

**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:            October 12, 2022**

Checks	\$	1,561,127.38
ACH	\$	3,287,131.83
Off-Cycle	\$	<u>1,825,722.28</u>
Total	\$	6,673,981.49
Time Sensitive	\$	<u>2,269,379.77</u>
Grand Total	\$	<u><u>8,943,361.26</u></u>

**Adopted:            October 11, 2022**

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**President of Council**

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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: No  
 to Last  
 Paid Date Range: 09/29/22 to 10/12/22  
 Include Non-Budgeted: Y  
 Open: N  
 Rcvd: N  
 Bid: Y  
 Paid: Y  
 Held: N  
 State: Y  
 Void: N  
 Aprv: N  
 Other: Y  
 Exempt: Y

Vendor # Name	PO # PO Date Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice
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ACORK005 A CORKY LINARDO FIRE&SAFE EQUI									
22-05277 08/01/22 Fire Extinguisher / Roads		60.00	2-01-26-290-3006-23007	B STREETS AND ROADS - SAFETY MATERIALS & S P	35169	08/01/22	09/27/22	10/12/22	38805 N
1 MONTHLY INSPECTION OF FIRE									
Tracking Id: 3006									
2 MONTHLY INSPECTION OF FIRE		60.00	2-01-26-290-3006-23007	B STREETS AND ROADS - SAFETY MATERIALS & S P	35169	08/01/22	09/27/22	10/12/22	38956 N
Tracking Id: 3006									
		120.00							
Vendor Total:		120.00							

AKEQU005 A&K EQUIPMENT CO INC.									
22-06178 09/08/22 FOR RECREATION'S #1/VM		484.77	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	35027	09/08/22	09/28/22	10/12/22	57394 N
1 TOOLBOX, ALUMINUM, 18X18X18,									
RECREATION									
Tracking Id: 3009									
2 BRACKET, MOUNTING KIT, ALUM,		136.59	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	35027	09/08/22	09/28/22	10/12/22	57394 N
RECREATION									
Tracking Id: 3009									
		621.36							
Vendor Total:		621.36							

ACEPL005 ACE PLUMBING HEATING & ELECTRI									
22-06567 09/27/22 REPAIRS FOR EHRLICH BUILDING		573.15	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	35022	09/27/22	10/03/22	10/12/22	54405853.001 N
1 FOR TOOLS, PARTS AND									
MTC. OF STRUCTURES									
Tracking Id: E591									
Vendor Total:		573.15							

ACTIO015 ACTION UNIFORM CO. LLC									
21-08823 12/02/21 EMS UNIFORMS		2,952.00	1-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING	34992	12/02/21	10/04/22	10/05/22	43926 N
3 5.11 TROUSER # 74363 W/RED									
Vendor Total:		2,952.00							









Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
ASPLU005 ASPLUNDH TREE EXPERT, LLC				Continued						
	22-05865 08/24/22 OVERHEAD LINE CLEARANCE - ED			Continued						
	12 TREE TRIMMING - ED	4,344.03	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 35175	08/24/22	10/05/22	10/12/22	74082022	N
	Tracking Id: E593			MTCE. OF OVERHEAD LINES						
	13 TREE TRIMMING - ED	6,818.36	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 35175	08/24/22	10/05/22	10/12/22	74082122	N
	Tracking Id: E593			MTCE. OF OVERHEAD LINES						
		41,535.74								
	Vendor Total:	41,535.74								
ASSOC020 ASSOCIATED TRUCK PARTS										
	22-05396 08/04/22 FOR ALL PW HEAVY TRUCKS/VM									
	9 1/4" PUSH-LOCK TEE & 1/4 AIR	232.91	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 35176	08/04/22	09/22/22	10/12/22	587040	N
	Tracking Id: 3006			STREETS & ROADS						
	Vendor Total:	232.91								
ASSOC025 ASSOCIATION OF NEW JERSEY RECY										
	22-06493 09/23/22 ANNUAL RECYCLING SYMPOSIUM									
	1 40TH ANNUAL RECYCLING	120.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 34993	09/23/22	10/04/22	10/05/22	22-06493	N
	Vendor Total:	120.00								
ATLAN015 ATLANTIC ANALYTICAL LABORATORY										
	22-03631 05/18/22 NATURAL GAS SAMPLING/EU-ENG									
	5 FUEL TESTING SERVICES	2,850.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 35177	05/18/22	10/04/22	10/12/22	61126	N
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	6 FUEL TESTING SERVICES	2,850.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 35177	05/18/22	10/04/22	10/12/22	61125	N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
		5,700.00								
	Vendor Total:	5,700.00								
ACUA3005 ATLANTIC COUNTY UTILITIES AUTH										
	22-06193 09/09/22 CURBSIDE TRASH/RECYCLE PICKUP									
	1 CURBSIDE TRASH PICKUP FOR	132,867.25	2-09-55-502-7004-53044	B SOLID WASTE-PROFESSIONAL SERVICES	P 35023	09/09/22	10/03/22	10/12/22	1978906	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
ACUA3005 ATLANTIC COUNTY UTILITIES AUTH	Continued									
22-06193 09/09/22 CURBSIDE TRASH/RECYCLE PICKUP	Continued									
2 CURBSIDE RECYCLING PICKUP FOR	61,804.42	2-09-55-502-7004-53044	61,804.42	B SOLID WASTE-PROFESSIONAL SERVICES	P	35023	09/09/22	10/03/22	10/12/22	1978935 N
	194,671.67		194,671.67							
Vendor Total:			194,671.67							
AUTOM025 AUTOMOTIVE PARTS CO OF SJ										
22-03293 05/06/22 FOR ALL EMS VEHICLES/VM										
13 BOXED CAPSULES			44.68	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	35178	05/06/22	09/22/22	10/12/22 305811 N
Tracking Id: 3503	EMS									
14 BRAKE PARTS CLEANER			71.76	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	35178	05/06/22	09/22/22	10/12/22 305973 N
Tracking Id: 3503	EMS		116.44							
22-04153 06/13/22 FOR VEHICLE MTC. TOOLS/VM										
5 CREEPER SEAT			82.79	2-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P	35178	06/13/22	09/12/22	10/12/22 303713 N
Tracking Id: 1113	vehicle Maint.									
6 C/O FOR ADDITIONAL COSTS			159.21	2-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P	35178	09/26/22	10/03/22	10/12/22 303713 N
			242.00							
22-05202 07/26/22 FOR PW VEHICLES & EQ./VM										
28 30LB 134A REFRIGERANT,OIL			255.72	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	35178	07/26/22	09/26/22	10/12/22 305253 N
			255.72	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	35178	07/26/22	09/26/22	10/12/22 305418 N
29 AIR FILTERS			46.88	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	35178	07/26/22	09/26/22	10/12/22 305418 N
			46.88	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	35178	07/26/22	09/26/22	10/12/22 305812 N
30 BOXED CAPSULES & AIR FILTERS			29.00	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	35178	07/26/22	09/26/22	10/12/22 305812 N
			29.01	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	35178	07/26/22	09/26/22	10/12/22 305850 N
31 PFC RUST AERO 120Z.			89.70	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	35178	07/26/22	09/26/22	10/12/22 305850 N
			89.70	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	35178	07/26/22	09/26/22	10/12/22 305976 N
32 B FLUID DOT 3-320Z			17.44	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	35178	07/26/22	09/26/22	10/12/22 305976 N
			17.44	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	35178	07/26/22	09/26/22	10/12/22 306320 N
33 REPLACEMENT ANTENNA M			6.24	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	35178	07/26/22	09/26/22	10/12/22 306320 N
			6.23	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	35178	07/26/22	09/26/22	10/12/22 306336 N
34 SPARK PLUGS			5.38	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	35178	07/26/22	09/26/22	10/12/22 306336 N
			5.38	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	35178	07/26/22	09/26/22	10/12/22 306336 N
			900.72							



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	
AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued													
	22-05602	08/12/22 vehicle Supplies & Parts/FD											
		3 COUPLER, ADAP PLG	20.26		2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	35178	08/12/22	09/30/22	10/12/22	307093	N
	22-05789	08/22/22 FOR ALL ELECT. DIST. VEH./VM											
		6 SENSOR - TPS	38.88		2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	35178	08/22/22	09/22/22	10/12/22	305413	N
		Tracking Id: E933											
	22-06009	08/31/22 FOR VEHICLE MTC. TOOLS/VM											
		2 ADAP PLGS	10.59		2-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P	35178	08/31/22	09/22/22	10/12/22	305415	N
		Tracking Id: 1113											
	22-06522	09/23/22 FOR PW VEHICLES & EQ./VM											
		1 GL BLAC	115.20		2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	35178	09/23/22	09/26/22	10/12/22	306114	N
			115.20		2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
			230.40										
		Vendor Total:	1,559.29										
AUTOZ005 AUTOZONE													
	22-00370	01/14/22 vehicle Parts & Supplies /FD											
		16 vehicle Parts & Supplies	28.18		2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	35034	01/14/22	09/27/22	10/12/22	1889021011	N
		17 vehicle Parts & Supplies	5.59		2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	35034	01/14/22	09/27/22	10/12/22	1889026411	N
			33.77										
		Vendor Total:	33.77										
AZCON005 AZCONA & SONS CONSTRUCTION LLC													
	22-06227	09/12/22 1976 N EAST AVE L105 EMERG/CDP											
		2 1976 N EAST AVE L105 EMERGENCY	2,500.00		T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P	35179	09/12/22	10/03/22	10/12/22	106	N
		3 1976 N EAST AVE L105 EMERGENCY	975.00		T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P	35179	09/12/22	10/06/22	10/12/22	108	N
			3,475.00										
		Vendor Total:	3,475.00										
BALAD005 BALADY PROMOTIONS INC.													
	22-05923	08/26/22 PROMOTIONAL											
		1 THUMBS UP PHONE/TABLE HOLDER	2,390.00		G-02-57-502-2022-32122	B CLEAN COMMUNITIES FY 2022	P	35035	08/26/22	09/30/22	10/12/22	42268-1	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
BALAD005	BALADY PROMOTIONS INC.			Continued									
	22-05923	08/26/22 PROMOTIONAL		Continued									
	2	SETUP CHARGE	55.00		G-02-57-502-2022-32122	B CLEAN COMMUNITIES FY 2022	P	35035	08/26/22	09/30/22	10/12/22	42268-1	N
	3	FREIGHT	210.00		G-02-57-502-2022-32122	B CLEAN COMMUNITIES FY 2022	P	35035	08/26/22	09/30/22	10/12/22	42268-1	N
			<u>2,655.00</u>										
	Vendor Total:		2,655.00										
BALD0010	BALDOSARO, SUSAN												
	22-06555	09/27/22 REIMBURSEMENT EXPENSES FINANCE											
	1	GFOA CONFERENCE EXPENSES	25.56		2-01-20-130-1202-23042	B FINANCE OPERATIONS - TRAINING	P	35180	09/27/22	09/28/22	10/12/22	22-06555	N
		Tracking Id: 1202											
	2	GFOA CONFERENCE EXPENSES	22.72		2-05-55-502-9007-53042	B SHARED SVCS DIV - TRAINING	P	35180	09/27/22	09/28/22	10/12/22	22-06555	N
		Tracking Id: E903											
	3	GFOA CONFERENCE EXPENSES	5.68		2-07-55-502-8014-53042	B SHARED SVCS DIV - TRAINING	P	35180	09/27/22	09/28/22	10/12/22	22-06555	N
	4	GFOA CONFERENCE EXPENSES	2.84		2-09-55-502-7007-53042	B SOLID WASTE SHARED OPERATIONS - TRAINING	P	35180	09/27/22	09/28/22	10/12/22	22-06555	N
			<u>56.80</u>										
	Vendor Total:		56.80										
BARK02	BARKER, GELFAND, JAMES &												
	22-06583	09/27/22 VLD SPECIAL COUNSEL/ INS SER											
	1	VLD SPECIAL COUNSEL INVOICE	1,280.00		T-22-00-000-00000-80301	B SELF INSURANCE FUND CITY	P	35036	09/27/22	09/27/22	10/12/22	5792	N
	Vendor Total:		1,280.00										
BAYHE005	BAY HEAD INVESTMENTS INC.												
	22-06298	09/14/22 FOR EMS AMBULANCE 627/VM											
	1	M9RC - M9 RED W/CLR LENS	409.00		T-22-00-000-00000-80301	B SELF INSURANCE FUND CITY	P	35181	09/14/22	09/26/22	10/12/22	0010173	N
		Tracking Id: 3503											
	2	M9LZC - M9 SCENE LIGHT	691.00		T-22-00-000-00000-80301	B SELF INSURANCE FUND CITY	P	35181	09/14/22	09/26/22	10/12/22	0010173	N
		Tracking Id: 3503											
	3	HOUSING W/MARKER LIGHTS	95.98		T-22-00-000-00000-80301	B SELF INSURANCE FUND CITY	P	35181	09/14/22	09/26/22	10/12/22	0010173	N
		Tracking Id: 3503											
	4	PAINTED SHIM #00109153	92.30		T-22-00-000-00000-80301	B SELF INSURANCE FUND CITY	P	35181	09/14/22	09/26/22	10/12/22	0010173	N
		Tracking Id: 3503											
	5	360 CAMERA #BN360-100C	224.79		T-22-00-000-00000-80301	B SELF INSURANCE FUND CITY	P	35181	09/14/22	09/26/22	10/12/22	0010173	N





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CAPEC005 CAPECE, DOMINICK											
	22-06504	09/23/22 Shoe Allowance / Roads									
	1	Shoe Allowance Reimbursement	120.00		2-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 35185	09/23/22 09/29/22	10/12/22	22-06504	N
		Tracking Id: 3006				STREETS & ROADS					
		Vendor Total:	120.00								
TOILE005 CAPRIONI'S PORTABLE TOILETS											
	22-00242	01/12/22 PORT. TOILET RENTAL/ELEC-GEN									
	10	SEPTEMBER 2022 TOILET RENTAL	150.00		2-05-55-502-9001-53036	B GENERATION DIV - RENTALS	P 35148	01/12/22 09/30/22	10/12/22	200660	N
		Tracking Id: E549X				MISC OTHER POWER GEN EXP 11					
	22-03284	05/06/22 PORTABLE TOILET RENTALS/RD DEP									
	9	MONTHLY RENTAL OF STANDARD PT	60.00		2-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 35148	05/06/22 09/27/22	10/12/22	191459	N
		Tracking Id: 3006				STREETS & ROADS					
	10	MONTHLY RENTAL OF STANDARD PT	60.00		2-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 35148	05/06/22 09/27/22	10/12/22	191461	N
		Tracking Id: 3006				STREETS & ROADS					
	11	MONTHLY RENTAL OF STANDARD PT	60.00		2-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 35148	05/06/22 10/03/22	10/12/22	183394	N
		Tracking Id: 3006				STREETS & ROADS					
			180.00								
	22-05700	08/17/22 Restroom Rental / Roads									
	3	DOUBLE RESTROOM TRAILER	800.00		2-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 35148	08/17/22 09/27/22	10/12/22	189617	N
		Tracking Id: 3006				STREETS & ROADS					
		Vendor Total:	1,130.00								
CAR0012 CAROLLA BROS.LANDSCAPING, INC.											
	22-01646	03/04/22 2022 Lawn Maint - water Util									
	4	82022 LAWN MAINTENANCE	1,010.00		2-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 35186	03/04/22 09/26/22	10/12/22	34643	N
		Tracking Id: E921				OFFICE SUPPLIES & EXPENSE					
	22-01974	03/15/22 City Hall Lawn Maintenance									
	5	8/2022 City Hall Lawn Maint	1,125.00		2-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 35186	03/15/22 09/26/22	10/12/22	34640	N
		Tracking Id: E921				OFFICE SUPPLIES & EXPENSE					
	22-01979	03/15/22 2022 City Hall Spring/Fall									
	5	82022 City Hall Sprng/fall Lawn	150.00		2-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 35186	03/15/22 09/26/22	10/12/22	34641	N



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Item Description							Date	Date	Date		Excl
CATER025 CATERINA SUPPLY INC.											
22-03748	05/23/22 DIST SUPPLIES/REPAIRS - WU	175.82		2-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 35043	05/23/22	09/29/22	10/12/22	204136	N
5	DIST SUPPLIES/REPAIRS-										
	Vendor Total:	175.82									
CAYEN005 CAYENTA, DIV OF N HARRIS COMPU											
22-06258	09/13/22 CMS Services / VMU Admin	11,668.86		2-05-55-502-9006-53016	B ADMIN/ACCT - COMPUTER SOFTWARE	P 35188	09/13/22	10/03/22	10/12/22	CT054821	N
1	CMS Services / VMU Admin										
	Tracking Id: E922				COMPUTER SOFTWARE - ADMIN						
	Vendor Total:	11,668.86									
CEDEC005 CEDE & CO. INC.											
22-06416	09/20/22 BOND PRINCIPAL 9/30/22 FINANCE	490,000.00		2-01-45-920-6001-24001	B BOND PRINCIPAL - BOND PRINCIPAL PAYMENTS	P 34989	09/20/22	09/30/22	09/30/22	9273963K5	N
1	BOND PRINCIPAL PMT DUE 9/30/22										
2	BOND PRINCIPAL PMT DUE 9/30/22	800,000.00		2-01-45-920-6001-24001	B BOND PRINCIPAL - BOND PRINCIPAL PAYMENTS	P 34989	09/20/22	09/30/22	09/30/22	9273963X7	N
		1,290,000.00									
	Vendor Total:	11,668.86									
22-06501 09/23/22 BOND INTEREST 9/30/22 FINANCE											
1	BOND INTEREST WIRE DUE 9/30/22	89,600.00		2-01-45-930-6003-24002	B INTEREST ON BONDS - BOND INTEREST PAYMEN	P 34990	09/23/22	09/30/22	09/30/22	503188	INT 9/30 N
2	INTEREST - AGENT ID 503188	117,375.00		2-01-45-930-6003-24002	B INTEREST ON BONDS - BOND INTEREST PAYMEN	P 34990	09/23/22	09/30/22	09/30/22	503188	INT 9/30 N
		206,975.00									
	Vendor Total:	1,496,975.00									
CENTE010 CENTER FOR HEALTH & FITNESS											
22-06767	10/07/22 September 2022	364.80		2-24-286-56-291-8100	G CENTER FOR HEALTH & FITNESS	P 35009	10/07/22	10/07/22	10/07/22		N
1	September 2022										
	Vendor Total:	364.80									
CENTR010 CENTRAL JERSEY EQUIPMENT LLC											
22-05744	08/19/22 Eq. Repair/Pur. / Grounds	208.23		2-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 35044	08/19/22	10/06/22	10/12/22	1362946	N
2	MS201TC-M 14										
	Tracking Id: 3008				PARKS & GROUNDS						

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	
CENTR010 CENTRAL JERSEY EQUIPMENT LLC Continued													
	22-06341	09/15/22 Equipment for Tree Maint.											
	1	BASE	1,089.98		2-01-26-290-3006-22103	B STREETS AND ROADS - GENERAL EQUIPMENT	PU P	35044	09/15/22	10/03/22	10/12/22	1363671	N
		Tracking Id: 3006				STREETS & ROADS							
	2	CHAIN LOOP, SEMI CHISEL	530.90		2-01-26-290-3006-22103	B STREETS AND ROADS - GENERAL EQUIPMENT	PU P	35044	09/15/22	10/03/22	10/12/22	1363684	N
		Tracking Id: 3006				STREETS & ROADS							
			1,620.88										
		Vendor Total:	1,829.11										
CERTI010 CERTIFIED LABORATORIES													
	22-06203	09/09/22 FOR VEHICLE MTC GARAGE/VM											
	1	BLUE KING, 20 GL, NAC CL	1,360.00		2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	35189	09/09/22	09/27/22	10/12/22	7934334	N
		Tracking Id: 1113				Vehicle Maint.							
	2	FUEL SURCHARGE	9.95		2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	35189	09/09/22	09/27/22	10/12/22	7934334	N
		Tracking Id: 1113				Vehicle Maint.							
			1,369.95										
		Vendor Total:	1,369.95										
CHEMG005 CHEMGLASS REALTY IV, LLC													
	22-06646	10/03/22 SURETY REFUND-CHEMGLASS/PL											
	1	SURETY REFUND-CHEMGLASS/PL	5,000.00		T-03-99-900-0000-02010	B DEVELOPER DEPOSITS OVER \$5,000	PRINCIPAL P	35045	10/03/22	10/03/22	10/12/22	22-06646	N
	2	INTEREST REFUND	0.80		T-03-99-900-0000-02011	B DEVELOPERS DEPOSITS OVER \$5,000	INTEREST P	35045	10/03/22	10/03/22	10/12/22	22-06646	N
			5,000.80										
		Vendor Total:	5,000.80										
CICCH005 CICCHITTI, LOUIS													
	22-06506	09/23/22 Shoe Reimbursement / Roads											
	1	Shoe Allowance Reimbursement	120.00		2-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P	35191	09/23/22	09/29/22	10/12/22	22-06506	N
		Tracking Id: 3006				STREETS & ROADS							
			120.00										
		Vendor Total:	120.00										
CINTA005 CINTAS CORPORATION NO.2													
	22-01774	03/07/22 Uniform Rental Sign Shop											
	33	PAYMENT FOR 2022 UNIFORM	34.30		2-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P	35192	03/07/22	09/27/22	10/12/22	4130775451	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
CLEAR010 CLEAR COMMUNICATIONS INC										
22-06631 10/03/22 ADVERTISING / ECODEV										
1 INVOICE 88775			35.00	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P	35049 10/03/22	10/04/22	10/12/22	88775 N
	Vendor Total:		35.00							
COLON035 COLONIAL ELECTRIC SUPPLY										
22-00521 01/21/22 ELECTRICAL SUPPLIES/ELEC-GEN										
7 CHROMALOX SRL3-2-CR 3W/FT			1,997.50	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	35193 01/21/22	09/26/22	10/12/22	14773920 N
Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE						
8 EDW WG4RTS SPKR SURFACE			134.55	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	35193 01/21/22	09/27/22	10/12/22	14829100 N
Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE						
			2,132.05							
22-03855 05/27/22 ELECTRICAL PARTS AND TOOLS/ ED										
26 ELECTRICAL PARTS AND TOOLS			8.20	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	35193 05/27/22	09/19/22	10/12/22	14825593 N
Tracking Id: E593				MTCE. OF OVERHEAD LINES						
28 ELECTRICAL PARTS AND TOOLS			45.98	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	35193 05/27/22	09/28/22	10/12/22	14840404 N
Tracking Id: E593				MTCE. OF OVERHEAD LINES						
29 ELECTRICAL PARTS AND TOOLS			6.54	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	35193 05/27/22	09/28/22	10/12/22	14840124 N
Tracking Id: E593				MTCE. OF OVERHEAD LINES						
30 ELECTRICAL PARTS AND TOOLS			33.96	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	35193 05/27/22	09/29/22	10/12/22	14820893 N
Tracking Id: E593				MTCE. OF OVERHEAD LINES						
			94.68							
22-04090 06/09/22 A/C UNIT #11/ELEC-GEN										
1 HOFF G572046G150			6,685.23	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	35193 06/09/22	09/27/22	10/12/22	14834035 N
Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11						
22-04750 07/06/22 WAREHOUSE INVENTORY / ED										
6 SLEDGE HAMMER KLEIN 809-36			242.10	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	35193 07/06/22	09/28/22	10/12/22	14843743 N
Tracking Id: E593				MTCE. OF OVERHEAD LINES						
22-04855 07/11/22 WATER COOLING TOWER SUPPLY/ED										
6 SUPPLIES - WATER COOLING SITE			8.55	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	35193 07/11/22	09/19/22	10/12/22	14825329 N
Tracking Id: E591				MTCE. OF STRUCTURES						
7 SUPPLIES - WATER COOLING SITE			35.18	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	35193 07/11/22	09/23/22	10/12/22	14835913 N
Tracking Id: E591				MTCE. OF STRUCTURES						

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
COLON035 COLONIAL ELECTRIC SUPPLY Continued										
22-04855 07/11/22 WATER COOLING TOWER SUPPLY/ED		Continued								
8 SUPPLIES - WATER COOLING SITE		14.85	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	35193	07/11/22	09/23/22	10/12/22	14832479 N
Tracking Id: E591				MTCE. OF STRUCTURES						
9 SUPPLIES - WATER COOLING SITE		8.16	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	35193	07/11/22	09/23/22	10/12/22	14838414 N
Tracking Id: E591				MTCE. OF STRUCTURES						
10 SUPPLIES - WATER COOLING SITE		297.62	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	35193	07/11/22	09/28/22	10/12/22	14840146 N
Tracking Id: E591				MTCE. OF STRUCTURES						
		364.36								
22-06087 09/07/22 WAREHOUSE INVENTORY - ED										
2 CABLE CLEANER - AEROSOL		399.60	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	35193	09/07/22	09/22/22	10/12/22	14833740 N
Tracking Id: E584				UNDERGROUND LINE EXP.						
				Inventory Id: ED-000000283002						
22-06364 09/16/22 ELECTRICAL PARTS AND TOOLS/ ED										
3 ELECTRICAL PARTS AND TOOLS		27.15	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	35193	09/16/22	09/21/22	10/12/22	14829905 N
Tracking Id: E593				MTCE. OF OVERHEAD LINES						
4 ELECTRICAL PARTS AND TOOLS		187.30	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	35193	09/16/22	09/23/22	10/12/22	14829926 N
Tracking Id: E593				MTCE. OF OVERHEAD LINES						
5 ELECTRICAL PARTS AND TOOLS		63.80	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	35193	09/16/22	09/23/22	10/12/22	14829931 N
Tracking Id: E593				MTCE. OF OVERHEAD LINES						
6 ELECTRICAL PARTS AND TOOLS		28.95	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	35193	09/16/22	09/23/22	10/12/22	14831319 N
Tracking Id: E593				MTCE. OF OVERHEAD LINES						
7 ELECTRICAL PARTS AND TOOLS		26.33	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	35193	09/16/22	09/28/22	10/12/22	14844818 N
Tracking Id: E593				MTCE. OF OVERHEAD LINES						
8 ELECTRICAL PARTS AND TOOLS		183.39	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	35193	09/16/22	10/03/22	10/12/22	14847519 N
Tracking Id: E593				MTCE. OF OVERHEAD LINES						
		516.92								
22-06543 09/27/22 LEV5374500 BLK 50A 250V RCPT										
1 LEV5374500 BLK 50A 250V RCPT		18.99	2-01-20-100-1101-25018	B BUS ADMIN - MASON - BLDGS & FIX REPLACE	P	35193	09/27/22	09/30/22	10/12/22	14843414 N
Tracking Id: MASON				Maon work						
2 LEV5374500 BLK 50A 250V RCPT		15.19	2-05-55-502-9007-55018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	35193	09/27/22	09/30/22	10/12/22	14843414 N
Tracking Id: E903				CUSTOMER RECORDS AND COLL						
3 LEV5374500 BLK 50A 250V RCPT		3.80	2-07-55-502-8014-55018	B SHARED SVCS DIV - BLDGS & FIX REPLACE	P	35193	09/27/22	09/30/22	10/12/22	14843414 N
Tracking Id: MASON				Maon work						
4 ALUM6/2R ALUM MC 6/2 CUT REEL		182.25	2-01-20-100-1101-25018	B BUS ADMIN - MASON - BLDGS & FIX REPLACE	P	35193	09/27/22	09/30/22	10/12/22	14843414 N
Tracking Id: MASON				Maon work						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd	Chk/Void	1099
Item Description						Date	Date	Excl
COLON035 COLONIAL ELECTRIC SUPPLY Continued								
22-06543	09/27/22 LEV5374S00 BLK 50A 250V RCPT	Continued						
5	ALMC6/2R ALUM MC 6/2 CUT REEL	145.80	2-05-55-502-9007-55018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35193	09/27/22	09/30/22	10/12/22 14843414
	Tracking Id: E903 CUSTOMER RECORDS AND COLL							
6	ALMC6/2R ALUM MC 6/2 CUT REEL	36.45	2-07-55-502-8014-55018	B SHARED SVCS DIV - BLDGS & FIX REPLACE	P 35193	09/27/22	09/30/22	10/12/22 14843414
	Tracking Id: MASON Maon Work							
7	ARL8412 1" 2-SCREW MC CONN ADJ	19.79	2-01-20-100-1101-25018	B BUS ADMIN - MASON - BLDGS & FIX REPLACE	P 35193	09/27/22	09/30/22	10/12/22 14843414
	Tracking Id: MASON Maon Work							
8	ARL8412 1" 2-SCREW MC CONN ADJ	15.83	2-05-55-502-9007-55018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35193	09/27/22	09/30/22	10/12/22 14843414
	Tracking Id: E903 CUSTOMER RECORDS AND COLL							
9	ARL8412 1" 2-SCREW MC CONN ADJ	3.96	2-07-55-502-8014-55018	B SHARED SVCS DIV - BLDGS & FIX REPLACE	P 35193	09/27/22	09/30/22	10/12/22 14843414
	Tracking Id: MASON Maon Work							
10	MUL30593 2G DEEP WP BX 5H 1/2"	11.23	2-01-20-100-1101-25018	B BUS ADMIN - MASON - BLDGS & FIX REPLACE	P 35193	09/27/22	09/30/22	10/12/22 14843414
	Tracking Id: MASON Maon Work							
11	MUL30593 2G DEEP WP BX 5H 1/2"	8.98	2-05-55-502-9007-55018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35193	09/27/22	09/30/22	10/12/22 14843414
	Tracking Id: E903 CUSTOMER RECORDS AND COLL							
12	MUL30593 2G DEEP WP BX 5H 1/2"	2.24	2-07-55-502-8014-55018	B SHARED SVCS DIV - BLDGS & FIX REPLACE	P 35193	09/27/22	09/30/22	10/12/22 14843414
	Tracking Id: MASON Maon Work							
13	INTWP1250MXD 2G 4-5/8D REC CVR	15.62	2-01-20-100-1101-25018	B BUS ADMIN - MASON - BLDGS & FIX REPLACE	P 35193	09/27/22	09/30/22	10/12/22 14843414
	Tracking Id: MASON Maon Work							
14	INTWP1250MXD 2G 4-5/8D REC CVR	12.50	2-05-55-502-9007-55018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35193	09/27/22	09/30/22	10/12/22 14843414
	Tracking Id: E903 CUSTOMER RECORDS AND COLL							
15	INTWP1250MXD 2G 4-5/8D REC CVR	3.13	2-07-55-502-8014-55018	B SHARED SVCS DIV - BLDGS & FIX REPLACE	P 35193	09/27/22	09/30/22	10/12/22 14843414
	Tracking Id: MASON Maon Work							
16	SCS2171-1/2&3/4E SQ 2-1/8D B	0.85	2-01-20-100-1101-25018	B BUS ADMIN - MASON - BLDGS & FIX REPLACE	P 35193	09/27/22	09/30/22	10/12/22 14843414
	Tracking Id: MASON Maon Work							
17	SCS2171-1/2&3/4E SQ 2-1/8D B	0.68	2-05-55-502-9007-55018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35193	09/27/22	09/30/22	10/12/22 14843414
	Tracking Id: E903 CUSTOMER RECORDS AND COLL							
18	SCS2171-1/2&3/4E SQ 2-1/8D B	0.17	2-07-55-502-8014-55018	B SHARED SVCS DIV - BLDGS & FIX REPLACE	P 35193	09/27/22	09/30/22	10/12/22 14843414
	Tracking Id: MASON Maon Work							
19	MUL11422 4" SQ RCPT CVR	1.29	2-01-20-100-1101-25018	B BUS ADMIN - MASON - BLDGS & FIX REPLACE	P 35193	09/27/22	09/30/22	10/12/22 14843414
	Tracking Id: MASON Maon Work							
20	MUL11422 4" SQ RCPT CVR	1.04	2-05-55-502-9007-55018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35193	09/27/22	09/30/22	10/12/22 14843414
	Tracking Id: E903 CUSTOMER RECORDS AND COLL							
21	MUL11422 4" SQ RCPT CVR	0.26	2-07-55-502-8014-55018	B SHARED SVCS DIV - BLDGS & FIX REPLACE	P 35193	09/27/22	09/30/22	10/12/22 14843414
	Tracking Id: MASON Maon Work							
22	CUPIG3/4 3/4" RIGID COND CO	2.25	2-01-20-100-1101-25018	B BUS ADMIN - MASON - BLDGS & FIX REPLACE	P 35193	09/27/22	09/30/22	10/12/22 14843414
	Tracking Id: MASON Maon Work							

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Item Description							Date	Date	Date	Excl
COLON35 COLONIAL ELECTRIC SUPPLY Continued										
22-06543	09/27/22 LEV5374500 BLK 50A 250V RCPT	Continued								
23	CUPRIG3/4 3/4" RIGID COND CO	1.80	2-05-55-502-9007-55018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	35193	09/27/22	09/30/22	10/12/22	14843414
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
24	CUPRIG3/4 3/4" RIGID COND CO	0.45	2-07-55-502-8014-55018	B SHARED SVCS DIV - BLDGS & FIX REPLACE	P	35193	09/27/22	09/30/22	10/12/22	14843414
	Tracking Id: MASON	Maon Work								
25	00250 2P 50A CB	28.95	2-01-20-100-1101-25018	B BUS ADMIN - MASON - BLDGS & FIX REPLACE	P	35193	09/27/22	09/30/22	10/12/22	14843414
	Tracking Id: MASON	Maon Work								
26	00250 2P 50A CB	23.16	2-05-55-502-9007-55018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	35193	09/27/22	09/30/22	10/12/22	14843414
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
27	00250 2P 50A CB	5.79	2-07-55-502-8014-55018	B SHARED SVCS DIV - BLDGS & FIX REPLACE	P	35193	09/27/22	09/30/22	10/12/22	14843414
	Tracking Id: MASON	Maon Work								
		562.45								
22-06599 09/28/22 BOTH DIGGER TRUCKS										
2	TUFF-GRIP S-CLASS	643.58	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	35193	09/28/22	09/29/22	10/12/22	14845383
	Tracking Id: E584	UNDERGROUND LINE EXP.								
3	COMBINATION KNIFE	93.12	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	35193	09/28/22	09/29/22	10/12/22	14845394
	Tracking Id: E584	UNDERGROUND LINE EXP.								
		736.70								
	Vendor Total:	11,734.09								
COMCA030 COMCAST HOLDINGS CORP.										
22-06748	10/04/22 SEPTEMBER 2022/ PURCHASING									
1	COST FOR ADDITIONAL COPPER	149.96	2-01-31-440-0000-23011	B TELEPHONE	P	34995	10/04/22	10/04/22	10/05/22	09/24-10/23
		5.19	2-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E						
		1.75	G-02-57-881-2022-45427	B VRLF - ECON DEV 2022 TELEPHONE						
		9.97	2-07-55-502-8004-53011	B OPERATION/SUPERVISION - TELEPHONE						
		1.28	2-07-55-502-8011-53011	B UTILITY CUSTOMER SERVICE - TELEPHONE						
		16.51	2-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE						
		1.28	2-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE						
		19.47	2-05-55-502-9001-53011	B GENERATION - TELEPHONE						
2	ELE ACCT				P	34995	10/04/22	10/04/22	10/05/22	09/24-10/23
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
3	ELE ACCT	15.18	2-05-55-502-9003-53011	B DIST DIV - TELEPHONE	P	34995	10/04/22	10/04/22	10/05/22	09/24-10/23
	Tracking Id: E588	MISC. DISTRIBUTION EXP.								
4	ELE ACCT	0.00	2-05-55-502-9006-53011	B ADMIN/ACCT - TELEPHONE	P	34995	10/04/22	10/04/22	10/05/22	09/24-10/23
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
Item Description							Date	Date	Date	EXCL	
CTXIN005 CTX INFRASTRUCTURE LLC											
22-05519	08/09/22 TRAFFIC CONTROL / ED										
7	TRAFFIC CONTROL- ED	2-05-55-512-9003-52000	940.00	B DIST DIV - CAPITAL		P 35195	08/09/22	09/28/22	10/12/22	292-20	N
	Tracking Id: E365	OH CONDUCTORS & DEVICES									
8	TRAFFIC CONTROL- ED	2-05-55-512-9003-52000	4,032.00	B DIST DIV - CAPITAL		P 35195	08/09/22	09/28/22	10/12/22	292-19	N
	Tracking Id: E365	OH CONDUCTORS & DEVICES									
9	TRAFFIC CONTROL- ED	2-05-55-512-9003-52000	6,852.00	B DIST DIV - CAPITAL		P 35195	08/09/22	10/03/22	10/12/22	292-21	N
	Tracking Id: E365	OH CONDUCTORS & DEVICES									
			11,824.00								
	Vendor Total:		11,824.00								
YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA											
22-06776	10/07/22 September 2022										
1	September 2022	G YMCA	268.10			P 35016	10/07/22	10/07/22	10/07/22		N
	Vendor Total:		268.10								
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE											
22-06404	09/19/22 415 W. QUINCE REC MORT / CDP										
1	415 W. QUINCE ST RECORD HOAP	G-02-56-500-2012-31200	85.00	B CEZ- OWN PAYMENT ASSISTANCE		P 35051	09/19/22	09/26/22	10/12/22	22-06404	N
22-06450	09/21/22 457 W. SHERMAN REC MORT/CDP										
1	457 W. SHERMAN AVE RECORD	T-23-00-000-0000-85701	85.00	B AFFORDABLE HOUSING-ADMIN COS		P 35052	09/21/22	09/26/22	10/12/22	22-06450	N
22-06451	09/21/22 525 GILMORE ST REC MORT / CDP										
1	525 GILMORE ST RECORD MORTGAGE	T-19-00-290-0000-80401	85.00	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN		P 35053	09/21/22	09/26/22	10/12/22	22-06451	N
22-06456	09/21/22 175 REEVES RD REC MORT / CDP										
1	175 REEVES RD FAIRFIELD TWSHP	T-19-00-290-0000-80401	85.00	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN		P 35054	09/21/22	09/26/22	10/12/22	22-06456	N
22-06457	09/21/22 1532 N. WEST AVE REC MORT / CDP										
1	1532 N. WEST AVE RECORD	T-19-00-290-0000-80401	85.00	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN		P 35055	09/21/22	09/26/22	10/12/22	22-06457	N
22-06458	09/21/22 418 N EIGHTH ST REC MORT / CDP										
1	418 N. EIGHTH ST RECORD	T-19-00-290-0000-80401	85.00	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN		P 35056	09/21/22	09/26/22	10/12/22	22-06458	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUMBERLAND COUNTY CLERK OFFICE Continued											
	22-06460 09/21/22 835 E. ALMOND ST REC MORT /CDP	85.00		T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P	35057 09/21/22	09/26/22	10/12/22	22-06460	N
	1 835 E. ALMOND ST RECORD										
	22-06462 09/21/22 1241 HEIGHTS PL REC MORT / CDP	85.00		T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P	35058 09/21/22	09/26/22	10/12/22	22-06462	N
	1 1241 HEIGHTS RECORD MORTGAGE										
	22-06463 09/21/22 810 CAMBRIDGE PL REC MORT/CDP	85.00		T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P	35059 09/21/22	09/26/22	10/12/22	22-06463	N
	1 810 CAMBRIDGE PL RECORD HOME										
	2 SAME PROJECT RECORDING AHTF	85.00		T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P	35059 09/21/22	09/26/22	10/12/22	22-06463	N
		170.00									
	Vendor Total:	850.00									
CUMBERLAND COUNTY IMPROV. AUTH											
	22-06143 09/07/22 DISPOSAL/RECYCLING OF TIRES										
	1 DISPOSAL/RECYCLING OF TIRES	20.00		G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P	35196 09/07/22	09/26/22	10/12/22	00775320	N
	2 DISPOSAL/RECYCLING OF TIRES	47.25		G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P	35196 09/07/22	09/28/22	10/12/22	00773761	N
	3 DISPOSAL/RECYCLING OF TIRES	290.25		G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P	35196 09/07/22	09/28/22	10/12/22	00774154	N
	4 DISPOSAL/RECYCLING OF TIRES	184.50		G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P	35196 09/07/22	09/30/22	10/12/22	00777904	N
	5 DISPOSAL/RECYCLING OF TIRES	263.25		G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P	35196 09/07/22	09/30/22	10/12/22	00777065	N
	6 DISPOSAL/RECYCLING OF TIRES	14.00		G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P	35196 09/07/22	10/03/22	10/12/22	00778056	N
		819.25									
	22-06144 09/07/22 DISPOSAL/RECYCLING WHITE GOOD										
	1 DISPOSAL/RECYCLING WHITE GOOD	25.00		G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P	35196 09/07/22	09/26/22	10/12/22	00776496	N
	2 DISPOSAL/RECYCLING WHITE GOOD	25.00		G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P	35196 09/07/22	09/26/22	10/12/22	00775111	N
	3 DISPOSAL/RECYCLING WHITE GOOD	12.50		G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P	35196 09/07/22	09/26/22	10/12/22	00775158	N
	4 DISPOSAL/RECYCLING WHITE GOOD	12.50		G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P	35196 09/07/22	09/28/22	10/12/22	00773732	N
		75.00									
	22-06201 09/09/22 ESTIMATED TIPPING FEES										
	1 ESTIMATED TIPPING FEES FOR	63,632.21		2-09-55-502-7004-53072	B SOLID WASTE- TIPPING FEES	P	35196 09/09/22	09/26/22	10/12/22	220915-603	N
	22-06284 09/14/22 ROAD DEPT DUMPSTER										
	1 ROAD DEPT DUMPSTER	656.16		2-01-26-290-3006-23025	B STREETS AND ROADS - CLEANING SVCS	P	35196 09/14/22	09/26/22	10/12/22	00771332	N
	2 ROAD DEPT DUMPSTER	589.77		2-01-26-290-3006-23025	B STREETS AND ROADS - CLEANING SVCS	P	35196 09/14/22	09/26/22	10/12/22	0071362	N
	3 ROAD DEPT DUMPSTER	475.34		2-01-26-290-3006-23025	B STREETS AND ROADS - CLEANING SVCS	P	35196 09/14/22	09/26/22	10/12/22	00771422	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	1099		
Item Description												Date	Date			Excl		
DELL0005	DELL																	
22-03814	05/27/22 TABLETS FOR FIRE/IS																	
1	RUGGED TABLETS FOR FIRE DEPT				8,484.93	C-04-00-000-1874-78610		B ORD 2018-74 FIRE OPERATIONS			P 35063	05/27/22	09/28/22	10/12/22	10617747882		N	
22-06426	09/20/22 REPAIR EMS TABLET #3/IS																	
1	REPAIR EMS TABLET\MDT#3\12549				206.43	2-01-20-140-1104-23017		B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU			P 35063	09/20/22	09/27/22	10/12/22	10616070770		N	
					45.87	2-07-55-502-8015-53017		B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT										
2	FOR ACCOUNT NO. PURPOSES				206.42	2-05-55-502-9008-53017		B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI			P 35063	09/20/22	09/27/22	10/12/22	10616070770		N	
	Tracking Id: E903							CUSTOMER RECORDS AND COLL										
					458.72													
	Vendor Total:				8,943.65													
DELOU010	DELOUISE SIGNS, TIM																	
22-05914	08/26/22 recruitment signs for FD																	
1	recruitment signs for FD				1,000.00	2-01-25-265-2402-23044		B FIRE OPERATIONS - PROFESSIONAL SVCS			P 35064	08/26/22	10/06/22	10/12/22	08222022		N	
	Vendor Total:				1,000.00													
DELSE005	DELSEA DRIVE SHOP RITE LLC																	
22-05303	08/02/22 supplies for training/meetings																	
1	SHOPRITE/FD				38.94	2-01-25-265-2402-23050		B FIRE OPERATIONS - MEALS			P 35065	08/02/22	09/30/22	10/12/22	09/29/22		N	
	Vendor Total:				38.94													
DELTA010	DELTA DENTAL PLAN OF N.J. INC.																	
22-06753	10/04/22 OCTOBER 2022																	
1	OCT 2022 - CITY				8,313.84	2-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES			P 34996	10/04/22	10/04/22	10/05/22	22-06753		N	
2	OCT 2022 - LIBRARY				287.43	2-01-29-390-4501-23047		B LIBRARY MIN APPROP - GROUP HEALTH INSURA			P 34996	10/04/22	10/04/22	10/05/22	22-06753		N	
3	OCT 2022 - ELECTRIC				2,506.07	2-05-55-503-0000-53047		B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES			P 34996	10/04/22	10/04/22	10/05/22	22-06753		N	
	Tracking Id: E930							MISC GENERAL EXPENSES										
4	OCT 2022 - WATER				716.02	2-07-55-503-0000-53047		B GROUP HEALTH INSURANCE FOR EMPLOYEES			P 34996	10/04/22	10/04/22	10/05/22	22-06753		N	
5	OCT 2022 - SOLID WASTE				59.67	2-09-55-503-0000-53047		B GROUP HEALTH INSURANCE FOR EMPLOYEES			P 34996	10/04/22	10/04/22	10/05/22	22-06753		N	
6	OCT 2022 - GRANT				9.58	G-12-60-800-7547-21471		B CDP 47TH YEAR - GENERAL ADMINISTRATION			P 34996	10/04/22	10/04/22	10/05/22	22-06753		N	
7	OCT 2022 - GRANT				15.96	G-12-60-800-7545-20534		B CDP 45TH YEAR - REHAB ADMIN			P 34996	10/04/22	10/04/22	10/05/22	22-06753		N	
8	OCT 2022 - GRANT				9.12	G-12-60-801-7729-20195		B CDP - HOME 29TH YEAR - ADM VINELAND			P 34996	10/04/22	10/04/22	10/05/22	22-06753		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
DUNRT005	DUN-RITE SAND & GRAVEL CO. INC	22-06215	09/12/22	REC: TOPSOIL/SOCCER FIELD 1	Continued											
				Tracking Id: 3009	RECREATION											
	Vendor Total:						591.36									
EAGLE015	EAGLE EQUIPMENT INC	22-06319	09/14/22	FOR ROAD DEPT #112/VM												
				1 SUCTION PIPE - ALUM 8"X3FT	2-01-26-315-1113-23002	B	173.01			VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	35067	09/14/22	09/26/22	10/12/22	1826397
				Tracking Id: 3006	STREETS & ROADS											
				2 SUCTION PIPE - ALUM 8"X4FT	2-01-26-315-1113-23002	B	187.76			VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	35067	09/14/22	09/26/22	10/12/22	1826397
				Tracking Id: 3006	STREETS & ROADS											
				3 CLAMP, QUICK 8"-VCCON	2-01-26-315-1113-23002	B	72.80			VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	35067	09/14/22	09/26/22	10/12/22	1826397
				Tracking Id: 3006	STREETS & ROADS											
				4 SHIPPING ESTIMATE	2-01-26-315-1113-23002	B	50.00			VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	35067	09/14/22	09/26/22	10/12/22	1826397
				Tracking Id: 3006	STREETS & ROADS											
	Vendor Total:						483.57									
EAST009	EAST OAK ANIMAL HOSPITAL	22-06322	09/14/22	SERVICES FOR VET CARE/BA												
				1 ENCUMBRANCE OF REQUIRED FUNDS	2-01-27-340-2504-23098	B	92.22			DOG-ANIMAL CONTROL - BILLING SERVICES	P	35068	09/14/22	09/26/22	10/12/22	48287
				2 ENCUMBRANCE OF REQUIRED FUNDS	2-01-27-340-2504-23098	B	233.40			DOG-ANIMAL CONTROL - BILLING SERVICES	P	35068	09/14/22	09/26/22	10/12/22	48484
				3 ENCUMBRANCE OF REQUIRED FUNDS	2-01-27-340-2504-23098	B	54.00			DOG-ANIMAL CONTROL - BILLING SERVICES	P	35068	09/14/22	09/26/22	10/12/22	48491
				4 ENCUMBRANCE OF REQUIRED FUNDS	2-01-27-340-2504-23098	B	178.40			DOG-ANIMAL CONTROL - BILLING SERVICES	P	35068	09/14/22	09/26/22	10/12/22	48497
				5 ENCUMBRANCE OF REQUIRED FUNDS	2-01-27-340-2504-23098	B	368.40			DOG-ANIMAL CONTROL - BILLING SERVICES	P	35068	09/14/22	09/26/22	10/12/22	48500
				6 ENCUMBRANCE OF REQUIRED FUNDS	2-01-27-340-2504-23098	B	141.40			DOG-ANIMAL CONTROL - BILLING SERVICES	P	35068	09/14/22	09/26/22	10/12/22	48501
							1,067.82									
	Vendor Total:						1,067.82									
EAST020	EASTERN AUTO PARTS WAREHOUSE	22-05320	08/02/22	FOR ALL CITY VEHICLES & EQ./VM												
				15 ENGINE HEATER HOSE	2-01-26-315-1113-23001	B	18.93			VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	35206	08/02/22	09/22/22	10/12/22	32IV237959
					2-01-26-315-1113-23002	B	9.47			VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
					2-07-55-502-8002-53001	B	4.73			PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
					2-07-55-502-8006-53001	B	4.73			MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						



Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description								Date	Date		Excl
EDWARD065 EDWARD P LENHART											
22-06735	10/03/22 ELECTRIC REFUNDS	7.38	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	35070	10/03/22	10/03/22	10/12/22	N
1 ELECTRIC REFUND											
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total: 7.38											
EPRS005 EPR SYSTEMS USA INC.											
22-06282	09/13/22 EPR SYSTEMS SOFTWARE/FIRE/IS	41,431.00	C-04-00-000-2008-78008	B	ORD 20-08 FIRE DEPARTMENT	P	35208	09/13/22	09/26/22	10/12/22	N
1 EPR SYSTEMS SOFTWARE FOR FIRE											
Tracking Id: 2402 FIRE OPERATIONS											
Vendor Total: 41,431.00											
ERIC005 ERIC'S GREEK AMERICAN DELI INC											
22-00603	01/25/22 MEAL TICKETS/ELEC-GEN	32.27	2-05-55-502-9001-53050	B	GENERATION DIV - MEALS	P	35209	01/25/22	10/05/22	10/12/22	N
9 SEPT 2022 MEAL TICKETS											
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
Vendor Total: 32.27											
EUROF015 EUROFINS QC, LLC											
22-06239	09/13/22 WATER SAMPLING OPEN PO / WU	275.00	2-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	35210	09/13/22	09/26/22	10/12/22	N
13 REGULATORY WATER SAMPLING											
22-06403 09/19/22 OPEN PURCHASE ORDER / WU											
1 FOR REGULATORY WATER SAMPLING 300.00											
2 FOR REGULATORY WATER SAMPLING 275.00											
3 FOR REGULATORY WATER SAMPLING 30.00											
4 FOR REGULATORY WATER SAMPLING 275.00											
880.00											
Vendor Total: 1,155.00											
EXEMP005 EXEMPLIS LLC											
21-08638	11/30/21 Finance Reno - Furniture	18,883.20	1-05-55-502-9006-53018	B	ADMIN/ACCT - BUILDING MAINTENANCE	P	35211	11/30/21	10/04/22	10/12/22	N
1 Finance Reno - Furniture											

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Item Description							Date	Date	Date	Excl
EXEMP005 EXEMPLIS LLC										
21-08638 11/30/21 Finance Reno - Furniture		Continued								
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
	Vendor Total:		18,883.20							
FARME005 FARWEST LINE SPECIALTIES LLC										
22-06367 09/16/22 WAREHOUSE STOCK/ED										
1 FIBERGLASS BUCKET STEP	1,010.00	2-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P 35212	09/16/22	09/29/22	10/12/22	367345	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
2 TRANSFORMER & CAPACITOR TESTER	1,150.00	2-05-55-502-9003-53371		B DIST DIV - POLE AND LINE OPERATIONS	P 35212	09/16/22	09/29/22	10/12/22	367345	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
3 RATCHET LING CHAIN HOIST	495.00	2-05-55-502-9003-53371		B DIST DIV - POLE AND LINE OPERATIONS	P 35212	09/16/22	09/22/22	10/12/22	367345	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
4 WIDE RANGE DISTRIBUTION GRIP	836.00	2-05-55-502-9003-53371		B DIST DIV - POLE AND LINE OPERATIONS	P 35212	09/16/22	09/22/22	10/12/22	367345	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
5 HAVEN'S GRIP WITH SWING LATCH	738.00	2-05-55-502-9003-53371		B DIST DIV - POLE AND LINE OPERATIONS	P 35212	09/16/22	09/22/22	10/12/22	367345	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
6 NEMESIS SUNGLASSES W/CORD	342.00	2-05-55-502-9003-53371		B DIST DIV - POLE AND LINE OPERATIONS	P 35212	09/16/22	09/22/22	10/12/22	367345	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
7 FREIGHT FEE - ESTIMATED	115.00	2-05-55-502-9003-53371		B DIST DIV - POLE AND LINE OPERATIONS	P 35212	09/16/22	10/04/22	10/12/22	367345	N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
	Vendor Total:		4,686.00							
FASTE005 FASTENAL CO.										
22-00260 01/12/22 OPEN PURCHASE ORDER / ED										
3 VARIOUS TOOLS	421.68	2-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P 35213	01/12/22	09/26/22	10/12/22	NJVINI48750	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
	Vendor Total:		421.68							
FERGU005 FERGUSON ENTERPRISES, LLC										
22-01858 03/09/22 Equipment for Fire Flow Tests										
4 ITEM # HHS5104 TEST HOSE	674.95	2-07-55-502-8006-53029		B MAINT OF DIST MAINS - SHOP TOOLS	P 35214	03/09/22	09/29/22	10/12/22	0219508	N



Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	stat/chk	Enc Date	First Rcvd	Chk/Void	1099	
Item Description												Date	Date	Date	Invoice	
FERGU005	FERGUSON ENTERPRISES, LLC			Continued												
22-01858	03/09/22 Equipment for Fire Flow Tests			Continued												
5	ITEM # HH45104				629.95	2-07-55-502-8006-53029	B	MAINT OF DIST MAINS - SHOP TOOLS			P	35214 03/09/22	09/29/22	10/12/22	0219508	N
					1,304.90											
22-06220	09/12/22 INVENTORY RE-ORDER / WU															
1	1" X 100 FT COIL, MUNICIPEX				2,928.20	2-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL			P	35214 09/12/22	09/19/22	10/12/22	0599691	N
	Tracking Id: W345			Service Renewals				Inventory Id: WU-RUPS10010								
22-06491	09/23/22 INVENTORY RE-ORDER / WU															
1	1" COPPER SETTER, 70 SERIES,				6,195.80	2-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL			P	35214 09/23/22	10/03/22	10/12/22	0601260	N
	Tracking Id: W346			Meters & oversized Commercial Meters				Inventory Id: WU-H1470N-100								
	Vendor Total:				10,428.90											
FFFEN005	FFF ENTERPRISES INC															
22-01683	03/04/22 FLU VACCINE 2022-2023/PHN															
1	FLU SEASON 2022-2023				1,821.81	2-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE			P	35215 03/04/22	09/29/22	10/12/22	91578812	N
2	EXCISE TAX				22.50	2-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE			P	35215 03/07/22	09/29/22	10/12/22	91578812	N
					1,844.31											
	Vendor Total:				1,844.31											
FLAG5005	FLAGSHIP HEALTH SYSTEMS INC.															
22-06752	10/04/22 OCTOBER 2022															
1	OCT 2022 - CITY				8,505.77	2-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES			P	34997 10/04/22	10/04/22	10/05/22	22-06752	N
2	OCT 2022 - LIBRARY				150.99	2-01-29-390-4501-23047	B	LIBRARY MIN APPROP - GROUP HEALTH INSURA			P	34997 10/04/22	10/04/22	10/05/22	22-06752	N
3	OCT 2022 - ELECTRIC				2,578.91	2-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES			P	34997 10/04/22	10/04/22	10/05/22	22-06752	N
	Tracking Id: E930			MISC GENERAL EXPENSES												
4	OCT 2022 - WATER				736.83	2-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES			P	34997 10/04/22	10/04/22	10/05/22	22-06752	N
5	OCT 2022 - SOLID WASTE				61.40	2-09-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES			P	34997 10/04/22	10/04/22	10/05/22	22-06752	N
6	OCT 2022 - GRANT				17.62	6-12-60-800-7547-21471	B	CDP 47TH YEAR - GENERAL ADMINISTRATION			P	34997 10/04/22	10/04/22	10/05/22	22-06752	N
7	OCT 2022 - GRANT				140.93	6-02-57-881-2022-45447	B	VRLF - ECON DEV 2022 FRINGE BENEFITS			P	34997 10/04/22	10/04/22	10/05/22	22-06752	N
8	OCT 2022 - GRANT				47.81	6-02-57-881-2022-45202	B	VRLF - UEZ CORP EMPLOYEE 2022			P	34997 10/04/22	10/04/22	10/05/22	22-06752	N
9	OCT 2022 - GRANT				15.10	6-02-57-509-2021-22021	B	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN			P	34997 10/04/22	10/04/22	10/05/22	22-06752	N



Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Exc1
											Invoice
GETRA010 G & E TRAILER SALES LLC											
	22-03549 05/16/22 MASON: OPEN PO	Continued									
	8 8K SIDEWIND WELD DROPLEG JACK	15.20 2-05-55-502-9007-54103				B SHARED SVCS DIV - GENERAL EQUIP PURCHASE P	35220	05/16/22	09/29/22	10/12/22	104845 N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL									
	9 8K SIDEWIND WELD DROPLEG JACK	3.80 2-07-55-502-8014-54103				B SHARED SVCS DIV - GENERAL EQUIP PURCHASE P	35220	05/16/22	09/29/22	10/12/22	104845 N
	Tracking Id: MASON	Maon work									
			38.00								
	22-03552 05/16/22 TRAILER PARTS / ED										
	3 TRAILER PARTS	39.20 2-05-55-502-9003-53390				B DIST DIV - TRANSPORTATION EXPENSES	P	35220	05/16/22	09/22/22	10/12/22 104532 N
	Tracking Id: E933	TRANSPORTATION EXPENSES									
		Vendor Total:	77.20								
PRINT005 G & M PRINTWEAR											
	22-05478 08/08/22 SHOPPER TOTE BAGS										
	1 NON WOVEN TROPIC SHOPPER TOTE	2,850.00 G-02-57-502-2022-32122				B CLEAN COMMUNITIES FY 2022	P	35122	08/08/22	10/04/22	10/12/22 4192 N
	2 ECO RPET LAMINATED GROCERY BAG	2,600.00 G-02-57-502-2022-32122				B CLEAN COMMUNITIES FY 2022	P	35122	08/08/22	10/04/22	10/12/22 4193 N
		5,450.00									
		Vendor Total:	5,450.00								
RAVI0005 GARDELLA'S RAVIOLI &											
	22-00604 01/25/22 MEAL TICKETS/ELEC-GEN										
	8 SEPT 2022 MEAL TICKETS	72.18 2-05-55-502-9001-53050				B GENERATION DIV - MEALS	P	35242	01/25/22	10/05/22	10/12/22 22-00604 SEPT N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
		Vendor Total:	72.18								
GARDE020 GARDEN STATE HWY. PRODUCTS INC											
	22-04610 06/30/22 Sign Materials / Sign Shop										
	1 Item # T11 DG3 36x50	1,290.00 2-01-26-290-3006-23014				B STREETS AND ROADS - STREET SIGN MAINT	P	35216	06/30/22	10/06/22	10/12/22 PS-INV108363 N
	Tracking Id: 3006	STREETS & ROADS									
	2 Item# T11 DG3 36x50	1,290.00 2-01-26-290-3006-23014				B STREETS AND ROADS - STREET SIGN MAINT	P	35216	06/30/22	10/06/22	10/12/22 PS-INV108363 N
	Tracking Id: 3006	STREETS & ROADS									
	3 Item # Po 36x50	930.00 2-01-26-290-3006-23014				B STREETS AND ROADS - STREET SIGN MAINT	P	35216	06/30/22	10/06/22	10/12/22 PS-INV108363 N





Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GOODY005 GOODYEAR AUTO SERVICENTER	22-06420 09/20/22 FOR PUBLIC WORKS F250'S / VM	1 TIRES FOR PUBLIC WORK'S FORD	705.68	2-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 35075	09/20/22	09/26/22	10/12/22	0000022843		N
	Tracking Id: 3006	STREETS & ROADS										
	Vendor Total:		705.68									
GPMS005 GPM ASSOCIATES AN ADVANCED	22-02363 03/28/22 Proposal No. 2022-P-009-E Rev	4 09/08-09/30, 2022 SERVICES	960.00	2-07-55-502-8015-53044	B INFO SYSTEMS-WATER - PROFESSIONAL SVCS	P 35221	03/28/22	10/05/22	10/12/22	CINV-135027		N
	Vendor Total:		960.00									
GREAT015 GREATAMERICAN FINANCIAL SERV.	22-06576 09/27/22 POSTAGE METER LEASE/SEPT.	1 MONTHLY POSTAGE METER LEASE	0.33	2-01-20-110-1001-23052	B MAYOR - POSTAGE				09/27/22	10/12/22	32479948	N
			0.12	2-01-20-110-1002-23052	B CITY COUNCIL - POSTAGE							
			4.07	2-01-20-120-2001-23052	B CITY CLERK - POSTAGE							
			1.10	2-01-20-100-1101-23052	B BUSINESS ADMIN-DIR OFFICE - POSTAGE							
			3.94	2-01-20-100-1102-23052	B PURCHASING - POSTAGE							
			0.50	2-01-20-105-1103-23052	B HUMAN RESOURCE - POSTAGE							
			0.21	2-01-20-140-1104-23052	B MGMT INFO SYSTEMS - POSTAGE							
			5.01	2-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE							
			1.74	2-01-20-150-1204-23052	B TAX ASSESSOR - POSTAGE							
			10.53	2-01-20-145-1205-23052	B TAX COLLECTOR - POSTAGE							
			0.50	2-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE							
			0.91	2-01-22-195-1601-23052	B LICENSE AND INSPECTION-DIR OFFICE - POST							
			13.97	2-01-22-195-1602-23052	B OTHER CODE ENFORCEMENT - POSTAGE							
			2.25	2-01-22-195-1604-23052	B UNIFORM CONSTRUCTION CODE - POSTAGE							
			2.02	2-01-20-180-1111-23052	B PLANNING BOARD - POSTAGE							
			0.57	2-01-21-185-1112-23052	B ZONING BOARD OF ADJUSTMENTS - POSTAGE							
			0.13	2-01-27-335-1901-23052	B ENVIRONMENTAL COMMISSION - POSTAGE							
			1.13	2-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE							
			18.13	2-01-25-265-2403-23052	B UNIFORM FIRE CODE - POSTAGE							
			7.77	2-01-25-240-2502-23052	B POLICE OPERATIONS - POSTAGE							
			2.14	2-01-25-275-2801-23052	B PROSECUTOR - POSTAGE							
			62.70	2-01-43-490-2701-23052	B COURT OPERATIONS - POSTAGE							
			0.82	2-01-20-165-1109-23052	B ENGINEERING - POSTAGE							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
GREAT015 GREATAMERICAN FINANCIAL SERV. Continued													
22-06576 09/27/22 POSTAGE METER LEASE/SEPT. Continued													
			1.32		2-01-20-180-1110-23052	B PLANNING DIV - POSTAGE							
			0.04		2-01-26-290-3006-23052	B STREETS AND ROADS - POSTAGE							
			0.43		2-01-28-370-3009-23052	B RECREATION - POSTAGE							
			1.89		2-01-27-330-3501-23052	B HEALTH-DIR OFFICE - POSTAGE							
			12.87		2-01-27-330-3502-23052	B HEALTH OPERATIONS - POSTAGE							
			0.68		2-01-25-261-3503-23052	B AMBULANCE AND EMS - POSTAGE							
			4.79		2-01-27-340-2504-23052	B DOG-ANIMAL CONTROL - POSTAGE							
			0.54		2-01-20-100-1105-23052	B PEOSHA - POSTAGE							
			0.47		2-01-43-495-2901-23052	B PUBLIC DEFENDER - POSTAGE							
			0.91		2-07-55-502-8004-53052	B OPERATION/SUPERVISION - POSTAGE							
			3.95		2-07-55-502-8012-53052	B UTILITY BILLING DIV - POSTAGE							
			22.00		2-07-55-502-8013-53052	B ADMIN-ACCTING DIV - POSTAGE							
			1.58		G-02-57-881-2022-45452	B VRLF - ECON DEV 2022 POSTAGE							
			0.71		G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201							
			2.44		2-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE							
			3.97		2-09-55-502-7004-53052	B SOLID WASTE - POSTAGE							
			3.01		2-05-55-502-9001-53052	B GENERATION DIV - POSTAGE	P	35076	09/27/22	09/27/22	10/12/22	32479948	N
2	ELE ACCT.												
	Tracking Id: E5501												
3	ELE ACCT	OP SUPPLIES & EXP-NON MJR	0.22		2-05-55-502-9003-53052	B DIST DIV - POSTAGE	P	35076	09/27/22	09/27/22	10/12/22	32479948	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.											
4	ELE ACCT		2.12		2-05-55-502-9005-53052	B UTILITY BILLING - POSTAGE	P	35076	09/27/22	09/27/22	10/12/22	32479948	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL											
5	ELE ACCT		0.30		2-05-55-502-9006-53052	B ADMIN/ACCT - POSTAGE	P	35076	09/27/22	09/27/22	10/12/22	32479948	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
6	ELE ACCT		33.43		2-05-55-502-9004-53052	B CUSTOMER SVC-ELEC - POSTAGE	P	35076	09/27/22	09/27/22	10/12/22	32479948	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL											
7	ELE ACCT		10.19		2-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P	35076	09/27/22	09/27/22	10/12/22	32479948	N
	Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT											
8	CDP		1.55		G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P	35076	09/27/22	09/27/22	10/12/22	32479948	N
			250.00										

Vendor Total: 250.00





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
HOMED010 HOME DEPOT USA., INC. D/B/A Continued												
	22-05767 08/22/22	JANITORIAL SUPPLIES/BLDG. MAIN										
	1 ITEM# 313610042	SCRUBBING	7,177.52	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35224	08/22/22	10/03/22	10/12/22	703329623		N
		Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL							
	2 22%		2,105.40	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 35224	08/22/22	10/03/22	10/12/22	703329623		N
		Tracking Id: E903			CUSTOMER RECORDS AND COLL							
	3 3%		287.10	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35224	08/22/22	10/03/22	10/12/22	703329623		N
			9,570.02									
22-06517 09/23/22 BUILDING JANITORIAL SUPPLIES												
	1 JANITORIAL SUPPLIES FOR CITY		74.02	2-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 35224	09/23/22	10/04/22	10/12/22	709247712		N
		Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL							
	2 22%		21.71	2-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 35224	09/23/22	10/04/22	10/12/22	709247712		N
		Tracking Id: E903			CUSTOMER RECORDS AND COLL							
	3 3%		2.96	2-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 35224	09/23/22	10/04/22	10/12/22	709247712		N
			98.69									
		Vendor Total:	14,090.28									
HUNTE010 HUNTER TRUCK SALES & SERVICE												
	22-04178 06/13/22	FOR ALL ELECT. DIST. VEH./VM										
	2 HOSE RAD		111.73	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 35080	06/13/22	09/22/22	10/12/22	X209173888-01		N
		Tracking Id: E933			TRANSPORTATION EXPENSES							
		Vendor Total:	111.73									
IAEP0005 IAEP												
	22-06768 10/07/22	September 2022										
	1 September 2022		193.20	2-24-286-56-291-3200	G AGENCY DUES - EMT'S	P 35010	10/07/22	10/07/22	10/07/22			N
	2 September 2022		1,075.20	2-24-286-56-291-3700	G UNION DUES-INTERNATIONAL EMT ASSOCIATION	P 35010	10/07/22	10/07/22	10/07/22			N
			1,268.40									
		Vendor Total:	1,268.40									
UNION005 IBEW LOCAL UNION 210												
	22-06775 10/07/22	September 2022										
	1 September 2022		3,135.72	2-24-286-56-291-1500	G UNION DUES - IBEW 1	P 35020	10/07/22	10/07/22	10/07/22			N
	2 September 2022		4,872.96	2-24-286-56-291-1700	G UNION DUES - IBEW 2	P 35020	10/07/22	10/07/22	10/07/22			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
Item Description								Date	Date	Excl	
UNION005 IBEW LOCAL UNION 210		Continued									
22-06775 10/07/22 September 2022		Continued									
3 September 2022			1,833.72	2-24-286-56-291-1900	G UNION DUES - IBEW 3 SUPERVISOR	P	35020	10/07/22	10/07/22	10/07/22	N
			9,842.40								
Vendor Total:			9,842.40								
INSIG010 INSIGHT ENERGY, LLC											
22-00158 01/10/22 NATURAL GAS/ELEC-GEN											
17 SEPT 2022 NATURAL GAS MGMT			1,575.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	35225	01/10/22	09/26/22	10/12/22	70953
Tracking Id: E553X											
18 SEPT 2022 NATURAL GAS MGMT			1,575.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	35225	01/10/22	09/26/22	10/12/22	70953
Tracking Id: E553C											
			3,150.00								
Vendor Total:			3,150.00								
SOUTH095 INSPIRA MEDICAL CENTERS, INC.											
22-06550 09/27/22 LAB RESULTS TB CHEST/PHN											
1 LAB RESULTS FOR TB CHEST			18.47	2-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P	35142	09/27/22	09/27/22	10/12/22	09-03-22
Vendor Total:			18.47								
BALB0005 ISABEL C BALBOA											
22-06765 10/07/22 September 2022											
1 September 2022			1,015.00	2-24-286-56-291-6000	G WAGE LEVY	P	35007	10/07/22	10/07/22	10/07/22	N
Vendor Total:			1,015.00								
ITALI010 ITALIANO BROTHERS TRUCK REPAIR											
22-05739 08/19/22 STATE & FEDERAL INSPEC./VM											
5 FEDERAL D.O.T INSPECTIONS			110.00	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	35226	08/19/22	09/23/22	10/12/22	41108
Tracking Id: 3006											
STREETS & ROADS											
6 NEW JERSEY STATE EMISSION			110.00	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	35226	08/19/22	09/23/22	10/12/22	41109

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
<b>ITALI010 ITALIANO BROTHERS TRUCK REPAIR Continued</b>									
	22-05739 08/19/22 STATE & FEDERAL INSP. / VM	Continued							
	Tracking Id: 3006	STREETS & ROADS	220.00						
	Vendor Total:		220.00						
<b>JWLH005 J. WILHELM ROOFING CO., INC.</b>									
	22-06244 09/13/22 ROOF REPAIR/IMPROVEMENT / ED								
	1 EHRlich BUILDING ROOF REPAIR	10,800.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL		P 35228	09/13/22 10/05/22	10/12/22	W022234
	Tracking Id: E361	STRUCTURES & IMPROVEMENTS							
	2 ADD A LINE ADDITIONAL	30.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL		P 35228	10/05/22 10/05/22	10/12/22	W022234
	Tracking Id: E361	STRUCTURES & IMPROVEMENTS	10,830.00						
	Vendor Total:		10,830.00						
<b>JERSE025 JERSEY JERRY'S LLC</b>									
	22-00609 01/25/22 MEAL TICKETS/ELEC-GEN								
	9 SEPTEMBER 2022 MEAL TICKETS	111.69	2-05-55-502-9001-53050	B GENERATION DIV - MEALS		P 35227	01/25/22 10/05/22	10/12/22	22-00609 SEPT
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR							
	22-01103 02/08/22 MEALS FOR DIST EMPLOYEES / ED								
	9 MEALS FOR DIST EMPLOYEES	45.10	2-05-55-502-9003-53050	B DIST DIV - MEALS		P 35227	02/08/22 09/23/22	10/12/22	JJ'S RELEASE 9
	Tracking Id: E588	MISC. DISTRIBUTION EXP.							
	Vendor Total:		156.79						
<b>JOESP005 JOE'S POULTRY FARM INC.</b>									
	22-00613 01/25/22 MEAL TICKETS/ELEC-GEN								
	7 SEPT 2022 MEAL TICKETS	22.00	2-05-55-502-9001-53050	B GENERATION DIV - MEALS		P 35081	01/25/22 10/05/22	10/12/22	22-00613 SEPT
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR							
	Vendor Total:		22.00						



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
KENNED010 KENDALL ELECTRIC, INC. Continued											
	22-02180 03/21/22 METER DEPARTMENT										
	1 BROOKS: 602U3060A13-1224	METERS	5,158.50	2-05-55-512-9003-52000	B DIST DIV - CAPITAL		P 35229 03/21/22	09/27/22	10/12/22	S111472804.001	N
	Tracking Id: E370										
	2 FREIGHT FEE - ACTUAL	METERS	352.80	2-05-55-512-9003-52000	B DIST DIV - CAPITAL		P 35229 03/21/22	10/04/22	10/12/22	S111472804.001	N
	Tracking Id: E370		5,511.30								
22-05470 08/05/22 FIBER- JULY QUOTES-HAGUE/EUENG											
	7 S111854680 ID# 4621423	Utility Site Security Upgrades	409.19	2-05-55-512-9000-52000	B ENGINEERING CAPITAL		P 35229 08/05/22	09/26/22	10/12/22	S111854680.009	N
	Tracking Id: E352-1										
	12 SHIPPING & HANDLING	Utility Site Security Upgrades	15.82	2-05-55-512-9000-52000	B ENGINEERING CAPITAL		P 35229 09/13/22	09/26/22	10/12/22	S111854680.009	N
	Tracking Id: E352-1		425.01								
	Vendor Total:		7,372.34								
KENNE005 KENNEDY CONCRETE INC											
	20-04989 06/05/20 CONCRETE DISPOSAL										
	27 BROKEN CONCRETE W/REBAR		12.50	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201		P 35085 09/08/22	10/04/22	10/12/22	270461	N
	28 BROKEN CONCRETE W/REBAR		12.50	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201		P 35085 09/08/22	10/04/22	10/12/22	270640	N
	Vendor Total:		25.00								
22-06100 09/07/22 OPEN PO FOR CONCRETE AT PARKS											
	1 CONCRETE FOR CUNNINGHAM, RECREATION		2,595.00	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS		P 35085 09/07/22	09/26/22	10/12/22	270088	N
	Tracking Id: 3009										
22-06243 09/13/22 CONCRETE / POLE BARN / POLICE											
	1 RECYCLED CONCRETE WITH FINES	POLICE POLE BARN	437.70	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS		P 35085 09/13/22	09/28/22	10/12/22	270096	N
	Tracking Id: 3102A										
	Vendor Total:		3,057.70								
KENNE010 KENNEDY CULVERT & SUPPLY CO IN											
	22-06635 10/03/22 INVENTORY RE-ORDER / WU										
	3 H15172N, 1.5" CURB VALVE, Service Renewals		1,926.00	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL		P 35086 10/03/22	10/03/22	10/12/22	514093	N
	Tracking Id: W345										
	4 H15428N, 1.5" MALE COUPLING		79.35	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL		P 35086 10/03/22	10/03/22	10/12/22	514093	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
KENNE010 KENNEDY CULVERT & SUPPLY CO IN Continued												
22-06635 10/03/22 INVENTORY RE-ORDER / WU Continued												
Tracking Id: W345 Service Renewals												
2,005.35												
Vendor Total: 2,005.35												
KENNE030 KENNEDY INDUSTRIES												
22-06135 09/07/22 GYM CLEANER / POLICE												
1 KENCLEAN RTU ATHLETIC SURF DIS 611.25 2-01-25-240-2502-23028 B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P 35087 09/07/22 09/28/22 10/12/22 333280 N												
2 FREIGHT 91.65 2-01-25-240-2502-23028 B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P 35087 09/07/22 09/28/22 10/12/22 333280 N												
702.90												
Vendor Total: 702.90												
LACO3005 LACOJA, INC.												
22-00459 01/19/22 SUPPLIES/ELEC-GEN												
10 STAINLESS STEEL PIPE FITTING 165.44 2-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 35230 01/19/22 09/27/22 10/12/22 45391 N												
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
Vendor Total: 165.44												
LANGU010 LANGUAGE SERVICES ASSOC.												
22-06008 08/31/22 LANGUAGE SERVICES - VM COURT												
1 LANGUAGE SERVICES 07/01-07/31 50.40 2-01-43-490-2701-23044 B COURT OPERATIONS - PROFESSIONAL SVCS P 35231 08/31/22 09/26/22 10/12/22 1225799 N												
Vendor Total: 50.40												
LARRY015 LARRY'S II INC.												
22-00281 01/12/22 MEALS FOR DIST EMPLOYEES												
9 MEALS FOR DIST EMPLOYEES 80.94 2-05-55-502-9003-53050 B DIST DIV - MEALS P 35088 01/12/22 09/23/22 10/12/22 LARRY'S 8 N												
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
Vendor Total: 80.94												
LATOR010 LATORRE HARDWARE INC.												
22-00239 01/12/22 SUPPLIES/ELEC-GEN												
19 BOTTLED WATER/SPONGE/MOP REFIL 491.38 2-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 35089 01/12/22 10/05/22 10/12/22 209874 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
LATORO10 LATORRE HARDWARE INC.		Continued								
22-00239 01/12/22 SUPPLIES/ELEC-GEN		Continued								
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
21 BOTTLED WATER/SPONGE/MOP REFIL	535.30 2-05-55-502-9001-53353	B	535.30	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	35089 01/12/22	10/05/22	10/12/22	209874 N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11		1,026.68							
22-04743 07/06/22 HARDWARE MATERIAL / ED										
9 TOOLS AND PARTS	43.98 2-05-55-502-9003-53381	B	43.98	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	35089 07/06/22	09/30/22	10/12/22	209708 N
Tracking Id: E593	MTCE. OF OVERHEAD LINES									
10 TOOLS AND PARTS	79.90 2-05-55-502-9003-53381	B	79.90	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	35089 07/06/22	10/04/22	10/12/22	209832 N
Tracking Id: E593	MTCE. OF OVERHEAD LINES		123.88							
22-05197 07/26/22 SUPPLIES/ELEC-GEN										
4 PROBE W/LEAD	595.00 2-05-55-502-9001-53353	B	595.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	35089 07/26/22	10/05/22	10/12/22	209826 N
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
22-05336 08/03/22 HYDRAULIC BREAKER - ED TR-32										
1 HYDRAULIC BREAKER 1-1/8" HEX	3,199.00 2-05-55-502-9003-53371	B	3,199.00	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	35089 08/03/22	09/27/22	10/12/22	209561 N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
2 ASOHALT CUTTER 5"	219.00 2-05-55-502-9003-53371	B	219.00	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	35089 08/03/22	09/27/22	10/12/22	209561 N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
3 MOIL POINT	75.00 2-05-55-502-9003-53371	B	75.00	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	35089 08/03/22	09/27/22	10/12/22	209561 N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
4 CHISEL 3"	99.50 2-05-55-502-9003-53371	B	99.50	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	35089 08/03/22	09/27/22	10/12/22	209561 N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
5 CHISEL POINT 14"	79.00 2-05-55-502-9003-53371	B	79.00	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	35089 08/03/22	09/27/22	10/12/22	209561 N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
6 GROUND ROD DRIVER 1"	269.00 2-05-55-502-9003-53371	B	269.00	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	35089 08/03/22	09/27/22	10/12/22	209561 N
Tracking Id: E583	OVERHEAD LINE EXPENSES									
7 FREIGHT FEE	136.00 2-05-55-502-9003-53371	B	136.00	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	35089 08/03/22	09/27/22	10/12/22	209561 N
Tracking Id: E583	OVERHEAD LINE EXPENSES		4,076.50							
22-06495 09/23/22 DEP SUPPLIES OPEN PO / EU-ENG										
1 samsong 75" TV and mount	1,698.00 2-05-55-502-9000-53015	B	1,698.00	2-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P	35089 09/23/22	10/05/22	10/12/22	209822 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	Invoice	1099
								Date	Date	Date		Excl
LEET0005 LEE TOFANELLI AND ASSOCIATES I Continued												
	22-01/96 03/07/22	PROFESSIONAL SERVICES / BA Continued										
	33	SEPTEMBER 22 MEDIA SERVICES	956.25	2-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 35093	03/07/22	10/05/22	10/12/22	18272		N
		Tracking Id: E923 OUTSIDE SERVICES EMPLOYED										
	34	SEPTEMBER 2022 MEDIA SERVICES	1,168.75	G-02-57-881-2022-42107	B VRLF - MARKETING 2022	P 35093	03/07/22	10/05/22	10/12/22	18272		N
		8,775.00										
		Vendor Total:	8,775.00									
LENSC005 LENSRAFTERS, INC.												
	22-06/07 09/19/22	Safety Glasses	150.00	2-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 35094	09/19/22	09/26/22	10/12/22	1807761326/0906		N
		1 Safety Glasses										
		Vendor Total:	150.00									
LINDE005 LINDE GAS & EQUIPMENT INC.												
	21-08/41 12/06/21	CEMS CAL GAS/ELEC-GEN	278.64	1-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P 35095	12/06/21	09/28/22	10/12/22	31162133		N
		36 CYLINDER RENTAL 09/01/22										
		Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE										
	39	CYLINDER RENT 08/27/2022	278.64	1-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P 35095	12/06/21	09/28/22	10/12/22	30917426		N
		Tracking Id: E549X MISC OTHER POWER GEN EXP 11										
	41	CYLINDER RENT 09/09/2022	345.60	1-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P 35095	12/06/21	09/28/22	10/12/22	31178162		N
		Tracking Id: E549X MISC OTHER POWER GEN EXP 11										
		902.88										
		Vendor Total:	902.88									
LINW0010 LINWOOD PET HOSPITAL												
	22-06/55 10/03/22	SERVICES FOR ANIMAL CARE/BA	134.28	2-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 35233	10/03/22	10/04/22	10/12/22	522096		N
		1 SERVICES FOR ANIMAL CARE										
		2 SERVICES FOR ANIMAL CARE	37.63	2-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 35233	10/03/22	10/04/22	10/12/22	523303		N
		3 SERVICES FOR ANIMAL CARE	55.00	2-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 35233	10/03/22	10/04/22	10/12/22	531797		N
		4 SERVICES FOR ANIMAL CARE	69.48	2-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 35233	10/03/22	10/04/22	10/12/22	534626		N
		5 SERVICES FOR ANIMAL CARE	159.24	2-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 35233	10/03/22	10/04/22	10/12/22	535031		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
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC										
22-00645	01/25/22 SUPPLIES/ELEC-GEN									
5	PANCAKE COMPRESSOR		260.75	2-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS	P	35105 01/25/22	10/03/22	10/12/22	38325916 N
	Tracking Id: E549p									
6	FLEZILLA AIR HOSE		27.03	2-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS	P	35105 01/25/22	10/03/22	10/12/22	38325926 N
	Tracking Id: E549p		287.78							
	Vendor Total:		287.78							
MYLOR005 MY-LOR INC										
21-07922	11/04/21 Ladder 6 Accountability/ FD									
1	Ladder 6 Accountability Tags		32.00	C-04-00-000-1764-78639	B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P	35106 11/04/21	10/05/22	10/12/22	4280 N
2	Shipping		3.87	C-04-00-000-1764-78639	B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P	35106 11/04/21	10/05/22	10/12/22	4280 N
3	Ladder 6 Accountability Tags		6.40	C-04-00-000-1764-78639	B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P	35106 10/05/22	10/05/22	10/12/22	4280 N
	Vendor Total:		42.27							
NATIO001 NATIONAL VISION ADMINISTRATORS										
22-06751	10/04/22 OCTOBER 2022									
1	OCT 2022 - CITY		2,934.45	2-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	34998 10/04/22	10/05/22	10/05/22	4400374 N
2	OCT 2022 - LIBRARY		54.39	2-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P	34998 10/04/22	10/05/22	10/05/22	4400374 N
3	OCT 2022 - ELECTRIC		877.89	2-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P	34998 10/04/22	10/05/22	10/05/22	4400374 N
	Tracking Id: E930									
4	OCT 2022 - WATER		250.83	2-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	34998 10/04/22	10/05/22	10/05/22	4400374 N
5	OCT 2022 - SOLID WASTE		20.90	2-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	34998 10/04/22	10/05/22	10/05/22	4400374 N
6	OCT 2022 - GRANT		1.49	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P	34998 10/04/22	10/05/22	10/05/22	4400374 N
7	OCT 2022 - GRANT		5.20	G-12-60-800-7545-20534	B CDP 45TH YEAR - REHAB ADMIN	P	34998 10/04/22	10/05/22	10/05/22	4400374 N
8	OCT 2022 - GRANT		2.29	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P	34998 10/04/22	10/05/22	10/05/22	4400374 N
9	OCT 2022 - GRANT		21.51	G-02-57-881-2022-45447	B VRLF - ECON DEV 2022 FRINGE BENEFITS	P	34998 10/04/22	10/05/22	10/05/22	4400374 N
10	OCT 2022 - GRANT		3.24	G-02-57-881-2022-45202	B VRLF - UEZ CORP EMPLOYEE 2022	P	34998 10/04/22	10/05/22	10/05/22	4400374 N
11	OCT 2022 - GRANT		1.02	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P	34998 10/04/22	10/05/22	10/05/22	4400374 N
12	OCT 2022 - TRUST		7.24	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P	34998 10/04/22	10/05/22	10/05/22	4400374 N
	Vendor Total:		4,180.45							

vendor Total: 4,180.45

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	
Item	Description															Excl	
NBSON005 NB & SONS LLC																	
22-05237	07/27/22 CURB BOX & METER PIT KEYS/MU				2,292.00	2-07-55-502-8006-53029		B MAINT OF DIST MAINS - SHOP TOOLS			P 35107	07/27/22	09/26/22	10/12/22	4529	N	
	2 CURB BOX & METER PIT LID KEYS																
	Vendor Total:				2,292.00												
NCSEN005 NCS ENTERPRISES, INC. DBA																	
22-03632	05/18/22 MASON: OPEN PO																
4	FLOAT, EXPANSION JOINT				44.33	2-01-20-100-1101-25029		B BUS ADMIN - MASON - SMALL TOOLS			P 35108	05/18/22	09/26/22	10/12/22	4947	N	
	Tracking Id: MASON Maon Work																
5	FLOAT, EXPANSION JOING				35.46	2-05-55-502-9007-55029		B SHARED SVCS DIV - SHOP TOOLS			P 35108	05/18/22	09/26/22	10/12/22	4947	N	
	Tracking Id: E903 CUSTOMER RECORDS AND COLL																
6	FLOAT, EXPANSION JOINT				8.87	2-07-55-502-8014-55029		B SHARED SVCS DIV - SHOP TOOLS			P 35108	05/18/22	09/26/22	10/12/22	4947	N	
	Tracking Id: MASON Maon Work																
7	DOWEL BASE, SMOOT ROD, ANGELO				190.80	2-01-20-100-1101-25029		B BUS ADMIN - MASON - SMALL TOOLS			P 35108	05/18/22	10/03/22	10/12/22	4961	N	
	Tracking Id: MASON Maon Work																
8	FLOAT, EXPANSION JOING				152.64	2-05-55-502-9007-55029		B SHARED SVCS DIV - SHOP TOOLS			P 35108	05/18/22	10/03/22	10/12/22	4961	N	
	Tracking Id: E903 CUSTOMER RECORDS AND COLL																
9	FLOAT, EXPANSION JOINT				38.15	2-07-55-502-8014-55029		B SHARED SVCS DIV - SHOP TOOLS			P 35108	05/18/22	10/03/22	10/12/22	4961	N	
	Tracking Id: MASON Maon Work																
	Vendor Total:				470.25												
NEWJE005 NEW JERSEY FAMILY SUPPORT																	
22-06610	09/30/22 Payroll check dated 09/30/2022																
	1 Payroll check dated 09/30/2022				6,117.00	2-24-286-56-291-6100		G CHILD SUPPORT			P 34986	09/30/22	09/30/22	09/30/22		N	
22-06761	10/07/22 Payroll check Dated 10/7/2022																
	1 Payroll Check Dated 10/7/2022				6,117.00	2-24-286-56-291-6100		G CHILD SUPPORT			P 35011	10/07/22	10/07/22	10/07/22		N	
	Vendor Total:				12,234.00												
NEWRO005 NEW ROAD CONSTRUCTION																	
21-09109	12/16/21 Contract New Road Construct/FD																
	14 JULY 2022 CONSTRUCTION PHASE				24,900.00	C-04-00-000-2156-78001		B ORD 2021-56 CONST OF NEW FIRE STATION			P 35002	12/16/21	10/05/22	10/05/22	3482	N	







Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099		
Item	Description																	Excl	
NORTH080	NORTHEAST PLUMBING SERVICE LLC																		
22-04211	06/13/22 FOR EMERGENCY CALL FOR A/C HVA																		N
4	SERVICE CALL						2,003.66	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	35237	06/13/22	10/04/22	10/12/22	11049			
	Tracking Id: 3101																		N
5	22% PW - BLDG MAINTENANCE CITY HALL						587.74	2-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P	35237	06/13/22	10/04/22	10/12/22	11049			N
	Tracking Id: E903																		N
6	3% CUSTOMER RECORDS AND COLL						80.15	2-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	35237	06/13/22	10/04/22	10/12/22	11049			N
							2,671.55												
	Vendor Total:						2,671.55												
ORCOL005	O.R. COLAN ASSOCIATES, LLC																		
17001219	02/15/17																		
25	Prof.ser. thru 12/24/2021						261.00	C-04-00-000-1754-78631	B	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	P	35115	09/08/20	10/06/22	10/12/22	0000032			N
	Vendor Total:						261.00												
OCEAN010	OCEANFIRST BANK																		
22-06446	09/21/22 BOND INTEREST DUE 9/30 FINANCE																		
1	PAYMENT OF INT. DUE BY 9/30/22						37,296.66	2-05-55-522-0000-54002	B	NON-DEPT - BOND INTEREST PAYMENTS	P	34988	09/21/22	09/30/22	09/30/22	358015	9/30/22		N
	Tracking Id: E930																		
	MISC GENERAL EXPENSES																		
	Vendor Total:						37,296.66												
ODULI005	ODULIO TECALERO GONZALEZ																		
22-06742	10/03/22 ELECTRIC REFUNDS																		
1	ELECTRIC REFUND						41.18	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	35114	10/03/22	10/03/22	10/12/22				N
	Tracking Id: NB																		
	NON BUDGET EXPENSES																		
	Vendor Total:						41.18												
ONECA005	ONE CALL CONCEPTS INC																		
22-06117	09/07/22 UNDERGROUND MARKOUTS - ED																		
2	UNDERGROUN MARKOUTS						2,198.58	2-05-55-502-9003-53393	B	DIST DIV - UNDERGROUND MARK-OUT SERVICE	P	35238	09/07/22	10/05/22	10/12/22	2095214			N
	Tracking Id: E584																		
	UNDERGROUND LINE EXP.																		
3	UNDERGROUN MARKOUTS						1,870.40	2-05-55-502-9003-53393	B	DIST DIV - UNDERGROUND MARK-OUT SERVICE	P	35238	09/07/22	10/05/22	10/12/22	2085210			N





Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct	Type	Description	Stat/Chk	Enc	First	Rcvd	Chk/Void	1099	
Item	Description					Charge Account		Account				Date	Date	Date	Date	Invoice	Excl
PREMI05 PREMIER ORTHOPEDIC ASSOC. Continued																	
22-06597	09/28/22	MAY 2022 EMPLOYMENT SERVICE	14.00	2-05-55-502-9009-53092	B	PERSONNEL - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804	N				
2	HEALTH EMPLOYMENT SERVICES																
	Tracking Id: E903	CUSTOMER RECORDS AND COLL															
3	HEALTH EMPLOYMENT SERVICES		3.50	2-07-55-502-8016-53092	B	PERSONNEL - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804	N				
4	ELECTRIC EMPLOYMENT SERVICES		400.00	2-05-55-502-9009-53092	B	PERSONNEL - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804	N				
	Tracking Id: E903	CUSTOMER RECORDS AND COLL															
5	WATER EMPLOYMENT SERVICES		200.00	2-07-55-502-8016-53092	B	PERSONNEL - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804	N				
6	EMS EMPLOYMENT SERVICES		72.50	2-01-20-105-1103-23092	B	HUMAN RESOURCE - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804	N				
	Tracking Id: 3503	EMS															
7	EMS EMPLOYMENT SERVICES		58.00	2-05-55-502-9009-53092	B	PERSONNEL - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804	N				
	Tracking Id: E903	CUSTOMER RECORDS AND COLL															
8	EMS EMPLOYMENT SERVICES		14.50	2-07-55-502-8016-53092	B	PERSONNEL - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804	N				
9	POLICE EMPLOYMENT SERVICES		235.00	2-01-20-105-1103-23092	B	HUMAN RESOURCE - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804	N				
	Tracking Id: 2502	POLICE OPERATIONS															
10	POLICE EMPLOYMENT SERVICES		188.00	2-05-55-502-9009-53092	B	PERSONNEL - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804	N				
	Tracking Id: E903	CUSTOMER RECORDS AND COLL															
11	POLICE EMPLOYMENT SERVICES		47.00	2-07-55-502-8016-53092	B	PERSONNEL - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804	N				
12	PUB BLDG EMPLOYMENT SERVICES		80.00	2-01-20-105-1103-23092	B	HUMAN RESOURCE - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804	N				
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL															
13	FOR ACCOUNT PURPOSES		64.00	2-05-55-502-9009-53092	B	PERSONNEL - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804	N				
	Tracking Id: E903	CUSTOMER RECORDS AND COLL															
14	FOR ACCOUNT PURPOSES		16.00	2-07-55-502-8016-53092	B	PERSONNEL - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804	N				
15	PARKS&GRDS EMPLOYMENT SERVICES		107.50	2-01-20-105-1103-23092	B	HUMAN RESOURCE - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804	N				
	Tracking Id: 3008	PARKS & GROUNDS															
16	FOR ACCOUNT SERVICES		86.00	2-05-55-502-9009-53092	B	PERSONNEL - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804	N				
	Tracking Id: E903	CUSTOMER RECORDS AND COLL															
17	FOR ACCOUNT SERVICES		21.50	2-07-55-502-8016-53092	B	PERSONNEL - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804	N				
18	ADM REC EMPLOYMENT SERVICES		117.50	2-01-20-105-1103-23092	B	HUMAN RESOURCE - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804	N				
	Tracking Id: 3009	RECREATION															
19	FOR ACCOUNT PURPOSES		94.00	2-05-55-502-9009-53092	B	PERSONNEL - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804	N				
	Tracking Id: E903	CUSTOMER RECORDS AND COLL															
20	FOR ACCOUNT PURPOSES		23.50	2-07-55-502-8016-53092	B	PERSONNEL - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804	N				
21	SOLID WASTE EMPLOYMENT SERVICE		187.50	2-01-20-105-1103-23092	B	HUMAN RESOURCE - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804	N				
	Tracking Id: 3010	PW-SOLID WASTE															
22	FOR ACCOUNT PURPOSES		150.00	2-05-55-502-9009-53092	B	PERSONNEL - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804	N				
	Tracking Id: E903	CUSTOMER RECORDS AND COLL															
23	FOR ACCOUNT PURPOSES		37.50	2-07-55-502-8016-53092	B	PERSONNEL - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804	N				

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
PREMI005	PREMIER ORTHOPEDIC ASSOC.			Continued													
22-06597	09/28/22	MAY 2022	EMPLOYMENT SERVICE	300.00	2-01-20-105-1103-23092	B	HUMAN RESOURCE - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804		N		
24	FINANCE EMPLOYMENT SERVICES																
	Tracking Id: 1202																
25	FOR ACCOUNT PURPOSES			240.00	2-05-55-502-9009-53092	B	PERSONNEL - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804		N		
	Tracking Id: E903																
26	FOR ACCOUNT PURPOSES			60.00	2-07-55-502-8016-53092	B	PERSONNEL - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804		N		
27	MASON EMPLOYMENT SERVICES			185.00	2-01-20-105-1103-23092	B	HUMAN RESOURCE - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804		N		
	Tracking Id: 1101A																
	BUSINESS ADMINISTRATION - MASON DIVISION																
28	FOR ACCOUNT PURPOSES			148.00	2-05-55-502-9009-53092	B	PERSONNEL - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804		N		
	Tracking Id: E903																
29	FOR ACCOUNT PURPOSES			37.00	2-07-55-502-8016-53092	B	PERSONNEL - EMPLOYMENT SERVICES	P	35120	09/28/22	10/05/22	10/12/22	R2205804		N		
	CUSTOMER RECORDS AND COLL																
				3,205.00													
	Vendor Total:			3,205.00													
PRIME005	PRIME LUBE INC																
22-06093	09/07/22	MOTOR OIL AND ANTI-FREEZE/VM		519.75	2-05-55-502-9007-53005	B	SHARED SVCS - GAS, OIL, & LUBRICANTS	P	35121	09/07/22	09/27/22	10/12/22	0953245-IN		N		
	1	CHEVRON DELO ELC 50/50 COOLANT															
	Tracking Id: E903																
	CUSTOMER RECORDS AND COLL																
2	PRIME PLUS SYNTHETIC BLEND			1,621.92	2-05-55-502-9007-53005	B	SHARED SVCS - GAS, OIL, & LUBRICANTS	P	35121	09/07/22	09/27/22	10/12/22	0953659-IN		N		
	Tracking Id: E903																
	CUSTOMER RECORDS AND COLL																
3	CHEVRON URSA SUPER 15W40			1,341.00	2-05-55-502-9007-53005	B	SHARED SVCS - GAS, OIL, & LUBRICANTS	P	35121	09/07/22	09/27/22	10/12/22	0953658-IN		N		
	Tracking Id: E903																
	CUSTOMER RECORDS AND COLL																
4	PETRO CANADA SUPREME SYNTHETIC			2,476.61	2-05-55-502-9007-53005	B	SHARED SVCS - GAS, OIL, & LUBRICANTS	P	35121	09/07/22	09/27/22	10/12/22	0953245-IN		N		
	Tracking Id: E903																
	CUSTOMER RECORDS AND COLL																
				5,959.28													
	Vendor Total:			5,959.28													
PROMO005	PROMO DIRECT																
22-05785	08/22/22	PROMOS															
	1	VARSITY SCHOOL KITS IN LIME		3,650.00	G-02-57-502-2022-32122	B	CLEAN COMMUNITIES FY 2022	P	35123	08/22/22	09/27/22	10/12/22	NL55808		N		
	2	SET UP FEE		59.00	G-02-57-502-2022-32122	B	CLEAN COMMUNITIES FY 2022	P	35123	08/22/22	09/27/22	10/12/22	NL55808		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	
PROMO05 PROMO DIRECT												
Continued												
22-05785 08/22/22 PROMOS												
3 SHIPPING/HANDLING												
			462.00	G-02-57-502-2022-32122	B CLEAN COMMUNITIES FY 2022	P	35123	08/22/22	09/27/22	10/12/22	N155808	N
			4,171.00									
Vendor Total:			4,171.00									
RETIR010 PRUDENTIAL RETIREMENT-DCRP												
22-06762 10/07/22 Payroll Check Dated 10/7/2022												
		1 Payroll Check Dated 10/7/2022	1,520.98	2-24-286-56-291-0700	G DCRP PENSION	P	35019	10/07/22	10/07/22	10/07/22		N
		2 Payroll Check Dated 10/7/2022	187.85	2-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen	P	35019	10/07/22	10/07/22	10/07/22		N
			1,708.83									
Vendor Total:			1,708.83									
PUBLI060 PUBLIC SAFETY UNLIMITED												
22-06382 09/19/22 POL/ BODY ARMOR RODRIGUEZ												
		1 LEVEL 3 BODY ARMOR POLICE	488.80	G-02-56-704-2021-61605	B BULLETPROOF VEST PROGRAM FY2021	P	35124	09/19/22	09/28/22	10/12/22	75668	N
		2 LEVEL 3 BODY ARMOR POLICE	488.80	1-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	35124	09/19/22	09/28/22	10/12/22	75668	N
		3 ARMOR POLICE	309.00	1-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	35124	09/19/22	09/28/22	10/12/22	75669	N
			1,286.60									
Vendor Total:			1,286.60									
QBESP005 QBE SPECIALTY INSURANCE CO.												
22-06659 10/03/22 LEGAL QM-1639/ INS SERVICE												
		1 QBE INVOICE	55.57	T-22-00-000-00000-80301	B SELF INSURANCE FUND CITY	P	35125	10/03/22	10/03/22	10/12/22	QM-1639	N
22-06661 10/03/22 LEAGL QM-1681/INS SERVICE												
		1 QBE INVOICE	51.42	T-22-00-000-00000-80301	B SELF INSURANCE FUND CITY	P	35125	10/03/22	10/03/22	10/12/22	QM-1681	N
22-06662 10/03/22 LEGAL QM-2687/INS SERVICE												
		1 QBE INVOICE	701.99	T-22-00-000-00000-80301	B SELF INSURANCE FUND CITY	P	35125	10/03/22	10/03/22	10/12/22	QM-2687	N
22-06664 10/03/22 LEGAL QM-2097/INS SERVICE												
		1 QBE INVOICE	16.25	T-22-00-000-00000-80301	B SELF INSURANCE FUND CITY	P	35125	10/03/22	10/03/22	10/12/22	QM-2097	N



Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	Excl
REUBE005 REUBEN HARDWARE CO. INC.			Continued							
22-03704 05/20/22 HARDWARE SUPPLIES/RD DEPT			Continued							
Tracking Id: 3006										
12 SUPPLIES/ ROAD DEPT		18.45		2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	35128 05/20/22	09/27/22	10/12/22	61829
Tracking Id: 3006										
13 SUPPLIES/ ROAD DEPT		103.90		2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	35128 05/20/22	09/27/22	10/12/22	61844
Tracking Id: 3006		806.90								
22-04387 06/20/22 OPEN PURCHASE ORDER / GRDS										
3 GROUNDS SUPPLIES		544.85		2-01-28-375-3008-23029	B PARKS AND GROUNDS - SMALL TOOLS	P	35128 06/20/22	09/26/22	10/12/22	60766
22-05239 07/27/22 REC: OPEN PO										
6 RECREATION SUPPLIES		158.18		2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	35128 07/27/22	10/03/22	10/12/22	61886
Tracking Id: 3009										
7 C/O FOR ADDITIONAL COSTS		202.77		2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	35128 09/30/22	10/03/22	10/12/22	61886
Tracking Id: 3009		360.95								
22-05555 08/11/22 Bldg. Mtce. Open PO \$1000.00										
1 SUPPLIES \$1,000.00 75%		192.11		2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	35128 08/11/22	09/26/22	10/12/22	61216
Tracking Id: 3101										
2 22%		56.35		2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	35128 08/11/22	09/26/22	10/12/22	61216
Tracking Id: E903										
3 3%		7.69		2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	35128 08/11/22	09/26/22	10/12/22	61216
4 SUPPLIES \$1,000.00 75%		229.76		2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	35128 08/11/22	09/26/22	10/12/22	61607
Tracking Id: 3101										
5 22%		67.39		2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	35128 08/11/22	09/26/22	10/12/22	61607
Tracking Id: E903										
6 3%		9.19		2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	35128 08/11/22	09/26/22	10/12/22	61607
7 SUPPLIES \$1,000.00 75%		310.50		2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	35128 08/11/22	09/26/22	10/12/22	61864
Tracking Id: 3101										
8 22%		91.08		2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	35128 08/11/22	09/26/22	10/12/22	61864
Tracking Id: E903										
9 3%		12.42		2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	35128 08/11/22	09/26/22	10/12/22	61864
10 SUPPLIES \$1,000.00 75%		15.04		2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	35128 08/11/22	09/27/22	10/12/22	61862
Tracking Id: 3101										
11 22%		4.41		2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	35128 08/11/22	09/27/22	10/12/22	61862





Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005 REUBEN HARDWARE CO. INC. Continued												
	22-06560 09/27/22 REC: OPEN PO	1 SUPPLIES AS NEEDED REC	229.60	2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 35128	09/27/22	09/28/22	10/12/22	61913		N
		Tracking Id: 3009 RECREATION										
	22-06612 09/29/22 REC: SEED AND FERTILIZER	1 50LB SUMMER STRESS GRASS SEED	4,950.00	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 35128	09/29/22	10/05/22	10/12/22	62026		N
		Tracking Id: 3009 RECREATION										
	2 22-0-3 50 LB WINTER FERTILIZER		1,500.00	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 35128	09/29/22	10/05/22	10/12/22	62026		N
		Tracking Id: 3009 RECREATION										
			6,450.00									
	22-06636 10/03/22 Bldg. Mtce. Open PO \$1000.00	1 \$1,000.00	263.91	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35128	10/03/22	10/05/22	10/12/22	61865		N
		Tracking Id: 3101 PW - BLDG MAINTENANCE										
	2 22%		77.41	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 35128	10/03/22	10/05/22	10/12/22	61865		N
		Tracking Id: E903 CUSTOMER RECORDS AND COLL										
	3 3%		10.56	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35128	10/03/22	10/05/22	10/12/22	61865		N
			351.88									
	22-06747 10/04/22 OPEN PURCHASE ORDER / ROADS	1 SUPPLIES/ ST & RDS	57.80	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 35128	10/04/22	10/05/22	10/12/22	61876		N
		Tracking Id: 3006 STREETS & ROADS										
		Vendor Total:	10,864.57									
RIBB0005 RIBBONS EXPRESS INC./												
	22-06342 09/15/22 office supplies/ roads	1 HP 414A (W2023A) MAGENTA	98.00	2-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 35243	09/15/22	09/26/22	10/12/22	2209788		N
		Tracking Id: 3006 STREETS & ROADS										
	2 HP 414A (W2022A) YELLOW		196.00	2-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 35243	09/15/22	09/26/22	10/12/22	2209788		N
		Tracking Id: 3006 STREETS & ROADS										
	3 HP 414A (W2021A) CYAN		196.00	2-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 35243	09/15/22	09/26/22	10/12/22	2209788		N
		Tracking Id: 3006 STREETS & ROADS										
	4 HP 414A (W2020A) BLACK		158.00	2-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 35243	09/15/22	09/26/22	10/12/22	2209788		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
RIBBONS EXPRESS INC./ Continued											
22-06342 09/15/22 Office Supplies/ roads Continued											
Tracking Id: 3006 STREETS & ROADS 648.00											
Vendor Total: 648.00											
RICOH005 RICOH USA INC											
22-00155 01/10/22 EU:ADMIN 57MPARK COPIER:EU-ENG											
14 COPIER:57 W.PARK 9/26-10/25-22 136.93 2-05-55-502-9000-53324 B ENGINEERING PHOTO COPIER EXPENSE P 35244 01/10/22 10/06/22 10/12/22 106558583 N											
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
22-00306 01/12/22 COPIER LEASE FOR MP2555											
9 RICOH:ELEC ADMIN 9/18-10/17/22 85.65 2-05-55-502-9006-53015 B ADMIN/ACCT - OFFICE SUPPLIES P 35244 01/12/22 09/27/22 10/12/22 106548854 N											
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
22-00366 01/14/22 48 MO LEASE FOR MP3555											
27 RICOH RENT:CUSTS 9/24-10/23/22 30.65 2-07-55-502-8011-53324 B UTILITY CUSTOMER SERV - PHOTOCOPIER EXP P 35244 01/14/22 10/03/22 10/12/22 106558094 N											
28 LINE FOR ACCOUNT COST TRACKING 61.31 2-05-55-502-9004-53324 B CUSTOMER SVC-ELEC - PHOTOCOPIER EXP P 35244 01/14/22 10/03/22 10/12/22 106558094 N											
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
29 FOR ACCT. PURPOSES 30.65 2-09-55-502-7005-53324 B SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI P 35244 01/31/22 10/03/22 10/12/22 106558094 N											
Tracking Id: E903 CUSTOMER RECORDS AND COLL 122.61											
22-00812 02/01/22 6 Month Copier Lease/ FD											
9 9/3-10/2 SERVICE JULY-DEC 85.65 2-01-25-265-2402-23015 B FIRE OPERATIONS - OFFICE SUPPLIES P 35244 07/28/22 09/28/22 10/12/22 106510882 N											
22-00875 02/01/22 RICOH RENTAL - VMC											
9 9/1-9/30/2022RICOH COPIER RENT 177.05 2-01-43-490-2701-23015 B COURT OPERATIONS - OFFICE SUPPLIES P 35244 07/28/22 10/03/22 10/12/22 106504530 N											
22-04255 06/14/22 3RD & 4TH QUARTER - UCC											
4 9/24-10/23/22 COPIER 3&4QUARTE 141.65 2-01-22-195-1604-23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P 35244 06/14/22 10/03/22 10/12/22 106558091 N											
22-04294 06/15/22 JULY -SEPT 2022 RENTAL FINANCE											
13 COPIER RENTALFINANCES/16-10/15 93.50 2-01-20-130-1202-23015 B FINANCE OPERATIONS - OFFICE SUPPLIES P 35244 06/15/22 10/04/22 10/12/22 106554260 N											
14 ACCOUNTRENTALCHARGES/16-10/15 83.11 2-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 35244 06/15/22 10/04/22 10/12/22 106554260 N											
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
15 ACCOUNTRENTALCHARGES/16-10/15 20.78 2-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 35244 06/15/22 10/04/22 10/12/22 106554260 N											

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOH005 RICOH USA INC Continued											
22-04294	06/15/22 JULY -SEPT 2022 RENTAL FINANCE Continued										
16	ACCOUNT RENTAL CHARGES 9/16-10/15	10.38	2-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFFICE SUPPL	P	35244 06/15/22	10/04/22	10/12/22	106554260	N
		207.77									
22-04296	06/15/22 OPEN PO/RICOH LEASE-MP2555/IS										
10	ACCOUNT NO. PURPOSES 9/24-10/23	38.54	2-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	35244 06/15/22	09/30/22	10/12/22	106558090	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
11	FOR ACCOUNT NO. PURPOSES	8.57	2-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P	35244 06/15/22	09/30/22	10/12/22	106558090	N
12	RICOH: I. S. 9/24-10/23	38.54	2-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNIT	P	35244 06/15/22	09/30/22	10/12/22	106558090	N
		85.65									
22-04297	06/15/22 RENTAL FOR RICOH COPIER/ENG										
7	9/25-10/24/22 RICOH COPIER	114.17	2-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	P	35244 06/15/22	10/06/22	10/12/22	106565579	N
8	MONTHLY LEASE FOR RICOH COPIER	76.12	2-01-20-180-1110-23015	B	PLANNING DIV - OFFICE SUPPLIES	P	35244 06/15/22	10/06/22	10/12/22	106565579	N
		190.29									
22-04300	06/15/22 ADMIN copier-police 9/14-10/13										
3	RICOH RENTAL: ADMIN 9/14-10/13	177.05	2-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P	35244 06/15/22	09/29/22	10/12/22	106534329	N
22-04301	06/15/22 DISPATCH COPIER / POLICE										
3	RICOH RENTAL DISPATCH 9/14-10/13	198.94	2-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P	35244 06/15/22	09/29/22	10/12/22	106534331	N
22-04310	06/15/22 RICOH PRINTER/LI DEPT										
4	RICOH PRINTER/LI DEPT 9/24-10/23	156.67	2-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	35244 06/15/22	10/03/22	10/12/22	106558093	N
22-04357	06/20/22 JULY THRU DEC. PURCH/FINANCE										
11	9/18/22 - 10/17/22	85.65	2-01-20-100-1102-23015	B	PURCHASING - OFFICE SUPPLIES	P	35244 06/20/22	09/29/22	10/12/22	106548853	N
12	FINANCE ACCT.	77.08	2-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P	35244 06/20/22	09/29/22	10/12/22	106548853	N
13	WATER ACCT.	34.26	2-07-55-502-8004-53015	B	OPERATION/SUPERVISION - OFFICE SUPPLIES	P	35244 06/20/22	09/29/22	10/12/22	106548853	N
14	SOLID WASTE ACCT	8.57	2-09-55-502-7001-53015	B	SOLID WASTE-FINANCE - OFFICE SUPPLIES	P	35244 06/20/22	09/29/22	10/12/22	106548853	N
15	ELE ACCT	137.03	2-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	35244 06/20/22	09/29/22	10/12/22	106548853	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL	342.59									
22-04453	06/23/22 PROSECUTOR'S OFFICE COPIER FEE										
7	PROSECUTOR'S COPIER 9/26-10/25	85.65	2-01-25-275-2801-23015	B	PROSECUTOR - OFFICE SUPPLIES	P	35244 06/23/22	10/04/22	10/12/22	106565582	N



Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description			Charge Account			Date	Date	Date	Excl
RIGGT020 RIGGINS OIL CO			Continued						
22-06757 10/05/22 FUEL INVS. 9/1/22 TO 9/30/22	Continued								
14 FUEL INVS. 9/1/22 TO 9/30/22	8,963.85	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 35129	10/05/22	10/05/22	10/12/22	75080734-81247	N
Tracking Id: 2502 POLICE OPERATIONS									
15 FUEL INVS. 9/1/22 TO 9/30/22	550.41	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 35129	10/05/22	10/05/22	10/12/22	75080734-81247	N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
16 FUEL INVS. 9/1/22 TO 9/30/22	30.72	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 35129	10/05/22	10/05/22	10/12/22	75080734-81247	N
Tracking Id: 2504 DOG-ANIMAL CONTROL									
17 FUEL INVS. 9/1/22 TO 9/30/22	211.38	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 35129	10/05/22	10/05/22	10/12/22	75080734-81247	N
Tracking Id: 3502 HEALTH OPERATIONS									
18 FUEL INVS. 9/1/22 TO 9/30/22	4,852.29	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 35129	10/05/22	10/05/22	10/12/22	75080734-81247	N
Tracking Id: 3503 EMS									
19 FUEL INVS. 9/1/22 TO 9/30/22	29.58	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 35129	10/05/22	10/05/22	10/12/22	75080734-81247	N
Tracking Id: 1104 MIS-INFORMATION SYSTEMS									
20 FUEL INVS. 9/1/22 TO 9/30/22	446.77	2-05-55-502-9007-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 35129	10/05/22	10/05/22	10/12/22	75080734-81247	N
Tracking Id: E933A FLEET FUEL EXPENSE-ALLOC									
21 FUEL INVS. 9/1/22 TO 9/30/22	2,601.53	2-09-55-502-7004-53005	B SOLID WASTE GAS OIL AND LUBRICANTS	P 35129	10/05/22	10/05/22	10/12/22	75080734-81247	N
22 FUEL INVS. 9/1/22 TO 9/30/22	9.34	G-02-57-881-2022-45817	B VRLF - VOID 2022 MAINTENANCE	P 35129	10/05/22	10/05/22	10/12/22	75080734-81247	N
23 FUEL INVS. 9/1/22 TO 9/30/22	769.45	2-07-55-502-8002-53095	B PUMPING EXP DIV - FLEET FUEL EXPENSE	P 35129	10/05/22	10/05/22	10/12/22	75080734-81247	N
24 FUEL INVS. 9/1/22 TO 9/30/22	1,816.60	2-07-55-502-8006-53095	B MAINT OF DIST MAINS - FLEET FUEL EXP	P 35129	10/05/22	10/05/22	10/12/22	75080734-81247	N
25 FUEL INVS. 9/1/22 TO 9/30/22	111.69	2-07-55-502-8014-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 35129	10/05/22	10/05/22	10/12/22	75080734-81247	N
26 FUEL INVS. 9/1/22 TO 9/30/22	1,328.35	2-05-55-502-9001-53095	B GENERATION DIV - FLEET FUEL EXPENSE	P 35129	10/05/22	10/05/22	10/12/22	75080734-81247	N
Tracking Id: E933G FLEET FUEL EXPENSE-GEN									
27 FUEL INVS. 9/1/22 TO 9/30/22	10,441.52	2-05-55-502-9003-53095	B DIST DIV - FLEET FUEL EXPENSE	P 35129	10/05/22	10/05/22	10/12/22	75080734-81247	N
Tracking Id: E933D FLEET FUEL EXPENSE-DISTRI									
28 FUEL INVS. 9/1/22 TO 9/30/22	875.87	2-05-55-502-9006-53390	B ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	P 35129	10/05/22	10/05/22	10/12/22	75080734-81247	N
Tracking Id: E933AD FLEET FUEL EXPENSE-ADMIN									
29 FUEL INVS. 9/1/22 TO 9/30/22	72,485.99	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 35129	10/05/22	10/05/22	10/12/22	75080734-81247	N
Tracking Id: VBOE VINELAND BOARD OF EDUCATION									
30 FUEL INVS. 9/1/22 TO 9/30/22	0.01	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 35129	10/05/22	10/05/22	10/12/22	75080734-81247	N
Tracking Id: 2502 POLICE OPERATIONS									
	123,427.69								
Vendor Total:	123,427.69								
RTOSU005 RIO SUPPLY INC									
22-04802 07/07/22 INVENTORY RE-ORDER / WU									
1 NEPTUNE T-10 1" WATER METER,	31,440.00	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 35130	07/07/22	09/28/22	10/12/22	35406	N

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Item Description							Date	Date	Date	Excl
RIOUS005 RIO SUPPLY INC Continued										
22-04802	07/07/22 INVENTORY RE-ORDER / WU	Continued								
	Tracking Id: W346	Meters & Oversized Commercial Meters			Inventory Id: WU-T10-100					
	Vendor Total:		31,440.00							
RIVER015 RIVERA, ENRIQUE										
22-06671	10/03/22 EMPLOYEE BOOT REIMBURSEMENT/ED									
	1 EMPLOYEE BOOT REIMBURSEMENT		120.00	2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	35245 10/03/22	10/04/22	10/12/22	REIMBURSEMENT N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.								
	Vendor Total:		120.00							
CHEVR005 RK CHEVROLET										
22-00073	01/06/22 FOR ALL ELECT. DIST. VEH./VM									
	9 SL-N-SWITCH		18.50	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	35190 01/06/22	09/22/22	10/12/22	5034268 N
	Tracking Id: E933	TRANSPORTATION EXPENSES								
	Vendor Total:		18.50							
ROBER030 ROBERT HALF INTERNATIONAL INC										
22-06618	10/03/22 OPEN PO TILL 12-31-22/CUST SVC									
	1 ROBERT HALF INVOICE		701.25	2-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	35246 10/03/22	10/03/22	10/12/22	60760951 N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
	2 LINE FOR ACCOUNT COST TRACKING		519.49	2-07-55-502-8011-53044	B UTILITY CUSTOMER SERV - PROFESSIONAL SERV	P	35246 10/03/22	10/03/22	10/12/22	60761002 N
			519.48	2-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV					
	3 ROBERT HALF INVOICE		1,175.02	2-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	35246 10/03/22	10/03/22	10/12/22	60807932 N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
	4 LINE FOR ACCOUNT COST TRACKING		613.60	2-07-55-502-8011-53044	B UTILITY CUSTOMER SERV - PROFESSIONAL SERV	P	35246 10/03/22	10/03/22	10/12/22	60807966 N
			613.60	2-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV					
	5 ROBERT HALF INVOICE		897.60	2-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	35246 10/03/22	10/03/22	10/12/22	60808021 N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
	6 LINE FOR ACCOUNT COST TRACKING		476.85	2-07-55-502-8011-53044	B UTILITY CUSTOMER SERV - PROFESSIONAL SERV	P	35246 10/03/22	10/04/22	10/12/22	60720855 N
			476.85	2-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV					
	7 ROBERT HALF INVOICE		689.75	2-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	35246 10/03/22	10/04/22	10/12/22	60720819 N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
	8 LINE FOR ACCOUNT COST TRACKING		594.45	2-07-55-502-8011-53044	B UTILITY CUSTOMER SERV - PROFESSIONAL SERV	P	35246 10/03/22	10/05/22	10/12/22	60832673 N
			594.46	2-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV					







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
SCIBA005 SCIBAL ASSOC. INC. Continued											
22-06754 10/05/22 CHECK REGISTER FOR 10/04/2022 Continued											
3 CHECK REGISTER FOR 10/04/2022 550.00 T-20-00-000-0000-81503 B WORKERS COMP-WATER P 35005 10/05/22 10/05/22 10/05/22 10-04-2022 VLD N											
7,796.14											
Vendor Total: 7,796.14											
SFTST005 SFS TOOLS & SAFETY											
22-02976 04/21/22 WAREHOUSE STOCK											
5 GROUND SET URD 1/O YELLOW 4F 1,891.70 2-05-55-502-9003-53371 B DIST DIV - POLE AND LINE OPERATIONS P 35249 04/21/22 09/07/22 10/12/22 407687 N											
Tracking Id: E583 OVERHEAD LINE EXPENSES											
Vendor Total: 1,891.70											
WILLI015 SHERWIN WILLIAMS											
22-02646 04/06/22 PAINT SUPPLIES OPEN PO/ EU-ENG											
1 PAINT AND SUPPLIES ENG 1,622.55 2-05-55-512-9000-52000 B ENGINEERING CAPITAL P 35165 04/06/22 09/27/22 10/12/22 0860-1 N											
Tracking Id: E352 STRUCTURES & IMPROVEMENTS											
2 PAINT AND SUPPLIES ENG 124.25 2-05-55-512-9000-52000 B ENGINEERING CAPITAL P 35165 04/06/22 09/28/22 10/12/22 2868-4 N											
Tracking Id: E352 STRUCTURES & IMPROVEMENTS											
3 PAINT AND SUPPLIES ENG 1,061.51 2-05-55-512-9000-52000 B ENGINEERING CAPITAL P 35165 04/06/22 09/29/22 10/12/22 0969-0 N											
Tracking Id: E352 STRUCTURES & IMPROVEMENTS											
4 PAINT AND SUPPLIES ENG 76.49 2-05-55-512-9000-52000 B ENGINEERING CAPITAL P 35165 04/06/22 09/29/22 10/12/22 0967-4 N											
Tracking Id: E352 STRUCTURES & IMPROVEMENTS											
2,884.80											
Vendor Total: 2,884.80											
SHIN005 SHI INTERNATIONAL CORP											
22-02108 03/18/22 OFFICE SUPPLIES/CUST SVC DEPT											
1 STANDARD HEAD HARDWARE 908.28 2-05-55-512-9004-52000 B UTILITY CUSTOMER SERVICE DIV - CAPITAL P 35136 03/18/22 09/26/22 10/12/22 B15847575 N											
Tracking Id: E397C COMMUNICATION EQUIP-CS											
22-05820 08/23/22 LAPTOP ACCRS FOR FINANCE/IS											
1 LAPTOP ACCESS/KEYPAD/FINANCE 14.32 2-01-20-130-1202-23015 B FINANCE OPERATIONS - OFFICE SUPPLIES P 35136 08/23/22 09/27/22 10/12/22 B15844625 N											
3.18 2-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES											
2 FOR ACCOUNT NO. PURPOSES 14.32 2-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 35136 08/23/22 09/27/22 10/12/22 B15844625 N											
Tracking Id: E903 CUSTOMER RECORDS AND COLL											











Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN Continued													
22-05982 08/31/22 SURGE PROTECTORS FOR IS INVENTORY Continued													
Tracking Id: E903 CUSTOMER RECORDS AND COLL													
143.82													
22-06349 09/15/22 ADOBE PRO LICENSE FINANCE/IS													
1 ADOBE PRO LICENSE FOR FINANCE 222.64 2-01-20-140-1104-23016 B MGMT INFO SYSTEMS - COMPUTER SOFTWARE P 35254 09/15/22 09/27/22 10/12/22 INV00751581 N													
49.48 2-07-55-502-8015-53016 B INFO SYSTEMS-WATER - COMPUTER SOFTWARE													
2 FOR ACCOUNT NO. PURPOSES 222.65 2-05-55-502-9008-53016 B INFO SYS-ELEC - COMPUTER SOFTWARE P 35254 09/15/22 09/27/22 10/12/22 INV00751581 N													
Tracking Id: E903 CUSTOMER RECORDS AND COLL													
494.77													
Vendor Total: 638.59													
STAPL005 STAPLES BUSINESS ADVANTAGE													
22-06069 09/06/22 MASON: OFFICE SUPPLIES													
1 UNIV STANDARD SHEET PROTECTOR 5.20 2-01-20-100-1101-25015 B BUS ADMIN - MASON - OFFICE SUPPLIES P 35144 09/06/22 09/27/22 10/12/22 019088485 N													
Tracking Id: MASON Maon work													
2 SPRING POWERED DESKTOP STAPLER 12.99 2-01-20-100-1101-25015 B BUS ADMIN - MASON - OFFICE SUPPLIES P 35144 09/06/22 09/27/22 10/12/22 019088485 N													
Tracking Id: MASON Maon work													
3 ELECTRIC UTILITY PORTION 14.55 2-05-55-502-9007-55015 B SHARED SVCS DIV - OFFICE SUPPLIES P 35144 09/06/22 09/27/22 10/12/22 019088485 N													
Tracking Id: E903 CUSTOMER RECORDS AND COLL													
4 WATER UTILITY PORTION 3.64 2-07-55-502-8014-55015 B SHARED SVCS DIV - OFFICE SUPPLIES P 35144 09/06/22 09/27/22 10/12/22 019088485 N													
Tracking Id: MASON Maon work													
36.38													
22-06226 09/12/22 SUPPLIES TRASH BAGS FINANCE													
1 ITEM 1667568 MODEL CW0258 34.53 2-01-20-130-1202-23015 B FINANCE OPERATIONS - OFFICE SUPPLIES P 35144 09/12/22 09/26/22 10/12/22 3518126402 N													
2 FOR ACCOUNT CHARGES - FINANCE 30.70 2-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 35144 09/12/22 09/26/22 10/12/22 3518126402 N													
Tracking Id: E903 CUSTOMER RECORDS AND COLL													
3 FOR ACCOUNT CHARGES - FINANCE 7.67 2-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 35144 09/12/22 09/26/22 10/12/22 3518126402 N													
4 FOR ACCOUNT CHARGES - FINANCE 3.84 2-09-55-502-7007-53015 B SOLID WASTE SHARED OPER - OFFICE SUPPL P 35144 09/12/22 09/26/22 10/12/22 3518126402 N													
76.74													
22-06311 09/14/22 FRAMES FOR B/M FIRE INSPECTION													
1 STAPLES ALL PURPOSE PLASTIC 22.43 2-01-26-310-3101-23015 B CITY HALL BLDG - OFFICE SUPPLIES P 35144 09/14/22 09/27/22 10/12/22 3517999865 N													
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL													
2 22% 6.58 2-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 35144 09/14/22 09/27/22 10/12/22 3517999865 N													



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STAPL005 STAPLES BUSINESS ADVANTAGE Continued											
22-06311 09/14/22 FRAMES FOR B/M FIRE INSPECTION Continued											
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
3 3% 0.89 2-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 35144 09/14/22 09/27/22 10/12/22 3517999865 N											
29.90											
22-06332 09/15/22 PROJECTOR SCREEN/HD											
1 ITEM#24495916- 123.99 G-02-58-607-2022-90953 B SNJ PERINATAL (SRAE) 10/1/21 - 9/30/22 P 35144 09/15/22 10/03/22 10/12/22 3519064632 N											
22-06429 09/20/22 DEPARTMENT SUPPLIES											
1 VAULTZ LOCK STORAGE CLIPBOARD 265.32 2-01-22-195-1604-23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P 35144 09/20/22 10/04/22 10/12/22 3518407174 N											
Vendor Total: 532.33											
ROBER055 STRAIN, ROBERT C.											
22-06654 10/03/22 Reimbursement Drone Test/FD											
1 Reimbursement Drone Test/FD 49.99 2-01-25-252-2405-23042 B EMERGENCY MGMT - TRAINING P 35247 10/03/22 10/05/22 10/12/22 22-06654 N											
2 Reimbursement Drone Test/FD 175.00 2-01-25-252-2405-23042 B EMERGENCY MGMT - TRAINING P 35247 10/03/22 10/05/22 10/12/22 22-06654 N											
224.99											
Vendor Total: 224.99											
STRYK005 STRYKER SALES CORPORATION											
22-03809 05/27/22 MTS Power Load/Pro XT MTS /EMS											
2 MTS Power Load/Pro XT MTS /EMS 86,500.00 C-04-00-000-2223-78004 B ORD 22-23 ACQ OF STRETCHERS & EQUIPMENT P 35145 05/27/22 09/26/22 10/12/22 3888211 M N											
22-06308 09/14/22 Medical Supplies for EMS											
1 LUCAS DISPO SUCTION CUPS 126.40 2-01-25-261-3503-22103 B AMBULANCE AND EMS - GENERAL EQUIPMENT PU P 35145 09/14/22 10/06/22 10/12/22 3912317M N											
2 SHIPPING 3.79 2-01-25-261-3503-22103 B AMBULANCE AND EMS - GENERAL EQUIPMENT PU P 35145 09/14/22 10/06/22 10/12/22 3912317M N											
130.19											
Vendor Total: 86,630.19											
STUAR005 STUART C. IRBY CO.											
22-03141 05/02/22 WAREHOUSE INVENTORY											
10 SALCO CLEANER 4-1 GAL/CASE 210.00 2-05-55-502-9003-53371 B DIST DIV - POLE AND LINE OPERATIONS P 35256 05/02/22 09/07/22 10/12/22 S012960512.010 N											
Tracking Id: E583 OVERHEAD LINE EXPENSES											

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099
STUAR005 STUART C. IRBY CO. Continued													
	22-05632	08/15/22 WAREHOUSE INVENTORY - ED											
		2 MACHINE BOLT 3/4" X 12"	430.00	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	35256	08/15/22	09/07/22	10/12/22	S013088251.001	N
		Tracking Id: E364		POLES TOWERS & FIXTURES		Inventory Id: ED-000000199312							
		3 DIAMOND POINT STAPLE	625.00	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	35256	08/15/22	09/07/22	10/12/22	S013088251.001	N
		Tracking Id: E364		POLES TOWERS & FIXTURES		Inventory Id: ED-000000807001							
			1,055.00										
		Vendor Total:	1,265.00										
OFFIC035 SUPERIOR OFFICERS													
	22-06772	10/07/22 September 2022											
		1 September 2022	680.00	2-24-286-56-291-2900	G	UNION DUES - SUPERVISOR OFFICER	P	35013	10/07/22	10/07/22	10/07/22		N
		Vendor Total:	680.00										
TANNE005 TANNER INDUSTRIES INC.													
	22-03635	05/18/22 SCR AMMONIA/ELEC-GEN											
		1 SCR AMMONIA	3,000.00	2-05-55-502-9001-53201	B	GENERATION DIV - AMMONIA GAS EXPENSE	P	35146	05/18/22	09/26/22	10/12/22	567334	N
		Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
		2 FOR CLAYVILLE	3,000.00	2-05-55-502-9001-53201	B	GENERATION DIV - AMMONIA GAS EXPENSE	P	35146	05/18/22	09/26/22	10/12/22	567335	N
		Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
			6,000.00										
		Vendor Total:	6,000.00										
22-05365 08/03/22 SCR AMMONIA/ELEC-GEN													
		1 ESTIMATED PURCHASE ORDER	3,084.63	2-05-55-502-9001-53201	B	GENERATION DIV - AMMONIA GAS EXPENSE	P	35146	08/03/22	09/26/22	10/12/22	568750	N
		Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
		2 FOR CLAYVILLE	3,084.63	2-05-55-502-9001-53201	B	GENERATION DIV - AMMONIA GAS EXPENSE	P	35146	08/03/22	09/26/22	10/12/22	568751	N
		Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		3 ESTIMATED PURCHASE ORDER	3,712.53	2-05-55-502-9001-53201	B	GENERATION DIV - AMMONIA GAS EXPENSE	P	35146	08/03/22	09/26/22	10/12/22	567939	N
		Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
		4 FOR CLAYVILLE	3,712.54	2-05-55-502-9001-53201	B	GENERATION DIV - AMMONIA GAS EXPENSE	P	35146	08/03/22	09/26/22	10/12/22	567940	N
		Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		5 ESTIMATED PURCHASE ORDER	384.11	2-05-55-502-9001-53201	B	GENERATION DIV - AMMONIA GAS EXPENSE	P	35146	08/03/22	09/26/22	10/12/22	567334	N
		Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
		6 FOR CLAYVILLE	384.10	2-05-55-502-9001-53201	B	GENERATION DIV - AMMONIA GAS EXPENSE	P	35146	08/03/22	09/26/22	10/12/22	567335	N







Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice
TRIST030	TRI STATE TECHNICAL SALES CORP			Continued										1099
22-05795	08/22/22 PARTS/ELEC-GEN			Continued										Exc1
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11										
					1,830.08									
	Vendor Total:				1,830.08									
TRIAD005	TRIAD ASSOCIATES INC.													
22-06633	10/03/22 HOME-ARP ADMIN FEES / CDP													
	1 HOME ARP ADMINISTRATIVE FEES				385.00	T-19-00-290-0000-80401	B	NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P	35151	10/03/22	10/05/22	10/12/22	55094
	2 SAME PROJECT				1,085.00	T-19-00-290-0000-80401	B	NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P	35151	10/03/22	10/05/22	10/12/22	55460
					1,470.00									
	Vendor Total:				1,470.00									
CHEML005	TRUGREEN CHEMLAWN													
22-00744	01/27/22 Romano Field Maint/Rec													
	8 Rnd 5 Non selective weed cntrl				446.25	2-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P	35046	01/27/22	09/26/22	10/12/22	165995647
					446.25									
	Vendor Total:				446.25									
TURFT005	TURF TRADE													
22-03147	05/02/22 CHEMICALS / GROUNDS													
	4 TRICLOPYR TURF DIQUAT 2.5 GAL				1,849.06	2-01-28-375-3008-23030	B	PARKS AND GROUNDS - CHEMICALS	P	35153	05/02/22	09/26/22	10/12/22	INV-23848
	Tracking Id: 3008													
	Vendor Total:				1,849.06									
ULINE005	ULINE													
22-04828	07/08/22 SUPPLIES/ELEC-GEN													
	2 FOR VARIOUS SUPPLIES				336.54	2-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENANCE	P	35154	07/08/22	09/30/22	10/12/22	154521241
	Tracking Id: E932													
	Vendor Total:				336.54									
22-06330	09/15/22 OFFICE SUPPLIES/HD													
	1 CLEAR-VIEW BIN STORAGE CABINET				1,575.00	G-02-58-607-2022-90953	B	SNJ PERINATAL (SRAE) 10/1/21 - 9/30/22	P	35154	09/15/22	09/28/22	10/12/22	154118768









Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VALER010 VALERIE ANN STALTER</b>												
	22-06744	10/03/22 ELECTRIC REFUNDS										
	1	ELECTRIC REFUND	230.03	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		P	35159	10/03/22	10/03/22	10/12/22	N
		Tracking Id: NB			NON BUDGET EXPENSES							
		Vendor Total:	230.03									
<b>VALIC005 VALIC</b>												
	22-06611	09/30/22 Payroll check dated 09/30/2022										
	1	Payroll check dated 09/30/2022	10,319.23	2-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC		P	34987	09/30/22	09/30/22	09/30/22	N
	22-06763	10/07/22 Payroll Check Dated 10/7/2022										
	1	Payroll Check Dated 10/7/2022	10,396.61	2-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC		P	35021	10/07/22	10/07/22	10/07/22	N
		Vendor Total:	20,715.84									
<b>VERAL005 VE RALPH &amp; SON INC.</b>												
	22-06419	09/20/22 Medical Supply for EMS										
	1	Suction Tubing 6ft 7mm	59.50	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT PU		P	35265	09/20/22	09/30/22	10/12/22	443430
	2	Yankauer Suction Catheter	64.50	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT PU		P	35265	09/20/22	09/30/22	10/12/22	443430
	3	1200 CC suction canister	452.00	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT PU		P	35265	09/20/22	09/30/22	10/12/22	443430
		Vendor Total:	576.00									
<b>VENA005 VENA, DUSTIN</b>												
	22-06408	09/19/22 W1 WATER LICENSE RENEWAL/WU										
	1	W1 WATER LICENSE RENEWAL/WU	50.00	2-07-55-502-8004-53042	B OPERATION/SUPERVISION - TRAINING/TRAVEL		P	35264	09/19/22	09/26/22	10/12/22	22-06408
		Vendor Total:	50.00									
<b>VERSA005 VERSA PRODUCTS INC.</b>												
	22-06380	09/19/22 VERSA DESK AND MONITOR ARM/ENG										
	1	UTMM-S2-B HEAVY DUTY DUAL	179.00	2-01-20-165-1109-22105	B ENGINEERING - OFFICE FURNITURE & EQUIPME		P	35266	09/19/22	09/30/22	10/12/22	417190







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
VINEL075 VINELAND COMMUNITY HEALTH & Continued										
	22-06568 09/27/22 SHARED ELEC.WATER BILL/PHN	Continued								
	2 PROPORTIONAL SHARED WATER	27.45	2-01-31-445-0000-23022	B WATER		P	35269 09/27/22	09/27/22	10/12/22	626
		501.04								
	Vendor Total:	501.04								
DOWNT005 VINELAND DOWNTOWN										
	22-06619 10/03/22 VVOID REIMBURSEMENT /ECODEV									
	1 INVOICE 22-7	433.90	G-02-57-881-2021-45815	B UEZ 2ND GEN - VVOID 2021 OFFICE SUPPLIES		P	35204 10/03/22	10/05/22	10/12/22	22-7
		1,513.00	G-02-57-881-2021-45844	B UEZ 2ND GEN - VVOID 2021 PROF SERVICES						
	2 INVOICE 22-8	16.00	G-02-57-881-2021-45815	B UEZ 2ND GEN - VVOID 2021 OFFICE SUPPLIES		P	35204 10/03/22	10/05/22	10/12/22	22-8
		610.07	G-02-57-881-2022-45815	B VRLF - VVOID 2022 OFFICE SUPPLIES						
		1,050.48	G-02-57-881-2021-45844	B UEZ 2ND GEN - VVOID 2021 PROF SERVICES						
		892.52	G-02-57-881-2022-45844	B VRLF - VVOID 2022 PROFESSIONAL SERVICES						
	3 INVOICE 22-9	119.77	G-02-57-881-2022-45815	B VRLF - VVOID 2022 OFFICE SUPPLIES		P	35204 10/03/22	10/05/22	10/12/22	22-9
		7,155.62	G-02-57-881-2022-45844	B VRLF - VVOID 2022 PROFESSIONAL SERVICES						
	Vendor Total:	11,791.36								
VINEL395 VINELAND EXEMPT FIREFIGHTER										
	22-06116 09/07/22 food for wilddwd convention FD									
	1 food for wilddwd convention FD	499.45	2-01-25-265-2402-23050	B FIRE OPERATIONS - MEALS		P	35162 09/07/22	09/30/22	10/12/22	22-06116
	Vendor Total:	499.45								
VINEL290 VINELAND REVOLVING										
	22-06523 09/23/22 REIMBURSEMENT EXPENSES									
	1 REIMBURSEMENT EXPENSES	128.75	2-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS		P	35270 09/23/22	09/26/22	10/12/22	153
	Vendor Total:	8.00								
	22-06524 09/23/22 REIMBURSEMENT									
	1 REIMBURSEMENT FINAL JUDGMENT	8.00	2-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS		P	35270 09/23/22	09/26/22	10/12/22	22353
	Vendor Total:	2,303.22								
	22-06620 10/03/22 REIMBURSEMENT /ECODEV									
	1 INVOICE 22352	295.00	G-12-60-809-2020-20107	B CDP-CDBG-CARES ACT-COVID (OPERATIONS)		P	35270 10/03/22	10/05/22	10/12/22	22352
	2 INVOICE 22354	64.72	G-02-57-881-2021-45438	B UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU		P	35270 10/03/22	10/05/22	10/12/22	22354
		64.72	G-02-57-881-2022-45415	B VRLF - ECON DEV 2022 OFFICE SUPPLIES						

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL290 VINELAND REVOLVING											
22-06620 10/03/22 REIMBURSEMENT /ECODEV											
Continued											
Continued											
24.10 G-02-57-881-2022-45452 B VRLF - ECON DEV 2022 POSTAGE											
2,687.04											
Vendor Total: 2,823.79											
WCAMP005 W CAMPBELL SUPPLY CO. OF											
22-03149 05/02/22 Emerg Vehicle Parts/Repairs/FD											
1 Emerg Vehicle Parts/Repairs/FD 169.26 2-01-25-265-2402-23001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS P 35273 05/02/22 09/27/22 10/12/22 Q101008244 N											
2 Emerg Vehicle Parts/Repairs/FD 102.48 2-01-25-265-2402-23001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS P 35273 05/02/22 10/06/22 10/12/22 C020014603:01 N											
271.74											
Vendor Total: 271.74											
MMGRA005 W.W. GRAINGER INC											
22-00663 01/25/22 TOOLS-SUPPLIES/ELEC-GEN											
17 SOCKET STEEL 62.22 2-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 35276 01/25/22 09/29/22 10/12/22 9450275400 N											
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
22-06151 09/07/22 OPEN PO DEPT SUPPLIES/ EU-ENG											
1 SAFETY GLASSES, VESTS 126.02 2-05-55-502-9000-53015 B ENGINEERING OFFICE SUPPLIES P 35276 09/07/22 09/26/22 10/12/22 9447137036 N											
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
2 HEADLAMPS 762.76 2-05-55-502-9000-53015 B ENGINEERING OFFICE SUPPLIES P 35276 09/07/22 09/28/22 10/12/22 9454324923 N											
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
3 CELLULAR SHADE 221.53 2-05-55-502-9000-53015 B ENGINEERING OFFICE SUPPLIES P 35276 09/07/22 09/28/22 10/12/22 9453169832 N											
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
1,110.31											
Vendor Total: 1,172.53											
WALDR005 WALDRON ENGINEERING											
21-07322 10/13/21 U11GAS SAFETY VALV UPGRADE/ENG											
7 UNIT 11 GAS SAFETY VALVE 3,852.75 1-05-55-502-9000-53345 B ENGINEERING CONTRACT ENGINEERING P 35271 10/13/21 10/05/22 10/12/22 293.11 AIA#7 N											
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
21-07530 10/20/21 IMPLEMENT CONT.SYST.UPGRAD/ENG											
18 ENG SVCS CTRL SYSTEM UPGRADE 1,919.00 1-05-55-512-9001-52000 B GENERATION DIV - CAPITAL P 35271 10/20/21 09/26/22 10/12/22 293.10AIA#14 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	
Item Description											Excl	
WALDR005 WALDRON ENGINEERING Continued												
21-07530 10/20/21 IMPLEMENT CONT.SYST.UPGRAD/ENG Continued												
Tracking Id: E391X-2	New PCs											
19	ENG SVCS CTRL SYS UPGRADE		1,919.25	1-05-55-512-9001-52000	B GENERATION DIV - CAPITAL	P	35271	10/20/21	09/26/22	10/12/22	293.10ATA#14	N
Tracking Id: E342C	New PCs		3,838.25									
Vendor Total:			7,691.00									
WALLA025 WALLACE SUPPLY COMPANY												
22-00665 01/25/22 PLUMBING SUPPLIES/ELEC-GEN												
5	PLUMBING SUPPLIES		95.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	35272	01/25/22	09/30/22	10/12/22	1493965-00	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
22-01234 02/11/22 supplies for Bldg. Maint,												
89	VARIOUS SUPPLIES		136.34	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	35272	02/11/22	10/04/22	10/12/22	1493985-00	N
Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL											
90	22%		39.99	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	35272	02/11/22	10/04/22	10/12/22	1493985-00	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL											
91	3%		5.46	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	35272	02/11/22	10/04/22	10/12/22	1493985-00	N
92	VARIOUS SUPPLIES		57.36	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	35272	02/11/22	10/04/22	10/12/22	1493909-00	N
Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL											
93	22%		16.83	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	35272	02/11/22	10/04/22	10/12/22	1493909-00	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL											
94	3%		2.29	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	35272	02/11/22	10/04/22	10/12/22	1493909-00	N
95	VARIOUS SUPPLIES		40.18	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	35272	02/11/22	10/04/22	10/12/22	1493496-00	N
Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL											
96	22%		11.79	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	35272	02/11/22	10/04/22	10/12/22	1493496-00	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL											
97	3%		1.60	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	35272	02/11/22	10/04/22	10/12/22	1493496-00	N
98	VARIOUS SUPPLIES		8.27	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	35272	02/11/22	10/04/22	10/12/22	1493548-00	N
Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL											
99	22%		2.43	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	35272	02/11/22	10/04/22	10/12/22	1493548-00	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL											
100	3%		0.33	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	35272	02/11/22	10/04/22	10/12/22	1493548-00	N
101	VARIOUS SUPPLIES		23.72	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	35272	02/11/22	10/04/22	10/12/22	1493693-00	N
Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL											
102	22%		6.96	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	35272	02/11/22	10/04/22	10/12/22	1493693-00	N



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Item Description	Charge Account	Acct Type Description	Date	Date	Date	Date	Invoice	Excl
WALLA025 WALLACE SUPPLY COMPANY Continued								
22-01234 02/11/22 Supplies for Bldg. Maint, CUSTOMER RECORDS AND COLL	Continued							
103 3% Tracking Id: E903	0.94 2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35272	02/11/22	10/04/22	10/12/22	1493693-00	N
104 VARIOUS SUPPLIES Tracking Id: 3101	81.20 2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35272	02/11/22	10/04/22	10/12/22	1493570-00	N
105 22% Tracking Id: 3101	23.82 2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 35272	02/11/22	10/04/22	10/12/22	1493570-00	N
106 3% Tracking Id: E903	3.24 2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35272	02/11/22	10/04/22	10/12/22	1493570-00	N
	462.75							
22-01822 03/09/22 OPEN PURCHASE ORDER / WU								
15 MISC. PLUMBING SUPPLIES &	19.40 2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 35272	03/09/22	09/12/22	10/12/22	1493482-00	N
16 MISC. PLUMBING SUPPLIES &	257.64 2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 35272	03/09/22	09/12/22	10/12/22	1493744-00	N
	277.04							
22-04141 06/10/22 Buildings - supplies								
1 1-1/2 2TS OPTIMA F/V Tracking Id: 3101	1,562.01 2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35272	06/10/22	10/03/22	10/12/22	1488570-00	N
2 22% Tracking Id: 3101	458.19 2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 35272	06/10/22	10/03/22	10/12/22	1488570-00	N
3 3% Tracking Id: E903	62.48 2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35272	06/10/22	10/03/22	10/12/22	1488570-00	N
	2,082.68							
22-04784 07/07/22 VARIOUS SUPPLIES / ED								
4 VARIOUS TOOLS / SUPPLIES Tracking Id: E591	458.01 2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 35272	07/07/22	09/15/22	10/12/22	1493893-00	N
	MTCE. OF STRUCTURES							
22-06210 09/09/22 Supplies for Bldg. Maint,								
1 WATER CARTRIDGE/CLOSET REPAIR Tracking Id: 3101	1,240.83 2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35272	09/09/22	10/03/22	10/12/22	1493567-00	N
2 22% Tracking Id: 3101	363.98 2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 35272	09/09/22	10/03/22	10/12/22	1493567-00	N
3 3% Tracking Id: E903	49.63 2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35272	09/09/22	10/03/22	10/12/22	1493567-00	N
	1,654.44							
22-06387 09/19/22 VARIOUS SUPPLIES / ED								
1 VARIOUS TOOLS / SUPPLIES	400.57 2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 35272	09/19/22	09/19/22	10/12/22	1493893-00A	N

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WALLA025 WALLACE SUPPLY COMPANY Continued												
22-06387 09/19/22 VARIOUS SUPPLIES / ED Continued												
Tracking Id: E591 MTCE. OF STRUCTURES												
22-06423 09/20/22 Supplies for Bldg. Maint,												
1 COLD STEM & BONNET ASSY 21.84 2-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 35272 09/20/22 10/03/22 10/12/22 1494348.00 N												
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL												
2 22% 6.41 2-05-55-502-9007-53018 B SHARED SVC - BUILDING MAINTENANCE P 35272 09/20/22 10/03/22 10/12/22 1494348.00 N												
Tracking Id: E903 CUSTOMER RECORDS AND COLL												
3 3% 0.87 2-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 35272 09/20/22 10/03/22 10/12/22 1494348.00 N												
29.12												
Vendor Total: 5,459.61												
WBMA005 WB MASON CO. INC.												
22-04160 06/13/22 OFFICE SUPPLIES-HEALTH DEPT.												
3 CR 1632 BATTERY 47.85 2-01-27-330-3502-23015 B HEALTH OPERATIONS - OFFICE SUPPLIES P 35163 06/13/22 09/28/22 10/12/22 232973924 N												
22-06157 09/07/22 OFFICE SUPPLIES												
1 NAME BADGE HOLDER VERTICAL 24.46 2-05-55-502-9003-53015 B DIST DIV - OFFICE SUPPLIES P 35163 09/07/22 09/09/22 10/12/22 233143484 N												
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
2 NAME BADGE HOLDER HORIZONTAL 24.46 2-05-55-502-9003-53015 B DIST DIV - OFFICE SUPPLIES P 35163 09/07/22 09/09/22 10/12/22 233143484 N												
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
4 BLACK MICROBAN MOUSE PAD 5.10 2-05-55-502-9003-53015 B DIST DIV - OFFICE SUPPLIES P 35163 09/07/22 09/09/22 10/12/22 233143484 N												
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
5 MEMORY FOAM MOUSE PAD 56.10 2-05-55-502-9003-53015 B DIST DIV - OFFICE SUPPLIES P 35163 09/07/22 09/09/22 10/12/22 233143484 N												
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
6 MEMORYFOAM KEYBOARD WRIST REST 18.70 2-05-55-502-9003-53015 B DIST DIV - OFFICE SUPPLIES P 35163 09/07/22 09/09/22 10/12/22 233143484 N												
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
128.82												
22-06361 09/16/22 OFFICE SUPPLIES/ELEC-GEN												
1 AAGSK2400 51.24 2-05-55-502-9001-53015 B GENERATION - OFFICE SUPPLIES P 35163 09/16/22 09/26/22 10/12/22 232879325 N												
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
2 AAGPM828 208.89 2-05-55-502-9001-53015 B GENERATION - OFFICE SUPPLIES P 35163 09/16/22 09/26/22 10/12/22 232879325 N												
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
3 AAGPM1428 80.97 2-05-55-502-9001-53015 B GENERATION - OFFICE SUPPLIES P 35163 09/16/22 09/26/22 10/12/22 232879325 N												
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												

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
WBMAS05 WB MASON CO. INC. Continued												
22-06361 09/16/22 OFFICE SUPPLIES/ELEC-GEN Continued												
4 AAGALI02 41.98 2-05-55-502-9001-53015 B GENERATION - OFFICE SUPPLIES P 35163 09/16/22 09/26/22 10/12/22 232879325 N												
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
383.08												
22-06381 09/19/22 OFFICE SUPPLIES / POLICE												
1 ITEM #MMN-6055BNS 123.80 2-01-25-240-2502-23015 B POLICE OPERATIONS - OFFICE SUPPLIES P 35163 09/19/22 09/28/22 10/12/22 232844758 N												
2 ITEM #UNV-20435 109.80 2-01-25-240-2502-23015 B POLICE OPERATIONS - OFFICE SUPPLIES P 35163 09/19/22 09/28/22 10/12/22 232844758 N												
3 ITEM #UNV-10220VP 45.78 2-01-25-240-2502-23015 B POLICE OPERATIONS - OFFICE SUPPLIES P 35163 09/19/22 09/28/22 10/12/22 232844758 N												
279.38												
22-06396 09/19/22 Office Supplies/Eco Dev												
1 Copy Paper/Eco Dev 150.72 G-02-57-881-2022-45415 B VRLF - ECON DEV 2022 OFFICE SUPPLIES P 35163 09/19/22 09/26/22 10/12/22 232852548 N												
22-06415 09/20/22 OFFICE SUPPLIES												
1 TWIN-TIP PERMANENT MARKER 10.74 2-01-22-195-1604-23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P 35163 09/20/22 10/06/22 10/12/22 232924546 N												
2 ENERCEL LIQ PEN, BLUE, FINE 56.16 2-01-22-195-1604-23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P 35163 09/20/22 10/06/22 10/12/22 232924546 N												
3 ROUND STIC GRIP BALLPOINT PEN 4.08 2-01-22-195-1604-23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P 35163 09/20/22 10/06/22 10/12/22 232924546 N												
4 NON SHATTER FLEXIBLE RULER 2.18 2-01-22-195-1604-23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P 35163 09/20/22 10/06/22 10/12/22 232924546 N												
5 FLAT CLINCH FULL STRIP 26.80 2-01-22-195-1604-23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P 35163 09/20/22 10/06/22 10/12/22 232924546 N												
6 BREAST CANCER AWARENESS 14.98 2-01-22-195-1604-23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P 35163 09/20/22 10/06/22 10/12/22 232924546 N												
7 AT A GLANCE DREAMS WALL 24.39 2-01-22-195-1604-23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P 35163 09/20/22 10/06/22 10/12/22 232924546 N												
8 MONO CORRECTION TAPE 10PK 48.21 2-01-22-195-1604-23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P 35163 09/20/22 10/06/22 10/12/22 232924546 N												
9 WASHABLE ELMERS GLUE STICKS 11.82 2-01-22-195-1604-23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P 35163 09/20/22 10/06/22 10/12/22 232924546 N												
10 ORIGINAL POP UP REFILL VALUE 40.95 2-01-22-195-1604-23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P 35163 09/20/22 10/06/22 10/12/22 232924546 N												
11 3DZ SHARPIE MARKERS 48.63 2-01-22-195-1604-23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P 35163 10/06/22 10/06/22 10/12/22 232992264 N												
288.94												
22-06430 09/20/22 OFFICE SUPPLIES												
1 RUBBER BANDS; 33; 40Z PK 3.35 2-01-22-195-1604-23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P 35163 09/20/22 10/04/22 10/12/22 232922416 N												
2 RULED DESK PAD YEAR 2023 21.96 2-01-22-195-1604-23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P 35163 09/20/22 10/04/22 10/12/22 232922416 N												
3 WHITE COPY PAPER 11X17 39.88 2-01-22-195-1604-23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P 35163 09/20/22 10/04/22 10/12/22 232922416 N												
4 FLAGSHIP PREMIUM COPY PAPER 188.40 2-01-22-195-1604-23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P 35163 09/20/22 10/04/22 10/12/22 232922416 N												
253.59												
22-06431 09/20/22 Office Supplies / PW												
1 BRT-CZ1004 55.40 2-01-26-300-3001-23015 B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE P 35163 09/20/22 10/03/22 10/12/22 232981029 N												





Vendor #	PO #	PO Date	Description	Amount	Contract	PO Type	Acct	Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
Item Description					Charge Account						Date	Date	Date	Excl	
WBMAS005 WB MASON CO. INC. Continued															
22-06490 09/23/22 PER OFFICE SUPP NON CONTRACT															
1			Office Supplies Non Contract	57.28	2-01-20-105-1103-23015		B	HUMAN RESOURCE - OFFICE SUPPLIES		P	35163 09/23/22	10/06/22	10/12/22	233192024	N
			Tracking Id: 1103 PERSONNEL												
2			FOR ACCOUNT PURPOSES	45.83	2-05-55-502-9009-53015		B	PERSONNEL - OFFICE SUPPLIES		P	35163 09/23/22	10/06/22	10/12/22	233192024	N
			Tracking Id: E903 CUSTOMER RECORDS AND COLL												
3			FOR ACCOUNT PURPOSES	11.46	2-07-55-502-8016-53015		B	PERSONNEL - OFFICE SUPPLIES		P	35163 09/23/22	10/06/22	10/12/22	233192024	N
				114.57											
22-06526 09/23/22 OFFICE SUPPLIES/PURCH.															
1			COPY PAPER 8 1/2 X 11	67.87	2-01-20-130-1202-23015		B	FINANCE OPERATIONS - OFFICE SUPPLIES		P	35163 09/23/22	09/28/22	10/12/22	232996221	N
				30.14	2-07-55-502-8004-53015		B	OPERATION/SUPERVISION - OFFICE SUPPLIES							
				75.36	2-01-20-100-1102-23015		B	PURCHASING - OFFICE SUPPLIES							
				7.53	2-09-55-502-7001-53015		B	SOLID WASTE-FINANCE - OFFICE SUPPLIES							
2			FOR ACCOUNT PURPOSES	120.54	2-05-55-502-9007-53015		B	SHARED SVCS DIV - OFFICE SUPPLIES		P	35163 09/23/22	09/28/22	10/12/22	232996221	N
			Tracking Id: E903 CUSTOMER RECORDS AND COLL	301.44											
				Vendor Total:	3,741.30										
WESTP010 WEST PUBLISHING CORPORATION															
19			SEPT 22 SOFTWARE SUBSCRIPTION / BA	359.63	2-05-55-502-9007-53045		B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS		P	35164 02/07/22	10/05/22	10/12/22	847122985	N
			Tracking Id: E903 CUSTOMER RECORDS AND COLL	449.54	2-01-20-155-1401-23045		B	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS		P	35164 02/07/22	10/05/22	10/12/22	847122985	N
20			SOFTWARE SUBSCRIPTION	89.91	2-07-55-502-8014-53045		B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS							
				899.08											
22-02721 04/08/22 SUBSCRIPTION / BA															
13			SEPT 22 ONLINE/SOFTWARE SUBSC	548.22	2-05-55-502-9007-53045		B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS		P	35164 04/08/22	10/06/22	10/12/22	847113985	N
			Tracking Id: E903 CUSTOMER RECORDS AND COLL	685.65	2-01-20-155-1401-23045		B	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS		P	35164 04/08/22	10/06/22	10/12/22	847113985	N
14			CON'T	137.13	2-07-55-502-8014-53045		B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS							
				1,371.00											
22-06265 09/13/22 ON-LINE DATA / POLICE															
1			ON-LINE LAW ENFORCEMENT DATA	1,252.92	2-01-25-240-2502-23016		B	POLICE OPERATIONS - COMPUTER SOFTWARE		P	35164 09/13/22	10/05/22	10/12/22	847103307	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	EXC]
WITME010 WITMER PUBLIC SAFETY GROUP INC Continued													
	22-04672	07/01/22 Pig Forcible Entry/ L6											
	1	PIG 32" Forcible Entry	453.00	C-04-00-000-1764-78639	B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P 35275	07/01/22	10/05/22	10/12/22	INV90200/110022	N		
	2	Shipping	11.66	C-04-00-000-1764-78639	B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P 35275	07/01/22	10/05/22	10/12/22	INV90200/110022	N		
			464.66										
		Vendor Total:	815.66										
YEHUD005 YEHUDA MILLER													
	22-04461	06/23/22 Refund for digital device OPRA											
	1	REFUND digital device	150.00	T-03-99-900-0000-02041	B DONATIONS - GENERAL LIBRARY	P 35168	06/23/22	10/03/22	10/12/22	22-04461	N		
		Vendor Total:	150.00										
Total Purchase Orders: 448 Total P.O. Line Items: 1045 Total List Amount: 6,673,981.49 Total Void Amount: 0.00													



Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND	1-01		4,528.40	0.00	0.00	4,528.40
ELECTRIC UTILITY OPERATING FUND	1-05		355,494.55	0.00	0.00	355,494.55
Year Total:			360,022.95	0.00	0.00	360,022.95
CURRENT FUND	2-01		3,897,682.03	0.00	0.00	3,897,682.03
ELECTRIC UTILITY OPERATING FUND	2-05		605,526.40	0.00	0.00	605,526.40
WATER UTILITY OPERATING FUND	2-07		71,704.11	0.00	0.00	71,704.11
SOLID WASTE UTILITY OPERATING FUND	2-09		263,949.55	0.00	0.00	263,949.55
PAYROLL AGENCY FUND	2-24		0.00	0.00	76,219.86	76,219.86
Year Total:			4,838,862.09	0.00	76,219.86	4,915,081.95
GENERAL CAPITAL FUND	C-04		1,040,117.73	0.00	0.00	1,040,117.73
GRANT FUND	G-02		36,688.70	0.00	0.00	36,688.70
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12		10,442.16	0.00	0.00	10,442.16
Year Total:			47,130.86	0.00	0.00	47,130.86
TRUST FUND	T-03		207,348.80	0.00	0.00	207,348.80
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18		3,560.00	0.00	0.00	3,560.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19		1,895.00	0.00	0.00	1,895.00
WORKERS COMP	T-20		12,928.51	0.00	0.00	12,928.51
SELF INSURANCE	T-22		85,592.33	0.00	0.00	85,592.33
COUNCIL ON AFFORDABLE HOUSING	T-23		303.36	0.00	0.00	303.36
Year Total:			311,628.00	0.00	0.00	311,628.00
Total of All Funds:			6,597,761.63	0.00	76,219.86	6,673,981.49

September 26, 2012  
02:30 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Office - Postage*  
9/26/22  
*CEV*

Batch Id: CDICKENS Batch Type: C Batch Date: 09/26/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description				
Dir Dep	09/26/22	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RD FL					
22-06529	09/26/22	1 POSTAGE FOR CUSTOMER SERVICE	6,000.00	2-05-55-502-9004-53052	Budget	Aprv	1	1	
22-06530	09/26/22	1 MONTHLY POSTAGE FOR	0.57	CUSTOMER SVC-ELEC - POSTAGE	Budget	Aprv	2	1	
			18.48	MAYOR - POSTAGE	Budget			2	
			0.86	2-01-20-120-2001-23052	Budget			3	
			89.55	CITY CLERK - POSTAGE	Budget			4	
			5.37	2-01-20-100-1101-23052	Budget			5	
			53.33	BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			6	
			8.22	2-01-20-100-1102-23052	Budget			7	
			284.47	CONTINGENT - CONTINGENCY	Budget			8	
			29.89	2-01-20-150-1204-23052	Budget			9	
			7.46	TAX ASSESSOR - POSTAGE	Budget			10	
			600.25	2-01-20-145-1205-23052	Budget			11	
			142.83	TAX COLLECTOR - POSTAGE	Budget			12	
			0.57	2-01-20-155-1401-23052	Budget			13	
			122.08	LEGAL SOLICITOR - POSTAGE	Budget			14	
			394.82	2-01-22-195-1601-23052	Budget			15	
			6.27	LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			16	
			2,644.67	2-01-22-195-1602-23052	Budget			17	
			0.84	OTHER CODE ENFORCEMENT - POSTAGE	Budget			18	
			14.19	2-01-22-195-1604-23052	Budget			19	
			31.91	UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			20	
			1.14	2-01-25-265-2402-23052	Budget			21	
			94.41	FIRE OPERATIONS - POSTAGE	Budget			22	
			125.95	2-01-25-265-2403-23052	Budget			23	
				UNIFORM FIRE CODE - POSTAGE	Budget				
				2-01-25-240-2502-23052	Budget				
				POLICE OPERATIONS - POSTAGE	Budget				
				2-01-25-275-2801-23052	Budget				
				PROSECUTOR - POSTAGE	Budget				
				2-01-43-490-2701-23052	Budget				
				COURT OPERATIONS - POSTAGE	Budget				
				2-01-26-315-1113-23052	Budget				
				VEHICLE MAINT - POSTAGE	Budget				
				2-01-20-165-1109-23052	Budget				
				ENGINEERING - POSTAGE	Budget				
				2-01-20-180-1110-23052	Budget				
				PLANNING DIV - POSTAGE	Budget				
				2-01-28-370-3009-23052	Budget				
				RECREATION - POSTAGE	Budget				
				2-01-27-330-3501-23052	Budget				
				HEALTH-DIR OFFICE - POSTAGE	Budget				
				2-01-27-330-3502-23052	Budget				
				HEALTH OPERATIONS - POSTAGE	Budget				

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	Budget Account Type	Status	Seq	Acct
			0.57	2-01-25-261-3503-23052	Budget			24
				AMBULANCE AND EMS - POSTAGE				
			3.42	2-01-27-340-2504-23052	Budget			25
				DOG-ANIMAL CONTROL - POSTAGE				
			1.62	2-01-20-100-1105-23052	Budget			26
				PEOSHA - POSTAGE				
			33.43	2-07-55-502-8004-53052	Budget			27
				OPERATION/SUPERVISION - POSTAGE				
			11.88	G-02-57-881-2022-45452	Budget			28
				VRLF - ECON DEV 2022 POSTAGE				
			273.72	2-09-55-502-7004-53052	Budget			29
				SOLID WASTE - POSTAGE				
			40.14	2-07-55-502-8014-53052	Budget			30
				SHARED SVCS DIV - POSTAGE				
			5.93	2-09-55-502-7007-53052	Budget			31
				SOLID WASTE SHARED OPER - POSTAGE				
			1.88	2-07-55-502-8012-53052	Budget			32
				UTILITY BILLING DIV - POSTAGE				
			1.88	2-09-55-502-7006-53052	Budget			33
				SOLID WASTE-BILLING - POSTAGE				
			394.93	2-07-55-502-8011-53052	Budget			34
				UTILITY CUSTOMER SERV - POSTAGE				
			394.96	2-09-55-502-7005-53052	Budget			35
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE				
22-06530	09/26/22	2 ELECTRIC ACCOUNT	12.17	2-05-55-502-9000-53052	Budget	Aprv	3	1
				ENGINEERING POSTAGE & SHIPPING				
22-06530	09/26/22	3 ELECTRIC ACCOUNT	0.57	2-05-55-502-9003-53052	Budget	Aprv	4	1
				DIST DIV - POSTAGE				
22-06530	09/26/22	4 ELECTRIC ACCOUNT	3.75	2-05-55-502-9005-53052	Budget	Aprv	5	1
				UTILITY BILLING - POSTAGE				
22-06530	09/26/22	5 ELECTRIC ACCOUNT	789.93	2-05-55-502-9004-53052	Budget	Aprv	6	1
				CUSTOMER SVC-ELEC - POSTAGE				
22-06530	09/26/22	6 ELECTRIC ACCOUNT	156.61	2-05-55-502-9007-53052	Budget	Aprv	7	1
				SHARED SVCS DIV - POSTAGE				
22-06530	09/26/22	7 CDP ACCOUNT	30.19	G-12-60-800-7547-21471	Budget	Aprv	8	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
			<u>12,835.71</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	8	12,835.71

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	4,683.74	0.00	0.00	4,683.74
ELECTRIC UTILITY OPERATING FUND	2-05	6,963.03	0.00	0.00	6,963.03
WATER UTILITY OPERATING FUND	2-07	470.38	0.00	0.00	470.38
SOLID WASTE UTILITY OPERATING FUND	2-09	676.49	0.00	0.00	676.49
Year Total:		<u>12,793.64</u>	<u>0.00</u>	<u>0.00</u>	<u>12,793.64</u>
GRANT FUND	G-02	11.88	0.00	0.00	11.88
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	30.19	0.00	0.00	30.19
Year Total:		<u>42.07</u>	<u>0.00</u>	<u>0.00</u>	<u>42.07</u>
Total of All Funds:		<u><u>12,835.71</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>12,835.71</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,683.74
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	4,683.74	0.00
	Totals for Fund 2-01 :	<u>4,683.74</u>	<u>4,683.74</u>
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11.88
2-02-203-55-000-0000	APPROPRIATED RESERVES	11.88	0.00
	Totals for Fund 2-02 :	<u>11.88</u>	<u>11.88</u>
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,963.03
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	6,963.03	0.00
	Totals for Fund 2-05 :	<u>6,963.03</u>	<u>6,963.03</u>
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	470.38
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	470.38	0.00
	Totals for Fund 2-07 :	<u>470.38</u>	<u>470.38</u>
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	676.49
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	676.49	0.00
	Totals for Fund 2-09 :	<u>676.49</u>	<u>676.49</u>
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	30.19
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	30.19	0.00
	Totals for Fund 2-12 :	<u>30.19</u>	<u>30.19</u>
	Grand Total:	<u><u>12,835.71</u></u>	<u><u>12,835.71</u></u>

September 28, 2022  
01:19 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Off cycle CKs*  
*9/28/22*  
*Cery*

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 09/28/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description				
	09/28/22	AT000005 AT & T		AT & T					
22-06441	09/21/22	1 LONG DISTANCE CHARGES FOR	83.26	2-01-31-440-0000-23011	TELEPHONE	Budget	Aprv	1	1
			4.95	G-02-57-881-2022-45427	VRLF - ECON DEV 2022 TELEPHONE	Budget			2
22-06441	09/21/22	2 ELE ACCT	14.85	2-05-55-502-9001-53011	GENERATION - TELEPHONE	Budget	Aprv	2	1
22-06441	09/21/22	3 ELE ACCT	4.95	2-05-55-502-9006-53011	ADMIN/ACCT - TELEPHONE	Budget	Aprv	3	1
22-06441	09/21/22	4 CDP	4.95	G-12-60-800-7547-21471	CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	4	1
			<u>112.96</u>						
	09/28/22	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219					
22-06440	09/21/22	1 COST FOR ADDITIONAL COPPER	338.92	2-01-31-440-0000-23011	TELEPHONE	Budget	Aprv	5	1
			11.73	2-01-29-390-4501-24998	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			3.96	G-02-57-881-2022-45427	VRLF - ECON DEV 2022 TELEPHONE	Budget			3
			22.54	2-07-55-502-8004-53011	OPERATION/SUPERVISION - TELEPHONE	Budget			4
			2.89	2-07-55-502-8011-53011	UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			37.31	2-07-55-502-8014-53011	SHARED SVCS DIV - TELEPHONE	Budget			6
			2.89	2-09-55-502-7005-53011	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
22-06440	09/21/22	2 ELE ACCT	35.33	2-05-55-502-9001-53011	GENERATION - TELEPHONE	Budget	Aprv	6	1
22-06440	09/21/22	3 ELE ACCT	34.31	2-05-55-502-9003-53011	DIST DIV - TELEPHONE	Budget	Aprv	7	1
22-06440	09/21/22	4 ELE ACCT	8.66	2-05-55-502-9006-53011	ADMIN/ACCT - TELEPHONE	Budget	Aprv	8	1
22-06440	09/21/22	5 ELE ACCT	5.79	2-05-55-502-9004-53011	CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	9	1
22-06440	09/21/22	6 CDP	3.27	G-12-60-800-7547-21471	CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	10	1
			<u>507.60</u>						
	09/28/22	DATAV005 DATAVOICE INTERNATIONAL, INC.		62130 COLLECTIONS CENTER DRIVE					
22-06473	09/21/22	1 Cayenta Virtual Conf/VMU Admin	3,750.00	2-05-55-502-9006-53042	ADMIN/ACCT - TRAINING & TRAVELING EXP	Budget	Aprv	11	1
			<u>3,750.00</u>						
	09/28/22	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD					
22-06196	09/09/22	1 LSA Lease Payment / VMU Admin	1,154.35	2-05-99-900-0000-00001	ACCOUNTS PAYABLE	Budget	Aprv	12	1
			<u>1,154.35</u>						

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description				
22-06461	09/21/22	1 NJDOT005 NJDOT PERMIT FEE: APP# 055S328192022	200.00	ATTN: PERMIT OFFICE	2-05-55-502-9000-53045	Budget	Aprv	36	1
			<u>200.00</u>	ENGINEERING DUES & SUBSCRIPTIONS					
22-06512	09/23/22	1 NJMOT010 NJ MOTOR VEHICLE SERVICES TITLE FOR A NEW FIRE LADDER	60.00	9 WEST PARK AVE	2-01-26-315-1113-23009	Budget	Aprv	13	1
22-06512	09/23/22	2 10 DAY LATE FEE - C.O.O. DATED	25.00	VEHICLE MAINT - VEHICLE TITLES	2-01-26-315-1113-23009	Budget	Aprv	14	1
			<u>85.00</u>	VEHICLE MAINT - VEHICLE TITLES					
22-06084	09/07/22	1 NJSTA025 NJ STATE LEAGUE OF NJLM CONF NOV 15-17	30.00	MUNICIPALITY	2-01-20-155-1401-23040	Budget	Aprv	27	1
			6.00	LEGAL SOLICITOR - CONFERENCE EXPENSES	2-07-55-502-8014-53040	Budget			2
22-06084	09/07/22	2 ALLOCATE CONF. CHARGE	24.00	SHARED SVCS DIV - CONFERENCE EXPENSES	2-05-55-502-9007-53040	Budget	Aprv	28	1
22-06340	09/15/22	1 Early Bird Discount Rate	120.00	SHARED SVCS DIV - CONFERENCE EXPENSES	2-01-25-261-3503-23042	Budget	Aprv	26	1
22-06433	09/20/22	1 107TH ANNUAL NEW JERSEY STATE	24.00	AMBULANCE AND EMS - TRAINING	2-05-55-502-9007-53040	Budget	Aprv	23	1
22-06433	09/20/22	2 CONT	30.00	SHARED SVCS DIV - CONFERENCE EXPENSES	2-01-20-100-1101-23040	Budget	Aprv	24	1
			6.00	BUSINESS ADMIN-DIR OFFICE - CONFERENCE E	2-07-55-502-8014-53040	Budget			2
22-06464	09/21/22	1 2022 NJLDM annual conf. RGF/KP	78.00	SHARED SVCS DIV - CONFERENCE EXPENSES	2-01-20-120-2001-23042	Budget	Aprv	20	1
22-06464	09/21/22	2 accounting purposes	30.00	CITY CLERK - TRAINING	2-05-55-502-9007-53042	Budget	Aprv	21	1
22-06464	09/21/22	3 accounting purposes	12.00	SHARED SVCS DIV - TRAINING	2-07-55-502-8014-53042	Budget	Aprv	22	1
22-06468	09/21/22	1 LEAGUE OF MUNICIPALITIES	60.00	SHARED SVCS DIV - TRAINING	G-02-57-502-2022-32122	Budget	Aprv	25	1
22-06489	09/23/22	1 REGISTRATION FOR NOVEMBER CONF	60.00	CLEAN COMMUNITIES FY 2022	2-01-28-370-3009-23040	Budget	Aprv	30	1
22-06489	09/23/22	2 REGISTRATION FOR NOVEMBER CONF	60.00	RECREATION - CONFERENCE EXPENSES	2-01-28-370-3009-23040	Budget	Aprv	31	1
22-06498	09/23/22	1 NJ LEAGUE OF MUNICIPALITIES	120.00	RECREATION - CONFERENCE EXPENSES	2-01-20-150-1204-23040	Budget	Aprv	19	1
22-06593	09/27/22	1 REGISTRATION TO ATTEND:	117.00	TAX ASSESSOR - CONFERENCE EXPENSES	2-01-26-315-1113-23040	Budget	Aprv	15	1
22-06593	09/27/22	2 25% ALLOCATED ELECTRIC	45.00	VEHICLE MAINT - CONFERENCE EXPENSES	2-05-55-502-9007-53040	Budget	Aprv	16	1
22-06593	09/27/22	3 10% ALLOCATED WATER	18.00	SHARED SVCS DIV - CONFERENCE EXPENSES	2-07-55-502-8014-53040	Budget	Aprv	17	1
22-06603	09/28/22	1 2022 NJLM CONFERENCE	120.00	SHARED SVCS DIV - CONFERENCE EXPENSES	2-01-20-145-1205-23040	Budget	Aprv	18	1
22-06604	09/28/22	1 REGISTRATION FEE TO ATTEND THE	27.00	TAX COLLECTOR - CONFERENCE EXPENSES	2-01-20-130-1202-23040	Budget	Aprv	32	1
				FINANCE OPERATIONS - CONFERENCE EXPENSES					

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
22-06604	09/28/22	2 REGISTRATION FEE - FINANCE	24.00	2-05-55-502-9007-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	33	1
22-06604	09/28/22	3 REGISTRATION FEE - FINANCE	6.00	2-07-55-502-8014-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	34	1
22-06604	09/28/22	4 REGISTRATION FEE - FINANCE	3.00	2-09-55-502-7007-53040 SOLID WASTE SHARED OPER - CONFERENCE	Budget	Aprv	35	1
22-06605	09/28/22	1 107TH ANNUAL NEW JERSEY STATE	240.00	2-01-20-165-1109-23040 ENGINEERING - CONFERENCE EXPENSES	Budget	Aprv	29	1
			<u>1,260.00</u>					
22-06596	09/28/22	SUSTE005 SUSTEEN INC 1 ITEM #CP210-D10-RN	995.00	18200 VON KARMAN AVE. 2-01-25-240-2502-23016 POLICE OPERATIONS - COMPUTER SOFTWARE	Budget	Aprv	37	1
			<u>995.00</u>					
22-02362	03/28/22	7 8/16-09/15/2022 Mifi's/Health	190.05	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	39	1
22-02470	04/01/22	7 8/19-9/18/22 SRV FEE/ECO DEV	108.12	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget	Aprv	40	1
			<u>298.17</u>					
22-06515	09/23/22	1 LFA FREE VINELAND	3.01	PO BOX 15124 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	38	1
			<u>3.01</u>					

checks:            Count    Line Items            Amount  
                          10                    40                            8,366.09

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	2,708.97	0.00	0.00	2,708.97
ELECTRIC UTILITY OPERATING FUND	2-05	5,355.24	0.00	0.00	5,355.24
WATER UTILITY OPERATING FUND	2-07	110.74	0.00	0.00	110.74
SOLID WASTE UTILITY OPERATING FUND	2-09	<u>5.89</u>	<u>0.00</u>	<u>0.00</u>	<u>5.89</u>
Year Total:		8,180.84	0.00	0.00	8,180.84
GRANT FUND	G-02	177.03	0.00	0.00	177.03
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>8.22</u>	<u>0.00</u>	<u>0.00</u>	<u>8.22</u>
Year Total:		185.25	0.00	0.00	185.25
Total of All Funds:		<u>8,366.09</u>	<u>0.00</u>	<u>0.00</u>	<u>8,366.09</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,708.97
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>2,708.97</u>	<u>0.00</u>
	Totals for Fund 2-01 :	2,708.97	2,708.97
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	177.03
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>177.03</u>	<u>0.00</u>
	Totals for Fund 2-02 :	177.03	177.03
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,355.24
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	4,200.89	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,154.35</u>	<u>0.00</u>
	Totals for Fund 2-05 :	5,355.24	5,355.24
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	110.74
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>110.74</u>	<u>0.00</u>
	Totals for Fund 2-07 :	110.74	110.74
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.89
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>5.89</u>	<u>0.00</u>
	Totals for Fund 2-09 :	5.89	5.89
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8.22
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>8.22</u>	<u>0.00</u>
	Totals for Fund 2-12 :	8.22	8.22
	Grand Total:	<u>8,366.09</u>	<u>8,366.09</u>



September 28, 2022  
01:26 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Office Accts  
9/28/22 Cery Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 09/28/22 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 22-00151	09/28/22 01/10/22	COMCA005 COMCAST 9 BUSINESS CABLE	139.17	PO BOX 3005 2-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	1	1
22-02427	03/30/22	7 PD ACADEMY INTRNT	19.95	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	2	1
22-02510	04/01/22	6 EMS STA 2 INT	19.95	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	4	1
22-02510	04/01/22	7 EMS STA 2 INT	19.95	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	5	1
22-05240	07/27/22	3 HD 09/16-10/16	9.97	2-01-25-252-2405-23045 EMERGENCY MGMT - DUES AND SUBSCRIPTIONS	Budget	Aprv	3	1
			<u>208.99</u>					
Dir Dep 22-06197	09/28/22 09/09/22	CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU Admin	14,451.37	2200 ATLANTIC ST. 6TH FL. 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
			<u>14,451.37</u>					
Dir Dep 22-05464	09/28/22 08/05/22	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS SUPPLIED	1,070,575.24	PO BOX 32179 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	8	1
22-05465	08/05/22	1 NATURAL GAS SUPPLIED	1,111,831.64	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	7	1
			<u>2,182,406.88</u>					
Dir Dep 22-06472	09/28/22 09/21/22	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC 1 SOLAR POWER PURCHASE/VMU ADMIN	10,433.11	LOCKBOX SERVICES 856260 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	10	1
22-06472	09/21/22	2 SOLAR POWER PURCHASE/VMU ADMIN	14,734.32	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	11	1
			<u>25,167.43</u>					
Dir Dep 22-06195	09/28/22 09/09/22	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	14,332.49	71 W PARK AVE 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	9	1
			<u>14,332.49</u>					
Dir Dep 22-06561	09/28/22 09/27/22	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	936.34	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	12	1
			<u>936.34</u>					
Dir Dep 22-00147	09/28/22 01/10/22	RICOH005 RICOH USA INC 9 RICOH:ELEC ADMIN 8/30-9/29/22	212.93	PO BOX 41564 2-05-55-502-9006-53324 ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE	Budget	Aprv	13	1
			<u>212.93</u>					
Dir Dep 22-06606	09/28/22 09/28/22	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 09/27/2022	770.00	DBA QUAL-LYNX T-22-00-000-0000-80301	Budget	Aprv	14	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
22-06606	09/28/22	2 CHECK REGISTER FOR 09/27/2022	7,655.79	SELF INSURANCE FUND CITY T-20-00-000-0000-81501	Budget	Aprv	15	1
22-06606	09/28/22	3 CHECK REGISTER FOR 09/27/2022	1,792.75	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	16	1
22-06606	09/28/22	4 CHECK REGISTER FOR 09/27/2022	243.00	WORKERS COMP-ELEC T-20-00-000-0000-81503	Budget	Aprv	17	1
			10,461.54	WORKERS COMP-WATE				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	8	17	2,248,177.97

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	69.82	0.00	0.00	69.82
ELECTRIC UTILITY OPERATING FUND	2-05	<u>2,236,710.27</u>	<u>0.00</u>	<u>0.00</u>	<u>2,236,710.27</u>
Year Total:		2,236,780.09	0.00	0.00	2,236,780.09
WORKERS COMP	T-20	10,627.88	0.00	0.00	10,627.88
SELF INSURANCE	T-22	<u>770.00</u>	<u>0.00</u>	<u>0.00</u>	<u>770.00</u>
Year Total:		11,397.88	0.00	0.00	11,397.88
Total of All Funds:		<u>2,248,177.97</u>	<u>0.00</u>	<u>0.00</u>	<u>2,248,177.97</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	69.82
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>69.82</u>	<u>0.00</u>
	Totals for Fund 2-01 :	69.82	69.82
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,236,710.27
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	352.10	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>2,236,358.17</u>	<u>0.00</u>
	Totals for Fund 2-05 :	2,236,710.27	2,236,710.27
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,627.88
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>10,627.88</u>	<u>0.00</u>
	Totals for Fund 2-20 :	10,627.88	10,627.88
2-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	770.00
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>770.00</u>	<u>0.00</u>
	Totals for Fund 2-22 :	770.00	770.00
	Grand Total:	<u>2,248,177.97</u>	<u>2,248,177.97</u>

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 09/26/22 to 10/12/22  
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					
34424	09/14/22	AMBER025 AMBERY MEYERS		(Void Reason: not deliverable)		09/28/22 VOID	1628
22-05832	1	ELECTRIC REFUND	89.03	2-05-99-900-0000-00024	Budget		452 1
				CAYENTA REFUNDS PAYABLE			
34860	09/28/22	VINEL030 VINELAND ACE HARDWARE				09/28/22 VOID	0
34863	09/28/22	WBMAS005 WB MASON CO. INC.				09/28/22 VOID	0
34873	09/28/22	AUTOM025 AUTOMOTIVE PARTS CO OF SJ				09/28/22 VOID	0
34944	09/28/22	RICOH005 RICOH USA INC				09/28/22 VOID	0
34425	09/14/22	ANTOJ005 ANTOJITOS DELI		(Void Reason: vd per dept/no reiss)		10/05/22 VOID	1628
22-05696	1	ANTOJITOS DELI	4,000.00	G-02-57-509-2021-22023	Budget		396 1
				NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM			
35160	10/12/22	VINEL030 VINELAND ACE HARDWARE				10/12/22 VOID	0

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	7	0.00	4,089.03
Direct Deposit:	0	0	0.00	0.00
Total:	0	7	0.00	4,089.03

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	7	0.00	4,089.03
Direct Deposit:	0	0	0.00	0.00
Total:	0	7	0.00	4,089.03