

**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 26, 2022**

<b>Checks</b>	<b>\$</b>	<b>1,506,460.89</b>
<b>ACH</b>	<b>\$</b>	<b>1,739,587.91</b>
<b>Off-Cycle</b>	<b>\$</b>	<b>3,015,692.27</b>
<b>Total</b>	<b>\$</b>	<b>6,261,741.07</b>
<b>Time Sensitive</b>	<b>\$</b>	<b>2,569,065.61</b>
<b>Grand Total</b>	<b>\$</b>	<b>8,830,806.68</b>

**Adopted:            October 25, 2022**

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**President of Council**



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ACEPL005 ACE PLUMBING HEATING &amp; ELECTRI</b>												
	22-06567	09/27/22	REPAIRS FOR EHRlich BUILDING									
	2		FOR TOOLS, PARTS AND Tracking Id: E591	2,372.30	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 35358	09/27/22	10/05/22	10/26/22	S4406681.001	N
			MTCE. OF STRUCTURES									
			Vendor Total:	2,372.30								
<b>ACTI0015 ACTION UNIFORM CO. LLC</b>												
	22-05084	07/20/22	SS Shirts for DC CifaLoglio/FD									
	1		White S/S Shirt-CifaLoglio EMT Tracking Id: E591	128.00	2-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 35359	07/20/22	10/18/22	10/26/22	46288	N
			Vendor Total:	128.00								
<b>ENVIR005 ACV ENVIRONMENTAL SERVICES, INC</b>												
	22-04837	07/11/22	WASTE REMOVAL/ELEC-GEN									
	2		FOR SOLID AND LIQUID Tracking Id: E549P	6,037.50	2-05-55-502-9001-53311	B GENERATION DIV - DISPOSAL HAZARD WASTE	P 35540	07/11/22	10/19/22	10/26/22	1326223	N
			MISC OTHER POWER GEN EXP									
	3		FOR SOLID AND LIQUID Tracking Id: E549P	6,682.72	2-05-55-502-9001-53311	B GENERATION DIV - DISPOSAL HAZARD WASTE	P 35540	07/11/22	10/19/22	10/26/22	1326222	N
			MISC OTHER POWER GEN EXP									
				12,720.22								
			Vendor Total:	12,720.22								
<b>ADAMS035 ADAMS REHMANN &amp; HEGGAN ASSOC.</b>												
	22-05255	07/28/22	PROFESSIONAL SERVICES/ENG									
	1		PROFESSIONAL SERVICES FOR	13,000.00	2-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 35510	07/28/22	10/11/22	10/26/22	75661	N
			Vendor Total:	13,000.00								
<b>ADVAN015 ADVANCE TREADS INC.</b>												
	22-06979	10/14/22	L2 LRO Tire EMERG REPAIR /FD									
	1		L2 LRO Tire EMERG REPAIR /FD	692.20	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 35360	10/14/22	10/19/22	10/26/22	182254	N
			Vendor Total:	692.20								
<b>AJAKF005 AJAK FIRE PROTECTION LLC</b>												
	22-01447	02/23/22	Annual Fire Exting Inspect/EMS									
	1		Annual Fire Exting Inspect/EMS	120.00	2-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 35361	02/23/22	10/17/22	10/26/22	1580	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AMCSG005 AMCS GROUP INC. Continued</b>												
22-06854	10/06/22	ANNUAL SOFTWARE	AMCS-DOSSIR/VM	Continued								
2		25% ALLOCATED ELECTRIC		1,319.71	2-05-55-502-9007-53016	B SHARED SVCS DIV - COMPUTER SOFTWARE	P 35512	10/06/22	10/10/22	10/26/22	120921	N
		Tracking Id: E903	CUSTOMER RECORDS AND COLL									
3		10% ALLOCATED WATER		527.88	2-07-55-502-8014-53016	B SHARED SVCS DIV - COMPUTER SOFTWARE	P 35512	10/06/22	10/10/22	10/26/22	120921	N
				<u>5,278.82</u>								
		Vendor Total:		5,278.82								
<b>AMEEN005 AMEENA JONES</b>												
22-07200	10/20/22	ELECTRIC REFUND										
1		ELECTRIC REFUND		35.14	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 35366	10/20/22	10/20/22	10/26/22	ELECTRIC REFUND	N
		Tracking Id: NB	NON BUDGET EXPENSES									
		Vendor Total:		35.14								
<b>AMERI070 AMERICAN FIDELITY ADMINISTRATI</b>												
22-06786	10/05/22	TIME & ELIG SVC/PERSONNEL										
1		TIME & ELIGIBILITY JULY 2022		329.80	2-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 35513	10/05/22	10/07/22	10/26/22	58959	N
2		FOR ACCOUNT PURPOSES		263.84	2-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 35513	10/05/22	10/07/22	10/26/22	58959	N
		Tracking Id: E930	MISC GENERAL EXPENSES									
3		FOR ACCOUNT PURPOSES		65.96	2-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 35513	10/05/22	10/07/22	10/26/22	58959	N
				<u>659.60</u>								
		Vendor Total:		659.60								
<b>ROTHM001 ANDREW ROTHMAN</b>												
22-07081	10/18/22	SHOE ALLOWANCE-ROTHMAN W/U										
1		A ROTHMAN SHOE ALLOWANCE 2022		120.00	2-07-55-502-8002-53033	B PUMPING EXP DIV - UNIFORM AND CLOTHING	P 35588	10/18/22	10/19/22	10/26/22	22-07081	N
		Vendor Total:		120.00								
<b>ANIXT005 ANIXTER INC.</b>												
21-03661	05/13/21	WAREHOUSE INVENTORY										
9		DOUBLE ARMING BOLT 5/8" X 26"		154.00	1-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 35514	05/13/21	08/15/22	10/26/22	5061317-00	N
		Tracking Id: E364	POLES TOWERS & FIXTURES			Inventory Id: ED-000000199126						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ANIXT005 ANIXTER INC. Continued											
	22-05460 08/05/22 WAREHOUSE INVENTORY - ED										
	3 FULL TENSION SLEEVE		340.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 35514	08/05/22	08/30/22	10/26/22	5405898-00	N
	Tracking Id: E365	OH CONDUCTORS & DEVICES			Inventory Id: ED-000000777102						
	22-06189 09/09/22 WAREHOUSE INVENTORY - ED										
	1 TRANSFORMER LOCK		800.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 35514	09/09/22	09/29/22	10/26/22	5438371-00	N
	Tracking Id: E367	UG CONDUIT & DEVICES			Inventory Id: ED-000000564001						
	3 (#5) CRIMP CONNECTOR H-TYPE		800.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 35514	09/09/22	09/29/22	10/26/22	5438371-00	N
	Tracking Id: E369	SERVICES			Inventory Id: ED-000000319104						
	4 MED. TENSION SLEEVE #2-4 ACSR		274.50	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 35514	09/09/22	09/29/22	10/26/22	5438371-00	N
	Tracking Id: E369	SERVICES			Inventory Id: ED-000000777014						
	5 COMPRESSION CONNECTOR		501.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 35514	09/09/22	09/29/22	10/26/22	5438371-00	N
	Tracking Id: E369	SERVICES			Inventory Id: ED-000000334002						
	6 SERVICE WEDGE CLAMP		1,537.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 35514	09/09/22	09/29/22	10/26/22	5438371-00	N
	Tracking Id: E369	SERVICES			Inventory Id: ED-000000280004						
	7 MED TENSION SLEEVE		259.50	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 35514	09/09/22	09/29/22	10/26/22	5438371-00	N
	Tracking Id: E369	SERVICES			Inventory Id: ED-000000777016						
			4,172.00								
	Vendor Total:		4,666.00								
ARAMA010 ARAMARK UNIFORMS SERVICES											
	22-05699 08/17/22 Uniform Rental / Parks										
	11 UNIFORMS		109.57	2-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 35515	08/17/22	10/12/22	10/26/22	5330064816	N
	Tracking Id: 3008	PARKS & GROUNDS									
	12 UNIFORMS		96.34	2-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 35515	08/17/22	10/14/22	10/26/22	5330010562	N
	Tracking Id: 3008	PARKS & GROUNDS									
	13 UNIFORMS		85.91	2-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 35515	08/17/22	10/14/22	10/26/22	5330017346	N
	Tracking Id: 3008	PARKS & GROUNDS									
	14 UNIFORMS		85.91	2-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 35515	08/17/22	10/14/22	10/26/22	5330023521	N
	Tracking Id: 3008	PARKS & GROUNDS									
	15 UNIFORMS		85.91	2-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 35515	08/17/22	10/14/22	10/26/22	5330020565	N
	Tracking Id: 3008	PARKS & GROUNDS									
	16 UNIFORMS		85.91	2-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 35515	08/17/22	10/14/22	10/26/22	5330013980	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
ARAMA010 ARAMARK UNIFORMS SERVICES Continued												
22-05699	08/17/22	Uniform Rental / Parks		Continued								
Tracking Id: 3008		PARKS & GROUNDS										
	549.55											
Vendor Total:	549.55											
ARBIL005 ARBILL												
22-03430	05/11/22	WAREHOUSE STOCK										
1	UTILITY PLAYER DRIVERS GLOVES	559.62	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	35516	05/11/22	06/23/22	10/26/22	5743370		N
Tracking Id: E583	OVERHEAD LINE EXPENSES											
2	UTILITY PLAYER DRIVERS GLOVES	559.62	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	35516	05/11/22	06/23/22	10/26/22	5734158		N
Tracking Id: E583	OVERHEAD LINE EXPENSES											
3	UTILITY PLAYER DRIVERS GLOVES	559.62	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	35516	05/11/22	07/14/22	10/26/22	5734158		N
Tracking Id: E583	OVERHEAD LINE EXPENSES											
4	UTILITY PLAYER DRIVERS GLOVES	384.39	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	35516	05/11/22	06/23/22	10/26/22	5734158		N
Tracking Id: E583	OVERHEAD LINE EXPENSES											
5	FREIGHT - ADDITIONAL COST	34.74	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	35516	10/18/22	10/18/22	10/26/22	3838015		N
Tracking Id: E583	OVERHEAD LINE EXPENSES											
6	FREIGHT - ADDITIONAL COST	63.24	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	35516	10/18/22	10/18/22	10/26/22	5734158		N
Tracking Id: E583	OVERHEAD LINE EXPENSES											
	2,161.23											
Vendor Total:	2,161.23											
ASPLU005 ASPLUNDH TREE EXPERT, LLC												
22-05865	08/24/22	OVERHEAD LINE CLEARANCE - ED										
14	TREE TRIMMING - ED	4,655.40	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	35517	08/24/22	10/17/22	10/26/22	75P15422		N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
15	TREE TRIMMING - ED	8,863.10	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	35517	08/24/22	10/17/22	10/26/22	75P15522		N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
16	TREE TRIMMING - ED	9,036.90	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	35517	08/24/22	10/17/22	10/26/22	75P15622		N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
17	TREE TRIMMING - ED	631.40	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	35517	08/24/22	10/17/22	10/26/22	75S53222		N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
18	TREE TRIMMING - ED	8,224.68	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	35517	08/24/22	10/17/22	10/26/22	75Z92022		N
Tracking Id: E593	MTCE. OF OVERHEAD LINES											
19	TREE TRIMMING - ED	3,539.58	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	35517	08/24/22	10/17/22	10/26/22	75Z92122		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASPLU005 ASPLUNDH TREE EXPERT, LLC Continued														
22-05865 08/24/22 OVERHEAD LINE CLEARANCE - ED Continued														
			Tracking Id: E593	MTCE. OF OVERHEAD LINES										
	20		TREE TRIMMING - ED	6,552.44	2-05-55-502-9003-53382		B DIST DIV - CONTRACT TREE TRIMMING	P 35517	08/24/22	10/17/22	10/26/22	75z92222		N
			Tracking Id: E593	MTCE. OF OVERHEAD LINES										
				41,503.50										
			Vendor Total:	41,503.50										
ASSOC035 ASSOCIATED BUILDING SPECIALTIE														
22-06577 09/27/22 FOR PW-FUEL BATHROOM /VM														
	1		TOILET PARTITIONS FOR PUBLIC	5,679.00	2-01-26-315-1113-23006		B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 35367	09/27/22	10/12/22	10/26/22	41216		N
			Vendor Total:	5,679.00										
ATTM0005 AT&T MOBILITY LLC														
22-02509 04/01/22 OPEN PO/MOBILE CELL/HEALTH														
	16		Mobile Cell-Health	188.67	2-01-31-440-0000-23011		B TELEPHONE	P 35323	04/01/22	10/19/22	10/19/22	x09272022	B	N
			Tracking Id: 3502	HEALTH OPERATIONS										
	17		iPhone Hlth Grant	98.75	G-02-57-606-2023-11003		B STRENGTH PUB HEALTH - EQUIP - LHOC	P 35323	04/01/22	10/19/22	10/19/22	x09272022	B	N
			Tracking Id: 3502	HEALTH OPERATIONS										
	20		iPhone Nursing	282.06	2-01-31-440-0000-23011		B TELEPHONE	P 35323	04/01/22	10/19/22	10/19/22	x09272022	B	N
			Tracking Id: 3502	HEALTH OPERATIONS										
				569.48										
22-02814 04/13/22 OPEN PO/METROCELL/FD-ANNEX														
	7		METROCELL/FD-ANNEX	10.50	2-01-31-440-0000-23011		B TELEPHONE	P 35323	04/13/22	10/19/22	10/19/22	x10092022		N
			Tracking Id: 2402	FIRE OPERATIONS										
22-02987 04/21/22 OPEN PO/CELL CHARGES/POLICE														
	7		CELL CHARGES/POLICE SEPTEMBER	234.40	2-01-31-440-0000-23011		B TELEPHONE	P 35323	04/21/22	10/19/22	10/19/22	x10132022		N
			Tracking Id: 2502	POLICE OPERATIONS										
22-06991 10/14/22 OPEN PO/FLEET GEOMAPPING/IS														
	1		GEOMAPPING MTHLY CHGS-2022	1,777.38	2-01-20-140-1104-23016		B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 35323	10/14/22	10/19/22	10/19/22	x09272022	A	N
				394.98	2-07-55-502-8015-53016		B INFO SYSTEMS-WATER - COMPUTER SOFTWARE							
	2		FOR ACCOUNT NO. PURPOSES	1,777.38	2-05-55-502-9008-53016		B INFO SYS-ELEC - COMPUTER SOFTWARE	P 35323	10/14/22	10/19/22	10/19/22	x09272022	A	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATTM005	AT&T MOBILITY LLC				Continued							
22-06991	10/14/22	OPEN PO/FLEET GEOMAPPING/IS			Continued							
	Tracking Id: E903			CUSTOMER RECORDS AND COLL								
				3,949.74								
	Vendor Total:			4,764.12								
ATLAN015	ATLANTIC ANALYTICAL LABORATORY											
22-03631	05/18/22	NATURAL GAS SAMPLING/EU-ENG										
7	FUEL TESTING SERVICES	2,850.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 35518	05/18/22	10/12/22	10/26/22	61209			N
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11								
8	FUEL TESTING SERVICES	2,850.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 35518	05/18/22	10/12/22	10/26/22	61209			N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE								
				5,700.00								
	Vendor Total:			5,700.00								
ATLAN120	ATLANTIC COAST ALARM, INC.											
22-06995	10/14/22	OPEN PO FOR FIRE ALARM ISSUES										
1	ALL ALL FIRE ALARM ISSUES	958.50	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35368	10/14/22	10/14/22	10/26/22	110475			N
	Tracking Id: 3102			POLICE BUILDING								
2	22%	281.16	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 35368	10/14/22	10/14/22	10/26/22	110475			N
	Tracking Id: 3102			POLICE BUILDING								
3	3%	38.34	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35368	10/14/22	10/14/22	10/26/22	110475			N
4	ALL ALL FIRE ALARM ISSUES	133.50	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35368	10/14/22	10/14/22	10/26/22	110474			N
	Tracking Id: 3102			POLICE BUILDING								
5	22%	39.16	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 35368	10/14/22	10/14/22	10/26/22	110474			N
	Tracking Id: 3102			POLICE BUILDING								
6	3%	5.34	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35368	10/14/22	10/14/22	10/26/22	110474			N
				1,456.00								
	Vendor Total:			1,456.00								
ATLAS010	ATLAS FLASHER & SUPPLY CO.											
22-04764	07/06/22	NEW CRASH TRAILER FOR PW-SR/VM										
1	SCORPION II MASH TRAILER	25,998.00	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P 35369	07/06/22	10/12/22	10/26/22	10439			N
	Tracking Id: 3006			STREETS & ROADS								
2	WANCO ARROW BOARD, 48" X 96",	5,998.00	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P 35369	07/06/22	10/12/22	10/26/22	10439			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl			
ATLAS010 ATLAS FLASHER & SUPPLY CO. Continued														
	22-04764	07/06/22	NEW CRASH TRAILER FOR PW-SR/VM	Continued										
			Tracking Id: 3006	STREETS & ROADS										
				31,996.00										
22-05543 08/11/22 NEW CRASH TRAILER FOR PW/VM														
	1		SCORPION II MASH TRAILER	26,250.00	C-04-00-000-2223-78001	B ORD	22-23	VEHICLES AND EQUIPMENT	P 35369	08/11/22	10/12/22	10/26/22	10438	N
			Tracking Id: 3006	STREETS & ROADS										
	2		WANCO ARROW BOARD, 48" X 96"	6,450.00	C-04-00-000-2223-78001	B ORD	22-23	VEHICLES AND EQUIPMENT	P 35369	08/11/22	10/12/22	10/26/22	10438	N
			Tracking Id: 3006	STREETS & ROADS										
				32,700.00										
	Vendor Total:			64,696.00										
AUTOM025 AUTOMOTIVE PARTS CO OF SJ														
	22-00517	01/21/22	VARIOUS ITEMS/ELEC-GEN											
	17		SCREWDRIVER W7 BITS	52.18	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 35519	01/21/22	10/11/22	10/26/22	307888	N		
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
22-03293 05/06/22 FOR ALL EMS VEHICLES/VM														
	15		SWAY BAR LINK	98.44	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 35519	05/06/22	10/17/22	10/26/22	307545	N		
			Tracking Id: 3503	EMS										
	16		SWAY BAR LINK	65.84	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 35519	05/06/22	10/17/22	10/26/22	308556	N		
			Tracking Id: 3503	EMS										
				164.28										
22-05602 08/12/22 Vehicle Supplies & Parts/FD														
	4		4 CYCLE SEF5 GALLON	176.92	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 35519	08/12/22	10/13/22	10/26/22	308819	N		
22-06009 08/31/22 FOR VEHICLE MTC. TOOLS/VM														
	3		14.1 OZMAP-PROCYL	23.48	2-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 35519	08/31/22	10/17/22	10/26/22	306321	N		
			Tracking Id: 1113	vehicle Maint.										
	4		SCRAPER SET AND SCRAPER	16.36	2-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 35519	08/31/22	10/17/22	10/26/22	307592	N		
			Tracking Id: 1113	vehicle Maint.										
				39.84										
22-06535 09/27/22 PARTS FOR EHRlich BUILDING/ ED														
	1		PARTS FOR EHRlich BUILDING	1,626.74	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 35519	09/27/22	10/11/22	10/26/22	307165	N		

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued												
22-06535 09/27/22 PARTS FOR EHRLICH BUILDING/ ED Continued												
Tracking Id: E591 MTCE. OF STRUCTURES												
2			PARTS FOR EHRLICH BUILDING	76.97	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 35519	09/27/22	10/17/22	10/26/22	308478	N
Tracking Id: E591 MTCE. OF STRUCTURES												
				1,703.71								
22-06842 10/06/22 FOR ALL INTERNATIONALS /VM												
1			DEF SENSORS #0431354004 FOR	4,798.14	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 35519	10/06/22	10/11/22	10/26/22	308437	N
Tracking Id: 3006 STREETS & ROADS												
Vendor Total:				6,935.07								
BATTE005 BATTELINI TRANSPORT SYSTEMS IN												
22-00877 02/01/22 FOR ALL PUBLIC WORKS VEH./VM												
3			TOW #308 FROM MAGNOLIA RD &	188.00	2-01-26-315-1113-23004	B VEHICLE MAINT - VEHICLE MAINT-TOWING	P 35520	02/01/22	09/26/22	10/26/22	35965	N
Tracking Id: 3006 STREETS & ROADS												
4			C/O FOR ADDITIONAL COSTS	206.00	2-01-26-315-1113-23004	B VEHICLE MAINT - VEHICLE MAINT-TOWING	P 35520	09/30/22	10/11/22	10/26/22	35965	N
Tracking Id: 3006 STREETS & ROADS												
				394.00								
Vendor Total:				394.00								
BAYHE005 BAY HEAD INVESTMENTS INC.												
21-06258 08/26/21 NEW FORD 550 AMBULANCES/VM												
1			FORD F550 GAS 4X4 TYPE 1 BASE	220,914.05	C-04-00-000-2119-78002	B ORD 21-19 EMERGENCY MEDICAL SERVICES	P 35324	08/26/21	10/19/22	10/19/22	6691	N
22-00173 01/10/22 FOR ALL EMS AMBULANCES/VM												
6			BLOWER MOTOR 4SPEED 5	175.27	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 35521	01/10/22	10/17/22	10/26/22	0010438	N
Tracking Id: 3503 EMS												
7			ADDITIONAL COST	42.97	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 35521	10/17/22	10/17/22	10/26/22	0010438	N
Tracking Id: 3503 EMS												
				218.24								
22-06536 09/27/22 FOR EMS 624,625,627,631/VM												
1			REMOVE OLD FERNO COT AND	1,604.00	C-04-00-000-2119-78002	B ORD 21-19 EMERGENCY MEDICAL SERVICES	P 35521	09/27/22	10/10/22	10/26/22	0010206	N
Tracking Id: 3503 EMS												
2			REMOVE OLD FERNO COT AND	1,604.00	C-04-00-000-2119-78002	B ORD 21-19 EMERGENCY MEDICAL SERVICES	P 35521	09/27/22	10/10/22	10/26/22	0010270	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BAYHE005 BAY HEAD INVESTMENTS INC. Continued</b>										
22-06536 09/27/22 FOR EMS 624,625,627,631/VM Continued										
Tracking Id: 3503 EMS										
3	REMOVE OLD FERNO COT AND		1,604.00	C-04-00-000-2119-78002	B ORD 21-19	EMERGENCY MEDICAL SERVICES	P 35521	09/27/22	10/10/22	10/26/22 0010262 N
Tracking Id: 3503 EMS										
4	REMOVE OLD FERNO COT AND		1.00	C-04-00-000-2119-78002	B ORD 21-19	EMERGENCY MEDICAL SERVICES	P 35521	09/27/22	10/10/22	10/26/22 0010180 N
Tracking Id: 3503 EMS										
5	REMOVE OLD FERNO COT AND		1,603.00	C-04-00-000-2119-78002	B ORD 21-19	EMERGENCY MEDICAL SERVICES	P 35521	09/27/22	10/11/22	10/26/22 0010180 N
Tracking Id: 3503 EMS										
			<u>6,416.00</u>							
Vendor Total:		227,548.29								
<b>BELIN010 BELINDA VELEZ</b>										
22-07201 10/20/22 ELECTRIC REFUND										
1	ELECTRIC REFUND		27.99	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		P 35370	10/20/22	10/20/22	10/26/22 ELECTRIC REFUND N
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total:		27.99								
<b>BENEC005 BENECARD SERVICES INC</b>										
22-07053 10/17/22 OCTOBER 2022										
1	OCT 2022 - CITY		174,156.13	2-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES		P 35344	10/17/22	10/19/22	10/19/22 22-07053 N
2	OCT 2022 - LIBRARY		4,278.38	2-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA		P 35344	10/17/22	10/19/22	10/19/22 22-07053 N
3	OCT 2022 - ELECTRIC		52,440.85	2-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES		P 35344	10/17/22	10/19/22	10/19/22 22-07053 N
Tracking Id: E930 MISC GENERAL EXPENSES										
4	OCT 2022 - WATER		14,983.10	2-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES		P 35344	10/17/22	10/19/22	10/19/22 22-07053 N
5	OCT 2022 - SOLID WASTE		1,248.59	2-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES		P 35344	10/17/22	10/19/22	10/19/22 22-07053 N
6	OCT 2022 - GRANT		95.39	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION		P 35344	10/17/22	10/19/22	10/19/22 22-07053 N
7	OCT 2022 - GRANT		333.87	G-12-60-800-7545-20534	B CDP 45TH YEAR - REHAB ADMIN		P 35344	10/17/22	10/19/22	10/19/22 22-07053 N
8	OCT 2022 - GRANT		136.17	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND		P 35344	10/17/22	10/19/22	10/19/22 22-07053 N
9	OCT 2022 - GRANT		1,268.50	G-02-57-881-2022-45447	B VRLF - ECON DEV 2022 FRINGE BENEFITS		P 35344	10/17/22	10/19/22	10/19/22 22-07053 N
10	OCT 2022 - GRANT		259.43	G-02-57-881-2022-45202	B VRLF - UEZ CORP EMPLOYEE 2022		P 35344	10/17/22	10/19/22	10/19/22 22-07053 N
11	OCT 2022 - GRANT		81.92	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN		P 35344	10/17/22	10/19/22	10/19/22 22-07053 N





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<b>BRONI010 BRON, INC.</b>												
	22-07139	10/19/22	VACANT PROPERTY REFUND									
	1		VACANT PROPERTY REFUND	200.00	2-01-99-900-0000-00023	B REFUND OF CURRENT YEAR REVENUE	P 35375	10/19/22	10/20/22	10/26/22	22-07139	N
	Vendor Total:			200.00								
<b>BRT148 BRT TECHNOLOGIES, LLC</b>												
	22-07091	10/18/22	TAX ASSESSOR/ 2023 NOAPC									
	1		2023 NOTICE OF ASSESSMENT	11,148.06	2-01-20-150-1204-23015	B TAX ASSESSOR - OFFICE SUPPLIES	P 35376	10/18/22	10/19/22	10/26/22	22-07091	N
	Vendor Total:			11,148.06								
<b>BUGGY005 BUGGY CONSTRUCTION, LLC</b>												
	22-06225	09/12/22	317 S 8TH ST EMERG / CDP									
	1		317 S 8TH ST CDP REHAB	24,015.00	G-12-60-801-7729-20190	B CDP - HOME 29TH YEAR - REHAB VINELAND	P 35523	09/12/22	10/17/22	10/26/22	22-06225	N
	2		317 8TH ST NPP FACADE / HALF	2,500.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 35523	09/12/22	10/17/22	10/26/22	22-06225	N
	3		317 8TH ST NPP FACADE / HALF	2,500.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 35523	09/12/22	10/17/22	10/26/22	22-06225	N
	4		CHANGE ORDER FOR ADDITIONAL	255.00	G-12-60-801-7729-20190	B CDP - HOME 29TH YEAR - REHAB VINELAND	P 35523	10/14/22	10/17/22	10/26/22	22-06225	N
				29,270.00								
	Vendor Total:			29,270.00								
<b>CALER010 CALERO SOFTWARE, LLC</b>												
	22-06424	09/20/22	VERASMART SFTWR MTCE RNWL/IS									
	1		VERASMART SFTWR MTCE RNWL	785.03	2-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 35524	09/20/22	10/12/22	10/26/22	INV018603	N
				174.45	2-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE						
	2		FOR ACCOUNT NO. PURPOSES	785.03	2-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 35524	09/20/22	10/12/22	10/26/22	INV018603	N
			Tracking Id: E903 CUSTOMER RECORDS AND COLL	1,744.51								
	Vendor Total:			1,744.51								
<b>CANON005 CANON SOLUTIONS AMERICA INC</b>												
	22-00413	01/19/22	MAIN AGREEMENT/ENG									
	20		2022 SERVICE CONTRACT	152.26	2-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P 35377	01/19/22	10/11/22	10/26/22	90431	N







Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
CMRSF005 CMRS-FP	Continued							
22-07056 10/17/22 MONTHLY POSTAGE FOR	Continued							
	2.18	2-01-26-315-1113-23052	B VEHICLE MAINT - POSTAGE					
	343.96	2-01-20-165-1109-23052	B ENGINEERING - POSTAGE					
	129.24	2-01-20-180-1110-23052	B PLANNING DIV - POSTAGE					
	65.10	2-01-27-330-3501-23052	B HEALTH-DIR OFFICE - POSTAGE					
	178.93	2-01-27-330-3502-23052	B HEALTH OPERATIONS - POSTAGE					
	9.93	2-01-25-261-3503-23052	B AMBULANCE AND EMS - POSTAGE					
	4.51	2-01-27-340-2504-23052	B DOG-ANIMAL CONTROL - POSTAGE					
	1.62	2-01-20-100-1105-23052	B PEOSHA - POSTAGE					
	12.43	2-07-55-502-8004-53052	B OPERATION/SUPERVISION - POSTAGE					
	39.31	G-02-57-881-2022-45452	B VRLF - ECON DEV 2022 POSTAGE					
	100.62	2-09-55-502-7004-53052	B SOLID WASTE - POSTAGE					
	38.11	2-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE					
	7.95	2-09-55-502-7007-53052	B SOLID WASTE SHARED OPER - POSTAGE					
	1.60	2-07-55-502-8012-53052	B UTILITY BILLING DIV - POSTAGE					
	1.60	2-09-55-502-7006-53052	B SOLID WASTE-BILLING - POSTAGE					
	1,369.94	2-07-55-502-8011-53052	B UTILITY CUSTOMER SERV - POSTAGE					
	1,369.94	2-09-55-502-7005-53052	B SOLID WASTE-CUSTOMER SERVICE - POSTAGE					
2 ELECTRIC ACCOUNT	33.64	2-05-55-502-9000-53052	B ENGINEERING POSTAGE & SHIPPING	P 35322	10/17/22	10/18/22	10/18/22 9/24-10/13/2022	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE							
3 ELECTRIC ACCOUNT	17.93	2-05-55-502-9003-53052	B DIST DIV - POSTAGE	P 35322	10/17/22	10/18/22	10/18/22 9/24-10/13/2022	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.							
4 ELECTRIC ACCOUNT	3.20	2-05-55-502-9005-53052	B UTILITY BILLING - POSTAGE	P 35322	10/17/22	10/18/22	10/18/22 9/24-10/13/2022	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL							
5 ELECTRIC ACCOUNT	2,739.88	2-05-55-502-9004-53052	B CUSTOMER SVC-ELEC - POSTAGE	P 35322	10/17/22	10/18/22	10/18/22 9/24-10/13/2022	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL							
6 ELECTRIC ACCOUNT	145.36	2-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 35322	10/17/22	10/18/22	10/18/22 9/24-10/13/2022	N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT							
7 CDP ACCOUNT	27.02	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 35322	10/17/22	10/18/22	10/18/22 9/24-10/13/2022	N
	<u>10,534.98</u>							
Vendor Total:	10,534.98							

COIAS005 COIA'S GARDEN MARKET								
22-02708 04/08/22 Flowers for Grounds								
3 VINEA FLATS	29.98	2-01-28-375-3008-23026	B PARKS AND GROUNDS - MAINT OF GROUNDS	P 35381	04/08/22	10/12/22	10/26/22 06072022	N
Tracking Id: 3008	PARKS & GROUNDS							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>COIAS005 COIA'S GARDEN MARKET</b>										
Continued										
22-02708 04/08/22 Flowers for Grounds Continued										
4 VINEA FLATS 149.00 2-01-28-375-3008-23026 B PARKS AND GROUNDS - MAINT OF GROUNDS P 35381 04/08/22 10/12/22 10/26/22 09302022 N										
Tracking Id: 3008 PARKS & GROUNDS										
178.98										
22-06649 10/03/22 ANNUAL RECYCLING SYMPOSIUM										
1 30 MULTI COLORED 4-1/2" POTTED 51.00 G-02-57-506-2019-30417 B RECYCLING TONNAGE GRANT-BASED ON 2019 P 35381 10/03/22 10/14/22 10/26/22 16015 N										
Vendor Total: 229.98										
<b>COLLA005 COLLA, JOSEPH</b>										
22-06868 10/07/22 SAFETY SHOE REIMBURSEMENT/ENG										
1 REIMBURSEMENT FOR SAFETY SHOES 120.00 2-05-55-502-9000-53007 B ENGINEERING SAFETY MATERIALS & SUPPLIES P 35527 10/07/22 10/12/22 10/26/22 22-06868 N										
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
Vendor Total: 120.00										
<b>COLON005 COLON, KENNETH</b>										
22-07076 10/18/22 REIMBURSEMENT/ELEC-GEN										
1 EMPLOYEE REIMBURSEMENT 119.99 2-05-55-502-9001-53007 B GENERATION - SAFETY MATERIALS & SUPPLIES P 35528 10/18/22 10/19/22 10/26/22 22-07076 N										
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
Vendor Total: 119.99										
<b>COLON035 COLONIAL ELECTRIC SUPPLY</b>										
22-00521 01/21/22 ELECTRICAL SUPPLIES/ELEC-GEN										
9 CE39-85-NW50K-STUB-120/277 660.00 2-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 35529 01/21/22 10/07/22 10/26/22 14849131 N										
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
22-02059 03/16/22 Buildings-Open PO \$1000.00										
31 Q02020 1P 20A REPLACEMENT 45.27 2-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 35529 03/16/22 10/11/22 10/26/22 14852074 N										
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
32 22% 13.28 2-05-55-502-9007-53018 B SHARED SVC - BUILDING MAINTENANCE P 35529 03/16/22 10/11/22 10/26/22 14852074 N										
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
33 3% 1.81 2-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 35529 03/16/22 10/11/22 10/26/22 14852074 N										
34 ATSWL20LEDPC 20w 120V CONT DNR 111.69 2-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 35529 03/16/22 10/18/22 10/26/22 14817326 N										
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
COLON035 COLONIAL ELECTRIC SUPPLY			Continued								
22-02059 03/16/22 Buildings-Open PO	\$1000.00		Continued								
35 22% Tracking Id: E903	32.76	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 35529	03/16/22	10/18/22	10/26/22	14817326		N	
			CUSTOMER RECORDS AND COLL								
36 3% Tracking Id: E903	4.47	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35529	03/16/22	10/18/22	10/26/22	14817326		N	
37 SYLF096/841ECO FLUOR LAMP	58.37	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35529	03/16/22	10/18/22	10/26/22	14786279		N	
			PW - BLDG MAINTENANCE CITY HALL								
38 22% Tracking Id: E903	17.12	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 35529	03/16/22	10/18/22	10/26/22	14786279		N	
			CUSTOMER RECORDS AND COLL								
39 3%	2.33	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35529	03/16/22	10/18/22	10/26/22	14786279		N	
	287.10										
22-04855 07/11/22 WATER COOLING TOWER SUPPLY/ED											
11 SUPPLIES - WATER COOLING SITE	843.98	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 35529	07/11/22	10/07/22	10/26/22	14857537		N	
			Tracking Id: E591 MTCE. OF STRUCTURES								
12 SUPPLIES - WATER COOLING SITE	63.03	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 35529	07/11/22	10/18/22	10/26/22	14871656		N	
			Tracking Id: E591 MTCE. OF STRUCTURES								
13 SUPPLIES - WATER COOLING SITE	40.34	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 35529	07/11/22	10/18/22	10/26/22	14874456		N	
			Tracking Id: E591 MTCE. OF STRUCTURES								
	947.35										
22-06364 09/16/22 ELECTRICAL PARTS AND TOOLS/ ED											
9 ELECTRIAL PARTS AND TOOLS	727.01	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 35529	09/16/22	10/04/22	10/26/22	14854095		N	
			Tracking Id: E593 MTCE. OF OVERHEAD LINES								
10 ELECTRIAL PARTS AND TOOLS	50.59	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 35529	09/16/22	10/05/22	10/26/22	14854146		N	
			Tracking Id: E593 MTCE. OF OVERHEAD LINES								
11 ELECTRIAL PARTS AND TOOLS	62.40	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 35529	09/16/22	10/06/22	10/26/22	14856100		N	
			Tracking Id: E593 MTCE. OF OVERHEAD LINES								
12 ELECTRIAL PARTS AND TOOLS	795.90	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 35529	09/16/22	10/18/22	10/26/22	14860758		N	
			Tracking Id: E593 MTCE. OF OVERHEAD LINES								
13 ELECTRIAL PARTS AND TOOLS	525.00	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 35529	09/16/22	10/18/22	10/26/22	14872465		N	
			Tracking Id: E593 MTCE. OF OVERHEAD LINES								
14 ELECTRIAL PARTS AND TOOLS	63.42	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 35529	09/16/22	10/18/22	10/26/22	14861419		N	
			Tracking Id: E593 MTCE. OF OVERHEAD LINES								
15 ELECTRIAL PARTS AND TOOLS	80.84	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 35529	09/16/22	10/19/22	10/26/22	14876241		N	
			Tracking Id: E593 MTCE. OF OVERHEAD LINES								
16 ELECTRIAL PARTS AND TOOLS	41.94	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 35529	09/16/22	10/19/22	10/26/22	14876377		N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLON035 COLONIAL ELECTRIC SUPPLY Continued										
	22-06364 09/16/22 ELECTRICAL PARTS AND TOOLS/ ED			Continued						
	Tracking Id: E593			MTCE. OF OVERHEAD LINES						
				2,347.10						
	22-06675 10/03/22 WAREHOUSE INVENTORY - ED									
	1 #2 TPLX AL WIRE - CONCH/XLP		9,960.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 35529	10/03/22	10/14/22	10/26/22	14868952 N
	Tracking Id: E369			SERVICES	Inventory Id: ED-000000968045					
	22-06846 10/06/22 Buildings-Open PO		\$1000.00							
	1 ATSWL20LEDPC 20W 120V CONT DNR		337.39	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35529	10/06/22	10/14/22	10/26/22	14865664 N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
	2 22%		98.97	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 35529	10/06/22	10/14/22	10/26/22	14865664 N
	Tracking Id: E903			CUSTOMER RECORDS AND COLL						
	3 3%		13.49	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35529	10/06/22	10/14/22	10/26/22	14865664 N
	4 MUL40460 STN-STL SW GUARD		8.67	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35529	10/06/22	10/14/22	10/26/22	14865685 N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
	5 22%		2.54	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 35529	10/06/22	10/14/22	10/26/22	14865685 N
	Tracking Id: E903			CUSTOMER RECORDS AND COLL						
	6 3%		0.35	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35529	10/06/22	10/14/22	10/26/22	14865685 N
			461.41							
	Vendor Total:		14,662.96							
COMCA005 COMCAST										
	22-02175 03/21/22 OPEN PO/EMS STA 4 TV/INTRNT/IS									
	8 EMS STA 4 TV/INT		19.95	2-01-31-440-0000-23011	B TELEPHONE	P 35345	03/21/22	10/19/22	10/19/22	10/14-11/13 N
	Tracking Id: 3503			EMS						
	22-02408 03/29/22 OPEN PO/STATIC IPs POLICE/IS									
	7 STATIC IPs POLICE		461.36	2-01-31-440-0000-23011	B TELEPHONE	P 35346	03/29/22	10/19/22	10/19/22	09/25-10/24 N
	Tracking Id: 2502			POLICE OPERATIONS						
	22-02409 03/29/22 OPEN PO/FIRE STA 4 INTRNT/IS									
	8 FIRE STA 4 INTRNT		146.74	2-01-31-440-0000-23011	B TELEPHONE	P 35347	03/29/22	10/19/22	10/19/22	10/17-11/16 N
	Tracking Id: 2402			FIRE OPERATIONS						

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCA005 COMCAST Continued													
22-02698	04/08/22	OPEN PO/COVID CLINIC WIFI/HLTH											
	7	COVID CLINIC WIFI/HLTH	264.08	2-01-31-440-0000-23011	B	TELEPHONE	P 35348	04/08/22	10/19/22	10/19/22	10/08-11/07		N
Tracking Id: CVCLINIC COVID VACCINE CLINIC													
22-04174	06/13/22	TV SERVICE / POLICE											
	4	EQUIP. & SERVICES 10/03-11/02	61.09	2-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P 35349	06/13/22	10/19/22	10/19/22	10/03-11/02		N
Vendor Total:			953.22										
COMCA030 COMCAST HOLDINGS CORP.													
22-07057	10/17/22	OCTOBER 2022 BILL/ PURCHASING											
	1	COST FOR ADDITIONAL COPPER	360.71	2-01-31-440-0000-23011	B	TELEPHONE	P 35327	10/17/22	10/19/22	10/19/22	10/05-11/04		N
			12.48	2-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E							
			4.21	G-02-57-881-2021-45427	B	UEZ 2ND GEN - ECON DEV 2021 TELEPHONE							
			23.99	2-07-55-502-8004-53011	B	OPERATION/SUPERVISION - TELEPHONE							
			3.08	2-07-55-502-8011-53011	B	UTILITY CUSTOMER SERVICE - TELEPHONE							
			39.71	2-07-55-502-8014-53011	B	SHARED SVCS DIV - TELEPHONE							
			3.08	2-09-55-502-7005-53011	B	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE							
	2	ELE ACCT.	38.56	2-05-55-502-9001-53011	B	GENERATION - TELEPHONE	P 35327	10/17/22	10/19/22	10/19/22	10/05-11/04		N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR													
	3	ELE ACCT	37.68	2-05-55-502-9003-53011	B	DIST DIV - TELEPHONE	P 35327	10/17/22	10/19/22	10/19/22	10/05-11/04		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.													
	4	ELE ACCT	7.59	2-05-55-502-9006-53011	B	ADMIN/ACCT - TELEPHONE	P 35327	10/17/22	10/19/22	10/19/22	10/05-11/04		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE													
	5	ELE ACCT	6.16	2-05-55-502-9004-53011	B	CUSTOMER SVC-ELEC - TELEPHONE	P 35327	10/17/22	10/19/22	10/19/22	10/05-11/04		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL													
	6	CDP	2.05	G-12-60-800-7547-21471	B	CDP 47TH YEAR - GENERAL ADMINISTRATION	P 35327	10/17/22	10/19/22	10/19/22	10/05-11/04		N
			539.30										
22-07059	10/18/22	OCTOBER 2022/ PURCHASING											
	1	COST FOR ADDITIONAL COPPER	345.37	2-01-31-440-0000-23011	B	TELEPHONE	P 35328	10/18/22	10/19/22	10/19/22	10/11-11/10		N
			11.95	2-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E							
			4.03	G-02-57-881-2022-45427	B	VRLF - ECON DEV 2022 TELEPHONE							
			22.97	2-07-55-502-8004-53011	B	OPERATION/SUPERVISION - TELEPHONE							
			2.95	2-07-55-502-8011-53011	B	UTILITY CUSTOMER SERVICE - TELEPHONE							
			38.02	2-07-55-502-8014-53011	B	SHARED SVCS DIV - TELEPHONE							
			2.95	2-09-55-502-7005-53011	B	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE							



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CONTI005 CONTINENTAL FIRE & SAFETY INC.										
	22-06571 09/27/22 FOR POLICE VEHICLES /VM									
	1 ZIAMATIC #SQB-300-B 30" QUIC- Tracking Id: 2502		956.00 2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 35382	09/27/22	10/10/22	10/26/22	M4081	N
	2 PAC #1004-B HANDLELOK BRACKET- Tracking Id: 2502		319.60 2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 35382	09/27/22	10/10/22	10/26/22	M4081	N
	3 APPROXIMATE SHIPPING Tracking Id: 2502		120.00 2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 35382	09/27/22	10/10/22	10/26/22	M4081	N
			<u>1,395.60</u>							

Vendor Total: 1,395.60

CONTR010 CONTRACTOR SERVICES INC.										
	22-06432 09/20/22 BLADE 12FT UNI-SCREED									
	1 BLADE 12FT UNI-SCREED Tracking Id: MASON	Maon Work	298.90 2-01-20-100-1101-24103	B BUS ADMIN - MASON - GEN EQUIP PURCHASE	P 35530	09/20/22	10/13/22	10/26/22	57176	N
	2 BLADE 12FT UNI-SCREED Tracking Id: E903	CUSTOMER RECORDS AND COLL	239.12 2-05-55-502-9007-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P 35530	09/20/22	10/13/22	10/26/22	57176	N
	3 BLADE 12FT UNI-SCREED Tracking Id: MASON	Maon Work	59.78 2-07-55-502-8014-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P 35530	09/20/22	10/13/22	10/26/22	57176	N
	4 16' SCREED BLADE Tracking Id: MASON	Maon Work	399.75 2-01-20-100-1101-24103	B BUS ADMIN - MASON - GEN EQUIP PURCHASE	P 35530	09/20/22	10/13/22	10/26/22	57176	N
	5 16' SCREED BLADE Tracking Id: E903	CUSTOMER RECORDS AND COLL	319.80 2-05-55-502-9007-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P 35530	09/20/22	10/13/22	10/26/22	57176	N
	6 16' SCREED BLADE Tracking Id: MASON	Maon Work	79.95 2-07-55-502-8014-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P 35530	09/20/22	10/13/22	10/26/22	57176	N
	7 SCREED POWER UNIT Tracking Id: MASON	Maon Work	915.98 2-01-20-100-1101-24103	B BUS ADMIN - MASON - GEN EQUIP PURCHASE	P 35530	09/20/22	10/13/22	10/26/22	57176	N
	8 SCREED POWER UNIT Tracking Id: E903	CUSTOMER RECORDS AND COLL	732.78 2-05-55-502-9007-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P 35530	09/20/22	10/13/22	10/26/22	57176	N
	9 SCREED POWER UNIT Tracking Id: MASON	Maon Work	183.19 2-07-55-502-8014-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P 35530	09/20/22	10/13/22	10/26/22	57176	N
			<u>3,229.25</u>							

Vendor Total: 3,229.25

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>COREL004 CORELOGIC CENTRALIZED REFUNDS</b>												
	22-07016	10/14/22	REFUND RESOLUTION B-1701 B-51									
	1		TAX REFUND	565.20	2-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 35383	10/14/22	10/18/22	10/26/22	00002670	N
	22-07019	10/14/22	REFUND RESOLUTION B-5229 B-2									
	1		TAX REFUND	1,425.78	2-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 35384	10/14/22	10/18/22	10/26/22	00013466	N
	22-07020	10/14/22	REFUND RESOLUTION B-6106 B-21									
	1		TAX REFUND	2,131.25	2-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 35385	10/14/22	10/18/22	10/26/22	00021304	N
	Vendor Total:			4,122.23								
<b>COUNT015 COUNTY CONSERVATION CO., LLC</b>												
	22-05935	08/26/22	GRINDING BRUSH									
	1		APPROXIMATELY 3-8 HOUR DAYS	15,000.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 35386	08/26/22	10/11/22	10/26/22	321987	N
	Vendor Total:			15,000.00								
<b>COUNT020 COUNTY LINE NURSERIES, INC</b>												
	22-06562	09/27/22	REC: OPEN PO/BUSHES FOR BUTLER									
	1		BUSHES FOR BUTLER AVE	450.00	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 35531	09/27/22	10/13/22	10/26/22	13888	N
			Tracking Id: 3009 RECREATION									
	Vendor Total:			450.00								
<b>CTXIN005 CTX INFRASTRUCTURE LLC</b>												
	22-05519	08/09/22	TRAFFIC CONTROL / ED									
	10		TRAFFIC CONTROL- ED	3,160.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 35532	08/09/22	10/11/22	10/26/22	292-22	N
			Tracking Id: E365 OH CONDUCTORS & DEVICES									
	11		TRAFFIC CONTROL- ED	3,466.25	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 35532	08/09/22	10/18/22	10/26/22	292-23	N
			Tracking Id: E365 OH CONDUCTORS & DEVICES									
				6,626.25								
	Vendor Total:			6,626.25								
<b>CUMBE015 CUMBERLAND COUNTY CLERK OFFICE</b>												
	22-06835	10/06/22	745 S. SEVENTH CXL MORTS / CDP									
	1		745 S. SEVENTH ST CANCEL	50.00	T-18-00-289-0000-80304	B NON-DEPT - CDP REHAB REVOLVING - FEES	P 35387	10/06/22	10/11/22	10/26/22	22-06835	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>CUMBE015 CUMBERLAND COUNTY CLERK OFFICE Continued</b>											
22-06835 10/06/22 745 S. SEVENTH CXL MORTS / CDP			Continued								
2 745 S. SEVENTH ST CANCEL HOME	25.00	T-19-00-290-0000-80404	B NON-DEPT - HOME INVESTMENT TRUST-FEES	P	35387	10/06/22	10/11/22	10/26/22	22-06835		N
	75.00										
22-07008 10/14/22 647 S. SPRING REC MORT / CDP			Continued								
1 647 S SPRING RECORD MORTGAGE	85.00	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P	35388	10/14/22	10/17/22	10/26/22	22-07008		N
Vendor Total:	160.00										
<b>CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH</b>											
22-05752 08/19/22 TIPPING FEES AUGUST 1-15			Continued								
1 TIPPING FEES FOR AUGUST 1-15	46,743.77	2-09-55-502-7004-53072	B SOLID WASTE- TIPPING FEES	P	35533	08/19/22	10/17/22	10/26/22	220815-603		N
22-06143 09/07/22 DISPOSAL/RECYCLING OF TIRES			Continued								
7 DISPOSAL/RECYCLING OF TIRES	74.25	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P	35533	09/07/22	10/12/22	10/26/22	00779839		N
8 DISPOSAL/RECYCLING OF TIRES	141.75	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P	35533	09/07/22	10/17/22	10/26/22	00780570		N
	216.00										
22-06144 09/07/22 DISPOSAL/RECYCLING WHITE GOOD			Continued								
6 DISPOSAL/RECYCLING WHITE GOOD	25.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P	35533	09/07/22	10/11/22	10/26/22	00779027		N
7 DISPOSAL/RECYCLING WHITE GOOD	12.50	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P	35533	09/07/22	10/17/22	10/26/22	00780343		N
	37.50										
22-06201 09/09/22 ESTIMATED TIPPING FEES			Continued								
2 ESTIMATED TIPPING FEES FOR	48,971.46	2-09-55-502-7004-53072	B SOLID WASTE- TIPPING FEES	P	35533	09/09/22	10/18/22	10/26/22	221015-603		N
22-06564 09/27/22 ELECTRIC-DISTRIBUTION DUMPSTER			Continued								
2 ELECTRIC-UTILITY DUMPSTER	213.31	2-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	P	35533	09/27/22	10/07/22	10/26/22	00779259		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
22-06990 10/14/22 ROAD DEPT DUMPSTER			Continued								
1 ROAD DEPT DUMPSTER	269.80	2-01-26-290-3006-23025	B STREETS AND ROADS - CLEANING SVCS	P	35533	10/14/22	10/17/22	10/26/22	00779232		N
22-07089 10/18/22 TRASH DUMPSTER/ELEC-GEN			Continued								
1 1.96 TON OF	138.44	2-05-55-502-9001-53057	B GENERATION - MUNICIPAL BLDG TRASH/GARBAG	P	35533	10/18/22	10/19/22	10/26/22	00779073		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge	Account	Acct Type	Description						
<b>CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH Continued</b>											
22-07089 10/18/22 TRASH DUMPSTER/ELEC-GEN			Continued								
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total:	96,590.28										
<b>CUMBE115 CUMBERLAND INTERNAL MEDICINE</b>											
22-00989 02/07/22 MEDICAL DIRECTOR PAYMENT/PHN											
3 JAN 1 2022 - DEC 31 2022	2,500.00		2-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS		P 35534	02/07/22	10/11/22	10/26/22	22-00989 - 2	N
Vendor Total:	2,500.00										
<b>REMIN005 CUMBERLAND REMINDER</b>											
22-05327 08/02/22 ADVERTISING											
1 ADVERTISING OF THE NEW	679.00		G-02-57-502-2022-32122	B CLEAN COMMUNITIES FY 2022		P 35461	08/02/22	10/07/22	10/26/22	107531	N
22-06578 09/27/22 FULL PAGE COLOR AD											
1 FULL PAGE COLOR AD ON 10/05/22	679.00		G-02-57-502-2022-32122	B CLEAN COMMUNITIES FY 2022		P 35461	09/27/22	10/18/22	10/26/22	107884	N
Vendor Total:	1,358.00										
<b>CUMMI015 CUMMINS SALES AND SERVICE</b>											
22-00636 01/25/22 EMERGENCY GENERATOR MAINT/ENG											
2 PLANNED EQUIPMENT MAINTENANCE	1,144.48		2-05-55-502-9000-53018	B ENGINEERING BUILDING MAINTENANCE		P 35389	01/25/22	10/14/22	10/26/22	H2-728	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
Vendor Total:	1,144.48										
<b>DAMAT005 D'AMATO INC.</b>											
22-05688 08/16/22 FIRE HQ EMERGENCY REPAIRS/FD											
1 FIRE HQ EMERGENCY REPAIRS/FD	2,901.60		2-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC		P 35390	08/16/22	10/07/22	10/26/22	29699	N
Vendor Total:	2,901.60										
<b>DANIE095 DANIELLA QUIROZ</b>											
22-07204 10/20/22 ELECTRIC REFUND											
1 ELECTRIC REFUND	136.29		2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		P 35391	10/20/22	10/20/22	10/26/22	ELECTRIC REFUND N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DANIE095 DANIELLA QUIROZ Continued										
	22-07204 10/20/22 ELECTRIC REFUND			Continued						
	Tracking Id: NB			NON BUDGET EXPENSES						
	Vendor Total:		136.29							
DELVA010 DEL VAL CONTROLS, INC.										
	22-06101 09/07/22 SPARE PARTS/ELEC-GEN									
	1 PTMVIS-4		1,320.60	2-05-55-502-9001-53353	B	35535	09/07/22	10/14/22	10/26/22	00051171 N
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	2 PTMVIS-4		1,320.60	2-05-55-502-9001-53353	B	35535	09/07/22	10/14/22	10/26/22	00051171 N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
	3 ESTIMATED SHIPPING CHARGES		21.87	2-05-55-502-9001-53353	B	35535	09/07/22	10/14/22	10/26/22	00051171 N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
			2,663.07							
	Vendor Total:		2,663.07							
DEMMY005 DEMMY INC/TIP TOP KENNELS										
	22-06794 10/06/22 K-9 KENNEL BOARDING / POLICE									
	1 K-9 KENNEL / BOARDING		38.00	2-01-25-240-2502-23039	B	35536	10/06/22	10/07/22	10/26/22	5108 N
	Vendor Total:		38.00							
DEREK005 DEREK LEARY										
	22-06602 09/28/22 REIMBURSEMENT									
	1 ICC MEMBERSHIP		185.00	2-01-22-195-1604-23045	B	35537	09/28/22	10/07/22	10/26/22	22-06602 N
	Vendor Total:		185.00							
FRANK005 DIDOMENICO ESQ., FRANK										
	22-06199 09/09/22 VINELAND PLANNING BOARD JULY									
	1 REVIEW AUDITOR LETTER JULY 7		81.00	2-01-20-155-1401-23044	B	35405	09/09/22	10/18/22	10/26/22	5010/01 N
	Tracking Id: 1111			PLANNING BOARD						
	2 JULY 13 MEETING		183.00	2-01-20-155-1401-23044	B	35405	09/09/22	10/18/22	10/26/22	5010/16 N
	Tracking Id: 1111			PLANNING BOARD						
			264.00							





Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EASTE020 EASTERN AUTO PARTS WAREHOUSE Continued										
22-05320 08/02/22 FOR ALL CITY VEHICLES & EQ./VM Continued										
	22 21" TRICO TECH BEAM		3.73 2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 35539	08/02/22	10/18/22	10/26/22	32IV241124	N
			1.86 2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			0.93 2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
			0.93 2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
	23 22" TRICO (30 SERIES) w,20"		79.40 2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 35539	08/02/22	10/18/22	10/26/22	32IV241126	N
			39.70 2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			19.85 2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
			19.85 2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
	24 21" TRICO TECH BEAM, 22" TRICO		64.37 2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 35539	08/02/22	10/18/22	10/26/22	32IV241127	N
			32.19 2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			16.09 2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
			16.10 2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
	25 M12-1.5 SERRATED WHEEL		5.92 2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 35539	08/02/22	10/18/22	10/26/22	32IV241298	N
			2.96 2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			1.48 2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
			1.49 2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
	26 GM-8040/GM-8054		32.17 2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 35539	08/02/22	10/18/22	10/26/22	32IV241296	N
			16.09 2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			8.04 2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
			8.04 2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
			656.60							
	Vendor Total:		656.60							

ELIZA025 ELIZABETH S LINCOLN										
22-07205 10/20/22 ELECTRIC REFUND										
	1 ELECTRIC REFUND		739.37 2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 35396	10/20/22	10/20/22	10/26/22	ELECTRIC REFUND	N
	Tracking Id: NB		NON BUDGET EXPENSES							
	Vendor Total:		739.37							

GRANT005 EM GRANT										
22-02553 04/05/22 GASBOY UPGRADE/CITY GARAGE										
	1 GASBOY UPGRADE/CITY GARAGE		6,299.15 2-01-26-315-1113-23016	B VEHICLE MAINT - COMPUTER SOFTWARE	P 35413	04/05/22	10/11/22	10/26/22	7317	N
	2 FOR ACCOUNT NO. PURPOSES		2,422.75 2-05-55-502-9007-53016	B SHARED SVCS DIV - COMPUTER SOFTWARE	P 35413	04/05/22	10/11/22	10/26/22	7317	N
	Tracking Id: E903		CUSTOMER RECORDS AND COLL							



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>EXPER005 EXPERIAN</b>												
	22-00350	01/14/22	OPEN PO / INVESTIGATIONS / POL									
	9		CR REPORT	32.60	2-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 35544	01/14/22	10/14/22	10/26/22	CD2306038156	N
	22-01277	02/15/22	PROFESSIONAL SERVICES / ECODEV									
	9	09/8-0929	CREDIT SERVICES	102.48	G-02-57-881-2021-45438	B UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU	P 35544	02/15/22	10/13/22	10/26/22	CD2306038022	N
	Vendor Total:			135.08								
<b>FALAS005 FALASCA MECHANICAL INC</b>												
	22-05136	07/22/22	HVAC INSTALLATION / POLICE									
	1		HVAC INSTALLATION FOR EXTERIOR	40,000.00	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 35398	07/22/22	10/07/22	10/26/22	22-05136 - 1	N
			Tracking Id: 3102A POLICE POLE BARN									
	Vendor Total:			40,000.00								
<b>FARME005 FARMER, KENNETH</b>												
	22-05173	07/26/22	ACTUAL EXPENSES / POLICE									
	1		ACTUAL EXPENSES --	124.88	2-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 35399	07/26/22	10/18/22	10/26/22	22-05173	N
	2		ACTUAL R/T TOLLS	20.00	2-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 35399	07/26/22	10/18/22	10/26/22	22-05173	N
				144.88								
	Vendor Total:			144.88								
<b>FEDEX005 FEDEX EXPRESS</b>												
	22-07010	10/14/22	OVERNIGHT SHIPPING									
	1		OVERNIGHT SHIPPING	38.20	2-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE	P 35401	10/14/22	10/17/22	10/26/22	7-908-56314	N
				7.64	2-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE						
	2		ALLOCATE OVERNIGHT SHIPMENT	30.56	2-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 35401	10/14/22	10/17/22	10/26/22	7-908-56314	N
			Tracking Id: E921AL POSTAGE - ALLOCATED DEPT	76.40								
	Vendor Total:			76.40								
<b>FIG20005 FIG 20 LLC FBO SEC PTY</b>												
	22-06705	10/03/22	PREMIUM FOR CERT #22-00045									
	1		PREMIUM FOR CERT #22-00045	1,800.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 35402	10/03/22	10/07/22	10/26/22	22-00045	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FIG20005	FIG 20 LLC FBO SEC PTY						Continued							
22-06706	10/03/22 PREMIUM FOR CERT #22-00386													
1	PREMIUM FOR CERT #22-00386				1,700.00	T-03-99-900-0000-01000		B TAX SALE PREMIUMS	P 35402	10/03/22	10/07/22	10/26/22	22-00386	N
22-06708	10/03/22 PREMIUM FOR CERT#22-00211													
1	PREMIUM FOR CERT#22-00211				3,000.00	T-03-99-900-0000-01000		B TAX SALE PREMIUMS	P 35402	10/03/22	10/07/22	10/26/22	22-00211	N
22-06709	10/03/22 PREMIUM FOR CERT #22-00273													
1	PREMIUM FOR CERT #22-00273				2,100.00	T-03-99-900-0000-01000		B TAX SALE PREMIUMS	P 35402	10/03/22	10/07/22	10/26/22	22-00273	N
22-06710	10/03/22 PREMIUM FOR CERT #21-00019													
1	PREMIUM FOR CERT #21-00019				1,700.00	T-03-99-900-0000-01000		B TAX SALE PREMIUMS	P 35402	10/03/22	10/07/22	10/26/22	21-00019	N
22-06712	10/03/22 PREMIUM FOR CERT #22-00192													
1	PREMIUM FOR CERT #22-00192				2,100.00	T-03-99-900-0000-01000		B TAX SALE PREMIUMS	P 35402	10/03/22	10/07/22	10/26/22	22-00192	N
22-06713	10/03/22 PREMIUM FOR CERT #22-00412													
1	PREMIUM FOR CERT #22-00412				1,800.00	T-03-99-900-0000-01000		B TAX SALE PREMIUMS	P 35402	10/03/22	10/07/22	10/26/22	22-00412	N
22-06905	10/11/22 PREMIUM FOR CERT #22-00169													
1	PREMIUM FOR CERT #22-00169				1,800.00	T-03-99-900-0000-01000		B TAX SALE PREMIUMS	P 35402	10/11/22	10/17/22	10/26/22	22-00169	N
22-06928	10/11/22 PREMIUM FOR CERT #22-00076													
1	PREMIUM FOR CERT #22-00076				2,200.00	T-03-99-900-0000-01000		B TAX SALE PREMIUMS	P 35402	10/11/22	10/17/22	10/26/22	22-00076	N
22-06934	10/11/22 PREMIUM FOR CERT #22-00314													
1	PREMIUM FOR CERT #22-00314				1,900.00	T-03-99-900-0000-01000		B TAX SALE PREMIUMS	P 35402	10/11/22	10/17/22	10/26/22	22-00314	N
22-07040	10/17/22 PREMIUM FOR CERT #22-00300													
1	PREMIUM FOR CERT #22-00300				2,200.00	T-03-99-900-0000-01000		B TAX SALE PREMIUMS	P 35402	10/17/22	10/18/22	10/26/22	22-00300	N
22-07041	10/17/22 PREMIUM FOR CERT #22-00092													
1	PREMIUM FOR CERT #22-00092				1,800.00	T-03-99-900-0000-01000		B TAX SALE PREMIUMS	P 35402	10/17/22	10/18/22	10/26/22	22-00092	N
22-07043	10/17/22 PREMIUM FOR CERT #22-00022													
1	PREMIUM FOR CERT #22-00022				2,200.00	T-03-99-900-0000-01000		B TAX SALE PREMIUMS	P 35402	10/17/22	10/18/22	10/26/22	22-00022	N
Vendor Total:					26,300.00									



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GMHOM010 G&amp;M HOME IMPROVEMENTS</b>										
	22-06668 10/03/22 800 COLLEGE DR L79 EMERG / CDP									
	1 800 COLLEGE DR LOT 79		6,500.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 35549	10/03/22	10/11/22	10/26/22 10/09/2022	N
	Vendor Total:		6,500.00							
<b>GALLO005 GALLO, RICHARD</b>										
	22-07077 10/18/22 REIMBURSEMENT/ELEC-GEN									
	1 EMPLOYEE REIMBURSEMENT		130.00	2-05-55-502-9001-53042	B GENERATION - TRAINING & TRAVELING EXP	P 35406	10/18/22	10/19/22	10/26/22 22-07077	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	Vendor Total:		130.00							
<b>GARDE020 GARDEN STATE HWY. PRODUCTS INC</b>										
	22-04726 07/06/22 Resolution / Sign Shop									
	1 ITEM#11249		39,000.00	C-04-00-000-2008-78009	B ORD 20-08 VARIOUS DEPARTMENTS	P 35545	07/06/22	10/12/22	10/26/22 PS-INV109152	N
	Tracking Id: 3006 STREETS & ROADS									
	2 ITEM#10011		3,230.00	C-04-00-000-2008-78009	B ORD 20-08 VARIOUS DEPARTMENTS	P 35545	07/06/22	10/14/22	10/26/22 PS-INV108757	N
	Tracking Id: 3006 STREETS & ROADS									
	3 ITEM#10015		2,360.00	C-04-00-000-2008-78009	B ORD 20-08 VARIOUS DEPARTMENTS	P 35545	07/06/22	10/14/22	10/26/22 PS-INV108757	N
	Tracking Id: 3006 STREETS & ROADS		44,590.00							
	Vendor Total:		44,590.00							
<b>GARDE025 GARDEN STATE INV. GRP.</b>										
	22-06714 10/03/22 PREMIUM FOR CERT #22-00362									
	1 PREMIUM FOR CERT #22-00362		2,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 35407	10/03/22	10/07/22	10/26/22 22-00362	N
	22-06715 10/03/22 PREMIUM FOR CERT #22-00176									
	1 PREMIUM FOR CERT #22-00176		1,800.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 35407	10/03/22	10/07/22	10/26/22 22-00176	N
	22-06897 10/11/22 PREMIUM FOR CERT #21-00075									
	1 PREMIUM FOR CERT #21-00075		1,800.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 35407	10/11/22	10/17/22	10/26/22 21-00075	N
	22-06898 10/11/22 PREMIUM FOR CERT #21-00265									
	1 PREMIUM FOR CERT #21-00265		1,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 35407	10/11/22	10/17/22	10/26/22 21-00265	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GARDE025				GARDEN STATE INV. GRP.	Continued								
22-06932	10/11/22	PREMIUM FOR CERT #22-00335											
1	PREMIUM FOR CERT #22-00335	2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 35407	10/11/22	10/17/22	10/26/22	22-00335	N			
22-06937	10/11/22	PREMIUM FOR CERT #22-00408											
1	PREMIUM FOR CERT #22-00408	2,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 35407	10/11/22	10/17/22	10/26/22	22-00408	N			
22-07039	10/17/22	PREMIUM FOR CERT #22-00361											
1	PREMIUM FOR CERT #22-00361	2,300.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 35407	10/17/22	10/18/22	10/26/22	22-00361	N			
22-07048	10/17/22	PREMIUM FOR CERT #22-00232											
1	PREMIUM FOR CERT #22-00232	2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 35407	10/17/22	10/18/22	10/26/22	22-00232	N			
22-07126	10/18/22	PREMIUM FOR CERT #22-00173											
1	PREMIUM FOR CERT #22-00173	2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 35407	10/18/22	10/19/22	10/26/22	22-00173	N			
22-07127	10/18/22	PREMIUM FOR CERT #22-00090											
1	PREMIUM FOR CERT #22-00090	2,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 35407	10/18/22	10/19/22	10/26/22	22-00090	N			
22-07128	10/18/22	PREMIUM FOR CERT #22-00107											
1	PREMIUM FOR CERT #22-00107	2,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 35407	10/18/22	10/19/22	10/26/22	22-00107	N			
22-07129	10/18/22	PREMIUM FOR CERT #22-00034											
1	PREMIUM FOR CERT #22-00034	2,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 35407	10/18/22	10/19/22	10/26/22	22-00034	N			
22-07130	10/18/22	PREMIUM FOR CERT #22-00367											
1	PREMIUM FOR CERT #22-00367	2,300.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 35407	10/18/22	10/19/22	10/26/22	22-00367	N			
22-07131	10/18/22	PREMIUM FOR CERT #22-00221											
1	PREMIUM FOR CERT #22-00221	2,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 35407	10/18/22	10/19/22	10/26/22	22-00221	N			
Vendor Total:				28,800.00									
GARDE040				GAROPPO STONE & GARDEN									
22-03993	06/07/22	REC:OPEN PO FOR PLAYGRND MULCH											
3	PLAYGROUND MULCH	142.50	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 35408	06/07/22	10/07/22	10/26/22	22-6620	N			
Tracking Id: 3009				RECREATION									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GARDE040 GAROPPO STONE & GARDEN Continued											
	22-04233	06/14/22	K-9 SUPPLIES / POLICE								
	5		K-9 FOOD & SUPPLIES	113.98	2-01-25-240-2502-23039	B	P 35408 06/14/22	10/07/22	10/26/22	22-10020	N
	6		K-9 FOOD & SUPPLIES	100.28	2-01-25-240-2502-23039	B	P 35408 06/14/22	10/11/22	10/26/22	532766	N
				214.26							
			Vendor Total:	356.76							
GARTO050 GARTON'S RIGGING INC.											
	22-00560	01/24/22	OPEN PURCHASE ORDER								
	3		40 TON CRANE	2,392.00	2-05-55-512-9002-52000	B	P 35546 01/24/22	10/18/22	10/26/22	42626	N
			Tracking Id: E355 POLES & FIXTURES								
			Vendor Total:	2,392.00							
GENTI015 GENTILINI FORD INC.											
	22-00863	02/01/22	FOR ALL EMS VEHICLES/VM								
	18		SENSORS AND CREDIT FOR A COIL	111.35	2-01-26-315-1113-23001	B	P 35547 02/01/22	10/17/22	10/26/22	85858 & 85909	N
			Tracking Id: 3503 EMS								
	22-05351	08/03/22	FOR ALL POLICE VEHICLES/VM								
	8		RUN	198.46	2-01-26-315-1113-23001	B	P 35547 08/03/22	10/18/22	10/26/22	86830	N
			Tracking Id: 2502 POLICE OPERATIONS								
			Vendor Total:	309.81							
GEORG010 GEORGE S COYNE CHEMICAL CO INC											
	22-05722	08/18/22	WATER TREATMENT - CHORINE / WU								
	1		ACCU-TAB SI CHLORINE TABLETS	7,804.80	2-07-55-502-8002-53030	B	P 35409 08/18/22	08/23/22	10/26/22	389935/CM391031	N
	2		CHLORINE GAS IN 150 LB. CYL.	2,616.00	2-07-55-502-8002-53030	B	P 35409 08/18/22	10/17/22	10/26/22	389935/CM391031	N
				10,420.80							
			Vendor Total:	10,420.80							
GLIAG005 GLIA GROUP LLC											
	22-06910	10/11/22	PREMIUM FOR CERT #22-00201								
	1		PREMIUM FOR CERT #22-00201	2,400.00	T-03-99-900-0000-01000	B	P 35410 10/11/22	10/14/22	10/26/22	22-00201	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GLIAG005 GLIA GROUP LLC Continued												
	22-07035	10/17/22	PREMIUM FOR CERT #22-00366									
	1		PREMIUM FOR CERT #22-00366	3,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 35410	10/17/22	10/18/22	10/26/22	22-00366	N
	22-07036	10/17/22	PREMIUM FOR CERT #22-00264									
	1		PREMIUM FOR CERT #22-00264	2,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 35410	10/17/22	10/18/22	10/26/22	22-00264	N
	22-07049	10/17/22	PREMIUM FOR CERT #22-00195									
	1		PREMIUM FOR CERT #22-00195	1,800.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 35410	10/17/22	10/18/22	10/26/22	22-00195	N
	Vendor Total:			9,200.00								
GODAD005 GO DADDY.COM LLC												
	22-06945	10/12/22	SSL CERTIFICATE RENEWALS/IS									
	1		SSL CERTIFICATE RENEWALS	1,125.00	2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 35550	10/12/22	10/12/22	10/26/22	22-06945	N
				250.00	2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT						
	2		FOR ACCOUNT NO. PURPOSES	1,125.00	2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 35550	10/12/22	10/12/22	10/26/22	22-06945	N
			Tracking Id: E903 CUSTOMER RECORDS AND COLL	2,500.00								
	Vendor Total:			2,500.00								
GOLDE030 GOLDER ASSOCIATES INC.												
	22-03097	04/28/22	ADD'L DEMO BID PROCESS SUPPORT									
	3		ADDITIONAL BID PROCESS SUPPORT	807.50	2-05-55-502-9000-53345	B ENGINEERING CONTRACT ENGINEERING	P 35411	04/28/22	10/14/22	10/26/22	1203821	N
			Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
	Vendor Total:			807.50								
GOODY005 GOODYEAR AUTO SERVICENTER												
	22-06813	10/06/22	FOR POLICE MAXIMA & RANGERS/VM									
	1		GOODYEAR WRANGLER SR-A TIRES	225.38	2-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 35412	10/06/22	10/14/22	10/26/22	0000023011	N
	2		GOODYEAR EAGLE EXHILARATE	280.40	2-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 35412	10/06/22	10/14/22	10/26/22	0000023011	N
			Tracking Id: 2502 POLICE OPERATIONS	505.78								
	22-07009	10/14/22	FOR ALL EMS AMBULANCES/VM									
	1		GOODYEAR TIRES FOR EMS	966.14	2-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 35412	10/14/22	10/19/22	10/26/22	0000023097	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GOODY005 GOODYEAR AUTO SERVICENTER Continued										
22-07009 10/14/22 FOR ALL EMS AMBULANCES/VM Continued										
Tracking Id: 3503 EMS										
2 GOODYEAR TIRES FOR EMS 51.38 2-01-26-315-1113-23075 B VEHICLE MAINT - VEHICLE MAINT TIRES P 35412 10/14/22 10/19/22 10/26/22 0000023097 N										
Tracking Id: 3503 EMS										
<u>1,017.52</u>										
22-07115 10/18/22 FOR WATER UTILITY #13/VM										
1 GOODYEAR TIRES #LT265/70R17 706.64 2-07-55-502-8006-53001 B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS P 35412 10/18/22 10/19/22 10/26/22 0000023115 N										
Vendor Total: 2,229.94										
GREYM005 GREYMORR, LLC										
22-06936 10/11/22 PREMIUM FOR CERT #19-00138										
1 PREMIUM FOR CERT #19-00138 7,500.00 T-03-99-900-0000-01000 B TAX SALE PREMIUMS P 35414 10/11/22 10/17/22 10/26/22 19-00138 N										
Vendor Total: 7,500.00										
PA000015 GRUCCIO PEPPER DESANTO & RUTH										
22-06996 10/14/22 IBEW LOCAL 210 NEGOTIATIONS										
1 BARGAINING NEGOTIATIONS 1,053.00 2-01-20-155-1401-23044 B LEGAL SOLICITOR - PROFESSIONAL SVCS P 35577 10/14/22 10/14/22 10/26/22 68817 N										
Tracking Id: 1401 LEGAL DEPARTMENT										
Vendor Total: 1,053.00										
GSSVI005 GSS VINELAND, INC										
22-00170 01/10/22 OPEN PO / PRISONER MEALS / POL										
16 PRISIONERS MEALS 13.28 2-01-25-240-2502-23034 B POLICE OPERATIONS - PRISONERS MEALS P 35415 01/10/22 10/18/22 10/26/22 119030/10152022 N										
Vendor Total: 13.28										
HADEH005 HA DEHART & SON INC										
22-06547 09/27/22 FOR ROAD DEPT #38/VM										
1 HYD E73 DLX HORIZ 12V FOR ROAD 1,397.48 2-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 35551 09/27/22 10/10/22 10/26/22 X101020113:01 N										
Tracking Id: 3006 STREETS & ROADS										
2 APPROXIMATE SHIPPING 24.74 2-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 35551 09/27/22 10/10/22 10/26/22 X101020113:01 N										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HADEH005 HA DEHART & SON INC Continued										
22-06547 09/27/22 FOR ROAD DEPT #38/VM Continued										
Tracking Id: 3006 STREETS & ROADS										
1,422.22										
Vendor Total: 1,422.22										
HDSUP005 HD SUPPLY FACILITIES MTC										
22-03159 05/02/22 INVENTORY RE-ORDER / WU										
10 1" MALE STRAIGHT COUPLING, 467.35 2-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL P 35552 05/02/22 10/03/22 10/26/22 115233 N										
Tracking Id: W345 Service Renewals Inventory Id: WU-H15428N-100										
22-05466 08/05/22 INVENTORY RE-ORDER / WU										
1 1" FEMALE STRAIGHT COUPLING, 2,447.50 2-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL P 35552 08/05/22 10/13/22 10/26/22 131777 N										
Tracking Id: W345 Service Renewals Inventory Id: WU-H15451N-100										
2 FREIGHT COST 24.64 2-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL P 35552 08/05/22 10/13/22 10/26/22 131777 N										
Tracking Id: W345 Service Renewals										
2,472.14										
22-06103 09/07/22 SUPPLIES & INVENTORY / WU										
1 HYDRANT WRENCH, ADJUSTABLE 405.00 2-07-55-502-8006-53077 B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS P 35552 09/07/22 10/12/22 10/26/22 127268 N										
2 HYDRANT SAFETY FLANGE REPAIR 1,343.60 2-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL P 35552 09/07/22 10/12/22 10/26/22 127268 N										
Tracking Id: W348 Fire Hydrants & Dead End Blow Offs Inventory Id: WU A300 450										
3 GALV NIPPLE 1" X 2" 75.32 2-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL P 35552 09/07/22 10/12/22 10/26/22 127268 N										
Tracking Id: W345 Service Renewals Inventory Id: WU GN 100X200										
4 BRASS NIPPLE 1" X 3" 209.70 2-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL P 35552 09/07/22 10/12/22 10/26/22 127268 N										
Tracking Id: W345 Service Renewals Inventory Id: WU-BN-100X300										
5 FREIGHT COST 168.28 2-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL P 35552 09/07/22 10/12/22 10/26/22 127268 N										
Tracking Id: W345 Service Renewals										
6 GALV NIPPLE 1" X 2" 5.38 2-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL P 35552 09/07/22 10/12/22 10/26/22 128700 N										
Tracking Id: W345 Service Renewals										
2,207.28										
22-06192 09/09/22 MISC METER SUPPLIES / WU										
7 2" METER FLANGE GASKET 19.75 2-07-55-502-8006-53077 B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS P 35552 09/09/22 10/12/22 10/26/22 121123 N										
Vendor Total: 5,166.52										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>HILL0005 HILL, YOLANDA</b>								
	22-06622 10/03/22 REIMBRSE EXP GFOA CONF/FINANCE							
	1 GFOA CONFERENCE EXPENSES 95.68	2-05-55-502-9007-53042	B SHARED SVCS DIV - TRAINING	P 35553	10/03/22	10/11/22	10/26/22 22-06622	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL							
	2 GFOA CONFERENCE EXPENSES 23.92	2-07-55-502-8014-53042	B SHARED SVCS DIV - TRAINING	P 35553	10/03/22	10/11/22	10/26/22 22-06622	N
	119.60							
	Vendor Total: 119.60							
<b>HOMED010 HOME DEPOT USA., INC. D/B/A</b>								
	22-05392 08/04/22 JANITORIAL SUPPLIES BLDG/MAINT							
	4 ITEM #311535529 RENOWN MEDIUM 374.36	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35554	08/04/22	10/13/22	10/26/22 700600190	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL							
	5 22% 109.81	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 35554	08/04/22	10/13/22	10/26/22 700600190	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL							
	6 3% 14.97	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35554	08/04/22	10/13/22	10/26/22 700600190	N
	499.14							
	22-06386 09/19/22 OFFICE SUPPLIES/EU-ENG							
	1 Item# 311879366 111.00	2-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 35554	09/19/22	10/07/22	10/26/22 708530464	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE							
	2 ITEM# 318353601 31.56	2-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 35554	09/19/22	10/07/22	10/26/22 708530464	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE							
	3 ITEM# APM276 75.44	2-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 35554	09/19/22	10/07/22	10/26/22 708530464	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE							
	4 ITEM# PGC11804 25.25	2-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 35554	09/19/22	10/07/22	10/26/22 708530464	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE							
	5 ITEM# SPA1086-06 108.60	2-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 35554	09/19/22	10/07/22	10/26/22 708530464	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE							
	6 ITEM# SPA6076 50.04	2-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 35554	09/19/22	10/07/22	10/26/22 708530464	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE							
	401.89							
	22-06485 09/23/22 JANITORIAL SUPPLIES B/M							
	1 ITEM REN03013-HP RENOWN RED 504.11	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35554	09/23/22	10/11/22	10/26/22 710708033	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL							
	2 22% 147.87	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 35554	09/23/22	10/11/22	10/26/22 710708033	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOMED010 HOME DEPOT USA., INC. D/B/A Continued										
	22-06485 09/23/22 JANITORIAL SUPPLIES B/M		Continued							
	3 3%		20.16	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35554	09/23/22	10/11/22	10/26/22 710708033	N
			672.14							
22-06517 09/23/22 BUILDING JANITORIAL SUPPLIES										
	7 JANITORIAL SUPPLIES FOR CITY		739.47	2-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 35554	09/23/22	10/13/22	10/26/22 709247704	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
	8 22%		216.91	2-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 35554	09/23/22	10/13/22	10/26/22 709247704	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	9 3%		29.58	2-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 35554	09/23/22	10/13/22	10/26/22 709247704	N
			985.96							
22-06692 10/03/22 JANITORIAL SUPPLIES / EU-ENG										
	1 ITEM #: GPT20603		130.65	2-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P 35554	10/03/22	10/07/22	10/26/22 710442914	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	2 ITEM #: REN06133-WB		205.00	2-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P 35554	10/03/22	10/07/22	10/26/22 710442914	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
			335.65							

Vendor Total: 2,894.78

HOMEL005 HOMELAND INDUSTRIAL SUPPLY										
	22-05495 08/08/22 Deodorizer - Sign Shp									
	1 Product # QVCD12		179.00	2-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 35555	08/08/22	10/14/22	10/26/22 003404	N
	Tracking Id: 3006 STREETS & ROADS									
22-06549 09/27/22 INDUSTRIAL SUPPLIES FOR B/M										
	1 ITEMS NEEDED FOR BUILDING		3,431.48	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35555	09/27/22	10/18/22	10/26/22 003796	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
	2 22%		1,006.57	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 35555	09/27/22	10/18/22	10/26/22 003796	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	3 3%		137.25	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35555	09/27/22	10/18/22	10/26/22 003796	N
			4,575.30							

Vendor Total: 4,754.30





Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ITRON005 ITRON INC</b>										
Continued										
22-07113 10/18/22 SOFTWARE/EQUIPMENT MAINTENANCE Continued										
2 SOFTWARE MAINTENANCE: 1,048.94 2-05-55-502-9003-53391 B DIST DIV - METER READING EXPENSES P 35561 10/18/22 10/18/22 10/26/22 629118 N										
Tracking Id: E902 METER READING EXPENSES										
2,097.88										
Vendor Total: 2,097.88										
<b>JENNI015 JENNIFER BRYANT</b>										
22-07206 10/20/22 ELECTRIC REFUND										
1 ELECTRIC REFUND 200.44 2-05-99-900-0000-00024 B CAYENTA REFUNDS PAYABLE P 35420 10/20/22 10/20/22 10/26/22 ELECTRIC REFUND N										
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total: 200.44										
<b>JESCO005 JESCO INC.</b>										
22-06676 10/03/22 FOR ELECTRIC UTILITY #110/VM										
1 V-BELT #DZ119061 53.31 2-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES P 35421 10/03/22 10/10/22 10/26/22 PF0540 N										
Tracking Id: E933 TRANSPORTATION EXPENSES										
2 PULLEY #RE505264 88.10 2-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES P 35421 10/03/22 10/10/22 10/26/22 PF0540 N										
Tracking Id: E933 TRANSPORTATION EXPENSES										
3 BELT TENSIONER #RE548027 144.43 2-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES P 35421 10/03/22 10/10/22 10/26/22 PF0540 N										
Tracking Id: E933 TRANSPORTATION EXPENSES										
4 FREIGHT CHARGES 25.00 2-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES P 35421 10/11/22 10/11/22 10/26/22 PF0540 N										
Tracking Id: E933 TRANSPORTATION EXPENSES										
310.84										
Vendor Total: 310.84										
<b>JESUS010 JESUS GOYCO</b>										
22-07207 10/20/22 ELECTRIC REFUND										
1 ELECTRIC REFUND 15.32 2-05-99-900-0000-00024 B CAYENTA REFUNDS PAYABLE P 35422 10/20/22 10/20/22 10/26/22 ELECTRIC REFUND N										
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total: 15.32										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GUNSM005 JOHN TORELLI</b>												
	22-06793	10/06/22	POL/ REPAIR SHOTGUN D334747M									
	1		GUN SHOP	62.50	2-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA P	35417	10/06/22	10/17/22	10/26/22	22-06793	N
	Vendor Total:			62.50								
<b>JOSEP025 JOSEPH P FAZZIO INC.</b>												
	22-00562	01/24/22	OPEN PURCHASE ORDER / ED									
	2		4 DOCK LIGHTS	118.00	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 35423	01/24/22	10/12/22	10/26/22	433508	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
	Vendor Total:			118.00								
<b>KEE00005 KEE, JOHN V</b>												
	22-06908	10/11/22	PREMIUM FOR CERT #20-00260									
	1		PREMIUM FOR CERT #20-00260	200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 35424	10/11/22	10/14/22	10/26/22	CERT #20-00260	N
	22-06933	10/11/22	PREMIUM FOR CERT #21-00121									
	1		PREMIUM FOR CERT #21-00121	1,500.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 35424	10/11/22	10/14/22	10/26/22	CERT #21-00121	N
	Vendor Total:			1,700.00								
<b>KENDA010 KENDALL ELECTRIC, INC.</b>												
	21-06982	09/28/21	METER DEPARTMENT									
	1		PEAK DEMAND COV1000ANN COV-6	1,771.20	1-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 35562	09/28/21	10/11/22	10/26/22	S006091225.001	N
			Tracking Id: E370 METERS									
	22-00458	01/19/22	ELECTRICAL SUPPLIES									
	2		MOTOR LEAD SPLICING KIT	1,131.24	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 35562	01/19/22	10/12/22	10/26/22	S112200555.001	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	22-05678	08/16/22	WAREHOUSE INVENTORY - ED									
	1		70 WATT LED POST TOP	6,440.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 35562	08/16/22	10/11/22	10/26/22	S112016694.001	N
			Tracking Id: E373 ST. LIGHTING & SIG. SYSTM									
				Inventory Id: ED-000000570026								
	22-06074	09/06/22	FOOTBALL FIELD 3RD & CHESTNUT									
	1		1500207WA TECHNICAL SOLUTIONS	375.00	2-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPTMEN P	35562	09/06/22	09/12/22	10/26/22	S112073763.001	N
			Tracking Id: E426 WORK FOR OTHER CITY DEPT.									

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KENDA010 KENDALL ELECTRIC, INC. Continued										
22-06074 09/06/22 FOOTBALL FIELD 3RD & CHESTNUT Continued										
	2 1501020-07 TECHNICAL SOLUTIONS		2,333.34	2-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPARTMEN	P 35562	09/06/22	09/12/22	10/26/22	S112073763.001 N
	Tracking Id: E426 WORK FOR OTHER CITY DEPT.									
	3 1000635 TECHNICAL SOLUTIONS		30.00	2-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPARTMEN	P 35562	09/06/22	09/12/22	10/26/22	S112073763.001 N
	Tracking Id: E426 WORK FOR OTHER CITY DEPT.									
			2,738.34							
	Vendor Total:		12,080.78							
KENNE005 KENNEDY CONCRETE INC										
22-03382 05/10/22 City concrete repairs Open PO										
	6 4000 3/4		533.75	2-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 35425	05/10/22	10/07/22	10/26/22	270447 N
	7 4000 3/4		897.00	2-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 35425	05/10/22	10/14/22	10/26/22	270863 N
			1,430.75							
22-03964 06/07/22 MASON:OPEN PO FOR GITTONE PARK										
	1 CONCRETE FOR GITTONE PARK		448.50	2-01-20-100-1101-25013	B BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P 35425	06/07/22	10/11/22	10/26/22	270825 N
	Tracking Id: MASON Maon Work									
	2 CONCRETE FOR GITTONE PARK		358.80	2-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 35425	06/07/22	10/11/22	10/26/22	270825 N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	3 CONCRETE FOR GITTONE PARK		89.70	2-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 35425	06/07/22	10/11/22	10/26/22	270825 N
	Tracking Id: MASON Maon Work									
			897.00							
22-05444 08/05/22 ROAD MATERIALS/WU										
	1 ROAD MATERIALS		200.00	2-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 35425	08/05/22	10/11/22	10/26/22	270656 N
22-06357 09/15/22 Stock Pile&new Bathrooms/ PW										
	1 30 TON 3/4" GRAY TRAP ROCK		1,233.00	2-01-26-290-3006-23026	B STREETS AND ROADS - MAINT OF GROUNDS	P 35425	09/15/22	10/13/22	10/26/22	270043 N
	Tracking Id: 3006 STREETS & ROADS									
	2 30TON RECYCLED CNCRETE 3/4		373.50	2-01-26-290-3006-23026	B STREETS AND ROADS - MAINT OF GROUNDS	P 35425	09/15/22	10/13/22	10/26/22	270043 N
	Tracking Id: 3006 STREETS & ROADS									
	3 OVERAGE ON LINE 1 & 2		125.19	2-01-26-290-3006-23026	B STREETS AND ROADS - MAINT OF GROUNDS	P 35425	10/12/22	10/13/22	10/26/22	270043 N
	Tracking Id: 3006 STREETS & ROADS									
			1,731.69							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KENNE005 KENNEDY CONCRETE INC Continued												
	22-06608	09/28/22	CONCRETE / POLE BARN / POLICE									
	1		CONCRETE	529.25	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 35425	09/28/22	10/18/22	10/26/22	271030	N
			Tracking Id: 3102A POLICE POLE BARN									
	2		CONCRETE	1,748.00	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 35425	09/28/22	10/18/22	10/26/22	270882	N
			Tracking Id: 3102A POLICE POLE BARN									
	3		CONCRETE	1,781.00	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 35425	09/28/22	10/18/22	10/26/22	270883	N
			Tracking Id: 3102A POLICE POLE BARN									
				4,058.25								
			Vendor Total:	8,317.69								
KENNE010 KENNEDY CULVERT & SUPPLY CO IN												
	22-05006	07/18/22	INVENTORY RE-ORDER / WU									
	1		MUELLER CORPORATION WRENCH,	166.80	2-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 35426	07/18/22	10/17/22	10/26/22	514252	N
	2		TAP VALVE 6" T-2361-19,	2,684.80	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 35426	07/18/22	10/17/22	10/26/22	514252	N
			Tracking Id: W343 Trans. & Distrib. Mains			Inventory Id: WU-T2361-19TV06						
	3		TAP SLEEVE S/S 8" X 6"	2,058.00	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 35426	07/18/22	10/17/22	10/26/22	514252	N
			Tracking Id: W343 Trans. & Distrib. Mains			Inventory Id: WU-TS08X06-0945						
				4,909.60								
			Vendor Total:	4,909.60								
KIMBA005 KIMBALL MIDWEST												
	22-06554	09/27/22	PENETRATING OIL/WU									
	1		PENETRATING OIL/WU	143.88	2-07-55-502-8006-53005	B MAINT OF DIST MAINS - GAS, OIL & LUBRICA	P 35427	09/27/22	10/18/22	10/26/22	100391083	N
			Vendor Total:	143.88								
LACOJ005 LACOJA, INC.												
	22-02647	04/06/22	VARIOUS SUPPLIES/ELEC-GEN									
	4		TUBE FITTINGS	306.16	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 35563	04/06/22	10/13/22	10/26/22	46050 (CM)90276	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	5		TUBE FITTINGS	330.68	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 35563	04/06/22	10/19/22	10/26/22	46275	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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LACOJ005 LACOJA, INC. Continued										
22-02647	04/06/22	VARIOUS SUPPLIES/ELEC-GEN	Continued							
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
		636.84								
Vendor Total:		636.84								

LANDS005 LANDSMAN UNIFORMS INC.										
22-05089	07/20/22	Class A For New Hires/FD								
1	Class A For New Hires/FD	255.00	2-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 35428	07/20/22	10/17/22	10/26/22	33087	N
2	Class A For New Hires/FD	85.00	2-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 35428	07/20/22	10/17/22	10/26/22	33087	N
3	Class A For New Hires/FD	190.00	2-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 35428	07/20/22	10/17/22	10/26/22	33087	N
4	Class A For New Hires/FD	225.00	2-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 35428	07/20/22	10/17/22	10/26/22	33087	N
5	Class A For New Hires/FD	590.00	2-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 35428	07/20/22	10/17/22	10/26/22	33087	N
6	Class A For New Hires/FD	170.00	2-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 35428	07/20/22	10/17/22	10/26/22	33087	N
7	Class A For New Hires/FD	55.00	2-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 35428	07/20/22	10/17/22	10/26/22	33087	N
8	Class A For New Hires/FD	170.00	2-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 35428	07/20/22	10/17/22	10/26/22	33087	N
9	Class A For New Hires/FD	30.00	2-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 35428	07/20/22	10/17/22	10/26/22	33087	N
10	Class A For New Hires/FD	36.00	2-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 35428	07/20/22	10/17/22	10/26/22	33087	N
		1,806.00								
Vendor Total:		1,806.00								

LANGU005 LANGUAGE LINE SERVICES INC										
22-06291	09/14/22	INTERPRET/TRANSLATE / POLICE								
1	OVER THE PHONE INTERPRETATIONS	427.18	2-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 35429	09/14/22	10/14/22	10/26/22	10647324	N
22-06850 10/06/22 LANGUAGE LINE/PHN										
1	SEPTEMBER OVER THER PHONE	103.00	2-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 35429	10/06/22	10/07/22	10/26/22	10651792	N
Vendor Total:		530.18								

LASHA010 LASHANTA COURSEY										
22-05821	08/23/22	PARK RENTAL REIMBURSEMENT								
1	PARK RENTAL REIMBURSEMENT FOR	300.00	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 35430	08/23/22	10/18/22	10/26/22	22-05821	N
Tracking Id: 3009		RECREATION								
Vendor Total:		300.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>LATOR010 LATORRE HARDWARE INC.</b>												
	22-03146	05/02/22	TOOLS7SUPPLIES/ GROUNDS									
	4		SHOVEL, SHEARS/RAKE Tracking Id: 3008	247.08	2-01-28-375-3008-23026	B PARKS AND GROUNDS - MAINT OF GROUNDS	P 35431	05/02/22	10/12/22	10/26/22	209919	N
	22-04158	06/13/22	SUPPLIES FOR CREW / WU									
	2		MARKING PAINT, BLACK 17 OZ	359.40	2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 35431	06/13/22	10/11/22	10/26/22	210146	N
	22-06390	09/19/22	HARDWARE MATERIAL / ED									
	1		TOOLS AND PARTS Tracking Id: E593	89.99	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 35431	09/19/22	10/14/22	10/26/22	210299	N
			MTCE. OF OVERHEAD LINES									
	2		TOOLS AND PARTS Tracking Id: E593	45.00	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 35431	09/19/22	10/14/22	10/26/22	210300	N
			MTCE. OF OVERHEAD LINES									
	3		TOOLS AND PARTS Tracking Id: E593	91.98	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 35431	09/19/22	10/14/22	10/26/22	210301	N
			MTCE. OF OVERHEAD LINES									
				226.97								
	22-06495	09/23/22	DEP SUPPLIES OPEN PO / EU-ENG									
	2		4GB FLASH DRIVE 200 Tracking Id: E921	658.00	2-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 35431	09/23/22	10/20/22	10/26/22	210479	N
			OFFICE SUPPLIES & EXPENSE									
	22-07178	10/19/22	GONZALEZ PARK / NPP GRANT									
	1		GONZALEZ PARK PLANTERS/SOIL	393.28	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 35431	10/19/22	10/20/22	10/26/22	210459	N
			Vendor Total:	1,884.73								
<b>LAURY005 LAURY HEATING</b>												
	22-06875	10/07/22	2110 MAYS LANDING #190 / CDP									
	1		2110 MAYS LANDING #190 EMRGNCY	5,438.21	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 35432	10/07/22	10/11/22	10/26/22	554018	N
	22-07022	10/17/22	578 SARAH PL EMERGENCY / CDP									
	1		578 SARAH PL EMERGENCY	8,713.78	G-12-60-800-7547-20532	B CDP 47TH YEAR - REHAB CITY WIDE	P 35432	10/17/22	10/17/22	10/26/22	554383-10152022	N
			Vendor Total:	14,151.99								
<b>LAWS0015 LAWSON PRODUCTS INC</b>												
	22-06525	09/23/22	FOR ALL CITY EQ & TRUCKS/VM									
	1		VARIOUS FASTENERS FOR ALL CITY	327.97	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 35564	09/23/22	10/11/22	10/26/22	9309956986	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAWSO015 LAWSON PRODUCTS INC Continued															
22-06525	09/23/22	FOR ALL CITY EQ & TRUCKS/VM		Continued											
					327.97	2-01-26-315-1113-23002			B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
					655.94										
		Vendor Total:			655.94										
LEERA005 LEE RAIN INC.															
22-06293	09/14/22	FOR PUBLIC WORKS TRUCKS/VM													
1		2 X CL PVC NPL TBE SCH80, 2"			59.22	2-01-26-315-1113-23006			B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR P	35433	09/14/22	10/17/22	10/26/22	100101	N
		Tracking Id: 3006		STREETS & ROADS											
2		2" PVC CHECK VALVE TXT AND			87.86	2-01-26-315-1113-23006			B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR P	35433	09/14/22	10/17/22	10/26/22	100204	N
		Tracking Id: 3006		STREETS & ROADS											
3		14D SEALANT PT,2" PVC CHECK			165.89	2-01-26-315-1113-23006			B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR P	35433	09/14/22	10/17/22	10/26/22	100231	N
		Tracking Id: 3006		STREETS & ROADS											
					312.97										
		Vendor Total:			312.97										
LEETO005 LEE TOFANELLI AND ASSOCIATES I															
22-06607	09/28/22	VMU/ECO DEV ADVERTISING/EL ADM													
1		VMU/ECO DEV ADVERTISING/EL ADM			44,604.00	2-05-55-502-9006-53421			B ADMIN-ACCTING DIV - Public Relations Con P	35434	09/28/22	10/13/22	10/26/22	18278	N
		Tracking Id: E923		OUTSIDE SERVICES EMPLOYED											
22-06849	10/06/22	PUBLIC RELATION SERVICES / BA													
1		ADDITIONAL PROJECTS REQUESTED:			900.00	2-05-55-502-9006-53421			B ADMIN-ACCTING DIV - Public Relations Con P	35434	10/06/22	10/07/22	10/26/22	18273	N
		Tracking Id: E923		OUTSIDE SERVICES EMPLOYED											
2		ONLINE AND PRINT ADVERTISING			775.00	2-05-55-502-9006-53421			B ADMIN-ACCTING DIV - Public Relations Con P	35434	10/06/22	10/07/22	10/26/22	18274	N
		Tracking Id: E923		OUTSIDE SERVICES EMPLOYED											
3		MUNICIPAL UTILITY BILLING			4,069.00	2-05-55-502-9006-53421			B ADMIN-ACCTING DIV - Public Relations Con P	35434	10/06/22	10/07/22	10/26/22	18275	N
		Tracking Id: E923		OUTSIDE SERVICES EMPLOYED											
4		PRINT AND DIGITAL PREPARATION:			1,040.00	2-05-55-502-9006-53421			B ADMIN-ACCTING DIV - Public Relations Con P	35434	10/06/22	10/07/22	10/26/22	18276	N
		Tracking Id: E923		OUTSIDE SERVICES EMPLOYED											
5		CLEAR CHANNEL OUTDOOR			2,320.00	2-05-55-502-9006-53421			B ADMIN-ACCTING DIV - Public Relations Con P	35434	10/06/22	10/07/22	10/26/22	18277	N
		Tracking Id: E923		OUTSIDE SERVICES EMPLOYED											
6		WEBSITE BANNER AND COMMERCIAL			600.00	2-05-55-502-9006-53421			B ADMIN-ACCTING DIV - Public Relations Con P	35434	10/06/22	10/07/22	10/26/22	18284	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>LEETO005 LEE TOFANELLI AND ASSOCIATES I Continued</b>										
	22-06849 10/06/22 PUBLIC RELATION SERVICES / BA	Continued								
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED	9,704.00							
	Vendor Total:		54,308.00							
<b>LENSC005 LENSRAFTERS, INC.</b>										
	22-02078 03/16/22 Safety Glasses- McCormick/FD									
	1 Safety Glasses per CBA		240.00	2-01-25-265-2402-23007	B FIRE OPERATIONS - SAFETY MATERIALS & SUP	P 35435	03/16/22	10/19/22	10/26/22	1032062 N
	22-06918 10/11/22 SAFETY GLASSES/ELEC-GEN									
	1 PRESCRIPTION SAFETY GLASSES		220.00	2-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 35435	10/11/22	10/17/22	10/26/22	1807818548/10/7 N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
	Vendor Total:		460.00							
<b>LILLI020 LILLISTON FORD INC.</b>										
	22-02505 04/01/22 FOR ALL POLICE VEHICLES/VM									
	19 WIRE ASY		14.76	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 35565	04/01/22	10/18/22	10/26/22	670090 N
	Tracking Id: 2502	POLICE OPERATIONS								
	20 ADD A LINE OVRAGE		0.91	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 35565	10/18/22	10/18/22	10/26/22	670090 N
	Tracking Id: 2502	POLICE OPERATIONS	15.67							
	22-04525 06/27/22 FOR ALL POLICE VEHICLES/VM									
	7 JET ASY		8.58	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 35565	06/27/22	10/18/22	10/26/22	670363 N
	Tracking Id: 2502	POLICE OPERATIONS								
	Vendor Total:		24.25							
<b>LINDE005 LINDE GAS &amp; EQUIPMENT INC.</b>										
	21-08941 12/06/21 CEMS CAL GAS/ELEC-GEN									
	40 CYLINDER RENTAL 09/27/22		60.48	1-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P 35436	12/06/21	10/19/22	10/26/22	31511170 N
	Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE								
	22-05784 08/22/22 CEMS CAL GAS/ELEC-GEN									
	1 10/06/2022 CYLINDERS		1,568.99	2-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P 35436	08/22/22	10/19/22	10/26/22	31750545 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>LINDE005 LINDE GAS &amp; EQUIPMENT INC. Continued</b>												
	22-05784	08/22/22	CEMS CAL GAS/ELEC-GEN	Continued								
			Tracking Id: E549X	MISC OTHER POWER GEN	EXP 11							
	2	8/20-9/20/22	CALIBRATION GASES	243.00	2-05-55-502-9001-53203	B	GENERATION - CONTIN EMISSIONS MONITORING	P 35436	08/22/22	10/07/22	10/26/22 31421270	N
			Tracking Id: E549C	MISC OTHER POWER GEN	EXP CLAYVILLE							
				1,811.99								
			Vendor Total:	1,872.47								
<b>LUISR010 LUIS ROSADO JR</b>												
	22-07208	10/20/22	ELECTRIC REFUND									
	1		ELECTRIC REFUND	75.71	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 35437	10/20/22	10/20/22	10/26/22 ELECTRIC REFUND	N
			Tracking Id: NB	NON BUDGET EXPENSES								
			Vendor Total:	75.71								
<b>MAJOR010 MAJOR POLICE SUPPLY</b>												
	22-02688	04/07/22	FOR NEW POLICE ADMIN EXP./VM									
	1		2022 FORD PI UTILITY-SLICKTOP	22,967.79	C-04-00-000-2119-78005	B	ORD 21-19 POLICE	P 35566	04/07/22	10/10/22	10/26/22 116841	N
				4,856.21	2-01-26-315-1113-22102	B	VEHICLE MAINT - MOTORIZED EQUIP PURCH					
			Tracking Id: 2502	POLICE OPERATIONS								
				27,824.00								
			Vendor Total:	27,824.00								
<b>MALLC005 MALL CHEVROLET INC.</b>												
	22-03614	05/18/22	NEW (5) CHEVY SILVERADOS / VM									
	2		CHEVROLET SILVERADO 2500 4X4	69,044.60	C-04-00-000-2223-78001	B	ORD 22-23 VEHICLES AND EQUIPMENT	P 35438	05/18/22	10/06/22	10/26/22 F 2054	N
	22-06079	09/07/22	FOR NEW VDIS TRUCK /VM									
	1		PROVIDE/INSTALL BACK RACK W/	1,795.00	G-02-58-881-2022-44300	B	UEZ 1ST GEN-EQUIP FOR LANDIS CLEANING	P 35438	09/07/22	10/06/22	10/26/22 F 2052	N
	22-06459	09/21/22	FOR LANDIS AVE PROJECT/VM									
	1		2022 CHEVROLET SILVERADO 4X4	43,648.50	G-02-58-881-2022-44300	B	UEZ 1ST GEN-EQUIP FOR LANDIS CLEANING	P 35438	09/21/22	10/06/22	10/26/22 F 2052	N
			Vendor Total:	114,488.10								



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<b>MEDLI005 MEDLINE INDUSTRIES INC</b>												
	22-05738	08/19/22	MEDLINE SUPPLY ORDER/PHN									
	3	HWP9803139261-HEARTSTART FRX	113.06	2-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 35442	08/19/22	10/07/22	10/26/22	2231777980		N
	Vendor Total:		113.06									
<b>MERCA035 MERCADO, ALEX</b>												
	22-06788	10/05/22	REIMBURSEMENT/ELEC-GEN									
	1	EMPLOYEE REIMBURSEMENT	119.99	2-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 35568	10/05/22	10/07/22	10/26/22	22-06788		N
		Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
	Vendor Total:		119.99									
<b>MIGUE055 MIGUEL GUZMAN SR</b>												
	22-07209	10/20/22	ELECTRIC REFUND									
	1	ELECTRIC REFUND	28.74	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 35443	10/20/22	10/20/22	10/26/22	ELECTRIC REFUND		N
		Tracking Id: NB NON BUDGET EXPENSES										
	Vendor Total:		28.74									
<b>MIRAN010 MIRANDA D MCGUIRE</b>												
	22-07210	10/20/22	ELECTRIC REFUND									
	1	ELECTRIC REFUND	87.36	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 35444	10/20/22	10/20/22	10/26/22	ELECTRIC REFUND		N
		Tracking Id: NB NON BUDGET EXPENSES										
	Vendor Total:		87.36									
<b>MORCE015 MORCELO CONTRACTING LLC</b>												
	22-06847	10/06/22	1616 PENNSYLVANIA L277 / CDP									
	1	1616 PENNSYLVANIA AVE L277	1,160.81	G-12-60-800-7546-20532	B CDP 46TH YEAR - REHAB CITY WIDE	P 35569	10/06/22	10/11/22	10/26/22	1052		N
	2	SAME PROJECT	2,339.19	G-12-60-800-7547-20532	B CDP 47TH YEAR - REHAB CITY WIDE	P 35569	10/06/22	10/11/22	10/26/22	1052		N
			3,500.00									
	Vendor Total:		3,500.00									
<b>MPWIN005 MPW INDUSTRIAL WATER SERVICES</b>												
	22-04835	07/11/22	MOBILE RENTAL/ELEC-GEN									
	7	ADDTL. COST FOR OCTOBER	217.50	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 35570	08/31/22	10/20/22	10/26/22	1806282		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>MPWIN005 MPW INDUSTRIAL WATER SERVICES Continued</b>											
22-04835 07/11/22 MOBILE RENTAL/ELEC-GEN			Continued								
Tracking Id: E548X Major Generation Expenses 11											
8 C/O ADDTL COST FOR OCTOBER	217.50	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P	35570	08/31/22	10/20/22	10/26/22	1806292		N
Tracking Id: E548C Major Generation Expenses Clayville											
	435.00										
<b>22-04836 07/11/22 MOBILE DEMIN/ELEC-GEN</b>											
13 09/26/22 3M MOBILE DEMINERALIZ	4,250.00	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P	35570	08/24/22	10/13/22	10/26/22	1799519		N
Tracking Id: E548X Major Generation Expenses 11											
Vendor Total:	4,685.00										
<b>MTSS0005 MTS SOFTWARE SOLUTIONS, INC.</b>											
22-06628 10/03/22 MAINT FOR CITY CLERK SCANNER											
1 MAINT FOR CITY CLERK SCANNER	584.10	2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	35571	10/03/22	10/13/22	10/26/22	C104848		N
	129.80	2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT								
2 FOR ACCOUNT NO. PURPOSES	584.10	2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	35571	10/03/22	10/13/22	10/26/22	C104848		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
	1,298.00										
Vendor Total:	1,298.00										
<b>NASCO005 NASCO</b>											
22-06289 09/14/22 ART/CRAFT SUPPLIES / BA											
1 9729977(N) NASCO PREMIUM BLACK	216.85	G-02-58-508-2022-11610	B CULTURAL & HERITAGE COMMISSION 2022	P	35445	09/14/22	10/12/22	10/26/22	348488		N
Vendor Total:	216.85										
<b>NATIO170 NATIONAL INTEGRITY</b>											
22-07018 10/14/22 REFUND RESOLUTION B-4207 B-5											
1 TAX REFUND	1,316.41	2-01-99-900-0000-00022	B TAX OVERPAYMENTS	P	35446	10/14/22	10/18/22	10/26/22	00009942		N
Vendor Total:	1,316.41										
<b>NCSSEN005 NCS ENTERPRISES, INC. DBA</b>											
22-03632 05/18/22 MASON: OPEN PO											
10 SLATE STAMPCAST MAGNESIUM FLOA	155.35	2-01-20-100-1101-25029	B BUS ADMIN - MASON - SMALL TOOLS	P	35447	05/18/22	10/18/22	10/26/22	5012		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
NCSN005 NCS ENTERPRISES, INC. DBA Continued											
22-03632 05/18/22 MASON: OPEN PO Continued											
Tracking Id: MASON Maon Work											
11 MASON TOOLS	124.27	2-05-55-502-9007-55029	B SHARED SVCS DIV - SHOP TOOLS	P 35447	05/18/22	10/18/22	10/26/22	5012			N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
12 FLOAT, EXPANSION JOINT	31.07	2-07-55-502-8014-55029	B SHARED SVCS DIV - SHOP TOOLS	P 35447	05/18/22	10/18/22	10/26/22	5012			N
Tracking Id: MASON Maon Work											
13 MASON TOOLS	58.01	2-01-20-100-1101-25029	B BUS ADMIN - MASON - SMALL TOOLS	P 35447	05/18/22	10/18/22	10/26/22	5025			N
Tracking Id: MASON Maon Work											
14 MASON TOOLS	46.41	2-05-55-502-9007-55029	B SHARED SVCS DIV - SHOP TOOLS	P 35447	05/18/22	10/18/22	10/26/22	5025			N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
15 MASON TOOLS	11.60	2-07-55-502-8014-55029	B SHARED SVCS DIV - SHOP TOOLS	P 35447	05/18/22	10/18/22	10/26/22	5025			N
Tracking Id: MASON Maon Work											
16 MASON TOOLS	115.12	2-01-20-100-1101-25029	B BUS ADMIN - MASON - SMALL TOOLS	P 35447	05/18/22	10/18/22	10/26/22	5028			N
Tracking Id: MASON Maon Work											
17 MASON TOOLS	92.09	2-05-55-502-9007-55029	B SHARED SVCS DIV - SHOP TOOLS	P 35447	05/18/22	10/18/22	10/26/22	5028			N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
18 MASON TOOLS	23.02	2-07-55-502-8014-55029	B SHARED SVCS DIV - SHOP TOOLS	P 35447	05/18/22	10/18/22	10/26/22	5028			N
Tracking Id: MASON Maon Work											
	656.94										
Vendor Total:		656.94									
NEWJE005 NEW JERSEY FAMILY SUPPORT											
22-06964 10/14/22 Pay check dated 10/14/2022											
1 Pay check dated 10/14/2022	6,117.00	2-24-286-56-291-6100	G CHILD SUPPORT	P 35317	10/14/22	10/14/22	10/14/22				N
22-07196 10/21/22 Payroll Check Dated 10/21/2022											
1 Payroll Check Dated 10/21/2022	6,117.00	2-24-286-56-291-6100	G CHILD SUPPORT	P 35354	10/21/22	10/21/22	10/21/22				N
Vendor Total:		12,234.00									
NEWRO005 NEW ROAD CONSTRUCTION											
21-09109 12/16/21 Contract New Road Construct/FD											
16 SEPT2022 CONSTRUCTION PHASE	40,215.67	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 35572	12/16/21	10/12/22	10/26/22	3522			N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NJSTA025 NJ STATE LEAGUE OF</b>										
	22-06994 10/14/22 10/28/22 COURSE REGISTRATION									
	1 COURSE 10/28/22 REGISTRATION		75.00	2-01-20-145-1205-23042	B TAX COLLECTOR - TRAINING	P 35330	10/14/22	10/19/22	10/19/22	C DIGIORGIO VLD N
	Vendor Total:		75.00							
<b>NJDEP095 NJDEP-BUREAU OF REVENUE</b>										
	22-07047 10/17/22 SITE REMED. 2285 E. LANDIS AVE									
	1 2285 E. LANDIS AVE. BLIGHT		2,525.00	2-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 35449	10/17/22	10/18/22	10/26/22	221896400 N
	Vendor Total:		2,525.00							
<b>NORTH015 NORTH AMERICAN MACHINE WORKS I</b>										
	22-05966 08/31/22 VALVE REPAIRS/ELEC-GEN									
	1 FOR VALVE REPAIRS		1,239.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 35450	08/31/22	10/11/22	10/26/22	42513 N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	Vendor Total:		1,239.00							
<b>NORTH105 NORTHEAST ELECTRICAL SERVICES</b>										
	22-06261 09/13/22 2 SITE REPAIR VISITS DONE / WU									
	2 FOR TROUBLESHOOTING & REPAIR		654.57	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 35574	09/13/22	10/12/22	10/26/22	7597 N
	Vendor Total:		654.57							
<b>NORTH080 NORTHEAST PLUMBING SERVICE LLC</b>										
	22-04662 07/01/22 SEWER PIPE REPAIRS V.P. ACADEM									
	1 SEWER PIPE REPAIRS LOCATED		1,880.15	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35573	07/01/22	10/17/22	10/26/22	11191 N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
	2 22%		551.51	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 35573	07/01/22	10/17/22	10/26/22	11191 N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	3 3%		75.21	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35573	07/01/22	10/17/22	10/26/22	11191 N
			<u>2,506.87</u>							
	22-05989 08/31/22 WRESTLING BUILDING REPAIR									
	1 WRESTLG BLDG SEWER PIPE REPAIR		7,459.23	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 35573	08/31/22	10/11/22	10/26/22	11150 N



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OSMOS005 OSMOSE UTILITIES SERVICES, INC Continued																
22-04065	06/09/22	POLE SERVICES 2022 / EU-ENG	Continued													
10	POLE SERVICES MAY2022-DEC2022	14,604.49	2-05-55-502-9000-53383	B ENGINEERING POLE INSP TREATMENT & DISP	P 35576	06/09/22	10/11/22	10/26/22	INV1332540	N						
	Tracking Id: E569	MAINTENANCE OF STRUCTURES														
11	POLE SERVICES MAY2022-DEC2022	17,683.90	2-05-55-502-9000-53383	B ENGINEERING POLE INSP TREATMENT & DISP	P 35576	06/09/22	10/11/22	10/26/22	INV1323875	N						
	Tracking Id: E569	MAINTENANCE OF STRUCTURES														
12	POLE SERVICES MAY2022-DEC2022	18,047.75	2-05-55-502-9000-53383	B ENGINEERING POLE INSP TREATMENT & DISP	P 35576	06/09/22	10/11/22	10/26/22	INV1337965	N						
	Tracking Id: E569	MAINTENANCE OF STRUCTURES														
13	POLE SERVICES MAY2022-DEC2022	17,474.30	2-05-55-502-9000-53383	B ENGINEERING POLE INSP TREATMENT & DISP	P 35576	06/09/22	10/19/22	10/26/22	INV1349271	N						
	Tracking Id: E569	MAINTENANCE OF STRUCTURES														
		143,619.66														
	Vendor Total:	143,619.66														
PATT009 PATTY D. BLEAZARD																
22-06852	10/06/22	TRANSCRIPTS 08-22-22														
1	TRANSCRIPTS 08/22/2022	240.24	2-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 35452	10/06/22	10/19/22	10/26/22	22-0199	N						
	Tracking Id: 2701	MUNICIPAL COURT														
	Vendor Total:	240.24														
PAVIN005 PAVING PLUS LLC																
22-05583	08/12/22	2022 PUBLIC PROP PAVING/ENG														
2	2022 PUBLIC PROPERTY PAVING	201,169.82	2-01-44-905-5503-20005	B PAVING PROJECTS	P 35579	08/12/22	10/11/22	10/26/22	22-011	N						
	Vendor Total:	201,169.82														
PERFO005 PERFORMANCE AUTO GLASS																
22-06992	10/14/22	FOR ROAD DEPT #213/VM														
1	REPLACE HEATED WINDSHIELD IN	459.00	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 35580	10/14/22	10/19/22	10/26/22	30447	N						
	Tracking Id: 3006	STREETS & ROADS														
	Vendor Total:	459.00														
PHOEN010 PHOENIX BUSINESS FORMS INC																
22-05615	08/12/22	NOT APPROVED STICKERS - FP														
1	NOT APPROVED STICKER	248.00	2-01-25-265-2403-23028	B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 35581	08/12/22	10/13/22	10/26/22	26064	N						

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PHOEN010	PHOENIX BUSINESS FORMS INC				Continued										
22-06666	10/03/22	PRISONER MEAL FORMS / POLICE													
1		PRISONER MEAL FORMS --	195.00		2-01-25-240-2502-23015	B			POLICE OPERATIONS - OFFICE SUPPLIES	P 35581	10/03/22	10/14/22	10/26/22	26239	N
22-06801	10/06/22	PROMOTIONAL ITEMS/VMU ADMIN													
1		Promtional Items/VMU Admin	3,180.00		2-05-55-502-9006-53046	B			ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 35581	10/06/22	10/17/22	10/26/22	26196-26220	N
		Tracking Id: E913							ADVERTISING EXPENSES						
2		SOUND WAVE SPORT PACK	3,540.00		2-05-55-502-9006-53046	B			ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 35581	10/06/22	10/17/22	10/26/22	26196-26220	N
		Tracking Id: E913							ADVERTISING EXPENSES						
3		CARABINER	382.50		2-05-55-502-9006-53046	B			ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 35581	10/06/22	10/17/22	10/26/22	26196-26220	N
		Tracking Id: E913							ADVERTISING EXPENSES						
4		Promtional Items/VMU Admin	140.00		2-05-55-502-9006-53046	B			ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 35581	10/06/22	10/17/22	10/26/22	26196-26220	N
		Tracking Id: E913							ADVERTISING EXPENSES						
5		FREIGHT	235.00		2-05-55-502-9006-53046	B			ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 35581	10/06/22	10/17/22	10/26/22	26196-26220	N
		Tracking Id: E913							ADVERTISING EXPENSES						
6		SET UP CHARGE	55.00		2-05-55-502-9006-53046	B			ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 35581	10/06/22	10/17/22	10/26/22	26196-26220	N
		Tracking Id: E913							ADVERTISING EXPENSES						
7		FREIGHT	28.00		2-05-55-502-9006-53046	B			ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 35581	10/06/22	10/17/22	10/26/22	26196-26220	N
		Tracking Id: E913							ADVERTISING EXPENSES						
			7,560.50												
		Vendor Total:	8,003.50												
PMAMA005	PMA MANAGEMENT CORP.														
22-07137	10/19/22	PMA ACH PAYMENT													
1		PMA ACH PAYMENT	559.67		T-20-00-000-0000-81503	B			WORKERS COMP-WATER	P 35351	10/19/22	10/19/22	10/19/22	81503	N
		Vendor Total:	559.67												
POSIT005	POSITIVE PROMOTIONS INC.														
22-06274	09/13/22	CPR TRAINING EVENT GIVEAWAYS													
1		CPR TRAINING EVENT GIVEAWAYS	80.24		2-01-20-100-1105-23038	B			PEOSHA - MISCELLANEOUS	P 35454	09/13/22	10/13/22	10/26/22	07023466	N
2		CPR TRAINING EVENT GIVEAWAYS	39.50		2-05-55-502-9007-53038	B			SHARED SVCS DIV - MISCELLANEOUS	P 35454	09/13/22	10/13/22	10/26/22	07023466	N
		Tracking Id: E903							CUSTOMER RECORDS AND COLL						

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>POSIT005 POSITIVE PROMOTIONS INC. Continued</b>											
22-06274 09/13/22 CPR TRAINING EVENT GIVEAWAYS Continued											
3 CPR TRAINING EVENT GIVEAWAYS	3.71	2-07-55-502-8014-53038	B SHARED SVCS DIV - MISCELLANEOUS	P	35454	09/13/22	10/13/22	10/26/22	07023466		N
	123.45										
Vendor Total:	123.45										
<b>PRIME005 PRIME LUBE INC</b>											
22-06469 09/21/22 DEF FLUID /VM											
1 DEF FLUID IN BULK TO FILL OUR	560.00	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	35455	09/21/22	10/10/22	10/26/22	0954840-IN		N
Tracking Id: 3006 STREETS & ROADS											
2 DEF FLUID IN BULK TO FILL OUR	86.80	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	35455	10/11/22	10/11/22	10/26/22	0954840-IN		N
Tracking Id: 3006 STREETS & ROADS											
	646.80										
Vendor Total:	646.80										
<b>PROAS010 PROASYS INC.</b>											
22-07171 10/19/22 Bldg. Mtce. Quarterly Billing											
1 Quarterly Inv.0175977 \$1523.75	1,142.81	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	35456	10/19/22	10/20/22	10/26/22	0175977-IN		N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
2 22%	335.23	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	35456	10/19/22	10/20/22	10/26/22	0175977-IN		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
3 3%	45.71	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	35456	10/19/22	10/20/22	10/26/22	0175977-IN		N
	1,523.75										
Vendor Total:	1,523.75										
<b>PROFE025 PROFESSIONAL PROPERTY APPRAISE</b>											
22-07125 10/18/22 TAX ASSESSOR/PPA INSPECTIONS											
1 PROFESSIONAL SERVICES RENDERED	3,760.00	2-01-20-150-1204-23044	B TAX ASSESSOR - PROFESSIONAL SVCS	P	35457	10/18/22	10/19/22	10/26/22	100522		N
Vendor Total:	3,760.00										
<b>RETIR010 PRUDENTIAL RETIREMENT-DCRP</b>											
22-06965 10/14/22 Pay check dated 10/14/2022											
1 Pay check dated 10/14/2022	1,561.04	2-24-286-56-291-0700	G DCRP PENSION	P	35318	10/14/22	10/14/22	10/14/22			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>RETIR010 PRUDENTIAL RETIREMENT-DCRP Continued</b>											
22-06965 10/14/22 Pay check dated 10/14/2022		Continued									
2 Pay check dated 10/14/2022	192.80	2-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen	P	35318	10/14/22	10/14/22	10/14/22			N
	1,753.84										
<b>22-07197 10/21/22 Payroll Check Dated 10/21/2022</b>											
1 Payroll Check Dated 10/21/2022	1,583.31	2-24-286-56-291-0700	G DCRP PENSION	P	35355	10/21/22	10/21/22	10/21/22			N
2 Payroll Check Dated 10/21/2022	195.55	2-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen	P	35355	10/21/22	10/21/22	10/21/22			N
	1,778.86										
Vendor Total:	3,532.70										
<b>PUBLI060 PUBLIC SAFETY UNLIMITED</b>											
<b>22-00867 02/01/22 uniforms</b>											
1 SECURITY UNIFORMS	873.33	2-01-20-155-1401-23038	B LEGAL SOLICITOR - MISCELLANEOUS	P	35582	02/01/22	10/19/22	10/26/22	75268		N
	174.67	2-07-55-502-8014-53038	B SHARED SVCS DIV - MISCELLANEOUS								
2 UNIFORM ALLOCATE	1,048.00	2-05-55-502-9007-53038	B SHARED SVCS DIV - MISCELLANEOUS	P	35582	02/01/22	10/19/22	10/26/22	75272		N
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
3 SECURITY UNIFORMS	873.34	2-01-20-155-1401-23038	B LEGAL SOLICITOR - MISCELLANEOUS	P	35582	02/01/22	10/19/22	10/26/22	75273		N
	174.66	2-07-55-502-8014-53038	B SHARED SVCS DIV - MISCELLANEOUS								
4 UNIFORM ALLOCATE	628.80	2-05-55-502-9007-53038	B SHARED SVCS DIV - MISCELLANEOUS	P	35582	02/01/22	10/19/22	10/26/22	75274		N
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
5 SECURITY UNIFORMS	349.33	2-01-20-155-1401-23038	B LEGAL SOLICITOR - MISCELLANEOUS	P	35582	02/01/22	10/19/22	10/26/22	75274		N
	69.87	2-07-55-502-8014-53038	B SHARED SVCS DIV - MISCELLANEOUS								
	4,192.00										
<b>22-05165 07/26/22 POL/ SHIRTS CAPT BOWERS</b>											
1 ZIP FRONT SHIRTS/POLO	150.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	35582	07/26/22	10/17/22	10/26/22	77037		N
2 EMBROIDED	50.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	35582	07/26/22	10/17/22	10/26/22	77037		N
3 POLO	55.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	35582	07/26/22	10/17/22	10/26/22	77037		N
	255.00										
<b>22-05273 08/01/22 POL/ OUTER CARRIER APEL</b>											
1 CONCEALABLE CARRIER	361.25	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	35582	08/01/22	10/18/22	10/26/22	76991		N
<b>22-05892 08/26/22 POL/ UNIFORMS COLVIN</b>											
1 BLAUER SHIRTS	140.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	35582	08/26/22	10/17/22	10/26/22	77332		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>PUBLI060 PUBLIC SAFETY UNLIMITED</b>												
Continued												
22-05892	08/26/22	POL/	UNIFORMS COLVIN	Continued								
2		PATROL CLASS		180.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 35582	08/26/22	10/17/22	10/26/22 77332	N
				320.00								
<b>22-06310 09/14/22 POL/ SHIRTS LT ARMSTRONG</b>												
1		POLO SHIRTS		180.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 35582	09/14/22	10/17/22	10/26/22 77512	N
Vendor Total:				5,308.25								
<b>PURI0005 PURI, MOHAN</b>												
22-07103	10/18/22	EMPLOYEE BOOT REIMBURSE/EU-ENG										
1		EMPLOYEE BOOT REIMBURSEMENT		120.00	2-05-55-502-9000-53007	B	ENGINEERING SAFETY MATERIALS & SUPPLIES	P 35458	10/18/22	10/19/22	10/26/22 22-07103	N
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
Vendor Total:				120.00								
<b>RAMON040 RAMON GONZALEZ</b>												
22-06901	10/11/22	PREMIUM FOR CERT #22-00365										
1		PREMIUM FOR CERT #22-00365		1,800.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P 35459	10/11/22	10/17/22	10/26/22 22-00365	N
<b>22-07042 10/17/22 PREMIUM FOR CERT #22-00228</b>												
1		PREMIUM FOR CERT #22-00228		2,400.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P 35459	10/17/22	10/18/22	10/26/22 22-00228	N
Vendor Total:				4,200.00								
<b>REGI0005 REGIONAL DIAGNOSTIC IMAGING</b>												
22-06924	10/11/22	XRAY RESULTS TB CHEST/PHN										
1		XRAY RESULTS FOR TB CHEST		12.00	2-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P 35460	10/11/22	10/13/22	10/26/22 22-06924	N
Vendor Total:				12.00								
<b>RESIL010 RESILIENT MINDS ON THE</b>												
22-01538	02/25/22	REGISTRATION FEE / POL										
1		REGISTRATION FEE --		295.00	2-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P 35462	02/25/22	10/18/22	10/26/22 1051	N
Vendor Total:				295.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005 REUBEN HARDWARE CO. INC.													
	22-01284	02/15/22	OPEN PO / PD SUPPLIES / POL										
	4		POLICE DEPT SUPPLIES	126.00		2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 35463	02/15/22	10/07/22	10/26/22	62024	N
	22-04387	06/20/22	OPEN PURCHASE ORDER / GRDS										
	4		GROUNDS SUPPLIES	30.91		2-01-28-375-3008-23029	B PARKS AND GROUNDS - SMALL TOOLS	P 35463	06/20/22	10/14/22	10/26/22	62170	N
	22-05723	08/18/22	MISCELLANEOUS HARDWARE/ED										
	2		HARDWARE, TOOLS, SUPPLIES	896.75		2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 35463	08/18/22	10/17/22	10/26/22	62213	N
			Tracking Id: E583 OVERHEAD LINE EXPENSES										
	22-06175	09/08/22	OPEN PO FOR SUPPLIES AS NEEDED										
	7		FOR SUPPLIES AS NEEDED	18.04		2-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 35463	09/08/22	10/17/22	10/26/22	62030	N
			Tracking Id: MASON Maon Work										
	9		FOR SUPPLIES AS NEEDED	21.96		2-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 35463	09/08/22	10/17/22	10/26/22	62030	N
			Tracking Id: MASON Maon Work										
	16		FOR SUPPLIES AS NEEDED	15.45		2-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 35463	09/08/22	10/17/22	10/26/22	62030	N
			Tracking Id: MASON Maon Work										
	17		FOR SUPPLIES AS NEEDED	44.36		2-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 35463	09/08/22	10/17/22	10/26/22	62030	N
			Tracking Id: E903 CUSTOMER RECORDS AND COLL										
	18		FOR SUPPLIES AS NEEDED	11.09		2-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 35463	09/08/22	10/17/22	10/26/22	62030	N
			Tracking Id: MASON Maon Work										
				110.90									
	22-06560	09/27/22	REC: OPEN PO										
	2		SUPPLIES AS NEEDED REC	312.80		2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 35463	09/27/22	10/14/22	10/26/22	61914	N
			Tracking Id: 3009 RECREATION										
	22-06636	10/03/22	Bldg. Mtce. Open PO \$1000.00										
	4		\$1,000.00	57.68		2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35463	10/03/22	10/13/22	10/26/22	62150	N
			Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
	5		22%	16.92		2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 35463	10/03/22	10/13/22	10/26/22	62150	N
			Tracking Id: E903 CUSTOMER RECORDS AND COLL										
	6		3%	2.30		2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35463	10/03/22	10/13/22	10/26/22	62150	N
				76.90									
	22-06747	10/04/22	OPEN PURCHASE ORDER / ROADS										
	2		SUPPLIES/ ST & RDS	20.45		2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 35463	10/04/22	10/18/22	10/26/22	62215	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>REUBE005 REUBEN HARDWARE CO. INC. Continued</b>											
22-06747	10/04/22	OPEN PURCHASE ORDER / ROADS	Continued								
Tracking Id: 3006		STREETS & ROADS									
22-06829	10/06/22	VPD & ACADEMY SUPPLIES / POLIC									
1 SUPPLIES POLICE	923.30	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	35463	10/06/22	10/07/22	10/26/22	61942		N
Vendor Total:	2,498.01										
<b>RFDES005 RF DESIGN &amp; INTEGRATION, INC.</b>											
22-04234	06/14/22	ROAD DEPT. RADIOS PW									
1 PW TONER AND CARTRIDGE	648.00	2-01-26-290-3006-23053	B STREETS AND ROADS - RADIO EQUIPMENT	REP P	35583	06/14/22	10/14/22	10/26/22	32386		N
Tracking Id: 3006		STREETS & ROADS									
2 PW TONER AND CARTRIDGE	8,491.78	2-01-26-290-3006-23053	B STREETS AND ROADS - RADIO EQUIPMENT	REP P	35583	06/14/22	10/14/22	10/26/22	32386		N
Tracking Id: 3006		STREETS & ROADS									
	9,139.78										
22-05888	08/26/22	BATTERIES EST.7928/ EU-ENG									
1 ITEM:KNB-LS5CU ( QUANTITY:10 )	1,649.90	2-05-55-502-9000-53053	B ENGINEERING RADIO EQUIPMENT MAINTENANCE	P	35583	08/26/22	10/14/22	10/26/22	32343		N
Tracking Id: E935		Radio Equipment Repairs & Maintenance									
22-05970	08/31/22	POWER SUPPLY WATER TRUCK#41/IS									
1 DOCK PWR SUPPLY WATER TRUCK#41	235.70	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	35583	08/31/22	10/13/22	10/26/22	32344		N
Tracking Id: w391-3		Computer System									
2 SHIPPING & HANDLING	13.53	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	35583	08/31/22	10/13/22	10/26/22	32344		N
Tracking Id: w391-3		Computer System									
Vendor Total:	11,038.91										
<b>RIBB0005 RIBBONS EXPRESS INC./</b>											
22-06321	09/14/22	OFFICE SUPPLIES EMS STATION									
1 OFFICE SUPPLIES EMS STATION	41.00	2-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	P	35584	09/14/22	10/07/22	10/26/22	2209745		N
2 OFFICE SUPPLIES EMS STATION	38.00	2-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	P	35584	09/14/22	10/07/22	10/26/22	2209745		N
	79.00										
22-06650	10/03/22	HP TONER CARTRIDGES/HD									
1 HP 414X (W2023X) HY CLJ PRO	140.00	2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	35584	10/03/22	10/07/22	10/26/22	2210465		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIBBO005 RIBBONS EXPRESS INC./ Continued												
22-06650 10/03/22 HP TONER CARTRIDGES/HD Continued												
	2		HP 414X (W2022X) HY CLJ PRO	140.00	2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 35584	10/03/22	10/07/22	10/26/22	2210465	N
	3		HP 414X (W2021X) HY CLJ PRO	140.00	2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 35584	10/03/22	10/07/22	10/26/22	2210465	N
	4		HP 414X (W2020X) HY CLJ PRO	142.00	2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 35584	10/03/22	10/07/22	10/26/22	2210465	N
	5		HP 80J LASERJET PRO 400 M401	150.00	2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 35584	10/03/22	10/07/22	10/26/22	2210465	N
				712.00								
22-06802 10/06/22 STA 2/4 ink cart/ EMS												
	1		INK CARTRIDGES EMS	82.00	2-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	P 35584	10/06/22	10/13/22	10/26/22	2210534	N
	2		INK CARTRIDGES EMS	76.00	2-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	P 35584	10/06/22	10/13/22	10/26/22	2210534	N
				158.00								
Vendor Total:				949.00								
RICOH005 RICOH USA INC												
22-00147 01/10/22 48 MO LEASE FOR MP4055												
	10		RICOH:ELEC ADMIN 9/30-10/29/22	212.93	2-05-55-502-9006-53324	B ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE	P 35586	01/10/22	10/11/22	10/26/22	106583745	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
22-00166 01/10/22 RICOH RENTAL: OVERAGES / POL												
	1		RICOH VPD:OVERAGES10/1-10/31	68.00	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 35586	01/10/22	10/14/22	10/26/22	106603133	N
22-00504 01/21/22 RICOH RENTAL/ELEC-GEN												
	10		RICOH-ELEC/GEN 10/3-11/2/22	85.65	2-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 35586	01/21/22	10/19/22	10/26/22	106603124	N
			Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
22-00505 01/21/22 RICOH RENTAL/ELEC-GEN												
	10		RICOH-ELEC/GENCLAY10/7-11/6/22	85.65	2-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 35586	01/21/22	10/17/22	10/26/22	106610100	N
			Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
22-00508 01/21/22 RICOH RENTAL/ELEC-GEN												
	10		RICOH-ELEC/GEN ENG10/3-11/2/22	105.51	2-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 35586	01/21/22	10/19/22	10/26/22	106603125	N
			Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
22-00684 01/25/22 COPIER RENTAL PW												
	10		10/1-10/31/22 RENT COPIER/PWO	85.65	2-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 35586	07/28/22	10/14/22	10/26/22	106603131	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description						
Item Description											
RICOH005	RICOH USA INC	Continued									
22-00812	02/01/22	6 Month Copier Lease/ FD									
10	10/3-11/2	SERVICE JULY-DEC	85.65	2-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 35586	07/28/22	10/12/22	10/26/22	106603130	N
22-00875	02/01/22	RICOH RENTAL - VMC									
10	9/1-9/30/2022	RICOH COPIER RENT	177.05	2-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 35586	07/28/22	10/12/22	10/26/22	106603128	N
22-01062	02/08/22	COPIER RENTAL/ELEC DISTR									
9	RICOH:ELEC DISTR 10/3-11/2		152.15	2-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 35586	02/08/22	10/11/22	10/26/22	106603132	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
22-01436	02/23/22	COPIER FOR EMS HQ									
1	RICOH: EMS 8/25-9/24/22		85.65	2-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	P 35586	02/23/22	10/11/22	10/26/22	106470125	N
	Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET									
22-02618	04/06/22	RICOH RENTAL COPIER / CDP									
14	RICOH COPIER RENT 8/30-9/29/22		51.11	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 35586	04/06/22	10/20/22	10/26/22	106494177	N
15	RICOH COPIERBUDGET8/30-9/29/22		51.10	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 35586	04/06/22	10/20/22	10/26/22	106494177	N
16	RICOHCOPIERFORBUDGET8/30-9/29		51.01	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 35586	04/06/22	10/20/22	10/26/22	106494177	N
17	RICOH COPIERRENT 9/30-10/29/22		51.11	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 35586	04/06/22	10/20/22	10/26/22	106583744	N
18	RICOHCOPIERBUDGET9/30-10/29/22		51.10	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 35586	04/06/22	10/20/22	10/26/22	106583744	N
19	RICOHCOPIERFORBUDGET9/30-10/29		51.01	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 35586	04/06/22	10/20/22	10/26/22	106583744	N
			306.44								
22-04070	06/09/22	COPIER/DETECTIVE BUREAU / POL									
4	RICOH RENT:DET BUREAU10/7-11/6		117.58	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 35586	06/09/22	10/17/22	10/26/22	106610108	N
22-04071	06/09/22	COPIER / PATROL / POLICE									
5	RICOH RENT PATROL 10/7-11/6		184.49	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 35586	06/09/22	10/17/22	10/26/22	106610109	N
22-04073	06/09/22	COPIER / FRONT DESK / POLICE									
4	RICOH RENT:FRONT DESK 1/7-11/6		342.59	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 35586	06/09/22	10/17/22	10/26/22	106610105	N
22-04074	06/09/22	COPIER/INTERNAL AFFAIRS / POL									
4	RICOHINTERNAL AFFAIRS10/7-11/6		85.65	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 35586	06/09/22	10/17/22	10/26/22	106610111	N
22-04076	06/09/22	COPIER / RECORDS OFFICE / POL									
4	RICOH RENT: RECORDS 9/7-10/6		342.59	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 35586	06/09/22	10/17/22	10/26/22	106610106	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOH005 RICOH USA INC Continued														
22-04079	06/09/22	COPIER/CRIME SCENE/ID / POL												
3	RICOH RENT:CSU/ID10/1-10/31/22	320.51	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 35586	06/09/22	10/14/22	10/26/22	106603133	N				
4	RICOH RENT:CSU/ID9/1-9/31/22	320.51	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 35586	06/09/22	10/14/22	10/26/22	106504535	N				
		641.02												
22-04257	06/14/22	RICOH RENTAL:HEALTH DEPARTMENT												
4	RICOH RENTAL:9/30-10/29 health	148.84	2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 35586	06/14/22	10/11/22	10/26/22	106583742	N				
		99.23	2-01-27-330-3501-23015	B HEALTH-DIR OFFICE - OFFICE SUPPLIES										
		248.07												
22-04542	06/28/22	RICOH RENTAL: POLICE ACADEMY												
3	ACADEMY COPIER 10/7-11/6	105.51	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 35586	06/28/22	10/17/22	10/26/22	106610103	N				
22-04580	06/29/22	Lease of Copier												
10	RICOH COPIER 9/30-10/29/22	106.58	2-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 35586	06/29/22	10/12/22	10/26/22	106583743	N				
11	CONTINUATION OFABOVE9/30-10/29	85.26	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 35586	06/29/22	10/12/22	10/26/22	106583743	N				
	Tracking Id: E903 CUSTOMER RECORDS AND COLL													
12	CONTINUATION OF ABOVE	21.32	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 35586	06/29/22	10/12/22	10/26/22	106583743	N				
		213.16												
22-05088	07/20/22	Ricoh Rental: Water Department												
4	Ricoh Rental: Water10/1-10/31	122.61	2-07-55-502-8004-53017	B OPERA/SUPER - MAINT OFFICE FURNI & EQUIP	P 35586	07/20/22	10/11/22	10/26/22	106603126	N				
22-05126	07/21/22	REC: COPIER/SENIOR CENTER												
3	RICOH: SENIORCENTE10/3-11/2/22	85.65	2-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 35586	07/21/22	10/12/22	10/26/22	106603129	N				
	Tracking Id: 3009 RECREATION													
22-05660	08/16/22	6mos. RICOH RENTAL -City Clerk												
10	10/7-11/6 CITY CLERK	141.57	2-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P 35586	08/16/22	10/19/22	10/26/22	106610101	N				
11	10/7-11/6RICOHRENTAL-CITYCLERK	54.46	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 35586	08/16/22	10/19/22	10/26/22	106610101	N				
	Tracking Id: E903 CUSTOMER RECORDS AND COLL													
12	10/7-11/6RICOHRENTAL-CITYCLERK	21.80	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 35586	08/16/22	10/19/22	10/26/22	106610101	N				
		217.83												
22-05707	08/17/22	6 MONTHS COPIER RENTAL												
7	SEPTEMBER COPIER RENTAL	59.29	2-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P 35586	08/17/22	10/14/22	10/26/22	106528715	N				
		11.86	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOH005 RICOH USA INC Continued													
22-05707 08/17/22 6 MONTHS COPIER RENTAL Continued													
	8	SEPTEMBER	COPIER ALLOCATE	47.44		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 35586	08/17/22	10/14/22	10/26/22	106528715	N
			Tracking Id: E903				CUSTOMER RECORDS AND COLL						
	15	ADDITIONAL	IMAGES	42.29		2-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P 35586	10/12/22	10/14/22	10/26/22	106528715	N
	16	ADDITIONAL	IMAGES	8.46		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 35586	10/12/22	10/14/22	10/26/22	106528715	N
	17	ADDITIONAL	IMAGES	33.84		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 35586	10/12/22	10/14/22	10/26/22	106528715	N
			Tracking Id: E903				CUSTOMER RECORDS AND COLL						
				203.18									
22-06271 09/13/22 RICOH RENTAL/PHN													
	1	RICOH RENTAL:PHN	10/1-10/31	135.34		2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 35586	09/13/22	10/11/22	10/26/22	106603123	N
22-06999 10/14/22 MAYORS COPIER													
	1	OCTOBER	COPIER	42.83		2-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P 35586	10/14/22	10/14/22	10/26/22	106603127	N
				8.56		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	2	ALLOCATE	OCTOBER COPIER	34.26		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 35586	10/14/22	10/14/22	10/26/22	106603127	N
			Tracking Id: E903				CUSTOMER RECORDS AND COLL						
				85.65									
			Vendor Total:	4,581.25									
RIOSU005 RIO SUPPLY INC													
22-03838 05/27/22 INVENTORY RE-ORDER / WU													
	1	NEPTUNE T-10	5/8 X 3/4 WATER	35,700.00		2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 35464	05/27/22	10/13/22	10/26/22	35455	N
			Tracking Id: W346				Meters & Oversized Commercial Meters						
							Inventory Id: WU-T10-058X034						
			Vendor Total:	35,700.00									
HOTSU005 RJP HOTSU													
22-06943 10/12/22 FOR VEHICLE MTC CAR WASH/VM													
	1	SERVICE CALL	ON 10/13/22 TO	635.00		2-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 35418	10/12/22	10/14/22	10/26/22	5895	N
			Tracking Id: 1113				Vehicle Maint.						
22-06959 10/12/22 FOR VEHICLE MTC FACILITY/VM													
	1	SQUADRON (TRUCK	WASH)	1,742.24		2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 35418	10/12/22	10/17/22	10/26/22	5884	N
			Tracking Id: 1113				Vehicle Maint.						
	2	SHIPPING AND	HANDLING	275.65		2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 35418	10/12/22	10/17/22	10/26/22	5884	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RSTSE005 RST SECURITY &amp; INVESTIGATIONS</b>														
	22-00633	01/25/22	Buildings Security Guards											
	114		Mun.Court-Guards 50%	243.00	2-01-26-310-3101-23037		B CITY HALL BLDG - SECURITY SERVICE	P 35465	01/25/22	10/11/22	10/26/22	2022-040		N
			Tracking Id: 3101				PW - BLDG MAINTENANCE CITY HALL							
	115		40%	194.40	2-05-55-502-9007-53037		B SHARED SVCS DIV - SECURITY SERVICE	P 35465	01/25/22	10/11/22	10/26/22	2022-040		N
			Tracking Id: E903				CUSTOMER RECORDS AND COLL							
	116		10%	48.60	2-07-55-502-8014-53037		B SHARED SVCS DIV - SECURITY SERVICE	P 35465	01/25/22	10/11/22	10/26/22	2022-040		N
	117		Mun.Court-Guards 50%	418.50	2-01-26-310-3101-23037		B CITY HALL BLDG - SECURITY SERVICE	P 35465	01/25/22	10/19/22	10/26/22	2022-041		N
			Tracking Id: 3101				PW - BLDG MAINTENANCE CITY HALL							
	118		40%	122.76	2-05-55-502-9007-53037		B SHARED SVCS DIV - SECURITY SERVICE	P 35465	01/25/22	10/19/22	10/26/22	2022-041		N
			Tracking Id: E903				CUSTOMER RECORDS AND COLL							
	119		10%	16.74	2-07-55-502-8014-53037		B SHARED SVCS DIV - SECURITY SERVICE	P 35465	01/25/22	10/19/22	10/26/22	2022-041		N
	120		Mun.Court-Guards 50%	344.25	2-01-26-310-3101-23037		B CITY HALL BLDG - SECURITY SERVICE	P 35465	01/25/22	10/20/22	10/26/22	2022-037		N
			Tracking Id: 3101				PW - BLDG MAINTENANCE CITY HALL							
	121		40%	275.40	2-05-55-502-9007-53037		B SHARED SVCS DIV - SECURITY SERVICE	P 35465	01/25/22	10/20/22	10/26/22	2022-037		N
			Tracking Id: E903				CUSTOMER RECORDS AND COLL							
	122		10%	68.85	2-07-55-502-8014-53037		B SHARED SVCS DIV - SECURITY SERVICE	P 35465	01/25/22	10/20/22	10/26/22	2022-037		N
				<u>1,732.50</u>										
			Vendor Total:	1,732.50										
<b>RUTGE020 RUTGERS THE STATE UNIVERSITY</b>														
	22-06148	09/07/22	Training classes / Roads											
	1		Tree Pruning Class	1,225.00	2-01-26-290-3006-23042		B STREETS AND ROADS - TRAINING	P 35466	09/07/22	10/14/22	10/26/22	22-06148		N
			Tracking Id: 3006				STREETS & ROADS							
			Vendor Total:	1,225.00										
<b>RYANE005 RYAN E. PANCO</b>														
	22-06812	10/06/22	2022 SHOE REIMBURSEMENT/VM											
	1		REIMBURSEMENT FOR 2022 SAFETY	101.46	2-01-26-315-1113-23033		B VEHICLE MAINT - UNIFORM & CLOTHING	P 35589	10/06/22	10/10/22	10/26/22	PO#22-06812		N
			Tracking Id: 1113				Vehicle Maint.							
			Vendor Total:	101.46										
<b>SAVAN005 SAVANNAH MAHONEY</b>														
	22-07211	10/20/22	ELECTRIC REFUND											
	1		ELECTRIC REFUND	26.98	2-05-99-900-0000-00024		B CAYENTA REFUNDS PAYABLE	P 35467	10/20/22	10/20/22	10/26/22	ELECTRIC REFUND N		



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SCIBA005 SCIBAL ASSOC. INC.</b>														
22-07136	10/19/22	CHECK REGISTER FOR	10/18/2022											
1	CHECK REGISTER FOR	10/18/2022	4,940.44	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 35352	10/19/22	10/19/22	10/19/22	10182022	VINELA	N		
2	CHECK REGISTER FOR	10/18/2022	23,701.70	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 35352	10/19/22	10/19/22	10/19/22	10182022	VINELA	N		
3	CHECK REGISTER FOR	10/18/2022	81.00	T-20-00-000-0000-81503	B WORKERS COMP-WATER	P 35352	10/19/22	10/19/22	10/19/22	10182022	VINELA	N		
			28,723.14											
Vendor Total:			28,723.14											
<b>SERVI015 SERVICE TIRE TRUCK CENTERS</b>														
22-06211	09/09/22	FOR VEHICLE MTC GARAGE/VM												
1	LIQUITUBE PREMIUM TIRE SEALANT		339.99	2-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 35470	09/09/22	10/10/22	10/26/22	22-0034636-016	N			
	Tracking Id: 1113	Vehicle Maint.												
2	LIQUITUBE PREMIUM 5 GALLON		119.99	2-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 35470	09/09/22	10/10/22	10/26/22	22-0034636-016	N			
	Tracking Id: 1113	Vehicle Maint.												
			459.98											
22-06731	10/03/22	FOR ROAD DEPT #83 LOADER/VM												
1	NEW WHEEL #040221000 FOR THE		1,933.00	2-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 35470	10/03/22	10/14/22	10/26/22	22-0040095-016	N			
	Tracking Id: 3006	STREETS & ROADS												
Vendor Total:			2,392.98											
<b>SERVI020 SERVICEMASTER JANITORIAL BY NA</b>														
22-00454	01/19/22	2022 Janitorial Services												
13	OCTOBER 2022 CLEANING		780.00	2-07-55-502-8005-53025	B MAINT OF SERV BLDG -CLEANING SERVICES	P 35590	01/19/22	10/11/22	10/26/22	60972594247	N			
Vendor Total:			780.00											
<b>WILLI015 SHERWIN WILLIAMS</b>														
22-02646	04/06/22	PAINT SUPPLIES OPEN PO/ EU-ENG												
5	PAINT AND SUPPLIES ENG		1,019.75	2-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 35505	04/06/22	10/07/22	10/26/22	1275-1	N			
	Tracking Id: E352	STRUCTURES & IMPROVEMENTS												
6	PAINT AND SUPPLIES ENG		611.85	2-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 35505	04/06/22	10/11/22	10/26/22	3269-4	N			
	Tracking Id: E352	STRUCTURES & IMPROVEMENTS												
7	PAINT AND SUPPLIES ENG		450.41	2-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 35505	04/06/22	10/13/22	10/26/22	3444-3	N			





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHIIN005 SHI INTERNATIONAL CORP Continued											
22-06572 09/27/22 COAXIAL CABLES FOR IS INVTRY											
1	COAXIAL CABLES FOR IS INVTRY	68.47	2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	35471	09/27/22	10/13/22	10/26/22	B15907770	N
		15.22	2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT							
2	FOR ACCOUNT NO. PURPOSES	68.47	2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	35471	09/27/22	10/13/22	10/26/22	B15907770	N
	Tracking Id: E903		CUSTOMER RECORDS AND COLL								
		152.16									
Vendor Total:		22,088.67									
SIEME010 SIEMENS ENERGY, INC.											
22-04780 07/07/22 PARTS & REPAIRS/ELEC-GEN											
5	EXPENSES FOR	23,432.73	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	35591	07/07/22	10/19/22	10/26/22	563P0090554672	N
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
6	FOR CLAYVILLE	23,432.72	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	35591	07/07/22	10/19/22	10/26/22	563P0090554672	N
	Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
		46,865.45									
Vendor Total:		46,865.45									
SINGH015 SINGH FAMILY INVESTMENT GROUP											
22-00988 02/07/22 OPEN PO / VEHICLE WASHES / POL											
1	CAR WASHES POLICE	1,071.00	2-01-25-240-2502-23003	B POLICE OPERATIONS - AUTOMOTIVE SERVICING	P	35592	02/07/22	10/07/22	10/26/22	5 10/4/22	N
Vendor Total:		1,071.00									
SLEET005 SLEETER, REBECCA											
22-06595 09/28/22 REHS Septic System Training											
1	Training for new Septic System	180.00	2-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P	35593	09/28/22	10/11/22	10/26/22	22-06595	N
2	Training for new Septic System	160.00	2-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P	35593	09/28/22	10/14/22	10/26/22	22-06595 2	N
		340.00									
Vendor Total:		340.00									
SOUTH290 SOUTH JERSEY CULLIGAN WATER											
22-03791 05/25/22 WATER DELIVERY / POLICE											
8	GS 5 WATER SPRING	276.25	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	35599	05/25/22	10/07/22	10/26/22	20238862	N
9	WATER COOLER RENT	20.00	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	35599	05/25/22	10/07/22	10/26/22	20235685	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>SOUTH070 SOUTH JERSEY GLASS CO. INC. Continued</b>											
22-05496 08/08/22 Open Purchase Order for Mtce	Continued										
3 3%	6.18	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35472	08/08/22	10/07/22	10/26/22	INV2022-127136			N
4 FRONT DOOR COURT HOUSE	168.75	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35472	08/08/22	10/14/22	10/26/22	INV2022-123506			N
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL									
5 22%	49.50	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 35472	08/08/22	10/14/22	10/26/22	INV2022-123506			N
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
6 3%	6.75	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35472	08/08/22	10/14/22	10/26/22	INV2022-123506			N
	<u>431.00</u>										
Vendor Total:	431.00										
<b>SOUTH145 SOUTH JERSEY PAPER PROD. INC.</b>											
22-05897 08/26/22 JANITORIAL SUPPLIES, ETC / ED											
2 JANITORIAL SUPPLIES	552.94	2-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 35595	08/26/22	10/19/22	10/26/22	412269			N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
Vendor Total:	552.94										
<b>SOUTH175 SOUTH JERSEY WELDING SUPPLY</b>											
22-00256 01/12/22 OPEN PURCHASE ORDER											
10 PROPANE ST/RD	11.50	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 35474	01/12/22	10/14/22	10/26/22	01659220			N
Tracking Id: 3006		STREETS & ROADS									
22-00578 01/25/22 OPEN PURCHASE ORDER / ED											
5 MOTOR FUEL PROPANE	72.60	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 35474	01/25/22	10/11/22	10/26/22	01665456			N
Tracking Id: E933		TRANSPORTATION EXPENSES									
22-04656 07/01/22 FOR VDIM SIDEWALK SWEEPER/VM											
2 33LB PROPANE TANKS FILLED	18.15	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 35474	07/01/22	10/17/22	10/26/22	01665457			N
Tracking Id: 7600		VDIM - EXPENSES NOT COVERED BY DEPT									
22-05603 08/12/22 EMS OPEN P.O. MEDICAL OXYGEN											
8 EMS MEDICAL OXYGEN	84.61	2-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 35474	08/12/22	10/07/22	10/26/22	01662950			N
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET									
9 EMS MEDICAL OXYGEN	84.61	2-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 35474	08/12/22	10/07/22	10/26/22	01661708			N
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET									
10 EMS MEDICAL OXYGEN	72.87	2-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 35474	08/12/22	10/07/22	10/26/22	01662304			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued</b>											
22-05603 08/12/22 EMS OPEN P.O. MEDICAL OXYGEN Continued											
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
11 EMS MEDICAL OXYGEN	83.89	2-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	35474	08/12/22	10/11/22	10/26/22	01665557		N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
12 EMS MEDICAL OXYGEN	91.55	2-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	35474	08/12/22	10/18/22	10/26/22	01666017		N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
	417.53										
22-06268 09/13/22 FOR CYLINDER RENTALS/VM											
1 ACETYLENE CYLINDER RENTALS	69.00	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	35474	09/13/22	10/17/22	10/26/22	01663097		N
2 ARGON/MIX CYLINDER RENTALS	51.75	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	35474	09/13/22	10/17/22	10/26/22	01663097		N
3 OXYGEN CYLINDER RENTALS	69.00	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	35474	09/13/22	10/17/22	10/26/22	01663097		N
4 PROPANE CYLINDER RENTALS	11.50	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	35474	09/13/22	10/17/22	10/26/22	01663097		N
	201.25										
Vendor Total: 721.03											
<b>SOUTH195 SOUTH SIDE AUTO BODY</b>											
22-05706 08/17/22 SELF-INS. PW #1 EXPLORER/VM											
1 SELF-INSURANCE REPAIRS TO	1,642.65	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	35596	08/17/22	10/10/22	10/26/22	9D8B6E1D		N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total: 1,642.65											
<b>SOUTH200 SOUTH STATE INC.</b>											
21-09029 12/13/21 GARDEN AND MILL TRAFFIC/ENG											
3 COMPLETE GARDEN AND MILL	631,183.26	G-02-56-800-2021-67300	B NJDOT GARDEN & MILL TRAFFIC SIGNAL (CON)	P	35597	12/13/21	10/19/22	10/26/22	PMT3 GARDENMILL		N
Vendor Total: 631,183.26											
<b>SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN</b>											
22-05982 08/31/22 SURGE PROTECTORS FOR IS INVTRY											
3 SURGE PROTECTORS/8 OUTLET	71.81	2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	35598	08/31/22	10/14/22	10/26/22	INV00750634		N
	15.96	2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT								
4 FOR ACCOUNT NO. PURPOSES	71.81	2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	35598	08/31/22	10/14/22	10/26/22	INV00750634		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN Continued</b>											
22-05982 08/31/22 SURGE PROTECTORS FOR IS INVTRY			Continued								
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
	159.58										
<b>22-06570 09/27/22 RUGGED TABLET KEYBOARD/IS</b>											
1 RUGGED TABLET KEYBOARD	142.27	2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	35598	09/27/22	10/12/22	10/26/22	INV00753491		N
	31.62	2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT								
2 FOR ACCOUNT NO. PURPOSES	142.28	2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	35598	09/27/22	10/12/22	10/26/22	INV00753491		N
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
	316.17										
<b>22-06686 10/03/22 MONITOR WALL MOUNTS/EU DIST/IS</b>											
1 MONITOR WALL MOUNTS/EU DIST	144.58	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	35598	10/03/22	10/12/22	10/26/22	INV00753558		N
Tracking Id: E391		OFFICE FURNITURE & EQUIP.									
<b>22-06781 10/05/22 MISC EQUIP FOR NEW PD VEH/IS</b>											
1 ANTENNAS FOR NEW POLICE VEHLs	2,235.60	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P	35598	10/05/22	10/14/22	10/26/22	INV00753965		N
3 IKEY KEYBOARDS	212.10	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P	35598	10/05/22	10/19/22	10/26/22	INV00754072		N
	2,447.70										
Vendor Total:	3,068.03										
<b>STAPL005 STAPLES BUSINESS ADVANTAGE</b>											
<b>22-06799 10/06/22 Office Supplies / Roads</b>											
1 AAGSW20000 - DESK PADS 2023	180.90	2-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	35475	10/06/22	10/14/22	10/26/22	3520102622		N
Tracking Id: 3006		STREETS & ROADS									
2 SWI09901 SPRING POWERED	8.61	2-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	35475	10/06/22	10/14/22	10/26/22	3520102622		N
Tracking Id: 3006		STREETS & ROADS									
3 AOP41100S LIFT TOP PAD 24X19	22.46	2-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	35475	10/06/22	10/14/22	10/26/22	3520102622		N
Tracking Id: 3006		STREETS & ROADS									
	211.97										
<b>22-06892 10/11/22 OFFICE SUPPLIES FINANCE</b>											
1 ITEM VCT-1240-3A CALCULATOR	56.29	2-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P	35475	10/11/22	10/19/22	10/26/22	3520295397		N
2 FOR ACCOUNT CHARGES	50.03	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	35475	10/11/22	10/19/22	10/26/22	3520295397		N
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
3 FOR ACCOUNT CHARGES	12.51	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	35475	10/11/22	10/19/22	10/26/22	3520295397		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL005 STAPLES BUSINESS ADVANTAGE Continued										
22-06892 10/11/22 OFFICE SUPPLIES FINANCE Continued										
	4 FOR ACCOUNT CHARGES		6.25	2-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 35475	10/11/22	10/19/22	10/26/22	3520295397 N
			125.08							
	Vendor Total:		337.05							
STATE040 STATE OF NJ										
22-07058 10/17/22 CY2021 Catastrophic Illness										
	1 CY2021 Catastrophic Illness		780.48	2-01-23-210-2104-23202	B GENERAL INSURANCE PREMIUMS - GENERAL INS	P 35321	10/17/22	10/18/22	10/18/22	12/2021 13:001 N
	2 CY2021 Catastrophic Illness		402.43	2-05-55-502-9006-53202	B ADMIN-ACCTING DIV - GENERAL INSURANCE PR	P 35321	10/17/22	10/18/22	10/18/22	12/2021 13:001 N
	Tracking Id: E924	PROPERTY INSURANCE								
	3 CY2021 Catastrophic Illness		36.59	2-07-55-502-8013-53202	B ADMIN-ACCTING DIV - GENERAL INSURANCE PR	P 35321	10/17/22	10/18/22	10/18/22	12/2021 13:001 N
			1,219.50							
	Vendor Total:		1,219.50							
STATE085 STATE OF NJ-PERS-ANN-CONT INS-										
22-06750 10/04/22 OCT 2022/SEPT BILL										
	1 OCT 2022/SEPT BILL - CITY		449,714.61	2-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 34991	10/04/22	10/05/22	10/14/22	092022 INVOICE N
	2 OCT 2022/SEPT BILL - LIBRARY		12,320.32	2-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 34991	10/04/22	10/05/22	10/14/22	092022 INVOICE N
	3 OCT 2022/SEPT BILL - ELECTRIC		136,002.67	2-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 34991	10/04/22	10/05/22	10/14/22	092022 INVOICE N
	Tracking Id: E930	MISC GENERAL EXPENSES								
	4 OCT 2022/SEPT BILL - WATER		38,857.91	2-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 34991	10/04/22	10/05/22	10/14/22	092022 INVOICE N
	5 OCT 2022/SEPT BILL - SW		3,238.16	2-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 34991	10/04/22	10/05/22	10/14/22	092022 INVOICE N
	6 OCT 2022/SEPT BILL - GRANT		218.37	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 34991	10/04/22	10/05/22	10/14/22	092022 INVOICE N
	7 OCT 2022/SEPT BILL - GRANT		764.29	G-12-60-800-7545-20534	B CDP 45TH YEAR - REHAB ADMIN	P 34991	10/04/22	10/05/22	10/14/22	092022 INVOICE N
	8 OCT 2022/SEPT BILL - GRANT		280.20	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P 34991	10/04/22	10/05/22	10/14/22	092022 INVOICE N
	9 OCT 2022/SEPT BILL - GRANT		4,165.03	G-02-57-881-2022-45447	B VRLF - ECON DEV 2022 FRINGE BENEFITS	P 34991	10/04/22	10/05/22	10/14/22	092022 INVOICE N
	10 OCT 2022/SEPT BILL - GRANT		743.55	G-02-57-881-2022-45202	B VRLF - UEZ CORP EMPLOYEE 2022	P 34991	10/04/22	10/05/22	10/14/22	092022 INVOICE N
	11 OCT 2022/SEPT BILL - GRANT		234.80	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 34991	10/04/22	10/05/22	10/14/22	092022 INVOICE N
	12 OCT 2022/SEPT BILL - TRUST		1,091.84	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 34991	10/04/22	10/05/22	10/14/22	092022 INVOICE N
			647,631.75							
	Vendor Total:		647,631.75							



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PA000030 TESTA HECK TESTA &amp; WHITE PA</b>												
	22-06853	10/06/22	COV VS BOND SAFEGUARD									
	1		COV VS BOND SAFEGUARD	3,467.50	2-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 35578	10/06/22	10/13/22	10/26/22	2798	N
			Tracking Id: 1401			LEGAL DEPARTMENT						
			Vendor Total:	3,467.50								
<b>TEXTP005 TEXTPOWER, INC.</b>												
	22-06089	09/07/22	TextPower for OMS/ VMU Admin.									
	2		TEXTPOWER SEPT 2022	474.23	2-05-55-502-9006-53016	B ADMIN/ACCT - COMPUTER SOFTWARE	P 35601	09/07/22	10/17/22	10/26/22	22029	N
			Tracking Id: E922			COMPUTER SOFTWARE - ADMIN						
			Vendor Total:	474.23								
<b>GUNRA005 THE GUN RACK</b>												
	22-06242	09/13/22	POL/ TRANSFER FEE SGT DEMARCHI									
	1		DEMARCH I	35.00	2-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 35416	09/13/22	10/11/22	10/26/22	22-06242	N
	2		AAFT 497	15.00	2-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 35416	09/13/22	10/11/22	10/26/22	22-06242	N
	3		GLOCKS 23	2.00	2-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 35416	10/11/22	10/11/22	10/26/22	22-06242	N
				52.00								
			Vendor Total:	52.00								
<b>TIPCO005 TIPCO TECHNOLOGIES, INC.</b>												
	22-05148	07/22/22	FOR ALL HYD. EQUIPMENT/VM									
	5		VARIOUS PARTS AND SUPPLIES	185.05	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 35478	07/22/22	10/13/22	10/26/22	3742066	N
			Tracking Id: 3006			STREETS & ROADS						
			Vendor Total:	185.05								
<b>THYSS005 TK ELEVATOR</b>												
	22-00449	01/19/22	Bldg. Mtce. monthly Elevator									
	104		C/O ADDED COSTS75% ELEVATOR	816.62	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35602	03/31/22	10/13/22	10/26/22	3006825424	N
			Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
	105		C/O FOR ADDITIONAL COSTS 22%	239.54	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 35602	03/31/22	10/13/22	10/26/22	3006825424	N
			Tracking Id: E903			CUSTOMER RECORDS AND COLL						
	106		C/O FOR ADDITIONAL COSTS3%	32.66	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35602	03/31/22	10/13/22	10/26/22	3006825424	N
	107		C/O ADDED COSTS75% ELEVATOR	180.12	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35602	03/31/22	10/13/22	10/26/22	3006823601	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THYSS005 TK ELEVATOR Continued													
22-00449 01/19/22 Bldg. Mtce. monthly Elevator Continued													
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL													
108	C/O FOR ADDITIONAL COSTS 22%		52.84	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 35602	03/31/22	10/13/22	10/26/22	3006823601		N	
Tracking Id: E903 CUSTOMER RECORDS AND COLL													
109	C/O FOR ADDITIONAL COSTS3%		7.20	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35602	03/31/22	10/13/22	10/26/22	3006823601		N	
110	C/O ADDED COSTS75% ELEVATOR		173.16	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35602	03/31/22	10/13/22	10/26/22	3006824067		N	
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL													
111	C/O FOR ADDITIONAL COSTS 22%		50.79	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 35602	03/31/22	10/13/22	10/26/22	3006824067		N	
Tracking Id: E903 CUSTOMER RECORDS AND COLL													
112	C/O FOR ADDITIONAL COSTS3%		6.93	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35602	03/31/22	10/13/22	10/26/22	3006824067		N	
			1,559.86										
Vendor Total:			1,559.86										
TONYC005 TONY CAMPANA PLUMBING INC.													
22-06857 10/06/22 EMERGENCY REPAIR/ INS.SER.													
1	EMERGENCY REPAIR/ INS.SER.		342.35	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 35603	10/06/22	10/07/22	10/26/22	46622		N	
Vendor Total:			342.35										
TREAS010 TREASURER STATE OF N.J.													
22-07033 10/17/22 BURIAL 3RD QTR REIMB 2022													
1	BURIAL 3RD QTR REIMB 2022		30.00	2-01-99-900-0000-00025	B DUE TO STATE - REGISTRAR	P 35332	10/17/22	10/19/22	10/19/22	JULY-SEPT2022		N	
Vendor Total:			30.00										
TREAS040 TREASURER STATE OF NJ													
22-06825 10/06/22 ELEVATOR INSPECTION FEE VPD													
1	BILL #4171519		193.50	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35481	10/06/22	10/11/22	10/26/22	4171519		N	
Tracking Id: 3102 POLICE BUILDING													
2	22%		56.76	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 35481	10/06/22	10/11/22	10/26/22	4171519		N	
Tracking Id: 3102 POLICE BUILDING													
3	3%		7.74	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35481	10/06/22	10/11/22	10/26/22	4171519		N	
			258.00										
22-06827 10/06/22 FIRE CODE SAFETY POLICE ACADEM													
1	REG#0614073934000101 RENEWAL		480.75	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35481	10/06/22	10/11/22	10/26/22	2639897		N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount Charge Account Acct Type Description							Excl
<b>TREAS040 TREASURER STATE OF NJ Continued</b>								
22-06827 10/06/22 FIRE CODE SAFETY POLICE ACADEM	Continued							
Tracking Id: 3106 POLICE ACADEMY								
2 22%	141.02 2-05-55-502-9007-53018 B SHARED SVC - BUILDING MAINTENANCE	P 35481	10/06/22	10/11/22	10/26/22	2639897		N
Tracking Id: 3106 POLICE ACADEMY								
3 3%	19.23 2-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35481	10/06/22	10/11/22	10/26/22	2639897		N
	<u>641.00</u>							
<b>22-06828 10/06/22 ELEVATOR SAFETY VLD SENIOR CTR</b>								
1 REG #0614-00105-001	193.50 2-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35481	10/06/22	10/11/22	10/26/22	4171507		N
Tracking Id: 3108 SENIOR CENTER								
2 22%	56.76 2-05-55-502-9007-53018 B SHARED SVC - BUILDING MAINTENANCE	P 35481	10/06/22	10/11/22	10/26/22	4171507		N
Tracking Id: 3108 SENIOR CENTER								
3 3%	7.74 2-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35481	10/06/22	10/11/22	10/26/22	4171507		N
4 REG #0614-00105-001	45.00 2-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35481	10/06/22	10/11/22	10/26/22	4171507		N
Tracking Id: 3108 SENIOR CENTER								
5 22%	13.20 2-05-55-502-9007-53018 B SHARED SVC - BUILDING MAINTENANCE	P 35481	10/06/22	10/11/22	10/26/22	4171507		N
Tracking Id: 3108 SENIOR CENTER								
6 3%	1.80 2-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35481	10/06/22	10/11/22	10/26/22	4171507		N
	<u>318.00</u>							
Vendor Total:	1,217.00							
<b>TREAS070 TREASURER, STATE OF NJ</b>								
22-06438 09/21/22 GREEN ACRES PMT #26 FINANCE								
1 1983 GREEN TRUST FUND PMT #26	9,614.36 2-01-45-940-6005-24003 B GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	P 35604	09/21/22	10/07/22	10/26/22	0614-01-022 #26		N
2 INTEREST: \$291.32	291.32 2-01-45-940-6006-24004 B GREEN ACRES LOAN INTEREST - GREEN ACRES	P 35604	09/21/22	10/07/22	10/26/22	0614-01-022 #26		N
	<u>9,905.68</u>							
Vendor Total:	9,905.68							
<b>TREAS005 TREASURER, STATE OF NJ</b>								
22-06981 10/14/22 STATE PERMIT SURCHARGE FEES								
1 STATE PERMIT SURCHARGES FEES	20,829.00 2-01-99-900-0000-00024 B DUE TO STATE - CONSTRUCTION PER SURETY	P 35331	10/14/22	10/19/22	10/19/22	JULY-SEPT2022		N
Vendor Total:	20,829.00							



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ULINE005 ULINE</b>												
22-01589	03/01/22	SUPPLIES/ELEC-GEN										
	9	KEY REPLACEMENT GENERATING		24.00	2-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 35490	03/01/22	10/13/22	10/26/22	154789544	N
		Tracking Id: E932 MTCE. OF GENERAL PLANT										
22-06534	09/27/22	EHRlich BUILDING										
	1	STARTER UNITS		580.00	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 35490	09/27/22	10/04/22	10/26/22	154669575	N
		Tracking Id: E591 MTCE. OF STRUCTURES										
	2	ADD-ON UNITS		2,100.00	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 35490	09/27/22	10/04/22	10/26/22	154669575	N
		Tracking Id: E591 MTCE. OF STRUCTURES										
	3	WIRE DECKING 46" X 48"		1,128.00	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 35490	09/27/22	10/04/22	10/26/22	154669575	N
		Tracking Id: E591 MTCE. OF STRUCTURES										
	4	FREIGHT FEE		306.00	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 35490	10/06/22	10/06/22	10/26/22	154669575	N
		Tracking Id: E591 MTCE. OF STRUCTURES										
				4,114.00								
		Vendor Total:		4,138.00								
<b>UNIFI005 UNIFIRST CORPORATION</b>												
22-03165	05/02/22	WINTER/SUMMER UNIFORMS/RD DEPT										
	14	WINTER/SUMMER UNIFORMS FOR		730.87	2-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 35606	05/02/22	10/13/22	10/26/22	1630202255	N
		Tracking Id: 3006 STREETS & ROADS										
		Vendor Total:		730.87								
<b>UNIFI010 UNIFIRST FIRST AID CORP</b>												
22-00657	01/25/22	FIRST AIDE/ELEC-GEN										
	9	VARIOUS SUPPLIES		362.02	2-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 35607	01/25/22	10/11/22	10/26/22	B153074	N
		Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
	10	VARIOUS SUPPLIES		418.24	2-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 35607	01/25/22	10/11/22	10/26/22	B153075	N
		Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
				780.26								
		Vendor Total:		780.26								
<b>UNITE015 UNITED ELECTRIC</b>												
22-00433	01/19/22	OPEN PURCHASE ORDER / WU										
	11	MISC. ELECTRICAL SUPPLIES,		267.40	2-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 35608	01/19/22	10/12/22	10/26/22	S105563525	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
UNIVE015 UNIVERSAL SUPPLY CO Continued											
22-01233 02/11/22 Bldg. Mtce. Supplies			Continued								
18 3%	1.42	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	35492	02/11/22	10/13/22	10/26/22	3068970		N
19 SUPPLIES BLDG MAINT	75.14	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	35492	02/11/22	10/18/22	10/26/22	3069669		N
Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL								
20 22%	22.04	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	35492	02/11/22	10/18/22	10/26/22	3069669		N
Tracking Id: E903			CUSTOMER RECORDS AND COLL								
21 3%	3.00	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	35492	02/11/22	10/18/22	10/26/22	3069669		N
22 SUPPLIES BLDG MAINT	0.01	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	35492	10/13/22	10/13/22	10/26/22	3068970		N
Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL								
	238.14										
22-03938 06/01/22 REC:OPEN PO FOR SIGN MATERIALS											
2 PRESSURE TRTD LUMBER	70.48	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P	35492	06/01/22	10/20/22	10/26/22	3069732		N
Tracking Id: 3009			RECREATION								
22-04854 07/11/22 WATER COOLING TOWER SUPPLY/ED											
5 SUPPLIES - WATER COOLING SITE	956.91	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	35492	07/11/22	10/17/22	10/26/22	3069054		N
Tracking Id: E591			MTCE. OF STRUCTURES								
22-04948 07/14/22 ROOF PROP TRAINING/FD											
1 ROOF PROP TRAINING/FD	113.00	2-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P	35492	07/14/22	10/18/22	10/26/22	3069729		N
2 ROOF PROP TRAINING/FD	96.40	2-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P	35492	07/14/22	10/18/22	10/26/22	3069729		N
3 ROOF PROP TRAINING/FD	186.45	2-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P	35492	07/14/22	10/18/22	10/26/22	3069729		N
4 ROOF PROP TRAINING/FD	41.75	2-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P	35492	07/14/22	10/18/22	10/26/22	3069729		N
5 ROOF PROP TRAINING/FD	20.08	2-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P	35492	07/14/22	10/18/22	10/26/22	3069729		N
6 ROOF PROP TRAINING/FD	144.99	2-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P	35492	07/14/22	10/18/22	10/26/22	3069729		N
7 DELIVERY CHARGE	10.00	2-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P	35492	10/18/22	10/18/22	10/26/22	3069729		N
	612.67										
Vendor Total:	1,878.20										
USBAN010 US BANK CUST/ACTLIEN HOLDING											
22-07017 10/14/22 REFUND RESOLUTION B-2309 B-20											
1 TAX REFUND	7,157.22	2-01-99-900-0000-00022	B TAX OVERPAYMENTS	P	35493	10/14/22	10/18/22	10/26/22	00005184		N
22-07021 10/14/22 REFUND RESOLUTION B-6701 B-49											
1 TAX REFUND	6,773.22	2-01-99-900-0000-00022	B TAX OVERPAYMENTS	P	35493	10/14/22	10/18/22	10/26/22	00016533		N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USBAN010 US BANK CUST/ACTLIEN HOLDING Continued															
22-07037	10/17/22	PREMIUM FOR CERT #22-00120													
1		PREMIUM FOR CERT #22-00120	38,000.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	35493	10/17/22	10/19/22	10/26/22	22-00120		N	
22-07119	10/18/22	PREMIUM FOR CERT #22-00387													
1		PREMIUM FOR CERT #22-00387	27,000.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	35493	10/18/22	10/19/22	10/26/22	22-00387		N	
Vendor Total:			78,930.44												
USBAN100 US BANK CUST/PRO CAP 8 PRO CAP															
22-06695	10/03/22	PREMIUM FOR CERT #21-00197													
1		PREMIUM FOR CERT #21-00197	1,100.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	35495	10/03/22	10/07/22	10/26/22	21-00197		N	
22-06696	10/03/22	PREMIUM FOR CERT #19-00072													
1		PREMIUM FOR CERT #19-00072	1,000.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	35495	10/03/22	10/07/22	10/26/22	19-00072		N	
22-06697	10/03/22	PREMIUM FOR CERT #22-00381													
1		PREMIUM FOR CERT #22-00381	1,600.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	35495	10/03/22	10/07/22	10/26/22	22-00381		N	
22-06698	10/03/22	PREMIUM FOR CERT #22-00021													
1		PREMIUM FOR CERT #22-00021	2,100.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	35495	10/03/22	10/07/22	10/26/22	22-00021		N	
22-06699	10/03/22	PREMIUM FOR CERT #22-00254													
1		PREMIUM FOR CERT #22-00254	1,700.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	35495	10/03/22	10/07/22	10/26/22	22-00254		N	
22-06700	10/03/22	PREMIUM FOR CERT #22-00153													
1		PREMIUM FOR CERT #22-00153	1,700.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	35495	10/03/22	10/07/22	10/26/22	22-00153		N	
22-06701	10/03/22	PREMIUM FOR CERT #22-00325													
1		PREMIUM FOR CERT #22-00325	2,100.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	35495	10/03/22	10/07/22	10/26/22	22-00325		N	
22-06702	10/03/22	PREMIUM FOR CERT #22-00183													
1		PREMIUM FOR CERT #22-00183	2,100.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	35495	10/03/22	10/07/22	10/26/22	22-00183		N	
22-06703	10/03/22	PREMIUM FOR CERT #22-00062													
1		PREMIUM FOR CERT #22-00062	1,500.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	35495	10/03/22	10/07/22	10/26/22	22-00062		N	



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>UTILI005 UTILIQUEST LLC</b>												
	22-06365	09/16/22	LOCATING & MARKING SERVICES/ED									
	3		LOCATING AND MARKING SERVICES	10,360.00	2-05-55-502-9003-53393	B DIST DIV - UNDERGROUND MARK-OUT SERVICE	P 35496	09/16/22	10/07/22	10/26/22	319269-Q	N
			Tracking Id: E584 UNDERGROUND LINE EXP.									
			Vendor Total:	10,360.00								
<b>VALIC005 VALIC</b>												
	22-06966	10/14/22	Pay check dated 10/14/2022									
	1		Pay check dated 10/14/2022	10,489.80	2-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 35319	10/14/22	10/14/22	10/14/22		N
	22-07198	10/21/22	Payroll Check Dated 10/21/2022									
	1		Payroll Check Dated 10/21/2022	10,508.32	2-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 35356	10/21/22	10/21/22	10/21/22		N
			Vendor Total:	20,998.12								
<b>VANAS005 VANASSE HANGEN BRUSTLIN INC.</b>												
	22-02974	04/21/22	GW SAMPLING REPORTING/EU-ENG									
	1		2022 GW SAMPLING PROJ 85852.2	3,400.00	2-05-55-502-9000-53350	B ENGINEERING INSPECTION SERVICES	P 35497	04/21/22	10/19/22	10/26/22	0387418	N
			Tracking Id: E552 MTCE OF STRUCTURES - CT									
	2		C/O FOR ADDITIONAL COSTS	75.13	2-05-55-502-9000-53350	B ENGINEERING INSPECTION SERVICES	P 35497	07/27/22	10/19/22	10/26/22	0387418	N
			Tracking Id: E552 MTCE OF STRUCTURES - CT									
				3,475.13								
			Vendor Total:	3,475.13								
<b>VERAL005 VE RALPH &amp; SON INC.</b>												
	22-04183	06/13/22	Medical Supply for EMS									
	1		SMART PAD II FRX	807.80	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT	PU P 35609	06/13/22	10/07/22	10/26/22	443926	N
	22-05487	08/08/22	Medical Supplies for EMS									
	2		SMART PAD II FRX	1,211.70	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT	PU P 35609	08/08/22	10/07/22	10/26/22	443900-443925	N
	22-05948	08/31/22	Medical Supplies for EMS									
	1		SPUR II ADULT BVM RESUS	788.40	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT	PU P 35609	08/31/22	10/11/22	10/26/22	442326	N
	2		BIOHOOP BAG 12/PK	186.21	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT	PU P 35609	08/31/22	10/11/22	10/26/22	442326	N
	3		DYNAREX COLD PACK REGULAR 24/C	83.00	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT	PU P 35609	08/31/22	10/11/22	10/26/22	442326	N
	4		HYFIN COMPACT CHEST SEAL TWIN	213.00	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT	PU P 35609	08/31/22	10/11/22	10/26/22	442326	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
VERAL005 VE RALPH & SON INC. Continued											
22-05948 08/31/22 Medical Supplies for EMS Continued											
5 BULK TRIANGULAR/POLYBAG	103.80	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	35609	08/31/22	10/11/22	10/26/22	442326	N
6 STER COMBINE PAD 8X10 (24)	110.85	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	35609	08/31/22	10/11/22	10/26/22	442326	N
7 MULTI-TRAUMA DRESSING	75.00	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	35609	08/31/22	10/11/22	10/26/22	442326	N
8 SUCTION TUBING 6FT 7MM	59.50	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	35609	08/31/22	10/11/22	10/26/22	442326	N
9 YANKUER SUCTION CATHETER	64.50	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	35609	08/31/22	10/11/22	10/26/22	442326	N
10 METREX CAVICIDE SURFACE - GALL	345.00	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	35609	08/31/22	10/11/22	10/26/22	442326	N
11 CAVIWIPES1 DISINFECTANT	502.00	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	35609	08/31/22	10/11/22	10/26/22	442326	N
12 METREX CAVICIDE SURFACE SPRAY	470.00	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	35609	08/31/22	10/11/22	10/26/22	443824	N
13 BIOHOOP BAG 12/PK	434.49	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	35609	08/31/22	10/11/22	10/26/22	443073	N
14 METREX CAVICIDE SURFACE - GALL	230.00	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	35609	08/31/22	10/11/22	10/26/22	443073	N
	3,665.75										
22-06194 09/09/22 Medication for EMS											
1 Epi Autoinjector .3mg 2 pack	720.00	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	35609	09/09/22	10/07/22	10/26/22	442846	N
2 Epi Autoinjector .15mg 2 pack	1,440.00	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	35609	09/09/22	10/07/22	10/26/22	442846	N
	2,160.00										
22-06309 09/14/22 Medical Supplies for EMS											
1 FLOSAFE II GEN W/O MASK 5CS	845.00	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	35609	09/14/22	10/07/22	10/26/22	443825	N
2 SMALL DELUXE CPAP MASK W/HEADS	31.95	2-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	35609	09/14/22	10/07/22	10/26/22	443825	N
	876.95										
22-06669 10/03/22 AED Supplies for EMS											
1 Battery for FRx AED	633.75	2-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	P	35609	10/03/22	10/13/22	10/26/22	444133	N
Vendor Total:	9,355.95										
VERIZ055 VERIZON WIRELESS INC.											
22-02269 03/25/22 OPEN PO/MBB MODEMS/EU DIST											
8 9/11-10/10/22BB MODEMS/EU DIST	165.54	2-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS			P 35333	03/25/22	10/19/22	10/19/22	9917936315	N
Tracking Id: E586		METER OPERATION EXPENSES									
22-02487 04/01/22 OPEN PO/CELL CHRGS/CITY COUNCL											
20 8/24-9/23 CELL/CITY COUNCIL	126.68	2-01-31-440-0000-23011	B TELEPHONE			P 35334	04/01/22	10/19/22	10/19/22	9916548133	N
Tracking Id: 1002		CITY COUNCIL									
21 FOR ACCOUNT NO. PURPOSES	25.33	2-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE			P 35334	04/01/22	10/19/22	10/19/22	9916548133	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ055 VERIZON WIRELESS INC.	Continued									
22-02487	04/01/22 OPEN PO/CELL CHRGS/CITY COUNCL	Continued								
22	FOR ACCOUNT NO. PURPOSES		101.34	2-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 35334	04/01/22	10/19/22	10/19/22	9916548133 N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL	253.35							
22-02629	04/06/22 OPEN PO/CELL CHRGS/FIRE PREV									
7	8/24-9/23 cell/FIRE PREV		357.78	2-01-31-440-0000-23011	B TELEPHONE	P 35335	04/06/22	10/19/22	10/19/22	9916534133 N
	Tracking Id: 2403	FIRE PREVENTION								
22-02630	04/06/22 OPEN PO/MTHLY CELL/VEH MTCE									
7	8/24-9/23 CELL/VEH MTCE		142.49	2-01-31-440-0000-23011	B TELEPHONE	P 35336	04/06/22	10/19/22	10/19/22	9916549328 N
	Tracking Id: 1113	Vehicle Maint.								
22-02636	04/06/22 OPEN PO/MTH CHRGS IPAD/EU DIST									
7	8/24-9/23 IPADS/EU DIST		476.19	2-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS	P 35337	04/06/22	10/19/22	10/19/22	9916520525 N
	Tracking Id: E586	METER OPERATION EXPENSES								
22-02655	04/06/22 OPEN PO/MTHLY CELL & IPAD/PW 2									
19	8/24-9/23 PARKS & GROUND		384.09	2-01-31-440-0000-23011	B TELEPHONE	P 35338	04/06/22	10/19/22	10/19/22	9916569673 N
	Tracking Id: 3008	PARKS & GROUNDS								
20	8/24-9/23 BUILDINGS & GROUNDS		289.45	2-01-31-440-0000-23011	B TELEPHONE	P 35338	04/06/22	10/19/22	10/19/22	9916569673 N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL								
21	8/24-9/23 STREETS & ROADS		212.88	2-01-31-440-0000-23011	B TELEPHONE	P 35338	04/06/22	10/19/22	10/19/22	9916569673 N
	Tracking Id: 3006	STREETS & ROADS	886.42							
22-02908	04/19/22 OPEN PO/MBB CHRGS/FIRE DEPT									
7	MBBCHRGS/FIRE DEPT8/23-9/22/22		228.04	2-01-31-440-0000-23011	B TELEPHONE	P 35339	04/19/22	10/19/22	10/19/22	9916432840 N
	Tracking Id: 2402	FIRE OPERATIONS								
22-07002	10/14/22 EQUIPMENT CHRGS/EU DIST/IS									
1	EQUIPMENT CHRGS/EU DIST/IS		594.98	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 35340	10/14/22	10/19/22	10/19/22	9916520525 N
	Tracking Id: E397	COMMUNICATION EQUIPMENT								
22-07003	10/14/22 EQUIPMENT CHRGS/VEH MTCE/IS									
1	EQUIPMENT CHRGS/VEH MTCE/IS		294.98	C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS	P 35341	10/14/22	10/19/22	10/19/22	9916549328 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ055 VERIZON WIRELESS INC. Continued										
	22-07005 10/14/22 EQUIPMENT CHRGS/FIRE DIR/IS									
	1 EQUIPMENT CHRGS/FIRE DIR/IS		37.49 C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS	P 35342	10/14/22	10/19/22	10/19/22	9916432840	N
	22-07006 10/14/22 EQUIPMENT CHRGS/FIRE PREV/IS									
	1 EQUIPMENT CHRGS/FIRE PREV/IS		1,757.88 C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS	P 35343	10/14/22	10/19/22	10/19/22	9916534133	N
	Vendor Total:		5,195.14							
VINEL030 VINELAND ACE HARDWARE										
	22-00236 01/12/22 OPEN P.O. FOR EMS BUILDINGS									
	18 EMS VARIOUS SUPPLIES		27.07 2-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 35499	01/12/22	10/07/22	10/26/22	858750/8	N
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
	19 EMS VARIOUS SUPPLIES		26.98 2-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 35499	01/12/22	10/11/22	10/26/22	858808/8	N
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
	20 EMS VARIOUS SUPPLIES		86.33 2-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 35499	01/12/22	10/11/22	10/26/22	858658/8	N
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET		140.38							
	22-00244 01/12/22 EST. #680902/8 \$616.00 1/6/22									
	1 EST.#680902/8 \$616.00 CR12.26		603.74 2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 35499	01/12/22	10/13/22	10/26/22	857259/8	N
	Tracking Id: 3009 RECREATION									
	22-00661 01/25/22 SUPPLIES/ELEC-GEN									
	7 VARIOUS SUPPLIES		25.16 2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 35499	01/25/22	10/17/22	10/26/22	857958/8	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	22-00662 01/25/22 SUPPLIES/ELEC-GEN									
	26 SUPPLIES/ ELEC		24.60 2-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 35499	01/25/22	10/14/22	10/26/22	858830/8	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT									
	27 SUPPLIES/ ELEC		29.04 2-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 35499	01/25/22	10/14/22	10/26/22	858829/8	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT									
	28 SUPPLIES/ ELEC		22.32 2-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 35499	01/25/22	10/18/22	10/26/22	858147/8	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT		75.96							
	22-01964 03/15/22 Buildings Open PO 1000.00									
	40 PW/SUPPLIES \$1,000.00		8.49 2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35499	03/15/22	10/11/22	10/26/22	858799/8	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL030	VINELAND ACE HARDWARE				Continued										
22-01964	03/15/22 Buildings	Open PO	1000.00	Continued											
	Tracking Id: 3101	PW - BLDG MAINTENANCE		CITY HALL											
41	22%		2.49	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 35499	03/15/22	10/11/22	10/26/22	858799/8		N			
	Tracking Id: E903	CUSTOMER RECORDS AND COLL													
42	3%		0.34	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35499	03/15/22	10/11/22	10/26/22	858799/8		N			
43	PW/SUPPLIES \$1,000.00		8.37	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 35499	03/15/22	10/19/22	10/26/22	858869/8		N			
	Tracking Id: 3101	PW - BLDG MAINTENANCE		CITY HALL											
44	22%		2.46	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 35499	03/15/22	10/19/22	10/26/22	858869/8		N			
	Tracking Id: E903	CUSTOMER RECORDS AND COLL													
45	3%		0.33	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 35499	03/15/22	10/19/22	10/26/22	858869/8		N			
			22.48												
22-02858	04/14/22 OPEN PURCHASE ORDER/RD DEPT														
9	DUCT TAPE BLACK/ GRAY ACE		26.97	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 35499	04/14/22	10/13/22	10/26/22	858822/8		N			
	Tracking Id: 3006	STREETS & ROADS													
22-03878	05/27/22 FOR VEHICLE MTC. GARAGE/VM														
9	VARIOUS SUPPLIES NEEDED FOR		15.61	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 35499	05/27/22	10/17/22	10/26/22	858732/8		N			
	Tracking Id: 1113	Vehicle Maint.													
10	VARIOUS SUPPLIES NEEDED FOR		25.37	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 35499	10/17/22	10/17/22	10/26/22	858732-754/8		N			
	Tracking Id: 1113	Vehicle Maint.													
			40.98												
22-04466	06/23/22 HARDWARE / ROADS														
10	SMARTFLO HOSE/CONNECTOR/PLUG		75.57	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 35499	06/23/22	10/13/22	10/26/22	858800/8		N			
	Tracking Id: 3006	STREETS & ROADS													
11	SMARTFLO HOSE/CONNECTOR/PLUG		45.47	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 35499	06/23/22	10/13/22	10/26/22	858828/8		N			
	Tracking Id: 3006	STREETS & ROADS													
			121.04												
22-04853	07/11/22 WATER COOLING TOWER SUPPLY/ED														
7	SUPPLIES - WATER COOLING SITE		290.68	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 35499	07/11/22	10/03/22	10/26/22	858751-8		N			
	Tracking Id: E591	MTCE. OF STRUCTURES													
8	SUPPLIES - WATER COOLING SITE		458.93	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 35499	07/11/22	10/12/22	10/26/22	858792/8		N			
	Tracking Id: E591	MTCE. OF STRUCTURES													
9	SUPPLIES - WATER COOLING SITE		94.00	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 35499	07/11/22	10/17/22	10/26/22	858858/8		N			

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL030	VINELAND ACE HARDWARE				Continued											
		22-04853	07/11/22	WATER COOLING TOWER SUPPLY/ED	Continued											
				Tracking Id: E591	MTCE. OF STRUCTURES		843.61									
22-05977	08/31/22 MISC. HARDWARE SUPPLIES / WU															
10	MISC. HARDWARE SUPPLIES &				713.71	2-07-55-502-8002-53006			B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 35499	08/31/22	10/12/22	10/26/22	858616		N
11	MISC. HARDWARE SUPPLIES &				142.28	2-07-55-502-8002-53006			B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 35499	08/31/22	10/12/22	10/26/22	858784		N
12	MISC. HARDWARE SUPPLIES &				24.29	2-07-55-502-8002-53006			B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 35499	08/31/22	10/17/22	10/26/22	858840/8		N
					880.28											
22-06105	09/07/22 HARDWARE SUPPLIES / ED															
9	HARDWARE SUPPLIES				66.13	2-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 35499	09/07/22	10/04/22	10/26/22	858781/8		N
				Tracking Id: E584	UNDERGROUND LINE EXP.											
10	HARDWARE SUPPLIES				34.19	2-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 35499	09/07/22	10/06/22	10/26/22	858793-8		N
				Tracking Id: E584	UNDERGROUND LINE EXP.											
11	HARDWARE SUPPLIES				17.96	2-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 35499	09/07/22	10/06/22	10/26/22	858796-8		N
				Tracking Id: E584	UNDERGROUND LINE EXP.											
12	HARDWARE SUPPLIES				7.19	2-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 35499	09/07/22	10/06/22	10/26/22	858798-8		N
				Tracking Id: E584	UNDERGROUND LINE EXP.											
13	HARDWARE SUPPLIES				282.00	2-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 35499	09/07/22	10/11/22	10/26/22	858813/8		N
				Tracking Id: E584	UNDERGROUND LINE EXP.											
14	HARDWARE SUPPLIES				487.50	2-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 35499	09/07/22	10/11/22	10/26/22	858715/8		N
				Tracking Id: E584	UNDERGROUND LINE EXP.											
15	HARDWARE SUPPLIES				503.99	2-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 35499	09/07/22	10/11/22	10/26/22	858791/8		N
				Tracking Id: E584	UNDERGROUND LINE EXP.											
16	HARDWARE SUPPLIES				175.45	2-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 35499	09/07/22	10/12/22	10/26/22	858820/8		N
				Tracking Id: E584	UNDERGROUND LINE EXP.											
17	HARDWARE SUPPLIES				67.60	2-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 35499	09/07/22	10/17/22	10/26/22	858848/8		N
				Tracking Id: E584	UNDERGROUND LINE EXP.											
18	HARDWARE SUPPLIES				28.53	2-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 35499	09/07/22	10/17/22	10/26/22	858859/8		N
				Tracking Id: E584	UNDERGROUND LINE EXP.											
19	HARDWARE SUPPLIES				27.88	2-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 35499	09/07/22	10/19/22	10/26/22	858870/8		N
				Tracking Id: E584	UNDERGROUND LINE EXP.											
20	HARDWARE SUPPLIES				99.99	2-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 35499	09/07/22	10/19/22	10/26/22	858861/8		N
				Tracking Id: E584	UNDERGROUND LINE EXP.											
21	HARDWARE SUPPLIES				48.55	2-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 35499	09/07/22	10/19/22	10/26/22	858877/8		N





Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VINEL280 VINELAND PUBLIC LIBRARY</b>														
22-06866	10/07/22	3RD QTR 2022 PAYMENT / FINANCE												
1	2022	3RD QTR LIBRARY PAYMENT	98,231.15	2-01-29-390-4501-29600	B LIBRARY MINIMUM APPROPRIATION BALANCE	P 35501	10/07/22	10/11/22	10/26/22	2022 QTR 3	N			
Vendor Total:			98,231.15											
<b>VINEL290 VINELAND REVOLVING</b>														
22-06856	10/06/22	REIMBURSMENT EXPENSES												
1		REIMBURSMENT	12.50	2-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 35611	10/06/22	10/13/22	10/26/22	22356	N			
Vendor Total:			12.50											
<b>WCAMP005 W CAMPBELL SUPPLY CO. OF</b>														
22-03149	05/02/22	Emerg Vehicle Parts/Repairs/FD												
3		Emerg Vehicle Parts/Repairs/FD	148.33	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 35612	05/02/22	10/11/22	10/26/22	C101018639:01	N			
22-06315	09/14/22	E3 WIPER CONTROL/FD												
1		E3 WIPER CONTROL/FD	499.65	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 35612	09/14/22	10/11/22	10/26/22	C101018866:01	N			
Vendor Total:			647.98											
<b>WWGRA005 W.W. GRAINGER INC</b>														
22-00663	01/25/22	TOOLS-SUPPLIES/ELEC-GEN												
20		SOCKET STEEL	14.46	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 35614	01/25/22	10/11/22	10/26/22	9465864057	N			
Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11										
22-06151	09/07/22	OPEN PO DEPT SUPPLIES/ EU-ENG												
4		SNOW PUSHER/SHOVEL/BRUSH	101.13	2-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 35614	09/07/22	10/11/22	10/26/22	9465261767	N			
Tracking Id: E921				OFFICE SUPPLIES & EXPENSE										
5		LASER POINTER,BATTERY,POWER BN	552.78	2-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 35614	09/07/22	10/18/22	10/26/22	9474437986	N			
Tracking Id: E921				OFFICE SUPPLIES & EXPENSE										
Vendor Total:			668.37											
<b>WBMAS005 WB MASON CO. INC.</b>														
22-04820	07/08/22	OFFICE SUPPLIES / CDP												
6		PAPER CUPS & LIDS COMBO 12OZ	19.98	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 35503	07/08/22	10/11/22	10/26/22	232974125	N			

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
WBMAS005 WB MASON CO. INC.	Continued										
22-05120 07/21/22 OFFICE SUPPLIES/PURCHASING											
1 UNIVERSAL TOP LOAD POLY SHEETS	0.39	2-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES			P 35503	07/21/22	10/13/22	10/26/22	231918438	N
	0.07	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
2 FOR ACCOUNT PURPOSES	0.32	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES			P 35503	07/21/22	10/13/22	10/26/22		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
3 DYMO LABLE MAKER 1/2X23	14.27	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES			P 35503	07/21/22	10/13/22	10/26/22	232043177	N
	71.37	2-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES								
4 ACCOUNT PURPOSES	57.10	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES			P 35503	07/21/22	10/13/22	10/26/22	231454023	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
5 REDROPE FILE POCKETS	2.45	2-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES			P 35503	07/21/22	10/13/22	10/26/22		N
	0.49	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
6 FOR ACCOUNT PURPOSES	1.96	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES			P 35503	07/21/22	10/13/22	10/26/22	232095127	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
7 UNIVERSAL FAN FOLD SELF STICK	4.49	2-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES			P 35503	07/21/22	10/13/22	10/26/22		N
	0.89	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
8 FOR ACCOUNT PURPOSES	3.61	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES			P 35503	07/21/22	10/13/22	10/26/22	232095127	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
11 POST IT NOTES DISPENCER 3X3	0.89	2-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES			P 35503	07/21/22	10/13/22	10/26/22		N
	0.17	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
12 FOR ACCOUNT PURPOSES	0.73	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES			P 35503	07/21/22	10/13/22	10/26/22	CM1122613	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
13 WESCOTT VALUE LINE STAINLESS	5.15	2-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES			P 35503	07/21/22	10/13/22	10/26/22		N
	1.03	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
14 FOR ACCOUNT PURPOSES	4.12	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES			P 35503	07/21/22	10/13/22	10/26/22		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
15 FELLOWES WIRE STEP FILE 8 COM	2.09	2-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES			P 35503	07/21/22	10/13/22	10/26/22	CM1103308	N
	0.41	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
16 FOR ACCOUNT PURPOSES	1.68	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES			P 35503	07/21/22	10/13/22	10/26/22		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
17 OFFICE MATE RECYCLED BIG	1.73	2-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES			P 35503	07/21/22	10/13/22	10/26/22		N
	0.34	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
18 FOR ACCOUNT PURPOSES	1.39	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES			P 35503	07/21/22	10/13/22	10/26/22		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
19 WB MASON FILE FOLDERS 1/3 CUT	4.44	2-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES			P 35503	07/21/22	10/13/22	10/26/22		N
	0.88	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
20 FOR ACCOUNT PURPOSES	3.56	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES			P 35503	07/21/22	10/13/22	10/26/22		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											









Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099					
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
ZANEW005	ZANE WESTERN APPAREL, LLC	Continued										
22-04412	06/21/22 REC:	CLOTHING ORDER	Continued									
8	RUGGED FLEX RIGBY DUNGAREE	121.47	2-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 35508	06/21/22	10/13/22	10/26/22	T-238668	N		
	Tracking Id: 3009 RECREATION											
9	LONG SLEEVE WORK SHIRT	77.38	2-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 35508	06/21/22	10/13/22	10/26/22	T-238668	N		
	Tracking Id: 3009 RECREATION											
10	LONG SLEEVE WORK SHIRT	38.68	2-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 35508	06/21/22	10/13/22	10/26/22	T-238668	N		
	Tracking Id: 3009 RECREATION											
11	FITTED CANVAS LOGO GRAPHIC CAP	26.99	2-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 35508	06/21/22	10/13/22	10/26/22	T-238668	N		
	Tracking Id: 3009 RECREATION											
12	RUGGED FLEX RIGBY DUNGAREE	40.49	2-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 35508	06/21/22	10/13/22	10/26/22	T-238668	N		
	Tracking Id: 3009 RECREATION											
13	RUGGED FLEX RIGBY DUNGAREE	40.49	2-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 35508	06/21/22	10/13/22	10/26/22	T-238668	N		
	Tracking Id: 3009 RECREATION											
14	RUGGED FLEX RIGBY DUNGAREE	40.49	2-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 35508	06/21/22	10/13/22	10/26/22	T-238668	N		
	Tracking Id: 3009 RECREATION											
15	FORCE RIPSTOP WORK PANT	53.99	2-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 35508	06/21/22	10/13/22	10/26/22	T-238668	N		
	Tracking Id: 3009 RECREATION											
16	FORCE RIPSTOP WORK PANT	53.99	2-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 35508	06/21/22	10/13/22	10/26/22	T-238668	N		
	Tracking Id: 3009 RECREATION											
17	RUGGED FLEX RIGBY DUNGAREE	40.49	2-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 35508	06/21/22	10/13/22	10/26/22	T-238668	N		
	Tracking Id: 3009 RECREATION											
18	FORCE COTTON SHORT SLEEVE	22.49	2-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 35508	06/21/22	10/13/22	10/26/22	T-238668	N		
	Tracking Id: 3009 RECREATION											
19	FORCE COTTON SHORT SLEEVE	22.49	2-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 35508	06/21/22	10/13/22	10/26/22	T-238668	N		
	Tracking Id: 3009 RECREATION											
20	FORCE COTTON SHORT SLEEVE	22.49	2-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 35508	06/21/22	10/13/22	10/26/22	T-238668	N		
	Tracking Id: 3009 RECREATION											
21	FORCE RIPSTOP WORK PANT	161.97	2-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 35508	06/21/22	10/13/22	10/26/22	T-238668	N		
	Tracking Id: 3009 RECREATION											
22	FORCE COTTON SHORT SLEEVE	67.47	2-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 35508	06/21/22	10/13/22	10/26/22	T-238668	N		
	Tracking Id: 3009 RECREATION											
		1,087.78										
22-04434	06/22/22 REC:	CLOTHING ORDER										
1	FORCE COTTON SHORT SLEEVE	44.98	2-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 35508	06/22/22	10/13/22	10/26/22	T-238669	N		
	Tracking Id: 3009 RECREATION											
2	FORCE COTTON SHORT SLEEVE	44.98	2-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 35508	06/22/22	10/13/22	10/26/22	T-238669	N		

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZANEW005	ZANE WESTERN APPAREL, LLC				Continued										
		22-04434	06/22/22	REC: CLOTHING ORDER	Continued										
				Tracking Id: 3009	RECREATION										
		3		FORCE COTTON SHORT SLEEVE			22.49	2-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 35508	06/22/22	10/13/22	10/26/22	T-238669	N
				Tracking Id: 3009	RECREATION										
							112.45								
	Vendor Total:						1,200.23								

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Total Purchase Orders: 551 Total P.O. Line Items: 1146 Total List Amount: 6,261,741.07 Total Void Amount: 0.00

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Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	11,486.27	0.00	0.00	11,486.27
ELECTRIC UTILITY OPERATING FUND	1-05	12,958.50	0.00	0.00	12,958.50
Year Total:		24,444.77	0.00	0.00	24,444.77
CURRENT FUND	2-01	1,304,890.47	0.00	0.00	1,304,890.47
ELECTRIC UTILITY OPERATING FUND	2-05	2,445,919.45	0.00	0.00	2,445,919.45
WATER UTILITY OPERATING FUND	2-07	137,492.17	0.00	0.00	137,492.17
SOLID WASTE UTILITY OPERATING FUND	2-09	102,926.88	0.00	0.00	102,926.88
PAYROLL AGENCY FUND	2-24	0.00	0.00	36,764.82	36,764.82
Year Total:		3,991,228.97	0.00	36,764.82	4,027,993.79
GENERAL CAPITAL FUND	C-04	1,037,611.55	0.00	0.00	1,037,611.55
GRANT FUND	G-02	704,790.07	0.00	0.00	704,790.07
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	55,377.41	0.00	0.00	55,377.41
Year Total:		760,167.48	0.00	0.00	760,167.48
TRUST FUND	T-03	347,600.00	0.00	0.00	347,600.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	21,640.41	0.00	0.00	21,640.41
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	3,032.20	0.00	0.00	3,032.20
WORKERS COMP	T-20	24,342.37	0.00	0.00	24,342.37
SELF INSURANCE	T-22	9,803.63	0.00	0.00	9,803.63
COUNCIL ON AFFORDABLE HOUSING	T-23	5,104.87	0.00	0.00	5,104.87
Year Total:		411,523.48	0.00	0.00	411,523.48
Total of All Funds:		6,224,976.25	0.00	36,764.82	6,261,741.07

October 12, 2022  
02:03 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Off cycle CK's  
+ 2 reissues

10/12/22  
Page No: 1  
Cen

Batch Id: CDICKENS Batch Type: C Batch Date: 10/12/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-05325	10/12/22 08/02/22	ACUA3005 ATLANTIC COUNTY UTILITIES AUTH 1 JULY 2022 CURBSIDE TRASH	173,652.06	PO BOX 996 2-09-55-502-7004-53044	Budget	Aprv	3	1
22-05325	08/02/22	2 JULY 2022 CURBSIDE RECYCLING	53,344.22	SOLID WASTE-PROFESSIONAL SERVICES 2-09-55-502-7004-53044	Budget	Aprv	4	1
			<u>226,996.28</u>	SOLID WASTE-PROFESSIONAL SERVICES				
22-06891	10/12/22 10/11/22	ATLAN025 ATLANTIC CITY ELECTRIC 1 SEPTEMBER 1- 30, 2022 ELECTRIC	159.94	PO BOX 13610 2-01-31-448-3201-23021	Budget	Aprv	6	1
			<u>159.94</u>	STREET LIGHTING - ELECTRIC - CITY STREET				
22-02693	10/12/22 04/08/22	ATTMO005 AT&T MOBILITY LLC 7 METROCELL/POLICE 4/22	1.25	PO BOX 6463 2-01-31-440-0000-23011	Budget	Aprv	5	1
			<u>1.25</u>	TELEPHONE				
22-06575	10/12/22 09/27/22	LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA PAYMENT/VMU ADMIN	2,000.00	1776 S. MILL RD 2-05-99-900-0000-00001	Budget	Aprv	7	1
			<u>2,000.00</u>	ACCOUNTS PAYABLE				
22-06941	10/12/22	MAEST005 MAESTRI d'ITALIA, INC 1 REFUND DEPOSIT: \$61,620.00	61,620.00	480 OBERLIN AVE SOUTH 2-01-99-900-0000-00037	Budget	Aprv	8	1
			<u>61,620.00</u>	DEPOSITS SALE OF CITY OWNED PROPERTY				
22-06810	10/12/22 10/06/22	NJDEP095 NJDEP-BUREAU OF REVENUE 1 NJDEP RADIOACTIVE MATERIALS	3,040.00	TREASURER-STATE OF NJ 2-07-55-502-8002-53328	Budget	Aprv	9	1
			<u>3,040.00</u>	PUMPING EXP DIV - LICENSES AND PERMITS				
22-06877	10/12/22 10/07/22	NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLES FOR VEHICLE MAINTENANCE	180.00	9 WEST PARK AVE 2-01-26-315-1113-23009	Budget	Aprv	10	1
			<u>180.00</u>	VEHICLE MAINT - VEHICLE TITLES				
22-06889	10/12/22 10/11/22	NJSTA010 NJ STATE DEPT. OF HEALTH 1 FEES DUE TO STATE OF NJ	39.00	DOG LICENSE VETERINARY PUBLIC T-14-56-809-0000-85002	Budget	Aprv	11	1
22-06889	10/11/22	2 FEES DUE TO STATE OF NJ	7.80	STATE OF NJ RABIES CLINIC T-14-56-809-0000-85000	Budget	Aprv	12	1
22-06889	10/11/22	3 FEES DUE TO STATE OF NJ	66.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85001	Budget	Aprv	13	1
			<u>112.80</u>	STATE OF NJ ANIMAL POPULATION FUND				
21-09030	10/12/22 12/13/21	SOUTH200 SOUTH STATE INC. 1 TO COMPLETE THE RESURFACING	441,519.00	202 REEVES ROAD G-02-57-800-2020-67000	Budget	Aprv	1	1
				NJDOT RESURF PALERMO AVE-MUN AID FY2020				

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21-09030	12/13/21	2 TO COMPLETE THE RESURFACING	2,645.89	C-04-00-000-2120-78001 ORD 21-20 VARIOUS ROADS & DRAINAGE	Budget	Aprv	2	1
22-04267	06/14/22	1 CHESTNUT AVENUE EMERGENCY	27,795.98	C-04-00-000-2222-78001 ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	Budget	Aprv	15	1
22-04267	06/14/22	2 CHESTNUT AVENUE EMERGENCY	133,344.44	C-04-00-000-2120-78001 ORD 21-20 VARIOUS ROADS & DRAINAGE	Budget	Aprv	16	1
22-04667	07/01/22	1 2022 ROAD PROGRAM PAVING	1,017,705.53	C-04-00-000-2222-78001 ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	Budget	Aprv	14	1
			<u>1,623,010.84</u>					
10/12/22 VERIZO20 VERIZON COMMUNICATIONS INC.				PO BOX 4833				
22-06916	10/11/22	1 PHONE BILL FOR TELEPHONE	112.44	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	17	1
			3.89	2-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			1.31	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget			3
			7.48	2-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			0.96	2-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			12.38	2-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			0.96	2-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
22-06916	10/11/22	2 ELE ACCT	12.26	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	18	1
22-06916	10/11/22	3 ELE ACCT	11.38	2-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	19	1
22-06916	10/11/22	4 ELE ACCT	2.32	2-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	20	1
22-06916	10/11/22	5 ELE ACCT	1.92	2-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	21	1
22-06916	10/11/22	6 CDP	1.10	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	22	1
			<u>168.40</u>					
10/12/22 VERIZO55 VERIZON WIRELESS INC.				PO BOX 408				
22-02485	04/01/22	19 8/24-9/23MIFI CHRGS/IS DEPT	34.21	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	28	1
22-02485	04/01/22	21 FOR ACCOUNT NO. PURPOSES	34.21	2-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	29	1
22-02485	04/01/22	22 FOR ACCOUNT NO. PURPOSES	7.60	2-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	30	1
			<u>76.02</u>					
10/12/22 VERIZO55 VERIZON WIRELESS INC.				PO BOX 408				
22-02486	04/01/22	7 8/24-9/23 CELL CHRGS/CITY ENG	330.00	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	34	1
			<u>330.00</u>					
10/12/22 VERIZO55 VERIZON WIRELESS INC.				PO BOX 408				

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22-02488	04/01/22	7 8/24-sept CELL CHRGS/MUN COURT	116.76	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	32	1
			<u>116.76</u>					
22-02489	04/01/22	7 8/24-9/23 CELL SRVC/PW 1	149.92	10/12/22 VERIZO55 VERIZON WIRELESS INC. 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	23	1
			<u>149.92</u>					
22-02537	04/05/22	7 MODEM CHRGS/POLICE8/24-9/23/22	2,047.03	10/12/22 VERIZO55 VERIZON WIRELESS INC. 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	31	1
			<u>2,047.03</u>					
22-02545	04/05/22	7 AUG24-SEPT23 CELL/SOLID WASTE	243.78	10/12/22 VERIZO55 VERIZON WIRELESS INC. 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	35	1
			<u>243.78</u>					
22-02547	04/05/22	13 8/24-9/23 EU CNTRL RM CELL	24.07	10/12/22 VERIZO55 VERIZON WIRELESS INC. 2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	39	1
22-02547	04/05/22	14 8/24-sept 23EU GEN MIFIS	24.07	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	40	1
22-02547	04/05/22	15 8/24-sept 23EU GEN MIFIS	208.13	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	41	1
			<u>256.27</u>					
22-02548	04/05/22	7 8/24-9/23 IPAD/PW SIGN SHOP	40.02	10/12/22 VERIZO55 VERIZON WIRELESS INC. 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	45	1
			<u>40.02</u>					
22-02549	04/05/22	7 8/24-9/23SRVC CHRGS/WATER DEPT	116.31	10/12/22 VERIZO55 VERIZON WIRELESS INC. 2-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	44	1
			<u>116.31</u>					
22-02550	04/05/22	13 8/24-9/23 IPADS MBB/HEALTH	38.01	10/12/22 VERIZO55 VERIZON WIRELESS INC. 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	42	1
22-02550	04/05/22	14 IPAD GRANT ACCNT	40.01	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	43	1
			<u>78.02</u>					
22-02628	04/06/22	7 8/24-9/23 MODEM CHRGS/FIRE 3	41.25	10/12/22 VERIZO55 VERIZON WIRELESS INC. 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	24	1
			<u>41.25</u>					
22-02632	04/06/22	19 8/24-9/23 CELL PH SRVC/MAYOR	24.34	10/12/22 VERIZO55 VERIZON WIRELESS INC. 2-01-31-440-0000-23011	Budget	Aprv	36	1

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22-02632	04/06/22	20 FOR ACCOUNT NO. PURPOSES	4.87	TELEPHONE 2-07-55-502-8014-53011	Budget	Aprv	37	1
22-02632	04/06/22	21 8/24-9/23 ACCOUNT NO. PURPOSES	19.48	SHARED SVCS DIV - TELEPHONE 2-05-55-502-9007-53011	Budget	Aprv	38	1
			<u>48.69</u>	SHARED SVCS DIV - TELEPHONE				
22-02651	10/12/22 04/06/22	7 VERIZO55 VERIZON WIRELESS INC. 8/24-9/23 MODEMS & CELL/EMS	961.15	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	26	1
			<u>961.15</u>	TELEPHONE				
22-02657	10/12/22 04/06/22	7 VERIZO55 VERIZON WIRELESS INC. 8/24-9/23 IPADS/CODE enforce	400.10	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	33	1
			<u>400.10</u>	TELEPHONE				
22-02659	10/12/22 04/06/22	7 VERIZO55 VERIZON WIRELESS INC. 8/24-9/23 CELL CHRGS/IS DEPT	509.28	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	27	1
			<u>509.28</u>	TELEPHONE				
22-02733	10/12/22 04/11/22	7 VERIZO55 VERIZON WIRELESS INC. 8/27-9/26 CHRGS/FIRE 2	735.02	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	25	1
			<u>735.02</u>	TELEPHONE				
22-06890	10/12/22 10/11/22	1 VINEL220 VINELAND MUNICIPAL UTILITIES STREET LIGHTS - SEPTEMBER 2022	19,014.73	C/O COLLECTIONS 2-01-31-448-3201-23021	Budget	Aprv	134	1
22-06890	10/12/22 10/11/22	2 VINEL220 VINELAND MUNICIPAL UTILITIES FIRE HYDRANT RENTAL SEPT. 2022	4,466.52	STREET LIGHTING - ELECTRIC - CITY STREET 2-01-25-265-2404-23036	Budget	Aprv	135	1
			<u>23,481.25</u>	FIRE HYDRANT - RENTALS				
22-06962	10/12/22 10/12/22	1 VINEL220 VINELAND MUNICIPAL UTILITIES SEPT. 2022 ELECTRIC CHARGES	40,488.73	C/O COLLECTIONS 2-01-31-430-0000-23020	Budget	Aprv	46	1
22-06962	10/12/22 10/12/22	2 VINEL220 VINELAND MUNICIPAL UTILITIES SEPTEMBER 2022	13,741.24	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	47	1
22-06962	10/12/22 10/12/22	3 VINEL220 VINELAND MUNICIPAL UTILITIES SEPTEMBER 2022	3,126.35	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	48	1
22-06962	10/12/22 10/12/22	4 VINEL220 VINELAND MUNICIPAL UTILITIES SEPTEMBER 2022	1,368.89	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	49	1
22-06962	10/12/22 10/12/22	5 VINEL220 VINELAND MUNICIPAL UTILITIES SEPTEMBER 2022	1,765.54	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	50	1
22-06962	10/12/22 10/12/22	6 VINEL220 VINELAND MUNICIPAL UTILITIES SEPTEMBER 2022	426.46	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	51	1
22-06962	10/12/22 10/12/22	7 VINEL220 VINELAND MUNICIPAL UTILITIES SEPTEMBER 2022	634.63	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	52	1
22-06962	10/12/22 10/12/22	8 VINEL220 VINELAND MUNICIPAL UTILITIES SEPTEMBER 2022	503.97	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	53	1
22-06962	10/12/22 10/12/22	9 VINEL220 VINELAND MUNICIPAL UTILITIES SEPTEMBER 2022	39.75	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	54	1

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22-06962	10/12/22	10 SEPTEMBER 2022	1,742.51	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	55	1
22-06962	10/12/22	11 SEPTEMBER 2022	1,154.47	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	56	1
22-06962	10/12/22	12 SEPTEMBER 2022	423.47	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	57	1
22-06962	10/12/22	13 SEPTEMBER 2022	394.93	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	58	1
22-06962	10/12/22	14 SEPTEMBER 2022	2,257.68	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	59	1
22-06962	10/12/22	15 SEPTEMBER 2022	108.49	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	60	1
22-06962	10/12/22	16 SEPTEMBER 2022	490.11	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	61	1
22-06962	10/12/22	17 SEPTEMBER 2022	32.29	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	62	1
22-06962	10/12/22	18 SEPTEMBER 2022	133.69	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	63	1
22-06962	10/12/22	19 SEPTEMBER 2022	740.20	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	64	1
22-06962	10/12/22	20 SEPTEMBER 2022	353.91	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	65	1
22-06962	10/12/22	21 SEPTEMBER 2022	168.02	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	66	1
22-06962	10/12/22	22 SEPTEMBER 2022	21.67	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	67	1
22-06962	10/12/22	23 SEPTEMBER 2022	432.42	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	68	1
22-06962	10/12/22	24 SEPTEMBER 2022	1,091.16	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	69	1
22-06962	10/12/22	25 SEPTEMBER 2022	1,294.22	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	70	1
22-06962	10/12/22	26 SEPTEMBER 2022	2,012.48	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	71	1
22-06962	10/12/22	27 SEPTEMBER 2022	5,326.27	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	72	1
22-06962	10/12/22	28 SEPTEMBER 2022	136.90	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	73	1
22-06962	10/12/22	29 SEPTEMBER 2022	1,083.36	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	74	1
22-06962	10/12/22	30 SEPTEMBER 2022	1,016.19	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	75	1
22-06962	10/12/22	31 SEPTEMBER 2022	70.00	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	76	1
22-06962	10/12/22	32 SEPTEMBER 2022	580.08	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	77	1
22-06962	10/12/22	33 SEPTEMBER 2022	993.77	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	78	1
22-06962	10/12/22	34 SEPTEMBER 2022	925.60	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	79	1
22-06962	10/12/22	35 SEPTEMBER 2022	42.00	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	80	1

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22-06962	10/12/22	36 SEPTEMBER 2022	770.46	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	81	1
22-06962	10/12/22	37 SEPTEMBER 2022	1,537.16	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	82	1
22-06962	10/12/22	38 SEPTEMBER 2022	3,286.32	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	83	1
22-06962	10/12/22	39 SEPTEMBER 2022	155.11	ELECTRIC 2-01-31-430-0000-23020	Budget	Aprv	84	1
22-06962	10/12/22	40 SEPTEMBER 2022	1,754.80	ELECTRIC 2-05-55-502-9001-53020	Budget	Aprv	85	1
22-06962	10/12/22	41 SEPTEMBER 2022	11,876.68	GENERATION - ELECTRIC 2-05-55-502-9007-53020	Budget	Aprv	86	1
22-06962	10/12/22	42 SEPTEMBER 2022	47,333.37	SHARED SVCS DIV - ELECTRIC 2-07-55-502-8002-53020	Budget	Aprv	87	1
22-06962	10/12/22	43 SEPTEMBER 2022	11.28	PUMPING EXP DIV - ELECTRIC 2-07-55-502-8005-53020	Budget	Aprv	88	1
22-06962	10/12/22	44 SEPTEMBER 2022	1,619.55	MAINT OF SERV BLDG -ELECTRIC 2-07-55-502-8014-53020	Budget	Aprv	89	1
22-06962	10/12/22	45 SEPTEMBER 2022 WATER CHARGES	127.24	SHARED SVCS DIV - ELECTRIC 2-01-31-445-0000-23022	Budget	Aprv	90	1
22-06962	10/12/22	46 SEPTEMBER 2022	54.50	WATER 2-01-31-445-0000-23022	Budget	Aprv	91	1
22-06962	10/12/22	47 SEPTEMBER 2022	348.46	WATER 2-01-31-445-0000-23022	Budget	Aprv	92	1
22-06962	10/12/22	48 SEPTEMBER 2022	151.18	WATER 2-01-31-445-0000-23022	Budget	Aprv	93	1
22-06962	10/12/22	49 SEPTEMBER 2022	107.26	WATER 2-01-31-445-0000-23022	Budget	Aprv	94	1
22-06962	10/12/22	50 SEPTEMBER 2022	181.91	WATER 2-01-31-445-0000-23022	Budget	Aprv	95	1
22-06962	10/12/22	51 SEPTEMBER 2022	12.32	WATER 2-01-31-445-0000-23022	Budget	Aprv	96	1
22-06962	10/12/22	52 SEPTEMBER 2022	32.94	WATER 2-01-31-445-0000-23022	Budget	Aprv	97	1
22-06962	10/12/22	53 SEPTEMBER 2022	70.14	WATER 2-01-31-445-0000-23022	Budget	Aprv	98	1
22-06962	10/12/22	54 SEPTEMBER 2022	69.22	WATER 2-01-31-445-0000-23022	Budget	Aprv	99	1
22-06962	10/12/22	55 SEPTEMBER 2022	72.24	WATER 2-01-31-445-0000-23022	Budget	Aprv	100	1
22-06962	10/12/22	56 SEPTEMBER 2022	70.89	WATER 2-01-31-445-0000-23022	Budget	Aprv	101	1
22-06962	10/12/22	57 SEPTEMBER 2022	56.29	WATER 2-01-31-445-0000-23022	Budget	Aprv	102	1
22-06962	10/12/22	58 SEPTEMBER 2022	159.84	WATER 2-01-31-445-0000-23022	Budget	Aprv	103	1
22-06962	10/12/22	59 SEPTEMBER 2022	12.45	WATER 2-01-31-445-0000-23022	Budget	Aprv	104	1
22-06962	10/12/22	60 SEPTEMBER 2022	56.05	WATER 2-01-31-445-0000-23022	Budget	Aprv	105	1
22-06962	10/12/22	61 SEPTEMBER 2022	12.32	WATER 2-01-31-445-0000-23022	Budget	Aprv	106	1

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22-06962	10/12/22	62 SEPTEMBER 2022	70.66	WATER 2-01-31-445-0000-23022	Budget	Aprv	107	1
22-06962	10/12/22	63 SEPTEMBER 2022	70.73	WATER 2-01-31-445-0000-23022	Budget	Aprv	108	1
22-06962	10/12/22	64 SEPTEMBER 2022	196.71	WATER 2-01-31-445-0000-23022	Budget	Aprv	109	1
22-06962	10/12/22	65 SEPTEMBER 2022	172.66	WATER 2-01-31-445-0000-23022	Budget	Aprv	110	1
22-06962	10/12/22	66 SEPTEMBER 2022	85.12	WATER 2-01-31-445-0000-23022	Budget	Aprv	111	1
22-06962	10/12/22	67 SEPTEMBER 2022	142.06	WATER 2-01-31-445-0000-23022	Budget	Aprv	112	1
22-06962	10/12/22	68 SEPTEMBER 2022	943.66	WATER 2-01-31-445-0000-23022	Budget	Aprv	113	1
22-06962	10/12/22	69 SEPTEMBER 2022	6,578.69	WATER 2-01-31-445-0000-23022	Budget	Aprv	114	1
22-06962	10/12/22	70 SEPTEMBER 2022	69.23	WATER 2-01-31-445-0000-23022	Budget	Aprv	115	1
22-06962	10/12/22	71 SEPTEMBER 2022	69.98	WATER 2-01-31-445-0000-23022	Budget	Aprv	116	1
22-06962	10/12/22	72 SEPTEMBER 2022	1,018.12	WATER 2-01-31-445-0000-23022	Budget	Aprv	117	1
22-06962	10/12/22	73 SEPTEMBER 2022	69.35	WATER 2-01-31-445-0000-23022	Budget	Aprv	118	1
22-06962	10/12/22	74 SEPTEMBER 2022	69.65	WATER 2-01-31-445-0000-23022	Budget	Aprv	119	1
22-06962	10/12/22	75 SEPTEMBER 2022	473.10	WATER 2-01-31-445-0000-23022	Budget	Aprv	120	1
22-06962	10/12/22	76 SEPTEMBER 2022	69.22	WATER 2-01-31-445-0000-23022	Budget	Aprv	121	1
22-06962	10/12/22	77 SEPTEMBER 2022	33.07	WATER 2-01-31-445-0000-23022	Budget	Aprv	122	1
22-06962	10/12/22	78 SEPTEMBER 2022	310.55	WATER 2-01-31-445-0000-23022	Budget	Aprv	123	1
22-06962	10/12/22	79 SEPTEMBER 2022	176.53	WATER 2-05-55-502-9001-53022	Budget	Aprv	124	1
22-06962	10/12/22	80 SEPTEMBER 2022	2,457.65	GENERATION DIV - WATER 2-05-55-502-9001-53022	Budget	Aprv	125	1
22-06962	10/12/22	81 SEPTEMBER 2022	2,397.72	GENERATION DIV - WATER 2-05-55-502-9001-53022	Budget	Aprv	126	1
22-06962	10/12/22	82 SEPTEMBER 2022	102.16	GENERATION DIV - WATER 2-05-55-502-9001-53022	Budget	Aprv	127	1
22-06962	10/12/22	83 SEPTEMBER 2022	69.78	GENERATION DIV - WATER 2-05-55-502-9001-53022	Budget	Aprv	128	1
22-06962	10/12/22	84 SEPTEMBER 2022	399.09	GENERATION DIV - WATER 2-05-55-502-9003-53022	Budget	Aprv	129	1
22-06962	10/12/22	85 SEPTEMBER 2022	80.62	DIST DIV - WATER 2-05-55-502-9006-53022	Budget	Aprv	130	1
22-06962	10/12/22	86 SEPTEMBER 2022	15.99	ADMIN/ACCT - WATER 2-05-55-502-9007-53022	Budget	Aprv	131	1
22-06962	10/12/22	87 SEPTEMBER 2022	48.94	SHARED SVCS DIV - WATER 2-05-55-502-9007-53022	Budget	Aprv	132	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
22-06962	10/12/22	88 SEPTEMBER 2022	21.76	SHARED SVCS DIV - WATER 2-07-55-502-8014-53022	Budget	Aprv	133	1
			<u>171,274.23</u>	SHARED SVCS DIV - WATER				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	28	135	2,118,194.61

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	194,177.96	0.00	0.00	194,177.96
ELECTRIC UTILITY OPERATING FUND	2-05	21,717.80	0.00	0.00	21,717.80
WATER UTILITY OPERATING FUND	2-07	52,175.56	0.00	0.00	52,175.56
SOLID WASTE UTILITY OPERATING FUND	2-09	<u>226,997.24</u>	<u>0.00</u>	<u>0.00</u>	<u>226,997.24</u>
Year Total:		495,068.56	0.00	0.00	495,068.56
GENERAL CAPITAL FUND	C-04	1,181,491.84	0.00	0.00	1,181,491.84
GRANT FUND	G-02	441,520.31	0.00	0.00	441,520.31
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>1.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1.10</u>
Year Total:		441,521.41	0.00	0.00	441,521.41
ANIMAL CONTROL FUND	T-14	112.80	0.00	0.00	112.80
Total of All Funds:		<u>2,118,194.61</u>	<u>0.00</u>	<u>0.00</u>	<u>2,118,194.61</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	194,177.96
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	132,557.96	0.00
2-01-281-55-208-0700	DEPOSITS SALE CITY PROPERTY	<u>61,620.00</u>	<u>0.00</u>
	Totals for Fund 2-01 :	194,177.96	194,177.96
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	441,520.31
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>441,520.31</u>	<u>0.00</u>
	Totals for Fund 2-02 :	441,520.31	441,520.31
2-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,181,491.84
2-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>1,181,491.84</u>	<u>0.00</u>
	Totals for Fund 2-04 :	1,181,491.84	1,181,491.84
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21,717.80
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	19,717.80	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>2,000.00</u>	<u>0.00</u>
	Totals for Fund 2-05 :	21,717.80	21,717.80
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	52,175.56
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>52,175.56</u>	<u>0.00</u>
	Totals for Fund 2-07 :	52,175.56	52,175.56
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	226,997.24
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>226,997.24</u>	<u>0.00</u>
	Totals for Fund 2-09 :	226,997.24	226,997.24
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1.10
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	1.10	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	Totals for Fund 2-12	:	<u>1.10</u>	<u>1.10</u>	
2-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	112.80	
2-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>112.80</u>	<u>0.00</u>	
	Totals for Fund 2-14	:	<u>112.80</u>	<u>112.80</u>	
	Grand Total:		<u>2,118,194.61</u>	<u>2,118,194.61</u>	

October 12, 2022  
02:14 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Off-cycle Acts  
10/12/22  
CEN

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 10/12/22 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 22-06944	10/12/22	ALLEN005 ALLEN ASSOCIATES 1 OCT 2022 - CITY	21,870.88	THE COMMONS AT BREWSTER 2-01-23-220-0000-23047	Budget	Aprv	1	1
22-06944	10/12/22	2 OCT 2022 - LIBRARY	581.78	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-01-29-390-4501-23047	Budget	Aprv	2	1
22-06944	10/12/22	3 OCT 2022 - ELECTRIC	6,449.43	LIBRARY MIN APPROP - GROUP HEALTH INSURA 2-05-55-503-0000-53047	Budget	Aprv	3	1
22-06944	10/12/22	4 OCT 2022 - WATER	1,891.42	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 2-07-55-503-0000-53047	Budget	Aprv	4	1
22-06944	10/12/22	5 OCT 2022 - SOLID WASTE	155.03	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-09-55-503-0000-53047	Budget	Aprv	5	1
22-06944	10/12/22	6 OCT 2022 - GRANT	10.96	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7547-21471	Budget	Aprv	6	1
22-06944	10/12/22	7 OCT 2022 - GRANT	38.35	CDP 47TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	7	1
22-06944	10/12/22	8 OCT 2022 - GRANT	14.28	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7729-20195	Budget	Aprv	8	1
22-06944	10/12/22	9 OCT 2022 - GRANT	193.53	CDP - HOME 29TH YEAR - ADM VINELAND G-02-57-881-2022-45447	Budget	Aprv	9	1
22-06944	10/12/22	10 OCT 2022 - GRANT	36.28	VRLF - ECON DEV 2022 FRINGE BENEFITS G-02-57-881-2022-45202	Budget	Aprv	10	1
22-06944	10/12/22	11 OCT 2022 - GRANT	11.46	VRLF - UEZ CORP EMPLOYEE 2022 G-02-57-509-2021-22021	Budget	Aprv	11	1
22-06944	10/12/22	12 OCT 2022 - TRUST	53.49	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN T-23-00-000-0000-85701	Budget	Aprv	12	1
			<u>31,306.89</u>	AFFORDABLE HOUSING-ADMIN COS				
Dir Dep 22-00310	10/12/22	COMCA005 COMCAST 9 WIFI-INTERNET AND	269.56	PO BOX 3005 2-05-55-502-9001-53011	Budget	Aprv	15	1
			<u>269.56</u>	GENERATION - TELEPHONE				
Dir Dep 22-00311	10/12/22	COMCA005 COMCAST 10 SERVICES 09/26-10/25	8.52	PO BOX 3005 2-05-55-502-9003-53038	Budget	Aprv	13	1
			<u>8.52</u>	DIST DIV - MISCELLANEOUS EXPENSES				
Dir Dep 22-00991	10/12/22	COMCA005 COMCAST 9 ENCUMBRANCE OF FUNDS TV	35.53	PO BOX 3005 2-01-31-450-0000-23008	Budget	Aprv	16	1
			<u>35.53</u>	TELECOMMUNICATIONS/PAGER RENT				
Dir Dep 22-01572	10/12/22	COMCA005 COMCAST 7 HD TECH SER EMS	19.94	PO BOX 3005 2-01-25-261-3503-23045	Budget	Aprv	14	1
			<u>19.94</u>	AMBULANCE AND EMS - DUES AND SUBSCRIPTIO				
Dir Dep 22-02670	10/12/22	COMCA005 COMCAST 7 FIRE STA 3 INTERNET 10/7-11/6	128.40	PO BOX 3005 2-01-31-440-0000-23011	Budget	Aprv	17	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
			128.40	TELEPHONE				
Dir Dep 22-06882	10/12/22 10/07/22	CONST020 CONSTELLATION ENERGY 1 Power Purchase / VMU Admin	292,416.39	GENERATION, LLC 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	18	1
			292,416.39					
Dir Dep 22-06920	10/12/22 10/11/22	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	96,066.82	VALLEY FORGE CORPORATE CENTER 2-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	19	1
			96,066.82					
Dir Dep 22-06888	10/12/22 10/11/22	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	128.80	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	20	1
22-06888	10/11/22	2 PMA ACH PAYMENT	171.53	T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	21	1
			300.33					
Dir Dep 22-06940	10/12/22 10/11/22	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 10/11/2022	23,384.61	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	22	1
22-06940	10/11/22	2 CHECK REGISTER FOR 10/11/2022	4,977.57	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	23	1
22-06940	10/11/22	3 CHECK REGISTER FOR 10/11/2022	539.27	T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	24	1
			28,901.45					
Dir Dep 22-06864	10/12/22 10/07/22	SOUTH065 SOUTH JERSEY GAS INC. 1 SEPT. 2022 NATURAL GAS CHARGE	26.74	PO BOX 6091 2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	25	1
22-06864	10/07/22	2 SEPTEMBER 2022	28.72	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	26	1
22-06864	10/07/22	3 SEPTEMBER 2022	92.37	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	27	1
22-06864	10/07/22	4 SEPTEMBER 2022	40.85	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	28	1
22-06864	10/07/22	5 SEPTEMBER 2022	37.14	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	29	1
22-06864	10/07/22	6 SEPTEMBER 2022	48.99	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	30	1
22-06864	10/07/22	7 SEPTEMBER 2022	37.15	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	31	1
22-06864	10/07/22	8 SEPTEMBER 2022	68.07	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	32	1
22-06864	10/07/22	9 SEPTEMBER 2022	41.99	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	33	1
22-06864	10/07/22	10 SEPTEMBER 2022	129.65	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	34	1
22-06864	10/07/22	11 SEPTEMBER 2022	43.55	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	35	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
22-06864	10/07/22	12 SEPTEMBER 2022	42.65	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	36	1
22-06864	10/07/22	13 SEPTEMBER 2022	112.03	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	37	1
22-06864	10/07/22	14 SEPTEMBER 2022	102.05	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	38	1
22-06864	10/07/22	15 SEPTEMBER 2022	41.42	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	39	1
22-06864	10/07/22	16 SEPTEMBER 2022	40.86	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	40	1
22-06864	10/07/22	17 SEPTEMBER 2022	43.23	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	41	1
22-06864	10/07/22	18 SEPTEMBER 2022	39.63	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	42	1
22-06864	10/07/22	19 SEPTEMBER 2022	35.92	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	43	1
22-06864	10/07/22	20 SEPTEMBER 2022	166.46	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	44	1
22-06864	10/07/22	21 SEPTEMBER 2022	54.97	2-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	45	1
22-06864	10/07/22	22 SEPTEMBER 2022	41.99	2-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	46	1
22-06864	10/07/22	23 SEPTEMBER 2022	40.85	2-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	47	1
22-06864	10/07/22	24 SEPTEMBER 2022	8.42	2-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	48	1
22-06864	10/07/22	25 SEPTEMBER 2022	10.29	2-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	49	1
22-06864	10/07/22	26 SEPTEMBER 2022	35.92	2-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	50	1
22-06864	10/07/22	27 SEPTEMBER 2022	5.26	2-07-55-502-8014-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	51	1
			1,417.17					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	11	51	450,871.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	23,856.00	0.00	0.00	23,856.00
ELECTRIC UTILITY OPERATING FUND	2-05	395,367.24	0.00	0.00	395,367.24
WATER UTILITY OPERATING FUND	2-07	1,932.60	0.00	0.00	1,932.60
SOLID WASTE UTILITY OPERATING FUND	2-09	<u>155.03</u>	<u>0.00</u>	<u>0.00</u>	<u>155.03</u>
Year Total:		421,310.87	0.00	0.00	421,310.87
GRANT FUND	G-02	241.27	0.00	0.00	241.27
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>63.59</u>	<u>0.00</u>	<u>0.00</u>	<u>63.59</u>
Year Total:		304.86	0.00	0.00	304.86
WORKERS COMP	T-20	29,201.78	0.00	0.00	29,201.78
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>53.49</u>	<u>0.00</u>	<u>0.00</u>	<u>53.49</u>
Year Total:		29,255.27	0.00	0.00	29,255.27
Total of All Funds:		<u>450,871.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,871.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,856.00
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>23,856.00</u>	<u>0.00</u>
	Totals for Fund 2-01 :	23,856.00	23,856.00
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	241.27
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>241.27</u>	<u>0.00</u>
	Totals for Fund 2-02 :	241.27	241.27
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	395,367.24
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	102,950.85	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>292,416.39</u>	<u>0.00</u>
	Totals for Fund 2-05 :	395,367.24	395,367.24
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,932.60
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,932.60</u>	<u>0.00</u>
	Totals for Fund 2-07 :	1,932.60	1,932.60
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	155.03
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>155.03</u>	<u>0.00</u>
	Totals for Fund 2-09 :	155.03	155.03
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	63.59
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>63.59</u>	<u>0.00</u>
	Totals for Fund 2-12 :	63.59	63.59
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	29,201.78
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	29,201.78	0.00

CITY OF VINELAND  
Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	Totals for Fund 2-20	:	<u>29,201.78</u>	<u>29,201.78</u>	
2-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	53.49	
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>53.49</u>	<u>0.00</u>	
	Totals for Fund 2-23	:	<u>53.49</u>	<u>53.49</u>	
	Grand Total:		<u>450,871.00</u>	<u>450,871.00</u>	

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 10/12/22 to 10/21/22  
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					
33812	08/10/22	ACUA3005 ATLANTIC COUNTY UTILITIES AUTH		(Void Reason: DID NOT RECEIVE)		10/12/22 VOID	1589
22-05325	1	JULY 2022 CURBSIDE TRASH	173,652.06	2-09-55-502-7004-53044	Budget		400 1
				SOLID WASTE-PROFESSIONAL SERVICES			
22-05325	2	JULY 2022 CURBSIDE RECYCLING	53,344.22	2-09-55-502-7004-53044	Budget		401 1
				SOLID WASTE-PROFESSIONAL SERVICES			
			<u>226,996.28</u>				
34838	09/28/22	SOUTH200 SOUTH STATE INC.		(Void Reason: stolen check)		10/12/22 VOID	1640
21-09030	1	TO COMPLETE THE RESURFACING	441,519.00	G-02-57-800-2020-67000	Budget		13 1
				NJDOT RESURF PALERMO AVE-MUN AID FY2020			
21-09030	2	TO COMPLETE THE RESURFACING	2,645.89	C-04-00-000-2120-78001	Budget		14 1
				ORD 21-20 VARIOUS ROADS & DRAINAGE			
			<u>444,164.89</u>				
35160	10/12/22	VINEL030 VINELAND ACE HARDWARE				10/12/22 VOID	0
34523	09/14/22	OLEGT005 OLEG TORBIN		(Void Reason: NO FRWDING ADD/M BER)		10/19/22 VOID	1628
22-05843	1	ELECTRIC REFUND	232.89	2-05-99-900-0000-00024	Budget		463 1
				CAYENTA REFUNDS PAYABLE			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	4	0.00	671,394.06
Direct Deposit:	0	0	0.00	0.00
Total:	0	4	0.00	671,394.06

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	4	0.00	671,394.06
Direct Deposit:	0	0	0.00	0.00
Total:	0	4	0.00	671,394.06

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
ELECTRIC UTILITY OPERATING FUND	2-05	232.89	0.00	0.00	232.89
SOLID WASTE UTILITY OPERATING FUND	2-09	<u>226,996.28</u>	<u>0.00</u>	<u>0.00</u>	<u>226,996.28</u>
Year Total:		227,229.17	0.00	0.00	227,229.17
GENERAL CAPITAL FUND	C-04	2,645.89	0.00	0.00	2,645.89
GRANT FUND	G-02	441,519.00	0.00	0.00	441,519.00
Total of All Funds:		<u>671,394.06</u>	<u>0.00</u>	<u>0.00</u>	<u>671,394.06</u>