

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

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

Date Paid: September 28, 2022

Checks	\$	1,509,327.65
ACH	\$	828,793.10
Off-Cycle	\$	925,706.51
Total	\$	<u>3,263,827.26</u>
Time Sensitive 9/14	\$	<u>2,981,182.85</u>
Grand Total	\$	<u><u>6,245,010.11</u></u>

Adopted: September 27, 2022

President of Council

P.O. Type: All
 Range: First
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Project Line Items: Yes
 to Last
 Paid Date Range: 09/15/22 to 12/28/22
 Include Non-Budgeted: Y
 Open: N
 Rcvd: N
 Bid: Y
 Paid: Y
 Held: N
 State: Y
 Void: N
 Aprv: N
 Other: Y
 Exempt: Y

Vendor #	PO #	PO date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Exc
ACOR005			A CORKY LINARDO FIRE&SAFE EQUI												
	22-00044	01/06/22	FOR ALL FIRE EXTINGUISHERS/VM												
			3 RECHARGE 10LB & 5LB FIRE EXTIN	2-01-26-315-1113-23028	B	50.00			VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	34868 01/06/22	09/09/22	09/28/22	308808	N
			4 OVERAGE	2-01-26-315-1113-23028	B	50.00			VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	34868 09/09/22	09/12/22	09/28/22	308808	N
						100.00									
	22-04548	06/28/22	MONTHLY INSPECTIONS/VM												
			2 MONTHLY FIRE EXT. INSP. 8/22	2-01-26-315-1113-23018	B	69.00			VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P	34868 06/28/22	09/12/22	09/28/22	38806	N
			Tracking Id: 1113 vehicle Maint.												
			Vendor Total:			169.00									

Vendor #	PO #	PO date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Exc
ADVANO15			ADVANCE TREADS INC.												
	22-03879	05/27/22	FOR ROAD DEPT TIRES/VM												
			9 DISMOUNT & MOUNT TIRES 11R22.5	2-01-26-315-1113-23075	B	114.00			VEHICLE MAINT - VEHICLE MAINT TIRES	P	34751 05/27/22	09/08/22	09/28/22	181557	N
			Tracking Id: 3006 STREETS & ROADS												
	22-05525	08/09/22	FOR ROAD DEPT TIRES/VM												
			4 DEESTONE TIRE 12X16.5	2-01-26-315-1113-23075	B	254.99			VEHICLE MAINT - VEHICLE MAINT TIRES	P	34751 08/09/22	09/08/22	09/28/22	181575	N
			Tracking Id: 3006 STREETS & ROADS												
	22-06016	08/31/22	FOR GROUNDS MTC #7 & #8/VM												
			1 FRONT TIRES #13X6.5X6 FOR	2-01-26-315-1113-23075	B	199.08			VEHICLE MAINT - VEHICLE MAINT TIRES	P	34751 08/31/22	09/13/22	09/28/22	181549	N
			Tracking Id: 3008 PARKS & GROUNDS												
	22-06024	08/31/22	FOR ROAD DEPT #21/VM												
			1 COOPER REAR DRIVE TIRES FOR	2-01-26-315-1113-23075	B	1,479.08			VEHICLE MAINT - VEHICLE MAINT TIRES	P	34751 08/31/22	09/13/22	09/28/22	181560	N
			Tracking Id: 3006 STREETS & ROADS												
			2 EQUAL BALANCE IN ALL 4 TIRES	2-01-26-315-1113-23075	B	72.00			VEHICLE MAINT - VEHICLE MAINT TIRES	P	34751 08/31/22	09/13/22	09/28/22	181560	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	Excl
ADVANO15 ADVANCE TREADS INC. Continued										
22-06024	08/31/22 FOR ROAD DEPT #21/VM	Continued								
Tracking Id: 3006	STREETS & ROADS		1,551.08							
Vendor Total:			2,119.15							
ALLTO005 ALL-TOW										
22-06187	09/09/22 2021 TOW BILL / POLICE		205.00	1-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P 34752	09/09/22	09/12/22	09/28/22	0006
1	TOW DATE: 08-10-2021									
Vendor Total:			205.00							
ALTECO20 ALTEC INDUSTRIES INC										
22-05449	08/05/22 FOR ELECTRIC DIST. TRUCKS/VM		1,090.39	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 34753	08/05/22	09/14/22	09/28/22	51060487
1	PERFORM ANNUAL PM INSPECT. #17									
Tracking Id: E933	TRANSPORTATION EXPENSES									
2	PERFORM ANNUAL PM INSPECT. #18		1,101.03	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 34753	08/05/22	09/14/22	09/28/22	51060350
Tracking Id: E933	TRANSPORTATION EXPENSES									
3	PERFORM ANNUAL PM INSPECT. #19		993.39	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 34753	08/05/22	09/14/22	09/28/22	51060195
Tracking Id: E933	TRANSPORTATION EXPENSES									
4	PERFORM ANNUAL PM INSPECT. #20		1,048.03	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 34753	08/05/22	09/14/22	09/28/22	51060365
Tracking Id: E933	TRANSPORTATION EXPENSES									
5	PERFORM ANNUAL PM INSPECT. #21		1,101.03	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 34753	08/05/22	09/14/22	09/28/22	51060266
Tracking Id: E933	TRANSPORTATION EXPENSES									
6	PERFORM ANNUAL PM INSPECT. #22		1,038.24	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 34753	08/05/22	09/14/22	09/28/22	51060323
Tracking Id: E933	TRANSPORTATION EXPENSES									
7	PERFORM ANNUAL PM INSPECT. #23		818.24	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 34753	08/05/22	09/14/22	09/28/22	51060384
Tracking Id: E933	TRANSPORTATION EXPENSES									
8	PERFORM ANNUAL PM INSPECT. #37		937.03	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 34753	08/05/22	09/14/22	09/28/22	51060549
Tracking Id: E933	TRANSPORTATION EXPENSES									
9	PERFORM ANNUAL PM INSPECT. #39		937.03	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 34753	08/05/22	09/14/22	09/28/22	51060513
Tracking Id: E933	TRANSPORTATION EXPENSES									
10	PERFORM ANNUAL PM INSPECT. #40		993.39	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 34753	08/05/22	09/14/22	09/28/22	51060223
Tracking Id: E933	TRANSPORTATION EXPENSES									
11	PERFORM ANNUAL PM INSPECT. #45		937.03	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 34753	08/05/22	09/14/22	09/28/22	51060282
Tracking Id: E933	TRANSPORTATION EXPENSES									
12	PERFORM ANNUAL PM INSPECT. #47		962.39	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 34753	08/05/22	09/14/22	09/28/22	51060340

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	Excl	
ALTEC020	ALTEC INDUSTRIES INC						Continued												
22-05449	08/05/22 FOR ELECTRIC DIST. TRUCKS/VM			Continued															
	Tracking Id: E933			TRANSPORTATION EXPENSES															
13	PERFORM ANNUAL PM INSPECT. #48			914.00	2-05-55-502-9003-53390			B	DIST DIV - TRANSPORTATION EXPENSES		P	34753	08/05/22	09/14/22	09/28/22	51060226		N	
	Tracking Id: E933			TRANSPORTATION EXPENSES															
14	PERFORM ANNUAL PM INSPECT. #61			1,336.81	2-05-55-502-9003-53390			B	DIST DIV - TRANSPORTATION EXPENSES		P	34753	08/05/22	09/14/22	09/28/22	51060250		N	
	Tracking Id: E933			TRANSPORTATION EXPENSES															
15	PERFORM ANNUAL PM INSPECT. #63			1,389.81	2-05-55-502-9003-53390			B	DIST DIV - TRANSPORTATION EXPENSES		P	34753	08/05/22	09/14/22	09/28/22	51060315		N	
	Tracking Id: E933			TRANSPORTATION EXPENSES			15,597.84												
22-05524	08/09/22 SELF-INS. FOR ELECT. UT.#46/VM																		
	1 SELF-INSURANCE REPAIRS TO			8,696.81	T-22-00-000-0000-80302			B	SELF INSURANCE FUND ELECTRIC		P	34753	08/09/22	09/13/22	09/28/22	51057120		N	
	Vendor Total:			24,294.65															
AMERT215	AMERIGAS																		
22-06165	09/08/22 AUG.2022 PROPANE DELIV. POLICE																		
	1 AUGUST2022 PROPANE POLICE ACAD			1,001.25	2-01-31-435-0000-23023			B	NATURAL GAS		P	34754	09/08/22	09/09/22	09/28/22	3140150343		N	
	Tracking Id: 3106			POLICE ACADEMY															
	Vendor Total:			1,001.25															
ANIMA010	ANIMAL CLINIC OF BUENA																		
22-02603	04/06/22 OPEN PO / K-9 SUPPLIES / POL																		
	4 PURINA CANINE UR 25 LB			116.63	2-01-25-240-2502-23039			B	POLICE OPERATIONS - K-9 EXPENSES		P	34755	04/06/22	09/12/22	09/28/22	106374		N	
	5 PURINA CANINE UR 25 LB			76.78	2-01-25-240-2502-23039			B	POLICE OPERATIONS - K-9 EXPENSES		P	34755	04/06/22	09/12/22	09/28/22	106038		N	
	Vendor Total:			193.41															
ANIXT005	ANIXTER INC.																		
22-02531	04/05/22 PAD-MOUNTED TRANSFORMERS																		
	2 300 KVA 3 PHASE TRANSFORMER			14,889.00	2-05-55-512-9003-52000			B	DIST DIV - CAPITAL		P	34869	04/05/22	09/15/22	09/28/22	5274191-03		N	
	Tracking Id: E368			LINE TRANSFORMERS															
22-03728	05/23/22 WAREHOUSE INVENTORY - ED																		
	1 #4 CU STRANDED 110 MILS			7,500.00	2-05-55-512-9003-52000			B	DIST DIV - CAPITAL		P	34869	05/23/22	08/30/22	09/28/22	5324166-00		N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
ANIXT005 ANIXTER INC. Continued													
22-03728 05/23/22 WAREHOUSE INVENTORY - ED Continued													
Tracking Id: E365 OH CONDUCTORS & DEVICES Inventory Id: ED-000000968120													
22-04846 07/11/22 WAREHOUSE INVENTORY - ED 978.50 2-05-55-512-9003-52000 B DIST DIV - CAPITAL P 34869 07/11/22 09/08/22 09/28/22 5385353-00 N													
2 MECHANICAL CONNECTOR OH CONDUCTORS & DEVICES Inventory Id: ED-000000319007													
Tracking Id: E365													
Vendor Total: 23,367.50													
APPEA005 APPEARANCE RECONDITIONING CO.													
22-02376 03/28/22 FOR VARIOUS CITY VEHICLES/VM 500.00 2-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 34870 03/28/22 09/08/22 09/28/22 5539 N													
1 SEAT REPAIRS/UPHOLSTERY FOR													
Vendor Total: 500.00													
ASPLU005 ASPLUNDH TREE EXPERT, LLC													
22-05520 08/09/22 OVERHEAD LINE CLEARANCE - ED 18,022.33 2-05-55-512-9003-52000 B DIST DIV - CAPITAL P 34871 08/09/22 09/08/22 09/28/22 72M90022 N													
13 TREE TRIMMING - ED POLES TOWERS & FIXTURES													
Tracking Id: E364													
14 TREE TRIMMING - ED 6,828.00 2-05-55-512-9003-52000 B DIST DIV - CAPITAL P 34871 08/09/22 09/08/22 09/28/22 72M90122 N													
Tracking Id: E364 POLES TOWERS & FIXTURES													
15 TREE TRIMMING - ED 618.00 2-05-55-512-9003-52000 B DIST DIV - CAPITAL P 34871 08/09/22 09/08/22 09/28/22 72M90222 N													
Tracking Id: E364 POLES TOWERS & FIXTURES													
16 TREE TRIMMING - ED 7,058.60 2-05-55-512-9003-52000 B DIST DIV - CAPITAL P 34871 08/09/22 09/08/22 09/28/22 72M90322 N													
Tracking Id: E364 POLES TOWERS & FIXTURES													
17 TREE TRIMMING - ED 4,807.60 2-05-55-512-9003-52000 B DIST DIV - CAPITAL P 34871 08/09/22 09/08/22 09/28/22 72M90422 N													
Tracking Id: E364 POLES TOWERS & FIXTURES													
18 TREE TRIMMING - ED 2,330.80 2-05-55-512-9003-52000 B DIST DIV - CAPITAL P 34871 08/09/22 09/09/22 09/28/22 73127822 N													
Tracking Id: E364 POLES TOWERS & FIXTURES													
19 TREE TRIMMING - ED 4,946.70 2-05-55-512-9003-52000 B DIST DIV - CAPITAL P 34871 08/09/22 09/09/22 09/28/22 73850722 N													
Tracking Id: E364 POLES TOWERS & FIXTURES													
20 TREE TRIMMING - ED 6,306.60 2-05-55-512-9003-52000 B DIST DIV - CAPITAL P 34871 08/09/22 09/09/22 09/28/22 73850822 N													
Tracking Id: E364 POLES TOWERS & FIXTURES													
21 TREE TRIMMING - ED 16,104.30 2-05-55-512-9003-52000 B DIST DIV - CAPITAL P 34871 08/09/22 09/09/22 09/28/22 73850922 N													
Tracking Id: E364 POLES TOWERS & FIXTURES													
22 TREE TRIMMING - ED 4,623.00 2-05-55-512-9003-52000 B DIST DIV - CAPITAL P 34871 08/09/22 09/09/22 09/28/22 73851422 N													

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
Item Description							Date	Date	Date	Excl	
ASPLU005 ASPLUNDH TREE EXPERT, LLC Continued											
22-05320 08/09/22 OVERHEAD LINE CLEARANCE - ED Continued											
Tracking Id: E364 POLES TOWERS & FIXTURES											
71,645.93											
22-05865 08/24/22 OVERHEAD LINE CLEARANCE - ED											
1 TREE TRIMMING - ED			1,608.90	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 34871	08/24/22	09/16/22	09/28/22	73B51022	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
2 TREE TRIMMING - ED			1,682.60	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 34871	08/24/22	09/16/22	09/28/22	73B51122	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
3 TREE TRIMMING - ED			2,533.10	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 34871	08/24/22	09/16/22	09/28/22	73B51222	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
4 TREE TRIMMING - ED			2,273.96	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 34871	08/24/22	09/16/22	09/28/22	73B51322	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
5 TREE TRIMMING - ED			3,669.16	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 34871	08/24/22	09/16/22	09/28/22	73T17422	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
6 TREE TRIMMING - ED			3,869.98	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 34871	08/24/22	09/16/22	09/28/22	73T17522	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
7 TREE TRIMMING - ED			3,888.08	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 34871	08/24/22	09/16/22	09/28/22	73T17622	N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
			19,525.78								
Vendor Total:			91,171.71								
ASSOC020 ASSOCIATED TRUCK PARTS											
22-05396 08/04/22 FOR ALL PW HEAVY TRUCKS/VM											
6 FUEL FILTERS			64.08	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 34872	08/04/22	09/09/22	09/28/22	582852	N
Tracking Id: 3006	STREETS & ROADS										
7 AUTOMOTIVE LUBE SPIN ON FILTER			17.79	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 34872	08/04/22	09/15/22	09/28/22	585664	N
Tracking Id: 3006	STREETS & ROADS										
8 AUTOMOTIVE LUBE SPIN ON FILTER			17.79	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 34872	08/04/22	09/15/22	09/28/22	585937	N
Tracking Id: 3006	STREETS & ROADS										
			99.66								
Vendor Total:			99.66								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	Excl
ATTM005 AT&T MOBILITY LLC	22-02987 04/21/22 OPEN PO/CELL CHARGES/POLICE													
	6 CELL CHARGES/POLICE SEPTEMBER	235.05	2-01-31-440-0000-23011	B	TELEPHONE		P	34739 04/21/22	09/21/22	09/21/22	X09132022		N	
	Tracking Id: 2502													
	Vendor Total:	235.05												
ATLAN120 ATLANTIC COAST ALARM, INC.	22-05693 08/17/22 Fire Alarm Repair VPD / Bldgs.													
	1 Fire Alarm Repair	12,000.00	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY		P	34758 08/17/22	09/09/22	09/28/22	110165		N	
	Tracking Id: 3102													
	Vendor Total:	12,000.00												
ACUA3005 ATLANTIC COUNTY UTILITIES AUTH	22-06127 09/07/22 AUGUST CURBSIDE PICKUP													
	1 AUGUST 2022 CURBSIDE TRASH	132,867.25	2-09-55-502-7004-53044	B	SOLID WASTE-PROFESSIONAL SERVICES		P	34750 09/07/22	09/09/22	09/28/22	22-06127		N	
	2 AUGUST 2022 CURBSIDE RECYCLING	61,804.42	2-09-55-502-7004-53044	B	SOLID WASTE-PROFESSIONAL SERVICES		P	34750 09/07/22	09/09/22	09/28/22	22-06127		N	
		194,671.67												
	Vendor Total:	194,671.67												
ATLAN110 ATLANTIC TIME SYSTEMS	22-06434 09/20/22 FOR VEHICLE MTC FACILITY/VM													
	1 ANNUAL PREVENTIVE MAINTENANCE	358.13	2-01-26-315-1113-23015	B	VEHICLE MAINT - OFFICE SUPPLIES		P	34757 09/20/22	09/20/22	09/28/22	QB47709		N	
	Tracking Id: 1113													
	2 25% ALLOCATED BY ELECTRIC	137.75	2-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES		P	34757 09/20/22	09/20/22	09/28/22	QB47709		N	
	Tracking Id: E903													
	3 10% ALLOCATED BY WATER	55.10	2-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES		P	34757 09/20/22	09/20/22	09/28/22	QB47709		N	
		550.98												
	Vendor Total:	550.98												
AUTOM025 AUTOMOTIVE PARTS CO OF SJ	22-00055 01/06/22 FOR ALL WATER UT. VEHICLES/VM													
	23 AIR FILTER	16.59	2-07-55-502-8002-53001	B	PUMPING EXP DIV - AUTOMOTIVE REPAIRS		P	34874 01/06/22	09/20/22	09/28/22	305808		N	
	24 AIR FILTER	12.91	2-07-55-502-8004-53001	B	OPERATION/SUPERVISION - AUTOMOTIVE REPAIR		P	34874 01/06/22	09/20/22	09/28/22	305808		N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued													
	22-00055 01/06/22 FOR ALL WATER UT. VEHICLES/VM	Continued											
	25 AIR FILTER		16.59	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	34874	01/06/22	09/20/22	09/28/22	305808	N	
			46.09										
	22-00415 01/19/22 vehicle supplies & Parts /FD												
	14 FITTINGS		38.86	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	34874	01/19/22	09/09/22	09/28/22	303953	N	
	15 FITTINGS		31.47	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	34874	09/09/22	09/09/22	09/28/22	30953	N	
			70.33										
	22-03016 04/22/22 SAFETY SUPPLIES FOR GARAGE/VM												
	5 4X SIZE XLARGE GLOVES		27.92	2-01-26-315-1113-23007	B VEHICLE MAINT - SAFETY SUPPLIES	P	34874	04/22/22	09/12/22	09/28/22	304704	N	
	Tracking Id: 1113	vehicle Maint.											
	22-03293 05/06/22 FOR ALL EMS VEHICLES/VM												
	12 AIR FILTER		16.50	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34874	05/06/22	09/20/22	09/28/22	305459	N	
	Tracking Id: 3503	EMS											
	22-04681 07/01/22 FOR ALL POLICE VEHICLES/VM												
	19 OIL FILTERS		16.20	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34874	07/01/22	09/09/22	09/28/22	304133	N	
	Tracking Id: 2502	POLICE OPERATIONS											
	20 2VR WTY BAT		109.35	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34874	07/01/22	09/15/22	09/28/22	305312	N	
	Tracking Id: 2502	POLICE OPERATIONS											
	21 BOXED CAPSULES & AIR FILTER		27.70	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34874	07/01/22	09/20/22	09/28/22	305422	N	
	Tracking Id: 2502	POLICE OPERATIONS											
	22 BP FMX-LP F MX FUSE & SWAY BAR		47.70	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34874	07/01/22	09/20/22	09/28/22	305853	N	
	Tracking Id: 2502	POLICE OPERATIONS											
			200.95										
	22-05202 07/26/22 FOR PW VEHICLES & EQ./VM												
	12 CABIN AIR FILTERS		12.60	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34874	07/26/22	09/09/22	09/28/22	303318	N	
			12.60	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	34874	07/26/22	09/09/22	09/28/22	303444	N	
	13 STEEL WHEEL WEIGHTS		28.99	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34874	07/26/22	09/09/22	09/28/22	303444	N	
			28.98	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	34874	07/26/22	09/09/22	09/28/22	303447	N	
	14 STEEL WHEEL WEIGHT		3.09	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34874	07/26/22	09/09/22	09/28/22	303447	N	
			3.10	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	34874	07/26/22	09/09/22	09/28/22	303470	N	
	15 RUBBER FLOOR MAT BLK		12.66	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34874	07/26/22	09/09/22	09/28/22	303470	N	
			12.66	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	34874	07/26/22	09/09/22	09/28/22	303470	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BERMA005 BERMAN PRINTING & STAMP MFG CO												
	22-05891 08/26/22 DEPARTMENT SUPPLIES		47.90		2-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	34878 08/26/22	09/14/22	09/28/22	091222	N
	1 S-843 ADDRESS STAMPER											
	Vendor Total:		47.90									
BEU0005 BEU, KIMBERLY												
	22-06129 09/07/22 REIMBURSEMENT / POLICE		55.96		2-01-25-240-2502-23079	B POLICE OPERATIONS - JUVENILE EXPENSES	P	34879 09/07/22	09/13/22	09/28/22	22-06129	N
	1 REIMBURSEMENT / JUVENILE UNIT											
	Vendor Total:		55.96									
BIRCH010 BIRCH TREE REMODELING												
	22-06337 09/15/22 1267 N. EAST BLVD #6E /CDP		3,625.00		G-12-60-800-7547-20532	B CDP 47TH YEAR - REHAB CITY WIDE	P	34763 09/15/22	09/16/22	09/28/22	1028	N
	1 1267 N. EAST BLVD LOT#6E											
	Vendor Total:		3,625.00									
BLACK015 BLACK OLIVE RESTAURANT												
	22-06121 09/07/22 MEALS FOR DIST EMPLOYEES / ED		53.32		2-05-55-502-9003-53050	B DIST DIV - MEALS	P	34764 09/07/22	09/08/22	09/28/22	BO RELEASE 12	N
	1 MEALS FOR DIST EMPLOYEES											
	Tracking Id: E588 MISC. DISTRIBUTION EXP.											
	Vendor Total:		53.32									
BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC												
	22-04400 06/21/22 L3 Pump & Aerial Repairs /FD		1,405.07		2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	34765 06/21/22	09/14/22	09/28/22	8081/8080	N
	1 L3 Pump Repairs											
	2 L3 Aerial Repairs		365.00		2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	34765 06/21/22	09/14/22	09/28/22	8081/8080	N
	3 ADDITIONAL PARTS & LABOR		1,432.52		2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	34765 09/06/22	09/14/22	09/28/22	8081/8080	N
	Vendor Total:		3,202.59									
22-04597 06/30/22 E63 Pump Repairs /FD												
	1 E63 Pump Repairs		2,765.11		2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	34765 06/30/22	09/09/22	09/28/22	8115	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099 Excl
CASCA005 CASCADE ENGINEERING, INC.													
	22-04181	06/13/22 RESIDENTS TRASH CARTS											
	1	96 GALLON LIGHT GREY VINELAND	18,404.76		C-26-00-000-2227-71000	B ORDINANCE 2022-27	P	34768 06/13/22	09/09/22	09/28/22	09/28/22	30570058	N
	2	SHIPPING HANDLING	2,325.46		C-04-00-000-2008-78009	B ORD 20-08 VARIOUS DEPARTMENTS	P	34768 06/13/22	09/09/22	09/28/22	09/28/22	30570058	N
	3	ADDL ACCT FOR 96 GAL LT. GREY	2.60		C-04-00-000-2008-78009	B ORD 20-08 VARIOUS DEPARTMENTS	P	34768 09/02/22	09/09/22	09/28/22	09/28/22	30570058	N
			20,732.82										
	22-04256	06/14/22 TRASH CARTS											
	1	STERLING CART MED BROWN CART	5,850.00		G-02-57-502-2021-32121	B CLEAN COMMUNITIES FY2021	P	34768 06/14/22	09/09/22	09/28/22	09/28/22	30570059	N
	22-04904	07/13/22 RESIDENTIAL TRASH CARTS											
	6	96 GALLON GRAY TRASH CARTS	17,766.66		2-05-55-512-9007-52000	B SHARED SVCS DIV - CAPITAL	P	34768 07/13/22	09/13/22	09/28/22	09/28/22	30569304	N
		Tracking Id: E930 MISC GENERAL EXPENSES	30,709.26				P	34768 07/13/22	09/13/22	09/28/22	09/28/22	30569290	N
	7	96 GALLON GRAY TRASH CARTS	30,709.26		2-05-55-512-9007-52000	B SHARED SVCS DIV - CAPITAL	P	34768 07/13/22	09/13/22	09/28/22	09/28/22	30569406	N
		Tracking Id: E930 MISC GENERAL EXPENSES	30,709.26				P	34768 07/13/22	09/13/22	09/28/22	09/28/22	30569379	N
	8	96 GALLON GRAY TRASH CARTS	30,709.26		2-05-55-512-9007-52000	B SHARED SVCS DIV - CAPITAL	P	34768 07/13/22	09/13/22	09/28/22	09/28/22	30569475	N
		Tracking Id: E930 MISC GENERAL EXPENSES	30,709.26				P	34768 07/13/22	09/13/22	09/28/22	09/28/22	30569379	N
	9	96 GALLON GRAY TRASH CARTS	30,709.26		2-05-55-512-9007-52000	B SHARED SVCS DIV - CAPITAL	P	34768 07/13/22	09/13/22	09/28/22	09/28/22	30569475	N
		Tracking Id: E930 MISC GENERAL EXPENSES	30,709.26				P	34768 07/13/22	09/13/22	09/28/22	09/28/22	30569475	N
	10	96 GALLON GRAY TRASH CARTS	30,709.26		2-05-55-512-9007-52000	B SHARED SVCS DIV - CAPITAL	P	34768 07/13/22	09/13/22	09/28/22	09/28/22	30569475	N
		Tracking Id: E930 MISC GENERAL EXPENSES	140,603.70										
		Vendor Total:	167,186.52										
CATER025 CATERINA SUPPLY INC.													
	22-03748	05/23/22 DIST SUPPLIES/REPAIRS - WU											
	4	DIST SUPPLIES/REPAIRS	180.00		2-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P	34769 05/23/22	09/15/22	09/28/22	09/28/22	203499	N
	22-06106	09/07/22 INVENTORY RE-ORDER / WU											
	1	1" METER SETTER #5157-015	3,400.00		2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	34769 09/07/22	09/14/22	09/28/22	09/28/22	203484	N
		Tracking Id: W346 Meters & Oversized Commercial Meters				Inventory Id: WU-H1470N-100							
		Vendor Total:	3,580.00										
CENTR010 CENTRAL JERSEY EQUIPMENT LLC													
	22-05744	08/19/22 Eq. Repair/Pur. / Grounds											
	1	MS201TC-M 14	710.99		2-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	34771 08/19/22	09/21/22	09/28/22	09/28/22	1359162	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CENTR010 CENTRAL JERSEY EQUIPMENT LLC Continued											
	22-05744	08/19/22 Eq. Repair/Pur. / Grounds Tracking Id: 3008									
	22-05745	08/19/22 Eq. Repair/Pur./PW Tree /Rds 806.88	2-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	34771	08/19/22	09/14/22	09/28/22	1358915
		Tracking Id: 3006			STREETS & ROADS						
		Vendor Total:	1,517.87								
CHAL005 CHALOW, BRUCE											
	22-06392	09/19/22 REIMBURSE TRAVEL TOLLS/EU-ENG									
		1 REIMBURSEMENT FOR TRAVEL-TOLLS	11.41	2-05-55-502-9000-53042	B	ENGINEERING TRAINING AND TRAVEL	P	34881	09/19/22	09/19/22	22-06392
		Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
		Vendor Total:	11.41								
CHARL005 CHARLES MARANDINO LLC											
	20-07849	10/01/20 RESURF OF LANDIS AVE ZERO/ENG									
		9 RESURFACING OF LANDIS AVE.	218,165.22	G-02-56-800-2020-66900	B	NJDOT LANDIS AVE, PH 0 (MAIN TO MYRTLE)	P	34772	01/11/21	09/19/22	20-07849
		Vendor Total:	218,165.22								
CHOIC005 CHOICE CLEANERS INC.											
	22-03034	04/25/22 OFFICER TAILORING / POL									
		3 UNIFORM ALTERATIONS	52.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	34773	04/25/22	09/13/22	287677
		Vendor Total:	52.00								
CINTA005 CINTAS CORPORATION NO.2											
	22-01112	02/08/22 OPEN PURCHASE ORDER/EU-ENG									
		5 EU-ENG STAFF APPAREL	480.00	2-05-55-502-9000-53322	B	ENGINEERING WORK CLOTHING & EQUIPMENT	P	34883	02/08/22	09/22/22	1903328129
		Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
	22-04246	06/14/22 RENTAL OF RAGS & RUGS/VM									
		9 RENTAL OF RAGS & RUGS-9/1/22	31.00	2-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	34883	06/14/22	09/12/22	4130148336
		Tracking Id: 1113			Vehicle Maint.						
		10 RENTAL OF RAGS & RUGS-9/8/22	31.00	2-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	34883	06/14/22	09/12/22	4130775527

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
COLON035 COLONIAL ELECTRIC SUPPLY Continued																		
22-03855	05/27/22	ELECTRICAL PARTS AND TOOLS/ ED Continued																
	Tracking Id: E593	MTCE. OF OVERHEAD LINES																
20	ELECTRICAL PARTS AND TOOLS		22.64	2-05-55-502-9003-53381					B	DIST DIV - MAINT OF OH LINES	P	34884	05/27/22	09/08/22	09/28/22	14807165	N	
	Tracking Id: E593	MTCE. OF OVERHEAD LINES																
21	ELECTRICAL PARTS AND TOOLS		12.16	2-05-55-502-9003-53381					B	DIST DIV - MAINT OF OH LINES	P	34884	05/27/22	09/09/22	09/28/22	14811758	N	
	Tracking Id: E593	MTCE. OF OVERHEAD LINES																
22	ELECTRICAL PARTS AND TOOLS		34.78	2-05-55-502-9003-53381					B	DIST DIV - MAINT OF OH LINES	P	34884	05/27/22	09/09/22	09/28/22	14811813	N	
	Tracking Id: E593	MTCE. OF OVERHEAD LINES																
23	ELECTRICAL PARTS AND TOOLS		58.29	2-05-55-502-9003-53381					B	DIST DIV - MAINT OF OH LINES	P	34884	05/27/22	09/09/22	09/28/22	14811926	N	
	Tracking Id: E593	MTCE. OF OVERHEAD LINES																
24	ELECTRICAL PARTS AND TOOLS		110.26	2-05-55-502-9003-53381					B	DIST DIV - MAINT OF OH LINES	P	34884	05/27/22	09/09/22	09/28/22	14811554	N	
	Tracking Id: E593	MTCE. OF OVERHEAD LINES																
25	ELECTRICAL PARTS AND TOOLS		168.29	2-05-55-502-9003-53381					B	DIST DIV - MAINT OF OH LINES	P	34884	05/27/22	09/16/22	09/28/22	14820333	N	
	Tracking Id: E593	MTCE. OF OVERHEAD LINES																
27	ELECTRICAL PARTS AND TOOLS		65.18	2-05-55-502-9003-53381					B	DIST DIV - MAINT OF OH LINES	P	34884	05/27/22	09/19/22	09/28/22	14825511	N	
	Tracking Id: E593	MTCE. OF OVERHEAD LINES																
			664.50															
22-04855	07/11/22	WATER COOLING TOWER SUPPLY/ED																
3	SUPPLIES - WATER COOLING SITE		275.00	2-05-55-502-9003-53018					B	DIST DIV - BUILDING MAINTENANCE	P	34884	07/11/22	09/09/22	09/28/22	14800862	N	
	Tracking Id: E591	MTCE. OF STRUCTURES																
4	SUPPLIES - WATER COOLING SITE		436.30	2-05-55-502-9003-53018					B	DIST DIV - BUILDING MAINTENANCE	P	34884	07/11/22	09/13/22	09/28/22	14815345	N	
	Tracking Id: E591	MTCE. OF STRUCTURES																
5	SUPPLIES - WATER COOLING SITE		44.12	2-05-55-502-9003-53018					B	DIST DIV - BUILDING MAINTENANCE	P	34884	07/11/22	09/14/22	09/28/22	14818608	N	
	Tracking Id: E591	MTCE. OF STRUCTURES																
			755.42															
22-06075	09/07/22	FOR NEW GARAGE LIFT																
1	MATERIALS NEEDED TO INSTALL		834.31	2-01-26-315-1113-23018					B	VEHICLE MAINT - BLDG & FIXTURE REPLACEMENT	P	34884	09/07/22	09/13/22	09/28/22	14809193	N	
	Tracking Id: 1113	Vehicle Maint.																
22-06087	09/07/22	WAREHOUSE INVENTORY - ED																
1	CABLE CLEANER - AEROSOL		118.80	2-05-55-502-9003-53372					B	DIST DIV - UNDERGROUND LINE OPERATIONS	P	34884	09/07/22	09/08/22	09/28/22	14810123	N	
	Tracking Id: E584	UNDERGROUND LINE EXP.								Inventory Id: ED-00000283002								
22-06262	09/13/22	REC: MATERIAL FOR BUTLER AVE																
1	LEVC20W WHT 20A DPLX COM RC		25.90	2-01-28-370-3009-23018					B	RECREATION - BLDGS & FIXTURE REPLACEMENT	P	34884	09/13/22	09/19/22	09/28/22	14819164/CN0339	N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
COLON035 COLONIAL ELECTRIC SUPPLY Continued																	
22-06262	09/13/22 REC: MATERIAL FOR BUTLER AVE			Continued													
	Tracking Id: 3009			RECREATION			60.95	2-01-28-370-3009-23018	B	RECREATION - BLDGS & FIXTURE REPLACEMENT P	34884	09/13/22	09/19/22	09/28/22	14819164/CW0339	N	
2	EMT3/4 3/4" EMT CONDT																
	Tracking Id: 3009			RECREATION			11.98	2-01-28-370-3009-23018	B	RECREATION - BLDGS & FIXTURE REPLACEMENT P	34884	09/13/22	09/19/22	09/28/22	14819164/CW0339	N	
3	CUPRIG3/4 3/4" RIGID COND CO																
	Tracking Id: 3009			RECREATION			31.41	2-01-28-370-3009-23018	B	RECREATION - BLDGS & FIXTURE REPLACEMENT P	34884	09/13/22	09/19/22	09/28/22	14819164/CW0339	N	
5	Q0220 2P 20A CB																
	Tracking Id: 3009			RECREATION			90.48	2-01-28-370-3009-23018	B	RECREATION - BLDGS & FIXTURE REPLACEMENT P	34884	09/13/22	09/19/22	09/28/22	14819164/CW0339	N	
6	Q0120 1P 20A CB																
	Tracking Id: 3009			RECREATION			21.34	2-01-28-370-3009-23018	B	RECREATION - BLDGS & FIXTURE REPLACEMENT P	34884	09/13/22	09/19/22	09/28/22	14819164/CW0339	N	
7	BPT1161 3/4X1/2 RDC BUSHING																
	Tracking Id: 3009			RECREATION			16.53	2-01-28-370-3009-23018	B	RECREATION - BLDGS & FIXTURE REPLACEMENT P	34884	09/19/22	09/19/22	09/28/22	14820330	N	
8	SC32171-1/2 AND 3/4 4"SQ ZDPLX																
	Tracking Id: 3009			RECREATION			258.59										
22-06364 09/16/22 ELECTRICAL PARTS AND TOOLS/ ED																	
	Tracking Id: 593			1 ELECTRICAL PARTS AND TOOLS			102.72	2-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	34884	09/16/22	09/20/22	09/28/22	14827883	N	
	Tracking Id: 593			MTCE. OF OVERHEAD LINES													
2	ELECTRICAL PARTS AND TOOLS						211.44	2-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	34884	09/16/22	09/20/22	09/28/22	14830822	N	
	Tracking Id: 593			MTCE. OF OVERHEAD LINES			314.16										
Vendor Total:																3,226.54	
COMCA005 COMCAST																	
22-02175	03/21/22 OPEN PO/EMS STA 4 TV/INTRNT/IS						19.95	2-01-31-440-0000-23011	B	TELEPHONE		03/21/22	09/21/22	09/21/22	09/14-10/13	N	
	Tracking Id: 3503			EMS													
Vendor Total:																167.31	
22-02409	03/29/22 OPEN PO/FIRE STA 4 INTRNT/IS						147.36	2-01-31-440-0000-23011	B	TELEPHONE		03/29/22	09/21/22	09/21/22	09/17-10/16	N	
	Tracking Id: 2402			FIRE OPERATIONS													
Vendor Total:																167.31	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Excl
CONTR010 CONTRACTOR SERVICES INC.											
	22-04205	06/13/22 EQUIPMENT REPAIRS / WU									
	3 PARTS		372.33		2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P	34885 06/13/22	09/15/22	09/28/22	56658
	4 PARTS		651.23		2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P	34885 06/13/22	09/16/22	09/28/22	56827
			1,023.56								
		Vendor Total:	1,023.56								
CONVE005 CONVERGEONE INC.											
	22-01811	03/09/22 AVAYA PHONE HRDWR MTCE RNWL/IS									
	1 AVAYA PHONE HRDWR MTCE RNWL		17,537.47		2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	34886 03/09/22	09/22/22	09/28/22	3412931
			3,897.22		2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT					
	2 FOR ACCOUNT NO. PURPOSES		14,289.79		2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	34886 03/09/22	09/22/22	09/28/22	3412931
		Tracking Id: E903 CUSTOMER RECORDS AND COLL									
			35,724.48								
		Vendor Total:	35,724.48								
MAIN0005 CORE & MAIN											
	22-05910	08/26/22 INVENTORY RE-ORDER / WU									
	1 " RESETER 15" SINGLE CHECK,		700.00		2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL					
		Tracking Id: W346 Meters & oversized Commercial Meters				Inventory Id: WU-H1470N-100					
							P	34812 08/26/22	09/14/22	09/28/22	R493483
	22-05926	08/26/22 INVENTORY RE-ORDER / WU									
	1 " RESETER, 15" SINGLE CHECK		6,300.00		2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL					
		Tracking Id: W346 Meters & oversized Commercial Meters				Inventory Id: WU-H1470N-100					
							P	34812 08/26/22	09/15/22	09/28/22	R493572
		Vendor Total:	7,000.00								
CTXIN005 CTX INFRASTRUCTURE LLC											
	22-05519	08/09/22 TRAFFIC CONTROL / ED									
	4 TRAFFIC CONTROL- ED		5,640.00		2-05-55-512-9003-52000	B DIST DIV - CAPITAL					
		Tracking Id: E365 OH CONDUCTORS & DEVICES									
	5 TRAFFIC CONTROL- ED		940.00		2-05-55-512-9003-52000	B DIST DIV - CAPITAL					
		Tracking Id: E365 OH CONDUCTORS & DEVICES									
	6 TRAFFIC CONTROL- ED		6,580.00		2-05-55-512-9003-52000	B DIST DIV - CAPITAL					
							P	34887 08/09/22	09/12/22	09/28/22	292-17
							P	34887 08/09/22	09/12/22	09/28/22	292-18
							P	34887 08/09/22	09/13/22	09/28/22	292-15

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 EXCL
CTXIN005 CTX INFRASTRUCTURE LLC Continued											
22-05519 08/09/22 TRAFFIC CONTROL / ED Continued											
Tracking Id: E365 OH CONDUCTORS & DEVICES 13,160.00											
Vendor Total: 13,160.00											
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH											
22-03492 05/13/22 DUMPSTER RENTAL/ELEC-GEN 138.94 2-05-55-502-9001-53026 B GENERATION DIV - MAINT OF GROUNDS P 34888 05/13/22 09/16/22 09/28/22 220831-30 N											
3 DUMPSTER RENTAL MTCE. OF GENERAL PLANT											
Tracking Id: E932											
22-06154 09/07/22 TIPPING FEES FOR AUGUST 16-31 57,234.40 2-09-55-502-7004-53072 B SOLID WASTE- TIPPING FEES P 34888 09/07/22 09/09/22 09/28/22 220831-603 N											
1 TIPPING FEES FOR AUGUST 16-31											
Vendor Total: 57,373.34											
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH											
22-06167 09/08/22 4TH QTR LEASE AGREEMENT FINANC 50,544.83 2-01-45-941-6008-24001 B CAPITAL LEASE OBLIGATION PRINCIPAL P 34889 09/08/22 09/14/22 09/28/22 22-00604 N											
1 QTR 4 INV. 22-00604 PER LEASE 33,131.27 2-01-45-941-6009-24002 B CAPITAL LEASE OBLIGATION INTEREST P 34889 09/08/22 09/14/22 09/28/22 22-00604 N											
2 LEASE AGREEMENT 9,255.63 2-05-55-525-0000-54001 B NON-DEPT - CAPITAL LEASE PRINCIPAL PMTS P 34889 09/08/22 09/14/22 09/28/22 22-00604 N											
3 LEASE AGREEMENT											
Tracking Id: E930 MISC GENERAL EXPENSES											
4 LEASE AGREEMENT 6,565.35 2-05-55-525-0000-54002 B NON-DEPT - CAPITAL LEASE INTEREST PMTS P 34889 09/08/22 09/14/22 09/28/22 22-00604 N											
Tracking Id: E930 MISC GENERAL EXPENSES 99,497.08											
Vendor Total: 99,497.08											
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH											
22-06216 09/12/22 FORCED ABATEMENT 263.45 6-02-57-502-2022-32122 B CLEAN COMMUNITIES FY 2022 P 34888 09/12/22 09/13/22 09/28/22 00773023 N											
1 FORCED ABATEMENT											
22-06223 09/12/22 TIPPING FEES JULY 1-15 61,174.07 2-09-55-502-7004-53072 B SOLID WASTE- TIPPING FEES P 34888 09/12/22 09/13/22 09/28/22 220715-603 N											
1 TIPPING FEES FOR JULY 1-15											
Vendor Total: 61,437.52											

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CUMBE115 CUMBERLAND INTERNAL MEDICINE													
	22-06304 09/14/22 STD PHYSICIAN HRS/PHN	1 PHYSICIAN SERVICES RENDERED	918.75	2-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 34890 09/14/22 09/15/22 09/28/22 22-06304						N	
		Vendor Total:	918.75										
CUMMI025 CUMMINS EQUIPMENT COMPANY INC.													
	22-01908 03/10/22 FOR ALL KUBOTA EQ. & MOWERS/VM	3 SUSPensi & ASSY ADJ	536.26	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 34891 03/10/22 09/12/22 09/28/22 A26099						N	
		Tracking Id: 3006											
	4 25X10.00 TIRE	STREETS & ROADS	201.09	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 34891 03/10/22 09/12/22 09/28/22 A26232						N	
		Tracking Id: 3006											
		STREETS & ROADS	737.35										
	22-05662 08/16/22 FOR ROAD DEPT #81/VM	1 GLASS,RH NONSTK #KU R561147050	754.28	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 34891 08/16/22 09/19/22 09/28/22 A26939						N	
		Tracking Id: 3006											
	2 SEAL, GLA NONSTK #KU R561147060	STREETS & ROADS	234.01	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 34891 08/16/22 09/19/22 09/28/22 A26939						N	
		Tracking Id: 3006											
	3 STOPPER NONSTK #KU R561148830	STREETS & ROADS	58.37	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 34891 08/16/22 09/19/22 09/28/22 A26939						N	
		Tracking Id: 3006											
	4 SPACER,R NONSTK #KU R561146240	STREETS & ROADS	35.88	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 34891 08/16/22 09/19/22 09/28/22 A26939						N	
		Tracking Id: 3006											
		STREETS & ROADS	1,082.54										
		Vendor Total:	1,819.89										
CUMMIT015 CUMMINS SALES AND SERVICE													
	22-05595 08/12/22 RADIATOR REPAIR WELL#14/WU	1 Parts	5,745.32	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 34776 08/12/22 09/22/22 09/28/22 H2-7130						N	
		2 Labor	1,354.83	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 34776 08/12/22 09/13/22 09/28/22 H2-7130						N	
		3 Travel	545.20	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 34776 08/12/22 09/22/22 09/28/22 H2-7130						N	
		Vendor Total:	7,645.35										

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
D&A TINTMASTERS LLC												
22-05584	08/12/22	OPEN PO - DETAILING\VMU	1,100.00	2-05-55-502-9006-53025	B ADMIN/ACCT - CLEANING SERVICES	P	34892	08/12/22	09/20/22	09/28/22	INV0161	N
1	CHEVY IMPALA	OFFICE SUPPLIES & EXPENSE										
	Tracking Id: E921											
	Vendor Total:		1,100.00									
DAMAT005 D'AMATO INC.												
22-04394	06/21/22	Sta 1 Hot Water Heater /FD	3,800.00	2-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	34778	06/21/22	09/09/22	09/28/22	29723	N
1	Sta 1 Hot Water Heater											
	Vendor Total:		3,800.00									
DAVID032 DAVID OWENS												
22-05313	08/02/22	DRONE SCHOOL TEST / POLICE	175.00	2-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P	34893	08/02/22	09/09/22	09/28/22	22-05313	N
1	DRONE PILOT SCHOOL TEST											
	Vendor Total:		175.00									
DELL005 DELL												
22-06020	08/31/22	REPAIR EMS TABLET/IS	75.60	2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	34780	08/31/22	09/14/22	09/28/22	10611621850	N
1	REPAIR EMS TABLET/IS		16.80	2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT							
2	FOR ACCOUNT NO. PURPOSES		75.60	2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	34780	08/31/22	09/14/22	09/28/22	10611621850	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL										
	Vendor Total:		168.00									
22-06048	09/01/22	WRLS KYBRD SETS FOR IS INVTRY	107.71	2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	34780	09/01/22	09/14/22	09/28/22	10613265156	N
1	WRLS KYBRD SETS FOR IS INVTRY		23.93	2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT							
2	FOR ACCOUNT NO. PURPOSES		107.70	2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	34780	09/01/22	09/14/22	09/28/22	10613265156	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL										
	Vendor Total:		239.34									
22-06158	09/07/22	REPAIR EMS TABLET #3/IS	26.55	2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	34780	09/07/22	09/15/22	09/28/22	10613101100	N
1	REPAIR EMS TABLET\WDT#3\12549		5.90	2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT							
2	FOR ACCOUNT NO. PURPOSES		26.55	2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	34780	09/07/22	09/15/22	09/28/22	10613101100	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	EXCL
DELL0005 DELL Continued														
22-06158 09/07/22 REPAIR EMS TABLET #3/IS Continued														
Tracking Id: E903 CUSTOMER RECORDS AND COLL														
59.00														
Vendor Total: 466.34														
DELSE005 DELSEA DRIVE SHOP RITE LLC														
22-05813 08/23/22 COMMUNITY PLNG SUPPLIES / POL														
3 08/30/22 ROLLS PUPUP STREET PL 11.90 T-03-99-900-0000-02032 B DONATIONS - COMMUNITY POLICING P 34781 08/23/22 09/14/22 09/28/22 07/27/22 N														
4 08/30/22 ROLLS PUPUP STREET PL 78.85 T-03-99-900-0000-02032 B DONATIONS - COMMUNITY POLICING P 34781 08/23/22 09/14/22 09/28/22 07/27/22 B N														
90.75														
Vendor Total: 90.75														
DEMAR015 DEMARY, FREDERICK														
22-05174 07/26/22 ACTUAL EXPENSES / POLICE														
1 ACTUAL EXPENSES -- 114.62 2-01-25-240-2502-23041 B POLICE OPERATIONS - TRAVELING EXPENSES P 34894 07/26/22 09/13/22 09/28/22 22-05174 N														
2 ACTUAL R/T TOLLS 30.00 2-01-25-240-2502-23041 B POLICE OPERATIONS - TRAVELING EXPENSES P 34894 07/26/22 09/13/22 09/28/22 22-05174 N														
144.62														
Vendor Total: 144.62														
DEMY005 DEMMY INC/TIP TOP KENNELS														
22-05815 08/23/22 K-9 KENNEL BOARDING / POLICE														
2 K-9 KENNEL BOARDING7/23-7/27 190.00 2-01-25-240-2502-23039 B POLICE OPERATIONS - K-9 EXPENSES P 34895 08/23/22 09/12/22 09/28/22 22-05815 N														
3 K-9 KENNEL BOARDING8/19-8/22 152.00 2-01-25-240-2502-23039 B POLICE OPERATIONS - K-9 EXPENSES P 34895 08/23/22 09/12/22 09/28/22 22-05815 N														
342.00														
Vendor Total: 342.00														
FRANK005 DIDOMENICO ESQ., FRANK														
22-05224 07/27/22 LEGAL SERVICES-JUNE RESO/PB														
1 LEGAL SERVICES-JUNE RESO/PB 183.00 T-03-99-900-0000-02014 B PLANNING BOARD LEGAL EXPENSE P 34786 07/27/22 09/21/22 09/28/22 22-05224 N														

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
EAST009 EAST OAK ANIMAL HOSPITAL													
22-06222 09/12/22 SERVICES FOR ANIMAL CARE/BA Continued													
7 SERVICES FOR ANIMAL CARE													
			141.40		2-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P	34784	09/12/22	09/12/22	09/28/22	47738	N
			1,225.92										
		Vendor Total:	1,225.92										
EASTE020 EASTERN AUTO PARTS WAREHOUSE													
22-05320 08/02/22 FOR ALL CITY VEHICLES & EQ./VM													
5 STANDARD TIRE PRE													
			18.23		2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	34897	08/02/22	09/09/22	09/28/22	32IV236452	N
TRANSPORTATION EXPENSES													
			19.88		2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34897	08/02/22	09/09/22	09/28/22	32IV236793	N
Tracking Id: E933													
			9.94		2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	34897	08/02/22	09/09/22	09/28/22	32IV236793	N
6 22" TRICO TECH BE													
			4.97		2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS	P	34897	08/02/22	09/09/22	09/28/22	32IV236792	N
MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS													
			4.96		2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	34897	08/02/22	09/09/22	09/28/22	32IV236792	N
7 BLOWER MOTOR & STANDARD BLOWER													
			73.08		2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	34897	08/02/22	09/09/22	09/28/22	32IV236792	N
Tracking Id: E933													
TRANSPORTATION EXPENSES													
			43.95		2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34897	08/02/22	09/09/22	09/28/22	32IV236918	N
8 CERAMIC BRAKE PAD, DRUM BRAKE													
			21.97		2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	34897	08/02/22	09/09/22	09/28/22	32IV236918	N
9 TPMS SENSOR ASSY.													
			10.99		2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS	P	34897	08/02/22	09/09/22	09/28/22	32IV237131	N
MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS													
			10.99		2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	34897	08/02/22	09/09/22	09/28/22	32IV237131	N
10 FAILSAFE THERMOSTAT													
			22.42		2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34897	08/02/22	09/09/22	09/28/22	32IV237383	N
11.21													
			11.21		2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	34897	08/02/22	09/09/22	09/28/22	32IV237383	N
5.60													
			5.60		2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS	P	34897	08/02/22	09/09/22	09/28/22	32IV237383	N
5.61													
			5.61		2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	34897	08/02/22	09/09/22	09/28/22	32IV237383	N
11.21													
			11.21		2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34897	08/02/22	09/09/22	09/28/22	32IV237383	N
5.60													
			5.60		2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	34897	08/02/22	09/09/22	09/28/22	32IV237383	N
2.80													
			2.80		2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS	P	34897	08/02/22	09/09/22	09/28/22	32IV237383	N
2.81													
			2.81		2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	34897	08/02/22	09/09/22	09/28/22	32IV237383	N
13.75													
			13.75		2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34897	08/02/22	09/09/22	09/28/22	32IV237395	N
6.87													
			6.87		2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	34897	08/02/22	09/09/22	09/28/22	32IV237395	N
3.44													
			3.44		2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS	P	34897	08/02/22	09/09/22	09/28/22	32IV237395	N
3.43													
			3.43		2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	34897	08/02/22	09/09/22	09/28/22	32IV237395	N
14.04													
			14.04		2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34897	08/02/22	09/09/22	09/28/22	32IV237444	N
7.02													
			7.02		2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	34897	08/02/22	09/09/22	09/28/22	32IV237444	N
3.51													
			3.51		2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS	P	34897	08/02/22	09/09/22	09/28/22	32IV237444	N
3.52													
			3.52		2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	34897	08/02/22	09/09/22	09/28/22	32IV237444	N
99.42													
			99.42		2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34897	08/02/22	09/15/22	09/28/22	32IV237599	N
13 A/C & HEATER RELAY & STANDARD													
14 RADIATOR													

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

EAST020 EASTERN AUTO PARTS WAREHOUSE Continued												
22-05320 08/02/22 FOR ALL CITY VEHICLES & EQ./VM Continued												
	49.71	2-01-26-315-1113-23002			B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	24.86	2-07-55-502-8002-53001			B	PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
	24.86	2-07-55-502-8006-53001			B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
	540.65											

Vendor Total:	540.65											
ENVIR045 ENVIRONMENTAL STRATEGIES & APP												
21-03496 05/05/21 GROUNDWATER REM PMK WALNUT/ENG												
18 SERVICES THROUGH AUG 31 2022	2,882.44	1-01-20-165-1109-23044			B	ENGINEERING - PROFESSIONAL SVCS			12/23/21	09/15/22	09/28/22	21822
19 SERVICES THROUGH AUG 2022	9,712.56	1-01-20-165-1109-23044			B	ENGINEERING - PROFESSIONAL SVCS			12/23/21	09/15/22	09/28/22	21822
	12,595.00											

Vendor Total:	12,595.00											
ERIC005 ERIC'S GREEK AMERICAN DELI INC												
22-04721 07/05/22 MEALS FOR DIST EMPLOYEES / ED												
7 MEALS FOR DIST EMPLOYEES	106.64	2-05-55-502-9003-53050			B	DIST DIV - MEALS			07/05/22	09/15/22	09/28/22	ERIC RELEASE 17 N
Tracking Id: E588		MISC. DISTRIBUTION EXP.										

Vendor Total:	106.64											
EUROF015 EUROFINS QC, LLC												
22-06239 09/13/22 WATER SAMPLING OPEN PO / WU												
1 REGULATORY WATER SAMPLING	275.00	2-07-55-502-8002-53049			B	PUMPING EXP DIV - WATER TESTING			09/13/22	09/14/22	09/28/22	6300029590
2 REGULATORY WATER SAMPLING	60.00	2-07-55-502-8002-53049			B	PUMPING EXP DIV - WATER TESTING			09/13/22	09/14/22	09/28/22	6300029668
3 REGULATORY WATER SAMPLING	275.00	2-07-55-502-8002-53049			B	PUMPING EXP DIV - WATER TESTING			09/13/22	09/14/22	09/28/22	6300029790
4 REGULATORY WATER SAMPLING	450.00	2-07-55-502-8002-53049			B	PUMPING EXP DIV - WATER TESTING			09/13/22	09/14/22	09/28/22	6300030046
5 REGULATORY WATER SAMPLING	90.00	2-07-55-502-8002-53049			B	PUMPING EXP DIV - WATER TESTING			09/13/22	09/14/22	09/28/22	6300030198
6 REGULATORY WATER SAMPLING	60.00	2-07-55-502-8002-53049			B	PUMPING EXP DIV - WATER TESTING			09/13/22	09/14/22	09/28/22	6300030199
7 REGULATORY WATER SAMPLING	945.00	2-07-55-502-8002-53049			B	PUMPING EXP DIV - WATER TESTING			09/13/22	09/14/22	09/28/22	6300030414
8 REGULATORY WATER SAMPLING	2,220.00	2-07-55-502-8002-53049			B	PUMPING EXP DIV - WATER TESTING			09/13/22	09/14/22	09/28/22	6300030436
9 REGULATORY WATER SAMPLING	300.00	2-07-55-502-8002-53049			B	PUMPING EXP DIV - WATER TESTING			09/13/22	09/14/22	09/28/22	6300030459
10 REGULATORY WATER SAMPLING	60.00	2-07-55-502-8002-53049			B	PUMPING EXP DIV - WATER TESTING			09/13/22	09/14/22	09/28/22	6300030486
11 REGULATORY WATER SAMPLING	300.00	2-07-55-502-8002-53049			B	PUMPING EXP DIV - WATER TESTING			09/13/22	09/14/22	09/28/22	6300030535

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Excl
EUROF015 EUROFINS QC, LLC				Continued								
	22-06239 09/13/22 WATER SAMPLING OPEN PO / WU	Continued										
	12 REGULATORY WATER SAMPLING	450.00	2-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	34900	09/13/22	09/15/22	09/28/22	6300030691	N
		5,485.00										
	Vendor Total:	5,485.00										
EXPER005 EXPERIAN												
	22-01277 02/15/22 PROFESSIONAL SERVICES / ECODEV											
	8 08/10-08/26 CREDIT SERVICES	102.24	G-02-57-881-2021-45438	B	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU	P	34901	02/15/22	09/19/22	09/28/22	CD2305036647	N
	Vendor Total:	102.24										
IMAGE005 EXTERIOR IMAGES												
	22-05288 08/02/22 410 ERIN ST REHAB / CDP											
	1 410 ERIN ST REHAB PROJECT	23,000.00	G-12-60-801-7728-20190	B	CDP - HOME 28TH YEAR - REHAB VINELAND	P	34921	08/02/22	09/15/22	09/28/22	202-24505	N
	Vendor Total:	23,000.00										
FANUC003 FANUCCI, DAVID												
	22-06347 09/15/22 EMPLOYEE BOOT REIMBURSEMENT/ED											
	1 EMPLOYEE BOOT REIMBURSEMENT	120.00	2-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIPMENT	P	34902	09/15/22	09/19/22	09/28/22	REIMB 2022	N
	Tracking Id: E588				MISC. DISTRIBUTION EXP.							
	Vendor Total:	120.00										
FASTE005 FASTENAL CO.												
	22-00260 01/12/22 OPEN PURCHASE ORDER / ED											
	6 L/X EVAP RANGER HAT	102.94	2-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	P	34903	01/12/22	09/19/22	09/28/22	NJVIN148720	N
	Tracking Id: E584				UNDERGROUND LINE EXP.							
	Vendor Total:	102.94										
FEDEX005 FEDEX EXPRESS												
	22-06166 09/08/22 SHIP TO ALKA SHAH/ ENGINEERING											
	1 FEDEX SHIPPING DOT 8/23/22	35.34	2-01-20-165-1109-23052	B	ENGINEERING - POSTAGE	P	34785	09/08/22	09/09/22	09/28/22	7-866-36681	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
FEDEX005 FEDEX EXPRESS Continued													
	22-06280	09/13/22 SHIP TO ALKA SHAH/ ENGINEERING	29.40		2-01-20-165-1109-23052	B ENGINEERING - POSTAGE	P	34785	09/13/22	09/14/22	09/28/22	7-872-65286	N
	1	FEDEX SHIPPING DOT 9/1/22											
	22-06369	09/16/22 SHIPPING 9/6- 9/7/2022 FINANCE	50.68		2-01-20-165-1109-23052	B ENGINEERING - POSTAGE	P	34785	09/16/22	09/16/22	09/28/22	7-880-50254	N
	1	INVOICE 7-880-50254 9/6/22	50.68										
	2	INVOICE 7-880-50254 9/7/22	35.34		2-01-20-165-1109-23052	B ENGINEERING - POSTAGE	P	34785	09/16/22	09/16/22	09/28/22	7-880-50254	N
			86.02										
		Vendor Total:	150.76										
FERGU005 FERGUSON ENTERPRISES, LLC													
	22-05893	08/26/22 INVENTORY RE-ORDER / WU	805.34		2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	34904	08/26/22	09/08/22	09/28/22	0597542	N
	1	1" HORIZONTAL RESETTER,				Inventory Id: WU-H1470N-100							
		Tracking Id: w346 Meters & Oversized Commercial Meters											
	2	FREIGHT CHARGE	35.00		2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	34904	08/26/22	09/08/22	09/28/22	0597542	N
		Tracking Id: w346 Meters & Oversized Commercial Meters											
			840.34										
		Vendor Total:	840.34										
22-06111 09/07/22 INVENTORY RE-ORDER / WU													
	1	LOCKING RING & COVER, 15"	5,492.65		2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	34904	09/07/22	09/12/22	09/28/22	0598640	N
		Tracking Id: w346 Meters & Oversized Commercial Meters				Inventory Id: WU-VES32-072							
		Vendor Total:	6,332.99										
FFFEN005 FFF ENTERPRISES INC													
	22-01946	03/15/22 FLU SEASON 2022-2023/PHN	4,562.50		2-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	34905	03/15/22	09/13/22	09/28/22	91543349	N
	1	FLU SEASON 2022-2023	187.50		2-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	34905	03/15/22	09/13/22	09/28/22	91543349	N
	2	FEDERAL EXCISE TAX	4,750.00										
		Vendor Total:	4,750.00										
GETRA010 G & E TRAILER SALES LLC													
	22-03549	05/16/22 MASON: OPEN PO	110.47		2-01-20-100-1101-24103	B BUS ADMIN - MASON - GEN EQUIP PURCHASE	P	34911	05/16/22	09/13/22	09/28/22	103878	N
	4	8K SIDEWIND WELDON DROPLEG JAC				Tracking Id: MASON Maon Work							
	5	8K SIDEWIND WELD DROPLEG JACK	88.38		2-05-55-502-9007-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P	34911	05/16/22	09/13/22	09/28/22	103878	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Excl
<p>GETRA010 G & E TRAILER SALES LLC Continued</p> <p>22-03549 05/16/22 MASON: OPEN PO Continued</p> <p>Tracking Id: E903 CUSTOMER RECORDS AND COLL</p> <p>6 8K SIDEWIND WELD DROPLEG JACK 22.10 2-07-55-502-8014-54103 B SHARED SVCS DIV - GENERAL EQUIP PURCHASE P 34911 05/16/22 09/13/22 09/28/22 103878 N</p> <p>Tracking Id: MASON Maon work 220.95</p>												
<p>22-05721 08/18/22 FOR VDIID-LANDIS AVE /VM</p> <p>1 HL8X20 ITI CARGO TRAILER - V- 16,696.00 G-02-58-881-2022-44300 B UEZ 1ST GEN-EQUIP FOR LANDIS CLEANING P 34911 08/18/22 09/14/22 09/28/22 103205 N</p> <p>Vendor Total: 16,916.95</p>												
<p>GMW010 G&M HOME IMPROVEMENTS</p> <p>22-06288 09/14/22 647 S. SPRING RD ADD WORK /CDP</p> <p>1 647 S. SPRING RD ADDITIONAL 3,500.00 G-12-60-801-7729-20190 B CDP - HOME 29TH YEAR - REHAB VINELAND P 34912 09/14/22 09/14/22 09/28/22 08/15/2022 N</p> <p>Vendor Total: 3,500.00</p>												
<p>RAV1005 GARDELLA'S RAVIOLI &</p> <p>22-00276 01/12/22 MEALS FOR DIST EMPLOYEES</p> <p>6 MEALS FOR DIST EMPLOYEES 56.49 2-05-55-502-9003-53050 B DIST DIV - MEALS P 34942 01/12/22 09/09/22 09/28/22 09/28/22 GARDELLA'S 6 N</p> <p>Tracking Id: E588 MISC. DISTRIBUTION EXP.</p> <p>Vendor Total: 56.49</p>												
<p>GARDE020 GARDEN STATE HWY. PRODUCTS INC</p> <p>22-05818 08/23/22 REC: SIGN SUPPLIES FOR CONCERT</p> <p>1 ALUM. BLANK-DIAMOND-30" X 30" 599.50 2-01-28-370-3009-23031 B RECREATION - RECREATIONAL SUPPLIES P 34906 08/23/22 09/22/22 09/28/22 PS-INNV108881 N</p> <p>Tracking Id: 3009 RECREATION</p> <p>2 AVERY T-6500 HIP-36" X 50 YDS 630.00 2-01-28-370-3009-23031 B RECREATION - RECREATIONAL SUPPLIES P 34906 08/23/22 09/22/22 09/28/22 PS-INNV108881 N</p> <p>Tracking Id: 3009 RECREATION</p> <p>3 ITEM PO 36X50 OL-1000 465.00 2-01-28-370-3009-23031 B RECREATION - RECREATIONAL SUPPLIES P 34906 08/23/22 09/22/22 09/28/22 PS-INNV108881 N</p> <p>Tracking Id: 3009 RECREATION</p> <p>1,694.50</p>												
<p>22-05903 08/26/22 Sign Materials / Sign Shop</p> <p>5 T4 HIP 48X50 666.75 2-01-26-290-3006-23014 B STREETS AND ROADS - STREET SIGN MAINT P 34906 08/26/22 09/21/22 09/28/22 PS-INNV108683 N</p> <p>Tracking Id: 3006 STREETS & ROADS</p>												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GOODY005 GOODYEAR AUTO SERVICENTER												
22-06350 09/15/22 FOR HEALTH DEPT #4/VM												
1 GOODYEAR TIRES FOR HEALTH												
Tracking Id: 3502 HEALTH OPERATIONS												
Vendor Total: 558.16												
2-01-26-315-1113-23075 B VEHICLE MAINT - VEHICLE MAINT TIRES												
P 34788 09/15/22 09/19/22 09/28/22 0000022805 N												
GRANT025 GRANTURK EQUIPMENT CO. INC												
22-05398 08/04/22 FOR ROAD DEPT LEAF #1 /VM												
1 DOOR LOCK KIT BOTM FOR ROAD												
Tracking Id: 3006 STREETS & ROADS												
2 SHIPPING												
Tracking Id: 3006 STREETS & ROADS												
Vendor Total: 114.18												
2-01-26-315-1113-23006 B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR												
P 34789 08/04/22 09/19/22 09/28/22 1149140-01 N												
25.00												
2-01-26-315-1113-23006 B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR												
P 34789 08/04/22 09/19/22 09/28/22 1149140-01 N												
139.18												
Vendor Total: 139.18												
2-07-55-502-8002-53030 B PUMPING EXP DIV - CHEMICALS												
P 34914 08/12/22 09/12/22 09/28/22 659629 N												
GREER005 GREER LIME COMPANY												
22-05590 08/12/22 FOR WATER TREATMENT / WU												
1 HYDRATED LIME (FINE SIZE)												
Vendor Total: 6,080.46												
2-07-55-502-8002-53030 B PUMPING EXP DIV - CHEMICALS												
P 34914 08/12/22 09/12/22 09/28/22 659629 N												
PA000015 GRUCCIO PEPPER DESANTO & RUTH												
22-06269 09/13/22 IREW LOCAL 210 AUGUST SERVICES												
1 NEGOTIATIONS AUGUST SERVICES												
Tracking Id: 1401 LEGAL DEPARTMENT												
2 MANAGEMENT ISSUES AUGUST SERVIC												
Tracking Id: 1401 LEGAL DEPARTMENT												
Vendor Total: 229.50												
2-01-20-155-1401-23044 B LEGAL SOLICITOR - PROFESSIONAL SVCS												
P 34938 09/13/22 09/19/22 09/28/22 68601 N												
351.00												
2-01-20-155-1401-23044 B LEGAL SOLICITOR - PROFESSIONAL SVCS												
P 34938 09/13/22 09/19/22 09/28/22 68602 N												
580.50												
Vendor Total: 580.50												
2-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED												
P 34915 05/06/22 09/12/22 09/28/22 PS0435053-1 N												
182.36												
5 COOLER, FUEL												
Tracking Id: 3006 STREETS & ROADS												
74.74												
2-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED												
P 34915 05/06/22 09/15/22 09/28/22 PS0436962-1 N												
Vendor Total: 74.74												
2-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED												
P 34915 05/06/22 09/15/22 09/28/22 PS0436962-1 N												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
GROFF01	GT MID ATLANTIC	Continued											
	22-03298	05/06/22 FOR ALL CASE EQUIPMENT/VM	Continued										
		Tracking Id: 3006	STREETS & ROADS	257.10									
	22-05045	07/19/22 FOR ELECTRIC UT. #135/VM											
	1	60" MULCHER TOOTH KIT, REV	3,760.50	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	34915	07/19/22	09/13/22	09/28/22	PS0427604-1	N
		Tracking Id: E933	TRANSPORTATION EXPENSES										
	2	BOLT KIT, 45 QTY #118496	628.75	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	34915	07/19/22	09/13/22	09/28/22	PS0427604-1	N
		Tracking Id: E933	TRANSPORTATION EXPENSES										
	3	TOOTH HOLDER #114180 FOR	432.27	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	34915	07/19/22	09/13/22	09/28/22	PS0427604-1	N
		Tracking Id: E933	TRANSPORTATION EXPENSES										
	4	SHIPPING	150.00	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	34915	07/19/22	09/13/22	09/28/22	PS0427604-1	N
		Tracking Id: E933	TRANSPORTATION EXPENSES										
			4,971.52										
		Vendor Total:	5,228.62										
HALL0005	HALL, TERRY												
	22-05988	08/31/22 REIMBURSEMENT / POLICE											
	1	#841101006627	125.96	T-03-99-900-0000-02032	B	DONATIONS - COMMUNITY POLICING	P	34916	08/31/22	09/09/22	09/28/22	22-05988	N
		Vendor Total:	125.96										
HARTM015	HARTMAN, ANDREW J												
	22-06394	09/19/22 Reimbursement drone test/FD											
	1	Reimbursement drone test/FD	64.99	2-01-25-252-2405-23042	B	EMERGENCY MGMT - TRAINING	P	34917	09/19/22	09/20/22	09/28/22	22-06394	N
	2	Reimbursement drone test/FD	175.00	2-01-25-252-2405-23042	B	EMERGENCY MGMT - TRAINING	P	34917	09/19/22	09/20/22	09/28/22	22-06394	N
			239.99										
		Vendor Total:	239.99										
HDSUP005	HD SUPPLY FACILITIES MTC												
	22-06192	09/09/22 MISC METER SUPPLIES / WU											
	1	METER GASKET, RUBBER 3/4"	389.50	2-07-55-502-8006-53077	B	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P	34918	09/09/22	09/20/22	09/28/22	107958	N
	2	METER GASKET, RUBBER 1"	349.50	2-07-55-502-8006-53077	B	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P	34918	09/09/22	09/20/22	09/28/22	107958	N
	3	METER GASKET, RUBBER 1"	369.50	2-07-55-502-8006-53077	B	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P	34918	09/09/22	09/20/22	09/28/22	107958	N
	4	1-1/2" METER FLANGE GASKET	395.00	2-07-55-502-8006-53077	B	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P	34918	09/09/22	09/20/22	09/28/22	107958	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JHAR005 J. HARRIS ACADEMY OF POLICE TR	22-02730 04/11/22 REGISTRATION FEE / POL	1 REGISTRATION FEE --	95.00	2-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING		P	34796 04/11/22	09/09/22	09/28/22	788 PARTIAL	N
	22-04919 07/13/22 REGISTRATION FEE / POLICE	1 REGISTRATION FEE --	190.00	2-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING		P	34796 07/13/22	09/09/22	09/28/22	788-PARTIAL	N
		Vendor Total:	285.00									
JCEH005 J.C. EHLICH PEST CONTROL	22-01142 02/09/22 PEST CONTROL OAK RD/ELEC-GEN	7 FOR 6 SCHEDULED PEST CONTROL	125.00	2-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS		P	34794 02/09/22	09/20/22	09/28/22	1645304	N
		Tracking Id: E932			MTCE. OF GENERAL PLANT							
		Vendor Total:	125.00									
JAMES110 JAMES MILLER	22-06384 09/19/22 Reimbursement	1 Reimbursement for DEMO ONLY	960.00	2-07-99-900-0000-00026	B REFUND OF CURRENT YEAR REVENUE		P	34793 09/19/22	09/19/22	09/28/22	1462 N DELSEA	N
		Vendor Total:	960.00									
JESCO005 JESCO INC.	22-00033 01/06/22 FOR ALL PW JD EQUIP./VM	2 VALVE FLANGE, JOYSTICK SEAL, STREETS & ROADS	64.15	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED		P	34795 01/06/22	09/12/22	09/28/22	511989	N
		Tracking Id: 3006										
		Vendor Total:	64.15									
GUNSM005 JOHN TORELLI	22-05029 07/18/22 POL/ SERVICE SHOPGUNS	1 SERVICE SHOPGUNS	56.00	2-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA		P	34790 07/18/22	09/12/22	09/28/22	22-05029 07/22	N
		Vendor Total:	56.00									
JOSEP155 JOSEPH C PUSTIZZI	22-06334 09/15/22 ELECTRIC REFUND	1 ELECTRIC REFUND	483.05	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		P	34798 09/15/22	09/15/22	09/28/22		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	1099	Invoice	Excl
JOSEP155 JOSEPH C PUSTIZZI Continued														
22-06334 09/15/22 ELECTRIC REFUND Continued														
Tracking Id: NB NON BUDGET EXPENSES														
Vendor Total: 483.05														
JOSEP025 JOSEPH P FAZZIO INC.														
22-00427 01/19/22 OPEN PURCHASE ORDER / WU														
6 MISC. HARDWARE SUPPLIES & 227.52 2-07-55-502-8006-53077 B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS P 34797 01/19/22 09/12/22 09/28/22 1593526 N														
Vendor Total: 227.52														
KHCON005 K & H CONSTRUCTION LLC														
22-03757 05/23/22 724 E GRAPE / CDP														
1 724 E GRAPE ST / CDP EMER 17,275.00 G-12-60-801-7728-20190 B CDP - HOME 28TH YEAR - REHAB VINELAND P 34800 05/23/22 09/15/22 09/28/22 22-03757 9/13 N														
2 C/O #1 FOR ADDITIONAL COSTS 1,200.00 G-12-60-801-7728-20190 B CDP - HOME 28TH YEAR - REHAB VINELAND P 34800 09/02/22 09/15/22 09/28/22 22-03757 9/13 N														
18,475.00														
22-05434 08/05/22 315 N SIXTH REHAB/CDP														
1 315 N SIXTH REHAB/ CDP 21,760.00 G-12-60-801-7728-20190 B CDP - HOME 28TH YEAR - REHAB VINELAND P 34801 08/05/22 09/19/22 09/28/22 315 N 6TH ST N														
2 SAME PROJECT 5,663.00 T-23-00-000-0000-85702 B AFFORDABLE HOUSING-HOUSING P P 34801 08/05/22 09/19/22 09/28/22 315 N 6TH ST N														
27,423.00														
Vendor Total: 45,898.00														
KENDAO10 KENDALL ELECTRIC, INC.														
22-02384 03/29/22 METER DEPARTMENT														
2 ITRON 3860507 5,940.00 2-05-55-512-9003-52000 B DIST DIV - CAPITAL P 34924 03/29/22 09/12/22 09/28/22 S111425315.003 N														
Tracking Id: E370 METERS														
22-05470 08/05/22 FIBER- JULY QUOTES-HAGUE/EUENG														
1 S11195238 ID#3418661 1,017.39 2-05-55-512-9000-52000 B ENGINEERING CAPITAL P 34924 08/05/22 09/13/22 09/28/22 S111854680.007 N														
Tracking Id: E352-1 Utility Site Security Upgrades														
2 S111854680 ID#4621414- 1000FT 1,690.00 2-05-55-512-9000-52000 B ENGINEERING CAPITAL P 34924 08/05/22 09/13/22 09/28/22 S111854680.005 N														
Tracking Id: E352-1 Utility Site Security Upgrades														
3 S111854680 ID# 4461257 550.00 2-05-55-512-9000-52000 B ENGINEERING CAPITAL P 34924 08/05/22 09/13/22 09/28/22 S111854680.005 N														
Tracking Id: E352-1 Utility Site Security Upgrades														
5 S111854680 ID# 3306487 597.57 2-05-55-512-9000-52000 B ENGINEERING CAPITAL P 34924 08/05/22 09/13/22 09/28/22 S111854680.003 N														

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
									Date	Date	Invoice	Excl
KENDA010 KENDALL ELECTRIC, INC. Continued												
	22-05470 08/05/22 FIBER- JULY QUOTES-HAGUE/EUENG Continued											
	Tracking Id: E352-1	Utility Site Security Upgrades	31.18	2-05-55-512-9000-52000		B ENGINEERING CAPITAL	P	34924 09/13/22	09/13/22	09/28/22	S111854680.003	N
	9 SHIPPING											
	Tracking Id: E352-1	Utility Site Security Upgrades	138.14	2-05-55-512-9000-52000		B ENGINEERING CAPITAL	P	34924 09/13/22	09/13/22	09/28/22	S111854680.007	N
	10 SHIPPING & HANDLING											
	Tracking Id: E352-1	Utility Site Security Upgrades	219.23	2-05-55-512-9000-52000		B ENGINEERING CAPITAL	P	34924 09/13/22	09/13/22	09/28/22	S111854680.005	N
	11 SHIPPING & HANDLING											
	Tracking Id: E352-1	Utility Site Security Upgrades	4,243.51									
22-05637 08/15/22 VISUAL FAULT IDENTIFIERS												
	1 VFI4-01-0900PR VFI4	COMMUNICATION EQUIPMENT	1,146.16	2-05-55-512-9003-52000		B DIST DIV - CAPITAL	P	34924 08/15/22	09/12/22	09/28/22	S111987402.007	N
	Tracking Id: E397											
	2 WME04E NOYES AFL WALL MOUNT	COMMUNICATION EQUIPMENT	1,017.40	2-05-55-512-9003-52000		B DIST DIV - CAPITAL	P	34924 08/15/22	09/07/22	09/28/22	S111987402.001	N
	Tracking Id: E397											
	4 FP-40 AFL 40MM SPLICE SLEEVES	COMMUNICATION EQUIPMENT	461.54	2-05-55-512-9003-52000		B DIST DIV - CAPITAL	P	34924 08/15/22	09/12/22	09/28/22	S111987402.005	N
	Tracking Id: E397											
	5 FC000070 AFL 6 SPLITTER KIT,	COMMUNICATION EQUIPMENT	165.16	2-05-55-512-9003-52000		B DIST DIV - CAPITAL	P	34924 08/15/22	09/15/22	09/28/22	S111987402.009	N
	Tracking Id: E397											
	6 FC001362 AFL, KIT, CENTRAL	COMMUNICATION EQUIPMENT	6.57	2-05-55-512-9003-52000		B DIST DIV - CAPITAL	P	34924 08/15/22	09/15/22	09/28/22	S111987402.003	N
	Tracking Id: E397											
	7 ADD LINE S/H	COMMUNICATION EQUIPMENT	10.24	2-05-55-512-9003-52000		B DIST DIV - CAPITAL	P	34924 09/12/22	09/13/22	09/28/22	S111987402.005	N
	Tracking Id: E397											
	8 ADD LINE S/H	COMMUNICATION EQUIPMENT	9.69	2-05-55-512-9003-52000		B DIST DIV - CAPITAL	P	34924 09/12/22	09/13/22	09/28/22	S111987402.007	N
	Tracking Id: E397											
	9 ADD LINE S/H	COMMUNICATION EQUIPMENT	11.27	2-05-55-512-9003-52000		B DIST DIV - CAPITAL	P	34924 09/13/22	09/15/22	09/28/22	S111987402.009	N
	Tracking Id: E397											
	10 ADD LINE/FREIGHT FEE	COMMUNICATION EQUIPMENT	138.14	2-05-55-512-9003-52000		B DIST DIV - CAPITAL	P	34924 09/15/22	09/15/22	09/28/22	S111987402.001	N
	Tracking Id: E397											
	11 ADD LINE S/H	COMMUNICATION EQUIPMENT	13.80	2-05-55-512-9003-52000		B DIST DIV - CAPITAL	P	34924 09/15/22	09/15/22	09/28/22	S111987402.003	N
	Tracking Id: E397											
		COMMUNICATION EQUIPMENT	2,979.97									

Vendor Total: 13,163.48

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KENNE005 KENNEDY CONCRETE INC												
20-04989	06/05/20	CONCRETE DISPOSAL										
22	BROKEN CONCRETE W/REBAR		12.50	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201	P 34799 06/05/20 09/09/22	09/28/22	268611				N
23	BROKEN CONCRETE W/REBAR		10.29	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201	P 34799 09/08/22 09/09/22	09/28/22	269398				N
24	BROKEN CONCRETE W/REBAR		12.50	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201	P 34799 06/05/20 09/09/22	09/28/22	268789				N
25	BROKEN CONCRETE W/REBAR		12.50	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201	P 34799 06/05/20 09/09/22	09/28/22	269246				N
26	BROKEN CONCRETE W/REBAR		2.21	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201	P 34799 06/05/20 09/09/22	09/28/22	269398				N
			50.00									
22-05804 08/23/22 OPEN MASONDEPTFOREMERG/INS.SER												
3	MASON DEPTFOREMERG/INS.SER		534.75	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 34799 08/23/22 09/16/22	09/28/22	269724				N
4	MASON DEPTFOREMERG/INS.SER		762.25	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 34799 08/23/22 09/19/22	09/28/22	269798				N
5	MASON DEPTFOREMERG/INS.SER		648.25	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 34799 08/23/22 09/20/22	09/28/22	269901				N
			1,945.25									
			Vendor Total:					1,995.25				
LANDI055 LANDIS SEWERAGE AUTHORITY												
22-00782	01/28/22	Ord. 2021-75 Cavallo Drive										
1	Cavallo Dr. Sewer Extension		108,152.80	C-04-00-000-2175-78001	B ORDINANCE 2021-75 CAVALLO DR EXTENSION	P 34802 01/28/22 09/14/22	09/28/22	ORD. 2021-75				N
22-06375 09/16/22 WIRE REIMBURSEMENT CORRECTION												
1	WIRE REIMBURSEMENT CORRECTION		47,565.07	2-01-99-900-0000-00023	B REFUND OF CURRENT YEAR REVENUE	P 34738 09/16/22 09/16/22	09/16/22	WIRE #505878				N
			Vendor Total:					155,717.87				
LANGU005 LANGUAGE LINE SERVICES INC												
22-05024	07/18/22	INTRPRTTIONS/TRANSLCTN / POL										
2	AUG 2022 OVER THE PHONE INTER		447.21	2-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 34803 07/18/22 09/13/22	09/28/22	10622871				N
3	AUG 2022 OVER THE PHONE INTER		49.07	2-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 34803 09/13/22 09/13/22	09/28/22	10622871				N
			496.28									
22-06314 09/14/22 LANGUAGE LINE SERVICES/PHN												
1	LANGUAGE LINE OVER THE PHONE		103.00	2-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 34803 09/14/22 09/15/22	09/28/22	10627593				N
			Vendor Total:					599.28				

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
LILLI020	LILLISTON FORD INC.	Continued											
	22-04680	07/01/22 FOR ALL ELECT. DIST. VEH./VM											
	3	SENSOR ASY	51.84		2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	34810	07/01/22	09/09/22	09/28/22	669512	N
		Tracking Id: E933				TRANSPORTATION EXPENSES							
		Vendor Total:	467.82										
LINDE005	LINDE GAS & EQUIPMENT INC.												
	21-08941	12/06/21 CEWS CAL GAS/ELEC-GEN											
	38	CYLINDER RENT 07/20 - 08/23/22	278.64		1-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P	34811	12/06/21	09/16/22	09/28/22	30711719	N
		Tracking Id: E549X				MISC OTHER POWER GEN EXP II							
		Vendor Total:	278.64										
LUKK005	LUKKUS PEREZ												
	21-08715	11/30/21 ACTUAL EXPENSES / POL											
	1	ACTUAL EXPENSES --	59.99		1-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P	34925	11/30/21	09/13/22	09/28/22	21-08715	N
		Vendor Total:	59.99										
MARAT005	MARATHON ENGINEERING &												
	22-06153	09/07/22 PROFESSIONAL SERV / ECODEV											
	1	08/14/22 ASSMNT	2,750.00		G-02-57-881-2019-45005	B UEZ 2ND GEN - REDEVELOPMENT 2019	P	34926	09/07/22	09/19/22	09/28/22	23067	N
		Vendor Total:	2,750.00										
MCCOR005	MCCORMICK, ANN MARIE												
	22-05558	08/11/22 ACTUAL EXPENSES / POLICE											
	1	ACTUAL EXPENSES --	10.25		2-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P	34927	08/11/22	09/14/22	09/28/22	22-05558	N
	2	ACTUAL R/T TOLLS	13.10		2-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P	34927	08/11/22	09/14/22	09/28/22	22-05558	N
			23.35										
		Vendor Total:	23.35										
MCMAN005	MCMANIMON SCOTLAND & BAUMANN L												
	22-06325	09/14/22 PROF. SERVICES FEB-AUG FINANCE											
	1	PROF SERVICES RENDERED - 8/31	237.00		2-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P	34928	09/14/22	09/15/22	09/28/22	195888	N
		Tracking Id: 1202				FINANCE							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099
													Excl
MIDAT050 MID-ATLANTIC FIRE & AIR													
	21-00795	01/28/21 Nitrile Gloves/ FD											
	1	Kimberly Clark Nitrile- XL	94.50		1-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	34929	01/28/21	09/13/22	09/28/22	3154816	N
			850.50		G-02-56-400-2020-10101	B ASSISTANCE TO FIREFIGHTERS GRANT-COVID19							
		Tracking Id: COVID-19 CORONAVIRUS	850.50		G-02-56-400-2020-10101	B ASSISTANCE TO FIREFIGHTERS GRANT-COVID19	P	34929	01/28/21	09/13/22	09/28/22	3154816	N
	2	Kimberly Clark Nitrile- L	94.50		1-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC							
			81.90		1-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	34929	01/28/21	09/13/22	09/28/22	3154816	N
	3	Kimberly Clark Nitrile- M	737.10		G-02-56-400-2020-10101	B ASSISTANCE TO FIREFIGHTERS GRANT-COVID19							
		Tracking Id: COVID-19 CORONAVIRUS	50.00		1-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	34929	08/23/22	09/13/22	09/28/22	3154816	N
	4	ADDED SHIPPING	2,759.00										
21-06940 09/28/21 Uniform Badges/ FD													
	1	Captain Uniform Badges	316.00		1-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P	34929	09/28/21	09/14/22	09/28/22	3157310	N
	2	Lieutenant Uniform Badges	158.00		1-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P	34929	09/28/21	09/14/22	09/28/22	3157310	N
			474.00										
22-01334 02/17/22 Compressor/Air Samples / FD													
	2	Air Samples / FD	141.75		2-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P	34929	02/17/22	09/09/22	09/28/22	3150715	N
	7	Air Sample / FD	309.75		2-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P	34929	02/17/22	09/14/22	09/28/22	3135106	N
			451.50										
22-02084 03/17/22 FIREHOSE REPLS"/INS. SER.													
	1	FIREHOSE REPLS"/INS. SER.	2,400.00		T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	34929	03/17/22	09/09/22	09/28/22	3155281	N
22-05607 08/12/22 Safety Gloves for EMS													
	1	HexArmor EXT Cut 5 Short Cuff	484.00		2-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING	P	34929	08/12/22	09/15/22	09/28/22	3158636	N
	2	HexArmor EXT Cut 5 Short Cuff	396.00		2-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING	P	34929	08/12/22	09/15/22	09/28/22	3158636	N
	3	HexArmor EXT Cut 5 Short Cuff	220.00		2-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING	P	34929	08/12/22	09/15/22	09/28/22	3158636	N
	4	HexArmor EXT Cut 5 Short Cuff	264.00		2-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING	P	34929	08/12/22	09/15/22	09/28/22	3158636	N
	5	HexArmor EXT Cut 5 Short Cuff	88.00		2-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING	P	34929	08/12/22	09/15/22	09/28/22	3158636	N
	6	HexArmor EXT Cut 5 Short Cuff	484.00		2-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING	P	34929	08/12/22	09/15/22	09/28/22	3158636	N
			1,936.00										
												Vendor Total:	8,020.50

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
								Date	Date	Date	Excl	
NORMA010 NORMA MACHADO												
22-06395 09/19/22 EMPLOYEE REIMBURSTMENT B/M Continued												
2	22%		39.57		2-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P	34934	09/19/22	09/22/22	09/28/22	22-06395
Tracking Id: E903 CUSTOMER RECORDS AND COLL												
3	3%		5.39		2-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P	34934	09/19/22	09/22/22	09/28/22	22-06395
179.85												
Vendor Total:			179.85									
NORTH080 NORTHEAST PLUMBING SERVICE LLC												
22-06306 09/14/22 SERVICE CALL FOR CODE INFORCEM												
1			472.50		2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	34935	09/14/22	09/15/22	09/28/22	11017
Tracking Id: 3152 REBER BUILDING EXPENSES												
2	22%		138.60		2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	34935	09/14/22	09/15/22	09/28/22	11017
Tracking Id: E903 CUSTOMER RECORDS AND COLL												
3	3%		18.90		2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	34935	09/14/22	09/15/22	09/28/22	11017
630.00												
Vendor Total:			630.00									
22-06307 09/14/22 SERVICE CALL FOR COURT HOUSE												
1			1,384.13		2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	34935	09/14/22	09/15/22	09/28/22	11019
Tracking Id: 3103 COURTHOUSE												
2	22%		406.01		2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	34935	09/14/22	09/15/22	09/28/22	11019
Tracking Id: E903 CUSTOMER RECORDS AND COLL												
3	3%		55.36		2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	34935	09/14/22	09/15/22	09/28/22	11019
1,845.50												
Vendor Total:			1,845.50									
22-06362 09/16/22 SERVICE CALL FOR COURT HOUSE												
1			5,611.69		2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	34935	09/16/22	09/19/22	09/28/22	11018
Tracking Id: 3152 REBER BUILDING EXPENSES												
2	22%		1,646.10		2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	34935	09/16/22	09/19/22	09/28/22	11018
Tracking Id: 3152 REBER BUILDING EXPENSES												
3	3%		224.46		2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	34935	09/16/22	09/19/22	09/28/22	11018
7,482.25												
Vendor Total:			9,957.75									

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
NORTH085 NORTHERN TOOL & EQUIPMENT													
	22-04388	06/20/22 REPAIR PARTS AND TOOLS / GRDS											
	3	HELMET, CHAINSAW, SPOT SPRAY	962.96		2-01-28-375-3008-23026	B PARKS AND GROUNDS - MAINT OF GROUNDS	P	34936	06/20/22	09/21/22	09/28/22	5079632	N
		Tracking Id: 3008				PARKS & GROUNDS							
	4	BRASS ADJUSTABLE SPRA	15.99		2-01-28-375-3008-23026	B PARKS AND GROUNDS - MAINT OF GROUNDS	P	34936	06/20/22	09/21/22	09/28/22	50815586	N
		Tracking Id: 3008				PARKS & GROUNDS							
			978.95										
	22-05004	07/18/22 EQUIPMENT PARTS & SUPPLIES/GRDS											
	3	16" CHAIN SAW	1,482.00		2-01-28-375-3008-23006	B PARKS AND GROUNDS - GENERAL EQUIPMENT RE	P	34936	07/18/22	09/21/22	09/28/22	50796332	N
	22-05477	08/08/22 FOR POLICE FORENSICS BLDG/VM											
	1	DUTTON-LAINSON STRONG ARM 120	1,082.00		2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P	34936	08/08/22	09/13/22	09/28/22	50781717	N
		Tracking Id: 3102A				POLICE POLE BARN							
		Vendor Total:	3,542.95										
NOVAC005 NOVACARE INC													
	22-06085	09/07/22 PRE-EMPL. EMS SCRNG MORRISSEY											
	1	PRE-EMPLOYMENT EMS SCREENING	150.00		2-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	P	34821	09/07/22	09/22/22	09/28/22	8-2022	N
		Tracking Id: 3153				EMS HEADQUARTERS - 76 HOWARD STREET							
	22-06086	09/07/22 EMS/ PRE-EMPLOYMENT SCREENING											
	1	PRE-EMPLOYMENT EMS SCREENING	150.00		2-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	P	34821	09/07/22	09/22/22	09/28/22	8-2022 A	N
		Vendor Total:	300.00										
NURAT005 NU-RAIN IRRIGATION, LLC													
	22-06383	09/19/22 PROJECT: 1030 NEW PEAR ST/WU											
	1	Project: 1030 New Pear Street	250.00		1-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P	34822	09/19/22	09/19/22	09/28/22	41915	N
		Vendor Total:	250.00										
OAKSY005 OAK SYSTEMS INC													
	22-06286	09/14/22 INK FOR METER/ PURCHASING											
	1	POST BASE HIGH CAPACITY	235.68		2-01-20-100-1102-23052	B PURCHASING - POSTAGE	P	34823	09/14/22	09/21/22	09/28/22	26634	N
			47.14		2-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE							
	2	ELE ACCT.	188.54		2-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P	34823	09/14/22	09/21/22	09/28/22	26634	N

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

OAKSYS005 OAK SYSTEMS INC Continued
 22-06286 09/14/22 INK FOR METER/ PURCHASING Continued
 Tracking Id: E921AL POSTAGE - ALLOCATED DEPT 471.36

Vendor Total: 471.36

ONECA005 ONE CALL CONCEPTS INC
 22-06117 09/07/22 UNDERGROUND MARKOUTS - ED
 1 UNDERGROUN MARKOUTS 1,926.89 2-05-55-502-9003-53393 B DIST DIV - UNDERGROUND MARK-OUT SERVICE P 34937 09/07/22 09/13/22 09/28/22 2075203/JULY N
 Tracking Id: E584 UNDERGROUND LINE EXP.

Vendor Total: 1,926.89

PAFAC005 PAFACOM INC
 20-00048 01/03/20 CDBG FUNDS FOR PAFACOM /CDP
 2 CDBG FUNDS FOR PAFACOM PARENTS 2,169.50 G-12-60-800-7545-20980 B CDP 45TH YEAR - PAFACOM P 34824 01/03/20 09/19/22 09/28/22 0219 N

Vendor Total: 2,169.50

20-08896 11/13/20 CDBG GRANT FOR PAFACOM / CDP
 2 CDBG GRANT FUNDS FOR PAFACOM 520.13 G-12-60-800-7546-20223 B CDP 46TH YEAR - PAFACOM (PUBLIC IMP) P 34824 11/13/20 09/19/22 09/28/22 0219/HUD1944 N

Vendor Total: 520.13

22-00412 01/19/22 2021 CDBG GRANT PAFACOM / CDP
 1 2021 CDBG GRANT FOR PAFACOM 310.37 G-12-60-800-7547-20223 B CDP 47TH YEAR - PAFACOM (PUBLIC IMP) P 34824 01/19/22 09/19/22 09/28/22 0219/HUD1993 N

Vendor Total: 310.37

PANDY005 PANDYA SURESHKUM
 22-06335 09/15/22 ELECTRIC REFUND
 1 ELECTRIC REFUND 19.07 2-05-99-900-0000-00024 B CAYENTA REFUNDS PAYABLE P 34825 09/15/22 09/15/22 09/28/22 N
 Tracking Id: NB NON BUDGET EXPENSES

Vendor Total: 19.07

PERF0005 PERFORMANCE AUTO GLASS
 22-06176 09/08/22 FOR ROAD DEPT #216/VM
 1 REPLACE WINDSHIELD IN ROAD 318.00 2-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 34939 09/08/22 09/14/22 09/28/22 30373 N
 Tracking Id: 3006 STREETS & ROADS
 2 REPLACE WINDSHIELD IN ROAD 141.00 2-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 34939 09/14/22 09/14/22 09/28/22 30373 N

Vendor Total: 459.00

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Excl
RETIR010 PRUDENTIAL RETIREMENT-DCRP Continued											
	22-06301 09/16/22 Payroll Check Dated 9/16/2022	Continued									
	2 Payroll Check Dated 9/16/2022	187.22	2-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen	P 34736	09/16/22	09/16/22	09/16/22	09/16/22	09/16/22	N
		1,703.14									
	22-06475 09/23/22 Payroll Check Dated 9/23/2022										
	1 Payroll Check Dated 9/23/2022	1,470.33	2-24-286-56-291-0700	G DCRP PENSION	P 34748	09/23/22	09/23/22	09/23/22	09/23/22	09/23/22	N
	2 Payroll Check Dated 9/23/2022	181.59	2-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen	P 34748	09/23/22	09/23/22	09/23/22	09/23/22	09/23/22	N
		1,651.92									
	Vendor Total:	3,355.06									
PUBLI040 PUBLIC POWER ASSOC. OF NJ											
	22-06373 09/16/22 NYPA PAYMENT/VMU ADMIN										
	1 NYPA PAYMENT/VMU ADMIN	175,116.97	2-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 34745	09/16/22	09/21/22	09/21/22	09/21/22	107409-061537	N
	Tracking Id: NB NON BUDGET EXPENSES										
	Vendor Total:	175,116.97									
PUBLI060 PUBLIC SAFETY UNLIMITED											
	22-00500 01/21/22 POL/ BODY ARMOR A DOHERTY										
	2 Police Body Armor	361.25	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 34826	01/21/22	09/16/22	09/28/22	09/28/22	77485	N
	22-03898 06/01/22 POL/ OUTER CARRIER BODY ARMOR										
	1 CONCEALABLE ARMOR	7,586.25	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 34826	06/01/22	09/16/22	09/28/22	09/28/22	76391	N
	22-03911 06/01/22 POL/ PANTS SHIRTS SANTIAGO										
	1 SHIRTS	210.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 34826	06/01/22	09/16/22	09/28/22	09/28/22	76462	N
	2 SHIRTS POLICE	270.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 34826	06/01/22	09/16/22	09/28/22	09/28/22	76462	N
		480.00									
	22-03985 06/07/22 POL/ SHIRTS DOUNOULLIS										
	1 POLICE SHIRTS	140.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 34826	06/07/22	09/16/22	09/28/22	09/28/22	76476	N
	22-04008 06/07/22 POL/ OUTER CARRIERS DEPT.										
	1 CONCEALABLE ARMOR	1,806.25	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 34826	06/07/22	09/16/22	09/28/22	09/28/22	76474	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUBLI060 PUBLIC SAFETY UNLIMITED Continued												
	22-04788 07/07/22 POL/ VELCRO NAME STRIPS	1 NAME TAGS EMBROIDER	20.00	2-01-25-240-2502-23033	B	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	34826 07/07/22	09/16/22	09/28/22	76728	N
	22-05159 07/26/22 POL/ VELCRO NAME STRIPES	1 NAME TAGS EMBROIDER	30.00	2-01-25-240-2502-23033	B	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	34826 07/26/22	09/16/22	09/28/22	77035	N
	22-05192 07/26/22 POL/ VELCRO "POLICE" STRIPS	1 POLICE CLOTHING	250.00	2-01-25-240-2502-23033	B	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	34826 07/26/22	09/16/22	09/28/22	77036	N
	Vendor Total:		10,673.75									
QUINC005 QUINCY COMPRESSOR, LLC												
	22-03527 05/13/22 SPARE PARTS/ELEC-GEN	1 3RT1044-1AK60	1,760.00	2-05-55-502-9001-53353	B	B GENERATION DIV - MAINT OF GAS TURBINE	P	34827 05/13/22	09/13/22	09/28/22	689159	N
		Tracking Id: E553C										
	2 3RT1034-1A	MTCE OF GEN & ELEC EQUIP CLAYVILLE	518.00	2-05-55-502-9001-53353	B	B GENERATION DIV - MAINT OF GAS TURBINE	P	34827 05/13/22	09/13/22	09/28/22	689159	N
		Tracking Id: E553C										
	3 3RB1046-1EB0	MTCE OF GEN & ELEC EQUIP CLAYVILLE	650.00	2-05-55-502-9001-53353	B	B GENERATION DIV - MAINT OF GAS TURBINE	P	34827 05/13/22	09/13/22	09/28/22	689159	N
		Tracking Id: E553C										
	4 3RH1921-1EA11	MTCE OF GEN & ELEC EQUIP CLAYVILLE	186.00	2-05-55-502-9001-53353	B	B GENERATION DIV - MAINT OF GAS TURBINE	P	34827 05/13/22	09/13/22	09/28/22	689159	N
		Tracking Id: E553C										
	5 3RH1921-1CA10	MTCE OF GEN & ELEC EQUIP CLAYVILLE	48.00	2-05-55-502-9001-53353	B	B GENERATION DIV - MAINT OF GAS TURBINE	P	34827 05/13/22	09/13/22	09/28/22	689159	N
		Tracking Id: E553C										
	6 ESTIMATED SHIPPING CHARGES	MTCE OF GEN & ELEC EQUIP CLAYVILLE	21.40	2-05-55-502-9001-53353	B	B GENERATION DIV - MAINT OF GAS TURBINE	P	34827 05/13/22	09/13/22	09/28/22	689159	N
		Tracking Id: E553C										
			3,183.40									
	22-06254 09/13/22 ELEC DRAIN KIT/ELEC-GEN	1 2901146551	5,260.18	2-05-55-502-9001-53353	B	B GENERATION DIV - MAINT OF GAS TURBINE	P	34827 09/13/22	09/20/22	09/28/22	691885	N
		Tracking Id: E553X										
	2 ESTIMATED SHIPPING CHARGES	MTCE OF GEN & ELEC EQUIP UNIT 11	18.22	2-05-55-502-9001-53353	B	B GENERATION DIV - MAINT OF GAS TURBINE	P	34827 09/13/22	09/20/22	09/28/22	691885	N
		Tracking Id: E553X										
			5,278.40									
	Vendor Total:		8,461.80									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl	
Item Description													Date	Date				
REUB005 REUBEN HARDWARE CO. INC. Continued																		
22-05723	08/18/22 MISCELLANEOUS HARDWARE/ED						514.80	2-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P	34829	08/18/22	09/09/22	09/28/22	61640	N	
	1 HARDWARE, TOOLS, SUPPLIES																	
	Tracking Id: E583																	
OVERHEAD LINE EXPENSES																		
22-06175	09/08/22 OPEN PO FOR SUPPLIES AS NEEDED						657.50	2-01-20-100-1101-25028	B	BUS ADMIN-- MASON - DEPARTMENTAL SUPPLIE	P	34829	09/08/22	09/21/22	09/28/22	60919	N	
	1 FOR SUPPLIES AS NEEDED																	
	Tracking Id: MASON																	
	Mason work																	
22-06175	09/08/22 OPEN PO FOR SUPPLIES AS NEEDED						526.00	2-05-55-502-9007-55028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	34829	09/08/22	09/21/22	09/28/22	60919	N	
	2 FOR SUPPLIES AS NEEDED																	
	Tracking Id: E903																	
	CUSTOMER RECORDS AND COLL																	
22-06175	09/08/22 OPEN PO FOR SUPPLIES AS NEEDED						131.50	2-07-55-502-8014-55028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	34829	09/08/22	09/21/22	09/28/22	60919	N	
	3 FOR SUPPLIES AS NEEDED																	
	Tracking Id: MASON																	
	Mason work																	
	1,315.00																	
22-06214	09/12/22 REC: GRASS SEED/FIELD 1						2,550.00	2-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P	34829	09/12/22	09/19/22	09/28/22	61715	N	
	1 GRASS SEED FOR SOCCER FIELD 1																	
	Tracking Id: 3009																	
	RECREATION																	
	Vendor Total:						6,355.38											
RIBB005 RIBBONS EXPRESS INC./																		
22-05954	08/31/22 OFFICE SUPPLIES - TAX OFFICE						712.00	2-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIES	P	34943	08/31/22	09/19/22	09/28/22	2209348	N	
	1 HP M404 M428 M430 BLACK HY																	
22-06171	09/08/22 DEPARTMENT SUPPLIES/ENG						350.00	2-01-20-165-1109-23028	B	ENGINEERING - DEPARTMENTAL SUPPLIES	P	34943	09/08/22	09/15/22	09/28/22	2209479	N	
	1 LASER JET PRINT CARTRIDGE CYAN																	
	2 LASER JET PRINT CARTRIDGE						265.00	2-01-20-165-1109-23028	B	ENGINEERING - DEPARTMENTAL SUPPLIES	P	34943	09/08/22	09/15/22	09/28/22	2209479	N	
							615.00											
22-06257	09/13/22 TONER / POLICE						88.00	2-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P	34943	09/13/22	09/16/22	09/28/22	2209662	N	
	1 PART #CE410XC																	
	2 PART #CE411AC						99.00	2-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P	34943	09/13/22	09/16/22	09/28/22	2209662	N	
							187.00											
22-06331	09/15/22 INK TONER FOR PRINTER/HP						179.00	G-02-58-607-2022-90953	B	SNJ PERINATAL (SRAE) 10/1/21 - 9/30/22	P	34943	09/15/22	09/19/22	09/28/22	2209763	N	
	1 CF360XC-HP 508X LJ ENT 553DN																	
	2 CF361XC-HP 508X TONER						235.00	G-02-58-607-2022-90953	B	SNJ PERINATAL (SRAE) 10/1/21 - 9/30/22	P	34943	09/15/22	09/19/22	09/28/22	2209763	N	
	3 CF362XC-HP 508X TONER						235.00	G-02-58-607-2022-90953	B	SNJ PERINATAL (SRAE) 10/1/21 - 9/30/22	P	34943	09/15/22	09/19/22	09/28/22	2209763	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Excl
RICOH05 RICOH USA INC Continued											
	22-02302 03/25/22 mayors copier 6 month	CUSTOMER RECORDS AND COLL			Continued						
	Tracking Id: E903		85.65								
22-04070 06/09/22	COPIER/DETECTIVE BUREAU / POL		117.58	2-01-25-240-2502-23015		B POLICE OPERATIONS - OFFICE SUPPLIES	P 34945	06/09/22	09/15/22	09/28/22	106520527
3	RICOH RENT:DET BUREAU 9/7-10/6										N
22-04071 06/09/22	COPIER / PATROL / POLICE		184.49	2-01-25-240-2502-23015		B POLICE OPERATIONS - OFFICE SUPPLIES	P 34945	06/09/22	09/15/22	09/28/22	106520528
4	RICOH RENT PATROL 9/7-10/6										N
22-04073 06/09/22	COPIER / FRONT DESK / POLICE		342.59	2-01-25-240-2502-23015		B POLICE OPERATIONS - OFFICE SUPPLIES	P 34945	06/09/22	09/15/22	09/28/22	106520523
3	RICOH RENT:FRONT DESK 9/7-10/6										N
22-04074 06/09/22	COPIER/INTERNAL AFFAIRS / POL		85.65	2-01-25-240-2502-23015		B POLICE OPERATIONS - OFFICE SUPPLIES	P 34945	06/09/22	09/15/22	09/28/22	106520529
3	RICOHINTERNAL AFFAIRS 9/7-10/6										N
22-04076 06/09/22	COPIER / RECORDS OFFICE / POL		342.59	2-01-25-240-2502-23015		B POLICE OPERATIONS - OFFICE SUPPLIES	P 34945	06/09/22	09/15/22	09/28/22	106520525
3	RICOH RENT: RECORDS 9/7-10/6										N
22-04255 06/14/22	3RD & 4TH QUARTER - UCC		141.65	2-01-22-195-1604-23015		B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 34945	06/14/22	09/14/22	09/28/22	106469184
3	8/24-9/23/22 COPIER 3&4 QUARTE										N
22-04257 06/14/22	RICOH RENTAL:HEALTH DEPARTMENT		148.84	2-01-27-330-3502-23015		B HEALTH OPERATIONS - OFFICE SUPPLIES	P 34945	06/14/22	09/13/22	09/28/22	106494174
3	RICOH RENTAL:8/30-9/29 health		99.23	2-01-27-330-3501-23015		B HEALTH-DIR OFFICE - OFFICE SUPPLIES					N
			248.07								
22-04294 06/15/22	JULY -SEPT 2022 RENTAL FINANCE		93.50	2-01-20-130-1202-23015		B FINANCE OPERATIONS - OFFICE SUPPLIES	P 34945	06/15/22	09/13/22	09/28/22	106464171
5	COPIER RENTAL FINANCE8/16-9/15										N
6	FOR ACCOUNT RENTAL CHARGES		83.11	2-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 34945	06/15/22	09/13/22	09/28/22	106464171
	Tracking Id: E903	CUSTOMER RECORDS AND COLL									
7	FOR ACCOUNT RENTAL CHARGES		20.78	2-07-55-502-8014-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 34945	06/15/22	09/13/22	09/28/22	106464171
8	FOR ACCOUNT RENTAL CHARGES		10.38	2-09-55-502-7007-53015		B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 34945	06/15/22	09/13/22	09/28/22	106464171
9	ADDITIONAL IMAGES AUG		43.44	2-01-20-130-1202-23015		B FINANCE OPERATIONS - OFFICE SUPPLIES	P 34945	09/08/22	09/13/22	09/28/22	106464171
10	ADDITIONAL IMAGES AUG		38.62	2-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 34945	09/08/22	09/13/22	09/28/22	106464171
	Tracking Id: E903	CUSTOMER RECORDS AND COLL									
11	ADDITIONAL IMAGES AUG		9.65	2-07-55-502-8014-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 34945	09/08/22	09/13/22	09/28/22	106464171

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl
<p>RICOH005 RICOH USA INC 22-04294 06/15/22 JULY -SEPT 2022 RENTAL FINANCE Continued 12 ADDITIONAL IMAGES AUG 4.83 2-09-55-502-7007-53015 B SOLID WASTE SHARED OPER - OFFICE SUPPL 304.31</p>														
<p>22-04414 06/21/22 RICOH RENTAL/PHN 3 RICOH RENTAL:PHN9/1-9/30/22 135.34 2-01-27-330-3502-23015 B HEALTH OPERATIONS - OFFICE SUPPLIES 105.51 2-01-25-240-2502-23015 B POLICE OPERATIONS - OFFICE SUPPLIES 22-04542 06/28/22 RICOH RENTAL: POLICE ACADEMY 2 ACADEMY COPIER 9/7-10/6 105.51 2-01-25-240-2502-23015 B POLICE OPERATIONS - OFFICE SUPPLIES 22-05660 08/16/22 6mos. RICOH RENTAL -City Clerk 7 9/7-10/6 CITY CLERK 141.57 2-01-20-120-2001-23015 B CITY CLERK - OFFICE SUPPLIES 8 9/7-10/6RICOH RENTAL-CITYCLERK 54.46 2-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES Tracking Id: E903 CUSTOMER RECORDS AND COLL 9 9/7-10/6RICOH RENTAL-CITYCLERK 21.80 2-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES 217.83</p>														
<p>22-05783 08/22/22 MONTHLY LEASE FOR COPIER-FP 5 MONTHLY MP C2504 9/9-10/8 135.03 2-01-25-265-2403-23015 B UNIFORM FIRE CODE - OFFICE SUPPLIES 6 OVERAGE COVER CHARGE (CUSHION) 128.75 2-01-25-265-2403-23015 B UNIFORM FIRE CODE - OFFICE SUPPLIES 263.78</p>														
<p>Vendor Total: 3,168.71</p>														
<p>CHEVR005 RK CHEVROLET 22-00072 01/06/22 FOR ALL POLICE VEHICLES/VM 11 SL-N-RELAY 25.74 2-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS Tracking Id: 2502 POLICE OPERATIONS</p>														
<p>Vendor Total: 25.74</p>														
<p>ROBER030 ROBERT HALF INTERNATIONAL INC 22-06252 09/13/22 ROBERT HALF TEMP SVCS/CUST SVC 1 ROBERT HALF INVOICE 587.30 2-05-55-502-9004-53044 B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE P 34830 09/13/22 09/14/22 09/28/22 60640743 Tracking Id: E903 CUSTOMER RECORDS AND COLL 2 LINE FOR ACCOUNT COST TRACKING 293.65 2-07-55-502-8011-53044 B UTILITY CUSTOMER SERV - PROFESIONAL SERV P 34830 09/13/22 09/14/22 09/28/22 60640743</p>														

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RTSE005 RST SECURITY & INVESTIGATIONS Continued										
	22-00633 01/25/22 Buildings Security Guards	Continued								
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
	107 10%	48.60 2-07-55-502-8014-53037		B SHARED SVCS DIV - SECURITY SERVICE	P 34831 01/25/22 09/12/22 09/28/22 2022-035					N
		972.00								
	Vendor Total:	972.00								
RUSSE020 RUSSELL REID WASTE HAULING &										
	22-03875 05/27/22 PORTA POTTY /RD DEPT									
	8 9/18-10/14/22RESTROOM SERVICES		99.00	2-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 34832 05/27/22 09/21/22 09/28/22 0006570133				N
	Tracking Id: 3006	STREETS & ROADS								
	Vendor Total:	99.00								
ARMY0005 SALVATION ARMY										
	21-08913 12/02/21 2021 CDBG GRANT SAL ARMY /CDP									
	1 2021 CDBG GRANT FUND FOR	984.33 G-12-60-800-7547-20985		B CDP 47TH YEAR - SALVATION ARMY	P 34756 12/02/21 09/14/22 09/28/22 W94130					N
	Vendor Total:	984.33								
SCHWE010 SCHWEITZER ENGINEERING LAB INC										
	22-04486 06/24/22 SEL BOOKS QUOTE00180835/EU-ENG		99.00	2-05-55-502-9000-53042	B ENGINEERING TRAINING AND TRAVEL	P 34946 06/24/22 09/14/22 09/28/22 INV-000749395				N
	1 ITEM# LIT0004	OFFICE SUPPLIES & EXPENSE								
	Tracking Id: E921	49.00 2-05-55-502-9000-53042		B ENGINEERING TRAINING AND TRAVEL	P 34946 06/24/22 09/14/22 09/28/22 INV-000749395					N
	2 ITEM# LIT0006	OFFICE SUPPLIES & EXPENSE								
	Tracking Id: E921	35.00 2-05-55-502-9000-53042		B ENGINEERING TRAINING AND TRAVEL	P 34946 06/24/22 09/14/22 09/28/22 INV-000749395					N
	3 ITEM# LIT0002	OFFICE SUPPLIES & EXPENSE								
	Tracking Id: E921	49.00 2-05-55-502-9000-53042		B ENGINEERING TRAINING AND TRAVEL	P 34946 06/24/22 09/14/22 09/28/22 INV-000749395					N
	4 ITEM# LIT0009	OFFICE SUPPLIES & EXPENSE								
	Tracking Id: E921	232.00								
	Vendor Total:	232.00								
SCIBA005 SCIBAL ASSOC. INC.										
	22-06435 09/21/22 CHECK REGISTER FOR 09/20/2022									
	1 CHECK REGISTER FOR 09/20/2022	16,947.33 T-20-00-000-0000-81501		B WORKERS COMP-CITY	P 34746 09/21/22 09/21/22 09/21/22 81501					N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Excl
SCIBA005	SCIBAL ASSOC. INC.			Continued											
22-06435	09/21/22 CHECK REGISTER FOR 09/20/2022			Continued											
2	CHECK REGISTER FOR 09/20/2022			3,805.69	T-20-00-000-0000-81502	B	WORKERS COMP-ELEC			P	34746	09/21/22	09/21/22	81502	N
3	CHECK REGISTER FOR 09/20/2022			2,779.00	T-20-00-000-0000-81503	B	WORKERS COMP-WATE			P	34746	09/21/22	09/21/22	81503	N
				23,532.02											
	Vendor Total:			23,532.02											
SERV015	SERVICE TIRE TRUCK CENTERS														
22-06348	09/15/22 E62 FRONT TIRES/FD														
1	E62 FRONT TIRES/FD			1,274.16	2-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS			P	34833	09/15/22	09/16/22	22-0008554-016	N
	Vendor Total:			1,274.16											
SERV020	SERVICEMASTER JANITORIAL BY NA														
22-00454	01/19/22 2022 Janitorial Services														
12	SEPTEMBER 2022 CLEANING			780.00	2-07-55-502-8005-53025	B	MAINT OF SERV BLDG -CLEANING SERVICES			P	34947	01/19/22	09/09/22	60972594171	N
	Vendor Total:			780.00											
WILL015	SHERWIN WILLIAMS														
22-05442	08/05/22 PAINT AND SUPPLIES / ED														
7	PAINT AND SUPPLIES			27.28	2-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE			P	34866	08/05/22	09/13/22	2161-4	N
	Tracking Id: E591														
	MTCE. OF STRUCTURES														
22-06313	09/14/22 REC: PAINT FOR VMFL/OPEN PO														
1	PAINT			245.39	2-01-28-370-3009-23018	B	RECREATION - BLDGS & FIXTURE REPLACEMENT			P	34866	09/14/22	09/16/22	09/28/22 0377-6	N
	Tracking Id: 3009														
	RECREATION														
	Vendor Total:			272.67											
SHIIN005	SHI INTERNATIONAL CORP														
22-06130	09/07/22 ADD'L SDL MODULES/TS														
1	DATA INTEGRATION-ACCELA HEALTH			4,040.00	C-04-00-000-2008-78001	B	ORD 20-08 INFORMATION SYSTEMS			P	34834	09/07/22	09/15/22	09/28/22 815816101	N
2	TRAINING - HEALTH			2,525.00	C-04-00-000-2008-78001	B	ORD 20-08 INFORMATION SYSTEMS			P	34834	09/07/22	09/15/22	09/28/22 815816101	N
3	DATA INTEGRATION-MC SYS-MERC			3,030.00	C-04-00-000-2008-78001	B	ORD 20-08 INFORMATION SYSTEMS			P	34834	09/07/22	09/15/22	09/28/22 815816101	N
4	DATA INTEGRATION-MC SYS-PET			3,030.00	C-04-00-000-2008-78001	B	ORD 20-08 INFORMATION SYSTEMS			P	34834	09/07/22	09/15/22	09/28/22 815816101	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099		
Item Description							Date	Date	Date	Excl		
SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued												
22-05603	08/12/22	EMS OPEN P.O. MEDICAL OXYGEN	Continued									
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET										
7	EMS MEDICAL OXYGEN	72.87	2-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	34837	08/12/22	09/13/22	09/28/22	01661085	N
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET										
		83.89										
22-06133	09/07/22	CYLINDER RENTAL/ED - 7/2022										
1	CYLINDER RENTAL	34.50	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	34837	09/07/22	09/08/22	09/28/22	01658772	N
Tracking Id: E933		TRANSPORTATION EXPENSES										
2	CYLINDER RENTAL	97.75	2-05-55-502-9003-53380	B	DIST DIV - REGULAR SUBSTATION MAINT	P	34837	09/07/22	09/08/22	09/28/22	01658772	N
Tracking Id: E592		REGULAR STATION MTCE.										
		132.25										
		Vendor Total:	508.88									
SOUTH195 SOUTH SIDE AUTO BODY												
22-04900	07/12/22	SELF-INS.POLICE TAHOE#423/VM										
1	SELF-INSURANCE REPAIRS TO	13,859.60	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P	34952	07/12/22	09/14/22	09/28/22	49FD6E7B	N
Tracking Id: 2502		POLICE OPERATIONS										
22-05924	08/26/22	SELF-INS.FOR POLICE #810/VM										
1	SELF-INSURANCE REPAIRS TO	1,828.83	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P	34952	08/26/22	09/13/22	09/28/22	86E69C9F	N
Tracking Id: 2502		POLICE OPERATIONS										
		Vendor Total:	15,688.43									
SOUTH200 SOUTH STATE INC.												
21-09030	12/13/21	RESURF PALERMO AVE/ENG										
1	TO COMPLETE THE RESURFACING	441,519.00	G-02-57-800-2020-67000	B	NJDOT RESURF PALERMO AVE-MUN AID FY2020	P	34838	12/13/21	09/13/22	09/28/22	21-09030	N
2	TO COMPLETE THE RESURFACING	2,645.89	C-04-00-000-2120-78001	B	ORD 21-20 VARIOUS ROADS & DRAINAGE	P	34838	12/13/21	09/13/22	09/28/22	21-09030	N
		444,164.89										
		Vendor Total:	444,164.89									
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN												
22-04361	06/20/22	SURFACE PRO FOR POLICE DEPT/IS										
2	SURFACE PRO KEYBOARD	672.25	C-04-00-000-2008-78001	B	ORD 20-08 INFORMATION SYSTEMS	P	34953	06/20/22	09/14/22	09/28/22	INV00750445	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct	Type	Description	Stat/Chk	Enc	Date	First	Rcvd	Chk/Void	Date	Invoice	1099	Excl	
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN Continued																					
22-05753	08/19/22 VEHICLE KEYBOARDS/POLICE/IS	1	722.36	2-01-25-240-2502-22103	B	POLICE OPERATIONS - GENERAL EQUIPMENT	PU	P	34953	08/19/22	09/14/22	09/28/22	09/28/22	22-166							
1 VEHICLE KEYBOARDS/POLICE INVT																					
Vendor Total: 1,394.61																					
SPAR2008 SPARTAN SEALCOATING																					
22-05719	08/18/22 SEAL COATING/WU	1	3,500.00	2-07-55-502-8005-53018	B	MAINT OF SERV BLDG -BUILDING MAINTENANCE	P	34839	08/18/22	09/19/22	09/28/22	09/28/22	22-166								
1 Seal Coating																					
22-05720	08/18/22 SEAL COATING/WU	1	1,900.00	2-07-55-502-8005-53018	B	MAINT OF SERV BLDG -BUILDING MAINTENANCE	P	34839	08/18/22	09/19/22	09/28/22	09/28/22	22-165								
1 Seal Coating																					
22-06092	09/07/22 REC: CUNNINGHAM PARKING LOT	1	2,700.00	2-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P	34839	09/07/22	09/19/22	09/28/22	09/28/22	22-164								
1 SEALCOAT CUNNINGHAM PARK LOT																					
Tracking Id: 3009 RECREATION																					
Vendor Total: 8,100.00																					
STAPL005 STAPLES BUSINESS ADVANTAGE																					
22-05900	08/26/22 OFFICE SUPPLIES/B/M	1	49.84	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	34840	08/26/22	09/12/22	09/28/22	09/28/22	3517241555								
1 ITEM #AVE-12505 IMANILA "G"																					
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL																					
22-05900	08/26/22 OFFICE SUPPLIES/B/M	2	14.62	2-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P	34840	08/26/22	09/12/22	09/28/22	09/28/22	3517241555								
2 22% PW - BLDG MAINTENANCE CITY HALL																					
22-05900	08/26/22 OFFICE SUPPLIES/B/M	3	1.99	2-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	34840	08/26/22	09/12/22	09/28/22	09/28/22	3517241555								
3 3% CUSTOMER RECORDS AND COLL																					
Vendor Total: 66.45																					
22-05953	08/31/22 OFFICE SUPPLIES - TAX OFFICE	2	82.56	2-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIES	P	34840	08/31/22	09/22/22	09/28/22	09/28/22	3517241557								
2 HONEYWELL MINI TOWER FAN																					
22-05953	08/31/22 OFFICE SUPPLIES - TAX OFFICE	3	85.93	2-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIES	P	34840	08/31/22	09/22/22	09/28/22	09/28/22	3517241557								
3 FELLOWES LAMINATOR																					
22-05953	08/31/22 OFFICE SUPPLIES - TAX OFFICE	4	29.99	2-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIES	P	34840	08/31/22	09/22/22	09/28/22	09/28/22	3517241557								
4 SCOTCH MAGIC TAPE 16PK																					
Vendor Total: 198.48																					
22-06082	09/07/22 OFFICE SUPPLIES - CASHIERS	1	27.51	2-05-55-502-9007-53043	B	SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P	34840	09/07/22	09/16/22	09/28/22	09/28/22	3517515267								
1 STAPLES																					
22-06082	09/07/22 OFFICE SUPPLIES - CASHIERS	2	27.51	2-07-55-502-8014-53043	B	SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	34840	09/07/22	09/16/22	09/28/22	09/28/22	3517515267								
2 FOR ACCT PURPOSES																					

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
STAPL005 STAPLES BUSINESS ADVANTAGE													
22-06082 09/07/22 OFFICE SUPPLIES - CASHIERS													
		Continued											
		10.32	2-01-20-145-1205-23043			B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE							
		3.42	2-09-55-502-7007-53043			B SOLID WASTE SHARED OPER - ALLOC OFF EXPS							
		7.71	2-05-55-502-9007-53043			B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P	34840	09/07/22	09/16/22	09/28/22	3517515267	N
3	SUPPLIES												
	Tracking Id: E903					CUSTOMER RECORDS AND COLL							
	4 FOR ACCT PURPOSES												
		7.71	2-07-55-502-8014-53043			B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	34840	09/07/22	09/16/22	09/28/22	3517515267	N
		2.88	2-01-20-145-1205-23043			B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE							
		0.96	2-09-55-502-7007-53043			B SOLID WASTE SHARED OPER - ALLOC OFF EXPS							
		88.02											
	Vendor Total:	352.95											
STATE085 STATE OF NJ-PERS-ANN-CONT INS-													
22-05940 08/30/22 SEPT 2022/AUGUST BILL													
	1 SEPT 2022/JUL BILL - CITY	438,602.24	2-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	34410	08/30/22	09/08/22	09/15/22	JULY 2022	INV
	2 SEPT 2022/JUL BILL - LIBRARY	11,411.48	2-01-29-390-4301-23047			B LIBRARY MEN APPROP - GROUP HEALTH INSURA	P	34410	08/30/22	09/08/22	09/15/22	JULY 2022	INV
	3 SEPT 2022/JUL BILL - ELECTRIC	132,520.66	2-05-55-503-0000-53047			B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P	34410	08/30/22	09/08/22	09/15/22	JULY 2022	INV
	Tracking Id: E930					MISC GENERAL EXPENSES							
	4 SEPT 2022/JUL BILL - WATER	37,863.05	2-07-55-503-0000-53047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	34410	08/30/22	09/08/22	09/15/22	JULY 2022	INV
	5 SEPT 2022/JUL BILL - SW	3,155.25	2-09-55-503-0000-53047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	34410	08/30/22	09/08/22	09/15/22	JULY 2022	INV
	6 SEPT 2022/JUL BILL - GRANT	218.37	G-12-60-800-7546-21471			B CDP 46TH YEAR - GENERAL ADMINISTRATION	P	34410	08/30/22	09/08/22	09/15/22	JULY 2022	INV
	7 SEPT 2022/JUL BILL - GRANT	764.29	G-12-60-800-7545-20534			B CDP 45TH YEAR - REHAB ADMIN	P	34410	08/30/22	09/08/22	09/15/22	JULY 2022	INV
	8 SEPT 2022/JUL BILL - GRANT	280.20	G-12-60-801-7729-20195			B CDP - HOME 29TH YEAR - ADM VINELAND	P	34410	08/30/22	09/08/22	09/15/22	JULY 2022	INV
	9 SEPT 2022/JUL BILL - GRANT	4,165.03	G-02-57-881-2022-45447			B VRLF - ECON DEV 2022 FRINGE BENEFITS	P	34410	08/30/22	09/08/22	09/15/22	JULY 2022	INV
	10 SEPT 2022/JUL BILL - GRANT	743.55	G-02-57-881-2022-45202			B VRLF - UEZ CORP EMPLOYEE 2022	P	34410	08/30/22	09/08/22	09/15/22	JULY 2022	INV
	11 SEPT 2022/JUL BILL - GRANT	234.80	G-02-57-509-2021-22021			B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P	34410	08/30/22	09/08/22	09/15/22	JULY 2022	INV
	12 SEPT 2022/JUL BILL - TRUST	1,091.84	T-23-00-000-0000-85701			B AFFORDABLE HOUSING-ADMIN COS	P	34410	08/30/22	09/08/22	09/15/22	JULY 2022	INV
		631,050.76											
	Vendor Total:	631,050.76											
TFORC005 TFORCE FREIGHT													
22-06235 09/12/22 FREIGHT													
	1 FREIGHT	219.08	2-05-55-502-9003-53052			B DIST DIV - POSTAGE	P	34955	09/12/22	09/12/22	09/28/22	33089016	N
	Tracking Id: E588					MISC. DISTRIBUTION EXP.							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Excl
TRIAD005 TRIAD ASSOCIATES INC. Continued											
	22-06224	09/12/22 HOUSING REHAB JULY 2022 / CDP Continued									
	6 48	HOWARD ST PRECONS-JOB SITE	400.00	T-23-00-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 34849	09/12/22	09/14/22	09/28/22	55346	N
			6,150.00								
	22-06228	09/12/22 GRANT CONSULTING/TECH SVCS/CDP									
	1	GRANT CONSULTING/TECH SVCS	1,330.00	G-12-60-800-7545-20534	B CDP 45TH YEAR - REHAB ADMIN	P 34850	09/12/22	09/14/22	09/28/22	55460	N
		Vendor Total:	9,320.00								
TURFC005 TURF CONSTRUCTION CO. INC.											
	22-02463	04/01/22 PROFESSIONAL SERVICES / ECODEV									
	5 8/31	LAWN MAINTENANCE	816.00	G-02-57-881-2021-45454	B UEZ 2ND GEN - ECON DEV 2021 CONSULTANTS	P 34956	04/01/22	09/19/22	09/28/22	TURF16854	N
		Vendor Total:	816.00								
ULINE005 ULINE											
	22-01589	03/01/22 SUPPLIES/ELEC-GEN									
	8	KEY REPLACEMENT GENERATING	26.25	2-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 34851	03/01/22	09/12/22	09/28/22	153232801	N
		Tracking Id: E932			MTCE. OF GENERAL PLANT						
	22-05760	08/19/22 FOR VEHICLE MTC FACILITY/VM									
	1	PACKING TABLE LOCKING DRAWER	125.00	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 34851	08/19/22	09/13/22	09/28/22	152942397	N
		Tracking Id: 1113			Vehicle Maint.						
	2	PACKING TABLE FILE DRAWER -	130.00	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 34851	08/19/22	09/13/22	09/28/22	152942397	N
		Tracking Id: 1113			Vehicle Maint.						
	3	STEEL PEGBOARD STARTER KIT -	475.00	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 34851	08/19/22	09/13/22	09/28/22	152942397	N
		Tracking Id: 1113			Vehicle Maint.						
	4	SHIPPING	104.11	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 34851	08/19/22	09/13/22	09/28/22	152942397	N
		Tracking Id: 1113			Vehicle Maint.						
			834.11								
	22-06119	09/07/22 WAREHOUSE INVENTORY / ED									
	1	GATORADE ZERO POWDER - 20 OZ	118.00	2-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 34851	09/07/22	09/14/22	09/28/22	153834215	N
		Tracking Id: E588			MISC. DISTRIBUTION EXP.						
	2	GATORADE ZERO POWDER - 20 OZ	177.00	2-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 34851	09/07/22	09/14/22	09/28/22	153834215	N
		Tracking Id: E588			MISC. DISTRIBUTION EXP.						
	3	SHIPPING	25.90	2-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 34851	09/20/22	09/20/22	09/28/22	153834215	N

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

ULINE005 ULINE Continued													
22-06119 09/07/22 WAREHOUSE INVENTORY / ED Continued													
Tracking Id: E588 MISC. DISTRIBUTION EXP. 320.90													
22-06204 09/09/22 Storage Bins SS Office/FD													
1	S-12551R	Plastic bins	188.00	2-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	34851	09/09/22	09/21/22	09/28/22	153730889	N
2	S-12550GR	Plastic bins	132.40	2-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	34851	09/09/22	09/21/22	09/28/22	153730889	N
3	S-11335GR	Plastic bins	194.85	2-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	34851	09/09/22	09/21/22	09/28/22	153730889	N
4	Shipping		88.02	2-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	34851	09/09/22	09/21/22	09/28/22	153730889	N
			603.27										

Vendor Total: 1,784.53

UNIF010 UNIFIRST FIRST AID CORP													
22-00657 01/25/22 FIRST AIDE/ELEC-GEN													
7	VARIOUS SUPPLIES		217.51	2-05-55-502-9001-53007	B	GENERATION - SAFETY MATERIALS & SUPPLIES	P	34957	01/25/22	09/19/22	09/28/22	H250469	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR													

Vendor Total: 217.51

UNITE015 UNITED ELECTRIC													
22-00433 01/19/22 OPEN PURCHASE ORDER / WU													
7	MISC. ELECTRICAL SUPPLIES,		132.35	2-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAINTENANCE	P	34958	01/19/22	09/12/22	09/28/22	S105517199.002	N
22-00658 01/25/22 ELECTRICAL SUPPLIES/ELEC-GEN													
6	SUPPLIES KEYSTONE		57.66	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	34958	01/25/22	09/13/22	09/28/22	S105538230.001	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11													
7	SUPPLIES KEYSTONE		5.24	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	34958	01/25/22	09/13/22	09/28/22	S105538230.002	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11													
8	SUPPLIES KEYSTONE		365.00	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	34958	01/25/22	09/13/22	09/28/22	S105538230.003	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11													
			427.90										

22-00659 01/25/22 ELECTRICAL SUPPLIES/-ELEC-GEN													
4	VARIOUS SUPPLIES/ ELECTRIC		493.15	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	34958	01/25/22	09/16/22	09/28/22	S105548215.001	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE													

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNIVE015 UNIVERSAL SUPPLY CO											
Continued											
22-04413 06/21/22 MASON: OPEN PO FOR 4X4s											
17	DOUG-FIR S-DRY	19.46		2-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	34854 06/21/22	09/09/22	09/28/22	30688618	N
Tracking Id: E903											
18	DOUG-FIR S-DRY	4.86		2-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	34854 06/21/22	09/09/22	09/28/22	30688618	N
Tracking Id: MASON											
19	DOUG-FIR S-DRY	21.28		2-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P	34854 06/21/22	09/09/22	09/28/22	30688619	N
Tracking Id: MASON											
20	DOUG-FIR S-DRY	17.02		2-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	34854 06/21/22	09/09/22	09/28/22	30688619	N
Tracking Id: E903											
21	DOUG-FIR S-DRY	4.26		2-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	34854 06/21/22	09/09/22	09/28/22	30688619	N
Tracking Id: MASON											
22	DOUG-FIR S-DRY	361.00		2-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P	34854 06/21/22	09/21/22	09/28/22	30688965	N
Tracking Id: MASON											
695.40											
22-04854 07/11/22 WATER COOLING TOWER SUPPLY/ED											
1	SUPPLIES - WATER COOLING SITE	844.75		2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	34854 07/11/22	09/07/22	09/28/22	30688620	N
Tracking Id: E591											
2	SUPPLIES - WATER COOLING SITE	101.02		2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	34854 07/11/22	09/12/22	09/28/22	3068741	N
Tracking Id: E591											
3	SUPPLIES - WATER COOLING SITE	2,531.73		2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	34854 07/11/22	09/19/22	09/28/22	3068953	N
Tracking Id: E591											
4	SUPPLIES - WATER COOLING SITE	48.68		2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	34854 07/11/22	09/19/22	09/28/22	3068955	N
Tracking Id: E591											
3,526.18											
22-05523 08/09/22 OAK DECKING TRAILER GRADE											
1	2" X 6" X 12'	1,500.00		2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	34854 08/09/22	09/16/22	09/28/22	3067944	N
Tracking Id: E933											
TRANSPORTATION EXPENSES											
22-06241 09/13/22 OPEN PO FOR MATERIAL AS NEEDED											
1	MATERIAL AS NEEDED PLYWOOD	564.40		2-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P	34854 09/13/22	09/15/22	09/28/22	3068626	N
Tracking Id: MASON											
2	SUPPLIES AS NEEDED	451.52		2-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	34854 09/13/22	09/15/22	09/28/22	3068626	N
Tracking Id: E903											
3	SUPPLIES AS NEEDED	112.88		2-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	34854 09/13/22	09/15/22	09/28/22	3068626	N
Tracking Id: MASON											

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl
UNIVE015 UNIVERSAL SUPPLY CO														
22-06241 09/13/22 OPEN PO FOR MATERIAL AS NEEDED Continued														
4 MATERIAL AS NEEDED PLYWOOD														
Tracking Id: MASON														
Maon work														
243.40 2-01-20-100-1101-25028 B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE P 34854 09/13/22 09/20/22 09/28/22 3068964 N														
1,372.20														
Vendor Total: 7,269.71														
USBAN100 US BANK CUST/PRO CAP 8 PRO CAP														
22-06128 09/07/22 PREMIUM FOR CERT #21-00202														
1 PREMIUM FOR CERT #21-00202														
1,100.00 T-03-99-900-0000-01000 B TAX SALE PREMIUMS P 34855 09/07/22 09/09/22 09/28/22 21-00202 N														
Vendor Total: 1,100.00														
UTILI005 UTILIQUEST LLC														
22-06365 09/16/22 LOCATING & MARKING SERVICES/ED														
1 LOCATING AND MARKING SERVICES														
7,613.50 2-05-55-502-9003-53393 B DIST DIV - UNDERGROUND MARK-OUT SERVICE P 34856 09/16/22 09/19/22 09/28/22 317442-Q N														
Tracking Id: E584 UNDERGROUND LINE EXP.														
2 LOCATING AND MARKING SERVICES														
9,084.25 2-05-55-502-9003-53393 B DIST DIV - UNDERGROUND MARK-OUT SERVICE P 34856 09/16/22 09/19/22 09/28/22 318281-Q N														
Tracking Id: E584 UNDERGROUND LINE EXP.														
16,697.75														
Vendor Total: 16,697.75														
VALIC005 VALIC														
22-06302 09/16/22 Payroll Check Dated 9/16/2022														
1 Payroll Check Dated 9/16/2022														
10,264.23 2-24-286-56-291-7100 G DEFERRED COMPENSATION - VALIC P 34737 09/16/22 09/16/22 09/16/22 N														
22-06476 09/23/22 Payroll Check Dated 9/23/2022														
1 Payroll Check Dated 9/23/2022														
10,304.23 2-24-286-56-291-7100 G DEFERRED COMPENSATION - VALIC P 34749 09/23/22 09/23/22 09/23/22 N														
Vendor Total: 20,568.46														
VANND005 VANN DODGE CHRYSLER LLC														
22-00079 01/06/22 FOR ALL POLICE VEHICLES/VM														
6 ANTENNA PASSI														
8.80 2-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 34857 01/06/22 09/12/22 09/28/22 55512 N														

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VANND005 VANN DODGE CHRYSLER LLC Continued												
22-00079 01/06/22 FOR ALL POLICE VEHICLES/VM Continued												
Tracking Id: 2502 POLICE OPERATIONS												
Vendor Total: 8.80												
VARSI005 VARSITY SCOREBOARDS INC.												
22-05167 07/26/22 REC: BLITZ SCOREBOARD												
1 20' X 8' FOOTBALL SCOREBOARD 10,495.00 2-01-28-370-3009-22103 B RECREATION - GENERAL EQUIPMENT PURCHASES P 34858 07/26/22 09/12/22 09/28/22 256223 N												
Tracking Id: 3009 RECREATION												
2 SHIPPING 875.00 2-01-28-370-3009-22103 B RECREATION - GENERAL EQUIPMENT PURCHASES P 34858 07/26/22 09/12/22 09/28/22 256223 N												
Tracking Id: 3009 RECREATION												
Vendor Total: 11,370.00												
VERAL005 VE RALPH & SON INC.												
22-04183 06/13/22 Medical Supply for EMS												
12 SAM SPLINT 36 IN ROLL 26.50 2-01-25-261-3503-22103 B AMBULANCE AND EMS - GENERAL EQUIPMENT PU P 34959 09/14/22 09/15/22 09/28/22 439355 N												
22-05487 08/08/22 Medical Supplies for EMS												
1 Narcan 4MG -2 per box 2,850.00 2-01-25-261-3503-22103 B AMBULANCE AND EMS - GENERAL EQUIPMENT PU P 34959 08/08/22 09/12/22 09/28/22 441191 N												
3 GLUCOSE 15 3 PACK 182.90 2-01-25-261-3503-22103 B AMBULANCE AND EMS - GENERAL EQUIPMENT PU P 34959 08/08/22 09/12/22 09/28/22 441191 N												
4 EPI .15 AUTO 2PACK 360.00 2-01-25-261-3503-22103 B AMBULANCE AND EMS - GENERAL EQUIPMENT PU P 34959 08/08/22 09/12/22 09/28/22 441191 N												
5 HYFIN COMPACT CHEST SEAL TWIN 213.00 2-01-25-261-3503-22103 B AMBULANCE AND EMS - GENERAL EQUIPMENT PU P 34959 08/08/22 09/12/22 09/28/22 441191 N												
6 SPUR II ADULT BVM RESUS 657.00 2-01-25-261-3503-22103 B AMBULANCE AND EMS - GENERAL EQUIPMENT PU P 34959 08/08/22 09/12/22 09/28/22 441191 N												
Vendor Total: 4,262.90												
22-05608 08/12/22 Vionex for apparatus/FD												
1 Vionex Towels 50/bx 229.50 2-01-25-265-2402-23007 B FIRE OPERATIONS - SAFETY MATERIALS & SUP P 34959 08/12/22 09/15/22 09/28/22 442614 N												
22-05949 08/31/22 EMS PPE supply for warehouse												
1 KC PURPLE NITRILE SM 12 EXAM 897.00 2-01-25-261-3503-22103 B AMBULANCE AND EMS - GENERAL EQUIPMENT PU P 34959 08/31/22 09/16/22 09/28/22 442229 N												
Tracking Id: 2405 EMERGENCY MANAGEMENT												
2 KC PURPLE NITRILE MED 12 EXAM 747.50 2-01-25-261-3503-22103 B AMBULANCE AND EMS - GENERAL EQUIPMENT PU P 34959 08/31/22 09/16/22 09/28/22 442229 N												
Tracking Id: 2405 EMERGENCY MANAGEMENT												
3 KC PURPLE NITRILE LG 12 EXAM 598.00 2-01-25-261-3503-22103 B AMBULANCE AND EMS - GENERAL EQUIPMENT PU P 34959 08/31/22 09/16/22 09/28/22 442229 N												
Tracking Id: 2405 EMERGENCY MANAGEMENT												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL040 VINELAND AUTO ELECTRIC INC. Continued												
	22-06015 08/31/22 FOR PWSR #1 EXPLORER/VM	1 EMERGENCY LIGHT PACKAGE FOR PARKS & GROUNDS	3,960.98	C-04-00-000-2223-78001	B	ORD 22-23 VEHICLES AND EQUIPMENT	P	34960 08/31/22	09/15/22	09/28/22	334591	N
	22-06054 09/02/22 FOR SOLID WASTE #2 & #3/VM	1 COLORADO BACK-RAC AND PW-SOLID WASTE	2,096.02	G-02-57-502-2022-32122	B	CLEAN COMMUNITIES FY 2022	P	34960 09/02/22	09/15/22	09/28/22	334596	N
	2 COLORADO BACK-RAC AND PW-SOLID WASTE	2,096.02	G-02-57-502-2022-32122	B	CLEAN COMMUNITIES FY 2022	P	34960 09/02/22	09/15/22	09/28/22	09/28/22	334597	N
		<u>PW-SOLID WASTE</u>	4,192.04									
	22-06208 09/09/22 FOR NEW POLICE VEHICLES/VM	1 ADDITIONAL EQUIPMENT FOR NEW POLICE OPERATIONS	11,072.62	C-04-00-000-2223-78001	B	ORD 22-23 VEHICLES AND EQUIPMENT	P	34960 09/09/22	09/13/22	09/28/22	334550	N
		<u>Vendor Total:</u>	36,032.92									
VINEL290 VINELAND REVOLVING												
	22-06186 09/09/22 REIMBURSEMENT / ECODEV	1 TO REIMBURSE THE VRLF FOR	1,500.00	G-12-60-809-2020-20107	B	CDP-CDBG-CARES ACT-COVID (OPERATIONS)	P	34961 09/09/22	09/19/22	09/28/22	22349	N
	2 TO REIMBURSE THE VRLF FOR:	2,806.43	G-12-60-809-2020-20107	B	CDP-CDBG-CARES ACT-COVID (OPERATIONS)	P	34961 09/09/22	09/19/22	09/28/22	09/28/22	22350	N
	3 TO REIMBURSE THE VRLF FOR:	126.45	G-02-57-881-2021-45438	B	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU	P	34961 09/09/22	09/19/22	09/28/22	09/28/22	22351	N
		<u>110.21</u>	G-02-57-881-2021-42107	B	UEZ 2ND GEN - MARKETING 2021	P						
		<u>4,543.09</u>										
		<u>Vendor Total:</u>	4,543.09									
VINEL315 VINELAND SYRUP INC.												
	22-04224 06/14/22 Ice Machine PM /FD	1 Ice Machine PM	200.00	2-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	34962 06/14/22	09/20/22	09/28/22	59007	N
	2 Ice Machine PM	200.00	2-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	34962 06/14/22	09/20/22	09/28/22	09/28/22	59006	N
	3 Ice Machine PM	200.00	2-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	34962 06/14/22	09/20/22	09/28/22	09/28/22	58996	N
	4 Ice Machine PM	200.00	2-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	34962 06/14/22	09/20/22	09/28/22	09/28/22	58995	N
	5 Ice Machine PM	200.00	2-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	34962 06/14/22	09/20/22	09/28/22	09/28/22	58714	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMA5005 WB MASON CO. INC. Continued												
	22-05964 08/31/22 OFFICE SUPPLIES - CASHIERS		6.43		2-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P	34864 08/31/22	09/16/22	09/28/22	232505165	N
	1 CORRECTION TAPE											
	Tracking Id: E903	CUSTOMER RECORDS AND COLL	6.43		2-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	34864 08/31/22	09/16/22	09/28/22	232505165	N
	2 FOR ACCT PURPOSES		2.41		2-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	P	34864 08/31/22	09/16/22	09/28/22	232505165	N
			0.80		2-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXP	P	34864 08/31/22	09/16/22	09/28/22	232505165	N
	3 STAPLES		1.20		2-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P	34864 08/31/22	09/16/22	09/28/22	232505165	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL	1.20		2-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	34864 08/31/22	09/16/22	09/28/22	232505165	N
	4 FOR ACCT PURPOSES		0.45		2-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	P	34864 08/31/22	09/16/22	09/28/22	232505165	N
			0.20		2-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXP	P	34864 08/31/22	09/16/22	09/28/22	232505165	N
	5 SCOTCH TAPE		4.51		2-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P	34864 08/31/22	09/16/22	09/28/22	232505165	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL	4.51		2-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	34864 08/31/22	09/16/22	09/28/22	232505165	N
	6 FOR ACCT PURPOSES		1.69		2-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	P	34864 08/31/22	09/16/22	09/28/22	232505165	N
			0.57		2-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXP	P	34864 08/31/22	09/16/22	09/28/22	232505165	N
	7 DUST-OFF DUSTER		3.54		2-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P	34864 08/31/22	09/16/22	09/28/22	232505165	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL	3.54		2-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	34864 08/31/22	09/16/22	09/28/22	232505165	N
	8 FOR ACCT PURPOSES		1.32		2-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	P	34864 08/31/22	09/16/22	09/28/22	232505165	N
			0.45		2-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXP	P	34864 08/31/22	09/16/22	09/28/22	232505165	N
	9 RUBBER BANDS SIZE 33		0.98		2-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P	34864 08/31/22	09/16/22	09/28/22	232505165	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL	0.98		2-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	34864 08/31/22	09/16/22	09/28/22	232505165	N
	10 FOR ACCT PURPOSES		0.36		2-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	P	34864 08/31/22	09/16/22	09/28/22	232505165	N
			0.12		2-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXP	P	34864 08/31/22	09/16/22	09/28/22	232505165	N
	11 RUBBER BANDS SIZE 30		17.20		2-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P	34864 08/31/22	09/16/22	09/28/22	232505165	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL	17.20		2-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	34864 08/31/22	09/16/22	09/28/22	232505165	N
	12 FOR ACCT PURPOSES		6.44		2-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	P	34864 08/31/22	09/16/22	09/28/22	232505165	N
			2.16		2-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXP	P	34864 08/31/22	09/16/22	09/28/22	232505165	N
			84.69									
22-06068 09/06/22 MASON: OFFICE SUPPLIES												
	1 HEAVY DUTY NON-VIEW BINDER W/		12.60		2-01-20-100-1101-25015	B BUS ADMIN - MASON - OFFICE SUPPLIES	P	34864 09/06/22	09/12/22	09/28/22	232501948	N
	Tracking Id: MASON	Maon Work										
	3 STANDARD STAPLES 1/4" 5000/BOX		1.00		2-01-20-100-1101-25015	B BUS ADMIN - MASON - OFFICE SUPPLIES	P	34864 09/06/22	09/12/22	09/28/22	232501948	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005 WB MASON CO. INC. Continued											
22-06068 09/06/22 MASON: OFFICE SUPPLIES Continued											
	Tracking Id: MASON Maon work										
4	PREMIUM RULED WRITING PADS w/ Maon work	B BUS ADMIN - MASON - OFFICE SUPPLIES	5.01	2-01-20-100-1101-25015		P	34864 09/06/22	09/12/22	09/28/22	232501948	N
5	UNIVERSAL PAPERCLIPS Maon work	B BUS ADMIN - MASON - OFFICE SUPPLIES	1.46	2-01-20-100-1101-25015		P	34864 09/06/22	09/12/22	09/28/22	232501948	N
6	DESKTOP DISPENSER VALUE PK Maon work	B BUS ADMIN - MASON - OFFICE SUPPLIES	8.57	2-01-20-100-1101-25015		P	34864 09/06/22	09/12/22	09/28/22	232501948	N
7	ELECTRIC UTILITY PORTION Maon work	B SHARED SVCS DIV - OFFICE SUPPLIES	22.91	2-05-55-502-9007-55015		P	34864 09/06/22	09/12/22	09/28/22	232501948	N
8	WATER UTILITY PORTION CUSTOMER RECORDS AND COLL	B SHARED SVCS DIV - OFFICE SUPPLIES	5.73	2-07-55-502-8014-55015		P	34864 09/06/22	09/12/22	09/28/22	232501948	N
	Tracking Id: MASON Maon work		57.28								
22-06152 09/07/22 OFFICE SUPPLIES / POLICE											
1	ITEM #UNV-44907	B POLICE OPERATIONS - OFFICE SUPPLIES	47.22	2-01-25-240-2502-23015		P	34864 09/07/22	09/13/22	09/28/22	232579112	N
22-06172 09/08/22 OFFICE SUPPLIES/ENG											
1	SAN-28101 RETRACTABLE	B ENGINEERING - OFFICE SUPPLIES	7.19	2-01-20-165-1109-23015		P	34864 09/08/22	09/14/22	09/28/22	232580855	N
2	SAN-25025 TANK STYLE	B ENGINEERING - OFFICE SUPPLIES	7.01	2-01-20-165-1109-23015		P	34864 09/08/22	09/14/22	09/28/22	232580855	N
4	BOS-B77RMAG BOSTITCH EPIC	B ENGINEERING - OFFICE SUPPLIES	19.68	2-01-20-165-1109-23015		P	34864 09/08/22	09/14/22	09/28/22	232580855	N
			33.88								
22-06209 09/09/22 OFFICE SUPPLIES B/M											
1	EVERSTRONG #2 PENCILS	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	3.55	2-01-26-310-3101-23018		P	34864 09/09/22	09/15/22	09/28/22	232653161	N
2	22% PW - BLDG MAINTENANCE CITY HALL	B SHARED SVC - BUILDING MAINTENANCE	1.05	2-05-55-502-9007-53018		P	34864 09/09/22	09/15/22	09/28/22	232653161	N
3	3% CUSTOMER RECORDS AND COLL	B SHARED SVCS DIV - BUILDING MAINTENANCE	0.14	2-07-55-502-8014-53018		P	34864 09/09/22	09/15/22	09/28/22	232653161	N
			4.74								
22-06259 09/13/22 OFFICE SUPPLIES/ELEC-GEN											
1	UNV14115	B GENERATION - OFFICE SUPPLIES	9.76	2-05-55-502-9001-53015		P	34864 09/13/22	09/21/22	09/28/22	232716065	N
2	UNV12121	B GENERATION - OFFICE SUPPLIES	28.92	2-05-55-502-9001-53015		P	34864 09/13/22	09/21/22	09/28/22	232716065	N
3	UNV04117	B GENERATION - OFFICE SUPPLIES	0.67	2-05-55-502-9001-53015		P	34864 09/13/22	09/16/22	09/28/22	232700717	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description							Enc Date					Excl
WBMAS005 WB MASON CO. INC. Continued												
22-06259 09/13/22 OFFICE SUPPLIES/ELEC-GEN Continued												
4 UNV00433	Tracking Id: E5501	0.67	2-05-55-502-9001-53015	OP SUPPLIES & EXP-NON MJR	B GENERATION - OFFICE SUPPLIES	P	34864	09/13/22	09/21/22	09/28/22	232700717	N
5 AOPART20014	Tracking Id: E5501	6.53	2-05-55-502-9001-53015	OP SUPPLIES & EXP-NON MJR	B GENERATION - OFFICE SUPPLIES	P	34864	09/13/22	09/21/22	09/28/22	232716065	N
6 DEF38904	Tracking Id: E5501	17.99	2-05-55-502-9001-53015	OP SUPPLIES & EXP-NON MJR	B GENERATION - OFFICE SUPPLIES	P	34864	09/13/22	09/21/22	09/28/22	232716065	N
	Tracking Id: E5501	64.54		OP SUPPLIES & EXP-NON MJR								
22-06260 09/13/22 OFFICE SUPPLIES/ELEC-GEN												
1 ACML5424	Tracking Id: E5501	3.61	2-05-55-502-9001-53015	OP SUPPLIES & EXP-NON MJR	B GENERATION - OFFICE SUPPLIES	P	34864	09/13/22	09/21/22	09/28/22	232715925	N
2 FEL9179401	Tracking Id: E5501	13.07	2-05-55-502-9001-53015	OP SUPPLIES & EXP-NON MJR	B GENERATION - OFFICE SUPPLIES	P	34864	09/13/22	09/21/22	09/28/22	232715925	N
3 FEL9179301	Tracking Id: E5501	11.69	2-05-55-502-9001-53015	OP SUPPLIES & EXP-NON MJR	B GENERATION - OFFICE SUPPLIES	P	34864	09/13/22	09/21/22	09/28/22	232715925	N
4 MMMI70368NES	Tracking Id: E5501	23.16	2-05-55-502-9001-53015	OP SUPPLIES & EXP-NON MJR	B GENERATION - OFFICE SUPPLIES	P	34864	09/13/22	09/21/22	09/28/22	232715925	N
5 MMMI7034WB2ES	Tracking Id: E5501	29.98	2-05-55-502-9001-53015	OP SUPPLIES & EXP-NON MJR	B GENERATION - OFFICE SUPPLIES	P	34864	09/13/22	09/21/22	09/28/22	232715925	N
6 MMM6061	Tracking Id: E5501	13.52	2-05-55-502-9001-53015	OP SUPPLIES & EXP-NON MJR	B GENERATION - OFFICE SUPPLIES	P	34864	09/13/22	09/21/22	09/28/22	232715925	N
7 MMMFCL38N	Tracking Id: E5501	27.98	2-05-55-502-9001-53015	OP SUPPLIES & EXP-NON MJR	B GENERATION - OFFICE SUPPLIES	P	34864	09/13/22	09/21/22	09/28/22	232715925	N
8 MMMI720412ES	Tracking Id: E5501	47.12	2-05-55-502-9001-53015	OP SUPPLIES & EXP-NON MJR	B GENERATION - OFFICE SUPPLIES	P	34864	09/13/22	09/21/22	09/28/22	232715925	N
9 SAF3271BL	Tracking Id: E5501	25.98	2-05-55-502-9001-53015	OP SUPPLIES & EXP-NON MJR	B GENERATION - OFFICE SUPPLIES	P	34864	09/13/22	09/21/22	09/28/22	232715925	N
10 SAF21628L	Tracking Id: E5501	23.82	2-05-55-502-9001-53015	OP SUPPLIES & EXP-NON MJR	B GENERATION - OFFICE SUPPLIES	P	34864	09/13/22	09/21/22	09/28/22	232715925	N
11 FLRDE2036RA	Tracking Id: E5501	42.48	2-05-55-502-9001-53015	OP SUPPLIES & EXP-NON MJR	B GENERATION - OFFICE SUPPLIES	P	34864	09/13/22	09/21/22	09/28/22	232715925	N
12 ASP32166	Tracking Id: E5501	16.67	2-05-55-502-9001-53015	OP SUPPLIES & EXP-NON MJR	B GENERATION - OFFICE SUPPLIES	P	34864	09/13/22	09/21/22	09/28/22	232715925	N
13 COS035577	Tracking Id: E5501	5.77	2-05-55-502-9001-53015	OP SUPPLIES & EXP-NON MJR	B GENERATION - OFFICE SUPPLIES	P	34864	09/13/22	09/21/22	09/28/22	232715925	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	Excl
WBMAS005 WB MASON CO. INC. Continued 22-06260 09/13/22 OFFICE SUPPLIES/ELEC-GEN Continued Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR 284.85														
22-06263 09/13/22 OFFICE SUPPLIES / POLICE 1 ITEM #UNV-50502 12.66 2-01-25-240-2502-23015 B POLICE OPERATIONS - OFFICE SUPPLIES P 34864 09/13/22 09/16/22 09/28/22 232700135 N 2 ITEM #SAN-30001 34.32 2-01-25-240-2502-23015 B POLICE OPERATIONS - OFFICE SUPPLIES P 34864 09/13/22 09/16/22 09/28/22 232700135 N 46.98														
22-06283 09/14/22 SUPPLIES PAPER TOWELS- FINANCE 1 ITEM TRK-302028 QTY 1 EACH 22.96 2-01-20-130-1202-23015 B FINANCE OPERATIONS - OFFICE SUPPLIES P 34864 09/14/22 09/21/22 09/28/22 232717508 N 2 FOR ACCOUNT CHARGES 20.41 2-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 34864 09/14/22 09/21/22 09/28/22 232717508 N Tracking Id: E903 CUSTOMER RECORDS AND COLL 3 FOR ACCOUNT CHARGES 5.10 2-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 34864 09/14/22 09/21/22 09/28/22 232717508 N 4 FOR ACCOUNT CHARGES 2.56 2-09-55-502-7007-53015 B SOLID WASTE SHARED OPER - OFFICE SUPPL P 34864 09/14/22 09/21/22 09/28/22 232717508 N 5 ITEM GEN-1509 QTY 1 CARTON 19.39 2-01-20-130-1202-23015 B FINANCE OPERATIONS - OFFICE SUPPLIES P 34864 09/14/22 09/21/22 09/28/22 232717508 N 6 FOR ACCOUNT CHARGES 17.24 2-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 34864 09/14/22 09/21/22 09/28/22 232717508 N Tracking Id: E903 CUSTOMER RECORDS AND COLL 7 FOR ACCOUNT CHARGES 4.31 2-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 34864 09/14/22 09/21/22 09/28/22 232717508 N 8 FOR ACCOUNT CHARGES 2.15 2-09-55-502-7007-53015 B SOLID WASTE SHARED OPER - OFFICE SUPPL P 34864 09/14/22 09/21/22 09/28/22 232717508 N 9 ITEM KTKAD30 QTY 1 EACH 1.45 2-01-20-130-1202-23015 B FINANCE OPERATIONS - OFFICE SUPPLIES P 34864 09/14/22 09/21/22 09/28/22 232717508 N 10 FOR ACCOUNT CHARGES 1.29 2-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 34864 09/14/22 09/21/22 09/28/22 232717508 N Tracking Id: E903 CUSTOMER RECORDS AND COLL 11 FOR ACCOUNT CHARGES 0.32 2-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 34864 09/14/22 09/21/22 09/28/22 232717508 N 12 FOR ACCOUNT CHARGES 0.16 2-09-55-502-7007-53015 B SOLID WASTE SHARED OPER - OFFICE SUPPL P 34864 09/14/22 09/21/22 09/28/22 232717508 N 97.34														
22-06354 09/15/22 OFFICE SUPPLIES/ELEC-GEN 1 AAGE717T50 19.98 2-05-55-502-9001-53015 B GENERATION - OFFICE SUPPLIES P 34864 09/15/22 09/21/22 09/28/22 232808761 N Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR 2 HOD639 25.98 2-05-55-502-9001-53015 B GENERATION - OFFICE SUPPLIES P 34864 09/15/22 09/21/22 09/28/22 232808761 N Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR 3 AAG7086505 22.98 2-05-55-502-9001-53015 B GENERATION - OFFICE SUPPLIES P 34864 09/15/22 09/21/22 09/28/22 232808761 N Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR 4 AAGSK4800 119.76 2-05-55-502-9001-53015 B GENERATION - OFFICE SUPPLIES P 34864 09/15/22 09/21/22 09/28/22 232808761 N Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR 5 AAG7085505 155.94 2-05-55-502-9001-53015 B GENERATION - OFFICE SUPPLIES P 34864 09/15/22 09/21/22 09/28/22 232808761 N														

CITY OF VINELAND
Purchase Order Listing By Vendor Name

September 23, 2022
02:30 PM

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	
Item Description							Date	Date		Excl	
WBMAS005 WB MASON CO. INC. Continued											
22-06354 09/15/22 OFFICE SUPPLIES/ELEC-GEN Continued											
6	HOD1506 Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR	10.37	2-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P	34864	09/15/22	09/21/22	09/28/22	232808761	N
7	AAG88200 Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR	19.27	2-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P	34864	09/15/22	09/21/22	09/28/22	232808761	N
8	HOD3984 Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR	27.98	2-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P	34864	09/15/22	09/21/22	09/28/22	232808761	N
9	AAG70260X05 Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR	43.96	2-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P	34864	09/15/22	09/21/22	09/28/22	232808761	N
10	HOD1846 Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR	15.98	2-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P	34864	09/15/22	09/21/22	09/28/22	232808761	N
		462.20									
	Vendor Total:	2,417.14									
WESTPO10 WEST PUBLISHING CORPORATION											
22-01031 02/07/22 SUBSCRIPTION / BA											
15	JULY 22 SOFTWARE SUBSCRIPTION	359.63	2-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	34865	02/07/22	09/13/22	09/28/22	846786700	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
16	SOFTWARE SUBSCRIPTION	449.54	2-01-20-155-1401-23045	B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	P	34865	02/07/22	09/13/22	09/28/22	846786700	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
17	AUG 22 SOFTWARE SUBSCRIPTION	89.91	2-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	34865	02/07/22	09/13/22	09/28/22	846962394	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
18	SOFTWARE SUBSCRIPTION	359.63	2-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	34865	02/07/22	09/13/22	09/28/22	846962394	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
		449.55	2-01-20-155-1401-23045	B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	P	34865	02/07/22	09/13/22	09/28/22	846962394	N
		89.90	2-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	34865	02/07/22	09/13/22	09/28/22	846962394	N
		1,798.16									
22-02721 04/08/22 SUBSCRIPTION / BA											
11	AUG 22 ONLINE/SOFTWARE SUBSC	548.52	2-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	34865	04/08/22	09/13/22	09/28/22	846952464	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
12	CON'T	685.65	2-01-20-155-1401-23045	B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	P	34865	04/08/22	09/13/22	09/28/22	846952464	N
		137.13	2-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	34865	04/08/22	09/13/22	09/28/22	846952464	N
		1,371.30									
22-03999 06/07/22 ON-LINE DATA / POLICE											
3	ON-LINE LAW ENFORCEMENT	1,252.92	2-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P	34865	06/07/22	09/09/22	09/28/22	846764991	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Excl	
WESTP010 WEST PUBLISHING CORPORATION													
Continued													
22-03999 06/07/22 ON-LINE DATA / POLICE													
4 ON-LINE LAW ENFORCEMENT AUG 22													
			1,252.92		2-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P	34865	06/07/22	09/09/22	09/28/22	846941337	N
			2,505.84										
		Vendor Total:	5,675.30										
CUTS0005 WHEAT ROAD COLD CUTS													
22-06145 09/07/22 2022 TAX SALE LUNCHEON													
1 LUNCHEON													
			277.79		2-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P	34777	09/07/22	09/16/22	09/28/22	VINE09152022	N
		Vendor Total:	277.79										
WILLI110 WILLIAMS USED AUTO													
22-06213 09/12/22 2021 INVOICE / POLICE													
1 TOW DATE: 10-01-2021													
			135.00		1-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P	34867	09/12/22	09/12/22	09/28/22	0286	N
		Vendor Total:	135.00										
WITME010 WITMER PUBLIC SAFETY GROUP INC													
22-00803 02/01/22 Ladder 6 Hydrant Wrench/FD													
1 HYDRANT WRENCH DOUBLE HEAD													
			288.00		C-04-00-000-1764-78639	B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P	34964	02/01/22	09/13/22	09/28/22	INW99576	N
		Vendor Total:	288.00										
XEROX005 XEROX CORPORATION													
22-01478 02/25/22 COPIER SERVICES / ECODEV													
			313.45		G-02-57-881-2022-45417	B VRLF - ECON DEV 2022 EQUIPMENT	P	34966	02/25/22	09/19/22	09/28/22	016964112	N
			31.63		G-02-57-881-2022-45417	B VRLF - ECON DEV 2022 EQUIPMENT	P	34966	02/25/22	09/19/22	09/28/22	016964112	N
			7.60		G-02-57-881-2022-45417	B VRLF - ECON DEV 2022 EQUIPMENT	P	34966	02/25/22	09/19/22	09/28/22	016964112	N
			84.65		G-02-57-881-2022-45417	B VRLF - ECON DEV 2022 EQUIPMENT	P	34966	02/25/22	09/19/22	09/28/22	016964113	N
			437.33										
		Vendor Total:	437.33										
Total Purchase Orders:			424	Total P.O. Line Items:	962	Total List Amount:	3,263,827.26	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	14,384.89	0.00	0.00	14,384.89
ELECTRIC UTILITY OPERATING FUND	1-05	754.64	0.00	0.00	754.64
WATER UTILITY OPERATING FUND	1-07	369.00	0.00	0.00	369.00
Year Total:		15,508.53	0.00	0.00	15,508.53
CURRENT FUND	2-01	827,147.85	0.00	0.00	827,147.85
ELECTRIC UTILITY OPERATING FUND	2-05	855,468.02	0.00	0.00	855,468.02
WATER UTILITY OPERATING FUND	2-07	97,025.31	0.00	0.00	97,025.31
SOLID WASTE UTILITY OPERATING FUND	2-09	317,626.28	0.00	0.00	317,626.28
PAYROLL AGENCY FUND	2-24	0.00	0.00	36,132.52	36,132.52
Year Total:		2,097,267.46	0.00	36,132.52	2,133,399.98
GENERAL CAPITAL FUND	C-04	159,792.45	0.00	0.00	159,792.45
SOLID WASTE UTILITY CAPITAL	C-26	18,404.76	0.00	0.00	18,404.76
Year Total:		178,197.21	0.00	0.00	178,197.21
GRANT FUND	G-02	741,772.93	0.00	0.00	741,772.93
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	94,154.50	0.00	0.00	94,154.50
Year Total:		835,927.43	0.00	0.00	835,927.43
TRUST FUND	T-03	3,765.40	0.00	0.00	3,765.40
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	9,075.00	0.00	0.00	9,075.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	398.95	0.00	0.00	398.95
WORKERS COMP	T-20	23,953.21	0.00	0.00	23,953.21
SELF INSURANCE	T-22	51,296.71	0.00	0.00	51,296.71

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
COUNCIL ON AFFORDABLE HOUSING	T-23	12,304.84	0.00	0.00	12,304.84
Year Total:		100,794.11	0.00	0.00	100,794.11
Total of All Funds:		<u>3,227,694.74</u>	<u>0.00</u>	<u>36,132.52</u>	<u>3,263,827.26</u>

September 14, 2022
01:26 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Offcycle Accts
9/14
cew

Batch Id: CDICKENS Batch Type: C Batch Date: 09/14/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 22-00991	09/14/22 02/07/22	COMCA005 COMCAST 8 ENCUMBRANCE OF FUNDS TV	35.53	PO BOX 3005 2-01-31-450-0000-23008 TELECOMMUNICATIONS/PAGER RENT	Budget	Aprv	1	1
22-04174	06/13/22	3 EQUIP. & SERVICES 09/22-10/22	61.09	2-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	2	1
			<u>96.62</u>					
Dir Dep 22-06299	09/14/22 09/14/22	CONST020 CONSTELLATION ENERGY 1 Power Purchase / VMU Admin	369,738.02	GENERATION, LLC 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>369,738.02</u>					
Dir Dep 22-06212	09/14/22 09/09/22	DAILY005 THE DAILY JOURNAL 1 PURCHASING AD 8/22	85.80	GANNETT NJ NEWSPAPERS 2-01-20-120-2002-23046 PRINTING AND LEGAL ADVERTISING - ADVERTI	Budget	Aprv	14	1
22-06212	09/09/22	2 PURCHASING AD 8/22	78.00	2-05-55-502-9006-53046 ADMIN/ACCT - ADVERTISING & PROMOTIONS	Budget	Aprv	15	1
			<u>163.80</u>					
Dir Dep 22-06207	09/14/22 09/09/22	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,361,619.96	700 UNIVERSE BLVD 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			<u>1,361,619.96</u>					
Dir Dep 22-06281	09/14/22 09/13/22	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	11,936.06	VALLEY FORGE CORPORATE CENTER 2-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	5	1
			<u>11,936.06</u>					
Dir Dep 22-06184	09/14/22 09/09/22	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	128.80	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	6	1
22-06184	09/09/22	2 PMA ACH PAYMENT	559.67	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	7	1
			<u>688.47</u>					
Dir Dep 22-04301	09/14/22 06/15/22	RICOH005 RICOH USA INC 2 RICOH RENTAL:DISPATCH8/14-9/13	198.94	PO BOX 41564 2-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	8	1
			<u>198.94</u>					
Dir Dep 22-06294	09/14/22 09/14/22	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 09/13/2022	7,900.25	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	9	1
22-06294	09/14/22	2 CHECK REGISTER FOR 09/13/2022	8,944.94	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	10	1
22-06294	09/14/22	3 CHECK REGISTER FOR 09/13/2022	1,732.75	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	11	1
			<u>18,577.94</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 22-06266	09/14/22 09/13/22	SOUTH065 SOUTH JERSEY GAS INC. 1 NAT GAS ACCT#1356440936	26,799.48	PO BOX 6091 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	13	1
22-06267	09/13/22	1 NAT GAS ACCT#7887630000	63,738.04	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	12	1
			90,537.52					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	9	15	1,853,557.33

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	381.36	0.00	0.00	381.36
ELECTRIC UTILITY OPERATING FUND	2-05	<u>1,833,909.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,833,909.56</u>
Year Total:		1,834,290.92	0.00	0.00	1,834,290.92
WORKERS COMP	T-20	11,366.16	0.00	0.00	11,366.16
SELF INSURANCE	T-22	<u>7,900.25</u>	<u>0.00</u>	<u>0.00</u>	<u>7,900.25</u>
Year Total:		19,266.41	0.00	0.00	19,266.41
Total of All Funds:		<u><u>1,853,557.33</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,853,557.33</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	381.36
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>381.36</u>	<u>0.00</u>
	Totals for Fund 2-01 :	381.36	381.36
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,833,909.56
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	12,014.06	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,821,895.50</u>	<u>0.00</u>
	Totals for Fund 2-05 :	1,833,909.56	1,833,909.56
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,366.16
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>11,366.16</u>	<u>0.00</u>
	Totals for Fund 2-20 :	11,366.16	11,366.16
2-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,900.25
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>7,900.25</u>	<u>0.00</u>
	Totals for Fund 2-22 :	7,900.25	7,900.25
	Grand Total:	<u><u>1,853,557.33</u></u>	<u><u>1,853,557.33</u></u>

September 14, 2022
01:19 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Office CRS 9/14
CEV Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 09/14/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-06164	09/08/22	09/14/22 ATLAN025 ATLANTIC CITY ELECTRIC 1 AUGUST 1 - 31, 2022 ELECTRIC	163.38	PO BOX 13610 2-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	2	1
			<u>163.38</u>					
22-02814	04/13/22	09/14/22 ATTMO005 AT&T MOBILITY LLC 6 METROCELL/FD-ANNEX	10.50	PO BOX 6463 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	1	1
			<u>10.50</u>					
22-06183	09/08/22	09/14/22 BLOCK005 TELESYSTEM 1 TELEPHONE & EQUIP. CHARGESSEPT	7,845.84	BLOCK LINE SYSTEMS 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	25	1
			271.44	2-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			91.66	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget			3
			521.73	2-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			66.98	2-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			863.80	2-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			66.98	2-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
22-06183	09/08/22	2 ELE ACCT.	819.21	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	26	1
22-06183	09/08/22	3 ELE ACCT.	794.35	2-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	27	1
22-06183	09/08/22	4 ELE ACCT.	162.16	2-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	28	1
22-06183	09/08/22	5 ELE ACCT.	172.28	2-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	29	1
22-06183	09/08/22	6 CDP	74.30	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	30	1
			<u>11,750.73</u>					
22-06297	09/14/22	09/14/22 COMCA020 COMCAST HOLDINGS CORP. 1 TELEPHONE EQUIP. & CHARGES	3,961.20	PO BOX 37601 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	3	1
			137.05	2-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			46.27	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget			3
			263.41	2-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			33.82	2-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			436.11	2-07-55-502-8014-53011 Budget	Budget			6

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
			33.82	SHARED SVCS DIV - TELEPHONE 2-09-55-502-7005-53011	Budget			7
22-06297	09/14/22	2 ELE ACCT.	412.94	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 2-05-55-502-9001-53011	Budget	Aprv	4	1
22-06297	09/14/22	3 ELE ACCT.	420.62	GENERATION - TELEPHONE 2-05-55-502-9003-53011	Budget	Aprv	5	1
22-06297	09/14/22	4 ELE ACCT.	81.87	DIST DIV - TELEPHONE 2-05-55-502-9006-53011	Budget	Aprv	6	1
22-06297	09/14/22	5 ELE ACCT.	67.63	ADMIN/ACCT - TELEPHONE 2-05-55-502-9004-53011	Budget	Aprv	7	1
22-06297	09/14/22	6 CDP	37.95	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	8	1
			<u>5,932.69</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
22-06295	09/14/22	1 COST FOR ADDITIONAL COPPER	344.60	PO BOX 70219 2-01-31-440-0000-23011	Budget	Aprv	9	1
			11.92	TELEPHONE 2-01-29-390-4501-24998	Budget			2
			4.03	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2022-45427	Budget			3
			22.92	VRLF - ECON DEV 2022 TELEPHONE 2-07-55-502-8004-53011	Budget			4
			2.94	OPERATION/SUPERVISION - TELEPHONE 2-07-55-502-8011-53011	Budget			5
			37.94	UTILITY CUSTOMER SERVICE - TELEPHONE 2-07-55-502-8014-53011	Budget			6
			2.94	SHARED SVCS DIV - TELEPHONE 2-09-55-502-7005-53011	Budget			7
22-06295	09/14/22	2 ELE ACCT.	35.94	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 2-05-55-502-9001-53011	Budget	Aprv	10	1
22-06295	09/14/22	3 ELE ACCT.	34.89	GENERATION - TELEPHONE 2-05-55-502-9003-53011	Budget	Aprv	11	1
22-06295	09/14/22	4 ELE ACCT.	7.12	DIST DIV - TELEPHONE 2-05-55-502-9006-53011	Budget	Aprv	12	1
22-06295	09/14/22	5 ELE ACCT.	7.57	ADMIN/ACCT - TELEPHONE 2-05-55-502-9004-53011	Budget	Aprv	13	1
22-06295	09/14/22	6 CDP	3.30	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7546-21471	Budget	Aprv	14	1
22-06296	09/14/22	1 COST FOR ADDITIONAL COPPER	360.71	CDP 46TH YEAR - GENERAL ADMINISTRATION 2-01-31-440-0000-23011	Budget	Aprv	15	1
			12.48	TELEPHONE 2-01-29-390-4501-24998	Budget			2
			4.21	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2021-45427	Budget			3
			23.99	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE 2-07-55-502-8004-53011	Budget			4
			3.08	OPERATION/SUPERVISION - TELEPHONE 2-07-55-502-8011-53011	Budget			5
			39.71	UTILITY CUSTOMER SERVICE - TELEPHONE 2-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			3.08	2-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
22-06296	09/14/22	2 ELE ACCT.	37.60	2-05-55-502-9001-53011	Budget	Aprv	16	1
				GENERATION - TELEPHONE				
22-06296	09/14/22	3 ELE ACCT	38.69	2-05-55-502-9003-53011	Budget	Aprv	17	1
				DIST DIV - TELEPHONE				
22-06296	09/14/22	4 ELE ACCT	7.59	2-05-55-502-9006-53011	Budget	Aprv	18	1
				ADMIN/ACCT - TELEPHONE				
22-06296	09/14/22	5 ELE ACCT	6.16	2-05-55-502-9004-53011	Budget	Aprv	19	1
				CUSTOMER SVC-ELEC - TELEPHONE				
22-06296	09/14/22	6 CDP	2.05	G-12-60-800-7546-21471	Budget	Aprv	20	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
			<u>1,055.46</u>					
	09/14/22	FIRES005 FIRE & SAFETY SERVICES LTD.		200 RYAN ST				
21-00752	01/26/21	1 75' Pierce Ladder Truck	285,595.13	C-04-00-000-1874-78610	Budget	Aprv	21	2
				ORD 2018-74 FIRE OPERATIONS				
			600,000.00	C-04-00-000-1764-78639	Budget			3
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
21-00752	09/29/21	2 CHANGE ORDER #1 FOR:	22,032.63	C-04-00-000-1764-78639	Budget	Aprv	22	1
				NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT				
			<u>907,627.76</u>					
	09/14/22	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
22-06140	09/07/22	1 LSA PAYMENT/VMU ADMIN	2,000.00	2-05-99-900-0000-00001	Budget	Aprv	23	1
				ACCOUNTS PAYABLE				
			<u>2,000.00</u>					
	09/14/22	NJDEP060 NJ DEPT OF TREASURY		DIVISION OF REVENUE				
22-06251	09/13/22	1 SLF ESCROW RELEASE REVIEW	345.00	C-04-00-000-8916-70400	Budget	Aprv	24	1
				NON-DEPT - ORD 89-16 CLOSURE SANITARY LA				
			<u>345.00</u>					
	09/14/22	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 4833				
22-06273	09/13/22	1 PHONE BILL FOR TELEPHONE	115.30	2-01-31-440-0000-23011	Budget	Aprv	31	1
				TELEPHONE				
			3.99	2-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			1.35	G-02-57-881-2022-45427	Budget			3
				VRLF - ECON DEV 2022 TELEPHONE				
			7.67	2-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				
			0.98	2-07-55-502-8011-53011	Budget			5
				UTILITY CUSTOMER SERVICE - TELEPHONE				
			12.69	2-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			0.98	2-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
22-06273	09/13/22	2 ELE ACCT	12.59	2-05-55-502-9001-53011	Budget	Aprv	32	1
				GENERATION - TELEPHONE				
22-06273	09/13/22	3 ELE ACCT	11.67	2-05-55-502-9003-53011	Budget	Aprv	33	1
				DIST DIV - TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-06273	09/13/22	4 ELE ACCT	2.38	2-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	34	1
22-06273	09/13/22	5 ELE ACCT	1.98	2-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	35	1
22-06273	09/13/22	6 CDP	1.10	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	36	1
			<u>172.68</u>					
	09/14/22	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
22-06218	09/12/22	1 AUGUST 2022 ELECTRIC CHARGES	40,589.91	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	37	1
22-06218	09/12/22	2 AUGUST 2022	13,052.35	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	38	1
22-06218	09/12/22	3 AUGUST 2022	3,294.81	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	39	1
22-06218	09/12/22	4 AUGUST 2022	1,715.32	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	40	1
22-06218	09/12/22	5 AUGUST 2022	1,780.35	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	41	1
22-06218	09/12/22	6 AUGUST 2022	518.01	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	42	1
22-06218	09/12/22	7 AUGUST 2022	750.65	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	43	1
22-06218	09/12/22	8 AUGUST 2022	778.46	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	44	1
22-06218	09/12/22	9 AUGUST 2022	36.84	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	45	1
22-06218	09/12/22	10 AUGUST 2022	1,714.13	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	46	1
22-06218	09/12/22	11 AUGUST 2022	996.25	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	47	1
22-06218	09/12/22	12 AUGUST 2022	1,029.67	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	48	1
22-06218	09/12/22	13 AUGUST 2022	451.75	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	49	1
22-06218	09/12/22	14 AUGUST 2022	2,440.23	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	50	1
22-06218	09/12/22	15 AUGUST 2022	99.80	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	51	1
22-06218	09/12/22	16 AUGUST 2022	602.75	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	52	1
22-06218	09/12/22	17 AUGUST 2022	54.63	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	53	1
22-06218	09/12/22	18 AUGUST 2022	472.64	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	54	1
22-06218	09/12/22	19 AUGUST 2022	754.52	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	55	1
22-06218	09/12/22	20 AUGUST 2022	312.81	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	56	1
22-06218	09/12/22	21 AUGUST 2022	1,060.37	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	57	1
22-06218	09/12/22	22 AUGUST 2022	21.41	2-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	58	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
22-06218	09/12/22	23 AUGUST 2022	412.52	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	59	1
22-06218	09/12/22	24 AUGUST 2022	1,143.87	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	60	1
22-06218	09/12/22	25 AUGUST 2022	58.50	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	61	1
22-06218	09/12/22	26 AUGUST 2022	1,550.80	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	62	1
22-06218	09/12/22	27 AUGUST 2022	4,264.88	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	63	1
22-06218	09/12/22	28 AUGUST 2022	3,663.00	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	64	1
22-06218	09/12/22	29 AUGUST 2022	257.98	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	65	1
22-06218	09/12/22	30 AUGUST 2022	1,074.10	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	66	1
22-06218	09/12/22	31 AUGUST 2022	625.55	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	67	1
22-06218	09/12/22	32 AUGUST 2022	36.00	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	68	1
22-06218	09/12/22	33 AUGUST 2022	70.00	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	69	1
22-06218	09/12/22	34 AUGUST 2022	167.32	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	70	1
22-06218	09/12/22	35 AUGUST 2022	1,489.47	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	71	1
22-06218	09/12/22	36 AUGUST 2022	957.25	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	72	1
22-06218	09/12/22	37 AUGUST 2022	42.00	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	73	1
22-06218	09/12/22	38 AUGUST 2022	650.46	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	74	1
22-06218	09/12/22	39 AUGUST 2022	502.73	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	75	1
22-06218	09/12/22	40 AUGUST 2022	4,525.44	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	76	1
22-06218	09/12/22	41 AUGUST 2022	178.32	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	77	1
22-06218	09/12/22	42 AUGUST 2022	9,277.77	ELECTRIC 2-05-55-502-9001-53020	Budget	Aprv	78	1
22-06218	09/12/22	43 AUGUST 2022	11,906.37	GENERATION - ELECTRIC 2-05-55-502-9007-53020	Budget	Aprv	79	1
22-06218	09/12/22	44 AUGUST 2022	47,477.12	SHARED SVCS DIV - ELECTRIC 2-07-55-502-8002-53020	Budget	Aprv	80	1
22-06218	09/12/22	45 AUGUST 2022	71.21	PUMPING EXP DIV - ELECTRIC 2-07-55-502-8005-53020	Budget	Aprv	81	1
22-06218	09/12/22	46 AUGUST 2022	1,623.60	MAINT OF SERV BLDG -ELECTRIC 2-07-55-502-8014-53020	Budget	Aprv	82	1
22-06218	09/12/22	47 AUGUST 2022 WATER CHARGES	125.61	SHARED SVCS DIV - ELECTRIC 2-01-31-445-0000-23022	Budget	Aprv	83	1
22-06218	09/12/22	48 AUGUST 2022	1,893.80	WATER 2-01-31-445-0000-23022	Budget	Aprv	84	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
22-06218	09/12/22	49 AUGUST 2022	809.58	WATER 2-01-31-445-0000-23022	Budget	Aprv	85	1
22-06218	09/12/22	50 AUGUST 2022	148.44	WATER 2-01-31-445-0000-23022	Budget	Aprv	86	1
22-06218	09/12/22	51 AUGUST 2022	106.26	WATER 2-01-31-445-0000-23022	Budget	Aprv	87	1
22-06218	09/12/22	52 AUGUST 2022	133.09	WATER 2-01-31-445-0000-23022	Budget	Aprv	88	1
22-06218	09/12/22	53 AUGUST 2022	24.64	WATER 2-01-31-445-0000-23022	Budget	Aprv	89	1
22-06218	09/12/22	54 AUGUST 2022	32.94	WATER 2-01-31-445-0000-23022	Budget	Aprv	90	1
22-06218	09/12/22	55 AUGUST 2022	71.45	WATER 2-01-31-445-0000-23022	Budget	Aprv	91	1
22-06218	09/12/22	56 AUGUST 2022	69.22	WATER 2-01-31-445-0000-23022	Budget	Aprv	92	1
22-06218	09/12/22	57 AUGUST 2022	70.14	WATER 2-01-31-445-0000-23022	Budget	Aprv	93	1
22-06218	09/12/22	58 AUGUST 2022	69.53	WATER 2-01-31-445-0000-23022	Budget	Aprv	94	1
22-06218	09/12/22	59 AUGUST 2022	112.45	WATER 2-01-31-445-0000-23022	Budget	Aprv	95	1
22-06218	09/12/22	60 AUGUST 2022	120.97	WATER 2-01-31-445-0000-23022	Budget	Aprv	96	1
22-06218	09/12/22	61 AUGUST 2022	64.33	WATER 2-01-31-445-0000-23022	Budget	Aprv	97	1
22-06218	09/12/22	62 AUGUST 2022	56.07	WATER 2-01-31-445-0000-23022	Budget	Aprv	98	1
22-06218	09/12/22	63 AUGUST 2022	12.32	WATER 2-01-31-445-0000-23022	Budget	Aprv	99	1
22-06218	09/12/22	64 AUGUST 2022	70.32	WATER 2-01-31-445-0000-23022	Budget	Aprv	100	1
22-06218	09/12/22	65 AUGUST 2022	69.98	WATER 2-01-31-445-0000-23022	Budget	Aprv	101	1
22-06218	09/12/22	66 AUGUST 2022	177.68	WATER 2-01-31-445-0000-23022	Budget	Aprv	102	1
22-06218	09/12/22	67 AUGUST 2022	182.30	WATER 2-01-31-445-0000-23022	Budget	Aprv	103	1
22-06218	09/12/22	68 AUGUST 2022	85.12	WATER 2-01-31-445-0000-23022	Budget	Aprv	104	1
22-06218	09/12/22	69 AUGUST 2022	141.86	WATER 2-01-31-445-0000-23022	Budget	Aprv	105	1
22-06218	09/12/22	70 AUGUST 2022	1,771.69	WATER 2-01-31-445-0000-23022	Budget	Aprv	106	1
22-06218	09/12/22	71 AUGUST 2022	6,979.15	WATER 2-01-31-445-0000-23022	Budget	Aprv	107	1
22-06218	09/12/22	72 AUGUST 2022	138.48	WATER 2-01-31-445-0000-23022	Budget	Aprv	108	1
22-06218	09/12/22	73 AUGUST 2022	69.57	WATER 2-01-31-445-0000-23022	Budget	Aprv	109	1
22-06218	09/12/22	74 AUGUST 2022	933.29	WATER 2-01-31-445-0000-23022	Budget	Aprv	110	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
22-06218	09/12/22	75 AUGUST 2022	70.07	WATER 2-01-31-445-0000-23022	Budget	Aprv	111	1
22-06218	09/12/22	76 AUGUST 2022	69.63	WATER 2-01-31-445-0000-23022	Budget	Aprv	112	1
22-06218	09/12/22	77 AUGUST 2022	596.68	WATER 2-01-31-445-0000-23022	Budget	Aprv	113	1
22-06218	09/12/22	78 AUGUST 2022	32.94	WATER 2-01-31-445-0000-23022	Budget	Aprv	114	1
22-06218	09/12/22	79 AUGUST 2022	2,991.42	WATER 2-01-31-445-0000-23022	Budget	Aprv	115	1
22-06218	09/12/22	80 AUGUST 2022	176.32	WATER 2-05-55-502-9001-53022	Budget	Aprv	116	1
22-06218	09/12/22	81 AUGUST 2022	2,370.51	GENERATION DIV - WATER 2-05-55-502-9001-53022	Budget	Aprv	117	1
22-06218	09/12/22	82 AUGUST 2022	2,353.19	GENERATION DIV - WATER 2-05-55-502-9001-53022	Budget	Aprv	118	1
22-06218	09/12/22	83 AUGUST 2022	102.16	GENERATION DIV - WATER 2-05-55-502-9001-53022	Budget	Aprv	119	1
22-06218	09/12/22	84 AUGUST 2022	139.44	GENERATION DIV - WATER 2-05-55-502-9001-53022	Budget	Aprv	120	1
22-06218	09/12/22	85 AUGUST 2022	356.70	GENERATION DIV - WATER 2-05-55-502-9003-53022	Budget	Aprv	121	1
22-06218	09/12/22	86 AUGUST 2022	159.84	DIST DIV - WATER 2-05-55-502-9006-53022	Budget	Aprv	122	1
22-06218	09/12/22	87 AUGUST 2022	555.52	ADMIN/ACCT - WATER 2-05-55-502-9007-53022	Budget	Aprv	123	1
22-06218	09/12/22	88 AUGUST 2022	48.31	SHARED SVCS DIV - WATER 2-05-55-502-9007-53022	Budget	Aprv	124	1
22-06218	09/12/22	89 AUGUST 2022	95.08	SHARED SVCS DIV - WATER 2-07-55-502-8014-53022	Budget	Aprv	125	1
			<u>189,212.01</u>	SHARED SVCS DIV - WATER				

Checks:	<u>Count</u> 10	<u>Line Items</u> 125	<u>Amount</u> 1,118,270.21
---------	--------------------	--------------------------	-------------------------------

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	125,737.28	0.00	0.00	125,737.28
ELECTRIC UTILITY OPERATING FUND	2-05	32,581.37	0.00	0.00	32,581.37
WATER UTILITY OPERATING FUND	2-07	51,604.78	0.00	0.00	51,604.78
SOLID WASTE UTILITY OPERATING FUND	2-09	107.80	0.00	0.00	107.80
Year Total:		210,031.23	0.00	0.00	210,031.23
GENERAL CAPITAL FUND	C-04	907,972.76	0.00	0.00	907,972.76
GRANT FUND	G-02	147.52	0.00	0.00	147.52
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	118.70	0.00	0.00	118.70
Year Total:		266.22	0.00	0.00	266.22
Total of All Funds:		1,118,270.21	0.00	0.00	1,118,270.21

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	125,737.28
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	125,737.28	0.00
	Totals for Fund 2-01 :	125,737.28	125,737.28
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	147.52
2-02-203-55-000-0000	APPROPRIATED RESERVES	147.52	0.00
	Totals for Fund 2-02 :	147.52	147.52
2-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	907,972.76
2-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	907,972.76	0.00
	Totals for Fund 2-04 :	907,972.76	907,972.76
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	32,581.37
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	30,581.37	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	2,000.00	0.00
	Totals for Fund 2-05 :	32,581.37	32,581.37
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	51,604.78
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	51,604.78	0.00
	Totals for Fund 2-07 :	51,604.78	51,604.78
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	107.80
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	107.80	0.00
	Totals for Fund 2-09 :	107.80	107.80
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	118.70
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	118.70	0.00
	Totals for Fund 2-12 :	118.70	118.70
	Grand Total:	1,118,270.21	1,118,270.21

September 14, 2022
01:59 PM

CITY OF VINELAND
Check Register By Void Date

Stop Pay / VOIDS 9/14
CEN Page No: 1

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 09/14/22 to 12/31/22
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
32714	06/15/22	RAJES005 RAJESH KUMAR		(Void Reason: DIDN'T RECEIVE CHECK)		09/14/22 VOID	1525
22-04043	1	ELECTRIC REFUND	2,592.94	2-05-99-900-0000-00024	Budget		611 1
				CAYENTA REFUNDS PAYABLE			
32715	06/15/22	RAJES010 RAJESH KUMAR		(Void Reason: DIDN'T RECEIVE CHECK)		09/14/22 VOID	1525
22-04044	1	ELECTRIC REFUND	71.99	2-05-99-900-0000-00024	Budget		612 1
				CAYENTA REFUNDS PAYABLE			
33905	08/10/22	TANNE005 TANNER INDUSTRIES INC.		(Void Reason: DIDN'T RECEIVE CHECK)		09/14/22 VOID	1589
22-04794	1	SCR AMMONIA	3,250.00	2-05-55-502-9001-53201	Budget		240 1
				GENERATION DIV - AMMONIA GAS EXPENSE			
22-04794	2	FOR CLAYVILLE	3,250.00	2-05-55-502-9001-53201	Budget		241 1
				GENERATION DIV - AMMONIA GAS EXPENSE			
22-04794	3	C/O #1 FOR ADDITIONAL AMMONIA	190.38	2-05-55-502-9001-53201	Budget		242 1
				GENERATION DIV - AMMONIA GAS EXPENSE			
			6,690.38				
34574	09/14/22	VINEL030 VINELAND ACE HARDWARE				09/14/22 VOID	0
34579	09/14/22	WBMAS005 WB MASON CO. INC.				09/14/22 VOID	0
34595	09/14/22	AUTOM025 AUTOMOTIVE PARTS CO OF SJ				09/14/22 VOID	0
34678	09/14/22	RICOH005 RICOH USA INC				09/14/22 VOID	0

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	7	0.00	9,355.31
Direct Deposit:	0	0	0.00	0.00
Total:	0	7	0.00	9,355.31

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	7	0.00	9,355.31
Direct Deposit:	0	0	0.00	0.00
Total:	0	7	0.00	9,355.31

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
ELECTRIC UTILITY OPERATING FUND	2-05	9,355.31	0.00	0.00	9,355.31
Total of All Funds:		<u>9,355.31</u>	<u>0.00</u>	<u>0.00</u>	<u>9,355.31</u>

September 14, 2022
02:07 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Reissue of voids - 9/14

Cery

Batch Id: CDICKENS Batch Type: C Batch Date: 09/14/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-04043	06/08/22	09/14/22 RAJES005 RAJESH KUMAR 1 ELECTRIC REFUND	2,592.94	109 N THIRD ST APT 2 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	1	1
			<u>2,592.94</u>					
22-04044	06/08/22	09/14/22 RAJES010 RAJESH KUMAR 1 ELECTRIC REFUND	71.99	51 W CHESTNUT AVE APT 7B 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	2	1
			<u>71.99</u>					
22-04794	07/07/22	09/14/22 TANNE005 TANNER INDUSTRIES INC. 1 SCR AMMONIA	3,250.00	PO BOX 536300 2-05-55-502-9001-53201 GENERATION DIV - AMMONIA GAS EXPENSE	Budget	Aprv	3	1
22-04794	07/07/22	2 FOR CLAYVILLE	3,250.00	2-05-55-502-9001-53201 GENERATION DIV - AMMONIA GAS EXPENSE	Budget	Aprv	4	1
22-04794	07/25/22	3 C/O #1 FOR ADDITIONAL AMMONIA	190.38	2-05-55-502-9001-53201 GENERATION DIV - AMMONIA GAS EXPENSE	Budget	Aprv	5	1
			<u>6,690.38</u>					

Checks:	<u>Count</u> 3	<u>Line Items</u> 5	<u>Amount</u> 9,355.31
---------	-------------------	------------------------	---------------------------

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	9,355.31	0.00	0.00	9,355.31
Total of All Funds:		<u>9,355.31</u>	<u>0.00</u>	<u>0.00</u>	<u>9,355.31</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,355.31
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	6,690.38	0.00
2-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	<u>2,664.93</u>	<u>0.00</u>
	Grand Total:	<u>9,355.31</u>	<u>9,355.31</u>