

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: September 14, 2022

Checks	\$	1,473,346.97
ACH	\$	2,851,852.47
Off-Cycle	\$	<u>1,711,076.35</u>
Total	\$	<u>6,036,275.79</u>

Time Sensitive 8/24 \$ 287,882.61

Grand Total \$ 6,324,158.40

Adopted: September 13, 2022

President of Council

P.O. Type: All
 Range: First
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Project Line Items: Yes
 to Last
 Paid Date Range: 08/25/22 to 09/14/22
 Include Non-Budgeted: Y
 Open: N
 Rcvd: N
 Bid: Y
 Paid: Y
 Held: N
 State: Y
 Void: N
 Aprv: N
 Other: Y
 Exempt: Y

Vendor # Name	PO # PO Date Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Excl
ACCES015 ACCESS TRAINING SERVICES INC.	22-04551 06/29/22 NJ LEAD INSPECTOR/RISK TRAINING	725.00	2-01-27-330-3502-23042	B	HEALTH OPERATIONS - TRAINING	P	34415 06/29/22	08/31/22	09/14/22	7135	N
	1 NJ LEAD INSPECTOR/RISK	725.00									
	Vendor Total:	725.00									
ACTI0015 ACTION UNIFORM CO. LLC	22-04560 06/29/22 POL/ CHAPLAIN ROCKERS	100.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	34416 06/29/22	09/02/22	09/14/22	44075	N
	1 CHAPLAIN ROCKER PATCH #982	100.00									
	Vendor Total:	100.00									
ADTC0005 ADT COMMERCIAL LLC	22-00514 01/21/22 TECHNICAL SUPPORT	555.00	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	34417 01/21/22	09/07/22	09/14/22	146898031	N
	3 SERVICE CALL	555.00									
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT II										
	Vendor Total:	555.00									
ADVAN015 ADVANCE TREADS INC.	22-01895 03/10/22 FOR ALL ELECT DIST. VEH./VM	276.00	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	34418 03/10/22	08/30/22	09/14/22	181355	N
	5 IRONMAN TIRE #215/75R17.5	276.00									
	Tracking Id: E933 TRANSPORTATION EXPENSES										
	6 11R22.5 FLAT REPAIR	48.00	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	34418 03/10/22	08/30/22	09/14/22	181451	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
	276.00										
22-03234 05/04/22 FOR ROAD DEPT TIRES/VM	9 405/70R18 FLAT REPAIR & TUBE	68.06	2-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES	P	34418 05/04/22	08/30/22	09/14/22	181530	N
	Tracking Id: 3006 STREETS & ROADS										
	10 ADD A LINE	12.71	2-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES	P	34418 08/30/22	08/31/22	09/14/22	181550	N

Vendor # Name	PO # PO date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
								Date	Date	Date		Excl
ALLEN005 ALLEN ASSOCIATES	22-05944 08/30/22 SEPT 2022											
	3 SEPT 2022 - ELECTRIC		6,548.76		2-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 34397	08/30/22	09/07/22	09/07/22	22-05944	N
	Tracking Id: E930	MISC GENERAL EXPENSES										
	4 SEPT 2022 - WATER		1,920.55		2-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 34397	08/30/22	09/07/22	09/07/22	22-05944	N
	5 SEPT 2022 - SOLID WASTE		157.42		2-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 34397	08/30/22	09/07/22	09/07/22	22-05944	N
	6 SEPT 2022 - GRANT		10.96		G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 34397	08/30/22	09/07/22	09/07/22	22-05944	N
	7 SEPT 2022 - GRANT		38.35		G-12-60-800-7545-20534	B CDP 45TH YEAR - REHAB ADMIN	P 34397	08/30/22	09/07/22	09/07/22	22-05944	N
	8 SEPT 2022 - GRANT		14.28		G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P 34397	08/30/22	09/07/22	09/07/22	22-05944	N
	9 SEPT 2022 - GRANT		193.53		G-02-57-881-2022-45447	B VRLF - ECON DEV 2022 FRINGE BENEFITS	P 34397	08/30/22	09/07/22	09/07/22	22-05944	N
	10 SEPT 2022 - GRANT		36.28		G-02-57-881-2022-45202	B VRLF - UEZ CORP EMPLOYEE 2022	P 34397	08/30/22	09/07/22	09/07/22	22-05944	N
	11 SEPT 2022 - GRANT		11.46		G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 34397	08/30/22	09/07/22	09/07/22	22-05944	N
	12 SEPT 2022 - TRUST		53.49		T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 34397	08/30/22	09/07/22	09/07/22	22-05944	N
			31,784.41									
	Vendor Total:		31,784.41									
ALLEN025 ALLEN DOUGLASS	22-05830 08/23/22 ELECTRIC REFUND											
	1 ELECTRIC REFUND		36.11		2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 34421	08/23/22	08/23/22	09/14/22		N
	Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:		36.11									
ALLEN030 ALLEN DOUGLASS	22-05831 08/23/22 ELECTRIC REFUND											
	1 ELECTRIC REFUND		33.47		2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 34422	08/23/22	08/23/22	09/14/22		N
	Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:		33.47									
ALLIE015 ALLIED ELECTRONICS INC.	22-05285 08/02/22 PARTS/ELEC-GEN											
	1 RED LION CONTROLS		873.28		2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 34588	08/02/22	08/31/22	09/14/22	9016738674	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	2 RED LION CONTROLS		873.28		2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 34588	08/02/22	08/31/22	09/14/22	9016738674	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
	3 ESTIMATED SHIPPING COST		6.50		1-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 34588	08/02/22	08/31/22	09/14/22	9016738674	N

CITY OF VINELAND
Purchase Order Listing By Vendor Name

September 9, 2022
12:57 PM

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ARAWA010 ARAMARK UNIFORMS SERVICES											
22-05699 08/17/22 Uniform Rental / Parks											
Tracking Id: 3008 PARKS & GROUNDS											
428.76											
Vendor Total: 428.76											
ARCEN005 ARC ENTERPRISES LLC											
22-00551 01/24/22 JANITORIAL SERVICE/ EU-ENG											
9 JANITORIAL SERVICE SEPT 2022 1,100.00 2-05-55-502-9000-53025											
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
P 34592 01/24/22 08/29/22 09/14/22 09-2022 N											
22-05522 08/09/22 JANITORIAL SERVICES / ED											
1 JANITORIAL SERVICES - ED 1,050.00 2-05-55-502-9003-53025											
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
P 34592 08/09/22 08/29/22 09/14/22 2022-09 N											
Vendor Total: 2,150.00											
ASPHA010 ASPHALT PAVING SYSTEMS INC											
22-01598 03/01/22 MICROSURFACING/ENG											
6 MICROSURFACING 93,818.79 C-04-00-000-2120-78001											
7 MICROFACING CHANGE ORDER #1 8,666.43 C-04-00-000-2222-78001											
102,485.22											
Vendor Total: 102,485.22											
ASPLU005 ASPLUNDH TREE EXPERT, LLC											
22-05520 08/09/22 OVERHEAD LINE CLEARANCE - ED											
7 TREE TRIMMING - ED 9,376.00 2-05-55-512-9003-52000											
Tracking Id: E364 POLES TOWERS & FIXTURES											
9 TREE TRIMMING - ED 9,067.60 2-05-55-512-9003-52000											
Tracking Id: E364 POLES TOWERS & FIXTURES											
10 TREE TRIMMING - ED 6,595.60 2-05-55-512-9003-52000											
Tracking Id: E364 POLES TOWERS & FIXTURES											
11 TREE TRIMMING - ED 6,164.00 2-05-55-512-9003-52000											
Tracking Id: E364 POLES TOWERS & FIXTURES											
12 TREE TRIMMING - ED 8,881.09 2-05-55-512-9003-52000											
Vendor Total: 102,485.22											
ASPLU005 ASPLUNDH TREE EXPERT, LLC											
22-05520 08/09/22 OVERHEAD LINE CLEARANCE - ED											
7 TREE TRIMMING - ED 9,376.00 2-05-55-512-9003-52000											
Tracking Id: E364 POLES TOWERS & FIXTURES											
9 TREE TRIMMING - ED 9,067.60 2-05-55-512-9003-52000											
Tracking Id: E364 POLES TOWERS & FIXTURES											
10 TREE TRIMMING - ED 6,595.60 2-05-55-512-9003-52000											
Tracking Id: E364 POLES TOWERS & FIXTURES											
11 TREE TRIMMING - ED 6,164.00 2-05-55-512-9003-52000											
Tracking Id: E364 POLES TOWERS & FIXTURES											
12 TREE TRIMMING - ED 8,881.09 2-05-55-512-9003-52000											
Vendor Total: 102,485.22											

CITY OF VINELAND
Purchase Order Listing By Vendor Name

September 9, 2022
12:57 PM

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
---------------	--------------------------	--------	------------------	----------------	-----------------------	----------	----------	-----------------	---------------	---------	-----------

ASPLU005 ASPLUNDH TREE EXPERT, LLC Continued
 22-05520 08/09/22 OVERHEAD LINE CLEARANCE - ED Continued
 Tracking Id: E364 POLES TOWERS & FIXTURES
 40,084.29

Vendor Total: 40,084.29

ASSOC020 ASSOCIATED TRUCK PARTS
 22-00369 01/14/22 Emergency Vehicle Parts /FD
 88.80 2-01-25-265-2402-23001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS P 34594 01/14/22 09/07/22 09/14/22 584231 N
 8 LAMP, LED MARKER

22-04892 07/12/22 FOR ALL ELECT. DIST. TRUCKS/VM
 62.26 2-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES P 34594 07/12/22 08/22/22 09/14/22 580744 N
 1 13/16 SOCKET
 Tracking Id: E933 TRANSPORTATION EXPENSES

22-05396 08/04/22 FOR ALL PW HEAVY TRUCKS/VM
 89.62 2-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 34594 08/04/22 08/25/22 09/14/22 580515 N
 3 FILTER, FUEL
 Tracking Id: 3006 STREETS & ROADS
 103.16 2-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 34594 08/04/22 08/29/22 09/14/22 581649 N
 4 REV SWITCH
 Tracking Id: 3006 STREETS & ROADS
 69.28 2-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 34594 08/04/22 08/29/22 09/14/22 582551 N
 5 FILTER, LUBE
 Tracking Id: 3006 STREETS & ROADS
 262.06

Vendor Total: 413.12

ASSUR060 ASSURED FLOW SALES, INC
 22-05469 08/05/22 Hydrant Tags
 54.56 2-07-55-502-8006-53006 B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P 34430 08/05/22 08/19/22 09/14/22 15823 N
 1 Large Chrome Tags (pack of 25)
 10.50 2-07-55-502-8006-53006 B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P 34430 08/05/22 08/19/22 09/14/22 15823 N
 2 Custom Engraving:
 14.30 2-07-55-502-8006-53006 B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P 34430 08/17/22 08/19/22 09/14/22 15823 N
 3 SHIPPING COSTS
 79.36

Vendor Total: 79.36

ATM0005 AT&T MOBILITY LLC
 22-02693 04/08/22 OPEN PO/METROCELL/POLICE
 1.25 2-01-31-440-0000-23011 B TELEPHONE P 34387 04/08/22 09/07/22 09/07/22 X08282022 N
 6 METROCELL/POLICE 4/22

CITY OF VINELAND
Purchase Order Listing By Vendor Name

September 9, 2022
12:57 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
ATTM0005 - AT&T MOBILITY LLC												
22-02693 04/08/22 OPEN PO/METROCELL/POLICE												
Tracking Id: 2502 POLICE OPERATIONS												
Continued												
22-04862 07/11/22 FLEET GEOMAPPING/IS												
1 GEOMAPPING DEVICES & HARNESS												
			4,781.25	2-01-20-140-1104-23016		B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P	34361 07/11/22	08/30/22	08/31/22	X08272022	N
			1,062.50	2-07-55-502-8015-53016		B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P	34361 07/11/22	08/30/22	08/31/22	X08272022	N
			4,781.25	2-05-55-502-9008-53016		B INFO SYS-ELEC - COMPUTER SOFTWARE	P	34361 07/11/22	08/30/22	08/31/22	X08272022	N
2 FOR ACCOUNT NO. PURPOSES												
CUSTOMER RECORDS AND COLL												
			1,498.91	2-01-20-140-1104-23016		B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P	34361 07/11/22	08/30/22	08/31/22	X08272022	N
			333.09	2-07-55-502-8015-53016		B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P	34361 07/11/22	08/30/22	08/31/22	X08272022	N
3 MONTHLY SERVICE PLANS												
			739.47	2-05-55-502-9008-53016		B INFO SYS-ELEC - COMPUTER SOFTWARE	P	34361 07/11/22	08/30/22	08/31/22	X08272022	N
4 FOR ACCOUNT NO. PURPOSES												
CUSTOMER RECORDS AND COLL												
			13,196.47									
			Vendor Total:									
AUTOM025 - AUTOMOTIVE PARTS CO. OF SJ												
22-00055 01/06/22 FOR ALL WATER UT. VEHICLES/VM												
			8.54	2-07-55-502-8002-53001		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS	P	34596 01/06/22	08/23/22	09/14/22	299200	N
			8.52	2-07-55-502-8004-53001		B OPERATION/SUPERVISION - AUTOMOTIVE REPAI	P	34596 01/06/22	08/23/22	09/14/22	301205	N
			4.26	2-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	34596 01/06/22	08/23/22	09/14/22	301489	N
			21.32									
22-00517 01/21/22 VARIOUS ITEMS/ELEC-GEN												
			57.19	2-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P	34596 01/21/22	09/01/22	09/14/22	303317	N
15 NAPA GOLD AIR FILTER												
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
22-02076 03/16/22 Parts for Emergency Repairs/FD												
			44.50	2-01-25-265-2402-23001		B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	34596 03/16/22	08/19/22	09/14/22	301760	N
			32.58	2-01-25-265-2402-23001		B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	34596 03/16/22	08/19/22	09/14/22	301806	N
			148.70	2-01-25-265-2402-23001		B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	34596 03/16/22	09/01/22	09/14/22	303118	N
			35.88	2-01-25-265-2402-23001		B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	34596 03/16/22	09/01/22	09/14/22	302899	N
			47.96	2-01-25-265-2402-23001		B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	34596 03/16/22	09/01/22	09/14/22	301969	N
			38.13	2-01-25-265-2402-23001		B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	34596 03/16/22	09/01/22	09/14/22	302001	N
			6.39	2-01-25-265-2402-23001		B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	34596 03/16/22	09/01/22	09/14/22	302775	N
			Vendor Total:									
			354.14									

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
AUTOM025 AUTOMOTIVE PARTS CO OF SJ												
22-02934 04/20/22 FOR VEHICLE MTC. TOOLS/VM												
13 UNIVERSAL JOINT	18.26	2-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P	34596	04/20/22	08/29/22	09/14/22	302325	N	
Tracking Id: 1113	vehicle Maint.											
22-04153 06/13/22 FOR VEHICLE MTC. TOOLS/VM												
4 DRAIN PAN	78.21	2-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P	34596	06/13/22	08/29/22	09/14/22	301933	N	
Tracking Id: 1113	vehicle Maint.											
22-04681 07/01/22 FOR ALL POLICE VEHICLES/VM												
13 CAB AND AIR FILTERS	15.99	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34596	07/01/22	08/24/22	09/14/22	301491	N	
Tracking Id: 2502	POLICE OPERATIONS											
14 OIL FILTER	4.26	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34596	07/01/22	08/24/22	09/14/22	302383	N	
Tracking Id: 2502	POLICE OPERATIONS											
15 OIL FILTER	8.52	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34596	07/01/22	08/29/22	09/14/22	302746	N	
Tracking Id: 2502	POLICE OPERATIONS											
16 CAB FILTER	6.39	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34596	07/01/22	08/29/22	09/14/22	302776	N	
Tracking Id: 2502	POLICE OPERATIONS											
17 CAB FILTER	9.61	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34596	07/01/22	08/29/22	09/14/22	302912	N	
Tracking Id: 2502	POLICE OPERATIONS											
18 AIR AND CAB FILTERS	19.21	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34596	07/01/22	08/29/22	09/14/22	303134	N	
Tracking Id: 2502	POLICE OPERATIONS											
	63.98											
22-05202 07/26/22 FOR PW VEHICLES & EQ./VM												
5 OIL,AIR & HYDRAULIC FILTERS	110.49	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34596	07/26/22	08/25/22	09/14/22	301803	N	
	110.49	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	34596	07/26/22	08/25/22	09/14/22	302356	N	
6 40AMP MICR F MAXIFUSE	6.38	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34596	07/26/22	08/25/22	09/14/22	302379	N	
	6.37	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	34596	07/26/22	08/25/22	09/14/22	302379	N	
7 AIR FILTER & FMX-30LP FUSE	13.82	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34596	07/26/22	08/25/22	09/14/22	302402	N	
	13.82	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	34596	07/26/22	08/25/22	09/14/22	302402	N	
8 6-7/8 IN. WIDE UNIVERSAL	5.91	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34596	07/26/22	08/25/22	09/14/22	302413	N	
	5.91	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	34596	07/26/22	08/25/22	09/14/22	302413	N	
9 LOC-WELD-	3.34	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34596	07/26/22	08/25/22	09/14/22	302470	N	
	3.34	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	34596	07/26/22	08/25/22	09/14/22	302470	N	
10 LED LP STRBE PERM MNT, FUEL AND	82.44	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34596	07/26/22	08/25/22	09/14/22	302470	N	
	82.44	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	34596	07/26/22	08/25/22	09/14/22	302470	N	
11 FUEL CAP TETHER & AIR FILTER	54.22	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34596	07/26/22	08/29/22	09/14/22	303127	N	

Vendor # Name	PO # PO date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	Excl
AUTOM025	22-05202 07/26/22	AUTOMOTIVE PARTS CO OF SJ FOR PW VEHICLES & EQ./VM		Continued										
			54.22	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED									
			553.19											
22-05256	07/28/22	FOR ALL ELECT. DIST. VEH./VM												
1		CLIMATE CONTROL	658.82	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	34596	07/28/22	08/18/22	09/14/22	298331		N
		Tracking Id: E933												
2		OIL FILTER	4.26	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	34596	07/28/22	08/18/22	09/14/22	299198		N
		Tracking Id: E933												
3		DR BLT TENSIONER ASSY,	193.69	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	34596	07/28/22	08/18/22	09/14/22	300234		N
		Tracking Id: E933												
4		BLOWER MOTOR RESISTOR	37.15	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	34596	07/28/22	08/18/22	09/14/22	300369		N
		Tracking Id: E933												
5		OIL, CAB & AIR FILTERS	26.46	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	34596	07/28/22	08/18/22	09/14/22	300632		N
		Tracking Id: E933												
6		BLUE DEF 2.5 GAL	132.48	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	34596	07/28/22	08/18/22	09/14/22	301100		N
		Tracking Id: E933												
7		1ZIN JBOLT ZINC PLATD, HOLD	9.21	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	34596	07/28/22	08/18/22	09/14/22	301104,301583		N
		Tracking Id: E933												
8		AIR, FUEL & OIL FILTERS & LAMP	125.55	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	34596	07/28/22	08/18/22	09/14/22	301207		N
		Tracking Id: E933												
9		CAB, AIR & OIL FILTERS	22.45	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	34596	07/28/22	08/18/22	09/14/22	301485		N
		Tracking Id: E933												
10		DISC BRAKE PAD, DRUM WHEEL	103.02	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	34596	07/28/22	08/23/22	09/14/22	301810,302033		N
		Tracking Id: E933												
11		DRUM BRAKE WHEEL CYLINDERS	228.84	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	34596	07/28/22	08/23/22	09/14/22	301924		N
		Tracking Id: E933												
12		SWAY BAR	125.68	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	34596	07/28/22	08/23/22	09/14/22	302078		N
		Tracking Id: E933												
13		DRUM BRAKE WHEEL CYL	76.28	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	34596	07/28/22	08/23/22	09/14/22	302323		N
		Tracking Id: E933												
14		FAN CLUTCH	99.89	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	34596	07/28/22	08/23/22	09/14/22	302465		N
		Tracking Id: E933												
15		OIL FILTERS	8.52	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	34596	07/28/22	08/30/22	09/14/22	302382		N
		Tracking Id: E933												
16		CAB FILTER	10.65	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	34596	07/28/22	08/30/22	09/14/22	302750		N

Vendor # Name	PO # PO date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
BYRAM005 BYRAM LABORATORIES, INC		Continued								
	22-05358 08/03/22 FIELD COMMUNICATOR/ELEC-GEN	Continued								
	Tracking Id: E553C	MTC OF GEN & ELEC EQUIP CLAYVILLE	163.93							
	Vendor Total:		163.93							
T-000422 CAKIR, ISA										
	22-08062 09/02/22 REFUND RES 9/13/22 5116/2		1,185.94	2-01-99-900-0000-00022	B TAX OVERPAYMENTS	P	34559 09/02/22 09/08/22	09/14/22	00013032	N
	1 TAX REFUND									
	Vendor Total:		1,185.94							
CALPI005 CALPINE VINELAND SOLAR LLC										
	22-05726 08/18/22 CALPINE PAYMENT/VNU ADMIN		50,280.04	2-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P	34366 08/18/22 08/30/22	08/31/22	90885	N
	1 CALPINE PAYMENT/VNU ADMIN	NON BUDGET EXPENSES								
	Tracking Id: NB									
	Vendor Total:		50,280.04							
TOILE005 CAPRIONI'S PORTABLE TOILETS										
	22-00242 01/12/22 PORT. TOILET RENTAL/ELEC-GEN		60.00	2-05-55-502-9001-53036	B GENERATION DIV - RENTALS	P	34562 01/12/22 08/31/22	09/14/22	191460	N
	9 SEPTEMBER 2022 TOILET RENTAL	MISC OTHER POWER GEN EXP 11								
	Tracking Id: E549X									
	Vendor Total:		800.00							
22-05700 08/17/22 Restroom Rental / Roads			800.00	2-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P	34562 08/17/22 09/02/22	09/14/22	190947	N
	1 DOUBLE RESTROOM TRAILER	STREETS & ROADS								
	Tracking Id: 3006									
	Vendor Total:		860.00							
CARR0010 CARROT TOP INDUSTRIES INC.										
	22-02753 04/11/22 Flags / Grounds		377.50	2-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	34601 04/11/22 08/25/22	09/14/22	INV106576	N
	1 AA230 3X5 POLYESTER U.S. FLAG	PARKS & GROUNDS								
	Tracking Id: 3008									
	2 AA235 4X6 POLYESTER U.S. FLAG	PARKS & GROUNDS	264.95	2-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	34601 04/11/22 08/25/22	09/14/22	INV106576	N
	Tracking Id: 3008									
	3 AA240 5X8 POLYESTER U.S. FLAG	PARKS & GROUNDS	327.96	2-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	34601 04/11/22 08/25/22	09/14/22	INV106576	N

CITY OF VINELAND
Purchase Order Listing By Vendor Name

September 9, 2022
12:57 PM

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
<p>COLON035 COLONIAL ELECTRIC SUPPLY Continued</p> <p>22-03855 05/27/22 ELECTRICAL PARTS AND TOOLS/ ED Continued</p> <p>Tracking Id: E593 MTCE. OF OVERHEAD LINES 643.27</p>											
	22-04602 06/30/22 Sta 1 Flag Light /FD	34.95		2-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	06/30/22	08/19/22	09/14/22	14771589	N
	2 Sta 1 Flag Light										
	Vendor Total:	1,874.73									
<p>COMCA005 COMCAST</p> <p>22-00151 01/10/22 COMCAST CABLE & VIDEO/ EU-ENG</p> <p>8 BUSINESS CABLE 139.17</p> <p>Tracking Id: E921 OFFICE SUPPLIES & EXPENSE</p>											
	22-00310 01/13/22 WIFI-INTERNET/ELEC-GEN	269.56		2-05-55-502-9001-53011	B GENERATION - TELEPHONE	P	01/13/22	08/30/22	08/31/22	08/22-09/23	N
	8 WIFI-INTERNET AND										
	Tracking Id: E554C MTCE OF MISC OTHER CLAYVILLE										
	22-02670 04/06/22 OPEN PO/FIRE STA 3 INTERNET	128.40		2-01-31-440-0000-23011	B TELEPHONE	P	04/06/22	09/07/22	09/07/22	09/07-10/06	N
	6 FIRE STA 3 INTERNET 9/7-10/6										
	Tracking Id: 2402 FIRE OPERATIONS										
	22-02698 04/08/22 OPEN PO/COVID CLINIC WIFI/HLTH	264.25		2-01-31-440-0000-23011	B TELEPHONE	P	04/08/22	09/07/22	09/07/22	09/08-10/07	N
	6 COVID CLINIC WIFI/HLT 9/8-10/7										
	Tracking Id: CVCLINIC COVID VACCINE CLINIC										
	22-05240 07/27/22 OEM HD TECHNOLOGY FEE/ OEM	9.97		2-01-25-252-2405-23045	B EMERGENCY MGMT - DUES AND SUBSCRIPTIONS	P	07/27/22	08/30/22	08/31/22	08/17/22-09/16/	N
	2 HD 08/17/2022-09/16/2022										
	Vendor Total:	811.35									
<p>COMCA030 COMCAST HOLDINGS CORP.</p> <p>22-05938 06/30/22 AUGUST 2022/ PURCHASING</p> <p>1 COST FOR ADDITIONAL COPPER</p>											
	22-01311 01/13/22 TELEPHONE	149.96		2-01-31-440-0000-23011	B TELEPHONE	P	08/30/22	08/30/22	08/31/22	08/24-09/23	N
	5 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	5.19		2-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E						
	1.75 G-02-57-881-2022-45427				B VRLF - ECON DEV 2022 TELEPHONE						
	9.97 2-07-55-502-8004-53011				B OPERATION/SUPERVISION - TELEPHONE						

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	
COREL004 CORELOGIC CENTRALIZED REFUNDS																
22-06059	1 TAX REFUND	09/02/22	09/13/22	REFUND RES 3115/20	1,339.07	2-01-99-900-0000-00022	B TAX OVERPAYMENTS		P	34449	09/02/22	09/08/22	09/14/22	00007228	N	
22-06061	1 TAX REFUND	09/02/22	09/13/22	REFUND RES 5101/38	1,593.75	2-01-99-900-0000-00022	B TAX OVERPAYMENTS		P	34450	09/02/22	09/08/22	09/14/22	00019866	N	
22-06063	1 TAX REFUND	09/02/22	09/13/22	REFUND RES 5234/8	1,470.31	2-01-99-900-0000-00022	B TAX OVERPAYMENTS		P	34451	09/02/22	09/08/22	09/14/22	00013762	N	
22-06064	1 TAX REFUND	09/02/22	09/13/22	REFUND RES 5901/117	917.97	2-01-99-900-0000-00022	B TAX OVERPAYMENTS		P	34452	09/02/22	09/08/22	09/14/22	00014943	N	
22-06065	1 TAX REFUND	09/02/22	09/13/22	REFUND RES 6411/9	1,811.72	2-01-99-900-0000-00022	B TAX OVERPAYMENTS		P	34453	09/02/22	09/08/22	09/14/22	00015875	N	
22-06066	1 TAX REFUND	09/02/22	09/13/22	REFUND RES 7409/46	1,230.48	2-01-99-900-0000-00022	B TAX OVERPAYMENTS		P	34454	09/02/22	09/08/22	09/14/22	00018017	N	
					Vendor Total:											8,363.30
CORON010 CORONIS HEALTH RCM, LLC DBA																
22-06045	1 JULY 2022 BILLING: HEALTH	09/01/22	JULY 2022	BILLING	18.50	2-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS		P	34400	09/01/22	09/01/22	09/07/22	CHRCM6015	N	
22-06045	2 JULY 2022 BILLING: EMS	09/01/22	JULY 2022	BILLING: EMS	12,032.68	2-01-25-261-3503-23098	B AMBULANCE AND EMS - BILLING SERVICES		P	34400	09/01/22	09/01/22	09/07/22	CHRCM6015	N	
					Vendor Total:											12,051.18
CROWN010 CROWN HYDRAULICS LLC																
22-05454	1 REPAIRS TO 2 OUTRIGGER	08/05/22	FOR ROAD DEPT.#96	BACKHOE/VM	2,550.61	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED		P	34612	08/05/22	08/25/22	09/14/22	2778	N	
					Tracking Id:											3006
STREETS & ROADS																
22-05550	1 BUCKET CYLINDERS FOR ROAD	08/11/22	FOR ROAD DEPT	BACKHOES/VM	4,760.00	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED		P	34612	08/11/22	08/25/22	09/14/22	2794	N	
					Tracking Id:											3006
STREETS & ROADS																

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
								Date	Date	Date	Excl	
CUMBERLAND COUNTY IMPROV. AUTH Continued												
22-06000	08/31/22	ROAD DEPT DUMPSTER										
1	ROAD DEPT DUMPSTER		440.74	2-01-26-290-3006-23025		B STREETS AND ROADS - CLEANING SVCS	P	34614	08/31/22	08/31/22	09/14/22	770564
2	ROAD DEPT DUMPSTER		350.33	2-01-26-290-3006-23025		B STREETS AND ROADS - CLEANING SVCS	P	34614	08/31/22	08/31/22	09/14/22	770602
3	ROAD DEPT DUMPSTER		266.97	2-01-26-290-3006-23025		B STREETS AND ROADS - CLEANING SVCS	P	34614	08/31/22	08/31/22	09/14/22	770529
4	ROAD DEPT DUMPSTER		419.54	2-01-26-290-3006-23025		B STREETS AND ROADS - CLEANING SVCS	P	34614	08/31/22	08/31/22	09/14/22	770622
5	ROAD DEPT DUMPSTER		449.21	2-01-26-290-3006-23025		B STREETS AND ROADS - CLEANING SVCS	P	34614	08/31/22	08/31/22	09/14/22	770791
6	ROAD DEPT DUMPSTER		420.96	2-01-26-290-3006-23025		B STREETS AND ROADS - CLEANING SVCS	P	34614	08/31/22	08/31/22	09/14/22	770848
7	ROAD DEPT DUMPSTER		387.04	2-01-26-290-3006-23025		B STREETS AND ROADS - CLEANING SVCS	P	34614	08/31/22	08/31/22	09/14/22	770903
8	ROAD DEPT DUMPSTER		336.91	2-01-26-290-3006-23025		B STREETS AND ROADS - CLEANING SVCS	P	34614	08/31/22	08/31/22	09/14/22	770827
9	ROAD DEPT DUMPSTER		298.77	2-01-26-290-3006-23025		B STREETS AND ROADS - CLEANING SVCS	P	34614	08/31/22	08/31/22	09/14/22	769142
			3,370.47									
22-06132	09/07/22	DUMPSTER/ELEC-GEN										
1	1.70 TONS OF		138.94	2-05-55-502-9001-53057		B GENERATION - MUNICIPAL BLDG TRASH/GARBAG	P	34614	09/07/22	09/08/22	09/14/22	00771016
		Tracking Id: E549P										
		MISC OTHER POWER GEN EXP										
		Vendor Total:	4,196.66									
VALVE005 CUMBERLAND VALVE												
22-04491	06/24/22	REPAIR KIT/ELEC-GEN										
1	SVFRK8100T		3,323.60	2-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P	34572	06/24/22	08/22/22	09/14/22	10048901-01
		Tracking Id: E553C										
		MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2	ESTIMATED SHIPPING CHARGES		16.11	2-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P	34572	06/24/22	08/22/22	09/14/22	10048901-01
		Tracking Id: E553C										
		MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		Vendor Total:	3,339.71									
CUMMINS EQUIPMENT COMPANY INC.												
22-04317	06/15/22	FOR ROAD DEPT #65/VM										
1	KIT FEND NONSTK #KU TC25047102		1,154.83	2-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	34616	06/15/22	08/18/22	09/14/22	A26233
		Tracking Id: 3006										
		STREETS & ROADS										
22-05627	08/12/22	FOR VIDID LANDIS AVE PROJECT/VM										
1	HEAD, TR AZR #EC 99944200907B		127.96	G-02-58-881-2022-44300		B UEZ 1ST GEN-EQUIP FOR LANDIS CLEANING	P	34616	08/12/22	08/26/22	09/14/22	E00346
2	56V PRO NONSTK #EC DSRM-2600C2		399.99	G-02-58-881-2022-44300		B UEZ 1ST GEN-EQUIP FOR LANDIS CLEANING	P	34616	08/12/22	08/26/22	09/14/22	E00346
3	RAPID CH NON STK #EC RAPID		199.98	G-02-58-881-2022-44300		B UEZ 1ST GEN-EQUIP FOR LANDIS CLEANING	P	34616	08/12/22	08/26/22	09/14/22	E00346

September 9, 2022
12:57 PM

CITY OF VINELAND
Purchase Order Listing By Vendor Name

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
CUMMINS EQUIPMENT COMPANY INC. Continued											
	22-05627 08/12/22 FOR VOID LANDIS AVE PROJECT/VM	Continued									
	4 EXTRA BA NONSTK #EC BATTERY	1,199.94 G-02-58-881-2022-44300	1,199.94			B UEZ 1ST GEN-EQUIP FOR LANDIS CLEANING	P	34616 08/12/22 08/26/22	09/14/22	E00346	N
	5 56V HAND NONSTK #EC DPB2500-BT	259.98 G-02-58-881-2022-44300	259.98			B UEZ 1ST GEN-EQUIP FOR LANDIS CLEANING	P	34616 08/12/22 08/26/22	09/14/22	E00346	N
	6 ECHO 79, NONSTK #EC PB9010H	629.99 G-02-58-881-2022-44300	629.99			B UEZ 1ST GEN-EQUIP FOR LANDIS CLEANING	P	34616 08/12/22 08/26/22	09/14/22	E00346	N
	7 56V REAR NONSTK	199.99 G-02-58-881-2022-44300	199.99			B UEZ 1ST GEN-EQUIP FOR LANDIS CLEANING	P	34616 08/12/22 08/26/22	09/14/22	E00346	N
		3,017.83	3,017.83								
	22-05628 08/12/22 FOR VOID LANDIS AVE PROJECT/VM										
	1 HURRICANE STAND ON BLOWER	13,225.00 G-02-58-881-2022-44300	13,225.00			B UEZ 1ST GEN-EQUIP FOR LANDIS CLEANING	P	34616 08/12/22 08/26/22	09/14/22	E00347	N
		Vendor Total:	17,397.66								
DELECO05 D ELECTRIC MOTORS INC											
	22-05788 08/22/22 Pump Station # 1										
	1 3M556 ;/ Dayton 1/40HP 1550RPM	145.58 2-07-55-502-8002-53006	145.58			B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	34621 08/22/22 08/31/22	09/14/22	29752	N
	2 Shipping	24.17 2-07-55-502-8002-53006	24.17			B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	34621 08/22/22 08/31/22	09/14/22	29752	N
		169.75	169.75								
		Vendor Total:	169.75								
DECOT05 DECOTIIS FITZPATRICK & COLE LL											
	22-05871 08/24/22 BROADBAND UTILITY										
	1 BROADBAND UTILITY	624.00 2-05-55-502-9006-53044	624.00			B ADMIN/ACCT - PROFESSIONAL SERVICES	P	34620 08/24/22 08/24/22	09/14/22	255566	N
		Tracking Id: E930									
		MISC GENERAL EXPENSES									
		Vendor Total:	624.00								
DELL0005 DELL											
	22-05315 08/02/22 MONITORS FOR INVENTORY/IS										
	1 MONITORS FOR IS INVENTORY	353.32 2-01-20-140-1104-23017	353.32			B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	34461 08/02/22 08/24/22	09/14/22	1060926308	N
		78.52 2-07-55-502-8015-53017	78.52			B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P	34461 08/02/22 08/24/22	09/14/22	10609026308	N
		826.09 2-05-55-502-9008-53017	826.09			B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	34461 08/02/22 08/24/22	09/14/22	10609026308	N
	2 FOR ACCOUNT NO. PURPOSES	CUSTOMER RECORDS AND COLL									
		472.77 2-01-20-140-1104-23017	472.77			B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	34461 08/02/22 08/24/22	09/14/22	10609026308	N
	3 MONITORS FOR IS INVENTORY	105.06 2-07-55-502-8015-53017	105.06			B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P	34461 08/24/22 08/24/22	09/14/22	60132980258	N
		105.06- 2-07-55-502-8015-53017	105.06			B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P	34461 08/24/22 08/24/22	09/14/22	60132980258	N
	4 CREDIT MEMO	472.77- 2-01-20-140-1104-23017	472.77			B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	34461 08/24/22 08/24/22	09/14/22	60132980258	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
DELL0005	DELL			Continued											
22-05315	08/02/22	MONITORS FOR INVENTORY/IS		Continued											
5	CREDIT MEMO			826.09- 2-05-55-502-9008-53017	826.09			B	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	34461 08/24/22	08/24/22	09/14/22	60132980258	N
	Tracking Id: E903			CUSTOMER RECORDS AND COLL	431.84										
22-05536	08/10/22	DIAGNOSTICS FOR EMS TABLET/IS													
1	DIAGNOSTICS FOR EMS TABLET			26.55 2-01-20-140-1104-23017	26.55			B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	34461 08/10/22	08/30/22	09/14/22	10606265574	N
2	FOR ACCOUNT NO. PURPOSES			5.90 2-07-55-502-8015-53017	5.90			B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT						
	Tracking Id: E903			CUSTOMER RECORDS AND COLL	26.55			B	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	34461 08/10/22	08/30/22	09/14/22	10606265574	N
					59.00										
22-05588	08/12/22	34" MONITORS FOR J.ISABELLA/IS													
1	34" MONITORS FOR J.ISABELLA			1,500.38 2-05-55-502-9001-53325	1,500.38			B	GENERATION DIV -COMPUTER SERVICE & EQUIP	P	34461 08/12/22	08/24/22	09/14/22	10607608556	N
	Tracking Id: E5501			OP SUPPLIES & EXP-NON NJR											
	Vendor Total:				1,991.22										
DELOU010	DELOUISE SIGNS, TIM														
22-05736	08/19/22	Vote Here yard signs CITYCLERK													
1	vote here yard sign CITY CLERK			140.40 2-01-20-120-2001-23028	140.40			B	CITY CLERK - DEPARTMENTAL SUPPLIES	P	34462 08/19/22	09/08/22	09/14/22	08292022	N
2	for accounting purposes			54.00 2-05-55-502-9007-53028	54.00			B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	34462 08/19/22	09/08/22	09/14/22	08292022	N
	Tracking Id: E903			CUSTOMER RECORDS AND COLL											
3	for accounting purposes			21.60 2-07-55-502-8014-53028	21.60			B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	34462 08/19/22	09/08/22	09/14/22	08292022	N
					216.00										
	Vendor Total:				216.00										
DELOU005	DELOUISE, TIMOTHY														
22-05005	07/18/22	ACTUAL EXPENSES / POLICE													
1	ACTUAL EXPENSES --			26.96 2-01-25-240-2502-23041	26.96			B	POLICE OPERATIONS - TRAVELING EXPENSES	P	34622 07/18/22	08/31/22	09/14/22	22-05005	N
	Vendor Total:				26.96										
DELSE005	DELSEA DRIVE SHOP RITE LLC														
22-05813	08/23/22	COMMUNITY PLONG SUPPLIES / POL													
1	SUPPLIES			7.92 T-03-99-900-0000-02032	7.92			B	DONATIONS - COMMUNITY POLICING	P	34463 08/23/22	08/25/22	09/14/22	08112022	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
								Date	Date	Date	Excl	
FRANK005 DIDOMENICO ESQ., FRANK	22-05931 08/26/22	LEGAL-JUNE SURETY REVIEW/PB	288.00	T-03-99-900-0000-02014		B PLANNING BOARD LEGAL EXPENSE	P	08/26/22	08/30/22	09/14/22	22-05931	N
		1 LEGAL-JUNE SURETY REVIEW/PB										
22-05969 08/31/22	LEGAL SERVICES-JULY RESO/ZB		498.00	T-03-99-900-0000-02000		B ZONING BOARD LEGAL EXPENSE	P	08/31/22	08/31/22	09/14/22	5429/01	JULYZON N
		1 LEGAL SERVICES-JULY RESO/ZB										
		Vendor Total:	1,782.00									
DIFR090 DIFRANCESCO BATEMAN, PC	22-05919 08/26/22	VINELAND VS INSPIRA	2,440.00	2-01-20-155-1401-23044		B LEGAL SOLICITOR - PROFESSIONAL SVCS	P	08/26/22	08/31/22	09/14/22	177234	N
		1 COV VS INSPIRA JULY										
		Tracking Id: 1401				LEGAL DEPARTMENT						
		Vendor Total:	2,440.00									
DIGI005 DIGIORGIO, CARMEN	22-04640 07/01/22	REIMBURSE FOR RCPT PRINTERS/IS	60.17	2-01-20-145-1205-23043		B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	P	07/01/22	09/08/22	09/14/22	22-04640	N
		1 REIMBURSE FOR RCPT PRINTERS				B SHARED SVCS DIV - ALLOCATED OFFICE EXP						
			160.45	2-07-55-502-8014-53043		B SOLID WASTE SHARED OPER - ALLOC OFF EXPS						
			20.05	2-09-55-502-7007-53043		B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P	07/01/22	09/08/22	09/14/22	22-04640	N
		2 FOR ACCOUNT NO. PURPOSES										
		Tracking Id: E903				CUSTOMER RECORDS AND COLL						
		Vendor Total:	401.12									
DINGS005 DING SUN	22-05972 08/31/22	PREMIUM FOR CERT #21-00229	5,000.00	T-03-99-900-0000-01000		B TAX SALE PREMIUMS	P	08/31/22	08/31/22	09/14/22	CERT #21-00229	N
		1 PREMIUM FOR CERT #21-00229										
		Vendor Total:	5,000.00									
DIREC01 DIRECT ENERGY BUSINESS	22-04886 07/12/22	NATURAL GAS CLAYVILLE/ELE-GEN	585,837.80	2-05-99-900-0000-00001		B ACCOUNTS PAYABLE	P	07/12/22	08/31/22	08/31/22	0622	VLD-CLAYVI N
		1 NATURAL GAS SUPPLIED JUNE 2022										
		Tracking Id: NB				NON BUDGET EXPENSES						

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Exc1	
DIREC01 DIRECT ENERGY BUSINESS Continued													
	22-04887 07/12/22 NATURAL GAS #11/ELEC-GEN												
	1 NATURAL GAS SUPPLIED JUNE 2022	513,370.11	2-05-99-900-0000-00001	B	ACCOUNTS PAYABLE		P	34368	07/12/22	08/31/22	0622VLD-UNIT 11	N	
	Tracking Id: NB	NON BUDGET EXPENSES											
	Vendor Total:	1,099,207.91											
DISPL005 DISPLAY SALES CO.													
	21-07871 11/04/21 CHRISTMAS DECORATION												
	3 C-7 GOLD CRYSTAL CUT LED BULB	226.00	1-05-55-502-9003-53367	B	DIST DIV - HOLIDAY DECORATIONS		P	34467	11/04/21	08/22/22	09/14/22	INV-033249	N
	Tracking Id: E426	WORK FOR OTHER CITY DEPT.											
	Vendor Total:	226.00											
PIZZA010 DOMINICK'S PIZZA													
	22-00274 01/12/22 MEALS FOR DIST EMPLOYEES												
	6 MEALS FOR DIST EMPLOYEES	26.89	2-05-55-502-9003-53050	B	DIST DIV - MEALS		P	34528	01/12/22	08/31/22	09/14/22	DOMINICK'S 6	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.											
	Vendor Total:	26.89											
DUTRA005 DUTRA SHEET METAL CO. INC.													
	22-03626 05/18/22 METAL FABRICATION / WU												
	2 MISC. SHEET METAL FABRICATION	88.00	2-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS		P	34468	05/18/22	09/01/22	09/14/22	68999	N
	22-05265 07/28/22 OPEN PO BUILDING MAINT.												
	4 VARIOUS TOOLS	192.00	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE		P	34468	07/28/22	08/23/22	09/14/22	68948	N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL											
	5 22%	56.32	2-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE		P	34468	07/28/22	08/23/22	09/14/22	68948	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL											
	6 3%	7.68	2-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE		P	34468	07/28/22	08/23/22	09/14/22	68948	N
		256.00											
	Vendor Total:	344.00											
EAGLE015 EAGLE EQUIPMENT INC													
	22-05875 08/24/22 FOR ELECTRIC #113 VAC CON/VM												
	1 SUCTION ELBOW WELDMENT	1,242.24	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES		P	34469	08/24/22	08/26/22	09/14/22	1826271	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
EAGLE015 EAGLE EQUIPMENT INC					Continued					
22-05875 08/24/22 FOR ELECTRIC #113 VAC CON/VM					Continued					
Tracking Id: E933					TRANSPORTATION EXPENSES					
2 SHIPPING			110.00	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	34469 08/24/22	08/26/22	09/14/22	1826271 N
Tracking Id: E933					TRANSPORTATION EXPENSES					
			1,352.24							
Vendor Total:			1,352.24							
EAGLE025 EAGLE POINT GUN T.J. MORRIS										
21-05728 08/05/21 POL/ 40 CALIBER DUTY AMMO										
1 7cs 53962			2,282.00	1-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P	34470 08/05/21	08/24/22	09/14/22	143882 N
Vendor Total:			2,282.00							
EASTED00 EASTERN AUTO PARTS WAREHOUSE										
22-03869 05/27/22 FOR ALL CITY VEHICLES & EQ./VM										
57 HOSE AND COUPLING			28.91	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34625 05/27/22	08/23/22	09/14/22	32IV234574 N
			14.45	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			7.22	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			7.23	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
			73.08	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	34625 05/27/22	08/23/22	09/14/22	32IV234703 N
58 BLOWER MOTOR & STANDARD BLOWER										
Tracking Id: E933					TRANSPORTATION EXPENSES					
59 RADIATOR CAP			2.52	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34625 05/27/22	08/23/22	09/14/22	32IV235063 N
			1.26	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			0.63	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			0.63	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
			13.12	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	34625 05/27/22	08/23/22	09/14/22	32IV234765 N
60 EXHAUSE PIPE FLANGES										
Tracking Id: E933					TRANSPORTATION EXPENSES					
61 STABILIZER BAR L			6.96	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	34625 05/27/22	08/23/22	09/14/22	32IV235148 N
Tracking Id: E933					TRANSPORTATION EXPENSES					
62 STANDARD IGNITION			48.47	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34625 05/27/22	08/23/22	09/14/22	32IV235146 N
			24.24	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			12.12	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			12.12	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
			0.67	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34625 05/27/22	08/23/22	09/14/22	32IV235148 N
			0.34	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			0.17	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					

CITY OF VINELAND
Purchase Order Listing By Vendor Name

September 9, 2022
12:57 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
T-000419 EBNER, GERALD J JR	22-06057 09/02/22 REFUND RES 9/13/22 701/57QFARM	1 TAX REFUND	44.63	2-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 34557	09/02/22	09/08/22	09/14/22	00022605		N
	Vendor Total:		44.63									
EDWAR055 EDWARD & GLORIA I COLE	22-05061 07/19/22 ELECTRIC REFUNDS	1 ELECTRIC REFUND	516.86	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 34406	07/19/22	07/19/22	09/07/22			N
	Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:		516.86									
EDWAR060 EDWARD D & GLORIA I COLE	22-05730 08/18/22 ELECTRIC REFUNDS	1 ELECTRIC REFUND	230.66	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 34407	08/18/22	08/18/22	09/07/22			N
	Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:		230.66									
EMSA005 EMSAR	22-05605 08/12/22 Ferno Stretcher (1956) / EMS	1 Ferno Stretcher 16S-011956	308.19	2-01-25-261-3503-23006	B AMBULANCE AND EMS - GENERAL EQUIPMENT RE	P 34471	08/12/22	08/19/22	09/14/22	SM-74110-3		N
	Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:		308.19									
22-05606 08/12/22 Ferno Stretcher (1971) / EMS	1 Ferno Stretcher 16S-011971		305.96	2-01-25-261-3503-23006	B AMBULANCE AND EMS - GENERAL EQUIPMENT RE	P 34471	08/12/22	08/19/22	09/14/22	SM-74110-2		N
	Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:		305.96									
22-05620 08/12/22 Ferno Stretcher (4018) / EMS	1 Ferno Stretcher 17S-014018		152.98	2-01-25-261-3503-23006	B AMBULANCE AND EMS - GENERAL EQUIPMENT RE	P 34471	08/12/22	08/19/22	09/14/22	SM-74110		N
	Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:		152.98									
ENVIR045 ENVIRONMENTAL STRATEGIES & APP	21-03496 05/05/21 GROUNDWATER REM PWK WALNUT/ENG	16 SERVICES THROUGH MARCH 31	9,734.27	1-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 34627	12/23/21	08/22/22	09/14/22	21800		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
FEDEX005 FEDEX EXPRESS														
	22-05872 08/24/22 FEDEX OVERNIGHT SHIPPING		27.97	2-01-20-155-1401-23052		B LEGAL SOLICITOR - POSTAGE	P 34474	08/24/22	08/24/22	09/14/22	7-850-79512		N	
	1 FEDEX OVERNIGHT SHIPPING 8/15	LEGAL DEPARTMENT												
	Tracking Id: 1401													
	2 ALLOCATE CHARGES 8/15		5.59	2-07-55-502-8014-53052		B SHARED SVCS DIV - POSTAGE	P 34474	08/24/22	08/24/22	09/14/22	7-850-79512		N	
	3 ALLOCATE CHARGES 8/15		22.38	2-05-55-502-9007-53052		B SHARED SVCS DIV - POSTAGE	P 34474	08/24/22	08/24/22	09/14/22	7-850-79512		N	
	Tracking Id: E921AL													
	POSTAGE - ALLOCATED_DEPT													
			55.94											
	22-06113 09/07/22 SHIPPING CHARGES/ELEC-GEN													
	1 FEDEX SHIPPING CHARGES		1,156.86	2-05-55-502-9001-53052		B GENERATION DIV - POSTAGE	P 34474	09/07/22	09/08/22	09/14/22	894766630		N	
	Tracking Id: E5501													
	OP SUPPLIES & EXP-NON WOR													
	Vendor Total:		1,212.80											
FERGU005 FERGUSON ENTERPRISES, LLC														
	22-01858 03/09/22 Equipment for Fire Flow Tests													
	1 Item # PPHYDPROKIT		925.00	2-07-55-502-8006-53029		B MAINT OF DIST MAINS - SHOP TOOLS	P 34633	03/09/22	08/31/22	09/14/22	0219506		N	
	2 Item # PP67235LF		370.50	2-07-55-502-8006-53029		B MAINT OF DIST MAINS - SHOP TOOLS	P 34633	03/09/22	08/31/22	09/14/22	0219506		N	
	3 Item # HHMB84		1,095.00	2-07-55-502-8006-53029		B MAINT OF DIST MAINS - SHOP TOOLS	P 34633	03/09/22	09/08/22	09/14/22	0219510		N	
	6 Delivery		150.14	2-07-55-502-8006-53029		B MAINT OF DIST MAINS - SHOP TOOLS	P 34633	03/09/22	08/31/22	09/14/22	0219506		N	
			2,540.64											
	22-04893 07/12/22 INVENTORY RE-ORDER / WU													
	1 MONITOR LOCKING RING & COVER,		1,701.90	2-07-55-512-8006-52000		B MAINT OF DIST MAINS DIV - CAPITAL	P 34633	07/12/22	08/09/22	09/14/22	0591532		N	
	Tracking Id: W346					Inventory Id: WU-VES32-056RC								
	Meters & Oversized Commercial Meters													
	2 36" TILE, 20 X 36 CI EXPANDA		2,484.90	2-07-55-512-8006-52000		B MAINT OF DIST MAINS DIV - CAPITAL	P 34633	07/12/22	08/09/22	09/14/22	0591532		N	
	Tracking Id: W346					Inventory Id: WU-VES32-049TTL								
	Meters & Oversized Commercial Meters													
	3 MONITOR SOLID LID OLY,		848.70	2-07-55-512-8006-52000		B MAINT OF DIST MAINS DIV - CAPITAL	P 34633	07/12/22	08/09/22	09/14/22	0591532		N	
	Tracking Id: W346					Inventory Id: WU-VES32-052LID								
	Meters & Oversized Commercial Meters													
			5,035.50											
	Vendor Total:		7,576.14											
FIGCA005 FIG CAPITAL INVESTMENTS														
	22-05908 08/26/22 PREMIUM FOR CERT #21-00251													
	1 PREMIUM FOR CERT #21-00251		1,500.00	T-03-99-900-0000-01000		B TAX SALE PREMIUMS	P 34475	08/26/22	08/31/22	09/14/22	CERT #21-00251		N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
								Date	Date	Date	Invoice	Excl
FIGCA005 FIG CAPITAL INVESTMENTS Continued												
	22-05980	08/31/22 PREMIUM FOR CERT #21-00057										
	1	PREMIUM FOR CERT #21-00057	1,700.00	T-03-99-900-0000-01000		B TAX SALE PREMIUMS	P	34475	08/31/22	08/31/22	09/14/22	CERT #21-00057 N
	22-05981	08/31/22 PREMIUM FOR CERT #21-00250										
	1	PREMIUM FOR CERT #21-00250	1,900.00	T-03-99-900-0000-01000		B TAX SALE PREMIUMS	P	34475	08/31/22	09/01/22	09/14/22	CERT #21-00250 N
	Vendor Total:		5,100.00									
FLAG005 FLAGSHIP HEALTH SYSTEMS INC.												
	22-05942	08/30/22 SEPT 2022										
	1	SEPT 2022 - CITY	8,373.66	2-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	34389	08/30/22	09/07/22	09/07/22	22-05942 N
	2	SEPT 2022 - LIBRARY	100.66	2-01-29-390-4501-23047		B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P	34389	08/30/22	09/07/22	09/07/22	22-05942 N
	3	SEPT 2022 - ELECTRIC	2,526.06	2-05-55-503-0000-53047		B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P	34389	08/30/22	09/07/22	09/07/22	22-05942 N
	Tracking Id: E930 MISC GENERAL EXPENSES											
	4	SEPT 2022 - WATER	721.73	2-07-55-503-0000-53047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	34389	08/30/22	09/07/22	09/07/22	22-05942 N
	5	SEPT 2022 - SOLID WASTE	60.14	2-09-55-503-0000-53047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	34389	08/30/22	09/07/22	09/07/22	22-05942 N
	6	SEPT 2022 - GRANT	17.62	G-12-60-800-7545-20534		B COP 45TH YEAR - REHAB ADMIN	P	34389	08/30/22	09/07/22	09/07/22	22-05942 N
	7	SEPT 2022 - GRANT	140.93	G-02-57-881-2022-45447		B VRLF - ECON DEV 2022 FRINGE BENEFITS	P	34389	08/30/22	09/07/22	09/07/22	22-05942 N
	8	SEPT 2022 - GRANT	47.81	G-02-57-881-2022-45202		B VRLF - UEZ CORP EMPLOYEE 2022	P	34389	08/30/22	09/07/22	09/07/22	22-05942 N
	9	SEPT 2022 - GRANT	15.10	G-02-57-509-2021-22021		B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P	34389	08/30/22	09/07/22	09/07/22	22-05942 N
	10	SEPT 2022 - TRUST	25.16	T-23-00-000-0000-85701		B AFFORDABLE HOUSING-ADMIN COS	P	34389	08/30/22	09/07/22	09/07/22	22-05942 N
	Vendor Total:		12,028.87									
LOCAL005 FMBA LOCAL 249												
	22-06035	09/02/22 August, 2022										
	1	August, 2021	1,100.00	2-24-286-56-291-3600		G UNION DUES - FMBA 249	P	34381	09/02/22	09/02/22	09/02/22	N
	Vendor Total:		1,100.00									
LOCAL010 FMBA LOCAL 49												
	22-06036	09/02/22 August, 2021										
	1	August, 2021	1,840.00	2-24-286-56-291-3500		G UNION DUES - FMBA 49	P	34382	09/02/22	09/02/22	09/02/22	N
	Vendor Total:		1,840.00									

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
FRANCIS ORTIZ													
	22-05874 08/24/22	REIMBURSEMENT / ROADS		135.50	2-01-26-290-3006-23038	B STREETS AND ROADS - MISCELLANEOUS	P	34634	08/24/22	08/24/22	09/14/22	22-05874	N
	1	EMPLOYEE REIMBURSEMENT FOR											
		Tracking Id: 3006				STREETS & ROADS							
		Vendor Total:		135.50									
G & E TRAILER SALES LLC													
	22-03458 05/11/22	PARTS-SUPPLIES/ELEC-GEN		119.25	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	34639	05/11/22	09/06/22	09/14/22	103671	N
	1	FOR VARIOUS PARTS											
		Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11							
	22-03465 05/11/22	FOR PUBLIC WORKS TRAILERS/VM		32.84	2-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P	34639	05/11/22	08/25/22	09/14/22	103214	N
	6	PADDLE LATCH BLACK W/GASKETS											
	22-03549 05/16/22	MASON: OPEN PO		128.75	2-01-20-100-1101-24103	B BUS ADMIN - MASON - GEN EQUIP PURCHASE	P	34639	05/16/22	09/07/22	09/14/22	103825	N
	1	CROSSPIPE EXTENSION											
		Tracking Id: MASON				Maon work							
	2	CROSSPIPE EXTENSION 42"		103.00	2-05-55-502-9007-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P	34639	05/16/22	09/07/22	09/14/22	103825	N
	3	CROSSPIPE EXTENSION 42"		25.75	2-07-55-502-8014-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P	34639	05/16/22	09/07/22	09/14/22	103825	N
		Tracking Id: MASON				Maon work							
		Vendor Total:		257.50									
	22-03552 05/16/22	TRAILER PARTS / ED		13.95	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	34639	05/16/22	08/18/22	09/14/22	103024	N
	2	TRAILER PARTS											
		Tracking Id: E933				TRANSPORTATION EXPENSES							
	22-04493 06/24/22	Trailer supplies / Grounds		121.58	2-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	34639	06/24/22	09/06/22	09/14/22	102667	N
	2	SEALED 7RV TRAILER PLUG W/10'											
		Tracking Id: 3008				PARKS & GROUNDS							
	3	SHEATHED DUPLEX 14 GA. WIRE/FT		371.75	2-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	34639	06/24/22	09/06/22	09/14/22	103173	N
	4	RAMP SPRING RH TORSION TYPE		125.70	2-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	34639	06/24/22	09/06/22	09/14/22	103245	N
	5	PINTLE MOUNT 8" SHANK & HOLE		361.95	2-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	34639	06/24/22	09/06/22	09/14/22	103419	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
<p>GTRA010 G & E TRAILER SALES LLC Continued</p> <p>22-04493 06/24/22 Trailer supplies / Grounds Continued</p> <p>Tracking Id: 3008 PARKS & GROUNDS 980.98</p>										
<p>22-05395 08/04/22 FOR PUBLIC WORKS TRAILERS/VM</p> <p>1 WELD ON RECEIVER TUBE 2"IDX12" 173.75 2-01-26-315-1113-23006 B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR P 34639 08/04/22 08/25/22 09/14/22 103026 N</p> <p>Vendor Total: 1,578.27</p>										
<p>GMM0010 G&M HOME IMPROVEMENTS</p> <p>22-05624 08/12/22 203 N EAST AVE EMERG/CDP</p> <p>1 203 N EAST AVE ROOF EMERG 2,200.00 T-18-00-289-0000-80300 B NON-DEPT - CDP REHAB REVOLVING P 34640 08/12/22 09/07/22 09/14/22 08/27/2022 N</p> <p>Vendor Total: 2,200.00</p>										
<p>RAVI0005 GARDELLA'S RAVIOLI &</p> <p>22-00276 01/12/22 MEALS FOR DIST EMPLOYEES</p> <p>5 MEALS FOR DIST EMPLOYEES 13.00 2-05-55-502-9003-53050 B DIST DIV - MEALS P 34676 01/12/22 08/31/22 09/14/22 GARDELLA'S 5 N</p> <p>Tracking Id: E588 MISC. DISTRIBUTION EXP.</p>										
<p>22-00604 01/25/22 MEAL TICKETS/ELEC-GEN</p> <p>7 JULY 2022 MEAL TICKETS 17.50 2-05-55-502-9001-53050 B GENERATION DIV - MEALS P 34676 01/25/22 09/07/22 09/14/22 22-00604 N</p> <p>Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR</p> <p>Vendor Total: 30.50</p>										
<p>GAR0020 GARDEN STATE HWY. PRODUCTS INC</p> <p>22-01869 03/10/22 OPEN PURCHASE ORDER/RD DEPT</p> <p>6 SIGN MAKING EQUIP PARTS 81.25 2-01-26-290-3006-23014 B STREETS AND ROADS - STREET SIGN MAINT P 34635 03/10/22 08/24/22 09/14/22 PS-INNV108241 N</p> <p>Tracking Id: 3006 STREETS & ROADS</p> <p>7 SIGN MAKING EQUIP PARTS 38.50 2-01-26-290-3006-23014 B STREETS AND ROADS - STREET SIGN MAINT P 34635 03/10/22 09/02/22 09/14/22 PS-INNV108468 N</p> <p>Tracking Id: 3006 STREETS & ROADS 119.75</p>										
<p>22-03876 05/27/22 SIGN SHOP INVENTORY/D DEPT</p> <p>1 MISC SUPPLIES 4,478.63 2-01-26-290-3006-23014 B STREETS AND ROADS - STREET SIGN MAINT P 34635 05/27/22 08/29/22 09/14/22 PS-INNV107306 N</p>										

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd	Chk/Void	1099
Item Description						Date	Date	Date	Excl
GARDE020 GARDEN STATE HWY. PRODUCTS INC Continued									
22-04408 06/21/22 Sign Materials / Sign Dept.									
1 Item# AB-RECT-SRC-H 12X18-063	283.50	2-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 34635	06/21/22	08/29/22	09/14/22	PS-INNV107617 N
Tracking Id: 3006									
2 ITEM#AB-RECT-SRC-H 18X24-080	339.00	2-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 34635	06/21/22	08/29/22	09/14/22	PS-INNV108038 N
Tracking Id: 3006									
3 ITEM#AB-RECT-SRC-H 24X30-.080	565.00	2-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 34635	06/21/22	08/29/22	09/14/22	PS-INNV107617 N
Tracking Id: 3006									
4 ITEM#AB-OCT-H 30-080	705.00	2-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 34635	06/21/22	08/29/22	09/14/22	PS-INNV107617 N
Tracking Id: 3006									
5 ITEM# AB-SNS-EXT-NH 36X9-091	900.00	2-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 34635	06/21/22	08/29/22	09/14/22	PS-INNV107617 N
Tracking Id: 3006									
8 ITEM#T4 HIP 36X50 T-6500	1,260.00	2-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 34635	06/21/22	08/29/22	09/14/22	PS-INNV107617 N
Tracking Id: 3006									
9 ITEM# PO 36"X50 OL-1000	930.00	2-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 34635	06/21/22	08/29/22	09/14/22	PS-INNV107617 N
Tracking Id: 3006									
10 ITEM# T4 HIP 48X50	840.00	2-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 34635	06/21/22	08/29/22	09/14/22	PS-INNV107617 N
Tracking Id: 3006									
11 ITEM# PO 48X50 OL-1000	620.00	2-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 34635	06/21/22	08/29/22	09/14/22	PS-INNV107617 N
Tracking Id: 3006									
	6,442.50								
22-04931 07/13/22 Sign Materials									
2 ITEM#10920 SIGN MAKING EQUIP.	7,650.66	2-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 34635	07/13/22	09/02/22	09/14/22	PS-INNV108091 N
Tracking Id: 3006									
22-05003 07/18/22 ROAD SAFETY SIGNS / GRDS									
1 ROAD SAFETY ROLL UP SIGNS	840.00	2-01-28-375-3008-22103	B	PARKS AND GROUNDS - GENERAL EQUIPMENT PU	P 34635	07/18/22	08/29/22	09/14/22	PS-INNV108313 N
Tracking Id: 3008									
2 SIGN STANDS	1,080.00	2-01-28-375-3008-22103	B	PARKS AND GROUNDS - GENERAL EQUIPMENT PU	P 34635	07/18/22	08/29/22	09/14/22	PS-INNV108313 N
Tracking Id: 3008									
	1,920.00								
22-05479 08/08/22 Sign Materials / Sign Shop									
1 Item#AB-RECT-SRC-H	1,438.50	2-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 34635	08/08/22	08/23/22	09/14/22	PS-INNV108362 N
Tracking Id: 3006									
	22,050.04								
Vendor Total: 22,050.04									

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
DEL0010 GIOVANNI'S DELI													
22-04739 07/06/22 MEAL FOR DIST EMPLOYEES / ED Continued													
Tracking Id: E588 MISC. DISTRIBUTION EXP.													
4 MEALS FOR DIST EMPLOYEES 9.00 2-05-55-502-9003-53050 B DIST DIV - MEALS P 34460 07/06/22 09/01/22 09/14/22 GIOVANNI'S II N													
Tracking Id: E588 MISC. DISTRIBUTION EXP. 18.00													
Vendor Total: 62.99													
GLOCK010 GLOCK PROFESSIONAL INC													
22-05544 08/11/22 REGISTRATION FEE / POLICE													
1 REGISTRATION FEE -- 250.00 2-01-25-240-2502-23042 B POLICE OPERATIONS - TRAINING P 34480 08/11/22 08/22/22 09/14/22 TRP/100160906 N													
Vendor Total: 250.00													
GOLDE025 GOLDEN PALACE DINER RESTAURANT													
22-03079 04/28/22 MEALS FOR DIST EMPLOYEES													
4 MEALS FOR DIST EMPLOYEES 45.32 2-05-55-502-9003-53050 B DIST DIV - MEALS P 34641 04/28/22 08/31/22 09/14/22 GP RELEASE 10 N													
Tracking Id: E588 MISC. DISTRIBUTION EXP.													
Vendor Total: 45.32													
GOODY005 GOODYEAR AUTO SERVICENTER													
22-05666 08/16/22 FOR ENGINEERING #6/VM													
1 GOODYEAR TIRES FOR ENGINEERING 519.80 2-01-26-315-1113-23075 B VEHICLE MAINT - VEHICLE MAINT TIRES P 34481 08/16/22 08/25/22 09/14/22 0000022475 N													
Tracking Id: 1109 Engineering													
22-05718 08/18/22 FOR ALL POLICE TAHOES/VM													
1 GOODYEAR TIRES FOR POLICE 793.20 2-01-26-315-1113-23075 B VEHICLE MAINT - VEHICLE MAINT TIRES P 34481 08/18/22 08/25/22 09/14/22 0000022473 N													
Tracking Id: 2502 POLICE OPERATIONS													
22-06001 08/31/22 FOR GROUNDS MTC #1/VM													
1 GOODYEAR WRANGLER AT ADVENTURE 705.68 2-01-26-315-1113-23075 B VEHICLE MAINT - VEHICLE MAINT TIRES P 34481 08/31/22 09/07/22 09/14/22 0000022611 N													
Tracking Id: 3008 PARKS & GROUNDS													
Vendor Total: 2,018.68													

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	
GPWAS005 GPM ASSOCIATES AN ADVANCED													
	22-02363	03/28/22 Proposal No. 2022-P-009-E Rev											
	3	08/03-08/06, 2022 SERVICES	1,215.00	2-07-55-502-8015-53044	B	INFO SYSTEMS-WATER - PROFESSIONAL SVCS	P	34642	03/28/22	09/08/22	09/14/22	CINV-127882	N
		Vendor Total:	1,215.00										
GREVM005 GREVMORR, LLC													
	22-06004	08/31/22 PREMIUM FOR CERT #20-00324											
	1	PREMIUM FOR CERT #20-00324	115,000.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	34482	08/31/22	08/31/22	09/14/22	CERT #20-00324	N
		Vendor Total:	115,000.00										
PA00015 GRUCCIO PEPPER DESANTO & RUTH													
	22-05870	08/24/22 invoice for 7/1-7/31											
	1	VPCA JUNE 23, 2022	40.50	2-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P	34670	08/24/22	08/24/22	09/14/22	68500	N
		Tracking Id: 2502											
	2	MISC. AUDIT JULY 2022	81.00	2-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P	34670	08/24/22	08/24/22	09/14/22	68501	N
		Tracking Id: 1401											
	3	NEGOTIATIONS JULY	708.75	2-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P	34670	08/24/22	08/24/22	09/14/22	68502	N
		Tracking Id: 1401											
		LEGAL DEPARTMENT	830.25										
		Vendor Total:	830.25										
GSSVI005 GSS VINELAND, INC													
	22-05343	08/03/22 MEALS FOR DIST EMPLOYEES / ED											
	2	MEALS FOR DIST EMPLOYEES	106.92	2-05-55-502-9003-53050	B	DIST DIV - MEALS	P	34483	08/03/22	08/31/22	09/14/22	DENNY RELEASE 7	N
		Tracking Id: E588											
		MISC. DISTRIBUTION EXP.											
		Vendor Total:	106.92										
GROFF01 GT MID ATLANTIC													
	22-03298	05/06/22 FOR ALL CASE EQUIPMENT/VM											
	4	PIN, SNAP RING, PIN 44. 4MM OD X	14.96	2-01-26-315-1113-23002	B	VEHICLE MAINT - MOTORIZED	P	34643	05/06/22	08/25/22	09/14/22	PS0433740-1	N
		Tracking Id: 3006											
		STREETS & ROADS											
	22-05009	07/18/22 FOR ELECTRIC UT. #135/VM											
	1	ARM #4778552 FOR ELECTRIC	81.55	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	34643	07/18/22	08/18/22	09/14/22	PS0426547	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
GROFF01	GT MID ATLANTIC	Continued										
	22-05009 07/18/22 FOR ELECTRIC UT. #135/VM	Continued										
	Tracking Id: E933	TRANSPORTATION EXPENSES										
	2 WIPER BLADE #47405956 FOR	41.36 2-05-55-502-9003-53390	41.36			B DIST DIV - TRANSPORTATION EXPENSES	P	34643 07/18/22	08/18/22	09/14/22	PS0426547	N
	Tracking Id: E933	TRANSPORTATION EXPENSES										
		122.91										
	Vendor Total:		137.87									
GUARD030	GUARDIAN ASSET MANAGEMENT											
	22-02600 04/06/22 VACANT PROPERTY REFUND											
	1 VACANT PROPERTY REFUND	300.00 2-01-99-900-0000-00023	300.00			B REFUND OF CURRENT YEAR REVENUE	P	34408 04/06/22	04/11/22	09/07/22	22-02600	N
	Vendor Total:		300.00									
HADRH005	HA DEHART & SON INC											
	22-00876 02/01/22 FOR ALL ROAD DEPT TRUCKS/VM											
	6 VARIOUS PARTS AND SUPPLIES	411.52 2-01-26-315-1113-23001	411.52			B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34644 02/01/22	08/30/22	09/14/22	X101019565:01	N
	Tracking Id: 3006	STREETS & ROADS										
	7 ADD A LINE	23.91 2-01-26-315-1113-23001	23.91			B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34644 08/30/22	08/30/22	09/14/22	X101019565:01	N
	Tracking Id: 3006	STREETS & ROADS										
		435.43										
	Vendor Total:		435.43									
HALLF001	HALL FIRE RMS LLC											
	22-05781 08/22/22 CUSTOM WORK FOR PROGRAM - FP											
	1 CUSTOM WORK FOR PROGRAM	290.00 2-01-25-265-2403-23044	290.00			B UNIFORM FIRE CODE - PROFESSIONAL SVCS	P	34485 08/22/22	08/31/22	09/14/22	670	N
	Vendor Total:		290.00									
HALL0005	HALL, TERRY											
	22-04868 07/12/22 SUPPLIES / CMNITY PLNG / POL											
	1 SKU #207585	215.88 T-03-99-900-0000-02032	215.88			B DONATIONS - COMMUNITY POLICING	P	34645 07/12/22	08/31/22	09/14/22	22-04868	N
	2 SKU #1001075212	71.96 T-03-99-900-0000-02032	71.96			B DONATIONS - COMMUNITY POLICING	P	34645 07/12/22	08/31/22	09/14/22	22-04868	N
	3 SKU #1005426946	59.80 T-03-99-900-0000-02032	59.80			B DONATIONS - COMMUNITY POLICING	P	34645 07/12/22	08/31/22	09/14/22	22-04868	N
	4 SKU #1005513110	39.88 T-03-99-900-0000-02032	39.88			B DONATIONS - COMMUNITY POLICING	P	34645 07/12/22	08/31/22	09/14/22	22-04868	N
	5 SKU #187894	23.74 T-03-99-900-0000-02032	23.74			B DONATIONS - COMMUNITY POLICING	P	34645 07/12/22	08/31/22	09/14/22	22-04868	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date Invoice	1099 Excl	
HALL0005 HALL, TERRY														
22-04868 07/12/22 SUPPLIES / CMINTY PLCNG / POL Continued														
	6	SKU #164704	80.10	T-03-99-900-0000-02032		B	DONATIONS - COMMUNITY POLICING	P	34645	07/12/22	08/31/22	09/14/22	22-04868	N
	7	SKU #1001078103	64.98	T-03-99-900-0000-02032		B	DONATIONS - COMMUNITY POLICING	P	34645	07/12/22	08/31/22	09/14/22	22-04868	N
	8	SKU #131227	19.92	T-03-99-900-0000-02032		B	DONATIONS - COMMUNITY POLICING	P	34645	07/12/22	08/31/22	09/14/22	22-04868	N
	9	SKU #486151	29.88	T-03-99-900-0000-02032		B	DONATIONS - COMMUNITY POLICING	P	34645	07/12/22	08/31/22	09/14/22	22-04868	N
	10	SKU #1001078103	64.98	2-01-25-240-2502-23028		B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	34645	07/12/22	08/31/22	09/14/22	22-04868	N
			671.12											
		Vendor Total:	671.12											
HAR0005 HARBOR FREIGHT TOOLS														
22-05561 08/11/22 FOR VEHICLE MAINT. GARAGE/VM														
	1	3PC UNIV IMP JOINT SKT AD,5PC	76.95	2-01-26-315-1113-23029		B	VEHICLE MAINT - SMALL TOOLS	P	34486	08/11/22	08/26/22	09/14/22	02728228	N
		Tracking Id: 1113					Vehicle Maint.							
	2	DIGITAL TIRE INFLATOR WIT	89.97	2-01-26-315-1113-23029		B	VEHICLE MAINT - SMALL TOOLS	P	34486	08/11/22	08/26/22	09/14/22	02728411	N
		Tracking Id: 1113					Vehicle Maint.							
			166.92											
		Vendor Total:	166.92											
HARRI035 HARRIS SYSTEMS USA INC.														
22-05883 08/25/22 2022 HARRIS CUST CONFERENCE														
	1	2022 HARRIS CUST CONF-YH	190.00	2-07-55-502-8014-53042		B	SHARED SVCS DIV - TRAINING	P	34646	08/25/22	09/02/22	09/14/22	HCC04831	N
	2	FOR ACCOUNT NO. PURPOSES	760.00	2-05-55-502-9007-53042		B	SHARED SVCS DIV - TRAINING	P	34646	08/25/22	09/02/22	09/14/22	HCC04831	N
		Tracking Id: E903					CUSTOMER RECORDS AND COLL							
	3	2022 HARRIS CUST CONF-SB	922.50	2-01-20-130-1202-23042		B	FINANCE OPERATIONS - TRAINING	P	34646	08/25/22	09/02/22	09/14/22	HCC04831	N
			205.00	2-07-55-502-8014-53042		B	SHARED SVCS DIV - TRAINING							
			102.50	2-09-55-502-7007-53042		B	SOLID WASTE SHARED OPERATIONS - TRAINING							
	4	FOR ACCOUNT NO. PURPOSES	820.00	2-05-55-502-9007-53042		B	SHARED SVCS DIV - TRAINING	P	34646	08/25/22	09/02/22	09/14/22	HCC04831	N
		Tracking Id: E903					CUSTOMER RECORDS AND COLL							
			3,000.00											
		Vendor Total:	3,000.00											
HER0005 HERO OUTFITTERS, LLC														
21-07773 11/01/21 POL/ OUTER CARRIER J BRIONES														
	1	BLAUER 8375XP POLYESTER ARMO SK	109.00	1-01-25-240-2502-23033		B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	34487	11/01/21	08/26/22	09/14/22	1760	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HER0005 HERO OUTFITTERS, LLC	Continued										
21-07773 11/01/21 POL/ OUTER CARRIER J BRIONES	Continued										
2 BLAUER 8375XP POLYESTER ARMOSK	42.00	1-01-25-240-2502-23033	42.00	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 34487	08/26/22	08/26/22	09/14/22	1760	N
	151.00		151.00								
21-07781 11/01/21 POL/ OUTER CARRIER J BROWN											
1 BLAUER 8375XP ARMOSKIN TAC	109.00	1-01-25-240-2502-23033	109.00	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 34487	11/01/21	08/26/22	09/14/22	1759	N
2 BLAUER 8375XP ARMOSKIN TAC	42.00	1-01-25-240-2502-23033	42.00	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 34487	08/26/22	08/26/22	09/14/22	1759	N
	151.00		151.00								
	Vendor Total:		302.00								
HILL0005 HILL, YOLANDA											
22-05896 08/26/22 REIMBURSEMENT YOLANDA- FINANCE											
1 REIMBURSEMENT FOR YOLANDA HILL	104.03	2-01-20-130-1202-23015	104.03	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P 34488	08/26/22	08/29/22	09/14/22	22-05896	Y HILL N
2 REIMBURSEMENT	92.47	2-05-55-502-9007-53015	92.47	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 34488	08/26/22	08/29/22	09/14/22	22-05896	Y HILL N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
3 REIMBURSEMENT	23.12	2-07-55-502-8014-53015	23.12	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 34488	08/26/22	08/29/22	09/14/22	22-05896	Y HILL N
4 REIMBURSEMENT	11.56	2-09-55-502-7007-53015	11.56	B	SOLID WASTE SHARED OPER - OFFICE SUPPL	P 34488	08/26/22	08/29/22	09/14/22	22-05896	Y HILL N
	231.18		231.18								
	Vendor Total:		231.18								
HOMED010 HOME DEPOT USA, INC. D/R/A											
22-04146 06/13/22 JANITORIAL SUPPLIES BUILDINGS											
4 JANITORIAL SUPPLIES FOR CITY	127.65	2-01-26-310-3101-23028	127.65	B	CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 34647	06/13/22	09/06/22	09/14/22	700600208	N
Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL										
5 22%	37.44	2-05-55-502-9007-53028	37.44	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 34647	06/13/22	09/06/22	09/14/22	700600208	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
6 3%	5.11	2-07-55-502-8014-53028	5.11	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 34647	06/13/22	09/06/22	09/14/22	700600208	N
	170.20		170.20								
	Vendor Total:		170.20								
IAEP0005 IAEP											
22-06034 09/02/22 August, 2021											
1 August, 2021	138.00	2-24-286-56-291-3200	138.00	G	AGENCY DUES - EMT'S	P 34374	09/02/22	09/02/22	09/02/22		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 Date	Chk/Void Date	Invoice	1099 Excl
IAEP0005 IAEP	22-06034 09/02/22 August, 2021			Continued						
	2 August, 2021		1,041.60	2-24-286-56-291-3700	G UNION DUES-INTERNATIONAL EMT ASSOCIATION P	34374 09/02/22 09/02/22	09/02/22	09/02/22		N
			1,179.60							
	Vendor Total:		1,179.60							
UNION005 IBEW LOCAL UNION 210	22-06041 09/02/22 August, 2021									
	1 August, 2021		3,161.64	2-24-286-56-291-1500	G UNION DUES - IBEW 1	P 34384 09/02/22 09/02/22	09/02/22	09/02/22		N
	2 August, 2021		4,949.80	2-24-286-56-291-1700	G UNION DUES - IBEW 2	P 34384 09/02/22 09/02/22	09/02/22	09/02/22		N
	3 August, 2021		1,885.56	2-24-286-56-291-1900	G UNION DUES - IBEW 3 SUPERVISOR	P 34384 09/02/22 09/02/22	09/02/22	09/02/22		N
			9,997.00							
	Vendor Total:		9,997.00							
INSTG010 INSIGHT ENERGY, LLC	22-00158 01/10/22 NATURAL GAS/ELEC-GEN									
	15 AUGUST 2022 NATURAL GAS MGMT		1,575.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 34648 01/10/22 08/22/22	09/14/22	70837		N
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	16 AUGUST 2022 NATURAL GAS MGMT		1,575.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 34648 01/10/22 08/22/22	09/14/22	70837		N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAWVILLE						
			3,150.00							
	Vendor Total:		3,150.00							
INTER100 INTERSTATE OUTDOOR ADVERTISING	22-03092 04/28/22 ADVERTISING /ECODEV									
	5 08/15/22 09/11/22 BILLBOARD AD		906.00	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P 34649 04/28/22 08/19/22	09/14/22	0087053-IN		N
			906.00							
	Vendor Total:		906.00							
INVOI005 INVOICE CLOUD INC.	22-06088 09/07/22 IC Biller Portal/VMU Admin.									
	1 IC Biller Portal/VMU Admin.		100.00	2-05-55-502-9006-53016	B ADMIN/ACCT - COMPUTER SOFTWARE	P 34650 09/07/22 09/07/22	09/14/22	2775-2022-8		N
	Tracking Id: E922			COMPUTER SOFTWARE - ADMIN						
	2 IC Biller Portal/VMU Admin.		450.00	2-05-55-502-9006-53016	B ADMIN/ACCT - COMPUTER SOFTWARE	P 34650 09/07/22 09/07/22	09/14/22	2775-2022-8		N
	Tracking Id: E922			COMPUTER SOFTWARE - ADMIN						

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JOESP005 JOE'S POULTRY FARM INC.	22-04740 07/06/22 MEALS FOR DIST EMPLOYEES / ED	1 MEALS FOR DIST EMPLOYEES AUG	51.91	2-05-55-502-9003-53050	B DIST DIV - MEALS	P 34491	07/06/22	08/31/22	09/14/22	JOE'S RELEASE 9 N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.								
	Vendor Total:		51.91							
T-000425 JOFFE LUMBER & SUPPLY CO, INC	22-06067 09/02/22 REFUND RES 9/13/22 7501/7	1 TAX REFUND	538.99	2-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 34560	09/02/22	09/08/22	09/14/22	00018068 N
	Vendor Total:		538.99							
JOSER020 JOSE ROSA DEJESUS	22-05838 08/23/22 ELECTRIC REFUND	1 ELECTRIC REFUND	137.87	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 34493	08/23/22	08/23/22	09/14/22	N
	Tracking Id: NB	NON BUDGET EXPENSES								
	Vendor Total:		137.87							
JOSEP025 JOSEPH P FAZZIO INC.	22-00427 01/19/22 OPEN PURCHASE ORDER / WU	5 MISC. HARDWARE SUPPLIES &	661.18	2-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 34492	01/19/22	08/25/22	09/14/22	1590723 N
	Vendor Total:		661.18							
KHCN005 K & H CONSTRUCTION LLC	21-08387 11/19/21 810 CAMBRIDGE PL REHAB / CDP	7 810 CAMBRIDGE PL	8,296.50	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 34498	11/19/21	08/25/22	09/14/22	21-08387 N
	Vendor Total:		8,296.50							
KEE00005 KEE, JOHN V	22-05855 08/24/22 PREMIUM FOR CERT #20-00125	1 PREMIUM FOR CERT #20-00125	800.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 34494	08/24/22	08/26/22	09/14/22	20-00125 N
	Vendor Total:		800.00							

CITY OF VINELAND
Purchase Order Listing By Vendor Name

September 9, 2022
12:57 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
LANDS005 LANDSMAN UNIFORMS INC.	22-05304 08/02/22 add'l cost on invoice/FD	1 Buttons/FD	72.00	2-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 34501	08/02/22	08/19/22	09/14/22	33072-A		N
	Vendor Total:		72.00									
LARRY015 LARRY'S II INC.	22-00281 01/12/22 MEALS FOR DIST EMPLOYEES	3 MEALS FOR DIST EMPLOYEES	24.77	2-05-55-502-9003-53050	B DIST DIV - MEALS	P 34502	01/12/22	08/31/22	09/14/22	LARRY RELEASE 6		N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.	76.91	2-05-55-502-9003-53050	B DIST DIV - MEALS	P 34502	01/12/22	08/31/22	09/14/22	LARRY'S 7		N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.	101.68									
	Vendor Total:		101.68									
LATOR010 LATORRE HARDWARE INC.	22-00257 01/12/22 OPEN PURCHASE ORDER	13 PRO SPRAY BOTTLE 32OZ	65.88	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 34503	01/12/22	08/23/22	09/14/22	207876		N
	Tracking Id: 3006	STREETS & ROADS										
	22-00268 01/12/22 OPEN PURCHASE ORDER / ED	12 DEWALT DCV517b	149.00	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 34503	01/12/22	08/19/22	09/14/22	207844		N
	Tracking Id: E593	MTC. OF OVERHEAD LINES										
	22-00707 01/27/22 Open Purchase Order/Recreation	7 CONCRETE MIX 50LB	41.94	2-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 34503	01/27/22	08/25/22	09/14/22	208030		N
	Tracking Id: 3009	RECREATION	30.47	2-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 34503	01/27/22	08/26/22	09/14/22	208123		N
	Tracking Id: 3009	RECREATION	32.50	2-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 34503	01/27/22	09/01/22	09/14/22	17724		N
	Tracking Id: 3009	RECREATION	18.94	2-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 34503	01/27/22	09/07/22	09/14/22	208128		N
	Tracking Id: 3009	RECREATION	123.85									
	22-03146 05/02/22 TOOLS/ SUPPLIES/ GROUNDS	3 MILWAUKEE FOLDING KNIFE FASTEN	53.05	2-01-28-375-3008-23026	B PARKS AND GROUNDS - MAINT OF GROUNDS	P 34503	05/02/22	08/24/22	09/14/22	207888		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
LINDE GAS & EQUIPMENT INC. 21-08941 12/06/21 CENS CAL GAS/ELEC-GEN 37 CYLINDER RENT 07/20 - 08/23/22 Tracking Id: E549X MISC OTHER POWER GEN EXP II													
			351.22		1-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P	34509	12/06/21	09/06/22	09/14/22	30824106	N
		Vendor Total:	351.22										
MAGIC CARPET TRAVELS 22-06050 09/02/22 TRAVEL FOR 2022 HARRIS CONF/IS 1 TRAVEL FOR 2022 HARRIS CONF-SB 2 FOR ACCOUNT NO. PURPOSES Tracking Id: E903 CUSTOMER RECORDS AND COLL													
			82.43		2-01-20-130-1202-23042	B FINANCE OPERATIONS - TRAINING	P	34510	09/02/22	09/06/22	09/14/22	S BALDOSARO	N
			18.32		2-07-55-502-8014-53042	B SHARED SVCS DIV - TRAINING							
			9.16		2-09-55-502-7007-53042	B SOLID WASTE SHARED OPERATIONS - TRAINING							
			73.27		2-05-55-502-9007-53042	B SHARED SVCS DIV - TRAINING	P	34510	09/02/22	09/06/22	09/14/22	S BALDOSARO	N
		Vendor Total:	183.18										
MAJORITY MAINIERO'S INC. 22-05397 08/04/22 FOR VEHICLE MTC FACILITY/VM 1 36"W, SXS, DISP,FLTR Tracking Id: 1113 vehicle Maint.													
			1,599.00		2-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P	34511	08/04/22	08/18/22	09/14/22	253857	N
		Vendor Total:	1,599.00										
MAJOR PETROLEUM INDUSTRIES INC 22-03511 05/13/22 FUEL / MOTORCYCLES / POL 6 FUEL FOR MOTORCYCLES --													
			15.43		2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	34512	05/13/22	08/19/22	09/14/22	081522	N
		Vendor Total:	15.43										
MAX-R INC. 22-04500 06/27/22 REPLACEMENT LINERS 1 REPLACEMENT LINERS ON COMBO													
			540.00		G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P	34513	06/27/22	09/07/22	09/14/22	41093	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
MAXR005 MAX-R INC.											
22-04500 06/27/22 REPLACEMENT LINERS											
2 SHIPPING											
Continued											
421.00 G-02-57-506-2018-30417 B RECYCLING TONNAGE GRANT-BASED ON 2018 P 34513 06/27/22 09/07/22 09/14/22 41093 N											
961.00											
Vendor Total: 961.00											
MEDT0015 MEDIO LAW FIRM, LLC											
22-05916 08/26/22 PAL 07/11-07/20											
1 PAL 07/11-07/20											
Tracking Id: 2502 POLICE OPERATIONS											
621.00 2-01-20-155-1401-23044 B LEGAL SOLICITOR - PROFESSIONAL SVCS P 34514 08/26/22 08/31/22 09/14/22 310 N											
22-05917 08/26/22 RECREATION COMMISSION JULY											
1 RECREATION COMMISSION 7/6-7/29 1,161.00 2-01-20-155-1401-23044 B LEGAL SOLICITOR - PROFESSIONAL SVCS P 34514 08/26/22 08/31/22 09/14/22 311 N											
Tracking Id: 3009 RECREATION											
22-05918 08/26/22 VMU BANKRUPTCY FEB-JULY											
1 VMU BANKRUPTCY FEB-JULY 5,359.50 2-05-55-502-9006-53408 B ADMIN-ACCTING DIV - LEGAL EXPENSE P 34514 08/26/22 08/31/22 09/14/22 312 N											
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
Vendor Total: 7,141.50											
MICH185 MICHAEL B DEFALCO											
22-05842 08/23/22 ELECTRIC REFUND											
1 ELECTRIC REFUND											
Tracking Id: NB NON BUDGET EXPENSES											
141.95 2-05-99-900-0000-00024 B CAYENTA REFUNDS PAYABLE P 34515 08/23/22 08/23/22 09/14/22 N											
Vendor Total: 141.95											
MICH190 MICHAEL MINCER											
22-06160 09/07/22 REFUND RESOLUTION 9/13/22											
1 REFUND RESOLUTION 9/13/22 4,109.71 2-01-99-900-0000-00022 B TAX OVERPAYMENTS P 34516 09/07/22 09/08/22 09/14/22 2206160 N											
Vendor Total: 4,109.71											

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	
T-000335	MORTON, RICHARD W OR BONNIE S												
	22-06058	09/02/22 REFUND RES 9/13/22 3111/10	173.87	2-01-99-900-0000-00022	B TAX OVERPAYMENTS		P	34554	09/02/22	09/08/22	09/14/22	00007433	N
		1 TAX REFUND											
		Vendor Total:	173.87										
MPWIN005	MPW INDUSTRIAL WATER SERVICES												
	22-04836	07/11/22 MOBILE DEMIN/ELEC-GEN	4,250.00	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP		P	34662	07/11/22	08/22/22	09/14/22	1784560	N
		3 ESTIMATED WATER TRAILERS											
		Tracking Id: E548X											
		Major Generation Expenses 11											
	4	08/15/22 FOR CLAYVILLE	4,250.00	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP		P	34662	07/11/22	08/30/22	09/14/22	1788258	N
		Tracking Id: E548C											
		Major Generation Expenses Clayville											
	5	ESTIMATED WATER TRAILERS	4,250.00	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP		P	34662	07/11/22	08/25/22	09/14/22	1788256	N
		Tracking Id: E548X											
		Major Generation Expenses 11											
		Vendor Total:	12,750.00										
		Vendor Total:	12,750.00										
NAT10130	NATIONAL SAFETY COUNCIL												
	22-05649	08/16/22 INSTRUCTOR RENEWAL / POLICE	65.00	2-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING		P	34663	08/16/22	08/26/22	09/14/22	INV67049	N
		1 INSTRUCTOR RENEWAL											
		Vendor Total:	65.00										
NAT10001	NATIONAL VISION ADMINISTRATORS												
	22-05939	08/30/22 SEPTEMBER 2022	2,951.73	2-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES		P	34390	08/30/22	09/07/22	09/07/22	4398561	N
		1 SEPT 2022 - CITY											
		2 SEPT 2022 - LIBRARY	50.98	2-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA		P	34390	08/30/22	09/07/22	09/07/22	4398561	N
		3 SEPT 2022 - ELECTRIC	881.91	2-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES		P	34390	08/30/22	09/07/22	09/07/22	4398561	N
		Tracking Id: E930											
		MISC GENERAL EXPENSES											
		4 SEPT 2022 - WATER	251.98	2-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES		P	34390	08/30/22	09/07/22	09/07/22	4398561	N
		5 SEPT 2022 - SOLID WASTE	21.00	2-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES		P	34390	08/30/22	09/07/22	09/07/22	4398561	N
		6 SEPT 2022 - GRANT	1.49	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION		P	34390	08/30/22	09/07/22	09/07/22	4398561	N
		7 SEPT 2022 - GRANT	5.20	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN		P	34390	08/30/22	09/07/22	09/07/22	4398561	N
		8 SEPT 2022 - GRANT	2.29	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND		P	34390	08/30/22	09/07/22	09/07/22	4398561	N
		9 SEPT 2022 - GRANT	21.51	G-02-57-881-2022-45447	B VRLF - ECON DEV 2022 FRINGE BENEFITS		P	34390	08/30/22	09/07/22	09/07/22	4398561	N
		10 SEPT 2022 - GRANT	3.24	G-02-57-881-2022-45202	B VRLF - UEZ CORP EMPLOYEE 2022		P	34390	08/30/22	09/07/22	09/07/22	4398561	N
		11 SEPT 2022 - GRANT	1.02	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN		P	34390	08/30/22	09/07/22	09/07/22	4398561	N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
NJSTA025	NJ STATE LEAGUE OF			Continued												
22-05904	08/26/22	2022	107TH LEAGUE - FINANCE	Continued												
	Tracking Id: E903			CUSTOMER RECORDS AND COLL												
3	REGISTRATION FEE - FINANCE			12.00	2-07-55-502-8014-53040				B SHARED SVCS DIV - CONFERENCE EXPENSES	P	34364	08/26/22	08/31/22	2337	N	
4	REGISTRATION FEE - FINANCE			6.00	2-09-55-502-7007-53040				B SOLID WASTE SHARED OPER - CONFERENCE	P	34364	08/26/22	08/31/22	2337	N	
				120.00												
22-06023	08/31/22	2022	NJ LEAGUE OF MUNIC-TQ/IS													
1	2022 NJ LEAGUE OF MUNIC-TQ			27.00	2-01-20-140-1104-23040				B MGMT INFO SYSTEMS - CONFERENCE EXPENSES	P	34392	08/31/22	09/07/22	2465	N	
				6.00	2-07-55-502-8015-53040				B INFO SYSTEMS-WATER - CONFERENCE EXPENSES	P	34392	08/31/22	09/07/22	2465	N	
2	FOR ACCOUNT NO. PURPOSES			27.00	2-05-55-502-9008-53040				B INFO SYS-ELEC - CONFERENCE EXPENSES	P	34392	08/31/22	09/07/22	2465	N	
	Tracking Id: E903			CUSTOMER RECORDS AND COLL												
				60.00												
				Vendor Total:	240.00											
NJDEP095	NJDEP-BUREAU OF REVENUE															
22-05898	08/26/22	NJDEP	LICENSE RENEWALS / WU													
1	NJDEP W3 WATER DIST LICENSE			50.00	2-07-55-502-8002-53328				B PUMPING EXP DIV - LICENSES AND PERMITS	P	34363	08/26/22	08/29/22	221298460	N	
2	NJDEP T3 WATER TREATMENT			50.00	2-07-55-502-8002-53328				B PUMPING EXP DIV - LICENSES AND PERMITS	P	34363	08/26/22	08/29/22	221298600	N	
3	NJDEP N2 INDUSTRIAL LICENSE			50.00	2-07-55-502-8002-53328				B PUMPING EXP DIV - LICENSES AND PERMITS	P	34363	08/26/22	08/29/22	221302180	N	
				150.00												
				Vendor Total:	150.00											
NJRA0005	NJRA															
22-05747	08/19/22	NJRA	2022 FALL CONFERENCE													
1	REGISTRATION FEE TO ATTEND			90.00	2-01-27-330-3501-23042				B HEALTH-DIR OFFICE - TRAINING	P	34521	08/19/22	08/19/22	9033	N	
				Vendor Total:	90.00											
NORTH080	NORTHEAST PLUMBING SERVICE LLC															
22-05180	07/26/22	Ac Units / Roads														
1	SERVICE CALL TRAILER WALL UNIT			877.50	2-01-26-310-3101-23018				B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	34666	07/26/22	08/25/22	9014/22	11010	N
	Tracking Id: 3101								CITY HALL							
2	22%			257.40	2-05-55-502-9007-53018				B SHARED SVC - BUILDING MAINTENANCE	P	34666	07/26/22	08/25/22	9014/22	14786275	N
	Tracking Id: E903								CUSTOMER RECORDS AND COLL							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Excl
PBA00005 PBA	22-06039 09/02/22 August, 2021											
	1 August, 2021		10,816.00		2-24-286-56-291-2500	G UNION DUES - PBA DUES	P	34378 09/02/22	09/02/22	09/02/22		1099
	2 August, 2021		342.00		2-24-286-56-291-3100	G UNION DUES - POLICE CAPTAIN	P	34378 09/02/22	09/02/22	09/02/22		N
	3 August, 2021		3,876.00		2-24-286-56-291-3400	G UNION DUES - POLICE SERGEANTS/LIEUTENANT	P	34378 09/02/22	09/02/22	09/02/22		N
			<u>15,034.00</u>									
		Vendor Total:	15,034.00									
PENDE005 PENDERGAST SAFETY EQUIP. / WU	22-05623 08/12/22 SAFETY SUPPLIES / WU											
	1 FAST FIT BLACK GLOVES, SIZE 10		208.80		2-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P	34526 08/12/22	08/19/22	09/14/22	214775	N
	2 FAST FIT BLACK GLOVE, SIZE 11		208.80		2-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P	34526 08/12/22	08/19/22	09/14/22	314775	N
	3 SPEC VENTURE II, BLACK/GRAY		48.96		2-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P	34526 08/12/22	08/19/22	09/14/22	314775	N
	4 CLASS II LIME VEST, SIZE LARGE		41.70		2-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P	34526 08/12/22	08/19/22	09/14/22	314775	N
	5 BUG-X INSECT REPELLENT		77.75		2-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P	34526 08/12/22	08/19/22	09/14/22	314775	N
	6 FREIGHT COST		58.50		2-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P	34526 08/12/22	08/19/22	09/14/22	314775	N
			<u>644.51</u>									
		Vendor Total:	644.51									
PERF005 PERFORMANCE AUTO GLASS	22-05597 08/12/22 FOR ELECTRIC UTILITY #39/VM											
	1 REPLACE WINDSHIELD IN THE		318.00		2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	34671 08/12/22	08/18/22	09/14/22	30324	N
	Tracking Id: E933	TRANSPORTATION EXPENSES										
		Vendor Total:	318.00									
PHOEN010 PHOENIX BUSINESS FORMS INC	22-05230 07/27/22 BILLING SUPPLIES/CUST SVC DEPT											
	1 BILLING SUPPLIES		1,043.75		2-07-55-502-8012-53402	B UTILITY BILLING DIV -VARIOUS PRINTED FOR P	34672 07/27/22	08/24/22	09/14/22	25994	N	
			1,043.75		2-09-55-502-7006-53070	B SOLID WASTE-BILLING - VARIOUS PRINTED FO						N
	2 LINE FOR ACCOUNT COST TRACKING		2,087.50		2-05-55-502-9005-53402	B UTILITY BILLING - VARIOUS PRINTED FORMS	P	34672 07/27/22	08/24/22	09/14/22	25994	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL										
			<u>4,175.00</u>									
		Vendor Total:	4,175.00									
22-05575 08/11/22 BUSINESS CARDS YOLANDA FINANCE												
	1 BUSINESS CARDS GLOSSY FINISH		28.35		2-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P	34672 08/11/22	08/26/22	09/14/22	26060	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description							Enc Date					Excl
PHOENIX BUSINESS FORMS INC Continued												
22-05575 08/11/22 BUSINESS CARDS YOLANDA FINANCE Continued												
2 BUSINESS CARDS GLOSSY FINISH			25.20	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	34672	08/11/22	08/26/22	09/14/22	26060	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL												
3 BUSINESS CARDS GLOSSY FINISH			6.30	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	34672	08/11/22	08/26/22	09/14/22	26060	N
4 BUSINESS CARDS GLOSSY FINISH			3.15	2-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	34672	08/11/22	08/26/22	09/14/22	26060	N
			63.00									
Vendor Total:			4,238.00									
PICOA005 PICO ASSETS, LLC												
22-05845 08/23/22 ELECTRIC REFUND												
1 ELECTRIC REFUND			36.80	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	34527	08/23/22	08/23/22	09/14/22		N
Tracking Id: NB NON BUDGET EXPENSES												
Vendor Total:			36.80									
PIONEER MANUFACTURING CO INC												
22-05643 08/16/22 REC: FIELD MARKING PAINT												
1 PVP ARCTIC WHITE 12/CS			632.00	2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	34673	08/16/22	08/25/22	09/14/22	INV851725	N
Tracking Id: 3009 RECREATION												
2 SHIPPING			8.00	2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	34673	08/16/22	08/25/22	09/14/22	INV851725	N
Tracking Id: 3009 RECREATION												
			640.00									
Vendor Total:			640.00									
PMAWA005 PMA MANAGEMENT CORP.												
22-03910 06/01/22 PMA 3PARTYCLAIMS/ INS.SER.												
1 3PARTYCLAIMS/ INS.SER.			8,497.50	2-05-55-502-9006-53202	B ADMIN-ACCTING DIV - GENERAL INSURANCE	PR	34369	06/01/22	08/31/22	08/31/22	1154280FPN	N
Tracking Id: E924 PROPERTY INSURANCE												
2 SELF INSURED			16,480.00	2-01-23-210-2104-23202	B GENERAL INSURANCE PREMIUMS - GENERAL	INS	34369	06/01/22	08/31/22	08/31/22	1154280FPN	N
3 SELF INSURED			772.50	2-07-55-502-8013-53202	B ADMIN-ACCTING DIV - GENERAL INSURANCE	PR	34369	06/01/22	08/31/22	08/31/22	1154280FPN	N
			25,750.00									
22-05992 08/31/22 PMA ACH PAYMENT												
1 PMA ACH PAYMENT			184.49	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P	34369	08/31/22	08/31/22	08/31/22	81501	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099 Excl
REUBE005 REUBEN HARDWARE CO. INC.												
	22-02343 03/25/22 MASON:OPEN PO DEPART. SUPPLIES		209.18		2-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P	34535 03/25/22	09/01/22	09/14/22	60207	N
	21 MASONARY SUPPLIES											
	Tracking Id: MASON	Maon Work										
	22 SUPPLIES 40%		167.34		2-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	34535 08/26/22	09/01/22	09/14/22	60207	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL										
	23 SUPPLIES 10%		41.83		2-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	34535 08/26/22	09/01/22	09/14/22	60207	N
	Tracking Id: MASON	Maon Work										
			418.35									
22-03974 06/07/22 MISCELLANEOUS HARDWARE												
	3 HARDWARE, TOOLS, SUPPLIES		570.95		2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	34535 06/07/22	08/16/22	09/14/22	61287	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES										
22-05239 07/27/22 REC: OPEN PO												
	3 RECREATION SUPPLIES		190.35		2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	34535 07/27/22	09/01/22	09/14/22	61293	N
	Tracking Id: 3009	RECREATION										
	4 RECREATION SUPPLIES		98.40		2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	34535 07/27/22	09/01/22	09/14/22	61132	N
	Tracking Id: 3009	RECREATION										
			288.75									
	Vendor Total:		1,278.05									
RIBB005 RIBBONS EXPRESS INC./												
	22-05692 08/17/22 Office Supplies/Eco Dev											
	1 Black Toner (Sandy)/Eco Dev		176.00		G-02-57-881-2022-45415	B VRLF - ECON DEV 2022 OFFICE SUPPLIES	P	34677 08/17/22	08/25/22	09/14/22	2208765	N
	2 Magenta Toner/Eco Dev		165.00		G-02-57-881-2022-45415	B VRLF - ECON DEV 2022 OFFICE SUPPLIES	P	34677 08/17/22	08/25/22	09/14/22	2208765	N
	3 Yellow Toner/Eco Dev		165.00		G-02-57-881-2022-45415	B VRLF - ECON DEV 2022 OFFICE SUPPLIES	P	34677 08/17/22	08/25/22	09/14/22	2208765	N
	4 Cyan Toner/Eco Dev		165.00		G-02-57-881-2022-45415	B VRLF - ECON DEV 2022 OFFICE SUPPLIES	P	34677 08/17/22	08/25/22	09/14/22	2208765	N
	5 Black Toner/Eco Dev		150.00		G-02-57-881-2022-45415	B VRLF - ECON DEV 2022 OFFICE SUPPLIES	P	34677 08/17/22	08/25/22	09/14/22	2208765	N
			821.00									
22-05741 08/19/22 DEPARTMENT SUPPLIES												
	1 ORIGINAL LASERJET TONER		594.00		2-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	34677 08/19/22	08/31/22	09/14/22	2208831	N
22-05829 08/23/22 TONER CARTRIDGES/PURCHASING												
	1 TONER CARTRIDGES/BLACK		147.00		2-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P	34677 08/23/22	08/26/22	09/14/22	2208923-B1	N
			29.40		2-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES						

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date date	Chk/Void Date	Invoice	1099 Excl
RIBB0005	RIBBONS EXPRESS INC./	Continued									
	22-05829 08/23/22 TONER CARTRIDGES/PURCHASING	Continued	117.60	2-05-55-502-9007-53020		B SHARED SVCS DIV - ELECTRIC	P 34677	08/23/22 08/26/22 09/14/22	2208923-B1		N
	2 FOR ACCOUNT PURPOSES										
	Tracking Id: E903	CUSTOMER RECORDS AND COLL	200.00	2-01-20-100-1102-23015		B PURCHASING - OFFICE SUPPLIES	P 34677	08/23/22 08/26/22 09/14/22	2208923-B1		N
	3 TONER CARTRIDGE/CYAN		40.00	2-07-55-502-8014-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 34677	08/23/22 08/26/22 09/14/22	2208923-B1		N
	4 FOR ACCOUNT PURPOSES		160.00	2-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 34677	08/23/22 08/26/22 09/14/22	2208923-B1		N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL	200.00	2-01-20-100-1102-23015		B PURCHASING - OFFICE SUPPLIES	P 34677	08/23/22 08/26/22 09/14/22	2208923-B1		N
	5 CARTRIDGE TONER/MAGENTA		40.00	2-07-55-502-8014-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 34677	08/23/22 08/26/22 09/14/22	2208923-B1		N
	6 FOR ACCOUNT PURPOSES		160.00	2-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 34677	08/23/22 08/26/22 09/14/22	2208923-B1		N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL	200.00	2-01-20-100-1102-23015		B PURCHASING - OFFICE SUPPLIES	P 34677	08/23/22 08/26/22 09/14/22	2208923-B1		N
	7 CARTRIDGE TONER/YELLOW		40.00	2-07-55-502-8014-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 34677	08/23/22 08/26/22 09/14/22	2208923-B1		N
	8 FOR ACCOUNT PURPOSES		160.00	2-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 34677	08/23/22 08/26/22 09/14/22	2208923-B1		N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL	1,494.00								
	22-05895 08/26/22 OFFICE SUPPLIES / ED										
	1 HP 201X TONER CARTRIDGE BLACK		172.00	2-05-55-502-9003-53015		B DIST DIV - OFFICE SUPPLIES	P 34677	08/26/22 09/01/22 09/14/22	2208892		N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	2 HP 201X TONER CARTRIDGE CYAN		100.00	2-05-55-502-9003-53015		B DIST DIV - OFFICE SUPPLIES	P 34677	08/26/22 09/01/22 09/14/22	2208892		N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	3 HP 201X TONER CARTRIDGE YELLOW		100.00	2-05-55-502-9003-53015		B DIST DIV - OFFICE SUPPLIES	P 34677	08/26/22 09/01/22 09/14/22	2208892		N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	4 HP 201X TONER CARTRIDGE MAGENT		100.00	2-05-55-502-9003-53015		B DIST DIV - OFFICE SUPPLIES	P 34677	08/26/22 09/01/22 09/14/22	2208892		N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.	472.00								
	Vendor Total:		3,381.00								
RICOH005	RICOH USA INC										
	22-00155 01/10/22 EU:ADMIN 57/PARK COPIER:EU-ENG										
	12 COPIER:57 W.PARK 7/26-8/25-22		136.93	2-05-55-502-9000-53324		B ENGINEERING PHOTO COPIER EXPENSE	P 34679	01/10/22 09/07/22 09/14/22	106477584		N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
	22-00306 01/12/22 COPIER LEASE FOR MP2555										
	8 RICOH:ELEC ADMIN 8/18-9/17/22		85.65	2-05-55-502-9006-53015		B ADMIN/ACCT - OFFICE SUPPLIES	P 34679	01/12/22 08/30/22 09/14/22	106456994		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Excl
Item Description								Date	Date		
RICOH005 RICOH USA INC Continued											
22-00306 01/12/22 COPIER LEASE FOR MP2555 Continued											
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
22-00366 01/14/22 48 MO LEASE FOR MP3555		30.65	2-07-55-502-8011-53324		B UTILITY CUSTOMER SERV - PHOTOCOPIER EXP	P	34679 01/14/22	09/02/22	09/14/22	106469188	N
24 RICOH RENT: CUST S 8/24-9/23/22		61.31	2-05-55-502-9004-53324		B CUSTOMER SVC-ELEC - PHOTOCOPIER EXP	P	34679 01/14/22	09/02/22	09/14/22	106469188	N
25 LINE FOR ACCOUNT COST TRACKING											
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
26 FOR ACCT. PURPOSES		30.65	2-09-55-502-7005-53324		B SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI	P	34679 01/31/22	09/02/22	09/14/22	106469188	N
		122.61									
22-00505 01/21/22 RICOH RENTAL/ELEC-GEN											
8 RICOH-ELEC/GENCLAY 8/7-9/6/22											
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
		85.65	2-05-55-502-9001-53324		B GENERATION DIV - PHOTOCOPIER EXPENSE	P	34679 01/21/22	08/23/22	09/14/22	106434835	N
22-00899 02/02/22 RICOH: TAX											
10 RICOH: TAX 6/20-7/19/22		87.82	2-01-20-145-1205-23017		B TAX COLLECTOR - MAINT OFFICE FURNITURE & P	34679	02/02/22	08/25/22	09/14/22	106284898	N
11 ASSESSOR'S OVERAGE		112.80	2-01-20-150-1204-23017		B TAX ASSESSOR - MAINT OFFICE FURNITURE & P	34679	02/02/22	08/25/22	09/14/22	106284898	N
12 TAX COLLECTOR OVERAGE		75.20	2-01-20-145-1205-23017		B TAX COLLECTOR - MAINT OFFICE FURNITURE & P	34679	08/02/22	08/25/22	09/14/22	106284898	N
13 RICOH: TAX 4/20/22-5/19/22		87.82	2-01-20-145-1205-23017		B TAX COLLECTOR - MAINT OFFICE FURNITURE & P	34679	02/02/22	08/25/22	09/14/22	106098239	N
14 RICOH TAX: FOR 6/20/22-7/19/22		87.82	2-01-20-150-1204-23017		B TAX ASSESSOR - MAINT OFFICE FURNITURE & P	34679	08/18/22	08/25/22	09/14/22	106284898	N
15 RICOH TAX: FOR 4/20/22-5/19/22		131.73	2-01-20-150-1204-23017		B TAX ASSESSOR - MAINT OFFICE FURNITURE & P	34679	08/18/22	08/25/22	09/14/22	106098239	N
16 RICOH TAX: FOR JULY TO DECEMBER		87.82	2-01-20-145-1205-23017		B TAX ASSESSOR - MAINT OFFICE FURNITURE & P	34679	08/18/22	08/25/22	09/14/22	106098239	N
17 RICOH TAX: FOR ASSESSOR		131.73	2-01-20-145-1205-23017		B TAX COLLECTOR - MAINT OFFICE FURNITURE & P	34679	08/18/22	08/25/22	09/14/22	106372137	N
18 RICOH TAX: FOR 6/20/22-7/19/22		43.91	2-01-20-150-1204-23017		B TAX ASSESSOR - MAINT OFFICE FURNITURE & P	34679	08/18/22	08/25/22	09/14/22	106284898	N
21 RICOH TAX: 7-12 8/20-9/19		87.82	2-01-20-145-1205-23017		B TAX COLLECTOR - MAINT OFFICE FURNITURE & P	34679	08/18/22	09/02/22	09/14/22	106464176	N
22 RICOH TAX: FOR ASSESSOR		131.73	2-01-20-145-1205-23017		B TAX COLLECTOR - MAINT OFFICE FURNITURE & P	34679	08/18/22	09/02/22	09/14/22	106464176	N
		1,066.20									
22-01062 02/08/22 COPIER RENTAL/ELEC DISTR											
6 RICOH:ELEC DISTR 8/3-9/2/22											
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
7 RICOH:ELEC DISTR 7/3-8/2/22		152.15	2-05-55-502-9003-53015		B DIST DIV - OFFICE SUPPLIES	P	34679 02/08/22	08/22/22	09/14/22	106426626	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
		304.30									
22-01552 02/25/22 COPIER LEASE/REC & MASON DIV											
6 COPIER/REC&MASON-8/10-9/9/22											
		39.53	2-01-28-370-3009-23015		B RECREATION - OFFICE SUPPLIES	P	34679 02/25/22	08/25/22	09/14/22	106439911	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<p>RICOH005 RICOH USA INC Continued</p>											
	22-04533 06/23/22 PROSECUTOR'S OFFICE COPIER FEE Continued										
	6 PROSECUTOR'S COPIER 8/26-9/25	177.05		2-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	P	34679 06/23/22	09/07/22	09/14/22	106477583	N
		262.70									
	22-04542 06/28/22 RICOH RENTAL: POLICE ACADEMY										
	1 ACADEMY COPIER 8/7-9/6	105.51		2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	34679 06/28/22	08/23/22	09/14/22	106434844	N
	22-04580 06/29/22 Lease of Copier										
	7 RICOH COPIER 8/30-9/29/22	106.58		2-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P	34679 06/29/22	09/07/22	09/14/22	106494175	N
	8 CONTINUATION OF ABOVE	85.26		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	34679 06/29/22	09/07/22	09/14/22	106494175	N
	9 CONTINUATION OF ABOVE	21.32		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	34679 06/29/22	09/07/22	09/14/22	106494175	N
		213.16									
	22-05364 08/03/22 COPIER RENTAL/BLDG MTCE.										
	1 COPIER RENTAL 4 MO. 8/18-9/17	149.06		2-01-26-310-3101-23015	B CITY HALL BLDG - OFFICE SUPPLIES	P	34679 08/03/22	08/30/22	09/14/22	106456988	N
	2 22% REBER BUILDING EXPENSES	43.73		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	34679 08/03/22	08/30/22	09/14/22	106456988	N
	3 3% CUSTOMER RECORDS AND COLL	5.96		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	34679 08/03/22	08/30/22	09/14/22	106456988	N
		198.75									
	22-05660 08/16/22 6mos. RICOH RENTAL -City Clerk										
	1 6/7-7/6 CITY CLERK	141.58		2-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	34679 08/16/22	08/22/22	09/14/22	106252054	N
	2 6MOS. RICOH RENTAL - CITYCLERK	21.78		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	34679 08/16/22	08/22/22	09/14/22	106252054	N
	3 6/7-7/6RICOH RENTAL -CITYCLERK	54.47		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	34679 08/16/22	08/22/22	09/14/22	106252054	N
	4 8/7-9/6RICOH RENTAL- CITYCLERK	21.78		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	34679 08/16/22	08/22/22	09/14/22	106434838	N
	5 8/7-9/6RICOH RENTAL -CITYCLERK	54.47		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	34679 08/16/22	08/22/22	09/14/22	106434838	N
	6 8/7-9/6 CITY CLERK	141.58		2-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	34679 08/16/22	08/22/22	09/14/22	106434838	N
		435.66									
	22-05707 08/17/22 6 MONTHS COPIER RENTAL										
	3 JULY COPIER 7/13-8/12	59.29		2-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P	34679 08/17/22	08/31/22	09/14/22	106354907	N
	4 JULY COPIER ALLOCATE CHARGE	11.86		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	34679 08/17/22	08/31/22	09/14/22	106354907	N
		47.44		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	34679 08/17/22	08/31/22	09/14/22	106354907	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 Date Date Invoice	1099 Excl
ROBER030 ROBERT HALF INTERNATIONAL INC	22-05780 08/22/22	ROBERT HALF TEMP SVCS/CUST SVC	592.77	2-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 34538 08/22/22	08/24/22 09/14/22	60566388 N
	1	ROBERT HALF INVOICE						
		Tracking Id: E903	296.39	2-07-55-502-8011-53044	B UTILITY CUSTOMER SERV - PROFESIONAL SERV	P 34538 08/22/22	08/24/22 09/14/22	60566388 N
	2	LINE FOR ACCOUNT COST TRACKING	296.38	2-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV			
			1,185.54					
		Vendor Total:	2,356.77					
BROWN085 ROBERT M BROWNE	22-06032 09/02/22	ROBERT HALF TEMP SVCS/CUST SVC	585.62	2-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 34538 08/31/22	08/31/22 09/14/22	60600481 N
	1	ROBERT HALF INVOICE						
		Tracking Id: E903	292.81	2-07-55-502-8011-53044	B UTILITY CUSTOMER SERV - PROFESSIONAL SERV	P 34538 08/31/22	08/31/22 09/14/22	60600481 N
	2	LINE FOR ACCOUNT COST TRACKING	292.80	2-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV			
			1,171.23					
		Vendor Total:	2,356.77					
BROWN085 ROBERT M BROWNE	22-06032 09/02/22	ROBERT HALF TEMP SVCS/CUST SVC	585.62	2-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 34538 08/31/22	08/31/22 09/14/22	60600481 N
	1	ROBERT HALF INVOICE						
		Tracking Id: E903	292.81	2-07-55-502-8011-53044	B UTILITY CUSTOMER SERV - PROFESSIONAL SERV	P 34538 08/31/22	08/31/22 09/14/22	60600481 N
	2	LINE FOR ACCOUNT COST TRACKING	292.80	2-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV			
			1,171.23					
		Vendor Total:	2,356.77					
RODRIO30 RODRIGUEZ, ANTHONY	22-06120 09/07/22	EMPLOYEE REIMBURSEMENT/ENG	15.95	2-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P 34680 09/07/22	09/08/22 09/14/22	22-06120 N
	1	EMPLOYEE REIMBURSEMENT FOR	15.95					
		Vendor Total:	15.95					
T-000421 RODRIGUEZ, ISRAEL	22-06060 09/02/22	REFUND RES 9/13/22 3912/7	1,206.25	2-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 34558 09/02/22	09/08/22 09/14/22	00009051 N
	1	TAX REFUND	1,206.25					
		Vendor Total:	1,206.25					
ROTAR005 ROTARY CLUB OF TRI COUNTY	22-05770 08/22/22	Membership / Parks	600.00	2-01-28-375-3008-23045	B PARKS AND GROUNDS - DUES AND SUBSCRIPTIO	P 34539 08/22/22	08/25/22 09/14/22	384 N
	1	Annual Corporate Membership	600.00					

CITY OF VINELAND
Purchase Order Listing By Vendor Name

September 9, 2022
12:57 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 Exc	
RUTGE020 RUTGERS THE STATE UNIVERSITY													
	22-05625 08/12/22 2023 RECYCLING CERTIFICATION		1,956.00	G-02-57-506-2018-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2018	P	34542	08/12/22	08/25/22	09/14/22	116341	N
	1 FALL 2022/SPRING 2023												
	Vendor Total:		1,956.00										
SPGL0005 S&P GLOBAL PLATTS													
	22-05777 08/22/22 ANNUAL OILGRAM REPORT/ELFC-GEN		9,275.00	2-05-55-502-9001-53309	B	GENERATION DIV - FUEL OIL ANALYSIS	P	34551	08/22/22	08/23/22	09/14/22	1000402980	N
	1 LEGACY-OILGRAM PRICE REPORT												
	Tracking Id: E503	S&P Oilgram Report & Daily Gas Package											
	Vendor Total:		9,275.00										
ARMY0005 SALVATION ARMY													
	20-00055 01/03/20 CDBG GRANT SALVATION ARMY/CDP		3,729.66	G-12-60-800-7545-20985	B	CDP 45TH YEAR - SALVATION ARMY	P	34428	01/03/20	09/02/22	09/14/22	20-00055 - 1	N
	1 CDBG FUNDING TO SALVATION ARMY												
	Vendor Total:		3,729.66										
SANS0005 SANSALONE EXCAVATING LLC													
	22-04974 07/15/22 1241 HEIGHTS PL SEPTIC / CDP		24,000.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-HOUSING P	P	34543	07/15/22	08/25/22	09/14/22	6761	N
	1 1241 HEIGHTS PL EMERGENCY												
	Vendor Total:		46,000.00										
RENT0005 SCHEK TEXTILE SER LLC-UNIFORM													
	22-02071 03/16/22 EMS LAUNDRY SERVICES		29.50	2-01-25-261-3503-23033	B	AMBULANCE AND EMS - UNIFORM & CLOTHING	P	34534	03/16/22	09/02/22	09/14/22	81822	N
	2 EMS LAUNDRY												
	Vendor Total:		29.50										
SCIB0005 SCIBAL ASSOC. INC.													
	22-06022 08/31/22 CHECK REGISTER FOR 08/30/2022		1,500.00	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P	34370	08/31/22	08/31/22	08/31/22	CK REG 08/30/22	N
	1 CHECK REGISTER FOR 08/30/2022												
	2 CHECK REGISTER FOR 08/30/2022		7,620.05	T-20-00-000-0000-81501	B	WORKERS COMP-CITY	P	34370	08/31/22	08/31/22	08/31/22	CK REG 08/30/22	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Exc]
WTL1015 SHERWIN WILLIAMS											
Continued											
	22-05480 08/08/22 Buildings	Open PO									
15 3%			1.82		2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	34585 08/08/22	08/29/22	09/14/22	9623-4
			792.06								
22-05937 08/30/22 Buildings	Open PO		253.47		2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	34585 08/30/22	09/02/22	09/14/22	1619-2
1 5 GAL											
	Tracking Id: 3101	PW - BLDG MAINTENANCE			CITY HALL						
2 22%			74.35		2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	34585 08/30/22	09/02/22	09/14/22	1619-2
	Tracking Id: E903	CUSTOMER RECORDS AND COLL									
3 3%			10.14		2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	34585 08/30/22	09/02/22	09/14/22	1619-2
			337.96								
	Vendor Total:		2,885.76								
SHIN005 SHI INTERNATIONAL CORP											
22-05074 07/20/22 PROOPOINT SOFTWARE	RNWL/IS		18,085.78		2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	34547 07/20/22	08/26/22	09/14/22	B15693437
1 TARGETED ATTACK PROTECTION URL			4,019.07		2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT					
2 FOR ACCOUNT NO. PURPOSES			18,085.77		2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	34547 07/20/22	08/26/22	09/14/22	B15693437
	Tracking Id: E903	CUSTOMER RECORDS AND COLL									
3 PROOPOINT ENCRYPTION -APPLNC			747.19		2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	34547 07/20/22	08/26/22	09/14/22	B15693437
			166.05		2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT					
4 FOR ACCOUNT NO. PURPOSES			747.19		2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	34547 07/20/22	08/26/22	09/14/22	B15693437
	Tracking Id: E903	CUSTOMER RECORDS AND COLL									
5 PLATINUM LEVEL SUPPORT			2,330.32		2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	34547 07/20/22	08/26/22	09/14/22	B15693437
			517.85		2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT					
6 FOR ACCOUNT NO. PURPOSES			2,330.32		2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	34547 07/20/22	08/26/22	09/14/22	B15693437
	Tracking Id: E903	CUSTOMER RECORDS AND COLL									
7 PEPT P390 MESSAGING APPLIANCE			3,798.14		2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	34547 07/20/22	08/26/22	09/14/22	B15693437
			844.03		2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT					
8 FOR ACCOUNT NO. PURPOSES			3,798.14		2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	34547 07/20/22	08/26/22	09/14/22	B15693437
	Tracking Id: E903	CUSTOMER RECORDS AND COLL									
9 PEPT PROFESSIONAL SERVICES			1,208.78		2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	34547 07/20/22	08/26/22	09/14/22	B15693437
			268.61		2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT					
10 FOR ACCOUNT NO. PURPOSES			1,208.78		2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	34547 07/20/22	08/26/22	09/14/22	B15693437
	Tracking Id: E903	CUSTOMER RECORDS AND COLL									
13 REGULATORY COMPLIANCE			2,230.33		2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	34547 07/20/22	08/26/22	09/14/22	B15693437

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
SHI005 SHI INTERNATIONAL CORP	22-05074 07/20/22	PROOFPPOINT SOFTWARE RNWL/IS	Continued									
		495.63	2-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT							
	14 FOR ACCOUNT NO. PURPOSES	2,230.33	2-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI		P	34547	07/20/22	08/26/22	09/14/22	B15693437
	Tracking Id: E903	CUSTOMER RECORDS AND COLL										
		63,112.31										
22-05686 08/16/22	CARTEGRAPH ADMIN CERT-S.E./IS	236.70	2-01-20-140-1104-23042	B	MGMT INFO SYSTEMS - TRAINING		P	34547	08/16/22	09/08/22	09/14/22	B15767614
	1 CARTEGRAPH ADMIN CERT-S.E.	52.60	2-07-55-502-8015-53042	B	INFO SYSTEMS-WATER - TRAINING							
	2 FOR ACCOUNT NO. PURPOSES	236.70	2-05-55-502-9008-53016	B	INFO SYS-ELEC - COMPUTER SOFTWARE		P	34547	08/16/22	09/08/22	09/14/22	B15767614
	Tracking Id: E903	CUSTOMER RECORDS AND COLL										
		526.00										
22-05687 08/16/22	CARTEGRAPH ADMIN CERT-G.P./IS	236.70	2-01-20-140-1104-23042	B	MGMT INFO SYSTEMS - TRAINING		P	34547	08/16/22	09/08/22	09/14/22	B15763231
	1 CARTEGRAPH ADMIN CERT-G.P.	52.60	2-07-55-502-8015-53042	B	INFO SYSTEMS-WATER - TRAINING							
	2 FOR ACCOUNT NO. PURPOSES	236.70	2-05-55-502-9008-53016	B	INFO SYS-ELEC - COMPUTER SOFTWARE		P	34547	08/16/22	09/08/22	09/14/22	B15763231
	Tracking Id: E903	CUSTOMER RECORDS AND COLL										
		526.00										
22-06047 09/01/22	SURFACE LAPTOPS FOR EU ENG/IS	6,353.04	2-05-55-502-9000-53325	B	ENGINEERING COMPUTER SUPPLIES		P	34547	09/01/22	09/08/22	09/14/22	B15780269
	1 SURFACE LAPTOPS FOR EU ENG	OFFICE SUPPLIES & EXPENSE										
	Tracking Id: E921											
22-06049 09/01/22	SURFACE PENS FOR POLICE/IS	157.60	C-04-00-000-2008-78001	B	ORD 20-08 INFORMATION SYSTEMS		P	34547	09/01/22	09/08/22	09/14/22	B15775460
	1 SURFACE PENS FOR POLICE/JUVNLE											
	Vendor Total:	70,674.95										
SIRSP005 SIR SPEEDY PRINTING	22-04129 06/10/22	INK FOR STAMP / POLICE	15.00	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	34548	06/10/22	08/31/22	09/14/22	96948
	1 STAMP INK / 1 BOTTLE / BLACK											
	Vendor Total:	15.00										

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
SJREG005	ST REGIONAL ANIMAL SHELTER											
	22-03675 05/19/22 SERVICES FOR ANIMAL CARE/BA	33,880.25	2-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL - BILLING SERVICES	P	34683 05/19/22	09/08/22	09/14/22	4595	N	
	5 8/22 SERVICES ANIMAL HOLDING											
	Vendor Total:	33,880.25										
SOURCE010	SOURCEONE INC DE											
	21-06794 09/22/21 Cons Svs-Energy Portfolio Purch	8,855.00	1-05-55-502-9006-53423	B	ADMIN-ACCTING DIV-CONSULT-ENERG PORT MGT	P	34549 09/22/21	09/08/22	09/14/22	9000040961	N	
	9 AUGUST 22 STRATEGIC CONSULTING											
	Tracking Id: E923				OUTSIDE SERVICES EMPLOYED							
	Vendor Total:	8,855.00										
SOUTH290	SOUTH JERSEY CULLIGAN WATER											
	22-00669 01/25/22 WATER COOLER/ELEC-GEN	33.00	2-05-55-502-9001-53036	B	GENERATION DIV - RENTALS	P	34687 01/25/22	08/29/22	09/14/22	20206669	N	
	3 SPRING WATER											
	Tracking Id: E549P				MISC OTHER POWER GEN EXP							
	22-03220 05/04/22 OPEN PO / WATER DELIVERY / POL	89.00	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	34687 05/04/22	08/22/22	09/14/22	20204509	N	
	12 WATER DELIVERY --Police											
	13 WATER DELIVERY --Police	108.00	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	34687 05/04/22	08/30/22	09/14/22	20205490	N	
	15 ADD A LINE	65.00	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	34687 08/30/22	08/30/22	09/14/22	20205490	N	
	Vendor Total:	262.00										
22-03791	05/25/22 WATER DELIVERY / POLICE	75.00	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	34687 05/25/22	08/30/22	09/14/22	20096567	N	
	3 GS 5 WATER SPRING											
22-05994	08/31/22 11/2021 INVOICE / POLICE	91.00	1-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	34687 08/31/22	09/01/22	09/14/22	20051156	N	
	1 GS 5G WATER SPRING											
	Vendor Total:	461.00										
SOUTH065	SOUTH JERSEY GAS INC.											
	22-06077 09/07/22 AUG. 2022 NATURAL GAS/ FINANCE	90.14	2-01-31-435-0000-23023	B	NATURAL GAS	P	34403 09/07/22	09/07/22	09/07/22	AUGUST 2022	N	
	1 AUG. 2022 NATURAL GAS CHARGE											
	Tracking Id: 1113				vehicle Maint.							
	2 AUGUST 2022	27.79	2-01-31-435-0000-23023	B	NATURAL GAS	P	34403 09/07/22	09/07/22	09/07/22	AUGUST 2022	N	
	Tracking Id: 3101				PW - BLDG MAINTENANCE CITY HALL							

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
SOUTH120 SOUTH JERSEY LITHO												
Continued												
Continued												
	22-05455	08/05/22 UNIT 2 BOOKS / BA	440.00	2-01-20-100-1101-23044	B BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL	P 34685	08/05/22	08/31/22	09/14/22	6975		N
	2 CONT		88.00	2-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS							
			880.00									
	22-05616	08/12/22 MOBILE HOME APPLICATION - FP	235.00	2-01-25-265-2403-23028	B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 34685	08/12/22	08/31/22	09/14/22	6979		N
	1	MOBILE HOME INSPECTION APP										
		Vendor Total:	1,933.00									
SOUTH175 SOUTH JERSEY WELDING SUPPLY												
	22-00376	01/14/22 various welding Supplies /FD	5.75	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 34550	01/14/22	09/01/22	09/14/22	01658764		N
	9	PROPANE 20#										
	22-00539	01/21/22 CO2 TANK RENTALS/REC.	17.98	2-01-28-370-3009-23030	B RECREATION - CHEMICALS	P 34550	01/21/22	09/06/22	09/14/22	22-00539		N
	1	CO2 TANK RENTALS										
	22-00719	01/27/22 CYLINDERS/ELEC-GEN	447.11	2-05-55-502-9001-53036	B GENERATION DIV - RENTALS	P 34550	01/27/22	09/01/22	09/14/22	01658679		N
	14	NITROGEN rental/PWR PLT										
		Tracking Id: E549P			MISC OTHER POWER GEN EXP							
	22-03471	05/11/22 WELDING SUPPLIES/ELEC-GEN	200.35	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 34550	05/11/22	09/06/22	09/14/22	01660545		N
	1	FOR VARIOUS WELDING										
		Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11							
	22-05007	07/18/22 FOR ALL WELDING/VM	947.53	2-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 34550	07/18/22	08/18/22	09/14/22	01655993		N
	1	VARIOUS PARTS AND SUPPLIES										
	22-05603	08/12/22 EMS OPEN P.O. MEDICAL OXYGEN	72.87	2-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 34550	08/12/22	09/08/22	09/14/22	01660596		N
	3	EMS MEDICAL OXYGEN										
		Tracking Id: 3153			EMS HEADQUARTERS - 76 HOWARD STREET							
	4	EMS MEDICAL OXYGEN	84.61	2-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 34550	08/12/22	09/08/22	09/14/22	01658146		N
		Tracking Id: 3153			EMS HEADQUARTERS - 76 HOWARD STREET							
	5	EMS MEDICAL OXYGEN	78.74	2-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 34550	08/12/22	09/08/22	09/14/22	01657555		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
STUAR005 STUART C. IRBY CO. Continued										
	22-04553 06/29/22 WAREHOUSE INVENTORY		5,691.17	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	34689 06/29/22 09/02/22	09/14/22	S013024557.001	N
	1 WOOD WIRE MOUNDING	POLES TOWERS & FIXTURES			Inventory Id: ED-000000582001					
		Vendor Total:	20,467.83							
T-000417 STUZYSKI, JOHN A										
	22-06055 09/02/22 REFUND RES 9/13/22 B-123 L-2		760.94	2-01-99-900-0000-00022	B TAX OVERPAYMENTS	P	34555 09/02/22 09/08/22	09/14/22	00000386	N
	1 TAX REFUND									
		Vendor Total:	760.94							
OFFIC035 SUPERIOR OFFICERS										
	22-06038 09/02/22 August, 2021		680.00	2-24-286-56-291-2900	G UNION DUES - SUPERVISOR OFFICER	P	34377 09/02/22 09/02/22	09/02/22		N
	1 August, 2021									
		Vendor Total:	680.00							
TMAS005 T&M ASSOCIATES										
	22-04641 07/01/22 ROAD SAFETY DESIGN/ENG		2,671.59	2-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P	34561 07/01/22 08/30/22	09/14/22	DAC429265	N
	1 CONCEPTUAL ROAD SAFETY DESIGN									
		Vendor Total:	2,671.59							
TEAM005 TEAM REED LANDSCAPING, INC.										
	22-05735 08/18/22 GROUND & LAWN CARE / BA		690.00	1-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P	34386 08/18/22 08/22/22	09/01/22	22633	N
	1 SITE: VPD 6TH & PLUM STS,		3,364.70	1-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P	34386 08/18/22 08/22/22	09/01/22	24897	N
	2 SITE: VPD 111 N 6H ST,		4,054.70							
		Vendor Total:	4,054.70							
TEXAS005 TEXAS LIFE INSURANCE COMPANY										
	22-06040 09/02/22 August, 2021		1,377.00	2-24-286-56-292-0500	G TEXAS LIFE INSURANCE COMPANY	P	34379 09/02/22 09/02/22	09/02/22		N
	1 August, 2021									
		Vendor Total:	1,377.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TORRE005 TORRES, JOSE												
	22-03788	05/25/22 ACTUAL EXPENSES / POLICE										
	1	ACTUAL EXPENSES --	71.45	2-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	P	34693 05/25/22	08/31/22	09/14/22	22-03788	N
	2	TOLLS	1.30	2-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	P	34693 08/31/22	08/31/22	09/14/22	22-03788	N
	3	PARKING	30.00	2-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	P	34693 08/31/22	08/31/22	09/14/22	22-03788	N
			<u>102.75</u>									
		Vendor Total:	102.75									
TOWER010 TOWER CAPITAL MANAGEMENT												
	22-06159	09/07/22 REFUND RESOLUTION 9/13/22										
	1	REFUND RESOLUTION 9/13/22	1,183.60	2-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P	34563 09/07/22	09/08/22	09/14/22	2206159	N
	2	REFUND INTEREST	10.06	2-01-99-900-0000-00023	B	REFUND OF CURRENT YEAR REVENUE	P	34563 09/07/22	09/08/22	09/14/22	2206159	N
			<u>1,193.66</u>									
		Vendor Total:	1,193.66									
TOZ0005 TOZOUR-TRANE												
	22-01666	03/04/22 PM02940 SERVICE RENEWAL/EU-ENG										
	1	PM02940 SERVICE RENEWAL	3,149.00	2-05-55-502-9000-53018	B	ENGINEERING BUILDING MAINTENANCE	P	34393 03/04/22	09/07/22	09/07/22	055650537	N
		Tracking Id: E921				OFFICE SUPPLIES & EXPENSE						
	22-02783	04/12/22 Open PO for VPD repairs										
	1	RTU REPAIRS \$5,000.00	948.81	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	34393 04/12/22	09/07/22	09/07/22	055652066	N
		Tracking Id: 3102				POLICE BUILDING						
	2	22%	278.32	2-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P	34393 04/12/22	09/07/22	09/07/22	055652066	N
		Tracking Id: E903				CUSTOMER RECORDS AND COLL						
	3	3%	37.95	2-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	34393 04/12/22	09/07/22	09/07/22	055652066	N
			<u>1,265.08</u>									
		Vendor Total:	1,265.08									
22-04401 06/21/22 Building-PM contract City Hall												
	1	Proposal 7/1/22-9/30/22	1,638.19	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	34393 06/21/22	09/07/22	09/07/22	055655257	N
		Tracking Id: 3101				CITY HALL						
	2	22%	480.54	2-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P	34393 06/21/22	09/07/22	09/07/22	055655257	N
		Tracking Id: E903				CUSTOMER RECORDS AND COLL						
	3	3%	65.52	2-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	34393 06/21/22	09/07/22	09/07/22	055655257	N
	4	Proposal 7/1/22-9/30/22	1,516.88	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	34393 06/21/22	09/07/22	09/07/22	055649019	N
		Tracking Id: 3101				PW - BLDG MAINTENANCE CITY HALL						

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	
TRIC1010 TRI CITY PAPER													
	22-04314	06/15/22 REC: OPEN PO/CLEANING SUPPLIES	114.55	2-01-28-370-3009-23015		B RECREATION - OFFICE SUPPLIES	P	34565	06/15/22	09/06/22	09/14/22	970944	N
		2 CLEANING SUPPLIES											
		Tracking Id: 3009 RECREATION											
		Vendor Total:	114.55										
TRIST030 TRI STATE TECHNICAL SALES CORP													
	22-05013	07/18/22 SPARE PARTS/ELEC-GEN	304.25	2-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P	34697	07/18/22	08/22/22	09/14/22	PCII347160	N
		1 ITEM # GG-NS											
		Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		2 GG-NS	1,022.85	2-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P	34697	07/18/22	08/22/22	09/14/22	PCII347110	N
		Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		5 ESTIMATED SHIPPING CHARGES	41.31	2-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P	34697	07/18/22	08/22/22	09/14/22	PCII347110	N
		Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		6 ESTIMATED SHIPPING CHARGES	25.34	2-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P	34697	07/18/22	08/22/22	09/14/22	PCII347160	N
		Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		Vendor Total:	1,393.75										
TURFC005 TURF CONSTRUCTION CO. INC.													
	22-05751	08/19/22 FORCED ABATEMENT 814 CATHERINE	400.00	2-01-22-195-1606-23103		B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P	34698	08/19/22	08/19/22	09/14/22	TURFI6813	N
		1 FORCED ABATEMENT 814 CATHERINE											
		Vendor Total:	400.00										
ULINE005 ULINE													
	22-00655	01/25/22 SUPPLIES/ELEC-GEN	361.25	2-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P	34566	01/25/22	09/02/22	09/14/22	153063506	N
		4 FOR CLAYVILLE											
		Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
	22-05514	08/09/22 UTILITY CART	140.00	2-05-55-512-9003-52000		B DIST DIV - CAPITAL	P	34566	08/09/22	09/01/22	09/14/22	152436188	N
		1 UTILITY CART FOR ADMIN ELE/DIS											
		Tracking Id: E391 OFFICE FURNITURE & EQUIP.											
		2 FREIGHT	25.22	2-05-55-512-9003-52000		B DIST DIV - CAPITAL	P	34566	09/01/22	09/01/22	09/14/22	152436188	N

CITY OF VINELAND
Purchase Order Listing By Vendor Name

September 9, 2022
12:57 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
UNITE035	UNITED PARCEL SERVICE INC.	Continued										
	22-05947 08/30/22 SHIPPING COST/SERVICE CHARGE	Continued										
	2 SHIPPING COST/SERVICE CHARGE	36.00 2-05-55-502-9003-53052	36.00		B DIST DIV - POSTAGE	P	34567	08/30/22	08/30/22	09/14/22	18X185332	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	3 SHIPPING COST/SERVICE CHARGE	36.00 2-05-55-502-9003-53052	36.00		B DIST DIV - POSTAGE	P	34567	08/30/22	08/30/22	09/14/22	18X185202	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	4 SHIPPING COST/SERVICE CHARGE	36.00 2-05-55-502-9003-53052	36.00		B DIST DIV - POSTAGE	P	34567	08/30/22	08/30/22	09/14/22	18X185242	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	5 SHIPPING COST/SERVICE CHARGE	36.00 2-05-55-502-9003-53052	36.00		B DIST DIV - POSTAGE	P	34567	08/30/22	08/30/22	09/14/22	18X185252	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	6 SHIPPING COST/SERVICE CHARGE	36.00 2-05-55-502-9003-53052	36.00		B DIST DIV - POSTAGE	P	34567	08/30/22	08/30/22	09/14/22	18X185262	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	7 SHIPPING COST/SERVICE CHARGE	36.00 2-05-55-502-9003-53052	36.00		B DIST DIV - POSTAGE	P	34567	08/30/22	08/30/22	09/14/22	18X185272	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	8 SHIPPING COST/SERVICE CHARGE	36.00 2-05-55-502-9003-53052	36.00		B DIST DIV - POSTAGE	P	34567	08/30/22	08/30/22	09/14/22	18X185282	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	9 SHIPPING COST/SERVICE CHARGE	38.15 2-05-55-502-9003-53052	38.15		B DIST DIV - POSTAGE	P	34567	08/30/22	08/30/22	09/14/22	18X185302	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	10 SHIPPING COST/SERVICE CHARGE	36.00 2-05-55-502-9003-53052	36.00		B DIST DIV - POSTAGE	P	34567	08/30/22	08/30/22	09/14/22	18X185292	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.										
		421.01										
	Vendor Total:	421.01										
UNITE040	UNITED REFRIGERATION INC											
	22-01299 02/15/22 BLDG.MTCE. SUPPLIES	OPEN PO										
	22 TOP NOTCH COGGED BELT	48.85 2-01-26-310-3101-23018	48.85		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	34568	02/15/22	09/07/22	09/14/22	86432689-00	N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL										
	23 22%	14.33 2-05-55-502-9007-53018	14.33		B SHARED SVC - BUILDING MAINTENANCE	P	34568	02/15/22	09/07/22	09/14/22	86432689-00	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL										
	24 3%	1.95 2-07-55-502-8014-53018	1.95		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	34568	02/15/22	09/07/22	09/14/22	86432689-00	N
		65.13										
	Vendor Total:	65.13										
UNITE015	UNIVERSAL SUPPLY CO											
	22-00983 02/07/22 REC: OPEN PO/CONSTRUCTION SUPP											
	8 CONSTRUCTION SUPPLIES	48.84 2-01-28-370-3009-23018	48.84		B RECREATION - BLDGS & FIXTURE REPLACEMENT	P	34405	02/07/22	08/31/22	09/07/22	3066372	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099 Excl
UNIV015 UNIVERSAL SUPPLY CO		Continued										
	22-03836 05/27/22 REPAIRS ON GARAGES AT/RD DEPT	Continued										
	6 FOR REPAIRS AT THE WALNUT ROAD	398.55 2-01-26-290-3006-23018	398.55			B STREETS AND ROADS - BLDGS & FIXTURE REPL	P	34405 05/27/22	09/02/22	09/07/22	3067606	N
	Tracking Id: 3006	STREETS & ROADS										
	7 FOR REPAIRS AT THE WALNUT ROAD	13.46 2-01-26-290-3006-23018	13.46			B STREETS AND ROADS - BLDGS & FIXTURE REPL	P	34405 05/27/22	09/02/22	09/07/22	3067477	N
	Tracking Id: 3006	STREETS & ROADS										
		1,111.02										
	22-04413 06/21/22 MASON: OPEN PO FOR 4X4S											
	4 DOUG-FIR S-DRY	21.28 2-01-20-100-1101-25028	21.28			B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P	34569 06/21/22	09/07/22	09/14/22	3068619	N
	Tracking Id: MASON	Maon work										
	5 DOUG-FIR S-DRY	17.02 2-05-55-502-9007-55028	17.02			B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	34569 06/21/22	09/07/22	09/14/22	3068619	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL										
	6 DOUG-FIR S-DRY	4.26 2-07-55-502-8014-55028	4.26			B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	34569 06/21/22	09/07/22	09/14/22	3068619	N
	Tracking Id: MASON	Maon work										
	7 DOUG-FIR S-DRY	121.60 2-01-20-100-1101-25028	121.60			B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P	34569 06/21/22	09/07/22	09/14/22	3068619	N
	Tracking Id: MASON	Maon work										
	8 DOUG-FIR S-DRY	97.28 2-05-55-502-9007-55028	97.28			B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	34569 06/21/22	09/07/22	09/14/22	3068619	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL										
	9 DOUG-FIR S-DRY	24.32 2-07-55-502-8014-55028	24.32			B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	34569 06/21/22	09/07/22	09/14/22	3068619	N
	Tracking Id: MASON	Maon work										
	10 DOUG-FIR S-DRY	24.32 2-01-20-100-1101-25028	24.32			B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P	34569 06/21/22	09/07/22	09/14/22	3068619	N
	Tracking Id: MASON	Maon work										
	11 DOUG-FIR S-DRY	19.46 2-05-55-502-9007-55028	19.46			B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	34569 06/21/22	09/07/22	09/14/22	3068619	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL										
	12 DOUG-FIR S-DRY	4.86 2-07-55-502-8014-55028	4.86			B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	34569 06/21/22	09/07/22	09/14/22	3068619	N
	Tracking Id: MASON	Maon work										
		334.40										
	Vendor Total:	5,187.00										
USBAN100 US BANK CUST/PRO CAP 8 PRO CAP												
	22-04935 07/13/22 PREMIUM FOR CERT #20-00336											
	1 PREMIUM FOR CERT #20-00336	3,300.00 T-03-99-900-0000-01000	3,300.00			B TAX SALE PREMIUMS	P	34570 07/13/22	08/26/22	09/14/22	20-00336	N
	22-05611 08/12/22 PREMIUM FOR CERT #21-00150											
	1 PREMIUM FOR CERT #21-00150	300.00 T-03-99-900-0000-01000	300.00			B TAX SALE PREMIUMS	P	34570 08/12/22	08/19/22	09/14/22	CERT #21-00150	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	Invoice	Excl
USBAN100	US BANK CUST/PRO CAP 8 PRO CAP	Continued								
	22-05909 08/26/22 PREMIUM FOR CERT #19-00119	1 PREMIUM FOR CERT #19-00119	1,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	34570 08/26/22 09/01/22	09/14/22	19-00119	N
	22-05912 08/26/22 PREMIUM FOR CERT #19-00361	1 PREMIUM FOR CERT #19-00361	1,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	34570 08/26/22 09/01/22	09/14/22	19-00361	N
	22-05971 08/31/22 PREMIUM FOR CERT #20-00250	1 PREMIUM FOR CERT #20-00250	1,400.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	34570 08/31/22 09/01/22	09/14/22	20-00250	N
	22-05974 08/31/22 PREMIUM FOR CERT #20-00300	1 PREMIUM FOR CERT #20-00300	5,400.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	34570 08/31/22 09/01/22	09/14/22	20-00300	N
	22-05978 08/31/22 PREMIUM FOR CERT #19-00264	1 PREMIUM FOR CERT #19-00264	1,300.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	34570 08/31/22 09/01/22	09/14/22	19-00264	N
	22-05979 08/31/22 PREMIUM FOR CERT #19-00342	1 PREMIUM FOR CERT #19-00342	1,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	34570 08/31/22 09/01/22	09/14/22	19-00342	N
	22-05983 08/31/22 PREMIUM FOR CERT #19-00379	1 PREMIUM FOR CERT #19-00379	1,500.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	34570 08/31/22 09/01/22	09/14/22	19-00379	N
	22-05984 08/31/22 PREMIUM FOR CERT #20-00291	1 PREMIUM FOR CERT #20-00291	100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	34570 08/31/22 09/01/22	09/14/22	20-00291	N
	22-05985 08/31/22 PREMIUM FOR CERT #20-00278	1 PREMIUM FOR CERT #20-00278	200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	34570 08/31/22 09/01/22	09/14/22	20-00278	N
	Vendor Total:		16,600.00							
USBAN115	US BANK/TOWER DB X TRST 2020-1									
	22-05975 08/31/22 PREMIUM FOR CERT #20-00072	1 PREMIUM FOR CERT #20-00072	4,700.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	34571 08/31/22 09/01/22	09/14/22	20-00072	N
	Vendor Total:		4,700.00							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description	Item Description		Charge Account	Acct Type	Description	Date	Date	Invoice
VERIZON WIRELESS INC. Continued								
22-02549 04/05/22 OPEN PO/SRVC CHRGS/WATER DEPT	6 7/24-8/23SRVC CHRGS/WATER DEPT	124.05	2-07-55-502-8002-53011	B	PUMPING EXP DIV - TELEPHONE	09/07/22	09/07/22	9914172621
22-02550 04/05/22 OPEN PO/IPADS MBB/HEALTH	11 7/24-8/23 IPADS MBB/HEALTH	38.01	2-01-31-440-0000-23011	B	TELEPHONE	09/07/22	09/07/22	9914259356
Tracking Id: 3502	HEALTH OPERATIONS							
12 IPAD GRANT ACCNT	40.01	2-01-31-440-0000-23011	B	TELEPHONE	09/07/22	09/07/22	09/07/22	9914259356
Tracking Id: 3502	HEALTH_OPERATIONS	78.02						
22-02628 04/06/22 OPEN PO/MTHLY CHRGS/FIRE 3	6 7/24-8/23 MODEM CHRGS/FIRE 3	41.33	2-01-31-440-0000-23011	B	TELEPHONE	09/07/22	09/07/22	9914148619
Tracking Id: 2402	FIRE OPERATIONS							
22-02629 04/06/22 OPEN PO/CELL CHRGS/FIRE PREV	6 7/24-8/23 cell/FIRE PREV	272.98	2-01-31-440-0000-23011	B	TELEPHONE	09/07/22	09/07/22	9914178607
Tracking Id: 2403	FIRE PREVENTION							
22-02630 04/06/22 OPEN PO/MTHLY CELL/VEH MTCE	6 7/24-8/23 CELL/VEH MTCE	82.66	2-01-31-440-0000-23011	B	TELEPHONE	09/07/22	09/07/22	9914193759
Tracking Id: 1113	Vehicle Maint.							
22-02632 04/06/22 OPEN PO/CELL PH SRVC/MAYOR	16 7/24-8/23 CELL PH SRVC/MAYOR	24.39	2-01-31-440-0000-23011	B	TELEPHONE	09/07/22	09/07/22	9914242491
Tracking Id: 1001	MAYORS OFFICE							
17 FOR ACCOUNT NO. PURPOSES	4.88	2-07-55-502-8014-53011	B	SHARED SVCS DIV - TELEPHONE	09/07/22	09/07/22	09/07/22	9914242491
18 7/24-8/23 ACCOUNT NO. PURPOSES	19.50	2-05-55-502-9007-53011	B	SHARED SVCS DIV - TELEPHONE	09/07/22	09/07/22	09/07/22	9914242491
Tracking Id: E903	CUSTOMER RECORDS AND COLL	48.77						
22-02636 04/06/22 OPEN PO/MTH CHRGS IPAD/EU DIST	6 7/24-8/23 IPADS/EU DIST	400.10	2-05-55-502-9003-53374	B	DIST DIV - METER OPERATIONS	09/07/22	09/07/22	9914165048
Tracking Id: E586	METER OPERATION EXPENSES							
22-02651 04/06/22 OPEN PO/MODEMS & CELL/EMS	6 7/24-8/23 MODEMS & CELL/EMS	961.97	2-01-31-440-0000-23011	B	TELEPHONE	09/07/22	09/07/22	9914221939
Tracking Id: 3503	EMS							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
Item Description			Charge Account		Date	Date	Date	Excl	
VERIZON WIRELESS INC. Continued									
22-02655 04/06/22 OPEN PO/MTHLY CELL & IPAD/PW 2				P	34396	04/06/22	09/07/22	09/07/22	9914214089
16 7/24-8/23 PARKS & GROUND		384.52	2-01-31-440-0000-23011						
Tracking Id: 3008 PARKS & GROUNDS									
17 7/24-8/23 BUILDINGS & GROUNDS		289.75	2-01-31-440-0000-23011						
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
18 7/24-8/23 STREETS & ROADS		213.25	2-01-31-440-0000-23011						
Tracking Id: 3006 STREETS & ROADS									
		887.52							
22-02657 04/06/22 OPEN PO/IPADS/CODE ENFORCEMENT									
6 7/24-8/23 IPADS/CODE enforce		400.10	2-01-31-440-0000-23011						
Tracking Id: 1602 CODE ENFORCEMENT									
22-02659 04/06/22 OPEN PO/CELL CHRGS/IS DEPT									
6 7/24-8/23 CELL CHRGS/IS DEPT		369.44	2-01-31-440-0000-23011						
Tracking Id: 1104 MIS-INFORMATION SYSTEMS									
22-02733 04/11/22 OPEN PO/MTHLY CHRGS/FIRE 2									
6 7/27-8/26 CHRGS/FIRE 2		736.08	2-01-31-440-0000-23011						
Tracking Id: 2402 FIRE OPERATIONS									
22-02908 04/19/22 OPEN PO/MBB CHRGS/FIRE DEPT									
6 MBBCHRGS/FIRE DEPT/23-8/22/22		158.68	2-01-31-440-0000-23011						
Tracking Id: 2402 FIRE OPERATIONS									
Vendor Total: 8,371.36									
VINEL030 VINELAND ACE HARDWARE									
22-00236 01/12/22 OPEN P.O. FOR EMS BUILDINGS									
13 EMS VARIOUS SUPPLIES		38.68	2-01-25-261-3503-23018						
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
14 EMS VARIOUS SUPPLIES		19.08	2-01-25-261-3503-23018						
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
15 EMS VARIOUS SUPPLIES		44.00	2-01-25-261-3503-23018						
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
16 EMS VARIOUS SUPPLIES		12.59	2-01-25-261-3503-23018						

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
VINEL030 VINELAND ACE HARDWARE		Continued									
	22-04463 06/23/22 OPEN PO GROUNDS SUPPLIES	Continued									
	7 GROUNDS SUPPLIES/ ST & RDS	8.99	2-01-28-375-3008-23026	B	PARKS AND GROUNDS - MAINT OF GROUNDS	P	34575 06/23/22	09/07/22	09/14/22	858540/8	N
	Tracking Id: 3008	PARKS & GROUNDS	118.67								
	22-04853 07/11/22 WATER COOLING TOWER SUPPLY/ED										
	2 SUPPLIES - WATER COOLING SITE	1,300.15	2-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	34575 07/11/22	08/22/22	09/14/22	858501-8	N
	Tracking Id: E591	MTCE. OF STRUCTURES									
	3 SUPPLIES - WATER COOLING SITE	193.90	2-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	34575 07/11/22	08/22/22	09/14/22	858513-8	N
	Tracking Id: E591	MTCE. OF STRUCTURES									
	4 SUPPLIES - WATER COOLING SITE	1,268.65	2-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	34575 07/11/22	08/22/22	09/14/22	737705-8	N
	Tracking Id: E591	MTCE. OF STRUCTURES									
	5 SUPPLIES - WATER COOLING SITE	95.35	2-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	34575 07/11/22	08/22/22	09/14/22	858484-8	N
	Tracking Id: E591	MTCE. OF STRUCTURES	2,858.05								
	22-04945 07/14/22 BUILDING MAINT. SUPPLIES/FD										
	5 BUILDING MAINT. SUPPLIES/FD	56.28	2-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P	34575 07/14/22	09/02/22	09/14/22	858556/8	N
	6 BUILDING MAINT. SUPPLIES/FD	80.71	2-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P	34575 09/02/22	09/02/22	09/14/22	858555/8	N
	7 BUILDING MAINT. SUPPLIES/FD	81.27	2-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P	34575 07/14/22	09/02/22	09/14/22	858555/8	N
	Tracking Id: E591	MTCE. OF STRUCTURES	218.26								
	22-05867 08/24/22 WATER COOLER FILTERS										
	1 AVALON 2-STAGE WATER FILTER	750.00	2-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	34575 08/24/22	08/26/22	09/14/22	858549-8	N
	Tracking Id: E591	MTCE. OF STRUCTURES									
	Vendor Total:	7,073.30									
VINEL040 VINELAND AUTO ELECTRIC INC.											
	21-05238 07/16/21 FOR NEW POLICE EXPLORERS/VM										
	11 SUPPLY & INSTALL AN EMERGENCY	16,904.90	C-04-00-000-2119-78005	B	ORD 21-19 POLICE	P	34703 07/16/21	08/18/22	09/14/22	334254	N
	21-06918 09/27/21 SUPPLY BED FOR TRUCK - FP										
	1 CUSTOM EXTEND-O-BED SLIDE OUT	5,214.00	T-03-99-900-0000-02022	B	UNIFORM FIRE SAFETY	P	34703 09/27/21	08/25/22	09/14/22	330991	N
	22-00059 01/06/22 FOR ALL WATER UTILITY VEH./VM										
	5 825CCA BATTERY	122.41	2-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	34703 01/06/22	08/31/22	09/14/22	334419	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 Date Date	Invoice	1099 Excl
VINEL040 VINELAND AUTO ELECTRIC INC.	22-05040 07/19/22 FOR ALL PW VEH. & EQ./VM	Continued								
	Tracking Id: 3006	STREETS & ROADS	164.75							
	22-06014 08/31/22 E21 Battery /FD		539.86	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 34703 08/31/22 09/07/22 09/14/22 334479				N
	1 E21 Battery /FD									
	Vendor Total:		51,534.28							
VINEL045 VINELAND BOARD OF EDUCATION	22-05797 08/22/22 SEP. 2022 SCHOOL TAX/ FINANCE									
	1 LOCAL SCHOOL TAX SEPTEMBER2022		2,223,051.80	2-01-99-900-0000-00021	B LOCAL SCHOOL TAX PAYABLE	P 34704 08/22/22 08/24/22 09/14/22 SEPTEMBER 2022				N
	Vendor Total:		2,223,051.80							
VINEL075 VINELAND COMMUNITY HEALTH &	22-05997 08/31/22 SHARED ELEC.WATER BILL/PHN									
	1 PROPORTIONAL SHARED ELECTRIC		547.50	2-01-31-430-0000-23020	B ELECTRIC	P 34705 08/31/22 08/31/22 09/14/22 621				N
	Tracking Id: 3123	MONROSE NURSING	17.61	2-01-31-445-0000-23022	B WATER	P 34705 08/31/22 08/31/22 09/14/22 621				N
	2 PROPORTIONAL SHARED WATER									
	Tracking Id: 3123	MONROSE NURSING	565.11							
	Vendor Total:		565.11							
VINEL220 VINELAND MUNICIPAL UTILITIES	22-06072 09/06/22 ST. LIGHTS & FIRE HYD/ FINANCE									
	1 STREET LIGHTS - AUGUST 2022		19,014.73	2-01-31-448-3201-23021	B STREET LIGHTING - ELECTRIC - CITY STREET	P 34576 09/06/22 09/06/22 09/14/22 AUGUST 2022				N
	2 FIRE HYDRANT RENTAL AUG. 2022		4,466.52	2-01-25-265-2404-23036	B FIRE HYDRANT - RENTALS	P 34576 09/06/22 09/06/22 09/14/22 AUGUST 2022				N
	Vendor Total:		23,481.25							

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	Excl
VINEL265 VINELAND POLICE ATHLETIC LEAGU	22-05812 08/23/22 REIMBRMNT CHROMEBOOKS / POLICE		1,186.22	G-02-58-716-2020-31006		B CUMB CO PROSECUTOR-PAL LE YOUTH PARTNERS	P 34577 08/23/22	08/24/22	09/14/22	22-05812	N
	1 REIMBURSEMENT										
	Vendor Total:		1,186.22								
VINEL280 VINELAND PUBLIC LIBRARY	20-08774 11/05/20 CDBG GRANT VINE PUB LIB / CDP		1,086.66	G-12-60-800-7546-20986		B CDP 46TH YEAR - VINELAND PUBLIC LIBRARY	P 34578 11/05/20	08/30/22	09/14/22	20-08774	N
	5 CDBG GRANT FUND FOR VINELAND										
	Vendor Total:		1,086.66								
VINEL315 VINELAND SYRUP INC.	22-04225 06/14/22 Ice Machine PM /EMS										
	1 Ice Machine PM		200.00	2-01-25-261-3503-23018		B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 34706 06/14/22	09/01/22	09/14/22	58700	N
	2 Ice Machine PM		200.00	2-01-25-261-3503-23018		B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 34706 06/14/22	09/01/22	09/14/22	53130	N
	3 Ice Machine PM		200.00	2-01-25-261-3503-23018		B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 34706 06/14/22	09/01/22	09/14/22	58699	N
	Vendor Total:		600.00								
WMGRA005 W.W. GRAINGER INC	22-00139 01/10/22 GRAINGER OPEN PO / EU-ENG										
	27 FUSE, CLASS RK5,30A,FRN-R SERI		33.54	2-05-55-502-9000-53029		B ENGINEERING SHOP TOOLS	P 34711 01/10/22	08/23/22	09/14/22	9406229667	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
	28 FUSE, CLASS RK5,30A,FRN-R SERI		185.24	2-05-55-502-9000-53029		B ENGINEERING SHOP TOOLS	P 34711 01/10/22	08/26/22	09/14/22	9411135958	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
	Vendor Total:		218.78								
WALDR005 WALDRON ENGINEERING	21-06858 09/24/21 PROF.SERV U11-PIPING / EU-ENG										
	10 06/30/22 PROFESSIONAL SERVICES		3,000.00	1-05-55-512-9001-52000		B GENERATION DIV - CAPITAL	P 34707 09/24/21	09/01/22	09/14/22	293.09-02 AIA#8	N
	Tracking Id: E341X-2 Upgrade of Discharge Prevention										
	21-06863 09/24/21 PROF.SERV U11 STORM WATER CONT										
	6 PROF SVCS STORM WATER 7/31/22		2,148.21	1-05-55-512-9001-52000		B GENERATION DIV - CAPITAL	P 34707 09/24/21	09/01/22	09/14/22	293.09- ATA#5	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
											Invoice Excl
WALDRON ENGINEERING	21-06863 09/24/21	PROF.SERV U11 STORM WATER CONT Continued									
		Tracking Id: E341X-2 Upgrade of Discharge Prevention									
	7	PROF SVCS STORM WATER 6/30/22	11,509.50	1-05-55-512-9001-52000	B	GENERATION DIV - CAPITAL	P	34707 09/24/21	09/01/22	09/14/22	293.09-01 AIA#4 N
		Tracking Id: E341X-2 Upgrade of Discharge Prevention	13,657.71								
	21-07322 10/13/21	U11GAS SAFETY VALV UPGRADE/ENG									
	6	UNIT 11 GAS SAFETY VALVE	3,898.50	1-05-55-502-9000-53345	B	ENGINEERING CONTRACT ENGINEERING	P	34707 10/13/21	09/01/22	09/14/22	393.11 AIA#6 N
		Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
	21-07530 10/20/21	IMPLEMENT CONT.SYST. UPGRADE/ENG									
	13	ENG SVCS CTRL SYSTEM UPGRADE	2,698.00	1-05-55-512-9001-52000	B	GENERATION DIV - CAPITAL	P	34707 10/20/21	09/01/22	09/14/22	293.10 AIA#12 N
		Tracking Id: E391X-2 New PCS									
	14	ENG SVCS CTRL SYS UPGRADE	2,698.00	1-05-55-512-9001-52000	B	GENERATION DIV - CAPITAL	P	34707 10/20/21	09/01/22	09/14/22	293.10 AIA#12 N
		Tracking Id: E342C New PCS									
	16	ENG SVCS CTRL SYSTEM UPGRADE	2,473.50	1-05-55-512-9001-52000	B	GENERATION DIV - CAPITAL	P	34707 10/20/21	09/01/22	09/14/22	293.10 AIA#13 N
		Tracking Id: E391X-2 New PCS									
	17	ENG SVCS CTRL SYS UPGRADE	2,473.75	1-05-55-512-9001-52000	B	GENERATION DIV - CAPITAL	P	34707 10/20/21	09/01/22	09/14/22	29310 AIA#13 N
		Tracking Id: E342C New PCS	10,343.25								
	22-00120 01/10/22	ONGOING SUPPT HMD#11 MODIF/ENG									
	3	SVCS THRU 4.30.2022	2,298.00	2-05-55-502-9000-53345	B	ENGINEERING CONTRACT ENGINEERING	P	34707 01/10/22	09/01/22	09/14/22	293.09-04 AIA#3 N
		Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
	4	SVCS THRU 7.31.2022	4,950.75	2-05-55-502-9000-53345	B	ENGINEERING CONTRACT ENGINEERING	P	34707 01/10/22	09/01/22	09/14/22	293.09-04 AIA#4 N
		Tracking Id: E923 OUTSIDE SERVICES EMPLOYED	7,248.75								
	22-02789 04/13/22	SERVER RACK DESIGN PROJ/EU-ENG									
	2	06/30/22SERVER RACK DESIGN PKG	1,275.00	2-05-55-502-9000-53345	B	ENGINEERING CONTRACT ENGINEERING	P	34707 04/13/22	09/01/22	09/14/22	293.12-01 AIA#2 N
		Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
	22-04666 07/01/22	TSK.ORD#2 GC OVERHAUL PROJ/ENG									
	1	CONTINUING CONTRACT SERVICE.	1,338.75	2-05-55-502-9000-53345	B	ENGINEERING CONTRACT ENGINEERING	P	34707 07/01/22	09/01/22	09/14/22	293.12-02 AIA#1 N
		Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
Vendor Total:											40,761.96

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Excl
WALLA025 WALLACE SUPPLY COMPANY Continued											
22-01234 02/11/22 supplies for Bldg. Maint, Continued											
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
88 3%			1.04	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	34708 02/11/22	09/06/22	09/14/22	1491846-00	N
			176.30								
22-01822 03/09/22 OPEN PURCHASE ORDER / WU											
12 MISC. PLUMBING SUPPLIES &			42.66	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	34708 03/09/22	08/08/22	09/14/22	1491672-00	N
13 MISC. PLUMBING SUPPLIES &			94.95	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	34708 03/09/22	08/08/22	09/14/22	1491730-00	N
14 MISC. PLUMBING SUPPLIES &			153.03	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	34708 03/09/22	08/09/22	09/14/22	1491991-00	N
			290.64								
22-04784 07/07/22 VARIOUS SUPPLIES / ED											
3 VARIOUS TOOLS / SUPPLIES			122.55	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	34708 07/07/22	07/27/22	09/14/22	1491378-00	N
Tracking Id: E591					MTCE. OF STRUCTURES						
22-05054 07/19/22 REC: BATHROOMS AT BUTLER AVE											
9 MISC SUPPLIES FOR BATHROOMS			212.50	2-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P	34708 07/19/22	09/06/22	09/14/22	1491638-00	N
Tracking Id: 3009					RECREATION						
10 FOR BATHROOMS AT			106.25	2-01-20-100-1101-25018	B BUS ADMIN - MASON - BLDGS & FIX REPLACE	P	34708 07/19/22	09/06/22	09/14/22	1491638-00	N
Tracking Id: MASON					Maon work						
11 FOR BATHROOMS			85.00	2-05-55-502-9007-55018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	34708 07/19/22	09/06/22	09/14/22	1491638-00	N
Tracking Id: E903					CUSTOMER RECORDS AND COLL						
12 FOR BATHROOMS			21.25	2-07-55-502-8014-55018	B SHARED SVCS DIV - BLDGS & FIX REPLACE	P	34708 07/19/22	09/06/22	09/14/22	1491638-00	N
Tracking Id: MASON					Maon work						
			425.00								
22-05388 08/04/22 REC: OPEN PO											
1 IRRIGATION PARTS			241.00	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P	34708 08/04/22	09/06/22	09/14/22	1491820-00	N
Tracking Id: 3009					RECREATION						
2 IRRIGATION PARTS			49.00	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P	34708 08/04/22	09/06/22	09/14/22	1491856-00	N
Tracking Id: 3009					RECREATION						
3 IRRIGATION PARTS			14.62	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P	34708 08/04/22	09/06/22	09/14/22	1491843-00	N
Tracking Id: 3009					RECREATION						
			304.62								
Vendor Total:										3,841.65	

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
WBWAS005 WB MASON CO. INC.												
22-05531 08/10/22 OFFICE SUPPLIES / FINANCE												
Continued												
3 FOR ACCOUNT CHARGES / FINANCE 4.92 2-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 34580 08/10/22 08/19/22 09/14/22 231867715 N												
4 FOR ACCOUNT CHARGES / FINANCE 2.44 2-09-55-502-7007-53015 B SOLID WASTE SHARED OPER - OFFICE SUPPL P 34580 08/10/22 08/19/22 09/14/22 231867715 N												
5 ITEM PFX-415315GRA QTY 4 BOXES 47.88 2-01-20-130-1202-23015 B FINANCE OPERATIONS - OFFICE SUPPLIES P 34580 08/10/22 08/19/22 09/14/22 231867715 N												
6 FOR ACCOUNT CHARGES / FINANCE 42.56 2-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 34580 08/10/22 08/19/22 09/14/22 231867715 N												
Tracking Id: E903 CUSTOMER RECORDS AND COLL												
7 FOR ACCOUNT CHARGES / FINANCE 10.64 2-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 34580 08/10/22 08/19/22 09/14/22 231867715 N												
8 FOR ACCOUNT CHARGES / FINANCE 5.32 2-09-55-502-7007-53015 B SOLID WASTE SHARED OPER - OFFICE SUPPL P 34580 08/10/22 08/19/22 09/14/22 231867715 N												
9 ITEM BAL-8574GM QTY 2 EACH 18.00 2-01-20-130-1202-23015 B FINANCE OPERATIONS - OFFICE SUPPLIES P 34580 08/10/22 08/19/22 09/14/22 231867715 N												
10 FOR ACCOUNT CHARGES / FINANCE 16.00 2-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 34580 08/10/22 08/19/22 09/14/22 231867715 N												
Tracking Id: E903 CUSTOMER RECORDS AND COLL												
11 FOR ACCOUNT CHARGES / FINANCE 4.00 2-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 34580 08/10/22 08/19/22 09/14/22 231867715 N												
12 FOR ACCOUNT CHARGES / FINANCE 1.98 2-09-55-502-7007-53015 B SOLID WASTE SHARED OPER - OFFICE SUPPL P 34580 08/10/22 08/19/22 09/14/22 231867715 N												
195.50												
22-05549 08/11/22 WITE-OUT / POLICE												
1 ITEM #BICHOEGP21 101.76 2-01-25-240-2502-23015 B POLICE OPERATIONS - OFFICE SUPPLIES P 34580 08/11/22 08/19/22 09/14/22 231905851 N												
22-05573 08/11/22 CORK BOARD / POLICE												
1 ITEM #QRT2303 30.27 2-01-25-240-2502-23015 B POLICE OPERATIONS - OFFICE SUPPLIES P 34580 08/11/22 08/19/22 09/14/22 231905578 N												
22-05756 08/19/22 OFFICE SUPPLIES												
1 OFFICE SUPPLIES 98.55 2-01-20-100-1105-23015 B PEGSHA - OFFICE SUPPLIES P 34580 08/19/22 08/31/22 09/14/22 232104801 N												
2 OFFICE SUPPLIES 48.51 2-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 34580 08/19/22 08/31/22 09/14/22 232104801 N												
Tracking Id: E903 CUSTOMER RECORDS AND COLL												
3 OFFICE SUPPLIES 4.55 2-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 34580 08/19/22 08/31/22 09/14/22 232104801 N												
151.61												
22-05757 08/19/22 FOR VEHICLE MTC FACILITY/VM												
1 WYPALL POWER CLEAN L40 EXTRA 75.00 2-01-26-315-1113-23028 B VEHICLE MAINT - DEPARTMENTAL SUPPLIES P 34580 08/19/22 08/29/22 09/14/22 232104623 N												
Tracking Id: 1113 Vehicle Maint.												
22-05790 08/22/22 OFFICE SUPPLIES/VM												
1 OFFICE SUPPLIES 10.38 2-07-55-502-8004-53015 B OPERATION/SUPERVISION - OFFICE SUPPLIES P 34580 08/22/22 08/30/22 09/14/22 232175643 N												
22-05791 08/22/22 FOR VEHICLE MTC FACILITY/VM												
1 RENUZIT ADJUSTABLE AIR 123.96 2-01-26-315-1113-23028 B VEHICLE MAINT - DEPARTMENTAL SUPPLIES P 34580 08/22/22 08/29/22 09/14/22 232175580 N												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Excl
WBMAS005 WB MASON CO. INC. Continued												
22-05791 08/22/22 FOR VEHICLE MTC FACILITY/VM Continued												
Tracking Id: 1113 vehicle maint.												
22-05800 08/22/22 OFFICE SUPPLIES - FINANCE												
1 ITEM KTKAD30 QTY 1 EACH			1.45		2-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P	34580 08/22/22	09/06/22	09/14/22	232175175	N
2 FOR ACCOUNT CHARGES - FINANCE			1.29		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	34580 08/22/22	09/06/22	09/14/22	232175175	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL												
3 FOR ACCOUNT CHARGES - FINANCE			0.32		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	34580 08/22/22	09/06/22	09/14/22	232175175	N
4 FOR ACCOUNT CHARGES - FINANCE			0.16		2-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	34580 08/22/22	09/06/22	09/14/22	232175175	N
			3.22									
22-05816 08/23/22 OFFICE SUPPLIES/PL												
1 PRO 17.3" CHECKFAST BRIEFCASE			86.12		2-01-20-180-1110-23028	B PLANNING DIV - DEPARTMENTAL SUPPLIES	P	34580 08/23/22	08/30/22	09/14/22	232179357	N
2 LOGITECH USB DIGITAL SPEAKERS			30.57		2-01-20-180-1110-23028	B PLANNING DIV - DEPARTMENTAL SUPPLIES	P	34580 08/23/22	08/30/22	09/14/22	232179357	N
			116.69									
22-05902 08/26/22 OFFICE SUPPLIES/IS												
1 ONE-WRAP TIES & STRAPS 8"			2.84		2-01-20-140-1104-23015	B MGMT INFO SYSTEMS - OFFICE SUPPLIES	P	34580 08/26/22	09/06/22	09/14/22	232390210	N
			0.63		2-07-55-502-8015-53015	B INFO SYSTEMS-WATER - OFFICE SUPPLIES	P	34580 08/26/22	09/06/22	09/14/22	232390210	N
2 FOR ACCOUNT NO. PURPOSES			2.84		2-05-55-502-9008-53015	B INFO SYS-ELEC - OFFICE SUPPLIES	P	34580 08/26/22	09/06/22	09/14/22	232390210	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL												
3 1 1/2" X 2" STICKY NOTE PADS			5.26		2-01-20-140-1104-23015	B MGMT INFO SYSTEMS - OFFICE SUPPLIES	P	34580 08/26/22	09/06/22	09/14/22	232390210	N
			1.18		2-07-55-502-8015-53015	B INFO SYSTEMS-WATER - OFFICE SUPPLIES	P	34580 08/26/22	09/06/22	09/14/22	232390210	N
4 FOR ACCOUNT NO. PURPOSES			5.27		2-05-55-502-9008-53015	B INFO SYS-ELEC - OFFICE SUPPLIES	P	34580 08/26/22	09/06/22	09/14/22	232390210	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL												
5 3" X 3" POP-UP REFILLS			5.88		2-01-20-140-1104-23015	B MGMT INFO SYSTEMS - OFFICE SUPPLIES	P	34580 08/26/22	09/06/22	09/14/22	232390210	N
			1.31		2-07-55-502-8015-53015	B INFO SYSTEMS-WATER - OFFICE SUPPLIES	P	34580 08/26/22	09/06/22	09/14/22	232390210	N
6 FOR ACCOUNT NO. PURPOSES			5.89		2-05-55-502-9008-53015	B INFO SYS-ELEC - OFFICE SUPPLIES	P	34580 08/26/22	09/06/22	09/14/22	232390210	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL												
			31.10									
Vendor Total:											5,949.92	
WEAVE015 WEAVER'S EQUIPMENT SALES & SER												
22-01343 02/17/22 PESTICIDE MATERIALS/PW GROUNDS												
6 STE- PTO SWITCH KIT												
			256.53		2-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	34581 02/17/22	09/06/22	09/14/22	01-95229	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	Excl	
WEAVE015	WEAVER'S EQUIPMENT SALES & SER	Continued										1099	
	22-01343	02/17/22 PESTICIDE MATERIALS/PW GROUNDS										Excl	
		Tracking Id: 3008											
		Vendor Total:	256.53										
WENDY005	WENDY'S												
	22-00285	01/12/22 MEALS FOR DIST EMPLOYEES											
		2 EMPLOYEE MEALS	11.68	2-05-55-502-9003-53050		B DIST DIV - MEALS	P	34582	01/12/22	08/31/22	09/14/22	WENDY'S 2	N
		Tracking Id: E588				MISC. DISTRIBUTION EXP.							
		Vendor Total:	11.68										
WERNE005	WERNER & CAROL ANN NEISS												
	22-05847	08/23/22 ELECTRIC REFUND											
		1 ELECTRIC REFUND	120.97	2-05-99-900-0000-00024		B CAYENTA REFUNDS PAYABLE	P	34583	08/23/22	08/23/22	09/14/22		N
		Tracking Id: NB				NON BUDGET EXPENSES							
		Vendor Total:	120.97										
T-000418	WEST JERSEY GROVE ASSOCIATION												
	22-06056	09/02/22 REFUND RES 9/13/22											
		1 TAX REFUND	323.90	2-01-99-900-0000-00022		B TAX OVERPAYMENTS	P	34556	09/02/22	09/08/22	09/14/22	00000284	N
		Vendor Total:	323.90										
WESTP010	WEST PUBLISHING CORPORATION												
	22-02721	04/08/22 SUBSCRIPTION / BA											
		7 MAY 22 ONLINE/SOFTWARE SUBS											
		Tracking Id: E903											
		8 CON'T											
		Vendor Total:	548.52	2-05-55-502-9007-53045		B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	34584	04/08/22	09/01/22	09/14/22	846454194	N
		Customer Records and Coll	685.65	2-01-20-155-1401-23045		B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	P	34584	04/08/22	09/01/22	09/14/22	846454194	N
		9 JULY 22 ONLINE/SOFTWARE SUBS	137.13	2-07-55-502-8014-53045		B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	34584	04/08/22	09/01/22	09/14/22	846769659	N
		Tracking Id: E903				B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	34584	04/08/22	09/01/22	09/14/22	846769659	N
		10 CON'T				B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	P	34584	04/08/22	09/01/22	09/14/22	846769659	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WESTP010 WEST PUBLISHING CORPORATION											
22-02721 04/08/22 SUBSCRIPTION / BA											
Continued											
Continued											
	137.13	2-07-55-502-8014-53045		B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS						
	2,742.60										
	Vendor Total:		2,742.60								
CUTS0005 WHEAT ROAD COLD CUTS											
22-00612 01/25/22 MEAL TICKETS/ELEC-GEN											
8 AUGUST 2022 MEAL TICKETS											
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
	194.66	2-05-55-502-9001-53050		B	GENERATION DIV - MEALS		P 34459 01/25/22 09/07/22 09/14/22 22-00612				N
	Vendor Total:		194.66								
WIREL005 WIRELESS ELECTRONICS INC DBA											
22-04480 06/24/22 YRLY CONTRACT RADIOS / POLICE											
1 NJSC-LABOR											
	17,035.95	2-01-25-240-2502-23053		B	POLICE OPERATIONS - RADIO EQUIPMENT		REP P 34709 06/24/22 08/30/22 09/14/22 C22Z0527				N
	2,080.71	2-01-25-252-2405-23053		B	EMERGENCY MGMT - RADIO EQUIPMENT		REPAIR				
	1,160.51	2-01-25-261-3503-23053		B	AMBULANCE AND EMS - RADIO EQUIPMENT		REP				
	15,877.93	2-01-25-265-2402-23053		B	FIRE OPERATIONS - RADIO EQUIPMENT		REPAIR				
	240.90	2-01-25-265-2403-23053		B	UNIFORM FIRE CODE - RADIO EQUIPMENT		REP				
	Vendor Total:		36,396.00								
WITME010 WITMER PUBLIC SAFETY GROUP INC											
22-02386 03/29/22 Window Punch/ Gloves- FD											
	96.00	2-01-25-265-2402-22103		B	FIRE OPERATIONS - GENERAL EQUIPMENT		PURC P 34710 03/29/22 09/01/22 09/14/22 INV81788				N
	222.00	2-01-25-265-2402-22103		B	FIRE OPERATIONS - GENERAL EQUIPMENT		PURC P 34710 03/29/22 09/01/22 09/14/22 INV81788				N
	14.50	2-01-25-265-2402-22103		B	FIRE OPERATIONS - GENERAL EQUIPMENT		PURC P 34710 03/29/22 09/01/22 09/14/22 INV81788				N
	3 Shipping		332.50								
	Vendor Total:		36,396.00								
22-04637 07/01/22 Sked for Rescue 1/ FD											
1 Sked w/ Cobra Buckles (Orange)											
	795.00	2-01-25-265-2402-22103		B	FIRE OPERATIONS - GENERAL EQUIPMENT		PURC P 34710 07/01/22 08/24/22 09/14/22 INV64963				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
ZANW005 ZANE WESTERN APPAREL, LLC	22-05306 08/02/22 MASON: CLOTHING/STEPHANIE T.	Continued										
	Tracking Id: MASON	Maon work	21.00	2-01-20-100-1101-25033	B	BUS ADMIN - MASON - UNIFORM & CLOTHING	P	34586 08/02/22	09/01/22	09/14/22	T-241486	N
	Tracking Id: MASON	Maon work	79.76	2-05-55-502-9007-55033	B	SHARED SVCS DIV - UNIFORM & CLOTHING	P	34586 08/02/22	09/01/22	09/14/22	T-241486	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL	10.94	2-07-55-502-8014-55033	B	SHARED SVCS DIV - UNIFORM & CLOTHING	P	34586 08/02/22	09/01/22	09/14/22	T-241486	N
	Tracking Id: MASON	Maon work	190.42									
		Vendor Total:	190.42									

Total Purchase Orders:	626	Total P.O. Line Items:	1463	Total List Amount:	6,036,275.79	Total Void Amount:	0.00
------------------------	-----	------------------------	------	--------------------	--------------	--------------------	------

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	25,937.10	0.00	0.00	25,937.10
ELECTRIC UTILITY OPERATING FUND	1-05	390,009.49	0.00	0.00	390,009.49
WATER UTILITY OPERATING FUND	1-07	11.08	0.00	0.00	11.08
Year Total:		415,957.67	0.00	0.00	415,957.67
CURRENT FUND	2-01	2,858,144.97	0.00	0.00	2,858,144.97
ELECTRIC UTILITY OPERATING FUND	2-05	1,804,305.95	0.00	0.00	1,804,305.95
WATER UTILITY OPERATING FUND	2-07	188,861.79	0.00	0.00	188,861.79
SOLID WASTE UTILITY OPERATING FUND	2-09	7,394.00	0.00	0.00	7,394.00
PAYROLL AGENCY FUND	2-24	0.00	0.00	93,357.25	93,357.25
Year Total:		4,858,706.71	0.00	93,357.25	4,952,063.96
GENERAL CAPITAL FUND	C-04	155,805.88	0.00	0.00	155,805.88
ELECTRIC UTILITY CAPITAL FUND	C-06	20.67	0.00	0.00	20.67
Year Total:		155,826.55	0.00	0.00	155,826.55
GRANT FUND	G-02	38,891.68	0.00	0.00	38,891.68
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	103,808.73	0.00	0.00	103,808.73
Year Total:		142,700.41	0.00	0.00	142,700.41
TRUST FUND	T-03	225,216.11	0.00	0.00	225,216.11
ANIMAL CONTROL FUND	T-14	123.00	0.00	0.00	123.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	14,325.16	0.00	0.00	14,325.16
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	9,607.30	0.00	0.00	9,607.30
WORKERS COMP	T-20	13,982.84	0.00	0.00	13,982.84

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SELF INSURANCE	T-22	51,638.44	0.00	0.00	51,638.44
COUNCIL ON AFFORDABLE HOUSING	T-23	54,834.35	0.00	0.00	54,834.35
Year Total:		369,727.20	0.00	0.00	369,727.20
Total of All Funds:		5,942,918.54	0.00	93,357.25	6,036,275.79

August 24, 2022
02:56 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manual 07 General
SW
Page No: 1
Car

Batch Id: CDICKENS Batch Type: M Batch Date: 08/24/22 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
34358	08/24/22	UTILI035 VINELAND SOLID WASTE UTILITY						
22-05792	08/22/22	3 CITY HALL:3% \$50.00 PER MONTH	1.50	2-07-55-502-8014-53057	Budget	Aprv	1	1
				SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/				
22-05792	08/22/22	6 WATER UTILITY:\$25 PER MONTH	25.00	2-07-55-502-8005-53057	Budget	Aprv	2	1
				MAINT OF SERV BLDG -MUN BLD TRASH PICKUP				
			<u>26.50</u>					

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

There are NO errors or warnings in this listing.

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

G/L Posting Summary

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

August 24, 2022
02:35 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manual 05 General
SW
Page No: 1
Cev

Batch Id: CDICKENS Batch Type: M Batch Date: 08/24/22 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
34357	08/24/22	UTILI035 VINELAND SOLID WASTE UTILITY						
22-05792	08/22/22	2 CITY HALL:22% \$50.00 PER MONTH	11.00	2-05-55-502-9007-53057	Budget	Aprv	1	1
				SHARED SVCS - MUNICIPAL BLDG TRASH/GARBA				
22-05792	08/22/22	5 EU-DISTRIBUTION:\$449 MONTH	449.00	2-05-55-502-9003-53057	Budget	Aprv	2	1
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE				
			460.00					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	460.00

There are NO errors or warnings in this listing.

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

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	460.00
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>460.00</u>	<u>0.00</u>
	Grand Total:	460.00	460.00

August 24, '2022
02:33 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Manual
SW

01 General
Page No: 1

CEV

Batch Id: CDICKENS Batch Type: M Batch Date: 08/24/22 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
34356 22-05792	08/24/22 08/22/22	UTILI035 VINELAND SOLID WASTE UTILITY 1 AUGUST 2022 GARBAGE/TRASH	37.50	2-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	1	1
22-05792	08/22/22	4 ROAD DEPT/PW YARD:\$317 MONTH	317.00	2-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	2	1
			<u>354.50</u>					

checks:	<u>Count</u> 1	<u>Line Items</u> 2	<u>Amount</u> 354.50
---------	-------------------	------------------------	-------------------------

There are NO errors or warnings in this listing.

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

G/L Posting Summary

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

August 24, 2022
02:16 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

off cycle 8/24 Acts
Page No: 1
QV

Batch Id: CDICKENS Batch Type: C Batch Date: 08/24/22 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 22-05881	08/24/22 08/24/22	CAESA005 CAESARS RESORT COLLECTION LLC 1 HOTEL STAY 2022 HARRIS CONF/SB	625.01	ONE CAESARS PLACE 2-01-20-130-1202-23042	Budget	Aprv	1	1
			138.89	FINANCE OPERATIONS - TRAINING 2-07-55-502-8014-53042	Budget			2
			69.44	SHARED SVCS DIV - TRAINING 2-09-55-502-7007-53042	Budget			3
22-05881	08/24/22	2 FOR ACCOUNT# PURPOSES	555.56	SOLID WASTE SHARED OPERATIONS - TRAINING 2-05-55-502-9007-53042	Budget	Aprv	2	1
22-05881	08/24/22	3 HOTEL STAY 2022 HARRIS CONF/YH	142.18	SHARED SVCS DIV - TRAINING 2-07-55-502-8014-53042	Budget	Aprv	3	1
22-05881	08/24/22	4 FOR ACCOUNT NO. PURPOSES	568.70	SHARED SVCS DIV - TRAINING 2-05-55-502-9007-53042	Budget	Aprv	4	1
			<u>2,099.78</u>					
Dir Dep 22-05802	08/24/22 08/23/22	CMRSF005 CMRS-FP 1 MONTHLY POSTAGE FOR	52.95	ATTN: LOCK BOX DEPT 0505 3RDFL 2-01-20-120-2001-23052	Budget	Aprv	10	2
			2.12	CITY CLERK - POSTAGE 2-01-20-100-1101-23052	Budget			3
			198.52	BUSINESS ADMIN-DIR OFFICE - POSTAGE 2-01-20-100-1102-23052	Budget			4
			2.88	PURCHASING - POSTAGE 2-01-20-105-1103-23052	Budget			5
			99.63	HUMAN RESOURCE - POSTAGE 2-01-20-130-1202-23052	Budget			6
			18.56	FINANCE OPERATIONS - POSTAGE 2-01-20-150-1204-23052	Budget			7
			791.93	TAX ASSESSOR - POSTAGE 2-01-20-145-1205-23052	Budget			8
			46.08	TAX COLLECTOR - POSTAGE 2-01-20-155-1401-23052	Budget			9
			180.96	LEGAL SOLICITOR - POSTAGE 2-01-22-195-1601-23052	Budget			10
			667.50	LICENSE AND INSPECTION-DIR OFFICE - POST 2-01-22-195-1602-23052	Budget			11
			432.95	OTHER CODE ENFORCEMENT - POSTAGE 2-01-22-195-1604-23052	Budget			12
			0.57	UNIFORM CONSTRUCTION CODE - POSTAGE 2-01-25-265-2402-23052	Budget			14
			535.40	FIRE OPERATIONS - POSTAGE 2-01-25-240-2502-23052	Budget			16
			1.14	POLICE OPERATIONS - POSTAGE 2-01-25-275-2801-23052	Budget			17
			3,687.71	PROSECUTOR - POSTAGE 2-01-43-490-2701-23052	Budget			18
			2.81	COURT OPERATIONS - POSTAGE 2-01-26-315-1113-23052	Budget			19
			38.87	VEHICLE MAINT - POSTAGE 2-01-20-165-1109-23052	Budget			20

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
			86.01	ENGINEERING - POSTAGE 2-01-20-180-1110-23052	Budget			21
			53.58	PLANNING DIV - POSTAGE 2-01-28-370-3009-23052	Budget			22
			98.06	RECREATION - POSTAGE 2-01-27-330-3501-23052	Budget			23
			137.51	HEALTH-DIR OFFICE - POSTAGE 2-01-27-330-3502-23052	Budget			24
			9.26	HEALTH OPERATIONS - POSTAGE 2-01-25-261-3503-23052	Budget			25
			33.22	AMBULANCE AND EMS - POSTAGE 2-01-27-340-2504-23052	Budget			26
			22.89	DOG-ANIMAL CONTROL - POSTAGE 2-07-55-502-8004-53052	Budget			27
			0.57	OPERATION/SUPERVISION - POSTAGE G-02-57-506-2015-30416	Budget			29
			258.30	RECYCLING TONNAGE GRANT RES-BASED ON 201 2-09-55-502-7004-53052	Budget			30
			80.71	SOLID WASTE - POSTAGE 2-07-55-502-8014-53052	Budget			31
			13.08	SHARED SVCS DIV - POSTAGE 2-09-55-502-7007-53052	Budget			32
			37.80	SOLID WASTE SHARED OPER - POSTAGE 2-07-55-502-8012-53052	Budget			33
			39.83	UTILITY BILLING DIV - POSTAGE 2-09-55-502-7006-53052	Budget			34
			56.30	SOLID WASTE-BILLING - POSTAGE 2-07-55-502-8011-53052	Budget			35
			56.30	UTILITY CUSTOMER SERV - POSTAGE 2-09-55-502-7005-53052	Budget			36
			7.82	SOLID WASTE-CUSTOMER SERVICE - POSTAGE 2-07-55-502-8013-53052	Budget			37
			32.12	ADMIN-ACCTING DIV - POSTAGE G-02-57-881-2021-45452	Budget			38
			1.62	UEZ 2ND GEN - ECON DEV 2021 POSTAGE 2-01-20-100-1105-23052	Budget			39
			449.66	PEOSHA - POSTAGE 2-01-25-265-2403-23052	Budget			40
22-05802	08/23/22	2 ELE ACCT	77.93	UNIFORM FIRE CODE - POSTAGE 2-05-55-502-9000-53052	Budget	Aprv	11	1
22-05802	08/23/22	3 ELE ACCT	10.13	ENGINEERING POSTAGE & SHIPPING 2-05-55-502-9001-53052	Budget	Aprv	12	1
22-05802	08/23/22	4 ELE ACCT	79.65	GENERATION DIV - POSTAGE 2-05-55-502-9005-53052	Budget	Aprv	13	1
22-05802	08/23/22	5 ELE ACCT	112.61	UTILITY BILLING - POSTAGE 2-05-55-502-9004-53052	Budget	Aprv	14	1
22-05802	08/23/22	6 CDP	80.59	CUSTOMER SVC-ELEC - POSTAGE G-12-60-800-7546-21471	Budget	Aprv	15	1
22-05802	08/23/22	7 ELE ACCT	310.48	CDP 46TH YEAR - GENERAL ADMINISTRATION 2-05-55-502-9007-53052	Budget	Aprv	16	1
				SHARED SVCS DIV - POSTAGE				
			8,906.61					

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 22-02408	08/24/22 03/29/22	COMCA005 COMCAST 6 STATIC IPs POLICE	461.36	PO BOX 3005 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	6	1
22-02409	03/29/22	6 FIRE STA 4 INTRNT JULY	147.36	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	8	1
22-02427	03/30/22	6 PD ACADEMY INTRNT	19.95	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	7	1
			<u>628.67</u>					
Dir Dep 22-05593	08/24/22 08/12/22	CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU Admin	14,257.44	2200 ATLANTIC ST. 6TH FL. 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
			<u>14,257.44</u>					
Dir Dep 22-03492	08/24/22 05/13/22	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH 2 DUMPSTER RENTAL	699.74	745 LEBANON ROAD 2-05-55-502-9001-53026 GENERATION DIV - MAINT OF GROUNDS	Budget	Aprv	9	1
			<u>699.74</u>					
Dir Dep 22-05880	08/24/22 08/24/22	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC 1 SOLAR POWER PURCHASE/VMU ADMIN	10,299.51	LOCKBOX SERVICES 856260 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	17	1
22-05880	08/24/22	2 SOLAR POWER PURCHASE/VMU ADMIN	14,074.41	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	18	1
			<u>24,373.92</u>					
Dir Dep 22-05356	08/24/22 08/03/22	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	13,521.19	71 W PARK AVE 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	19	1
			<u>13,521.19</u>					
Dir Dep 22-05764	08/24/22 08/22/22	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,044.50	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	20	1
			<u>1,044.50</u>					
Dir Dep 22-05635	08/24/22 08/15/22	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 NYPA PAYMENT/VMU ADMIN	171,926.00	C/O JIM LAMPMANN 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	21	1
			<u>171,926.00</u>					
Dir Dep 22-05863	08/24/22 08/24/22	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 08/23/2022	30,806.94	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	22	1
22-05863	08/24/22	2 CHECK REGISTER FOR 08/23/2022	3,681.82	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	23	1
22-05863	08/24/22	3 CHECK REGISTER FOR 08/23/2022	394.68	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	24	1
			<u>34,883.44</u>					

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

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	10	24	272,341.29

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	8,883.18	0.00	0.00	8,883.18
ELECTRIC UTILITY OPERATING FUND	2-05	226,493.35	0.00	0.00	226,493.35
WATER UTILITY OPERATING FUND	2-07	486.59	0.00	0.00	486.59
SOLID WASTE UTILITY OPERATING FUND	2-09	436.95	0.00	0.00	436.95
Year Total:		<u>236,300.07</u>	<u>0.00</u>	<u>0.00</u>	<u>236,300.07</u>
GRANT FUND	G-02	32.69	0.00	0.00	32.69
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	80.59	0.00	0.00	80.59
Year Total:		<u>113.28</u>	<u>0.00</u>	<u>0.00</u>	<u>113.28</u>
WORKERS COMP	T-20	35,927.94	0.00	0.00	35,927.94
Total of All Funds:		<u><u>272,341.29</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>272,341.29</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,883.18
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>8,883.18</u>	<u>0.00</u>
	Totals for Fund 2-01 :	8,883.18	8,883.18
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	32.69
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>32.69</u>	<u>0.00</u>
	Totals for Fund 2-02 :	32.69	32.69
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	226,493.35
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	2,414.80	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>224,078.55</u>	<u>0.00</u>
	Totals for Fund 2-05 :	226,493.35	226,493.35
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	486.59
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>486.59</u>	<u>0.00</u>
	Totals for Fund 2-07 :	486.59	486.59
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	436.95
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>436.95</u>	<u>0.00</u>
	Totals for Fund 2-09 :	436.95	436.95
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	80.59
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>80.59</u>	<u>0.00</u>
	Totals for Fund 2-12 :	80.59	80.59
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	35,927.94
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>35,927.94</u>	<u>0.00</u>
	Totals for Fund 2-20 :	35,927.94	35,927.94
	Grand Total:	<u><u>272,341.29</u></u>	<u><u>272,341.29</u></u>

August 24, 2022
02:07 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

off apple 8/24 cks
CAV
Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 08/24/22 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 Description	Account Type	Status	Seq	Acct
22-05848	08/23/22	08/24/22 AT000005 AT & T 1 LONG DISTANCE CHARGES FOR	96.95	AT & T 2-01-31-440-0000-23011	Budget	Aprv	1	1
			5.01	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget			2
22-05848	08/23/22	2 ELE ACCT	14.85	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	2	1
22-05848	08/23/22	3 ELE ACCT	4.95	2-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	3	1
22-05848	08/23/22	4 CDP	4.95	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	4	1
			<u>126.71</u>					
22-05849	08/23/22	08/24/22 COMCA030 COMCAST HOLDINGS CORP. 1 COST FOR ADDITIONAL COPPER	337.62	PO BOX 70219 2-01-31-440-0000-23011	Budget	Aprv	5	1
			11.68	2-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			3.94	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget			3
			22.45	2-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			2.88	2-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			37.17	2-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			2.88	2-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
22-05849	08/23/22	2 ELE ACCT	35.19	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	6	1
22-05849	08/23/22	3 ELE ACCT	34.18	2-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	7	1
22-05849	08/23/22	4 ELE ACCT	8.62	2-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	8	1
22-05849	08/23/22	5 ELE ACCT	5.76	2-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	9	1
22-05849	08/23/22	6 CDP	3.28	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	10	1
			<u>505.65</u>					
22-05282	07/25/22	08/24/22 COREL004 CORELOGIC CENTRALIZED REFUNDS 1 TAX REFUND	1,027.80	PO BOX 9202 2-01-99-900-0000-00022	Budget	Aprv	32	1
22-05284	08/01/22	1 TAX REFUND	936.03	TAX OVERPAYMENTS 2-01-99-900-0000-00022	Budget	Aprv	30	1
22-05329	08/02/22	1 REFUND RESOLUTION 8/9/22	624.83	TAX OVERPAYMENTS 2-01-99-900-0000-00022	Budget	Aprv	29	1
			<u>2,588.66</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-05283	08/01/22	DOMIN2 DOMINION TITLE SERVICES INC. 1 TAX REFUND	885.66	55 E. COMMERCE ST. 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	31	1
			<u>885.66</u>					
22-05675	08/16/22	GPAJ005 GPAJ INC. 1 REGISTRATION FEE FOR 2022	142.50	PO BOX 1142 2-01-20-100-1102-23040 PURCHASING - CONFERENCE EXPENSES	Budget	Aprv	11	1
			28.50	2-07-55-502-8014-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget			2
22-05675	08/16/22	2 ELE. ACCT	114.00	2-05-55-502-9007-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	12	1
			<u>285.00</u>					
22-05850	08/24/22	GREAT015 GREATAMERICAN FINANCIAL SERV. 1 MONTHLY POSTAGE METER LEASE	0.33	PO BOX 660831 2-01-20-110-1001-23052 MAYOR - POSTAGE	Budget	Aprv	13	1
			0.12	2-01-20-110-1002-23052 CITY COUNCIL - POSTAGE	Budget			2
			4.07	2-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget			3
			1.10	2-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			4
			3.94	2-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			5
			0.50	2-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			6
			0.21	2-01-20-140-1104-23052 MGMT INFO SYSTEMS - POSTAGE	Budget			7
			5.01	2-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			8
			1.74	2-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			9
			10.53	2-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			10
			0.50	2-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			11
			0.91	2-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			12
			13.97	2-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			13
			2.25	2-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			14
			2.02	2-01-20-180-1111-23052 PLANNING BOARD - POSTAGE	Budget			15
			0.57	2-01-21-185-1112-23052 ZONING BOARD OF ADJUSTMENTS - POSTAGE	Budget			16
			0.13	2-01-27-335-1901-23052 ENVIRONMENTAL COMMISSION - POSTAGE	Budget			17
			1.13	2-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			18
			18.13	2-01-25-265-2403-23052	Budget			19

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
			7.77	UNIFORM FIRE CODE - POSTAGE 2-01-25-240-2502-23052	Budget			20
			2.14	POLICE OPERATIONS - POSTAGE 2-01-25-275-2801-23052	Budget			21
			62.70	PROSECUTOR - POSTAGE 2-01-43-490-2701-23052	Budget			22
			0.82	COURT OPERATIONS - POSTAGE 2-01-20-165-1109-23052	Budget			23
			1.32	ENGINEERING - POSTAGE 2-01-20-180-1110-23052	Budget			24
			0.04	PLANNING DIV - POSTAGE 2-01-26-290-3006-23052	Budget			25
			0.43	STREETS AND ROADS - POSTAGE 2-01-28-370-3009-23052	Budget			26
			1.89	RECREATION - POSTAGE 2-01-27-330-3501-23052	Budget			27
			12.87	HEALTH-DIR OFFICE - POSTAGE 2-01-27-330-3502-23052	Budget			28
			0.68	HEALTH OPERATIONS - POSTAGE 2-01-25-261-3503-23052	Budget			29
			4.79	AMBULANCE AND EMS - POSTAGE 2-01-27-340-2504-23052	Budget			30
			0.54	DOG-ANIMAL CONTROL - POSTAGE 2-01-20-100-1105-23052	Budget			31
			0.47	PEOSHA - POSTAGE 2-01-43-495-2901-23052	Budget			32
			0.91	PUBLIC DEFENDER - POSTAGE 2-07-55-502-8004-53052	Budget			33
			3.95	OPERATION/SUPERVISION - POSTAGE 2-07-55-502-8012-53052	Budget			34
			22.00	UTILITY BILLING DIV - POSTAGE 2-07-55-502-8013-53052	Budget			35
			1.58	ADMIN-ACCTING DIV - POSTAGE G-02-57-881-2022-45452	Budget			36
			0.71	VRLF - ECON DEV 2022 POSTAGE G-02-57-506-2015-30416	Budget			37
			2.44	RECYCLING TONNAGE GRANT RES-BASED ON 201 2-07-55-502-8014-53052	Budget			38
			3.97	SHARED SVCS DIV - POSTAGE 2-09-55-502-7004-53052	Budget			39
22-05850	08/24/22	2 ELE ACCT.	3.01	SOLID WASTE - POSTAGE 2-05-55-502-9001-53052	Budget	Aprv	14	1
22-05850	08/24/22	3 ELE ACCT	0.22	GENERATION DIV - POSTAGE 2-05-55-502-9003-53052	Budget	Aprv	15	1
22-05850	08/24/22	4 ELE ACCT	2.12	DIST DIV - POSTAGE 2-05-55-502-9005-53052	Budget	Aprv	16	1
22-05850	08/24/22	5 ELE ACCT	0.30	UTILITY BILLING - POSTAGE 2-05-55-502-9006-53052	Budget	Aprv	17	1
22-05850	08/24/22	6 ELE ACCT	33.43	ADMIN/ACCT - POSTAGE 2-05-55-502-9004-53052	Budget	Aprv	18	1
22-05850	08/24/22	7 ELE ACCT	10.19	CUSTOMER SVC-ELEC - POSTAGE 2-05-55-502-9007-53052	Budget	Aprv	19	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
22-05850	08/24/22	8 cdp	1.55	SHARED SVCS DIV - POSTAGE G-12-60-800-7546-21471	Budget	Aprv	20	1
			<u>250.00</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
22-05446	08/05/22	08/24/22 LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA Lease Payment / VMU Admin	1,040.86	1776 S. MILL RD 2-05-99-900-0000-00001	Budget	Aprv	21	1
			<u>1,040.86</u>	ACCOUNTS PAYABLE				
22-05787	08/22/22	08/24/22 NJDEP095 NJDEP-BUREAU OF REVENUE 1 NJDEP T1 WATER TREATMENT	50.00	TREASURER-STATE OF NJ 2-07-55-502-8002-53328	Budget	Aprv	23	1
22-05787	08/22/22	2 NJDEP W2 WATER DIST. LICENSE	50.00	PUMPING EXP DIV - LICENSES AND PERMITS 2-07-55-502-8002-53328	Budget	Aprv	24	1
			<u>100.00</u>	PUMPING EXP DIV - LICENSES AND PERMITS				
22-05755	08/19/22	08/24/22 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR A NEW VEHICLE FOR	60.00	9 WEST PARK AVE 2-01-26-315-1113-23009	Budget	Aprv	22	1
			<u>60.00</u>	VEHICLE MAINT - VEHICLE TITLES				
22-05748	08/19/22	08/24/22 NJSTA025 NJ STATE LEAGUE OF 1 REGISTRATION FEE TO ATTEND	60.00	MUNICIPALITY 2-01-27-330-3501-23042	Budget	Aprv	25	1
			<u>60.00</u>	HEALTH-DIR OFFICE - TRAINING				
22-04864	07/11/22	08/24/22 SPAR2008 SPARTAN SEALCOATING 1 CURB PAINTING	650.00	& PROPERTY MAINTENANCE, LLC 2-05-55-502-9006-53026	Budget	Aprv	26	1
22-05684	08/16/22	1 Sealcoating Courthouse	6,350.00	ADMIN/ACCT - MAINTENANCE OF GROUNDS 2-01-44-905-5503-20005	Budget	Aprv	27	1
			<u>7,000.00</u>	PAVING PROJECTS				
22-05801	08/22/22	08/24/22 STATE050 STATE OF NJ DEP OF LABOR & 1 STATION 3 INSPECTION FEES/FD	160.00	WORKFORCE DEV SAFETY, BUREAU 2-01-25-265-2402-23018	Budget	Aprv	28	1
			<u>160.00</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
22-02269	03/25/22	08/24/22 VERIZ055 VERIZON WIRELESS INC. 6 7/11-8/10/22 BB MODEMS/EU DIST	167.72	PO BOX 408 2-05-55-502-9003-53374	Budget	Aprv	39	1
22-02271	03/25/22	6 06/11-07/10/22IFIS/EU ENGINEER	76.02	DIST DIV - METER OPERATIONS 2-05-55-502-9000-53011	Budget	Aprv	36	1
22-02273	03/25/22	7 6/11-7/10/22BB MODEMS/CITY ENG	167.80	ENGINEERING TELEPHONE 2-01-31-440-0000-23011	Budget	Aprv	37	1
22-02273	03/25/22	8 6/11-7/10/22BB MODEMS/CITY ENG	43.16	TELEPHONE 2-01-31-440-0000-23011	Budget	Aprv	38	1
22-02274	03/25/22	6 06/11-07/10 CELL/TAX ASSESSOR	25.24	TELEPHONE 2-01-31-440-0000-23011	Budget	Aprv	35	1
22-02283	03/25/22	6 6/11- 7/10/22 MBB MODEMS/WATER	505.84	TELEPHONE 2-07-55-502-8002-53011	Budget	Aprv	33	1
				PUMPING EXP DIV - TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-02289	03/25/22	6 6/11-7/10 22 DET. CELL/DET	692.61	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	34	1
22-02362	03/28/22	6 7/16-08/15/2022 Mifi's/Health	190.05	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	40	1
			1,868.44					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	13	40	14,930.98

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	11,975.55	0.00	0.00	11,975.55
ELECTRIC UTILITY OPERATING FUND	2-05	2,201.42	0.00	0.00	2,201.42
WATER UTILITY OPERATING FUND	2-07	726.14	0.00	0.00	726.14
SOLID WASTE UTILITY OPERATING FUND	2-09	6.85	0.00	0.00	6.85
Year Total:		14,909.96	0.00	0.00	14,909.96
GRANT FUND	G-02	11.24	0.00	0.00	11.24
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	9.78	0.00	0.00	9.78
Year Total:		21.02	0.00	0.00	21.02
Total of All Funds:		14,930.98	0.00	0.00	14,930.98

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,975.55
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	8,501.23	0.00
2-01-205-55-216-0100	TAXES OVERPAID	3,474.32	0.00
	Totals for Fund 2-01 :	11,975.55	11,975.55
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11.24
2-02-203-55-000-0000	APPROPRIATED RESERVES	11.24	0.00
	Totals for Fund 2-02 :	11.24	11.24
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,201.42
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,160.56	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	1,040.86	0.00
	Totals for Fund 2-05 :	2,201.42	2,201.42
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	726.14
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	726.14	0.00
	Totals for Fund 2-07 :	726.14	726.14
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6.85
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	6.85	0.00
	Totals for Fund 2-09 :	6.85	6.85
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9.78
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	9.78	0.00
	Totals for Fund 2-12 :	9.78	9.78
	Grand Total:	14,930.98	14,930.98

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 08/25/22 to 09/09/22
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
33318	07/13/22	RONAL030 RONALD KENNEDY		(Void Reason: CUST DECEASED/PER MB)		09/01/22 VOID	1557
22-04694	1	ELECTRIC REFUND	34.13	2-05-99-900-0000-00024	Budget		456 1
				CAYENTA REFUNDS PAYABLE			
33490	07/20/22	ABBOT005 ABBOTT, JERRY		(Void Reason: CON CAN/NO RESCHED.)		09/01/22 VOID	1572
22-03679	1	FOR ROADHOUSE PERFORMANCE	500.00	2-01-30-420-1106-24001	Budget		1 1
				CELEBRATION OF PUBLIC EVENTS - CELEBRATI			
31574	04/27/22	GUARD030 GUARDIAN ASSET MANAGEMENT		(Void Reason: DIDN'T RECEIVE)		09/07/22 VOID	1469
22-02600	1	VACANT PROPERTY REFUND	300.00	2-01-99-900-0000-00023	Budget		343 1
				REFUND OF CURRENT YEAR REVENUE			
33557	07/27/22	EDWAR055 EDWARD & GLORIA I COLE		(Void Reason: WRONG ADDRESS)		09/07/22 VOID	1577
22-05061	1	ELECTRIC REFUND	516.86	2-05-99-900-0000-00024	Budget		474 1
				CAYENTA REFUNDS PAYABLE			
34142	08/24/22	EDWAR060 EDWARD D & GLORIA I COLE		(Void Reason: WRONG ADDRESS)		09/07/22 VOID	1605
22-05730	1	ELECTRIC REFUND	230.66	2-05-99-900-0000-00024	Budget		507 1
				CAYENTA REFUNDS PAYABLE			
34395	09/07/22	VERIZ055 VERIZON WIRELESS INC.				09/07/22 VOID	0

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	6	0.00	1,581.65
Direct Deposit:	0	0	0.00	0.00
Total:	0	6	0.00	1,581.65

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	6	0.00	1,581.65
Direct Deposit:	0	0	0.00	0.00
Total:	0	6	0.00	1,581.65

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	2-01	800.00	0.00	0.00	800.00
ELECTRIC UTILITY OPERATING FUND	2-05	781.65	0.00	0.00	781.65
Total of All Funds:		<u>1,581.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,581.65</u>