

**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:**                      **July 27, 2022**

Checks	\$	3,021,367.79
ACH	\$	1,078,305.20
Off-Cycle	\$	4,805,234.70
Total	\$	<u>8,904,907.69</u>
Time Sensitive 7/13	\$	<u>1,698,762.36</u>
Grand Total	\$	<u><u>10,603,670.05</u></u>

**Adopted:**                      **July 26, 2022**

---

**President of Council**

---













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

AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued  
 22-00517 01/21/22 VARIOUS ITEMS/ELEC-GEN Continued  
 Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11  
 110.60

Vendor Total: 122.56

BARK02 BARKER, GELFAND, JAMES &  
 22-04852 07/11/22 SPECIALCOUN61/71/812022 INSSER  
 1 SPECIALCOUN61/71/812022 INSSER 4,000.00 T-22-00-000-0000-80301 B SELF INSURANCE FUND CITY P 33520 07/11/22 07/12/22 07/27/22 #569185653 N

Vendor Total: 4,000.00

BARN005 BARNER, MARY  
 22-04809 07/08/22 REC: REIMBURSEMENT/ 6-26 EVENT  
 1 ORIENTAL TRADING 116.69 2-01-28-370-3009-23080 B RECREATION - SENIOR CENTER SUPPLIES P 33663 07/08/22 07/11/22 07/27/22 22-04809 N

Tracking Id: 3009 RECREATION

2 AMAZON #113-1485006-9429029 55.83 2-01-28-370-3009-23080 B RECREATION - SENIOR CENTER SUPPLIES P 33663 07/08/22 07/11/22 07/27/22 22-04809 N

Tracking Id: 3009 RECREATION

3 AMAZON #113-6672219-0272251 28.74 2-01-28-370-3009-23080 B RECREATION - SENIOR CENTER SUPPLIES P 33663 07/08/22 07/11/22 07/27/22 22-04809 N

Tracking Id: 3009 RECREATION

4 AMAZON #113-9407064-1998618 31.98 2-01-28-370-3009-23080 B RECREATION - SENIOR CENTER SUPPLIES P 33663 07/08/22 07/11/22 07/27/22 22-04809 N

Tracking Id: 3009 RECREATION

5 AMAZON #113-7638214-3917001 19.75 2-01-28-370-3009-23080 B RECREATION - SENIOR CENTER SUPPLIES P 33663 07/08/22 07/11/22 07/27/22 22-04809 N

Tracking Id: 3009 RECREATION

6 AMAZON #113-3283571-7080213 66.08 2-01-28-370-3009-23080 B RECREATION - SENIOR CENTER SUPPLIES P 33663 07/08/22 07/11/22 07/27/22 22-04809 N

Tracking Id: 3009 RECREATION

7 AMAZON #113-3185357-4605027 17.75 2-01-28-370-3009-23080 B RECREATION - SENIOR CENTER SUPPLIES P 33663 07/08/22 07/11/22 07/27/22 22-04809 N

Tracking Id: 3009 RECREATION

336.82

Vendor Total: 336.82

BERCO005 BERCO FLEET SERVICE INC.  
 22-00371 01/14/22 Vehicle Supplies & Parts /FD  
 2 E-6 FOOT VALVE 91.40 2-01-25-265-2402-23001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS P 33521 01/14/22 07/15/22 07/27/22 36957 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
<b>CAMPA020 CAMPANELLA, DENNIS</b>																
22-04811	07/08/22	REIMBURSEMENTS/ELEC-GEN	163.70	2-05-55-502-9001-53038	B	GENERATION DIV - MISCELLANEOUS	P	33666	07/08/22	07/19/22	07/27/22	22-04811	N			
1 EMPLOYEE REIMBURSEMENT																
Tracking Id: E549p MISC OTHER POWER GEN EXP																
Vendor Total:														163.70		
<b>CANON005 CANON SOLUTIONS AMERICA INC</b>																
22-00413	01/19/22	MAIN AGREEMENT/ENG	152.26	2-01-20-165-1109-23028	B	ENGINEERING - DEPARTMENTAL SUPPLIES	P	33527	01/19/22	07/12/22	07/27/22	83461	N			
16 JUNE 2022 SERVICE CONTRACT																
17	MODEL NUM. SCEXP2, SERIAL	53.24	2-01-20-165-1109-23028	B	ENGINEERING - DEPARTMENTAL SUPPLIES	P	33527	01/19/22	07/12/22	07/27/22	83461	N				
Vendor Total:														205.50		
<b>CARDA005 CARDANA, DAVID</b>																
22-04545	06/28/22	ACTUAL EXPENSES / POLICE	15.00	2-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	P	33667	06/28/22	07/18/22	07/27/22	22-04545	N			
1 ACTUAL PARKING EXPENSES --																
Vendor Total:														15.00		
<b>CAR0012 CAROLLA BROS. LANDSCAPING, INC.</b>																
22-01514	02/25/22	2022 Maintenance - 1740 E Oak	330.00	2-05-55-502-9006-53026	B	ADMIN/ACCT - MAINTENANCE OF GROUNDS	P	33668	02/25/22	07/19/22	07/27/22	34346	N			
3 6/2022 Maint - 1740 E Oak Road																
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE																
22-01646	03/04/22	2022 Lawn Maint - Water Util	1,010.00	2-05-55-502-9006-53026	B	ADMIN/ACCT - MAINTENANCE OF GROUNDS	P	33668	03/04/22	07/19/22	07/27/22	34066	N			
2 5/2022 Lawn Maint - Water Util																
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE																
3 6/2022	LAWN MAINTENANCE	870.00	2-05-55-502-9006-53026	B	ADMIN/ACCT - MAINTENANCE OF GROUNDS	P	33668	03/04/22	07/19/22	07/27/22	34345	N				
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE																
Vendor Total:														1,880.00		
22-01974	03/15/22	City Hall Lawn Maintenance	900.00	2-05-55-502-9006-53026	B	ADMIN/ACCT - MAINTENANCE OF GROUNDS	P	33668	03/15/22	07/19/22	07/27/22	34344	N			
3 6/2022 City Hall Lawn Maint																
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE																

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	
CAR0012	CAROLLA BROS. LANDSCAPING, INC.			Continued													1099
		22-01979	03/15/22	2022 City Hall Spring/Fall													Excl
		3	62022	City Hall Sprg/fall lawn	300.00		2-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS			P	33668 03/15/22	07/19/22	07/27/22	34359		N
				Tracking Id: E921				OFFICE SUPPLIES & EXPENSE									
		22-02426	03/30/22	Misc Landscaping items													
		2		IRRIGATION SERVICE CALL	225.00		C-04-00-000-1874-78604	B ORD 2018-74 PW - BUILDING MAINTENANCE			P	33668 03/30/22	07/19/22	07/27/22	34195		N
				Vendor Total:	3,635.00												
CASIA005	CASIANO, PEDRO																
		22-04544	06/28/22	ACTUAL EXPENSES / POLICE													
		1		ACTUAL PARKING EXPENSES --	30.00		2-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES			P	33669 06/28/22	07/18/22	07/27/22	22-04544		N
				Vendor Total:	30.00												
CATER025	CATERINA SUPPLY INC.																
		22-00596	01/25/22	INVENTORY RE-ORDER / WU													
		1		CURB BOX 1" (3' TO 4') EXT, Service Renewals	4,800.00		2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL			P	33528 01/25/22	07/11/22	07/27/22	201645		N
				Tracking Id: W345				Inventory Id: WU-H10314-100									
		2		ADDED COST OF \$400 Service Renewals	400.00		2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL			P	33528 07/06/22	07/11/22	07/27/22	201645		N
				Tracking Id: W345	5,200.00												
				Vendor Total:	5,200.00												
CEDEC005	CEDE & CO. INC.																
		22-04622	06/30/22	Bond Principal due by 7/14/22													
		1		BOND PRINCIPAL PMT DUE 7/14/22	2,000,000.00		2-05-55-520-0000-54001	B NON-DEPT - BOND PRINCIPAL PAYMENTS			P	33481 06/30/22	07/14/22	07/14/22	927396W49		N
				Tracking Id: E930				MISC GENERAL EXPENSES									
		2		BOND PRINCIPAL PMT DUE 7/14/22	705,000.00		2-05-55-520-0000-54001	B NON-DEPT - BOND PRINCIPAL PAYMENTS			P	33481 06/30/22	07/14/22	07/14/22	9273964G3		N
				Tracking Id: E930				MISC GENERAL EXPENSES									
				Vendor Total:	2,705,000.00												
		22-04623	06/30/22	BOND INTEREST DUE 7/14 FINANCE													
		1		BOND INTEREST WIRE DUE 7/14/22	30,000.00		2-01-45-930-6003-24002	B INTEREST ON BONDS - BOND INTEREST PAYMEN			P	33482 06/30/22	07/14/22	07/14/22	503188	INT	0714 N
		2		INTEREST - AGENT ID 503188	31,400.00		2-01-45-930-6003-24002	B INTEREST ON BONDS - BOND INTEREST PAYMEN			P	33482 06/30/22	07/14/22	07/14/22	503188	INT	0714 N
		3		INTEREST - AGENT ID 503188	380,000.00		2-05-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS			P	33483 06/30/22	07/14/22	07/14/22	503188	INT	0714 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	
CHAP010	CHAPMAN FORD SALES INC	22-04880	07/12/22	FOR POLICE EXPLORER #811/VM													
				1 REPAIRS TO AC DUE TO GOING	397.20	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS			P	33529	07/12/22	07/18/22	07/27/22	591877	N
				Tracking Id: 2502 POLICE OPERATIONS													
				Vendor Total:	397.20												
CHARL005	CHARLES MARANDINO LLC	21-07103	10/05/21	2021 RD PROGRAM/ENG													
				3 2021 ROAD PROGRAM	2,340.36	C-04-00-000-1918-78001	B	ORD 19-18 VARIOUS ROADS & DRAINAGE			P	33530	10/05/21	07/11/22	07/27/22	21-07103	N
					14,398.92	C-04-00-000-2007-78001	B	ORD 2020-07 VARIOUS ROADS & DRAINAGE									
					50,822.02	C-04-00-000-2120-78001	B	ORD 21-20 VARIOUS ROADS & DRAINAGE									
				4 CHANGE ORDER #1 FOR	90,755.74	C-04-00-000-2120-78001	B	ORD 21-20 VARIOUS ROADS & DRAINAGE			P	33530	07/08/22	07/11/22	07/27/22	21-07103	N
				Vendor Total:	158,317.04												
CHEML005	TRUGREEN CHEMLAWN	22-00744	01/27/22	Romano Field Maint/Rec													
				7 Rnd 3 Non selective weed ctr'l	446.25	2-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS			P	33531	01/27/22	07/18/22	07/27/22	161684641	N
				Vendor Total:	446.25												
CHRIS400	CHRISTA DICKENSON	22-04957	07/14/22	REIMBURSEMENT SUPPLIES FINANCE													
				1 REIMBURSEMENT FOR SUPPLIES	11.41	2-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES			P	33532	07/14/22	07/14/22	07/27/22	22-04957	N
				2 REIMBURSEMENT FOR SUPPLIES	10.14	2-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES			P	33532	07/14/22	07/14/22	07/27/22	22-04957	N
				Tracking Id: E903 CUSTOMER RECORDS AND COLL													
				3 REIMBURSEMENT FOR SUPPLIES	2.54	2-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES			P	33532	07/14/22	07/14/22	07/27/22	22-04957	N
				4 REIMBURSEMENT FOR SUPPLIES	1.26	2-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFFICE SUPPL			P	33532	07/14/22	07/14/22	07/27/22	22-04957	N
				Vendor Total:	25.35												
CINTA010	CINTAS FIRST AID & SAFETY	22-00608	01/25/22	OPEN PO FOR FIRST AID/RD DEP													
				7 First aid supplies	27.18	2-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE			P	33533	01/25/22	07/11/22	07/27/22	5114010878	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

CINTA010 CINTAS FIRST AID & SAFETY Continued  
 22-00608 01/25/22 OPEN PO FOR FIRST AID/RD DEP Continued  
 Tracking Id: 3006 STREETS & ROADS

Vendor Total: 27.18

CMRSF005 CMRS-FP

22-05043 07/19/22 MONTHLY POSTAGE/PURCHASING  
 1 MONTHLY POSTAGE FOR

118.29	2-01-20-120-2001-23052				B CITY CLERK - POSTAGE	P	33500 07/19/22	07/20/22	07/20/22	6/3/22-7/14/22	N
4.51	2-01-20-100-1101-23052				B BUSINESS ADMIN-DIR OFFICE - POSTAGE						
151.07	2-01-20-100-1102-23052				B PURCHASING - POSTAGE						
2.94	2-01-20-105-1103-23052				B HUMAN RESOURCE - POSTAGE						
135.92	2-01-20-130-1202-23052				B FINANCE OPERATIONS - POSTAGE						
213.99	2-01-20-150-1204-23052				B TAX ASSESSOR - POSTAGE						
595.04	2-01-20-145-1205-23052				B TAX COLLECTOR - POSTAGE						
27.92	2-01-20-155-1401-23052				B LEGAL SOLICITOR - POSTAGE						
117.54	2-01-22-195-1601-23052				B LICENSE AND INSPECTION-DIR OFFICE - POST						
638.59	2-01-22-195-1602-23052				B OTHER CODE ENFORCEMENT - POSTAGE						
193.86	2-01-22-195-1604-23052				B UNIFORM CONSTRUCTION CODE - POSTAGE						
0.53	2-01-27-335-1901-23052				B ENVIRONMENTAL COMMISSION - POSTAGE						
8.79	2-01-25-265-2402-23052				B FIRE OPERATIONS - POSTAGE						
370.78	2-01-25-240-2502-23052				B POLICE OPERATIONS - POSTAGE						
4,596.08	2-01-43-490-2701-23052				B COURT OPERATIONS - POSTAGE						
4.19	2-01-26-315-1113-23052				B VEHICLE MAINT - POSTAGE						
48.84	2-01-20-165-1109-23052				B ENGINEERING - POSTAGE						
75.13	2-01-20-180-1110-23052				B PLANNING DIV - POSTAGE						
100.81	2-01-27-330-3501-23052				B HEALTH-DIR OFFICE - POSTAGE						
381.09	2-01-27-330-3502-23052				B HEALTH OPERATIONS - POSTAGE						
2.92	2-01-25-261-3503-23052				B AMBULANCE AND EMS - POSTAGE						
3.18	2-01-27-340-2504-23052				B DOG-ANIMAL CONTROL - POSTAGE						
14.24	2-07-55-502-8004-53052				B OPERATION/SUPERVISION - POSTAGE						
1.89	G-02-57-506-2015-30416				B RECYCLING TONNAGE GRANT RES-BASED ON 201						
110.88	2-09-55-502-7004-53052				B SOLID WASTE - POSTAGE						
86.44	2-07-55-502-8014-53052				B SHARED SVCS DIV - POSTAGE						
15.10	2-09-55-502-7007-53052				B SOLID WASTE SHARED OPER - POSTAGE						
21.70	2-07-55-502-8012-53052				B UTILITY BILLING DIV - POSTAGE						
21.70	2-09-55-502-7006-53052				B SOLID WASTE-BILLING - POSTAGE						
43.43	2-07-55-502-8011-53052				B UTILITY CUSTOMER SERV - POSTAGE						



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	Invoice	Excl
COLON035 COLONIAL ELECTRIC SUPPLY Continued																
22-02012	03/15/22 REC: ELECTRIC SERVICE-BUTLER RECREATION				Continued											
22	LIGHTING AND ELECTR SERVICE			74.61	2-01-20-100-1101-25018					B BUS ADMIN - MASON - BLDGS & FIX REPLACE	P	33673 03/15/22	07/12/22	07/27/22	14710566	N
	Tracking Id: 3009															
23	LIGHTING AND ELECTR SERVICE			59.69	2-05-55-502-9007-55018					B SHARED SVCS DIV - BUILDING MAINTENANCE	P	33673 03/15/22	07/12/22	07/27/22	14710566	N
	Tracking Id: E903															
24	LIGHTING AND ELECTR SERVICE			14.92	2-07-55-502-8014-55018					B SHARED SVCS DIV - BLDGS & FIX REPLACE	P	33673 03/15/22	07/12/22	07/27/22	14710566	N
	Tracking Id: BUTLER															
				298.45												
22-02059	03/16/22 Buildings-Open PO \$1000.00															
16	mw5751A IV 1g EXT BOX ADAPTO			14.65	2-01-26-310-3101-23018					B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	33673 03/16/22	07/14/22	07/27/22	14718252	N
	Tracking Id: 3101															
17	22% PW - BLDG MAINTENANCE			4.30	2-05-55-502-9007-53018					B SHARED SVC - BUILDING MAINTENANCE	P	33673 03/16/22	07/14/22	07/27/22	14718252	N
	Tracking Id: E903															
18	3% CUSTOMER RECORDS AND COLL			0.58	2-07-55-502-8014-53018					B SHARED SVCS DIV - BUILDING MAINTENANCE	P	33673 03/16/22	07/14/22	07/27/22	14718252	N
19	mw5751A IV 1g EXT BOX ADAPTO			27.47	2-01-26-310-3101-23018					B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	33673 03/16/22	07/18/22	07/27/22	14718292	N
	Tracking Id: 3101															
20	22% PW - BLDG MAINTENANCE			8.06	2-05-55-502-9007-53018					B SHARED SVC - BUILDING MAINTENANCE	P	33673 03/16/22	07/18/22	07/27/22	14718292	N
	Tracking Id: E903															
21	3% CUSTOMER RECORDS AND COLL			1.09	2-07-55-502-8014-53018					B SHARED SVCS DIV - BUILDING MAINTENANCE	P	33673 03/16/22	07/18/22	07/27/22	14718292	N
22	LEVCR020W WHT DPLX RCPT			19.44	2-01-26-310-3101-23018					B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	33673 03/16/22	07/18/22	07/27/22	14719341	N
	Tracking Id: 3101															
23	22% PW - BLDG MAINTENANCE			5.70	2-05-55-502-9007-53018					B SHARED SVC - BUILDING MAINTENANCE	P	33673 03/16/22	07/18/22	07/27/22	14719341	N
	Tracking Id: E903															
24	3% CUSTOMER RECORDS AND COLL			0.78	2-07-55-502-8014-53018					B SHARED SVCS DIV - BUILDING MAINTENANCE	P	33673 03/16/22	07/18/22	07/27/22	14719341	N
				82.07												
22-04602	06/30/22 Sta 1 Flag Light /FD															
1	Sta 1 Flag Light			305.90	2-01-25-265-2402-23018					B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	33673 06/30/22	07/15/22	07/27/22	14720067	N
22-04750	07/06/22 WAREHOUSE INVENTORY / ED															
2	CHANNELLOCK PLIER KLIND502-10			124.26	2-05-55-502-9003-53381					B DIST DIV - MAINT OF OH LINES	P	33673 07/06/22	07/11/22	07/27/22	14711027	N
	Tracking Id: E593															
4	6" FLAT SKINNY SCREW DRIVER			27.24	2-05-55-502-9003-53381					B DIST DIV - MAINT OF OH LINES	P	33673 07/06/22	07/11/22	07/27/22	14711027	N
	Tracking Id: E593															
5	6" PHILLIPS SCREW DRIVER			41.44	2-05-55-502-9003-53381					B DIST DIV - MAINT OF OH LINES	P	33673 07/06/22	07/11/22	07/27/22	14711027	N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
COLON035 COLONIAL ELECTRIC SUPPLY															
22-04750 07/06/22 WAREHOUSE INVENTORY / ED Continued															
Tracking Id: E593 MTCE. OF OVERHEAD LINES															
7	CABLE SPLICER KNIFE KLN44200				18.18	2-05-55-502-9003-53381		B	DIST DIV - MAINT OF OH LINES	P	33673 07/06/22	07/11/22	07/27/22	14711027	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES															
8	ELECTRICIAN'S HAMMER KLN807-18				103.56	2-05-55-502-9003-53381		B	DIST DIV - MAINT OF OH LINES	P	33673 07/06/22	07/13/22	07/27/22	14711027	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES															
11	CABLE SPLICER KNIFE KLN44200				18.18	2-05-55-502-9003-53381		B	DIST DIV - MAINT OF OH LINES	P	33673 07/06/22	07/15/22	07/27/22	14711035	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES															
12	ELECTRICIAN'S HAMMER KLN807-18				34.52	2-05-55-502-9003-53381		B	DIST DIV - MAINT OF OH LINES	P	33673 07/06/22	07/15/22	07/27/22	14711032	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES															
15	ELECTRICIAN'S HAMMER KLN807-18				34.52	2-05-55-502-9003-53381		B	DIST DIV - MAINT OF OH LINES	P	33673 07/06/22	07/15/22	07/27/22	14711033	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES															
16	ELECTRICIAN'S HAMMER KLN807-18				69.04	2-05-55-502-9003-53381		B	DIST DIV - MAINT OF OH LINES	P	33673 07/06/22	07/15/22	07/27/22	14711034	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES															
17	ELECTRICIAN'S HAMMER KLN807-18				34.52	2-05-55-502-9003-53381		B	DIST DIV - MAINT OF OH LINES	P	33673 07/06/22	07/15/22	07/27/22	14711036	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES															
505.46															
Vendor Total: 1,228.40															
COMCA005 COMCAST															
22-00311 01/13/22 OPEN PURCHASE ORDER															
7	SERVICES FROM 6/26 - 7/25				8.53	2-05-55-502-9003-53038		B	DIST DIV - MISCELLANEOUS EXPENSES	P	33501 01/13/22	07/20/22	07/20/22	6/26 TO 7/25	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.															
22-02175 03/21/22 OPEN PO/EMS STA 4 TV/INTRNT/IS															
5	EMS STA 4 TV/INT 7/14-8/13				19.95	2-01-31-440-0000-23011		B	TELEPHONE	P	33501 03/21/22	07/20/22	07/20/22	07/14-8/13	N
Tracking Id: 3503 EMS															
22-02409 03/29/22 OPEN PO/FIRE STA 4 INTRNT/IS															
5	FIRE STA 4 INTRNT JULY				147.36	2-01-31-440-0000-23011		B	TELEPHONE	P	33501 03/29/22	07/20/22	07/20/22	7/17-8/16	N
Tracking Id: 2402 FIRE OPERATIONS															
Vendor Total: 175.84															



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

COMCA030	COMCAST HOLDINGS CORP.				Continued														
22-04998	07/18/22	JULY 2022/	PURCHASING		Continued		3.26	G-12-60-800-7546-21471	B	CDP 46TH YEAR - GENERAL ADMINISTRATION	P	33493	07/18/22	07/20/22	07/20/22	7/11-8/10		N	
6	CDP						510.74												

Vendor Total: 1,049.98

COMME010	COMMERCIAL DOOR & HARDWARE INC																		
22-04638	07/01/22	Sta 3 Exterior Lock /FD					543.00	2-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	33534	07/01/22	07/15/22	07/27/22	09174		N	
1	Sta 3 Exterior Lock						65.00	2-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	33534	07/01/22	07/15/22	07/27/22	09184		N	
2	CONTROL KEY, OPERATING KEYS LF						80.00	2-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	33534	07/01/22	07/15/22	07/27/22	09202		N	
3	CONTROL KEY, CORE ANND 2 OPERA						688.00												

Vendor Total: 688.00

COMME015	COMMERCIAL TRAILER SERVICE INC																		
22-00372	01/14/22	vehicle Supplies & Parts /FD					50.36	2-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	33535	01/14/22	07/15/22	07/27/22	31640		N	
4	DILL BOX DIODE MODULES						50.36												

Vendor Total: 50.36

CONST020	CONSTELLATION ENERGY																		
22-04796	07/07/22	Power Purchase / VMU Admin					314,909.96	2-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P	33502	07/07/22	07/20/22	07/20/22	816445		N	
1	Power Purchase / VMU Admin						314,909.96												
	Tracking Id: NB																		
	NON BUDGET EXPENSES																		

Vendor Total: 314,909.96

CONS0005	CONSULTING ENGINEER SERVICES I																		
20-06381	07/28/20	PROFE SERV RESURF MILL RD/ENG					303.05	G-02-56-800-2020-67200	B	NJDOT MILL RD (DESIGN) LANDIS TO CR540	P	33536	07/28/20	07/12/22	07/27/22	44250		N	
12	PROF.DES.SER. 3/6/22-6/4/22						303.05												

Vendor Total: 303.05







Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl	
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE Continued																			
22-04995	07/18/22	1787	JACKSON DR REC MORT / CDP	85.00	T-19-00-290-0000-80401	B	NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P	33545	07/18/22	07/18/22	07/27/22	22-04995						N
22-04997	07/18/22	1578	WALLACE ST REC MORT / CDP	85.00	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P	33546	07/18/22	07/18/22	07/27/22	22-04997						N
Vendor Total: 610.00																			
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH																			
22-04822	07/08/22		AUTO TIRES	114.75	G-02-57-506-2018-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2018	P	33678	07/08/22	07/11/22	07/27/22	760983						N
22-04822	07/08/22		AUTO TIRES	171.00	G-02-57-506-2018-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2018	P	33678	07/08/22	07/11/22	07/27/22	761531						N
Vendor Total: 285.75																			
22-04861	07/11/22		ELECTRIC UTILITY DUMPSTER	106.66	2-05-55-502-9003-53057	B	DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	P	33678	07/11/22	07/14/22	07/27/22	757575						N
Tracking Id: E588 MISC. DISTRIBUTION EXP.																			
22-04863	07/11/22		ROAD DEPT DUMPSTER	1,120.52	2-01-26-290-3006-23025	B	STREETS AND ROADS - CLEANING SVCS	P	33678	07/11/22	07/14/22	07/27/22	758539						N
22-05014	07/18/22		TIPPING FEES FOR JUNE 16-30	63,625.22	2-09-55-502-7004-53072	B	SOLID WASTE- TIPPING FEES	P	33678	07/18/22	07/19/22	07/27/22	220630-603						N
Vendor Total: 65,138.15																			
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH																			
22-05073	07/20/22		JUNE 2022 INV 22-00498 FINANCE	7.55	2-05-55-502-9006-53020	B	ADMIN/ACCT - ELECTRIC 57 W. PARK AVE	P	33679	07/20/22	07/20/22	07/27/22	22-00498						N
Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK																			
Vendor Total: 7.55																			

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl
CUMBE075	CUMBERLAND COUNTY PROSECUTOR'S	20-02505	02/24/20	JAG / BA													
		4		ENCUMBRANCE OF REQUIRED FUNDS	G-02-56-706-2019-01600	B	835.39			EDWARD BYRNE JAG #2019-DJ-BX-0334	P	33547	02/24/20	07/21/22	07/27/22	20-02505	N
				Vendor Total:			835.39										
CUMBE115	CUMBERLAND INTERNAL MEDICINE	22-00989	02/07/22	MEDICAL DIRECTOR PAYMENT/PHN													
		2	APR 1 2022	- JUN 30 2022	2-01-27-330-3502-23044	B	2,500.00			HEALTH OPERATIONS - PROFESSIONAL SVCS	P	33680	02/07/22	07/18/22	07/27/22	22-00989	N
				Vendor Total:			2,500.00										
CUMMI025	CUMMINS EQUIPMENT COMPANY INC.	22-03866	05/27/22	NEW RTV FOR RECREATION / VM													
		1		NEW KUBOTA RTV-X1100GW-H	21,311.49	C-04-00-000-2223-78001				B ORD 22-23 VEHICLES AND EQUIPMENT	P	33681	05/27/22	07/13/22	07/27/22	E00279	N
				Tracking Id: 3009						RECREATION							
		22-04676	07/01/22	SELF-INS REPAIRS PMSR#80/VM													
		1		SELF-INSURANCE REPAIRS TO	9,036.61	T-22-00-000-0000-80301				B SELF INSURANCE FUND CITY	P	33681	07/01/22	07/20/22	07/27/22	11782	N
				Tracking Id: 3006						STREETS & ROADS							
				Vendor Total:			30,348.10										
CUST005	CUSTOM GRAPHICS INC.	22-04872	07/12/22	REC: EVENT STAFF SHIRTS													
		1		MEN'S COOLING PERFORMANCE TEE	438.78	2-01-28-370-3009-23033				B RECREATION - UNIFORM & CLOTHING	P	33548	07/12/22	07/19/22	07/27/22	280964	N
				Tracking Id: 3009						RECREATION							
				Vendor Total:			438.78										
DAILY005	THE DAILY JOURNAL	22-04940	07/14/22	PURCHASING AD 6/22													
		1		PURCHASING AD 6/22	154.44	2-01-20-120-2002-23046				B PRINTING AND LEGAL ADVERTISING - ADVERTI	P	33682	07/14/22	07/14/22	07/27/22	0004720231	N
		2		PURCHASING AD 6/22	107.25	2-05-55-502-9006-53046				B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P	33682	07/14/22	07/14/22	07/27/22	4720231	N









Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Date	Invoice	1099	Excl	
EAST009	EAST OAK ANIMAL HOSPITAL																			
22-04917	07/13/22 SERVICES FOR ANIMAL CARE/BA			Continued																
2	SERVICES FOR ANIMAL CARE			141.40	2-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL - BILLING SERVICES				P	33556	07/13/22	07/14/22	07/27/22	46626		N		
3	SERVICES FOR ANIMAL CARE			291.40	2-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL - BILLING SERVICES				P	33556	07/13/22	07/14/22	07/27/22	46627		N		
				525.60																
	Vendor Total:			1,787.60																
EAST025	EASTERN CONTROLS INC.																			
22-04291	06/15/22 PROBE/TRANSMITTER/ELEC-GEN																			
1	CONDUMAX CLS12			2,274.22	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE				P	33689	06/15/22	07/14/22	07/27/22	8174190		N		
	Tracking Id: E553C						MTCE OF GEN & ELEC EQUIP CLAYVILLE													
3	ESTIMATED SHIPPING CHARGES			36.26	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE				P	33689	06/15/22	07/14/22	07/27/22	8174190		N		
	Tracking Id: E553C						MTCE OF GEN & ELEC EQUIP CLAYVILLE													
	Vendor Total:			2,310.48																
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	33557	07/19/22	07/19/22	07/27/22			N		
	Tracking Id: NB						NON BUDGET EXPENSES													
	Vendor Total:			516.86																
EFFEC005	EFFECTV																			
22-03069	04/28/22 COVID VAC COMMERCIAL RUNS/HD																			
1	Paid Ads for COVID Vaccination			2,116.25	G-02-57-606-2022-11038	B	STRENGTH LOCAL PUBL HEALTH - OTHER VPC				P	33558	04/28/22	07/11/22	07/27/22	EN6017883		N		
2	Paid Ads for COVID Vaccination			1,873.25	G-02-57-606-2022-11038	B	STRENGTH LOCAL PUBL HEALTH - OTHER VPC				P	33558	04/28/22	07/11/22	07/27/22	EN6013962		N		
				3,989.50																
	Vendor Total:			3,989.50																
ENVI035	ENVIRONMENTAL SERVICE & EQUIP																			
22-04826	07/08/22 Lime machine at pump station																			
1	1.5" Feed Screw			320.42	2-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				P	33559	07/08/22	07/19/22	07/27/22	14071		N		
2	FLANGED SPOUT			308.04	2-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				P	33559	07/08/22	07/19/22	07/27/22	14071		N		
3	Gasket P53084			24.24	2-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS				P	33559	07/08/22	07/19/22	07/27/22	14071		N		



Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Stat/chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description	Charge Account		Acct Type Description		Date	Date	Date	Excl
<b>ENVI035 ENVIRONMENTAL SERVICE &amp; EQUIP</b>								
22-04826 07/08/22 Lime machine at pump station Continued								
4 Freight	22.92	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 33559	07/08/22	07/19/22	07/27/22	14071
	675.62							
Vendor Total:	675.62							
<b>ENVI045 ENVIRONMENTAL STRATEGIES &amp; APP</b>								
21-03496 05/05/21 GROUNDWATER REM PKM WALNUT/ENG								
15 SERVICES THROUGH JUNE 30 2022	12,012.46	1-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 33690	12/23/21	07/13/22	07/27/22	21742
Vendor Total:	12,012.46							
<b>ENVI055 ENVIRONMENTAL SYSTEMS RESEARCH</b>								
22-04778 07/07/22 ARCGIS ANNUAL MTC RNWL/IS								
1 ARCGIS DESKTOP ADVANCED MTC	1,350.00	2-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 33691	07/07/22	07/12/22	07/27/22	94279216
	300.00	2-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE					
2 FOR ACCOUNT NO. PURPOSES	1,350.00	2-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 33691	07/07/22	07/12/22	07/27/22	94279216
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
3 ARCGIS DESKTOP BASIC-PRMRY MTC	315.00	2-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 33691	07/07/22	07/12/22	07/27/22	94279216
	70.00	2-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE					
4 FOR ACCOUNT NO. PURPOSES	315.00	2-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 33691	07/07/22	07/12/22	07/27/22	94279216
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
5 ARCGIS DESKTOP BASIC-2NDRY MTC	900.00	2-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 33691	07/07/22	07/12/22	07/27/22	94279216
	200.00	2-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE					
6 FOR ACCOUNT NO. PURPOSES	900.00	2-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 33691	07/07/22	07/12/22	07/27/22	94279216
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
7 ARCGIS FOR SERVER-MIGRATED MTC	2,250.00	2-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 33691	07/07/22	07/12/22	07/27/22	94279216
	500.00	2-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE					
8 FOR ACCOUNT NO. PURPOSES	2,250.00	2-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 33691	07/07/22	07/12/22	07/27/22	94279216
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
	10,700.00							
Vendor Total:	10,700.00							
<b>ERIC005 ERIC'S GREEK AMERICAN DELI INC</b>								
22-04721 07/05/22 MEALS FOR DIST EMPLOYEES / ED								
1 MEALS FOR DIST EMPLOYEES	153.77	2-05-55-502-9003-53050	B DIST DIV - MEALS	P 33692	07/05/22	07/05/22	07/27/22	ERIC RELEASE 11 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
ERIC005 ERIC'S GREEK AMERICAN DELI INC Continued												
22-04721 07/05/22 MEALS FOR DIST EMPLOYEES / ED Continued												
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
2 MEALS FOR DIST EMPLOYEES 151.13 2-05-55-502-9003-53050 B DIST DIV - MEALS												
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
304.90												
Vendor Total: 304.90												
EVL0005 EVOLVE BANK & TRUST												
22-04586 06/29/22 REFUND RESOLUTION 2406/2811C11												
1 TAX REFUND 781.83 2-01-99-900-0000-00022 B TAX OVERPAYMENTS												
22-04983 07/18/22 PREMIUM FOR CERT #21-00008												
1 PREMIUM FOR CERT #21-00008 6,000.00 T-03-99-900-0000-01000 B TAX SALE PREMIUMS												
Vendor Total: 6,781.83												
EXPER005 EXPERIAN												
22-00350 01/14/22 OPEN PO / INVESTIGATIONS / POL												
6 06-14-22 CR REPORT 27.72 2-01-25-240-2502-23044 B POLICE OPERATIONS - PROFESSIONAL SVCS												
Vendor Total: 27.72												
FALK0005 FALKOWSKI, MIRANDA												
22-04980 07/18/22 REIMBURSEMENT / GREEN FAIR												
1 PL 1 WN LIDS 1.90 G-02-58-507-2020-60502 B SUSTAINABLE JERSEY FUNDED BY PSEG FOUND												
2 P 100N CUPS 5.30 G-02-58-507-2020-60502 B SUSTAINABLE JERSEY FUNDED BY PSEG FOUND												
3 TASTING SPOONS 2.25 G-02-58-507-2020-60502 B SUSTAINABLE JERSEY FUNDED BY PSEG FOUND												
9.45												
Vendor Total: 27.72												
22-04981 07/18/22 REIMBURSEMENT / GREEN FAIR												
1 CLOVER HONEY FOR FOOD DEMO 3.69 G-02-58-507-2020-60502 B SUSTAINABLE JERSEY FUNDED BY PSEG FOUND												
2 AVOCADOS FOR FOOD DEMO 5.96 G-02-58-507-2020-60502 B SUSTAINABLE JERSEY FUNDED BY PSEG FOUND												
9.65												
Vendor Total: 19.10												





Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	
GABR1050	GABRIEL BALDOSARO			Continued														
		22-04937	07/13/22	BOOT REIMBURSEMENT\WASON														
				Tracking Id: E903														
				CUSTOMER RECORDS AND COLL														
		3		BOOT REIMBURSEMENT\WASON	9.99		2-07-55-502-8014-55033	B	SHARED SVCS DIV - UNIFORM & CLOTHING	P	33508	07/13/22	07/21/22	07/21/22	22-04937		N	
					99.99													
				Vendor Total:	99.99													
GARD1034	GARDEN STATE INVESTMENT																	
		22-04793	07/07/22	PREMIUM FOR CERT #21-00135														
		1		PREMIUM FOR CERT #21-00135	1,800.00		T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	33565	07/07/22	07/12/22	07/27/22	22-04793		N	
		22-04982	07/18/22	PREMIUM FOR CERT #21-00184														
		1		PREMIUM FOR CERT #21-00184	1,200.00		T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	33565	07/18/22	07/19/22	07/27/22	22-04982		N	
		22-04984	07/18/22	PREMIUM FOR CERT #21-00138														
		1		PREMIUM FOR CERT #21-00138	1,100.00		T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	33565	07/18/22	07/19/22	07/27/22	22-04984		N	
				Vendor Total:	4,100.00													
GARDE020	GARDEN STATE HWY. PRODUCTS INC																	
		22-04521	06/27/22	Sign Material / Sign Shop														
		1		ITEM# TP-HYDRO WB 5 / WHI	750.00		2-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	33697	06/27/22	07/19/22	07/27/22	PS-INNV107602		N	
				Tracking Id: 3006														
		2		ITEM# TP-HYDRP-WB 5 / YEL	625.00		2-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	33697	06/27/22	07/19/22	07/27/22	PS-INNV107602		N	
				Tracking Id: 3006														
					1,375.00													
				Vendor Total:	1,375.00													
GARDE040	GAROPPO STONE & GARDEN																	
		22-04392	06/20/22	MULCH YARD STOCK/GROUNDS														
		1		50 YARD CEDAR MULCH	1,625.00		2-01-28-375-3008-23026	B	PARKS AND GROUNDS - MAINT OF GROUNDS	P	33566	06/20/22	07/19/22	07/27/22	22-6619		N	
				Tracking Id: 3008														
		2		DELIVERY CHARGE	180.00		2-01-28-375-3008-23026	B	PARKS AND GROUNDS - MAINT OF GROUNDS	P	33566	06/20/22	07/19/22	07/27/22	22-6619		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
<b>GARDE040 GAROPPO STONE &amp; GARDEN</b> Continued											
22-04392 06/20/22 MULCH YARD STOCK/GROUNDS Continued											
Tracking Id: 3008 PARKS & GROUNDS 1,805.00											
Vendor Total: 1,805.00											
<b>GEORG010 GEORGE S COYNE CHEMICAL CO INC</b>											
22-04479 06/24/22 FOR WATER TREATMENT / WU											
1 ACCU-TAB (SI) 3" CALCIUM 7,431.17 2-07-55-502-8002-53030 B PUMPING EXP DIV - CHEMICALS P 33567 06/24/22 07/08/22 07/27/22 385745 N											
Vendor Total: 7,431.17											
<b>GETRA010 G &amp; E TRAILER SALES LLC</b>											
22-03779 05/25/22 NEW ROOFING TRAILER-BM / VM											
1 HL7X16 ITI CARGO TRAILER - 11,590.00 C-04-00-000-2223-78001 B ORD 22-23 VEHICLES AND EQUIPMENT P 33698 05/25/22 07/13/22 07/27/22 99248 N											
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
22-04493 06/24/22 Trailer supplies / Grounds											
1 VARIOUS TOOLS 1,142.66 2-01-28-375-3008-23028 B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE P 33698 06/24/22 07/19/22 07/27/22 100951 N											
Tracking Id: 3008 PARKS & GROUNDS											
Vendor Total: 12,732.66											
<b>GLOBA035 GLOBAL RENTAL COMPANY INC</b>											
22-04018 06/07/22 NEW FORD DUMP TRUCK FOR PW/VM											
1 NEW 2021 FORD F550 4X4 DUMP 85,145.00 2-01-44-905-5503-20001 B VEHICLES P 33568 06/07/22 07/13/22 07/27/22 6020972 N											
Tracking Id: 3006 STREETS & ROADS											
22-04471 06/23/22 NEW FORD F550 FOR PW-TREE/VM											
1 NEW 2021 FORD F550 DUMP TRUCK 93,025.00 C-04-00-000-2223-78001 B ORD 22-23 VEHICLES AND EQUIPMENT P 33568 06/23/22 07/13/22 07/27/22 6020971 N											
Vendor Total: 178,170.00											
<b>GOLDE025 GOLDEN PALACE DINER RESTAURANT</b>											
22-03079 04/28/22 MEALS FOR DIST EMPLOYEES											
2 MEALS FOR DIST EMPLOYEES 29.15 2-05-55-502-9003-53050 B DIST DIV - MEALS P 33699 04/28/22 07/13/22 07/27/22 GP RELEASE 8 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
<b>GOLDE025 GOLDEN PALACE DINER RESTAURANT Continued</b> 22-03079 04/28/22 MEALS FOR DIST EMPLOYEES Continued Tracking Id: E588 MISC. DISTRIBUTION EXP.												
Vendor Total:											29.15	
<b>GOLDE030 GOLDER ASSOCIATES INC.</b> 22-03097 04/28/22 ADD'L DEMO BID PROCESS SUPPORT 1 ADDITIONAL BID PROCESS SUPPORT 1,332.50 2-05-55-502-9000-53345 B ENGINEERING CONTRACT ENGINEERING P 33569 04/28/22 07/14/22 07/27/22 1188047 N Tracking Id: E923 OUTSIDE SERVICES EMPLOYED												
Vendor Total:											1,332.50	
<b>GOODY005 GOODYEAR AUTO SERVICENTER</b> 22-04713 07/05/22 FOR POLICE ACURA TL/VM 1 TIRES FOR POLICE ACURA TL 429.12 2-01-26-315-1113-23075 B VEHICLE MAINT - VEHICLE MAINT TIRES P 33570 07/05/22 07/12/22 07/27/22 0000022072 N Tracking Id: 2502 POLICE OPERATIONS												
22-04879 07/12/22 FOR TRAILERS & F250'S / VM 1 TIRES FOR RECREATION'S 177.68 2-01-26-315-1113-23075 B VEHICLE MAINT - VEHICLE MAINT TIRES P 33570 07/12/22 07/18/22 07/27/22 0000022087 N Tracking Id: 3009 RECREATION												
2 TIRES FOR PUBLIC WORK'S FORD 705.68 2-01-26-315-1113-23075 B VEHICLE MAINT - VEHICLE MAINT TIRES P 33570 07/12/22 07/18/22 07/27/22 0000022087 N Tracking Id: 3006 STREETS & ROADS 883.36												
Vendor Total:											1,312.48	
<b>GPMS005 GPM ASSOCIATES AN ADVANCED</b> 22-03102 04/28/22 TECH SUPP ENVIRO PERMITTING/EU 1 ENVIRONMENTAL CONSULTING SERVC 1,526.93 2-05-55-502-9000-53345 B ENGINEERING CONTRACT ENGINEERING P 33700 04/28/22 07/14/22 07/27/22 CINV-115609 N Tracking Id: E923 OUTSIDE SERVICES EMPLOYED												
Vendor Total:											1,526.93	
<b>GRACE015 GRACE MCALEER</b> 22-05062 07/19/22 ELECTRIC REFUND 1 ELECTRIC REFUND 23.53 2-05-99-900-0000-00024 B CAYENTA REFUNDS PAYABLE P 33571 07/19/22 07/19/22 07/27/22 N												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRACE015 GRACE MCALEER											
22-05062 07/19/22 ELECTRIC REFUND											
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total: 23.53											
GROFF01 GT MID ATLANTIC											
22-01389 02/22/22 TINK CLAW FOR NEW LOADER/VM											
1 520 SERIES CLAW BUCKET #C520 27,120.00 C-04-00-000-2119-78010 B ORD 21-19 STREETS AND ROADS P 33701 02/22/22 07/18/22 07/27/22 PS0403203-1 N											
Tracking Id: 3006 STREETS & ROADS											
2 APPROX. FREIGHT 2,500.00 C-04-00-000-2119-78010 B ORD 21-19 STREETS AND ROADS P 33701 02/22/22 07/18/22 07/27/22 PS0403203-1 N											
Tracking Id: 3006 STREETS & ROADS											
Vendor Total: 29,620.00											
GRUSS005 GRUSSMAN MUSCLE LLC											
22-05053 07/19/22 GREEN FAIR / GREEN TEAM											
1 FITNESS CLASS 100.00 G-02-58-507-2020-60502 B SUSTAINABLE JERSEY FUNDED BY PSEG FOUND P 33702 07/19/22 07/19/22 07/27/22 22-05053 N											
Vendor Total: 100.00											
G55VI005 G55 VINELAND, INC											
22-00170 01/10/22 OPEN PO / PRISONER MEALS / POL											
12 PRISONERS MEALS 13.28 2-01-25-240-2502-23034 B POLICE OPERATIONS - PRISONERS MEALS P 33572 01/10/22 07/14/22 07/27/22 7/6/22-523016 N											
14 PRISONERS MEALS 13.28 2-01-25-240-2502-23034 B POLICE OPERATIONS - PRISONERS MEALS P 33572 01/10/22 07/14/22 07/27/22 7/7/22-523029 N											
Vendor Total: 26.56											
22-01039 02/07/22 MEALS FOR DIST EMPLOYEES											
5 MEALS FOR DIST EMPLOYEES 9.99 2-05-55-502-9003-53050 B DIST DIV - MEALS P 33572 02/07/22 07/07/22 07/27/22 DENNY'S 4 N											
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total: 36.55											



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099			
Item Description													Date	Date	Invoice	Excl		
<b>GUNSM005 JERSEY SMALL ARMS GUNSMITHING</b>																		
22-04772	07/07/22	POL/	REPAIR	SHOTGUNS			65.00	2-01-25-240-2502-23078	B	POLICE OPERATIONS - AMMUNITION AND FIREA	P	33573	07/07/22	07/18/22	07/27/22	07/12/22	REPAIR N	
1	REPAIR	SHOTGUNS					65.00											
							Vendor Total:	65.00										
<b>HALL005 HALL, TERRY</b>																		
22-04875	07/12/22	TRAVEL	REIMBURSEMENT	/	POLICE		7.00	2-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	P	33703	07/12/22	07/18/22	07/27/22	22-04875	N	
1	ACTUAL	TOLL	REIMBURSEMENT	--			7.00											
							Vendor Total:	7.00										
<b>HAMIL005 HAMILTON FIRE &amp; SAFETY</b>																		
22-02835	04/14/22	CYLINDER	HYDROSTATIC	TEST/FD			75.00	2-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	33574	04/14/22	07/11/22	07/27/22	15868	N	
1	CYLINDER	HYDROSTATIC	TEST/FD				75.00											
							Vendor Total:	75.00										
<b>HDSUP005 HD SUPPLY FACILITIES MTC</b>																		
22-03521	05/13/22	FOR	METER	PIT	CONNECTIONS / WU		459.77	2-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	33704	05/13/22	07/13/22	07/27/22	026938	N	
1	740MJ07,	METER	IDLER,	7-1/2"	Meters & Oversized Commercial Meters		26.95	2-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	33704	05/13/22	07/13/22	07/27/22	026938	N	
2	METER	IDLER	1",	10-3/4"	OL		65.30	2-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	33704	05/13/22	07/13/22	07/27/22	026938	N	
3	FREIGHT	COST					299.85	2-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	33704	05/13/22	07/13/22	07/27/22	027164	N	
4	740MJ07,	METER	IDLER,	7-1/2"	Meters & Oversized Commercial Meters		851.87											
							Vendor Total:	851.87										
<b>HEADL005 HEADLEY, RYAN</b>																		
22-04979	07/18/22	REIMBURSEMENT	/	GREEN	FAIR		49.97	G-02-58-507-2020-60502	B	SUSTAINABLE JERSEY FUNDED BY PSEG	FOUND	P	33705	07/18/22	07/19/22	07/27/22	22-04979	N
1	RUBBERMAID	10GAL	WATER	COOLER			35.94	G-02-58-507-2020-60502	B	SUSTAINABLE JERSEY FUNDED BY PSEG	FOUND	P	33705	07/18/22	07/19/22	07/27/22	22-04979	N
2	SAFETY	VESTS					85.91											
							Vendor Total:	85.91										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	
HEADL005 HEADLEY, RYAN																
22-05049 07/19/22 REIMBURSEMENT / GREEN FAIR																
	1			VINYL BANNER	G-02-58-507-2020-60502		56.45		B	SUSTAINABLE JERSEY FUNDED BY PSEG FOUND	P	33705 07/19/22	07/20/22	07/27/22	22-05049	
	2			CUSTOM PRODUCT LABELS	G-02-58-507-2020-60502		32.80		B	SUSTAINABLE JERSEY FUNDED BY PSEG FOUND	P	33705 07/19/22	07/20/22	07/27/22	22-05049	
	3			SHIPPING	G-02-58-507-2020-60502		35.49		B	SUSTAINABLE JERSEY FUNDED BY PSEG FOUND	P	33705 07/19/22	07/20/22	07/27/22	22-05049	
							124.74									
22-05050 07/19/22 REIMBURSEMENT / GREEN FAIR																
	1			GILDAN 100% COTTON T-SHIRTS	G-02-58-507-2020-60502		364.10		B	SUSTAINABLE JERSEY FUNDED BY PSEG FOUND	P	33705 07/19/22	07/20/22	07/27/22	22-05050	
	2			SHIPPING	G-02-58-507-2020-60502		36.41		B	SUSTAINABLE JERSEY FUNDED BY PSEG FOUND	P	33705 07/19/22	07/20/22	07/27/22	22-05050	
							400.51									
22-05051 07/19/22 REIMBURSEMENT / GREEN FAIR																
	1			REUSABLE DISH CLOTHES	G-02-58-507-2020-60502		15.99		B	SUSTAINABLE JERSEY FUNDED BY PSEG FOUND	P	33705 07/19/22	07/20/22	07/27/22	22-05051	
	2			6 FT STRETCHABLE TABLECLOTH	G-02-58-507-2020-60502		14.99		B	SUSTAINABLE JERSEY FUNDED BY PSEG FOUND	P	33705 07/19/22	07/20/22	07/27/22	22-05051	
	3			REUSABLE DISH CLOTHES	G-02-58-507-2020-60502		15.99		B	SUSTAINABLE JERSEY FUNDED BY PSEG FOUND	P	33705 07/19/22	07/20/22	07/27/22	22-05051	
	4			LARGE REUSABLE GROCERY TOTES	G-02-58-507-2020-60502		17.95		B	SUSTAINABLE JERSEY FUNDED BY PSEG FOUND	P	33705 07/19/22	07/20/22	07/27/22	22-05051	
	5			CLEAR VINYL TRANSFER PAPER	G-02-58-507-2020-60502		16.88		B	SUSTAINABLE JERSEY FUNDED BY PSEG FOUND	P	33705 07/19/22	07/20/22	07/27/22	22-05051	
	6			GREEN PERMANENT ADHESIVE VINYL	G-02-58-507-2020-60502		19.99		B	SUSTAINABLE JERSEY FUNDED BY PSEG FOUND	P	33705 07/19/22	07/20/22	07/27/22	22-05051	
	7			STICKERS FOR KIDS	G-02-58-507-2020-60502		15.98		B	SUSTAINABLE JERSEY FUNDED BY PSEG FOUND	P	33705 07/19/22	07/20/22	07/27/22	22-05051	
	8			BUZZY TERRACOTTA MINI GROW POT	G-02-58-507-2020-60502		35.98		B	SUSTAINABLE JERSEY FUNDED BY PSEG FOUND	P	33705 07/19/22	07/20/22	07/27/22	22-05051	
	9			LARGE REUSABLE BAG TOTES	G-02-58-507-2020-60502		35.90		B	SUSTAINABLE JERSEY FUNDED BY PSEG FOUND	P	33705 07/19/22	07/20/22	07/27/22	22-05051	
	10			BUZZY TERRACOTTA MINI GROW POT	G-02-58-507-2020-60502		17.99		B	SUSTAINABLE JERSEY FUNDED BY PSEG FOUND	P	33705 07/19/22	07/20/22	07/27/22	22-05051	
	11			BLANK YARD GARDEN SIGNS	G-02-58-507-2020-60502		39.99		B	SUSTAINABLE JERSEY FUNDED BY PSEG FOUND	P	33705 07/19/22	07/20/22	07/27/22	22-05051	
	12			Lightning Deal	G-02-58-507-2020-60502		3.25		B	SUSTAINABLE JERSEY FUNDED BY PSEG FOUND	P	33705 07/19/22	07/20/22	07/27/22	22-05051	
							244.38									
							855.54									

Vendor Total: 855.54

HERIT010 HERITAGE PORTRAITS AND ALBUMS																
22-04483 06/24/22 150th photo albums for FD																
	1			150th photo albums for FD	T-03-99-900-0000-02023		5,000.00		B	UNIFORM FIRE SAFETY FIRE DEPT DONATION	P	33494 06/24/22	07/20/22	07/20/22	#8628	
	2			150TH PHOTO ALBUMS FOR FD	T-03-99-900-0000-02047		2,000.00		B	DONATIONS - FIRE DEPARTMENT	P	33494 06/24/22	07/20/22	07/20/22	8628	
	3			150TH PHOTO ALBUMS FOR FD	2-01-25-265-2402-23038		2,000.00		B	FIRE OPERATIONS - MISCELLANEOUS	P	33494 06/24/22	07/20/22	07/20/22	8628	
	4			150TH PHOTO ALBUMS FOR FD	2-01-25-252-2405-23038		2,000.00		B	EMERGENCY MGMT - MISCELLANEOUS	P	33494 06/24/22	07/20/22	07/20/22	8628	

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
HERIT010 HERITAGE PORTRAITS AND ALBUMS Continued																
22-04483	06/24/22	150th photo albums for FD	Continued													
5	150TH PHOTO ALBUMS FOR FD	11,920.00	2-01-35-470-3805-24001	B CONTINGENT - CONTINGENCY						P	33494	06/24/22	07/20/22	07/20/22	8628	N
		22,920.00														
	Vendor Total:	22,920.00														
HOMED010 HOME DEPOT USA., INC. D/B/A																
22-04730	07/06/22	JANITORIAL SUPPLIES/EU-ENG														
1	REN06126-WB	100.16	2-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES						P	33706	07/06/22	07/19/22	07/27/22	695535492	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE														
2	REN06133-WB(#716 PAPER TML RL)	88.52	2-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES						P	33706	07/06/22	07/19/22	07/27/22	695535492	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE														
		188.68														
	Vendor Total:	188.68														
INSP005 INSPIRA MEDICAL CENTER WOODBUR																
22-04877	07/12/22	CPR CLASSES / POLICE														
1	CPR CLASSES	240.00	2-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING						P	33575	07/12/22	07/18/22	07/27/22	01-14684	N
2	CPR CLASSES	250.00	2-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING						P	33575	07/12/22	07/18/22	07/27/22	01-14684	N
3	CPR CLASSES	170.00	2-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING						P	33575	07/12/22	07/18/22	07/27/22	01-14684	N
4	CPR CLASSES	120.00	2-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING						P	33575	07/12/22	07/18/22	07/27/22	01-14684	N
		780.00														
	Vendor Total:	780.00														
INTER100 INTERSTATE OUTDOOR ADVERTISING																
22-03092	04/28/22	ADVERTISING /ECODEV														
4	07/18/22 08/14/22 BILLBOARD AD	906.00	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021						P	33707	04/28/22	07/19/22	07/27/22	0086524-IN	N
	Vendor Total:	906.00														
INVOI005 INVOICE CLOUD INC.																
22-04924	07/13/22	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	33708	07/13/22	07/14/22	07/27/22	2775-2022_3	N
	Tracking Id: E922	COMPUTER SOFTWARE - ADMIN														
2	IC Biller Portal/VMU Admin.	240.00	2-05-55-502-9006-53016	B ADMIN/ACCT - COMPUTER SOFTWARE						P	33708	07/13/22	07/14/22	07/27/22	2775-2022_3	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
<b>INVO1005 INVOICE CLOUD_INC.</b>													
22-04924 07/13/22 IC Biller Portal/VMU Admin. Continued													
Tracking Id: E922 COMPUTER SOFTWARE - ADMIN													
3 IC Biller Portal/VMU Admin. 43.13 2-05-55-502-9006-53016 B ADMIN/ACCT - COMPUTER SOFTWARE													
Tracking Id: E922 <u>COMPUTER SOFTWARE - ADMIN</u>													
383.13													
22-04925 07/13/22 IC Biller Portal/VMU Admin.													
1 IC Biller Portal/VMU Admin. 100.00 2-05-55-502-9006-53016 B ADMIN/ACCT - COMPUTER SOFTWARE													
Tracking Id: E922 <u>COMPUTER SOFTWARE - ADMIN</u>													
2 IC Biller Portal/VMU Admin. 120.00 2-05-55-502-9006-53016 B ADMIN/ACCT - COMPUTER SOFTWARE													
Tracking Id: E922 <u>COMPUTER SOFTWARE - ADMIN</u>													
3 IC Biller Portal/VMU Admin. 44.08 2-05-55-502-9006-53016 B ADMIN/ACCT - COMPUTER SOFTWARE													
Tracking Id: E922 <u>COMPUTER SOFTWARE - ADMIN</u>													
264.08													
22-04929 07/13/22 IC Biller Portal/VMU Admin.													
1 IC Biller Portal/VMU Admin. 100.00 2-05-55-502-9006-53016 B ADMIN/ACCT - COMPUTER SOFTWARE													
Tracking Id: E922 <u>COMPUTER SOFTWARE - ADMIN</u>													
2 IC Biller Portal/VMU Admin. 120.00 2-05-55-502-9006-53016 B ADMIN/ACCT - COMPUTER SOFTWARE													
Tracking Id: E922 <u>COMPUTER SOFTWARE - ADMIN</u>													
3 IC Biller Portal/VMU Admin. 67.45 2-05-55-502-9006-53016 B ADMIN/ACCT - COMPUTER SOFTWARE													
Tracking Id: E922 <u>COMPUTER SOFTWARE - ADMIN</u>													
287.45													
22-04930 07/13/22 IC Biller Portal/VMU Admin.													
1 IC Biller Portal/VMU Admin. 100.00 2-05-55-502-9006-53016 B ADMIN/ACCT - COMPUTER SOFTWARE													
Tracking Id: E922 <u>COMPUTER SOFTWARE - ADMIN</u>													
2 IC Biller Portal/VMU Admin. 210.00 2-05-55-502-9006-53016 B ADMIN/ACCT - COMPUTER SOFTWARE													
Tracking Id: E922 <u>COMPUTER SOFTWARE - ADMIN</u>													
3 IC Biller Portal/VMU Admin. 59.66 2-05-55-502-9006-53016 B ADMIN/ACCT - COMPUTER SOFTWARE													
Tracking Id: E922 <u>COMPUTER SOFTWARE - ADMIN</u>													
4 IC Biller Portal/VMU Admin. 15.00 2-05-55-502-9006-53016 B ADMIN/ACCT - COMPUTER SOFTWARE													
Tracking Id: E922 <u>COMPUTER SOFTWARE - ADMIN</u>													
384.66													

Vendor Total: 1,319.32



Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl
JOESP005	JOE'S POULTRY FARM INC.			Continued												
		22-02791	04/13/22	MEALS FOR DIST EMPLOYEES												
				Tracking Id: E588												
				MISC. DISTRIBUTION EXP.												
	Vendor Total:				22.00											
JOHNS035	JOHNSON DESIGN ASSOCIATES INC.															
		22-04810	07/08/22	457 W. SHERMAN SEPTIC DES /CDP												
				1 457 W. SHERMAN AVE SEPTIC	4,380.00	T-23-00-000-0000-85702		B	AFFORDABLE HOUSING-HOUSING P	P	33710	07/08/22	07/18/22	07/27/22	18821	N
	Vendor Total:				4,380.00											
JONMW005	JON M WATSON															
		22-05064	07/19/22	ELECTRIC REFUND												
				1 ELECTRIC REFUND	136.81	2-05-99-900-0000-00024		B	CAVENTA REFUNDS PAYABLE	P	33580	07/19/22	07/19/22	07/27/22		N
				Tracking Id: NB												
	Vendor Total:				136.81											
JOSEP025	JOSEPH P FAZZIO INC.															
		22-00427	01/19/22	OPEN PURCHASE ORDER / WU												
				3 MISC. HARDWARE SUPPLIES &	349.80	2-07-55-502-8006-53077		B	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS P	P	33581	01/19/22	07/07/22	07/27/22	1583721	N
				4 MISC. HARDWARE SUPPLIES &	5.49	2-07-55-502-8006-53077		B	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS P	P	33581	01/19/22	07/07/22	07/27/22	R160128	N
					355.29											
	Vendor Total:				355.29											
JOSEP150	JOSEPH VALLO															
		22-04949	07/14/22	SOLAR PANEL TRAINING/FD												
				1 SOLAR PANEL TRAINING/FD	1,100.00	2-01-25-265-2402-23042		B	FIRE OPERATIONS - TRAINING	P	33582	07/14/22	07/18/22	07/27/22	05-22-2022	N
	Vendor Total:				1,100.00											
JOSHU025	JOSHUA ROSA															
		22-05065	07/19/22	ELECTRIC REFUND												
				1 ELECTRIC REFUND	61.83	2-05-99-900-0000-00024		B	CAVENTA REFUNDS PAYABLE	P	33583	07/19/22	07/19/22	07/27/22		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	Excl
JOSH025 JOSHUA ROSA										
22-05065 07/19/22 ELECTRIC REFUND										
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total: 61.83										
KENDA010 KENDALL ELECTRIC, INC.										
22-00457 01/19/22 ELECTRICAL SUPPLIES/ELEC-GEN										
1 DYNAMIC MEASUREMENT MODU 3,211.52 2-05-55-502-9001-53353										
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
22-02520 04/05/22 ELECTRIC SUPPLIES/ EU ENG										
1 LIGHTOLIER FLEXELITE 3,250.00 2-05-55-502-9000-53038										
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
2 LIGHTOLIER FLEXELITE 450.00 2-05-55-502-9000-53038										
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
3 COLOR KINETICS CONTROLLER 1,753.00 2-05-55-502-9000-53038										
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
4 LIGHTOLIER 2,360.00 2-05-55-502-9000-53038										
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
7,813.00										
22-03733 05/23/22 PARTS/ELEC-GEN										
1 HIGH PERFORMANCCE ETHERNET/IP 3,361.90 2-05-55-502-9001-53353										
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2 ESTIMATED SHIPPING 17.92 2-05-55-502-9001-53353										
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
3,379.82										
22-03778 05/25/22 METER DEPARTMENT - ED										
1 ITRON 386517 FM2S C1SR 5,582.40 2-05-55-512-9003-52000										
Tracking Id: E370 METERS										
Vendor Total: 19,986.74										
KENNE005 KENNEDY CONCRETE INC										
20-04989 06/05/20 CONCRETE DISPOSAL										
9 BROKEN CONCRETE W/REBAR 12.50 G-02-57-506-2015-30416										
B RECYCLING TONNAGE GRANT RES-BASED ON 201 P 33584 06/05/20 07/20/22 07/27/22 266159										
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
KENNE005 KENNEDY CONCRETE INC	20-04989 06/05/20	CONCRETE DISPOSAL										1099
		10 BROKEN CONCRETE W/REBAR	12.50	G-02-57-506-2015-30416		B RECYCLING TONNAGE GRANT RES-BASED ON 201 P 33584	06/05/20	07/20/22	07/27/22	266159		Exc1
		11 BROKEN CONCRETE W/REBAR	12.50	G-02-57-506-2015-30416		B RECYCLING TONNAGE GRANT RES-BASED ON 201 P 33584	06/05/20	07/20/22	07/27/22	266304		
		12 BROKEN CONCRETE W/REBAR	12.50	G-02-57-506-2015-30416		B RECYCLING TONNAGE GRANT RES-BASED ON 201 P 33584	06/05/20	07/20/22	07/27/22	266304		
		13 BROKEN CONCRETE W/REBAR	25.00	G-02-57-506-2015-30416		B RECYCLING TONNAGE GRANT RES-BASED ON 201 P 33584	06/05/20	07/20/22	07/27/22	266624		
		14 BROKEN CONCRETE W/REBAR	12.50	G-02-57-506-2015-30416		B RECYCLING TONNAGE GRANT RES-BASED ON 201 P 33584	06/05/20	07/20/22	07/27/22	267034		
		15 BROKEN CONCRETE W/REBAR	12.50	G-02-57-506-2015-30416		B RECYCLING TONNAGE GRANT RES-BASED ON 201 P 33584	06/05/20	07/20/22	07/27/22	267097		
			100.00									
		Vendor Total:	100.00									
KENNE010 KENNEDY CULVERT & SUPPLY CO IN	22-02536 04/05/22	MJ FITTING CONNECTORS / WU										
		1 4" MJ GLAND PACK KITS	976.00	2-07-55-502-8006-53077		B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS P 33585	04/05/22	07/11/22	07/27/22	509840		
		2 6" MJ GLAND PACK KITS	1,138.00	2-07-55-502-8006-53077		B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS P 33585	04/05/22	07/11/22	07/27/22	509840		
			2,114.00									
		Vendor Total:	100.00									
22-03113 04/28/22	INVENTORY RE-ORDER / WU											
		1 SPOOL ADAPTER 6 X 3 FT	660.00	2-07-55-512-8006-52000		B MAINT OF DIST MAINS DIV - CAPITAL	04/28/22	07/11/22	07/27/22	509843		
		Tracking Id: W343				Inventory Id: WU-SPOOL06X03						
		2 VB 5-1/4" LID, MARKED WATER	480.00	2-07-55-512-8006-52000		B MAINT OF DIST MAINS DIV - CAPITAL	04/28/22	07/11/22	07/27/22	509843		
		Tracking Id: W343				Inventory Id: WU-VB-LIDWATER						
		3 VB 16" SLIP TYPE TOP SECTION,	1,795.00	2-07-55-512-8006-52000		B MAINT OF DIST MAINS DIV - CAPITAL	04/28/22	07/11/22	07/27/22	509843		
		Tracking Id: W343				Inventory Id: WU-VB-TOP16SLIP						
		4 VALVE BOX 1" FIXED RISER	246.00	2-07-55-512-8006-52000		B MAINT OF DIST MAINS DIV - CAPITAL	04/28/22	07/11/22	07/27/22	509843		
		Tracking Id: W343				Inventory Id: WU-VB-R100						
		5 VALVE BOX 1-1/2" FIXED RISER	328.00	2-07-55-512-8006-52000		B MAINT OF DIST MAINS DIV - CAPITAL	04/28/22	07/11/22	07/27/22	509843		
		Tracking Id: W343				Inventory Id: WU-VB-R150						
			3,509.00									
		Vendor Total:	5,623.00									
LANDI030 LANDIS FIRE PROTECTION INC	22-01175 02/10/22	Buildings/Fire System Insp.										
		1 Proposal # 1107431 \$375.00	281.25	2-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 33586	02/10/22	07/19/22	07/27/22	14390		
		Tracking Id: 3103				COURTHOUSE						
		2 22%	82.50	2-05-55-502-9007-53018		B SHARED SVC - BUILDING MAINTENANCE	02/10/22	07/19/22	07/27/22	14390		





Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
LAND055	LANDIS SEWERAGE AUTHORITY			Continued														
22-04978	07/15/22 SEWER CHARGES 8/1/22 - 1/31/23	Continued																
11	625 E. PLUM ST. - REBER BLDG.		198.00	2-01-31-455-0000-23024	B	SEWER					P	33587	07/15/22	07/18/22	07/27/22	8/1/22- 1/31/23	N	
	Tracking Id: 3152			REBER BUILDING EXPENSES														
12	211 N. WEST AVE.		1,805.00	2-05-55-502-9001-53024	B	GENERATION DIV - SEWER					P	33587	07/15/22	07/18/22	07/27/22	8/1/22- 1/31/23	N	
	Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR														
13	415 N. WEST AVE.		1,389.00	2-05-55-502-9003-53024	B	DIST DIV - SEWER					P	33587	07/15/22	07/18/22	07/27/22	8/1/22- 1/31/23	N	
	Tracking Id: E588			MISC. DISTRIBUTION EXP.														
14	640 E. WOOD ST.		867.25	2-05-55-502-9007-53024	B	SHARED SVCS DIV - SEWER					P	33587	07/15/22	07/18/22	07/27/22	8/1/22- 1/31/23	N	
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE														
15	640 E. WOOD ST.		346.90	2-07-55-502-8014-53024	B	SHARED SVCS DIV - SEWER					P	33587	07/15/22	07/18/22	07/27/22	8/1/22- 1/31/23	N	
			15,192.00															
22-05090	07/20/22 VMU ADMIN/YRLY TRAN. & CAP. SVGS																	
1	VMU Admin/Yrly Tran. & Cap. Svgs		9,520.98	2-05-99-900-0000-00001	B	ACCOUNTS PAYABLE					P	33587	07/20/22	07/20/22	07/27/22	CAPACITY	PMT 22	N
	Tracking Id: NB			NON BUDGET EXPENSES														
2	VMU Admin/Yrly Tran. & Cap. Svgs		2,732.96	2-05-99-900-0000-00001	B	ACCOUNTS PAYABLE					P	33587	07/20/22	07/20/22	07/27/22	CAPACITY	PMT 22	N
	Tracking Id: NB			NON BUDGET EXPENSES														
			12,253.94															
			Vendor Total:				27,445.94											
LANDS005	LANDSMAN UNIFORMS INC.																	
22-03153	05/02/22 Uniforms - Gloves, hat / FD																	
1	Uniforms - Gloves, hat / FD		170.00	2-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING					P	33588	05/02/22	07/14/22	07/27/22	32993	N	
2	Uniforms - Gloves, hat / FD		225.00	2-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING					P	33588	05/02/22	07/14/22	07/27/22	32993	N	
3	Uniforms - Gloves, hat / FD		590.00	2-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING					P	33588	05/02/22	07/14/22	07/27/22	32993	N	
4	Uniforms - Gloves, hat / FD		85.00	2-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING					P	33588	05/02/22	07/14/22	07/27/22	32993	N	
5	Uniforms - Gloves, hat / FD		165.00	2-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING					P	33588	05/02/22	07/14/22	07/27/22	32993	N	
6	Uniforms - Gloves, hat / FD		75.00	2-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING					P	33588	05/02/22	07/14/22	07/27/22	32993	N	
7	Uniforms - Gloves, hat / FD		30.00	2-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING					P	33588	05/02/22	07/14/22	07/27/22	32993	N	
8	Uniforms - Gloves, hat / FD		1.00	2-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING					P	33588	05/02/22	07/14/22	07/27/22	32993	N	
9	Uniforms - Gloves, hat / FD		21.00	2-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING					P	33588	05/02/22	07/14/22	07/27/22	32993	N	
10	Uniforms - Gloves, hat / FD		180.00	2-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING					P	33588	05/02/22	07/14/22	07/27/22	32993	N	
11	Uniforms - Gloves, hat / FD		2.00	2-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING					P	33588	05/02/22	07/14/22	07/27/22	32993	N	
12	Uniforms - Gloves, hat / FD		380.00	2-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING					P	33588	05/02/22	07/14/22	07/27/22	32993	N	
13	Uniforms - Gloves, hat / FD		240.00	2-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING					P	33588	05/02/22	07/14/22	07/27/22	32993	N	
14	Uniforms - Gloves, hat / FD		81.00	2-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING					P	33588	05/02/22	07/14/22	07/27/22	32993	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	
												Date	Date	Date	Invoice	Excl
LAW0015	LAWSON PRODUCTS INC				Continued											
22-03509	05/13/22 FOR ALL CITY EQ & TRUCKS/VM			Continued												
					55.00	2-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED			P 33593	06/15/22	07/11/22	07/27/22	97973	N
					110.00											
	Vendor Total:				385.00											
LEERA005	LEE RAIN INC.															
22-04313	06/15/22 REC: OPEN PO															
	2 MISC PARTS															
	Tracking Id: 3009			RECREATION			42.92	2-01-28-370-3009-23026		B RECREATION - MAINT OF GROUNDS	P 33593	06/15/22	07/11/22	07/27/22	97973	N
	Vendor Total:				42.92											
LEETO05	LEE TOFANELLI AND ASSOCIATES I															
22-01796	03/07/22 PROFESSIONAL SERVICES / BA															
	18 JUNE 2022 MEDIA SERVICES				2,992.50	G-02-57-881-2022-42107		B VRLF - MARKETING 2022			P 33594	03/07/22	07/18/22	07/27/22	18242	N
	19 JUNE 22 MEDIA SERVICES				1,168.75	2-05-55-502-9006-53421		B ADMIN-ACCTING DIV - Public Relations			P 33594	03/07/22	07/12/22	07/27/22	18243	N
	Tracking Id: E923			OUTSIDE SERVICES EMPLOYED												
	20 JUNE 2022 MEDIA SERVICES				956.25	G-02-57-881-2022-42107		B VRLF - MARKETING 2022			P 33594	03/07/22	07/12/22	07/27/22	18243	N
	21 JUNE 22 MEDIA SERVICES				3,657.50	2-05-55-502-9006-53421		B ADMIN-ACCTING DIV - Public Relations			P 33594	03/07/22	07/18/22	07/27/22	18242	N
	Tracking Id: E923			OUTSIDE SERVICES EMPLOYED												
	Vendor Total:				8,775.00											
22-04159	06/13/22 EMAIL BLAST\VMU															
	1 VMU CUSTOMER EMAIL BLAST				750.00	2-05-55-502-9006-53044		B ADMIN/ACCT - PROFESSIONAL SERVICES			P 33594	06/13/22	07/14/22	07/27/22	18251	N
	Tracking Id: E930			MISC GENERAL EXPENSES												
22-04921	07/13/22 PUBLIC RELATIONS SERVICES															
	1 JULY 2022 MINUTE / MAYOR				900.00	2-05-55-502-9006-53421		B ADMIN-ACCTING DIV - Public Relations			P 33594	07/13/22	07/14/22	07/27/22	18244	N
	Tracking Id: E923			OUTSIDE SERVICES EMPLOYED												
	2 JULY 2022 ONLINE AND PRINT				130.00	2-05-55-502-9006-53421		B ADMIN-ACCTING DIV - Public Relations			P 33594	07/13/22	07/14/22	07/27/22	22-04921	N
	Tracking Id: E923			OUTSIDE SERVICES EMPLOYED												
	3 JULY 2022 TELEVISION COMMERCIA				1,720.00	2-05-55-502-9006-53421		B ADMIN-ACCTING DIV - Public Relations			P 33594	07/13/22	07/14/22	07/27/22	18246	N
	Tracking Id: E923			OUTSIDE SERVICES EMPLOYED												
	4 JULY 2022 WEBSITE BANNER VIDEO				750.00	2-05-55-502-9006-53421		B ADMIN-ACCTING DIV - Public Relations			P 33594	07/13/22	07/14/22	07/27/22	18247	N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LEET005 LEE TOFANELLI AND ASSOCIATES I Continued															
22-04921	07/13/22	PUBLIC RELATIONS SERVICES		Continued											
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED			3,500.00										
	Vendor Total:				13,025.00										
LENSC005 LENSRAFTERS, INC.															
22-04823	07/08/22	Dustin Vena Glasses			170.00	2-07-55-502-8006-53007	B	MAINT OF DIST MAINS-SAFETY MATERIALS & S	P	33595	07/08/22	07/11/22	07/27/22	1807627184/0617	N
	1	Dustin Vena Glasses													
22-04824	07/08/22	Domingo Rodriguez Glasses			240.00	2-07-55-502-8006-53007	B	MAINT OF DIST MAINS-SAFETY MATERIALS & S	P	33595	07/08/22	07/11/22	07/27/22	1807639545/0628	N
	1	Domingo Rodriguez Glasses													
22-05121	07/21/22	SAFETY GLASSES / EU-ENG			240.00	2-05-55-502-9000-53007	B	ENGINEERING SAFETY MATERIALS & SUPPLIES	P	33595	07/21/22	07/21/22	07/27/22	1807654083/0714	N
	1	SAFETY GLASSES													
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE													
	Vendor Total:				650.00										
MAI00005 STEVEN BARTELT, MAI															
22-04421	06/22/22	PROFESSIONAL SERVICES / ECODEV			3,099.50	G-02-57-881-2021-45454	B	UEZ 2ND GEN - ECON DEV 2021 CONSULTANTS	P	33596	06/22/22	07/19/22	07/27/22	222690VCEDSB	N
	1	APPRAISAL SERVICES - B2232			400.00	G-02-57-881-2021-45454	B	UEZ 2ND GEN - ECON DEV 2021 CONSULTANTS	P	33596	06/22/22	07/19/22	07/27/22	222690VCEDSB	N
	2	APPRAISAL SERVICES - B2232			499.50	G-02-57-881-2021-45454	B	UEZ 2ND GEN - ECON DEV 2021 CONSULTANTS	P	33596	06/22/22	07/19/22	07/27/22	222690VCEDSB	N
	4	CANCELLATION BLOCK 2801			3,999.00										
	Vendor Total:				3,999.00										
MAINI015 MAINIERO'S INC.															
22-04419	06/21/22	REFRIGERATOR/MICROWAVE-FINANCE			849.00	2-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS	P	33597	06/21/22	07/19/22	07/27/22	252988	N
	1	REFRIGERATOR GTS18GNSR SS													
	Tracking Id: 3168	CITY HALL													
	2	MICROWAVE-JES1145SH SS			189.00	2-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS	P	33597	06/21/22	07/19/22	07/27/22	252988	N



Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	1099	
Item Description							Date	Date	Date	Excl	
MARINO10 MARINO GENERAL CONSTRUCTION, I											
22-00567	01/24/22 Finance Renovation-Contractor										
4	Finance Renovation-contractor	57,369.39	2-05-55-502-9006-53018	B ADMIN/ACCT - BUILDING MAINTENANCE	P	33600	01/24/22	07/14/22	07/27/22	G702- G703-1992	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
	Vendor Total:	57,369.39									
MEDFL005 MED-FLEX INC.											
22-04908	07/13/22 MEDICAL WASTE PICK UP/PHN										
1	FUEL SURCHARGE	5.00	2-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P	33601	07/13/22	07/14/22	07/27/22	218784	N
	Tracking Id: COVID-19 CORONAVIRUS										
2	LARGE MEDICAL WASTE BOX	90.00	2-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P	33601	07/13/22	07/14/22	07/27/22	218784	N
	Tracking Id: COVID-19 CORONAVIRUS										
	Vendor Total:	95.00									
MEDIO025 MEDIO BASSETTI											
22-05066	07/19/22 ELECTRIC REFUND										
1	ELECTRIC REFUND	8.24	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	33602	07/19/22	07/19/22	07/27/22		N
	Tracking Id: NB NON BUDGET EXPENSES										
	Vendor Total:	8.24									
MEDIO05 MEDLINE INDUSTRIES INC											
22-04390	06/20/22 SHARPS CONTAINERS/HD										
1	SHARPS CONTAINERS FOR COVID	103.38	G-02-57-606-2022-11016	B STRENGTH LOCAL PUBL HEALTH - SUPPL/CVG	P	33603	06/20/22	07/14/22	07/27/22	2218488026	N
2	B-D305490	73.92	G-02-57-606-2022-11016	B STRENGTH LOCAL PUBL HEALTH - SUPPL/CVG	P	33603	06/20/22	07/14/22	07/27/22	2218488026	N
3	B-D305489	74.26	G-02-57-606-2022-11016	B STRENGTH LOCAL PUBL HEALTH - SUPPL/CVG	P	33603	06/20/22	07/14/22	07/27/22	2218488026	N
	Vendor Total:	251.56									
MIDAT050 MID-ATLANTIC FIRE & AIR											
21-05981	08/12/21 1-3/4" x 50ft Hose / FD										
1	Gladiator Attack Hose	8,175.00	C-04-00-000-1764-78639	B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P	33713	08/12/21	07/14/22	07/27/22	3126127	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
MIDAT050 MID-ATLANTIC FIRE & AIR Continued													
	21-06940 09/28/21 Uniform Badges/ FD												
	3 FF Uniform Badges		576.00		1-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P	33713 09/28/21	07/14/22	07/27/22		3125327	N
	4 FF Uniform Badges		288.00		1-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P	33713 09/28/21	07/14/22	07/27/22		3125320	N
			864.00										
	21-07008 09/30/21 Ladder 6 Equipment/ FD												
	1 Big Easy Lock Out Kit		78.00		C-04-00-000-1764-78639	B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P	33713 09/30/21	07/18/22	07/27/22		3100564	N
	4 25' x 3" Cheater		216.00		C-04-00-000-1764-78639	B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P	33713 09/30/21	07/18/22	07/27/22		3100564	N
	5 Elevator Key Set		180.00		C-04-00-000-1764-78639	B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P	33713 09/30/21	07/18/22	07/27/22		3100564	N
	6 TFT Blitzfire Combo Package		2,650.00		C-04-00-000-1764-78639	B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P	33713 09/30/21	07/18/22	07/27/22		3100564	N
	7 Shipping		45.00		C-04-00-000-1764-78639	B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P	33713 09/30/21	07/18/22	07/27/22		3100564	N
			3,169.00										
	21-08665 11/30/21 FIRE-DEX PPE - FD												
	1 Firedex FXR Coat		13,320.00		1-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P	33713 11/30/21	07/21/22	07/27/22		3108422	N
	2 Firedex FXR Pant		9,810.00		1-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P	33713 11/30/21	07/21/22	07/27/22		3108422	N
			23,130.00										
	22-00426 01/19/22 Gas Meter- SJ Gas/ FD												
	1 Tel- GMI 67F51		4,725.00		G-02-58-883-2022-20200	B SOUTH JERSEY GAS-1ST RESPONDERS GRANT	P	33713 01/19/22	07/11/22	07/27/22		3120959	N
	2 TEL-GMI 985-241100-321		114.00		G-02-58-883-2022-20200	B SOUTH JERSEY GAS-1ST RESPONDERS GRANT	P	33713 01/19/22	07/11/22	07/27/22		3120959	N
	3 TEL-GMI 942-520134-050		70.00		G-02-58-883-2022-20200	B SOUTH JERSEY GAS-1ST RESPONDERS GRANT	P	33713 01/19/22	07/11/22	07/27/22		3120959	N
	4 TEL-GMI 945-520122-800		69.00		2-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	33713 01/19/22	07/11/22	07/27/22		3120959	N
			91.00		G-02-58-883-2022-20200	B SOUTH JERSEY GAS-1ST RESPONDERS GRANT							
	5 Haz Mat Fee		25.00		2-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	33713 01/19/22	07/11/22	07/27/22		3120959	N
	6 Shipping		60.00		2-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	33713 01/19/22	07/11/22	07/27/22		3120959	N
			5,154.00										
	22-01334 02/17/22 Compressor/Air Samples / FD												
	1 Compressor/Air Samples / FD		309.75		2-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	33713 02/17/22	07/19/22	07/27/22		3130288	N
	22-03589 05/18/22 E-Flood Light for RI/FD												
	1 E-Flood light for RI/FD		186.00		2-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	33713 05/18/22	07/11/22	07/27/22		3120966	N
	22-04229 06/14/22 Eductor/Pro Pak Parts HM6/FD												
	1 TFT Eductor Parts		6.80		2-01-25-265-2402-23027	B FIRE OPERATIONS - HAZARDOUS MATERIALS SU	P	33713 06/14/22	07/14/22	07/27/22		3125322	N
	2 M-68 TFT Low Expansion Nozzles		210.00		2-01-25-265-2402-23027	B FIRE OPERATIONS - HAZARDOUS MATERIALS SU	P	33713 06/14/22	07/14/22	07/27/22		3125322	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
NATIO130 NATIONAL SAFETY COUNCIL											
	22-05021 07/18/22 DEFENSIVE DRIVING CLASS / POL	1 DEFENSIVE DRIVING CLASS --	100.00	2-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P	33716 07/18/22	07/20/22	07/27/22	DDC22071360901	N
	Vendor Total:		100.00								
NEWJE005 NEW JERSEY FAMILY SUPPORT											
	22-04965 07/15/22 Payroll Check Dated 7/15/2022	1 Payroll Check Dated 7/15/2022	6,062.00	2-24-286-56-291-6100	G CHILD SUPPORT	P	33478 07/15/22	07/15/22	07/15/22		N
	22-05117 07/22/22 Check Dated 7/22/2022	1 Check dated 7/22/2022	6,092.00	2-24-286-56-291-6100	G CHILD SUPPORT	P	33505 07/22/22	07/22/22	07/22/22		N
	Vendor Total:		12,154.00								
NEHRO005 NEW ROAD CONSTRUCTION											
	21-09109 12/16/21 Contract New Road Construct/FD	11 JUNE 2022 CONSTRUCTION PHASE	12,450.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P	33607 12/16/21	07/21/22	07/27/22	3476	N
	Vendor Total:		12,450.00								
NILKA005 NILKA RIVERS-CORTES											
	22-05067 07/19/22 ELECTRIC REFUND	1 ELECTRIC REFUND	29.88	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	33608 07/19/22	07/19/22	07/27/22		N
	Vendor Total:		29.88								
NJACT005 NJACTB											
	22-04955 07/14/22 TAX ASSESSOR -2022 NJACTB CONF	1 NEW JERSEY ASSOCIATION OF	650.00	2-01-20-150-1204-23042	B TAX ASSESSOR - TRAINING	P	33609 07/14/22	07/19/22	07/27/22	BRIAN CONOVER	N
	22-04968 07/15/22 TAX ASSESSOR -2022 EDUCAT CONF	1 NEW JERSEY ASSOCIATION OF	650.00	2-01-20-150-1204-23042	B TAX ASSESSOR - TRAINING	P	33609 07/15/22	07/19/22	07/27/22	STEVE WISNESKI	N
	Vendor Total:		1,300.00								





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
<b>NOVAC005 NOVACARE INC</b>													
22-03859 05/27/22 PRE-EMPL. EMS SCREENING BOYER													
1 Pre-employment EMS Screening		150.00	2-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	P 33613	05/27/22	07/19/22	07/27/22	6-2022			N	
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET											
22-03860 05/27/22 PREEMPL.EMS SCREENING FALDETTA													
1 Pre-employment EMS Screening		150.00	2-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	P 33613	05/27/22	07/19/22	07/27/22	6-2022			N	
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET											
Vendor Total:		300.00											
<b>OFFIC005 OFFICE BASICS INC</b>													
22-02662 04/06/22 COMPUTER CABINET FOR WTR/IS													
1 COMPUTER CABINET WORKSTATION		1,870.00	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 33719	04/06/22	07/13/22	07/27/22	I-2065965			N	
Tracking Id: w391-3		Computer System											
2 DELIVERY & ASSEMBLE		150.00	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 33719	04/06/22	07/13/22	07/27/22	I-2065965			N	
Tracking Id: w391-3		Computer System											
Vendor Total:		2,020.00											
<b>ONECA005 ONE CALL CONCEPTS INC</b>													
22-04749 07/06/22 UNDERGROUND MARKOUTS - ED													
1 UNDERGROUND MARKOUTS - MAY		2,437.41	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33720	07/06/22	07/06/22	07/27/22	2055203			N	
Tracking Id: E584		UNDERGROUND LINE EXP.											
Vendor Total:		2,437.41											
<b>OPTIR005 OPTI-RX</b>													
22-00745 01/27/22 Joese Gorditis SCBA Insert/FD													
1 SCBA Insert		50.00	2-01-25-265-2402-23007	B FIRE OPERATIONS - SAFETY MATERIALS & SUP	P 33721	01/27/22	07/12/22	07/27/22	JOSELENSES22			N	
Vendor Total:		50.00											
<b>OUTL01 OUTLAWS BURGER BARN AND</b>													
22-00283 01/12/22 MEALS FOR DIST EMPLOYEES													
1 MEALS FOR DIST EMPLOYEES		16.00	2-05-55-502-9003-53050	B DIST DIV - MEALS	P 33614	01/12/22	07/13/22	07/27/22	OUTLAWS 1			N	





Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	1099	
Item Description												Date	Date	Date	Invoice	Excl
<b>PHOENIX BUSINESS FORMS INC</b>																
22-03599	05/18/22	BILLING SUPPLIES/CUST SVC DEPT														
1	BILLING SUPPLIES			2-07-55-502-8012-53402	1,065.00					B UTILITY BILLING DIV -VARIOUS PRINTED FOR P	P	33725 05/18/22	07/14/22	07/27/22	25738	N
				2-09-55-502-7006-53070	1,065.00					B SOLID WASTE-BILLING - VARIOUS PRINTED FO						
2	LINE FOR ACCOUNT COST TRACKING			2-05-55-502-9005-53402	2,130.00					B UTILITY BILLING - VARIOUS PRINTED FORMS	P	33725 05/18/22	07/14/22	07/27/22	25738	N
	Tracking Id: E903			CUSTOMER RECORDS AND COLL												
					4,260.00											
22-04206	06/13/22	PROMO ITEMS/CMMNTY PLNG / POL														
1	ASTLEY PEN			G-02-57-602-2021-52400	660.00					B MUNICIPAL ALLIANCE FY2021	P	33725 06/13/22	07/12/22	07/27/22	25835-3637	N
2	6310 TRIANGLE KEY TAG,			G-02-57-602-2021-52400	491.00					B MUNICIPAL ALLIANCE FY2021	P	33725 06/13/22	07/12/22	07/27/22	25835-3637	N
3	CREDIT HAND SANITIZER SPRAY			G-02-57-602-2021-52400	359.00					B MUNICIPAL ALLIANCE FY2021	P	33725 06/13/22	07/12/22	07/27/22	25835-3637	N
					1,510.00											
22-04251	06/14/22	FOOD LICENSE INVOICE PAPER														
1	FOOD LICENSE INVOICE PAPER			2-01-27-330-3502-23015	405.00					B HEALTH OPERATIONS - OFFICE SUPPLIES	P	33725 06/14/22	07/12/22	07/27/22	25838	N
22-04289	06/15/22	BUSINESS CARDS/ENG														
1	BUSINESS CARDS FOR			2-01-20-165-1109-23028	72.00					B ENGINEERING - DEPARTMENTAL SUPPLIES	P	33725 06/15/22	07/13/22	07/27/22	25840	N
22-04299	06/15/22	WHITE ENVELOPES / POLICE														
1	#10 REGULAR 24# WHITE MOVE,			2-01-25-240-2502-23015	375.00					B POLICE OPERATIONS - OFFICE SUPPLIES	P	33725 06/15/22	07/12/22	07/27/22	25841	N
22-04331	06/16/22	OFFICE FORMS SUPPLY/ENG														
1	DAILY CASH TURNOVER SLIPS			2-01-20-165-1109-23028	168.00					B ENGINEERING - DEPARTMENTAL SUPPLIES	P	33725 06/16/22	07/19/22	07/27/22	25925	N
22-04594	06/30/22	OFFICER BUSINESS CARDS/FD														
1	OFFICER BUSINESS CARDS/FD			2-01-25-265-2402-23015	496.00					B FIRE OPERATIONS - OFFICE SUPPLIES	P	33725 06/30/22	07/14/22	07/27/22	25894	N
22-04605	06/30/22	BUSINESS CARDS - FP														
1	DAUGHERTY - 500 COUNT			2-01-25-265-2403-23015	68.00					B UNIFORM FIRE CODE - OFFICE SUPPLIES	P	33725 06/30/22	07/14/22	07/27/22	25874	N
22-04763	07/06/22	OFFICE SUPPLIES/PURCHASING														
1	BUSINESS CARDS			2-01-20-100-1102-23015	31.50					B PURCHASING - OFFICE SUPPLIES	P	33725 07/06/22	07/19/22	07/27/22	25883	N
				2-07-55-502-8014-53015	6.30					B SHARED SVCS DIV - OFFICE SUPPLIES						
2	FOR ACCOUNT PURPOSES			2-05-55-502-9007-53015	25.20					B SHARED SVCS DIV - OFFICE SUPPLIES	P	33725 07/06/22	07/19/22	07/27/22	25883	N



Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl	
PMA005	PMA MANAGEMENT CORP.																		
		22-04999	07/18/22	PMA ACH PAYMENT FOR 07/15/22															
		1	PMA ACH PAYMENT FOR 07/15/2022	280.94	T-20-00-000-0000-81502				B	WORKERS COMP-ELEC	P	33503	07/18/22	07/18/22	07/20/22	81502		N	
				Vendor Total:	280.94														
PORTA005	MANDERS MERIGHI PORTADIN																		
		22-02122	03/18/22	VINELAND FIRE HEADQUARTERS															
		5	VINELAND FIRE HQ- JUNE 2022	13,822.44	C-04-00-000-2156-78001				B	ORD 2021-56 CONST OF NEW FIRE STATION	P	33726	03/18/22	07/21/22	07/27/22	12		N	
				Vendor Total:	13,822.44														
PRINT010	PRINT SOLUTIONS PLUS INC.																		
		22-04507	06/27/22	LETTERHEAD - TAX OFFICE															
		1	LETTER SIZE LETTERHEAD	310.00	2-01-20-145-1205-23015				B	TAX COLLECTOR - OFFICE SUPPLIES	P	33727	06/27/22	07/14/22	07/27/22	41282		N	
				Vendor Total:	310.00														
		22-04619	06/30/22	COVID Social Distance Signage															
		1	15" CIRCLE YELLOW - FEET	88.00	G-02-57-606-2022-11015				B	STRENGTH LOCAL PUBL HEALTH - SUPPL/VPC	P	33727	06/30/22	07/18/22	07/27/22	41289		N	
		2	24 X 8 CARPET DECAL WAIT HERE	32.00	G-02-57-606-2022-11015				B	STRENGTH LOCAL PUBL HEALTH - SUPPL/VPC	P	33727	06/30/22	07/18/22	07/27/22	41289		N	
		3	24" DIAMETER DECAL BLUE/SOCIAL	159.00	G-02-57-606-2022-11015				B	STRENGTH LOCAL PUBL HEALTH - SUPPL/VPC	P	33727	06/30/22	07/18/22	07/27/22	41289		N	
				Vendor Total:	279.00														
PUBLI060	PUBLIC SAFETY UNLIMITED																		
		22-00497	01/21/22	POL/ PATROL UNIFORM CAPAZZI															
		1	LONG SLEEVES SHIRTS/ POLICE	210.00	2-01-25-240-2502-23033				B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	33617	01/21/22	07/20/22	07/27/22	75199		N	
		2	LONG SLEEVES SHIRTS/ POLICE	270.00	2-01-25-240-2502-23033				B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	33617	01/21/22	07/20/22	07/27/22	75199		N	
				Vendor Total:	480.00														
		22-03587	05/18/22	POL/ BODY ARMOR CASSIDY															
		1	BODY ARMOR/POLICE	977.60	2-01-25-240-2502-23033				B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	33617	05/18/22	07/20/22	07/27/22	76279		N	
		2	OUTER CARRIER ARMOR/POLICE	361.25	2-01-25-240-2502-23033				B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	33617	05/18/22	07/20/22	07/27/22	76279		N	
				Vendor Total:	1,338.85														
		22-03727	05/23/22	POL/ BODY ARMOR															
		1	BODY ARMOR /POLICE	10,264.80	G-02-56-704-2021-61605				B	BULLETPROOF VEST PROGRAM FY2021	P	33617	05/23/22	07/20/22	07/27/22	76346		N	
		2	BODY ARMOR/ POLICE	3,421.60	G-02-57-709-2020-82002				B	STATE BODY ARMOR GRANT 2020	P	33617	05/23/22	07/20/22	07/27/22	76346		N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099	
	Item Description						Enc Date Date	Date	Invoice	
			Continued							
PUB01060 PUBLIC SAFETY UNLIMITED			Continued							
22-03727 05/23/22 POL/ BODY ARMOR										
	3 BODY ARMOR /POLICE	G-02-57-709-2021-82003	5,865.60		B STATE BODY ARMOR GRANT 2021	P	33617 05/23/22	07/20/22	07/27/22	76346
	4 BODY ARMOR/ POLICE	2-01-25-240-2502-23033	977.60		B POLICE OPERATIONS - UNIFORM & CLOTHING	P	33617 05/23/22	07/20/22	07/27/22	76346
			20,529.60							
22-04015 06/07/22 POL/ NEW HIRE MARTIEZ										
	1 LONG SLEEVES /POLICE	2-01-25-240-2502-23033	70.00		B POLICE OPERATIONS - UNIFORM & CLOTHING	P	33617 06/07/22	07/20/22	07/27/22	76176
	2 SHORT SLEEVE SHIRTS/POLICE	2-01-25-240-2502-23033	195.00		B POLICE OPERATIONS - UNIFORM & CLOTHING	P	33617 06/07/22	07/20/22	07/27/22	76176
	3 STRYKE PDU	2-01-25-240-2502-23033	270.00		B POLICE OPERATIONS - UNIFORM & CLOTHING	P	33617 06/07/22	07/20/22	07/27/22	76176
	4 EMBROIDER NAME TAGS	2-01-25-240-2502-23033	8.00		B POLICE OPERATIONS - UNIFORM & CLOTHING	P	33617 06/07/22	07/20/22	07/27/22	76176
			543.00							
22-04084 06/09/22 POL/ UNIFORMS FOR HOWARD										
	1 LONG SLEEVE SHIRTS/POLICE	2-01-25-240-2502-23033	210.00		B POLICE OPERATIONS - UNIFORM & CLOTHING	P	33617 06/09/22	07/20/22	07/27/22	76297
	2 SHORT SLEEVES SHIRTS/POLICE	2-01-25-240-2502-23033	195.00		B POLICE OPERATIONS - UNIFORM & CLOTHING	P	33617 06/09/22	07/20/22	07/27/22	76297
	3 STRYKE PDU	2-01-25-240-2502-23033	270.00		B POLICE OPERATIONS - UNIFORM & CLOTHING	P	33617 06/09/22	07/20/22	07/27/22	76297
			675.00							
22-04202 06/13/22 POL/ UNIFORMS S PALAU										
	1 SHIRTS/POLICE	2-01-25-240-2502-23033	140.00		B POLICE OPERATIONS - UNIFORM & CLOTHING	P	33617 06/13/22	07/20/22	07/27/22	76450
	2 SHORT SLEEVE SHIRTS/POLICE	2-01-25-240-2502-23033	130.00		B POLICE OPERATIONS - UNIFORM & CLOTHING	P	33617 06/13/22	07/20/22	07/27/22	76450
	3 STRYKE PDU PANTS/POLICE	2-01-25-240-2502-23033	180.00		B POLICE OPERATIONS - UNIFORM & CLOTHING	P	33617 06/13/22	07/20/22	07/27/22	76450
			450.00							
22-04237 06/14/22 POL/ UNIFORMS J COLON										
	1 EMBROIDER NAME TAGS	2-01-25-240-2502-23033	184.00		B POLICE OPERATIONS - UNIFORM & CLOTHING	P	33617 06/14/22	07/20/22	07/27/22	76449
22-04238 06/14/22 POL/ UNIFORMS M SWAIN										
	1 SHIRTS/POLICE	2-01-25-240-2502-23033	320.00		B POLICE OPERATIONS - UNIFORM & CLOTHING	P	33617 06/14/22	07/20/22	07/27/22	76451
22-04452 06/23/22 POL/ FLASHLIGHTS										
	1 RECHARGABLE FLASHLIGHT	2-01-25-240-2502-23038	990.00		B POLICE OPERATIONS - MISCELLANEOUS	P	33617 06/23/22	07/20/22	07/27/22	76616

Vendor Total: 25,510.45



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
<b>REN1010 RENTAL COUNTRY INC.</b>																
22-00269	01/12/22 OPEN PURCHASE ORDER / ED				26.00	2-05-55-502-9003-53038		B	DIST DIV - MISCELLANEOUS EXPENSES	P	33730	01/12/22	07/12/22	07/27/22	1-513431-03	N
	Tracking Id: E588			MISC. DISTRIBUTION EXP.												
14	EQUIPMENT RENTAL AND REPAIR				32.99	2-05-55-502-9003-53038		B	DIST DIV - MISCELLANEOUS EXPENSES	P	33730	01/12/22	07/07/22	07/27/22	1-513695-01	N
	Tracking Id: E588			MISC. DISTRIBUTION EXP.												
					58.99											
22-04360	06/20/22 Sweeper for the Road Crew				318.99	2-07-55-502-8006-53006		B	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P	33730	06/20/22	07/19/22	07/27/22	1-512714-01	N
1	HBRISTLE BRUSH ATTACHMENT															
	Vendor Total:				377.98											
<b>RETR010 PRUDENTIAL RETIREMENT-DCRP</b>																
22-04966	07/15/22 Payroll Check Dated 7/15/2022				1,206.92	2-24-286-56-291-0700		G	DCRP PENSION	P	33479	07/15/22	07/15/22	07/15/22		N
1	Payroll Check Dated 7/15/2022				149.13	2-24-286-56-291-0701		G	DCRP - GTLI/LTD Insurance Employer Expen	P	33479	07/15/22	07/15/22	07/15/22		N
2	Payroll Check Dated 7/15/2022				1,356.05											
	Vendor Total:				1,612.00											
22-05118	07/22/22 Check Dated 7/22/2022				1,147.24	2-24-286-56-291-0700		G	DCRP PENSION	P	33506	07/22/22	07/22/22	07/22/22		N
1	Check Dated 7/22/2022				141.75	2-24-286-56-291-0701		G	DCRP - GTLI/LTD Insurance Employer Expen	P	33506	07/22/22	07/22/22	07/22/22		N
2	Check Dated 7/22/2022				1,288.99											
	Vendor Total:				2,645.04											
<b>REUB005 REUBEN HARDWARE CO. INC.</b>																
21-07839	11/01/21 NEW ELECTRONICS BUILDING				315.55	G-02-57-506-2017-30417		B	RECYCLING TONNAGE GRANT-BASED ON 2017	P	33621	11/01/21	07/19/22	07/27/22	60758	N
7	NEW ELECTRONICS BUILDINGSUPPLY															
22-00570	01/25/22 OPEN PURCHASE ORDER / ED				32.50	2-05-55-502-9003-53371		B	DIST DIV - POLE AND LINE OPERATIONS	P	33621	01/25/22	07/12/22	07/27/22	60765	N
7	VMEU DIST/ SUPPLIES															
	Tracking Id: E583			OVERHEAD LINE EXPENSES												
22-02343	03/25/22 MASON:OPEN PO DEPART. SUPPLIES				71.97	2-01-20-100-1101-25028		B	BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P	33621	03/25/22	07/15/22	07/27/22	60837	N
14	MASONRY SUPPLIES															
	Tracking Id: MASON			Maon Work												
15	Supplies 40%				57.58	2-05-55-502-9007-55028		B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	33621	03/25/22	07/19/22	07/27/22	60837	N



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
								Date	Date	Date	Excl	
<b>RICHA025 RICHARD E. CUMMINES INC.</b>												
	22-04902 07/13/22 Mortar Mix/ Roads											
	1 1-Pallet 80lb Mortar Mix		411.60		2-01-26-290-3006-23012	B STREETS AND ROADS - STORM SEWER & DRAIN	P 33622	07/13/22	07/19/22	07/27/22	18628	N
	Tracking Id: 3006	STREETS & ROADS										
	2 Pallet Charge		17.38		2-01-26-290-3006-23012	B STREETS AND ROADS - STORM SEWER & DRAIN	P 33622	07/13/22	07/19/22	07/27/22	18628	N
	Tracking Id: 3006	STREETS & ROADS										
			428.98									
	Vendor Total:		428.98									
<b>RICOH005 RICOH USA INC</b>												
	22-00147 01/10/22 48 MO LEASE FOR MP4055											
	7 RICOH:ELEC ADMIN 6/30-7/29/22		212.93		2-05-55-502-9006-53324	B ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE	P 33732	01/10/22	07/18/22	07/27/22	106316816	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
	22-00155 01/10/22 EU:ADMIN 57MPARK COPIER:EU-ENG											
	10 COPIER:57 w.PARK 6/26-7/25-22		136.93		2-05-55-502-9000-53324	B ENGINEERING PHOTO COPIER EXPENSE	P 33732	01/10/22	07/18/22	07/27/22	106302558	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
	22-00366 01/14/22 48 MO LEASE FOR MP3555											
	18 RICOH RENT:CUST S 6/24-7/23/22		30.65		2-07-55-502-8011-53324	B UTILITY CUSTOMER SERV - PHOTOCOPIER EXP	P 33732	01/14/22	07/15/22	07/27/22	106290889	N
	19 LINE FOR ACCOUNT COST TRACKING		61.31		2-05-55-502-9004-53324	B CUSTOMER SVC-ELEC - PHOTOCOPIER EXP	P 33732	01/14/22	07/15/22	07/27/22	106290889	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL										
	20 FOR ACCT. PURPOSES		30.65		2-09-55-502-7005-53324	B SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI	P 33732	01/31/22	07/15/22	07/27/22	106290889	N
			122.61									
	22-02302 03/25/22 mayors copier 6 month											
	7 RICOH:MAYOR 7/1-7/30/22		42.83		2-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P 33732	03/25/22	07/20/22	07/27/22	106331858	N
			8.56		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	8 ALLOCATE 7/1-7/30-22		34.26		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 33732	03/25/22	07/20/22	07/27/22	106331858	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL										
			85.65									
	22-02618 04/06/22 RICOH RENTAL COPIER / CDP											
	5 RICOH COPIER RENT 6/30-7/29/22		51.11		T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 33732	04/06/22	07/18/22	07/27/22	106316814	N
	9 RICOH COPIERBUDGET6/30-7/29/22		51.10		T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 33732	04/06/22	07/18/22	07/27/22	106316814	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
RICOH005 RICOH USA INC <u>Continued</u>												
22-02618 04/06/22 RICOH RENTAL COPIER / CDP <u>Continued</u>												
	10 RICOH COPIER FOR BUDGET		51.01	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS		P	33732 04/06/22	07/18/22	07/27/22	106316814	N
			153.22									
22-04079 06/09/22 COPIER/CRIME SCENE/ID / POL												
	1 RICOH RENTAL:CSU/ID7/1-7/31/22		320.51	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES		P	33732 06/09/22	07/18/22	07/27/22	106331876	N
22-04255 06/14/22 3RD & 4TH QUARTER - UCC												
	1 6/24-7/23/22 COPIER 3&4 QUARTE		141.65	2-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL		P	33732 06/14/22	07/13/22	07/27/22	106290887	N
22-04257 06/14/22 RICOH RENTAL:HEALTH DEPARTMENT												
	1 RICOH RENTAL:HEALTH DEPARTMENT		148.84	2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES		P	33732 06/14/22	07/18/22	07/27/22	106316812	N
			99.23	2-01-27-330-3501-23015	B HEALTH-DIR OFFICE - OFFICE SUPPLIES							
			248.07									
22-04296 06/15/22 OPEN PO/RICOH LEASE-MP2555/IS												
	1 RICOH:I.S. 6/24/22-12/23/22		38.54	2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU		P	33732 06/15/22	07/11/22	07/27/22	106290886	N
	2 FOR ACCOUNT NO. PURPOSES		8.57	2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT		P	33732 06/15/22	07/11/22	07/27/22	106290886	N
	3 FOR ACCOUNT NO. PURPOSES		38.54	2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI		P	33732 06/15/22	07/11/22	07/27/22	106290886	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL										
			85.65									
22-04297 06/15/22 RENTAL FOR RICOH COPIER/ENG												
	1 6/25-7/24/22 RICOH COPIER		114.17	2-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES		P	33732 06/15/22	07/15/22	07/27/22	106292971	N
	2 MONTHLY LEASE FOR RICOH COPIER		76.12	2-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES		P	33732 06/15/22	07/15/22	07/27/22	106292971	N
			190.29									
22-04353 06/20/22 RICOH LEASE/PERSONNEL												
	4 RICOH PERSONNEL 6/25-7/24/22		73.57	2-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES		P	33732 06/20/22	07/18/22	07/27/22	106292972	N
	Tracking Id: 1103	PERSONNEL										
	5 FOR ACCOUNT PURPOSES		58.86	2-05-55-502-9009-53015	B PERSONNEL - OFFICE SUPPLIES		P	33732 06/20/22	07/18/22	07/27/22	106292972	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL										
	6 FOR ACCOUNT PURPOSES		14.71	2-07-55-502-8016-53015	B PERSONNEL - OFFICE SUPPLIES		P	33732 06/20/22	07/18/22	07/27/22	106292972	N
			147.14									
22-04414 06/21/22 RICOH RENTAL/PHN												
	1 RICOH RENTAL:PHN7/1-7/31/22		135.34	2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES		P	33732 06/21/22	07/18/22	07/27/22	106331852	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
								Date	Date	Date	Excl	
<p><b>RICOH005 RICOH USA INC</b> <span style="float: right;">Continued</span></p>												
	22-04453	06/23/22 PROSECUTOR'S OFFICE COPIER FEE										
	1	PROSECUTOR'S OFFICE COPIER FEE	85.65		2-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	P	33732 06/23/22	07/18/22	07/27/22	106302557	N
	2	PROSECUTOR'S COPIER RENTAL FEE	177.05		2-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	P	33732 06/23/22	07/18/22	07/27/22	106302557	N
			262.70									
	22-04580	06/29/22 Lease of Copier										
	1	RICOH COPIER 6/30-7/29/22	106.58		2-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P	33732 06/29/22	07/18/22	07/27/22	106316813	N
	2	CONTINUATION OF ABOVE	85.26		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33732 06/29/22	07/18/22	07/27/22	106316813	N
		Tracking Id: E903				CUSTOMER RECORDS AND COLL						
	3	CONTINUATION OF ABOVE	21.32		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	33732 06/29/22	07/18/22	07/27/22	106316813	N
			213.16									
		Vendor Total:	2,455.85									
<p><b>ROADM005 ROADWAY RESCUE LLC</b></p>												
	22-04950	07/14/22 ELECTRIC & HYBRID TRAINING/FD										
	1	ELECTRIC & HYBRID TRAINING/FD	1,400.00		2-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P	33623 07/14/22	07/15/22	07/27/22	25	N
		Vendor Total:	1,400.00									
<p><b>ROBER030 ROBERT HALF INTERNATIONAL INC</b></p>												
	22-04856	07/11/22 ROBERT HALF TEMP SVCS/CUST SVC										
	1	ROBERT HALF INVOICE	498.28		2-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	33624 07/11/22	07/18/22	07/27/22	60238519	N
		Tracking Id: E903				CUSTOMER RECORDS AND COLL						
	2	LINE FOR ACCOUNT COST TRACKING	249.14		2-07-55-502-8011-53044	B UTILITY CUSTOMER SERV - PROFESSIONAL SERV	P	33624 07/11/22	07/18/22	07/27/22	60238519	N
			249.14		2-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV						
			996.56									
	22-04857	07/11/22 ROBERT HALF TEMP SVCS/CUST SVC										
	1	ROBERT HALF INVOICE	571.94		2-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	33624 07/11/22	07/18/22	07/27/22	60279367	N
		Tracking Id: E903				CUSTOMER RECORDS AND COLL						
	2	LINE FOR ACCOUNT COST TRACKING	285.97		2-07-55-502-8011-53044	B UTILITY CUSTOMER SERV - PROFESSIONAL SERV	P	33624 07/11/22	07/18/22	07/27/22	60279367	N
			285.97		2-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV						
			1,143.88									
	22-04858	07/11/22 ROBERT HALF TEMP SVCS/CUST SVC										
	1	ROBERT HALF INVOICE	569.84		2-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	33624 07/11/22	07/18/22	07/27/22	60321359	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099		
Item	Description												Date	Date	Invoice	EXC]	
ROBER030	ROBERT HALF INTERNATIONAL INC			Continued													
22-04858	07/11/22 ROBERT HALF TEMP SVCS/CUST SVC Continued																
	Tracking Id: E903			CUSTOMER RECORDS AND COLL													
2	LINE FOR ACCOUNT COST TRACKING			284.92	2-07-55-502-8011-53044			B UTILITY CUSTOMER SERV - PROFESIONAL SERV P 33624		07/11/22	07/18/22	07/27/22	60321359			N	
				284.91	2-09-55-502-7005-53044			B SOLID WASTE-CUSTOMER SERV - PROF. SERV									
				1,139.67													
22-04859	07/11/22 ROBERT HALF TEMP SVCS/CUST SVC																
1	ROBERT HALF INVOICE			238.43	2-05-55-502-9004-53044			B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE P 33624		07/11/22	07/18/22	07/27/22	60321480			N	
	Tracking Id: E903							CUSTOMER RECORDS AND COLL									
2	LINE FOR ACCOUNT COST TRACKING			119.21	2-07-55-502-8011-53044			B UTILITY CUSTOMER SERV - PROFESIONAL SERV P 33624		07/11/22	07/18/22	07/27/22	60321480			N	
				119.21	2-09-55-502-7005-53044			B SOLID WASTE-CUSTOMER SERV - PROF. SERV									
				476.85													
	Vendor Total:			3,756.96													
ROBER170	ROBERT BLOUGH																
22-05068	07/19/22 ELECTRIC REFUND																
1	ELECTRIC REFUND			115.12	2-05-99-900-0000-00024			B CAVENTA REFUNDS PAYABLE				07/19/22	07/19/22	07/27/22		N	
	Tracking Id: NB							NON BUDGET EXPENSES									
	Vendor Total:			115.12													
RODRIO75	RODRIGUEZ, LUIS																
22-04147	06/13/22 (2) EXTERNAL HARD DRIVES / POL																
1	#STKK8000400			277.98	2-01-25-240-2502-23028			B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P 33733		06/13/22	07/12/22	07/27/22	LUIS062022			N	
	Vendor Total:			277.98													
RSTSE005	RST SECURITY & INVESTIGATIONS																
22-00633	01/25/22 Builtdings Security Guards																
79	JULY 22 Mun.Court-Guards			243.00	2-01-26-310-3101-23037			B CITY HALL BLDG - SECURITY SERVICE				07/11/22	07/27/22	2022-027		N	
	Tracking Id: 3101							PW - BLDG MAINTENANCE CITY HALL									
80	40% PW - BLDG MAINTENANCE CITY HALL			194.40	2-05-55-502-9007-53037			B SHARED SVCS DIV - SECURITY SERVICE				07/11/22	07/27/22	2022-027		N	
	Tracking Id: E903							CUSTOMER RECORDS AND COLL									
81	10% CUSTOMER RECORDS AND COLL			48.60	2-07-55-502-8014-53037			B SHARED SVCS DIV - SECURITY SERVICE				07/11/22	07/27/22	2022-027		N	
82	JULY 22 Mun.Court-Guards			567.00	2-01-26-310-3101-23037			B CITY HALL BLDG - SECURITY SERVICE				07/19/22	07/27/22	2022-028		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
SFS0010 SFS TOOLS AND SAFETY																
22-04759 07/06/22 WAREHOUSE INVENTORY - ED Continued																
3 HUSKIE BATTERY BP84 1,605.12 2-05-55-502-9003-53371 B DIST DIV - POLE AND LINE OPERATIONS P 33735 07/06/22 07/06/22 07/27/22 402389 N																
Tracking Id: E583 OVERHEAD LINE EXPENSES 3,712.12																
22-04760 07/06/22 WAREHOUSE STOCK - ED																
1 HYDRAULIC IMPACT DRILL WRENCH 1,548.50 2-05-55-502-9003-53371 B DIST DIV - POLE AND LINE OPERATIONS P 33735 07/06/22 07/06/22 07/27/22 403936 N																
Tracking Id: E583 OVERHEAD LINE EXPENSES																
Vendor Total: 5,963.06																
SHADF005 SHAD FRANCIS																
22-05069 07/19/22 ELECTRIC REFUND																
1 ELECTRIC REFUND 25.18 2-05-99-900-0000-00024 B CAYENTA REFUNDS PAYABLE P 33631 07/19/22 07/19/22 07/27/22 N																
Tracking Id: NB NON BUDGET EXPENSES																
Vendor Total: 25.18																
SHIN005 SHI INTERNATIONAL CORP																
22-02595 04/06/22 SCANNER/PRINTER / POL																
1 PART #633809002861/HARDWARE 601.65 2-01-25-240-2502-23028 B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P 33632 04/06/22 07/11/22 07/27/22 B15373876 N																
Vendor Total: 601.65																
SIEMEO10 SIEMENS ENERGY, INC.																
22-00314 01/13/22 LTSA/ELEC-GEN																
7 SIEMENS LTSA 79,297.02 2-05-55-502-9001-53348 B GENERATION DIV - SIEMEN'S LONG TERM SERV P 33736 01/13/22 07/13/22 07/27/22 563P0090522285 N																
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11																
8 SIEMENS LTSA 79,297.02 2-05-55-502-9001-53348 B GENERATION DIV - SIEMEN'S LONG TERM SERV P 33736 01/13/22 07/13/22 07/27/22 563P0090522285 N																
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE 158,594.04																
22-04780 07/07/22 PARTS & REPAIRS/ELEC-GEN																
1 EXPENSES FOR 42,273.78 2-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 33736 07/07/22 07/12/22 07/27/22 563P0090521080 N																
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11																
2 FOR CLAYVILLE 42,273.77 2-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 33736 07/07/22 07/12/22 07/27/22 563P0090521080 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	Invoice	1099	Excl		
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN																			
22-04791	07/07/22 SURGE PROTECTORS/IS INVENTORY				133.22	2-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	33740	07/07/22	07/14/22	07/27/22	07/27/22	INN00743809		N			
	1 SURGE PROTECTORS/IS INVENTORY				29.60	2-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT												
	2 FOR ACCOUNT NO. PURPOSES				133.22	2-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FURN & EQUIP	P	33740	07/07/22	07/14/22	07/27/22	07/27/22	INN00743809		N			
	Tracking Id: E903							CUSTOMER RECORDS AND COLL												
					296.04															
22-04797	07/07/22 TV MOUNT FOR FINANCE PRJT/IS				74.27	C-04-00-000-2008-78001	B	ORD 20-08 INFORMATION SYSTEMS												
	1 TV MOUNT FOR FINANCE PROJECT																			
	Vendor Total:				370.31															
SOUTH290	SOUTH JERSEY CULLIGAN WATER																			
22-03220	05/04/22 OPEN PO / WATER DELIVERY / POL				20.00	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	33741	05/04/22	07/11/22	07/27/22	07/27/22	20178881		N			
	7 WATER DELIVERY --				145.00	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	33741	05/04/22	07/15/22	07/27/22	07/27/22	20173735		N			
	8 WATER DELIVERY --				165.00															
	Vendor Total:				165.00															
STAPL005	STAPLES BUSINESS ADVANTAGE																			
22-03761	05/24/22 SUPPLIES				1,028.39	G-02-57-606-2022-11016	B	STRENGTH LOCAL PUBL HEALTH - SUPPL/CVG	P	33637	05/24/22	07/18/22	07/27/22	07/27/22	3511925817		N			
	6 MUTUAL INDUSTRIES				1,559.88	G-02-57-606-2022-11016	B	STRENGTH LOCAL PUBL HEALTH - SUPPL/CVG	P	33637	05/24/22	07/18/22	07/27/22	07/27/22	3512398018		N			
	7 ICEBERG ROUGH N READY				2,588.27															
	Vendor Total:				165.00															
22-04166	06/13/22 TAPE MEASURE,NYLON COATED-GARY				77.97	2-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUPPLIES												
	1 KOMELON MONSTER MAGRIP 30'																			
22-04562	06/29/22 COVID-19 Supplies				193.59	G-02-57-606-2022-11015	B	STRENGTH LOCAL PUBL HEALTH - SUPPL/VPC	P	33637	06/29/22	07/12/22	07/27/22	07/27/22	3511430172		N			
	1 HP 410X Cyan High Yield				193.59	G-02-57-606-2022-11015	B	STRENGTH LOCAL PUBL HEALTH - SUPPL/VPC	P	33637	06/29/22	07/12/22	07/27/22	07/27/22	3511430172		N			
	2 HP 410X Magenta High Yield				193.59	G-02-57-606-2022-11015	B	STRENGTH LOCAL PUBL HEALTH - SUPPL/VPC	P	33637	06/29/22	07/12/22	07/27/22	07/27/22	3511430172		N			
	3 HP 410X Yellow High Yield				193.59	G-02-57-606-2022-11015	B	STRENGTH LOCAL PUBL HEALTH - SUPPL/VPC	P	33637	06/29/22	07/12/22	07/27/22	07/27/22	3511430172		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
<b>TREAS025 TREASURER STATE OF NJ</b>													
	22-05087	07/20/22 MARRIAGE 2ND QTR REIMB 2022											
	1	MARRIAGE 2ND QTR REIMB 2022	2,150.00	2-01-99-900-0000-00026		B DUE TO STATE - DEPT OF HLTH & HUMAN SERV P 33498	07/20/22	07/20/22	07/20/22	07/20/22	2ND QTR, 2022	N	N
	Vendor Total:		2,150.00										
<b>TREAS060 TREASURER, STATE OF NJ</b>													
	22-04884	07/12/22 DEMO BOND LOAN YEAR 10 FINANCE											
	1	DEBT SERVICE LOAN YEAR 10	10,000.00	G-12-60-800-7547-20400		B CDP 47TH YEAR - CLEARANCE DEMO LOAN PYMT P 33641	07/12/22	07/15/22	07/15/22	07/27/22	12-0369-02 YR10	N	N
	Vendor Total:		10,000.00										
<b>TRIA005 TRIAD ASSOCIATES INC,</b>													
	21-06325	08/30/21 PROFESSIONAL SERVICES / BA											
	7	SAME AS ABOVE	157.50	1-01-20-100-1101-23044		B BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL P 33642	08/30/21	07/21/22	07/21/22	07/27/22	55097	N	N
			31.50	1-07-55-502-8014-53044		B SHARED SVCS DIV - PROFESSIONAL SVCS							
	8	AGREEMENT FOR PROFESSIONAL SER	126.00	1-05-55-502-9007-53044		B SHARED SVCS DIV - PROFESSIONAL SERVICES P 33642	07/20/22	07/21/22	07/21/22	07/27/22	55097	N	N
		Tracking Id: E903		CUSTOMER RECORDS AND COLL									
	9	SAME AS ABOVE	35.00	1-01-20-100-1101-23044		B BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL P 33642	08/30/21	07/21/22	07/21/22	07/27/22	55098	N	N
			7.00	1-07-55-502-8014-53044		B SHARED SVCS DIV - PROFESSIONAL SVCS							
	10	AGREEMENT FOR PROFESSIONAL SER	28.00	1-05-55-502-9007-53044		B SHARED SVCS DIV - PROFESSIONAL SERVICES P 33642	07/20/22	07/21/22	07/21/22	07/27/22	55098	N	N
		Tracking Id: E903		CUSTOMER RECORDS AND COLL									
	Vendor Total:		385.00										
<b>TRIC010 TRI CITY PAPER</b>													
	22-05022	07/18/22 SUPPLIES/NAT'L NIGHT OUT / POL											
	1	9" PAPER PLATES	49.80	T-03-99-900-0000-02032		B DONATIONS - COMMUNITY POLICING P 33643	07/18/22	07/19/22	07/19/22	07/27/22	961559	N	N
	2	10 X 9 FOIL SHEET	116.00	T-03-99-900-0000-02032		B DONATIONS - COMMUNITY POLICING P 33643	07/18/22	07/19/22	07/19/22	07/27/22	961559	N	N
	3	FULL DEP PAN / 50 CT	82.50	T-03-99-900-0000-02032		B DONATIONS - COMMUNITY POLICING P 33643	07/18/22	07/19/22	07/19/22	07/27/22	961559	N	N
	Vendor Total:		248.30										









Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
UNITED ELECTRIC Continued																
22-00658	01/25/22 ELECTRICAL SUPPLIES/ELEC-GEN				1,076.55	2-05-55-502-9001-53353		B	GENERATION DIV - MAINT OF GAS TURBINE	P	33748 01/25/22	07/14/22	07/27/22	S105455031.001	N	
	5 12 V BATTERY W CONNECTOR															
	Tracking Id: E553X			MTC OF GEN & ELEC EQUIP UNIT 11												
22-00659	01/25/22 ELECTRICAL SUPPLIES/-ELEC-GEN				81.55	2-05-55-502-9001-53353		B	GENERATION DIV - MAINT OF GAS TURBINE	P	33748 01/25/22	07/14/22	07/27/22	S105456132.001	N	
	3 VARIOUS SUPPLIES/ ELECTRIC															
	Tracking Id: E553C			MTC OF GEN & ELEC EQUIP CLAYVILLE												
22-00993	02/07/22 ELECTRICAL SUPPLIES/BLDG MTC				9.86	2-01-26-310-3101-23018		B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	33748 02/07/22	07/14/22	07/27/22	S105428086.001	N	
	11 FUSR3 FUSE 75%															
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL												
	22%				2.89	2-05-55-502-9007-53018		B	SHARED SVC - BUILDING MAINTENANCE	P	33748 02/07/22	07/14/22	07/27/22	S105428086.001	N	
	Tracking Id: E903			CUSTOMER RECORDS AND COLL												
	3%				0.39	2-07-55-502-8014-53018		B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	33748 02/07/22	07/14/22	07/27/22	S105428086.001	N	
	14 INTERNAL ELBOW WIREMOLD 75%				7.40	2-01-26-310-3101-23018		B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	33748 02/07/22	07/14/22	07/27/22	S105450411.001	N	
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL												
	22%				2.17	2-05-55-502-9007-53018		B	SHARED SVC - BUILDING MAINTENANCE	P	33748 02/07/22	07/14/22	07/27/22	S105450411.001	N	
	Tracking Id: E903			CUSTOMER RECORDS AND COLL												
	3%				0.30	2-07-55-502-8014-53018		B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	33748 02/07/22	07/14/22	07/27/22	S105450411.001	N	
	17 CANKTLD LED DRIVER 75%				49.41	2-01-26-310-3101-23018		B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	33748 02/07/22	07/14/22	07/27/22	S105432651.001	N	
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL												
	22%				14.49	2-05-55-502-9007-53018		B	SHARED SVC - BUILDING MAINTENANCE	P	33748 02/07/22	07/14/22	07/27/22	S105432651.001	N	
	Tracking Id: E903			CUSTOMER RECORDS AND COLL												
	3%				1.98	2-07-55-502-8014-53018		B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	33748 02/07/22	07/14/22	07/27/22	S105432651.001	N	
	20 UNIVERSAL ELECTRIC BALLAST 75%				49.30	2-01-26-310-3101-23018		B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	33748 02/07/22	07/14/22	07/27/22	S105471555.001	N	
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL												
	22%				14.40	2-05-55-502-9007-53018		B	SHARED SVC - BUILDING MAINTENANCE	P	33748 02/07/22	07/14/22	07/27/22	S105471555.001	N	
	Tracking Id: E903			CUSTOMER RECORDS AND COLL												
	3%				1.98	2-07-55-502-8014-53018		B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	33748 02/07/22	07/14/22	07/27/22	S105471555.001	N	
	23 PASSIVE INFRARED WALL 75%				65.45	2-01-26-310-3101-23018		B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	33748 02/07/22	07/14/22	07/27/22	S105430339.001	N	
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL												
	22%				19.20	2-05-55-502-9007-53018		B	SHARED SVC - BUILDING MAINTENANCE	P	33748 02/07/22	07/14/22	07/27/22	S105430339.001	N	
	Tracking Id: E903			CUSTOMER RECORDS AND COLL												
	3%				2.62	2-07-55-502-8014-53018		B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	33748 02/07/22	07/14/22	07/27/22	S105430339.001	N	
	26 RECESSED HEAD PLG CROUSE 75%				15.29	2-01-26-310-3101-23018		B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	33748 02/07/22	07/14/22	07/27/22	S105482655.001	N	
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL												
	22%				4.48	2-05-55-502-9007-53018		B	SHARED SVC - BUILDING MAINTENANCE	P	33748 02/07/22	07/14/22	07/27/22	S105482655.001	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
UNITED15 UNITED ELECTRIC													
22-00993 02/07/22 ELECTRICAL SUPPLIES/BLDG MTCE Continued													
Tracking Id: E903 CUSTOMER RECORDS AND COLL													
28 3%			0.61	2-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 33748	02/07/22	07/14/22	07/27/22	S105482655.001	N	
29	SWITCH LOCKOUT WALL 75%		31.33	2-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33748	02/07/22	07/14/22	07/27/22	S105490491.001	N	
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL													
30 22%			9.19	2-05-55-502-9007-53018		B SHARED SVC - BUILDING MAINTENANCE	P 33748	02/07/22	07/14/22	07/27/22	S105490491.001	N	
Tracking Id: E903 CUSTOMER RECORDS AND COLL													
31 3%			1.25	2-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 33748	02/07/22	07/14/22	07/27/22	S105490491.001	N	
303.99													
22-02096 03/18/22 Sta 2 Exterior Drive Light /FD													
1	Sta 2 Exterior Drive Light		524.14	2-01-25-265-2402-23018		B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 33748	03/18/22	07/14/22	07/27/22	S105455121.001	N	
22-02728 04/11/22 WAREHOUSE STOCK													
1	HIGH PERFORMANCE RATCHET		983.48	2-05-55-502-9003-53371		B DIST DIV - POLE AND LINE OPERATIONS	P 33748	04/11/22	07/05/22	07/27/22	S105413424.001	N	
Tracking Id: E583 OVERHEAD LINE EXPENSES													
22-04134 06/10/22 REC:UPGRADE STAGE LIGHTS/GIAMP													
1	SLED13PAR38DIM850FL4013YGLWRP		153.80	2-01-28-370-3009-23018		B RECREATION - BLDGS & FIXTURE REPLACEMENT	P 33748	06/10/22	07/13/22	07/27/22	S105469049.002	N	
Tracking Id: 3009 RECREATION													
2	PAS2097-TRRW RADIAN SELF		84.28	2-01-28-370-3009-23018		B RECREATION - BLDGS & FIXTURE REPLACEMENT	P 33748	06/10/22	07/13/22	07/27/22	S105469049.001	N	
Tracking Id: 3009 RECREATION													
238.08													
Vendor Total:											9,228.95		
UNITED15 UNITED SAFETY GROUP, LLC													
22-02830 04/14/22 PPE Repairs - FD													
1	MP Pant #1805003708		115.45	2-01-25-265-2402-23033		B FIRE OPERATIONS - UNIFORM & CLOTHING	P 33645	04/14/22	07/14/22	07/27/22	19222	N	
2	MP Coat # 1602006588		225.45	2-01-25-265-2402-23033		B FIRE OPERATIONS - UNIFORM & CLOTHING	P 33645	04/14/22	07/14/22	07/27/22	19222	N	
3	Letter provided Name Panel		31.45	2-01-25-265-2402-23033		B FIRE OPERATIONS - UNIFORM & CLOTHING	P 33645	04/14/22	07/14/22	07/27/22	19222	N	
4	Shipping Fees		23.00	2-01-25-265-2402-23033		B FIRE OPERATIONS - UNIFORM & CLOTHING	P 33645	04/14/22	07/14/22	07/27/22	19222	N	
395.35													
Vendor Total:											395.35		



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
UTILI005 UTILIQUEST LLC										1099
	22-05025 07/18/22 LOCATING & MARKING SERVICES/ED									Exc]
	1 LOCATING AND MARKING SERVICES	8,043.50	2-05-55-502-9003-53393	B	DIST DIV - UNDERGROUND MARK-OUT SERVICE	P	33648 07/18/22	07/19/22	07/27/22	316484-Q
	Tracking Id: E584 UNDERGROUND LINE EXP.									
	Vendor Total:	8,043.50								
VALIC005 VALIC										
	22-04967 07/15/22 Payroll Check Dated 7/15/2022									
	1 Payroll Check Dated 7/15/2022	10,319.23	2-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	P	33480 07/15/22	07/15/22	07/15/22	
	22-05119 07/22/22 Check Dated 7/22/2022									
	1 Check dated 7/22/2022	10,319.23	2-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	P	33507 07/22/22	07/22/22	07/22/22	
	Vendor Total:	20,638.46								
VERAL005 VE RALPH & SON INC.										
	22-04101 06/10/22 Medical Supply for EMS									
	1 ADULT NASAL CANNULA	88.20	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P 33750 06/10/22	07/20/22	07/27/22	438217
	3 ADULT NASAL CANNULA	121.80	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P 33750 06/10/22	07/20/22	07/27/22	438217
		210.00								
	22-04183 06/13/22 Medical Supply for EMS									
	2 STIFNECK SELECT COLLAR ADULT	585.00	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P 33750 06/13/22	07/20/22	07/27/22	438274
	3 1200 CC SUCTION CANISTER	282.50	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P 33750 06/13/22	07/20/22	07/27/22	438274
	4 SUCTION TUBING 6FT 7MM	59.50	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P 33750 06/13/22	07/20/22	07/27/22	438274
	5 SAM SPLINT 36 IN ROLL	371.00	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P 33750 06/13/22	07/20/22	07/27/22	438274
	6 BIOHOOP BAG12/PK	248.28	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P 33750 06/13/22	07/20/22	07/27/22	438274
	7 SPUT II ADULT BVM RESUS	702.00	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P 33750 06/13/22	07/20/22	07/27/22	438274
	8 NEMESIS SAFETY EYEWEAR BLACK	239.52	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P 33750 06/13/22	07/20/22	07/27/22	438274
	9 PROCEDURE MASK 3PLY LVL3 50BOX	751.60	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P 33750 06/13/22	07/14/22	07/27/22	439027
	10 DYNAREX HOT PACK 24/CASE	92.85	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P 33750 06/13/22	07/20/22	07/27/22	438274
	11 DYNAREX COLD PACK 24/CASE	83.00	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P 33750 06/13/22	07/20/22	07/27/22	438274
		3,415.25								
	22-04600 06/30/22 Medical Supply for EMS									
	1 LAERDAL LSU BATTERY	598.00	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P 33750 06/30/22	07/13/22	07/27/22	439284

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl	
VERAL005 VE RALPH & SON INC. Continued																			
22-04663 07/01/22 Medical Supply for EMS																			
1	EPINEPHRINE AUTO INJECTOR				720.00	2-01-25-261-3503-23028			B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	33750	07/01/22	07/13/22	07/27/22	439356	N		
2	EPINEPHRINE AUTO INJECTOR				720.00	2-01-25-261-3503-23028			B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	33750	07/01/22	07/13/22	07/27/22	439356	N		
3	GLUTOSE 15 (3/PACK)				365.80	2-01-25-261-3503-23028			B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	33750	07/01/22	07/13/22	07/27/22	439356	N		
					1,805.80														
Vendor Total:					6,029.05														
VERIZ055 VERIZON WIRELESS INC.																			
22-02269 03/25/22 OPEN PO/MBB MODEMS/EU DIST																			
5	7/11-8/10/22 BB MODEMS/EU DIST				167.80	2-05-55-502-9003-53374			B	DIST DIV - METER OPERATIONS	P	33499	03/25/22	07/20/22	07/20/22	9910900646	N		
Tracking Id: E586 METER OPERATION EXPENSES																			
22-02271 03/25/22 OPEN PO/MIFIS/EU ENGINEERING																			
5	06/11-07/10/22IFIS/EU ENGINEER				76.02	2-05-55-502-9000-53011			B	ENGINEERING TELEPHONE	P	33499	03/25/22	07/19/22	07/20/22	9910934324	N		
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE																			
22-02273 03/25/22 OPEN PO/MBB MODEMS/CITY ENG																			
6	6/11-7/10/22BB MODEMS/CITY ENG				211.00	2-01-31-440-0000-23011			B	TELEPHONE	P	33499	03/25/22	07/18/22	07/20/22	9910900648	N		
Tracking Id: 1109 Engineering																			
22-02274 03/25/22 OPEN PO/CELL SRVC/TAX ASSESSOR																			
5	06/11-07/10 CELL/TAX ASSESSOR				24.18	2-01-31-440-0000-23011			B	TELEPHONE	P	33499	03/25/22	07/19/22	07/20/22	9910898003	N		
Tracking Id: 1204 TAX ASSESSOR																			
22-02283 03/25/22 OPEN PO/MBB MODEMS/WATER																			
5	6/11- 7/10/22 MBB MODEMS/WATER				505.80	2-07-55-502-8002-53011			B	PUMPING EXP DIV - TELEPHONE	P	33499	03/25/22	07/20/22	07/20/22	9910900647	N		
22-02289 03/25/22 OPEN PO/DET. CELL/POLICE																			
5	6/11-7/10 22 DET. CELL/DET				532.61	2-01-31-440-0000-23011			B	TELEPHONE	P	33499	03/25/22	07/20/22	07/20/22	9910911574	N		
Tracking Id: 2502 POLICE OPERATIONS																			
Vendor Total:					1,517.41														
VINEL030 VINELAND ACE HARDWARE																			
22-00662 01/25/22 SUPPLIES/ELEC-GEN																			
18	CARPET AND CLEANER/ ELEC				14.37	2-05-55-502-9001-53026			B	GENERATION DIV - MAINT OF GROUNDS	P	33649	01/25/22	07/12/22	07/27/22	858258/8	N		

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
VINEL030 VINELAND ACE HARDWARE													
22-00662 01/25/22 SUPPLIES/ELEC-GEN													
Tracking Id: E932 MTCE. OF GENERAL PLANT													
19 CARPET AND CLEANER/ ELEC													
Tracking Id: E932 MTCE. OF GENERAL PLANT													
32.50													
22-01964 03/15/22 Buildings Open PO 1000.00													
4 PW/SUPPLIES \$1,000.00													
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL													
5 22%													
Tracking Id: E903 CUSTOMER RECORDS AND COLL													
6 3%													
0.76													
25.46													
22-03120 04/28/22 MISC. HARDWARE SUPPLIES / WU													
21 MISC. HARDWARE SUPPLIES &													
22 MISC. HARDWARE SUPPLIES &													
54.85													
160.98													
215.83													
22-03729 05/23/22 HARDWARE SUPPLIES / ED													
22 HARDWARE SUPPLIES													
Tracking Id: E584 UNDERGROUND LINE EXP.													
23 HARDWARE SUPPLIES													
Tracking Id: E584 UNDERGROUND LINE EXP.													
24 HARDWARE SUPPLIES													
Tracking Id: E584 UNDERGROUND LINE EXP.													
25 HARDWARE SUPPLIES													
Tracking Id: E584 UNDERGROUND LINE EXP.													
247.41													
26.99													
9.99													
98.05													
382.44													
22-04424 06/22/22 Material for Pump Stations.													
1 Pedestal Fan 30" Blk													
2 Bolt Buster Heat Ind. Tool													
3 APS STD CAB CHEV 2500 RUN BRD													
4 weathertech 22 Chev Front Mat													
935.96													
549.75													
600.00													
290.00													
2,375.71													
B GENERATION DIV - MAINT OF GROUNDS													
P 33649 01/25/22 07/12/22 07/27/22 858266/8													
B CITY HALL BLDG - BLDGS & FIXTURE REPLACE													
P 33649 03/15/22 07/12/22 07/27/22 858263/8													
B SHARED SVC - BUILDING MAINTENANCE													
P 33649 03/15/22 07/12/22 07/27/22 858263/8													
B SHARED SVCS DIV - BUILDING MAINTENANCE													
P 33649 03/15/22 07/12/22 07/27/22 858263/8													
B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR													
P 33649 04/28/22 07/07/22 07/27/22 858251													
B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR													
P 33649 04/28/22 07/18/22 07/27/22 858301													
B DIST DIV - UNDERGROUND LINE OPERATIONS													
P 33649 05/23/22 07/05/22 07/27/22 858239/8													
B DIST DIV - UNDERGROUND LINE OPERATIONS													
P 33649 05/23/22 07/06/22 07/27/22 858244/8													
B DIST DIV - UNDERGROUND LINE OPERATIONS													
P 33649 05/23/22 07/07/22 07/27/22 858254-8													
B DIST DIV - UNDERGROUND LINE OPERATIONS													
P 33649 05/23/22 07/14/22 07/27/22 858281-8													
B PUMPING EXP DIV - BUILDING MAINTENANCE													
P 33649 06/22/22 07/19/22 07/27/22 858300/8													
B PUMPING EXP DIV - BUILDING MAINTENANCE													
P 33649 06/22/22 07/19/22 07/27/22 858300/8													
B PUMPING EXP DIV - BUILDING MAINTENANCE													
P 33649 06/22/22 07/19/22 07/27/22 858300/8													
B PUMPING EXP DIV - BUILDING MAINTENANCE													
P 33649 06/22/22 07/19/22 07/27/22 858300/8													

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl	
VINEL030 VINELAND ACE HARDWARE																			
22-04448 06/23/22 SECURITY EQUIPMENT / NPP																			
1	SWANN DOORBELL CAMERA				G-02-57-509-2021-22023		135.00		B	NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM P 33649	06/23/22	07/19/22	07/27/22	85822/8			N		
2	FLOODLIGHT SOLAR POWER LED				G-02-57-509-2021-22023		28.00		B	NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM P 33649	06/23/22	07/19/22	07/27/22	85822/8			N		
3	SMART VIDEO DOORBELL				G-02-57-509-2021-22023		104.49		B	NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM P 33649	06/23/22	07/19/22	07/27/22	85822/8			N		
							267.49												
Vendor Total:							3,299.43												
VINEL040 VINELAND AUTO ELECTRIC INC.																			
21-05238 07/16/21 FOR NEW POLICE EXPLORERS/VM																			
8	SUPPLY & INSTALL AN EMERGENCY				C-04-00-000-2119-78005		16,904.90		B	ORD 21-19 POLICE	P 33751	07/16/21	07/18/22	07/27/22	333950			N	
22-04440 06/22/22 FOR UPFIT OF PW TRUCKS/VM																			
1	LIGHTING UPFIT FOR PUBLIC				2-01-26-315-1113-22102		5,650.25		B	VEHICLE MAINT - MOTORIZED EQUIP PURCH	P 33751	06/22/22	07/18/22	07/27/22	333989			N	
	Tracking Id: 3006																		
2	LIGHTING UPFIT FOR PUBLIC				2-01-26-315-1113-22102		5,650.25		B	VEHICLE MAINT - MOTORIZED EQUIP PURCH	P 33751	06/22/22	07/18/22	07/27/22	333986			N	
	Tracking Id: 3006																		
3	LIGHTING UPFIT FOR PUBLIC				2-01-26-315-1113-22102		3,650.19		B	VEHICLE MAINT - MOTORIZED EQUIP PURCH	P 33751	06/22/22	07/18/22	07/27/22	333992			N	
	Tracking Id: 3006																		
							14,950.69												
Vendor Total:							32,799.22												
22-04614 06/30/22 R1 Light Tower Board /FD																			
1	R1 Light Tower Board				2-01-25-265-2402-23001		599.88		B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 33751	06/30/22	07/14/22	07/27/22	333953			N	
2	R1 Light Tower Board Labor				2-01-25-265-2402-23001		343.75		B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 33751	06/30/22	07/14/22	07/27/22	333953			N	
							943.63												
Vendor Total:							32,799.22												
VINEL065 VINELAND CAR WASH INC.																			
22-00723 01/27/22 POLICE VEHICLE WASHES / POL																			
1	POLICE CARWASH 1/22-6/22				2-01-25-240-2502-23003		2,040.00		B	POLICE OPERATIONS - AUTOMOTIVE SERVICING P 33650	01/27/22	07/19/22	07/27/22	JAN-JUN2022				N	
Vendor Total:							2,040.00												
VINEL220 VINELAND MUNICIPAL UTILITIES																			
22-05076 07/20/22 JUNE22 ELECTRIC/WATER FINANCE																			
1	JUNE 2022 ELECTRIC CHARGES				2-01-31-430-0000-23020		41,443.63		B	ELECTRIC	P 33651	07/20/22	07/20/22	07/27/22	JUNE 2022			N	



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL220 VINELAND MUNICIPAL UTILITIES Continued										
22-05076 07/20/22 JUNE22 ELECTRIC/WATER FINANCE Continued										
	Tracking Id: 3101									
	2 JUNE 2022		12,760.36	2-01-31-430-0000-23020	B	ELECTRIC	07/20/22	07/20/22	07/27/22	JUNE 2022
	Tracking Id: 3102									
	3 JUNE 2022		3,282.02	2-01-31-430-0000-23020	B	ELECTRIC	07/20/22	07/20/22	07/27/22	JUNE 2022
	Tracking Id: 3103									
	4 JUNE 2022		1,131.99	2-01-31-430-0000-23020	B	ELECTRIC	07/20/22	07/20/22	07/27/22	JUNE 2022
	Tracking Id: 3104									
	5 JUNE 2022		1,963.63	2-01-31-430-0000-23020	B	ELECTRIC	07/20/22	07/20/22	07/27/22	JUNE 2022
	Tracking Id: 3105									
	6 JUNE 2022		476.35	2-01-31-430-0000-23020	B	ELECTRIC	07/20/22	07/20/22	07/27/22	JUNE 2022
	Tracking Id: 3108									
	7 JUNE 2022		35.79	2-01-31-430-0000-23020	B	ELECTRIC	07/20/22	07/20/22	07/27/22	JUNE 2022
	Tracking Id: 3112									
	8 JUNE 2022		504.21	2-01-31-430-0000-23020	B	ELECTRIC	07/20/22	07/20/22	07/27/22	JUNE 2022
	Tracking Id: 3115									
	9 JUNE 2022		269.57	2-01-31-430-0000-23020	B	ELECTRIC	07/20/22	07/20/22	07/27/22	JUNE 2022
	Tracking Id: 3116									
	10 JUNE 2022		40.86	2-01-31-430-0000-23020	B	ELECTRIC	07/20/22	07/20/22	07/27/22	JUNE 2022
	Tracking Id: 3120									
	11 JUNE 2022		208.00	2-01-31-430-0000-23020	B	ELECTRIC	07/20/22	07/20/22	07/27/22	JUNE 2022
	Tracking Id: 3121									
	12 JUNE 2022		431.10	2-01-31-430-0000-23020	B	ELECTRIC	07/20/22	07/20/22	07/27/22	JUNE 2022
	Tracking Id: 3123									
	13 JUNE 2022		451.45	2-01-31-430-0000-23020	B	ELECTRIC	07/20/22	07/20/22	07/27/22	JUNE 2022
	Tracking Id: 3125									
	14 JUNE 2022		21.80	2-01-31-430-0000-23020	B	ELECTRIC	07/20/22	07/20/22	07/27/22	JUNE 2022
	Tracking Id: 3127									
	15 JUNE 2022		246.27	2-01-31-430-0000-23020	B	ELECTRIC	07/20/22	07/20/22	07/27/22	JUNE 2022
	Tracking Id: 3128									
	16 JUNE 2022		964.53	2-01-31-430-0000-23020	B	ELECTRIC	07/20/22	07/20/22	07/27/22	JUNE 2022
	Tracking Id: 3130									
	17 JUNE 2022		29.25	2-01-31-430-0000-23020	B	ELECTRIC	07/20/22	07/20/22	07/27/22	JUNE 2022
	Tracking Id: 3131									
	18 JUNE 2022		252.00	2-01-31-430-0000-23020	B	ELECTRIC	07/20/22	07/20/22	07/27/22	JUNE 2022
	Tracking Id: 3132									
	19 JUNE 2022		3,001.97	2-01-31-430-0000-23020	B	ELECTRIC	07/20/22	07/20/22	07/27/22	JUNE 2022

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description					Enc Date Date	Date	Invoice	EXC
<b>VINEL220 VINELAND MUNICIPAL UTILITIES Continued</b>								
22-05076 07/20/22	JUNE22 ELECTRIC/WATER FINANCE	Continued						
Tracking Id: 3133	FIOCCHI FIELD							
20 JUNE 2022	3,019.64	2-01-31-430-0000-23020	B ELECTRIC	P 33651	07/20/22	07/20/22	07/27/22	JUNE 2022 N
Tracking Id: 3134	ROMANO SOCCER COMPLEX							
21 JUNE 2022	115.90	2-01-31-430-0000-23020	B ELECTRIC	P 33651	07/20/22	07/20/22	07/27/22	JUNE 2022 N
Tracking Id: 3135	GIITONE PARK							
22 JUNE 2022	959.50	2-01-31-430-0000-23020	B ELECTRIC	P 33651	07/20/22	07/20/22	07/27/22	JUNE 2022 N
Tracking Id: 3136	PAGLIUGHI PARK							
23 JUNE 2022	18.00	2-01-31-430-0000-23020	B ELECTRIC	P 33651	07/20/22	07/20/22	07/27/22	JUNE 2022 N
Tracking Id: 3138	GIAMPIETRO PARK							
24 JUNE 2022	70.00	2-01-31-430-0000-23020	B ELECTRIC	P 33651	07/20/22	07/20/22	07/27/22	JUNE 2022 N
Tracking Id: 3129	CENTER CITY PARKING LOTS							
25 JUNE 2022	1,973.36	2-01-31-430-0000-23020	B ELECTRIC	P 33651	07/20/22	07/20/22	07/27/22	JUNE 2022 N
Tracking Id: 3141	LANDIS PARK							
26 JUNE 2022	851.73	2-01-31-430-0000-23020	B ELECTRIC	P 33651	07/20/22	07/20/22	07/27/22	JUNE 2022 N
Tracking Id: 3142	ROBERTO CLEMENTE PARK							
27 JUNE 2022	719.26	2-01-31-430-0000-23020	B ELECTRIC	P 33651	07/20/22	07/20/22	07/27/22	JUNE 2022 N
Tracking Id: 3148	MAURICE FELS							
28 JUNE 2022	1,232.44	2-01-31-430-0000-23020	B ELECTRIC	P 33651	07/20/22	07/20/22	07/27/22	JUNE 2022 N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET							
29 JUNE 2022	3,495.15	2-01-31-430-0000-23020	B ELECTRIC	P 33651	07/20/22	07/20/22	07/27/22	JUNE 2022 N
Tracking Id: 3154	CITY TRAFFIC LIGHTS							
30 JUNE 2022	1,660.02	2-05-55-502-9001-53020	B GENERATION - ELECTRIC	P 33651	07/20/22	07/20/22	07/27/22	JUNE 2022 N
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD							
31 JUNE 2022	12,156.80	2-05-55-502-9007-53020	B SHARED SVCS DIV - ELECTRIC	P 33651	07/20/22	07/20/22	07/27/22	JUNE 2022 N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE							
32 JUNE 2022	20,417.41	2-07-55-502-8002-53020	B PUMPING EXP DIV - ELECTRIC	P 33651	07/20/22	07/20/22	07/27/22	JUNE 2022 N
33 JUNE 2022	41.28	2-07-55-502-8005-53020	B MAINT OF SERV BLDG - ELECTRIC	P 33651	07/20/22	07/20/22	07/27/22	JUNE 2022 N
34 JUNE 2022	1,657.75	2-07-55-502-8014-53020	B SHARED SVCS DIV - ELECTRIC	P 33651	07/20/22	07/20/22	07/27/22	JUNE 2022 N
35 JUNE 2022	1,587.00	2-01-31-445-0000-23022	B WATER	P 33651	07/20/22	07/20/22	07/27/22	JUNE 2022 N
Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL							
36 JUNE 2022	107.10	2-01-31-445-0000-23022	B WATER	P 33651	07/20/22	07/20/22	07/27/22	JUNE 2022 N
Tracking Id: 3102	POLICE BUILDING							
37 JUNE 2022	145.76	2-01-31-445-0000-23022	B WATER	P 33651	07/20/22	07/20/22	07/27/22	JUNE 2022 N
Tracking Id: 3103	COURTHOUSE							
38 JUNE 2022	106.15	2-01-31-445-0000-23022	B WATER	P 33651	07/20/22	07/20/22	07/27/22	JUNE 2022 N
Tracking Id: 3104	POLICE ATHLETIC BUILDING							



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
VINEL220	VINELAND MUNICIPAL UTILITIES			Continued												
22-05076	07/20/22 JUNE22 ELECTRIC/WATER FINANCE			Continued												
57	JUNE 2022				24.64		2-05-55-502-9003-53022		B DIST DIV - WATER	P	33651	07/20/22	07/20/22	07/27/22	JUNE 2022	N
	Tracking Id: E588			MISC. DISTRIBUTION EXP.												
58	JUNE 2022				465.52		2-05-55-502-9007-53022		B SHARED SVCS DIV - WATER	P	33651	07/20/22	07/20/22	07/27/22	JUNE 2022	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE												
59	JUNE 2022				63.48		2-07-55-502-8014-53022		B SHARED SVCS DIV - WATER	P	33651	07/20/22	07/20/22	07/27/22	JUNE 2022	N
					120,959.88											
	Vendor Total:				120,959.88											
VINEL275	VINELAND PRODUCE AUCTION ASSOC															
22-02652	04/06/22 for city trees															
2	I-STAKES- 54PNTD-WCAP				29.25		G-02-57-503-2012-60300		B NJ FOREST SERVICE-NO NET LOSS REFORESTAT	P	33652	04/06/22	07/15/22	07/27/22	42005999	N
	Vendor Total:				29.25											
VINEL290	VINELAND REVOLVING															
22-04114	06/10/22 REIMBURSEMENT /ECODEV															
3	TO REIMBURSE THE VRLF FOR:				1,463.70		G-12-60-809-2020-20107		B CDP-CDBG-CARES ACT-COVID (OPERATIONS)	P	33752	06/10/22	07/11/22	07/27/22	149	N
22-04911	07/13/22 REIMBURSEMENT /ECODEV															
1	TO REIMBURSE THE VRLF FOR:				393.34		G-02-57-881-2021-45438		B UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU	P	33752	07/13/22	07/19/22	07/27/22	154	N
					125.00		G-02-57-881-2021-42107		B UEZ 2ND GEN - MARKETING 2021							
					90.77		G-02-57-881-2022-45415		B VRLF - ECON DEV 2022 OFFICE SUPPLIES							
					609.11											
22-04956	07/14/22 REIMBURSEMENT /ECODEV															
1	TO REIMBURSE THE VRLF FOR:				2,766.85		G-12-60-809-2020-20107		B CDP-CDBG-CARES ACT-COVID (OPERATIONS)	P	33752	07/14/22	07/19/22	07/27/22	152	N
22-04960	07/14/22 reimbursement EXPENSES															
1	reimbursement expenses				124.30		2-01-20-155-1401-23044		B LEGAL SOLICITOR - PROFESSIONAL SVCS	P	33752	07/14/22	07/19/22	07/27/22	150	N
	Vendor Total:				4,963.96											
WBMAS005	WB MASON CO. INC.															
22-03825	05/27/22 OFFICE CHAIR/PLANNING															
1	OFFICE CHAIR/PLANNING				311.80		2-01-20-180-1110-23028		B PLANNING DIV - DEPARTMENTAL SUPPLIES	P	33653	05/27/22	07/11/22	07/27/22	230846260	N

















Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	1-01	47,142.69	0.00	0.00	47,142.69
ELECTRIC UTILITY OPERATING FUND	1-05	1,982.73	0.00	0.00	1,982.73
WATER UTILITY OPERATING FUND	1-07	<u>1,184,662.11</u>	<u>0.00</u>	<u>0.00</u>	<u>1,184,662.11</u>
Year Total:		1,233,787.53	0.00	0.00	1,233,787.53
CURRENT FUND	2-01	1,118,629.20	0.00	0.00	1,118,629.20
ELECTRIC UTILITY OPERATING FUND	2-05	4,830,777.97	0.00	0.00	4,830,777.97
WATER UTILITY OPERATING FUND	2-07	473,914.50	0.00	0.00	473,914.50
SOLID WASTE UTILITY OPERATING FUND	2-09	72,095.65	0.00	0.00	72,095.65
PAYROLL AGENCY FUND	2-24	<u>0.00</u>	<u>0.00</u>	<u>35,437.50</u>	<u>35,437.50</u>
Year Total:		6,495,417.32	0.00	35,437.50	6,530,854.82
GENERAL CAPITAL FUND	C-04	923,308.50	0.00	0.00	923,308.50
GRANT FUND	G-02	75,600.15	0.00	0.00	75,600.15
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>40,861.33</u>	<u>0.00</u>	<u>0.00</u>	<u>40,861.33</u>
Year Total:		116,461.48	0.00	0.00	116,461.48
TRUST FUND	T-03	28,149.89	0.00	0.00	28,149.89
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	51.10	0.00	0.00	51.10
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	246.11	0.00	0.00	246.11
WORKERS COMP	T-20	22,824.72	0.00	0.00	22,824.72
SELF INSURANCE	T-22	43,354.69	0.00	0.00	43,354.69
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>5,868.85</u>	<u>0.00</u>	<u>0.00</u>	<u>5,868.85</u>
Year Total:		100,495.36	0.00	0.00	100,495.36

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Total of All Funds:		<u>8,869,470.19</u>	<u>0.00</u>	<u>35,437.50</u>	<u>8,904,907.69</u>

---

Batch Id: CDICKENS Batch Type: M Batch Date: 07/13/22 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
33456	07/13/22	UTILI035 VINELAND SOLID WASTE UTILITY						
22-04807	07/08/22	1 JULY 2022 GARBAGE/TRASH	37.50	2-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	1	1
22-04807	07/08/22	4 ROAD DEPT/PW YARD:\$317 MONTH	317.00	2-01-26-290-3006-23025 STREETS AND ROADS - CLEANING SVCS	Budget	Aprv	2	1
			354.50					

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

Batch Id: CDICKENS Batch Type: M Batch Date: 07/13/22 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
33457	07/13/22	UTILI035 VINELAND SOLID WASTE UTILITY							
22-04807	07/08/22	2 CITY HALL:22% \$50.00PER MONTH	11.00	2-05-55-502-9007-53057	Budget	Aprv	1	1	
				SHARED SVCS - MUNICIPAL BLDG TRASH/GARBA					
22-04807	07/08/22	5 EU-DISTRIBUTION:\$449 MONTH	449.00	2-05-55-502-9003-53057	Budget	Aprv	2	1	
				DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE					
			<u>460.00</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	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:	<u>460.00</u>	<u>460.00</u>

Batch Id: CDICKENS Batch Type: M Batch Date: 07/13/22 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
33458 22-04807	07/13/22 07/08/22	UTILI035 VINELAND SOLID WASTE UTILITY 3 CITY HALL:3% \$50.00 PER MONTH	1.50	2-07-55-502-8014-53057 SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/	Budget	Aprv	1	1
22-04807	07/08/22	6 WATER UTILITY:\$25 PER MONTH	25.00	2-07-55-502-8005-53057 MAINT OF SERV BLDG -MUN BLD TRASH PICKUP	Budget	Aprv	2	1
			<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:	<u>26.50</u>	<u>26.50</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 07/13/22 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
22-02814	07/13/22 04/13/22	ATTMO005 AT&T MOBILITY LLC 4 METROCELL/FD-ANNEX 7/22	10.50	PO BOX 6463 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	1	1
			<u>10.50</u>					
22-04874	07/13/22 07/12/22	BEACO010 BEACON TITLE SERVICE AGENCY IN 1 AQUISITION & CLOSING COSTS FOR	317,100.00	727 LANDIS AVE 2-05-55-512-9007-52000 SHARED SVCS DIV - CAPITAL	Budget	Aprv	2	1
			<u>317,100.00</u>					
22-04830	07/13/22 07/08/22	BLOCK005 TELESYSTEM 1 TELEPHONE & EQUIP. CHARGES	7,752.37	BLOCK LINE SYSTEMS 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	15	1
			268.21	2-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			90.56	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget			3
			515.52	2-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			66.18	2-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			853.51	2-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			66.18	2-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
22-04830	07/08/22	2 ELE ACCT.	808.11	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	16	1
22-04830	07/08/22	3 ELE ACCT.	784.89	2-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	17	1
22-04830	07/08/22	4 ELE ACCT.	160.23	2-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	18	1
22-04830	07/08/22	5 ELE ACCT.	170.68	2-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	19	1
22-04830	07/08/22	6 CDP	74.30	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	20	1
			<u>11,610.74</u>					
22-03656	07/13/22 05/18/22	IPPOL010 IPPOLITO, ROSS 1 FOR ROSS IPPOLITO PERFORMANCE	500.00	2228 N. WEST AVE 2-01-30-420-1106-24001 CELEBRATION OF PUBLIC EVENTS - CELEBRATI	Budget	Aprv	3	1
			<u>500.00</u>					
22-04576	07/13/22 06/29/22	LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA PAYMENT/VMU ADMIN	2,000.00	1776 S. MILL RD 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			<u>2,000.00</u>					
21-09109	07/13/22 12/16/21	NEWRO005 NEW ROAD CONSTRUCTION 5 Mar 2022-add'l svcs demo	14,322.76	MANAGEMENT CO. INC. 1-01-44-905-5503-20002	Budget	Aprv	5	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
21-09109	12/16/21	6 Mar 2022-add'l svcs geotech.	1,640.36	BUILDING IMPROVEMENTS 1-01-44-905-5503-20002	Budget	Aprv	6	1
21-09109	12/16/21	7 APR 22 - ADD'L SVS DEMO	7,449.97	BUILDING IMPROVEMENTS 1-01-44-905-5503-20002	Budget	Aprv	7	1
21-09109	12/16/21	8 APR 22 - ADD'L SVS GEOTECH	6,694.79	BUILDING IMPROVEMENTS 1-01-44-905-5503-20002	Budget	Aprv	8	1
21-09109	12/16/21	9 MAY 22 - ADD'L SVS DEMO GPR SV	4,345.00	BUILDING IMPROVEMENTS 1-01-44-905-5503-20002	Budget	Aprv	9	1
21-09109	12/16/21	10 MAY 22 - ADD'L SVS GEOTECH	5,612.75	BUILDING IMPROVEMENTS 1-01-44-905-5503-20002	Budget	Aprv	10	1
			40,065.63	BUILDING IMPROVEMENTS				
	07/13/22	NJSTA010 NJ STATE DEPT. OF HEALTH		DOG LICENSE VETERINARY PUBLIC				
22-04782	07/07/22	1 FEES DUE TO STATE JUNE 2022	16.00	T-14-56-809-0000-85000	Budget	Aprv	11	1
22-04782	07/07/22	2 FEES DUE TO STATE OF NJ	80.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85002	Budget	Aprv	12	1
22-04782	07/07/22	3 FEES DUE TO STATE OF NJ	120.00	STATE OF NJ RABIES CLINIC T-14-56-809-0000-85001	Budget	Aprv	13	1
			216.00	STATE OF NJ ANIMAL POPULATION FUND				
	07/13/22	NJSTA040 NJ STATE TOXICOLOGY LABORATORY		INST. OF FORENSIC SCIENCE				
22-04815	07/08/22	1 DATE: 11/19/2021	45.00	1-01-25-240-2502-23044	Budget	Aprv	14	1
			45.00	POLICE OPERATIONS - PROFESSIONAL SVCS				
	07/13/22	VERIZO20 VERIZON COMMUNICATIONS INC.		PO BOX 4833				
22-04806	07/07/22	1 PHONE BILL FOR TELEPHONE6/22	39.91	2-01-31-440-0000-23011	Budget	Aprv	21	1
22-04833	07/11/22	1 PHONE BILL FOR TELEPHONE6/22	115.30	TELEPHONE 2-01-31-440-0000-23011	Budget	Aprv	22	1
			3.99	TELEPHONE 2-01-29-390-4501-24998	Budget			2
			1.35	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2022-45427	Budget			3
			7.67	VRLF - ECON DEV 2022 TELEPHONE 2-07-55-502-8004-53011	Budget			4
			0.98	OPERATION/SUPERVISION - TELEPHONE 2-07-55-502-8011-53011	Budget			5
			12.69	UTILITY CUSTOMER SERVICE - TELEPHONE 2-07-55-502-8014-53011	Budget			6
			0.98	SHARED SVCS DIV - TELEPHONE 2-09-55-502-7005-53011	Budget			7
22-04833	07/11/22	2 ELE ACCT	12.59	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 2-05-55-502-9001-53011	Budget	Aprv	23	1
22-04833	07/11/22	3 ELE ACCT	11.67	GENERATION - TELEPHONE 2-05-55-502-9003-53011	Budget	Aprv	24	1
22-04833	07/11/22	4 ELE ACCT	2.38	DIST DIV - TELEPHONE 2-05-55-502-9006-53011	Budget	Aprv	25	1
22-04833	07/11/22	5 ELE ACCT	1.98	ADMIN/ACCT - TELEPHONE 2-05-55-502-9004-53011	Budget	Aprv	26	1
				CUSTOMER SVC-ELEC - 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
22-04833	07/11/22	6 CDP	1.10	G-12-60-800-7546-21471	Budget	Aprv	27	1
			<u>212.59</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
22-02655	04/06/22	10 5/24-6/23 VERIZON WIRELESS INC. PARKS & GROUND	376.93	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	28	1
22-02655	04/06/22	11 5/24-6/23 BUILDINGS & GROUNDS	272.65	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	29	1
22-02655	04/06/22	12 5/24-6/23 STREETS & ROADS	206.02	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	30	1
			<u>855.60</u>					

checks:	<u>Count</u> 10	<u>Line Items</u> 30	<u>Amount</u> 372,616.06
---------	--------------------	-------------------------	-----------------------------

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	40,110.63	0.00	0.00	40,110.63
CURRENT FUND	2-01	9,545.88	0.00	0.00	9,545.88
ELECTRIC UTILITY OPERATING FUND	2-05	321,052.53	0.00	0.00	321,052.53
WATER UTILITY OPERATING FUND	2-07	1,456.55	0.00	0.00	1,456.55
SOLID WASTE UTILITY OPERATING FUND	2-09	67.16	0.00	0.00	67.16
Year Total:		332,122.12	0.00	0.00	332,122.12
GRANT FUND	G-02	91.91	0.00	0.00	91.91
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	75.40	0.00	0.00	75.40
Year Total:		167.31	0.00	0.00	167.31
ANIMAL CONTROL FUND	T-14	216.00	0.00	0.00	216.00
Total of All Funds:		372,616.06	0.00	0.00	372,616.06

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	49,656.51
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	9,545.88	0.00
2-01-203-55-252-0000	APPROPRIATION RESERVES	40,110.63	0.00
Totals for Fund 2-01 :		49,656.51	49,656.51
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	91.91
2-02-203-55-000-0000	APPROPRIATED RESERVES	91.91	0.00
Totals for Fund 2-02 :		91.91	91.91
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	321,052.53
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	319,052.53	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	2,000.00	0.00
Totals for Fund 2-05 :		321,052.53	321,052.53
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,456.55
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,456.55	0.00
Totals for Fund 2-07 :		1,456.55	1,456.55
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	67.16
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	67.16	0.00
Totals for Fund 2-09 :		67.16	67.16
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	75.40
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	75.40	0.00
Totals for Fund 2-12 :		75.40	75.40
2-14-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	216.00
2-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)	216.00	0.00

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	Totals for Fund 2-14	:	<u>216.00</u>	<u>216.00</u>	
	Grand Total:		<u>372,616.06</u>	<u>372,616.06</u>	

---



Batch Id: CDICKENS Batch Type: C Batch Date: 07/13/22 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 22-04901	07/13/22 07/13/22	ALLEN005 ALLEN ASSOCIATES 1 JULY 2022 - CITY	22,854.34	THE COMMONS AT BREWSTER 2-01-23-220-0000-23047	Budget	Aprv	1	1
22-04901	07/13/22	2 JULY 2022 - LIBRARY	545.60	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-01-29-390-4501-23047	Budget	Aprv	2	1
22-04901	07/13/22	3 JULY 2022 - ELECTRIC	6,727.84	LIBRARY MIN APPROP - GROUP HEALTH INSURA 2-05-55-503-0000-53047	Budget	Aprv	3	1
22-04901	07/13/22	4 JULY 2022 - WATER	1,973.07	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 2-07-55-503-0000-53047	Budget	Aprv	4	1
22-04901	07/13/22	5 JULY 2022 - SOLID WASTE	161.73	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-09-55-503-0000-53047	Budget	Aprv	5	1
22-04901	07/13/22	6 JULY 2022 - GRANT	10.96	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-21471	Budget	Aprv	6	1
22-04901	07/13/22	7 JULY 2022 - GRANT	38.35	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	7	1
22-04901	07/13/22	8 JULY 2022 - GRANT	14.28	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7729-20195	Budget	Aprv	8	1
22-04901	07/13/22	9 JULY 2022 - GRANT	193.53	CDP - HOME 29TH YEAR - ADM VINELAND G-02-57-881-2022-45447	Budget	Aprv	9	1
22-04901	07/13/22	10 JULY 2022 - GRANT	36.28	VRLF - ECON DEV 2022 FRINGE BENEFITS G-02-57-881-2022-45202	Budget	Aprv	10	1
22-04901	07/13/22	11 JULY 2022 - GRANT	11.46	VRLF - UEZ CORP EMPLOYEE 2022 G-02-57-509-2021-22021	Budget	Aprv	11	1
22-04901	07/13/22	12 JULY 2022 - GRANT	24.48	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN 2-01-23-220-0000-23047	Budget	Aprv	12	1
22-04901	07/13/22	13 JULY 2022 - TRUST	53.49	GROUP HEALTH INSURANCE FOR EMPLOYEES T-23-00-000-0000-85701	Budget	Aprv	13	1
			<u>32,645.41</u>	AFFORDABLE HOUSING-ADMIN COS				
Dir Dep 22-02546	07/13/22 04/05/22	ASHME005 ASHMEN INSTALLATIONS INC. 1 RENOVATION 3RD ST VMF/ INS. SE	34,575.00	1283 RIVIERA BLVD. 2-01-44-905-5503-20002	Budget	Aprv	14	1
22-02546	07/12/22	2 INCREASE FOR ADDITIONAL REPAIR	1,100.00	BUILDING IMPROVEMENTS 2-01-44-905-5503-20002	Budget	Aprv	15	1
			<u>35,675.00</u>	BUILDING IMPROVEMENTS				
Dir Dep 22-00991	07/13/22 02/07/22	COMCA005 COMCAST 6 ENCUMBRANCE OF FUNDS TV	35.53	PO BOX 3005 2-01-31-450-0000-23008	Budget	Aprv	18	1
22-01572	03/01/22	6 HD TECH SER EMS	19.94	TELECOMMUNICATIONS/PAGER RENT 2-01-25-261-3503-23045	Budget	Aprv	17	1
22-02670	04/06/22	4 FIRE STA 3 INTERNET JULY	128.40	AMBULANCE AND EMS - DUES AND SUBSCRIPTIO 2-01-31-440-0000-23011	Budget	Aprv	19	1
22-02698	04/08/22	4 COVID CLINIC WIFI/HLTH JULY	285.05	TELEPHONE 2-01-31-440-0000-23011	Budget	Aprv	20	1
22-04174	06/13/22	1 EQUIP. & SERVICES 07/22-08/22	61.09	TELEPHONE 2-01-25-240-2502-23044	Budget	Aprv	16	1
			<u>530.01</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				

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 22-04790	07/13/22 07/07/22	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,159,687.68	700 UNIVERSE BLVD 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	21	1
			<u>1,159,687.68</u>					
Dir Dep 22-04832	07/13/22 07/08/22	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	2,960.94	VALLEY FORGE CORPORATE CENTER 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	22	1
			<u>2,960.94</u>					
Dir Dep 22-04871	07/13/22 07/12/22	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT FOR 07/08/22	1,091.24	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	23	1
22-04871	07/12/22	2 PMA ACH PAYMENT FOR 07/08/22	171.53	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	24	1
			<u>1,262.77</u>					
Dir Dep 22-04903	07/13/22 07/13/22	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 07/12/2022	4,727.56	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	25	1
22-04903	07/13/22	2 CHECK REGISTER FOR 07/12/2022	1,698.84	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	26	1
			<u>6,426.40</u>					
Dir Dep 22-04926	07/13/22 07/13/22	SOUTH065 SOUTH JERSEY GAS INC. 1 NAT GAS ACCT#1356440936	25,417.66	PO BOX 6091 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	27	1
22-04927	07/13/22	1 NAT GAS ACCT#7887630000	62,235.63	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	28	1
			<u>87,653.29</u>					
Dir Dep 22-00261	07/13/22 01/12/22	UNITE015 UNITED ELECTRIC 2 VARIOUS SUPPLIES	836.91	PO BOX 826788 2-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	36	1
22-00261	01/12/22	5 various supplies	241.36	2-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	33	1
22-00261	01/12/22	7 VARIOUS SUPPLIES	52.91	2-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	35	1
22-00261	01/12/22	8 VARIOUS SUPPLIES	52.31	2-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	37	1
22-00261	01/12/22	9 VARIOUS SUPPLIES	160.10	2-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	29	1
22-00261	01/12/22	10 VARIOUS SUPPLIES	45.02	2-05-55-502-9003-53381 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	30	1
22-00261	01/12/22	12 VARIOUS SUPPLIES	30.00	2-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	34	1
22-00433	01/19/22	3 MISC. ELECTRICAL SUPPLIES,	16.00	2-07-55-502-8002-53018 PUMPING EXP DIV - BUILDING MAINTENANCE	Budget	Aprv	32	1
22-03208	05/04/22	1 PVC CONDUIT/SCH40	989.96	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	31	1
			<u>2,424.57</u>					

---

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

---

---

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	9	37	1,329,266.07

---

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	59,629.43	0.00	0.00	59,629.43
ELECTRIC UTILITY OPERATING FUND	2-05	1,259,438.32	0.00	0.00	1,259,438.32
WATER UTILITY OPERATING FUND	2-07	1,989.07	0.00	0.00	1,989.07
SOLID WASTE UTILITY OPERATING FUND	2-09	161.73	0.00	0.00	161.73
Year Total:		1,321,218.55	0.00	0.00	1,321,218.55
GRANT FUND	G-02	241.27	0.00	0.00	241.27
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	63.59	0.00	0.00	63.59
Year Total:		304.86	0.00	0.00	304.86
WORKERS COMP	T-20	7,689.17	0.00	0.00	7,689.17
COUNCIL ON AFFORDABLE HOUSING	T-23	53.49	0.00	0.00	53.49
Year Total:		7,742.66	0.00	0.00	7,742.66
Total of All Funds:		1,329,266.07	0.00	0.00	1,329,266.07

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	59,629.43
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	59,629.43	0.00
	Totals for Fund 2-01 :	59,629.43	59,629.43
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	241.27
2-02-203-55-000-0000	APPROPRIATED RESERVES	241.27	0.00
	Totals for Fund 2-02 :	241.27	241.27
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,259,438.32
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	9,136.41	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	1,250,301.91	0.00
	Totals for Fund 2-05 :	1,259,438.32	1,259,438.32
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,989.07
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,989.07	0.00
	Totals for Fund 2-07 :	1,989.07	1,989.07
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	161.73
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	161.73	0.00
	Totals for Fund 2-09 :	161.73	161.73
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	63.59
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	63.59	0.00
	Totals for Fund 2-12 :	63.59	63.59
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,689.17
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	7,689.17	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	Totals for Fund 2-20	:	<u>7,689.17</u>	<u>7,689.17</u>	
2-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	53.49	
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>53.49</u>	<u>0.00</u>	
	Totals for Fund 2-23	:	53.49	53.49	
	Grand Total:		<u>1,329,266.07</u>	<u>1,329,266.07</u>	

*voids*

Range of Checking Accts: 90DISBURSE to 90DISBURSE      Range of Void Dates: 07/15/22 to 07/15/22  
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					
31226	04/13/22	NJWAT010 NJ WATER ENVIRONMENT ASSOC		(Void Reason: sent to wrong adres)		07/15/22 VOID	1451
22-02381	1	NJWEA VENDORS DAY REG. 2022	100.00	2-07-55-502-8004-53042	Budget		719 1
				OPERATION/SUPERVISION - TRAINING/TRAVEL			
22-02381	2	NJWEA VENDORS DAY REG. 2022	25.00	2-07-55-502-8002-53042	Budget		720 1
				PUMPING EXP DIV - TRAINING & TRAVEL			
22-02381	3	NJWEA VENDORS DAY REG. 2022	25.00	2-07-55-502-8002-53042	Budget		721 1
				PUMPING EXP DIV - TRAINING & TRAVEL			
			<u>150.00</u>				
33335	07/13/22	T-000410 NIECKOSKI, MICHAEL		(Void Reason: wrong vendor)		07/15/22 VOID	1557
22-04584	1	TAX REFUND	709.56	2-01-99-900-0000-00022	Budget		382 1
				TAX OVERPAYMENTS			
33337	07/13/22	T-000412 JONES, MAVIS % RAINA M CARWELL		(Void Reason: wrong vendor)		07/15/22 VOID	1557
22-04586	1	TAX REFUND	781.83	2-01-99-900-0000-00022	Budget		384 1
				TAX OVERPAYMENTS			
33338	07/13/22	T-000413 GROSS, NANCY E		(Void Reason: wrong vendor)		07/15/22 VOID	1557
22-04587	1	TAX REFUND	1,721.93	2-01-99-900-0000-00022	Budget		385 1
				TAX OVERPAYMENTS			
33339	07/13/22	T-000414 BORDOY, JUAN		(Void Reason: wrong vendor)		07/15/22 VOID	1557
22-04588	1	TAX REFUND	747.45	2-01-99-900-0000-00022	Budget		386 1
				TAX OVERPAYMENTS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	5	0.00	4,110.77
Direct Deposit:	0	0	0.00	0.00
Total:	0	5	0.00	4,110.77

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	5	0.00	4,110.77
Direct Deposit:	0	0	0.00	0.00
Total:	0	5	0.00	4,110.77

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	2-01	3,960.77	0.00	0.00	3,960.77
WATER UTILITY OPERATING FUND	2-07	150.00	0.00	0.00	150.00
Total of All Funds:		<u>4,110.77</u>	<u>0.00</u>	<u>0.00</u>	<u>4,110.77</u>

*Revised*

Batch Id: YHILL Batch Type: C Batch Date: 07/15/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-04584	07/15/22 06/29/22	COREL004 CORELOGIC CENTRALIZED REFUNDS 1 TAX REFUND	709.56	PO BOX 9202 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	3	1
			<u>709.56</u>					
22-04588	07/15/22 06/29/22	COREL004 CORELOGIC CENTRALIZED REFUNDS 1 TAX REFUND	747.45	PO BOX 9202 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	6	1
			<u>747.45</u>					
22-04586	07/15/22 06/29/22	EVOLV005 EVOLVE BANK & TRUST 1 TAX REFUND	781.83	6070 POPLAR AVE 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	4	1
			<u>781.83</u>					
22-04587	07/15/22 06/29/22	JEANG005 C/O JEAN GROSS 1 TAX REFUND	1,721.93	579 PLEASANT DR 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	5	1
			<u>1,721.93</u>					
22-02381	07/15/22 03/29/22	NJWAT010 NJ WATER ENVIRONMENT ASSOC 1 NJWEA VENDORS DAY REG. 2022	100.00	PO BOX 233 2-07-55-502-8004-53042 OPERATION/SUPERVISION - TRAINING/TRAVEL	Budget	Aprv	1	1
22-02381	03/29/22	2 NJWEA VENDORS DAY REG. 2022	25.00	2-07-55-502-8002-53042 PUMPING EXP DIV - TRAINING & TRAVEL	Budget	Aprv	2	1
22-02381	03/29/22	3 NJWEA VENDORS DAY REG. 2022	25.00	2-07-55-502-8002-53042 PUMPING EXP DIV - TRAINING & TRAVEL	Budget	Aprv	7	1
			<u>150.00</u>					

checks:      Count      Line Items      Amount  
                    5                      7                      4,110.77

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	3,960.77	0.00	0.00	3,960.77
WATER UTILITY OPERATING FUND	2-07	150.00	0.00	0.00	150.00
Total of All Funds:		<u>4,110.77</u>	<u>0.00</u>	<u>0.00</u>	<u>4,110.77</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,960.77
2-01-205-55-216-0100	TAXES OVERPAID	<u>3,960.77</u>	<u>0.00</u>
	Totals for Fund 2-01 :	3,960.77	3,960.77
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	150.00
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>150.00</u>	<u>0.00</u>
	Totals for Fund 2-07 :	150.00	150.00
	Grand Total:	<u>4,110.77</u>	<u>4,110.77</u>