RESOLUTION NO. 2022-335

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: August 10, 2022

Checks	$	576,853.45
ACH	$	15,366,191.08
Off-Cycle	$	253,266.42
Total	$	16,196,310.95
Time Sensitive 7/27	$	1,442,440.38
Grand Total	$	17,638,751.33

Adopted: August 9, 2022

President of Council

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes
Paid Date Range: 07/28/22 to 08/10/22
Include Non-Budgeted: Y

Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # / PO # / Item Description	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI									
22-00044	01/06/22 FOR ALL FIRE EXTINGUISHERS/VM									
2	RECHARGE 5LB FIRE EXTINGUISHER	90.00	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 33931	01/06/22	08/02/22	08/10/22	38722	N
22-04548	06/28/22 MONTHLY INSPECTIONS/VM									
1	MONTHLY FIRE EXT. INSP. 7/22	69.00	2-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 33931	06/28/22	08/02/22	08/10/22	38720	N
	Tracking Id: 1113 Vehicle Maint.									
	Vendor Total:	159.00								
ACUPR005	ACU PRINT CORP.									
22-04404	06/21/22 Active Shooter Drill/ OEM									
1	32" x 48" Foam Mount	478.56	2-01-25-252-2405-22103	B EMERGENCY MGMT - GENERAL EQUIPMENT PURCH	P 33813	06/21/22	08/02/22	08/10/22	22-61051	N
2	32" x 48" Laminate	87.78	2-01-25-252-2405-22103	B EMERGENCY MGMT - GENERAL EQUIPMENT PURCH	P 33813	06/21/22	08/02/22	08/10/22	22-61051	N
		566.34								
	Vendor Total:	566.34								
ENVIR005	ACV ENVIRONMENTAL SERVICES,INC									
22-04837	07/11/22 WASTE REMOVAL/ELEC-GEN									
1	FOR SOLID AND LIQUID	2,402.80	2-05-55-502-9001-53311	B GENERATION DIV - DISPOSAL HAZARD WASTE	P 33957	07/11/22	08/04/22	08/10/22	1320287	N
	Tracking Id: E549P MISC OTHER POWER GEN EXP									
	Vendor Total:	2,402.80								
ADVAN015	ADVANCE TREADS INC.									
22-01895	03/10/22 FOR ALL ELECT DIST. VEH./VM									
4	11R22.5 TURNPIKE DRIVE TIRE	396.00	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33814	03/10/22	07/26/22	08/10/22	180460	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
22-03879	05/27/22 FOR ROAD DEPT TIRES/VM									
3	FLAT REPAIRS W/TUBES 20.5X25	762.14	2-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 33814	05/27/22	07/22/22	08/10/22	180108	N

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ADVAN015	ADVANCE TREADS INC.	Continued								
22-03879	05/27/22 FOR ROAD DEPT TIRES/VM	Continued								
Tracking Id: 3006	STREETS & ROADS									
4	315/80R22.5 TIRE,11R22.5 DRIVE	1,444.00	2-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 33814	05/27/22	07/22/22	08/10/22	180364	N
Tracking Id: 3006	STREETS & ROADS	2,206.14								
	Vendor Total:	2,602.14								
ALAD004	ALADTEC, INC.									
22-05317	08/02/22 ALADTEC ANNUAL RNWL-EMS/IS									
1	ALADTEC ANNUAL RNWL-EMS	2,624.40	2-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 33815	08/02/22	08/03/22	08/10/22	INV00202457	N
		583.20	2-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE						
2	FOR ACCOUNT NO. PURPOSES	2,624.40	2-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 33815	08/02/22	08/03/22	08/10/22	INV00202457	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL	5,832.00								
	Vendor Total:	5,832.00								
ALEXA010	ALEXANDER'S METER READING									
22-03428	05/11/22 EQUIPMENT REPAIR									
2	EQUIPMENT REPAIR	721.00	2-05-55-502-9003-53391	B DIST DIV - METER READING EXPENSES	P 33816	05/11/22	08/03/22	08/10/22	10875 P	N
Tracking Id: E902	METER READING EXPENSES									
	Vendor Total:	721.00								
ALLEG007	ALLEGRA PRINCETON									
22-05094	07/20/22 FLYER									
1	ONE-DAY A WEEK TRASH FLYER	3,057.87	2-09-55-502-7004-53038	B SOLID WASTE-MISCELLANEOUS EXPENSE	P 33817	07/20/22	07/25/22	08/10/22	332081	N
	Vendor Total:	3,057.87								
ALLIE015	ALLIED ELECTRONICS INC.									
22-04013	06/07/22 SPARE PARTS/ELEC-GEN									
1	PURGE & PRESSURIZATION,	1,636.29	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33932	06/07/22	07/29/22	08/10/22	9016559730	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
	Vendor Total:	1,636.29								

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AMERI080	AMERICAN FIDELITY ASSURANCE CO										
22-05375	08/05/22 July 2022										
1	July 2022	3,834.39	2-24-286-56-291-9900	G	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	P 33796	08/05/22	08/05/22	08/05/22		N
	Vendor Total:	3,834.39									
ANIXT005	ANIXTER INC.										
21-03661	05/13/21 WAREHOUSE INVENTORY										
6	DOUBLE ARMING BOLT 5/8" X 20"	172.50	1-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 33933	05/13/21	07/25/22	08/10/22	5060579-02	N
	Tracking Id: E364 POLES TOWERS & FIXTURES				Inventory Id: ED-000000199120						
11	DOUBLE ARMING BOLT 5/8" X 20"	57.50	1-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 33933	05/13/21	07/27/22	08/10/22	5060579-02	N
	Tracking Id: E364 POLES TOWERS & FIXTURES				Inventory Id: ED-000000199120						
		230.00									
22-01782	03/07/22 WAREHOUSE INVENTORY										
2	MACHINE BOLT 5/8" X 10"	1,544.00	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 33933	03/07/22	08/01/22	08/10/22	5240038-01	N
	Tracking Id: E364 POLES TOWERS & FIXTURES				Inventory Id: ED-000000199010						
22-02531	04/05/22 PAD-MOUNTED TRANSFORMERS										
1	150 KVA 3 PHASE TRANSFORMER	22,388.00	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 33933	04/05/22	07/25/22	08/10/22	5274191-01	N
	Tracking Id: E368 LINE TRANSFORMERS										
22-03799	05/25/22 EATON RECLOSER CABLE/ED										
1	RECEP. CABLE, ASY, F6, 4 PIN M	108.00	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 33933	05/25/22	07/18/22	08/10/22	5325470-00	N
	Tracking Id: E365 OH CONDUCTORS & DEVICES										
2	FREIGHT	8.52	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 33933	07/25/22	07/25/22	08/10/22	5325470-00	N
	Tracking Id: E365 OH CONDUCTORS & DEVICES										
		116.52									
	Vendor Total:	24,278.52									
ARAMA010	ARAMARK UNIFORMS SERVICES										
22-01813	03/09/22 Uniform Rental / Grounds										
9	2022 Uniform Rentals	72.83	2-01-26-300-3001-23033	B	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 33788	03/09/22	08/03/22	08/03/22	533000076043	N
	Tracking Id: 3008 PARKS & GROUNDS										
10	2022 Uniform Rentals	60.96	2-01-26-300-3001-23033	B	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 33788	03/09/22	08/03/22	08/03/22	533000079406	N
	Tracking Id: 3008 PARKS & GROUNDS										
11	2022 Uniform Rentals	63.04	2-01-26-300-3001-23033	B	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 33788	03/09/22	08/03/22	08/03/22	533000082762	N

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ARAMA010	ARAMARK UNIFORMS SERVICES	Continued								
22-01813	03/09/22 Uniform Rental / Grounds		Continued							
Tracking Id: 3008	PARKS & GROUNDS									
12 2022 Uniform Rentals		63.96	2-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 33788	03/09/22	08/03/22	08/03/22	533000086107	N
Tracking Id: 3008	PARKS & GROUNDS									
13 2022 Uniform Rentals		101.47	2-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 33788	03/09/22	08/03/22	08/03/22	533000089544	N
Tracking Id: 3008	PARKS & GROUNDS									
14 2022 Uniform Rentals		70.19	2-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 33788	03/09/22	08/03/22	08/03/22	533000092930	N
Tracking Id: 3008	PARKS & GROUNDS									
15 2022 Uniform Rentals		73.39	2-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 33788	03/09/22	08/03/22	08/03/22	533000096205	N
Tracking Id: 3008	PARKS & GROUNDS									
16 2022 Uniform Rentals		73.39	2-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 33788	03/09/22	08/03/22	08/03/22	533000099579	N
Tracking Id: 3008	PARKS & GROUNDS									
17 2022 Uniform Rentals		73.39	2-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 33788	03/09/22	08/03/22	08/03/22	533000102887	N
Tracking Id: 3008	PARKS & GROUNDS									
18 2022 Uniform Rentals		93.84	2-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 33788	03/09/22	08/03/22	08/03/22	533000106164	N
Tracking Id: 3008	PARKS & GROUNDS									
19 2022 Uniform Rentals		137.04	2-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 33788	03/09/22	08/03/22	08/03/22	533000109615	N
Tracking Id: 3008	PARKS & GROUNDS									
20 2022 Uniform Rentals		84.91	2-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 33788	03/09/22	08/03/22	08/03/22	5330003852	N
Tracking Id: 3008	PARKS & GROUNDS									
21 2022 Uniform Rentals		82.59	2-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 33788	03/09/22	08/03/22	08/03/22	5330007251	N
Tracking Id: 3008	PARKS & GROUNDS									
		1,051.00								
	Vendor Total:	1,051.00								
ARCEN005	ARC ENTERPRISES LLC									
22-00551	01/24/22 JANITORIAL SERVICE/ EU-ENG									
8 JANITORIAL SERVICE		1,100.00	2-05-55-502-9000-53025	B ENGINEERING CLEANING SERVICES	P 33934	01/24/22	08/01/22	08/10/22	08-2022	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	Vendor Total:	1,100.00								
ASPLU005	ASPLUNDH TREE EXPERT, LLC									
22-05012	07/18/22 OVERHEAD LINE CLEARANCE									
1 TREE TRIMMING		6,595.60	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 33935	07/18/22	07/25/22	08/10/22	67R37822	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASPLU005	ASPLUNDH TREE EXPERT, LLC Continued									
22-05012	07/18/22 OVERHEAD LINE CLEARANCE Continued									
2	TREE TRIMMING	5,503.20	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 33935	07/18/22	07/25/22	08/10/22	67R37922	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
3	TREE TRIMMING	7,298.00	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 33935	07/18/22	07/25/22	08/10/22	67R38022	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
		19,396.80								
22-05129	07/22/22 OVERHEAD LINE CLEARANCE									
1	TREE TRIMMING	4,155.90	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 33935	07/22/22	07/25/22	08/10/22	68F13622	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
2	TREE TRIMMING	4,946.70	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 33935	07/22/22	07/25/22	08/10/22	68F13722	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
3	TREE TRIMMING	7,908.00	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 33935	07/22/22	07/25/22	08/10/22	68F13822	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
		17,010.60								
22-05205	07/26/22 OVERHEAD LINE CLEARANCE									
1	TREE TRIMMING	4,155.90	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 33935	07/26/22	07/27/22	08/10/22	68S47222	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
2	TREE TRIMMING	11,011.80	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 33935	07/26/22	07/27/22	08/10/22	68S47322	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
3	TREE TRIMMING	7,057.90	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 33935	07/26/22	07/27/22	08/10/22	68S47422	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
		22,225.60								
	Vendor Total:	58,633.00								
ASSOC020	ASSOCIATED TRUCK PARTS									
22-03178	05/02/22 FOR ALL PW HEAVY TRUCKS/VM									
4	FILTER,FUEL/WATER	17.82	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33936	05/02/22	07/22/22	08/10/22	571451	N
	Tracking Id: 3006 STREETS & ROADS									
5	LUMEN FLOODLIGHT	66.15	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33936	05/02/22	07/22/22	08/10/22	574429	N
	Tracking Id: 3006 STREETS & ROADS									
		83.97								
22-04274	06/14/22 FOR ALL ELECT. DIST. TRUCKS/VM									
2	DRUMS,REAR &BRAKE SHOE BOX KIT	669.00	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33936	06/14/22	07/26/22	08/10/22	572046	N

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ASSOC020	ASSOCIATED TRUCK PARTS	Continued								
22-04274	06/14/22 FOR ALL ELECT. DIST. TRUCKS/VM	Continued								
Tracking Id: E933	TRANSPORTATION EXPENSES									
3	C/O FOR ADDITIONAL COSTS	159.10	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33936	07/28/22	07/28/22	08/10/22	572046	N
Tracking Id: E933	TRANSPORTATION EXPENSES	828.10								
	Vendor Total:	912.07								
ATTMO005	AT&T MOBILITY LLC									
22-02509	04/01/22 OPEN PO/MOBILE CELL/HEALTH									
13	Mobile Cell-Health	188.67	2-01-31-440-0000-23011	B TELEPHONE	P 33778	04/01/22	08/03/22	08/03/22	X07272022	N
Tracking Id: 3502	HEALTH OPERATIONS									
14	iPhone Hlth Grant	51.74	2-01-31-440-0000-23011	B TELEPHONE	P 33778	04/01/22	08/03/22	08/03/22	X07272022	N
Tracking Id: 3502	HEALTH OPERATIONS									
15	iPhone Nursing	329.07	2-01-31-440-0000-23011	B TELEPHONE	P 33778	04/01/22	08/03/22	08/03/22	X07272022	N
Tracking Id: 3502	HEALTH OPERATIONS	569.48								
22-02693	04/08/22 OPEN PO/METROCELL/POLICE									
5	METROCELL/POLICE 4/22	1.25	2-01-31-440-0000-23011	B TELEPHONE	P 33778	04/08/22	08/03/22	08/03/22	X07282022	N
Tracking Id: 2502	POLICE OPERATIONS									
	Vendor Total:	570.73								
ACUA3005	ATLANTIC COUNTY UTILITIES AUTH									
22-05325	08/02/22 JULY CURBSIDE PICKUP									
1	JULY 2022 CURBSIDE TRASH	173,652.06	2-09-55-502-7004-53044	B SOLID WASTE-PROFESSIONAL SERVICES	P 33812	08/02/22	08/02/22	08/10/22	1950335	N
2	JULY 2022 CURBSIDE RECYCLING	53,344.22	2-09-55-502-7004-53044	B SOLID WASTE-PROFESSIONAL SERVICES	P 33812	08/02/22	08/02/22	08/10/22	1950382	N
		226,996.28								
	Vendor Total:	226,996.28								
ATLAN105	ATLANTIC TACTICAL/SAFETY LEAGU									
22-03596	05/18/22 POL/ MACE FOR INVENTORY									
1	DEFENSE TECH 6005 MK-6 OC TUBE	774.50	2-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P 33818	05/18/22	08/02/22	08/10/22	SI-80778241	N
	Vendor Total:	774.50								

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AUTOM025	AUTOMOTIVE PARTS CO OF SJ									
22-00055	01/06/22 FOR ALL WATER UT. VEHICLES/VM									
12	BRK FLUID DOT 4-32OZ & BRAKE	40.80	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS	P 33938	01/06/22	07/25/22	08/10/22	296991	N
13	BRK FLUID DOT 4-32OZ & BRAKE	40.80	2-07-55-502-8004-53001	B OPERATION/SUPERVISION - AUTOMOTIVE REPAI	P 33938	01/06/22	07/25/22	08/10/22	296991	N
18	BRK FLUID DOT 4-32OZ & BRAKE	40.80	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 33938	01/06/22	07/25/22	08/10/22	296991	N
21	FUEL FILTER, FUEL PUMP AND	26.03	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 33938	01/06/22	07/25/22	08/10/22	297336,7639,314	N
		148.43								
22-00415	01/19/22 Vehicle Supplies & Parts /FD									
13	FITTINGS	2.19	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 33938	01/19/22	07/25/22	08/10/22	298610	N
22-00428	01/19/22 OPEN PURCHASE ORDER / WU									
2	SYN GEAR OIL 75WW90	13.31	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 33938	01/19/22	07/25/22	08/10/22	297608	N
3	QK EPOXY SYRINGE 25ML	8.32	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 33938	01/19/22	07/25/22	08/10/22	297155	N
		21.63								
22-00517	01/21/22 VARIOUS ITEMS/ELEC-GEN									
12	GAUGE	56.81	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33938	01/21/22	07/26/22	08/10/22	298556	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
13	NAPA GOLD AIR FILTER	49.77	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33938	01/21/22	07/26/22	08/10/22	298521	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
		106.58								
22-02076	03/16/22 Parts for Emergency Repairs/FD									
10	DISTILLED WATER	15.68	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 33938	03/16/22	08/04/22	08/10/22	299984	N
22-02341	03/25/22 FOR ALL POLICE VEHICLES/VM									
17	SEAL	14.43	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33938	03/25/22	08/02/22	08/10/22	296111	N
	Tracking Id: 2502 POLICE OPERATIONS									
18	WINDOW REGULATOR ASSY	229.69	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33938	03/25/22	08/02/22	08/10/22	296142	N
	Tracking Id: 2502 POLICE OPERATIONS									
19	SEAL	2.04	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33938	03/25/22	08/02/22	08/10/22	296237	N
	Tracking Id: 2502 POLICE OPERATIONS									
20	OIL FILTER,SERPENTINE BELT,AIR	104.50	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33938	03/25/22	08/02/22	08/10/22	296617	N
	Tracking Id: 2502 POLICE OPERATIONS									
21	CAB FILTER	6.02	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33938	03/25/22	08/02/22	08/10/22	296678	N
	Tracking Id: 2502 POLICE OPERATIONS									
22	WATER PUMP, DOOR LOCK ACTUATOR	59.85	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33938	03/25/22	08/02/22	08/10/22	296919,6614,798	N

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AUTOM025 AUTOMOTIVE PARTS CO OF SJ	Continued								
22-02341 03/25/22 FOR ALL POLICE VEHICLES/VM	Continued								
Tracking Id: 2502 POLICE OPERATIONS									
23 TIRE REP RAD STRINGS	3.47	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33938	03/25/22	08/02/22	08/10/22	296967	N
Tracking Id: 2502 POLICE OPERATIONS									
24 ADDITIONAL FUNDS	18.53	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33938	08/02/22	08/02/22	08/10/22	296967	N
Tracking Id: 2502 POLICE OPERATIONS									
	438.53								
22-03015 04/22/22 FOR ALL ELECT. DIST. VEH./VM									
24 OIL FILTER	13.92	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33938	04/22/22	07/25/22	08/10/22	296506	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
25 V-RIBBED BELT	77.48	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33938	04/22/22	07/25/22	08/10/22	296541	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
26 DISC PAD	30.27	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33938	04/22/22	07/25/22	08/10/22	296915	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
27 FUEL,AIR & OIL FILTERS	34.09	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33938	04/22/22	07/25/22	08/10/22	297391	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
28 HD WATER PUMP,PREMIUM	367.07	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33938	04/22/22	07/25/22	08/10/22	298493,298750	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
29 TENSIONER-AUTOMOTIVE	81.30	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33938	04/22/22	07/25/22	08/10/22	298620	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
30 V-RIBBED BELT	34.15	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33938	04/22/22	07/25/22	08/10/22	298627	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
31 ADDITIONAL FUNDS	12.50	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33938	07/25/22	07/25/22	08/10/22	298627	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
	650.78								
22-03016 04/22/22 SAFETY SUPPLIES FOR GARAGE/VM									
2 NEW PIG MAT 24X200	159.00	2-01-26-315-1113-23007	B VEHICLE MAINT - SAFETY SUPPLIES	P 33938	04/22/22	08/02/22	08/10/22	299056	N
Tracking Id: 1113 Vehicle Maint.									
22-03179 05/02/22 FOR PW VEHICLES & EQ./VM									
31 OIL FILTER	7.76	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33938	05/02/22	07/22/22	08/10/22	296630	N
	7.76	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
32 BLUE DEF 2.5 GAL	33.12	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33938	05/02/22	07/22/22	08/10/22	296779	N
	33.12	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
33 AIR AND CABIN AIR FILTERS	30.87	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33938	05/02/22	07/22/22	08/10/22	297335	N

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AUTOMO25 AUTOMOTIVE PARTS CO OF SJ	Continued								
22-03179 05/02/22 FOR PW VEHICLES & EQ./VM		Continued							
	30.87	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
34 OIL AND AIR FILTERS,GROMMET,	39.72	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33938	05/02/22	07/22/22	08/10/22	298348,8151,313	N
	39.71	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
35 HYD HOSE FITTINGS	17.55	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33938	05/02/22	07/22/22	08/10/22	298622	N
	17.55	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
36 HYD HOSE FITTINGS	24.80	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33938	05/02/22	07/22/22	08/10/22	298673	N
	24.80	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
37 PKT RMVBL FOOT - 2	13.19	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33938	05/02/22	07/22/22	08/10/22	298683	N
	13.20	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
38 PAINT BRUSH SET 3 PC	2.67	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33938	05/02/22	08/03/22	08/10/22	298707	N
	2.66	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
39 HYD HOSE FITTINGS	35.10	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33938	05/02/22	08/03/22	08/10/22	299141	N
	35.10	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
40 30LB 134A REFRIGERANT	170.31	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33938	05/02/22	08/03/22	08/10/22	299952	N
	170.31	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	750.17								
22-03293 05/06/22 FOR ALL EMS VEHICLES/VM									
6 MANIFOLD GASKET SET INV#294864	1.89	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33938	05/06/22	07/29/22	08/10/22	705,864,338,491	N
Tracking Id: 3503 EMS									
7 STEEL WHEEL WEIGHT	7.36	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33938	05/06/22	07/29/22	08/10/22	294079	N
Tracking Id: 3503 EMS									
8 SLIDE TERMINAL	3.52	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33938	05/06/22	07/29/22	08/10/22	296486	N
Tracking Id: 3503 EMS									
9 HOSE TEE	5.36	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33938	05/06/22	07/29/22	08/10/22	299445	N
Tracking Id: 3503 EMS									
	18.13								
22-04153 06/13/22 FOR VEHICLE MTC. TOOLS/VM									
2 NEW PIG MAT 24X200	159.00	2-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 33938	06/13/22	08/02/22	08/10/22	299139	N
Tracking Id: 1113 Vehicle Maint.									
Vendor Total:	2,470.12								

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AUTOZ005	AUTOZONE									
22-00370	01/14/22 Vehicle Parts & Supplies /FD									
11	Vehicle Parts & Supplies	22.45	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 33819	01/14/22	08/04/22	08/10/22	1889954717	N
	Vendor Total:	22.45								
AZCON005	AZCONA & SONS CONSTRUCTION LLC									
22-05128	07/21/22 2110 MAYS LANDING #295 / CDP									
1	2110 MAY LANDING #295 EMERGNCY	10,400.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 33939	07/21/22	07/28/22	08/10/22	103	N
	Vendor Total:	10,400.00								
BABBI010	BABBITT MANUFACTURING CO. INC.									
22-04954	07/14/22 ROAD GARAGE / ROADS									
1	FOR REPAIR TO ROAD GARAGE	952.00	2-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P 33820	07/14/22	07/27/22	08/10/22	118492	N
	Tracking Id: 3006 STREETS & ROADS									
2	FOR REPAIR TO ROAD GARAGE	2,650.00	2-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P 33820	07/14/22	07/27/22	08/10/22	118489	N
	Tracking Id: 3006 STREETS & ROADS									
		3,602.00								
	Vendor Total:	3,602.00								
BARRE025	BARRETTA PLUMBING INC.									
22-05108	07/20/22 768 E GARDEN RD LOT108 / CDP									
1	768 E GARDEN LOT 108 / PLUMBER	343.41	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 33940	07/20/22	07/27/22	08/10/22	84430	N
	Vendor Total:	343.41								
BAYHE005	BAY HEAD INVESTMENTS INC.									
22-00173	01/10/22 FOR ALL EMS AMBULANCES/VM									
5	DOOR LOCK ROCKER SW,GROUND	91.50	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33941	01/10/22	07/29/22	08/10/22	0009431	N
	Tracking Id: 3503 EMS									
22-04176	06/13/22 FOR ALL EMS AMBULANCES/VM									
1	HANGERS-IV-W/RUBBER,GROUND	373.53	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33941	06/13/22	07/29/22	08/10/22	0009572	N
	Tracking Id: 3503 EMS									
	Vendor Total:	465.03								

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BAYVI005	BAYVIEW BEARING & SUPPLY LLC									
22-03181	05/02/22 Well # 4									
1	Laser Aligh U Frame Motor	500.00	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 33779	05/02/22	08/03/22	08/03/22	81653	N
2	Rubber Coupling Sleeve # 9E	85.00	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 33779	05/02/22	08/03/22	08/03/22	81653	N
		585.00								
	Vendor Total:	585.00								
BEACO010	BEACON TITLE SERVICE AGENCY IN									
22-04874	07/12/22 LAND AQUISITION /ECODEV									
2	AQUISITION & CLOSING COSTS FOR	44.45	2-05-55-512-9007-52000	B SHARED SVCS DIV - CAPITAL	P 33780	08/01/22	08/03/22	08/03/22	CLS BLK3020 L8	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	Vendor Total:	44.45								
BELLI005	BELLIA OFFICE FURNITURE									
22-01324	02/17/22 Desktop Power Module									
1	Desktop Power Module	4,095.73	1-05-55-502-9006-53018	B ADMIN/ACCT - BUILDING MAINTENANCE	P 33821	02/17/22	07/26/22	08/10/22	54426	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	Vendor Total:	4,095.73								
BERCO005	BERCO FLEET SERVICE INC.									
22-00371	01/14/22 Vehicle Supplies & Parts /FD									
4	OIL PRES SW	11.14	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 33822	01/14/22	07/28/22	08/10/22	37224	N
5	ADDITIONAL $	65.01	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 33822	07/28/22	07/28/22	08/10/22	37224	N
		76.15								
	Vendor Total:	76.15								
BROWN006	BROWN & CONNERY, LLP									
22-03795	05/25/22 SPECIAL COUNSELPDA/ INS.SER.									
1	SPECIAL COUNSELPDA/ INS.SER.	15,296.25	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 33942	05/25/22	07/27/22	08/10/22	22-03795	N
22-05241	07/27/22 SPECIAL COUNSELPDA/ INS. SER.									
1	SPECIAL COUNSELPDA/ INS. SER.	8,169.09	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 33942	07/27/22	07/29/22	08/10/22	21-1881	N
	Vendor Total:	23,465.34								

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CALPI005	CALPINE VINELAND SOLAR LLC									
22-05041	07/19/22 CALPINE PAYMENT/VMU ADMIN									
1	CALPINE PAYMENT/VMU ADMIN	86,934.41	2-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 33789	07/19/22	08/03/22	08/03/22	89511	N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:	86,934.41								
CAMAL005	CAMALINE NATHANIEL									
22-04552	06/29/22 PARK RENTAL REIMBURSEMENT									
1	PARK RENTAL REIMBURSEMENT	150.00	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 33823	06/29/22	07/29/22	08/10/22		N
	Tracking Id: 3009 RECREATION									
	Vendor Total:	150.00								
CANON005	CANON SOLUTIONS AMERICA INC									
22-04513	06/27/22 DEPT SUPPLIES/ENG									
1	8356B209 36 X 500 20LB BOND	519.84	2-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P 33824	06/27/22	07/25/22	08/10/22	1400304197	N
2	8356B158 36 X 150 3.5M POLY	341.04	2-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P 33824	06/27/22	07/25/22	08/10/22	1400304197	N
3	FREIGHT	73.84	2-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P 33824	06/27/22	07/25/22	08/10/22	1400304197	N
		934.72								
	Vendor Total:	934.72								
TOILE005	CAPRIONI'S PORTABLE TOILETS									
22-00242	01/12/22 PORT. TOILET RENTAL/ELEC-GEN									
8	FOR MONTHLY RENTAL OF	60.00	2-05-55-502-9001-53036	B GENERATION DIV - RENTALS	P 33907	01/12/22	08/01/22	08/10/22	190163	N
	Tracking Id: E549X MISC OTHER POWER GEN EXP 11									
22-03284	05/06/22 PORTABLE TOILET RENTALS/RD DEP									
7	MONTHLY RENTAL OF STANDARD PT	60.00	2-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 33907	05/06/22	08/03/22	08/10/22	190166	N
	Tracking Id: 3006 STREETS & ROADS									
8	MONTHLY RENTAL OF STANDARD PT	60.00	2-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 33907	05/06/22	08/03/22	08/10/22	190162	N
	Tracking Id: 3006 STREETS & ROADS									
		120.00								
	Vendor Total:	180.00								

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CATER025	CATERINA SUPPLY INC.										
21-08800	12/02/21 INVENTORY RE-ORDER / WU										
1	H15172N, 1" CURB VALVE,	9,211.00	1-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P 33825	12/02/21	07/26/22	08/10/22	202364	N
	Tracking Id: W345 Service Renewals				Inventory Id: WU-H15172N-100						
	Vendor Total:	9,211.00									
CAYEN005	CAYENTA, DIV OF N HARRIS COMPU										
22-05037	07/18/22 CMS Services / VMU Admin										
1	CMS Services / VMU Admin	11,668.86	2-05-55-502-9006-53016	B	ADMIN/ACCT - COMPUTER SOFTWARE	P 33943	07/18/22	07/26/22	08/10/22	CT054085	N
	Tracking Id: E922 COMPUTER SOFTWARE - ADMIN										
	Vendor Total:	11,668.86									
CENTE010	CENTER FOR HEALTH & FITNESS										
22-05378	08/05/22 July 2022										
1	July 2022	364.80	2-24-286-56-291-8100	G	CENTER FOR HEALTH & FITNESS	P 33799	08/05/22	08/05/22	08/05/22		N
	Vendor Total:	364.80									
CHARL005	CHARLES MARANDINO LLC										
22-03812	05/27/22 2022 CITYWIDE SIDEWALK PRG/ENG										
3	CHANGE ORDER #1 FOR	15,193.21	C-04-00-000-2120-78001	B	ORD 21-20 VARIOUS ROADS & DRAINAGE	P 33826	06/06/22	07/25/22	08/10/22	22-03812	N
4	C/O #2 FOR ADDITIONAL COSTS	4,465.54	C-04-00-000-2120-78001	B	ORD 21-20 VARIOUS ROADS & DRAINAGE	P 33826	07/22/22	07/25/22	08/10/22	22-03812	N
		19,658.75									
	Vendor Total:	19,658.75									
CHERR005	CHERRY VALLEY TRACTOR SALES										
22-04714	07/05/22 FOR ALL PW EQUIP./VM										
1	RADIATOR	897.84	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 33944	07/05/22	07/22/22	08/10/22	6873D	N
	Tracking Id: 3006 STREETS & ROADS										
	Vendor Total:	897.84									

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CHOIC005	CHOICE CLEANERS INC.										
22-03034	04/25/22 OFFICER TAILORING / POL										
2	UNIFORM ALTERATIONS	24.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 33827	04/25/22	07/25/22	08/10/22	7/22/2022	N
	Vendor Total:	24.00									
CINTA005	CINTAS CORPORATION NO.2										
21-08087	11/10/21 OPEN PURCHASE ORDER/ EU-ENG										
4	POLO SHIRTS LOGO SET 12/10/21	187.96	1-05-55-502-9000-53007	B	ENGINEERING SAFETY MATERIALS & SUPPLIES	P 33945	11/10/21	08/02/22	08/10/22	1902602427	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
5	POLO SHIRTS LOGO SET 12/10/21	1,354.70	1-05-55-502-9000-53007	B	ENGINEERING SAFETY MATERIALS & SUPPLIES	P 33945	11/10/21	08/02/22	08/10/22	1902637176	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
6	POLO SHIRTS LOGO SET 12/10/21	32.28	1-05-55-502-9000-53007	B	ENGINEERING SAFETY MATERIALS & SUPPLIES	P 33945	11/10/21	08/02/22	08/10/22	1902758434	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
		1,574.94									
22-00149	01/10/22 OPEN PURCHASE ORDER/ EU-ENG										
2	UNIFORMS	365.00	2-05-55-502-9000-53007	B	ENGINEERING SAFETY MATERIALS & SUPPLIES	P 33945	01/10/22	07/25/22	08/10/22	1902968034	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
22-01112	02/08/22 OPEN PURCHASE ORDER/EU-ENG										
2	EU-ENG STAFF APPAREL	720.00	2-05-55-502-9000-53322	B	ENGINEERING WORK CLOTHING & EQUIPMENT	P 33945	02/08/22	08/02/22	08/10/22	1903019623	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
3	EU-ENG STAFF APPAREL	588.00	2-05-55-502-9000-53322	B	ENGINEERING WORK CLOTHING & EQUIPMENT	P 33945	02/08/22	08/02/22	08/10/22	1902968097	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
		1,308.00									
22-01774	03/07/22 Uniform Rental Sign Shop										
25	PAYMENT FOR 2022 UNIFORM	34.30	2-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P 33945	03/07/22	07/29/22	08/10/22	4125415506	N
	Tracking Id: 3006 STREETS & ROADS										
26	PAYMENT FOR 2022 UNIFORM	34.30	2-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P 33945	03/07/22	07/29/22	08/10/22	4126087387	N
	Tracking Id: 3006 STREETS & ROADS										
		68.60									
22-04246	06/14/22 RENTAL OF RAGS & RUGS/VM										
1	RENTAL OF RAGS & RUGS-7/7/22	31.62	2-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 33945	06/14/22	07/21/22	08/10/22	4124659739	N
	Tracking Id: 1113 Vehicle Maint.										
2	RENTAL OF RAGS & RUGS-7/14/22	31.62	2-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 33945	06/14/22	07/21/22	08/10/22	4125415622	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005 CINTAS CORPORATION NO.2	Continued								
22-04246 06/14/22 RENTAL OF RAGS & RUGS/VM		Continued							
Tracking Id: 1113 Vehicle Maint.									
3 RENTAL OF RAGS & RUGS-7/21/22	31.62	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 33945	06/14/22	07/21/22	08/10/22	4126087389	N
Tracking Id: 1113 Vehicle Maint.									
4 RENTAL OF RAGS & RUGS-7/28/22	31.00	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 33945	06/14/22	08/02/22	08/10/22	4126735852	N
Tracking Id: 1113 Vehicle Maint.									
	125.86								
22-04247 06/14/22 UNIFORM RENTALS/VM									
1 UNIFORM RENTALS - 7/7/22	51.53	2-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 33945	06/14/22	08/02/22	08/10/22	4124659854	N
Tracking Id: 1113 Vehicle Maint.									
2 UNIFORM RENTALS FOR VEHICLE	19.82	2-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 33945	06/14/22	08/02/22	08/10/22	4124659854	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL									
3 UNIFORM RENTALS FOR VEHICLE	7.93	2-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 33945	06/14/22	08/02/22	08/10/22	4124659854	N
4 UNIFORM RENTALS - 7/14/22	51.53	2-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 33945	06/14/22	08/02/22	08/10/22	4125415604	N
Tracking Id: 1113 Vehicle Maint.									
5 UNIFORM RENTALS FOR VEHICLE	19.82	2-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 33945	06/14/22	08/02/22	08/10/22	4125415604	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL									
6 UNIFORM RENTALS FOR VEHICLE	7.93	2-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 33945	06/14/22	08/02/22	08/10/22	4125415604	N
7 UNIFORM RENTALS - 7/21/22	51.53	2-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 33945	06/14/22	08/02/22	08/10/22	4126087447	N
Tracking Id: 1113 Vehicle Maint.									
8 UNIFORM RENTALS FOR VEHICLE	19.82	2-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 33945	06/14/22	08/02/22	08/10/22	4126087447	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL									
9 UNIFORM RENTALS FOR VEHICLE	7.93	2-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 33945	06/14/22	08/02/22	08/10/22	4126087447	N
10 UNIFORM RENTALS - 7/28/22	51.53	2-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 33945	06/14/22	08/02/22	08/10/22	4126735761	N
Tracking Id: 1113 Vehicle Maint.									
11 UNIFORM RENTALS FOR VEHICLE	19.82	2-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 33945	06/14/22	08/02/22	08/10/22	4126735761	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL									
12 UNIFORM RENTALS FOR VEHICLE	7.93	2-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 33945	06/14/22	08/02/22	08/10/22	4126735761	N
	317.12								
22-05017 07/18/22 LAUNDRY RENTAL SERVICES / ED									
1 LAUNDRY RENTAL	650.60	2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 33945	07/18/22	07/20/22	08/10/22	4122670029	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.									
22-05018 07/18/22 LAUNDRY RENTAL SERVICES / ED									
1 LAUNDRY RENTAL	650.60	2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 33945	07/18/22	07/20/22	08/10/22	4123353169	N

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CINTA005	CINTAS CORPORATION NO.2	Continued								
22-05018	07/18/22 LAUNDRY RENTAL SERVICES / ED	Continued								
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
22-05019	07/18/22 LAUNDRY RENTAL SERVICES / ED									
1	LAUNDRY RENTAL	650.60	2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 33945	07/18/22	07/20/22	08/10/22	4124062314	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
22-05020	07/18/22 LAUNDRY RENTAL SERVICES / ED									
1	LAUNDRY RENTAL	650.60	2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 33945	07/18/22	07/20/22	08/10/22	4124659946	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	Vendor Total:	6,361.92								
CINTA010	CINTAS FIRST AID & SAFETY									
22-00608	01/25/22 OPEN PO FOR FIRST AID/RD DEP									
8	First aid supplies	35.28	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 33828	01/25/22	07/27/22	08/10/22	5117781369	N
Tracking Id: 3006	STREETS & ROADS									
	Vendor Total:	35.28								
CLEAN025	CLEAN CHEM INC.									
22-04405	06/21/22 Sterile Water Case 250mL/EMS									
1	Sterile Water Case 250mL	360.00	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT PU	P 33829	06/21/22	07/27/22	08/10/22	JR 8920	N
	Vendor Total:	360.00								
COBBS005	COBB'S MILL LLC									
22-04934	07/13/22 SIDEBOARDS / ROADS									
1	1 3/4" X 12" X 8'	252.00	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 33830	07/13/22	07/27/22	08/10/22	3919	N
Tracking Id: 3006	STREETS & ROADS									
	Vendor Total:	252.00								
COLON035	COLONIAL ELECTRIC SUPPLY									
22-00547	01/24/22 ELECTRICAL SUPPLIES/ELEC-GEN									
9	MTCE OF GEN & ELEC EQUIP U 11	30.02	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33946	01/24/22	07/26/22	08/10/22	14714873	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									

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COLON035	COLONIAL ELECTRIC SUPPLY	Continued								
22-01778	03/07/22 OPEN PURCHASE ORDER / ED									
32	LEVGFWT2I 20A WR/TR SLIM	46.96	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 33946	03/07/22	07/29/22	08/10/22	14743370	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
22-03855	05/27/22 ELECTRICAL PARTS AND TOOLS/ ED									
1	ELECTRICAL PARTS AND TOOLS	611.00	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 33946	05/27/22	07/29/22	08/10/22	14745671	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
10	ELECTRICAL PARTS AND TOOLS	15.93	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 33946	05/27/22	08/01/22	08/10/22	14745748	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
11	ELECTRICAL PARTS AND TOOLS	1,539.90	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 33946	05/27/22	08/03/22	08/10/22	14734573	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
12	ELECTRICAL PARTS AND TOOLS	255.96	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 33946	05/27/22	08/03/22	08/10/22	14708485	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
		2,422.79								
22-04104	06/10/22 Electric Supplies /PW Grounds									
4	LEV56032W 15A 3W WHT DECORA	19.40	2-01-28-375-3008-23026	B PARKS AND GROUNDS - MAINT OF GROUNDS	P 33946	06/10/22	08/02/22	08/10/22	14744211	N
	Tracking Id: 3008 PARKS & GROUNDS									
22-04732	07/06/22 AC UNIT #11/ELEC-GEN									
1	HOFF G280446G100	3,890.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33946	07/06/22	08/03/22	08/10/22	14746708	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
22-04750	07/06/22 WAREHOUSE INVENTORY / ED									
3	FARGO 3/8 x 9/16" BOX WRENCH	251.76	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 33946	07/06/22	07/26/22	08/10/22	14736237	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
9	CANVAS BUCKET KLEIN 5109S	400.00	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 33946	07/06/22	07/26/22	08/10/22	14736237	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
10	BELL WRENCH KLEIN 3146B	142.00	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 33946	07/06/22	07/26/22	08/10/22	14736237	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
13	ELECTRICIAN'S HAMMER KLN807-18	34.52	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 33946	07/06/22	07/26/22	08/10/22	14736237	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
18	ELECTRICIAN'S HAMMER KLN807-18	34.52	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 33946	07/06/22	07/26/22	08/10/22	14736237	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
		862.80								

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COLON035 COLONIAL ELECTRIC SUPPLY	Continued								
22-04840 07/11/22 REC: PAGLIUGHI BASKETBALL/ELEC									
1 CAR3/4" SCHED 40 PVC CON $	438.00	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 33946	07/11/22	07/25/22	08/10/22	14716078	N
Tracking Id: 3009 RECREATION									
2 CARUA9AE 3/4 SCHED 40 90D EL $	10.50	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 33946	07/11/22	07/25/22	08/10/22	14716078	N
Tracking Id: 3009 RECREATION									
3 CARE942E 3/4" SCHED 40 FEMALE$	0.70	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 33946	07/11/22	07/25/22	08/10/22	14716078	N
Tracking Id: 3009 RECREATION									
4 CARE950ED 3/4 X 1/2 PVC RDCR	7.06	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 33946	07/11/22	07/25/22	08/10/22	14716078	N
Tracking Id: 3009 RECREATION									
5 OLD8091006 RND BOX W/ELEC CVR	99.90	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 33946	07/11/22	07/25/22	08/10/22	14716078	N
Tracking Id: 3009 RECREATION									
6 CARFLEX1/2-CUT	17.50	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 33946	07/11/22	07/25/22	08/10/22	14716078	N
Tracking Id: 3009 RECREATION									
7 ARLNMLT50 1/2 STR L/T PVC CON	7.69	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 33946	07/11/22	07/25/22	08/10/22	14716078	N
Tracking Id: 3009 RECREATION									
8 THHN12BLK#12 THHN BLACK STR $	87.13	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 33946	07/11/22	07/25/22	08/10/22	14716078	N
Tracking Id: 3009 RECREATION									
9 THHN12RED#12 THHN RED STRAN $	87.13	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 33946	07/11/22	07/25/22	08/10/22	14716078	N
Tracking Id: 3009 RECREATION									
10 THHN12WHT#12 THHN WHITE STR $	87.13	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 33946	07/11/22	07/25/22	08/10/22	14716078	N
Tracking Id: 3009 RECREATION									
11 THHN12GRN#12 THHN GREEN STR $	87.13	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 33946	07/11/22	07/25/22	08/10/22	14716078	N
Tracking Id: 3009 RECREATION									
12 MUL30233 WP ALUM BOX W/LUG	21.50	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 33946	07/11/22	07/25/22	08/10/22	14716078	N
Tracking Id: 3009 RECREATION									
13 LEVGFWT2W 20A WR/TR SLIM GCFI	85.00	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 33946	07/11/22	07/25/22	08/10/22	14716087	N
Tracking Id: 3009 RECREATION									
14 INTWP1220C WP 2-1/4" 2G CVR $	30.50	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 33946	07/11/22	07/25/22	08/10/22	14716087	N
Tracking Id: 3009 RECREATION									
	1,066.87								
22-04939 07/14/22 PARTS/SUPPLIES/POLE BARN / POL									
1 MISCELLANEOUS PARTS AND	1,849.26	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 33946	07/14/22	08/01/22	08/10/22	14740666	N
Tracking Id: 3102A POLICE POLE BARN									
2 MISCELLANEOUS PARTS AND	245.00	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 33946	07/14/22	08/02/22	08/10/22	14740706	N
Tracking Id: 3102A POLICE POLE BARN									
3 MISCELLANEOUS PARTS AND	29.50	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 33946	07/14/22	08/02/22	08/10/22	14747566	N

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COLON035	COLONIAL ELECTRIC SUPPLY	Continued								
22-04939	07/14/22 PARTS/SUPPLIES/POLE BARN / POL	Continued								
Tracking Id: 3102A	POLICE POLE BARN	2,123.76								
	Vendor Total:	10,462.60								
COMCA005	COMCAST									
22-00310	01/13/22 WIFI-INTERNET/ELEC-GEN									
7	WIFI-INTERNET AND	269.56	2-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 33790	01/13/22	08/03/22	08/03/22	07/24-08/23	N
Tracking Id: E554C	MTCE OF MISC OTHER CLAYVILLE									
22-00311	01/13/22 OPEN PURCHASE ORDER									
9	SERVICES FROM 07/26-08/25	17.05	2-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 33790	01/13/22	08/03/22	08/03/22	7/26 TO 8/25	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
22-00991	02/07/22 SUBSCRIPTION / BA									
7	ENCUMBERANCE OF FUNDS TV	35.53	2-01-31-450-0000-23008	B TELECOMMUNICATIONS/PAGER RENT	P 33790	02/07/22	08/03/22	08/03/22	07/30-08/29	N
22-05240	07/27/22 OEM HD TECHNOLOGY FEE/ OEM									
1	HD 07/17/2022-08/16/2022	9.97	2-01-25-252-2405-23045	B EMERGENCY MGMT - DUES AND SUBSCRIPTIONS	P 33790	07/27/22	08/03/22	08/03/22	07/17-08/16	N
	Vendor Total:	332.11								
CONTR010	CONTRACTOR SERVICES INC.									
22-04205	06/13/22 EQUIPMENT REPAIRS / WU									
1	VALVE GUIDE TJ20	662.76	2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 33947	06/13/22	08/02/22	08/10/22	55301	N
	Vendor Total:	662.76								
YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA									
22-05387	08/05/22 July 2022									
1	July 2022	314.20	2-24-286-56-291-8400	G YMCA	P 33806	08/05/22	08/05/22	08/05/22		N
	Vendor Total:	314.20								

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CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH									
22-05106	07/20/22 AUTO TIRES									
1	AUTO TIRES	8.00	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 33948	07/20/22	07/25/22	08/10/22	762058	N
2	AUTO TIRES	173.25	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 33948	07/20/22	07/25/22	08/10/22	763956	N
		181.25								
22-05107	07/20/22 WHITE GOOD/APPLIANCE PICKUP									
1	WHITE GOOD/APPLIANCE PICKUP	31.30	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 33948	07/20/22	07/25/22	08/10/22	757675	N
2	WHITE GOOD/APPLIANCE PICKUP	23.13	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 33948	07/20/22	07/25/22	08/10/22	759121	N
3	WHITE GOOD/APPLIANCE PICKUP	30.49	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 33948	07/20/22	07/25/22	08/10/22	761804	N
		84.92								
22-05198	07/26/22 AUTO TIRES									
1	AUTO TIRES	96.75	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 33948	07/26/22	07/27/22	08/10/22	764534	N
2	AUTO TIRES	49.50	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 33948	07/26/22	07/27/22	08/10/22	764680	N
		146.25								
22-05199	07/26/22 ROAD DEPT DUMPSTER									
1	ROAD DEPT DUMPSTER	639.12	2-01-26-290-3006-23025	B STREETS AND ROADS - CLEANING SVCS	P 33948	07/26/22	07/27/22	08/10/22	764530	N
22-05200	07/26/22 WHITE GOOD/APPLIANCE PICKUP									
1	WHITE GOOD/APPLIANCE PICKUP	12.50	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 33948	07/26/22	07/27/22	08/10/22	764670	N
	Vendor Total:	1,064.04								
CUMBE085	CUMBERLAND COUNTY TREASURER									
22-05082	07/20/22 CUMB. CTY 3RD TAX QTR FINANCE									
1	ACH FOR 3RD QUARTER COUNTY &	12,180,160.46	2-01-208-55-213-0100	G COUNTY TAXES PAYABLE REGULAR	P 33949	07/20/22	07/26/22	08/10/22	22-00088 QTR 3	N
	Vendor Total:	12,180,160.46								
CUMBE115	CUMBERLAND INTERNAL MEDICINE									
22-05243	07/27/22 PHYSICIAN HOURS FOR STD/PHN									
1	PHYSICIAN SERVICES RENDERED	743.75	2-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 33950	07/27/22	07/28/22	08/10/22	22-05243	N
	Vendor Total:	743.75								

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GUIDE005	CUMBERLAND SALEM GUIDE									
22-05251	07/27/22 ADVERTISING									
1	FULL PAGE COLOR AD TO APPEAR	500.00	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 33857	07/27/22	07/29/22	08/10/22	57539	N
	Vendor Total:	500.00								
CUSTO005	CUSTOM GRAPHICS INC.									
22-05168	07/26/22 REC: CONCERT STAFF SHIRTS									
1	MEN'S COOLING PERFORMANCE TEE	91.26	2-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 33831	07/26/22	08/04/22	08/10/22	281019	N
	Tracking Id: 3009 RECREATION									
	Vendor Total:	91.26								
DELEC005	D ELECTRIC MOTORS INC									
22-04899	07/12/22 REBUILD ELECTRIC MOTOR / ED									
1	REBUILD ILG ELECTRIC 1/6 HP	2,377.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 33953	07/12/22	08/01/22	08/10/22	29610	N
	Tracking Id: E361 STRUCTURES & IMPROVEMENTS									
	Vendor Total:	2,377.00								
DECOT005	DECOTIIS FITZPATRICK & COLE LL									
22-05211	07/26/22 BROADBAND UTILITY 6/13									
1	BROADBAND UTILITY	39.00	2-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P 33951	07/26/22	08/02/22	08/10/22	254486	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	Vendor Total:	39.00								
DEERC005	DEER CARCASS REMOVAL SERVICES									
22-00632	01/25/22 OPEN PURCASE ORDER/RD DEPT									
6	Deer Carcass Removal	65.00	2-01-26-290-3006-23044	B STREETS AND ROADS - PROFESSIONAL SVCS	P 33952	01/25/22	08/03/22	08/10/22	2447	N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:	65.00								
DELVA010	DEL VAL CONTROLS, INC.									
22-04371	06/20/22 SPARE PARTS/ELEC-GEN									
1	C2-1K1b11110002A3A3	2,744.04	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33954	06/20/22	07/26/22	08/10/22	00050417	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									

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DELVA010	DEL VAL CONTROLS, INC.	Continued								
22-04371	06/20/22 SPARE PARTS/ELEC-GEN	Continued								
2	C2-1F1D11110002A3A3	2,718.16	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33954	06/20/22	07/29/22	08/10/22	00050431	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
3	25-500-30-PSI	352.32	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33954	06/20/22	08/01/22	08/10/22	00050468	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
4	25-500-3000-PSI	362.88	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33954	06/20/22	08/01/22	08/10/22	00050468	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
5	ESTIMATED SHIPPING CHARGES	25.54	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33954	06/20/22	07/26/22	08/10/22	00050417	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
6	ESTIMATED SHIPPING CHARGES	25.93	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33954	06/20/22	07/29/22	08/10/22	00050431	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
7	ESTIMATED SHIPPING CHARGES	14.42	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33954	06/20/22	08/01/22	08/10/22	00050468	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
8	ESTIMATED SHIPPING CHARGES	14.42	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33954	06/20/22	08/01/22	08/10/22	00050468	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		6,257.71								
	Vendor Total:	6,257.71								
DELL0005	DELL									
22-04437	06/22/22 RUGGED TABLETS FOR EMS/IS									
1	RUGGED TABLETS FOR EMS	16,969.86	C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS	P 33834	06/22/22	07/29/22	08/10/22	10601209115	N
	Vendor Total:	16,969.86								
DELSE005	DELSEA DRIVE SHOP RITE LLC									
21-03769	05/18/21 Open PO for Meals / FD									
5	Meals	115.94	1-01-25-265-2402-23038	B FIRE OPERATIONS - MISCELLANEOUS	P 33835	05/18/21	08/05/22	08/10/22	R2103469	N
6	C/O FOR ADDITIONAL COSTS	134.06	1-01-25-265-2402-23038	B FIRE OPERATIONS - MISCELLANEOUS	P 33835	07/26/22	08/05/22	08/10/22	R2103469	N
8	C/O FOR ADDITIONAL COSTS	102.77	1-01-25-265-2402-23038	B FIRE OPERATIONS - MISCELLANEOUS	P 33835	08/05/22	08/05/22	08/10/22		N
		352.77								
22-03058	04/26/22 COMMNTY POLICING / POL									
1	COMMUNITY POLICING --	78.85	T-03-99-900-0000-02032	B DONATIONS - COMMUNITY POLICING	P 33836	04/26/22	08/01/22	08/10/22	22-03058	N
2	COMMUNITY POLICING --	11.90	T-03-99-900-0000-02032	B DONATIONS - COMMUNITY POLICING	P 33836	04/26/22	08/01/22	08/10/22	22-03058	N
3	COMMUNITY POLICING --	81.36	T-03-99-900-0000-02032	B DONATIONS - COMMUNITY POLICING	P 33836	04/26/22	08/01/22	08/10/22	22-03058	N
4	COMMUNITY POLICING --	327.89	T-03-99-900-0000-02032	B DONATIONS - COMMUNITY POLICING	P 33836	04/26/22	08/04/22	08/10/22	22-03058 08/01	N

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DELSE005	DELSEA DRIVE SHOP RITE LLC	Continued								
22-03058	04/26/22 COMMNTY POLICING / POL		Continued							
5	ADDITIONAL COST PER RECEIPT	295.86	T-03-99-900-0000-02032	B DONATIONS - COMMUNITY POLICING	P 33836	08/01/22	08/04/22	08/10/22	22-03058 08/01	N
		795.86								
22-05203	07/26/22 Misc. Supplies for Operations									
1	Misc. Supplies for Operations	55.35	2-01-25-252-2405-23050	B EMERGENCY MGMT - MEALS	P 33837	07/26/22	07/28/22	08/10/22	22-05203	N
2	Misc. Supplies for Operations	22.14	2-01-25-252-2405-23050	B EMERGENCY MGMT - MEALS	P 33837	07/26/22	07/28/22	08/10/22	22-05203	N
3	Misc. Supplies for Operations	473.21	2-01-25-252-2405-23050	B EMERGENCY MGMT - MEALS	P 33837	07/26/22	07/29/22	08/10/22	22-05203	N
		550.70								
	Vendor Total:	1,699.33								
DELTA010	DELTA DENTAL PLAN OF N.J. INC.									
22-05353	08/03/22 AUGUST 2022									
1	AUGUST 2022 - CITY	8,171.57	2-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 33781	08/03/22	08/03/22	08/03/22	22-05353	N
2	AUGUST 2022 - LIBRARY	287.43	2-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 33781	08/03/22	08/03/22	08/03/22	22-05353	N
3	AUGUST 2022 - ELECTRIC	2,464.86	2-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 33781	08/03/22	08/03/22	08/03/22	22-05353	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
4	AUGUST 2022 - WATER	704.25	2-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 33781	08/03/22	08/03/22	08/03/22	22-05353	N
5	AUGUST 2022 - SOLID WASTE	58.69	2-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 33781	08/03/22	08/03/22	08/03/22	22-05353	N
6	AUGUST 2022 - GRANT	9.58	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 33781	08/03/22	08/03/22	08/03/22	22-05353	N
7	AUGUST 2022 - GRANT	15.96	G-12-60-800-7545-20534	B CDP 45TH YEAR - REHAB ADMIN	P 33781	08/03/22	08/03/22	08/03/22	22-05353	N
8	AUGUST 2022 - GRANT	9.12	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P 33781	08/03/22	08/03/22	08/03/22	22-05353	N
9	AUGUST 2022 - TRUST	15.96	T-23-00-000-0000-85701	B AFFORDBABLE HOUSING-ADMIN COS	P 33781	08/03/22	08/03/22	08/03/22	22-05353	N
		11,737.42								
	Vendor Total:	11,737.42								
DESIG005	DESIGN ADVERTISING									
22-05328	08/02/22 ADVERTISEMENT									
1	DESIGN NEW ADVERTISEMENT	4,655.00	G-02-57-502-2022-32122	B CLEAN COMMUNITIES FY 2022	P 33838	08/02/22	08/02/22	08/10/22	VLD0722	N
	Vendor Total:	4,655.00								

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DICKS2	DICKS SPORTING GOODS									
22-05058	07/19/22 ENV COMM / DEPT SUPP									
1	QUEST 100 STRAIGHT LEG CANOPY	119.99	2-01-27-335-1901-23028	B ENVIRONMENTAL COMMISSION - DEPARTMENTAL	P 33839	07/19/22	07/25/22	08/10/22	22-05058	N
	Vendor Total:	119.99								
DINGS005	DING SUN									
22-05340	08/03/22 PREMIUM FOR CERT #21-00162									
1	PREMIUM FOR CERT #21-00162	14,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 33840	08/03/22	08/04/22	08/10/22	21-00162	N
	Vendor Total:	14,000.00								
DUTRA005	DUTRA SHEET METAL CO. INC.									
22-01901	03/10/22 OPEN PURCHASE ORDER / WU									
5	MISC. SHEET METAL FABRICATION	671.00	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 33841	03/10/22	08/01/22	08/10/22	68778	N
22-03074	04/28/22 Well Station Covers									
1	Well Station Covers	3,350.00	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 33841	04/28/22	07/26/22	08/10/22	68223	N
	Vendor Total:	4,021.00								
EASTE020	EASTERN AUTO PARTS WAREHOUSE									
22-03869	05/27/22 FOR ALL CITY VEHICLES & EQ./VM									
29	ENGINE OIL PAN GA	27.98	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33955	05/27/22	08/01/22	08/10/22	32IV230149	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
30	OIL SEALS - INV#'S32IV229943,	3.33	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33955	05/27/22	08/01/22	08/10/22	943,916,936,080	N
		1.67	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		0.83	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		0.83	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
31	ENGINE MOUNT AND CREDIT FOR	10.22	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33955	05/27/22	08/01/22	08/10/22	V229984,N044115	N
		5.11	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		2.56	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		2.56	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
32	STANDARD HALOGEN	14.82	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33955	05/27/22	08/01/22	08/10/22	32IV230193	N
		7.41	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		3.71	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		3.70	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
33	REFLEX TRUCK SHOCK	152.90	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33955	05/27/22	08/01/22	08/10/22	32IV230543	N

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EASTE020	EASTERN AUTO PARTS WAREHOUSE	Continued								
22-03869	05/27/22 FOR ALL CITY VEHICLES & EQ./VM	Continued								
Tracking Id: E933	TRANSPORTATION EXPENSES									
34	PREMIUM ENGINE WA	42.49	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33955	05/27/22	08/01/22	08/10/22	32IV230203	N
		21.24	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		10.62	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		10.62	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
35	TETHERED FUEL CAP	6.24	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33955	05/27/22	08/01/22	08/10/22	32IV230338	N
		3.12	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		1.56	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		1.57	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
36	FUEL MODULE	137.26	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33955	05/27/22	08/01/22	08/10/22	32IV230410	N
		68.63	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		34.32	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		34.31	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
37	RADIATOR	82.43	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33955	05/27/22	08/01/22	08/10/22	32IV230586	N
		41.22	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		20.61	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		20.60	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
38	BLOWER MOTOR,STANDARD BLOWER M	91.03	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33955	05/27/22	08/01/22	08/10/22	32IV232333	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
39	SERPENTINE BELT	14.59	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33955	05/27/22	08/01/22	08/10/22	32IV230860	N
		7.29	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		3.65	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		3.65	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
40	BRAKE CALIPERS & CORE CREDITS	56.43	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33955	05/27/22	08/01/22	08/10/22	V230864,N044369	N
		28.22	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		14.11	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		14.10	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
41	PERFECT STOP PADS	47.95	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33955	05/27/22	08/01/22	08/10/22	32IV231517	N
		23.98	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		11.99	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		11.98	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
42	MI-8171 CV AXLE A	36.76	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33955	05/27/22	08/01/22	08/10/22	32IV232246	N
		18.38	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		9.19	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		9.19	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
43	AUTOMATIC TRANSMI	8.89	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33955	05/27/22	08/01/22	08/10/22	32IV232302	N

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EASTE020	EASTERN AUTO PARTS WAREHOUSE	Continued								
22-03869	05/27/22 FOR ALL CITY VEHICLES & EQ./VM	Continued								
		4.44	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		2.22	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		2.23	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
44	RADIATOR	105.68	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33955	05/27/22	08/01/22	08/10/22	32IV232303	N
		52.84	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		26.42	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		26.42	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
45	STANDARD COOLANT	7.41	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33955	05/27/22	08/01/22	08/10/22	32IV232357	N
		3.70	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		1.85	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		1.86	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
46	STANDARD HALOGEN & MINI LAMPS	12.04	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33955	05/27/22	08/01/22	08/10/22	32IV232599	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
47	STANDARD PIGTAIL	2.91	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33955	05/27/22	08/01/22	08/10/22	32IV232362	N
		1.46	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		0.73	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		0.72	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
48	PCV VALVE	30.32	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33955	05/27/22	08/01/22	08/10/22	32IV232403	N
		15.16	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		7.58	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		7.57	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
49	STARTER AND CORE CREDIT	52.34	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33955	05/27/22	08/01/22	08/10/22	V232558,N044556	N
		26.17	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		13.09	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		13.09	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
50	RADIUS ARM BUSHING	9.85	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33955	05/27/22	08/01/22	08/10/22	32IV232890	N
		4.92	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		2.46	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		2.47	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
51	RADIATOR	80.41	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33955	05/27/22	08/01/22	08/10/22	32IV233006	N
		40.21	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		20.10	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						

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EASTE020	EASTERN AUTO PARTS WAREHOUSE	Continued								
22-03869	05/27/22 FOR ALL CITY VEHICLES & EQ./VM	Continued								
		20.10	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
		1,784.62								
	Vendor Total:	1,784.62								
ELMER005	ELMER DOOR COMPANY INC.									
22-05093	07/20/22 WEATHERSEAL / ROADS									
1	51-10' WEATHERSEAL -	1,530.00	2-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P 33956	07/20/22	08/03/22	08/10/22	5830	N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:	1,530.00								
ENDEV005	ENDEVERS FENCE									
22-03933	06/01/22 FENCE INSTALLATION									
1	FENCE INSTALLATION	5,887.00	2-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 33842	06/01/22	08/04/22	08/10/22	1246	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	Vendor Total:	5,887.00								
ENVIR035	ENVIRONMENTAL SERVICE & EQUIP									
22-02308	03/25/22 Pump Stations Supplies									
1	6GRP-3/8" GRAB RING	130.00	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 33843	03/25/22	08/02/22	08/10/22	14093	N
2	60R-3/8" O-Ring	125.00	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 33843	03/25/22	08/02/22	08/10/22	14093	N
3	SHIPPING	21.02	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 33843	07/29/22	08/02/22	08/10/22	14093	N
		276.02								
	Vendor Total:	276.02								
ERICS005	ERIC'S GREEK AMERICAN DELI INC									
22-00603	01/25/22 MEAL TICKETS/ELEC-GEN									
7	JULY 2022 MEAL TICKETS	193.37	2-05-55-502-9001-53050	B GENERATION DIV - MEALS	P 33958	01/25/22	07/29/22	08/10/22	22-00603	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
22-04721	07/05/22 MEALS FOR DIST EMPLOYEES / ED									
3	MEALS FOR DIST EMPLOYEES	250.31	2-05-55-502-9003-53050	B DIST DIV - MEALS	P 33958	07/05/22	07/25/22	08/10/22	ERIC RELEASE 13	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									

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ERICS005	ERIC'S GREEK AMERICAN DELI INC Continued									
22-04721	07/05/22 MEALS FOR DIST EMPLOYEES / ED Continued									
4	MEALS FOR DIST EMPLOYEES	150.00	2-05-55-502-9003-53050	B DIST DIV - MEALS	P 33958	07/05/22	08/04/22	08/10/22	ERIC RELEASE 14	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.	400.31								
	Vendor Total:	593.68								
EUROF015	EUROFINS QC, LLC									
22-00291	01/12/22 water sampling and analysis									
4	contingent	480.00	2-05-55-502-9001-53049	B GENERATION DIV - WATER TESTING	P 33959	01/12/22	07/29/22	08/10/22	6300027089	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
6	Lab sampling and analysis	218.00	2-05-55-502-9001-53049	B GENERATION DIV - WATER TESTING	P 33959	01/12/22	07/29/22	08/10/22	6300027247	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
7	Lab sampling and analysis	1,244.00	2-05-55-502-9001-53049	B GENERATION DIV - WATER TESTING	P 33959	01/12/22	07/29/22	08/10/22	6300027089	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
		1,942.00								
22-04803	07/07/22 WATER SAMPLING / WU									
1	GROSS ALPHA ($120) SAMPLE,	370.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33959	07/07/22	07/21/22	08/10/22	6300026285	N
2	GROSS ALPHA ($120) SAMPLE,	370.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33959	07/07/22	07/21/22	08/10/22	6300026286	N
3	ORTHOPHOSPHATE SAMPLES,	300.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33959	07/07/22	07/21/22	08/10/22	6300026316	N
4	REGULATED ANALYTES, WELL 2 & 3	150.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33959	07/07/22	07/21/22	08/10/22	6300026351	N
		1,190.00								
22-05083	07/20/22 WATER SAMPLING / WU									
1	NITRATE SAMPLES,	40.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33959	07/20/22	07/21/22	08/10/22	6300026697	N
2	ORTHOPHOSPHATE SAMPLES,	300.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33959	07/20/22	07/21/22	08/10/22	6300026698	N
3	PERCHLORATE SAMPLE,	80.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33959	07/20/22	07/21/22	08/10/22	6300026795	N
4	GROSS ALPHA SAMPLE ($120),	370.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33959	07/20/22	07/21/22	08/10/22	6300026799	N
5	COLIFORM SAMPLES,	385.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33959	07/20/22	07/21/22	08/10/22	6300026806	N
		1,175.00								
22-05191	07/26/22 WATER SAMPLING / WU									
1	INLET/OUTLET VOC'S SAMPLES,	945.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33959	07/26/22	07/27/22	08/10/22	6300026970	N
2	REGULATED ANALYTE SAMPLES,	300.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33959	07/26/22	07/27/22	08/10/22	6300026971	N
3	PFNA, PFOA, & PFOS ($225 X 11)	3,315.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33959	07/26/22	07/27/22	08/10/22	6300027161	N
4	ARSENIC SAMPLE,	15.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33959	07/26/22	07/27/22	08/10/22	6300027164	N

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EUROF015	EUROFINS QC, LLC	Continued								
22-05191	07/26/22 WATER SAMPLING / WU		Continued							
5	REGULATED ANALYTE SAMPLES,	900.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33959	07/26/22	07/27/22	08/10/22	6300027166	N
		5,475.00								
22-05234	07/27/22 WATER SAMPLING / WU									
1	VOC'S SAMPLES,	840.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33959	07/27/22	08/01/22	08/10/22	6300027162	N
2	MERCURY SAMPLE,	19.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33959	07/27/22	08/01/22	08/10/22	6300027163	N
3	COLIFORM SAMPLES,	275.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33959	07/27/22	08/01/22	08/10/22	6300027277	N
4	THM'S & HALOACETIC ACIDS 5	835.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33959	07/27/22	08/01/22	08/10/22	6300027412	N
5	COLIFORM SAMPLES,	275.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33959	07/27/22	08/01/22	08/10/22	6300027437	N
		2,244.00								
	Vendor Total:	12,026.00								
EVOLV005	EVOLVE BANK & TRUST									
22-05112	07/20/22 PREMIUM FOR CERT #21-00249									
1	PREMIUM FOR CERT #21-00249	9,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 33844	07/20/22	07/25/22	08/10/22	22-05112	N
22-05341	08/03/22 PREMIUM FOR CERT #21-00009									
1	PREMIUM FOR CERT #21-00009	13,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 33844	08/03/22	08/04/22	08/10/22	21-00009	N
	Vendor Total:	22,000.00								
IMAGE005	EXTERIOR IMAGES									
22-04245	06/14/22 768 E GARDEN RD L108 EMERG/CDP									
1	768 E. GARDEN RD L108 EMERG	3,500.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 33972	06/14/22	07/28/22	08/10/22	202-24497	N
2	ADDITIONAL REPAIRS @ $480	480.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 33972	06/22/22	07/28/22	08/10/22	202-24497	N
		3,980.00								
	Vendor Total:	3,980.00								
FASTE005	FASTENAL CO.									
22-00260	01/12/22 OPEN PURCHASE ORDER / ED									
4	XL ORNG PET T-SHIRT	146.75	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33960	01/12/22	08/01/22	08/10/22	NJVIN148472	N
	Tracking Id: E584 UNDERGROUND LINE EXP.									
	Vendor Total:	146.75								

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FEDEX005	FEDEX EXPRESS									
22-05210	07/26/22 FEDEX OVERNIGHT SHIPPING									
1	FEDEX OVERNIGHT SHIPPING 7/11	17.67	2-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE	P 33845	07/26/22	08/02/22	08/10/22	781524917	N
	Tracking Id: 1401 LEGAL DEPARTMENT									
2	ALLOCATE CHARGES FEDEX 7/11	3.53	2-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE	P 33845	07/26/22	08/02/22	08/10/22	781524917	N
	Tracking Id: 1401 LEGAL DEPARTMENT									
3	ALLOCATE POSTAGE 7/11	14.14	2-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 33845	07/26/22	08/02/22	08/10/22	781524917	N
	Tracking Id: 1401 LEGAL DEPARTMENT									
4	FEDEX SHIPPING 7/18	17.82	2-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE	P 33845	07/26/22	08/02/22	08/10/22	782248133	N
	Tracking Id: 1401 LEGAL DEPARTMENT									
5	ALLOCATE SHIPPING 7/18	3.56	2-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE	P 33845	07/26/22	08/02/22	08/10/22	782248133	N
	Tracking Id: 1401 LEGAL DEPARTMENT									
6	ALLOCATE POSTAGE 7/18	14.25	2-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 33845	07/26/22	08/02/22	08/10/22	782248133	N
	Tracking Id: 1401 LEGAL DEPARTMENT									
		70.97								
	Vendor Total:	70.97								
FERGU005	FERGUSON ENTERPRISES, LLC									
22-02979	04/21/22 INVENTORY RE-ORDER / WU									
2	H15428N, 1" CTS COUPLING,	151.50	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 33961	04/21/22	07/28/22	08/10/22	0592081	N
	Tracking Id: W345 Service Renewals			Inventory Id: WU-H15428N-100						
3	FREIGHT	15.00	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 33961	07/28/22	07/28/22	08/10/22	0592081	N
	Tracking Id: W345 Service Renewals			Inventory Id: WU-H15428N-100						
		166.50								
22-04936	07/13/22 INVENTORY RE-ORDER / WU									
1	BRASS 90 ELBOW REDUCER	795.00	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 33961	07/13/22	08/03/22	08/10/22	0591665	N
	Tracking Id: W345 Service Renewals			Inventory Id: WU-B90-125X100						
2	BRASS 90 ELBOW REDUCER	982.50	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 33961	07/13/22	08/03/22	08/10/22	0591665	N
	Tracking Id: W345 Service Renewals			Inventory Id: WU-B90-150X100						
3	BRASS 90 ELBOW REDUCER 2" X 1"	1,828.00	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 33961	07/13/22	08/03/22	08/10/22	0591665	N
	Tracking Id: W345 Service Renewals			Inventory Id: WU-B90-200X100						
		3,605.50								

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FERGU005	FERGUSON ENTERPRISES, LLC Continued									
22-05236	07/27/22 REPL. BROKEN CONTROLLERS / WU									
1	CONTROLLER WITH BATTERY FOR	2,475.00	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 33961	07/27/22	07/29/22	08/10/22	0593299	N
	Vendor Total:	6,247.00								
FIGCA005	FIG CAPITAL INVESTMENTS									
22-05110	07/20/22 PREMIUM FOR CERT #21-00067									
1	PREMIUM FOR CERT #21-00067	1,800.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 33846	07/20/22	07/25/22	08/10/22	22-05110	N
22-05349	08/03/22 PREMIUM FOR CERT #21-00272									
1	PREMIUM FOR CERT #21-00272	2,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 33846	08/03/22	08/04/22	08/10/22	21-00272	N
	Vendor Total:	3,800.00								
FLAGS005	FLAGSHIP HEALTH SYSTEMS INC.									
22-05354	08/03/22 AUGUST 2022									
1	AUGUST 2022 - CITY	8,300.68	2-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 33782	08/03/22	08/03/22	08/03/22	22-05354	N
2	AUGUST 2022 - LIBRARY	100.66	2-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 33782	08/03/22	08/03/22	08/03/22	22-05354	N
3	AUGUST 2022 - ELECTRIC	2,504.92	2-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 33782	08/03/22	08/03/22	08/03/22	22-05354	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
4	AUGUST 2022 - WATER	715.69	2-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 33782	08/03/22	08/03/22	08/03/22	22-05354	N
5	AUGUST 2022 - SOLID WASTE	59.64	2-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 33782	08/03/22	08/03/22	08/03/22	22-05354	N
6	AUGUST 2022 - GRANT	17.62	G-12-60-800-7545-20534	B CDP 45TH YEAR - REHAB ADMIN	P 33782	08/03/22	08/03/22	08/03/22	22-05354	N
7	AUGUST 2022 - GRANT	140.93	G-02-57-881-2022-45447	B VRLF - ECON DEV 2022 FRINGE BENEFITS	P 33782	08/03/22	08/03/22	08/03/22	22-05354	N
8	AUGUST 2022 - GRANT	47.81	G-02-57-881-2022-45202	B VRLF - UEZ CORP EMPLOYEE 2022	P 33782	08/03/22	08/03/22	08/03/22	22-05354	N
9	AUGUST 2022 - GRANT	15.10	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 33782	08/03/22	08/03/22	08/03/22	22-05354	N
10	AUGUST 2022 - TRUST	25.16	T-23-00-000-0000-85701	B AFFORDBABLE HOUSING-ADMIN COS	P 33782	08/03/22	08/03/22	08/03/22		N
		11,928.21								
	Vendor Total:	11,928.21								
LOCAL005	FMBA LOCAL 249									
22-05380	08/05/22 July 2022									
1	July 2022	1,100.00	2-24-286-56-291-3600	G UNION DUES - FMBA 249	P 33807	08/05/22	08/05/22	08/05/22		N
	Vendor Total:	1,100.00								

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LOCAL010	FMBA LOCAL 49									
22-05381	08/05/22 July 2022									
1	July 2022	1,840.00	2-24-286-56-291-3500	G UNION DUES - FMBA 49	P 33808	08/05/22	08/05/22	08/05/22		N
	Vendor Total:	1,840.00								
FORDS005	FORD SCOTT & ASSOCIATES LLC									
22-01212	02/11/22 Auditing Services 2/1/22 thru									
21	12/31/21 Auditing Prof. Servs	3,792.00	2-01-20-135-1202-23048	B FINANCE OPERATIONS - AUDIT SVCS	P 33847	02/11/22	07/26/22	08/10/22	31789	N
22	ELECTRIC - As Authorized by	2,352.00	2-05-55-502-9006-53048	B ADMIN/ACCT - AUDIT	P 33847	02/11/22	07/26/22	08/10/22	31789	N
	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
23	WATER - As Authorized by	1,152.00	2-07-55-502-8013-53048	B ADMIN-ACCTING DIV - AUDIT SVCS	P 33847	02/11/22	07/26/22	08/10/22	31789	N
24	SOLID WASTE - As Authorized by	400.00	2-09-55-502-7007-53048	B SOLID WASTE SHARED OPER - AUDIT SERVS	P 33847	02/11/22	07/26/22	08/10/22	31789	N
25	CDP - As Authorized by	304.00	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 33847	02/11/22	07/26/22	08/10/22	31789	N
		8,000.00								
	Vendor Total:	8,000.00								
GETRA010	G & E TRAILER SALES LLC									
22-01607	03/01/22 FOR PUBLIC WORKS TRAILERS/VM									
3	7 PIN HD TRAILER PLUG VEHICLE	23.12	2-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 33964	03/01/22	07/22/22	08/10/22	101488	N
4	STELL SPIKE TRAILER WHEEL,	22.58	2-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 33964	03/01/22	07/22/22	08/10/22	101164	N
5	ADDITIONAL $$	80.58	2-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 33964	07/22/22	07/22/22	08/10/22	101164	N
		126.28								
22-03465	05/11/22 FOR PUBLIC WORKS TRAILERS/VM									
1	SILVER SPOKE WHEEL 15X6 6 LUG	155.00	2-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 33964	05/11/22	07/22/22	08/10/22	98089	N
2	ADJUSTABLE BALL MOUNT 14K	198.90	2-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 33964	05/11/22	07/22/22	08/10/22	101185	N
3	GEN-Y ADJUSTABLE HITCH 2 1/2	430.50	2-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 33964	05/11/22	07/22/22	08/10/22	101743	N
4	BOLT ON RECEIVER TUBE FITS	152.60	2-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 33964	05/11/22	08/03/22	08/10/22	101999	N
5	VARIOUS PARTS AND SUPPLIES	0.30	2-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 33964	05/11/22	08/03/22	08/10/22	101999	N
		937.30								
	Vendor Total:	1,063.58								

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PRINT005 G & M PRINTWEAR									
22-04075 06/09/22 SHOPPER TOTE BAGS									
1 SHINY LAMINATED NON-WOVEN	2,830.00	G-02-57-502-2021-32121	B CLEAN COMMUNITIES FY2021	P 33884	06/09/22	07/25/22	08/10/22	4132	N
Vendor Total:	2,830.00								
GMHOM010 G&M HOME IMPROVEMENTS									
22-03094 04/28/22 835 E ALMOND ST EMERG / CDP									
2 CHANGE ORDER #1	8,850.00	G-12-60-800-7547-20532	B CDP 47TH YEAR - REHAB CITY WIDE	P 33965	05/10/22	07/29/22	08/10/22	22-03094	N
3 C/O #2 FOR ADDITIONAL COST	425.00	G-12-60-800-7547-20532	B CDP 47TH YEAR - REHAB CITY WIDE	P 33965	06/09/22	07/29/22	08/10/22	22-03094	N
	9,275.00								
22-03743 05/23/22 1532 N WEST AVE / CDP									
1 1532 N WEST AVE / CDP EMERG	12,000.00	G-12-60-801-7728-20190	B CDP - HOME 28TH YEAR - REHAB VINELAND	P 33965	05/23/22	07/28/22	08/10/22	07102022	N
22-04244 06/14/22 1267 NE BLVD 6E / CDP EMERG									
1 1267 NE BLVD 6E EMERGENCY/CDP	9,797.50	G-12-60-800-7546-20532	B CDP 46TH YEAR - REHAB CITY WIDE	P 33965	06/14/22	07/28/22	08/10/22	22-04244	N
Vendor Total:	31,072.50								
RAVIO005 GARDELLA'S RAVIOLI &									
22-00276 01/12/22 MEALS FOR DIST EMPLOYEES									
3 MEALS FOR DIST EMPLOYEES	107.64	2-05-55-502-9003-53050	B DIST DIV - MEALS	P 33995	01/12/22	08/04/22	08/10/22	GARDELLA'S 3	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.									
22-00604 01/25/22 MEAL TICKETS/ELEC-GEN									
6 JULY 2022 MEAL TICKETS	47.00	2-05-55-502-9001-53050	B GENERATION DIV - MEALS	P 33995	01/25/22	07/29/22	08/10/22	22-00604	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
Vendor Total:	154.64								
GARD1034 GARDEN STATE INVESTMENT									
22-05111 07/20/22 PREMIUM FOR CERT #21-00016									
1 PREMIUM FOR CERT #21-00016	1,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 33848	07/20/22	07/25/22	08/10/22	22-05111	N
22-05185 07/26/22 PREMIUM FOR CERT #21-00236									
1 PREMIUM FOR CERT #21-00236	1,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 33848	07/26/22	08/01/22	08/10/22	22-05185	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GARD1034	GARDEN STATE INVESTMENT	Continued								
22-05342	08/03/22 PREMIUM FOR CERT #21-00239									
1	PREMIUM FOR CERT #21-00239	1,900.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 33848	08/03/22	08/04/22	08/10/22	21-00239	N
	Vendor Total:	4,200.00								
GARDE040	GAROPPO STONE & GARDEN									
22-02611	04/06/22 OPEN PO / K-9 SUPPLIES / POL									
7	K-9 FOOD & SUPPLIES --	90.08	2-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 33849	04/06/22	07/29/22	08/10/22	526432	N
8	K-9 FOOD & SUPPLIES --	45.04	2-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 33849	04/06/22	08/03/22	08/10/22	528180	N
		135.12								
	Vendor Total:	135.12								
GARRI015	GARRISON ENTERPRISE INC									
22-03873	05/27/22 EMERGENCY REPAIR									
1	EMERGENCY REPAIR OF WATER MAIN	15,760.00	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 33850	05/27/22	08/02/22	08/10/22	9985	N
	Tracking Id: W343 Trans. & Distrib. Mains									
	Vendor Total:	15,760.00								
GATEW015	GATEWAY COMM. ACTION PARTNERSH									
21-08927	12/02/21 2021 CDBG GRANT GATEWAY / CDP									
1	2021 CDBG GRANT FUND FOR	5,000.00	G-12-60-800-7547-20951	B CDP 47TH YEAR - GATEWAY DAY CARE CENTER	P 33851	12/02/21	08/02/22	08/10/22	21-08927	N
	Vendor Total:	5,000.00								
GENEL005	GEN-EL SAFETY & INDUSTRIAL PRO									
22-03151	05/02/22 Haz Mat Meter Sensors/ FD									
1	O2 Sensor for Multi Rae	484.50	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 33962	05/02/22	08/02/22	08/10/22	33086	N
2	LEL Sensor for Multi Rae	484.50	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 33962	05/02/22	08/02/22	08/10/22	33086	N
		969.00								
	Vendor Total:	969.00								
GENER010	GENERAL CODE LLC									
22-04528	06/27/22 Code comp.analysis City Clerk									
1	CODE ANALYSIS COMPOSITION	2,002.44	2-01-20-120-2001-23044	B CITY CLERK - PROFESSIONAL SVCS	P 33852	06/27/22	07/25/22	08/10/22	PG000029152	N

Vendor # / PO # / Item Description	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GENER010	GENERAL CODE LLC	Continued								
22-04528	06/27/22 Code comp.analysis City Clerk		Continued							
2	for accounting purposes	770.18	2-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 33852	06/27/22	07/25/22	08/10/22	PG000029152	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
3	for accounting purposes	308.07	2-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	P 33852	06/27/22	07/25/22	08/10/22	PG000029152	N
		3,080.69								
22-05227	07/27/22 ECODE 360 ANNUAL MTCE/IS									
1	ECODE 360 ANNUAL MTCE	537.75	2-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 33852	07/27/22	07/28/22	08/10/22	GC00117605	N
		119.50	2-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE						
2	FOR ACCOUNT NO. PURPOSES	537.75	2-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 33852	07/27/22	07/28/22	08/10/22	GC00117605	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
		1,195.00								
	Vendor Total:	4,275.69								
GENTI015	GENTILINI FORD INC.									
22-00863	02/01/22 FOR ALL EMS VEHICLES/VM									
14	SHOCK,INSULA, BUSH	202.84	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33963	02/01/22	07/29/22	08/10/22	81974	N
	Tracking Id: 3503 EMS									
15	WHEEL,MOTOR,COIL A, MOTOR AND	266.36	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33963	02/01/22	07/29/22	08/10/22	82698,82702	N
	Tracking Id: 3503 EMS									
		469.20								
22-02996	04/21/22 FOR ALL POLICE VEHICLES/VM									
11	SLINGE	8.41	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33963	04/21/22	08/02/22	08/10/22	81255	N
	Tracking Id: 2502 POLICE OPERATIONS									
12	HOSE	32.46	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33963	04/21/22	08/02/22	08/10/22	82774	N
	Tracking Id: 2502 POLICE OPERATIONS									
13	ADDITIONAL FUNDS	4.55	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33963	08/02/22	08/02/22	08/10/22	82774	N
		45.42								
22-04242	06/14/22 FOR ALL POLICE VEHICLES/VM									
4	KIT,LINK & NUTS	274.77	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33963	06/14/22	08/02/22	08/10/22	81152	N
	Tracking Id: 2502 POLICE OPERATIONS									
5	KIT & PAD	356.35	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33963	06/14/22	08/02/22	08/10/22	81298	N
	Tracking Id: 2502 POLICE OPERATIONS									
6	ARM AS,ARM AS & VALVE	252.43	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33963	06/14/22	08/02/22	08/10/22	81544	N

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GENTI015	GENTILINI FORD INC.	Continued								
22-04242	06/14/22 FOR ALL POLICE VEHICLES/VM	Continued								
	Tracking Id: 2502	POLICE OPERATIONS								
7	THEDON MUFFLER,GASKET	699.75	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33963	06/14/22	08/02/22	08/10/22	82136	N
	Tracking Id: 2502	POLICE OPERATIONS								
8	ADD MONEY FOR OVERAGE	59.70	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33963	08/02/22	08/02/22	08/10/22	82136	N
	Tracking Id: 2502	POLICE OPERATIONS								
		1,643.00								
22-05351	08/03/22 FOR ALL POLICE VEHICLES/VM									
1	ALTERNATOR,CORE DEPOSIT,WIRE A	325.40	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33963	08/03/22	08/03/22	08/10/22	82163,82225	N
	Tracking Id: 2502	POLICE OPERATIONS								
2	SOLENO, SOLENO AND SEAL -	106.14	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33963	08/03/22	08/03/22	08/10/22	82246	N
	Tracking Id: 2502	POLICE OPERATIONS								
3	TUBE A & TUBE A	675.73	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33963	08/03/22	08/03/22	08/10/22	82712	N
	Tracking Id: 2502	POLICE OPERATIONS								
4	HOSE -	54.02	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33963	08/03/22	08/03/22	08/10/22	82778	N
	Tracking Id: 2502	POLICE OPERATIONS								
		1,161.29								
	Vendor Total:	3,318.91								
GIORD025	GIORDANO'S VINELAND SCRAP MATE									
22-05137	07/22/22 PLASTIC RECYCLING									
1	#7 MIXED PLASTICS - OLD	134.40	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 33853	07/22/22	07/26/22	08/10/22	384451	N
	Vendor Total:	134.40								
DELI0010	GIOVANNI'S DELI									
22-00277	01/12/22 MEALS FOR DIST EMPLOYEES									
7	MEALS FOR DIST EMPLOYEES	58.28	2-05-55-502-9003-53050	B DIST DIV - MEALS	P 33833	01/12/22	07/28/22	08/10/22	GIOVANNI'S 7	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.								
22-00605	01/25/22 MEAL TICKETS/ELEC-GEN									
7	JULY 2022 MEAL TICKETS	23.50	2-05-55-502-9001-53050	B GENERATION DIV - MEALS	P 33833	01/25/22	07/29/22	08/10/22	22-00605	N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								

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DELI0010	GIOVANNI'S DELI	Continued								
22-04739	07/06/22 MEAL FOR DIST EMPLOYEES / ED									
1	MEALS FOR DIST EMPLOYEES	60.28	2-05-55-502-9003-53050	B DIST DIV - MEALS	P 33833	07/06/22	07/28/22	08/10/22	GIOVANNI'S 8	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	Vendor Total:	142.06								
GOLDE025	GOLDEN PALACE DINER RESTAURANT									
22-03079	04/28/22 MEALS FOR DIST EMPLOYEES									
3	MEALS FOR DIST EMPLOYEES	150.61	2-05-55-502-9003-53050	B DIST DIV - MEALS	P 33966	04/28/22	08/04/22	08/10/22	GP RELEASE 9	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	Vendor Total:	150.61								
GOLDE030	GOLDER ASSOCIATES INC.									
22-03097	04/28/22 ADD'L DEMO BID PROCESS SUPPORT									
2	ADDITIONAL BID PROCESS SUPPORT	722.50	2-05-55-502-9000-53345	B ENGINEERING CONTRACT ENGINEERING	P 33854	04/28/22	08/04/22	08/10/22	1197341	N
	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
	Vendor Total:	722.50								
GREAT015	GREATAMERICAN FINANCIAL SERV.									
22-05152	07/25/22 POSTAGE METER LEASE/AUGUST									
1	MONTHLY POSTAGE METER LEASE	0.33	2-01-20-110-1001-23052	B MAYOR - POSTAGE	P 33855	07/25/22	07/25/22	08/10/22	32083061	N
		0.12	2-01-20-110-1002-23052	B CITY COUNCIL - POSTAGE						
		4.07	2-01-20-120-2001-23052	B CITY CLERK - POSTAGE						
		1.10	2-01-20-100-1101-23052	B BUSINESS ADMIN-DIR OFFICE - POSTAGE						
		3.94	2-01-20-100-1102-23052	B PURCHASING - POSTAGE						
		0.50	2-01-20-105-1103-23052	B HUMAN RESOURCE - POSTAGE						
		0.21	2-01-20-140-1104-23052	B MGMT INFO SYSTEMS - POSTAGE						
		5.01	2-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE						
		1.74	2-01-20-150-1204-23052	B TAX ASSESSOR - POSTAGE						
		10.53	2-01-20-145-1205-23052	B TAX COLLECTOR - POSTAGE						
		0.50	2-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE						
		0.91	2-01-22-195-1601-23052	B LICENSE AND INSPECTION-DIR OFFICE - POST						
		13.97	2-01-22-195-1602-23052	B OTHER CODE ENFORCEMENT - POSTAGE						
		2.25	2-01-22-195-1604-23052	B UNIFORM CONSTRUCTION CODE - POSTAGE						
		2.02	2-01-20-180-1111-23052	B PLANNING BOARD - POSTAGE						

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GREAT015	GREATAMERICAN FINANCIAL SERV.		Continued							
22-05152	07/25/22 POSTAGE METER LEASE/AUGUST		Continued							
		0.57	2-01-21-185-1112-23052	B ZONING BOARD OF ADJUSTMENTS - POSTAGE						
		0.13	2-01-27-335-1901-23052	B ENVIRONMENTAL COMMISSION - POSTAGE						
		1.13	2-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE						
		18.13	2-01-25-265-2403-23052	B UNIFORM FIRE CODE - POSTAGE						
		7.77	2-01-25-240-2502-23052	B POLICE OPERATIONS - POSTAGE						
		2.14	2-01-25-275-2801-23052	B PROSECUTOR - POSTAGE						
		62.70	2-01-43-490-2701-23052	B COURT OPERATIONS - POSTAGE						
		0.82	2-01-20-165-1109-23052	B ENGINEERING - POSTAGE						
		1.32	2-01-20-180-1110-23052	B PLANNING DIV - POSTAGE						
		0.04	2-01-26-290-3006-23052	B STREETS AND ROADS - POSTAGE						
		0.43	2-01-28-370-3009-23052	B RECREATION - POSTAGE						
		1.89	2-01-27-330-3501-23052	B HEALTH-DIR OFFICE - POSTAGE						
		12.87	2-01-27-330-3502-23052	B HEALTH OPERATIONS - POSTAGE						
		0.68	2-01-25-261-3503-23052	B AMBULANCE AND EMS - POSTAGE						
		4.79	2-01-27-340-2504-23052	B DOG-ANIMAL CONTROL - POSTAGE						
		0.54	2-01-20-100-1105-23052	B PEOSHA - POSTAGE						
		0.47	2-01-43-495-2901-23052	B PUBLIC DEFENDER - POSTAGE						
		0.91	2-07-55-502-8004-53052	B OPERATION/SUPERVISION - POSTAGE						
		3.95	2-07-55-502-8012-53052	B UTILITY BILLING DIV - POSTAGE						
		22.00	2-07-55-502-8013-53052	B ADMIN-ACCTING DIV - POSTAGE						
		1.58	G-02-57-881-2022-45452	B VRLF - ECON DEV 2022 POSTAGE						
		0.71	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201						
		2.44	2-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE						
		3.97	2-09-55-502-7004-53052	B SOLID WASTE - POSTAGE						
2 ELE ACCT.		3.01	2-05-55-502-9001-53052	B GENERATION DIV - POSTAGE	P	33855	07/25/22	07/25/22	08/10/22 32083061	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
3 ELE ACCT		0.22	2-05-55-502-9003-53052	B DIST DIV - POSTAGE	P	33855	07/25/22	07/25/22	08/10/22 32083061	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
4 ELE ACCT		2.12	2-05-55-502-9005-53052	B UTILITY BILLING - POSTAGE	P	33855	07/25/22	07/25/22	08/10/22 32083061	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
5 ELE ACCT		0.30	2-05-55-502-9006-53052	B ADMIN/ACCT - POSTAGE	P	33855	07/25/22	07/25/22	08/10/22 32083061	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
6 ELE ACCT		33.43	2-05-55-502-9004-53052	B CUSTOMER SVC-ELEC - POSTAGE	P	33855	07/25/22	07/25/22	08/10/22 32083061	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
7 ELE ACCT		10.19	2-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P	33855	07/25/22	07/25/22	08/10/22 32083061	N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT									

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GREAT015	GREATAMERICAN FINANCIAL SERV.	Continued								
22-05152	07/25/22 POSTAGE METER LEASE/AUGUST		Continued							
8	cdp	1.55	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 33855	07/25/22	07/25/22	08/10/22	32083061	N
		250.00								
	Vendor Total:	250.00								
GSSVI005	GSS VINELAND, INC									
22-01039	02/07/22 MEALS FOR DIST EMPLOYEES									
6	MEALS FOR DIST EMPLOYEES	76.30	2-05-55-502-9003-53050	B DIST DIV - MEALS	P 33856	02/07/22	07/29/22	08/10/22	DENNY'S 5	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
22-05343	08/03/22 MEALS FOR DIST EMPLOYEES / ED									
1	MEALS FOR DIST EMPLOYEES	104.83	2-05-55-502-9003-53050	B DIST DIV - MEALS	P 33856	08/03/22	08/04/22	08/10/22	DENNY RELEASE 6	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	Vendor Total:	181.13								
GROFF01	GT MID ATLANTIC									
22-03298	05/06/22 FOR ALL CASE EQUIPMENT/VM									
2	TIE-RODS	197.40	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 33967	05/06/22	07/22/22	08/10/22	PSO424454-1	N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:	197.40								
HARDE010	HARDENBERGH INSURANCE GROUP									
22-05310	08/02/22 ACCIRENEW VOL.FIRE/ INS.SER									
1	08/01/22 VOL.FIRE/ INS.SER	3,637.00	2-01-23-210-2104-23202	B GENERAL INSURANCE PREMIUMS - GENERAL INS	P 33968	08/02/22	08/03/22	08/10/22	11803	N
22-05311	08/02/22 RENEWAL FF AD&D/ INS. SER.									
1	8/1/22 RENEW FF AD&D/INS. SER.	1,601.00	2-01-23-210-2104-23202	B GENERAL INSURANCE PREMIUMS - GENERAL INS	P 33968	08/02/22	08/03/22	08/10/22	11802	N
22-05312	08/02/22 REN. OF EMER MANG/ INS.SER.									
1	08/01/22 RENEW MANG INS.SER.	750.00	2-01-23-210-2104-23202	B GENERAL INSURANCE PREMIUMS - GENERAL INS	P 33968	08/02/22	08/03/22	08/10/22	11804	N
	Vendor Total:	5,988.00								

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HARRI035	HARRIS SYSTEMS USA INC.									
22-05204	07/26/22 2022 HARRIS CUST CONFERENCE									
1	2022 HARRIS CUST CONFERENCE	2,767.50	2-01-20-140-1104-23040	B MGMT INFO SYSTEMS - CONFERENCE EXPENSES	P 33969	07/26/22	07/29/22	08/10/22	HCC04599	N
		615.00	2-07-55-502-8015-53040	B INFO SYSTEMS-WATER - CONFERENCE EXPENSES						
2	FOR ACCOUNT# PURPOSES	2,767.50	2-05-55-502-9008-53040	B INFO SYS-ELEC - CONFERENCE EXPENSES	P 33969	07/26/22	07/29/22	08/10/22	HCC04599	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
		6,150.00								
	Vendor Total:	6,150.00								
HDSUP005	HD SUPPLY FACILITIES MTC									
22-03159	05/02/22 INVENTORY RE-ORDER / WU									
1	1" MALE STRAIGHT COUPLING,	467.35	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 33970	05/02/22	07/26/22	08/10/22	046290	N
	Tracking Id: W345 Service Renewals			Inventory Id: WU-H15428N-100						
22-03521	05/13/22 FOR METER PIT CONNECTIONS / WU									
5	METER IDLER 1", 10-3/4" OL	1,320.55	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 33970	05/13/22	07/26/22	08/10/22	048381	N
	Tracking Id: W346 Meters & Oversized Commercial Meters									
6	740MJ07, METER IDLER, 7-1/2"	239.88	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 33970	05/13/22	08/03/22	08/10/22	052925	N
	Tracking Id: W346 Meters & Oversized Commercial Meters									
		1,560.43								
22-04735	07/06/22 INVENTORY RE-ORDER / WU									
1	BRASS 90 ELBOW 1" NPT,	50.65	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 33970	07/06/22	07/21/22	08/10/22	036169	N
	Tracking Id: W345 Service Renewals			Inventory Id: WU-B90-100						
2	BRASS 90 ELBOW 2" NPT	280.53	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 33970	07/06/22	07/21/22	08/10/22	036169	N
	Tracking Id: W345 Service Renewals			Inventory Id: WU-B90-200						
4	GALV COUPLING 1"	173.10	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 33970	07/06/22	07/21/22	08/10/22	036169	N
	Tracking Id: W345 Service Renewals			Inventory Id: WU GC 100						
5	GALV COUPLING REDUCER	207.63	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 33970	07/06/22	07/21/22	08/10/22	036169	N
	Tracking Id: W345 Service Renewals			Inventory Id: WU GC 125X100						
7	FREIGHT COST	76.90	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 33970	07/06/22	07/21/22	08/10/22	036169	N
	Tracking Id: W345 Service Renewals									
8	BRASS 90 ELBOW 1" NPT,	162.08	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 33970	07/06/22	07/25/22	08/10/22	046300	N
	Tracking Id: W345 Service Renewals			Inventory Id: WU-B90-100						
10	BRASS 90 ELBOW 2" NPT	249.36	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 33970	07/06/22	07/25/22	08/10/22	046300	N

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HDSUP005	HD SUPPLY FACILITIES MTC	Continued								
22-04735	07/06/22 INVENTORY RE-ORDER / WU		Continued							
Tracking Id: W345	Service Renewals	1,200.25		Inventory Id: WU-B90-200						
22-04851	07/11/22 HYDRANT TAGS - FLAGS / WU									
2	ITEM #20708, LARGE BLANK FIRE	99.90	2-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 33970	07/11/22	07/26/22	08/10/22	040900	N
	Vendor Total:	3,327.93								
HOMED010	HOME DEPOT USA., INC. D/B/A									
22-03835	05/27/22 JANITORIAL SUPPLIES/RD DEPT									
1	ITEM #319274489 ZEP ALCOHOL	107.28	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 33971	05/27/22	07/27/22	08/10/22	697830545	N
Tracking Id: 3006	STREETS & ROADS									
2	ITEM #DIA88047 DIAL GOLD	112.00	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 33971	05/27/22	07/27/22	08/10/22	689212124	N
Tracking Id: 3006	STREETS & ROADS	219.28								
22-04100	06/10/22 JANITORIAL SUPPLIES FOR EMS									
1	REOWN, C FOLD, 16 PKG/CSE	207.92	2-01-25-261-3503-23051	B AMBULANCE AND EMS - JANITORIAL SUPPLIES	P 33971	06/10/22	08/04/22	08/10/22	694270422	N
2	SOLO BRAND PAPER HOT CUPS	119.08	2-01-25-261-3503-23051	B AMBULANCE AND EMS - JANITORIAL SUPPLIES	P 33971	06/10/22	08/04/22	08/10/22	694270422	N
3	LIQUID JOY 50 OZ.CONT./CSE.	38.00	2-01-25-261-3503-23051	B AMBULANCE AND EMS - JANITORIAL SUPPLIES	P 33971	06/10/22	08/04/22	08/10/22	694270422	N
4	23X10X39 EXTRA HEAVY PLASTIC	28.52	2-01-25-261-3503-23051	B AMBULANCE AND EMS - JANITORIAL SUPPLIES	P 33971	06/10/22	08/04/22	08/10/22	694270422	N
5	MR. CLEAN 28 OZ. SUMMER CITRUS	27.54	2-01-25-261-3503-23051	B AMBULANCE AND EMS - JANITORIAL SUPPLIES	P 33971	06/10/22	08/04/22	08/10/22	694270422	N
6	RENOWN 128 OZ. PINE	34.08	2-01-25-261-3503-23051	B AMBULANCE AND EMS - JANITORIAL SUPPLIES	P 33971	06/10/22	08/04/22	08/10/22	694270422	N
		455.14								
22-04146	06/13/22 JANITORAL SUPPLIES BUILDINGS									
1	JANITORIAL SUPPLIES FOR CITY	454.26	2-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 33971	06/13/22	08/01/22	08/10/22	691285498,C8342	N
Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL									
2	22%	133.25	2-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPLLIES	P 33971	06/13/22	08/01/22	08/10/22	691285498,C8342	N
Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL									
3	3%	18.17	2-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 33971	06/13/22	08/01/22	08/10/22	691285498,C8342	N
Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL	605.68								
22-04991	07/18/22 Dishwasher Soap/Rinse- HQ's/FD									
1	Renown 1 Gal Hi Temp Rinse Aid	154.48	2-01-25-265-2402-23030	B FIRE OPERATIONS - CHEMICALS	P 33971	07/18/22	07/28/22	08/10/22	697099397	N

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HOMED010	HOME DEPOT USA., INC. D/B/A	Continued								
22-04991	07/18/22 Dishwasher Soap/Rinse- HQ's/FD	Continued								
2	Unscented All Temp Dishwash So	212.50	2-01-25-265-2402-23030	B FIRE OPERATIONS - CHEMICALS	P 33971	07/18/22	07/28/22	08/10/22	697099397	N
		366.98								
22-05034	07/18/22 PAPER TOWEL/ EU-ENG									
1	C-FOLD PAPER TOWEL	78.39	2-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P 33971	07/18/22	07/25/22	08/10/22	697066405	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	Vendor Total:	1,725.47								
PETER005	HUNTER JERSEY PETERBILT									
22-00031	01/06/22 FOR ALL PETERBILT TRUCKS/VM									
5	VARIOUS PARTS AND SUPPLIES	58.22	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33883	01/06/22	08/03/22	08/10/22	X206141535:01	N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:	58.22								
HUNTE010	HUNTER TRUCK SALES & SERVICE									
22-00030	01/06/22 FOR ALL INTERNATIONAL TRUCKS									
7	RELAY GEN CONTROL 4 PIN MINI	31.33	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33858	01/06/22	07/22/22	08/10/22	X209168524:01	N
	Tracking Id: 3006 STREETS & ROADS									
8	ADDITIONAL $	6.14	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33858	07/22/22	07/22/22	08/10/22	X209168524:01	N
	Tracking Id: 3006 STREETS & ROADS									
		37.47								
22-01503	02/25/22 FOR ALL INTERNATIONAL TRS/VM									
4	VALVE AUTO TANK DRAIN W/HEATER	248.74	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33858	02/25/22	07/22/22	08/10/22	8066:01,9030:01	N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:	286.21								
IAEP0005	IAEP									
22-05379	08/05/22 July 2022									
1	July 2022	128.80	2-24-286-56-291-3200	G AGENCY DUES - EMT'S	P 33800	08/05/22	08/05/22	08/05/22		N

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IAEP0005	IAEP	Continued								
22-05379	08/05/22 July 2022		Continued							
2	July 2022	1,097.60	2-24-286-56-291-3700	G UNION DUES-INTERNATIONAL EMT ASSOCIATION	P 33800	08/05/22	08/05/22	08/05/22		N
		1,226.40								
	Vendor Total:	1,226.40								
IANNE005	IANNETTE, GENE A									
22-03816	05/27/22 CONCERT PERFORMANCE/BUS. ADM.									
1	FOR GENE IANNETTE PERFORMANCE	500.00	2-01-30-420-1106-24001	B CELEBRATION OF PUBLIC EVENTS - CELEBRATI	P 33783	05/27/22	08/03/22	08/03/22	22-03816 8/8/22	N
	Vendor Total:	500.00								
UNION005	IBEW LOCAL UNION 210									
22-05386	08/05/22 July 2022									
1	July 2022	3,161.64	2-24-286-56-291-1500	G UNION DUES - IBEW 1	P 33810	08/05/22	08/05/22	08/05/22		N
2	July 2022	4,976.64	2-24-286-56-291-1700	G UNION DUES - IBEW 2	P 33810	08/05/22	08/05/22	08/05/22		N
3	July 2022	1,872.60	2-24-286-56-291-1900	G UNION DUES - IBEW 3 SUPERVISOR	P 33810	08/05/22	08/05/22	08/05/22		N
		10,010.88								
	Vendor Total:	10,010.88								
INSIG010	INSIGHT ENERGY, LLC									
22-00158	01/10/22 NATURAL GAS/ELEC-GEN									
13	JULY 2022 NATURAL GAS MGMT	1,575.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33973	01/10/22	07/25/22	08/10/22	70717	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
14	JULY 2022 NATURAL GAS MGMT	1,575.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33973	01/10/22	07/25/22	08/10/22	70717	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		3,150.00								
	Vendor Total:	3,150.00								
SOUTH095	INSPIRA MEDICAL CENTERS, INC.									
22-05177	07/26/22 LAB RESULTS TB CLINIC/PHN									
1	LAB RESULTS FOR TB CHEST	36.94	2-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 33902	07/26/22	07/27/22	08/10/22	070222-070622	N
	Vendor Total:	36.94								

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BALBO005	ISABEL C BALBOA									
22-05376	08/05/22 July 2022									
1	July 2022	350.50	2-24-286-56-291-6000	G WAGE LEVY	P 33797	08/05/22	08/05/22	08/05/22		N
	Vendor Total:	350.50								
ITALI010	ITALIANO BROTHERS TRUCK REPAIR									
22-04188	06/13/22 FOR ALL ELECT. DIST. VEH./VM									
1	NEW JERSEY STATE EMISSION	110.00	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33974	06/13/22	07/27/22	08/10/22	40615	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
2	FEDERAL DOT INSPECTIONS	110.00	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33974	06/13/22	07/27/22	08/10/22	40616	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
3	NEW JERSEY STATE EMISSION	110.00	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33974	06/13/22	07/27/22	08/10/22	40670	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
4	FEDERAL DOT INSPECTIONS	110.00	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33974	06/13/22	07/27/22	08/10/22	40667	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
		440.00								
	Vendor Total:	440.00								
JCEHR005	J.C. EHRLICH PEST CONTROL									
22-01142	02/09/22 PEST CONTROL OAK RD/ELEC-GEN									
5	FOR 6 SCHEDULED PEST CONTROL	125.00	2-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 33859	02/09/22	07/26/22	08/10/22	1645304	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT									
	Vendor Total:	125.00								
JDRCO005	JDR CONSTRUCTION LLC									
22-02964	04/20/22 525 GILMORE ST EMERG / CDP									
1	525 GILMORE STREET	13,244.00	G-12-60-801-7728-20190	B CDP - HOME 28TH YEAR - REHAB VINELAND	P 33975	04/20/22	07/29/22	08/10/22	72722	N
2	ADDED COST FOR ADDITIONAL WORK	6,350.00	G-12-60-801-7728-20190	B CDP - HOME 28TH YEAR - REHAB VINELAND	P 33975	07/12/22	07/29/22	08/10/22	72722	N
		19,594.00								
	Vendor Total:	19,594.00								

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JENIF005	JENIFFER TORRES									
22-04916	07/13/22 ACTUAL EXPENSES / POL									
3	ACTUAL R/T MILEAGE	86.25	2-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 33976	07/13/22	07/27/22	08/10/22	22-04916	N
	Vendor Total:	86.25								
JERSE025	JERSEY JERRY'S LLC									
22-00609	01/25/22 MEAL TICKETS/ELEC-GEN									
7	JULY 2022 MEAL TICKETS	237.96	2-05-55-502-9001-53050	B GENERATION DIV - MEALS	P 33977	01/25/22	08/01/22	08/10/22	22-00609	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
22-01103	02/08/22 MEALS FOR DIST EMPLOYEES / ED									
7	MEALS FOR DIST EMPLOYEES	63.19	2-05-55-502-9003-53050	B DIST DIV - MEALS	P 33977	02/08/22	07/27/22	08/10/22	JJ'S RELEASE 7	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	Vendor Total:	301.15								
JOESP005	JOE'S POULTRY FARM INC.									
22-00613	01/25/22 MEAL TICKETS/ELEC-GEN									
6	JULY 2022 MEAL TICKETS	11.00	2-05-55-502-9001-53050	B GENERATION DIV - MEALS	P 33860	01/25/22	08/01/22	08/10/22	22-00613	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	Vendor Total:	11.00								
JOSEP010	JOSEPH GARTLAND INC.									
22-04865	07/11/22 JANITORIAL SUPPLUES / WU									
1	DESERT TAN KNIT (50 LB PER CS)	765.00	2-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES	P 33978	07/11/22	07/29/22	08/10/22	182513	N
2	HEAVY C-FOLD PAPER TOWELS	299.70	2-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES	P 33978	07/11/22	07/29/22	08/10/22	182513	N
4	ORTHO WASP & BEE KILLER, 16 OZ	231.00	2-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES	P 33978	07/11/22	07/29/22	08/10/22	182513	N
5	SPRAY NINE, 12/32 OZ BOTTLES	120.10	2-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES	P 33978	07/11/22	07/29/22	08/10/22	182513	N
		1,415.80								
	Vendor Total:	1,415.80								
JOSEP025	JOSEPH P FAZZIO INC.									
22-04133	06/10/22 MASON: OPEN PO									
4	MISC TOOLS	801.87	2-01-20-100-1101-24103	B BUS ADMIN - MASON - GEN EQUIP PURCHASE	P 33861	06/10/22	07/28/22	08/10/22	1583892	N
	Tracking Id: MASON Maon Work									

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JOSEP025	JOSEPH P FAZZIO INC.	Continued								
22-04133	06/10/22 MASON: OPEN PO		Continued							
5	MISC TOOLS 40%	641.50	2-05-55-502-9007-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P 33861	06/10/22	07/28/22	08/10/22	1583892	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
6	MISC TOOLS 10%	160.38	2-07-55-502-8014-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P 33861	06/10/22	07/28/22	08/10/22	1583892	N
	Tracking Id: MASON Maon Work									
7	MISC TOOLS ADDED COST	534.52	2-01-20-100-1101-24103	B BUS ADMIN - MASON - GEN EQUIP PURCHASE	P 33861	07/27/22	07/28/22	08/10/22	1583892	N
	Tracking Id: MASON Maon Work									
8	MISC TOOLS 40% ADDED COST	427.62	2-05-55-502-9007-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P 33861	07/27/22	07/28/22	08/10/22	1583892	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
9	MISC TOOLS 10% ADDED COST	106.90	2-07-55-502-8014-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P 33861	07/27/22	07/28/22	08/10/22	1583892	N
	Tracking Id: MASON Maon Work									
		2,672.79								
	Vendor Total:	2,672.79								
KEE00005	KEE, JOHN V									
22-05348	08/03/22 PREMIUM FOR CERT #20-00193									
1	PREMIUM FOR CERT #20-00193	400.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 33862	08/03/22	08/04/22	08/10/22	CERT #20-00193	N
	Vendor Total:	400.00								
KENDA010	KENDALL ELECTRIC, INC.									
22-03688	05/20/22 WAREHOUSE INVENTORY - ED									
1	63 WATT LED PEMCO OPTIFLUX	6,300.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 33979	05/20/22	06/28/22	08/10/22	S111677407.003	N
	Tracking Id: E373 ST. LIGHTING & SIG. SYSTM			Inventory Id: ED-000000570027						
22-03978	06/07/22 RADIAN WECO SOFTWARE/EUDIST/IS									
1	RADIAN WECO DATA MGMT SOFTWARE	9,000.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 33979	06/07/22	08/02/22	08/10/22	S111504373.001	N
	Tracking Id: E370 METERS									
2	RADIAN WECO SOFTWARE SUPPORT	6,000.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 33979	06/07/22	08/02/22	08/10/22	S111504373.001	N
	Tracking Id: E370 METERS									
		15,000.00								
22-04564	06/29/22 FIBER OPTIC CABLE/IS									
1	FIBER OPTIC CABLE/IS INVENTORY	3,415.00	C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS	P 33979	06/29/22	07/25/22	08/10/22	S111812350.001	N
2	FIBER OPTIC CABLE/IS INVENTORY	550.00	C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS	P 33979	06/29/22	07/25/22	08/10/22	S111812350.001	N

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KENDA010	KENDALL ELECTRIC, INC.	Continued								
22-04564	06/29/22 FIBER OPTIC CABLE/IS		Continued							
3	C/O SHIPPING AND HANDLING	178.68	C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS	P 33979	07/20/22	07/25/22	08/10/22	S111812350.001	N
		4,143.68								
22-05190	07/26/22 WAREHOUSE INVENTORY / ED									
2	MINERALLAC 3 RIGID/EMT CONDUIT	39.62	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 33979	07/26/22	07/29/22	08/10/22	S111901326.001	N
	Tracking Id: E364 POLES TOWERS & FIXTURES									
3	MINERALLAC 4 RIGID/EMT CONDUIT	75.54	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 33979	07/26/22	07/29/22	08/10/22	S111901326.001	N
	Tracking Id: E364 POLES TOWERS & FIXTURES									
4	MINERALLAC 4 RIGID/EMT CONDUIT	22.23	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 33979	07/29/22	07/29/22	08/10/22	S111901326.001	N
	Tracking Id: E364 POLES TOWERS & FIXTURES									
		137.39								
22-05253	07/27/22 WAREHOUSE INVENTORY / ED									
1	#2 TPLX AL WIRE - XLP	10,500.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 33979	07/27/22	08/01/22	08/10/22	S111928966.001	N
	Tracking Id: E369 SERVICES			Inventory Id: ED-000000968045						
	Vendor Total:	36,081.07								
KENNE005	KENNEDY CONCRETE INC									
20-04989	06/05/20 CONCRETE DISPOSAL									
16	BROKEN CONCRETE W/REBAR	25.00	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201	P 33863	06/05/20	07/26/22	08/10/22	265761	N
17	BROKEN CONCRETE W/REBAR	15.98	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201	P 33863	06/05/20	07/26/22	08/10/22	267115	N
18	BROKEN CONCRETE W/REBAR	33.53	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201	P 33863	06/05/20	08/03/22	08/10/22	267564	N
		74.51								
22-00615	01/25/22 Open P.O									
7	RECYCLED CONCRETE W/FINES	445.25	2-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 33863	01/25/22	08/01/22	08/10/22	267583	N
8	RECYCLED CONCRETE W/FINES	411.29	2-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 33863	01/25/22	08/03/22	08/10/22	267787	N
		856.54								
22-04184	06/13/22 GROUNDS MAINTENANCE/ELEC-GEN									
1	CONCRETE DELIVERY AND DISPOSAL	1,305.19	2-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 33863	06/13/22	07/26/22	08/10/22	267365	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT									
2	CONCRETE DELIVERY AND DISPOSAL	897.93	2-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 33863	06/13/22	07/29/22	08/10/22	267589	N

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KENNE005	KENNEDY CONCRETE INC	Continued								
22-04184	06/13/22 GROUNDS MAINTENANCE/ELEC-GEN	Continued								
Tracking Id: E932	MTCE. OF GENERAL PLANT	2,203.12								
	Vendor Total:	3,134.17								
KOPPE01	KOPPERS UTILITY & INDUSTRIAL									
22-04352	06/20/22 WAREHOUSE INVENTORY									
1	POLE 40 FT. CLASS 1	9,598.40	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	33864	06/20/22	07/21/22	08/10/22 5239513	N
Tracking Id: E364	POLES TOWERS & FIXTURES			Inventory Id: ED- 624040B						
2	POLE 45 FT. CLASS 1	8,706.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	33864	06/20/22	07/21/22	08/10/22 5239511	N
Tracking Id: E364	POLES TOWERS & FIXTURES			Inventory Id: ED- 624045B						
3	POLE 40 FT. CLASS 3	9,736.74	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	33864	06/20/22	07/21/22	08/10/22 5239512	N
Tracking Id: E364	POLES TOWERS & FIXTURES			Inventory Id: ED-000000624040						
4	POLE 45 FT. CLASS 2	9,578.28	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	33864	06/20/22	07/21/22	08/10/22 5239510	N
Tracking Id: E364	POLES TOWERS & FIXTURES			Inventory Id: ED-000000624045						
5	FUEL SURCHARGE FOR 4 TRUCKS	1,022.84	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	33864	07/07/22	07/21/22	08/10/22 4 INVOICES	N
Tracking Id: E364	POLES TOWERS & FIXTURES									
6	POLE 40 FT. CLASS 1	479.92	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	33864	06/20/22	07/21/22	08/10/22 5239512	N
Tracking Id: E364	POLES TOWERS & FIXTURES			Inventory Id: ED- 624040B						
7	POLE 45 FT. CLASS 1	1,741.20	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	33864	06/20/22	07/21/22	08/10/22 5239510	N
Tracking Id: E364	POLES TOWERS & FIXTURES			Inventory Id: ED- 624045B						
		40,863.38								
	Vendor Total:	40,863.38								
LANDI055	LANDIS SEWERAGE AUTHORITY									
22-05289	08/02/22 SEWER CHARGES/ELEC-GEN									
1	SEWER CHARGES	2,221.00	2-05-55-502-9001-53024	B GENERATION DIV - SEWER	P	33865	08/02/22	08/02/22	08/10/22 12434-0 JULY 22	N
Tracking Id: E554C	MTCE OF MISC OTHER CLAYVILLE									
	Vendor Total:	2,221.00								

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LANGU010	LANGUAGE SERVICES ASSOC.									
22-05264	07/28/22 LANGUAGE LINE (MRT COURT)									
1	LANGUAGE LINE (MRT COURT)	15.30	2-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 33980	07/28/22	07/29/22	08/10/22	10492215	N
	Vendor Total:	15.30								
LARRY015	LARRY'S II INC.									
22-00281	01/12/22 MEALS FOR DIST EMPLOYEES									
6	MEALS FOR DIST EMPLOYEES	17.99	2-05-55-502-9003-53050	B DIST DIV - MEALS	P 33866	01/12/22	07/25/22	08/10/22	LARRY RELEASE 5	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	Vendor Total:	17.99								
LATOR010	LATORRE HARDWARE INC.									
22-00239	01/12/22 SUPPLIES/ELEC-GEN									
16	SLAB JOINT SEALANT	17.90	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33867	01/12/22	07/26/22	08/10/22	206534	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
22-00460	01/19/22 SUPPLIES/ELEC-GEN									
8	LEXEL GP CAULK CLEAR, SEALANT	114.80	2-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 33867	01/19/22	08/01/22	08/10/22	206935	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT									
22-04743	07/06/22 HARDWARE MATERIAL / ED									
3	TOOLS AND PARTS	239.52	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 33867	07/06/22	08/01/22	08/10/22	207062	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
	Vendor Total:	372.22								
LAURE005	LAUREL LAWNMOWER SERVICE INC.									
22-01906	03/10/22 FOR EXMARK MOWERS/VM									
5	COVER BELT, RH, TUBE & ASM	163.06	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 33868	03/10/22	08/03/22	08/10/22	42471	N
	Tracking Id: 3008 PARKS & GROUNDS									
6	COVER BELT, RH, TUBE & ASM	163.07	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 33868	03/10/22	08/03/22	08/10/22	42471	N
	Tracking Id: 3009 RECREATION									
		326.13								
22-05209	07/26/22 FOR EXMARK MOWERS/VM									
1	SPK,BLADE EXTREME 2 2 & SPK,	259.60	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 33868	07/26/22	08/03/22	08/10/22	42472	N

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LAURE005	LAUREL LAWNMOWER SERVICE INC.	Continued								
22-05209	07/26/22 FOR EXMARK MOWERS/VM		Continued							
Tracking Id: 3008	PARKS & GROUNDS									
2	SPK,BLADE EXTREME 2 2 & SPK,	259.60	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 33868	07/26/22	08/04/22	08/10/22	42472	N
Tracking Id: 3009	RECREATION									
		519.20								
	Vendor Total:	845.33								
LAWNG010	LAWN & GARDEN LANDSCAPING LLC									
22-02963	04/20/22 LAWN CARE, MOWING, ETC. / BA									
2	JUNE 2022 LANDSCAPING POLICE	1,165.09	2-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P 33869	04/20/22	07/26/22	08/10/22	17478	N
	Vendor Total:	1,165.09								
LEERA005	LEE RAIN INC.									
22-04313	06/15/22 REC: OPEN PO									
3	MISC PARTS	49.79	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 33870	06/15/22	07/25/22	08/10/22	98416	N
Tracking Id: 3009	RECREATION									
	Vendor Total:	49.79								
LEETO005	LEE TOFANELLI AND ASSOCIATES I									
22-01796	03/07/22 PROFESSIONAL SERVICES / BA									
22	JULY 2022 MEDIA SERVICES	2,992.50	G-02-57-881-2022-42107	B VRLF - MARKETING 2022	P 33871	03/07/22	08/04/22	08/10/22	18251	N
24	JULY 22 MEDIA SERVICES	3,657.50	2-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 33871	03/07/22	08/04/22	08/10/22	18251	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
25	JULY 2022 MEDIA SERVICES	956.25	G-02-57-881-2022-42107	B VRLF - MARKETING 2022	P 33871	03/07/22	08/04/22	08/10/22	18252	N
26	JULY 22 MEDIA SERVICES	1,168.75	2-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 33871	03/07/22	08/04/22	08/10/22	18252	N
Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
		8,775.00								
	Vendor Total:	8,775.00								

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LENSC005 LENSCRAFTERS, INC.									
22-05297 08/02/22 Safety Glasses									
1 Safety Glasse for Luis Roman	150.00	2-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 33872	08/02/22	08/02/22	08/10/22	1807666376/0727	N
Vendor Total:	150.00								
LEVAR005 LEVARI, JUSTIN									
22-03692 05/20/22 ACTUAL EXPENSES / POL									
1 ACTUAL EXPENSES --	26.34	2-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 33981	05/20/22	07/27/22	08/10/22	22-03692	N
Vendor Total:	26.34								
LILLI020 LILLISTON FORD INC.									
22-00034 01/06/22 FOR ALL PW TRUCKS/VM									
11 SOLENOID A	28.83	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33873	01/06/22	08/03/22	08/10/22	668512	N
Tracking Id: 3006 STREETS & ROADS									
12 SENDER ASY	101.23	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33873	01/06/22	08/03/22	08/10/22	668525	N
Tracking Id: 3006 STREETS & ROADS									
	130.06								
22-00058 01/06/22 FOR WATER UT. VEHICLES/VM									
7 RELAY	13.94	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 33873	01/06/22	07/25/22	08/10/22	667880	N
8 MODULE	97.76	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 33873	01/06/22	07/25/22	08/10/22	667891	N
9 SENSOR	67.64	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 33873	01/06/22	07/25/22	08/10/22	668140	N
	179.34								
22-00068 01/06/22 FOR ALL EMS VEHICLES/VM									
13 HINGE ASY	25.37	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33873	01/06/22	07/29/22	08/10/22	667666	N
Tracking Id: 3503 EMS									
14 WIRE ASY & SENSOR ASY	146.88	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33873	01/06/22	07/29/22	08/10/22	668021	N
Tracking Id: 3503 EMS									
15 BUSH	11.86	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33873	01/06/22	07/29/22	08/10/22	668203	N
Tracking Id: 3503 EMS									
16 FILTER ASY	88.32	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33873	01/06/22	07/29/22	08/10/22	668255	N
Tracking Id: 3503 EMS									
17 LINK	64.31	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33873	01/06/22	07/29/22	08/10/22	668384	N
Tracking Id: 3503 EMS									
18 LINK	21.13	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33873	07/29/22	07/29/22	08/10/22	668384	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LILLI020 LILLISTON FORD INC.	Continued								
22-00068 01/06/22 FOR ALL EMS VEHICLES/VM		Continued							
Tracking Id: 3503 EMS	357.87								
22-00070 01/06/22 FOR ALL ELECT. DIST. VEH./VM									
17 HOSE	24.07	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33873	01/06/22	07/25/22	08/10/22	667668	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
18 SENSOR	75.19	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33873	01/06/22	07/25/22	08/10/22	668204	N
Tracking Id: E933 TRANSPORTATION EXPENSES	99.26								
22-02505 04/01/22 FOR ALL POLICE VEHICLES/VM									
12 HOSE - AIR	75.02	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33873	04/01/22	08/02/22	08/10/22	667608	N
Tracking Id: 2502 POLICE OPERATIONS									
13 EXHAUST MA	289.80	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33873	04/01/22	08/02/22	08/10/22	668126	N
Tracking Id: 2502 POLICE OPERATIONS									
14 SEAL - THE & THERMOSTAT	16.58	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33873	04/01/22	08/02/22	08/10/22	668150	N
Tracking Id: 2502 POLICE OPERATIONS									
15 SEAL - THE & THERMOSTAT	16.58	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33873	04/01/22	08/02/22	08/10/22	668151	N
Tracking Id: 2502 POLICE OPERATIONS									
16 LINK,BRACKET & GASKET	137.97	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33873	04/01/22	08/02/22	08/10/22	668344	N
Tracking Id: 2502 POLICE OPERATIONS	535.95								
22-04525 06/27/22 FOR ALL POLICE VEHICLES/VM									
1 TUBE ASY,GASKET,SENSOR - H,	768.29	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33873	06/27/22	08/02/22	08/10/22	667326,CM667326	N
Tracking Id: 2502 POLICE OPERATIONS									
22-04680 07/01/22 FOR ALL ELECT. DIST. VEH./VM									
1 GASKET,RESERVOIR & PUMP ASY	533.36	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33873	07/01/22	07/26/22	08/10/22	667495	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
Vendor Total:	2,604.13								

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LUISR005	Luis Roman									
22-05291	08/02/22 Safety Shoe Allowance 2022									
1	Luis Roman	120.00	2-07-55-502-8006-53033	B MAINT OF DIST MAINS - UNIFORM & CLOTHING	P 33874	08/02/22	08/04/22	08/10/22	22-05291	N
	Vendor Total:	120.00								
MAINI015	MAINIERO'S INC.									
22-04808	07/08/22 OPEN PO FOR OFFICE EQUIP /GRDS									
1	REFRIGERATOR	699.00	2-01-28-375-3008-23015	B PARKS AND GROUNDS - OFFICE SUPPLIES	P 33875	07/08/22	07/25/22	08/10/22	22-04808	N
	Tracking Id: 3008 PARKS & GROUNDS									
22-05075	07/20/22 REC:REPLACEMENT BELT/SENIR CTR									
1	30563 BELT FOR SC887 VACUUM	3.00	2-01-28-370-3009-23080	B RECREATION - SENIOR CENTER SUPPLIES	P 33875	07/20/22	07/25/22	08/10/22	253476	N
	Tracking Id: 3009 RECREATION									
	Vendor Total:	702.00								
MAJOR005	MAJOR PETROLEUM INDUSTRIES INC									
22-03511	05/13/22 FUEL / MOTORCYCLES / POL									
5	FUEL FOR MOTORCYCLES --	17.74	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 33876	05/13/22	07/25/22	08/10/22	071422	N
	Vendor Total:	17.74								
MCMAN005	MCMANIMON SCOTLAND & BAUMANN L									
22-05150	07/22/22 PROF. INV. 192795 - FINANCE									
1	PROF. SERVICES RENDERED - 6/30	600.00	C-06-00-000-2248-72000	B ORDINANCE 2022-48	P 33982	07/22/22	07/25/22	08/10/22	192795	N
	Vendor Total:	600.00								
MEDIO015	MEDIO LAW FIRM, LLC									
22-05212	07/26/22 BANKRUPTCY VMU 6/1									
1	VMU BANKRUPTCY 6/1	337.50	2-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 33877	07/26/22	07/27/22	08/10/22	307	N
	Tracking Id: 1401 LEGAL DEPARTMENT									
22-05213	07/26/22 PAL 6/9-6/29									
1	PAL 6/9-6/29	432.00	2-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 33877	07/26/22	07/27/22	08/10/22	305	N
	Tracking Id: 2502 POLICE OPERATIONS									
2	RECREATION COMMISSION 6/1-6/29	877.50	2-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 33877	07/26/22	07/27/22	08/10/22	306	N

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MEDIO015	MEDIO LAW FIRM, LLC	Continued	Continued							
22-05213	07/26/22 PAL 6/9-6/29									
	Tracking Id: 3009 RECREATION	1,309.50								
	Vendor Total:	1,647.00								
MELEN010	MELENDEZ, JOSE A.									
22-05102	07/20/22 REC: PAYMENT FOR KARATE CLASS									
1	PAYMENT FOR KARATE CLASS	412.50	T-03-99-900-0000-02004	B RECREATION COMMISSION - GENERAL	P	33878	07/20/22	07/26/22	08/10/22 11 CLASSES 2022	N
	Tracking Id: 3009 RECREATION									
	Vendor Total:	412.50								
MEMPH005	MEMPHIS NET & TWINE CO. INC.									
22-04115	06/10/22 REC: BASEBALL BACKSTOP/VPL									
1	#36 BASEBALL BACKSTOP BLACK	2,688.00	2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	33879	06/10/22	07/27/22	08/10/22 301679	N
	Tracking Id: 3009 RECREATION									
2	SHIPPING	162.72	2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	33879	06/10/22	07/27/22	08/10/22 301679	N
	Tracking Id: 3009 RECREATION	2,850.72								
	Vendor Total:	2,850.72								
MIDAT050	MID-ATLANTIC FIRE & AIR									
21-06947	09/28/21 Elevator Keys/Lock Out-E21/ FD									
1	Big Easy Lock Out Kit	78.00	1-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	33983	09/28/21	07/25/22	08/10/22 3131442	N
2	Elevator Key Set	180.00	1-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	33983	09/28/21	07/25/22	08/10/22 3131442	N
		258.00								
22-02829	04/14/22 E63 High Rise Pack/FD									
1	Ladder/ Hose Strap	45.00	2-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	33983	04/14/22	07/26/22	08/10/22 3108424	N
2	4" x 5" Storz Adapter	220.00	2-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	33983	04/14/22	07/29/22	08/10/22 3135843	N
3	2.5" x 1.5" Gated Wye	380.00	2-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	33983	04/14/22	07/29/22	08/10/22 3135843	N
4	Shipping	40.00	2-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	33983	04/14/22	07/26/22	08/10/22 3108424	N
		685.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIDAT050 MID-ATLANTIC FIRE & AIR	Continued								
22-05164 07/26/22 Quarterly CO Calibrations/FD									
1 Quarterly CO Calibrations/FD	75.00	2-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 33983	07/26/22	07/29/22	08/10/22	3135104	N
2 Quarterly CO Calibrations/FD	75.00	2-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 33983	07/26/22	07/29/22	08/10/22	3135105	N
	150.00								
Vendor Total:	1,093.00								
MOTOR020 MOTOROLA SOLUTIONS INC (C/O									
21-09226 12/29/21 APX6000 PORTABLE RADIOS / POL									
3 1/28/2022 APX6000	3,401.82	1-01-25-240-2502-22103	B POLICE OPERATIONS - GENERAL EQUIPMENT PU	P 33984	12/29/21	08/01/22	08/10/22	16185895	N
Vendor Total:	3,401.82								
MPWIN005 MPW INDUSTRIAL WATER SERVICES									
22-04835 07/11/22 MOBILE RENTAL/ELEC-GEN									
1 JULY 2022 RENTAL	217.50	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 33985	07/11/22	07/26/22	08/10/22	1781329	N
Tracking Id: E548X Major Generation Expenses 11									
2 JULY 2022 RENTAL	217.50	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 33985	07/11/22	07/26/22	08/10/22	1781338	N
Tracking Id: E548C Major Generation Expenses Clayville									
	435.00								
22-04836 07/11/22 MOBILE DEMIN/ELEC-GEN									
1 ESTIMATED WATER TRAILERS	4,250.00	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 33985	07/11/22	07/29/22	08/10/22	1779407	N
Tracking Id: E548X Major Generation Expenses 11									
22-04896 07/12/22 MOBILE DEMIN/ELEC-GEN									
6 05/16/2022 SERVICE	4,250.00	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 33985	07/26/22	07/27/22	08/10/22	1778645	N
Tracking Id: E548C Major Generation Expenses Clayville									
Vendor Total:	8,935.00								
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC									
22-00623 01/25/22 SUPPLIES/ELEC-GEN									
4 VARIOUS SUPPLIES CLAYVILLE	86.41	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33880	01/25/22	07/25/22	08/10/22	91315315	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
5 VARIOUS SUPPLIES CLAYVILLE	39.85	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33880	01/25/22	07/25/22	08/10/22	91315325	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC	Continued								
22-00623	01/25/22 SUPPLIES/ELEC-GEN		Continued							
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE	126.26								
	Vendor Total:	126.26								
NAPIE005	NAPIER, ROBERT									
22-04733	07/06/22 EMPLOYEE REIMBUSEMENT / ED									
1	ENGINEER LLICENSE RENEWAL PROF	141.75	2-05-55-502-9003-53376	B DIST DIV - TUITION REFUNDS	P 33986	07/06/22	07/27/22	08/10/22	22-04733	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	Vendor Total:	141.75								
NATIO130	NATIONAL SAFETY COUNCIL									
22-04783	07/07/22 DDC TRAINING CLASS / POLICE									
1	DEFENSIVE DRIVING COURSE	330.00	2-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 33987	07/07/22	07/25/22	08/10/22	INV62104	N
22-05183	07/26/22 DDC COURSE / POLICE									
1	DEFENSIVE DRIVING COURSE	220.00	2-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 33987	07/26/22	08/03/22	08/10/22	INV64059	N
	Vendor Total:	550.00								
NATIO001	NATIONAL VISION ADMINISTRATORS									
22-05355	08/03/22 AUGUST 2022									
1	AUGUST 2022 - CITY	2,898.33	2-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 33784	08/03/22	08/03/22	08/03/22	4396757	N
2	AUGUST 2022 - LIBRARY	50.98	2-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 33784	08/03/22	08/03/22	08/03/22	4396757	N
3	AUGUST 2022 - ELECTRIC	866.45	2-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 33784	08/03/22	08/03/22	08/03/22	4396757	N
Tracking Id: E930	MISC GENERAL EXPENSES									
4	AUGUST 2022 - WATER	247.56	2-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 33784	08/03/22	08/03/22	08/03/22	4396757	N
5	AUGUST 2022 - SOLID WASTE	20.63	2-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 33784	08/03/22	08/03/22	08/03/22	4396757	N
6	AUGUST 2022 - GRANT	1.49	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 33784	08/03/22	08/03/22	08/03/22	4396757	N
7	AUGUST 2022 - GRANT	5.20	G-12-60-800-7545-20534	B CDP 45TH YEAR - REHAB ADMIN	P 33784	08/03/22	08/03/22	08/03/22	4396757	N
8	AUGUST 2022 - GRANT	2.29	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P 33784	08/03/22	08/03/22	08/03/22	4396757	N
9	AUGUST 2022 - GRANT	21.51	G-02-57-881-2022-45447	B VRLF - ECON DEV 2022 FRINGE BENEFITS	P 33784	08/03/22	08/03/22	08/03/22	4396757	N
10	AUGUST 2022 - GRANT	3.24	G-02-57-881-2022-45202	B VRLF - UEZ CORP EMPLOYEE 2022	P 33784	08/03/22	08/03/22	08/03/22	4396757	N
11	AUGUST 2022 - GRANT	1.02	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 33784	08/03/22	08/03/22	08/03/22	4396757	N

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NATIO001	NATIONAL VISION ADMINISTRATORS	Continued								
22-05355	08/03/22 AUGUST 2022		Continued							
12	AUGUST 2022 - TRUST	7.24	T-23-00-000-0000-85701	B AFFORDBABLE HOUSING-ADMIN COS	P 33784	08/03/22	08/03/22	08/03/22	4396757	N
		4,125.94								
	Vendor Total:	4,125.94								
NCSEN005	NCS ENTERPRISES, INC. DBA									
22-04103	06/10/22 ENGINEERING/MASON/ENG									
4	7/8 X 42 CURB PIN	1,073.20	C-04-00-000-2120-78001	B ORD 21-20 VARIOUS ROADS & DRAINAGE	P 33881	06/10/22	07/29/22	08/10/22	4596	N
5	C/O FOR ADDITIONAL MATERIALS	926.80	C-04-00-000-2222-78001	B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	P 33881	07/28/22	07/29/22	08/10/22	4596	N
		2,000.00								
	Vendor Total:	2,000.00								
NEWJE005	NEW JERSEY FAMILY SUPPORT									
22-05218	07/29/22 Payroll Check Dated 7/29/2022									
1	Payroll Check Dated 7/29/2022	5,889.00	2-24-286-56-291-6100	G CHILD SUPPORT	P 33757	07/29/22	07/29/22	07/29/22		N
22-05372	08/05/22 Payroll check dated 08/05/2022									
1	Payroll check dated 08/05/2022	5,889.00	2-24-286-56-291-6100	G CHILD SUPPORT	P 33801	08/05/22	08/05/22	08/05/22		N
	Vendor Total:	11,778.00								
NEWYO005	NEW YORK LIFE INSURANCE									
22-05382	08/05/22 July 2022									
1	July 2022	3,097.95	2-24-286-56-292-0600	G NEW YORK LIFE INSURANCE	P 33802	08/05/22	08/05/22	08/05/22		N
	Vendor Total:	3,097.95								
NJMOT010	NJ MOTOR VEHICLE SERVICES									
22-05270	07/28/22 TITLE FOR POLICE DURANGO/VM									
1	TITLE FOR NEW 2022 DODGE	60.00	2-01-26-315-1113-23009	B VEHICLE MAINT - VEHICLE TITLES	P 33785	07/28/22	07/28/22	08/03/22	PO#22-05270	N
	Tracking Id: 2502 POLICE OPERATIONS									
	Vendor Total:	60.00								

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NJSTA025	NJ STATE LEAGUE OF									
22-05142	07/22/22 SUBSCRIPTION / BA									
1	MUNICIPALITIES MAGAZINE SUBSCR	10.00	2-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 33882	07/22/22	07/26/22	08/10/22	22M-1500	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
2	CONT	12.50	2-01-20-100-1101-23045	B BUSINESS ADMIN-DIR OFFICE - DUES AND SUB	P 33882	07/22/22	07/26/22	08/10/22	22M-1500	N
		2.50	2-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS						
		25.00								
	Vendor Total:	25.00								
NORTH085	NORTHERN TOOL & EQUIPMENT									
22-05004	07/18/22 EQUIPMENT PARTS &SUPPLIES/GRDS									
1	MISC TOOLS AND SUPPLIES	2,085.47	2-01-28-375-3008-23006	B PARKS AND GROUNDS - GENERAL EQUIPMENT RE	P 33988	07/18/22	07/25/22	08/10/22	50585324	N
	Vendor Total:	2,085.47								
OCEAN010	OCEANFIRST BANK									
22-05216	07/26/22 BOND INTEREST DUE 7/29 FINANCE									
1	PAYMENT OF INT. DUE BY 7/29/22	38,539.89	2-05-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P 33777	07/26/22	07/29/22	07/29/22	358015 7/28/22	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	Vendor Total:	38,539.89								
ONECA005	ONE CALL CONCEPTS INC									
22-05141	07/22/22 UNDERGROUND MARKOUTS - ED									
1	UNDERGROUN MARKOUTS - JUNE	1,997.67	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33989	07/22/22	07/25/22	08/10/22	2065203	N
	Tracking Id: E584 UNDERGROUND LINE EXP.									
	Vendor Total:	1,997.67								
PAGNI010	PAGNINI, ALAN									
22-04775	07/07/22 ESTIMATED EXPENSES / POLICE									
1	ESTIMATED EXPENSES --	15.00	2-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 33990	07/07/22	07/27/22	08/10/22	ALAN2022	N
2	ESTIMATED R/T TOLLS	10.00	2-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 33990	07/07/22	07/27/22	08/10/22	ALAN2022	N

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PAGNI010	PAGNINI, ALAN	Continued									
22-04775	07/07/22 ESTIMATED EXPENSES / POLICE		Continued								
3	ESTIMATED R/T TOLLS	5.00	2-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	P 33990	08/05/22	08/05/22	08/10/22	ALAN2022	N
		30.00									
	Vendor Total:	30.00									
PBA00005	PBA										
22-05384	08/05/22 July 2022										
1	July 2022	10,944.00	2-24-286-56-291-2500	G	UNION DUES - PBA DUES	P 33804	08/05/22	08/05/22	08/05/22		N
2	July 2022	342.00	2-24-286-56-291-3100	G	UNION DUES - POLICE CAPTAIN	P 33804	08/05/22	08/05/22	08/05/22		N
3	July 2022	3,876.00	2-24-286-56-291-3400	G	UNION DUES - POLICE SERGEANTS/LIEUTENANT	P 33804	08/05/22	08/05/22	08/05/22		N
		15,162.00									
	Vendor Total:	15,162.00									
PHOEN010	PHOENIX BUSINESS FORMS INC										
22-04123	06/10/22 BUSINESS CARDS D. DIANTONIO										
1	BUSINESS CARDS D. DIANTONIO	72.00	2-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUPPLIES	P 33991	06/10/22	07/25/22	08/10/22	25830	N
22-04938	07/13/22 OFFICE SUPPLIES										
1	3 PART CARBONLESS COPY	235.00	2-01-21-185-1605-23015	B	ZONING OFFICE - OFFICE SUPPLIES	P 33991	07/13/22	08/03/22	08/10/22	25946-47	N
2	CITY OF VINELAND LETTERHEAD	198.00	2-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 33991	07/13/22	08/03/22	08/10/22	25946-47	N
		433.00									
	Vendor Total:	505.00									
PIONE005	PIONEER MANUFACTURING CO INC										
22-04785	07/07/22 REC: 2021 INVOICE										
1	PVIP ARCTIC WHITE 12/CS	367.50	2-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P 33992	07/07/22	07/26/22	08/10/22	INV796998	N
	Tracking Id: 3009 RECREATION										
2	SUPPLY CHAIN SURCHARGE	36.75	2-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P 33992	07/07/22	07/26/22	08/10/22	INV796998	N
	Tracking Id: 3009 RECREATION										
3	SHIPPING & HANDLING CHARGES	6.00	2-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P 33992	07/07/22	07/26/22	08/10/22	INV796998	N

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PIONE005	PIONEER MANUFACTURING CO INC	Continued								
22-04785	07/07/22 REC: 2021 INVOICE		Continued							
Tracking Id: 3009	RECREATION	410.25								
	Vendor Total:	410.25								
PMAMA005	PMA MANAGEMENT CORP.									
22-05280	08/01/22 PMA ACH PAYMENT									
1 PMA ACH PAYMENT		206.15	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 33791	08/01/22	08/03/22	08/03/22	81501	N
	Vendor Total:	206.15								
PRINT010	PRINT SOLUTIONS PLUS INC.									
22-04715	07/05/22 OFFICE SUPPLIES - TAX OFFICE									
1 TAX FORMS PILOT 3RD & 4TH 2022		255.00	2-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 33993	07/05/22	08/02/22	08/10/22	41296	N
	Vendor Total:	255.00								
PROAS010	PROASYS INC.									
22-05081	07/20/22 Bldg. Mtce. Quarterly Billing									
1 Quarterly Inv.0171495 $1523.75		1,142.81	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33885	07/20/22	07/27/22	08/10/22	0173580-IN	N
Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL									
2 22%		335.23	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 33885	07/20/22	07/27/22	08/10/22	0173580-IN	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
3 3%		45.71	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 33885	07/20/22	07/27/22	08/10/22	0173580-IN	N
		1,523.75								
	Vendor Total:	1,523.75								
PROGR020	PROGRESSIVE FENCE AND									
22-03542	05/16/22 REC: PAGLIUGHI FENCE REPAIR									
1 FENCE REPAIR AT PAGLIUGHI PARK		6,150.00	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 33994	05/16/22	07/26/22	08/10/22	20883	N
Tracking Id: 3009	RECREATION									
	Vendor Total:	6,150.00								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RETIR010	PRUDENTIAL RETIREMENT-DCRP										
22-05373	08/05/22 Payroll check dated 08/05/2022										
1	Payroll check dated 08/05/2022	1,227.36	2-24-286-56-291-0700	G	DCRP PENSION	P 33809	08/05/22	08/05/22	08/05/22		N
2	Payroll check dated 08/05/2022	151.65	2-24-286-56-291-0701	G	DCRP - GTLI/LTD Insurance Employer Expen	P 33809	08/05/22	08/05/22	08/05/22		N
		1,379.01									
	Vendor Total:	1,379.01									
PUBLI060	PUBLIC SAFETY UNLIMITED										
22-03036	04/25/22 SHIRTS/PANTS/ OFC WATSON / POL										
1	OFC. CARMELO WATSON --	70.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 33886	04/25/22	07/25/22	08/10/22	75869	N
2	ITEM #8716	65.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 33886	04/25/22	07/25/22	08/10/22	75869	N
3	ITEM #74427	90.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 33886	04/25/22	07/25/22	08/10/22	75869	N
		225.00									
22-04005	06/07/22 POL/ REPLACEMENT BODY ARMOR										
1	ARMOR VERTEX CARRIER/POLICE	2,444.00	G-02-56-704-2021-61605	B	BULLETPROOF VEST PROGRAM FY2021	P 33886	06/07/22	08/01/22	08/10/22	76475	N
2	BODY ARMOR/POLICE	2,444.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 33886	06/07/22	08/01/22	08/10/22	76475	N
		4,888.00									
	Vendor Total:	5,113.00									
RAMPU005	RAM PUBLISHING LLC										
22-05250	07/27/22 ADVERTISING										
1	FULL PAGE COLOR AD TO APPEAR	620.00	G-02-57-506-2018-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2018	P 33887	07/27/22	08/02/22	08/10/22	511	N
	Vendor Total:	620.00									
REPIE005	RE PIERSON MATERIALS CORP										
22-05130	07/22/22 READY MIX CONCRETE/ENG										
1	MATERIAL CONTRACT FOR THE	1,375.28	C-04-00-000-2222-78001	B	ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	P 33889	07/22/22	07/25/22	08/10/22	39246	N
22-05131	07/22/22 READY MIX CONCRETE/ENG										
1	MATERIAL CONTRACT FOR THE	1,484.24	C-04-00-000-2222-78001	B	ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	P 33889	07/22/22	07/25/22	08/10/22	39267	N
22-05132	07/22/22 READY MIX CONCRETE/ENG										
1	MATERIAL CONTRACT FOR THE	995.35	C-04-00-000-2222-78001	B	ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	P 33889	07/22/22	07/25/22	08/10/22	39689	N

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REPIE005	RE PIERSON MATERIALS CORP	Continued									
22-05133	07/22/22 READY MIX CONCRETE/ENG										
1	MATERIAL CONTRACT FOR THE	884.90	C-04-00-000-2222-78001	B	ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	P 33889	07/22/22	07/25/22	08/10/22	39799	N
	Vendor Total:	4,739.77									
REIDS005	REID SOUND INC										
22-04652	07/01/22 AUDIO/VISUAL REPAIRS - BA										
1	SERVICE CALL FOR CABLE	320.00	2-01-31-450-0000-23008	B	TELECOMMUNICATIONS/PAGER RENT	P 33888	07/01/22	07/25/22	08/10/22	10012325	N
	Tracking Id: 1101 BUS ADMIN										
	Vendor Total:	320.00									
RENTA010	RENTAL COUNTRY INC.										
22-01876	03/10/22 OPEN PURCHASE/RD DEPT.										
6	SUPPLIES/PW	176.39	2-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P 33996	03/10/22	07/25/22	08/10/22	1-513366-04	N
	Tracking Id: 3006 STREETS & ROADS										
22-04386	06/20/22 EQUIPMENT AND SUPPLIES/GRDS										
2	SUPPLIES MAINTENANCE	848.46	2-01-28-375-3008-23006	B	PARKS AND GROUNDS - GENERAL EQUIPMENT RE	P 33996	06/20/22	08/02/22	08/10/22	1-512956-01	N
	Tracking Id: 3008 PARKS & GROUNDS										
3	C/O FOR ADDITIONAL COSTS	102.59	2-01-28-375-3008-23006	B	PARKS AND GROUNDS - GENERAL EQUIPMENT RE	P 33996	07/22/22	08/02/22	08/10/22	1-512956-01	N
	Tracking Id: 3008 PARKS & GROUNDS										
		951.05									
	Vendor Total:	1,127.44									
REUBE005	REUBEN HARDWARE CO. INC.										
22-03050	04/25/22 OPEN PO FOR SIGN SHOP/RD DEPT										
6	DEWALT SOCKET/ ST & RDS	86.50	2-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 33890	04/25/22	07/25/22	08/10/22	60892	N
	Tracking Id: 3006 STREETS & ROADS										
22-03704	05/20/22 HARDWARE SUPPLIES/RD DEPT										
2	SUPPLIES/ ROAD DEPT	181.00	2-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 33890	05/20/22	08/02/22	08/10/22	60247	N
	Tracking Id: 3006 STREETS & ROADS										
3	SUPPLIES/ ROAD DEPT	74.90	2-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 33890	05/20/22	08/02/22	08/10/22	61075	N
	Tracking Id: 3006 STREETS & ROADS										
4	SUPPLIES/ ROAD DEPT	234.25	2-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 33890	05/20/22	08/02/22	08/10/22	60802	N

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REUBE005	REUBEN HARDWARE CO. INC.		Continued								
22-03704	05/20/22 HARDWARE SUPPLIES/RD DEPT			Continued							
Tracking Id: 3006		STREETS & ROADS	490.15								
22-03830	05/27/22 REC: OPEN PO FOR MISC SUPPLIES										
2	RECREATION/ SUPPLIES		196.95	2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 33890	05/27/22	07/25/22	08/10/22	60952	N
Tracking Id: 3009		RECREATION									
3	RECREATION/ SUPPLIES		466.25	2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 33890	05/27/22	07/26/22	08/10/22	60708	N
Tracking Id: 3009		RECREATION	663.20								
22-04102	06/10/22 ENGINEERING/MASON/ENG										
2	ENGINEERING/MASON		566.00	C-04-00-000-2222-78001	B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	P 33890	06/10/22	08/02/22	08/10/22	60912	N
3	ENGINEERING/MASON		421.00	C-04-00-000-2222-78001	B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	P 33890	06/10/22	08/02/22	08/10/22	60934	N
			987.00								
22-04454	06/23/22 Hardware / Sign Shop										
2	KEYS/ DRILL BIT SET/ DRILL		202.35	2-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 33890	06/23/22	07/25/22	08/10/22	60893	N
Tracking Id: 3006		STREETS & ROADS									
3	KEYS/ DRILL BIT SET/ DRILL		91.95	2-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 33890	06/23/22	08/03/22	08/10/22	60894	N
Tracking Id: 3006		STREETS & ROADS									
4	ADDITIONAL $ ADDED		1.55	2-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 33890	08/03/22	08/03/22	08/10/22	60894	N
Tracking Id: 3006		STREETS & ROADS	295.85								
22-04455	06/23/22 Bldg. Mtce. Open PO $1000.00										
4	SUPPLIES BUILDING75% $1,000.00		21.98	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33890	06/23/22	07/26/22	08/10/22	60915	N
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL									
5	22%		6.45	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 33890	06/23/22	07/26/22	08/10/22	60915	N
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
6	3%		0.87	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 33890	06/23/22	07/26/22	08/10/22	60915	N
7	SUPPLIES BUILDING75% $1,000.00		275.43	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33890	06/23/22	07/26/22	08/10/22	60558	N
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL									
8	22%		80.79	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 33890	06/23/22	07/26/22	08/10/22	60558	N
Tracking Id: E903		CUSTOMER RECORDS AND COLL									

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REUBE005	REUBEN HARDWARE CO. INC.	Continued								
22-04455	06/23/22 Bldg. Mtce. Open PO $1000.00	Continued								
9	3%	11.02	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 33890	06/23/22	07/26/22	08/10/22	60558	N
		396.54								
22-05239	07/27/22 REC: OPEN PO									
1	RECREATION SUPPLIES	185.64	2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 33890	07/27/22	08/04/22	08/10/22	61036	N
	Tracking Id: 3009 RECREATION									
2	RECREATION SUPPLIES	246.90	2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 33890	07/27/22	08/04/22	08/10/22	60953	N
	Tracking Id: 3009 RECREATION									
		432.54								
	Vendor Total:	3,351.78								
RFDES005	RF DESIGN & INTEGRATION, INC.									
22-02257	03/25/22 INSTALL MOUNTNG EQUIP/EUDIS/IS									
1	INSTALL MOUNT EQUIP EUDIS #13	1,617.42	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 33997	03/25/22	08/02/22	08/10/22	32220	N
	Tracking Id: E370 METERS									
	Vendor Total:	1,617.42								
RIBBO005	RIBBONS EXPRESS INC./									
22-05026	07/18/22 HP TONER INK/HD									
1	HP 414X (W2023X) HY CLJ PRO	140.00	2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 33998	07/18/22	07/26/22	08/10/22	2207578	N
2	HP 414X (W2022X) HY CLJ PRO	140.00	2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 33998	07/18/22	07/26/22	08/10/22	2207578	N
3	HP 414X (W2021X) HY CLJ PRO	140.00	2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 33998	07/18/22	07/26/22	08/10/22	2207578	N
4	HP 414X (W2020X) HY CLJ PRO	142.00	2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 33998	07/18/22	07/26/22	08/10/22	2207578	N
		562.00								
22-05160	07/26/22 Ink Cartridge for Fire Dept/FD									
1	Ink Cartridge for Fire Dept/FD	60.00	2-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 33998	07/26/22	08/01/22	08/10/22	2207981	N
2	Ink Cartridge for Fire Dept/FD	60.00	2-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 33998	07/26/22	08/01/22	08/10/22	2207981	N
3	Ink Cartridge for Fire Dept/FD	60.00	2-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 33998	07/26/22	08/01/22	08/10/22	2207981	N
4	Ink Cartridge for Fire Dept/FD	80.00	2-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 33998	07/26/22	08/01/22	08/10/22	2207981	N
5	Ink Cartridge for Fire Dept/FD	268.00	2-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 33998	07/26/22	08/01/22	08/10/22	2207981	N
		528.00								

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RIBBO005	RIBBONS EXPRESS INC./	Continued								
22-05171	07/26/22 TONER/LIVE SCAN PRINTER / POL									
1	PART #52D1H00	415.00	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 33998	07/26/22	08/02/22	08/10/22	2207980	N
	Vendor Total:	1,505.00								
RICOH005	RICOH USA INC									
22-00306	01/12/22 COPIER LEASE FOR MP2555									
7	RICOH:ELEC ADMIN 7/18-8/17/22	85.65	2-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 34000	01/12/22	08/02/22	08/10/22	106366489	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
22-00309	01/12/22 6 month copier rental									
11	June copier 6/13-7/12/22	106.67	2-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P 34000	01/12/22	07/27/22	08/10/22	106266524	N
12	June Allocate 6/13-7/12/22	85.34	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 34000	01/12/22	07/27/22	08/10/22	106266524	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
17	JUNE ALLOCATE 6/13-7/12/22	21.33	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 34000	01/31/22	07/27/22	08/10/22	106266524	N
		213.34								
22-00504	01/21/22 RICOH RENTAL/ELEC-GEN									
7	RICOH-ELEC/GEN 7/3-8/2/22	85.65	2-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 34000	01/21/22	07/26/22	08/10/22	106333354	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
22-00505	01/21/22 RICOH RENTAL/ELEC-GEN									
7	RICOH-ELEC/GENCLAY 7/7-8/6/22	85.65	2-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 34000	01/21/22	07/26/22	08/10/22	106344344	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
22-00508	01/21/22 RICOH RENTAL/ELEC-GEN									
7	RICOH-ELEC/GEN ENG 7/3-8/2/22	105.51	2-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 34000	01/21/22	07/26/22	08/10/22	106333356	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
22-00801	01/31/22 6mos. RICOH RENTAL -City Clerk									
16	RICOH:CLERK 7/7-8/6/2022	141.59	2-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P 34000	01/31/22	07/25/22	08/10/22	106344348	N
17	WATER ACCT	21.78	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 34000	01/31/22	07/25/22	08/10/22	106344348	N
18	ELEC ACCT	54.46	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 34000	01/31/22	07/25/22	08/10/22	106344348	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
		217.83								

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RICOH005	RICOH USA INC	Continued								
22-00812	02/01/22 6 Month Copier Lease/ FD									
7	7/3-8/2 SERVICE JULY-DEC	85.65	2-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 34000	07/28/22	08/01/22	08/10/22	106333358	N
22-01552	02/25/22 COPIER LEASE/REC & MASON DIV									
5	COPIER/REC&MASON-7/10-8/9/22	39.53	2-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 34000	02/25/22	07/26/22	08/10/22	106348132	N
		19.77	2-01-20-100-1101-25015	B BUS ADMIN - MASON - OFFICE SUPPLIES						
		19.76	2-07-55-502-8014-55015	B SHARED SVCS DIV - OFFICE SUPPLIES						
		79.06								
22-03472	05/11/22 COPIER RENTAL/BLDG MTCE.									
4	COPIER RENTAL 4 MO.7/18-8/17	99.38	2-01-26-310-3101-23015	B CITY HALL BLDG - OFFICE SUPPLIES	P 34000	05/11/22	07/27/22	08/10/22	106366485	N
	Tracking Id: 3152 REBER BUILDING EXPENSES									
5	22%	29.15	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 34000	05/11/22	07/27/22	08/10/22	106366485	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
6	3%	3.98	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 34000	05/11/22	07/27/22	08/10/22	106366485	N
7	COPIER RENTAL 4 MO.6/18-7/17	99.38	2-01-26-310-3101-23015	B CITY HALL BLDG - OFFICE SUPPLIES	P 34000	05/11/22	07/28/22	08/10/22	106279841	N
	Tracking Id: 3152 REBER BUILDING EXPENSES									
8	22%	29.15	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 34000	05/11/22	07/28/22	08/10/22	106279841	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
9	3%	3.97	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 34000	05/11/22	07/28/22	08/10/22	106279841	N
		265.01								
22-04070	06/09/22 COPIER/DETECTIVE BUREAU / POL									
1	RICOH RENT:DET BUREAU7/7-8/6	117.58	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 34000	06/09/22	07/25/22	08/10/22	106344356	N
22-04071	06/09/22 COPIER / PATROL / POLICE									
1	RICOH RENT PATROL 7/7-8/6	105.51	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 34000	06/09/22	08/01/22	08/10/22	106344351	N
22-04073	06/09/22 COPIER / FRONT DESK / POLICE									
1	RICOH RENT: FRONT DESK7/7-8/6	342.59	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 34000	06/09/22	07/25/22	08/10/22	106344352	N
22-04074	06/09/22 COPIER/INTERNAL AFFAIRS / POL									
1	RICOHINTERNAL AFFAIRS 7/7-8/6	85.65	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 34000	06/09/22	07/25/22	08/10/22	106344363	N
22-04076	06/09/22 COPIER / RECORDS OFFICE / POL									
1	RICOH RENT: RECORDS7/7-8/6	342.59	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 34000	06/09/22	07/25/22	08/10/22	106344355	N

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RICOH005 RICOH USA INC	Continued								
22-04294 06/15/22 JULY -SEPT 2022 RENTAL FINANCE									
1 COPIER RENTAL FINANCE JULY-AUG	93.50	2-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 34000	06/15/22	08/04/22	08/10/22	106375830	N
2 FOR ACCOUNT RENTAL CHARGES	83.11	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 34000	06/15/22	08/04/22	08/10/22	106375830	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL									
3 FOR ACCOUNT RENTAL CHARGES	20.78	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 34000	06/15/22	08/04/22	08/10/22	106375830	N
4 FOR ACCOUNT RENTAL CHARGES	10.38	2-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 34000	06/15/22	08/04/22	08/10/22	106375830	N
	207.77								
22-04300 06/15/22 ADMINISTRATION COPOER / POLICE									
1 RICOH RENTAL: ADMIN 7/14-8/13	177.05	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 34000	06/15/22	07/25/22	08/10/22	106356850	N
22-04301 06/15/22 DISPATCH COPIER / POLICE									
1 RICOH RENTAL:DISPATCH7/14-8/13	198.94	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 34000	06/15/22	08/01/22	08/10/22	106356853	N
22-05088 07/20/22 Ricoh Rental: Water Department									
1 Ricoh Rental: Water7/1-7/31	122.61	2-07-55-502-8004-53017	B OPERA/SUPER - MAINT OFFICE FURNI & EQUIP	P 34000	07/20/22	07/27/22	08/10/22	106331856	N
Vendor Total:	2,923.64								
RIVER005 RIVERA, LOUIS									
22-05023 07/18/22 COMMUNITY POLICING / POL									
1 IGLOO 10 GAL WASH STATION	29.98	T-03-99-900-0000-02032	B DONATIONS - COMMUNITY POLICING	P 34001	07/18/22	07/27/22	08/10/22	LOUIS2022	N
Vendor Total:	29.98								
ROBER030 ROBERT HALF INTERNATIONAL INC									
22-05294 08/02/22 ROBERT HALF TEMP SVCS/CUST SVC									
1 ROBERT HALF INVOICE	456.66	2-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 33891	08/02/22	08/02/22	08/10/22	60361857	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL									
2 LINE FOR ACCOUNT COST TRACKING	228.33	2-07-55-502-8011-53044	B UTILITY CUSTOMER SERV - PROFESIONAL SERV	P 33891	08/02/22	08/02/22	08/10/22	60361857	N
	228.32	2-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV						
	913.31								
22-05295 08/02/22 ROBERT HALF TEMP SVCS/CUST SVC									
1 ROBERT HALF INVOICE	572.36	2-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 33891	08/02/22	08/02/22	08/10/22	60402635	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL									
2 LINE FOR ACCOUNT COST TRACKING	286.18	2-07-55-502-8011-53044	B UTILITY CUSTOMER SERV - PROFESIONAL SERV	P 33891	08/02/22	08/02/22	08/10/22	60402635	N

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ROBER030	ROBERT HALF INTERNATIONAL INC Continued									
22-05295	08/02/22 ROBERT HALF TEMP SVCS/CUST SVC Continued									
		286.18	2-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV						
		1,144.72								
22-05296	08/02/22 ROBERT HALF TEMP SVCS/CUST SVC									
1	ROBERT HALF INVOICE	580.36	2-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 33891	08/02/22	08/02/22	08/10/22	60443632	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
2	LINE FOR ACCOUNT COST TRACKING	290.18	2-07-55-502-8011-53044	B UTILITY CUSTOMER SERV - PROFESIONAL SERV	P 33891	08/02/22	08/02/22	08/10/22	60443632	N
		290.17	2-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV						
		1,160.71								
	Vendor Total:	3,218.74								
BROWN085	ROBERT M BROWNE									
22-05377	08/05/22 July 2022									
1	July 2022	1,181.09	2-24-286-56-291-6000	G WAGE LEVY	P 33798	08/05/22	08/05/22	08/05/22		N
	Vendor Total:	1,181.09								
ROTIM005	ROTIMI A OWOH, ESQ									
22-05271	08/01/22 LEGAL BILL/ INS. SER									
1	LEGAL BILL/ INS. SER	3,045.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 33892	08/01/22	08/03/22	08/10/22	CUM-L-087-20	N
	Vendor Total:	3,045.00								
RSTSE005	RST SECURITY & INVESTIGATIONS									
22-00633	01/25/22 Buildings Security Guards									
83	40%	194.40	2-05-55-502-9007-53037	B SHARED SVCS DIV - SECURITY SERVICE	P 33893	01/25/22	07/26/22	08/10/22	2022-029	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
84	10%	48.60	2-07-55-502-8014-53037	B SHARED SVCS DIV - SECURITY SERVICE	P 33893	01/25/22	07/26/22	08/10/22	2022-029	N
85	JULY 22 Mun.Court-Guards	243.00	2-01-26-310-3101-23037	B CITY HALL BLDG - SECURITY SERVICE	P 33893	01/25/22	07/26/22	08/10/22	2022-029	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
87	07/25-29 Mun.Court-Guards	462.38	2-01-26-310-3101-23037	B CITY HALL BLDG - SECURITY SERVICE	P 33893	01/25/22	08/02/22	08/10/22	2022-030	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
88	40%	135.63	2-05-55-502-9007-53037	B SHARED SVCS DIV - SECURITY SERVICE	P 33893	01/25/22	08/02/22	08/10/22	2022-030	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RSTSE005	RST SECURITY & INVESTIGATIONS	Continued								
22-00633	01/25/22 Buildings Security Guards		Continued							
89	10%	18.49	2-07-55-502-8014-53037	B SHARED SVCS DIV - SECURITY SERVICE	P 33893	01/25/22	08/02/22	08/10/22	2022-030	N
		1,102.50								
	Vendor Total:	1,102.50								
RUSSE020	RUSSELL REID WASTE HAULING &									
22-03875	05/27/22 PORTA POTTY /RD DEPT									
6	7/21-8/17/22 RESTROOM SERVICES	99.00	2-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 33894	05/27/22	08/03/22	08/10/22	0006525142	N
	Tracking Id: 3006 STREETS & ROADS									
22-05231	07/27/22 REC: JULY 2022 INVOICES									
1	7/21-8/17/22 GIAMPIETRO PARK	278.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P 33894	07/27/22	07/28/22	08/10/22	0006525129	N
	Tracking Id: 3009 RECREATION									
2	7/21-8/17/22 DOG PARK	194.65	2-01-28-370-3009-23036	B RECREATION - RENTALS	P 33894	07/27/22	07/28/22	08/10/22	0006525130	N
	Tracking Id: 3009 RECREATION									
3	7/21-8/17/22 GITTONE PARK	278.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P 33894	07/27/22	07/28/22	08/10/22	0006525131	N
	Tracking Id: 3009 RECREATION									
4	7/21-8/17/22 CAMPANELLA PARK	194.65	2-01-28-370-3009-23036	B RECREATION - RENTALS	P 33894	07/27/22	07/28/22	08/10/22	0006525133	N
	Tracking Id: 3009 RECREATION									
5	7/21-8/17/22 MILL & WALNUT	99.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P 33894	07/27/22	07/28/22	08/10/22	0006525134	N
	Tracking Id: 3009 RECREATION									
6	7/21-8/17/22 FIOCCHI COMPLEX	476.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P 33894	07/27/22	07/28/22	08/10/22	0006525135	N
	Tracking Id: 3009 RECREATION									
7	7/21-8/17/22 CUNNINGHAM PARK	238.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P 33894	07/27/22	07/28/22	08/10/22	0006525136	N
	Tracking Id: 3009 RECREATION									
8	7/21-8/17/22 ROMANO COMPLEX	297.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P 33894	07/27/22	07/28/22	08/10/22	0006525137	N
	Tracking Id: 3009 RECREATION									
9	7/21-8/17/22 R CLEMENTE PARK	139.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P 33894	07/27/22	07/28/22	08/10/22	0006525138	N
	Tracking Id: 3009 RECREATION									
10	7/21-8/17/22 MEMORIAL SCHOOL	238.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P 33894	07/27/22	07/28/22	08/10/22	0006525139	N
	Tracking Id: 3009 RECREATION									
11	7/21-8/17/22 LANDIS PARK	139.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P 33894	07/27/22	07/28/22	08/10/22	0006525140	N
	Tracking Id: 3009 RECREATION									
12	7/21-8/17/22 PAGLIUGHI PARK	139.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P 33894	07/27/22	07/28/22	08/10/22	0006525141	N
	Tracking Id: 3009 RECREATION									
13	7/21-8/17/22 BURNT MILL POND	59.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P 33894	07/27/22	07/28/22	08/10/22	0006525143	N

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RUSSE020	RUSSELL REID WASTE HAULING &	Continued								
22-05231	07/27/22 REC: JULY 2022 INVOICES		Continued							
Tracking Id: 3009	RECREATION	2,769.30								
	Vendor Total:	2,868.30								
SCHIN005	SCHINDLER ELEVATOR CORPORATION									
22-05162	07/26/22 Station 1 Annual Inspection/FD									
1	Annual Station 2 Inspection	1,457.75	2-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 33895	07/26/22	08/01/22	08/10/22	8106008832	N
	Vendor Total:	1,457.75								
SCIBA005	SCIBAL ASSOC. INC.									
22-05357	08/03/22 CHECK REGISTER FOR 08/02/2022									
1	CHECK REGISTER FOR 08/02/2022	4,082.19	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 33792	08/03/22	08/03/22	08/03/22	81501	N
2	CHECK REGISTER FOR 08/02/2022	2,589.02	T-20-00-000-0000-81502	B WORKERS COMP-ELEC	P 33792	08/03/22	08/03/22	08/03/22	81502	N
		6,671.21								
	Vendor Total:	6,671.21								
SECUR035	SECURITY TECH, LLC									
22-03842	05/27/22 FIRE ALARM MAINT/EU ENG									
1	TO COVER MAINTENANCE	939.93	2-05-55-502-9000-53018	B ENGINEERING BUILDING MAINTENANCE	P 33896	05/27/22	08/03/22	08/10/22	8482	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
	Vendor Total:	939.93								
SEREN005	SERENE CUSTARD & GOLF LLC									
22-05223	07/27/22 CONES WITH A COP / POLICE									
1	SMALL CUSTARD CONES	594.75	T-03-99-900-0000-02032	B DONATIONS - COMMUNITY POLICING	P 33897	07/27/22	08/01/22	08/10/22	JULY20,2022	N
	Vendor Total:	594.75								
SERVI015	SERVICE TIRE TRUCK CENTERS									
22-04607	06/30/22 T6 Front Tires /FD									
1	T6 Front Tires	1,584.70	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 33898	06/30/22	07/25/22	08/10/22	D88230-16	N
Tracking Id: TIRE	TIRES - AUTOMOTIVE REPAIRS									

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SERVI015	SERVICE TIRE TRUCK CENTERS	Continued								
22-04608	06/30/22 E6 Rear Tires /FD									
1	E6 Rear Tires	2,211.32	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 33898	06/30/22	07/25/22	08/10/22	D88226-16	N
	Tracking Id: TIRE	TIRES - AUTOMOTIVE REPAIRS								
	Vendor Total:	3,796.02								
SERVI020	SERVICEMASTER JANITORIAL BY NA									
22-00454	01/19/22 2022 Janitorial Services									
10	JULY 2022 CLEANING	1,177.50	2-07-55-502-8005-53025	B MAINT OF SERV BLDG -CLEANING SERVICES	P 34002	01/19/22	07/26/22	08/10/22	60972594063	N
	Vendor Total:	1,177.50								
SFSTO005	SFS TOOLS & SAFETY									
22-00579	01/25/22 OPEN PURCHASE ORDER / ED									
3	HUSKIE CRIMPER ELECTRIC	102.25	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 34003	01/25/22	07/27/22	08/10/22	TAG 05438	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES								
4	HUSKIE CRIMPER ELECTRIC	102.25	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 34003	01/25/22	07/27/22	08/10/22	TAG 05437	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES								
5	HUSKIE CRIMPER ELECTRIC	347.83	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 34003	01/25/22	07/27/22	08/10/22	TAG 05439	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES								
6	HUSKIE CRIMPER ELECTIC	337.40	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 34003	01/25/22	07/27/22	08/10/22	TAG 05440	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES								
		889.73								
	Vendor Total:	889.73								
WILLI015	SHERWIN WILLIAMS									
22-04374	06/20/22 Buildings Open PO									
7	BUILDING SUPPLIES 75%	12.89	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33929	06/20/22	07/26/22	08/10/22	9423-1	N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL								
8	22%	3.78	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 33929	06/20/22	07/26/22	08/10/22	9423-1	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
9	3%	0.51	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 33929	06/20/22	07/26/22	08/10/22	9423-1	N
10	22%	7.66	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 33929	06/20/22	07/26/22	08/10/22	9424-9	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
11	BUILDING SUPPLIES 75%	26.13	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33929	06/20/22	07/26/22	08/10/22	9424-9	N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL								

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WILLI015	SHERWIN WILLIAMS	Continued								
22-04374	06/20/22 Buildings Open PO		Continued							
12	3%	1.05	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 33929	06/20/22	07/26/22	08/10/22	9424-9	N
13	BUILDING SUPPLIES 75%	57.67	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33929	06/20/22	08/02/22	08/10/22	8395-0	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
14	22%	16.92	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 33929	06/20/22	08/02/22	08/10/22	8395-0	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
15	3%	2.30	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 33929	06/20/22	08/02/22	08/10/22	8395-0	N
16	BUILDING SUPPLIES 75%	431.51	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33929	06/20/22	08/02/22	08/10/22	0234-1	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
17	22%	126.58	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 33929	06/20/22	08/02/22	08/10/22	0234-1	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
18	3%	17.26	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 33929	06/20/22	08/02/22	08/10/22	0234-1	N
19	BUILDING SUPPLIES 75%	81.65	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33929	06/20/22	08/02/22	08/10/22	0190-5	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
20	22%	23.95	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 33929	06/20/22	08/02/22	08/10/22	0190-5	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
21	3%	3.26	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 33929	06/20/22	08/02/22	08/10/22	0190-5	N
22	BUILDING SUPPLIES 75%	133.49	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33929	06/20/22	08/02/22	08/10/22	9931-3	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
23	22%	39.16	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 33929	06/20/22	08/02/22	08/10/22	9931-3	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
24	3%	5.34	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 33929	06/20/22	08/02/22	08/10/22	9931-3	N
		991.11								
22-04977	07/15/22 REC:OPEN PO TO PAINT CONTAINER									
1	TO PAINT STORAGE	145.00	2-01-28-370-3009-23017	B RECREATION - MAINT OFFICE FURNITURE & EQ	P 33929	07/15/22	07/26/22	08/10/22	9676-4	N
	Tracking Id: 3009 RECREATION									
	Vendor Total:	1,136.11								
SHIIN005	SHI INTERNATIONAL CORP									
22-04675	07/01/22 ETHERNET ADAPTRS FOR POLICE/IS									
1	ETHERNET ADAPTRS FOR POLICE	137.35	C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS	P 33899	07/01/22	07/27/22	08/10/22	B15517626	N
22-05042	07/19/22 CABLES & ADAPTER/EU DIST/IS									
1	30' VGA MONITOR CABLE/EU DIST	17.52	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 33899	07/19/22	07/26/22	08/10/22	B15533799	N
	Tracking Id: E391 OFFICE FURNITURE & EQUIP.									

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SHIIN005	SHI INTERNATIONAL CORP	Continued								
22-05042	07/19/22 CABLES & ADAPTER/EU DIST/IS		Continued							
2	USB C MULTIPORT ADAPTER	55.50	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 33899	07/19/22	07/26/22	08/10/22	B15533799	N
	Tracking Id: E391 OFFICE FURNITURE & EQUIP.	73.02								
	Vendor Total:	210.37								
SIMPS020	SIMPSON REFRIGERATION									
22-00652	01/25/22 AC/HEATER REPAIRS/ELEC-GEN									
3	CK AIR CONDITION UNIT, FAN	135.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33900	01/25/22	08/04/22	08/10/22	20220475	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	Vendor Total:	135.00								
SJREG005	SJ REGIONAL ANIMAL SHELTER									
22-03675	05/19/22 SERVICES FOR ANIMAL CARE/BA									
4	8/22 SERVICES ANIMAL HOLDING	33,880.25	2-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 34004	05/19/22	08/04/22	08/10/22	4575	N
	Vendor Total:	33,880.25								
SOURC010	SOURCEONE INC DE									
21-06794	09/22/21 Cons Svs-Energy Porfolio Purch									
8	7/22Con Svcs-Energy Portfolio	8,855.00	1-05-55-502-9006-53423	B ADMIN-ACCTING DIV-CONSULT-ENERG PORT MGT	P 33901	09/22/21	08/04/22	08/10/22	9000040959	N
	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
	Vendor Total:	8,855.00								
SOUTH290	SOUTH JERSEY CULLIGAN WATER									
22-03220	05/04/22 OPEN PO / WATER DELIVERY / POL									
9	WATER DELIVERY --	180.00	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 34007	05/04/22	07/25/22	08/10/22	20187175	N
10	WATER DELIVERY --	110.00	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 34007	05/04/22	08/01/22	08/10/22	20190334	N
		290.00								
22-04356	06/20/22 6 MONTHS WATER REFILL									
3	AUGUST WATER REFILL	6.00	2-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P 34007	06/20/22	07/26/22	08/10/22	20187177	N
		1.20	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
4	ALLOCATE AUGUST REFILL	4.80	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 34007	06/20/22	07/26/22	08/10/22	20187177	N

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SOUTH290	SOUTH JERSEY CULLIGAN WATER	Continued								
22-04356	06/20/22 6 MONTHS WATER REFILL		Continued							
Tracking Id: E903	CUSTOMER RECORDS AND	12.00	COLL							
	Vendor Total:	302.00								
SOUTH065	SOUTH JERSEY GAS INC.									
22-05300	08/02/22 JULY 2022 NATURAL GAS/ FINANCE									
1	JULY 2022 NATURAL GAS CHARGE	238.15	2-01-31-435-0000-23023	B NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: 1113	Vehicle Maint.									
2	JULY 2022	28.72	2-01-31-435-0000-23023	B NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL									
3	JULY 2022	912.81	2-01-31-435-0000-23023	B NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: 3102	POLICE BUILDING									
4	JULY 2022	43.23	2-01-31-435-0000-23023	B NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: 3103	COURTHOUSE									
5	JULY 2022	44.63	2-01-31-435-0000-23023	B NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: 3104	POLICE ATHLETIC BUILDING									
6	JULY 2022	48.98	2-01-31-435-0000-23023	B NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: 3105	PUBLIC WORKS BUILDINGS									
7	JULY 2022	43.23	2-01-31-435-0000-23023	B NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: 3107	EMERGENCY MANAGEMENT BUILDING									
8	JULY 2022	78.52	2-01-31-435-0000-23023	B NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: 3108	SENIOR CENTER									
9	JULY 2022	38.29	2-01-31-435-0000-23023	B NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: 3109	CARL V ARTHUR CENTER									
10	JULY 2022	268.69	2-01-31-435-0000-23023	B NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE									
11	JULY 2022	44.79	2-01-31-435-0000-23023	B NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD									
12	JULY 2022	60.02	2-01-31-435-0000-23023	B NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: 3115	FIRE CO #4 OAK ROAD									
13	JULY 2022	37.05	2-01-31-435-0000-23023	B NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: 3116	FIRE CO #5 ITALIA AVENUE									
14	JULY 2022	97.04	2-01-31-435-0000-23023	B NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: 3117	FIRE CO #6 4TH STREET									
15	JULY 2022	61.78	2-01-31-435-0000-23023	B NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N

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SOUTH065	SOUTH JERSEY GAS INC.	Continued								
22-05300	08/02/22 JULY 2022 NATURAL GAS/ FINANCE Continued									
Tracking Id: 3119	EMS STATION #4 WEST AVENUE									
16 JULY 2022		47.75	2-01-31-435-0000-23023	B NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: 3120	EMS STATION #1 HOWARD STREET									
17 JULY 2022		37.05	2-01-31-435-0000-23023	B NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING									
18 JULY 2022		38.29	2-01-31-435-0000-23023	B NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE									
19 JULY 2022		39.53	2-01-31-435-0000-23023	B NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: 3133	FIOCCHI FIELD									
20 JULY 2022		140.21	2-01-31-435-0000-23023	B NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: 3137	NORMANDIE LANE PARK									
21 JULY 2022		40.76	2-01-31-435-0000-23023	B NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: 3148	MAURICE FELS									
22 JULY 2022		142.61	2-01-31-435-0000-23023	B NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
23 JULY 2022		53.91	2-05-55-502-9001-53023	B GENERATION DIV - NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD									
24 JULY 2022		38.29	2-05-55-502-9001-53023	B GENERATION DIV - NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
25 JULY 2022		39.53	2-05-55-502-9006-53023	B ADMIN/ACCT - NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK									
26 JULY 2022		8.42	2-05-55-502-9007-53023	B SHARED SVCS DIV - NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
27 JULY 2022		91.60	2-05-55-502-9007-53023	B SHARED SVCS DIV - NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
28 JULY 2022		260.46	2-07-55-502-8002-53023	B PUMPING EXP DIV - NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
29 JULY 2022		40.76	2-07-55-502-8005-53023	B MAINT OF SERV BLDG -NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
30 JULY 2022		37.79	2-07-55-502-8014-53023	B SHARED SVCS DIV - NATURAL GAS	P 33793	08/02/22	08/03/22	08/03/22	JULY 2022	N
		3,102.89								
	Vendor Total:	3,102.89								

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SOUTH120	SOUTH JERSEY LITHO									
22-04986	07/18/22 LETTERHEAD - FP									
1	LETTER HEAD - 500 COUNT	140.00	2-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 34005	07/18/22	07/25/22	08/10/22	6949	N
	Vendor Total:	140.00								
SOUTH175	SOUTH JERSEY WELDING SUPPLY									
21-00289	01/12/21 OPEN PURCHASE ORDER / ED									
6	MOTOR FUEL PROPANE	36.30	1-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33903	01/12/21	07/26/22	08/10/22	01608314	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
22-00256	01/12/22 OPEN PURCHASE ORDER									
6	PROPANE ST/RD	36.30	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 33903	01/12/22	08/03/22	08/10/22	01653257	N
	Tracking Id: 3006 STREETS & ROADS									
7	PROPANE ST/RD	18.15	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 33903	01/12/22	08/03/22	08/10/22	01653628	N
	Tracking Id: 3006 STREETS & ROADS									
8	PROPANE ST/RD	81.30	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 33903	01/12/22	08/03/22	08/10/22	01653749	N
	Tracking Id: 3006 STREETS & ROADS									
		135.75								
22-00376	01/14/22 Various Welding Supplies /FD									
6	Various Welding Supplies	5.75	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 33903	01/14/22	07/25/22	08/10/22	01645299	N
7	Various Welding Supplies	5.75	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 33903	01/14/22	08/04/22	08/10/22	01654154	N
		11.50								
22-02375	03/28/22 FOR ALL WELDING/VM									
3	30# PROPANE	18.15	2-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 33903	03/28/22	07/22/22	08/10/22	01649656	N
22-03593	05/18/22 FOR CYLINDER RENTALS/VM									
5	ACETYLENE CYLINDER RENT 6/2022	69.00	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 33903	05/18/22	07/21/22	08/10/22	01649771	N
6	ARGON/MIX CYLINDER RENT 6/2022	51.75	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 33903	05/18/22	07/21/22	08/10/22	01649771	N
7	OXYGEN CYLINDER RENT 6/2022	69.00	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 33903	05/18/22	07/21/22	08/10/22	01649771	N
8	PROPANE CYLINDER RENT 6/2022	11.50	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 33903	05/18/22	07/21/22	08/10/22	01649771	N
		201.25								
22-04656	07/01/22 FOR VDID SIDEWALK SWEEPER/VM									
1	33LB PROPANE TANKS FILLED	18.15	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33903	07/01/22	07/21/22	08/10/22	01652765	N
	Tracking Id: 7600 VDID - EXPENSES NOT COVERED BY DEPT									

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SOUTH175	SOUTH JERSEY WELDING SUPPLY Continued									
22-05036	07/18/22 FOR VDID SIDEWALK SWEEPER/VM									
1	33# ALUMINUM PROPANE CYLINDER	371.40	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 33903	07/18/22	07/25/22	08/10/22	01652953	N
	Tracking Id: 7600 VDID - EXPENSES NOT COVERED BY DEPT									
22-05178	07/26/22 MASON: ARGON/MIX CYL RENT									
1	ARGON/MIX CYL RENT	4.35	2-01-20-100-1101-25036	B BUS ADMIN - MASON - RENTALS	P 33903	07/26/22	07/26/22	08/10/22	01650344	N
	Tracking Id: MASON Maon Work									
2	ARGON/MIX CYL RENT	3.48	2-05-55-502-9007-55036	B SHARED SVCS DIV - RENTALS	P 33903	07/26/22	07/26/22	08/10/22	01650344	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
3	ARGON/MIX CYL RENT	0.87	2-07-55-502-8014-55036	B SHARED SVCS DIV - RENTALS	P 33903	07/26/22	07/26/22	08/10/22	01650344	N
	Tracking Id: MASON Maon Work									
		8.70								
22-05286	08/02/22 FILL CYLINDERS/ELEC-GEN									
1	TO FILL CARBON	146.22	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33903	08/02/22	08/02/22	08/10/22	01652615	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	Vendor Total:	947.42								
SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN									
22-05096	07/20/22 SURFACE LAPTOP/EU DIST/IS									
1	SURFACE LAPTOP STUDIO/EU DIST	2,023.99	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 34006	07/20/22	08/02/22	08/10/22	INV00745204	N
	Tracking Id: E391 OFFICE FURNITURE & EQUIP.									
	Vendor Total:	2,023.99								
STAPL005	STAPLES BUSINESS ADVANTAGE									
22-04819	07/08/22 REDACTING PENS/RECORDS/POLICE									
1	ITEM #2802742	121.98	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 33904	07/08/22	08/01/22	08/10/22	3512846813	N
22-04831	07/08/22 TRASH CANS/FINANCE									
1	SG102W iTOUCHLESS TRASH CAN	161.96	2-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 33904	07/08/22	07/26/22	08/10/22	3512846814	N
2	SG102W iTOUCHLESS TRASH CAN	144.00	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 33904	07/08/22	07/26/22	08/10/22	3512846814	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
3	SG102W iTOUCHLESS TRASH CAN	36.00	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 33904	07/08/22	07/26/22	08/10/22	3512846814	N

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STAPL005	STAPLES BUSINESS ADVANTAGE	Continued								
22-04831	07/08/22 TRASH CANS/FINANCE		Continued							
4	SG102W iTOUCHLESS TRASH CAN	18.00	2-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 33904	07/08/22	07/26/22	08/10/22	3512846814	N
		359.96								
	Vendor Total:	481.94								
STUAR005	STUART C. IRBY CO.									
22-04568	06/29/22 WAREHOUSE INVENTORY									
2	FLEXIBLE INSULATED	2,673.60	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 34008	06/29/22	07/22/22	08/10/22	S013063184.001	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES									
	Vendor Total:	2,673.60								
OFFIC035	SUPERIOR OFFICERS									
22-05383	08/05/22 July 2022									
1	July 2022	680.00	2-24-286-56-291-2900	G UNION DUES - SUPERVISOR OFFICER	P 33803	08/05/22	08/05/22	08/05/22		N
	Vendor Total:	680.00								
TANNE005	TANNER INDUSTRIES INC.									
22-04794	07/07/22 SCR AMMONIA/ELEC-GEN									
1	SCR AMMONIA	3,250.00	2-05-55-502-9001-53201	B GENERATION DIV - AMMONIA GAS EXPENSE	P 33905	07/07/22	07/26/22	08/10/22	05232022	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
2	FOR CLAYVILLE	3,250.00	2-05-55-502-9001-53201	B GENERATION DIV - AMMONIA GAS EXPENSE	P 33905	07/07/22	07/26/22	08/10/22	05232022	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
3	C/O #1 FOR ADDITIONAL AMMONIA	190.38	2-05-55-502-9001-53201	B GENERATION DIV - AMMONIA GAS EXPENSE	P 33905	07/25/22	07/26/22	08/10/22	05232022	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		6,690.38								
	Vendor Total:	6,690.38								
TEXAS005	TEXAS LIFE INSURANCE COMPANY									
22-05385	08/05/22 July 2022									
1	July 2022	1,377.00	2-24-286-56-292-0500	G TEXAS LIFE INSURANCE COMPANY	P 33805	08/05/22	08/05/22	08/05/22		N
	Vendor Total:	1,377.00								

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TIPCO005	TIPCO TECHNOLOGIES, INC.									
22-00432	01/19/22 OPEN PURCHASE ORDER / WU									
3	MISC. HOSE ADAPTERS, CLAMPS &	196.33	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 33906	01/19/22	04/22/22	08/10/22	3695273	N
4	MISC. HOSE ADAPTERS, CLAMPS &	144.78	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 33906	01/19/22	04/22/22	08/10/22	3695815	N
6	MISC. HOSE ADAPTERS, CLAMPS &	81.84	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 33906	01/19/22	05/26/22	08/10/22	3705147	N
		422.95								
22-01989	03/15/22 FOR ALL HYD. EQUIPMENT/VM									
4	1/2IN ISO-FF COUPLER,1/2" BODY	425.48	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 33906	03/15/22	07/22/22	08/10/22	4718,9583,9592	N
	Tracking Id: 3006 STREETS & ROADS									
5	CLAMP 2.48-2.68 AND 2.00" ID	66.55	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 33906	03/15/22	07/22/22	08/10/22	3719593	N
	Tracking Id: 3006 STREETS & ROADS									
6	ADDITIONAL $ ADDED	41.19	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 33906	07/22/22	07/22/22	08/10/22	3719593	N
	Tracking Id: 3006 STREETS & ROADS									
		533.22								
	Vendor Total:	956.17								
THYSS005	TK ELEVATOR									
22-00449	01/19/22 Bldg. Mtce. monthly Elevator									
86	C/O ADDED COSTS75% ELEVATOR	816.62	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 34009	03/31/22	08/04/22	08/10/22	3006722609	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
87	C/O FOR ADDITIONAL COSTS 22%	239.54	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 34009	03/31/22	08/04/22	08/10/22	3006722609	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
88	C/O FOR ADDITIONAL COSTS3%	32.66	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 34009	03/31/22	08/04/22	08/10/22	3006722609	N
89	C/O ADDED COSTS75% ELEVATOR	173.16	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 34009	03/31/22	08/04/22	08/10/22	3006723152	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
90	C/O FOR ADDITIONAL COSTS 22%	50.79	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 34009	03/31/22	08/04/22	08/10/22	3006723152	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
91	C/O FOR ADDITIONAL COSTS3%	6.93	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 34009	03/31/22	08/04/22	08/10/22	3006723152	N
		1,319.70								
	Vendor Total:	1,319.70								
TRANS020	TRANSCAT INC									
22-01017	02/07/22 EQUIP CALIBRATION/ELEC-GEN									
5	CLAYVILLEcal fluke shipping	1,219.51	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 34010	02/07/22	07/25/22	08/10/22	1879127	N

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TRANS020 TRANSCAT INC			Continued								
22-01017	02/07/22	EQUIP CALIBRATION/ELEC-GEN		Continued							
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		Vendor Total:	1,219.51								
TREAS055 TREASURER, STATE OF NJ											
22-04761	07/06/22	GREEN ACRES PMT #2 / FINANCE									
1	727 GARDEN STATE PRESERVATION		3,626.55	2-01-45-940-6005-24003	B GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	P	33794	07/06/22	08/03/22	08/03/22 0614-14-014 #2	N
2	INTEREST / $1,614.09		1,614.09	2-01-45-940-6006-24004	B GREEN ACRES LOAN INTEREST - GREEN ACRES	P	33794	07/06/22	08/03/22	08/03/22 0614-14-014 #2	N
			5,240.64								
22-04762	07/06/22	GREEN ACRES PMT 32 / FINANCE									
1	727 GARDEN STATE PRESERVATION		8,735.04	2-01-45-940-6005-24003	B GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	P	34011	07/06/22	07/26/22	08/10/22 0614-96-057 #32	N
2	INTEREST / $ 175.57		175.57	2-01-45-940-6006-24004	B GREEN ACRES LOAN INTEREST - GREEN ACRES	P	34011	07/06/22	07/26/22	08/10/22 0614-96-057 #32	N
			8,910.61								
		Vendor Total:	14,151.25								
TRICI010 TRI CITY PAPER											
22-04601	06/30/22	Rubbermaid Mop Bucket-HQ/FD									
1	35 Qt Rubbermaid Mop Bucket		270.00	2-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	33916	06/30/22	07/26/22	08/10/22 958640	N
22-05153	07/26/22	Department Supplies/FD									
1	Clear Liners CG333920C / FD		418.00	2-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	P	33916	07/26/22	08/02/22	08/10/22 961907	N
22-05214	07/26/22	Departmental Supplies/FD									
1	Departmental Supplies/FD		159.00	2-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	P	33916	07/26/22	08/01/22	08/10/22 933554	N
2	Departmental Supplies/FD		247.00	2-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	P	33916	07/26/22	08/01/22	08/10/22 933554	N
3	Departmental Supplies/FD		106.00	2-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	P	33916	07/26/22	08/01/22	08/10/22 933554	N
4	Departmental Supplies/FD		115.60	2-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	P	33916	07/26/22	08/01/22	08/10/22 933554	N
5	Departmental Supplies/FD		115.60	2-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	P	33916	07/26/22	08/02/22	08/10/22 961938	N
6	Departmental Supplies/FD		15.80	2-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	P	33916	07/26/22	08/01/22	08/10/22 933554	N
7	Departmental Supplies/FD		507.00	2-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	P	33916	07/26/22	08/01/22	08/10/22 933554	N
8	Departmental Supplies/FD		170.70	2-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	P	33916	07/26/22	08/01/22	08/10/22 933554	N
9	Departmental Supplies/FD		95.90	2-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	P	33916	07/26/22	08/01/22	08/10/22 933554	N
10	Departmental Supplies/FD		97.00	2-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	P	33916	07/26/22	08/01/22	08/10/22 933554	N

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TRICI010 TRI CITY PAPER	Continued								
22-05214 07/26/22 Departmental Supplies/FD		Continued							
11 Departmental Supplies/FD	41.80	2-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	P 33916	07/26/22	08/01/22	08/10/22	933554	N
	1,671.40								
Vendor Total:	2,359.40								
TRIDI005 TRI DIM FILTER CORPORATION									
22-04007 06/07/22 BUILDING MTCE. FILTERS									
4 EQUOTE 17329 $ 944.88	34.29	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 34013	06/07/22	07/26/22	08/10/22	2665591-2	N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
5 22%	10.05	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 34013	06/07/22	07/26/22	08/10/22	2665591-2	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL									
6 3%	1.38	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 34013	06/07/22	07/26/22	08/10/22	2665591-2	N
	45.72								
Vendor Total:	45.72								
TRIST030 TRI STATE TECHNICAL SALES CORP									
22-05013 07/18/22 SPARE PARTS/ELEC-GEN									
3 GG06900	161.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 34014	07/18/22	08/01/22	08/10/22	PCI1346382	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
4 ESTIMATED SHIPPING CHARGES	23.80	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 34014	07/18/22	08/01/22	08/10/22	PCI1346382	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	184.80								
Vendor Total:	184.80								
TRIAD005 TRIAD ASSOCIATES INC.									
19-01341 02/13/19 TRIAD GRANT CONSULTING /CDP									
10 GRANT CONSULTING TECH SVCS	455.00	G-12-60-802-7723-20296	B CDP - HOME 23RD YEAR - ADMIN LEAD ENTITY	P 33908	02/13/19	08/01/22	08/10/22	53668	N
20-01869 01/29/20 PREP FIVE YR CON-PLAN ANAL CDP									
14 PREPARATION OF FIVE YEAR CON-	900.00	G-12-60-800-7545-21471	B CDP 45TH YEAR - GENERAL ADMINISTRATION	P 33909	01/29/20	08/01/22	08/10/22	52415	N
20-01870 01/29/20 GRANT CONSULTING/TECH SVCS CDP									
11 GRANT CONSULTING/TECHNICAL	315.00	G-12-60-800-7545-21471	B CDP 45TH YEAR - GENERAL ADMINISTRATION	P 33910	01/29/20	08/01/22	08/10/22	53164	N

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TRIAD005 TRIAD ASSOCIATES INC.	Continued								
20-01870 01/29/20 GRANT CONSULTING/TECH SVCS CDP	Continued								
12 GRANT CONSULTING/TECHNICAL	35.00	G-12-60-800-7545-21471	B CDP 45TH YEAR - GENERAL ADMINISTRATION	P 33910	01/29/20	08/01/22	08/10/22	53164	N
	350.00								
21-06249 08/26/21 CDBG CAPER / CDP									
2 CDBG CAPER	4,960.00	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 33911	08/26/21	08/01/22	08/10/22	53681	N
3 CDBG CAPER	620.00	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 33911	08/26/21	08/01/22	08/10/22	53703	N
	5,580.00								
21-06250 08/26/21 CDBG ENV REV REC / CDP									
4 CDBG ENVIRONMENTAL REVIEW REC	4,200.00	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 33912	08/26/21	08/01/22	08/10/22	53604	N
21-06531 09/08/21 2021 ACTION PLAN / CDP									
3 2021 ACTION PLAN FOR TRIAD	3,850.00	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 33913	09/08/21	08/01/22	08/10/22	51197	N
4 2021 ACTION PLAN FOR TRIAD	350.00	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 33913	09/08/21	08/01/22	08/10/22	53163	N
	4,200.00								
22-04505 06/27/22 2022 ACTION PLAN / CDP									
1 2022 ACTION PLAN FOR TRIAD	3,900.00	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 33914	06/27/22	08/01/22	08/10/22	54797	N
2 2022 ACTION PLAN FOR TRIAD	650.00	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 33914	06/27/22	08/01/22	08/10/22	54997	N
	4,550.00								
22-05103 07/20/22 HOUSING REHAB MAY 31, 202 /CDP									
1 810 CAMBRIDGE ST INITIAL AND	1,200.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 33915	07/20/22	08/01/22	08/10/22	54987	N
2 4549 ROBIN RD INITIAL AND	1,200.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 33915	07/20/22	08/01/22	08/10/22	54987	N
	2,400.00								
Vendor Total:	22,635.00								
TRIAN010 TRIANTOS, STEVEN A.									
22-04546 06/28/22 ACTUAL EXPENSES / POLICE									
1 ACTUAL EXPENSES --	30.00	2-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 34012	06/28/22	07/27/22	08/10/22	STEVEN2022	N
Vendor Total:	30.00								

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TSNPU005	TSN PUBLISHING INC. T/A									
22-05099	07/20/22 ADVERTISING /ECODEV									
1	INVOICE 34686	1,100.00	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P 33917	07/20/22	07/26/22	08/10/22	34686	N
	Vendor Total:	1,100.00								
ULINE005	ULINE									
22-01589	03/01/22 SUPPLIES/ELEC-GEN									
6	GATORADE STICK/GENERATE STATIO	703.31	2-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 33918	03/01/22	07/25/22	08/10/22	151068686	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT									
7	GATORADE STICK/GENERATE STATIO	281.03	2-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 33918	03/01/22	08/01/22	08/10/22	151609505	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT									
		984.34								
	Vendor Total:	984.34								
UNIFI005	UNIFIRST CORPORATION									
22-03013	04/22/22 UNIFORMS / GROUNDS									
5	UNIFORM PURCHASES	50.84	2-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 34015	04/22/22	08/03/22	08/10/22	1630184221	N
	Tracking Id: 3008 PARKS & GROUNDS									
6	UNIFORM PURCHASES	67.59	2-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 34015	04/22/22	08/03/22	08/10/22	1630184222	N
	Tracking Id: 3008 PARKS & GROUNDS									
		118.43								
	Vendor Total:	118.43								
UNITE015	UNITED ELECTRIC									
22-00380	01/14/22 Building Supplies & Parts /FD									
2	3/28 Building Supplies & Parts	57.27	2-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 34016	01/14/22	08/01/22	08/10/22	S105481315.001	N
3	3/28 Building Supplies & Parts	281.64	2-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 34016	01/14/22	08/01/22	08/10/22	S105481315.002	N
4	3/28 Building Supplies & Parts	63.68	2-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 34016	01/14/22	08/01/22	08/10/22	S105381849.002	N
5	3/28 Building Supplies & Parts	11.29	2-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 34016	01/14/22	08/01/22	08/10/22	S105381849.001	N
		413.88								
22-04757	07/06/22 Open PO for Building Suppli/FD									
1	Building Supplies/Materials	84.67	2-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 34016	07/06/22	08/01/22	08/10/22	S105381849.001	N
	Vendor Total:	498.55								

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UNITE105	UNITED VETERANS COUNCIL									
22-05228	07/27/22 REIMBURSEMENT FOR EXPENSES									
1	REIMBURSEMENT FOR EXPENSES	1,000.00	2-01-30-420-1106-24001	B CELEBRATION OF PUBLIC EVENTS - CELEBRATI	P 33919	07/27/22	08/01/22	08/10/22	5-30-2022	N
	Vendor Total:	1,000.00								
UNIVE015	UNIVERSAL SUPPLY CO									
22-03836	05/27/22 REPIARS ON GARAGES AT/RD DEPT									
1	FOR REPAIRS AT THE WALNUT ROAD	34.80	2-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P 33920	05/27/22	08/02/22	08/10/22	3066775	N
	Tracking Id: 3006 STREETS & ROADS									
2	FOR REPAIRS AT THE WALNUT ROAD	109.20	2-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P 33920	05/27/22	08/02/22	08/10/22	3067308	N
	Tracking Id: 3006 STREETS & ROADS									
3	FOR REPAIRS AT THE WALNUT ROAD	85.68	2-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P 33920	05/27/22	08/02/22	08/10/22	3066507A	N
	Tracking Id: 3006 STREETS & ROADS									
		229.68								
	Vendor Total:	229.68								
UPBEA005	UPBEAT INC									
22-04779	07/07/22 REC: DOG WASTE STATIONS									
1	NO BRAND DOG WASTE STATION	520.00	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 33921	07/07/22	07/26/22	08/10/22	633143	N
	Tracking Id: 3009 RECREATION									
2	SHIPPING AND HANDLING	517.13	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 33921	07/07/22	07/26/22	08/10/22	633143	N
	Tracking Id: 3009 RECREATION									
		1,037.13								
	Vendor Total:	1,037.13								
USBAN100	US BANK CUST/PRO CAP 8 PRO CAP									
22-05109	07/20/22 PREMIUM FOR CERT #21-00011									
1	PREMIUM FOR CERT #21-00011	500.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 33922	07/20/22	07/25/22	08/10/22	21-00011	N
	Vendor Total:	500.00								
VALIC005	VALIC									
22-05219	07/29/22 Payroll Check Dated 7/29/2022									
1	Payroll Check Dated 7/29/2022	10,319.23	2-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 33758	07/29/22	07/29/22	07/29/22		N

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VALIC005 VALIC	Continued								
22-05374 08/05/22 Payroll check dated 08/05/2022									
1 Payroll check dated 08/05/2022	10,319.23	2-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 33811	08/05/22	08/05/22	08/05/22		N
Vendor Total:	20,638.46								
VANND005 VANN DODGE CHRYLSER LLC									
22-00079 01/06/22 FOR ALL POLICE VEHICLES/VM									
4 PANEL COWL	58.40	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33923	01/06/22	08/01/22	08/10/22	55013	N
Tracking Id: 2502 POLICE OPERATIONS									
5 COOLER ENGIN	187.20	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33923	01/06/22	08/01/22	08/10/22	55376	N
Tracking Id: 2502 POLICE OPERATIONS									
	245.60								
Vendor Total:	245.60								
VERAL005 VE RALPH & SON INC.									
22-04101 06/10/22 Medical Supply for EMS									
2 STERILE WATER 250ML BOTTLE	172.50	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT PU	P 34017	06/10/22	08/03/22	08/10/22	440464	N
22-04951 07/14/22 AED Pads City Hall For EMS									
1 ADULT SMART PADS CARTRIDG	107.20	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT PU	P 34017	07/14/22	07/26/22	08/10/22	439956	N
Vendor Total:	279.70								
VERIZ055 VERIZON WIRELESS INC.									
22-02470 04/01/22 OPEN PO/MTHLY SRV FEE/ECO DEV									
5 6/19-7/18/22 SRV FEE/ECO DEV	108.26	G-02-57-881-2022-45427	B VRLF - ECON DEV 2022 TELEPHONE	P 33787	04/01/22	08/03/22	08/03/22	9911435966	N
22-02485 04/01/22 OPEN PO/MIFI CHRGS/IS DEPT									
13 6/24-7/23MIFI CHRGS/IS DEPT	34.21	2-01-31-440-0000-23011	B TELEPHONE	P 33787	04/01/22	08/03/22	08/03/22	9911892480	N
Tracking Id: 1104 MIS-INFORMATION SYSTEMS									
14 FOR ACCOUNT NO. PURPOSES	7.60	2-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 33787	04/01/22	08/03/22	08/03/22	9911892480	N
15 FOR ACCOUNT NO. PURPOSES	34.21	2-05-55-502-9008-53011	B INFO SYS-ELEC - TELEPHONE	P 33787	04/01/22	08/03/22	08/03/22	9911892480	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	76.02								

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VERIZ055 VERIZON WIRELESS INC.	Continued								
22-02486 04/01/22 OPEN PO/MTHLY CELL/CITY ENG									
5 6/24-7/23 CELL CHRGS/CITY ENG	330.64	2-01-31-440-0000-23011	B TELEPHONE	P 33787	04/01/22	08/03/22	08/03/22	991817557	N
Tracking Id: 1109 Engineering									
22-02487 04/01/22 OPEN PO/CELL CHRGS/CITY COUNCL									
13 6/24-7/23 CELL/CITY COUNCIL	126.88	2-01-31-440-0000-23011	B TELEPHONE	P 33787	04/01/22	08/03/22	08/03/22	9911861460	N
Tracking Id: 1002 CITY COUNCIL									
15 FOR ACCOUNT NO. PURPOSES	25.37	2-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 33787	04/01/22	08/03/22	08/03/22	9911861460	N
16 FOR ACCOUNT NO. PURPOSES	101.50	2-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 33787	04/01/22	08/03/22	08/03/22	9911861460	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	253.75								
22-02488 04/01/22 OPEN PO/CELL CHRGS/MUN COURT									
5 6/24-JULY CELL CHRGS/MUN COURT	165.32	2-01-31-440-0000-23011	B TELEPHONE	P 33787	04/01/22	08/03/22	08/03/22	9911923883	N
Tracking Id: 2701 MUNICIPAL COURT									
22-02489 04/01/22 OPEN PO/MTHLY CELL SRVC/PW 1									
5 6/24-7/23 CELL SRVC/PW 1	108.12	2-01-31-440-0000-23011	B TELEPHONE	P 33787	04/01/22	08/03/22	08/03/22	9911874644	N
Tracking Id: 3006 STREETS & ROADS									
22-02537 04/05/22 OPEN PO/MODEM CHRGS/POLICE									
5 MODEM CHRGS/POLICE6/24-7/23/22	1,881.83	2-01-31-440-0000-23011	B TELEPHONE	P 33787	04/05/22	08/03/22	08/03/22	9911767331	N
Tracking Id: 2502 POLICE OPERATIONS									
22-02545 04/05/22 OPEN PO/MTHLY CELL/SOLID WASTE									
5 JUN24-JULY23 CELL/SOLID WASTE	244.02	2-01-31-440-0000-23011	B TELEPHONE	P 33787	04/05/22	08/03/22	08/03/22	9911850707	N
Tracking Id: 3010 PW-SOLID WASTE									
22-02547 04/05/22 OPEN PO/MIFIs/EU GEN									
9 6/24-7/23 EU CNTRL RM CELL	23.20	2-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 33787	04/05/22	08/03/22	08/03/22	9911841289	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
10 JUN24-JULY23EU GEN MIFIs	232.08	2-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 33787	04/05/22	08/03/22	08/03/22	9911841289	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	255.28								
22-02548 04/05/22 OPEN PO/IPAD/PW SIGN SHOP									
5 6/24-7/23 IPAD/PW SIGN SHOP	40.02	2-01-31-440-0000-23011	B TELEPHONE	P 33787	04/05/22	08/03/22	08/03/22	9911874645	N

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VERIZ055 VERIZON WIRELESS INC.	Continued								
22-02548 04/05/22 OPEN PO/IPAD/PW SIGN SHOP		Continued							
Tracking Id: 3006 STREETS & ROADS									
22-02549 04/05/22 OPEN PO/SRVC CHRGS/WATER DEPT									
5 6/24-7/23SRVC CHRGS/WATER DEPT	124.05	2-07-55-502-8002-53011	B PUMPING EXP DIV - TELEPHONE	P 33787	04/05/22	08/03/22	08/03/22	9911841528	N
22-02550 04/05/22 OPEN PO/IPADS MBB/HEALTH									
9 6/24-7/23 IPADS MBB/HEALTH	38.01	2-01-31-440-0000-23011	B TELEPHONE	P 33787	04/05/22	08/03/22	08/03/22	9911928057	N
Tracking Id: 3502 HEALTH OPERATIONS									
10 IPAD GRANT ACCNT	40.01	2-01-31-440-0000-23011	B TELEPHONE	P 33787	04/05/22	08/03/22	08/03/22	9911928057	N
Tracking Id: 3502 HEALTH OPERATIONS	78.02								
22-02628 04/06/22 OPEN PO/MTHLY CHRGS/FIRE 3									
5 6/24-7/23 MODEM CHRGS/FIRE 3	41.33	2-01-31-440-0000-23011	B TELEPHONE	P 33787	04/06/22	08/03/22	08/03/22	9911817707	N
Tracking Id: 2402 FIRE OPERATIONS									
22-02629 04/06/22 OPEN PO/CELL CHRGS/FIRE PREV									
5 6/24-7/23 cell/FIRE PREV	272.98	2-01-31-440-0000-23011	B TELEPHONE	P 33787	04/06/22	08/03/22	08/03/22	9911847585	N
Tracking Id: 2403 FIRE PREVENTION									
22-02630 04/06/22 OPEN PO/MTHLY CELL/VEH MTCE									
5 6/24-7/23 CELL/VEH MTCE	82.66	2-01-31-440-0000-23011	B TELEPHONE	P 33787	04/06/22	08/03/22	08/03/22	9911862666	N
Tracking Id: 1113 Vehicle Maint.									
22-02632 04/06/22 OPEN PO/CELL PH SRVC/MAYOR									
13 6/24-7/23 CELL PH SRVC/MAYOR	24.39	2-01-31-440-0000-23011	B TELEPHONE	P 33787	04/06/22	08/03/22	08/03/22	9911911223	N
Tracking Id: 1001 MAYORS OFFICE									
14 FOR ACCOUNT NO. PURPOSES	4.88	2-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE	P 33787	04/06/22	08/03/22	08/03/22	9911911223	N
15 6/24-7/23 ACCOUNT NO. PURPOSES	19.50	2-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 33787	04/06/22	08/03/22	08/03/22	9911911223	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL	48.77								
22-02636 04/06/22 OPEN PO/MTH CHRGS IPAD/EU DIST									
5 6/24-7/23 IPADS/EU DIST	400.10	2-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS	P 33787	04/06/22	08/03/22	08/03/22	9911834091	N
Tracking Id: E586 METER OPERATION EXPENSES									

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VERIZ055	VERIZON WIRELESS INC.	Continued								
22-02651	04/06/22 OPEN PO/MODEMS & CELL/EMS									
5	6/24-7/23 MODEMS & CELL/EMS	961.59	2-01-31-440-0000-23011	B TELEPHONE	P 33787	04/06/22	08/03/22	08/03/22	9911890679	N
	Tracking Id: 3503 EMS									
22-02655	04/06/22 OPEN PO/MTHLY CELL & IPAD/PW 2									
13	6/24-7/23 PARKS & GROUND	384.52	2-01-31-440-0000-23011	B TELEPHONE	P 33787	04/06/22	08/03/22	08/03/22	9911882950	N
	Tracking Id: 3008 PARKS & GROUNDS									
14	6/24-7/23 BUILDINGS & GROUNDS	279.75	2-01-31-440-0000-23011	B TELEPHONE	P 33787	04/06/22	08/03/22	08/03/22	9911882950	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
15	6/24-7/23 STREETS & ROADS	213.25	2-01-31-440-0000-23011	B TELEPHONE	P 33787	04/06/22	08/03/22	08/03/22	9911882950	N
	Tracking Id: 3006 STREETS & ROADS									
		877.52								
22-02657	04/06/22 OPEN PO/IPADS/CODE ENFORCEMENT									
5	6/24-7/23 IPADS/CODE enforce	386.77	2-01-31-440-0000-23011	B TELEPHONE	P 33787	04/06/22	08/03/22	08/03/22	9911883400	N
	Tracking Id: 1602 CODE ENFORCEMENT									
22-02659	04/06/22 OPEN PO/CELL CHRGS/IS DEPT									
5	6/24-7/23 CELL CHRGS/IS DEPT	405.96	2-01-31-440-0000-23011	B TELEPHONE	P 33787	04/06/22	08/03/22	08/03/22	9911834665	N
	Tracking Id: 1104 MIS-INFORMATION SYSTEMS									
22-02908	04/19/22 OPEN PO/MBB CHRGS/FIRE DEPT									
5	MBBCHRGS/FIRE DEPT6/23-7/22/22	158.68	2-01-31-440-0000-23011	B TELEPHONE	P 33787	04/19/22	08/03/22	08/03/22	9911746928	N
	Tracking Id: 2402 FIRE OPERATIONS									
	Vendor Total:	7,301.69								
VINCE015	VINCENT MARTELILO									
22-05254	07/27/22 SAFETY SHOE REIMBURSEMENT									
1	REIMBURSEMENT FOR SAFETY SHOES	120.00	2-09-55-502-7004-53033	B SOLID WASTE- UNIFORMS & CLOTHING	P 34018	07/27/22	07/29/22	08/10/22	22-05254	N
	Vendor Total:	120.00								
VINEL030	VINELAND ACE HARDWARE									
22-00662	01/25/22 SUPPLIES/ELEC-GEN									
20	CARPET AND CLEANER/ ELEC	49.31	2-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 33924	01/25/22	08/01/22	08/10/22	858378 CR858389	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT									

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VINEL030	VINELAND ACE HARDWARE	Continued								
22-00662	01/25/22 SUPPLIES/ELEC-GEN		Continued							
21	SUPPLIES/ ELEC	35.97	2-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 33924	01/25/22	08/02/22	08/10/22	858400/8	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT	85.28								
22-01468	02/24/22 Supplies/ PW Bldg Maint.									
20	POWER WASHER ELEC 75%	18.22	2-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 33924	02/24/22	07/26/22	08/10/22	858360/8	N
	Tracking Id: 3008 PARKS & GROUNDS									
21	22%	5.34	2-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPLLIES	P 33924	02/24/22	07/26/22	08/10/22	858360/8	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
22	3%	0.73	2-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 33924	02/24/22	07/26/22	08/10/22	858360/8	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL	24.29								
22-01964	03/15/22 Buildings Open PO 1000.00									
7	PW/SUPPLIES $1,000.00	47.20	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33924	03/15/22	08/01/22	08/10/22	858386/8	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
8	22%	13.84	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 33924	03/15/22	08/01/22	08/10/22	858386/8	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
9	3%	1.89	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 33924	03/15/22	08/01/22	08/10/22	858386/8	N
		62.93								
22-03729	05/23/22 HARDWARE SUPPLIES / ED									
26	HARDWARE SUPPLIES	99.99	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33924	05/23/22	07/21/22	08/10/22	858326-8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.									
27	HARDWARE SUPPLIES	65.88	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33924	05/23/22	07/26/22	08/10/22	858357-8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.									
28	HARDWARE SUPPLIES	6.29	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33924	05/23/22	07/26/22	08/10/22	858353-8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.									
29	HARDWARE SUPPLIES	72.98	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33924	05/23/22	07/28/22	08/10/22	858371-8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.									
30	HARDWARE SUPPLIES	76.65	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33924	05/23/22	07/29/22	08/10/22	858387-8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.	321.79								
22-03878	05/27/22 FOR VEHICLE MTC. GARAGE/VM									
3	HARDWARE	4.87	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 33924	05/27/22	07/21/22	08/10/22	858275/8	N

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VINEL030 VINELAND ACE HARDWARE	Continued								
22-03878 05/27/22 FOR VEHICLE MTC. GARAGE/VM		Continued							
Tracking Id: 1113 Vehicle Maint.									
4 HARDWARE	5.18	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 33924	05/27/22	07/21/22	08/10/22	858308/8	N
Tracking Id: 1113 Vehicle Maint.	10.05								
22-03981 06/07/22 HARDWARE SUPPLIES / WU									
1 MISC. HARDWARE SUPPLIES &	5.60	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 33924	06/07/22	07/22/22	08/10/22	858336	N
2 MISC. HARDWARE SUPPLIES &	21.56	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 33924	06/07/22	07/25/22	08/10/22	858340	N
3 MISC. HARDWARE SUPPLIES &	107.99	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 33924	06/07/22	08/01/22	08/10/22	858366	N
4 MISC. HARDWARE SUPPLIES &	25.17	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 33924	06/07/22	08/01/22	08/10/22	858375	N
	160.32								
22-04463 06/23/22 OPEN PO GROUNDS SUPPLIES									
2 GROUNDS SUPPLIES/ ST & RDS	40.49	2-01-28-375-3008-23026	B PARKS AND GROUNDS - MAINT OF GROUNDS	P 33924	06/23/22	08/03/22	08/10/22	858377/8	N
Tracking Id: 3008 PARKS & GROUNDS									
22-04945 07/14/22 BUILDING MAINT. SUPPLIES/FD									
1 BUILDING MAINT. SUPPLIES/FD	22.49	2-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 33924	07/14/22	07/25/22	08/10/22	858319/8	N
2 BUILDING MAINT. SUPPLIES/FD	25.16	2-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 33924	07/14/22	08/01/22	08/10/22	858376/8	N
3 BUILDING MAINT. SUPPLIES/FD	43.15	2-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 33924	07/14/22	08/02/22	08/10/22	858401/8	N
	90.80								
22-05184 07/26/22 ANTENNA / POLICE									
1 ITEM #NAR6595	889.80	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33924	07/26/22	08/03/22	08/10/22	858404/8	N
22-05206 07/26/22 Lightbulbs for Fire HQ/FD									
1 Lightbulbs for Fire HQ/FD	197.98	2-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 33924	07/26/22	08/02/22	08/10/22	858390/8	N
Vendor Total:	1,883.73								
VINEL040 VINELAND AUTO ELECTRIC INC.									
22-00074 01/06/22 FOR ALL EMS VEHICLES/VM									
11 TAG LIGHT	26.16	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 34019	01/06/22	07/29/22	08/10/22	333936	N
Tracking Id: 3503 EMS									
12 TAG LIGHT	26.16	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 34019	01/06/22	07/29/22	08/10/22	333937	N
Tracking Id: 3503 EMS									

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VINEL040 VINELAND AUTO ELECTRIC INC.	Continued								
22-00074 01/06/22 FOR ALL EMS VEHICLES/VM		Continued							
13 REPAIRS TO MINI ELECTRICAL	32.08	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 34019	01/06/22	07/29/22	08/10/22	334011	N
Tracking Id: 3503 EMS									
14 ADDITIONAL $	92.92	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 34019	07/29/22	07/29/22	08/10/22	334011	N
Tracking Id: 3503 EMS									
	177.32								
22-00076 01/06/22 FOR ALL ELECT. DIST. VEH./VM									
3 650CCA BATTERY	103.16	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 34019	01/06/22	07/26/22	08/10/22	333951	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
4 U1L10 300CCA BATTERIES	68.16	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 34019	01/06/22	07/26/22	08/10/22	334013	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
5 GROUP 86 500CCA BATTERY	104.91	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 34019	01/06/22	07/26/22	08/10/22	334020	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
	276.23								
22-00377 01/14/22 Vehicle Supplies & Parts /FD									
3 KNOB SET SCREW	12.63	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 34019	01/14/22	08/02/22	08/10/22	334095	N
22-02285 03/25/22 FOR ALL POLICE VEHICLES/VM									
9 825 CCA BATTERY	244.82	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 34019	03/25/22	08/02/22	08/10/22	333934	N
Tracking Id: 2502 POLICE OPERATIONS									
10 550 CCA & 740CCA BATTERIES	402.11	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 34019	03/25/22	08/02/22	08/10/22	334012	N
Tracking Id: 2502 POLICE OPERATIONS									
11 DEEP CYCLE 24 BATTERY	83.68	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 34019	03/25/22	08/02/22	08/10/22	334113	N
Tracking Id: 2502 POLICE OPERATIONS									
12 ADD ADDITIONAL MONEY 29.98	29.98	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 34019	08/02/22	08/02/22	08/10/22	334113	N
Tracking Id: 2502 POLICE OPERATIONS									
	760.59								
22-03017 04/22/22 FOR ALL PW VEH. & EQ./VM									
5 825 CCA BATTERY	61.21	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 34019	04/22/22	07/22/22	08/10/22	333933	N
	61.20	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
Tracking Id: 3006 STREETS & ROADS									
6 U1L10 300CCA & U1L11 350CCA	148.57	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 34019	04/22/22	07/22/22	08/10/22	334014	N
	148.57	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
Tracking Id: 3006 STREETS & ROADS									

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VINEL040	VINELAND AUTO ELECTRIC INC.	Continued								
22-03017	04/22/22 FOR ALL PW VEH. & EQ./VM		Continued							
7	LABOR 1/4HR TO REPAIR SIREN	31.25	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 34019	04/22/22	08/03/22	08/10/22	333267	N
		31.25	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	Tracking Id: 3006 STREETS & ROADS									
8	U1L10 300CCA BATTERIES	68.16	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 34019	04/22/22	08/03/22	08/10/22	334149	N
		68.16	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	Tracking Id: 3006 STREETS & ROADS	618.37								
22-04167	06/13/22 FOR ALL EMS VEHICLES/VM									
1	400LIN. LED SPLIT	183.20	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 34019	06/13/22	07/29/22	08/10/22	333935	N
	Tracking Id: 3503 EMS									
2	400LIN. LED SPLIT	183.20	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 34019	06/13/22	07/29/22	08/10/22	333948	N
	Tracking Id: 3503 EMS	366.40								
22-04440	06/22/22 FOR UPFIT OF PW TRUCKS/VM									
4	LIGHTING UPFIT FOR PUBLIC	4,082.41	2-01-26-315-1113-22102	B VEHICLE MAINT - MOTORIZED EQUIP PURCH	P 34019	06/22/22	08/03/22	08/10/22	334063	N
	Tracking Id: 3006 STREETS & ROADS									
22-05039	07/19/22 FOR ALL POLICE VEHICLES/VM									
1	630 CCA & 650 CCA BATTERIES	201.07	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 34019	07/19/22	08/02/22	08/10/22	334150	N
	Tracking Id: 2502 POLICE OPERATIONS									
2	550CCA BATTERY	85.66	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 34019	07/19/22	08/03/22	08/10/22	334180	N
	Tracking Id: 2502 POLICE OPERATIONS	286.73								
	Vendor Total:	6,580.68								
VINEL045	VINELAND BOARD OF EDUCATION									
22-04990	07/18/22 AUG. 2022 SCHOOL TAX/ FINANCE									
1	LOCAL SCHOOL TAX AUGUST 2022	2,778,814.50	2-01-99-900-0000-00021	B LOCAL SCHOOL TAX PAYABLE	P 34020	07/18/22	07/26/22	08/10/22	AUGUST 2022	N
	Vendor Total:	2,778,814.50								

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VINEL220	VINELAND MUNICIPAL UTILITIES										
22-05361	08/03/22 ST. LIGHTS & FIRE HYD/ FINANCE										
1	STREET LIGHTS - JULY 2022	19,014.73	2-01-31-448-3201-23021	B	STREET LIGHTING - ELECTRIC - CITY STREET	P 33925	08/03/22	08/04/22	08/10/22	JULY 2022	N
2	FIRE HYDRANT RENTAL JULY 2022	4,466.52	2-01-25-265-2404-23036	B	FIRE HYDRANT - RENTALS	P 33925	08/03/22	08/04/22	08/10/22	JULY 2022	N
		23,481.25									
	Vendor Total:	23,481.25									
VINEL290	VINELAND REVOLVING										
22-05123	07/21/22 REFUND CITY EXEMPT PROJ/ZBA										
1	REFUND CITY EXEMPT PROJ/ZBA	1,267.00	2-01-99-900-0000-00023	B	REFUND OF CURRENT YEAR REVENUE	P 34021	07/21/22	07/25/22	08/10/22	VINEL290	N
	Vendor Total:	1,267.00									
VINEL325	VINELAND TAX COLLECTOR, CITY O										
22-05188	07/26/22 BILLBOARD TAXES - VMU ADMIN.										
1	BILLBOARD TAXES - VMU ADMIN.	134.38	2-05-55-502-9006-53417	B	ADMIN/ACCT - TAX PAYMENTS FOR BILLBOARD	P 33926	07/26/22	07/26/22	08/10/22	0021066	N
	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED										
2	BILLBOARD TAXES - VMU ADMIN.	134.37	2-05-55-502-9006-53417	B	ADMIN/ACCT - TAX PAYMENTS FOR BILLBOARD	P 33926	07/26/22	07/26/22	08/10/22	0021066	N
	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED										
		268.75									
	Vendor Total:	268.75									
WWGRA005	W.W. GRAINGER INC										
22-00139	01/10/22 GRAINGER OPEN PO / EU-ENG										
26	COFFEE	92.62	2-05-55-502-9000-53029	B	ENGINEERING SHOP TOOLS	P 34024	01/10/22	07/29/22	08/10/22	9386377197	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
22-00663	01/25/22 TOOLS-SUPPLIES/ELEC-GEN										
18	BALLAST	45.60	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 34024	01/25/22	08/02/22	08/10/22	9388558463	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	Vendor Total:	138.22									
WALLA025	WALLACE SUPPLY COMPANY										
22-00259	01/12/22 OPEN PURCHASE ORDER / ED										
3	VARIOUS SUPPLIES	770.09	2-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 34022	01/12/22	07/01/22	08/10/22	1490148-00	N

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WALLA025	WALLACE SUPPLY COMPANY		Continued								
22-00259	01/12/22 OPEN PURCHASE ORDER / ED			Continued							
Tracking Id: E591		MTCE. OF STRUCTURES									
4	VARIOUS SUPPLIES		41.96	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 34022	01/12/22	07/20/22	08/10/22	1490149-00	N
Tracking Id: E591		MTCE. OF STRUCTURES									
			812.05								
22-01822	03/09/22 OPEN PURCHASE ORDER / WU										
8	MISC. PLUMBING SUPPLIES &		69.00	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 34022	03/09/22	07/07/22	08/10/22	1490355-00	N
9	MISC. PLUMBING SUPPLIES &		184.89	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 34022	03/09/22	07/07/22	08/10/22	1490367-00	N
10	MISC. PLUMBING SUPPLIES &		102.22	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 34022	03/09/22	07/07/22	08/10/22	1490368-00	N
11	MISC. PLUMBING SUPPLIES &		110.96	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 34022	03/09/22	07/25/22	08/10/22	1491231-00	N
			467.07								
22-04784	07/07/22 VARIOUS SUPPLIES / ED										
1	VARIOUS TOOLS / SUPPLIES		149.56	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 34022	07/07/22	07/21/22	08/10/22	1491057-00	N
Tracking Id: E591		MTCE. OF STRUCTURES									
2	VARIOUS TOOLS / SUPPLIES		127.97	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 34022	07/07/22	07/27/22	08/10/22	1491244-00	N
Tracking Id: E591		MTCE. OF STRUCTURES									
			277.53								
22-05054	07/19/22 REC: BATHROOMS AT BUTLER AVE										
1	MISC SUPPLIES FOR BATHROOMS		562.51	2-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P 34022	07/19/22	08/01/22	08/10/22	1490990-00	N
Tracking Id: 3009		RECREATION									
2	FOR BATHROOMS AT		281.25	2-01-20-100-1101-25018	B BUS ADMIN - MASON - BLDGS & FIX REPLACE	P 34022	07/19/22	08/01/22	08/10/22	1490990-00	N
Tracking Id: MASON		Maon Work									
3	FOR BATHROOMS		225.00	2-05-55-502-9007-55018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 34022	07/19/22	08/01/22	08/10/22	1490990-00	N
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
4	FOR BATHROOMS		56.25	2-07-55-502-8014-55018	B SHARED SVCS DIV - BLDGS & FIX REPLACE	P 34022	07/19/22	08/01/22	08/10/22	1490990-00	N
Tracking Id: MASON		Maon Work									
5	MISC SUPPLIES FOR BATHROOMS		120.99	2-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P 34022	07/19/22	08/01/22	08/10/22	1491079-00	N
Tracking Id: 3009		RECREATION									
6	FOR BATHROOMS AT		60.49	2-01-20-100-1101-25018	B BUS ADMIN - MASON - BLDGS & FIX REPLACE	P 34022	07/19/22	08/01/22	08/10/22	1491079-00	N
Tracking Id: MASON		Maon Work									
7	FOR BATHROOMS		48.39	2-05-55-502-9007-55018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 34022	07/19/22	08/01/22	08/10/22	1491079-00	N
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
8	FOR BATHROOMS		12.10	2-07-55-502-8014-55018	B SHARED SVCS DIV - BLDGS & FIX REPLACE	P 34022	07/19/22	08/01/22	08/10/22	1491079-00	N

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WALLA025	WALLACE SUPPLY COMPANY	Continued								
22-05054	07/19/22 REC: BATHROOMS AT BUTLER AVE	Continued								
Tracking Id: MASON	Maon Work	1,366.98								
	Vendor Total:	2,923.63								
WBMAS005	WB MASON CO. INC.									
22-04561	06/29/22 COVID Clinics Supplies									
1	Copy Paper 8 1/2 x 11	150.72	G-02-57-606-2022-11015	B STRENGTH LOCAL PUBL HEALTH - SUPPL/VPC	P 33927	06/29/22	07/25/22	08/10/22	231104579	N
2	Copy Paper 8 1/2 x 14	97.76	G-02-57-606-2022-11015	B STRENGTH LOCAL PUBL HEALTH - SUPPL/VPC	P 33927	06/29/22	07/25/22	08/10/22	231104579	N
		248.48								
22-04850	07/11/22 OFFICE SUPPLIES/ELEC-GEN									
1	MMM-TP-5902-20	3.56	2-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 33927	07/11/22	07/27/22	08/10/22	231141730	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
2	BIC-GPMU11-BK	7.37	2-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 33927	07/11/22	07/27/22	08/10/22	231141730	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
3	UNV-20435	25.98	2-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 33927	07/11/22	07/27/22	08/10/22	231141730	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
4	SAN-33001	13.50	2-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 33927	07/11/22	07/27/22	08/10/22	231141730	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
		50.41								
22-04910	07/13/22 OFFICE SUPPLIES / CDP									
1	OFFICE SUPPLIES FOR PRINTER	134.99	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 33927	07/13/22	07/28/22	08/10/22	231185902	N
2	OFFICE SUPPLIES FOR PRINTER	142.99	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 33927	07/13/22	07/28/22	08/10/22	231185902	N
3	OFFICE SUPPLIES FOR PRINTER	142.99	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 33927	07/13/22	07/28/22	08/10/22	231185902	N
		420.97								
22-04942	07/14/22 OFFICE SUPPLIES FOR OEM/OEM									
1	OFFICE SUPPLIES FOR OEM/OEM	2.14	2-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES	P 33927	07/14/22	07/26/22	08/10/22	231218394	N
2	OFFICE SUPPLIES FOR OEM/OEM	1.76	2-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES	P 33927	07/14/22	07/26/22	08/10/22	231218394	N
3	OFFICE SUPPLIES FOR OEM/OEM	2.37	2-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES	P 33927	07/14/22	07/26/22	08/10/22	231218394	N
4	OFFICE SUPPLIES FOR OEM/OEM	4.52	2-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES	P 33927	07/14/22	07/26/22	08/10/22	231218394	N
5	OFFICE SUPPLIES FOR OEM/OEM	30.73	2-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES	P 33927	07/14/22	07/26/22	08/10/22	3	N
		41.52								

Vendor # / PO # / Item Description	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	WB MASON CO. INC.	Continued								
22-04943	07/14/22 Office Supplies OEM/ OEM									
1	Office Supplies OEM/ OEM	28.98	2-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES	P 33927	07/14/22	07/27/22	08/10/22	22-04943	N
2	Office Supplies OEM/ OEM	17.99	2-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES	P 33927	07/14/22	07/27/22	08/10/22	22-04943	N
3	Office Supplies OEM/ OEM	42.96	2-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES	P 33927	07/14/22	07/27/22	08/10/22	22-04943	N
4	Office Supplies OEM/ OEM	21.48	2-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES	P 33927	07/14/22	07/27/22	08/10/22	22-04943	N
5	Office Supplies OEM/ OEM	9.78	2-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES	P 33927	07/14/22	07/27/22	08/10/22	22-04943	N
6	Office Supplies OEM/ OEM	38.98	2-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES	P 33927	07/14/22	07/27/22	08/10/22	22-04943	N
7	Office Supplies OEM/ OEM	8.78	2-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES	P 33927	07/14/22	07/27/22	08/10/22	22-04943	N
8	Office Supplies OEM/ OEM	8.49	2-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES	P 33927	07/14/22	07/27/22	08/10/22	22-04943	N
10	Office Supplies OEM/ OEM	16.28	2-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES	P 33927	07/14/22	07/27/22	08/10/22	22-04943	N
		193.72								
22-04996	07/18/22 REC: SENIOR CENTER SUPPLIES									
1	CLOROX HEALTHCARE BLEACH	108.88	2-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 33927	07/18/22	07/25/22	08/10/22	231278979	N
	Tracking Id: 3009 RECREATION									
2	MR CLEAN MULTISURFACE CLEANER	27.99	2-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 33927	07/18/22	07/25/22	08/10/22	231278979	N
	Tracking Id: 3009 RECREATION									
		136.87								
22-05114	07/20/22 OFFICE SUPPLIES/FINANCE									
1	OFFICE SUPPLIES/FINANCE	228.82	2-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 33927	07/20/22	08/04/22	08/10/22	231431286	N
2	OFFICE SUPPLIES/FINANCE	203.40	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 33927	07/20/22	08/04/22	08/10/22	231431286	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
3	OFFICE SUPPLIES/FINANCE	50.85	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 33927	07/20/22	08/04/22	08/10/22	231431286	N
4	OFFICE SUPPLIES/FINANCE	25.42	2-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 33927	07/20/22	08/04/22	08/10/22	231431286	N
		508.49								
22-05124	07/21/22 OFFICE SUPPLIES/ PL DIVISION									
1	POLLY STRING/BUTTON ENV- N/C	12.69	2-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	P 33927	07/21/22	08/02/22	08/10/22	231386212	N
2	MEMORY FOAM MOUSE/PAD SET -N/C	9.35	2-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	P 33927	07/21/22	08/02/22	08/10/22	231386212	N
3	MONO HYBRID CORRECT TAPE N/C	14.20	2-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	P 33927	07/21/22	08/02/22	08/10/22	231386212	N
4	RUBBERMAID DESK ORGANIZER N/C	6.59	2-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	P 33927	07/21/22	08/02/22	08/10/22	231386212	N
5	PLASTIC DESK DRAWERS- CONT	5.90	2-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	P 33927	07/21/22	08/02/22	08/10/22	231386212	N
6	TYVEK MAILERS 10 X 15 N/C	58.11	2-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	P 33927	07/21/22	08/02/22	08/10/22	231386212	N
7	TYVEK MAILERS 12 X 16 CONT	20.36	2-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	P 33927	07/21/22	08/02/22	08/10/22	231386212	N
8	LEGAL HANGING FILE 2â€ N/C	58.52	2-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	P 33927	07/21/22	08/02/22	08/10/22	231386212	N
9	LEGAL HANGING FILE 3â€ N/C	62.29	2-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	P 33927	07/21/22	08/02/22	08/10/22	231386212	N

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	WB MASON CO. INC.	Continued								
22-05124	07/21/22 OFFICE SUPPLIES/ PL DIVISION		Continued							
10	WRAP DISPENSER N/C	6.32	2-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	P 33927	07/21/22	08/02/22	08/10/22	231386212	N
11	BOSTITCH STAPLER N/C	31.96	2-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	P 33927	07/21/22	08/02/22	08/10/22	231386212	N
12	AA DURACELL BATTERIES 16PK N/C	20.98	2-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	P 33927	07/21/22	08/02/22	08/10/22	231386212	N
13	TAPE DISPENSER -CONT	1.20	2-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	P 33927	07/21/22	08/02/22	08/10/22	231386212	N
14	LEGAL FOLDERS ASSORTED - CONT	22.05	2-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	P 33927	07/21/22	08/02/22	08/10/22	231386212	N
		330.52								
	Vendor Total:	1,930.98								
WEAVE015	WEAVER'S EQUIPMENT SALES & SER									
22-01092	02/08/22 OPEN PURCHASE ORDER									
3	PAR FF SERIES COUPLER/NIPPLE	361.58	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 33928	02/08/22	07/25/22	08/10/22	01-94097	N
	Tracking Id: E591 MTCE. OF STRUCTURES									
	Vendor Total:	361.58								
CUTS0005	WHEAT ROAD COLD CUTS									
22-00612	01/25/22 MEAL TICKETS/ELEC-GEN									
7	JULY 2022 MEAL TICKETS	139.31	2-05-55-502-9001-53050	B GENERATION DIV - MEALS	P 33832	01/25/22	08/01/22	08/10/22	22-00612	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	Vendor Total:	139.31								
WILSO010	WILSON RUIZ									
22-05360	08/03/22 REIMBURSEMENT - FINANCE									
1	REFUND TO WILSON RUIZ	30.00	2-01-99-900-0000-00023	B REFUND OF CURRENT YEAR REVENUE	P 33930	08/03/22	08/04/22	08/10/22	RUIZREFUND22	N
	Vendor Total:	30.00								
WITME010	WITMER PUBLIC SAFETY GROUP INC									
22-03577	05/18/22 Eductor for Fire Dept-HM6 /FD									
1	TFT UE-125 Eductor	712.00	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 34023	05/18/22	07/29/22	08/10/22	INV63240	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WITME010	WITMER PUBLIC SAFETY GROUP INC	Continued								
22-03577	05/18/22 Eductor for Fire Dept-HM6 /FD	Continued								
2	Shipping	20.00	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 34023	05/18/22	07/29/22	08/10/22	INV63240	N
		732.00								
	Vendor Total:	732.00								

Total Purchase Orders: 447 Total P.O. Line Items: 1019 Total List Amount: 16,196,310.95 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	4,012.59	0.00	0.00	4,012.59
ELECTRIC UTILITY OPERATING FUND	1-05	14,791.97	0.00	0.00	14,791.97
WATER UTILITY OPERATING FUND	1-07	9,211.00	0.00	0.00	9,211.00
Year Total:		28,015.56	0.00	0.00	28,015.56
CURRENT FUND	2-01	2,981,925.85	0.00	12,180,160.46	15,162,086.31
ELECTRIC UTILITY OPERATING FUND	2-05	398,624.51	0.00	0.00	398,624.51
WATER UTILITY OPERATING FUND	2-07	53,134.87	0.00	0.00	53,134.87
SOLID WASTE UTILITY OPERATING FUND	2-09	231,575.55	0.00	0.00	231,575.55
PAYROLL AGENCY FUND	2-24	0.00	0.00	74,334.68	74,334.68
Year Total:		3,665,260.78	0.00	12,254,495.14	15,919,755.92
GENERAL CAPITAL FUND	C-04	48,636.41	0.00	0.00	48,636.41
ELECTRIC UTILITY CAPITAL FUND	C-06	600.00	0.00	0.00	600.00
Year Total:		49,236.41	0.00	0.00	49,236.41
GRANT FUND	G-02	17,320.22	0.00	0.00	17,320.22
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	76,268.31	0.00	0.00	76,268.31
Year Total:		93,588.53	0.00	0.00	93,588.53
TRUST FUND	T-03	54,734.09	0.00	0.00	54,734.09
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	15,001.39	0.00	0.00	15,001.39
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	2,542.99	0.00	0.00	2,542.99
WORKERS COMP	T-20	6,877.36	0.00	0.00	6,877.36
SELF INSURANCE	T-22	26,510.34	0.00	0.00	26,510.34

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
COUNCIL ON AFFORDABLE HOUSING	T-23	48.36	0.00	0.00	48.36
Year Total:		105,714.53	0.00	0.00	105,714.53
Total Of All Funds:		3,941,815.81	0.00	12,254,495.14	16,196,310.95

off-cycle 7/27
ACH

Batch Id: CDICKENS Batch Type: C Batch Date: 07/27/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
Dir Dep	07/27/22	BENEC005	BENECARD SERVICES INC		1200 ROUTE 46 WEST				
22-05072	07/20/22	1	JULY 2022 - CITY	177,880.50	2-01-23-220-0000-23047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	1	1
22-05072	07/20/22	2	JULY 2022 - LIBRARY	4,005.30	2-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	2	1
22-05072	07/20/22	3	JULY 2022 - ELECTRIC	53,440.53	2-05-55-503-0000-53047 NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	Budget	Aprv	3	1
22-05072	07/20/22	4	JULY 2022 - WATER	15,268.72	2-07-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	4	1
22-05072	07/20/22	5	JULY 2022 - SOLID WASTE	1,272.39	2-09-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	5	1
22-05072	07/20/22	6	JULY 2022 - GRANT	95.39	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	6	1
22-05072	07/20/22	7	JULY 2022 - GRANT	333.87	G-12-60-800-7545-20534 CDP 45TH YEAR - REHAB ADMIN	Budget	Aprv	7	1
22-05072	07/20/22	8	JULY 2022 - GRANT	136.17	G-12-60-801-7729-20195 CDP - HOME 29TH YEAR - ADM VINELAND	Budget	Aprv	8	1
22-05072	07/20/22	9	JULY 2022 - GRANT	1,268.50	G-02-57-881-2022-45447 VRLF - ECON DEV 2022 FRINGE BENEFITS	Budget	Aprv	9	1
22-05072	07/20/22	10	JULY 2022 - GRANT	259.43	G-02-57-881-2022-45202 VRLF - UEZ CORP EMPLOYEE 2022	Budget	Aprv	10	1
22-05072	07/20/22	11	JULY 2022 - GRANT	81.92	G-02-57-509-2021-22021 NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	Budget	Aprv	11	1
22-05072	07/20/22	12	JULY 2022 - TRUST	436.01	T-23-00-000-0000-85701 AFFORDBABLE HOUSING-ADMIN COS	Budget	Aprv	12	1
				254,478.73					
Dir Dep	07/27/22	COMCA005	COMCAST		PO BOX 3005				
22-00151	01/10/22	7	BUSINESS CABLE	139.16	2-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	14	1
22-02408	03/29/22	5	STATIC IPs POLICE	464.02	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	13	1
22-02427	03/30/22	5	PD ACADEMY INTRNT	19.95	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	15	1
22-02510	04/01/22	5	EMS STA 2 INT	19.95	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	16	1
				643.08					
Dir Dep	07/27/22	CORNE005	CORNERSTONE POWER VINELAND I L		2200 ATLANTIC ST. 6TH FL.				
22-04752	07/06/22	1	Solar Energy Purch./VMU Admin	14,869.34	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	17	1
				14,869.34					
Dir Dep	07/27/22	DIREC01	DIRECT ENERGY BUSINESS		PO BOX 32179				
22-04130	06/10/22	1	JUNE 22 NATURAL GAS SUPPLIED	422,275.21	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	19	1
22-04131	06/10/22	1	JUNE 22 NATURAL GAS SUPPLIED	446,176.99	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	18	1
				868,452.20					

Check No. / PO #	Check Date / Enc Date	Vendor # Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
Dir Dep	07/27/22	FORTU005 FORTUNE TITLE AGENCY, INC.		39 WOODLAND ROAD				
22-05208	07/26/22	1 EXAMINATION FEE -1570 WEYMOUTH	250.00	2-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	20	1
			50.00	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
22-05208	07/26/22	2 FOR ACCOUNT PURPOSES	200.00	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	21	1
22-05208	07/26/22	3 EXAMINATION FEE - 340 E BUTLER	250.00	2-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	22	1
			50.00	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
22-05208	07/26/22	4 FOR ACCOUNT PURPOSES	200.00	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	23	1
22-05208	07/26/22	5 EXAMINATION FEE-2794 DRIFTWOOD	250.00	2-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	24	1
			50.00	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
22-05208	07/26/22	6 FOR ACCOUNT PURPOSES	200.00	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	25	1
22-05208	07/26/22	7 EXAMINATION FEE - 37 S. STATE	250.00	2-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	26	1
			50.00	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
22-05208	07/26/22	8 FOR ACCOUNT PURPOSES	200.00	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	27	1
22-05208	07/26/22	9 EXAMINATION FEE - N.E. AVENUE	175.00	2-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	28	1
			35.00	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
22-05208	07/26/22	10 FOR ACCOUNT PURPOSES	140.00	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	29	1
22-05208	07/26/22	11 EXAMINATION FEE - 343 E.BUTLER	100.00	2-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	30	1
			20.00	2-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
22-05208	07/26/22	12 FOR ACCOUNT PURPOSES	80.00	2-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	31	1
			2,550.00					
Dir Dep	07/27/22	JEFFR050 JEFFREY D MUNSICK		2197 SWAN DRIVE				
22-05052	07/19/22	1 LIVE BAND JUNE 4 2022	300.00	G-02-58-507-2020-60502 SUSTAINABLE JERSEY FUNDED BY PSEG FOUND	Budget	Aprv	34	1
			300.00					
Dir Dep	07/27/22	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC		LOCKBOX SERVICES 856260				
22-05196	07/26/22	1 SOLAR POWER PURCHASE/VMU ADMIN	11,073.06	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	32	1
22-05196	07/26/22	2 SOLAR POWER PURCHASE/VMU ADMIN	15,285.52	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	33	1
			26,358.58					

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
Dir Dep	07/27/22	NFISO005	NFI SOLAR LLC		71 W PARK AVE				
22-04801	07/07/22	1	JUNE 2022NFI PAYMENT/VMU ADMIN	14,849.94	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	35	1
				14,849.94					
Dir Dep	07/27/22	PMAMA005	PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
22-05149	07/22/22	1	PMA ACH PAYMENT	11,455.19	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	36	1
22-05149	07/22/22	2	PMA ACH PAYMENT	75.17	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	37	1
				11,530.36					
Dir Dep	07/27/22	PUBLI040	PUBLIC POWER ASSOC. OF NJ		C/O JIM LAMPMANN				
22-04898	07/12/22	1	NYPA PAYMENT/VMU ADMIN	171,627.74	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	38	1
				171,627.74					
Dir Dep	07/27/22	SCIBA005	SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
22-05217	07/26/22	1	CHECK REGISTER FOR 07/26/2022	2,793.06	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	39	1
22-05217	07/26/22	2	CHECK REGISTER FOR 07/26/2022	12,166.31	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	40	1
22-05217	07/26/22	3	CHECK REGISTER FOR 07/26/2022	1,188.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	41	1
22-05217	07/26/22	4	CHECK REGISTER FOR 07/26/2022	25.50	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	42	1
				16,172.87					

	Count	Line Items	Amount
Direct Deposit:	11	42	1,381,832.84

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	183,664.72	0.00	0.00	183,664.72
ELECTRIC UTILITY OPERATING FUND	2-05	1,150,757.49	0.00	0.00	1,150,757.49
WATER UTILITY OPERATING FUND	2-07	15,523.72	0.00	0.00	15,523.72
SOLID WASTE UTILITY OPERATING FUND	2-09	1,272.39	0.00	0.00	1,272.39
Year Total:		1,351,218.32	0.00	0.00	1,351,218.32
GRANT FUND	G-02	1,909.85	0.00	0.00	1,909.85
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	565.43	0.00	0.00	565.43
Year Total:		2,475.28	0.00	0.00	2,475.28
WORKERS COMP	T-20	24,910.17	0.00	0.00	24,910.17
SELF INSURANCE	T-22	2,793.06	0.00	0.00	2,793.06
COUNCIL ON AFFORDABLE HOUSING	T-23	436.01	0.00	0.00	436.01
Year Total:		28,139.24	0.00	0.00	28,139.24
Total Of All Funds:		1,381,832.84	0.00	0.00	1,381,832.84

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	183,664.72
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	183,664.72	0.00
	Totals for Fund 2-01 :	183,664.72	183,664.72
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,909.85
2-02-203-55-000-0000	APPROPRIATED RESERVES	1,909.85	0.00
	Totals for Fund 2-02 :	1,909.85	1,909.85
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,150,757.49
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	54,599.69	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	1,096,157.80	0.00
	Totals for Fund 2-05 :	1,150,757.49	1,150,757.49
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,523.72
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	15,523.72	0.00
	Totals for Fund 2-07 :	15,523.72	15,523.72
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,272.39
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	1,272.39	0.00
	Totals for Fund 2-09 :	1,272.39	1,272.39
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	565.43
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	565.43	0.00
	Totals for Fund 2-12 :	565.43	565.43

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
2-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	24,910.17	
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		24,910.17	0.00	
	Totals for Fund 2-20 :		24,910.17	24,910.17	
2-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,793.06	
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		2,793.06	0.00	
	Totals for Fund 2-22 :		2,793.06	2,793.06	
2-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	436.01	
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		436.01	0.00	
	Totals for Fund 2-23 :		436.01	436.01	
		Grand Total:	1,381,832.84	1,381,832.84	

Batch Id: CDICKENS Batch Type: C Batch Date: 07/27/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	07/27/22	ALFRE010	ALFRED MICHAUD JR.		THE ROLLERS				
22-03900	06/01/22	1	FOR THE ROLLERS PERFORMANCE	300.00	2-01-30-420-1106-24001 CELEBRATION OF PUBLIC EVENTS - CELEBRATI	Budget	Aprv	14	1
				300.00					
	07/27/22	COMCA020	COMCAST HOLDINGS CORP.		PO BOX 37601				
22-04920	07/13/22	1	TELEPHONE EQUIP. & CHARGES	3,960.07	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	7	1
				137.01	2-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
				46.26	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget			3
				263.34	2-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
				33.81	2-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
				435.99	2-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
				33.81	2-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
22-04920	07/13/22	2	ELE ACCT.	412.80	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	8	1
22-04920	07/13/22	3	ELE ACCT.	435.93	2-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	9	1
22-04920	07/13/22	4	ELE ACCT.	81.85	2-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	10	1
22-04920	07/13/22	5	ELE ACCT.	67.61	2-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	11	1
22-04920	07/13/22	6	CDP	22.52	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	12	1
				5,931.00					
	07/27/22	COMCA030	COMCAST HOLDINGS CORP.		PO BOX 70219				
22-05151	07/22/22	1	COST FOR ADDITIONAL COPPER	338.95	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	1	1
				11.73	2-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
				3.96	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget			3
				22.54	2-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
				2.89	2-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
				37.32	2-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
				2.89	2-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
22-05151	07/22/22	2	ELE ACCT	35.33	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	2	1

Check No. / PO #	Check Date / Enc Date	Vendor # Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
22-05151	07/22/22	3 ELE ACCT	34.32	2-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	3	1
22-05151	07/22/22	4 ELE ACCT	8.67	2-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	4	1
22-05151	07/22/22	5 ELE ACCT	5.79	2-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	5	1
22-05151	07/22/22	6 CDP	3.26	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	6	1
			507.65					
	07/27/22	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
22-05035	07/18/22	1 LSA Lease Payment / VMU Admin	1,118.84	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	13	1
			1,118.84					
	07/27/22	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
22-05146	07/22/22	1 TITLE FOR NEW VEHICLE FOR	60.00	2-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES	Budget	Aprv	15	1
			60.00					
	07/27/22	USPOS005 US POSTMASTER		722 E. LANDIS AVE				
22-02924	04/20/22	2 POSTAGE FOR UTILITY BILLS	26,250.00	2-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget	Aprv	16	1
22-02924	04/20/22	3 POSTAGE FOR UTILITY BILLS	26,250.00	2-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget	Aprv	17	1
			52,500.00					
	07/27/22	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
22-02362	03/28/22	5 6/16-07/15/2022 Mifi's/Health	190.05	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	18	1
			190.05					

	Count	Line Items	Amount
Checks:	7	18	60,607.54

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	4,997.81	0.00	0.00	4,997.81
ELECTRIC UTILITY OPERATING FUND	2-05	2,201.14	0.00	0.00	2,201.14
WATER UTILITY OPERATING FUND	2-07	27,045.89	0.00	0.00	27,045.89
SOLID WASTE UTILITY OPERATING FUND	2-09	26,286.70	0.00	0.00	26,286.70
Year Total:		60,531.54	0.00	0.00	60,531.54
GRANT FUND	G-02	50.22	0.00	0.00	50.22
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	25.78	0.00	0.00	25.78
Year Total:		76.00	0.00	0.00	76.00
Total Of All Funds:		60,607.54	0.00	0.00	60,607.54

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,997.81
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	4,997.81	0.00
	Totals for Fund 2-01 :	4,997.81	4,997.81
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	50.22
2-02-203-55-000-0000	APPROPRIATED RESERVES	50.22	0.00
	Totals for Fund 2-02 :	50.22	50.22
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,201.14
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,082.30	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	1,118.84	0.00
	Totals for Fund 2-05 :	2,201.14	2,201.14
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27,045.89
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	27,045.89	0.00
	Totals for Fund 2-07 :	27,045.89	27,045.89
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,286.70
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	26,286.70	0.00
	Totals for Fund 2-09 :	26,286.70	26,286.70
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25.78
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	25.78	0.00
	Totals for Fund 2-12 :	25.78	25.78
	Grand Total:	60,607.54	60,607.54