**RESOLUTION NO.** 2022-536

**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:** **December 14, 2022**

| | | |
|---|---|---|
| **Checks** | $ | 1,459,195.76 |
| **ACH** | $ | 4,614,148.91 |
| **Off-Cycle** | $ | 2,505,160.99 |
| **Total** | $ | 8,578,505.66 |
| | | |
| **Time Sensitive** | $ | 237,362.50 |
| | | |
| **Grand Total** | $ | 8,815,868.16 |

**Adopted:** **December 13, 2022**

**President of Council**

ATTEST:

**City Clerk**

P.O. Type: All  Include Project Line Items: Yes  Open: N  Paid: Y  Void: N
Range: First to Last  Rcvd: N  Held: N  Aprv: N
Format: Detail without Line Item Notes  Paid Date Range: 11/24/22 to 12/14/22  Bid: Y  State: Y  Other: Y  Exempt: Y
Vendors: All  Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| 4IMPR005 | 4IMPRINT INC | | | | | | | | | |
| 22-07106 | 10/18/22 Public Relation Items for EMS | | | | | | | | | |
| 1 | Ultra Hand Sanitizer Gel 1/2oz | 225.00 | 2-01-25-261-3503-23046 | B AMBULANCE AND EMS - ADVERTISING/ PROMOTI | P 36384 | 10/18/22 | 12/05/22 | 12/14/22 | 10556093 | N |
| | Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET | | | | | | | | | |
| 2 | SCREEN CHARGE FOR SANITIZER | 45.00 | 2-01-25-261-3503-23046 | B AMBULANCE AND EMS - ADVERTISING/ PROMOTI | P 36384 | 10/18/22 | 12/05/22 | 12/14/22 | 10556093 | N |
| | Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET | | | | | | | | | |
| 3 | FREIGHT FOR SANITIZER | 21.37 | 2-01-25-261-3503-23046 | B AMBULANCE AND EMS - ADVERTISING/ PROMOTI | P 36384 | 10/18/22 | 12/05/22 | 12/14/22 | 10556093 | N |
| | Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET | | | | | | | | | |
| 4 | POCKET PILL BOX | 183.00 | 2-01-25-261-3503-23046 | B AMBULANCE AND EMS - ADVERTISING/ PROMOTI | P 36384 | 10/18/22 | 12/05/22 | 12/14/22 | 10556093 | N |
| | Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET | | | | | | | | | |
| 5 | FREIGHT FOR POCKET PILL BOX | 9.81 | 2-01-25-261-3503-23046 | B AMBULANCE AND EMS - ADVERTISING/ PROMOTI | P 36384 | 10/18/22 | 12/05/22 | 12/14/22 | 10556093 | N |
| | Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET | | | | | | | | | |
| 6 | ZIPPER PEN | 125.00 | 2-01-25-261-3503-23046 | B AMBULANCE AND EMS - ADVERTISING/ PROMOTI | P 36384 | 10/18/22 | 12/05/22 | 12/14/22 | 10556093 | N |
| | Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET | | | | | | | | | |
| 7 | SCREEN CHARGE FOR ZIPPER PEN | 45.00 | 2-01-25-261-3503-23046 | B AMBULANCE AND EMS - ADVERTISING/ PROMOTI | P 36384 | 10/18/22 | 12/05/22 | 12/14/22 | 10556093 | N |
| | Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET | | | | | | | | | |
| 8 | FREIGHT FOR ZIPPER PEN | 19.03 | 2-01-25-261-3503-23046 | B AMBULANCE AND EMS - ADVERTISING/ PROMOTI | P 36384 | 10/18/22 | 12/05/22 | 12/14/22 | 10556093 | N |
| | Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET | | | | | | | | | |
| 9 | TREVISO PHONE WALLET | 148.00 | 2-01-25-261-3503-23046 | B AMBULANCE AND EMS - ADVERTISING/ PROMOTI | P 36384 | 10/18/22 | 12/05/22 | 12/14/22 | 10556093 | N |
| | Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET | | | | | | | | | |
| 10 | SCREEN CHARGEVISO PHONE WALLET | 35.00 | 2-01-25-261-3503-23046 | B AMBULANCE AND EMS - ADVERTISING/ PROMOTI | P 36384 | 10/18/22 | 12/05/22 | 12/14/22 | 10556093 | N |
| | Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET | | | | | | | | | |
| 11 | FREIGHT FOR VISO PHONE WALLET | 11.31 | 2-01-25-261-3503-23046 | B AMBULANCE AND EMS - ADVERTISING/ PROMOTI | P 36384 | 10/18/22 | 12/05/22 | 12/14/22 | 10556093 | N |
| | Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET | | | | | | | | | |
| | | 867.52 | | | | | | | | |
| | Vendor Total: | 867.52 | | | | | | | | |
| 4SEAS005 | 4 SEASONS MAINTENANCE, LLC | | | | | | | | | |
| 22-08022 | 11/22/22 ELECTRIC BLANKETS/ELEC-GEN | | | | | | | | | |
| 1 | DI BUILDING BLANKET | 335.00 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36573 | 11/22/22 | 12/08/22 | 12/14/22 | 45 | N |
| | Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| 4SEAS005 | 4 SEASONS MAINTENANCE, LLC | Continued | | | | | | | | |
| 22-08022 | 11/22/22 ELECTRIC BLANKETS/ELEC-GEN | | Continued | | | | | | | |
| 2 | VENT COVER FOR UNIT 11 | 290.00 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36573 | 11/22/22 | 12/08/22 | 12/14/22 | 45 | N |
| | Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | |
| 3 | METER BLANKET -CLAYVILLE | 335.00 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36573 | 11/22/22 | 12/08/22 | 12/14/22 | 45 | N |
| | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE | | | | | | | | | |
| | | 960.00 | | | | | | | | |
| | Vendor Total: | 960.00 | | | | | | | | |
| ABSWE005 | ABS WELDING | | | | | | | | | |
| 22-08116 | 11/23/22 Station # 2 & 3 West & Peach | | | | | | | | | |
| 1 | Station # 2 & 3 West and Peach | 6,182.00 | 2-07-55-502-8002-53018 | B PUMPING EXP DIV - BUILDING MAINTENANCE | P 36385 | 11/23/22 | 12/06/22 | 12/14/22 | 00229 | N |
| | Vendor Total: | 6,182.00 | | | | | | | | |
| ACCEN005 | ACCENT PDIR | | | | | | | | | |
| 22-05292 | 08/02/22 PARTS/ELEC-GEN | | | | | | | | | |
| 1 | 027868-001 | 3,630.00 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36382 | 08/02/22 | 11/16/22 | 12/08/22 | 3235178 | N |
| | Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | |
| 2 | ESTIMATED SHIPPING COST | 50.00 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36382 | 08/02/22 | 11/16/22 | 12/08/22 | 3235178 | N |
| | Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | |
| | | 3,680.00 | | | | | | | | |
| 22-06913 | 10/11/22 SPARE PARTS-REPAIR/ELEC-GEN | | | | | | | | | |
| 1 | 027868-001 | 3,812.00 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36386 | 10/11/22 | 11/28/22 | 12/14/22 | 3235272 | N |
| | Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | |
| 3 | ESTIMATED SHIPPING CHARGES | 23.03 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36386 | 10/11/22 | 11/28/22 | 12/14/22 | 3235272 | N |
| | Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | |
| | | 3,835.03 | | | | | | | | |
| | Vendor Total: | 7,515.03 | | | | | | | | |
| ACORK005 | A CORKY LINARDO FIRE&SAFE EQUI | | | | | | | | | |
| 22-04548 | 06/28/22 MONTHLY INSPECTIONS/VM | | | | | | | | | |
| 5 | MONTHLY FIRE EXT. INSP. 11/22 | 69.00 | 2-01-26-315-1113-23018 | B VEHICLE MAINT - BLDG & FIXTURE REPLACEME | P 36574 | 06/28/22 | 11/28/22 | 12/14/22 | 39173 | N |
| | Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| ACORK005 | A CORKY LINARDO FIRE&SAFE EQUI | Continued | | | | | | | | |
| 22-05277 | 08/01/22 Fire Extinguisher / Roads | | | | | | | | | |
| 3 | MONTHLY INSPECTION OF FIRE | 60.00 | 2-01-26-290-3006-23007 | B STREETS AND ROADS - SAFETY MATERIALS & S | P 36574 | 08/01/22 | 11/28/22 | 12/14/22 | 39174 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 4 | MONTHLY INSPECTION OF FIRE | 60.00 | 2-01-26-290-3006-23007 | B STREETS AND ROADS - SAFETY MATERIALS & S | P 36574 | 08/01/22 | 11/29/22 | 12/14/22 | 39037 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| | | 120.00 | | | | | | | | |
| | Vendor Total: | 189.00 | | | | | | | | |
| ACUA3005 | ATLANTIC COUNTY UTILITIES AUTH | | | | | | | | | |
| 22-06193 | 09/09/22 CURBSIDE TRASH/RECYCLE PICKUP | | | | | | | | | |
| 3 | CURBSIDE TRASH PICKUP FOR | 132,867.25 | 2-09-55-502-7004-53044 | B SOLID WASTE-PROFESSIONAL SERVICES | P 36387 | 09/09/22 | 12/01/22 | 12/14/22 | 2004453 | N |
| 4 | CURBSIDE RECYCLING PICKUP FOR | 61,804.42 | 2-09-55-502-7004-53044 | B SOLID WASTE-PROFESSIONAL SERVICES | P 36387 | 09/09/22 | 12/01/22 | 12/14/22 | 2004482 | N |
| | | 194,671.67 | | | | | | | | |
| | Vendor Total: | 194,671.67 | | | | | | | | |
| ACUPR005 | ACU PRINT CORP. | | | | | | | | | |
| 22-07921 | 11/17/22 CUSTOM BANNERS FOR PARADE/FD | | | | | | | | | |
| 1 | CUSTOM BANNERS FOR PARADE/FD | 402.50 | T-03-99-900-0000-02022 | B UNIFORM FIRE SAFETY | P 36388 | 11/17/22 | 11/23/22 | 12/14/22 | 22-62294 | N |
| 22-08012 | 11/21/22 GRAPHIC DESIGN/ENG | | | | | | | | | |
| 1 | 10301 BAMBOO X-STAND W/ | 106.72 | 2-01-20-165-1109-23028 | B ENGINEERING - DEPARTMENTAL SUPPLIES | P 36388 | 11/21/22 | 11/28/22 | 12/14/22 | 22-62326 | N |
| | Vendor Total: | 509.22 | | | | | | | | |
| ADAMS035 | ADAMS REHMANN & HEGGAN ASSOC. | | | | | | | | | |
| 22-05255 | 07/28/22 PROFESSIONAL SERVICES/ENG | | | | | | | | | |
| 2 | PROFESSIONAL SERVICES FOR | 16,537.50 | 2-01-20-165-1109-23044 | B ENGINEERING - PROFESSIONAL SVCS | P 36575 | 07/28/22 | 11/18/22 | 12/14/22 | 75838 | N |
| | Vendor Total: | 16,537.50 | | | | | | | | |
| ADVAN015 | ADVANCE TREADS INC. | | | | | | | | | |
| 22-01895 | 03/10/22 FOR ALL ELECT DIST. VEH./VM | | | | | | | | | |
| 7 | TURNPIKE D660 11R22.5 TIRE, | 451.50 | 2-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES | P 36389 | 03/10/22 | 11/17/22 | 12/14/22 | 182877 | N |
| | Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | |
| 8 | CONTINENTAL CONT PRO CONTACT | 152.00 | 2-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES | P 36389 | 03/10/22 | 11/17/22 | 12/14/22 | 182933 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| ADVAN015 | ADVANCE TREADS INC. | Continued | | | | | | | | |
| 22-01895 | 03/10/22 FOR ALL ELECT DIST. VEH./VM | Continued | | | | | | | | |
| | Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | |
| 9 | FLAT REPAIR | 24.00 | 2-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES | P 36389 | 03/10/22 | 12/05/22 | 12/14/22 | 183488 | N |
| | Tracking Id: E933 TRANSPORTATION EXPENSES | 627.50 | | | | | | | | |
| 22-07447 | 10/28/22 FOR ROAD DEPT #105 TRAILER/VM | | | | | | | | | |
| 1 | 205/85D14.5 RM TRAILER TIRES | 507.08 | 2-01-26-315-1113-23075 | B VEHICLE MAINT - VEHICLE MAINT TIRES | P 36389 | 10/28/22 | 12/07/22 | 12/14/22 | 183465 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 22-07645 | 11/04/22 FOR ALL ELECT DIST. VEH./VM | | | | | | | | | |
| 1 | HANKOOK AL21 TIRE | 448.00 | 2-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES | P 36389 | 11/04/22 | 11/29/22 | 12/14/22 | 183456 | N |
| | Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | |
| 22-07893 | 11/16/22 FOR WATER UTILITY #24/VM | | | | | | | | | |
| 1 | 21LX24 DEESTONE 12 PLY TBL | 2,937.00 | 2-07-55-502-8006-53001 | B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS | P 36389 | 11/16/22 | 12/07/22 | 12/14/22 | 183235 | N |
| 2 | 21LX24 DISMOUNTS AND MOUNTS | 84.00 | 2-07-55-502-8006-53001 | B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS | P 36389 | 11/16/22 | 12/07/22 | 12/14/22 | 183235 | N |
| | | 3,021.00 | | | | | | | | |
| | Vendor Total: | 4,603.58 | | | | | | | | |
| ADVAN030 | ADVANCED HIGHWAY SERVICES, INC | | | | | | | | | |
| 22-01381 | 02/22/22 Open P.O. | | | | | | | | | |
| 5 | S E AVE @ FLORENCE | 975.00 | 2-07-55-502-8006-53010 | B MAINT OF DIST MAINS -STREET/ROAD REPAIRS | P 36390 | 02/22/22 | 12/07/22 | 12/14/22 | 3021 | N |
| 6 | S E AVE @ FLORENCE | 975.00 | 2-07-55-502-8006-53010 | B MAINT OF DIST MAINS -STREET/ROAD REPAIRS | P 36390 | 02/22/22 | 12/07/22 | 12/14/22 | 3027 | N |
| | | 1,950.00 | | | | | | | | |
| | Vendor Total: | 1,950.00 | | | | | | | | |
| AKEQU005 | A&K EQUIPMENT CO INC. | | | | | | | | | |
| 22-08439 | 12/05/22 FOR PWSR 48/VM | | | | | | | | | |
| 1 | TRANSFER TANK, L-SHAPE, 90 | 959.14 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36391 | 12/05/22 | 12/07/22 | 12/14/22 | 58188 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| | Vendor Total: | 959.14 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description / Item Description | Amount | Contract / PO Type / Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLEN005 | ALLEN ASSOCIATES | | | | | | | | | | |
| 22-08479 | 12/07/22 DECEMBER 2022 | | | | | | | | | | |
| 1 | DEC 2022 - CITY | 21,755.14 | 2-01-23-220-0000-23047 | B | GROUP HEALTH INSURANCE FOR EMPLOYEES | P 36349 | 12/07/22 | 12/07/22 | 12/07/22 | 22-08479 | N |
| 2 | DEC 2022 - LIBRARY | 507.41 | 2-01-29-390-4501-23047 | B | LIBRARY MIN APPROP - GROUP HEALTH INSURA | P 36349 | 12/07/22 | 12/07/22 | 12/07/22 | 22-08479 | N |
| 3 | DEC 2022 - ELECTRIC | 6,415.60 | 2-05-55-503-0000-53047 | B | NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES | P 36349 | 12/07/22 | 12/07/22 | 12/07/22 | 22-08479 | N |
| | Tracking Id: E930 MISC GENERAL EXPENSES | | | | | | | | | | |
| 4 | DEC 2022 - WATER | 1,881.50 | 2-07-55-503-0000-53047 | B | GROUP HEALTH INSURANCE FOR EMPLOYEES | P 36349 | 12/07/22 | 12/07/22 | 12/07/22 | 22-08479 | N |
| 5 | DEC 2022 - SOLID WASTE | 154.22 | 2-09-55-503-0000-53047 | B | GROUP HEALTH INSURANCE FOR EMPLOYEES | P 36349 | 12/07/22 | 12/07/22 | 12/07/22 | 22-08479 | N |
| 6 | DEC 2022 - GRANT | 10.96 | G-12-60-800-7547-21471 | B | CDP 47TH YEAR - GENERAL ADMINISTRATION | P 36349 | 12/07/22 | 12/07/22 | 12/07/22 | 22-08479 | N |
| 7 | DEC 2022 - GRANT | 38.35 | G-12-60-800-7545-20534 | B | CDP 45TH YEAR - REHAB ADMIN | P 36349 | 12/07/22 | 12/07/22 | 12/07/22 | 22-08479 | N |
| 8 | DEC 2022 - GRANT | 14.28 | G-12-60-801-7729-20195 | B | CDP - HOME 29TH YEAR - ADM VINELAND | P 36349 | 12/07/22 | 12/07/22 | 12/07/22 | 22-08479 | N |
| 9 | DEC 2022 - GRANT | 193.53 | G-02-57-881-2022-45447 | B | VRLF - ECON DEV 2022 FRINGE BENEFITS | P 36349 | 12/07/22 | 12/07/22 | 12/07/22 | 22-08479 | N |
| 10 | DEC 2022 - GRANT | 36.28 | G-02-57-881-2022-45202 | B | VRLF - UEZ CORP EMPLOYEE 2022 | P 36349 | 12/07/22 | 12/07/22 | 12/07/22 | 22-08479 | N |
| 11 | DEC 2022 - GRANT | 11.46 | G-02-57-509-2021-22021 | B | NEIGHBORHOOD PRESERV PROG (NPP) ADMIN | P 36349 | 12/07/22 | 12/07/22 | 12/07/22 | 22-08479 | N |
| 12 | DEC 2022 - GRANT | 72.00 | G-02-57-606-2023-11047 | B | STRENGTHENING PUB HEALTH - FRINGE 2023 | P 36349 | 12/07/22 | 12/07/22 | 12/07/22 | 22-08479 | N |
| 13 | DEC 2022 - TRUST | 53.49 | T-23-00-000-0000-85701 | B | AFFORDBABLE HOUSING-ADMIN COS | P 36349 | 12/07/22 | 12/07/22 | 12/07/22 | 22-08479 | N |
| | | 31,144.22 | | | | | | | | | |
| | Vendor Total: | 31,144.22 | | | | | | | | | |
| ALTEC020 | ALTEC INDUSTRIES INC | | | | | | | | | | |
| 22-02755 | 04/11/22 FOR ALL ELECT. DIST. VEH./VM | | | | | | | | | | |
| 5 | BEACON LIGHT;LED;AMBER;BLACK | 123.46 | 2-05-55-502-9003-53390 | B | DIST DIV - TRANSPORTATION EXPENSES | P 36392 | 04/11/22 | 11/17/22 | 12/14/22 | 12136935 | N |
| | Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | | |
| 6 | REPAIR HYDRAULIC LEAK | 363.46 | 2-05-55-502-9003-53390 | B | DIST DIV - TRANSPORTATION EXPENSES | P 36392 | 04/11/22 | 11/17/22 | 12/14/22 | 51099990 | N |
| | Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | | |
| 7 | ADJUST EXTENSION BOOM WEAR PAD | 242.50 | 2-05-55-502-9003-53390 | B | DIST DIV - TRANSPORTATION EXPENSES | P 36392 | 04/11/22 | 11/17/22 | 12/14/22 | 51100036 | N |
| | Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | | |
| 8 | REPLACE EXTENSION BOOM WEAR | 330.00 | 2-05-55-502-9003-53390 | B | DIST DIV - TRANSPORTATION EXPENSES | P 36392 | 04/11/22 | 11/17/22 | 12/14/22 | 51100033 | N |
| | Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | | |
| 9 | REPIAR LEAK IN BOOM ON ED#44 | 342.35 | 2-05-55-502-9003-53390 | B | DIST DIV - TRANSPORTATION EXPENSES | P 36392 | 04/11/22 | 12/05/22 | 12/14/22 | 51115303 | N |
| | Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | | |
| | | 1,401.77 | | | | | | | | | |
| 22-07990 | 11/21/22 FOR ROAD DEPT #28/VM | | | | | | | | | | |
| 1 | MOUNTING BRACKET;;CHAIN MOUNT; | 106.44 | 2-01-26-315-1113-23001 | B | VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36392 | 11/21/22 | 11/29/22 | 12/14/22 | 12152292 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| 2 | COLD SHUT; 0.31 IN OD;1200 LB | 16.56 | 2-01-26-315-1113-23001 | B | VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36392 | 11/21/22 | 12/06/22 | 12/14/22 | 12153268 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| ALTEC020 | ALTEC INDUSTRIES INC | Continued | | | | | | | | |
| 22-07990 | 11/21/22 FOR ROAD DEPT #28/VM | | Continued | | | | | | | |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 3 | NUT; STEEL; TOP LOCK; .50-13 | 1.62 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36392 | 11/21/22 | 12/06/22 | 12/14/22 | 12153268 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 4 | BUCKINGHAM 1709,3927T22 MODEL | 20.86 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36392 | 11/21/22 | 11/29/22 | 12/14/22 | 12152292 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 5 | CAPSCREWS; STEEL; HEX HEAD; | 4.52 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36392 | 11/21/22 | 11/29/22 | 12/14/22 | 12152292 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 6 | SHIPPING AND HANDLING | 17.14 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36392 | 11/21/22 | 11/29/22 | 12/14/22 | 12152292 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 7 | SHIPPING AND HANDLING | 2.36 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36392 | 11/21/22 | 12/06/22 | 12/14/22 | 12153268 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| | | 169.50 | | | | | | | | |
| | Vendor Total: | 1,571.27 | | | | | | | | |
| ALTIS005 | ALTISOURCE SOLUTIONS, INC. | | | | | | | | | |
| 22-08167 | 11/28/22 VACANT PROPERTY REFUND | | | | | | | | | |
| 1 | VACANT PROPERTY REFUND | 500.00 | 2-01-99-900-0000-00023 | B REFUND OF CURRENT YEAR REVENUE | P 36393 | 11/28/22 | 11/28/22 | 12/14/22 | 22-08167 | N |
| | Vendor Total: | 500.00 | | | | | | | | |
| AMERI070 | AMERICAN FIDELITY ADMINISTRATI | | | | | | | | | |
| 22-08317 | 11/30/22 TIME & ELIG SVC/PERSONNEL | | | | | | | | | |
| 1 | TIME & ELIGIBILITY NOV 2022 | 342.55 | 2-01-23-220-0000-23047 | B GROUP HEALTH INSURANCE FOR EMPLOYEES | P 36576 | 11/30/22 | 12/01/22 | 12/14/22 | 61010 | N |
| 2 | FOR ACCOUNT PURPOSES | 274.04 | 2-05-55-503-0000-53047 | B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES | P 36576 | 11/30/22 | 12/01/22 | 12/14/22 | 61010 | N |
| | Tracking Id: E930 MISC GENERAL EXPENSES | | | | | | | | | |
| 3 | FOR ACCOUNT PURPOSES | 68.51 | 2-07-55-503-0000-53047 | B GROUP HEALTH INSURANCE FOR EMPLOYEES | P 36576 | 11/30/22 | 12/01/22 | 12/14/22 | 61010 | N |
| | | 685.10 | | | | | | | | |
| 22-08395 | 12/01/22 FOR MONTH OF DEC 2022 | | | | | | | | | |
| 1 | TIME & ELIGIBILITY DEC 2022 | 342.55 | 2-01-23-220-0000-23047 | B GROUP HEALTH INSURANCE FOR EMPLOYEES | P 36576 | 12/01/22 | 12/01/22 | 12/14/22 | 61440 | N |
| 2 | FOR ACCOUNT PURPOSES | 274.04 | 2-05-55-503-0000-53047 | B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES | P 36576 | 12/01/22 | 12/01/22 | 12/14/22 | 61440 | N |
| | Tracking Id: E930 MISC GENERAL EXPENSES | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERI070 | AMERICAN FIDELITY ADMINISTRATI | Continued | | | | | | | | |
| 22-08395 | 12/01/22 FOR MONTH OF DEC 2022 | | Continued | | | | | | | |
| 3 | FOR ACCOUNT PURPOSES | 68.51 | 2-07-55-503-0000-53047 | B GROUP HEALTH INSURANCE FOR EMPLOYEES | P 36576 | 12/01/22 | 12/01/22 | 12/14/22 | 61440 | N |
| | | 685.10 | | | | | | | | |
| | Vendor Total: | 1,370.20 | | | | | | | | |
| AMERI080 | AMERICAN FIDELITY ASSURANCE CO | | | | | | | | | |
| 22-08510 | 12/09/22 November 2022 | | | | | | | | | |
| 1 | November 2022 | 3,442.73 | 2-24-286-56-291-9900 | G AMERICAN FIDELITY URM UNREIMBURSED MEDIC | P 36361 | 12/09/22 | 12/09/22 | 12/09/22 | | N |
| | Vendor Total: | 3,442.73 | | | | | | | | |
| AMERI215 | AMERIGAS | | | | | | | | | |
| 22-08123 | 11/23/22 Nov.2022 Propane Deliv. Police | | | | | | | | | |
| 1 | NOV. 2022 PROPANE POLICE ACAD | 817.25 | 2-01-31-435-0000-23023 | B NATURAL GAS | P 36394 | 11/23/22 | 11/30/22 | 12/14/22 | 3143557520 | N |
| | Tracking Id: 3106 POLICE ACADEMY | | | | | | | | | |
| | Vendor Total: | 817.25 | | | | | | | | |
| AMLEO005 | AM LEONARD INC. | | | | | | | | | |
| 22-07451 | 10/28/22 PICK UP TOOL EZ REACH PRO 32" | | | | | | | | | |
| 1 | PICK UP TOOL EZ REACH PRO 32" | 603.54 | G-02-57-502-2022-32122 | B CLEAN COMMUNITIES FY 2022 | P 36395 | 10/28/22 | 11/21/22 | 12/14/22 | CI22063588 | N |
| 2 | FREIGHT | 24.99 | G-02-57-502-2022-32122 | B CLEAN COMMUNITIES FY 2022 | P 36395 | 10/28/22 | 11/21/22 | 12/14/22 | CI22063588 | N |
| 3 | PICK UP TOOL EZ REACH PRO 32" | 86.22 | G-02-57-502-2022-32122 | B CLEAN COMMUNITIES FY 2022 | P 36395 | 10/28/22 | 11/21/22 | 12/14/22 | CI22064640 | N |
| | | 714.75 | | | | | | | | |
| | Vendor Total: | 714.75 | | | | | | | | |
| ANIBA005 | ANIBAL MORALES | | | | | | | | | |
| 22-08058 | 11/23/22 ELECTRIC REFUND | | | | | | | | | |
| 1 | ELECTRIC REFUND | 167.34 | 2-05-99-900-0000-00024 | B CAYENTA REFUNDS PAYABLE | P 36396 | 11/23/22 | 11/23/22 | 12/14/22 | | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | |
| | Vendor Total: | 167.34 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| ANIXT005 | ANIXTER INC. | | | | | | | | | |
| 22-05220 | 07/27/22 SPARE PARTS/ELEC-GEN | | | | | | | | | |
| 1 | ITEM # 1WTL-1026-1 | 1,258.52 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36577 | 07/27/22 | 12/05/22 | 12/14/22 | 5402277-01 | N |
| | Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | |
| 22-07556 | 11/01/22 WAREHOUSE INVENTORY | | | | | | | | | |
| 1 | 371 WATT LED FLOOD FIXTURE | 6,219.48 | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL | P 36577 | 11/01/22 | 12/08/22 | 12/14/22 | 5490131-01 | N |
| | Tracking Id: E371 INSTALL-CUSTOMER PREMISES | | | Inventory Id: ED-000000570182 | | | | | | |
| | Vendor Total: | 7,478.00 | | | | | | | | |
| APPEA005 | APPEARANCE RECONDITIONING CO. | | | | | | | | | |
| 22-08287 | 11/30/22 FOR PWSR #48/VM | | | | | | | | | |
| 1 | RE-UPHOLSTER DRIVE SIDE SEAT | 300.00 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36578 | 11/30/22 | 12/06/22 | 12/14/22 | 5737 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| | Vendor Total: | 300.00 | | | | | | | | |
| AQUAT005 | AQUA-TREAT INC. | | | | | | | | | |
| 22-04271 | 06/14/22 STEAM BOILER WATER TREATMENT | | | | | | | | | |
| 3 | WATER TREATMENT SYSTEM FOR THE | 200.00 | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE | P 36397 | 06/14/22 | 12/05/22 | 12/14/22 | 36154 | N |
| | Tracking Id: E591 MTCE. OF STRUCTURES | | | | | | | | | |
| | Vendor Total: | 200.00 | | | | | | | | |
| ARAMA010 | ARAMARK UNIFORMS SERVICES | | | | | | | | | |
| 22-05699 | 08/17/22 Uniform Rental / Parks | | | | | | | | | |
| 19 | UNIFORMS | 85.91 | 2-01-28-375-3008-23033 | B PARKS AND GROUNDS - UNIFORM & CLOTHING | P 36579 | 08/17/22 | 11/18/22 | 12/14/22 | 5330026898 | N |
| | Tracking Id: 3008 PARKS & GROUNDS | | | | | | | | | |
| 22-08049 | 11/22/22 Uniform Rentals/Grounds | | | | | | | | | |
| 1 | UNIFORMS | 109.57 | 2-01-28-375-3008-23033 | B PARKS AND GROUNDS - UNIFORM & CLOTHING | P 36579 | 11/22/22 | 11/22/22 | 12/14/22 | 5330071476 | N |
| | Tracking Id: 3008 PARKS & GROUNDS | | | | | | | | | |
| 2 | UNIFORMS | 111.71 | 2-01-28-375-3008-23033 | B PARKS AND GROUNDS - UNIFORM & CLOTHING | P 36579 | 11/22/22 | 11/22/22 | 12/14/22 | 5330078572 | N |
| | Tracking Id: 3008 PARKS & GROUNDS | | | | | | | | | |
| 3 | UNIFORMS | 89.55 | 2-01-28-375-3008-23033 | B PARKS AND GROUNDS - UNIFORM & CLOTHING | P 36579 | 11/22/22 | 11/22/22 | 12/14/22 | 5330081693 | N |
| | Tracking Id: 3008 PARKS & GROUNDS | | | | | | | | | |
| 4 | UNIFORMS | 91.88 | 2-01-28-375-3008-23033 | B PARKS AND GROUNDS - UNIFORM & CLOTHING | P 36579 | 11/22/22 | 11/30/22 | 12/14/22 | 5330091552 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| ARAMA010 | ARAMARK UNIFORMS SERVICES | Continued | | | | | | | | |
| 22-08049 | 11/22/22 Uniform Rentals/Grounds | | Continued | | | | | | | |
| | Tracking Id: 3008 PARKS & GROUNDS | | | | | | | | | |
| 5 | UNIFORMS | 91.88 | 2-01-28-375-3008-23033 | B PARKS AND GROUNDS - UNIFORM & CLOTHING | P 36579 | 11/22/22 | 12/01/22 | 12/14/22 | 5330098317 | N |
| | Tracking Id: 3008 PARKS & GROUNDS | 494.59 | | | | | | | | |
| | Vendor Total: | 580.50 | | | | | | | | |
| ARCEN005 | ARC ENTERPRISES LLC | | | | | | | | | |
| 22-00551 | 01/24/22 JANITORIAL SERVICE/ EU-ENG | | | | | | | | | |
| 12 | JANITORIAL SERVICE DEC 2022 | 1,100.00 | 2-05-55-502-9000-53025 | B ENGINEERING CLEANING SERVICES | P 36580 | 01/24/22 | 11/30/22 | 12/14/22 | 12-2022 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| 22-07649 | 11/04/22 JANITORIAL SERVICES / ED | | | | | | | | | |
| 1 | JANTIORIAL SERVICES - ED | 1,050.00 | 2-05-55-502-9003-53025 | B DIST DIV - CLEANING SERVICES | P 36580 | 11/04/22 | 12/01/22 | 12/14/22 | 2022-12 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| | Vendor Total: | 2,150.00 | | | | | | | | |
| ARCOF005 | ARC OF CUMBERLAND COUNTY | | | | | | | | | |
| 20-08716 | 11/05/20 CDBG FUNDS FOR ARC CUMB /CDP | | | | | | | | | |
| 3 | CDBG FUNDS FOR ARC CUMB / CDP | 207.16 | G-12-60-800-7546-20962 | B CDP 46TH YEAR - ARC-CUMBERLAND UNIT | P 36398 | 11/05/20 | 12/01/22 | 12/14/22 | 20-08716 | N |
| 21-08906 | 12/02/21 2021 CDBG GRANT FOR ARC / CDP | | | | | | | | | |
| 1 | 2021 CDBG FUNDS FOR ARC | 1,903.03 | G-12-60-800-7547-20962 | B CDP 47TH YEAR - ARC CUMBERLAND UNIT | P 36398 | 12/02/21 | 12/01/22 | 12/14/22 | 21-08906 - 1 | N |
| | Vendor Total: | 2,110.19 | | | | | | | | |
| ARMST005 | ARMSTRONG, BRIAN | | | | | | | | | |
| 22-06803 | 10/06/22 ACTUAL EXPENSES / POLICE | | | | | | | | | |
| 2 | ACTUAL R/T TOLLS | 11.85 | 2-01-25-240-2502-23041 | B POLICE OPERATIONS - TRAVELING EXPENSES | P 36581 | 10/06/22 | 11/18/22 | 12/14/22 | 22-06803 | N |
| | Vendor Total: | 11.85 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| ASHLE030 | ASHLEY AROCHO | | | | | | | | | |
| 22-07164 | 10/19/22 ACTUAL EXPENSES / POLICE | | | | | | | | | |
| 1 | ACTUAL EXPENSES -- | 275.00 | 2-01-25-240-2502-23041 | B POLICE OPERATIONS - TRAVELING EXPENSES | P 36399 | 10/19/22 | 12/06/22 | 12/14/22 | 22-07164 | N |
| | Vendor Total: | 275.00 | | | | | | | | |
| ASPLU005 | ASPLUNDH TREE EXPERT, LLC | | | | | | | | | |
| 22-05865 | 08/24/22 OVERHEAD LINE CLEARANCE - ED | | | | | | | | | |
| 33 | TREE TRIMMING - ED | 6,329.00 | 2-05-55-502-9003-53382 | B DIST DIV - CONTRACT TREE TRIMMING | P 36582 | 08/24/22 | 11/21/22 | 12/14/22 | 78V84322 | N |
| | Tracking Id: E593 MTCE. OF OVERHEAD LINES | | | | | | | | | |
| 34 | TREE TRIMMING - ED | 5,200.50 | 2-05-55-502-9003-53382 | B DIST DIV - CONTRACT TREE TRIMMING | P 36582 | 08/24/22 | 11/21/22 | 12/14/22 | 78V84422 | N |
| | Tracking Id: E593 MTCE. OF OVERHEAD LINES | | | | | | | | | |
| | | 11,529.50 | | | | | | | | |
| 22-07811 | 11/14/22 OVERHEAD LINE CLEARANCE - ED | | | | | | | | | |
| 1 | TREE TRIMMING - ED | 3,217.80 | 2-05-55-502-9003-53382 | B DIST DIV - CONTRACT TREE TRIMMING | P 36582 | 11/14/22 | 11/21/22 | 12/14/22 | 78V84522 | N |
| | Tracking Id: E593 MTCE. OF OVERHEAD LINES | | | | | | | | | |
| 2 | TREE TRIMMING - ED | 10,076.82 | 2-05-55-502-9003-53382 | B DIST DIV - CONTRACT TREE TRIMMING | P 36582 | 11/14/22 | 11/28/22 | 12/14/22 | 79K63622 | N |
| | Tracking Id: E593 MTCE. OF OVERHEAD LINES | | | | | | | | | |
| 3 | TREE TRIMMING - ED | 12,658.00 | 2-05-55-502-9003-53382 | B DIST DIV - CONTRACT TREE TRIMMING | P 36582 | 11/14/22 | 11/28/22 | 12/14/22 | 79K63722 | N |
| | Tracking Id: E593 MTCE. OF OVERHEAD LINES | | | | | | | | | |
| 4 | TREE TRIMMING - ED | 6,435.60 | 2-05-55-502-9003-53382 | B DIST DIV - CONTRACT TREE TRIMMING | P 36582 | 11/14/22 | 11/28/22 | 12/14/22 | 79K63822 | N |
| | Tracking Id: E593 MTCE. OF OVERHEAD LINES | | | | | | | | | |
| 5 | TREE TRIMMING - ED | 4,532.50 | 2-05-55-502-9003-53382 | B DIST DIV - CONTRACT TREE TRIMMING | P 36582 | 11/14/22 | 12/02/22 | 12/14/22 | 79W12522 | N |
| | Tracking Id: E593 MTCE. OF OVERHEAD LINES | | | | | | | | | |
| 6 | TREE TRIMMING - ED | 3,217.80 | 2-05-55-502-9003-53382 | B DIST DIV - CONTRACT TREE TRIMMING | P 36582 | 11/14/22 | 12/02/22 | 12/14/22 | 79W12622 | N |
| | Tracking Id: E593 MTCE. OF OVERHEAD LINES | | | | | | | | | |
| 7 | TREE TRIMMING - ED | 6,329.00 | 2-05-55-502-9003-53382 | B DIST DIV - CONTRACT TREE TRIMMING | P 36582 | 11/14/22 | 12/02/22 | 12/14/22 | 79W12722 | N |
| | Tracking Id: E593 MTCE. OF OVERHEAD LINES | | | | | | | | | |
| | | 46,467.52 | | | | | | | | |
| | Vendor Total: | 57,997.02 | | | | | | | | |
| ASSOC020 | ASSOCIATED TRUCK PARTS | | | | | | | | | |
| 22-00369 | 01/14/22 Emergency Vehicle Parts /FD | | | | | | | | | |
| 9 | TUBING | 36.05 | 2-01-25-265-2402-23001 | B FIRE OPERATIONS - AUTOMOTIVE REPAIRS | P 36583 | 01/14/22 | 11/18/22 | 12/14/22 | 599030 | N |
| | Vendor Total: | 36.05 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ATLAN025 | ATLANTIC CITY ELECTRIC | | | | | | | | | | |
| 22-08132 | 11/23/22 EST 11/22, 12/22 ELEC FINANCE | | | | | | | | | | |
| 1 | EST NOV & DEC 2022 ELECTRIC | 163.09 | 2-01-31-448-3201-23021 | B | STREET LIGHTING - ELECTRIC - CITY STREET | P 36338 | 11/23/22 | 12/06/22 | 12/07/22 | 200431900779 | N |
| | Vendor Total: | 163.09 | | | | | | | | | |
| ATLAN105 | ATLANTIC TACTICAL/SAFETY LEAGU | | | | | | | | | | |
| 22-06790 | 10/06/22 GUN PARTS / POLICE | | | | | | | | | | |
| 1 | ITEM #BFG-VCAS-PB-125 | 3,724.00 | 2-01-25-240-2502-23078 | B | POLICE OPERATIONS - AMMUNITION AND FIREA | P 36400 | 10/06/22 | 11/30/22 | 12/14/22 | SI-80787261 | N |
| 6 | SHIPPING/HANDLING | 49.95 | 2-01-25-240-2502-23078 | B | POLICE OPERATIONS - AMMUNITION AND FIREA | P 36400 | 10/06/22 | 11/30/22 | 12/14/22 | SI-80787261 | N |
| | | 3,773.95 | | | | | | | | | |
| | Vendor Total: | 3,773.95 | | | | | | | | | |
| ATTMO005 | AT&T MOBILITY LLC | | | | | | | | | | |
| 22-02693 | 04/08/22 OPEN PO/METROCELL/POLICE | | | | | | | | | | |
| 9 | METROCELL/POLICE 11/22 | 1.25 | 2-01-31-440-0000-23011 | B | TELEPHONE | P 36339 | 04/08/22 | 12/07/22 | 12/07/22 | 724409X11282022 | N |
| | Tracking Id: 2502 POLICE OPERATIONS | | | | | | | | | | |
| 22-02814 | 04/13/22 OPEN PO/METROCELL/FD-ANNEX | | | | | | | | | | |
| 8 | METROCELL/FD-ANNEX | 10.50 | 2-01-31-440-0000-23011 | B | TELEPHONE | P 36339 | 04/13/22 | 12/07/22 | 12/07/22 | 563416X11092022 | N |
| | Tracking Id: 2402 FIRE OPERATIONS | | | | | | | | | | |
| 22-02987 | 04/21/22 OPEN PO/CELL CHARGES/POLICE | | | | | | | | | | |
| 8 | CELL CHARGES/POLICE OCTOBER | 234.40 | 2-01-31-440-0000-23011 | B | TELEPHONE | P 36339 | 04/21/22 | 12/07/22 | 12/07/22 | 427664X11132022 | N |
| | Tracking Id: 2502 POLICE OPERATIONS | | | | | | | | | | |
| | Vendor Total: | 246.15 | | | | | | | | | |
| AUTOM025 | AUTOMOTIVE PARTS CO OF SJ | | | | | | | | | | |
| 22-00055 | 01/06/22 FOR ALL WATER UT. VEHICLES/VM | | | | | | | | | | |
| 34 | OIL FILTER | 4.26 | 2-07-55-502-8002-53001 | B | PUMPING EXP DIV - AUTOMOTIVE REPAIRS | P 36585 | 01/06/22 | 11/17/22 | 12/14/22 | 311101 | N |
| 22-03016 | 04/22/22 SAFETY SUPPLIES FOR GARAGE/VM | | | | | | | | | | |
| 6 | NEW PIG MAT 24X200 | 177.82 | 2-01-26-315-1113-23007 | B | VEHICLE MAINT - SAFETY SUPPLIES | P 36585 | 04/22/22 | 11/17/22 | 12/14/22 | 311383 | N |
| | Tracking Id: 1113 Vehicle Maint. | | | | | | | | | | |
| 7 | ADDITIONAL COST | 15.40 | 2-01-26-315-1113-23007 | B | VEHICLE MAINT - SAFETY SUPPLIES | P 36585 | 11/17/22 | 11/17/22 | 12/14/22 | 311383 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| AUTOM025 AUTOMOTIVE PARTS CO OF SJ | Continued | | | | | | | | |
| 22-03016 04/22/22 SAFETY SUPPLIES FOR GARAGE/VM | Continued | | | | | | | | |
| Tracking Id: 1113 Vehicle Maint. | 193.22 | | | | | | | | |
| 22-03293 05/06/22 FOR ALL EMS VEHICLES/VM | | | | | | | | | |
| 17 AIR FILTERS | 16.50 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36585 | 05/06/22 | 12/05/22 | 12/14/22 | 313890 | N |
| Tracking Id: 3503 EMS | | | | | | | | | |
| 22-04681 07/01/22 FOR ALL POLICE VEHICLES/VM | | | | | | | | | |
| 29 OIL FILTER & ENR ELECT BATTERY | 32.49 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36585 | 07/01/22 | 11/21/22 | 12/14/22 | 312700 | N |
| Tracking Id: 2502 POLICE OPERATIONS | | | | | | | | | |
| 30 VOLTAGE REGULATOR | 42.42 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36585 | 07/01/22 | 11/29/22 | 12/14/22 | 313082 | N |
| Tracking Id: 2502 POLICE OPERATIONS | | | | | | | | | |
| 31 HUB BEARING KIT | 97.21 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36585 | 07/01/22 | 12/01/22 | 12/14/22 | 313598 | N |
| Tracking Id: 2502 POLICE OPERATIONS | | | | | | | | | |
| 32 FILTER KIT | 8.99 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36585 | 07/01/22 | 12/01/22 | 12/14/22 | 313699 | N |
| Tracking Id: 2502 POLICE OPERATIONS | | | | | | | | | |
| | 181.11 | | | | | | | | |
| 22-05789 08/22/22 FOR ALL ELECT. DIST. VEH./VM | | | | | | | | | |
| 12 BLUE DEF 2.5 GAL | 132.48 | 2-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES | P 36585 | 08/22/22 | 11/17/22 | 12/14/22 | 309912 | N |
| Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | |
| 13 OIL FILTERS | 8.10 | 2-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES | P 36585 | 08/22/22 | 11/17/22 | 12/14/22 | 311102 | N |
| Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | |
| 14 MASS AIR FLOW SENSOR | 198.74 | 2-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES | P 36585 | 08/22/22 | 11/17/22 | 12/14/22 | 312179 | N |
| Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | |
| 15 LAMP | 7.81 | 2-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES | P 36585 | 08/22/22 | 11/17/22 | 12/14/22 | 312201 | N |
| Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | |
| 16 NEW STARTER | 199.96 | 2-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES | P 36585 | 08/22/22 | 12/05/22 | 12/14/22 | 313649 | N |
| Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | |
| 17 HTR/VLV & FREIGHT AND AIR | 192.34 | 2-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES | P 36585 | 08/22/22 | 12/05/22 | 12/14/22 | 3899,3888,3990 | N |
| Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | |
| | 739.43 | | | | | | | | |
| 22-06009 08/31/22 FOR VEHICLE MTC. TOOLS/VM | | | | | | | | | |
| 9 ACCESORY,12P 3 8 6P D SK ST M, | 185.94 | 2-01-26-315-1113-23029 | B VEHICLE MAINT - SMALL TOOLS | P 36585 | 08/31/22 | 11/18/22 | 12/14/22 | 311055 | N |
| Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| AUTOM025 | AUTOMOTIVE PARTS CO OF SJ | Continued | | | | | | | | |
| 22-06009 | 08/31/22 FOR VEHICLE MTC. TOOLS/VM | | Continued | | | | | | | |
| 10 | ACCESORY | 28.25 | 2-01-26-315-1113-23029 | B VEHICLE MAINT - SMALL TOOLS | P 36585 | 08/31/22 | 11/18/22 | 12/14/22 | 311056 | N |
| | Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| 11 | HOOK PICK SET 4PCS.,15P 1 4 D | 84.70 | 2-01-26-315-1113-23029 | B VEHICLE MAINT - SMALL TOOLS | P 36585 | 08/31/22 | 11/18/22 | 12/14/22 | 311275 | N |
| | Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| 12 | 3 8DR T-30 ST BITSKT & 3 8DR | 25.43 | 2-01-26-315-1113-23029 | B VEHICLE MAINT - SMALL TOOLS | P 36585 | 08/31/22 | 12/06/22 | 12/14/22 | 314189 | N |
| | Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| | | 324.32 | | | | | | | | |
| 22-06522 | 09/23/22 FOR PW VEHICLES & EQ./VM | | | | | | | | | |
| 29 | SWITCH - COMBINATION | 28.11 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36585 | 09/23/22 | 11/21/22 | 12/14/22 | 311660 | N |
| | | 28.10 | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | | | | | | |
| 30 | SWITCH - PUSH PULL | 20.47 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36585 | 09/23/22 | 11/21/22 | 12/14/22 | 312634 | N |
| | | 20.47 | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | | | | | | |
| 31 | BATT CABLE TERMINAL | 8.85 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36585 | 09/23/22 | 11/21/22 | 12/14/22 | 312926 | N |
| | | 8.85 | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | | | | | | |
| 32 | INVERTER | 25.17 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36585 | 09/23/22 | 11/29/22 | 12/14/22 | 313119 | N |
| | | 25.17 | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | | | | | | |
| 33 | EARMUFF | 15.06 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36585 | 09/23/22 | 11/29/22 | 12/14/22 | 313449 | N |
| | | 15.06 | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | | | | | | |
| | | 195.31 | | | | | | | | |
| 22-07642 | 11/04/22 FOR ALL POLICE VEHICLES/VM | | | | | | | | | |
| 1 | OIL FILTERS | 12.15 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36585 | 11/04/22 | 12/01/22 | 12/14/22 | 313889 | N |
| | Tracking Id: 2502 POLICE OPERATIONS | | | | | | | | | |
| 2 | OIL FILTERS & SILENTGUARD BRK | 88.10 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36585 | 11/04/22 | 12/06/22 | 12/14/22 | 314386 | N |
| | Tracking Id: 2502 POLICE OPERATIONS | | | | | | | | | |
| | | 100.25 | | | | | | | | |
| 22-07750 | 11/10/22 FOR PW VEHICLES & EQ./VM | | | | | | | | | |
| 1 | RUBBER AIR HOSE,FUEL FILTER & | 89.91 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36585 | 11/10/22 | 11/21/22 | 12/14/22 | 312198,312319 | N |
| | | 89.90 | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | | | | | | |
| 2 | AIR FILTERS | 33.18 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36585 | 11/10/22 | 12/06/22 | 12/14/22 | 313992 | N |
| | | 33.18 | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | | | | | | |
| 3 | OIL FILTERS | 15.72 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36585 | 11/10/22 | 12/06/22 | 12/14/22 | 314387 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| AUTOM025 | AUTOMOTIVE PARTS CO OF SJ | Continued | | | | | | | | |
| 22-07750 | 11/10/22 FOR PW VEHICLES & EQ./VM | | Continued | | | | | | | |
| | | 15.72 | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | | | | | | |
| | | 277.61 | | | | | | | | |
| 22-08228 | 11/28/22 STATION 4 LEAF/SNOW BLOWER/FD | | | | | | | | | |
| 1 | 4 CYCLE SEF 5 GALLON | 176.92 | 2-01-25-265-2402-23030 | B FIRE OPERATIONS - CHEMICALS | P 36585 | 11/28/22 | 12/01/22 | 12/14/22 | 313883 | N |
| | Vendor Total: | 2,208.93 | | | | | | | | |
| AUTOZ005 | AUTOZONE | | | | | | | | | |
| 22-00370 | 01/14/22 Vehicle Parts & Supplies /FD | | | | | | | | | |
| 20 | Vehicle Parts & Supplies | 13.78 | 2-01-25-265-2402-23001 | B FIRE OPERATIONS - AUTOMOTIVE REPAIRS | P 36401 | 01/14/22 | 11/18/22 | 12/14/22 | 1889090887 | N |
| 21 | Vehicle Parts & Supplies | 31.60 | 2-01-25-265-2402-23001 | B FIRE OPERATIONS - AUTOMOTIVE REPAIRS | P 36401 | 01/14/22 | 11/21/22 | 12/14/22 | 1889094188 | N |
| 22 | Vehicle Parts & Supplies | 49.06 | 2-01-25-265-2402-23001 | B FIRE OPERATIONS - AUTOMOTIVE REPAIRS | P 36401 | 01/14/22 | 11/29/22 | 12/14/22 | 1889102764 | N |
| 23 | Vehicle Parts & Supplies | 37.67 | 2-01-25-265-2402-23001 | B FIRE OPERATIONS - AUTOMOTIVE REPAIRS | P 36401 | 01/14/22 | 12/01/22 | 12/14/22 | 1889107817 | N |
| | | 132.11 | | | | | | | | |
| | Vendor Total: | 132.11 | | | | | | | | |
| AXONE005 | AXON ENTERPRISE, INC. | | | | | | | | | |
| 22-04436 | 06/22/22 DRONES / POLICE | | | | | | | | | |
| 1 | ITEM #12224 | 738.00 | C-04-00-000-2008-78009 | B ORD 20-08 VARIOUS DEPARTMENTS | P 36586 | 06/22/22 | 11/30/22 | 12/14/22 | INUS119357 | N |
| 2 | ITEM #12221 | 57,996.00 | C-04-00-000-2008-78009 | B ORD 20-08 VARIOUS DEPARTMENTS | P 36586 | 06/22/22 | 11/30/22 | 12/14/22 | INUS119357 | N |
| 3 | ITEM #12239 | 1,600.00 | C-04-00-000-2008-78009 | B ORD 20-08 VARIOUS DEPARTMENTS | P 36586 | 06/22/22 | 11/30/22 | 12/14/22 | INUS119357 | N |
| | | 60,334.00 | | | | | | | | |
| | Vendor Total: | 60,334.00 | | | | | | | | |
| AZCON005 | AZCONA & SONS CONSTRUCTION LLC | | | | | | | | | |
| 22-07784 | 11/14/22 584 W GRANT ROOF EMERG / CDP | | | | | | | | | |
| 1 | 584 W GRANT ROOF EMERGENCY | 10,800.00 | T-23-00-000-0000-85702 | B AFFORDBABLE HOUSING-HOUSING P | P 36587 | 11/14/22 | 11/22/22 | 12/14/22 | 1 | N |
| 2 | 584 W GRANT ROOF EMERGENCY | 1,875.00 | T-23-00-000-0000-85702 | B AFFORDBABLE HOUSING-HOUSING P | P 36587 | 11/14/22 | 12/06/22 | 12/14/22 | 110 | N |
| 3 | REPLACE ALL FASCIA BOARD | 3,875.00 | T-23-00-000-0000-85702 | B AFFORDBABLE HOUSING-HOUSING P | P 36587 | 11/29/22 | 12/06/22 | 12/14/22 | 110 | N |
| | | 16,550.00 | | | | | | | | |
| | Vendor Total: | 16,550.00 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BALBO005 | ISABEL C BALBOA | | | | | | | | | | |
| 22-08511 | 12/09/22 November 2022 | | | | | | | | | | |
| 1 | November 2022 | 812.00 | 2-24-286-56-291-6000 | G | WAGE LEVY | P 36362 | 12/09/22 | 12/09/22 | 12/09/22 | | N |
| | Vendor Total: | 812.00 | | | | | | | | | |
| BARK02 | BARKER, GELFAND, JAMES & | | | | | | | | | | |
| 22-08455 | 12/05/22 VLD SPECIAL COUNSEL #5860 | | | | | | | | | | |
| 1 | VLD SPECIAL COUNSEL #5860 | 100.00 | T-22-00-000-0000-80301 | B | SELF INSURANCE FUND CITY | P 36402 | 12/05/22 | 12/06/22 | 12/14/22 | 5860 | N |
| | Vendor Total: | 100.00 | | | | | | | | | |
| BATTE005 | BATTELINI TRANSPORT SYSTEMS IN | | | | | | | | | | |
| 22-00066 | 01/06/22 TOWING OF EMS VEHICLES/VM | | | | | | | | | | |
| 2 | VARIOUS TOWING NEEDED FOR ALL | 273.90 | 2-01-26-315-1113-23004 | B | VEHICLE MAINT - VEHICLE MAINT-TOWING | P 36588 | 01/06/22 | 11/21/22 | 12/14/22 | 36743 | N |
| | Tracking Id: 3503 EMS | | | | | | | | | | |
| 3 | VARIOUS TOWING NEEDED FOR ALL | 221.90 | 2-01-26-315-1113-23004 | B | VEHICLE MAINT - VEHICLE MAINT-TOWING | P 36588 | 01/06/22 | 11/21/22 | 12/14/22 | 36798 | N |
| | Tracking Id: 3503 EMS | | | | | | | | | | |
| 4 | VARIOUS TOWING NEEDED FOR ALL | 341.30 | 2-01-26-315-1113-23004 | B | VEHICLE MAINT - VEHICLE MAINT-TOWING | P 36588 | 11/21/22 | 11/22/22 | 12/14/22 | 36798 | N |
| | Tracking Id: 3503 EMS | | | | | | | | | | |
| | | 837.10 | | | | | | | | | |
| 22-00067 | 01/06/22 FOR ALL ELECT. DIST. VEH./VM | | | | | | | | | | |
| 2 | TOW ED#35 FROM WAWA-BREWSTER | 270.30 | 2-05-55-502-9003-53390 | B | DIST DIV - TRANSPORTATION EXPENSES | P 36588 | 01/06/22 | 12/05/22 | 12/14/22 | 36919 | N |
| | Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | | |
| | Vendor Total: | 1,107.40 | | | | | | | | | |
| BAYHE005 | BAY HEAD INVESTMENTS INC. | | | | | | | | | | |
| 22-07986 | 11/21/22 FOR EMS 630/VM | | | | | | | | | | |
| 1 | DIAGNOSE AND MAKE REPAIRS TO | 2,339.05 | 2-01-26-315-1113-23001 | B | VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36589 | 11/21/22 | 11/29/22 | 12/14/22 | 0010825 | N |
| | Tracking Id: 3503 EMS | | | | | | | | | | |
| | Vendor Total: | 2,339.05 | | | | | | | | | |
| BELLU005 | BELLUSCI, DANIELLE | | | | | | | | | | |
| 22-08322 | 11/30/22 EMPLOYEE BOOT REIMBURSEMENT/ED | | | | | | | | | | |
| 1 | EMPLOYEE BOOT REIMBURSEMENT | 120.00 | 2-05-55-502-9003-53322 | B | DIST DIV - WORK CLOTHING & EQUIPMENT | P 36590 | 11/30/22 | 12/05/22 | 12/14/22 | 22-08322 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| BELLU005 | BELLUSCI, DANIELLE | Continued | | | | | | | | |
| 22-08322 | 11/30/22 EMPLOYEE BOOT REIMBURSEMENT/ED Continued | | | | | | | | | |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| | Vendor Total: | 120.00 | | | | | | | | |
| BENED005 | BENEDETTO ANDREOLI | | | | | | | | | |
| 22-08254 | 11/29/22 BOOT REIMBURSEMENT PER UNION | | | | | | | | | |
| 1 | BOOT REIMBURSEMENT PER UNION | 60.00 | 2-01-20-100-1101-25033 | B BUS ADMIN - MASON - UNIFORM & CLOTHING | P 36403 | 11/29/22 | 12/02/22 | 12/14/22 | 22-08254 | N |
| | Tracking Id: MASON Mason Work | | | | | | | | | |
| 2 | BOOT REIMBURSEMENT PER UNION | 48.00 | 2-05-55-502-9007-55033 | B SHARED SVCS DIV - UNIFORM & CLOTHING | P 36403 | 11/29/22 | 12/02/22 | 12/14/22 | 22-08254 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 3 | BOOT REIMBURSEMENT PER UNION | 12.00 | 2-07-55-502-8014-55033 | B SHARED SVCS DIV - UNIFORM & CLOTHING | P 36403 | 11/29/22 | 12/02/22 | 12/14/22 | 22-08254 | N |
| | Tracking Id: MASON Mason Work | | | | | | | | | |
| | | 120.00 | | | | | | | | |
| | Vendor Total: | 120.00 | | | | | | | | |
| BERNA030 | BERNARD PETTIT | | | | | | | | | |
| 22-08285 | 11/30/22 2022 SHOE REIMBURSEMENT/VM | | | | | | | | | |
| 1 | REIMBURSEMENT FOR 2022 SAFETY | 120.00 | 2-01-26-315-1113-23033 | B VEHICLE MAINT - UNIFORM & CLOTHING | P 36404 | 11/30/22 | 11/30/22 | 12/14/22 | PO#22-08285 | N |
| | Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| | Vendor Total: | 120.00 | | | | | | | | |
| BEU00005 | BEU, KIMBERLY | | | | | | | | | |
| 22-07169 | 10/19/22 ACTUAL EXPENSES / POLICE | | | | | | | | | |
| 1 | ACTUAL EXPENSES -- | 275.00 | 2-01-25-240-2502-23041 | B POLICE OPERATIONS - TRAVELING EXPENSES | P 36591 | 10/19/22 | 11/30/22 | 12/14/22 | 22-07169 | N |
| | Vendor Total: | 275.00 | | | | | | | | |
| BIGGS005 | BIGGS, ANDREW | | | | | | | | | |
| 22-08524 | 12/08/22 2022 HOLIDAY LIGHTING CONTEST | | | | | | | | | |
| 1 | 2022 HOLIDAY LIGHTING CONTEST | 400.00 | T-04-99-900-0000-02230 | B DONATIONS - HOLIDAY LIGHTING | P 36377 | 12/08/22 | 12/08/22 | 12/08/22 | 2ND PLACE | N |
| | Vendor Total: | 400.00 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| BIRCH010 | BIRCH TREE REMODELING | | | | | | | | | |
| 22-07812 | 11/14/22 1267 N.E. BLVD LOT#6E ADD /CDP | | | | | | | | | |
| 1 | 1267 N.E.BLV LOT#6E ADDITIONAL | 7,175.00 | G-12-60-800-7547-20532 | B CDP 47TH YEAR - REHAB CITY WIDE | P 36405 | 11/14/22 | 12/02/22 | 12/14/22 | 1085 | N |
| 2 | C/O #1 FOR ADDITIONAL COSTS | 475.00 | G-12-60-800-7547-20532 | B CDP 47TH YEAR - REHAB CITY WIDE | P 36405 | 12/02/22 | 12/02/22 | 12/14/22 | 1085 | N |
| | | 7,650.00 | | | | | | | | |
| 22-07988 | 11/21/22 1220 W. CORNELL ST EMERG / CDP | | | | | | | | | |
| 1 | 1220 W. CORNELL ST EMERGENCY | 14,525.00 | T-23-00-000-0000-85702 | B AFFORDBABLE HOUSING-HOUSING P | P 36405 | 11/21/22 | 12/06/22 | 12/14/22 | 1088 | N |
| | Vendor Total: | 22,175.00 | | | | | | | | |
| BLACK015 | BLACK OLIVE RESTAURANT | | | | | | | | | |
| 22-06121 | 09/07/22 MEALS FOR DIST EMPLOYEES / ED | | | | | | | | | |
| 3 | MEALS FOR DIST EMPLOYEES | 114.11 | 2-05-55-502-9003-53050 | B DIST DIV - MEALS | P 36406 | 09/07/22 | 11/22/22 | 12/14/22 | BO RELEASE 14 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| | Vendor Total: | 114.11 | | | | | | | | |
| BLOCK005 | TELESYSTEM | | | | | | | | | |
| 22-08440 | 12/05/22 DECEMBER 2022/ PURCHASING | | | | | | | | | |
| 1 | TELEPHONE & EQUIP. CHARGES | 7,933.63 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36340 | 12/05/22 | 12/07/22 | 12/07/22 | 876603 | N |
| | | 274.48 | 2-01-29-390-4501-24998 | B LIBRARY MIN APPROP - LIBRARY ALL OTHER E | | | | | | |
| | | 92.68 | G-02-57-881-2022-45427 | B VRLF - ECON DEV 2022 TELEPHONE | | | | | | |
| | | 527.57 | 2-07-55-502-8004-53011 | B OPERATION/SUPERVISION - TELEPHONE | | | | | | |
| | | 67.73 | 2-07-55-502-8011-53011 | B UTILITY CUSTOMER SERVICE - TELEPHONE | | | | | | |
| | | 873.46 | 2-07-55-502-8014-53011 | B SHARED SVCS DIV - TELEPHONE | | | | | | |
| | | 67.73 | 2-09-55-502-7005-53011 | B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE | | | | | | |
| 2 | ELE ACCT. | 829.64 | 2-05-55-502-9001-53011 | B GENERATION - TELEPHONE | P 36340 | 12/05/22 | 12/07/22 | 12/07/22 | 876603 | N |
| | Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR | | | | | | | | | |
| 3 | ELE ACCT. | 803.24 | 2-05-55-502-9003-53011 | B DIST DIV - TELEPHONE | P 36340 | 12/05/22 | 12/07/22 | 12/07/22 | 876603 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| 4 | ELE ACCT. | 163.97 | 2-05-55-502-9006-53011 | B ADMIN/ACCT - TELEPHONE | P 36340 | 12/05/22 | 12/07/22 | 12/07/22 | 876603 | N |
| | Tracking Id: E921 OFFICE SUPPLIES & EXPENSE | | | | | | | | | |
| 5 | ELE ACCT. | 173.78 | 2-05-55-502-9004-53011 | B CUSTOMER SVC-ELEC - TELEPHONE | P 36340 | 12/05/22 | 12/07/22 | 12/07/22 | 876603 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| BLOCK005 | TELESYSTEM | Continued | | | | | | | | |
| 22-08440 | 12/05/22 DECEMBER 2022/ PURCHASING | | Continued | | | | | | | |
| 6 | CDP | 74.30 | G-12-60-800-7547-21471 | B CDP 47TH YEAR - GENERAL ADMINISTRATION | P 36340 | 12/05/22 | 12/07/22 | 12/07/22 | 876603 | N |
| | | 11,882.21 | | | | | | | | |
| | Vendor Total: | 11,882.21 | | | | | | | | |
| BRAND035 | BRANDON VICENTE | | | | | | | | | |
| 22-08190 | 11/28/22 Reimbursement / Roads | | | | | | | | | |
| 1 | Employee Reimbursement | 42.48 | 2-01-26-290-3006-23033 | B STREETS AND ROADS - UNIFORM & CLOTHING | P 36407 | 11/28/22 | 11/28/22 | 12/14/22 | 22-08190 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 22-08214 | 11/28/22 Reimbursement CDL/ Roads | | | | | | | | | |
| 1 | Reimbursement for CDL Permit | 125.00 | 2-01-26-290-3006-23038 | B STREETS AND ROADS - MISCELLANEOUS | P 36407 | 11/28/22 | 11/30/22 | 12/14/22 | 22-08214 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| | Vendor Total: | 167.48 | | | | | | | | |
| BROWN006 | BROWN & CONNERY, LLP | | | | | | | | | |
| 22-07927 | 11/17/22 VLD SPECIAL COUNSEL | | | | | | | | | |
| 1 | INVOICE FILE# 21-1881 | 1,513.15 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36592 | 11/17/22 | 11/18/22 | 12/14/22 | 304006 | N |
| | Vendor Total: | 1,513.15 | | | | | | | | |
| BROWN080 | BROWN'S INTEGRATED PEST MANAGE | | | | | | | | | |
| 22-01245 | 02/14/22 PEST CONTROL | | | | | | | | | |
| 13 | PEST CONTROL | 75.00 | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE | P 36593 | 02/14/22 | 11/18/22 | 12/14/22 | 14616 | N |
| | Tracking Id: E591 MTCE. OF STRUCTURES | | | | | | | | | |
| | Vendor Total: | 75.00 | | | | | | | | |
| BROWN085 | ROBERT M BROWNE | | | | | | | | | |
| 22-08512 | 12/09/22 November 2022 | | | | | | | | | |
| 1 | November 2022 | 575.02 | 2-24-286-56-291-6000 | G WAGE LEVY | P 36363 | 12/09/22 | 12/09/22 | 12/09/22 | | N |
| | Vendor Total: | 575.02 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| BUGGY005 | BUGGY CONSTRUCTION, LLC | | | | | | | | | |
| 22-06508 | 09/23/22 504 CLARENDON REHAB / CDP | | | | | | | | | |
| 1 | 504 CLARENDON REHAB | 18,107.00 | G-12-60-801-7729-20190 | B CDP - HOME 29TH YEAR - REHAB VINELAND | P 36594 | 09/23/22 | 12/05/22 | 12/14/22 | INV0255 | N |
| 2 | 504 CLARENDON REHAB | 1,348.00 | T-23-00-000-0000-85702 | B AFFORDBABLE HOUSING-HOUSING P | P 36594 | 09/23/22 | 12/05/22 | 12/14/22 | INV0255 | N |
| 3 | C/O 1 ADDING $8248. | 4,124.00 | T-23-00-000-0000-85702 | B AFFORDBABLE HOUSING-HOUSING P | P 36594 | 12/01/22 | 12/05/22 | 12/14/22 | INV0255 | N |
| | | 23,579.00 | | | | | | | | |
| | Vendor Total: | 23,579.00 | | | | | | | | |
| BURKE020 | BURKE, JAYNE L. | | | | | | | | | |
| 22-07894 | 11/16/22 UNIFORM REIMBURSMENT/PHN | | | | | | | | | |
| 1 | UNIFORM REIMBURSEMENT 2022 FOR | 431.35 | 2-01-27-330-3502-23033 | B HEALTH OPERATIONS - UNIFORM & CLOTHING | P 36595 | 11/16/22 | 11/23/22 | 12/14/22 | 22-07894 | N |
| | Vendor Total: | 431.35 | | | | | | | | |
| CAITL005 | CAITLIN CAVAGNARO | | | | | | | | | |
| 22-08059 | 11/23/22 ELECTRIC REFUND | | | | | | | | | |
| 1 | ELECTRIC REFUND | 143.32 | 2-05-99-900-0000-00024 | B CAYENTA REFUNDS PAYABLE | P 36408 | 11/23/22 | 11/23/22 | 12/14/22 | | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | |
| | Vendor Total: | 143.32 | | | | | | | | |
| CALIO010 | CALIO JANITORIAL SERVICE INC. | | | | | | | | | |
| 22-08087 | 11/23/22 Sta 3 Floor Strip&Refinish /FD | | | | | | | | | |
| 1 | Sta 3 Floor Strip & Refinish | 1,525.00 | 2-01-25-265-2402-23044 | B FIRE OPERATIONS - PROFESSIONAL SVCS | P 36596 | 11/23/22 | 12/07/22 | 12/14/22 | 19354 | N |
| | Vendor Total: | 1,525.00 | | | | | | | | |
| CANON005 | CANON SOLUTIONS AMERICA INC | | | | | | | | | |
| 22-00413 | 01/19/22 MAIN AGREEMENT/ENG | | | | | | | | | |
| 24 | 2022 SERVICE CONTRACT | 152.26 | 2-01-20-165-1109-23028 | B ENGINEERING - DEPARTMENTAL SUPPLIES | P 36409 | 01/19/22 | 12/05/22 | 12/14/22 | 95083 | N |
| 25 | MODEL #CEXPS SERIAL #350210090 | 53.24 | 2-01-20-165-1109-23028 | B ENGINEERING - DEPARTMENTAL SUPPLIES | P 36409 | 01/19/22 | 12/05/22 | 12/14/22 | 95083 | N |
| | | 205.50 | | | | | | | | |
| | Vendor Total: | 205.50 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CARRI005 | CARR INDUSTRIAL SAFETY | | | | | | | | | | |
| 22-07234 | 10/20/22 W/U BACKHOE LOADER TRAINING | | | | | | | | | | |
| 1 | BACKHOE TRAINING PUMP CREW | 375.00 | 2-07-55-502-8002-53042 | B | PUMPING EXP DIV - TRAINING & TRAVEL | P 36410 | 10/20/22 | 11/18/22 | 12/14/22 | 1207 | N |
| 2 | BACKHOE TRAINING DIST. CREW | 1,125.00 | 2-07-55-502-8006-53042 | B | MAINT OF DIST MAINS - TRAINING & TRAVEL | P 36410 | 10/20/22 | 11/18/22 | 12/14/22 | 1207 | N |
| 3 | MILEAGE FOR BACKHOE TRAINING | 264.25 | 2-07-55-502-8006-53042 | B | MAINT OF DIST MAINS - TRAINING & TRAVEL | P 36410 | 10/20/22 | 11/18/22 | 12/14/22 | 1207 | N |
| | | 1,764.25 | | | | | | | | | |
| 22-08080 | 11/23/22 FORKLIFT CERT. TRAINING/OEM | | | | | | | | | | |
| 1 | FORKLIFT CERT. TRAINING/OEM | 1,500.00 | 2-01-25-252-2405-23042 | B | EMERGENCY MGMT - TRAINING | P 36410 | 11/23/22 | 11/28/22 | 12/14/22 | 1206 | N |
| 2 | MILEAGE/OEM | 264.25 | 2-01-25-252-2405-23042 | B | EMERGENCY MGMT - TRAINING | P 36410 | 11/23/22 | 11/28/22 | 12/14/22 | 1206 | N |
| | | 1,764.25 | | | | | | | | | |
| 22-08110 | 11/23/22 Training backhoe/Roads | | | | | | | | | | |
| 1 | Training Backhoe Loader | 1,764.25 | 2-01-26-290-3006-23042 | B | STREETS AND ROADS - TRAINING | P 36410 | 11/23/22 | 11/28/22 | 12/14/22 | 1208 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| 22-08410 | 12/02/22 Forklift Training/Roads | | | | | | | | | | |
| 1 | Forklift Training | 1,764.25 | 2-01-26-290-3006-23042 | B | STREETS AND ROADS - TRAINING | P 36410 | 12/02/22 | 12/05/22 | 12/14/22 | 1209 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| | Vendor Total: | 7,057.00 | | | | | | | | | |
| CASTE005 | CASTELLINI, ANDREW | | | | | | | | | | |
| 22-08393 | 12/01/22 EMPLOYEE BOOT REIMBURSEMENT/ED | | | | | | | | | | |
| 1 | EMPLOYEE BOOT REIMBURSEMENT | 120.00 | 2-05-55-502-9003-53322 | B | DIST DIV - WORK CLOTHING & EQUIPMENT | P 36597 | 12/01/22 | 12/06/22 | 12/14/22 | 22-08393 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | | |
| | Vendor Total: | 120.00 | | | | | | | | | |
| CATER025 | CATERINA SUPPLY INC. | | | | | | | | | | |
| 22-05733 | 08/18/22 PWFUELSTATION BATHROOM/VM | | | | | | | | | | |
| 1 | PWFUELSTATION BATHROOM/VM | 3,393.37 | C-04-00-000-2008-78006 | B | ORD 20-08 VEHICLE MAINTENANCE | P 36411 | 08/18/22 | 12/06/22 | 12/14/22 | 203815 | N |
| 2 | PWFUELSTATION BATHROOM/VM | 1,864.63 | 2-01-26-310-3101-23018 | B | CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 36411 | 08/18/22 | 12/06/22 | 12/14/22 | 203815 | N |
| | Tracking Id: 1113 Vehicle Maint. | | | | | | | | | | |
| | | 5,258.00 | | | | | | | | | |
| | Vendor Total: | 5,258.00 | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| CATHE025 | CATHERINE M DANNA | | | | | | | | | |
| 22-08060 | 11/23/22 ELECTRIC REFUND | | | | | | | | | |
| 1 | ELECTRIC REFUND | 24.00 | 2-05-99-900-0000-00024 | B CAYENTA REFUNDS PAYABLE | P 36412 | 11/23/22 | 11/23/22 | 12/14/22 | | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | |
| | Vendor Total: | 24.00 | | | | | | | | |
| CAVAG010 | CAVAGNARO, CRYSTAL | | | | | | | | | |
| 22-07669 | 11/07/22 ACTUAL EXPENSES / POLICE | | | | | | | | | |
| 1 | ACTUAL EXPENSES -- | 22.99 | 2-01-25-240-2502-23041 | B POLICE OPERATIONS - TRAVELING EXPENSES | P 36598 | 11/07/22 | 11/30/22 | 12/14/22 | 22-07669 | N |
| 2 | ACTUAL PARKING ( 2 DAYS ) | 20.00 | 2-01-25-240-2502-23041 | B POLICE OPERATIONS - TRAVELING EXPENSES | P 36598 | 11/07/22 | 11/30/22 | 12/14/22 | 22-07669 | N |
| 3 | ACTUAL R/T TOLLS ( 3 DAYS ) | 6.50 | 2-01-25-240-2502-23041 | B POLICE OPERATIONS - TRAVELING EXPENSES | P 36598 | 11/07/22 | 11/30/22 | 12/14/22 | 22-07669 | N |
| | | 49.49 | | | | | | | | |
| | Vendor Total: | 49.49 | | | | | | | | |
| CEDEC005 | CEDE & CO. INC. | | | | | | | | | |
| 22-07720 | 11/09/22 BOND INTEREST 12/1/22 FINANCE | | | | | | | | | |
| 1 | WIRE BY 12/01/22 BOND INTEREST | 72,662.50 | 2-05-55-522-0000-54002 | B NON-DEPT - BOND INTEREST PAYMENTS | P 36315 | 11/09/22 | 11/30/22 | 11/30/22 | WIRE 505888 | N |
| | Tracking Id: E930 MISC GENERAL EXPENSES | | | | | | | | | |
| | Vendor Total: | 72,662.50 | | | | | | | | |
| CENTE010 | CENTER FOR HEALTH & FITNESS | | | | | | | | | |
| 22-08513 | 12/09/22 November 2022 | | | | | | | | | |
| 1 | November 2022 | 263.20 | 2-24-286-56-291-8100 | G CENTER FOR HEALTH & FITNESS | P 36364 | 12/09/22 | 12/09/22 | 12/09/22 | | N |
| | Vendor Total: | 263.20 | | | | | | | | |
| CENTR010 | CENTRAL JERSEY EQUIPMENT LLC | | | | | | | | | |
| 22-05744 | 08/19/22 Eq. Repair/Pur. / Grounds | | | | | | | | | |
| 3 | MS201TC-M 14 | 286.04 | 2-01-28-375-3008-23028 | B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE | P 36413 | 08/19/22 | 12/05/22 | 12/14/22 | 1374053 | N |
| | Tracking Id: 3008 PARKS & GROUNDS | | | | | | | | | |
| | Vendor Total: | 286.04 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| CENTU010 CENTURY WATER CONDITIONING & | | | | | | | | | |
| 22-00340 01/14/22 OPEN PO / ACADEMY / PO | | | | | | | | | |
| 1 WATER TREATMENT | 211.50 | 2-01-25-240-2502-23049 | B POLICE OPERATIONS - WATER TESTING | P 36414 | 01/14/22 | 11/30/22 | 12/14/22 | 78771 | N |
| Vendor Total: | 211.50 | | | | | | | | |
| CHALL005 CHALLENGE TARGETS | | | | | | | | | |
| 22-06443 09/21/22 POL/ RIFLE GONG TARGET | | | | | | | | | |
| 1 2/3 IPSC METRIC SIZE GONG 3/8 | 134.99 | 2-01-25-240-2502-23028 | B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE | P 36415 | 09/21/22 | 12/05/22 | 12/14/22 | 29403 | N |
| 2 2/3 IPSC METRIC SIZE GONG 3/8 | 21.65 | 2-01-25-240-2502-23028 | B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE | P 36415 | 12/05/22 | 12/05/22 | 12/14/22 | 29403 | N |
| | 156.64 | | | | | | | | |
| Vendor Total: | 156.64 | | | | | | | | |
| CHAPM010 CHAPMAN FORD SALES INC | | | | | | | | | |
| 22-07498 10/31/22 FOR POLICE EXPLORER #809/VM | | | | | | | | | |
| 1 COSTS THAT MAY OCCUR DUE TO | 219.95 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36416 | 10/31/22 | 11/18/22 | 12/14/22 | 597894 | N |
| Tracking Id: 2502 POLICE OPERATIONS | | | | | | | | | |
| 22-07985 11/21/22 FOR POLICE EXPLORER #812/VM | | | | | | | | | |
| 1 DIAGNOSE AND MAKE REPAIRS TO | 2,318.64 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36416 | 11/21/22 | 11/30/22 | 12/14/22 | 598602 | N |
| Tracking Id: 2502 POLICE OPERATIONS | | | | | | | | | |
| Vendor Total: | 2,538.59 | | | | | | | | |
| CHERR005 CHERRY VALLEY TRACTOR SALES | | | | | | | | | |
| 22-04714 07/05/22 FOR ALL PW EQUIP./VM | | | | | | | | | |
| 2 TIP SCARIF & FREIGHT | 81.84 | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P 36599 | 07/05/22 | 11/21/22 | 12/14/22 | 11264D | N |
| Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 22-05263 07/28/22 FOR ROAD DEPT #151 CHIPPER/VM | | | | | | | | | |
| 1 DIAGNOSE AND MAKE REPAIRS TO | 9,542.72 | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P 36599 | 07/28/22 | 11/18/22 | 12/14/22 | R11386D | N |
| Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| Vendor Total: | 9,624.56 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| CHEVR005 | RK CHEVROLET | | | | | | | | | |
| 22-00071 | 01/06/22 FOR ALL EMS VEHICLES/VM | | | | | | | | | |
| 5 | SENSORS,FILTERS & CREDIT FOR | 441.34 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36600 | 01/06/22 | 11/22/22 | 12/14/22 | 5035948,5036595 | N |
| | Tracking Id: 3503 EMS | | | | | | | | | |
| 22-05506 | 08/09/22 FOR ALL ELECT. DIST. VEH./VM | | | | | | | | | |
| 1 | CREDIT FOR HANDLE & INVOICE | 174.19 | 2-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES | P 36600 | 08/09/22 | 12/05/22 | 12/14/22 | 5035726,5036913 | N |
| | Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | |
| 22-05915 | 08/26/22 FOR ALL POLICE VEHICLES/VM | | | | | | | | | |
| 4 | STARTER | 216.78 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36600 | 08/26/22 | 12/05/22 | 12/14/22 | 5036940 | N |
| | Tracking Id: 2502 POLICE OPERATIONS | | | | | | | | | |
| | Vendor Total: | 832.31 | | | | | | | | |
| CHRIS405 | CHRISTIAN RENN | | | | | | | | | |
| 22-07265 | 10/24/22 SAFETY SHOE REIMBURSEMENT W/U | | | | | | | | | |
| 1 | SAFETY SHOE REIMBURSEMENT | 120.00 | 2-07-55-502-8006-53033 | B MAINT OF DIST MAINS - UNIFORM & CLOTHING | P 36601 | 10/24/22 | 11/23/22 | 12/14/22 | 22-07265 | N |
| | Vendor Total: | 120.00 | | | | | | | | |
| CINTA005 | CINTAS CORPORATION NO.2 | | | | | | | | | |
| 22-01774 | 03/07/22 Uniform Rental Sign Shop | | | | | | | | | |
| 45 | PAYMENT FOR 2022 UNIFORM | 34.30 | 2-01-26-290-3006-23033 | B STREETS AND ROADS - UNIFORM & CLOTHING | P 36602 | 03/07/22 | 11/21/22 | 12/14/22 | 4137805366 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 46 | PAYMENT FOR 2022 UNIFORM | 34.30 | 2-01-26-290-3006-23033 | B STREETS AND ROADS - UNIFORM & CLOTHING | P 36602 | 03/07/22 | 11/28/22 | 12/14/22 | 4138406200 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 47 | PAYMENT FOR 2022 UNIFORM | 34.30 | 2-01-26-290-3006-23033 | B STREETS AND ROADS - UNIFORM & CLOTHING | P 36602 | 03/07/22 | 12/02/22 | 12/14/22 | 4139137297 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| | | 102.90 | | | | | | | | |
| 22-01892 | 03/10/22 OPEN PURCHASE ORDER | | | | | | | | | |
| 8 | CLOTHING FOR VMEU PERSONNEL | 132.00 | 2-05-55-502-9003-53322 | B DIST DIV - WORK CLOTHING & EQUIPMENT | P 36602 | 03/10/22 | 11/21/22 | 12/14/22 | 1903281145 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| 22-04246 | 06/14/22 RENTAL OF RAGS & RUGS/VM | | | | | | | | | |
| 18 | RENTAL OF RAGS & RUGS-11/3/22 | 31.00 | 2-01-26-315-1113-23028 | B VEHICLE MAINT - DEPARTMENTAL SUPPLIES | P 36602 | 06/14/22 | 11/18/22 | 12/14/22 | 4136385456 | N |
| | Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| CINTA005 CINTAS CORPORATION NO.2 | Continued | | | | | | | | |
| 22-04246 06/14/22 RENTAL OF RAGS & RUGS/VM | | Continued | | | | | | | |
| 19 RENTAL OF RAGS & RUGS-11/10/22 | 31.00 | 2-01-26-315-1113-23028 | B VEHICLE MAINT - DEPARTMENTAL SUPPLIES | P 36602 | 06/14/22 | 11/18/22 | 12/14/22 | 4137053204 | N |
| Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| 20 RENTAL OF RAGS & RUGS-11/17/22 | 31.00 | 2-01-26-315-1113-23028 | B VEHICLE MAINT - DEPARTMENTAL SUPPLIES | P 36602 | 06/14/22 | 11/18/22 | 12/14/22 | 4137805485 | N |
| Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| 21 RENTAL OF RAGS & RUGS-11/23/22 | 31.00 | 2-01-26-315-1113-23028 | B VEHICLE MAINT - DEPARTMENTAL SUPPLIES | P 36602 | 06/14/22 | 11/28/22 | 12/14/22 | 4138406249 | N |
| Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| 22 RENTAL OF RAGS & RUGS-12/1/22 | 31.00 | 2-01-26-315-1113-23028 | B VEHICLE MAINT - DEPARTMENTAL SUPPLIES | P 36602 | 06/14/22 | 12/02/22 | 12/14/22 | 4139137287 | N |
| Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| | 155.00 | | | | | | | | |
| 22-04247 06/14/22 UNIFORM RENTALS/VM | | | | | | | | | |
| 52 UNIFORM RENTALS - 11/3/22 | 57.28 | 2-01-26-315-1113-23033 | B VEHICLE MAINT - UNIFORM & CLOTHING | P 36602 | 06/14/22 | 11/28/22 | 12/14/22 | 4136385489 | N |
| Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| 53 UNIFORM RENTALS FOR VEHICLE | 22.03 | 2-05-55-502-9007-53033 | B SHARED SVCS DIV - UNIFORM & CLOTHING | P 36602 | 06/14/22 | 11/28/22 | 12/14/22 | 4136385489 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 54 UNIFORM RENTALS FOR VEHICLE | 8.81 | 2-07-55-502-8014-53033 | B SHARED SVCS DIV - UNIFORM & CLOTHING | P 36602 | 06/14/22 | 11/28/22 | 12/14/22 | 4136385489 | N |
| 55 UNIFORM RENTALS - 11/10/22 | 55.02 | 2-01-26-315-1113-23033 | B VEHICLE MAINT - UNIFORM & CLOTHING | P 36602 | 06/14/22 | 11/28/22 | 12/14/22 | 4137053150 | N |
| Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| 56 UNIFORM RENTALS FOR VEHICLE | 21.16 | 2-05-55-502-9007-53033 | B SHARED SVCS DIV - UNIFORM & CLOTHING | P 36602 | 06/14/22 | 11/28/22 | 12/14/22 | 4137053150 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 57 UNIFORM RENTALS FOR VEHICLE | 8.46 | 2-07-55-502-8014-53033 | B SHARED SVCS DIV - UNIFORM & CLOTHING | P 36602 | 06/14/22 | 11/28/22 | 12/14/22 | 4137053150 | N |
| 58 UNIFORM RENTALS - 11/17/22 | 55.02 | 2-01-26-315-1113-23033 | B VEHICLE MAINT - UNIFORM & CLOTHING | P 36602 | 06/14/22 | 11/28/22 | 12/14/22 | 4137805521 | N |
| Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| 59 UNIFORM RENTALS FOR VEHICLE | 21.16 | 2-05-55-502-9007-53033 | B SHARED SVCS DIV - UNIFORM & CLOTHING | P 36602 | 06/14/22 | 11/28/22 | 12/14/22 | 4137805521 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 60 UNIFORM RENTALS FOR VEHICLE | 8.46 | 2-07-55-502-8014-53033 | B SHARED SVCS DIV - UNIFORM & CLOTHING | P 36602 | 06/14/22 | 11/28/22 | 12/14/22 | 4137805521 | N |
| 61 UNIFORM RENTALS - 11/23/22 | 55.02 | 2-01-26-315-1113-23033 | B VEHICLE MAINT - UNIFORM & CLOTHING | P 36602 | 06/14/22 | 11/28/22 | 12/14/22 | 4138406404 | N |
| Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| 62 UNIFORM RENTALS FOR VEHICLE | 21.16 | 2-05-55-502-9007-53033 | B SHARED SVCS DIV - UNIFORM & CLOTHING | P 36602 | 06/14/22 | 11/28/22 | 12/14/22 | 4138406404 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 63 UNIFORM RENTALS FOR VEHICLE | 8.46 | 2-07-55-502-8014-53033 | B SHARED SVCS DIV - UNIFORM & CLOTHING | P 36602 | 06/14/22 | 11/28/22 | 12/14/22 | 4138406404 | N |
| | 342.04 | | | | | | | | |
| 22-05458 08/05/22 LAUNDRY RENTAL SERVICES / ED | | | | | | | | | |
| 6 LAUNDRY RENTAL | 480.32 | 2-05-55-502-9003-53322 | B DIST DIV - WORK CLOTHING & EQUIPMENT | P 36602 | 08/05/22 | 11/22/22 | 12/14/22 | 4131526354 | N |
| Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| CINTA005 CINTAS CORPORATION NO.2 | Continued | | | | | | | | |
| 22-05458 08/05/22 LAUNDRY RENTAL SERVICES / ED | | Continued | | | | | | | |
| 7 LAUNDRY RENTAL | 486.28 | 2-05-55-502-9003-53322 | B DIST DIV - WORK CLOTHING & EQUIPMENT | P 36602 | 08/05/22 | 11/22/22 | 12/14/22 | 4133584611 | N |
| Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| 8 LAUNDRY RENTAL | 690.81 | 2-05-55-502-9003-53322 | B DIST DIV - WORK CLOTHING & EQUIPMENT | P 36602 | 08/05/22 | 11/22/22 | 12/14/22 | 4134949227 | N |
| Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| 9 LAUNDRY RENTAL | 607.41 | 2-05-55-502-9003-53322 | B DIST DIV - WORK CLOTHING & EQUIPMENT | P 36602 | 08/05/22 | 11/22/22 | 12/14/22 | 4134273203 | N |
| Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| 10 LAUNDRY RENTAL | 658.77 | 2-05-55-502-9003-53322 | B DIST DIV - WORK CLOTHING & EQUIPMENT | P 36602 | 08/05/22 | 11/28/22 | 12/14/22 | 4138407365 | N |
| Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| | 2,923.59 | | | | | | | | |
| Vendor Total: | 3,655.53 | | | | | | | | |
| CITYO005 CITY OF BRIDGETON | | | | | | | | | |
| 22-08412 12/02/22 132 SUMMIT AVE BRID REHAB/CDP | | | | | | | | | |
| 1 132 SUMMIT AVE BRIDGETON | 2,095.62 | G-12-60-803-7727-20390 | B CDP - HOME 27TH YEAR REHAB BRIDGETON | P 36417 | 12/02/22 | 12/05/22 | 12/14/22 | VOUCHER#576 | N |
| 2 SAME PROJECT | 23,064.38 | G-12-60-803-7728-20390 | B CDP - HOME 28TH YEAR - REHAB BRIDGETON | P 36417 | 12/02/22 | 12/05/22 | 12/14/22 | VOUCHER#576 | N |
| | 25,160.00 | | | | | | | | |
| 22-08413 12/02/22 133 S BURLINGTON AVE BRID /CDP | | | | | | | | | |
| 1 133 S. BURLINGTON RD BRIDGETON | 22,530.00 | G-12-60-803-7727-20390 | B CDP - HOME 27TH YEAR REHAB BRIDGETON | P 36418 | 12/02/22 | 12/05/22 | 12/14/22 | VOUCHER#577 | N |
| 22-08414 12/02/22 403 SOUTH AVE BRID REHAB /CDP | | | | | | | | | |
| 1 403 SOUTH AVE BRIDGETON REHAB | 20,430.00 | G-12-60-803-7728-20390 | B CDP - HOME 28TH YEAR - REHAB BRIDGETON | P 36419 | 12/02/22 | 12/05/22 | 12/14/22 | VOUCHER#578 | N |
| 22-08415 12/02/22 15 WALNUT ST BRID REHAB /CDP | | | | | | | | | |
| 1 15 WALNUT ST BRIDGETON REHAB | 18,980.00 | G-12-60-803-7728-20390 | B CDP - HOME 28TH YEAR - REHAB BRIDGETON | P 36420 | 12/02/22 | 12/05/22 | 12/14/22 | VOUCHER#579 | N |
| Vendor Total: | 87,100.00 | | | | | | | | |
| CLARK015 CLARKE CATON HINTZ PC INC | | | | | | | | | |
| 22-03568 05/18/22 FY 22 PROF SERVICES AGREE/PL | | | | | | | | | |
| 1 FY 22 PROF SERVICES AGREE/PL | 3,975.00 | 2-01-20-180-1110-23044 | B PLANNING DIV - PROFESSIONAL SVCS | P 36603 | 05/18/22 | 11/30/22 | 12/14/22 | 85051 | N |
| Vendor Total: | 3,975.00 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| CLEAN010 | CLEAN HARBORS ENVIRONMENTAL SE | | | | | | | | | |
| 22-05761 | 08/19/22 FOR MECHANICS WASTE OIL/VM | | | | | | | | | |
| 1 | EMPTY THE WASTE OIL TANK IN | 298.80 | 2-01-26-315-1113-23038 | B VEHICLE MAINT - MISCELLANEOUS | P 36604 | 08/19/22 | 11/04/22 | 12/14/22 | 90428819 | N |
| | Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| | Vendor Total: | 298.80 | | | | | | | | |
| CMRSF005 | CMRS-FP | | | | | | | | | |
| 22-08484 | 12/07/22 MONTHLY POSTAGE FOR | | | | | | | | | |
| 1 | MONTHLY POSTAGE FOR | 0.57 | 2-01-20-110-1001-23052 | B MAYOR - POSTAGE | P 36350 | 12/07/22 | 12/07/22 | 12/07/22 | 22-08484 | N |
| | | 74.82 | 2-01-20-120-2001-23052 | B CITY CLERK - POSTAGE | | | | | | |
| | | 0.86 | 2-01-20-100-1101-23052 | B BUSINESS ADMIN-DIR OFFICE - POSTAGE | | | | | | |
| | | 221.55 | 2-01-20-100-1102-23052 | B PURCHASING - POSTAGE | | | | | | |
| | | 6.65 | 2-01-20-105-1103-23052 | B HUMAN RESOURCE - POSTAGE | | | | | | |
| | | 126.31 | 2-01-20-130-1202-23052 | B FINANCE OPERATIONS - POSTAGE | | | | | | |
| | | 8.79 | 2-01-20-150-1204-23052 | B TAX ASSESSOR - POSTAGE | | | | | | |
| | | 1,011.08 | 2-01-20-145-1205-23052 | B TAX COLLECTOR - POSTAGE | | | | | | |
| | | 4.87 | 2-01-20-155-1401-23052 | B LEGAL SOLICITOR - POSTAGE | | | | | | |
| | | 174.98 | 2-01-22-195-1601-23052 | B LICENSE AND INSPECTION-DIR OFFICE - POST | | | | | | |
| | | 613.50 | 2-01-22-195-1602-23052 | B OTHER CODE ENFORCEMENT - POSTAGE | | | | | | |
| | | 309.44 | 2-01-22-195-1604-23052 | B UNIFORM CONSTRUCTION CODE - POSTAGE | | | | | | |
| | | 339.61 | 2-01-25-265-2403-23052 | B UNIFORM FIRE CODE - POSTAGE | | | | | | |
| | | 515.76 | 2-01-25-240-2502-23052 | B POLICE OPERATIONS - POSTAGE | | | | | | |
| | | 3.42 | 2-01-25-275-2801-23052 | B PROSECUTOR - POSTAGE | | | | | | |
| | | 3,755.90 | 2-01-43-490-2701-23052 | B COURT OPERATIONS - POSTAGE | | | | | | |
| | | 2.34 | 2-01-26-315-1113-23052 | B VEHICLE MAINT - POSTAGE | | | | | | |
| | | 15.06 | 2-01-20-165-1109-23052 | B ENGINEERING - POSTAGE | | | | | | |
| | | 151.11 | 2-01-20-180-1110-23052 | B PLANNING DIV - POSTAGE | | | | | | |
| | | 93.41 | 2-01-27-330-3501-23052 | B HEALTH-DIR OFFICE - POSTAGE | | | | | | |
| | | 569.09 | 2-01-27-330-3502-23052 | B HEALTH OPERATIONS - POSTAGE | | | | | | |
| | | 73.53 | 2-01-25-261-3503-23052 | B AMBULANCE AND EMS - POSTAGE | | | | | | |
| | | 2.20 | 2-01-27-340-2504-23052 | B DOG-ANIMAL CONTROL - POSTAGE | | | | | | |
| | | 1.09 | 2-01-20-100-1105-23052 | B PEOSHA - POSTAGE | | | | | | |
| | | 44.26 | 2-07-55-502-8004-53052 | B OPERATION/SUPERVISION - POSTAGE | | | | | | |
| | | 78.15 | G-02-57-881-2022-45452 | B VRLF - ECON DEV 2022 POSTAGE | | | | | | |
| | | 149.23 | 2-09-55-502-7004-53052 | B SOLID WASTE - POSTAGE | | | | | | |
| | | 86.86 | 2-07-55-502-8014-53052 | B SHARED SVCS DIV - POSTAGE | | | | | | |
| | | 14.03 | 2-09-55-502-7007-53052 | B SOLID WASTE SHARED OPER - POSTAGE | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| CMRSF005 | CMRS-FP | Continued | | | | | | | | |
| 22-08484 | 12/07/22 MONTHLY POSTAGE FOR | | Continued | | | | | | | |
| | | 7.23 | 2-07-55-502-8012-53052 | B UTILITY BILLING DIV - POSTAGE | | | | | | |
| | | 7.23 | 2-09-55-502-7006-53052 | B SOLID WASTE-BILLING - POSTAGE | | | | | | |
| | | 1.14 | 2-07-55-502-8013-53052 | B ADMIN-ACCTING DIV - POSTAGE | | | | | | |
| | | 117.42 | 2-01-35-470-3805-24001 | B CONTINGENT - CONTINGENCY | | | | | | |
| 2 | ELECTRIC ACCOUNT | 27.50 | 2-05-55-502-9000-53052 | B ENGINEERING POSTAGE & SHIPPING | P 36350 | 12/07/22 | 12/07/22 | 12/07/22 | 22-08484 | N |
| | Tracking Id: E921 OFFICE SUPPLIES & EXPENSE | | | | | | | | | |
| 3 | ELECTRIC ACCOUNT | 4.62 | 2-05-55-502-9003-53052 | B DIST DIV - POSTAGE | P 36350 | 12/07/22 | 12/07/22 | 12/07/22 | 22-08484 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| 4 | ELECTRIC ACCOUNT | 14.46 | 2-05-55-502-9005-53052 | B UTILITY BILLING - POSTAGE | P 36350 | 12/07/22 | 12/07/22 | 12/07/22 | 22-08484 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 5 | ELECTRIC ACCOUNT | 329.80 | 2-05-55-502-9007-53052 | B SHARED SVCS DIV - POSTAGE | P 36350 | 12/07/22 | 12/07/22 | 12/07/22 | 22-08484 | N |
| | Tracking Id: E921AL POSTAGE - ALLOCATED DEPT | | | | | | | | | |
| 6 | CDP ACCOUNT | 74.58 | G-12-60-800-7547-21471 | B CDP 47TH YEAR - GENERAL ADMINISTRATION | P 36350 | 12/07/22 | 12/07/22 | 12/07/22 | 22-08484 | N |
| | | 9,032.45 | | | | | | | | |
| | Vendor Total: | 9,032.45 | | | | | | | | |
| COIAS005 | COIA'S GARDEN MARKET | | | | | | | | | |
| 22-08275 | 11/30/22 REC: OPEN PO FOR POINSETTIAS | | | | | | | | | |
| 1 | POINSETTIAS | 155.70 | 2-01-28-370-3009-23026 | B RECREATION - MAINT OF GROUNDS | P 36421 | 11/30/22 | 12/06/22 | 12/14/22 | 12022022 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| | Vendor Total: | 155.70 | | | | | | | | |
| COLON035 | COLONIAL ELECTRIC SUPPLY | | | | | | | | | |
| 22-00521 | 01/21/22 ELECTRICAL SUPPLIES/ELEC-GEN | | | | | | | | | |
| 10 | EMT2 2"EMT CONDT | 53.64 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36605 | 01/21/22 | 12/01/22 | 12/14/22 | 14939667 | N |
| | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE | | | | | | | | | |
| 22-02059 | 03/16/22 Buildings-Open PO $1000.00 | | | | | | | | | |
| 40 | SYLF096/841ECO FLUOR LAMP | 168.75 | 2-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 36605 | 03/16/22 | 11/28/22 | 12/14/22 | 14930231 | N |
| | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | |
| 41 | 22% | 49.50 | 2-05-55-502-9007-53018 | B SHARED SVC - BUILDING MAINTENANCE | P 36605 | 03/16/22 | 11/28/22 | 12/14/22 | 14930231 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| COLON035 | COLONIAL ELECTRIC SUPPLY | Continued | | | | | | | | |
| 22-02059 | 03/16/22 Buildings-Open PO | $1000.00 | Continued | | | | | | | |
| 42 | 3% | 6.75 | 2-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE | P 36605 | 03/16/22 | 11/28/22 | 12/14/22 | 14930231 | N |
| | | 225.00 | | | | | | | | |
| 22-02387 | 03/29/22 ENGINEERING SUPPLIES-OPEN PO | | | | | | | | | |
| 5 | DOTHN14 STEEL HEX NUT | 684.52 | 2-05-55-512-9000-52000 | B ENGINEERING CAPITAL | P 36605 | 03/29/22 | 11/22/22 | 12/14/22 | 14926366 | N |
| | Tracking Id: E352-1 Utility Site Security Upgrades | | | | | | | | | |
| 22-04855 | 07/11/22 WATER COOLING TOWER SUPPLY/ED | | | | | | | | | |
| 23 | SUPPLIES - WATER COOLING SITE | 15.64 | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE | P 36605 | 07/11/22 | 11/17/22 | 12/14/22 | 14918986 | N |
| | Tracking Id: E591 MTCE. OF STRUCTURES | | | | | | | | | |
| 24 | SUPPLIES - WATER COOLING SITE | 83.26 | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE | P 36605 | 07/11/22 | 11/17/22 | 12/14/22 | 14876426 | N |
| | Tracking Id: E591 MTCE. OF STRUCTURES | | | | | | | | | |
| 25 | SUPPLIES - WATER COOLING SITE | 203.00 | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE | P 36605 | 07/11/22 | 11/23/22 | 12/14/22 | 14932704 | N |
| | Tracking Id: E591 MTCE. OF STRUCTURES | | | | | | | | | |
| | | 301.90 | | | | | | | | |
| 22-04939 | 07/14/22 PARTS/SUPPLIES/POLE BARN / POL | | | | | | | | | |
| 4 | MISCELLANEOUS PARTS AND | 199.77 | 2-01-44-905-5503-20002 | B BUILDING IMPROVEMENTS | P 36605 | 07/14/22 | 11/23/22 | 12/14/22 | 14926371 | N |
| | Tracking Id: 3102A POLICE POLE BARN | | | | | | | | | |
| 22-06276 | 09/13/22 WAREHOUSE INVENTORY | | | | | | | | | |
| 1 | PHOTOELECTRIC CELL | 313.44 | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL | P 36605 | 09/13/22 | 09/29/22 | 12/14/22 | 14848530 | N |
| | Tracking Id: E373 ST. LIGHTING & SIG. SYSTM | | | Inventory Id: ED-000000570037 | | | | | | |
| 2 | FREIGHT FEE - ESTIMATED | 136.96 | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL | P 36605 | 09/13/22 | 12/08/22 | 12/14/22 | 14848530 | N |
| | Tracking Id: E373 ST. LIGHTING & SIG. SYSTM | | | | | | | | | |
| 3 | PHOTOELECTRIC CELL | 7,522.56 | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL | P 36605 | 09/13/22 | 10/05/22 | 12/14/22 | 14848530 | N |
| | Tracking Id: E373 ST. LIGHTING & SIG. SYSTM | | | Inventory Id: ED-000000570037 | | | | | | |
| | | 7,972.96 | | | | | | | | |
| 22-06846 | 10/06/22 Buildings-Open PO | $1000.00 | | | | | | | | |
| 7 | LFS FLM01.8 1-8/10 FUSE | 44.81 | 2-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 36605 | 10/06/22 | 11/28/22 | 12/14/22 | 14932806 | N |
| | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | |
| 8 | 22% | 13.15 | 2-05-55-502-9007-53018 | B SHARED SVC - BUILDING MAINTENANCE | P 36605 | 10/06/22 | 11/28/22 | 12/14/22 | 14932806 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| COLON035 | COLONIAL ELECTRIC SUPPLY | Continued | | | | | | | | |
| 22-06846 | 10/06/22 Buildings-Open PO | $1000.00 | Continued | | | | | | | |
| 9 | 3% | 1.79 | 2-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE | P 36605 | 10/06/22 | 11/28/22 | 12/14/22 | 14932806 | N |
| | | 59.75 | | | | | | | | |
| 22-07796 | 11/14/22 WATER COOLING TOWER SUPPLY/ED | | | | | | | | | |
| 1 | SUPPLIES - WATER COOLING SITE | 450.00 | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE | P 36605 | 11/14/22 | 11/16/22 | 12/14/22 | 14922419 | N |
| | Tracking Id: E591 MTCE. OF STRUCTURES | | | | | | | | | |
| 2 | SUPPLIES - WATER COOLING SITE | 1,350.00 | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE | P 36605 | 11/14/22 | 11/16/22 | 12/14/22 | 14922629 | N |
| | Tracking Id: E591 MTCE. OF STRUCTURES | | | | | | | | | |
| 3 | SUPPLIES - WATER COOLING SITE | 27.12 | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE | P 36605 | 11/14/22 | 11/16/22 | 12/14/22 | 14924383 | N |
| | Tracking Id: E591 MTCE. OF STRUCTURES | | | | | | | | | |
| 4 | SUPPLIES - WATER COOLING SITE | 7.63 | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE | P 36605 | 11/14/22 | 11/17/22 | 12/14/22 | 14924353 | N |
| | Tracking Id: E591 MTCE. OF STRUCTURES | | | | | | | | | |
| 5 | SUPPLIES - WATER COOLING SITE | 44.42 | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE | P 36605 | 11/14/22 | 11/17/22 | 12/14/22 | 14923920 | N |
| | Tracking Id: E591 MTCE. OF STRUCTURES | | | | | | | | | |
| 6 | SUPPLIES - WATER COOLING SITE | 26.20 | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE | P 36605 | 11/14/22 | 11/18/22 | 12/14/22 | 14926102 | N |
| | Tracking Id: E591 MTCE. OF STRUCTURES | | | | | | | | | |
| 7 | SUPPLIES - WATER COOLING SITE | 100.00 | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE | P 36605 | 11/14/22 | 11/23/22 | 12/14/22 | 14925609 | N |
| | Tracking Id: E591 MTCE. OF STRUCTURES | | | | | | | | | |
| 8 | SUPPLIES - WATER COOLING SITE | 38.76 | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE | P 36605 | 11/14/22 | 11/29/22 | 12/14/22 | 14937750 | N |
| | Tracking Id: E591 MTCE. OF STRUCTURES | | | | | | | | | |
| 9 | SUPPLIES - WATER COOLING SITE | 149.95 | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE | P 36605 | 11/14/22 | 11/30/22 | 12/14/22 | 14939941 | N |
| | Tracking Id: E591 MTCE. OF STRUCTURES | | | | | | | | | |
| 11 | SUPPLIES - WATER COOLING SITE | 99.30 | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE | P 36605 | 11/14/22 | 12/01/22 | 12/14/22 | 14944782 | N |
| | Tracking Id: E591 MTCE. OF STRUCTURES | | | | | | | | | |
| 12 | SUPPLIES - WATER COOLING SITE | 839.70 | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE | P 36605 | 11/14/22 | 12/02/22 | 12/14/22 | 14850013 | N |
| | Tracking Id: E591 MTCE. OF STRUCTURES | | | | | | | | | |
| 13 | SUPPLIES - WATER COOLING SITE | 516.33 | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE | P 36605 | 11/14/22 | 12/05/22 | 12/14/22 | 14945084 | N |
| | Tracking Id: E591 MTCE. OF STRUCTURES | | | | | | | | | |
| | | 3,649.41 | | | | | | | | |
| 22-08010 | 11/21/22 FOR VEHILCE MTC FACILITY/VM | | | | | | | | | |
| 1 | SQD 8903LO30V04 LIGHTING CONTA | 425.00 | 2-01-26-315-1113-23018 | B VEHICLE MAINT - BLDG & FIXTURE REPLACEME | P 36605 | 11/21/22 | 11/28/22 | 12/14/22 | 14930691 | N |
| | Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| 22-08251 | 11/29/22 FOR PW FUEL ISLAND/VM | | | | | | | | | |
| 1 | 8910DPA34V02 30/4 DP CONT 120V | 125.00 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36605 | 11/29/22 | 12/07/22 | 12/14/22 | 14939841 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| COLON035 | COLONIAL ELECTRIC SUPPLY | Continued | | | | | | | | |
| 22-08251 | 11/29/22 FOR PW FUEL ISLAND/VM | | Continued | | | | | | | |
| 2 | 9999D11 DPA AUX CONT 1NO/1NC | 30.00 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36605 | 11/29/22 | 12/07/22 | 12/14/22 | 14939841 | N |
| 3 | 800TA2D2 #NS8888 | 69.00 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36605 | 11/29/22 | 12/07/22 | 12/14/22 | 14939841 | N |
| 4 | 800HDR6A #NS8888 | 149.95 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36605 | 11/29/22 | 12/07/22 | 12/14/22 | 14939841 | N |
| 5 | 800T1TZ PB ENCL #NS8888 | 150.00 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36605 | 11/29/22 | 12/07/22 | 12/14/22 | 14939841 | N |
| 6 | 800TX538 RESET LEGEND PL | 10.10 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36605 | 11/29/22 | 12/07/22 | 12/14/22 | 14939841 | N |
| 7 | ITEQ2020NC SP 20/20A 120/240V | 45.98 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36605 | 11/29/22 | 12/07/22 | 12/14/22 | 14939841 | N |
| 8 | BPT1161 3/4X1/2 RDC BUSHING $ | 26.67 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36605 | 11/29/22 | 12/07/22 | 12/14/22 | 14939841 | N |
| 9 | CUPRIG3/4 3/4" RIGID COND CO $ | 29.95 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36605 | 11/29/22 | 12/07/22 | 12/14/22 | 14939841 | N |
| | | 636.65 | | | | | | | | |
| | Vendor Total: | 14,208.60 | | | | | | | | |
| COLVI005 | COLVIN, DION | | | | | | | | | |
| 22-07150 | 10/19/22 ACUTAL EXPENSES / POLICE | | | | | | | | | |
| 1 | ACTUAL EXPENSES -- | 15.00 | 2-01-25-240-2502-23041 | B POLICE OPERATIONS - TRAVELING EXPENSES | P 36606 | 10/19/22 | 11/18/22 | 12/14/22 | 22-07150 | N |
| | Vendor Total: | 15.00 | | | | | | | | |
| COMCA005 | COMCAST | | | | | | | | | |
| 22-00151 | 01/10/22 COMCAST CABLE & VIDEO/ EU-ENG | | | | | | | | | |
| 10 | BUSINESS CABLE | 139.17 | 2-05-55-502-9000-53011 | B ENGINEERING TELEPHONE | P 36323 | 01/10/22 | 11/30/22 | 11/30/22 | 11/23-12/22 | N |
| | Tracking Id: E921 OFFICE SUPPLIES & EXPENSE | | | | | | | | | |
| 22-00310 | 01/13/22 WIFI-INTERNET/ELEC-GEN | | | | | | | | | |
| 11 | WIFI-INTERNET AND | 268.68 | 2-05-55-502-9001-53011 | B GENERATION - TELEPHONE | P 36351 | 01/13/22 | 12/06/22 | 12/07/22 | 11/24-12/23 | N |
| | Tracking Id: E554C MTCE OF MISC OTHER CLAYVILLE | | | | | | | | | |
| 22-00311 | 01/13/22 OPEN PURCHASE ORDER | | | | | | | | | |
| 11 | EQUIPMENT AND SERVICES | 8.52 | 2-05-55-502-9003-53038 | B DIST DIV - MISCELLANEOUS EXPENSES | P 36352 | 01/13/22 | 12/06/22 | 12/07/22 | NOV 26 - DEC 25 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| 22-00991 | 02/07/22 SUBSCRIPTION / BA | | | | | | | | | |
| 11 | ENCUMBERANCE OF FUNDS TV | 35.53 | 2-01-31-450-0000-23008 | B TELECOMMUNICATIONS/PAGER RENT | P 36353 | 02/07/22 | 12/07/22 | 12/07/22 | 11/30 - 12/29 | N |
| 22-01572 | 03/01/22 HD SERVICES FOR EMS H.Q. | | | | | | | | | |
| 9 | HD TECH SER EMS | 9.89 | 2-01-25-261-3503-23045 | B AMBULANCE AND EMS - DUES AND SUBSCRIPTIO | P 36354 | 03/01/22 | 12/06/22 | 12/07/22 | 1130-1229 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| COMCA005 | COMCAST | Continued | | | | | | | | |
| 22-01572 | 03/01/22 HD SERVICES FOR EMS H.Q. | | Continued | | | | | | | |
| 10 | ADD A LINE | 0.08 | 2-01-25-261-3503-23045 | B AMBULANCE AND EMS - DUES AND SUBSCRIPTIO | P 36354 | 12/06/22 | 12/06/22 | 12/07/22 | 1130-1229 | N |
| | | 9.97 | | | | | | | | |
| 22-05240 | 07/27/22 OEM HD TECHNOLOGY FEE/ OEM | | | | | | | | | |
| 5 | HD 11/17-12/16 | 9.97 | 2-01-25-252-2405-23045 | B EMERGENCY MGMT - DUES AND SUBSCRIPTIONS | P 36324 | 07/27/22 | 11/30/22 | 11/30/22 | 11/17-12/16 | N |
| | Vendor Total: | 471.84 | | | | | | | | |
| COMCA030 | COMCAST HOLDINGS CORP. | | | | | | | | | |
| 22-08268 | 11/29/22 NOVEMBER 2022/ PURCHASING | | | | | | | | | |
| 1 | COST FOR ADDITIONAL COPPER | 149.80 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36316 | 11/29/22 | 11/30/22 | 11/30/22 | 22-08268 | N |
| | | 5.18 | 2-01-29-390-4501-24998 | B LIBRARY MIN APPROP - LIBRARY ALL OTHER E | | | | | | |
| | | 1.75 | G-02-57-881-2022-45427 | B VRLF - ECON DEV 2022 TELEPHONE | | | | | | |
| | | 9.96 | 2-07-55-502-8004-53011 | B OPERATION/SUPERVISION - TELEPHONE | | | | | | |
| | | 1.28 | 2-07-55-502-8011-53011 | B UTILITY CUSTOMER SERVICE - TELEPHONE | | | | | | |
| | | 16.49 | 2-07-55-502-8014-53011 | B SHARED SVCS DIV - TELEPHONE | | | | | | |
| | | 1.28 | 2-09-55-502-7005-53011 | B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE | | | | | | |
| 2 | ELE ACCT | 19.44 | 2-05-55-502-9001-53011 | B GENERATION - TELEPHONE | P 36316 | 11/29/22 | 11/30/22 | 11/30/22 | 22-08268 | N |
| | Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR | | | | | | | | | |
| 3 | ELE ACCT | 15.17 | 2-05-55-502-9003-53011 | B DIST DIV - TELEPHONE | P 36316 | 11/29/22 | 11/30/22 | 11/30/22 | 22-08268 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| 4 | ELE ACCT | 0.00 | 2-05-55-502-9006-53011 | B ADMIN/ACCT - TELEPHONE | P 36316 | 11/29/22 | 11/30/22 | 11/30/22 | 22-08268 | N |
| | Tracking Id: E921 OFFICE SUPPLIES & EXPENSE | | | | | | | | | |
| 5 | ELE ACCT | 2.56 | 2-05-55-502-9004-53011 | B CUSTOMER SVC-ELEC - TELEPHONE | P 36316 | 11/29/22 | 11/30/22 | 11/30/22 | 22-08268 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 6 | CDP | 1.44 | G-12-60-800-7547-21471 | B CDP 47TH YEAR - GENERAL ADMINISTRATION | P 36316 | 11/29/22 | 11/30/22 | 11/30/22 | 22-08268 | N |
| | | 224.35 | | | | | | | | |
| | Vendor Total: | 224.35 | | | | | | | | |
| COMME015 | COMMERCIAL TRAILER SERVICE INC | | | | | | | | | |
| 22-00372 | 01/14/22 Vehicle Supplies & Parts /FD | | | | | | | | | |
| 5 | MISC PART - STORAGE COMPONENT | 64.54 | 2-01-25-265-2402-23001 | B FIRE OPERATIONS - AUTOMOTIVE REPAIRS | P 36422 | 01/14/22 | 12/01/22 | 12/14/22 | 32366 | N |
| 22-06006 | 08/31/22 Shelving and Trash Can/ FD | | | | | | | | | |
| 1 | 32 Gallon Trash Can | 57.37 | 2-01-25-265-2402-22103 | B FIRE OPERATIONS - GENERAL EQUIPMENT PURC | P 36422 | 08/31/22 | 11/21/22 | 12/14/22 | 31976 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| COMME015 | COMMERCIAL TRAILER SERVICE INC | Continued | | | | | | | | | |
| 22-06006 | 08/31/22 Shelving and Trash Can/ | FD | Continued | | | | | | | | |
| 2 | Gladiator Shelf | 489.99 | 2-01-25-265-2402-22103 | B | FIRE OPERATIONS - GENERAL EQUIPMENT PURC | P 36422 | 08/31/22 | 11/21/22 | 12/14/22 | 31976 | N |
| 3 | Freight Charges | 80.00 | 2-01-25-265-2402-22103 | B | FIRE OPERATIONS - GENERAL EQUIPMENT PURC | P 36422 | 08/31/22 | 11/21/22 | 12/14/22 | 31976 | N |
| | | 627.36 | | | | | | | | | |
| 22-08217 | 11/28/22 FOR OEM'S NEW UTV /VM | | | | | | | | | | |
| 1 | 2300.009-001 QTAC EMS-R | 3,975.00 | C-04-00-000-2223-78001 | B | ORD 22-23 VEHICLES AND EQUIPMENT | P 36422 | 11/28/22 | 12/07/22 | 12/14/22 | 32367 | N |
| | Vendor Total: | 4,666.90 | | | | | | | | | |
| CONOV005 | CONOVER, BRIAN F | | | | | | | | | | |
| 22-06499 | 09/23/22 TAX ASSESSOR/NJLM EXPENSES | | | | | | | | | | |
| 1 | ACTUAL EXPENSES FOR | 87.50 | 2-01-20-150-1204-23041 | B | TAX ASSESSOR - TRAVELING EXPENSES | P 36607 | 09/23/22 | 11/30/22 | 12/14/22 | 22-06499 | N |
| | Vendor Total: | 87.50 | | | | | | | | | |
| CONSU005 | CONSULTING ENGINEER SERVICES I | | | | | | | | | | |
| 20-06381 | 07/28/20 PROFE SERV RESURF MILL RD/ENG | | | | | | | | | | |
| 14 | PROF.DES.SER. 10/9-11/5 | 5,922.69 | G-02-56-800-2020-67200 | B | NJDOT MILL RD (DESIGN) LANDIS TO CR540 | P 36423 | 07/28/20 | 11/18/22 | 12/14/22 | 44981 | N |
| 21-09231 | 12/29/21 SITE PLAN/ENG | | | | | | | | | | |
| 7 | 141 SHERIDAN AVE SITE PLAN- | 4,202.00 | 1-01-20-165-1109-23044 | B | ENGINEERING - PROFESSIONAL SVCS | P 36423 | 12/29/21 | 11/28/22 | 12/14/22 | 45028 | N |
| | Vendor Total: | 10,124.69 | | | | | | | | | |
| CONTR010 | CONTRACTOR SERVICES INC. | | | | | | | | | | |
| 22-02523 | 04/05/22 Equipment repairs | | | | | | | | | | |
| 1 | Equipment repairs | 698.81 | 2-07-55-502-8006-53006 | B | MAINT OF DIST MAINS-GENERAL EQUIP REPAIR | P 36608 | 04/05/22 | 11/23/22 | 12/14/22 | 56150 | N |
| | Vendor Total: | 698.81 | | | | | | | | | |
| COOPE005 | COOPER, JOSEPH | | | | | | | | | | |
| 22-07672 | 11/07/22 TOLL EXPENSE / POLICE | | | | | | | | | | |
| 1 | TOLL RECEIPT 10/24/2022 | 5.00 | 2-01-25-240-2502-23041 | B | POLICE OPERATIONS - TRAVELING EXPENSES | P 36609 | 11/07/22 | 11/30/22 | 12/14/22 | 22-07672 | N |
| | Vendor Total: | 5.00 | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| COREL004 | CORELOGIC CENTRALIZED REFUNDS | | | | | | | | | |
| 22-07693 | 11/07/22 REFUND RESOLUTION B-4505 L-17 | | | | | | | | | |
| 1 | TAX REFUND | 2,572.83 | 2-01-99-900-0000-00022 | B TAX OVERPAYMENTS | P 36360 | 11/07/22 | 11/10/22 | 12/07/22 | 00011112 | N |
| | Vendor Total: | 2,572.83 | | | | | | | | |
| CORON010 | CORONIS HEALTH RCM, LLC DBA | | | | | | | | | |
| 22-07956 | 11/18/22 SEPTEMBER 2022 BILLING\FINANCE | | | | | | | | | |
| 1 | SEPTEMBER 2022 - HEALTH | 72.11 | 2-01-25-261-3503-25000 | B AMBULANCE AND EMS - OTHER EXPENSES | P 36610 | 11/18/22 | 11/22/22 | 12/14/22 | CHRCM6799 | N |
| 2 | SEPTEMBER 2022 - EMS | 16,328.17 | 2-01-25-261-3503-25000 | B AMBULANCE AND EMS - OTHER EXPENSES | P 36610 | 11/18/22 | 11/22/22 | 12/14/22 | CHRCM6799 | N |
| | | 16,400.28 | | | | | | | | |
| 22-07958 | 11/18/22 OCTOBER 2022 BILLING\FINANCE | | | | | | | | | |
| 1 | OCTOBER 2022 - HEALTH | 27.30 | 2-01-25-261-3503-25000 | B AMBULANCE AND EMS - OTHER EXPENSES | P 36610 | 11/18/22 | 11/22/22 | 12/14/22 | CHRCM6986 | N |
| 2 | OCTOBER 2022 - EMS | 16,432.98 | 2-01-25-261-3503-25000 | B AMBULANCE AND EMS - OTHER EXPENSES | P 36610 | 11/18/22 | 11/22/22 | 12/14/22 | CHRCM6986 | N |
| | | 16,460.28 | | | | | | | | |
| | Vendor Total: | 32,860.56 | | | | | | | | |
| CREDI005 | CREDIT LENDERS SERVICE AGENCY | | | | | | | | | |
| 22-08257 | 11/29/22 PROFESSIONAL SERVICES /ECODEV | | | | | | | | | |
| 1 | ROS NJSC7YRW/BANKRUPTCY & USDC | 47.68 | G-02-57-881-2021-45438 | B UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU | P 36611 | 11/29/22 | 12/01/22 | 12/14/22 | 3405821 | N |
| | Vendor Total: | 47.68 | | | | | | | | |
| CRUZ0030 | CRUZ, ENRIQUE | | | | | | | | | |
| 22-07697 | 11/07/22 Shoe Allowance / Grounds | | | | | | | | | |
| 1 | Employee Reimbursement | 119.96 | 2-01-28-375-3008-23033 | B PARKS AND GROUNDS - UNIFORM & CLOTHING | P 36612 | 11/07/22 | 11/30/22 | 12/14/22 | 22-07697 | N |
| | Tracking Id: 3008 PARKS & GROUNDS | | | | | | | | | |
| | Vendor Total: | 119.96 | | | | | | | | |
| CTXIN005 | CTX INFRASTRUCTURE LLC | | | | | | | | | |
| 22-06010 | 08/31/22 DIRECTIONAL DRILLING - ED | | | | | | | | | |
| 1 | DIRECTIONAL BORE PLACE 2 X 4" | 45,586.00 | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL | P 36613 | 08/31/22 | 11/21/22 | 12/14/22 | 291-1146 | N |
| | Tracking Id: E366 UNDERGROUND CONDUIT | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| CTXIN005 | CTX INFRASTRUCTURE LLC | Continued | | | | | | | | |
| 22-07324 | 10/25/22 TRAFFIC CONTROL / ED | | | | | | | | | |
| 4 | TRAFFIC CONTROL- ED | 3,760.00 | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL | P 36613 | 10/25/22 | 11/21/22 | 12/14/22 | 292-28 | N |
| | Tracking Id: E365 OH CONDUCTORS & DEVICES | | | | | | | | | |
| 5 | TRAFFIC CONTROL- ED | 2,820.00 | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL | P 36613 | 10/25/22 | 11/28/22 | 12/14/22 | 292-29 | N |
| | Tracking Id: E365 OH CONDUCTORS & DEVICES | | | | | | | | | |
| 6 | TRAFFIC CONTROL- ED | 4,177.50 | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL | P 36613 | 10/25/22 | 12/08/22 | 12/14/22 | 292-30 | N |
| | Tracking Id: E365 OH CONDUCTORS & DEVICES | | | | | | | | | |
| | | 10,757.50 | | | | | | | | |
| | Vendor Total: | 56,343.50 | | | | | | | | |
| CUMBE045 | CUMBERLAND COUNTY IMPROV. AUTH | | | | | | | | | |
| 22-06143 | 09/07/22 DISPOSAL/RECYCLING OF TIRES | | | | | | | | | |
| 12 | DISPOSAL/RECYCLING OF TIRES | 87.75 | G-02-57-506-2019-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2019 | P 36614 | 09/07/22 | 11/21/22 | 12/14/22 | 00786954 | N |
| 13 | DISPOSAL/RECYCLING OF TIRES | 150.75 | G-02-57-506-2019-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2019 | P 36614 | 09/07/22 | 11/22/22 | 12/14/22 | 00785777 A | N |
| 14 | DISPOSAL/RECYCLING OF TIRES | 159.75 | G-02-57-506-2019-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2019 | P 36614 | 09/07/22 | 11/22/22 | 12/14/22 | 00784341 A | N |
| 15 | DISPOSAL/RECYCLING OF TIRES | 247.50 | G-02-57-506-2019-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2019 | P 36614 | 09/07/22 | 11/28/22 | 12/14/22 | 00787498 | N |
| 16 | DISPOSAL/RECYCLING OF TIRES | 38.25 | G-02-57-506-2019-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2019 | P 36614 | 09/07/22 | 11/28/22 | 12/14/22 | 00787620 | N |
| | | 684.00 | | | | | | | | |
| 22-06144 | 09/07/22 DISPOSAL/RECYCLING WHITE GOOD | | | | | | | | | |
| 9 | DISPOSAL/RECYCLING WHITE GOOD | 12.50 | G-02-57-506-2019-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2019 | P 36614 | 09/07/22 | 11/21/22 | 12/14/22 | 00786883 | N |
| 10 | DISPOSAL/RECYCLING WHITE GOOD | 12.50 | G-02-57-506-2019-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2019 | P 36614 | 09/07/22 | 11/22/22 | 12/14/22 | 00785777 B | N |
| 11 | DISPOSAL/RECYCLING WHITE GOOD | 12.50 | G-02-57-506-2019-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2019 | P 36614 | 09/07/22 | 11/22/22 | 12/14/22 | 00784341 B | N |
| | | 37.50 | | | | | | | | |
| 22-06201 | 09/09/22 ESTIMATED TIPPING FEES | | | | | | | | | |
| 5 | ESTIMATED TIPPING FEES FOR | 55,851.52 | 2-09-55-502-7004-53072 | B SOLID WASTE- TIPPING FEES | P 36614 | 09/09/22 | 11/21/22 | 12/14/22 | 221115-603 | N |
| | Vendor Total: | 56,573.02 | | | | | | | | |
| CUMBE050 | CUMBERLAND COUNTY IMPROV. AUTH | | | | | | | | | |
| 22-08121 | 11/23/22 OCT-DEC 2022 INVOICES\FINANCE | | | | | | | | | |
| 1 | Utility Chargeback OCT-DEC 22 | 8.04 | 2-05-55-502-9006-53020 | B ADMIN/ACCT - ELECTRIC 57 W. PARK AVE | P 36615 | 11/23/22 | 11/28/22 | 12/14/22 | 22-00856 | N |
| | Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK | | | | | | | | | |
| | Vendor Total: | 8.04 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| CUMBE115 | CUMBERLAND INTERNAL MEDICINE | | | | | | | | | |
| 22-00989 | 02/07/22 MEDICAL DIRECTOR PAYMENT/PHN | | | | | | | | | |
| 4 | JAN 1 2022 - DEC 31 2022 | 2,500.00 | 2-01-27-330-3502-23044 | B HEALTH OPERATIONS - PROFESSIONAL SVCS | P 36616 | 02/07/22 | 11/23/22 | 12/14/22 | 22-00989 -3 | N |
| 22-08154 | 11/23/22 PHYSICIAN HRS TB CLINIC/PHN | | | | | | | | | |
| 1 | PHYSICIAN SERVICES FOR TB | 131.25 | 2-01-27-330-3502-23044 | B HEALTH OPERATIONS - PROFESSIONAL SVCS | P 36616 | 11/23/22 | 11/23/22 | 12/14/22 | 22-08154 | N |
| 22-08289 | 11/30/22 PHYSICIAN HOURS FOR STD/PHN | | | | | | | | | |
| 1 | PHYSICIAN SERVICES RENDERED | 831.25 | 2-01-27-330-3502-23044 | B HEALTH OPERATIONS - PROFESSIONAL SVCS | P 36616 | 11/30/22 | 11/30/22 | 12/14/22 | 22-08289 | N |
| | Vendor Total: | 3,462.50 | | | | | | | | |
| CUMBE165 | CUMBERLAND MALL ASSOC | | | | | | | | | |
| 22-08061 | 11/23/22 ELECTRIC REFUND | | | | | | | | | |
| 1 | ELECTRIC REFUND | 104.70 | 2-05-99-900-0000-00024 | B CAYENTA REFUNDS PAYABLE | P 36424 | 11/23/22 | 11/23/22 | 12/14/22 | | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | |
| | Vendor Total: | 104.70 | | | | | | | | |
| CUMMI025 | CUMMINS EQUIPMENT COMPANY INC. | | | | | | | | | |
| 22-01908 | 03/10/22 FOR ALL KUBOTA EQ. & MOWERS/VM | | | | | | | | | |
| 6 | KIT MIRR,KEY, STA C208K2* & | 293.40 | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P 36617 | 03/10/22 | 12/06/22 | 12/14/22 | A27989 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| | Vendor Total: | 293.40 | | | | | | | | |
| CUSTO005 | CUSTOM GRAPHICS INC. | | | | | | | | | |
| 22-04848 | 07/11/22 UNIFORMS - FP | | | | | | | | | |
| 1 | JERSEY BLEND POLO | 69.70 | 2-01-25-265-2403-23033 | B UNIFORM FIRE CODE - UNIFORM & CLOTHING | P 36425 | 07/11/22 | 11/28/22 | 12/14/22 | 280983 | N |
| 2 | JERSEY BLEND LS POLO | 78.42 | 2-01-25-265-2403-23033 | B UNIFORM FIRE CODE - UNIFORM & CLOTHING | P 36425 | 07/11/22 | 11/28/22 | 12/14/22 | 280983 | N |
| 3 | MENS WATERTIGHT II RAINCOAT | 158.87 | 2-01-25-265-2403-23033 | B UNIFORM FIRE CODE - UNIFORM & CLOTHING | P 36425 | 07/11/22 | 11/28/22 | 12/14/22 | 280983 | N |
| 4 | JERSEY BLEND POLO | 80.08 | 2-01-25-265-2403-23033 | B UNIFORM FIRE CODE - UNIFORM & CLOTHING | P 36425 | 07/11/22 | 11/28/22 | 12/14/22 | 280983 | N |
| 5 | ADDITIONAL FUNDS | 2.00 | 2-01-25-265-2403-23033 | B UNIFORM FIRE CODE - UNIFORM & CLOTHING | P 36425 | 11/28/22 | 11/28/22 | 12/14/22 | 280983 | N |
| | | 389.07 | | | | | | | | |
| | Vendor Total: | 389.07 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| DAILY005 THE DAILY JOURNAL | | | | | | | | | |
| 22-06809 10/06/22 Aug 2022 advertising CITYCLERK | | | | | | | | | |
| 1 Aug 2022 Advertising CITYCLERK | 391.82 | 2-01-20-120-2002-23046 | B PRINTING AND LEGAL ADVERTISING - ADVERTI | P 36355 | 10/06/22 | 12/06/22 | 12/07/22 | 0004871628 | N |
| 2 accounting purposes | 75.53 | 2-05-55-502-9006-53046 | B ADMIN/ACCT - ADVERTISING & PROMOTIONS | P 36355 | 10/06/22 | 12/06/22 | 12/07/22 | 0004871628 | N |
| Tracking Id: E913 ADVERTISING EXPENSES | | | | | | | | | |
| 3 accounting purposes | 62.66 | 2-07-55-502-8013-53046 | B ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI | P 36355 | 10/06/22 | 12/06/22 | 12/07/22 | 0004871628 | N |
| 4 accounting purposes | 99.84 | 2-01-21-185-1605-23046 | B ZONING OFFICE - ADVERTISING/ PROMOTIONS | P 36355 | 10/06/22 | 12/06/22 | 12/07/22 | 0004871628 | N |
| 5 accounting | 129.96 | G-12-60-800-7545-21471 | B CDP 45TH YEAR - GENERAL ADMINISTRATION | P 36355 | 10/06/22 | 12/06/22 | 12/07/22 | 0004871628 | N |
| 6 accounting | 743.40 | 2-01-20-145-1205-23046 | B TAX COLLECTOR - ADVERTISING/ PROMOTIONS | P 36355 | 10/06/22 | 12/06/22 | 12/07/22 | 0004871628 | N |
| | 1,503.21 | | | | | | | | |
| 22-07577 11/02/22 CITY CLERK LEGAL ADS (SEPT.) | | | | | | | | | |
| 1 CITY CLERK LEGAL ADS (SEPT) | 681.03 | 2-01-20-120-2002-23046 | B PRINTING AND LEGAL ADVERTISING - ADVERTI | P 36325 | 11/02/22 | 11/29/22 | 11/30/22 | 0004963287 | N |
| 2 | 20.67 | 2-05-55-502-9006-53046 | B ADMIN/ACCT - ADVERTISING & PROMOTIONS | P 36325 | 11/02/22 | 11/29/22 | 11/30/22 | 0004963287 | N |
| Tracking Id: E913 ADVERTISING EXPENSES | | | | | | | | | |
| 3 | 42.12 | 2-07-55-502-8013-53046 | B ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI | P 36325 | 11/02/22 | 11/29/22 | 11/30/22 | 0004963287 | N |
| 4 | 76.44 | 2-01-21-185-1605-23046 | B ZONING OFFICE - ADVERTISING/ PROMOTIONS | P 36325 | 11/02/22 | 11/29/22 | 11/30/22 | 0004963287 | N |
| 5 | 722.40 | 2-01-20-145-1205-23046 | B TAX COLLECTOR - ADVERTISING/ PROMOTIONS | P 36325 | 11/02/22 | 11/29/22 | 11/30/22 | 0004963287 | N |
| 6 | 111.30 | 2-01-20-145-1206-23044 | B LIQUIDATION OF TAX TITLE LIENS - PROFESS | P 36325 | 11/02/22 | 11/29/22 | 11/30/22 | 0004963287 | N |
| | 1,653.96 | | | | | | | | |
| 22-08171 11/28/22 VDID ADVERTISING / ECODEV | | | | | | | | | |
| 1 VDID MAIN STREET VINELAND | 564.60 | G-02-57-881-2021-42107 | B UEZ 2ND GEN - MARKETING 2021 | P 36618 | 11/28/22 | 12/01/22 | 12/14/22 | 0005043139 | N |
| 22-08247 11/28/22 PURCHASING AD 10/22 | | | | | | | | | |
| 1 PURCHASING AD 8/22 | 95.16 | 2-01-20-120-2002-23046 | B PRINTING AND LEGAL ADVERTISING - ADVERTI | P 36326 | 11/28/22 | 11/29/22 | 11/30/22 | 0005043214 | N |
| 2 PURCHASING AD 8/22 | 41.15 | 2-05-55-502-9006-53046 | B ADMIN/ACCT - ADVERTISING & PROMOTIONS | P 36326 | 11/28/22 | 11/29/22 | 11/30/22 | 0005043214 | N |
| Tracking Id: E913 ADVERTISING EXPENSES | | | | | | | | | |
| 3 PURCHASING AD 8/22 | 11.50 | 2-07-55-502-8013-53046 | B ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI | P 36326 | 11/28/22 | 11/29/22 | 11/30/22 | 0005043214 | N |
| | 147.81 | | | | | | | | |
| 22-08270 11/29/22 PURCHASING AD 8/22 & 9-22 | | | | | | | | | |
| 1 PURCHASING AD 8/22 & 9-22 | 69.03 | 2-01-20-120-2002-23046 | B PRINTING AND LEGAL ADVERTISING - ADVERTI | P 36327 | 11/29/22 | 11/29/22 | 11/30/22 | 0004963390 | N |
| 2 PURCHASING AD 8/22 | 14.43 | 2-05-55-502-9006-53046 | B ADMIN/ACCT - ADVERTISING & PROMOTIONS | P 36327 | 11/29/22 | 11/29/22 | 11/30/22 | 0004963390 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| DAILY005 | THE DAILY JOURNAL | Continued | | | | | | | | |
| 22-08270 | 11/29/22 PURCHASING AD 8/22 & 9-22 | | Continued | | | | | | | |
| | Tracking Id: E913 ADVERTISING EXPENSES | 83.46 | | | | | | | | |
| | Vendor Total: | 3,953.04 | | | | | | | | |
| DAVID042 | DAVID FLORES | | | | | | | | | |
| 22-08447 | 12/05/22 ELECTRIC REFUND | | | | | | | | | |
| 1 | Electric Refund | 58.18 | 2-05-99-900-0000-00024 | B CAYENTA REFUNDS PAYABLE | P 36426 | 12/05/22 | 12/05/22 | 12/14/22 | | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | |
| | Vendor Total: | 58.18 | | | | | | | | |
| DEANS005 | DEAN & SHAWN GUERRA | | | | | | | | | |
| 22-08527 | 12/08/22 2022 HOLIDAY LIGHTING CONTEST | | | | | | | | | |
| 1 | 2022 HOLIDAY LIGHTING CONTEST | 100.00 | T-04-99-900-0000-02230 | B DONATIONS - HOLIDAY LIGHTING | P 36378 | 12/08/22 | 12/08/22 | 12/08/22 | 5TH PLACE | N |
| | Vendor Total: | 100.00 | | | | | | | | |
| DECOT005 | DECOTIIS FITZPATRICK & COLE LL | | | | | | | | | |
| 22-08153 | 11/23/22 BROADBAND UTILITY OCTOBER | | | | | | | | | |
| 1 | BROADBAND UTILITY OCTOBER | 370.50 | 2-05-55-502-9006-53044 | B ADMIN/ACCT - PROFESSIONAL SERVICES | P 36619 | 11/23/22 | 12/07/22 | 12/14/22 | 258112 | N |
| | Tracking Id: E930 MISC GENERAL EXPENSES | | | | | | | | | |
| | Vendor Total: | 370.50 | | | | | | | | |
| DELI0010 | GIOVANNI'S DELI | | | | | | | | | |
| 22-05631 | 08/15/22 MEALS FOR DIST EMPLOYEES / ED | | | | | | | | | |
| 2 | MEALS FOR DIST EMPLOYEES | 80.40 | 2-05-55-502-9003-53050 | B DIST DIV - MEALS | P 36427 | 08/15/22 | 12/02/22 | 12/14/22 | GIOVANNI'S 15 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| | Vendor Total: | 80.40 | | | | | | | | |
| DELL0005 | DELL | | | | | | | | | |
| 22-07101 | 10/18/22 RUGGED TABLETS FOR POLICE/IS | | | | | | | | | |
| 1 | RUGGED TABLETS FOR POLICE | 28,283.10 | C-04-00-000-2223-78001 | B ORD 22-23 VEHICLES AND EQUIPMENT | P 36428 | 10/18/22 | 12/07/22 | 12/14/22 | 10629594207 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| DELL0005 | DELL | Continued | | | | | | | | |
| 22-07101 | 10/18/22 RUGGED TABLETS FOR POLICE/IS | | Continued | | | | | | | |
| 2 | HAVIS VEHICLE DOCKS | 4,592.50 | C-04-00-000-2223-78001 | B ORD 22-23 VEHICLES AND EQUIPMENT | P 36428 | 10/18/22 | 12/07/22 | 12/14/22 | 10629594207 | N |
| | | 32,875.60 | | | | | | | | |
| | Vendor Total: | 32,875.60 | | | | | | | | |
| DELSE005 | DELSEA DRIVE SHOP RITE LLC | | | | | | | | | |
| 22-05303 | 08/02/22 Supplies for training/meetings | | | | | | | | | |
| 2 | SHOPRITE/FD | 74.93 | 2-01-25-265-2402-23050 | B FIRE OPERATIONS - MEALS | P 36429 | 08/02/22 | 12/05/22 | 12/14/22 | 12/01/2022 | N |
| | Vendor Total: | 74.93 | | | | | | | | |
| DELTA010 | DELTA DENTAL PLAN OF N.J. INC. | | | | | | | | | |
| 22-08424 | 12/05/22 DECEMBER 2022 | | | | | | | | | |
| 1 | DEC 2022 - CITY | 8,160.29 | 2-01-23-220-0000-23047 | B GROUP HEALTH INSURANCE FOR EMPLOYEES | P 36341 | 12/05/22 | 12/06/22 | 12/07/22 | 22-08424 | N |
| 2 | DEC 2022 - LIBRARY | 287.43 | 2-01-29-390-4501-23047 | B LIBRARY MIN APPROP - GROUP HEALTH INSURA | P 36341 | 12/05/22 | 12/06/22 | 12/07/22 | 22-08424 | N |
| 3 | DEC 2022 - ELECTRIC | 2,472.50 | 2-05-55-503-0000-53047 | B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES | P 36341 | 12/05/22 | 12/06/22 | 12/07/22 | 22-08424 | N |
| | Tracking Id: E930 MISC GENERAL EXPENSES | | | | | | | | | |
| 4 | DEC 2022 - WATER | 706.43 | 2-07-55-503-0000-53047 | B GROUP HEALTH INSURANCE FOR EMPLOYEES | P 36341 | 12/05/22 | 12/06/22 | 12/07/22 | 22-08424 | N |
| 5 | DEC 2022 - SOLID WASTE | 58.87 | 2-09-55-503-0000-53047 | B GROUP HEALTH INSURANCE FOR EMPLOYEES | P 36341 | 12/05/22 | 12/06/22 | 12/07/22 | 22-08424 | N |
| 6 | DEC 2022 - GRANT | 9.58 | G-12-60-800-7547-21471 | B CDP 47TH YEAR - GENERAL ADMINISTRATION | P 36341 | 12/05/22 | 12/06/22 | 12/07/22 | 22-08424 | N |
| 7 | DEC 2022 - GRANT | 15.96 | G-12-60-800-7545-20534 | B CDP 45TH YEAR - REHAB ADMIN | P 36341 | 12/05/22 | 12/06/22 | 12/07/22 | 22-08424 | N |
| 8 | DEC 2022 - GRANT | 9.12 | G-12-60-801-7729-20195 | B CDP - HOME 29TH YEAR - ADM VINELAND | P 36341 | 12/05/22 | 12/06/22 | 12/07/22 | 22-08424 | N |
| 9 | DEC 2022 - GRANT | 37.66 | G-02-57-606-2023-11047 | B STRENGTHENING PUB HEALTH - FRINGE 2023 | P 36341 | 12/05/22 | 12/06/22 | 12/07/22 | 22-08424 | N |
| 10 | DEC 2022 - TRUST | 15.96 | T-23-00-000-0000-85701 | B AFFORDBABLE HOUSING-ADMIN COS | P 36341 | 12/05/22 | 12/06/22 | 12/07/22 | 22-08424 | N |
| | | 11,773.80 | | | | | | | | |
| | Vendor Total: | 11,773.80 | | | | | | | | |
| DIFR090 | DIFRANCESCO BATEMAN, PC | | | | | | | | | |
| 22-08152 | 11/23/22 COV VS INSPIRA | | | | | | | | | |
| 1 | COV VS INSPIRA OCTOBER | 3,000.00 | 2-01-20-155-1401-23044 | B LEGAL SOLICITOR - PROFESSIONAL SVCS | P 36430 | 11/23/22 | 12/07/22 | 12/14/22 | 178926 | N |
| | Tracking Id: 1401 LEGAL DEPARTMENT | | | | | | | | | |
| | Vendor Total: | 3,000.00 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| DIGIO005 | DIGIORGIO, CARMEN | | | | | | | | | |
| 22-07983 | 11/21/22 REIMBURSEMENT - AMAZON ORDER | | | | | | | | | |
| 1 | CDG AMAZON REIMBURSEMENT | 40.78 | 2-05-55-502-9007-53043 | B SHARED SVCS DIV - ALLOC OFFICE EXPENSE | P 36620 | 11/21/22 | 11/28/22 | 12/14/22 | 22-07983 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 2 | FOR ACCT PURPOSE | 40.78 | 2-07-55-502-8014-53043 | B SHARED SVCS DIV - ALLOCATED OFFICE EXP | P 36620 | 11/21/22 | 11/28/22 | 12/14/22 | 22-07983 | N |
| | | 15.29 | 2-01-20-145-1205-23043 | B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE | | | | | | |
| | | 5.09 | 2-09-55-502-7007-53043 | B SOLID WASTE SHARED OPER - ALLOC OFF EXPS | | | | | | |
| | | 101.94 | | | | | | | | |
| 22-08398 | 12/01/22 2022 NJLM CONFERENCE EXPENSES | | | | | | | | | |
| 1 | TRAVEL REIMBURSEMENT | 32.00 | 2-01-20-145-1205-23042 | B TAX COLLECTOR - TRAINING | P 36620 | 12/01/22 | 12/02/22 | 12/14/22 | 22-08398 | N |
| 2 | TRAVEL REIMBURSEMENT | 6.00 | 2-01-20-145-1205-23042 | B TAX COLLECTOR - TRAINING | P 36620 | 12/01/22 | 12/02/22 | 12/14/22 | 22-08398 | N |
| 3 | TRAVEL REIMBURSEMENT | 40.00 | 2-01-20-145-1205-23042 | B TAX COLLECTOR - TRAINING | P 36620 | 12/01/22 | 12/02/22 | 12/14/22 | 22-08398 | N |
| | | 78.00 | | | | | | | | |
| | Vendor Total: | 179.94 | | | | | | | | |
| DINGS005 | DING SUN | | | | | | | | | |
| 22-07840 | 11/15/22 PREM 3802/17 CERT #22-00179 | | | | | | | | | |
| 1 | PREM 3802/17 CERT #22-00179 | 11,100.00 | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS | P 36431 | 11/15/22 | 11/22/22 | 12/14/22 | CERT #22-00179 | N |
| | Vendor Total: | 11,100.00 | | | | | | | | |
| DIREC01 | DIRECT ENERGY BUSINESS | | | | | | | | | |
| 22-06954 | 10/12/22 NATURAL GAS/ELEC-GEN | | | | | | | | | |
| 1 | NATURAL GAS SUPPLIED | 427,117.51 | 2-05-99-900-0000-00001 | B ACCOUNTS PAYABLE | P 36328 | 10/12/22 | 11/30/22 | 11/30/22 | 0922VNLNDUNIT11 | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | |
| 22-06955 | 10/12/22 NATURAL GAS/ELEC-GEN | | | | | | | | | |
| 1 | NATURAL GAS SUPPLIED | 423,442.92 | 2-05-99-900-0000-00001 | B ACCOUNTS PAYABLE | P 36328 | 10/12/22 | 11/30/22 | 11/30/22 | 0922VNLNDCLAYVI | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | |
| | Vendor Total: | 850,560.43 | | | | | | | | |
| DONNE015 | RR DONNELLEY | | | | | | | | | |
| 22-06592 | 09/27/22 SAFETY PAPER, BLUE GREEN BRDR | | | | | | | | | |
| 1 | REG-42A SAFETY PAPER | 396.00 | 2-01-27-330-3501-23028 | B HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE | P 36432 | 09/27/22 | 12/06/22 | 12/14/22 | 512360059 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| DONNE015 | RR DONNELLEY | Continued | | | | | | | | |
| 22-06592 | 09/27/22 SAFETY PAPER, BLUE GREEN BRDR | | Continued | | | | | | | |
| 2 | REG-42B SAFETY PAPER | 297.00 | 2-01-27-330-3501-23028 | B HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE | P 36432 | 09/27/22 | 12/06/22 | 12/14/22 | 512360059 | N |
| | | 693.00 | | | | | | | | |
| | Vendor Total: | 693.00 | | | | | | | | |
| DOWNT005 | VINELAND DOWNTOWN | | | | | | | | | |
| 22-08172 | 11/28/22 VDID REIMBURSEMENT /ECODEV | | | | | | | | | |
| 1 | INVOICE 22-10 | 438.71 | G-02-57-881-2022-45815 | B VRLF - VDID 2022 OFFICE SUPPLIES | P 36621 | 11/28/22 | 12/05/22 | 12/14/22 | 22-10 | N |
| | Vendor Total: | 438.71 | | | | | | | | |
| DUTRA005 | DUTRA SHEET METAL CO. INC. | | | | | | | | | |
| 22-00527 | 01/21/22 SHEET METAL/ELEC-GEN | | | | | | | | | |
| 6 | FOR CLAYVILLE 8 PLS 1 1/2 | 501.00 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36433 | 01/21/22 | 11/29/22 | 12/14/22 | 66934 | N |
| | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE | | | | | | | | | |
| 22-07099 | 10/18/22 OPEN PO / WU | | | | | | | | | |
| 3 | MISC. SHEET METAL FABRICATION | 562.00 | 2-07-55-502-8002-53018 | B PUMPING EXP DIV - BUILDING MAINTENANCE | P 36433 | 10/18/22 | 11/21/22 | 12/14/22 | 66886 | N |
| | Vendor Total: | 1,063.00 | | | | | | | | |
| DUVIL005 | DUVILLA, RANDY | | | | | | | | | |
| 22-08385 | 12/01/22 EMPLOYEE BOOT REIMBURSEMENT/ED | | | | | | | | | |
| 1 | EMPLOYEE BOOT REIMBURSEMENT | 120.00 | 2-05-55-502-9003-53322 | B DIST DIV - WORK CLOTHING & EQUIPMENT | P 36622 | 12/01/22 | 12/06/22 | 12/14/22 | 22-08385 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| | Vendor Total: | 120.00 | | | | | | | | |
| EASTE020 | EASTERN AUTO PARTS WAREHOUSE | | | | | | | | | |
| 22-05320 | 08/02/22 FOR ALL CITY VEHICLES & EQ./VM | | | | | | | | | |
| 42 | CREDIT FOR BRAKE ROTOR & CORES | 0.79 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36623 | 08/02/22 | 12/01/22 | 12/14/22 | 6668,4181,2961 | N |
| | | 0.40 | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | | | | | | |
| | | 0.20 | 2-07-55-502-8002-53001 | B PUMPING EXP DIV - AUTOMOTIVE REPAIRS | | | | | | |
| | | 0.19 | 2-07-55-502-8006-53001 | B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS | | | | | | |
| 43 | CREDIT FOR MAF SENSOR - PROBE | 1.68 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36623 | 08/02/22 | 12/01/22 | 12/14/22 | 6655,4315,5887 | N |
| | | 0.84 | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| EASTE020 EASTERN AUTO PARTS WAREHOUSE | Continued | | | | | | | | |
| 22-05320 08/02/22 FOR ALL CITY VEHICLES & EQ./VM | | Continued | | | | | | | |
| | 0.42 | 2-07-55-502-8002-53001 | B PUMPING EXP DIV - AUTOMOTIVE REPAIRS | | | | | | |
| | 0.42 | 2-07-55-502-8006-53001 | B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS | | | | | | |
| 44 EVAPORATIVE EMISSIONS PURGE | 3.11 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36623 | 08/02/22 | 12/01/22 | 12/14/22 | V245619,N046422 | N |
| | 1.56 | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | | | | | | |
| | 0.78 | 2-07-55-502-8002-53001 | B PUMPING EXP DIV - AUTOMOTIVE REPAIRS | | | | | | |
| | 0.78 | 2-07-55-502-8006-53001 | B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS | | | | | | |
| 45 PERFECT STOP PADS & T4 12V 65W | 28.20 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36623 | 08/02/22 | 12/01/22 | 12/14/22 | 32IV244675 | N |
| | 14.10 | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | | | | | | |
| | 7.05 | 2-07-55-502-8002-53001 | B PUMPING EXP DIV - AUTOMOTIVE REPAIRS | | | | | | |
| | 7.05 | 2-07-55-502-8006-53001 | B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS | | | | | | |
| 46 26" TRICO TECH BEAM | 4.91 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36623 | 08/02/22 | 12/01/22 | 12/14/22 | 32IV245700 | N |
| | 2.45 | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | | | | | | |
| | 1.23 | 2-07-55-502-8002-53001 | B PUMPING EXP DIV - AUTOMOTIVE REPAIRS | | | | | | |
| | 1.23 | 2-07-55-502-8006-53001 | B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS | | | | | | |
| 47 20" TRICO (30 SERIES) W, 21" | 37.30 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36623 | 08/02/22 | 12/01/22 | 12/14/22 | 32IV245701 | N |
| | 18.65 | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | | | | | | |
| | 9.32 | 2-07-55-502-8002-53001 | B PUMPING EXP DIV - AUTOMOTIVE REPAIRS | | | | | | |
| | 9.33 | 2-07-55-502-8006-53001 | B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS | | | | | | |
| 48 COIL,SPARK PLUGS & SPARK PLUG | 49.25 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36623 | 08/02/22 | 12/07/22 | 12/14/22 | 32IV246510 | N |
| | 24.63 | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | | | | | | |
| | 12.31 | 2-07-55-502-8002-53001 | B PUMPING EXP DIV - AUTOMOTIVE REPAIRS | | | | | | |
| | 12.31 | 2-07-55-502-8006-53001 | B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS | | | | | | |
| | 250.49 | | | | | | | | |
| Vendor Total: | 250.49 | | | | | | | | |
| EASTE055 EASTERN LIFT TRUCK CO INC | | | | | | | | | |
| 22-06952 10/12/22 LIFT/BOOM RENTAL/ELEC-GEN | | | | | | | | | |
| 1 FOR LIFT/BOOM RENTAL | 1,300.00 | 2-05-55-502-9001-53036 | B GENERATION DIV - EQUIPMENT RENTALS | P 36624 | 10/12/22 | 12/01/22 | 12/14/22 | R96659 | N |
| Tracking Id: E549X MISC OTHER POWER GEN EXP 11 | | | | | | | | | |
| Vendor Total: | 1,300.00 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| EDUAR005 | OCASIO JR., EDUARDO | | | | | | | | | | |
| 22-07673 | 11/07/22 TOLL RECEIPT / POLICE | | | | | | | | | | |
| 1 | TOLL RECEIPT 11/03/2022 | 5.00 | 2-01-25-240-2502-23041 | B | POLICE OPERATIONS - TRAVELING EXPENSES | P 36625 | 11/07/22 | 11/30/22 | 12/14/22 | 22-07673 | N |
| | Vendor Total: | 5.00 | | | | | | | | | |
| EHRLI005 | EHRLICH, HENRY MARTIN/DARLENE | | | | | | | | | | |
| 22-08448 | 12/05/22 ELECTRIC REFUND | | | | | | | | | | |
| 1 | Electric Refund | 410.51 | 2-05-99-900-0000-00024 | B | CAYENTA REFUNDS PAYABLE | P 36434 | 12/05/22 | 12/05/22 | 12/14/22 | | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | | |
| | Vendor Total: | 410.51 | | | | | | | | | |
| ELBAR005 | ELBA RODRIGUEZ | | | | | | | | | | |
| 22-08062 | 11/23/22 ELECTRIC REFUND | | | | | | | | | | |
| 1 | ELECTRIC REFUND | 79.57 | 2-05-99-900-0000-00024 | B | CAYENTA REFUNDS PAYABLE | P 36435 | 11/23/22 | 11/23/22 | 12/14/22 | | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | | |
| | Vendor Total: | 79.57 | | | | | | | | | |
| ELMER005 | ELMER DOOR COMPANY INC. | | | | | | | | | | |
| 22-07349 | 10/26/22 Repair Garage Doors | | | | | | | | | | |
| 1 | Repair Garage Doors | 4,050.00 | 2-07-55-502-8005-53018 | B | MAINT OF SERV BLDG -BUILDING MAINTENANCE | P 36626 | 10/26/22 | 11/22/22 | 12/14/22 | 14566111422 | N |
| 2 | Door # 7 | 714.00 | 2-07-55-502-8005-53018 | B | MAINT OF SERV BLDG -BUILDING MAINTENANCE | P 36626 | 10/26/22 | 11/22/22 | 12/14/22 | 14566111422 | N |
| | | 4,764.00 | | | | | | | | | |
| | Vendor Total: | 4,764.00 | | | | | | | | | |
| EMPLO005 | EMPLOYEE SCREENING SERVICES LL | | | | | | | | | | |
| 22-01141 | 02/09/22 EMPLOYEE SCREENING 2022/EU-ENG | | | | | | | | | | |
| 1 | EMPLOYEE SCREENINGS 2022 | 108.00 | 2-05-55-502-9000-53399 | B | ENGINEERING RFC COMPLIANCE EXPENSE | P 36436 | 02/09/22 | 12/06/22 | 12/14/22 | 1374 | N |
| | Tracking Id: E921 OFFICE SUPPLIES & EXPENSE | | | | | | | | | | |
| | Vendor Total: | 108.00 | | | | | | | | | |
| ENTER005 | ENTERPRISE LEASING | | | | | | | | | | |
| 22-00625 | 01/25/22 OPEN PO / CAR RENTALS / POL | | | | | | | | | | |
| 4 | UNDERCOVER VEHICLE RENTAL | 289.32 | 2-01-25-240-2502-23036 | B | POLICE OPERATIONS - RENTALS | P 36437 | 01/25/22 | 11/18/22 | 12/14/22 | 550052904408 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ENTER005 | ENTERPRISE LEASING | Continued | | | | | | | | | |
| 22-00625 | 01/25/22 OPEN PO / CAR RENTALS / POL | | Continued | | | | | | | | |
| 5 | UNDERCOVER VEHICLE RENTAL | 90.74 | 2-01-25-240-2502-23036 | B | POLICE OPERATIONS - RENTALS | P 36437 | 01/25/22 | 11/18/22 | 12/14/22 | 550052620683 | N |
| 6 | UNDERCOVER VEHICLE RENTAL | 289.32 | 2-01-25-240-2502-23036 | B | POLICE OPERATIONS - RENTALS | P 36437 | 01/25/22 | 11/18/22 | 12/14/22 | 550052904426 | N |
| | | 669.38 | | | | | | | | | |
| 22-07994 | 11/21/22 CAR RENTALS / POLICE | | | | | | | | | | |
| 1 | RENTAL | 205.00 | 2-01-25-240-2502-23036 | B | POLICE OPERATIONS - RENTALS | P 36437 | 11/21/22 | 11/23/22 | 12/14/22 | 550053378558 | N |
| | Vendor Total: | 874.38 | | | | | | | | | |
| ENTER020 | ENTERPRISE ZONE DEVELOPMENT | | | | | | | | | | |
| 22-08498 | 12/08/22 REIMBURSEMENT /ECODEV | | | | | | | | | | |
| 1 | TO REIMBURSE THE EZDCVM FOR: | 140.00 | G-02-57-881-2023-30137 | B | UEZ AUTH-ADMIN BUDGET FY2023-PROMO EXHIB | P 36438 | 12/08/22 | 12/08/22 | 12/14/22 | 072122-UEZ | N |
| | Vendor Total: | 140.00 | | | | | | | | | |
| ENVIR005 | ACV ENVIRONMENTAL SERVICES,INC | | | | | | | | | | |
| 22-04490 | 06/24/22 DISPOSAL HAZ WASTE/EU GEN | | | | | | | | | | |
| 1 | TRANSPORTATION AND DISPOSAL OF | 3,560.20 | 2-05-55-502-9001-53311 | B | GENERATION DIV - DISPOSAL HAZARD WASTE | P 36627 | 06/24/22 | 11/21/22 | 12/14/22 | 1327100-R1 | N |
| | Tracking Id: E549P MISC OTHER POWER GEN EXP | | | | | | | | | | |
| 22-04837 | 07/11/22 WASTE REMOVAL/ELEC-GEN | | | | | | | | | | |
| 4 | FOR SOLID AND LIQUID | 4,691.73 | 2-05-55-502-9001-53311 | B | GENERATION DIV - DISPOSAL HAZARD WASTE | P 36627 | 07/11/22 | 11/18/22 | 12/14/22 | 1328797-R1 | N |
| | Tracking Id: E549P MISC OTHER POWER GEN EXP | | | | | | | | | | |
| | Vendor Total: | 8,251.93 | | | | | | | | | |
| EPSTE005 | EPS TECHNOLOGY | | | | | | | | | | |
| 22-04235 | 06/14/22 TRANSFORMER MAINT-TEST/EU-ENG | | | | | | | | | | |
| 1 | GE TRANSFORMER MAINTENANCE AND | 9,936.00 | 2-05-55-512-9000-52000 | B | ENGINEERING CAPITAL | P 36439 | 06/14/22 | 12/05/22 | 12/14/22 | 00118347 | N |
| | Tracking Id: E353 STATION EQUIPMENT | | | | | | | | | | |
| | Vendor Total: | 9,936.00 | | | | | | | | | |
| ERICS005 | ERIC'S GREEK AMERICAN DELI INC | | | | | | | | | | |
| 22-07274 | 10/24/22 MEALS FOR DIST EMPLOYEES / ED | | | | | | | | | | |
| 2 | MEALS FOR DIST EMPLOYEES | 421.39 | 2-05-55-502-9003-53050 | B | DIST DIV - MEALS | P 36628 | 10/24/22 | 12/02/22 | 12/14/22 | ERIC RELEASE 20 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| ERICS005 | ERIC'S GREEK AMERICAN DELI INC | Continued | | | | | | | | |
| 22-07274 | 10/24/22 MEALS FOR DIST EMPLOYEES / ED | Continued | | | | | | | | |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| | Vendor Total: | 421.39 | | | | | | | | |
| EUROF015 | EUROFINS QC, LLC | | | | | | | | | |
| 22-07633 | 11/03/22 OPEN PO - WATER SAMPLING / WU | | | | | | | | | |
| 10 | FOR REGULATORY WATER SAMPLING | 245.00 | 2-07-55-502-8002-53049 | B PUMPING EXP DIV - WATER TESTING | P 36629 | 11/03/22 | 11/21/22 | 12/14/22 | 6300033578 | N |
| 11 | FOR REGULATORY WATER SAMPLING | 396.00 | 2-07-55-502-8002-53049 | B PUMPING EXP DIV - WATER TESTING | P 36629 | 11/03/22 | 11/21/22 | 12/14/22 | 6300033615 | N |
| 12 | FOR REGULATORY WATER SAMPLING | 36.00 | 2-07-55-502-8002-53049 | B PUMPING EXP DIV - WATER TESTING | P 36629 | 11/03/22 | 11/21/22 | 12/14/22 | 6300033660 | N |
| 13 | FOR REGULATORY WATER SAMPLING | 396.00 | 2-07-55-502-8002-53049 | B PUMPING EXP DIV - WATER TESTING | P 36629 | 11/03/22 | 11/21/22 | 12/14/22 | 6300033742 | N |
| 14 | FOR REGULATORY WATER SAMPLING | 470.00 | 2-07-55-502-8002-53049 | B PUMPING EXP DIV - WATER TESTING | P 36629 | 11/03/22 | 11/28/22 | 12/14/22 | 6300033995 | N |
| 15 | FOR REGULATORY WATER SAMPLING | 280.00 | 2-07-55-502-8002-53049 | B PUMPING EXP DIV - WATER TESTING | P 36629 | 11/03/22 | 12/05/22 | 12/14/22 | 6300034090 | N |
| 16 | FOR REGULATORY WATER SAMPLING | 396.00 | 2-07-55-502-8002-53049 | B PUMPING EXP DIV - WATER TESTING | P 36629 | 11/03/22 | 12/05/22 | 12/14/22 | 6300034249 | N |
| | | 2,219.00 | | | | | | | | |
| 22-07839 | 11/15/22 OPEN PO - WATER SAMPLING / WU | | | | | | | | | |
| 1 | FOR REGULATORY WATER SAMPLING | 315.00 | 2-07-55-502-8002-53049 | B PUMPING EXP DIV - WATER TESTING | P 36629 | 11/15/22 | 12/05/22 | 12/14/22 | 6300034307 | N |
| 2 | FOR REGULATORY WATER SAMPLING | 735.00 | 2-07-55-502-8002-53049 | B PUMPING EXP DIV - WATER TESTING | P 36629 | 11/15/22 | 12/05/22 | 12/14/22 | 6300034313 | N |
| 3 | FOR REGULATORY WATER SAMPLING | 470.00 | 2-07-55-502-8002-53049 | B PUMPING EXP DIV - WATER TESTING | P 36629 | 11/15/22 | 12/05/22 | 12/14/22 | 6300034314 | N |
| | | 1,520.00 | | | | | | | | |
| | Vendor Total: | 3,739.00 | | | | | | | | |
| EVOLV005 | EVOLVE BANK & TRUST | | | | | | | | | |
| 22-08458 | 12/06/22 PREM 2201/39 CERT #22-00035 | | | | | | | | | |
| 1 | PREM 2201/39 CERT #22-00035 | 17,000.00 | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS | P 36440 | 12/06/22 | 12/07/22 | 12/14/22 | 22-00035 | N |
| 22-08485 | 12/07/22 PREM 2312/16 CERT #22-00086 | | | | | | | | | |
| 1 | PREM 2312/16 CERT #22-00086 | 9,000.00 | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS | P 36440 | 12/07/22 | 12/08/22 | 12/14/22 | 22-00086 | N |
| | Vendor Total: | 26,000.00 | | | | | | | | |
| EXPER005 | EXPERIAN | | | | | | | | | |
| 22-00350 | 01/14/22 OPEN PO / INVESTIGATIONS / POL | | | | | | | | | |
| 11 | OCTOBER CREDIT REPORT | 46.80 | 2-01-25-240-2502-23044 | B POLICE OPERATIONS - PROFESSIONAL SVCS | P 36630 | 01/14/22 | 12/07/22 | 12/14/22 | CD2308037202 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| EXPER005 EXPERIAN | Continued | | | | | | | | |
| 22-01277 02/15/22 PROFRESSIONAL SERVICES /ECODEV | | | | | | | | | |
| 11 CREDIT SERVICES | 102.24 | G-02-57-881-2021-45438 | B UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU | P 36630 | 02/15/22 | 12/05/22 | 12/14/22 | CD2308037075 | N |
| Vendor Total: | 149.04 | | | | | | | | |
| FALAS005 FALASCA MECHANICAL INC | | | | | | | | | |
| 22-05136 07/22/22 HVAC INSTALLATION / POLICE | | | | | | | | | |
| 2 HVAC INSTALLATION FOR EXTERIOR | 40,000.00 | 2-01-44-905-5503-20002 | B BUILDING IMPROVEMENTS | P 36441 | 07/22/22 | 11/18/22 | 12/14/22 | 22-05136 -2 | N |
| Tracking Id: 3102A POLICE POLE BARN | | | | | | | | | |
| Vendor Total: | 40,000.00 | | | | | | | | |
| FARWE005 FARWEST LINE SPECIALTIES LLC | | | | | | | | | |
| 22-08029 11/22/22 WAREHOUSE STOCK | | | | | | | | | |
| 2 PROBE INSTALATION TOOL | 298.00 | 2-05-55-502-9003-53371 | B DIST DIV - POLE AND LINE OPERATIONS | P 36631 | 11/22/22 | 11/28/22 | 12/14/22 | 371815 | N |
| Tracking Id: E583 OVERHEAD LINE EXPENSES | | | | | | | | | |
| 3 NEMESIS SAFETY GLASSES-SMOKE | 300.00 | 2-05-55-502-9003-53371 | B DIST DIV - POLE AND LINE OPERATIONS | P 36631 | 11/22/22 | 11/28/22 | 12/14/22 | 371815 | N |
| Tracking Id: E583 OVERHEAD LINE EXPENSES | | | | | | | | | |
| 5 NEMESIS RX SAFETY GLASSES | 114.00 | 2-05-55-502-9003-53371 | B DIST DIV - POLE AND LINE OPERATIONS | P 36631 | 11/22/22 | 11/28/22 | 12/14/22 | 371815 | N |
| Tracking Id: E583 OVERHEAD LINE EXPENSES | | | | | | | | | |
| 6 NEMESIS RX SAFETY GLASSES | 114.00 | 2-05-55-502-9003-53371 | B DIST DIV - POLE AND LINE OPERATIONS | P 36631 | 11/22/22 | 11/28/22 | 12/14/22 | 371815 | N |
| Tracking Id: E583 OVERHEAD LINE EXPENSES | | | | | | | | | |
| 7 N-FERNO 6828 MODACRYLIC | 560.00 | 2-05-55-502-9003-53371 | B DIST DIV - POLE AND LINE OPERATIONS | P 36631 | 11/22/22 | 11/28/22 | 12/14/22 | 371815 | N |
| Tracking Id: E583 OVERHEAD LINE EXPENSES | | | | | | | | | |
| 8 10" PULLING HOOK | 118.00 | 2-05-55-502-9003-53371 | B DIST DIV - POLE AND LINE OPERATIONS | P 36631 | 11/22/22 | 11/28/22 | 12/14/22 | 371815 | N |
| Tracking Id: E583 OVERHEAD LINE EXPENSES | | | | | | | | | |
| 9 1/2" SQUARE X 7/16" HEX SHANK | 89.00 | 2-05-55-502-9003-53371 | B DIST DIV - POLE AND LINE OPERATIONS | P 36631 | 11/22/22 | 11/28/22 | 12/14/22 | 371815 | N |
| Tracking Id: E583 OVERHEAD LINE EXPENSES | | | | | | | | | |
| 10 T WRENCH WITH SOCKET | 180.00 | 2-05-55-502-9003-53371 | B DIST DIV - POLE AND LINE OPERATIONS | P 36631 | 11/22/22 | 11/28/22 | 12/14/22 | 371815 | N |
| Tracking Id: E583 OVERHEAD LINE EXPENSES | | | | | | | | | |
| 11 12" LOWELL LINEMAN WRENCH | 92.90 | 2-05-55-502-9003-53371 | B DIST DIV - POLE AND LINE OPERATIONS | P 36631 | 11/22/22 | 11/28/22 | 12/14/22 | 371815 | N |
| Tracking Id: E583 OVERHEAD LINE EXPENSES | | | | | | | | | |
| 12 FREIGHT FEE | 61.50 | 2-05-55-502-9003-53371 | B DIST DIV - POLE AND LINE OPERATIONS | P 36631 | 11/22/22 | 11/28/22 | 12/14/22 | 371815 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| FARWE005 | FARWEST LINE SPECIALTIES LLC | Continued | | | | | | | | |
| 22-08029 | 11/22/22 WAREHOUSE STOCK | | Continued | | | | | | | |
| Tracking Id: E583 | OVERHEAD LINE EXPENSES | 1,927.40 | | | | | | | | |
| | Vendor Total: | 1,927.40 | | | | | | | | |
| FASTE005 | FASTENAL CO. | | | | | | | | | |
| 22-00260 | 01/12/22 OPEN PURCHASE ORDER / ED | | | | | | | | | |
| 7 | FOAM EAR PLUGS | 129.81 | 2-05-55-502-9003-53372 | B DIST DIV - UNDERGROUND LINE OPERATIONS | P 36632 | 01/12/22 | 11/28/22 | 12/14/22 | 149006 | N |
| Tracking Id: E584 | UNDERGROUND LINE EXP. | | | | | | | | | |
| 8 | RESUSE CORDED EARPLUG | 285.53 | 2-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES | P 36632 | 01/12/22 | 11/28/22 | 12/14/22 | 149006 | N |
| Tracking Id: E933 | TRANSPORTATION EXPENSES | 415.34 | | | | | | | | |
| | Vendor Total: | 415.34 | | | | | | | | |
| FBINA005 | FBI NATIONAL ACADEMY | | | | | | | | | |
| 22-07969 | 11/21/22 REGISTRATION FEE / POLICE | | | | | | | | | |
| 1 | REGISTRATION -- | 140.00 | 2-01-25-240-2502-23042 | B POLICE OPERATIONS - TRAINING | P 36633 | 11/21/22 | 12/01/22 | 12/14/22 | 22-07969 | N |
| | Vendor Total: | 140.00 | | | | | | | | |
| FEDEX005 | FEDEX EXPRESS | | | | | | | | | |
| 22-06376 | 09/16/22 ESTIMATED TO 12/22 FINANCE | | | | | | | | | |
| 2 | ESTIMATED SHIPPING COSTS | 73.54 | 2-01-20-165-1109-23052 | B ENGINEERING - POSTAGE | P 36442 | 09/16/22 | 12/01/22 | 12/14/22 | 7-953-17514 | N |
| 22-08130 | 11/23/22 SHIP: MCMANIMON OFFICE | | | | | | | | | |
| 1 | FedEx Shipping 11/22 | 18.33 | 2-01-20-130-1202-23052 | B FINANCE OPERATIONS - POSTAGE | P 36442 | 11/23/22 | 11/28/22 | 12/14/22 | 7-945-45143 | N |
| 2 | For account charges | 16.29 | 2-05-55-502-9007-53052 | B SHARED SVCS DIV - POSTAGE | P 36442 | 11/23/22 | 11/28/22 | 12/14/22 | 7-945-45143 | N |
| Tracking Id: E921AL | POSTAGE - ALLOCATED DEPT | | | | | | | | | |
| 3 | For account charges | 4.07 | 2-07-55-502-8014-53052 | B SHARED SVCS DIV - POSTAGE | P 36442 | 11/23/22 | 11/28/22 | 12/14/22 | 7-945-45143 | N |
| 4 | For account charges | 2.04 | 2-09-55-502-7007-53052 | B SOLID WASTE SHARED OPER - POSTAGE | P 36442 | 11/23/22 | 11/28/22 | 12/14/22 | 7-945-45143 | N |
| | | 40.73 | | | | | | | | |
| | Vendor Total: | 114.27 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FELIC030 | FELICIANO-BAILEY, NORMA | | | | | | | | | | |
| 22-08106 | 11/23/22 REIMB TRAVEL EXPENSES\FINANCE | | | | | | | | | | |
| 1 | Travel Expense Reimbursement | 73.01 | 2-01-20-130-1202-23040 | B | FINANCE OPERATIONS - CONFERENCE EXPENSES | P 36634 | 11/23/22 | 11/28/22 | 12/14/22 | 22-08106 | N |
| 2 | For account purposes | 64.90 | 2-05-55-502-9007-53040 | B | SHARED SVCS DIV - CONFERENCE EXPENSES | P 36634 | 11/23/22 | 11/28/22 | 12/14/22 | 22-08106 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 3 | For account purposes | 16.23 | 2-07-55-502-8014-53040 | B | SHARED SVCS DIV - CONFERENCE EXPENSES | P 36634 | 11/23/22 | 11/28/22 | 12/14/22 | 22-08106 | N |
| 4 | For account purposes | 8.11 | 2-09-55-502-7007-53040 | B | SOLID WASTE SHARED OPER - CONFERENCE | P 36634 | 11/23/22 | 11/28/22 | 12/14/22 | 22-08106 | N |
| | | 162.25 | | | | | | | | | |
| | Vendor Total: | 162.25 | | | | | | | | | |
| FERGU005 | FERGUSON ENTERPRISES, LLC | | | | | | | | | | |
| 22-07679 | 11/07/22 INVENTORY RE-ORDER / WU | | | | | | | | | | |
| 1 | 20 X 30 PLASTIC METER PIT, | 3,540.00 | 2-07-55-512-8006-52000 | B | MAINT OF DIST MAINS DIV - CAPITAL | P 36635 | 11/07/22 | 11/10/22 | 12/14/22 | 0607413 | N |
| | Tracking Id: W347-1 Meter Replacement | | | | Inventory Id: WU-PIT-20X30 | | | | | | |
| 22-07821 | 11/15/22 6" METER REPLACEMENT / WU | | | | | | | | | | |
| 1 | 6" X 18" OCTAVE METER S/S | 4,580.00 | 2-07-55-512-8006-52000 | B | MAINT OF DIST MAINS DIV - CAPITAL | P 36635 | 11/15/22 | 11/16/22 | 12/14/22 | 0608120 | N |
| | Tracking Id: W347-1 Meter Replacement | | | | | | | | | | |
| 2 | 6" ZN 150# RR FF 1/8" FLANGE | 68.36 | 2-07-55-512-8006-52000 | B | MAINT OF DIST MAINS DIV - CAPITAL | P 36635 | 11/15/22 | 11/16/22 | 12/14/22 | 0608120 | N |
| | Tracking Id: W347-1 Meter Replacement | | | | | | | | | | |
| | | 4,648.36 | | | | | | | | | |
| | Vendor Total: | 8,188.36 | | | | | | | | | |
| FERRA010 | FERRARI, DOMENIC | | | | | | | | | | |
| 22-07525 | 11/01/22 TOLL REIMBURSEMENT / POLICE | | | | | | | | | | |
| 1 | TOLL RECEIPTS | 8.20 | 2-01-25-240-2502-23041 | B | POLICE OPERATIONS - TRAVELING EXPENSES | P 36636 | 11/01/22 | 11/18/22 | 12/14/22 | 22-07525 | N |
| 2 | TOLL RECEIPT | 2.00 | 2-01-25-240-2502-23041 | B | POLICE OPERATIONS - TRAVELING EXPENSES | P 36636 | 11/01/22 | 11/18/22 | 12/14/22 | 22-07525 | N |
| | | 10.20 | | | | | | | | | |
| | Vendor Total: | 10.20 | | | | | | | | | |
| FIG20005 | FIG 20 LLC FBO SEC PTY | | | | | | | | | | |
| 22-07836 | 11/15/22 PREM 3810/2 CERT #22-00184 | | | | | | | | | | |
| 1 | PREM 3810/2 CERT #22-00184 | 2,100.00 | T-03-99-900-0000-01000 | B | TAX SALE PREMIUMS | P 36443 | 11/15/22 | 11/22/22 | 12/14/22 | 22-00184 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| FIG20005 | FIG 20 LLC FBO SEC PTY | Continued | | | | | | | | |
| 22-07979 | 11/21/22 PREM 6404/8 CERT #22-00395 | | | | | | | | | |
| 1 | PREM 6404/8 CERT #22-00395 | 2,200.00 | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS | P 36443 | 11/21/22 | 11/22/22 | 12/14/22 | 22-00395 | N |
| 22-08459 | 12/06/22 PREM 3305/40 CERT #22-00162 | | | | | | | | | |
| 1 | PREM 3305/40 CERT #22-00162 | 2,100.00 | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS | P 36443 | 12/06/22 | 12/07/22 | 12/14/22 | 22-00162 | N |
| | Vendor Total: | 6,400.00 | | | | | | | | |
| FIGCU005 | FIG CUST/FIG NJ 19 LLC | | | | | | | | | |
| 22-08196 | 11/28/22 PREM 2412/2 CERT #21-00083 | | | | | | | | | |
| 1 | PREM 2412/2 CERT #21-00083 | 1,800.00 | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS | P 36444 | 11/28/22 | 12/06/22 | 12/14/22 | 21-00083 | N |
| | Vendor Total: | 1,800.00 | | | | | | | | |
| FISHE025 | FISHER AND SON COMPANY INC | | | | | | | | | |
| 22-08339 | 11/30/22 Ice melt / Grounds | | | | | | | | | |
| 1 | SNOW SHIELD PINK | 367.50 | 2-01-28-375-3008-23028 | B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE | P 36445 | 11/30/22 | 12/07/22 | 12/14/22 | 0000250507-IN | N |
| | Tracking Id: 3008 PARKS & GROUNDS | | | | | | | | | |
| 2 | SNOW SHIELD GREEN | 416.50 | 2-01-28-375-3008-23028 | B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE | P 36445 | 11/30/22 | 12/07/22 | 12/14/22 | 0000250507-IN | N |
| | Tracking Id: 3008 PARKS & GROUNDS | | | | | | | | | |
| | | 784.00 | | | | | | | | |
| | Vendor Total: | 784.00 | | | | | | | | |
| FIXLE005 | FIXLER, CHRISTOPHER | | | | | | | | | |
| 22-07523 | 11/01/22 PARKING REIMBURSEMENT / POLICE | | | | | | | | | |
| 1 | PARKING RECEIPT | 32.00 | 2-01-25-240-2502-23041 | B POLICE OPERATIONS - TRAVELING EXPENSES | P 36637 | 11/01/22 | 11/18/22 | 12/14/22 | 22-07523 | N |
| | Vendor Total: | 32.00 | | | | | | | | |
| FLAGS005 | FLAGSHIP HEALTH SYSTEMS INC. | | | | | | | | | |
| 22-08429 | 12/05/22 DECEMBER 2022 | | | | | | | | | |
| 1 | DEC 2022 - CITY | 8,665.56 | 2-01-23-220-0000-23047 | B GROUP HEALTH INSURANCE FOR EMPLOYEES | P 36342 | 12/05/22 | 12/06/22 | 12/07/22 | 22-08429 | N |
| 2 | DEC 2022 - LIBRARY | 100.66 | 2-01-29-390-4501-23047 | B LIBRARY MIN APPROP - GROUP HEALTH INSURA | P 36342 | 12/05/22 | 12/06/22 | 12/07/22 | 22-08429 | N |
| 3 | DEC 2022 - ELECTRIC | 2,610.62 | 2-05-55-503-0000-53047 | B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES | P 36342 | 12/05/22 | 12/06/22 | 12/07/22 | 22-08429 | N |
| | Tracking Id: E930 MISC GENERAL EXPENSES | | | | | | | | | |
| 4 | DEC 2022 - WATER | 745.89 | 2-07-55-503-0000-53047 | B GROUP HEALTH INSURANCE FOR EMPLOYEES | P 36342 | 12/05/22 | 12/06/22 | 12/07/22 | 22-08429 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. | Continued | | | | | | | | |
| 22-08429 12/05/22 DECEMBER 2022 | | Continued | | | | | | | |
| 5 DEC 2022 - SOLID WASTE | 62.16 | 2-09-55-503-0000-53047 | B GROUP HEALTH INSURANCE FOR EMPLOYEES | P 36342 | 12/05/22 | 12/06/22 | 12/07/22 | 22-08429 | N |
| 6 DEC 2022 - GRANT | 17.62 | G-12-60-800-7545-20534 | B CDP 45TH YEAR - REHAB ADMIN | P 36342 | 12/05/22 | 12/06/22 | 12/07/22 | 22-08429 | N |
| 7 DEC 2022 - GRANT | 140.93 | G-02-57-881-2022-45447 | B VRLF - ECON DEV 2022 FRINGE BENEFITS | P 36342 | 12/05/22 | 12/06/22 | 12/07/22 | 22-08429 | N |
| 8 DEC 2022 - GRANT | 47.81 | G-02-57-881-2022-45202 | B VRLF - UEZ CORP EMPLOYEE 2022 | P 36342 | 12/05/22 | 12/06/22 | 12/07/22 | 22-08429 | N |
| 9 DEC 2022 - GRANT | 15.10 | G-02-57-509-2021-22021 | B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN | P 36342 | 12/05/22 | 12/06/22 | 12/07/22 | 22-08429 | N |
| 10 DEC 2022 - TRUST | 25.16 | T-23-00-000-0000-85701 | B AFFORDBABLE HOUSING-ADMIN COS | P 36342 | 12/05/22 | 12/06/22 | 12/07/22 | 22-08429 | N |
| | 12,431.51 | | | | | | | | |
| Vendor Total: | 12,431.51 | | | | | | | | |
| FLORC005 FLOR CRUZ | | | | | | | | | |
| 22-07044 10/17/22 BIL COVID VACC AMBASSADOR/HD | | | | | | | | | |
| 3 BILINGUAL COVID VACCINE | 364.50 | G-02-58-607-2022-90954 | B SNJ PERINATAL- COVID-19 VACC SUPPLE PROG | P 36638 | 10/17/22 | 11/18/22 | 12/14/22 | 22-07044-3 | N |
| 4 BILINGUAL COVID VACCINE | 810.00 | G-02-58-607-2022-90954 | B SNJ PERINATAL- COVID-19 VACC SUPPLE PROG | P 36638 | 10/17/22 | 11/21/22 | 12/14/22 | 22-07044 -4 | N |
| 5 BILINGUAL COVID VACCINE | 175.50 | G-02-58-607-2022-90954 | B SNJ PERINATAL- COVID-19 VACC SUPPLE PROG | P 36638 | 10/17/22 | 12/06/22 | 12/14/22 | 22-07044 -5 | N |
| 6 BILINGUAL COVID VACCINE | 661.50 | G-02-58-607-2022-90954 | B SNJ PERINATAL- COVID-19 VACC SUPPLE PROG | P 36638 | 10/17/22 | 12/06/22 | 12/14/22 | 22-07044 -6 | N |
| | 2,011.50 | | | | | | | | |
| Vendor Total: | 2,011.50 | | | | | | | | |
| FORDS005 FORD SCOTT & ASSOCIATES LLC | | | | | | | | | |
| 22-07952 11/18/22 PROF SVS BAN \FINANCE | | | | | | | | | |
| 1 PROF SVS BAN \FINANCE | 2,070.00 | 2-01-20-130-1202-23044 | B FINANCE OPERATIONS - PROFESSIONAL SVCS | P 36446 | 11/18/22 | 11/22/22 | 12/14/22 | 32252 | N |
| 2 FOR ACCOUNTING PURPOSES | 1,840.00 | 2-05-55-502-9007-53044 | B SHARED SVCS DIV - PROFESSIONAL SERVICES | P 36446 | 11/18/22 | 11/22/22 | 12/14/22 | 32252 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 3 FOR ACCOUNTING PURPOSES | 460.00 | 2-07-55-502-8014-53044 | B SHARED SVCS DIV - PROFESSIONAL SVCS | P 36446 | 11/18/22 | 11/22/22 | 12/14/22 | 32252 | N |
| 4 FOR ACCOUNTING PURPOSES | 230.00 | 2-09-55-502-7001-53044 | B SOLID WASTE-FINANCE PROFESSIONAL SERV | P 36446 | 11/18/22 | 11/22/22 | 12/14/22 | 32252 | N |
| | 4,600.00 | | | | | | | | |
| Vendor Total: | 4,600.00 | | | | | | | | |
| FORTU005 FORTUNE TITLE AGENCY, INC. | | | | | | | | | |
| 22-08406 12/02/22 TITLE SEARCH FEES/LEGAL | | | | | | | | | |
| 1 EXAMINATION FEE-2996 S. DELSEA | 250.00 | 2-01-20-155-1401-23015 | B LEGAL SOLICITOR - OFFICE SUPPLIES | P 36639 | 12/02/22 | 12/05/22 | 12/14/22 | 227452 | N |
| | 50.00 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 2 FOR ACCOUNT PURPOSES | 200.00 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36639 | 12/02/22 | 12/05/22 | 12/14/22 | 227452 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| FORTU005 | FORTUNE TITLE AGENCY, INC. | Continued | | | | | | | | |
| 22-08406 | 12/02/22 TITLE SEARCH FEES/LEGAL | | Continued | | | | | | | |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 3 | UPDATE FEE-544 E. PEAR ST. | 37.50 | 2-01-20-155-1401-23015 | B LEGAL SOLICITOR - OFFICE SUPPLIES | P 36639 | 12/02/22 | 12/05/22 | 12/14/22 | 227955 | N |
| | | 7.50 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 4 | FOR ACCOUNT PURPOSES | 30.00 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36639 | 12/02/22 | 12/05/22 | 12/14/22 | 227955 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 5 | EXAMINATION FEE-2470 S. MAIN | 137.50 | 2-01-20-155-1401-23015 | B LEGAL SOLICITOR - OFFICE SUPPLIES | P 36639 | 12/02/22 | 12/05/22 | 12/14/22 | 227999 | N |
| | | 27.50 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 6 | FOR ACCOUNT PURPOSES | 110.00 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36639 | 12/02/22 | 12/05/22 | 12/14/22 | 227999 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 7 | EXAMINATION FEE-2252 HELEN AVE | 137.50 | 2-01-20-155-1401-23015 | B LEGAL SOLICITOR - OFFICE SUPPLIES | P 36639 | 12/02/22 | 12/05/22 | 12/14/22 | 228000 | N |
| | | 27.50 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 8 | FOR ACCOUNT PURPOSES | 110.00 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36639 | 12/02/22 | 12/05/22 | 12/14/22 | 228000 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 9 | EXAMINATION FEE-3137 CHAMMINGS | 250.00 | 2-01-20-155-1401-23015 | B LEGAL SOLICITOR - OFFICE SUPPLIES | P 36639 | 12/02/22 | 12/05/22 | 12/14/22 | 228001 | N |
| | | 50.00 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 10 | FOR ACCOUNT PURPOSES | 200.00 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36639 | 12/02/22 | 12/05/22 | 12/14/22 | 228001 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 11 | EXAMINATION FEE-3209 N. MILL | 250.00 | 2-01-20-155-1401-23015 | B LEGAL SOLICITOR - OFFICE SUPPLIES | P 36639 | 12/02/22 | 12/05/22 | 12/14/22 | 228003 | N |
| | | 50.00 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 12 | FOR ACCOUNT PURPOSES | 200.00 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36639 | 12/02/22 | 12/05/22 | 12/14/22 | 228003 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| | | 2,125.00 | | | | | | | | |
| | Vendor Total: | 2,125.00 | | | | | | | | |
| FRALI001 | FRALINGER ENGINEERING PA | | | | | | | | | |
| 21-01672 | 03/01/21 EAST AVE WATER MAIN EXTENSION | | | | | | | | | |
| 6 | PROFESSIONAL SERV 11/30/2022 | 28,827.75 | 2-07-99-900-0000-00008 | B WATER MAIN EXTENSIONS | P 36356 | 03/01/21 | 12/06/22 | 12/07/22 | 82682 | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | |
| | Vendor Total: | 28,827.75 | | | | | | | | |
| GALLO015 | GALLO, GREGORY | | | | | | | | | |
| 22-05645 | 08/16/22 EMPLOYEE REIMBURSEMENT / BA | | | | | | | | | |
| 1 | REIMBURSEMENT FOR ATTENDING | 74.24 | 2-05-55-502-9007-53041 | B SHARED SVCS DIV - TRAVELING EXPENSES | P 36640 | 08/16/22 | 11/22/22 | 12/14/22 | 22-05645 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GALLO015 | GALLO, GREGORY | Continued | | | | | | | | | |
| 22-05645 | 08/16/22 EMPLOYEE REIMBURSEMENT / BA | | Continued | | | | | | | | |
| 2 | CONT | 92.80 | 2-01-20-100-1101-23041 | B | BUSINESS ADMIN-DIR OFFICE - TRAVELING EX | P 36640 | 08/16/22 | 11/22/22 | 12/14/22 | 22-05645 | N |
| | | 18.56 | 2-07-55-502-8014-53041 | B | SHARED SVCS DIV - TRAVELING EXPENSES | | | | | | |
| | | 185.60 | | | | | | | | | |
| | Vendor Total: | 185.60 | | | | | | | | | |
| GARCI005 | GARCIA, NELSON | | | | | | | | | | |
| 22-08374 | 11/30/22 EMPLOYEE BOOT REIMBURSEMENT/ED | | | | | | | | | | |
| 1 | EMPLOYEE BOOT REIMBURSEMENT | 99.99 | 2-05-55-502-9003-53322 | B | DIST DIV - WORK CLOTHING & EQUIPMENT | P 36641 | 11/30/22 | 12/05/22 | 12/14/22 | 22-08374 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | | |
| | Vendor Total: | 99.99 | | | | | | | | | |
| GARDE020 | GARDEN STATE HWY. PRODUCTS INC | | | | | | | | | | |
| 22-05903 | 08/26/22 Sign Materials / Sign Shop | | | | | | | | | | |
| 1 | Item # T4HIP 36X50 | 1,714.50 | 2-01-26-290-3006-23014 | B | STREETS AND ROADS - STREET SIGN MAINT | P 36642 | 08/26/22 | 11/29/22 | 12/14/22 | PS-INV108882 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| 2 | PO 36X50 | 1,093.50 | 2-01-26-290-3006-23014 | B | STREETS AND ROADS - STREET SIGN MAINT | P 36642 | 08/26/22 | 11/29/22 | 12/14/22 | PS-INV108882 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| 3 | T4 HIP 48X50 | 1,524.00 | 2-01-26-290-3006-23014 | B | STREETS AND ROADS - STREET SIGN MAINT | P 36642 | 08/26/22 | 11/29/22 | 12/14/22 | PS-INV108882 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| 4 | PO 48X50 | 972.00 | 2-01-26-290-3006-23014 | B | STREETS AND ROADS - STREET SIGN MAINT | P 36642 | 08/26/22 | 11/29/22 | 12/14/22 | PS-INV108882 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| 6 | PO 48X50 | 486.00 | 2-01-26-290-3006-23014 | B | STREETS AND ROADS - STREET SIGN MAINT | P 36642 | 08/26/22 | 11/29/22 | 12/14/22 | PS-INV108882 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| 8 | T-6500 HIP-48"X50YRD WHITE | 762.00 | 2-01-26-290-3006-23014 | B | STREETS AND ROADS - STREET SIGN MAINT | P 36642 | 11/23/22 | 11/29/22 | 12/14/22 | PS-INV108882 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| | | 6,552.00 | | | | | | | | | |
| 22-06732 | 10/03/22 TRAFFIC/SAFE CORRIDOR/POLICE | | | | | | | | | | |
| 1 | ITEM #11067 | 15,160.72 | G-02-57-708-2022-31202 | B | NJDOT - HSF - SAFE CORRIDOR ACT 2022 | P 36642 | 10/03/22 | 12/07/22 | 12/14/22 | PS-INV109843 | N |
| | Tracking Id: SAFECORRID SAFE CORRIDOR ACT GRANT | | | | | | | | | | |
| 2 | ITEM #11062 | 1,624.00 | G-02-57-708-2022-31202 | B | NJDOT - HSF - SAFE CORRIDOR ACT 2022 | P 36642 | 10/03/22 | 12/07/22 | 12/14/22 | PS-INV109843 | N |
| | Tracking Id: SAFECORRID SAFE CORRIDOR ACT GRANT | | | | | | | | | | |
| 3 | ITEM #11008 | 2,392.00 | G-02-57-708-2022-31202 | B | NJDOT - HSF - SAFE CORRIDOR ACT 2022 | P 36642 | 10/03/22 | 12/07/22 | 12/14/22 | PS-INV109843 | N |
| | Tracking Id: SAFECORRID SAFE CORRIDOR ACT GRANT | | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description / Item Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| GARDE020 | GARDEN STATE HWY. PRODUCTS INC Continued | | | | | | | | | |
| 22-06732 | 10/03/22 TRAFFIC/SAFE CORRIDOR/POLICE Continued | | | | | | | | | |
| 4 | ITEM #11528 | 816.00 | G-02-57-708-2022-31202 | B NJDOT - HSF - SAFE CORRIDOR ACT 2022 | P 36642 | 10/03/22 | 12/07/22 | 12/14/22 | PS-INV109843 | N |
| | Tracking Id: SAFECORRID SAFE CORRIDOR ACT GRANT | | | | | | | | | |
| 5 | ITEM #11083 | 1,283.42 | G-02-57-708-2022-31202 | B NJDOT - HSF - SAFE CORRIDOR ACT 2022 | P 36642 | 10/03/22 | 12/07/22 | 12/14/22 | PS-INV109843 | N |
| | Tracking Id: SAFECORRID SAFE CORRIDOR ACT GRANT | | | | | | | | | |
| 6 | ITEM #12543 | 150.00 | G-02-57-708-2022-31202 | B NJDOT - HSF - SAFE CORRIDOR ACT 2022 | P 36642 | 10/03/22 | 12/07/22 | 12/14/22 | PS-INV109843 | N |
| | Tracking Id: SAFECORRID SAFE CORRIDOR ACT GRANT | | | | | | | | | |
| 7 | ITEM #11921 | 1,445.00 | G-02-57-708-2022-31202 | B NJDOT - HSF - SAFE CORRIDOR ACT 2022 | P 36642 | 10/03/22 | 12/07/22 | 12/14/22 | PS-INV109843 | N |
| | Tracking Id: SAFECORRID SAFE CORRIDOR ACT GRANT | | | | | | | | | |
| 8 | ITEM #11010 | 637.50 | G-02-57-708-2022-31202 | B NJDOT - HSF - SAFE CORRIDOR ACT 2022 | P 36642 | 10/03/22 | 12/07/22 | 12/14/22 | PS-INV109843 | N |
| | Tracking Id: SAFECORRID SAFE CORRIDOR ACT GRANT | | | | | | | | | |
| 9 | ITEM # NON INV | 212.50 | G-02-57-708-2022-31202 | B NJDOT - HSF - SAFE CORRIDOR ACT 2022 | P 36642 | 10/03/22 | 12/07/22 | 12/14/22 | PS-INV109843 | N |
| | Tracking Id: SAFECORRID SAFE CORRIDOR ACT GRANT | | | | | | | | | |
| | | 23,721.14 | | | | | | | | |
| 22-06861 | 10/07/22 FLARES/TRAFFIC UNIT/POLICE | | | | | | | | | |
| 1 | ITEM #10608 | 28,611.00 | G-02-57-708-2022-31202 | B NJDOT - HSF - SAFE CORRIDOR ACT 2022 | P 36642 | 10/07/22 | 11/21/22 | 12/14/22 | PS-INV109842 | N |
| 2 | ITEM #12596 | 467.50 | G-02-57-708-2022-31202 | B NJDOT - HSF - SAFE CORRIDOR ACT 2022 | P 36642 | 10/07/22 | 11/21/22 | 12/14/22 | PS-INV109842 | N |
| | | 29,078.50 | | | | | | | | |
| 22-07555 | 11/01/22 TRAFFIC SAFETY CONES/WU | | | | | | | | | |
| 1 | TRAFFIC SAFETY CONES/WU | 612.00 | 2-07-55-502-8006-53029 | B MAINT OF DIST MAINS - SHOP TOOLS | P 36642 | 11/01/22 | 12/06/22 | 12/14/22 | PS-INV110090 | N |
| 22-07644 | 11/04/22 28" ORANGE TRAFFIC CONES | | | | | | | | | |
| 1 | 28" ORANGE TRAFFIC CONES | 280.50 | 2-01-20-100-1101-25028 | B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE | P 36642 | 11/04/22 | 11/22/22 | 12/14/22 | PS-INV109872 | N |
| | Tracking Id: MASON Mason Work | | | | | | | | | |
| 2 | 28" ORANGE TRAFFIC CONES | 224.40 | 2-05-55-502-9007-55028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P 36642 | 11/04/22 | 11/22/22 | 12/14/22 | PS-INV109872 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 3 | 28" ORANGE TRAFFIC CONES | 56.10 | 2-07-55-502-8014-55028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P 36642 | 11/04/22 | 11/22/22 | 12/14/22 | PS-INV109872 | N |
| | Tracking Id: MASON Mason Work | | | | | | | | | |
| | | 561.00 | | | | | | | | |
| | Vendor Total: | 60,524.64 | | | | | | | | |
| GARDE025 | GARDEN STATE INV. GRP. | | | | | | | | | |
| 22-07829 | 11/15/22 PREM 3603/43 CERT #21-00144 | | | | | | | | | |
| 1 | PREM 3603/43 CERT #21-00144 | 500.00 | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS | P 36447 | 11/15/22 | 11/22/22 | 12/14/22 | 21-00144 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GARDE025 | GARDEN STATE INV. GRP. | Continued | | | | | | | | | |
| 22-07842 | 11/15/22 PREM 4711/15 CERT #22-00271 | | | | | | | | | | |
| 1 | PREM 4711/15 CERT #22-00271 | 1,900.00 | T-03-99-900-0000-01000 | B | TAX SALE PREMIUMS | P 36447 | 11/15/22 | 11/22/22 | 12/14/22 | 22-00271 | N |
| 22-07843 | 11/15/22 PREM 4804/33 CERT #22-00279 | | | | | | | | | | |
| 1 | PREM 4804/33 CERT #22-00279 | 2,200.00 | T-03-99-900-0000-01000 | B | TAX SALE PREMIUMS | P 36447 | 11/15/22 | 11/22/22 | 12/14/22 | 22-00279 | N |
| 22-07844 | 11/15/22 PREM 2503/57 CERT #22-00116 | | | | | | | | | | |
| 1 | PREM 2503/57 CERT #22-00116 | 1,700.00 | T-03-99-900-0000-01000 | B | TAX SALE PREMIUMS | P 36447 | 11/15/22 | 11/22/22 | 12/14/22 | 22-00116 | N |
| 22-07963 | 11/21/22 PREM 4205/12 CERT #22-00215 | | | | | | | | | | |
| 1 | PREM 4205/12 CERT #22-00215 | 1,800.00 | T-03-99-900-0000-01000 | B | TAX SALE PREMIUMS | P 36447 | 11/21/22 | 11/22/22 | 12/14/22 | 22-00215 | N |
| 22-07978 | 11/21/22 PREM 2404/5 CERT #22-00096 | | | | | | | | | | |
| 1 | PREM 2404/5 CERT #22-00096 | 2,100.00 | T-03-99-900-0000-01000 | B | TAX SALE PREMIUMS | P 36447 | 11/21/22 | 11/22/22 | 12/14/22 | 22-00096 | N |
| 22-08181 | 11/28/22 PREM 6503/22 CERT #22-00400 | | | | | | | | | | |
| 1 | PREM 6503/22 CERT #22-00400 | 2,300.00 | T-03-99-900-0000-01000 | B | TAX SALE PREMIUMS | P 36447 | 11/28/22 | 12/06/22 | 12/14/22 | 22-00400 | N |
| 22-08460 | 12/06/22 PREM 3202/28.1 CERT #22-00159 | | | | | | | | | | |
| 1 | PREM 3202/28.1 CERT #22-00159 | 2,300.00 | T-03-99-900-0000-01000 | B | TAX SALE PREMIUMS | P 36447 | 12/06/22 | 12/07/22 | 12/14/22 | 22-00159 | N |
| 22-08461 | 12/06/22 PREM 5210/16 CERT#22-00346 | | | | | | | | | | |
| 1 | PREM 5210/16 CERT#22-00346 | 1,900.00 | T-03-99-900-0000-01000 | B | TAX SALE PREMIUMS | P 36447 | 12/06/22 | 12/07/22 | 12/14/22 | 22-00346 | N |
| | Vendor Total: | 16,700.00 | | | | | | | | | |
| GARDE040 | GAROPPO STONE & GARDEN | | | | | | | | | | |
| 22-04233 | 06/14/22 K-9 SUPPLIES / POLICE | | | | | | | | | | |
| 8 | K-9 FOOD & SUPPLIES | 55.05 | 2-01-25-240-2502-23039 | B | POLICE OPERATIONS - K-9 EXPENSES | P 36448 | 06/14/22 | 11/21/22 | 12/14/22 | 535612 | N |
| 9 | ADDITIONAL COST | 67.62 | 2-01-25-240-2502-23039 | B | POLICE OPERATIONS - K-9 EXPENSES | P 36448 | 11/21/22 | 11/21/22 | 12/14/22 | 535612 | N |
| | | 122.67 | | | | | | | | | |
| 22-07148 | 10/19/22 K-9 SUPPLIES / POLCIE | | | | | | | | | | |
| 1 | K-9 FOOD & SUPPLIES -- | 150.42 | 2-01-25-240-2502-23039 | B | POLICE OPERATIONS - K-9 EXPENSES | P 36448 | 10/19/22 | 11/30/22 | 12/14/22 | 536629 | N |
| | Vendor Total: | 273.09 | | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| GARTO050 GARTON'S RIGGING INC. | | | | | | | | | |
| 22-07237 10/20/22 CRANE RENTAL | | | | | | | | | |
| 1 CRANE RENTAL | 1,196.00 | 2-05-55-512-9002-52000 | B TRANSMISSION DIV - CAPITAL | P 36643 | 10/20/22 | 11/22/22 | 12/14/22 | 42830 | N |
| Tracking Id: E355 POLES & FIXTURES | | | | | | | | | |
| Vendor Total: | 1,196.00 | | | | | | | | |
| GARYB005 GARY BERGH | | | | | | | | | |
| 22-08063 11/23/22 ELECTRIC REFUND | | | | | | | | | |
| 1 ELECTRIC REFUND | 168.97 | 2-05-99-900-0000-00024 | B CAYENTA REFUNDS PAYABLE | P 36449 | 11/23/22 | 11/23/22 | 12/14/22 | | N |
| Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | |
| Vendor Total: | 168.97 | | | | | | | | |
| GENCO005 GEN COMMUNICATIONS GROUP | | | | | | | | | |
| 22-08033 11/22/22 NPP ADVERTISING /ECODEV | | | | | | | | | |
| 1 NPP FACEBOOK ADVERTISING | 1,198.47 | G-02-57-509-2021-22022 | B NEIGHBORHOOD PRESERV PROG(NPP)-IMPLEMENT | P 36644 | 11/22/22 | 12/01/22 | 12/14/22 | 060586 | N |
| Vendor Total: | 1,198.47 | | | | | | | | |
| GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO | | | | | | | | | |
| 22-07065 10/18/22 QRae3 O2 Sensors- Stock/FD | | | | | | | | | |
| 1 O2 Sensor- Qrae 3 | 503.50 | T-03-99-900-0000-02027 | B ENVIRONMENTAL QUALITY & ENFORC HAZZARD | P 36645 | 10/18/22 | 11/21/22 | 12/14/22 | 33598 | N |
| Vendor Total: | 503.50 | | | | | | | | |
| GENER045 GENERAL SPRING SERVICE | | | | | | | | | |
| 22-00041 01/06/22 FOR AMBULANCES & DUMP TRKS/VM | | | | | | | | | |
| 2 ALIGNMENTS FOR ROAD DEPARTMENT | 175.00 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36450 | 01/06/22 | 11/17/22 | 12/14/22 | 30375 | N |
| Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 5 ALIGNMENTS FOR EMS AMBULANCES | 175.00 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36450 | 01/06/22 | 12/01/22 | 12/14/22 | 30438 | N |
| Tracking Id: 3503 EMS | | | | | | | | | |
| | 350.00 | | | | | | | | |
| Vendor Total: | 350.00 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| GENTI015 | GENTILINI FORD INC. | | | | | | | | | |
| 22-00862 | 02/01/22 FOR ALL PW FORD VEHICLES/VM | | | | | | | | | |
| 17 | SCREWS AND NUTS & CREDIT FOR | 25.08 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36646 | 02/01/22 | 12/06/22 | 12/14/22 | 89388 & 85908 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| | Vendor Total: | 25.08 | | | | | | | | |
| GETRA010 | G & E TRAILER SALES LLC | | | | | | | | | |
| 22-04493 | 06/24/22 Trailer supplies / Grounds | | | | | | | | | |
| 6 | PINTLE MOUNT 8" SHANK 8 HOLE | 376.36 | 2-01-28-375-3008-23028 | B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE | P 36647 | 06/24/22 | 11/29/22 | 12/14/22 | 103418 | N |
| | Tracking Id: 3008 PARKS & GROUNDS | | | | | | | | | |
| 7 | OVERAGE | 181.46 | 2-01-28-375-3008-23028 | B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE | P 36647 | 11/23/22 | 11/29/22 | 12/14/22 | 103418 | N |
| | Tracking Id: 3008 PARKS & GROUNDS | | | | | | | | | |
| | | 557.82 | | | | | | | | |
| 22-05395 | 08/04/22 FOR PUBLIC WORKS TRAILERS/VM | | | | | | | | | |
| 5 | CORDED ADAPTER RV (VEHICLE) TO | 44.50 | 2-01-26-315-1113-23006 | B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR | P 36647 | 08/04/22 | 11/21/22 | 12/14/22 | 106753 | N |
| 22-07316 | 10/24/22 OPEN PO FOR MISC SUPPLIES | | | | | | | | | |
| 1 | LOCKING PIN SET CLASS V | 26.57 | 2-01-20-100-1101-24103 | B BUS ADMIN - MASON - GEN EQUIP PURCHASE | P 36647 | 10/24/22 | 11/29/22 | 12/14/22 | 107067 | N |
| | Tracking Id: MASON Mason Work | | | | | | | | | |
| 2 | LOCKING PIN SET CLASS V | 21.26 | 2-05-55-502-9007-54103 | B SHARED SVCS DIV - GENERAL EQUIP PURCHASE | P 36647 | 10/24/22 | 11/29/22 | 12/14/22 | 107067 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 3 | LOCKING PIN SET CLASS V | 5.32 | 2-07-55-502-8014-54103 | B SHARED SVCS DIV - GENERAL EQUIP PURCHASE | P 36647 | 10/24/22 | 11/29/22 | 12/14/22 | 107067 | N |
| | Tracking Id: MASON Mason Work | | | | | | | | | |
| | | 53.15 | | | | | | | | |
| | Vendor Total: | 655.47 | | | | | | | | |
| GHOST005 | GHOSTLIGHT THEATRICAL | | | | | | | | | |
| 22-08391 | 12/01/22 150th Parade Food FD | | | | | | | | | |
| 1 | 150th Parade Food FD | 2,850.00 | 2-01-25-265-2402-23044 | B FIRE OPERATIONS - PROFESSIONAL SVCS | P 36451 | 12/01/22 | 12/08/22 | 12/14/22 | 11/26/2022 | N |
| | Vendor Total: | 2,850.00 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| GIOVI005 | GIOVINAZZI, DONNA | | | | | | | | | |
| 22-08129 | 11/23/22 LUNCH REIMB. D GIOVINAZZI | | | | | | | | | |
| 1 | LUNCH REIMB. GIOVINAZZI | 15.00 | 2-07-55-502-8004-53042 | B OPERATION/SUPERVISION - TRAINING/TRAVEL | P 36452 | 11/23/22 | 11/28/22 | 12/14/22 | 22-08129 | N |
| | Vendor Total: | 15.00 | | | | | | | | |
| GLIAG005 | GLIA GROUP LLC | | | | | | | | | |
| 22-07833 | 11/15/22 PREM 4702/22 CERT #21-00257 | | | | | | | | | |
| 1 | PREM 4702/22 CERT #21-00257 | 500.00 | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS | P 36453 | 11/15/22 | 11/22/22 | 12/14/22 | 22-00257 | N |
| 22-08462 | 12/06/22 PREM 3912/16 CERT #22-00196 | | | | | | | | | |
| 1 | PREM 3912/16 CERT #22-00196 | 7,100.00 | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS | P 36453 | 12/06/22 | 12/07/22 | 12/14/22 | 22-00196 | N |
| | Vendor Total: | 7,600.00 | | | | | | | | |
| GMHOM010 | G&M HOME IMPROVEMENTS | | | | | | | | | |
| 22-08329 | 11/30/22 SAFETY INTIATIVE GRANT/NPP | | | | | | | | | |
| 1 | SECURITY GRANT INSTALLS/NPP | 700.00 | G-02-57-509-2021-22023 | B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM | P 36648 | 11/30/22 | 12/01/22 | 12/14/22 | 22-08329 | N |
| | Vendor Total: | 700.00 | | | | | | | | |
| GOLDE025 | GOLDEN PALACE DINER RESTAURANT | | | | | | | | | |
| 22-07705 | 11/07/22 MEALS FOR EMPLOYEES / ED | | | | | | | | | |
| 1 | MEALS FOR DIST EMPLOYEES | 78.87 | 2-05-55-502-9003-53050 | B DIST DIV - MEALS | P 36649 | 11/07/22 | 12/02/22 | 12/14/22 | GP RELEASE 13 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| | Vendor Total: | 78.87 | | | | | | | | |
| GOLDE030 | GOLDER ASSOCIATES INC. | | | | | | | | | |
| 22-04385 | 06/20/22 ELECTRIC PLANT/DECOMMISSIONING | | | | | | | | | |
| 1 | ELECTRIC PLANT/DECOMMISSIONING | 24,061.85 | C-06-00-000-2248-72000 | B ORDINANCE 2022-48 | P 36650 | 06/20/22 | 12/02/22 | 12/14/22 | 31404258.001 | N |
| | Vendor Total: | 24,061.85 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GONZA015 | GONZALEZ, NELSON | | | | | | | | | | |
| 22-07674 | 11/07/22 REIMURSEMENT / POLICE | | | | | | | | | | |
| 1 | MEAL REIMBURSEMENT | 9.59 | 2-01-25-240-2502-23041 | B | POLICE OPERATIONS - TRAVELING EXPENSES | P 36651 | 11/07/22 | 11/18/22 | 12/14/22 | 22-07674 | N |
| | Vendor Total: | 9.59 | | | | | | | | | |
| GOODY005 | GOODYEAR AUTO SERVICENTER | | | | | | | | | | |
| 22-08005 | 11/21/22 FOR FIRE PREV. SUV#5/VM | | | | | | | | | | |
| 1 | GOODYEAR FORTERA HL TIRES | 420.52 | 2-01-26-315-1113-23075 | B | VEHICLE MAINT - VEHICLE MAINT TIRES | P 36454 | 11/21/22 | 11/22/22 | 12/14/22 | 0000023490 | N |
| | Tracking Id: 2403 FIRE PREVENTION | | | | | | | | | | |
| | Vendor Total: | 420.52 | | | | | | | | | |
| GPMAS005 | GPM ASSOCIATES AN ADVANCED | | | | | | | | | | |
| 22-02363 | 03/28/22 Proposal No. 2022-P-009-E Rev | | | | | | | | | | |
| 6 | PHASE 8, 2022 SERVICES | 240.00 | 2-07-55-502-8015-53044 | B | INFO SYSTEMS-WATER - PROFESSIONAL SVCS | P 36652 | 03/28/22 | 12/06/22 | 12/14/22 | CINV-148279 | N |
| | Vendor Total: | 240.00 | | | | | | | | | |
| GREAT015 | GREATAMERICAN FINANCIAL SERV. | | | | | | | | | | |
| 22-08160 | 11/28/22 POSTAGE METER LEASE/NOVEMBER | | | | | | | | | | |
| 1 | MONTHLY POSTAGE METER LEASE | 0.33 | 2-01-20-110-1001-23052 | B | MAYOR - POSTAGE | P 36455 | 11/28/22 | 11/28/22 | 12/14/22 | 32883677 | N |
| | | 0.12 | 2-01-20-110-1002-23052 | B | CITY COUNCIL - POSTAGE | | | | | | |
| | | 4.07 | 2-01-20-120-2001-23052 | B | CITY CLERK - POSTAGE | | | | | | |
| | | 1.10 | 2-01-20-100-1101-23052 | B | BUSINESS ADMIN-DIR OFFICE - POSTAGE | | | | | | |
| | | 3.94 | 2-01-20-100-1102-23052 | B | PURCHASING - POSTAGE | | | | | | |
| | | 0.50 | 2-01-20-105-1103-23052 | B | HUMAN RESOURCE - POSTAGE | | | | | | |
| | | 0.21 | 2-01-20-140-1104-23052 | B | MGMT INFO SYSTEMS - POSTAGE | | | | | | |
| | | 5.01 | 2-01-20-130-1202-23052 | B | FINANCE OPERATIONS - POSTAGE | | | | | | |
| | | 1.74 | 2-01-20-150-1204-23052 | B | TAX ASSESSOR - POSTAGE | | | | | | |
| | | 10.53 | 2-01-20-145-1205-23052 | B | TAX COLLECTOR - POSTAGE | | | | | | |
| | | 0.50 | 2-01-20-155-1401-23052 | B | LEGAL SOLICITOR - POSTAGE | | | | | | |
| | | 0.91 | 2-01-22-195-1601-23052 | B | LICENSE AND INSPECTION-DIR OFFICE - POST | | | | | | |
| | | 13.97 | 2-01-22-195-1602-23052 | B | OTHER CODE ENFORCEMENT - POSTAGE | | | | | | |
| | | 2.25 | 2-01-22-195-1604-23052 | B | UNIFORM CONSTRUCTION CODE - POSTAGE | | | | | | |
| | | 2.02 | 2-01-20-180-1111-23052 | B | PLANNING BOARD - POSTAGE | | | | | | |
| | | 0.57 | 2-01-21-185-1112-23052 | B | ZONING BOARD OF ADJUSTMENTS - POSTAGE | | | | | | |
| | | 0.13 | 2-01-27-335-1901-23052 | B | ENVIRONMENTAL COMMISSION - POSTAGE | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GREAT015 | GREATAMERICAN FINANCIAL SERV. | | Continued | | | | | | | | |
| 22-08160 | 11/28/22 POSTAGE METER LEASE/NOVEMBER | | Continued | | | | | | | | |
| | | 1.13 | 2-01-25-265-2402-23052 | B | FIRE OPERATIONS - POSTAGE | | | | | | |
| | | 18.13 | 2-01-25-265-2403-23052 | B | UNIFORM FIRE CODE - POSTAGE | | | | | | |
| | | 7.77 | 2-01-25-240-2502-23052 | B | POLICE OPERATIONS - POSTAGE | | | | | | |
| | | 2.14 | 2-01-25-275-2801-23052 | B | PROSECUTOR - POSTAGE | | | | | | |
| | | 62.70 | 2-01-43-490-2701-23052 | B | COURT OPERATIONS - POSTAGE | | | | | | |
| | | 0.82 | 2-01-20-165-1109-23052 | B | ENGINEERING - POSTAGE | | | | | | |
| | | 1.32 | 2-01-20-180-1110-23052 | B | PLANNING DIV - POSTAGE | | | | | | |
| | | 0.04 | 2-01-26-290-3006-23052 | B | STREETS AND ROADS - POSTAGE | | | | | | |
| | | 0.43 | 2-01-28-370-3009-23052 | B | RECREATION - POSTAGE | | | | | | |
| | | 1.89 | 2-01-27-330-3501-23052 | B | HEALTH-DIR OFFICE - POSTAGE | | | | | | |
| | | 12.87 | 2-01-27-330-3502-23052 | B | HEALTH OPERATIONS - POSTAGE | | | | | | |
| | | 0.68 | 2-01-25-261-3503-23052 | B | AMBULANCE AND EMS - POSTAGE | | | | | | |
| | | 4.79 | 2-01-27-340-2504-23052 | B | DOG-ANIMAL CONTROL - POSTAGE | | | | | | |
| | | 0.54 | 2-01-20-100-1105-23052 | B | PEOSHA - POSTAGE | | | | | | |
| | | 0.47 | 2-01-43-495-2901-23052 | B | PUBLIC DEFENDER - POSTAGE | | | | | | |
| | | 0.91 | 2-07-55-502-8004-53052 | B | OPERATION/SUPERVISION - POSTAGE | | | | | | |
| | | 3.95 | 2-07-55-502-8012-53052 | B | UTILITY BILLING DIV - POSTAGE | | | | | | |
| | | 22.00 | 2-07-55-502-8013-53052 | B | ADMIN-ACCTING DIV - POSTAGE | | | | | | |
| | | 1.58 | G-02-57-881-2022-45452 | B | VRLF - ECON DEV 2022 POSTAGE | | | | | | |
| | | 0.71 | G-02-57-506-2015-30416 | B | RECYCLING TONNAGE GRANT RES-BASED ON 201 | | | | | | |
| | | 2.44 | 2-07-55-502-8014-53052 | B | SHARED SVCS DIV - POSTAGE | | | | | | |
| | | 3.97 | 2-09-55-502-7004-53052 | B | SOLID WASTE - POSTAGE | | | | | | |
| 2 | ELE ACCT. | 3.01 | 2-05-55-502-9001-53052 | B | GENERATION DIV - POSTAGE | P | 36455 | 11/28/22 | 11/28/22 | 12/14/22 32883677 | N |
| | Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR | | | | | | | | | | |
| 3 | ELE ACCT | 0.22 | 2-05-55-502-9003-53052 | B | DIST DIV - POSTAGE | P | 36455 | 11/28/22 | 11/28/22 | 12/14/22 32883677 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | | |
| 4 | ELE ACCT | 2.12 | 2-05-55-502-9005-53052 | B | UTILITY BILLING - POSTAGE | P | 36455 | 11/28/22 | 11/28/22 | 12/14/22 32883677 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 5 | ELE ACCT | 0.30 | 2-05-55-502-9006-53052 | B | ADMIN/ACCT - POSTAGE | P | 36455 | 11/28/22 | 11/28/22 | 12/14/22 32883677 | N |
| | Tracking Id: E921 OFFICE SUPPLIES & EXPENSE | | | | | | | | | | |
| 6 | ELE ACCT | 33.43 | 2-05-55-502-9004-53052 | B | CUSTOMER SVC-ELEC - POSTAGE | P | 36455 | 11/28/22 | 11/28/22 | 12/14/22 32883677 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 7 | ELE ACCT | 10.19 | 2-05-55-502-9007-53052 | B | SHARED SVCS DIV - POSTAGE | P | 36455 | 11/28/22 | 11/28/22 | 12/14/22 32883677 | N |
| | Tracking Id: E921AL POSTAGE - ALLOCATED DEPT | | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| GREAT015 | GREATAMERICAN FINANCIAL SERV. | Continued | | | | | | | | |
| 22-08160 | 11/28/22 POSTAGE METER LEASE/NOVEMBER | | Continued | | | | | | | |
| 8 | CDP | 1.55 | G-12-60-800-7547-21471 | B CDP 47TH YEAR - GENERAL ADMINISTRATION | P 36455 | 11/28/22 | 11/28/22 | 12/14/22 | 32883677 | N |
| | | 250.00 | | | | | | | | |
| | Vendor Total: | 250.00 | | | | | | | | |
| GREYM005 | GREYMORR, LLC | | | | | | | | | |
| 22-08197 | 11/28/22 PREM 5502/48 CERT #19-00383 | | | | | | | | | |
| 1 | PREM 5502/48 CERT #19-00383 | 283,000.00 | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS | P 36456 | 11/28/22 | 12/06/22 | 12/14/22 | 19-00383 | N |
| | Vendor Total: | 283,000.00 | | | | | | | | |
| GROFF01 | GT MID ATLANTIC | | | | | | | | | |
| 22-01476 | 02/25/22 FOR PW-MASON CREW/VM | | | | | | | | | |
| 1 | NEW 2022 CASE 580SNWT BACKHOE | 169,850.00 | 2-01-26-315-1113-22102 | B VEHICLE MAINT - MOTORIZED EQUIP PURCH | P 36653 | 02/25/22 | 11/22/22 | 12/14/22 | 59236 | N |
| 22-01980 | 03/15/22 FOR ALL WATER UT. CASE EQ./VM | | | | | | | | | |
| 3 | WIPER BLADE | 33.37 | 2-07-55-502-8006-53001 | B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS | P 36653 | 03/15/22 | 11/17/22 | 12/14/22 | PSO447602-1 | N |
| 22-03222 | 05/04/22 EQUIPMENT FOR MASON & PW/VM | | | | | | | | | |
| 4 | CASE 580SNWT BACKHOE FOR THE | 130,511.00 | C-04-00-000-2223-78001 | B ORD 22-23 VEHICLES AND EQUIPMENT | P 36653 | 05/04/22 | 11/18/22 | 12/14/22 | 59234 | N |
| 22-06202 | 09/09/22 FOR ROAD DEPT. #97/VM | | | | | | | | | |
| 1 | EDGE KIT 90H1371 FOR ROAD | 2,279.22 | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P 36653 | 09/09/22 | 11/29/22 | 12/14/22 | PSO436964-1 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 2 | SHIPPING AND HANDLING | 185.00 | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P 36653 | 09/09/22 | 11/29/22 | 12/14/22 | PSO436964-1 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| | | 2,464.22 | | | | | | | | |
| 22-07976 | 11/21/22 FOR WATER UTILITY #24/VM | | | | | | | | | |
| 1 | RIM #132953A1 FOR WATER | 1,367.70 | 2-07-55-502-8006-53001 | B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS | P 36653 | 11/21/22 | 11/29/22 | 12/14/22 | PSO448469-1 | N |
| 22-08007 | 11/21/22 SELF-INS. REPAIRS #MC21/VM | | | | | | | | | |
| 1 | HINGE #48058095 | 163.56 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36653 | 11/21/22 | 11/29/22 | 12/14/22 | PSO448471-1 | N |
| | Tracking Id: 1101A BUSINESS ADMINISTRATION - MASON DIVISION | | | | | | | | | |
| 2 | SCREWS #84359102 | 3.04 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36653 | 11/21/22 | 11/29/22 | 12/14/22 | PSO448471-1 | N |
| | Tracking Id: 1101A BUSINESS ADMINISTRATION - MASON DIVISION | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| GROFF01 | GT MID ATLANTIC | Continued | | | | | | | | |
| 22-08007 | 11/21/22 SELF-INS. REPAIRS #MC21/VM | | Continued | | | | | | | |
| 3 | DOOR #47405925 | 1,048.10 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36653 | 11/21/22 | 11/29/22 | 12/14/22 | PSO448471-1 | N |
| | Tracking Id: 1101A BUSINESS ADMINISTRATION - MASON DIVISION | 1,214.70 | | | | | | | | |
| | Vendor Total: | 305,440.99 | | | | | | | | |
| GUNRA005 | THE GUN RACK | | | | | | | | | |
| 22-07217 | 10/20/22 POL/ TRANSFER FEE FOR MACAFEE | | | | | | | | | |
| 1 | CHARLES MACKAFEE JR | 50.00 | 2-01-25-240-2502-23044 | B POLICE OPERATIONS - PROFESSIONAL SVCS | P 36457 | 10/20/22 | 12/05/22 | 12/14/22 | 22-07217 | N |
| | Vendor Total: | 50.00 | | | | | | | | |
| HACHC005 | HACH COMPANY | | | | | | | | | |
| 22-06096 | 09/07/22 SILICA ANALYZERS / EU-ENG | | | | | | | | | |
| 1 | HACH1378749_v0.5 ACCT#010360 | 5,160.00 | 2-05-55-502-9000-53350 | B ENGINEERING INSPECTION SERVICES | P 36458 | 09/07/22 | 11/30/22 | 12/14/22 | 13343502 | N |
| | Tracking Id: E552 MTCE OF STRUCTURES - CT | | | | | | | | | |
| 22-06097 | 09/07/22 PROBES / EU-ENG | | | | | | | | | |
| 1 | HACH635329_v0.18 ACCT#010360 | 1,555.00 | 2-05-55-502-9000-53350 | B ENGINEERING INSPECTION SERVICES | P 36458 | 09/07/22 | 11/30/22 | 12/14/22 | 13343503 | N |
| | Tracking Id: E552 MTCE OF STRUCTURES - CT | | | | | | | | | |
| 2 | HACH635329_v0.18 ACCT#010360 | 532.00 | 2-05-55-502-9000-53350 | B ENGINEERING INSPECTION SERVICES | P 36458 | 09/07/22 | 11/30/22 | 12/14/22 | 13343503 | N |
| | Tracking Id: E552 MTCE OF STRUCTURES - CT | 2,087.00 | | | | | | | | |
| | Vendor Total: | 7,247.00 | | | | | | | | |
| HADEH005 | HA DEHART & SON INC | | | | | | | | | |
| 22-06018 | 08/31/22 FOR ALL ROAD DEPT TRUCKS/VM | | | | | | | | | |
| 2 | FILTER/REGULATOR/LUBRICATOR & | 132.13 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36654 | 08/31/22 | 11/21/22 | 12/14/22 | X101020898:01 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| | Vendor Total: | 132.13 | | | | | | | | |
| HARBO005 | HARBOR FREIGHT TOOLS | | | | | | | | | |
| 22-07007 | 10/14/22 FOR VEH. MTC. NEW MECHANIC/VM | | | | | | | | | |
| 2 | NEW VULCAN HPP WELDING CART | 119.99 | 2-01-26-315-1113-23029 | B VEHICLE MAINT - SMALL TOOLS | P 36459 | 10/14/22 | 12/05/22 | 12/14/22 | 03584973 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| HARBO005 HARBOR FREIGHT TOOLS | Continued | | | | | | | | |
| 22-07007 10/14/22 FOR VEH. MTC. NEW MECHANIC/VM | Continued | | | | | | | | |
| Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| 22-08417 12/02/22 FOR VEHICLE MTC GARAGE/VM | | | | | | | | | |
| 1 VULCAN OMNIPRO 220 INDUSTRIAL | 999.99 | 2-01-26-315-1113-23029 | B VEHICLE MAINT - SMALL TOOLS | P 36459 | 12/02/22 | 12/07/22 | 12/14/22 | 02746303 | N |
| Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| 2 VULCAN OMNIPRO 220 INDUSTRIAL | 150.00 | 2-01-26-315-1113-23029 | B VEHICLE MAINT - SMALL TOOLS | P 36459 | 12/07/22 | 12/07/22 | 12/14/22 | 02746303 | N |
| Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| | 1,149.99 | | | | | | | | |
| Vendor Total: | 1,269.98 | | | | | | | | |
| HCLEA005 H.C. LEARY, LLC | | | | | | | | | |
| 22-05754 08/19/22 H.C LEARY | | | | | | | | | |
| 1 UCC INSPECTION SERVICES | 2,520.00 | 2-01-22-195-1604-23044 | B UNIFORM CONSTRUCTION CODE - PROFESSIONAL | P 36460 | 08/19/22 | 11/28/22 | 12/14/22 | 7-22 | N |
| Vendor Total: | 2,520.00 | | | | | | | | |
| HDSUP005 HD SUPPLY FACILITIES MTC | | | | | | | | | |
| 22-07655 11/04/22 INVENTORY RE=ORDER / WU | | | | | | | | | |
| 1 GALVANIZE NIPPLE 3/4" X 6" | 159.60 | 2-07-55-512-8006-52000 | B MAINT OF DIST MAINS DIV - CAPITAL | P 36655 | 11/04/22 | 12/07/22 | 12/14/22 | 186577 | N |
| Tracking Id: W343 Trans. & Distrib. Mains | | | Inventory Id: WU GN 075X600 | | | | | | |
| 2 GALV NIPPLE 1" X 6" | 206.40 | 2-07-55-512-8006-52000 | B MAINT OF DIST MAINS DIV - CAPITAL | P 36655 | 11/04/22 | 12/07/22 | 12/14/22 | 186577 | N |
| Tracking Id: W343 Trans. & Distrib. Mains | | | Inventory Id: WU GN 100X600 | | | | | | |
| 3 GALV NIPPLE 1-1/4" X 6" | 261.60 | 2-07-55-512-8006-52000 | B MAINT OF DIST MAINS DIV - CAPITAL | P 36655 | 11/04/22 | 12/07/22 | 12/14/22 | 186577 | N |
| Tracking Id: W343 Trans. & Distrib. Mains | | | Inventory Id: WU GN 125X600 | | | | | | |
| 4 GALV NIPPLE 2" X 5" | 193.40 | 2-07-55-512-8006-52000 | B MAINT OF DIST MAINS DIV - CAPITAL | P 36655 | 11/04/22 | 12/07/22 | 12/14/22 | 186577 | N |
| Tracking Id: W343 Trans. & Distrib. Mains | | | Inventory Id: WU GN 200X500 | | | | | | |
| 5 BUSHING M X F, 2" X 1-1/2" | 196.80 | 2-07-55-512-8006-52000 | B MAINT OF DIST MAINS DIV - CAPITAL | P 36655 | 11/04/22 | 12/07/22 | 12/14/22 | 186577 | N |
| Tracking Id: W343 Trans. & Distrib. Mains | | | Inventory Id: WU GBR 200X150 | | | | | | |
| 6 FREIGHT COST | 68.75 | 2-07-55-512-8006-52000 | B MAINT OF DIST MAINS DIV - CAPITAL | P 36655 | 11/04/22 | 12/07/22 | 12/14/22 | 186577 | N |
| Tracking Id: W343 Trans. & Distrib. Mains | | | | | | | | | |
| | 1,086.55 | | | | | | | | |
| Vendor Total: | 1,086.55 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| HOMED010 HOME DEPOT USA., INC. D/B/A | | | | | | | | | |
| 22-08104 11/23/22 Water fountain filter/FD | | | | | | | | | |
| 1 10" Universal Inline filter | 12.95 | 2-01-25-265-2402-22103 | B FIRE OPERATIONS - GENERAL EQUIPMENT PURC | P 36656 | 11/23/22 | 12/05/22 | 12/14/22 | 719102287 | N |
| 22-08250 11/28/22 FOR VEHICLE MTC FACILITY/VM | | | | | | | | | |
| 1 KLEEN FREAK 70-COUNT | 113.52 | 2-01-26-315-1113-23028 | B VEHICLE MAINT - DEPARTMENTAL SUPPLIES | P 36656 | 11/28/22 | 12/07/22 | 12/14/22 | 719576266 | N |
| Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| 2 CLOROX CLEAN-UP 32OZ. BLEACH | 44.28 | 2-01-26-315-1113-23028 | B VEHICLE MAINT - DEPARTMENTAL SUPPLIES | P 36656 | 11/28/22 | 12/07/22 | 12/14/22 | 719576266 | N |
| Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| | 157.80 | | | | | | | | |
| Vendor Total: | 170.75 | | | | | | | | |
| HOTSY005 RJP HOTSY | | | | | | | | | |
| 22-07761 11/10/22 FOR VEHICLE MTC CAR WASH/VM | | | | | | | | | |
| 1 EMERGENCY SERVICE CALL DUE TO | 600.00 | 2-01-26-315-1113-23018 | B VEHICLE MAINT - BLDG & FIXTURE REPLACEME | P 36461 | 11/10/22 | 11/17/22 | 12/14/22 | 5997 | N |
| Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| Vendor Total: | 600.00 | | | | | | | | |
| HOWAR060 HOWARD W JR MATHEWS | | | | | | | | | |
| 22-08502 12/08/22 ELECTRIC REFUND | | | | | | | | | |
| 1 ELECTRIC REFUND | 22.60 | 2-05-99-900-0000-00024 | B CAYENTA REFUNDS PAYABLE | P 36462 | 12/08/22 | 12/08/22 | 12/14/22 | | N |
| Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | |
| Vendor Total: | 22.60 | | | | | | | | |
| HUNTE010 HUNTER TRUCK SALES & SERVICE | | | | | | | | | |
| 22-01503 02/25/22 FOR ALL INTERNATIONAL TRS/VM | | | | | | | | | |
| 10 LIGHT,MULTI-FUNCTION UNIV THRE | 11.11 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36463 | 02/25/22 | 11/21/22 | 12/14/22 | 247,511,518,641 | N |
| Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 11 ADDITIONAL COST | 22.41 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36463 | 11/21/22 | 11/21/22 | 12/14/22 | 247,511,518,641 | N |
| Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| | 33.52 | | | | | | | | |
| 22-07381 10/26/22 FOR ALL INTERNATIONAL TRS/VM | | | | | | | | | |
| 1 TUBE,ASSY COOLANT SUPPLY & | 196.85 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36463 | 10/26/22 | 11/21/22 | 12/14/22 | X209178579:01 | N |
| Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| HUNTE010 | HUNTER TRUCK SALES & SERVICE | Continued | | | | | | | | |
| 22-07381 | 10/26/22 FOR ALL INTERNATIONAL TRS/VM | | Continued | | | | | | | |
| 2 | LED T/S LIGHTS | 101.89 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36463 | 10/26/22 | 11/21/22 | 12/14/22 | X209176373:01 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 3 | CLAMP EXH PIPE SHIELD 4 IN/1 | 126.16 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36463 | 10/26/22 | 11/21/22 | 12/14/22 | X209176773:01 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 4 | FILTER,SERVICE ELEMENT WITH SE | 521.98 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36463 | 10/26/22 | 12/06/22 | 12/14/22 | X209179211:01 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| | | 946.88 | | | | | | | | |
| | Vendor Total: | 980.40 | | | | | | | | |
| IAEP0005 | IAEP | | | | | | | | | |
| 22-08514 | 12/09/22 November 2022 | | | | | | | | | |
| 1 | November 2022 | 165.60 | 2-24-286-56-291-3200 | G AGENCY DUES - EMT'S | P 36365 | 12/09/22 | 12/09/22 | 12/09/22 | | N |
| 2 | November 2022 | 1,108.80 | 2-24-286-56-291-3700 | G UNION DUES-INTERNATIONAL EMT ASSOCIATION | P 36365 | 12/09/22 | 12/09/22 | 12/09/22 | | N |
| | | 1,274.40 | | | | | | | | |
| | Vendor Total: | 1,274.40 | | | | | | | | |
| IFPTE005 | INSTITUTE FOR FORENSIC | | | | | | | | | |
| 22-07518 | 11/01/22 PSYCH EVALUATIONS / POLICE | | | | | | | | | |
| 1 | 11/28/22 FITNESS PSYCHOLOGICAL | 2,250.00 | 2-01-25-240-2502-23044 | B POLICE OPERATIONS - PROFESSIONAL SVCS | P 36464 | 11/01/22 | 12/01/22 | 12/14/22 | 17775 | N |
| | Vendor Total: | 2,250.00 | | | | | | | | |
| IGORA005 | IGOR AND JACLYNN ZAHARCHUK | | | | | | | | | |
| 22-08525 | 12/08/22 2022 HOLIDAY LIGHTING CONTEST | | | | | | | | | |
| 1 | 2022 HOLIDAY LIGHTING CONTEST | 300.00 | T-04-99-900-0000-02230 | B DONATIONS - HOLIDAY LIGHTING | P 36379 | 12/08/22 | 12/08/22 | 12/08/22 | 3RD PLACE | N |
| | Vendor Total: | 300.00 | | | | | | | | |
| IMMIN005 | IMMINENT COMMUNICATIONS MARKET | | | | | | | | | |
| 22-08256 | 11/29/22 NPP /ECODEV | | | | | | | | | |
| 1 | INVOICE 1039 | 2,000.00 | G-02-57-509-2021-22023 | B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM | P 36465 | 11/29/22 | 12/01/22 | 12/14/22 | 1039 | N |
| 2 | INVOICE 1055 | 550.00 | G-02-57-509-2021-22023 | B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM | P 36465 | 11/29/22 | 12/01/22 | 12/14/22 | 1055 | N |
| | | 2,550.00 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| IMMIN005 | IMMINENT COMMUNICATIONS MARKET Continued | | | | | | | | | |
| 22-08499 | 12/08/22 NPP REIMBURSEMENT /ECODEV | | | | | | | | | |
| 1 | INVOICE 1057 | 800.00 | G-02-57-509-2021-22023 | B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM | P 36465 | 12/08/22 | 12/08/22 | 12/14/22 | 1057 | N |
| | Vendor Total: | 3,350.00 | | | | | | | | |
| INSTI005 | INSTITUTE FOR FORENSIC PSYCH I | | | | | | | | | |
| 22-07087 | 10/18/22 Pre-employment EMS Screening | | | | | | | | | |
| 1 | Pre-employment EMS Screening | 425.00 | 2-01-25-261-3503-23044 | B AMBULANCE AND EMS - PROFESSIONAL SVCS | P 36466 | 10/18/22 | 11/23/22 | 12/14/22 | 17706 | N |
| | Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET | | | | | | | | | |
| | Vendor Total: | 425.00 | | | | | | | | |
| INTEG035 | INTEGRATED POWER SERVICES,LLC | | | | | | | | | |
| 22-07489 | 10/31/22 OPEN PO FOR ENG SERVICES/EUENG | | | | | | | | | |
| 1 | BOARD REPAIR | 889.93 | 2-05-55-502-9000-53345 | B ENGINEERING CONTRACT ENGINEERING | P 36657 | 10/31/22 | 11/28/22 | 12/14/22 | 7932205 | N |
| | Tracking Id: E923 OUTSIDE SERVICES EMPLOYED | | | | | | | | | |
| | Vendor Total: | 889.93 | | | | | | | | |
| INTER100 | INTERSTATE OUTDOOR ADVERTISING | | | | | | | | | |
| 22-03092 | 04/28/22 ADVERTISING /ECODEV | | | | | | | | | |
| 8 | 11/07/22 12/04/22 BILLBOARD AD | 906.00 | G-02-57-881-2021-42107 | B UEZ 2ND GEN - MARKETING 2021 | P 36658 | 04/28/22 | 12/01/22 | 12/14/22 | 0088892-IN | N |
| | Vendor Total: | 906.00 | | | | | | | | |
| INVOI005 | INVOICE CLOUD INC. | | | | | | | | | |
| 22-06088 | 09/07/22 IC Biller Portal/VMU Admin. | | | | | | | | | |
| 12 | IC Biller Portal/VMU Admin. | 100.00 | 2-05-55-502-9006-53016 | B ADMIN/ACCT - COMPUTER SOFTWARE | P 36659 | 09/07/22 | 12/05/22 | 12/14/22 | 2275-2022_11 | N |
| | Tracking Id: E922 COMPUTER SOFTWARE - ADMIN | | | | | | | | | |
| 14 | IC Biller Portal/VMU Admin. | 104.69 | 2-05-55-502-9006-53016 | B ADMIN/ACCT - COMPUTER SOFTWARE | P 36659 | 09/07/22 | 12/05/22 | 12/14/22 | 2775-202_11 | N |
| | Tracking Id: E922 COMPUTER SOFTWARE - ADMIN | | | | | | | | | |
| 15 | IC Biller Portal/VMU Admin. | 330.00 | 2-05-55-502-9006-53016 | B ADMIN/ACCT - COMPUTER SOFTWARE | P 36659 | 09/07/22 | 12/05/22 | 12/14/22 | | N |
| | Tracking Id: E922 COMPUTER SOFTWARE - ADMIN | | | | | | | | | |
| | | 534.69 | | | | | | | | |
| | Vendor Total: | 534.69 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| IRENE010 | IRENE SPIRODON POLIHRONOPOULOS | | | | | | | | | |
| 22-08064 | 11/23/22 ELECTRIC REFUND | | | | | | | | | |
| 1 | ELECTRIC REFUND | 69.01 | 2-05-99-900-0000-00024 | B CAYENTA REFUNDS PAYABLE | P 36467 | 11/23/22 | 11/23/22 | 12/14/22 | | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | |
| | Vendor Total: | 69.01 | | | | | | | | |
| ITALI010 | ITALIANO BROTHERS TRUCK REPAIR | | | | | | | | | |
| 22-04188 | 06/13/22 FOR ALL ELECT. DIST. VEH./VM | | | | | | | | | |
| 13 | NEW JERSEY STATE EMISSION | 110.00 | 2-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES | P 36660 | 06/13/22 | 11/22/22 | 12/14/22 | 41189 | N |
| | Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | |
| 14 | FEDERAL DOT INSPECTIONS | 110.00 | 2-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES | P 36660 | 06/13/22 | 11/22/22 | 12/14/22 | 41188 | N |
| | Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | |
| 15 | NEW JERSEY STATE EMISSION | 110.00 | 2-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES | P 36660 | 06/13/22 | 12/01/22 | 12/14/22 | 41545 | N |
| | Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | |
| 16 | FEDERAL DOT INSPECTIONS | 110.00 | 2-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES | P 36660 | 06/13/22 | 12/01/22 | 12/14/22 | 41544 | N |
| | Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | |
| 17 | NEW JERSEY STATE EMISSION | 110.00 | 2-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES | P 36660 | 06/13/22 | 12/05/22 | 12/14/22 | 41497 | N |
| | Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | |
| 18 | FEDERAL DOT INSPECTIONS | 110.00 | 2-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES | P 36660 | 06/13/22 | 12/05/22 | 12/14/22 | 41549 | N |
| | Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | |
| | | 660.00 | | | | | | | | |
| 22-05739 | 08/19/22 STATE & FEDERAL INSPEC./VM | | | | | | | | | |
| 22 | NEW JERSEY STATE EMISSION | 110.00 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36660 | 08/19/22 | 12/06/22 | 12/14/22 | 41538 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 23 | FEDERAL D.O.T INSPECTIONS | 110.00 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36660 | 08/19/22 | 12/06/22 | 12/14/22 | 41537 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| | | 220.00 | | | | | | | | |
| | Vendor Total: | 880.00 | | | | | | | | |
| JAMES005 | CAVALIERO JR, JAMES | | | | | | | | | |
| 22-08471 | 12/07/22 REC: BOOT REIMBURSEMENT | | | | | | | | | |
| 1 | BOOT REIMBURSEMENT PER UNION | 120.00 | 2-01-28-370-3009-23033 | B RECREATION - UNIFORM & CLOTHING | P 36661 | 12/07/22 | 12/07/22 | 12/14/22 | 22-08471 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| | Vendor Total: | 120.00 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| JAP111 | JAPHET CASIANO | | | | | | | | | |
| 22-08280 | 11/30/22 Shoe Allowance / Roads | | | | | | | | | |
| 1 | Employee Reimbursement for | 79.46 | 2-01-26-290-3006-23033 | B STREETS AND ROADS - UNIFORM & CLOTHING | P 36468 | 11/30/22 | 12/02/22 | 12/14/22 | 22-08280 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| | Vendor Total: | 79.46 | | | | | | | | |
| JEREM005 | JEREMY MORALES | | | | | | | | | |
| 22-08065 | 11/23/22 ELECTRIC REFUND | | | | | | | | | |
| 1 | ELECTRIC REFUND | 90.10 | 2-05-99-900-0000-00024 | B CAYENTA REFUNDS PAYABLE | P 36469 | 11/23/22 | 11/23/22 | 12/14/22 | | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | |
| | Vendor Total: | 90.10 | | | | | | | | |
| JERSE035 | SUSTAINABLE JERSEY | | | | | | | | | |
| 22-07380 | 10/26/22 REGISTRATION / BA | | | | | | | | | |
| 1 | 2022 SUSTAINABLE JERSEY ANNUAL | 14.00 | 2-05-55-502-9007-53038 | B SHARED SVCS DIV - MISCELLANEOUS | P 36470 | 10/26/22 | 11/21/22 | 12/14/22 | 760 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 2 | CONT | 17.50 | 2-01-20-100-1101-23038 | B BUSINESS ADMIN-DIR OFFICE - MISCELLANEOU | P 36470 | 10/26/22 | 11/21/22 | 12/14/22 | 760 | N |
| | | 3.50 | 2-07-55-502-8014-53038 | B SHARED SVCS DIV - MISCELLANEOUS | | | | | | |
| | | 35.00 | | | | | | | | |
| | Vendor Total: | 35.00 | | | | | | | | |
| JESSE010 | JESSE RIVERA | | | | | | | | | |
| 22-08470 | 12/07/22 REIMB. FOR EMT. J. RIVERA | | | | | | | | | |
| 1 | Reimbursement for small | 199.70 | 2-01-25-261-3503-23028 | B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE | P 36471 | 12/07/22 | 12/07/22 | 12/14/22 | 22-08470 | N |
| | Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET | | | | | | | | | |
| 2 | REIMBURSEMENT | 39.95 | 2-01-25-261-3503-23028 | B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE | P 36471 | 12/07/22 | 12/08/22 | 12/14/22 | 22-08470 | N |
| | Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET | | | | | | | | | |
| | | 239.65 | | | | | | | | |
| | Vendor Total: | 239.65 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| JMCHA005 | J.MCHALE & ASSOCIATES, INC. | | | | | | | | | | |
| 22-07405 | 10/27/22 PROFESSIONAL SERVICES /ECODEV | | | | | | | | | | |
| 1 | APPRAISAL SERVICES FOR: | 4,800.00 | G-02-57-881-2019-45005 | B | UEZ 2ND GEN - REDEVELOPMENT 2019 | P 36662 | 10/27/22 | 12/07/22 | 12/14/22 | 222179 | N |
| | Vendor Total: | 4,800.00 | | | | | | | | | |
| JOESP005 | JOE'S POULTRY FARM INC. | | | | | | | | | | |
| 22-04740 | 07/06/22 MEALS FOR DIST EMPLOYEES / ED | | | | | | | | | | |
| 2 | MEALS FOR DIST EMPLOYEES | 21.91 | 2-05-55-502-9003-53050 | B | DIST DIV - MEALS | P 36472 | 07/06/22 | 11/22/22 | 12/14/22 | JOES RELEASE 10 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | | |
| | Vendor Total: | 21.91 | | | | | | | | | |
| JOSEP010 | JOSEPH GARTLAND INC. | | | | | | | | | | |
| 22-07700 | 11/07/22 JANITORIAL SUPPLIES / WU | | | | | | | | | | |
| 1 | WINDEX 32 OZ, SPRAY BOTTLES, | 191.10 | 2-07-55-502-8005-53006 | B | MAINT OF SERV BLDG -GENERAL EQUIP REPAIR | P 36663 | 11/07/22 | 11/28/22 | 12/14/22 | 183357 | N |
| 2 | CLEAN UP W/BLEACH CLOROX | 129.80 | 2-07-55-502-8005-53006 | B | MAINT OF SERV BLDG -GENERAL EQUIP REPAIR | P 36663 | 11/07/22 | 11/28/22 | 12/14/22 | 183357 | N |
| 3 | 2 PLY TOILET TISSUE, 96 POLLS | 218.30 | 2-07-55-502-8005-53006 | B | MAINT OF SERV BLDG -GENERAL EQUIP REPAIR | P 36663 | 11/07/22 | 11/28/22 | 12/14/22 | 183357 | N |
| 4 | TRASH LINER, 23 X 17 X 46 | 199.80 | 2-07-55-502-8005-53006 | B | MAINT OF SERV BLDG -GENERAL EQUIP REPAIR | P 36663 | 11/07/22 | 11/28/22 | 12/14/22 | 183357 | N |
| 5 | PLEDGE SPRAY, 6 PER/CASE | 79.95 | 2-07-55-502-8005-53006 | B | MAINT OF SERV BLDG -GENERAL EQUIP REPAIR | P 36663 | 11/07/22 | 11/28/22 | 12/14/22 | 183357 | N |
| 6 | STYLE PUMP BOTTLES, 18 OZ, | 88.90 | 2-07-55-502-8005-53006 | B | MAINT OF SERV BLDG -GENERAL EQUIP REPAIR | P 36663 | 11/07/22 | 11/28/22 | 12/14/22 | 183357 | N |
| | | 907.85 | | | | | | | | | |
| | Vendor Total: | 907.85 | | | | | | | | | |
| JOSEP025 | JOSEPH P FAZZIO INC. | | | | | | | | | | |
| 22-07186 | 10/19/22 BOLLARDS/ POLE BARN / POLICE | | | | | | | | | | |
| 1 | PRECUT BOLLARD | 873.60 | 2-01-44-905-5503-20002 | B | BUILDING IMPROVEMENTS | P 36473 | 10/19/22 | 11/18/22 | 12/14/22 | R167021 | N |
| | Tracking Id: 3102A POLICE POLE BARN | | | | | | | | | | |
| | Vendor Total: | 873.60 | | | | | | | | | |
| JOSEP185 | JOSEPH CATANZARITI | | | | | | | | | | |
| 22-08503 | 12/08/22 ELECTRIC REFUND | | | | | | | | | | |
| 1 | ELECTRIC REFUND | 33.62 | 2-05-99-900-0000-00024 | B | CAYENTA REFUNDS PAYABLE | P 36474 | 12/08/22 | 12/08/22 | 12/14/22 | | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | | |
| | Vendor Total: | 33.62 | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| KATES005 | KATES SCHNEIDER ENGINEERING | | | | | | | | | |
| 22-05766 | 08/22/22 DEVEGETATION-BURNT MILL PD/ENG | | | | | | | | | |
| 1 | DEVEGETATION OF BURNT MILL | 25,200.00 | 2-01-20-165-1109-23044 | B ENGINEERING - PROFESSIONAL SVCS | P 36664 | 08/22/22 | 12/05/22 | 12/14/22 | 035-7000.2 | N |
| | Vendor Total: | 25,200.00 | | | | | | | | |
| KENDA010 | KENDALL ELECTRIC, INC. | | | | | | | | | |
| 21-06982 | 09/28/21 METER DEPARTMENT | | | | | | | | | |
| 2 | PEAK DEMAND COV2000ANN COV-6 | 3,789.60 | 1-05-55-512-9003-52000 | B DIST DIV - CAPITAL | P 36665 | 09/28/21 | 12/06/22 | 12/14/22 | S006091225.003 | N |
| | Tracking Id: E370 METERS | | | | | | | | | |
| 22-05470 | 08/05/22 FIBER- JULY QUOTES-HAGUE/EUENG | | | | | | | | | |
| 4 | S111854680 ID# 4511439 | 498.32 | 2-05-55-512-9000-52000 | B ENGINEERING CAPITAL | P 36665 | 08/05/22 | 12/05/22 | 12/14/22 | S111854680.011 | N |
| | Tracking Id: E352-1 Utility Site Security Upgrades | | | | | | | | | |
| 13 | SHIPPING & HANDLING | 36.64 | 2-05-55-512-9000-52000 | B ENGINEERING CAPITAL | P 36665 | 09/13/22 | 12/05/22 | 12/14/22 | S111854680.011 | N |
| | Tracking Id: E352-1 Utility Site Security Upgrades | | | | | | | | | |
| | | 534.96 | | | | | | | | |
| 22-05637 | 08/15/22 VISUAL FAULT IDENTIFIERS | | | | | | | | | |
| 3 | AFL PM-L-06-ULC-0-S-01 | 1,066.16 | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL | P 36665 | 08/15/22 | 11/23/22 | 12/14/22 | S111987402.011 | N |
| | Tracking Id: E397 COMMUNICATION EQUIPMENT | | | | | | | | | |
| 12 | ADD LINE S/H | 22.87 | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL | P 36665 | 09/30/22 | 11/23/22 | 12/14/22 | S111987402.011 | N |
| | Tracking Id: E397 COMMUNICATION EQUIPMENT | | | | | | | | | |
| | | 1,089.03 | | | | | | | | |
| 22-06134 | 09/07/22 FIBER OPTICAL EQUIPMENT | | | | | | | | | |
| 2 | ADESE425/451C LIIMITED TENSION | 3,400.00 | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL | P 36665 | 09/07/22 | 12/02/22 | 12/14/22 | S111996690.003 | N |
| | Tracking Id: E397 COMMUNICATION EQUIPMENT | | | | | | | | | |
| 5 | C/O #2 FOR ADDITIONAL FREIGHT | 236.23 | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL | P 36665 | 12/05/22 | 12/05/22 | 12/14/22 | S111996690.003 | N |
| | Tracking Id: E397 COMMUNICATION EQUIPMENT | | | | | | | | | |
| | | 3,636.23 | | | | | | | | |
| 22-07622 | 11/03/22 SPARE PARTS/ELEC-GEN | | | | | | | | | |
| 1 | 14947 | 3,709.20 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36665 | 11/03/22 | 12/08/22 | 12/14/22 | S112284002.001 | N |
| | Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | |
| 2 | ESTIMATED SHIPPING CHARGES | 15.95 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36665 | 11/03/22 | 12/08/22 | 12/14/22 | S112284002.001 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| KENDA010 | KENDALL ELECTRIC, INC. | Continued | | | | | | | | |
| 22-07622 | 11/03/22 SPARE PARTS/ELEC-GEN | | Continued | | | | | | | |
| Tracking Id: E553X | MTCE OF GEN & ELEC EQUIP UNIT 11 | 3,725.15 | | | | | | | | |
| | Vendor Total: | 12,774.97 | | | | | | | | |
| KENNE005 | KENNEDY CONCRETE INC | | | | | | | | | |
| 22-05444 | 08/05/22 ROAD MATERIALS/WU | | | | | | | | | |
| 4 | ROAD MATERIALS | 1,139.20 | 2-07-55-502-8006-53010 | B MAINT OF DIST MAINS -STREET/ROAD REPAIRS | P 36475 | 08/05/22 | 11/28/22 | 12/14/22 | 272592 | N |
| 22-06070 | 09/06/22 READY MIX CONCRETE/ENG | | | | | | | | | |
| 1 | READY MIX CONCRETE | 1,114.00 | C-04-00-000-2222-78001 | B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW | P 36475 | 09/06/22 | 11/18/22 | 12/14/22 | 271646 | N |
| 2 | READY MIX CONCRETE | 1,267.50 | C-04-00-000-2222-78001 | B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW | P 36475 | 09/06/22 | 11/18/22 | 12/14/22 | 271931 | N |
| 3 | READY MIX CONCRETE | 1,421.00 | C-04-00-000-2222-78001 | B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW | P 36475 | 09/06/22 | 11/18/22 | 12/14/22 | 272045 | N |
| | | 3,802.50 | | | | | | | | |
| 22-06217 | 09/12/22 DISPOSAL/RECYCLING CONCRETE | | | | | | | | | |
| 6 | DISPOSAL/RECYCLING CONCRETE | 25.00 | G-02-57-506-2019-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2019 | P 36475 | 09/12/22 | 11/29/22 | 12/14/22 | 272102 | N |
| 7 | DISPOSAL/RECYCLING CONCRETE | 20.00 | G-02-57-506-2019-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2019 | P 36475 | 09/12/22 | 11/29/22 | 12/14/22 | 272124 | N |
| 8 | DISPOSAL/RECYCLING CONCRETE | 12.50 | G-02-57-506-2019-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2019 | P 36475 | 09/12/22 | 11/29/22 | 12/14/22 | 272213 | N |
| 9 | DISPOSAL/RECYCLING CONCRETE | 25.00 | G-02-57-506-2019-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2019 | P 36475 | 09/12/22 | 11/29/22 | 12/14/22 | 272327 | N |
| | | 82.50 | | | | | | | | |
| 22-06893 | 10/11/22 MASON DEPTFOREMERG/INS.SER. | | | | | | | | | |
| 3 | MASON DEPTFOREMERG/INS.SER. | 1,347.50 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36475 | 10/11/22 | 11/18/22 | 12/14/22 | 272450 | N |
| | Vendor Total: | 6,371.70 | | | | | | | | |
| KENNE010 | KENNEDY CULVERT & SUPPLY CO IN | | | | | | | | | |
| 22-06635 | 10/03/22 INVENTORY RE-ORDER / WU | | | | | | | | | |
| 1 | SERVICE SADDLE, 12 X 1-1/2 CC | 625.00 | 2-07-55-512-8006-52000 | B MAINT OF DIST MAINS DIV - CAPITAL | P 36476 | 10/03/22 | 11/22/22 | 12/14/22 | 516376 | N |
| Tracking Id: W345 | Service Renewals | | | Inventory Id: WU-SAD12X150CC | | | | | | |
| 2 | SERVICE SADDLE, 12 X 2 CC TAP | 625.00 | 2-07-55-512-8006-52000 | B MAINT OF DIST MAINS DIV - CAPITAL | P 36476 | 10/03/22 | 11/22/22 | 12/14/22 | 516376 | N |
| Tracking Id: W345 | Service Renewals | | | Inventory Id: WU-SAD12X200CC | | | | | | |
| | | 1,250.00 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| KENNE010 | KENNEDY CULVERT & SUPPLY CO IN Continued | | | | | | | | | |
| 22-07825 | 11/15/22 INVENTORY RE-ORDER / WU | | | | | | | | | |
| 1 | HYMAX CPLG 4" OD 4.25-5.63 | 2,342.50 | 2-07-55-512-8006-52000 | B MAINT OF DIST MAINS DIV - CAPITAL | P 36476 | 11/15/22 | 12/07/22 | 12/14/22 | 516910 | N |
| | Tracking Id: W348-1 Valve & Fire Hydrant Replacement Project | | | Inventory Id: WU-HYMAX-04 | | | | | | |
| 2 | HYMAX CPLG 6" OD 6.42-7.68 | 3,102.00 | 2-07-55-512-8006-52000 | B MAINT OF DIST MAINS DIV - CAPITAL | P 36476 | 11/15/22 | 12/07/22 | 12/14/22 | 516910 | N |
| | Tracking Id: W348-1 Valve & Fire Hydrant Replacement Project | | | Inventory Id: WU-HYMAX-06 | | | | | | |
| | | 5,444.50 | | | | | | | | |
| 22-07948 | 11/18/22 INVENTORY RE-ORDER / WU | | | | | | | | | |
| 1 | CURB BOX 1" (3' TO 4') EXT., | 5,955.00 | 2-07-55-512-8006-52000 | B MAINT OF DIST MAINS DIV - CAPITAL | P 36476 | 11/18/22 | 11/22/22 | 12/14/22 | 516548 | N |
| | Tracking Id: W343 Trans. & Distrib. Mains | | | Inventory Id: WU-H10314-100 | | | | | | |
| | Vendor Total: | 12,649.50 | | | | | | | | |
| KENNE065 | KENNETH M CHRISTOPHER | | | | | | | | | |
| 22-08449 | 12/05/22 ELECTRIC REFUND | | | | | | | | | |
| 1 | Electric Refund | 78.74 | 2-05-99-900-0000-00024 | B CAYENTA REFUNDS PAYABLE | P 36477 | 12/05/22 | 12/05/22 | 12/14/22 | | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | |
| | Vendor Total: | 78.74 | | | | | | | | |
| KEYEN005 | KEY ENGINEERS, INC. | | | | | | | | | |
| 21-06159 | 08/23/21 DRAINAGE SYSTEM RECONST/ENG | | | | | | | | | |
| 3 | DRAINAGE SYSTEM RECONSTRUCTION | 9,400.00 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36478 | 08/23/21 | 12/05/22 | 12/14/22 | 100-6714-2365 | N |
| | Vendor Total: | 9,400.00 | | | | | | | | |
| KHCON005 | K & H CONSTRUCTION LLC | | | | | | | | | |
| 22-05434 | 08/05/22 315 N SIXTH REHAB/CDP | | | | | | | | | |
| 5 | 315 N SIXTH ST. | 2,387.50 | T-23-00-000-0000-85702 | B AFFORDBABLE HOUSING-HOUSING P | P 36479 | 09/16/22 | 12/01/22 | 12/14/22 | 315 ERIN ST | N |
| 6 | SAME PROJECT | 38,393.00 | T-23-00-000-0000-85702 | B AFFORDBABLE HOUSING-HOUSING P | P 36479 | 08/05/22 | 12/01/22 | 12/14/22 | 315 ERIN ST | N |
| 7 | C/O #2 FOR ADDITIONAL COSTS | 1,900.00 | T-23-00-000-0000-85702 | B AFFORDBABLE HOUSING-HOUSING P | P 36479 | 11/16/22 | 12/01/22 | 12/14/22 | 315 ERIN ST | N |
| | | 42,680.50 | | | | | | | | |
| | Vendor Total: | 42,680.50 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| KOBEL005 | KOBELCO COMPRESSORS AMERICA IN | | | | | | | | | | |
| 22-03477 | 05/11/22 OIL & FILTERS/ELEC-GEN | | | | | | | | | | |
| 1 | FOR THE PURCHASE OF | 33,595.50 | 2-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE | P 36480 | 05/11/22 | 11/30/22 | 12/14/22 | 29669, 29761 | N |
| | Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | | |
| 2 | FOR CLAYVILLE | 33,595.50 | 2-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE | P 36480 | 05/11/22 | 11/30/22 | 12/14/22 | 29669, 29761 | N |
| | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE | | | | | | | | | | |
| 3 | ESTIMATED SHIPPING CHARGES | 2,500.00 | 2-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE | P 36480 | 05/11/22 | 11/30/22 | 12/14/22 | 29669, 29761 | N |
| | Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | | |
| 4 | ESTIMATED SHIPPING CHARGES | 2,500.00 | 2-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE | P 36480 | 05/11/22 | 11/30/22 | 12/14/22 | 29669, 29761 | N |
| | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE | | | | | | | | | | |
| | | 72,191.00 | | | | | | | | | |
| 22-03530 | 05/13/22 OIL SAMPLE KITS/ELEC-GEN | | | | | | | | | | |
| 1 | OIL-SAMPLE-DEVICE | 918.00 | 2-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE | P 36480 | 05/13/22 | 11/28/22 | 12/14/22 | 29710, 29745 | N |
| | Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | | |
| 2 | OIL-SAMPLE-DEVICE | 918.00 | 2-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE | P 36480 | 05/13/22 | 11/28/22 | 12/14/22 | 29710, 29745 | N |
| | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE | | | | | | | | | | |
| 3 | ESTIMATED SHIPPING CHARGES | 75.00 | 2-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE | P 36480 | 05/13/22 | 11/28/22 | 12/14/22 | 29710, 29745 | N |
| | Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | | |
| 4 | ESTIMAED SHIPPING CHARGES | 75.00 | 2-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE | P 36480 | 05/13/22 | 11/28/22 | 12/14/22 | 29710, 29745 | N |
| | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE | | | | | | | | | | |
| 5 | ESTIMAED SHIPPING CHARGES | 21.00 | 2-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE | P 36480 | 11/28/22 | 11/28/22 | 12/14/22 | 29710, 29745 | N |
| | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE | | | | | | | | | | |
| | | 2,007.00 | | | | | | | | | |
| | Vendor Total: | 74,198.00 | | | | | | | | | |
| KYLEP005 | KYLE PIERCE | | | | | | | | | | |
| 22-08450 | 12/05/22 ELECTRIC REFUND | | | | | | | | | | |
| 1 | Electric Refund | 99.13 | 2-05-99-900-0000-00024 | B | CAYENTA REFUNDS PAYABLE | P 36481 | 12/05/22 | 12/05/22 | 12/14/22 | | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | | |
| | Vendor Total: | 99.13 | | | | | | | | | |
| LACIV005 | LACIVITA, MIKE | | | | | | | | | | |
| 22-08046 | 11/22/22 Shoe Allowance/Roads | | | | | | | | | | |
| 1 | Employee Reimbursement | 120.00 | 2-01-26-290-3006-23033 | B | STREETS AND ROADS - UNIFORM & CLOTHING | P 36666 | 11/22/22 | 11/23/22 | 12/14/22 | 22-08046 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| LACIV005 | LACIVITA, MIKE | Continued | | | | | | | | |
| 22-08046 | 11/22/22 Shoe Allowance/Roads | | Continued | | | | | | | |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| | Vendor Total: | 120.00 | | | | | | | | |
| LANDI055 | LANDIS SEWERAGE AUTHORITY | | | | | | | | | |
| 22-08122 | 11/23/22 SEWER CHARGES DEC 1- MAY 2023 | | | | | | | | | |
| 1 | Sewer Charges 12/1/22- 5/31/23 | 497.25 | 2-01-31-455-0000-23024 | B SEWER | P 36482 | 11/23/22 | 11/29/22 | 12/14/22 | 12/1/22-5/31/23 | N |
| | Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| 2 | 1136 E. Walnut Rd. Acct #04983 | 208.00 | 2-01-31-455-0000-23024 | B SEWER | P 36482 | 11/23/22 | 11/29/22 | 12/14/22 | 12/1/22-5/31/23 | N |
| | Tracking Id: 3105 PUBLIC WORKS BUILDINGS | | | | | | | | | |
| 3 | 1044 N. Main Rd Account #03554 | 349.00 | 2-01-31-455-0000-23024 | B SEWER | P 36482 | 11/23/22 | 11/29/22 | 12/14/22 | 12/1/22-5/31/23 | N |
| | Tracking Id: 3107 EMERGENCY MANAGEMENT BUILDING | | | | | | | | | |
| 4 | 1500 E. Oak Rd Acct. # 07250 | 141.00 | 2-01-31-455-0000-23024 | B SEWER | P 36482 | 11/23/22 | 11/29/22 | 12/14/22 | 12/1/22-5/31/23 | N |
| | Tracking Id: 3115 FIRE CO #4 OAK ROAD | | | | | | | | | |
| 5 | 710 S. Third St. Acct. # 07142 | 141.00 | 2-01-31-455-0000-23024 | B SEWER | P 36482 | 11/23/22 | 11/29/22 | 12/14/22 | 12/1/22-5/31/23 | N |
| | Tracking Id: 3118 EMS STATION #3 3RD STREET | | | | | | | | | |
| 6 | 1676 N. West Ave Acct. # 07813 | 973.00 | 2-01-31-455-0000-23024 | B SEWER | P 36482 | 11/23/22 | 11/29/22 | 12/14/22 | 12/1/22-5/31/23 | N |
| | Tracking Id: 3119 EMS STATION #4 WEST AVENUE | | | | | | | | | |
| 7 | 48 Howard St. - Acct. # 01303 | 349.00 | 2-01-31-455-0000-23024 | B SEWER | P 36482 | 11/23/22 | 11/29/22 | 12/14/22 | 12/1/22-5/31/23 | N |
| | Tracking Id: 3120 EMS STATION #1 HOWARD STREET | | | | | | | | | |
| 8 | 1271 S. Mill Rd. Acct. # 07453 | 141.00 | 2-01-31-455-0000-23024 | B SEWER | P 36482 | 11/23/22 | 11/29/22 | 12/14/22 | 12/1/22-5/31/23 | N |
| | Tracking Id: 3121 MATERIAL HANDLING FACILITY | | | | | | | | | |
| 9 | 1676 N. West Ave. Acc 07813 A | 141.00 | 2-01-31-455-0000-23024 | B SEWER | P 36482 | 11/23/22 | 11/29/22 | 12/14/22 | 12/1/22-5/31/23 | N |
| | Tracking Id: 3132 CUNNINGHAM PARK | | | | | | | | | |
| 10 | 1676 E. Landis Ave Acct. 07980 | 141.00 | 2-01-31-455-0000-23024 | B SEWER | P 36482 | 11/23/22 | 11/29/22 | 12/14/22 | 12/1/22-5/31/23 | N |
| | Tracking Id: 3134 ROMANO SOCCER COMPLEX | | | | | | | | | |
| 11 | 2035 E. Oad Rd Acct. 07252 | 141.00 | 2-01-31-455-0000-23024 | B SEWER | P 36482 | 11/23/22 | 11/29/22 | 12/14/22 | 12/1/22-5/31/23 | N |
| | Tracking Id: 3135 GITTONE PARK | | | | | | | | | |
| 12 | Normandie Lane - Acct. #07253 | 141.00 | 2-01-31-455-0000-23024 | B SEWER | P 36482 | 11/23/22 | 11/29/22 | 12/14/22 | 12/1/22-5/31/23 | N |
| | Tracking Id: 3137 NORMANDIE LANE PARK | | | | | | | | | |
| 13 | 429 W. Elmer Rd Acct. 07251 | 141.00 | 2-01-31-455-0000-23024 | B SEWER | P 36482 | 11/23/22 | 11/29/22 | 12/14/22 | 12/1/22-5/31/23 | N |
| | Tracking Id: 3140 SOUTH VINELAND PARK | | | | | | | | | |
| 14 | Park Ave., Prop Acct. 03551 | 141.00 | 2-01-31-455-0000-23024 | B SEWER | P 36482 | 11/23/22 | 11/29/22 | 12/14/22 | 12/1/22-5/31/23 | N |
| | Tracking Id: 3141 LANDIS PARK | | | | | | | | | |
| 15 | 57 W. Park Avenue - #02421 (0) | 141.00 | 2-05-55-502-9001-53024 | B GENERATION DIV - SEWER | P 36482 | 11/23/22 | 11/29/22 | 12/14/22 | 12/1/22-5/31/23 | N |
| | Tracking Id: E921G MISC OFFICE EXPENSES - 1740 E. OAK RD | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| LANDI055 | LANDIS SEWERAGE AUTHORITY | Continued | | | | | | | | |
| 22-08122 | 11/23/22 SEWER CHARGES DEC 1- MAY 2023 | | Continued | | | | | | | |
| 16 | 1740 E. Oak Rd. # 7093-0 | 141.00 | 2-05-55-502-9006-53024 | B ADMIN/ACCT - SEWER | P 36482 | 11/23/22 | 11/29/22 | 12/14/22 | 12/1/22-5/31/23 | N |
| | Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK | | | | | | | | | |
| 17 | 57 W. Park Veh Mnt. 02421a (1) | 191.25 | 2-05-55-502-9007-53024 | B SHARED SVCS DIV - SEWER | P 36482 | 11/23/22 | 11/29/22 | 12/14/22 | 12/1/22-5/31/23 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 18 | 330 E. Walnut Rd Acct. 03553 | 765.00 | 2-07-55-502-8002-53024 | B PUMPING EXP DIV - SEWER | P 36482 | 11/23/22 | 11/29/22 | 12/14/22 | 12/1/22-5/31/23 | N |
| 19 | 57 W. Park Veh.Mn #02421a (1) | 76.50 | 2-07-55-502-8014-53024 | B SHARED SVCS DIV - SEWER | P 36482 | 11/23/22 | 11/29/22 | 12/14/22 | 12/1/22-5/31/23 | N |
| | | 4,960.00 | | | | | | | | |
| 22-08392 | 12/01/22 Capacity Prem. Pay/VMU Admin | | | | | | | | | |
| 1 | Capacity Prem. Pay/VMU Admin. | 12,000.00 | 2-05-99-900-0000-00001 | B ACCOUNTS PAYABLE | P 36482 | 12/01/22 | 12/01/22 | 12/14/22 | CONSTELATION LE | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | |
| | Vendor Total: | 16,960.00 | | | | | | | | |
| LANGU005 | LANGUAGE LINE SERVICES INC | | | | | | | | | |
| 22-06291 | 09/14/22 INTERPRET/TRANSLATE / POLICE | | | | | | | | | |
| 2 | OVER THE PHONE INTERPRETATIONS | 532.25 | 2-01-25-240-2502-23044 | B POLICE OPERATIONS - PROFESSIONAL SVCS | P 36483 | 09/14/22 | 11/18/22 | 12/14/22 | 1062538 | N |
| 22-08224 | 11/28/22 ESTIMATED LANGUAGE LINE/PHN | | | | | | | | | |
| 1 | ESTIMATED LANGUAGE LINE | 103.00 | 2-01-27-330-3502-23044 | B HEALTH OPERATIONS - PROFESSIONAL SVCS | P 36483 | 11/28/22 | 12/05/22 | 12/14/22 | 10700398 | N |
| | Vendor Total: | 635.25 | | | | | | | | |
| LANGU010 | LANGUAGE SERVICES ASSOC. | | | | | | | | | |
| 22-07884 | 11/16/22 LANGUAGE SERVICES | | | | | | | | | |
| 1 | LANGUAGE SERVICES | 14.70 | 2-01-43-490-2701-23044 | B COURT OPERATIONS - PROFESSIONAL SVCS | P 36667 | 11/16/22 | 12/05/22 | 12/14/22 | S-INV012653 | N |
| 2 | LANGUAGE SERVICES | 52.50 | 2-01-43-490-2701-23044 | B COURT OPERATIONS - PROFESSIONAL SVCS | P 36667 | 11/16/22 | 12/05/22 | 12/14/22 | S-INV012653 | N |
| 3 | LANGUAGE SERVICES | 14.70 | 2-01-43-490-2701-23044 | B COURT OPERATIONS - PROFESSIONAL SVCS | P 36667 | 11/16/22 | 12/05/22 | 12/14/22 | S-INV012653 | N |
| 4 | LANGUAGE SERVICES | 4.20 | 2-01-43-490-2701-23044 | B COURT OPERATIONS - PROFESSIONAL SVCS | P 36667 | 11/16/22 | 12/05/22 | 12/14/22 | S-INV012653 | N |
| 5 | LANGUAGE SERVICES | 65.10 | 2-01-43-490-2701-23044 | B COURT OPERATIONS - PROFESSIONAL SVCS | P 36667 | 11/16/22 | 12/05/22 | 12/14/22 | S-INV012653 | N |
| 6 | LANGUAGE SERVICES | 21.00 | 2-01-43-490-2701-23044 | B COURT OPERATIONS - PROFESSIONAL SVCS | P 36667 | 11/16/22 | 12/05/22 | 12/14/22 | S-INV012653 | N |
| 7 | LANGUAGE SERVICES | 10.50 | 2-01-43-490-2701-23044 | B COURT OPERATIONS - PROFESSIONAL SVCS | P 36667 | 11/16/22 | 12/05/22 | 12/14/22 | S-INV012653 | N |
| 8 | LANGUAGE SERVICES | 2.10 | 2-01-43-490-2701-23044 | B COURT OPERATIONS - PROFESSIONAL SVCS | P 36667 | 11/16/22 | 12/05/22 | 12/14/22 | S-INV012653 | N |
| 9 | LANGUAGE SERVICES | 10.50 | 2-01-43-490-2701-23044 | B COURT OPERATIONS - PROFESSIONAL SVCS | P 36667 | 11/16/22 | 12/05/22 | 12/14/22 | S-INV012653 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| LANGU010 | LANGUAGE SERVICES ASSOC. | Continued | | | | | | | | |
| 22-07884 | 11/16/22 LANGUAGE SERVICES | | Continued | | | | | | | |
| 10 | LANGUAGE SERVICES | 10.50 | 2-01-43-490-2701-23044 | B COURT OPERATIONS - PROFESSIONAL SVCS | P 36667 | 11/16/22 | 12/05/22 | 12/14/22 | S-INV012653 | N |
| | | 205.80 | | | | | | | | |
| | Vendor Total: | 205.80 | | | | | | | | |
| LARRY015 | LARRY'S II INC. | | | | | | | | | |
| 22-00281 | 01/12/22 MEALS FOR DIST EMPLOYEES | | | | | | | | | |
| 10 | MEALS FOR DIST EMPLOYEES | 86.41 | 2-05-55-502-9003-53050 | B DIST DIV - MEALS | P 36484 | 01/12/22 | 11/22/22 | 12/14/22 | LARRY'S 9 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| | Vendor Total: | 86.41 | | | | | | | | |
| LATOR010 | LATORRE HARDWARE INC. | | | | | | | | | |
| 22-00239 | 01/12/22 SUPPLIES/ELEC-GEN | | | | | | | | | |
| 22 | SINGLE KEY CUT | 13.08 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36485 | 01/12/22 | 11/18/22 | 12/14/22 | 211658 | N |
| | Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | |
| 22-00707 | 01/27/22 Open Purchase Order/Recreation | | | | | | | | | |
| 11 | POWER BLOWER | 356.97 | 2-01-28-370-3009-23028 | B RECREATION - DEPARTMENTAL SUPPLIES | P 36485 | 01/27/22 | 11/22/22 | 12/14/22 | 211788 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| 22-02542 | 04/05/22 SUPPLIES/ELEC-GEN | | | | | | | | | |
| 2 | GENERATION SUPPLIES | 4.36 | 2-05-55-502-9001-53026 | B GENERATION DIV - MAINT OF GROUNDS | P 36485 | 04/05/22 | 11/29/22 | 12/14/22 | 212040 | N |
| | Tracking Id: E932 MTCE. OF GENERAL PLANT | | | | | | | | | |
| 22-05197 | 07/26/22 SUPPLIES/ELEC-GEN | | | | | | | | | |
| 5 | PROBE | 510.00 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36485 | 07/26/22 | 12/01/22 | 12/14/22 | 212103 | N |
| | Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | |
| 22-06390 | 09/19/22 HARDWARE MATERIAL / ED | | | | | | | | | |
| 6 | TOOLS AND PARTS | 238.00 | 2-05-55-502-9003-53381 | B DIST DIV - MAINT OF OH LINES | P 36485 | 09/19/22 | 11/21/22 | 12/14/22 | 211723 | N |
| | Tracking Id: E593 MTCE. OF OVERHEAD LINES | | | | | | | | | |
| 22-07486 | 10/31/22 VARIOUS SUPPLIES/ELEC-GEN | | | | | | | | | |
| 1 | KIDDE CO2 SCALE | 1,370.00 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36485 | 10/31/22 | 11/30/22 | 12/14/22 | 212066 | N |
| | Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LATOR010 | LATORRE HARDWARE INC. | Continued | | | | | | | | | |
| 22-07486 | 10/31/22 VARIOUS SUPPLIES/ELEC-GEN | | Continued | | | | | | | | |
| 2 | KIDDE CO2 SCALE | 1,370.00 | 2-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE | P 36485 | 10/31/22 | 11/30/22 | 12/14/22 | 212066 | N |
| | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE | 2,740.00 | | | | | | | | | |
| 22-07793 | 11/14/22 SAFETY GARMENT | | | | | | | | | | |
| 1 | BERNE HI-VIS HOODY CLASS 3 | 990.00 | 2-05-55-502-9003-53322 | B | DIST DIV - WORK CLOTHING & EQUIPMENT | P 36485 | 11/14/22 | 11/22/22 | 12/14/22 | 211843 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | | |
| 22-07891 | 11/16/22 Open PO / Grounds | | | | | | | | | | |
| 1 | WONDER EDGER BLADE | 297.50 | 2-01-28-375-3008-23028 | B | PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE | P 36485 | 11/16/22 | 11/18/22 | 12/14/22 | 210876 | N |
| | Tracking Id: 3008 PARKS & GROUNDS | | | | | | | | | | |
| 22-08030 | 11/22/22 WAREHOUSE INVENTORY / ED | | | | | | | | | | |
| 1 | 2PK SEDIMENT FILTER #S1A | 239.76 | 2-05-55-502-9003-53371 | B | DIST DIV - POLE AND LINE OPERATIONS | P 36485 | 11/22/22 | 12/05/22 | 12/14/22 | 18100 | N |
| | Tracking Id: E583 OVERHEAD LINE EXPENSES | | | | | | | | | | |
| 2 | AFC-HZN-300-22000SK | 479.94 | 2-05-55-502-9003-53371 | B | DIST DIV - POLE AND LINE OPERATIONS | P 36485 | 11/22/22 | 12/05/22 | 12/14/22 | 18100 | N |
| | Tracking Id: E583 OVERHEAD LINE EXPENSES | | | | | | | | | | |
| | | 719.70 | | | | | | | | | |
| | Vendor Total: | 5,869.61 | | | | | | | | | |
| LAURE005 | LAUREL LAWNMOWER SERVICE INC. | | | | | | | | | | |
| 22-05209 | 07/26/22 FOR EXMARK MOWERS/VM | | | | | | | | | | |
| 4 | DAMPER, MOTION CONTRO & SRPING | 174.87 | 2-01-26-315-1113-23002 | B | VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P 36486 | 07/26/22 | 11/21/22 | 12/14/22 | 43886 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | | |
| 5 | DAMPER,MOTION CONTRO & SPRING | 174.87 | 2-01-26-315-1113-23002 | B | VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P 36486 | 07/26/22 | 11/21/22 | 12/14/22 | 43886 | N |
| | Tracking Id: 3008 PARKS & GROUNDS | | | | | | | | | | |
| 6 | VARIOUS PARTS AND SUPPLIES | 1,063.90 | 2-01-26-315-1113-23002 | B | VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P 36486 | 07/26/22 | 12/06/22 | 12/14/22 | 43974 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | | |
| 7 | VARIOUS PARTS AND SUPPLIES | 943.28 | 2-01-26-315-1113-23002 | B | VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P 36486 | 07/26/22 | 12/06/22 | 12/14/22 | 43974 | N |
| | Tracking Id: 3008 PARKS & GROUNDS | | | | | | | | | | |
| | | 2,356.92 | | | | | | | | | |
| | Vendor Total: | 2,356.92 | | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| LAURY005 LAURY HEATING | | | | | | | | | |
| 22-08261 11/29/22 2110 MAYS LANDING L1 EMERG/CDP | | | | | | | | | |
| 1 2110 MAYS LNDG L1 HEAT EMERGEN | 394.71 | G-12-60-800-7547-20532 | B CDP 47TH YEAR - REHAB CITY WIDE | P 36487 | 11/29/22 | 11/30/22 | 12/14/22 | 556115 | N |
| Vendor Total: | 394.71 | | | | | | | | |
| LAWNG005 LAWN & GARDEN LANDSCAPING LLC | | | | | | | | | |
| 22-06509 09/23/22 Forced Abatement | | | | | | | | | |
| 1 Forced Abatement | 500.00 | 2-01-22-195-1606-23103 | B BLIGHT ELIMINATION - BLIGHT ELIMINATION | P 36329 | 09/23/22 | 11/30/22 | 11/30/22 | 17769 | N |
| Vendor Total: | 500.00 | | | | | | | | |
| LAWNG010 LAWN & GARDEN LANDSCAPING LLC | | | | | | | | | |
| 22-02963 04/20/22 LAWN CARE, MOWING, ETC. / BA | | | | | | | | | |
| 6 LANDSCAPING POLICE | 878.80 | 2-01-25-240-2502-23038 | B POLICE OPERATIONS - MISCELLANEOUS | P 36668 | 04/20/22 | 11/28/22 | 12/14/22 | 17924 | N |
| 7 LANDSCAPING POLICE | 515.00 | 2-01-25-240-2502-23038 | B POLICE OPERATIONS - MISCELLANEOUS | P 36668 | 10/18/22 | 11/28/22 | 12/14/22 | 17924 | N |
| 8 LANDSCAPING POLICE | 378.00 | 2-01-25-240-2502-23038 | B POLICE OPERATIONS - MISCELLANEOUS | P 36668 | 04/20/22 | 11/28/22 | 12/14/22 | 17945 | N |
| | 1,771.80 | | | | | | | | |
| Vendor Total: | 1,771.80 | | | | | | | | |
| LEERA005 LEE RAIN INC. | | | | | | | | | |
| 22-00493 01/21/22 Open Purchase/Recreation | | | | | | | | | |
| 7 MISC SUPPLIES | 71.11 | 2-01-28-370-3009-23026 | B RECREATION - MAINT OF GROUNDS | P 36488 | 01/21/22 | 11/18/22 | 12/14/22 | 100273 | N |
| Tracking Id: 3009 RECREATION | | | | | | | | | |
| 22-07507 11/01/22 REC: OPEN PO FOR SUPPLIES | | | | | | | | | |
| 1 MISC PARTS | 300.00 | T-03-99-900-0000-02007 | B RECREATION - RECREATION FIELDS | P 36488 | 11/01/22 | 12/02/22 | 12/14/22 | 100561 | N |
| Tracking Id: 3009 RECREATION | | | | | | | | | |
| Vendor Total: | 371.11 | | | | | | | | |
| LENSC005 LENSCRAFTERS, INC. | | | | | | | | | |
| 22-06673 10/03/22 SAFETY GLASSES/ELEC-GEN | | | | | | | | | |
| 1 PRECRIPTION SAFETY GLASSES | 255.00 | 2-05-55-502-9001-53007 | B GENERATION - SAFETY MATERIALS & SUPPLIES | P 36669 | 10/03/22 | 12/07/22 | 12/14/22 | 1807905986/1130 | N |
| Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LENSC005 | LENSCRAFTERS, INC. | Continued | | | | | | | | | |
| 22-07879 | 11/16/22 Safety Glasses / Roads | | | | | | | | | | |
| 1 | Payment for safety glasses | 170.00 | 2-01-26-290-3006-23033 | B | STREETS AND ROADS - UNIFORM & CLOTHING | P 36669 | 11/16/22 | 11/18/22 | 12/14/22 | 1807865670 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| 22-08338 | 11/30/22 Safety Glass / Roads | | | | | | | | | | |
| 1 | Payment for Lou Cicchitti | 190.00 | 2-01-26-300-3001-23033 | B | PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT | P 36669 | 11/30/22 | 12/01/22 | 12/14/22 | 18078974541/11/ | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| | Vendor Total: | 615.00 | | | | | | | | | |
| LILLI020 | LILLISTON FORD INC. | | | | | | | | | | |
| 22-00070 | 01/06/22 FOR ALL ELECT. DIST. VEH./VM | | | | | | | | | | |
| 21 | VALVE ASY | 31.02 | 2-05-55-502-9003-53390 | B | DIST DIV - TRANSPORTATION EXPENSES | P 36670 | 01/06/22 | 11/17/22 | 12/14/22 | 671780 | N |
| | Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | | |
| 22 | ADD A LINE | 0.43 | 2-05-55-502-9003-53390 | B | DIST DIV - TRANSPORTATION EXPENSES | P 36670 | 11/17/22 | 11/17/22 | 12/14/22 | 671780 | N |
| | Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | | |
| | | 31.45 | | | | | | | | | |
| 22-04252 | 06/14/22 FOR ALL PW TRUCKS/VM | | | | | | | | | | |
| 4 | COIL ASY | 74.74 | 2-01-26-315-1113-23001 | B | VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36670 | 06/14/22 | 12/06/22 | 12/14/22 | 672342 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| 22-05316 | 08/02/22 FOR ALL EMS VEHICLES/VM | | | | | | | | | | |
| 1 | CREDIT FOR WIRE ASY & SENSOR | 14.53 | 2-01-26-315-1113-23001 | B | VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36670 | 08/02/22 | 11/21/22 | 12/14/22 | 8021,0634,1114 | N |
| | Tracking Id: 3503 EMS | | | | | | | | | | |
| 2 | TUBE - OIL | 20.57 | 2-01-26-315-1113-23001 | B | VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36670 | 08/02/22 | 11/21/22 | 12/14/22 | 668536 | N |
| | Tracking Id: 3503 EMS | | | | | | | | | | |
| 3 | RESISTOR A | 21.76 | 2-01-26-315-1113-23001 | B | VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36670 | 08/02/22 | 11/21/22 | 12/14/22 | 670777 | N |
| | Tracking Id: 3503 EMS | | | | | | | | | | |
| | | 56.86 | | | | | | | | | |
| | Vendor Total: | 163.05 | | | | | | | | | |
| LINDE005 | LINDE GAS & EQUIPMENT INC. | | | | | | | | | | |
| 22-05784 | 08/22/22 CEMS CAL GAS/ELEC-GEN | | | | | | | | | | |
| 3 | 7/20-8/20/22 CALIBRATION GASES | 249.70 | 2-05-55-502-9001-53203 | B | GENERATION - CONTIN EMISSIONS MONITORING | P 36489 | 08/22/22 | 11/28/22 | 12/14/22 | 30824107 | N |
| | Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE | | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LINDE005 | LINDE GAS & EQUIPMENT INC. | Continued | | | | | | | | | |
| 22-05784 | 08/22/22 CEMS CAL GAS/ELEC-GEN | | Continued | | | | | | | | |
| 4 | 09/20/22 to 10/22/22 CYLINDERS | 357.70 | 2-05-55-502-9001-53203 | B | GENERATION - CONTIN EMISSIONS MONITORING | P 36489 | 08/22/22 | 11/28/22 | 12/14/22 | 71837358 | N |
| | Tracking Id: E549X MISC OTHER POWER GEN EXP 11 | | | | | | | | | | |
| 5 | 08/27/2022 CALIBRATION GASES | 278.64 | 2-05-55-502-9001-53203 | B | GENERATION - CONTIN EMISSIONS MONITORING | P 36489 | 08/22/22 | 11/28/22 | 12/14/22 | 30917427 | N |
| | Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE | | | | | | | | | | |
| 6 | 10/20/22 to 11/22/22 CYLINDERS | 368.28 | 2-05-55-502-9001-53203 | B | GENERATION - CONTIN EMISSIONS MONITORING | P 36489 | 08/22/22 | 12/07/22 | 12/14/22 | 32584505 | N |
| | Tracking Id: E549X MISC OTHER POWER GEN EXP 11 | | | | | | | | | | |
| 7 | 08/27/2022 CALIBRATION GASES | 278.64 | 2-05-55-502-9001-53203 | B | GENERATION - CONTIN EMISSIONS MONITORING | P 36489 | 08/22/22 | 11/28/22 | 12/14/22 | 31246940 | N |
| | Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE | | | | | | | | | | |
| 8 | 08/27/2022 CALIBRATION GASES | 66.96 | 2-05-55-502-9001-53203 | B | GENERATION - CONTIN EMISSIONS MONITORING | P 36489 | 08/22/22 | 11/28/22 | 12/14/22 | 31246940 | N |
| | Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE | | | | | | | | | | |
| 9 | 10/20/2022 CALIBRATION GASES | 241.06 | 2-05-55-502-9001-53203 | B | GENERATION - CONTIN EMISSIONS MONITORING | P 36489 | 08/22/22 | 12/07/22 | 12/14/22 | 32584506 | N |
| | Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE | | | | | | | | | | |
| 10 | 9/20/2022 CALIBRATION GASES | 236.95 | 2-05-55-502-9001-53203 | B | GENERATION - CONTIN EMISSIONS MONITORING | P 36489 | 08/22/22 | 12/07/22 | 12/14/22 | 32018781 | N |
| | Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE | | | | | | | | | | |
| 11 | 8/20/22 to 9/22/22 CYLINDERS | 362.88 | 2-05-55-502-9001-53203 | B | GENERATION - CONTIN EMISSIONS MONITORING | P 36489 | 08/22/22 | 12/07/22 | 12/14/22 | 31421269 | N |
| | Tracking Id: E549X MISC OTHER POWER GEN EXP 11 | | | | | | | | | | |
| 12 | 10/07/2022 CALIBRATION GASES | 2,012.49 | 2-05-55-502-9001-53203 | B | GENERATION - CONTIN EMISSIONS MONITORING | P 36489 | 08/22/22 | 12/07/22 | 12/14/22 | 31750546 | N |
| | Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE | | | | | | | | | | |
| | | 4,453.30 | | | | | | | | | |
| | Vendor Total: | 4,453.30 | | | | | | | | | |
| LINWO010 | LINWOOD PET HOSPITAL | | | | | | | | | | |
| 22-08434 | 12/05/22 SERVICES FOR ANIMAL CARE/BA | | | | | | | | | | |
| 1 | SERVICES FOR ANIMAL CARE | 225.00 | 2-01-27-340-2504-23098 | B | DOG-ANIMAL CONTROL - BILLING SERVICES | P 36671 | 12/05/22 | 12/05/22 | 12/14/22 | 537348 | N |
| 2 | SERVICES FOR ANIMAL CARE | 59.39 | 2-01-27-340-2504-23098 | B | DOG-ANIMAL CONTROL - BILLING SERVICES | P 36671 | 12/05/22 | 12/05/22 | 12/14/22 | 538268 | N |
| | | 284.39 | | | | | | | | | |
| | Vendor Total: | 284.39 | | | | | | | | | |
| LIZAM005 | LIZA M CANNON | | | | | | | | | | |
| 22-08451 | 12/05/22 ELECTRIC REFUND | | | | | | | | | | |
| 1 | Electric Refund | 66.09 | 2-05-99-900-0000-00024 | B | CAYENTA REFUNDS PAYABLE | P 36490 | 12/05/22 | 12/05/22 | 12/14/22 | | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | | |
| | Vendor Total: | 66.09 | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LOCAL005 | FMBA LOCAL 249 | | | | | | | | | | |
| 22-08515 | 12/09/22 November 2022 | | | | | | | | | | |
| 1 | November 2022 | 1,100.00 | 2-24-286-56-291-3600 | G | UNION DUES - FMBA 249 | P 36372 | 12/09/22 | 12/09/22 | 12/09/22 | | N |
| | Vendor Total: | 1,100.00 | | | | | | | | | |
| LOCAL010 | FMBA LOCAL 49 | | | | | | | | | | |
| 22-08516 | 12/09/22 November 2022 | | | | | | | | | | |
| 1 | November 2022 | 2,300.00 | 2-24-286-56-291-3500 | G | UNION DUES - FMBA 49 | P 36373 | 12/09/22 | 12/09/22 | 12/09/22 | | N |
| | Vendor Total: | 2,300.00 | | | | | | | | | |
| LOPEZ005 | LOPEZ, TERESA | | | | | | | | | | |
| 22-05749 | 08/19/22 ACTUAL EXPENSES FOR CONFERENCE | | | | | | | | | | |
| 1 | ACTUAL EXPENSES TO ATTEND | 25.20 | 2-01-27-330-3501-23041 | B | HEALTH-DIR OFFICE - TRAVELING EXPENSES | P 36672 | 08/19/22 | 11/22/22 | 12/14/22 | 22-05749 | N |
| | Vendor Total: | 25.20 | | | | | | | | | |
| LOREN010 | LORENZO & ELLEN B MORATELLI | | | | | | | | | | |
| 22-08453 | 12/05/22 ELECTRIC REFUND | | | | | | | | | | |
| 1 | Electric Refund | 12.27 | 2-05-99-900-0000-00024 | B | CAYENTA REFUNDS PAYABLE | P 36491 | 12/05/22 | 12/05/22 | 12/14/22 | | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | | |
| | Vendor Total: | 12.27 | | | | | | | | | |
| LUMIN005 | LUMINACE SOLAR HOLDINGS, LLC | | | | | | | | | | |
| 22-08157 | 11/23/22 SOLAR POWER PURCHASE/VMU ADMIN | | | | | | | | | | |
| 1 | SOLAR POWER PURCHASE/VMU ADMIN | 7,901.29 | 2-05-99-900-0000-00001 | B | ACCOUNTS PAYABLE | P 36330 | 11/23/22 | 11/30/22 | 11/30/22 | 200100184257 | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | | |
| 2 | SOLAR POWER PURCHASE/VMU ADMIN | 10,825.43 | 2-05-99-900-0000-00001 | B | ACCOUNTS PAYABLE | P 36330 | 11/23/22 | 11/30/22 | 11/30/22 | 200100184257 | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | | |
| | | 18,726.72 | | | | | | | | | |
| | Vendor Total: | 18,726.72 | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| MAKER005 | SMILE MAKERS | | | | | | | | | | |
| 22-07609 | 11/03/22 SMILE MAKERS/PHN | | | | | | | | | | |
| 1 | SUPPLIES FOR PRESCHOOL FLU | 52.49 | 2-01-27-330-3502-23028 | B | HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE | P 36492 | 11/03/22 | 11/23/22 | 12/14/22 | 9264019 | N |
| | Vendor Total: | 52.49 | | | | | | | | | |
| MARAT005 | MARATHON ENGINEERING & | | | | | | | | | | |
| 20-02318 | 02/14/20 PROFESSIONAL SERVICES /ECODEV | | | | | | | | | | |
| 12 | ENVIRONMENTAL SVS 11/13/22 | 9,066.75 | G-02-57-504-2020-22600 | B | NJEDA HAZ DIS REMED PROG-VLD DEV CTR WC | P 36673 | 02/14/20 | 12/05/22 | 12/14/22 | 23381 | N |
| | Vendor Total: | 9,066.75 | | | | | | | | | |
| MARCI015 | MARCIANO'S RESTAURANT | | | | | | | | | | |
| 22-00282 | 01/12/22 MEALS FOR DIST EMPLOYEES | | | | | | | | | | |
| 12 | MEALS FOR DIST EMPLOYEES | 49.96 | 2-05-55-502-9003-53050 | B | DIST DIV - MEALS | P 36493 | 01/12/22 | 11/18/22 | 12/14/22 | MARCIANO'S 12 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | | |
| 22-08044 | 11/22/22 MEALS FOR EMPLOYEES / ED | | | | | | | | | | |
| 1 | MEALS FOR DIST EMPLOYEES | 57.46 | 2-05-55-502-9003-53050 | B | DIST DIV - MEALS | P 36493 | 11/22/22 | 12/02/22 | 12/14/22 | MARCIANO'S 13 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | | |
| | Vendor Total: | 107.42 | | | | | | | | | |
| MARLE010 | MARLENE GROBLEWSKY | | | | | | | | | | |
| 22-08040 | 11/22/22 EMPLOYEE BOOT REIMBURSEMENT/ED | | | | | | | | | | |
| 1 | EMPLOYEE BOOT REIMBURSEMENT | 117.68 | 2-05-55-502-9003-53322 | B | DIST DIV - WORK CLOTHING & EQUIPMENT | P 36674 | 11/22/22 | 11/22/22 | 12/14/22 | 22-08040 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | | |
| | Vendor Total: | 117.68 | | | | | | | | | |
| MASIM005 | MASIMO AMERICAS, INC | | | | | | | | | | |
| 22-07064 | 10/18/22 Rad-57 Handheld Pulseox/FD | | | | | | | | | | |
| 5 | Rc-1 Cable, 1 box | 118.00 | T-03-99-900-0000-02049 | B | JOINT INSURANCE REFUNDS | P 36494 | 10/18/22 | 12/07/22 | 12/14/22 | 3040338 | N |
| 6 | 3 Year protection + | 697.00 | T-03-99-900-0000-02049 | B | JOINT INSURANCE REFUNDS | P 36494 | 10/18/22 | 12/07/22 | 12/14/22 | 3040338 | N |
| | | 815.00 | | | | | | | | | |
| | Vendor Total: | 815.00 | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description / Item Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| MASTE005 | MASTERWIRE MANUFACTURING INC. | | | | | | | | | |
| 22-03415 | 05/11/22 OPEN PO FOR VARIOUS MATERIALS | | | | | | | | | |
| 2 | MISC FENCE WIRES | 229.58 | 2-01-28-370-3009-23028 | B RECREATION - DEPARTMENTAL SUPPLIES | P 36495 | 05/11/22 | 12/05/22 | 12/14/22 | 49054 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| 3 | MISC FENCE WIRES | 104.28 | 2-01-28-370-3009-23028 | B RECREATION - DEPARTMENTAL SUPPLIES | P 36495 | 05/11/22 | 12/05/22 | 12/14/22 | 49151 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| | | 333.86 | | | | | | | | |
| | Vendor Total: | 333.86 | | | | | | | | |
| MASTE010 | MASTERMELT AMERICA, LLC | | | | | | | | | |
| 22-05070 | 07/20/22 RECOVER CO CATALYST METALS/ENG | | | | | | | | | |
| 1 | METAL REFINING SERVICES | 7,915.40 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36496 | 07/20/22 | 12/01/22 | 12/14/22 | S-RT9172 | N |
| | Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | |
| | Vendor Total: | 7,915.40 | | | | | | | | |
| MATRI005 | MATRIX MAINTENANCE SUPPLY LLC | | | | | | | | | |
| 22-08045 | 11/22/22 Storeroom Supplies/ Roads | | | | | | | | | |
| 1 | Item #MTX-495205 | 64.55 | 2-01-26-290-3006-23028 | B STREETS AND ROADS - DEPARTMENTAL SUPPLIE | P 36675 | 11/22/22 | 11/30/22 | 12/14/22 | 22-0921 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 2 | ITEM#02935003 | 160.51 | 2-01-26-290-3006-23028 | B STREETS AND ROADS - DEPARTMENTAL SUPPLIE | P 36675 | 11/22/22 | 11/30/22 | 12/14/22 | 22-0921 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 3 | ITEM#91503337 | 79.40 | 2-01-26-290-3006-23028 | B STREETS AND ROADS - DEPARTMENTAL SUPPLIE | P 36675 | 11/22/22 | 11/30/22 | 12/14/22 | 22-0921 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 4 | ITEM#MCRN643 | 99.75 | 2-01-26-290-3006-23028 | B STREETS AND ROADS - DEPARTMENTAL SUPPLIE | P 36675 | 11/22/22 | 11/30/22 | 12/14/22 | 22-0921 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 5 | ITEM#MCRN644 | 99.95 | 2-01-26-290-3006-23028 | B STREETS AND ROADS - DEPARTMENTAL SUPPLIE | P 36675 | 11/22/22 | 11/30/22 | 12/14/22 | 22-0921 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 6 | FREIGHT AND HANDLING | 29.68 | 2-01-26-290-3006-23028 | B STREETS AND ROADS - DEPARTMENTAL SUPPLIE | P 36675 | 11/30/22 | 11/30/22 | 12/14/22 | 22-0921 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| | | 533.84 | | | | | | | | |
| | Vendor Total: | 533.84 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| MATTH020 | MATTHEW HAUGHT | | | | | | | | | | |
| 22-07657 | 11/04/22 MEAL & TOLL REIMBURSEMENT/FD | | | | | | | | | | |
| 1 | MEAL & TOLL REIMBURSEMENT/FD | 625.19 | 2-01-25-265-2402-23042 | B | FIRE OPERATIONS - TRAINING | P 36383 | 11/04/22 | 11/07/22 | 12/08/22 | 22-07657 | N |
| | Vendor Total: | 625.19 | | | | | | | | | |
| MCELW005 | MCELWEE & QUINN LLC | | | | | | | | | | |
| 22-07850 | 11/15/22 2022 SERIES BAN SERVICES | | | | | | | | | | |
| 1 | SERIES 2022 BAN SERVICES | 675.00 | 2-01-20-130-1202-23044 | B | FINANCE OPERATIONS - PROFESSIONAL SVCS | P 36497 | 11/15/22 | 12/01/22 | 12/14/22 | 22-429 | N |
| 2 | FOR ACCOUNTING PURPOSES | 600.00 | 2-05-55-502-9007-53044 | B | SHARED SVCS DIV - PROFESSIONAL SERVICES | P 36497 | 11/15/22 | 12/01/22 | 12/14/22 | 22-429 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 3 | FOR ACCOUNTING PURPOSES | 150.00 | 2-07-55-502-8014-53044 | B | SHARED SVCS DIV - PROFESSIONAL SVCS | P 36497 | 11/15/22 | 12/01/22 | 12/14/22 | 22-429 | N |
| 4 | FOR ACCOUNTING PURPOSES | 75.00 | 2-09-55-502-7001-53044 | B | SOLID WASTE-FINANCE PROFESSIONAL SERV | P 36497 | 11/15/22 | 12/01/22 | 12/14/22 | 22-429 | N |
| | | 1,500.00 | | | | | | | | | |
| | Vendor Total: | 1,500.00 | | | | | | | | | |
| MCMAN005 | MCMANIMON SCOTLAND & BAUMANN L | | | | | | | | | | |
| 22-08500 | 12/08/22 LEGAL SERVICES /ECODEV | | | | | | | | | | |
| 1 | INVOICE 199226 | 3,569.00 | G-02-57-881-2020-45444 | B | UEZ 2ND GEN - ECON DEV 2020 LEGAL SERV | P 36676 | 12/08/22 | 12/08/22 | 12/14/22 | 199226 | N |
| | Vendor Total: | 3,569.00 | | | | | | | | | |
| MEDIC015 | MEDICAL PRIORITY CONSULTANTS | | | | | | | | | | |
| 22-06967 | 10/13/22 REGISTRATION FEE / POLICE | | | | | | | | | | |
| 1 | REGISTRATION FEE -- | 1,050.00 | 2-01-25-240-2502-23042 | B | POLICE OPERATIONS - TRAINING | P 36677 | 10/13/22 | 12/05/22 | 12/14/22 | SIN324743 | N |
| 22-07281 | 10/24/22 RE-CERTIFY/DISPATCHERS/POLICE | | | | | | | | | | |
| 1 | RECERTIFICATIONS | 100.00 | 2-01-25-240-2502-23042 | B | POLICE OPERATIONS - TRAINING | P 36677 | 10/24/22 | 11/30/22 | 12/14/22 | SIN322851 | N |
| | Vendor Total: | 1,150.00 | | | | | | | | | |
| MICHA195 | MICHAEL MAZZOLI | | | | | | | | | | |
| 22-07886 | 11/16/22 Reimbursement / Roads | | | | | | | | | | |
| 1 | Employee Reimbursement | 79.99 | 2-01-26-290-3006-23033 | B | STREETS AND ROADS - UNIFORM & CLOTHING | P 36678 | 11/16/22 | 11/18/22 | 12/14/22 | 22-07886 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| | Vendor Total: | 79.99 | | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| MICHA200 MICHAEL A VALLETTA | | | | | | | | | |
| 22-08067 11/23/22 ELECTRIC REFUND | | | | | | | | | |
| 1 ELECTRIC REFUND | 36.49 | 2-05-99-900-0000-00024 | B CAYENTA REFUNDS PAYABLE | P 36498 | 11/23/22 | 11/23/22 | 12/14/22 | | N |
| Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | |
| Vendor Total: | 36.49 | | | | | | | | |
| MIDAT050 MID-ATLANTIC FIRE & AIR | | | | | | | | | |
| 22-06124 09/07/22 DEPARTMENTAL SUPPLY | | | | | | | | | |
| 1 SCOTT PROTEGE ZM CO MONITOR | 165.00 | 2-01-22-195-1604-23007 | B UNIFORM CONSTRUCTION CODE - SAFETY MATER | P 36679 | 09/07/22 | 11/23/22 | 12/14/22 | 3192511 | N |
| 22-06968 10/14/22 Frontice Shields FD | | | | | | | | | |
| 1 PAUL CONWAY FRONTICE SHIELDS | 457.65 | 2-01-25-265-2402-23033 | B FIRE OPERATIONS - UNIFORM & CLOTHING | P 36679 | 10/14/22 | 11/30/22 | 12/14/22 | 3195810 | N |
| 2 SHIPPING | 20.00 | 2-01-25-265-2402-23033 | B FIRE OPERATIONS - UNIFORM & CLOTHING | P 36679 | 10/14/22 | 11/30/22 | 12/14/22 | 3195810 | N |
| | 477.65 | | | | | | | | |
| 22-07066 10/18/22 Booster Nozzle L6/ FD | | | | | | | | | |
| 1 TFT Combo Twister- DS1040P | 245.00 | C-04-00-000-1764-78639 | B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT | P 36679 | 10/18/22 | 11/29/22 | 12/14/22 | 3195809 | N |
| 2 Shipping | 14.00 | C-04-00-000-1764-78639 | B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT | P 36679 | 10/18/22 | 11/29/22 | 12/14/22 | 3195809 | N |
| | 259.00 | | | | | | | | |
| 22-07471 10/31/22 Flares/ 3" Cheater/ FD | | | | | | | | | |
| 1 Flares for Trucks | 367.20 | 2-01-25-265-2402-22103 | B FIRE OPERATIONS - GENERAL EQUIPMENT PURC | P 36679 | 10/31/22 | 11/29/22 | 12/14/22 | 3195811 | N |
| 22-08352 11/30/22 SCBA FLOW TEST & REPAIRS/FD | | | | | | | | | |
| 1 SCBA FLOW TEST/FD | 3,415.50 | 2-01-25-265-2402-23006 | B FIRE OPERATIONS - GENERAL EQUIPMENT REPA | P 36679 | 11/30/22 | 12/01/22 | 12/14/22 | 22-08352 | N |
| 2 SCBA FLOW TEST/FD | 517.50 | 2-01-25-265-2402-23006 | B FIRE OPERATIONS - GENERAL EQUIPMENT REPA | P 36679 | 11/30/22 | 12/01/22 | 12/14/22 | 22-08352 | N |
| 3 SCBA FLOW TEST/FD | 448.50 | 2-01-25-265-2402-23006 | B FIRE OPERATIONS - GENERAL EQUIPMENT REPA | P 36679 | 11/30/22 | 12/01/22 | 12/14/22 | 22-08352 | N |
| 4 SCBA FLOW TEST/FD | 310.50 | 2-01-25-265-2402-23006 | B FIRE OPERATIONS - GENERAL EQUIPMENT REPA | P 36679 | 11/30/22 | 12/01/22 | 12/14/22 | 22-08352 | N |
| 5 SCBA FLOW TEST/FD | 61.80 | 2-01-25-265-2402-23006 | B FIRE OPERATIONS - GENERAL EQUIPMENT REPA | P 36679 | 11/30/22 | 12/01/22 | 12/14/22 | 22-08352 | N |
| 6 SCBA FLOW TEST/FD | 438.00 | 2-01-25-265-2402-23006 | B FIRE OPERATIONS - GENERAL EQUIPMENT REPA | P 36679 | 11/30/22 | 12/01/22 | 12/14/22 | 22-08352 | N |
| 7 SCBA FLOW TEST/FD | 89.00 | 2-01-25-265-2402-23006 | B FIRE OPERATIONS - GENERAL EQUIPMENT REPA | P 36679 | 11/30/22 | 12/01/22 | 12/14/22 | 22-08352 | N |
| | 5,280.80 | | | | | | | | |
| Vendor Total: | 6,549.65 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| MIG112 | MIGUEL DELEON, JR. | | | | | | | | | | |
| 22-08343 | 11/30/22 Shoe allowance / Roads | | | | | | | | | | |
| 1 | Employee Reimbursement for | 120.00 | 2-01-26-300-3001-23033 | B | PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT | P 36680 | 11/30/22 | 12/02/22 | 12/14/22 | 22-08343 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| | Vendor Total: | 120.00 | | | | | | | | | |
| MONTR005 | MONTROSE ENVIRONMENTAL | | | | | | | | | | |
| 22-07104 | 10/18/22 WKLY LICENSED OPERATOR SUPPORT | | | | | | | | | | |
| 1 | WKLY LICENSED OPERATOR SUPPORT | 6,120.00 | 2-07-55-502-8006-53102 | B | MAINT OF DIST MAINS - WATER QUALITY ACT | P 36681 | 10/18/22 | 12/01/22 | 12/14/22 | CINV-141747 | N |
| 2 | WKLY LICENSED OPERATOR SUPPORT | 6,120.00 | 2-07-55-502-8006-53102 | B | MAINT OF DIST MAINS - WATER QUALITY ACT | P 36681 | 10/18/22 | 12/05/22 | 12/14/22 | CINV-148296 | N |
| | | 12,240.00 | | | | | | | | | |
| | Vendor Total: | 12,240.00 | | | | | | | | | |
| MORAL010 | MORALES, DENNIS | | | | | | | | | | |
| 22-08179 | 11/28/22 SAFETY SHOE REIMBURSEMENT/WU | | | | | | | | | | |
| 1 | SAFETY SHOE REIMBURSEMENT | 120.00 | 2-07-55-502-8002-53033 | B | PUMPING EXP DIV - UNIFORM AND CLOTHING | P 36682 | 11/28/22 | 11/28/22 | 12/14/22 | 22-08179 | N |
| | Vendor Total: | 120.00 | | | | | | | | | |
| MORAL040 | MORALES, CHRISTIAN | | | | | | | | | | |
| 22-06681 | 10/03/22 ACTUAL EXPENSES / POLICE | | | | | | | | | | |
| 1 | ACTUAL EXPENSES -- | 11.18 | 2-01-25-240-2502-23041 | B | POLICE OPERATIONS - TRAVELING EXPENSES | P 36683 | 10/03/22 | 11/30/22 | 12/14/22 | 22-06681 | N |
| | Vendor Total: | 11.18 | | | | | | | | | |
| MORTG005 | MORTGAGE CONTRACTING SERVICES | | | | | | | | | | |
| 22-08166 | 11/28/22 VACANT PROPERTY REFUND | | | | | | | | | | |
| 1 | VACANT PROPERTY REFUND | 2,000.00 | 2-01-99-900-0000-00023 | B | REFUND OF CURRENT YEAR REVENUE | P 36499 | 11/28/22 | 11/28/22 | 12/14/22 | 815 SAWYER AVE | N |
| | Vendor Total: | 2,000.00 | | | | | | | | | |
| MORTO005 | MORTON SALT, INC. | | | | | | | | | | |
| 22-06080 | 09/07/22 Rock Salt / Streets & Roads | | | | | | | | | | |
| 5 | ATLAS ENERGY | 3,979.51 | 2-01-26-300-0000-22000 | B | STORM RECOVERY RESERVE | P 36500 | 09/07/22 | 11/21/22 | 12/14/22 | 5402688278 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| 6 | ATLAS ENERGY | 1,833.11 | 2-01-26-300-0000-22000 | B | STORM RECOVERY RESERVE | P 36500 | 09/07/22 | 11/21/22 | 12/14/22 | 5402689573 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| MORTO005 | MORTON SALT, INC. | Continued | | | | | | | | |
| 22-06080 | 09/07/22 Rock Salt / Streets & Roads | | Continued | | | | | | | |
| | Tracking Id: 3006 | STREETS & ROADS | | | | | | | | |
| 7 | ATLAS ENERGY | 3,861.01 | 2-01-26-300-0000-22000 | B STORM RECOVERY RESERVE | P 36500 | 09/07/22 | 11/21/22 | 12/14/22 | 5402690851 | N |
| | Tracking Id: 3006 | STREETS & ROADS | | | | | | | | |
| | | 9,673.63 | | | | | | | | |
| | Vendor Total: | 9,673.63 | | | | | | | | |
| MOTOR020 | MOTOROLA SOLUTIONS INC (C/O | | | | | | | | | |
| 22-02744 | 04/11/22 EMS-High capacity batteries | | | | | | | | | |
| 1 | High capacity radio batteries | 1,599.20 | 2-01-25-261-3503-23053 | B AMBULANCE AND EMS - RADIO EQUIPMENT | REP P 36684 | 04/11/22 | 11/21/22 | 12/14/22 | 8281493840 | N |
| 2 | Lapel microphones | 123.20 | 2-01-25-261-3503-23053 | B AMBULANCE AND EMS - RADIO EQUIPMENT | REP P 36684 | 04/11/22 | 11/29/22 | 12/14/22 | 8281494447 | N |
| | | 1,722.40 | | | | | | | | |
| | Vendor Total: | 1,722.40 | | | | | | | | |
| MPWIN005 | MPW INDUSTRIAL WATER SERVICES | | | | | | | | | |
| 22-04836 | 07/11/22 MOBILE DEMIN/ELEC-GEN | | | | | | | | | |
| 15 | 11-19/22 3M MOBILE DEMINERALIZ | 4,250.00 | 2-05-55-502-9001-53310 | B GENERATION DIV - DEMINERALIZED WATER EXP | P 36685 | 08/24/22 | 12/07/22 | 12/14/22 | 1814409 | N |
| | Tracking Id: E548X | Major Generation Expenses 11 | | | | | | | | |
| | Vendor Total: | 4,250.00 | | | | | | | | |
| MYOWN005 | MY OWN MAGICAL MOMENTS | | | | | | | | | |
| 22-08328 | 11/30/22 FAMILY FUN NIGHT POLICE | | | | | | | | | |
| 1 | FAMILY FUN NIGHT | 75.00 | T-04-99-900-0000-02025 | B DONATIONS - COMMUNITY POLICING | P 36501 | 11/30/22 | 11/30/22 | 12/14/22 | 10/25/22 BELLE | N |
| | Vendor Total: | 75.00 | | | | | | | | |
| NATHA020 | NATHAN VAN EMBDEN | | | | | | | | | |
| 22-08036 | 11/22/22 LEGAL SERVICES RESO PREP | | | | | | | | | |
| 1 | LEGAL SERVICES RESO PREP | 183.00 | T-03-99-900-0000-02014 | B PLANNING BOARD LEGAL EXPENSE | P 36686 | 11/22/22 | 11/22/22 | 12/14/22 | 22-08036 | N |
| 22-08037 | 11/22/22 LEGAL SREVICES-RESO PREP | | | | | | | | | |
| 1 | LEGAL SREVICES-RESO PREP | 3,354.00 | T-03-99-900-0000-02000 | B ZONING BOARD LEGAL EXPENSE | P 36686 | 11/22/22 | 11/22/22 | 12/14/22 | 22-08037 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| NATHA020 | NATHAN VAN EMBDEN | Continued | | | | | | | | | |
| 22-08315 | 11/30/22 LEGAL SERVICES RESO PREP | | | | | | | | | | |
| 1 | LEGAL SERVICES RESO PREP | 2,409.00 | T-03-99-900-0000-02014 | B | PLANNING BOARD LEGAL EXPENSE | P 36686 | 11/30/22 | 11/30/22 | 12/14/22 | VINELAND PLANNI | N |
| 22-08316 | 11/30/22 LEGAL SERVICES/SURETY REVIEW | | | | | | | | | | |
| 1 | LEGAL SERVICES/SURETY REVIEW | 192.00 | T-03-99-900-0000-02014 | B | PLANNING BOARD LEGAL EXPENSE | P 36686 | 11/30/22 | 11/30/22 | 12/14/22 | 08/25/22 SURETY | N |
| | Vendor Total: | 6,138.00 | | | | | | | | | |
| NATHA025 | NATHANIEL BADILLO | | | | | | | | | | |
| 22-08452 | 12/05/22 ELECTRIC REFUND | | | | | | | | | | |
| 1 | Electric Refund | 48.97 | 2-05-99-900-0000-00024 | B | CAYENTA REFUNDS PAYABLE | P 36502 | 12/05/22 | 12/05/22 | 12/14/22 | | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | | |
| | Vendor Total: | 48.97 | | | | | | | | | |
| NATIO001 | NATIONAL VISION ADMINISTRATORS | | | | | | | | | | |
| 22-08422 | 12/05/22 DECEMBER 2020 | | | | | | | | | | |
| 1 | DEC 2022 - CITY | 3,000.38 | 2-01-23-220-0000-23047 | B | GROUP HEALTH INSURANCE FOR EMPLOYEES | P 36343 | 12/05/22 | 12/07/22 | 12/07/22 | 4403990 | N |
| 2 | DEC 2022 - LIBRARY | 47.57 | 2-01-29-390-4501-23047 | B | LIBRARY MIN APPROP - GROUP HEALTH INSURA | P 36343 | 12/05/22 | 12/07/22 | 12/07/22 | 4403990 | N |
| 3 | DEC 2022 - ELECTRIC | 897.94 | 2-05-55-503-0000-53047 | B | NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES | P 36343 | 12/05/22 | 12/07/22 | 12/07/22 | 4403990 | N |
| | Tracking Id: E930 MISC GENERAL EXPENSES | | | | | | | | | | |
| 4 | DEC 2022 - WATER | 256.55 | 2-07-55-503-0000-53047 | B | GROUP HEALTH INSURANCE FOR EMPLOYEES | P 36343 | 12/05/22 | 12/07/22 | 12/07/22 | 4403990 | N |
| 5 | DEC 2022 - SOLID WASTE | 21.38 | 2-09-55-503-0000-53047 | B | GROUP HEALTH INSURANCE FOR EMPLOYEES | P 36343 | 12/05/22 | 12/07/22 | 12/07/22 | 4403990 | N |
| 6 | DEC 2022 - GRANT | 1.49 | G-12-60-800-7547-21471 | B | CDP 47TH YEAR - GENERAL ADMINISTRATION | P 36343 | 12/05/22 | 12/07/22 | 12/07/22 | 4403990 | N |
| 7 | DEC 2022 - GRANT | 5.20 | G-12-60-800-7545-20534 | B | CDP 45TH YEAR - REHAB ADMIN | P 36343 | 12/05/22 | 12/07/22 | 12/07/22 | 4403990 | N |
| 8 | DEC 2022 - GRANT | 2.29 | G-12-60-801-7729-20195 | B | CDP - HOME 29TH YEAR - ADM VINELAND | P 36343 | 12/05/22 | 12/07/22 | 12/07/22 | 4403990 | N |
| 9 | DEC 2022 - GRANT | 21.51 | G-02-57-881-2022-45447 | B | VRLF - ECON DEV 2022 FRINGE BENEFITS | P 36343 | 12/05/22 | 12/07/22 | 12/07/22 | 4403990 | N |
| 10 | DEC 2022 - GRANT | 3.24 | G-02-57-881-2022-45202 | B | VRLF - UEZ CORP EMPLOYEE 2022 | P 36343 | 12/05/22 | 12/07/22 | 12/07/22 | 4403990 | N |
| 11 | DEC 2022 - GRANT | 1.02 | G-02-57-509-2021-22021 | B | NEIGHBORHOOD PRESERV PROG (NPP) ADMIN | P 36343 | 12/05/22 | 12/07/22 | 12/07/22 | 4403990 | N |
| 12 | DEC 2022 - GRANT | 10.10 | G-02-57-606-2023-11047 | B | STRENGTHENING PUB HEALTH - FRINGE 2023 | P 36343 | 12/05/22 | 12/07/22 | 12/07/22 | 4403990 | N |
| 13 | DEC 2022 - TRUST | 7.24 | T-23-00-000-0000-85701 | B | AFFORDBABLE HOUSING-ADMIN COS | P 36343 | 12/05/22 | 12/07/22 | 12/07/22 | 4403990 | N |
| | | 4,275.91 | | | | | | | | | |
| | Vendor Total: | 4,275.91 | | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| NATIO065 NATIONAL FIRE PROTECTION | | | | | | | | | |
| 22-07098 10/18/22 CODE BOOKS - FP | | | | | | | | | |
| 1 CODE BOOK 921 | 105.75 | 2-01-25-265-2403-23028 | B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE | P 36503 | 10/18/22 | 11/28/22 | 12/14/22 | 8310634Y | N |
| 2 CODE BOOK 1033 | 50.40 | 2-01-25-265-2403-23028 | B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE | P 36503 | 10/18/22 | 11/28/22 | 12/14/22 | 8310634Y | N |
| 3 HANDLING CHARGE | 9.95 | 2-01-25-265-2403-23028 | B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE | P 36503 | 10/18/22 | 11/28/22 | 12/14/22 | 8310634Y | N |
| | 166.10 | | | | | | | | |
| Vendor Total: | 166.10 | | | | | | | | |
| NATIO105 NATIONAL MEDAL OF HONOR INC. | | | | | | | | | |
| 22-07869 11/16/22 YEARS OF SERVICE PINS/FD | | | | | | | | | |
| 1 YEARS OF SERVICE PINS/FD | 1,110.00 | 2-01-25-265-2402-23033 | B FIRE OPERATIONS - UNIFORM & CLOTHING | P 36504 | 11/16/22 | 12/07/22 | 12/14/22 | 4326 | N |
| 2 SHIPPING/FD | 17.95 | 2-01-25-265-2402-23033 | B FIRE OPERATIONS - UNIFORM & CLOTHING | P 36504 | 11/16/22 | 12/07/22 | 12/14/22 | 4329 | N |
| | 1,127.95 | | | | | | | | |
| Vendor Total: | 1,127.95 | | | | | | | | |
| NEWAR010 NEWARK ELEMENT14 | | | | | | | | | |
| 22-00150 01/10/22 OPEN PURCHASE ORDER/ EU-ENG | | | | | | | | | |
| 4 Electrical Equipment & Sup | 1,970.98 | 2-05-55-502-9000-53029 | B ENGINEERING SHOP TOOLS | P 36687 | 01/10/22 | 11/28/22 | 12/14/22 | 35654594 | N |
| Tracking Id: E921 OFFICE SUPPLIES & EXPENSE | | | | | | | | | |
| 5 Electrical Equipment & Sup | 1,382.26 | 2-05-55-502-9000-53029 | B ENGINEERING SHOP TOOLS | P 36687 | 01/10/22 | 12/01/22 | 12/14/22 | 35712053 | N |
| Tracking Id: E921 OFFICE SUPPLIES & EXPENSE | | | | | | | | | |
| | 3,353.24 | | | | | | | | |
| 22-00647 01/25/22 ELECTRIC SUPPLIES/ELEC-GEN | | | | | | | | | |
| 1 WIRELESS RECEIVER/TRANSMITTER | 1,674.15 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36687 | 01/25/22 | 11/18/22 | 12/14/22 | 35455505 | N |
| Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | |
| 2 SLOTTED SCREWDRIVER | 126.66 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36687 | 01/25/22 | 11/18/22 | 12/14/22 | 35411411 | N |
| Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | |
| 3 INTERLOCK | 1,766.64 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36687 | 01/25/22 | 11/18/22 | 12/14/22 | | N |
| Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | |
| | 3,567.45 | | | | | | | | |
| Vendor Total: | 6,920.69 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| NEWEG005 | NEWEGG BUSINESS, INC. | | | | | | | | | | |
| 22-06445 | 09/21/22 HEADSETS/COMMUNICAIONS/POLICE | | | | | | | | | | |
| 1 | ITEM #9SIV11E9G14163 | 332.45 | 2-01-25-240-2502-22103 | B | POLICE OPERATIONS - GENERAL EQUIPMENT | PU P 36688 | 09/21/22 | 11/30/22 | 12/14/22 | 1304188148 | N |
| 2 | ITEM #9SIV1RYJ4C5461 | 63.99 | 2-01-25-240-2502-22103 | B | POLICE OPERATIONS - GENERAL EQUIPMENT | PU P 36688 | 09/21/22 | 11/30/22 | 12/14/22 | 1304194248 | N |
| 3 | SHIPPING | 9.48 | 2-01-25-240-2502-22103 | B | POLICE OPERATIONS - GENERAL EQUIPMENT | PU P 36688 | 09/21/22 | 11/30/22 | 12/14/22 | 1304188148 | N |
| | | 405.92 | | | | | | | | | |
| | Vendor Total: | 405.92 | | | | | | | | | |
| NEWJE005 | NEW JERSEY FAMILY SUPPORT | | | | | | | | | | |
| 22-08380 | 12/02/22 Payroll Check Dated 12/2/2022 | | | | | | | | | | |
| 1 | Payroll Check Dated 12/2/2022 | 5,952.00 | 2-24-286-56-291-6100 | G | CHILD SUPPORT | P 36334 | 12/02/22 | 12/02/22 | 12/02/22 | | N |
| 22-08507 | 12/09/22 Payroll Check Dated 12/9/2022 | | | | | | | | | | |
| 1 | Payroll Check Dated 12/9/2022 | 5,803.00 | 2-24-286-56-291-6100 | G | CHILD SUPPORT | P 36366 | 12/09/22 | 12/09/22 | 12/09/22 | | N |
| | Vendor Total: | 11,755.00 | | | | | | | | | |
| NEWPI005 | NEW PIG CORPORATION | | | | | | | | | | |
| 22-08024 | 11/22/22 WAREHOUSE STOCK / ED | | | | | | | | | | |
| 1 | PIG ABSORBENT MAT PAD | 1,320.00 | 2-05-55-502-9003-53038 | B | DIST DIV - MISCELLANEOUS EXPENSES | P 36689 | 11/22/22 | 11/29/22 | 12/14/22 | 23826851-00 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | | |
| 2 | C/O FOR ADDITIONAL FREIGHT | 133.88 | 2-05-55-502-9003-53038 | B | DIST DIV - MISCELLANEOUS EXPENSES | P 36689 | 12/05/22 | 12/05/22 | 12/14/22 | 23826851-00 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | | |
| | | 1,453.88 | | | | | | | | | |
| | Vendor Total: | 1,453.88 | | | | | | | | | |
| NEWYO005 | NEW YORK LIFE INSURANCE | | | | | | | | | | |
| 22-08517 | 12/09/22 November 2022 | | | | | | | | | | |
| 1 | November 2022 | 2,459.48 | 2-24-286-56-292-0600 | G | NEW YORK LIFE INSURANCE | P 36367 | 12/09/22 | 12/09/22 | 12/09/22 | | N |
| | Vendor Total: | 2,459.48 | | | | | | | | | |
| NICOL045 | NICOLE A POWERS | | | | | | | | | | |
| 22-08504 | 12/08/22 ELECTRIC REFUND | | | | | | | | | | |
| 1 | ELECTRIC REFUND | 11.04 | 2-05-99-900-0000-00024 | B | CAYENTA REFUNDS PAYABLE | P 36505 | 12/08/22 | 12/08/22 | 12/14/22 | | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| NICOL045 | NICOLE A POWERS | Continued | | | | | | | | |
| 22-08504 | 12/08/22 ELECTRIC REFUND | | Continued | | | | | | | |
| Tracking Id: NB | NON BUDGET EXPENSES | | | | | | | | | |
| | Vendor Total: | 11.04 | | | | | | | | |
| NJCHA008 | NJ CHAPTER INTERNATIONAL ASSOC | | | | | | | | | |
| 22-08335 | 11/30/22 NJIAAI TRAINING CONFERENCE/FD | | | | | | | | | |
| 1 | NJIAAI TRAINING CONFERENCE/FD | 7,500.00 | T-03-99-900-0000-02022 | B UNIFORM FIRE SAFETY | P 36506 | 11/30/22 | 12/07/22 | 12/14/22 | 158866 B MURRAY | N |
| | Vendor Total: | 7,500.00 | | | | | | | | |
| NJDEP030 | NJ DEPT OF HEALTH & SENIOR | | | | | | | | | |
| 22-07888 | 11/16/22 LAB RESULTS STD CLINIC/PHN | | | | | | | | | |
| 1 | LAB RESULTS FOR STD CLINIC | 65.00 | 2-01-27-330-3502-23044 | B HEALTH OPERATIONS - PROFESSIONAL SVCS | P 36507 | 11/16/22 | 11/22/22 | 12/14/22 | 10973 | N |
| 22-07933 | 11/18/22 Well # 12 Soil Samples | | | | | | | | | |
| 1 | 5/31/2022 Invoice # 10552 | 432.00 | 2-07-55-502-8002-53049 | B PUMPING EXP DIV - WATER TESTING | P 36507 | 11/18/22 | 11/21/22 | 12/14/22 | 10552 | N |
| | Vendor Total: | 497.00 | | | | | | | | |
| NJMOT010 | NJ MOTOR VEHICLE SERVICES | | | | | | | | | |
| 22-08416 | 12/02/22 TITLE FOR NEW PW MACK TRUCK/VM | | | | | | | | | |
| 1 | TITLE FOR NEW 2023 MACK | 60.00 | 2-01-26-315-1113-23009 | B VEHICLE MAINT - VEHICLE TITLES | P 36344 | 12/02/22 | 12/05/22 | 12/07/22 | PO#22-08416 | N |
| Tracking Id: 3006 | STREETS & ROADS | | | | | | | | | |
| | Vendor Total: | 60.00 | | | | | | | | |
| NJSTA010 | NJ STATE DEPT. OF HEALTH | | | | | | | | | |
| 22-08490 | 12/07/22 FEES DUE TO STATE OF NJ NOV | | | | | | | | | |
| 1 | | 25.00 | T-14-56-809-0000-85002 | B STATE OF NJ RABIES CLINIC | P 36345 | 12/07/22 | 12/07/22 | 12/07/22 | VINELAND NOVEMB | N |
| 2 | FEES DUE TO STATE OF NJ NOV | 5.00 | T-14-56-809-0000-85000 | B STATE OF NJ PILOT CLINIC FUND | P 36345 | 12/07/22 | 12/07/22 | 12/07/22 | VINELAND NOVEMB | N |
| 3 | FEES DUE TO STATE NOV 2022 | 51.00 | T-14-56-809-0000-85001 | B STATE OF NJ ANIMAL POPULATION FUND | P 36345 | 12/07/22 | 12/07/22 | 12/07/22 | VINELAND NOVEMB | N |
| | | 81.00 | | | | | | | | |
| | Vendor Total: | 81.00 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| NJSTA025 | NJ STATE LEAGUE OF | | | | | | | | | |
| 22-07807 | 11/14/22 2022 ANNUAL CONF, IN AC / WU | | | | | | | | | |
| 1 | NJ STATE LEAGUE ANNUAL CONF | 75.00 | 2-07-55-502-8002-53042 | B PUMPING EXP DIV - TRAINING & TRAVEL | P 36317 | 11/14/22 | 11/30/22 | 11/30/22 | 7715 | N |
| 22-07808 | 11/14/22 NJ STATE LEAGUE 2022 CONF./WU | | | | | | | | | |
| 1 | NJ STATE LEAGUE ANNUAL CONF/WU | 75.00 | 2-07-55-502-8004-53042 | B OPERATION/SUPERVISION - TRAINING/TRAVEL | P 36318 | 11/14/22 | 11/30/22 | 11/30/22 | 8184 | N |
| 2 | NJ STATE LEAGUE CONF 2022 | 150.00 | 2-07-55-502-8006-53042 | B MAINT OF DIST MAINS - TRAINING & TRAVEL | P 36318 | 11/14/22 | 11/30/22 | 11/30/22 | 8184 | N |
| | | 225.00 | | | | | | | | |
| | Vendor Total: | 300.00 | | | | | | | | |
| NORTH080 | NORTHEAST PLUMBING SERVICE LLC | | | | | | | | | |
| 22-07310 | 10/24/22 SENIOR CENTER GAS VALVE REPAIR | | | | | | | | | |
| 1 | SENIOR CENTER GAS VALVE REPAIR | 788.16 | 2-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 36690 | 10/24/22 | 11/18/22 | 12/14/22 | 11425 | N |
| | Tracking Id: 3108 SENIOR CENTER | | | | | | | | | |
| 2 | 22% | 231.19 | 2-05-55-502-9007-53018 | B SHARED SVC - BUILDING MAINTENANCE | P 36690 | 10/24/22 | 11/18/22 | 12/14/22 | 11425 | N |
| | Tracking Id: 3108 SENIOR CENTER | | | | | | | | | |
| 3 | 3% | 31.53 | 2-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE | P 36690 | 10/24/22 | 11/18/22 | 12/14/22 | 11425 | N |
| | | 1,050.88 | | | | | | | | |
| | Vendor Total: | 1,050.88 | | | | | | | | |
| NORTH105 | NORTHEAST ELECTRICAL SERVICES | | | | | | | | | |
| 22-07614 | 11/03/22 OPEN PO, ELECTRICAL / WU | | | | | | | | | |
| 3 | FOR ELECTRICAL | 456.00 | 2-07-55-502-8002-53006 | B PUMPING EXP DIV - GENERAL EQUIP REPAIRS | P 36691 | 11/03/22 | 12/06/22 | 12/14/22 | 7722 | N |
| 4 | FOR ELECTRICAL | 755.54 | 2-07-55-502-8002-53006 | B PUMPING EXP DIV - GENERAL EQUIP REPAIRS | P 36691 | 11/03/22 | 12/06/22 | 12/14/22 | 7727 | N |
| 5 | FOR ELECTRICAL | 342.00 | 2-07-55-502-8002-53006 | B PUMPING EXP DIV - GENERAL EQUIP REPAIRS | P 36691 | 11/03/22 | 12/06/22 | 12/14/22 | 7728 | N |
| 6 | FOR ELECTRICAL | 1,837.23 | 2-07-55-502-8002-53006 | B PUMPING EXP DIV - GENERAL EQUIP REPAIRS | P 36691 | 11/03/22 | 12/06/22 | 12/14/22 | 7765 | N |
| | | 3,390.77 | | | | | | | | |
| | Vendor Total: | 3,390.77 | | | | | | | | |
| OAKSY005 | OAK SYSTEMS INC | | | | | | | | | |
| 22-07754 | 11/10/22 INK FOR METER/ PURCHASING | | | | | | | | | |
| 1 | POST BASE HIGH CAPACITY | 271.25 | 2-01-20-100-1102-23052 | B PURCHASING - POSTAGE | P 36508 | 11/10/22 | 11/30/22 | 12/14/22 | 27206 | N |
| | | 54.25 | 2-07-55-502-8014-53052 | B SHARED SVCS DIV - POSTAGE | | | | | | |
| 2 | ELE ACCT. | 217.86 | 2-05-55-502-9007-53052 | B SHARED SVCS DIV - POSTAGE | P 36508 | 11/10/22 | 11/30/22 | 12/14/22 | 27206 | N |

| Vendor # / PO # / Item | Name / PO Date / Description / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| OAKSY005 | OAK SYSTEMS INC | Continued | | | | | | | | |
| 22-07754 | 11/10/22 INK FOR METER/ PURCHASING | | Continued | | | | | | | |
| | Tracking Id: E921AL POSTAGE - ALLOCATED DEPT | 543.36 | | | | | | | | |
| | Vendor Total: | 543.36 | | | | | | | | |
| OCEAN010 | OCEANFIRST BANK | | | | | | | | | |
| 22-07718 | 11/09/22 BOND INTEREST 11/30 FINANCE | | | | | | | | | |
| 1 | PAYMENT OF INT. DUE BY 11/30 | 37,296.66 | 2-05-55-522-0000-54002 | B NON-DEPT - BOND INTEREST PAYMENTS | P 36314 | 11/09/22 | 11/30/22 | 11/30/22 | WIRE 505887 | N |
| | Tracking Id: E930 MISC GENERAL EXPENSES | | | | | | | | | |
| | Vendor Total: | 37,296.66 | | | | | | | | |
| OFFIC035 | SUPERIOR OFFICERS | | | | | | | | | |
| 22-08518 | 12/09/22 November 2022 | | | | | | | | | |
| 1 | November 2022 | 640.00 | 2-24-286-56-291-2900 | G UNION DUES - SUPERVISOR OFFICER | P 36368 | 12/09/22 | 12/09/22 | 12/09/22 | | N |
| | Vendor Total: | 640.00 | | | | | | | | |
| ONEIL005 | O'NEILL, SCOTT | | | | | | | | | |
| 22-07517 | 11/01/22 PARKING EXPENSES / POLICE | | | | | | | | | |
| 1 | PARKING EXPENSE | 22.74 | 2-01-25-240-2502-23041 | B POLICE OPERATIONS - TRAVELING EXPENSES | P 36692 | 11/01/22 | 11/30/22 | 12/14/22 | 22-07517 | N |
| | Vendor Total: | 22.74 | | | | | | | | |
| ORION005 | ORION SAFETY PRODUCTS INC. | | | | | | | | | |
| 22-07774 | 11/14/22 FLARES / POLICE | | | | | | | | | |
| 1 | ITEM #9340 | 1,280.00 | 2-01-25-240-2502-23028 | B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE | P 36693 | 11/14/22 | 11/30/22 | 12/14/22 | 00310879 | N |
| | Vendor Total: | 1,280.00 | | | | | | | | |
| OSMOS005 | OSMOSE UTILITIES SERVICES, INC | | | | | | | | | |
| 22-04065 | 06/09/22 POLE SERVICES 2022 / EU-ENG | | | | | | | | | |
| 17 | POLE SERVICES 8/25. DD10/17/22 | 1,192.86 | 2-05-55-502-9000-53383 | B ENGINEERING POLE INSP TREATMENT & DISP | P 36694 | 06/09/22 | 11/23/22 | 12/14/22 | INV1341708 | N |
| | Tracking Id: E569 MAINTENANCE OF STRUCTURES | | | | | | | | | |
| | Vendor Total: | 1,192.86 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| PA000030 | TESTA HECK TESTA & WHITE PA | | | | | | | | | |
| 22-08008 | 11/21/22 TAX APPEALS FOR OCTOBER 2022 | | | | | | | | | |
| 1 | TAX APPEALS FOR OCTOBER | 1,472.22 | 2-01-20-155-1401-23044 | B LEGAL SOLICITOR - PROFESSIONAL SVCS | P 36695 | 11/21/22 | 11/22/22 | 12/14/22 | 2984 | N |
| | Tracking Id: 1204 TAX ASSESSOR | | | | | | | | | |
| 22-08493 | 12/07/22 TAX APPEALS | | | | | | | | | |
| 1 | TAX APPEALS 11/02-11/30 | 567.00 | 2-01-20-155-1401-23044 | B LEGAL SOLICITOR - PROFESSIONAL SVCS | P 36695 | 12/07/22 | 12/07/22 | 12/14/22 | 3124 | N |
| | Tracking Id: 1204 TAX ASSESSOR | | | | | | | | | |
| | Vendor Total: | 2,039.22 | | | | | | | | |
| PAFAC005 | PAFACOM INC | | | | | | | | | |
| 22-00412 | 01/19/22 2021 CDBG GRANT PAFACOM / CDP | | | | | | | | | |
| 2 | 2021 CDBG GRANT FOR PAFACOM | 1,935.93 | G-12-60-800-7547-20223 | B CDP 47TH YEAR - PAFACOM (PUBLIC IMP) | P 36509 | 01/19/22 | 12/05/22 | 12/14/22 | 22-00412 | N |
| | Vendor Total: | 1,935.93 | | | | | | | | |
| PARAD005 | PARADISE CITY OF VINELAND | | | | | | | | | |
| 22-08274 | 11/30/22 SURETY REFUND/ PL | | | | | | | | | |
| 1 | SURETY REFUND/ PL | 7,000.00 | T-03-99-900-0000-02010 | B DEVELOPER DEPOSITS OVER $5,000 PRINCIPAL | P 36510 | 11/30/22 | 11/30/22 | 12/14/22 | 22-08274 | N |
| 2 | INTEREST REFUND | 1.10 | T-03-99-900-0000-02011 | B DEVELOPERS DEPOSITS OVER $5,000 INTEREST | P 36510 | 11/30/22 | 11/30/22 | 12/14/22 | 22-08274 | N |
| | | 7,001.10 | | | | | | | | |
| | Vendor Total: | 7,001.10 | | | | | | | | |
| PARAP005 | PARA PLUS TRANSLATIONS INC | | | | | | | | | |
| 22-06879 | 10/07/22 INTERPRETER/VMC | | | | | | | | | |
| 1 | INTERPRETER/VMC | 188.00 | 2-01-43-490-2701-23044 | B COURT OPERATIONS - PROFESSIONAL SVCS | P 36511 | 10/07/22 | 11/22/22 | 12/14/22 | 164717 | N |
| | Vendor Total: | 188.00 | | | | | | | | |
| PAULP005 | PAUL PERINO | | | | | | | | | |
| 22-08068 | 11/23/22 ELECTRIC REFUND | | | | | | | | | |
| 1 | ELECTRIC REFUND | 34.37 | 2-05-99-900-0000-00024 | B CAYENTA REFUNDS PAYABLE | P 36512 | 11/23/22 | 11/23/22 | 12/14/22 | | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | |
| | Vendor Total: | 34.37 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PAVIN005 | PAVING PLUS LLC | | | | | | | | | | |
| 22-05583 | 08/12/22 2022 PUBLIC PROP PAVING/ENG | | | | | | | | | | |
| 1 | 2022 PUBLIC PROPERTY PAVING | 35,250.00 | C-04-00-000-1874-78610 | B | ORD 2018-74 FIRE OPERATIONS | P 36696 | 08/12/22 | 11/22/22 | 12/14/22 | 22-011 | N |
| 3 | 2022 PUBLIC PROPERTY PAVING | 135,495.66 | 2-01-44-905-5503-20005 | B | PAVING PROJECTS | P 36696 | 08/12/22 | 11/22/22 | 12/14/22 | C22-0117 | N |
| | | 170,745.66 | | | | | | | | | |
| | Vendor Total: | 170,745.66 | | | | | | | | | |
| PBA00005 | PBA | | | | | | | | | | |
| 22-08519 | 12/09/22 November 2022 | | | | | | | | | | |
| 1 | November 2022 | 11,456.00 | 2-24-286-56-291-2500 | G | UNION DUES - PBA DUES | P 36369 | 12/09/22 | 12/09/22 | 12/09/22 | | N |
| 2 | November 2022 | 342.00 | 2-24-286-56-291-3100 | G | UNION DUES - POLICE CAPTAIN | P 36369 | 12/09/22 | 12/09/22 | 12/09/22 | | N |
| 3 | November 2022 | 3,648.00 | 2-24-286-56-291-3400 | G | UNION DUES - POLICE SERGEANTS/LIEUTENANT | P 36369 | 12/09/22 | 12/09/22 | 12/09/22 | | N |
| | | 15,446.00 | | | | | | | | | |
| | Vendor Total: | 15,446.00 | | | | | | | | | |
| PERFO005 | PERFORMANCE AUTO GLASS | | | | | | | | | | |
| 22-08006 | 11/21/22 FOR GROUNDS MTC#2 FORD F550/VM | | | | | | | | | | |
| 1 | REPLACE WINDSHIELD IN PARKS | 422.00 | 2-01-26-315-1113-23001 | B | VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36697 | 11/21/22 | 11/22/22 | 12/14/22 | 30519 | N |
| | Tracking Id: 3008 PARKS & GROUNDS | | | | | | | | | | |
| | Vendor Total: | 422.00 | | | | | | | | | |
| PETER005 | HUNTER JERSEY PETERBILT | | | | | | | | | | |
| 22-00031 | 01/06/22 FOR ALL PETERBILT TRUCKS/VM | | | | | | | | | | |
| 9 | SENSOR ASSY-FLUID LEVEL | 197.77 | 2-01-26-315-1113-23001 | B | VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36513 | 01/06/22 | 12/06/22 | 12/14/22 | X206152571:01 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| 22-06587 | 09/27/22 SELF-INSURANCE REPAIRS #308/VM | | | | | | | | | | |
| 1 | SELF-INSURANCE FOR ALL PARTS | 262.58 | T-22-00-000-0000-80301 | B | SELF INSURANCE FUND CITY | P 36513 | 09/27/22 | 11/22/22 | 12/14/22 | X206147081:01 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| 2 | SELF-INSURANCE FOR ALL PARTS | 2.12 | T-22-00-000-0000-80301 | B | SELF INSURANCE FUND CITY | P 36513 | 09/27/22 | 11/22/22 | 12/14/22 | X206147081:03 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| 3 | SELF-INSURANCE FOR ALL PARTS | 3,059.40 | T-22-00-000-0000-80301 | B | SELF INSURANCE FUND CITY | P 36513 | 09/27/22 | 11/22/22 | 12/14/22 | X206147081:04 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| 4 | SELF-INSURANCE FOR ALL PARTS | 2,439.97 | T-22-00-000-0000-80301 | B | SELF INSURANCE FUND CITY | P 36513 | 09/27/22 | 11/22/22 | 12/14/22 | 7081:05,1105:01 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description / Item Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| PETER005 | HUNTER JERSEY PETERBILT Continued | | | | | | | | | |
| 22-06587 | 09/27/22 SELF-INSURANCE REPAIRS #308/VM Continued | | | | | | | | | |
| 5 | SELF-INSURANCE FOR ALL PARTS | 7.12 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36513 | 09/27/22 | 11/22/22 | 12/14/22 | X206147081:06 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 6 | SELF-INSURANCE FOR ALL PARTS | 1.80 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36513 | 09/27/22 | 11/22/22 | 12/14/22 | X206147081:07 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 7 | SELF-INSURANCE FOR ALL PARTS | 139.98 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36513 | 09/27/22 | 11/22/22 | 12/14/22 | X206147081:08 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 8 | SELF-INSURANCE FOR ALL PARTS | 193.40 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36513 | 09/27/22 | 11/22/22 | 12/14/22 | X206147081:09 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 9 | SELF-INSURANCE FOR ALL PARTS | 873.33 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36513 | 09/27/22 | 11/22/22 | 12/14/22 | X206147081:10 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| | | 6,979.70 | | | | | | | | |
| | Vendor Total: | 7,177.47 | | | | | | | | |
| PHOEN005 | PHOENIX ADVISORS, LLC | | | | | | | | | |
| 22-07953 | 11/18/22 PROF SVS-CONT DISC AGENT\FINAN | | | | | | | | | |
| 1 | PROF SVS-CONT DISC AGENT\FINAN | 922.50 | 2-01-20-130-1202-23044 | B FINANCE OPERATIONS - PROFESSIONAL SVCS | P 36698 | 11/18/22 | 11/22/22 | 12/14/22 | 10299 | N |
| 2 | FOR ACCOUNTING PURPOSES | 820.00 | 2-05-55-502-9007-53044 | B SHARED SVCS DIV - PROFESSIONAL SERVICES | P 36698 | 11/18/22 | 11/22/22 | 12/14/22 | 10299 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 3 | FOR ACCOUNTING PURPOSES | 205.00 | 2-07-55-502-8014-53044 | B SHARED SVCS DIV - PROFESSIONAL SVCS | P 36698 | 11/18/22 | 11/22/22 | 12/14/22 | 10299 | N |
| 4 | FOR ACCOUNTING PURPOSES | 102.50 | 2-09-55-502-7001-53044 | B SOLID WASTE-FINANCE PROFESSIONAL SERV | P 36698 | 11/18/22 | 11/22/22 | 12/14/22 | 10299 | N |
| | | 2,050.00 | | | | | | | | |
| 22-08155 | 11/23/22 PROF SVS BAN SERIES 2022\FINAN | | | | | | | | | |
| 1 | PROF SVS-BAN, SERIES 2022 | 3,065.13 | 2-01-20-130-1202-23044 | B FINANCE OPERATIONS - PROFESSIONAL SVCS | P 36698 | 11/23/22 | 11/30/22 | 12/14/22 | 22-08155 | N |
| 2 | FOR ACCOUNTING PURPOSES | 2,724.56 | 2-05-55-502-9007-53044 | B SHARED SVCS DIV - PROFESSIONAL SERVICES | P 36698 | 11/23/22 | 11/30/22 | 12/14/22 | 22-08155 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 3 | FOR ACCOUNTING PURPOSES | 681.14 | 2-07-55-502-8014-53044 | B SHARED SVCS DIV - PROFESSIONAL SVCS | P 36698 | 11/23/22 | 11/30/22 | 12/14/22 | 22-08155 | N |
| 4 | FOR ACCOUNTING PURPOSES | 340.57 | 2-09-55-502-7001-53044 | B SOLID WASTE-FINANCE PROFESSIONAL SERV | P 36698 | 11/23/22 | 11/30/22 | 12/14/22 | 22-08155 | N |
| | | 6,811.40 | | | | | | | | |
| | Vendor Total: | 8,861.40 | | | | | | | | |
| PHOEN010 | PHOENIX BUSINESS FORMS INC | | | | | | | | | |
| 22-06876 | 10/07/22 Letterhead paper - CITY CLERK | | | | | | | | | |
| 1 | Letterhead paper - CITY CLERK | 129.35 | 2-01-20-120-2001-23015 | B CITY CLERK - OFFICE SUPPLIES | P 36699 | 10/07/22 | 11/21/22 | 12/14/22 | 26261 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PHOEN010 | PHOENIX BUSINESS FORMS INC | Continued | | | | | | | | | |
| 22-06876 | 10/07/22 Letterhead paper - CITY CLERK | | Continued | | | | | | | | |
| 2 | ACCOUNTING PURPOSES | 49.75 | 2-05-55-502-9007-53015 | B | SHARED SVCS DIV - OFFICE SUPPLIES | P 36699 | 10/07/22 | 11/21/22 | 12/14/22 | 26261 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 3 | ACCOUJNTING PURPOSES | 19.90 | 2-07-55-502-8014-53015 | B | SHARED SVCS DIV - OFFICE SUPPLIES | P 36699 | 10/07/22 | 11/21/22 | 12/14/22 | 26261 | N |
| | | 199.00 | | | | | | | | | |
| 22-06894 | 10/11/22 DEPARTMENTAL SUPPLIES | | | | | | | | | | |
| 1 | DEREK LEARY | 78.00 | 2-01-22-195-1604-23015 | B | UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 36699 | 10/11/22 | 11/29/22 | 12/14/22 | 26278 | N |
| 2 | JOY DEMAIO | 78.00 | 2-01-22-195-1604-23015 | B | UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 36699 | 10/11/22 | 11/29/22 | 12/14/22 | 26278 | N |
| 3 | AWILDA MARRERO | 78.00 | 2-01-22-195-1604-23015 | B | UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 36699 | 10/11/22 | 11/29/22 | 12/14/22 | 26278 | N |
| 4 | FRANK NOCITO | 78.00 | 2-01-22-195-1604-23015 | B | UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 36699 | 10/11/22 | 11/29/22 | 12/14/22 | 26278 | N |
| 5 | JOHN WHITE | 78.00 | 2-01-22-195-1604-23015 | B | UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 36699 | 10/11/22 | 11/29/22 | 12/14/22 | 26278 | N |
| 6 | CHASE FARABELLA | 78.00 | 2-01-22-195-1604-23015 | B | UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 36699 | 10/11/22 | 11/29/22 | 12/14/22 | 26278 | N |
| 7 | ALBERT HALLWORTH | 78.00 | 2-01-22-195-1604-23015 | B | UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 36699 | 10/11/22 | 11/29/22 | 12/14/22 | 26278 | N |
| 8 | ULRICK CRUDELE | 78.00 | 2-01-22-195-1604-23015 | B | UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 36699 | 10/11/22 | 11/29/22 | 12/14/22 | 26278 | N |
| 9 | PATRICK FINLEY | 78.00 | 2-01-22-195-1604-23015 | B | UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 36699 | 10/11/22 | 11/29/22 | 12/14/22 | 26278 | N |
| 10 | MATTHEW CROWELL | 78.00 | 2-01-22-195-1604-23015 | B | UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 36699 | 10/11/22 | 11/29/22 | 12/14/22 | 26278 | N |
| 11 | MELISSA LUISI | 78.00 | 2-01-22-195-1604-23015 | B | UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 36699 | 10/11/22 | 11/29/22 | 12/14/22 | 26278 | N |
| 12 | ANTHONY FANELLI | 78.00 | 2-01-22-195-1604-23015 | B | UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 36699 | 10/11/22 | 11/29/22 | 12/14/22 | 26278 | N |
| 13 | JAMES DUKES | 78.00 | 2-01-22-195-1604-23015 | B | UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 36699 | 10/11/22 | 11/29/22 | 12/14/22 | 26278 | N |
| 14 | ANDREW HERNANDEZ | 78.00 | 2-01-22-195-1604-23015 | B | UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 36699 | 10/11/22 | 11/29/22 | 12/14/22 | 26278 | N |
| | | 1,092.00 | | | | | | | | | |
| 22-06948 | 10/12/22 DEPARTMENTAL SUPPLIES | | | | | | | | | | |
| 1 | APPROVED STICKERS | 258.00 | 2-01-22-195-1604-23015 | B | UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 36699 | 10/12/22 | 11/18/22 | 12/14/22 | 26279-84 | N |
| 2 | NOT APPROVED STICKERS | 390.00 | 2-01-22-195-1604-23015 | B | UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 36699 | 10/12/22 | 11/18/22 | 12/14/22 | 26279-84 | N |
| 3 | DAILY CASH TURNOVER (UCC) | 238.00 | 2-01-22-195-1604-23015 | B | UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 36699 | 10/12/22 | 11/18/22 | 12/14/22 | 26279-84 | N |
| 4 | CPA | 578.00 | 2-01-22-195-1604-23015 | B | UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 36699 | 10/12/22 | 11/18/22 | 12/14/22 | 26279-84 | N |
| 5 | ELECTRICAL TECHNICAL PERMIT | 368.00 | 2-01-22-195-1604-23015 | B | UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 36699 | 10/12/22 | 11/18/22 | 12/14/22 | 26279-84 | N |
| 6 | PLUMBING TECHNICAL PERMIT | 368.00 | 2-01-22-195-1604-23015 | B | UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 36699 | 10/12/22 | 11/18/22 | 12/14/22 | 26279-84 | N |
| 7 | PLUMBING TECHNICAL PERMIT | 20.00 | 2-01-22-195-1604-23015 | B | UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 36699 | 11/22/22 | 11/22/22 | 12/14/22 | 26279-84 | N |
| | | 2,220.00 | | | | | | | | | |
| 22-07742 | 11/10/22 BUSINESS CARDS/ENG | | | | | | | | | | |
| 1 | BUSINESS CARDS FOR: | 72.00 | 2-01-20-165-1109-23028 | B | ENGINEERING - DEPARTMENTAL SUPPLIES | P 36699 | 11/10/22 | 11/29/22 | 12/14/22 | 26418 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PHOEN010 | PHOENIX BUSINESS FORMS INC | Continued | | | | | | | | | |
| 22-08108 | 11/23/22 BUSINESS CARDS G.VOLPE FINANC | | | | | | | | | | |
| 1 | BUSINESS CARDS GLOSSY FINISH | 28.35 | 2-01-20-130-1202-23015 | B | FINANCE OPERATIONS - OFFICE SUPPLIES | P 36699 | 11/23/22 | 12/08/22 | 12/14/22 | 26457 | N |
| 2 | BUSINESS CARDS GLOSSY FINISH | 25.20 | 2-05-55-502-9007-53015 | B | SHARED SVCS DIV - OFFICE SUPPLIES | P 36699 | 11/23/22 | 12/08/22 | 12/14/22 | 26457 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 3 | BUSINESS CARDS GLOSSY FINISH | 6.30 | 2-07-55-502-8014-53015 | B | SHARED SVCS DIV - OFFICE SUPPLIES | P 36699 | 11/23/22 | 12/08/22 | 12/14/22 | 26457 | N |
| 4 | BUSINESS CARDS GLOSSY FINISH | 3.15 | 2-09-55-502-7007-53015 | B | SOLID WASTE SHARED OPER - OFFICE SUPPL | P 36699 | 11/23/22 | 12/08/22 | 12/14/22 | 26457 | N |
| | | 63.00 | | | | | | | | | |
| 22-08229 | 11/28/22 signature stamps CITY CLERK | | | | | | | | | | |
| 1 | SIGNATURE STAMPS | 32.50 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36699 | 11/28/22 | 12/08/22 | 12/14/22 | 26465 | N |
| 2 | accounting purposes | 12.50 | 2-05-55-502-9007-53028 | B | SHARED SVCS DIV - DEPARTMENTAL SUPLLIES | P 36699 | 11/28/22 | 12/08/22 | 12/14/22 | 26465 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 3 | accounting | 5.00 | 2-07-55-502-8014-53028 | B | SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P 36699 | 11/28/22 | 12/08/22 | 12/14/22 | 26465 | N |
| | | 50.00 | | | | | | | | | |
| | Vendor Total: | 3,696.00 | | | | | | | | | |
| PJMSE005 | PJM SETTLEMENT INC | | | | | | | | | | |
| 22-08272 | 11/29/22 PJM PAYMENT/VMU ADMIN | | | | | | | | | | |
| 1 | PJM PAYMENT/VMU ADMIN | 223,691.08 | 2-05-55-502-9001-53359 | B | GENERATION DIV - PURCHASED POWER | P 36331 | 11/29/22 | 11/30/22 | 11/30/22 | 2022112300614 | N |
| | Tracking Id: E555 PURCHASED POWER | | | | | | | | | | |
| | Vendor Total: | 223,691.08 | | | | | | | | | |
| PMAMA005 | PMA MANAGEMENT CORP. | | | | | | | | | | |
| 22-08205 | 11/28/22 PMA ACH PAYMENT FOR 11/25/22 | | | | | | | | | | |
| 1 | PMA ACH PAYMENT FOR 11/25/22 | 1,503.24 | T-20-00-000-0000-81501 | B | WORKERS COMP-CITY | P 36332 | 11/28/22 | 11/30/22 | 11/30/22 | 81501 | N |
| 22-08418 | 12/02/22 PMA ACH PAYMENT | | | | | | | | | | |
| 1 | PMA ACH PAYMENT | 16,909.56 | T-20-00-000-0000-81501 | B | WORKERS COMP-CITY | P 36357 | 12/02/22 | 12/07/22 | 12/07/22 | 81501 | N |
| 2 | | 75.17 | T-20-00-000-0000-81503 | B | WORKERS COMP-WATER | P 36357 | 12/02/22 | 12/07/22 | 12/07/22 | 81503 | N |
| | | 16,984.73 | | | | | | | | | |
| | Vendor Total: | 18,487.97 | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| PORTA005 | MANDERS MERIGHI PORTADIN | | | | | | | | | |
| 21-09031 | 12/13/21 Elec Util Distribution Garage | | | | | | | | | |
| 4 | Elec Util Dist Garage 1.2022 | 4,125.00 | 1-05-55-512-9003-52000 | B DIST DIV - CAPITAL | P 36700 | 12/13/21 | 12/01/22 | 12/14/22 | 4 - OCT 2022 | N |
| | Tracking Id: E361-1 Demolition of Distribution Garage | | | | | | | | | |
| 22-02122 | 03/18/22 VINELAND FIRE HEADQUARTERS | | | | | | | | | |
| 6 | VINELAND FIRE HQ- OCTOBER 2022 | 8,639.03 | C-04-00-000-2156-78001 | B ORD 2021-56 CONST OF NEW FIRE STATION | P 36700 | 03/18/22 | 11/28/22 | 12/14/22 | 13 | N |
| | Vendor Total: | 12,764.03 | | | | | | | | |
| PRATO005 | PRATO, SALVATORE | | | | | | | | | |
| 22-08242 | 11/28/22 SAFETY SHOE REIMB. S. PRATO/WU | | | | | | | | | |
| 1 | SAFETY SHOE REIMBURSEMENT | 120.00 | 2-07-55-502-8002-53033 | B PUMPING EXP DIV - UNIFORM AND CLOTHING | P 36701 | 11/28/22 | 11/30/22 | 12/14/22 | 22-08242 | N |
| | Vendor Total: | 120.00 | | | | | | | | |
| PREMI005 | PREMIER ORTHOPEDIC ASSOC. | | | | | | | | | |
| 22-08131 | 11/23/22 2022 ANNUAL AUDIOGRAMS/VM | | | | | | | | | |
| 1 | 2022 ANNUAL AUDIOGRAMS ON | 180.00 | 2-01-26-315-1113-23044 | B VEHICLE MAINT - PROFESSIONAL SVCS | P 36514 | 11/23/22 | 11/28/22 | 12/14/22 | PO#22-08131 | N |
| 22-08136 | 11/23/22 ED- AUDIOGRAM TEST | | | | | | | | | |
| 1 | AUDIOGRAM TEST | 380.00 | 2-05-55-502-9003-53038 | B DIST DIV - MISCELLANEOUS EXPENSES | P 36514 | 11/23/22 | 11/23/22 | 12/14/22 | 896827 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| 22-08188 | 11/28/22 REC: AUDIOGRAM TEST | | | | | | | | | |
| 1 | AUDIOGRAM TESTS | 140.00 | 2-01-28-370-3009-23044 | B RECREATION - PROFESSIONAL SVCS | P 36514 | 11/28/22 | 11/28/22 | 12/14/22 | 896823 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| 22-08264 | 11/29/22 AUDIOGRAM TEST | | | | | | | | | |
| 1 | AUDIOGRAM TEST | 50.00 | 2-01-20-100-1101-25028 | B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE | P 36514 | 11/29/22 | 11/29/22 | 12/14/22 | 896824 | N |
| | Tracking Id: MASON Mason Work | | | | | | | | | |
| 2 | AUDIOGRAM TEST | 40.00 | 2-05-55-502-9007-55028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P 36514 | 11/29/22 | 11/29/22 | 12/14/22 | 896824 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 3 | AUDIOGRAM TEST | 10.00 | 2-07-55-502-8014-55028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P 36514 | 11/29/22 | 11/29/22 | 12/14/22 | 896824 | N |
| | Tracking Id: MASON Mason Work | | | | | | | | | |
| | | 100.00 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PREMI005 | PREMIER ORTHOPEDIC ASSOC. | Continued | | | | | | | | | |
| 22-08279 | 11/30/22 AUDIOGRAMS TEST FOR B/M | | | | | | | | | | |
| 1 | AUDIOGRAM TESTING ON BUILDING | 90.00 | 2-01-26-310-3101-23018 | B | CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 36514 | 11/30/22 | 11/30/22 | 12/14/22 | 896822 | N |
| | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | | |
| 2 | 22% | 26.40 | 2-05-55-502-9007-53018 | B | SHARED SVC - BUILDING MAINTENANCE | P 36514 | 11/30/22 | 11/30/22 | 12/14/22 | 896822 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 3 | 3% | 3.60 | 2-01-26-310-3101-23018 | B | CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 36514 | 11/30/22 | 11/30/22 | 12/14/22 | 896822 | N |
| | | 120.00 | | | | | | | | | |
| 22-08368 | 11/30/22 EMPLOYEE SERVICES/ELEC-GEN | | | | | | | | | | |
| 1 | 2022 ANNUAL AUDIOGRAMS | 220.00 | 2-05-55-502-9001-53329 | B | GENERATION DIV - EMPLOYEE SERVICES | P 36514 | 11/30/22 | 12/01/22 | 12/14/22 | 896818 | N |
| | Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR | | | | | | | | | | |
| | Vendor Total: | 1,140.00 | | | | | | | | | |
| PREST015 | PRESTIS DVM, BRENDA L. | | | | | | | | | | |
| 22-07847 | 11/15/22 NOVEMBER 5, 2022 RABIES CLINIC | | | | | | | | | | |
| 1 | FREE RABIES CLINIC TO BE HELD | 400.00 | T-14-56-809-0000-84001 | B | DOG LICENSE - OTHER EXPENSE | P 36515 | 11/15/22 | 11/18/22 | 12/14/22 | 22-07847 | N |
| | Vendor Total: | 400.00 | | | | | | | | | |
| PRINT010 | PRINT SOLUTIONS PLUS INC. | | | | | | | | | | |
| 22-07254 | 10/24/22 BILLING SUPPLIES/CUST SVC DEPT | | | | | | | | | | |
| 1 | BILLING SUPPLIES | 1,112.50 | 2-07-55-502-8012-53402 | B | UTILITY BILLING DIV -VARIOUS PRINTED FOR | P 36702 | 10/24/22 | 11/28/22 | 12/14/22 | 41808 | N |
| | | 1,112.50 | 2-09-55-502-7006-53070 | B | SOLID WASTE-BILLING - VARIOUS PRINTED FO | | | | | | |
| 2 | LINE FOR ACCOUNT COST TRACKING | 2,225.00 | 2-05-55-502-9005-53402 | B | UTILITY BILLING - VARIOUS PRINTED FORMS | P 36702 | 10/24/22 | 11/28/22 | 12/14/22 | 41808 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| | | 4,450.00 | | | | | | | | | |
| 22-07262 | 10/24/22 BILLING SUPPLIES/CUST SVC DEPT | | | | | | | | | | |
| 1 | BILLING SUPPLIES | 1,112.50 | 2-07-55-502-8012-53402 | B | UTILITY BILLING DIV -VARIOUS PRINTED FOR | P 36702 | 10/24/22 | 12/06/22 | 12/14/22 | 41897 | N |
| | | 1,112.50 | 2-09-55-502-7006-53070 | B | SOLID WASTE-BILLING - VARIOUS PRINTED FO | | | | | | |
| 2 | LINE FOR ACCOUNT COST TRACKING | 2,225.00 | 2-05-55-502-9005-53402 | B | UTILITY BILLING - VARIOUS PRINTED FORMS | P 36702 | 10/24/22 | 12/06/22 | 12/14/22 | 41897 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| | | 4,450.00 | | | | | | | | | |
| 22-07732 | 11/09/22 OFFICE SUPPLIES - TAX OFFICE | | | | | | | | | | |
| 1 | BUSINESS CARDS FOR CDG | 47.00 | 2-01-20-145-1205-23015 | B | TAX COLLECTOR - OFFICE SUPPLIES | P 36702 | 11/09/22 | 11/30/22 | 12/14/22 | 41887 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| PRINT010 PRINT SOLUTIONS PLUS INC. | Continued | | | | | | | | |
| 22-07732 11/09/22 OFFICE SUPPLIES - TAX OFFICE | | Continued | | | | | | | |
| 2 TAX FORMS PILOT 1ST & 2ND 2023 | 255.00 | 2-01-20-145-1205-23015 | B TAX COLLECTOR - OFFICE SUPPLIES | P 36702 | 11/09/22 | 11/30/22 | 12/14/22 | 41896 | N |
| | 302.00 | | | | | | | | |
| Vendor Total: | 9,202.00 | | | | | | | | |
| PUBLI060 PUBLIC SAFETY UNLIMITED | | | | | | | | | |
| 22-06796 10/06/22 POL/ NAME STRIP N STERCHELE | | | | | | | | | |
| 1 NAME TAGS | 10.00 | 2-01-25-240-2502-23033 | B POLICE OPERATIONS - UNIFORM & CLOTHING | P 36703 | 10/06/22 | 12/08/22 | 12/14/22 | 77846 | N |
| 22-07147 10/19/22 SHIRT BADGE / ID/CSU / POLICE | | | | | | | | | |
| 1 ESTIMATE #13301 | 145.00 | 2-01-25-240-2502-23033 | B POLICE OPERATIONS - UNIFORM & CLOTHING | P 36703 | 10/19/22 | 12/05/22 | 12/14/22 | 78150 | N |
| 22-07987 11/21/22 POL/ LT. AND CAPT. BARS | | | | | | | | | |
| 1 SHOULDER STRAP | 240.00 | 2-01-25-240-2502-23033 | B POLICE OPERATIONS - UNIFORM & CLOTHING | P 36703 | 11/21/22 | 11/28/22 | 12/14/22 | 78414 | N |
| Vendor Total: | 395.00 | | | | | | | | |
| PYRZW005 PYRZ WATER SUPPLY CO. INC. | | | | | | | | | |
| 22-05181 07/26/22 Treatment # 14 | | | | | | | | | |
| 1 Treatment # 14 | 5,440.00 | 2-07-55-502-8002-53006 | B PUMPING EXP DIV - GENERAL EQUIP REPAIRS | P 36516 | 07/26/22 | 12/06/22 | 12/14/22 | 45795 | N |
| 22-06112 09/07/22 LIME PUMP AT PUMP STN#14/WU | | | | | | | | | |
| 1 VERDER DURA 10 METERING PUMP | 5,488.00 | 2-07-55-502-8002-53006 | B PUMPING EXP DIV - GENERAL EQUIP REPAIRS | P 36516 | 09/07/22 | 12/06/22 | 12/14/22 | 45944 | N |
| 22-06453 09/21/22 Pump Station # 14 Lime Machine | | | | | | | | | |
| 1 Pump Station # 14 Lime Machine | 5,488.00 | 2-07-55-502-8002-53006 | B PUMPING EXP DIV - GENERAL EQUIP REPAIRS | P 36516 | 09/21/22 | 12/06/22 | 12/14/22 | 46094 | N |
| 22-06785 10/05/22 LIME PUMP PARTS/WU | | | | | | | | | |
| 1 Lime Pump Parts | 1,470.00 | 2-07-55-502-8002-53006 | B PUMPING EXP DIV - GENERAL EQUIP REPAIRS | P 36516 | 10/05/22 | 12/06/22 | 12/14/22 | 46093 | N |
| 2 Bearing & Seal Kit (MKII pumps | 960.00 | 2-07-55-502-8002-53006 | B PUMPING EXP DIV - GENERAL EQUIP REPAIRS | P 36516 | 10/05/22 | 12/06/22 | 12/14/22 | 46093 | N |
| 3 Bearing & Seal Kit | 540.00 | 2-07-55-502-8002-53006 | B PUMPING EXP DIV - GENERAL EQUIP REPAIRS | P 36516 | 10/05/22 | 12/06/22 | 12/14/22 | 46093 | N |
| 4 Lubricant ( 1 gallon) | 198.00 | 2-07-55-502-8002-53006 | B PUMPING EXP DIV - GENERAL EQUIP REPAIRS | P 36516 | 10/05/22 | 12/06/22 | 12/14/22 | 46093 | N |
| | 3,168.00 | | | | | | | | |
| Vendor Total: | 19,584.00 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RAMON040 | RAMON GONZALEZ | | | | | | | | | | |
| 22-07834 | 11/15/22 PREM 6910/47 CERT #22-00407 | | | | | | | | | | |
| 1 | PREM 6910/47 CERT #22-00407 | 2,200.00 | T-03-99-900-0000-01000 | B | TAX SALE PREMIUMS | P 36517 | 11/15/22 | 11/22/22 | 12/14/22 | 22-00407 | N |
| | Vendor Total: | 2,200.00 | | | | | | | | | |
| RAMON045 | RAMON ORAMA JR | | | | | | | | | | |
| 22-08069 | 11/23/22 ELECTRIC REFUND | | | | | | | | | | |
| 1 | ELECTRIC REFUND | 200.52 | 2-05-99-900-0000-00024 | B | CAYENTA REFUNDS PAYABLE | P 36518 | 11/23/22 | 11/23/22 | 12/14/22 | | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | | |
| | Vendor Total: | 200.52 | | | | | | | | | |
| RAPPE005 | R.A.P. PERFORMANCE LLC | | | | | | | | | | |
| 22-06518 | 09/23/22 PER OFFICE SUPP NON CONTRACT | | | | | | | | | | |
| 1 | Apparel for personnel | 282.50 | 2-01-20-105-1103-23015 | B | HUMAN RESOURCE - OFFICE SUPPLIES | P 36704 | 09/23/22 | 11/18/22 | 12/14/22 | 93197 | N |
| | Tracking Id: 1103 PERSONNEL | | | | | | | | | | |
| 2 | FOR ACCOUNT PURPOSES | 226.00 | 2-05-55-502-9009-53015 | B | PERSONNEL - OFFICE SUPPLIES | P 36704 | 09/23/22 | 11/18/22 | 12/14/22 | 93197 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 3 | FOR ACCOUNT PURPOSES | 56.50 | 2-07-55-502-8016-53015 | B | PERSONNEL - OFFICE SUPPLIES | P 36704 | 09/23/22 | 11/18/22 | 12/14/22 | 93197 | N |
| | | 565.00 | | | | | | | | | |
| 22-06634 | 10/03/22 Uniform/PW Roads | | | | | | | | | | |
| 1 | Sport Tex Ladies | 160.00 | 2-01-26-290-3006-23033 | B | STREETS AND ROADS - UNIFORM & CLOTHING | P 36704 | 10/03/22 | 11/21/22 | 12/14/22 | 93202 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| 2 | PORT AUTHORITY LADIES | 42.00 | 2-01-26-290-3006-23033 | B | STREETS AND ROADS - UNIFORM & CLOTHING | P 36704 | 10/03/22 | 11/21/22 | 12/14/22 | 93202 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| | | 202.00 | | | | | | | | | |
| 22-07961 | 11/21/22 SHIRT ORDER - CASHIERS DEPT. | | | | | | | | | | |
| 1 | BLK SHIRTS/POLOS W/ CITY LOGO | 279.00 | 2-05-55-502-9007-53043 | B | SHARED SVCS DIV - ALLOC OFFICE EXPENSE | P 36704 | 11/21/22 | 11/23/22 | 12/14/22 | 93203 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 2 | FOR ACCT PURPOSE | 279.00 | 2-07-55-502-8014-53043 | B | SHARED SVCS DIV - ALLOCATED OFFICE EXP | P 36704 | 11/21/22 | 11/23/22 | 12/14/22 | 93203 | N |
| | | 104.63 | 2-01-20-145-1205-23043 | B | TAX COLLECTOR - ALLOCATED OFFICE EXPENSE | | | | | | |

| Vendor # / PO # / Item Description | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| RAPPE005 | R.A.P. PERFORMANCE LLC | Continued | | | | | | | | |
| 22-07961 | 11/21/22 SHIRT ORDER - CASHIERS DEPT. | Continued | | | | | | | | |
| | | 34.87 | 2-09-55-502-7007-53043 | B SOLID WASTE SHARED OPER - ALLOC OFF EXPS | | | | | | |
| | | 697.50 | | | | | | | | |
| | Vendor Total: | 1,464.50 | | | | | | | | |
| REBEC020 | REBECCA E VAZQUEZ | | | | | | | | | |
| 22-08070 | 11/23/22 ELECTRIC REFUND | | | | | | | | | |
| 1 | ELECTRIC REFUND | 18.39 | 2-05-99-900-0000-00024 | B CAYENTA REFUNDS PAYABLE | P 36519 | 11/23/22 | 11/23/22 | 12/14/22 | | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | |
| | Vendor Total: | 18.39 | | | | | | | | |
| REMIN010 | REMINGTON & VERNICK ENGINEERS | | | | | | | | | |
| 22-05391 | 08/04/22 2022 TAX MAP MAINT/ENG | | | | | | | | | |
| 1 | 2022 TAX MAP MAINTENANCE/ | 412.50 | 2-01-20-165-1109-23044 | B ENGINEERING - PROFESSIONAL SVCS | P 36520 | 08/04/22 | 11/21/22 | 12/14/22 | 0614T040-2 | N |
| 2 | 2022 TAX MAP MAINTENANCE/ | 640.00 | 2-01-20-165-1109-23044 | B ENGINEERING - PROFESSIONAL SVCS | P 36520 | 08/04/22 | 11/28/22 | 12/14/22 | 0614T040-1 | N |
| | | 1,052.50 | | | | | | | | |
| | Vendor Total: | 1,052.50 | | | | | | | | |
| RENT0005 | SCHENK TEXTILE SER LLC-UNIFORM | | | | | | | | | |
| 22-02071 | 03/16/22 EMS LAUNDRY SERVICES | | | | | | | | | |
| 3 | EMS LAUNDRY | 38.50 | 2-01-25-261-3503-23033 | B AMBULANCE AND EMS - UNIFORM & CLOTHING | P 36521 | 03/16/22 | 11/18/22 | 12/14/22 | 388935 | N |
| | Vendor Total: | 38.50 | | | | | | | | |
| REPIC005 | REPICE, FRANK | | | | | | | | | |
| 22-08039 | 11/22/22 EMPLOYEE BOOT REIMBURSEMENT/ED | | | | | | | | | |
| 1 | EMPLOYEE BOOT REIMBURSEMENT | 120.00 | 2-05-55-502-9003-53322 | B DIST DIV - WORK CLOTHING & EQUIPMENT | P 36705 | 11/22/22 | 11/28/22 | 12/14/22 | RECEIPT | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| | Vendor Total: | 120.00 | | | | | | | | |
| REPIE005 | RE PIERSON MATERIALS CORP | | | | | | | | | |
| 22-06656 | 10/03/22 OPEN PO-ROAD MATERIALS-WU | | | | | | | | | |
| 1 | ROAD MATERIALS-WU | 3,651.76 | 2-07-55-502-8006-53010 | B MAINT OF DIST MAINS -STREET/ROAD REPAIRS | P 36706 | 10/03/22 | 12/02/22 | 12/14/22 | 44220 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| REPIE005 | RE PIERSON MATERIALS CORP | Continued | | | | | | | | |
| 22-07938 | 11/18/22 Cold patch / Roads | | | | | | | | | |
| 1 | SUPPLY & DELIVERY OF | 6,383.43 | 2-01-26-290-3006-23009 | B STREETS AND ROADS - STREET & ROAD RESURF | P 36706 | 11/18/22 | 11/18/22 | 12/14/22 | 41701 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 2 | SUPPLY & DELIVERY OF | 6,792.04 | 2-01-26-290-3006-23009 | B STREETS AND ROADS - STREET & ROAD RESURF | P 36706 | 11/18/22 | 11/18/22 | 12/14/22 | 42556 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 3 | SUPPLY & DELIVERY OF | 6,792.04 | 2-01-26-290-3006-23009 | B STREETS AND ROADS - STREET & ROAD RESURF | P 36706 | 11/18/22 | 11/30/22 | 12/14/22 | 44379 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| | | 19,967.51 | | | | | | | | |
| 22-08333 | 11/30/22 READY MIX CONCRETE/ENG | | | | | | | | | |
| 1 | COLUMBIA AVE CONTRACT FOR THE | 1,424.72 | C-04-00-000-2222-78001 | B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW | P 36706 | 11/30/22 | 12/01/22 | 12/14/22 | 40734 | N |
| | Vendor Total: | 25,043.99 | | | | | | | | |
| RESEA005 | RESEARCH PROJECTS INC. | | | | | | | | | |
| 22-06914 | 10/11/22 HEATER/ELEC-GEN | | | | | | | | | |
| 1 | TEMPO SILICONE RUBBER HEATER | 492.00 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36522 | 10/11/22 | 12/05/22 | 12/14/22 | 26679 | N |
| | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE | | | | | | | | | |
| 2 | ESTIMATED SHIPPING | 45.00 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36522 | 10/11/22 | 12/05/22 | 12/14/22 | 26679 | N |
| | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE | | | | | | | | | |
| | | 537.00 | | | | | | | | |
| | Vendor Total: | 537.00 | | | | | | | | |
| RETIR010 | PRUDENTIAL RETIREMENT-DCRP | | | | | | | | | |
| 22-08381 | 12/02/22 Payroll Check Dated 12/2/2022 | | | | | | | | | |
| 1 | Payroll Check Dated 12/2/2022 | 1,622.45 | 2-24-286-56-291-0700 | G DCRP PENSION | P 36335 | 12/02/22 | 12/02/22 | 12/02/22 | | N |
| 2 | Payroll Check Dated 12/2/2022 | 200.39 | 2-24-286-56-291-0701 | G DCRP - GTLI/LTD Insurance Employer Expen | P 36335 | 12/02/22 | 12/02/22 | 12/02/22 | | N |
| | | 1,822.84 | | | | | | | | |
| 22-08508 | 12/09/22 Payroll Check Dated 12/9/2022 | | | | | | | | | |
| 1 | Payroll Check Dated 12/9/2022 | 1,622.45 | 2-24-286-56-291-0700 | G DCRP PENSION | P 36374 | 12/09/22 | 12/09/22 | 12/09/22 | | N |
| 2 | Payroll Check Dated 12/9/2022 | 200.39 | 2-24-286-56-291-0701 | G DCRP - GTLI/LTD Insurance Employer Expen | P 36374 | 12/09/22 | 12/09/22 | 12/09/22 | | N |
| | | 1,822.84 | | | | | | | | |
| | Vendor Total: | 3,645.68 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| REUBE005 | REUBEN HARDWARE CO. INC. | | | | | | | | | |
| 22-01284 | 02/15/22 OPEN PO / PD SUPPLIES / POL | | | | | | | | | |
| 6 | POLICE DEPT SUPPLIES | 27.70 | 2-01-25-240-2502-23028 | B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE | P 36523 | 02/15/22 | 11/18/22 | 12/14/22 | 62675 | N |
| 22-06560 | 09/27/22 REC: OPEN PO | | | | | | | | | |
| 3 | SUPPLIES AS NEEDED REC | 348.60 | 2-01-28-370-3009-23031 | B RECREATION - RECREATIONAL SUPPLIES | P 36523 | 09/27/22 | 11/23/22 | 12/14/22 | 62427 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| 4 | SUPPLIES AS NEEDED REC | 78.45 | 2-01-28-370-3009-23031 | B RECREATION - RECREATIONAL SUPPLIES | P 36523 | 09/27/22 | 12/01/22 | 12/14/22 | 62799 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| | | 427.05 | | | | | | | | |
| 22-06636 | 10/03/22 Bldg. Mtce. Open PO $1000.00 | | | | | | | | | |
| 10 | $1,000.00 | 14.25 | 2-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 36523 | 10/03/22 | 11/18/22 | 12/14/22 | 62724 | N |
| | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | |
| 11 | 22% | 4.18 | 2-05-55-502-9007-53018 | B SHARED SVC - BUILDING MAINTENANCE | P 36523 | 10/03/22 | 11/18/22 | 12/14/22 | 62724 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 12 | 3% | 0.57 | 2-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE | P 36523 | 10/03/22 | 11/18/22 | 12/14/22 | 62724 | N |
| 13 | $1,000.00 | 311.63 | 2-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 36523 | 10/03/22 | 11/18/22 | 12/14/22 | 62344 | N |
| | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | |
| 14 | 22% | 91.41 | 2-05-55-502-9007-53018 | B SHARED SVC - BUILDING MAINTENANCE | P 36523 | 10/03/22 | 11/18/22 | 12/14/22 | 62344 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 15 | 3% | 12.46 | 2-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE | P 36523 | 10/03/22 | 11/18/22 | 12/14/22 | 62344 | N |
| | | 434.50 | | | | | | | | |
| 22-06747 | 10/04/22 OPEN PURCHASE ORDER / ROADS | | | | | | | | | |
| 12 | SUPPLIES/ ST & RDS | 84.40 | 2-01-26-290-3006-23028 | B STREETS AND ROADS - DEPARTMENTAL SUPPLIE | P 36523 | 10/04/22 | 11/18/22 | 12/14/22 | 62690 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 22-07223 | 10/20/22 EHRLICH BUILDING TOOLS / ED | | | | | | | | | |
| 1 | EHRLICH BUILDING TOOL/SUPPLIES | 685.25 | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE | P 36523 | 10/20/22 | 10/25/22 | 12/14/22 | 62333 | N |
| | Tracking Id: E591 MTCE. OF STRUCTURES | | | | | | | | | |
| 4 | EHRLICH BUILDING TOOL/SUPPLIES | 104.75 | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE | P 36523 | 10/20/22 | 11/22/22 | 12/14/22 | 62792 | N |
| | Tracking Id: E591 MTCE. OF STRUCTURES | | | | | | | | | |
| | | 790.00 | | | | | | | | |
| 22-07231 | 10/20/22 OPEN PO FOR SUPPLIES AS NEEDED | | | | | | | | | |
| 4 | BA SUPPLIES AS NEEDED | 187.97 | 2-01-20-100-1101-25028 | B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE | P 36523 | 10/20/22 | 11/29/22 | 12/14/22 | 62465 | N |
| | Tracking Id: MASON Mason Work | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| REUBE005 | REUBEN HARDWARE CO. INC. | Continued | | | | | | | | | |
| 22-07231 | 10/20/22 OPEN PO FOR SUPPLIES AS NEEDED Continued | | | | | | | | | | |
| 5 | MASONARY SUPPLIES | 150.38 | 2-05-55-502-9007-55028 | B | SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P 36523 | 10/20/22 | 11/29/22 | 12/14/22 | 62465 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 6 | MASONARY SUPPLIES | 37.60 | 2-07-55-502-8014-55028 | B | SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P 36523 | 10/20/22 | 11/29/22 | 12/14/22 | 62465 | N |
| | Tracking Id: MASON Mason Work | | | | | | | | | | |
| 7 | BA SUPPLIES AS NEEDED | 185.45 | 2-01-20-100-1101-25028 | B | BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE | P 36523 | 10/20/22 | 11/30/22 | 12/14/22 | 62864 | N |
| | Tracking Id: MASON Mason Work | | | | | | | | | | |
| 8 | MASONARY SUPPLIES | 148.36 | 2-05-55-502-9007-55028 | B | SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P 36523 | 10/20/22 | 11/30/22 | 12/14/22 | 62864 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 9 | MASONARY SUPPLIES | 37.09 | 2-07-55-502-8014-55028 | B | SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P 36523 | 10/20/22 | 11/30/22 | 12/14/22 | 62864 | N |
| | Tracking Id: MASON Mason Work | | | | | | | | | | |
| | | 746.85 | | | | | | | | | |
| 22-07508 | 11/01/22 REC: OPEN PO FOR SUPPLIES | | | | | | | | | | |
| 2 | FOR SUPPLIES | 308.45 | T-03-99-900-0000-02007 | B | RECREATION - RECREATION FIELDS | P 36523 | 11/01/22 | 12/01/22 | 12/14/22 | 62799 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | | |
| 22-07664 | 11/07/22 VPD/PA SUPPLIES / POLICE | | | | | | | | | | |
| 1 | POLICE 4+B HARD DIVES | 378.00 | 2-01-25-240-2502-23028 | B | POLICE OPERATIONS - DEPARTMENTAL SUPPLIE | P 36523 | 11/07/22 | 11/28/22 | 12/14/22 | 62827 | N |
| 22-08002 | 11/21/22 Bldg. Mtce. Open PO $1000.00 | | | | | | | | | | |
| 1 | Order $1,000.00 | 156.33 | 2-01-26-310-3101-23018 | B | CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 36523 | 11/21/22 | 12/02/22 | 12/14/22 | 859131/8 | N |
| | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | | |
| 2 | 22% | 45.86 | 2-05-55-502-9007-53018 | B | SHARED SVC - BUILDING MAINTENANCE | P 36523 | 11/21/22 | 12/02/22 | 12/14/22 | 859131/8 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 3 | 3% | 6.25 | 2-07-55-502-8014-53018 | B | SHARED SVCS DIV - BUILDING MAINTENANCE | P 36523 | 11/21/22 | 12/02/22 | 12/14/22 | 859131/8 | N |
| 4 | Order $1,000.00 | 247.50 | 2-01-26-310-3101-23018 | B | CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 36523 | 11/21/22 | 12/07/22 | 12/14/22 | 63007 | N |
| | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | | |
| 5 | 22% | 72.60 | 2-05-55-502-9007-53018 | B | SHARED SVC - BUILDING MAINTENANCE | P 36523 | 11/21/22 | 12/07/22 | 12/14/22 | 63007 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 6 | 3% | 9.90 | 2-07-55-502-8014-53018 | B | SHARED SVCS DIV - BUILDING MAINTENANCE | P 36523 | 11/21/22 | 12/07/22 | 12/14/22 | 63007 | N |
| | | 538.44 | | | | | | | | | |
| 22-08145 | 11/23/22 12PK DURACELL "C" BATTERIES/FD | | | | | | | | | | |
| 1 | 12PK DURACELL "C" BATTERIES/FD | 198.00 | 2-01-25-265-2402-22103 | B | FIRE OPERATIONS - GENERAL EQUIPMENT PURC | P 36523 | 11/23/22 | 12/05/22 | 12/14/22 | 62942 | N |

Vendor Total: 3,933.39

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RFDES005 | RF DESIGN & INTEGRATION, INC. | | | | | | | | | | |
| 22-04814 | 07/08/22 REC: PORTABLE RADIO | | | | | | | | | | |
| 1 | UHF EXTRA-CAP LI-ION VALUE PCK | 661.36 | 2-01-28-370-3009-23053 | B | RECREATION - RADIO EQUIPMENT REPAIRS/MA | P 36707 | 07/08/22 | 11/21/22 | 12/14/22 | 32383 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | | |
| 2 | LICENSE KEY FOR DIGITAL | 41.70 | 2-01-28-370-3009-23053 | B | RECREATION - RADIO EQUIPMENT REPAIRS/MA | P 36707 | 07/08/22 | 11/21/22 | 12/14/22 | 32383 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | | |
| | | 703.06 | | | | | | | | | |
| | Vendor Total: | 703.06 | | | | | | | | | |
| RIBBO005 | RIBBONS EXPRESS INC./ | | | | | | | | | | |
| 22-07945 | 11/18/22 PRINTER TONER - FP | | | | | | | | | | |
| 1 | HP 80X PRO BLACK TONER | 325.00 | 2-01-25-265-2403-23015 | B | UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36708 | 11/18/22 | 11/23/22 | 12/14/22 | 2212031 | N |
| 22-08081 | 11/23/22 Ink for arson office/FD | | | | | | | | | | |
| 1 | Ink for arson office/FD | 92.00 | 2-01-25-265-2402-23015 | B | FIRE OPERATIONS - OFFICE SUPPLIES | P 36708 | 11/23/22 | 12/02/22 | 12/14/22 | 2212192 | N |
| 2 | Ink for arson office/FD | 72.00 | 2-01-25-265-2402-23015 | B | FIRE OPERATIONS - OFFICE SUPPLIES | P 36708 | 11/23/22 | 12/02/22 | 12/14/22 | 2212192 | N |
| 3 | Ink for arson office/FD | 72.00 | 2-01-25-265-2402-23015 | B | FIRE OPERATIONS - OFFICE SUPPLIES | P 36708 | 11/23/22 | 12/02/22 | 12/14/22 | 2212192 | N |
| 4 | Ink for arson office/FD | 72.00 | 2-01-25-265-2402-23015 | B | FIRE OPERATIONS - OFFICE SUPPLIES | P 36708 | 11/23/22 | 12/02/22 | 12/14/22 | 2212192 | N |
| | | 308.00 | | | | | | | | | |
| 22-08101 | 11/23/22 Ink for BC & Capt's office/FD | | | | | | | | | | |
| 1 | Ink for Captain's office/FD | 150.00 | 2-01-25-265-2402-23015 | B | FIRE OPERATIONS - OFFICE SUPPLIES | P 36708 | 11/23/22 | 11/30/22 | 12/14/22 | 2212193 | N |
| 2 | Ink for Battalion's Office/FD | 426.00 | 2-01-25-265-2402-23015 | B | FIRE OPERATIONS - OFFICE SUPPLIES | P 36708 | 11/23/22 | 11/30/22 | 12/14/22 | 2212193 | N |
| 3 | Ink for Battalion's Office/FD | 140.00 | 2-01-25-265-2402-23015 | B | FIRE OPERATIONS - OFFICE SUPPLIES | P 36708 | 11/23/22 | 11/30/22 | 12/14/22 | 2212193 | N |
| 4 | Ink for Battalion's Office/FD | 140.00 | 2-01-25-265-2402-23015 | B | FIRE OPERATIONS - OFFICE SUPPLIES | P 36708 | 11/23/22 | 11/30/22 | 12/14/22 | 2212193 | N |
| 5 | Ink for Battalion's Office/FD | 140.00 | 2-01-25-265-2402-23015 | B | FIRE OPERATIONS - OFFICE SUPPLIES | P 36708 | 11/23/22 | 11/30/22 | 12/14/22 | 2212193 | N |
| | | 996.00 | | | | | | | | | |
| 22-08226 | 11/28/22 INK/TONER FOR PRINTER | | | | | | | | | | |
| 1 | INK FOR PRINTER YELLOW | 140.00 | 2-01-27-330-3502-23015 | B | HEALTH OPERATIONS - OFFICE SUPPLIES | P 36708 | 11/28/22 | 11/30/22 | 12/14/22 | 2212243 | N |
| 2 | PRINTER INK BLACK | 142.00 | 2-01-27-330-3502-23015 | B | HEALTH OPERATIONS - OFFICE SUPPLIES | P 36708 | 11/28/22 | 11/30/22 | 12/14/22 | 2212243 | N |
| 3 | MAGENTA INK | 140.00 | 2-01-27-330-3502-23015 | B | HEALTH OPERATIONS - OFFICE SUPPLIES | P 36708 | 11/28/22 | 11/30/22 | 12/14/22 | 2212243 | N |
| 4 | CYAN INK | 140.00 | 2-01-27-330-3502-23015 | B | HEALTH OPERATIONS - OFFICE SUPPLIES | P 36708 | 11/28/22 | 11/30/22 | 12/14/22 | 2212243 | N |
| | | 562.00 | | | | | | | | | |
| 22-08298 | 11/30/22 HP LASERJET TONER/HD | | | | | | | | | | |
| 1 | HP 414X (W2023X) HY CLJ PRO | 140.00 | 2-01-27-330-3502-23015 | B | HEALTH OPERATIONS - OFFICE SUPPLIES | P 36708 | 11/30/22 | 12/05/22 | 12/14/22 | 2212256 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RIBBO005 | RIBBONS EXPRESS INC./ | Continued | | | | | | | | | |
| 22-08298 | 11/30/22 HP LASERJET TONER/HD | | Continued | | | | | | | | |
| 2 | HP 414X (W2021X) HY CLJ PRO | 140.00 | 2-01-27-330-3502-23015 | B | HEALTH OPERATIONS - OFFICE SUPPLIES | P 36708 | 11/30/22 | 12/05/22 | 12/14/22 | 2212256 | N |
| 3 | HP 414X (W2022X) HY CLJ PRO | 140.00 | 2-01-27-330-3502-23015 | B | HEALTH OPERATIONS - OFFICE SUPPLIES | P 36708 | 11/30/22 | 12/05/22 | 12/14/22 | 2212256 | N |
| 4 | HP 414X (W2020X) HY CLJ PRO | 142.00 | 2-01-27-330-3502-23015 | B | HEALTH OPERATIONS - OFFICE SUPPLIES | P 36708 | 11/30/22 | 12/05/22 | 12/14/22 | 2212256 | N |
| | | 562.00 | | | | | | | | | |
| | Vendor Total: | 2,753.00 | | | | | | | | | |
| RICCI005 | RICCI, DAVID | | | | | | | | | | |
| 22-07554 | 11/01/22 2022 SAFETY SHOE ALLOWANCE/WU | | | | | | | | | | |
| 1 | 2022 SAFETY SHOE ALLOWANCE | 120.00 | 2-07-55-502-8004-53033 | B | OPERATION/SUPERVISION - UNIFORM & CLOTHI | P 36709 | 11/01/22 | 11/30/22 | 12/14/22 | 22-07554 | N |
| | Vendor Total: | 120.00 | | | | | | | | | |
| RICHA100 | RICHARD C BARSUGLIA | | | | | | | | | | |
| 22-08071 | 11/23/22 ELECTRIC REFUND | | | | | | | | | | |
| 1 | ELECTRIC REFUND | 177.87 | 2-05-99-900-0000-00024 | B | CAYENTA REFUNDS PAYABLE | P 36524 | 11/23/22 | 11/23/22 | 12/14/22 | | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | | |
| | Vendor Total: | 177.87 | | | | | | | | | |
| RICOH005 | RICOH USA INC | | | | | | | | | | |
| 22-00147 | 01/10/22 48 MO LEASE FOR MP4055 | | | | | | | | | | |
| 12 | RICOH:ELEC ADMIN11/30-12/29/22 | 212.93 | 2-05-55-502-9006-53324 | B | ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE | P 36711 | 01/10/22 | 12/06/22 | 12/14/22 | 106756072 | N |
| | Tracking Id: E921 OFFICE SUPPLIES & EXPENSE | | | | | | | | | | |
| 22-00155 | 01/10/22 EU:ADMIN 57WPARK COPIER:EU-ENG | | | | | | | | | | |
| 17 | COPIER:57 W.PARK11/26-12/25-22 | 136.93 | 2-05-55-502-9000-53324 | B | ENGINEERING PHOTO COPIER EXPENSE | P 36711 | 01/10/22 | 12/05/22 | 12/14/22 | 106739287 | N |
| | Tracking Id: E921 OFFICE SUPPLIES & EXPENSE | | | | | | | | | | |
| 22-00684 | 01/25/22 COPIER RENTAL PW | | | | | | | | | | |
| 12 | 11/18-12/17/22 RENT COPIER/PWO | 85.65 | 2-01-26-290-3006-23036 | B | STREETS AND ROADS - RENTALS | P 36711 | 07/28/22 | 11/30/22 | 12/14/22 | 106721335 | N |
| 22-01436 | 02/23/22 COPIER FOR EMS HQ | | | | | | | | | | |
| 15 | RICOH: EMS 11/25-12/24/22 | 85.65 | 2-01-25-261-3503-23015 | B | AMBULANCE AND EMS - OFFICE SUPPLIES | P 36711 | 02/23/22 | 12/01/22 | 12/14/22 | 106735978 | N |
| | Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET | | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RICOH005 | RICOH USA INC | Continued | | | | | | | | | |
| 22-01552 | 02/25/22 COPIER LEASE/REC & MASON DIV | | | | | | | | | | |
| 8 | COPIER/REC&MASON-11/10-12/9/22 | 23.29 | 2-01-28-370-3009-23015 | B | RECREATION - OFFICE SUPPLIES | P 36711 | 02/25/22 | 11/22/22 | 12/14/22 | 106701974 | N |
| | | 11.65 | 2-01-20-100-1101-25015 | B | BUS ADMIN - MASON - OFFICE SUPPLIES | | | | | | |
| | | 11.64 | 2-07-55-502-8014-55015 | B | SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 9 | FOR ACCOUNT NO. PURPOSES | 32.48 | 2-05-55-502-9007-55015 | B | SHARED SVCS DIV - OFFICE SUPPLIES | P 36711 | 02/25/22 | 11/22/22 | 12/14/22 | 106701974 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | 79.06 | | | | | | | | | |
| 22-04070 | 06/09/22 COPIER/DETECTIVE BUREAU / POL | | | | | | | | | | |
| 5 | RICOH RENT:DET BUREAU11/7-12/6 | 117.58 | 2-01-25-240-2502-23015 | B | POLICE OPERATIONS - OFFICE SUPPLIES | P 36711 | 06/09/22 | 11/21/22 | 12/14/22 | 106694403 | N |
| 22-04071 | 06/09/22 COPIER / PATROL / POLICE | | | | | | | | | | |
| 6 | RICOH RENT PATROL 11/7-12/6 | 184.49 | 2-01-25-240-2502-23015 | B | POLICE OPERATIONS - OFFICE SUPPLIES | P 36711 | 06/09/22 | 11/21/22 | 12/14/22 | 106694405 | N |
| 22-04073 | 06/09/22 COPIER / FRONT DESK / POLICE | | | | | | | | | | |
| 5 | RICOHRENT:FRONT DESK 11/7-12/6 | 342.59 | 2-01-25-240-2502-23015 | B | POLICE OPERATIONS - OFFICE SUPPLIES | P 36711 | 06/09/22 | 11/21/22 | 12/14/22 | 106694398 | N |
| 22-04074 | 06/09/22 COPIER/INTERNAL AFFAIRS / POL | | | | | | | | | | |
| 5 | RICOHINTERNAL AFFAIRS11/7-12/6 | 85.65 | 2-01-25-240-2502-23015 | B | POLICE OPERATIONS - OFFICE SUPPLIES | P 36711 | 06/09/22 | 11/21/22 | 12/14/22 | 106694408 | N |
| 22-04076 | 06/09/22 COPIER / RECORDS OFFICE / POL | | | | | | | | | | |
| 5 | RICOH RENT:RECORDS 11/7-12/6 | 342.59 | 2-01-25-240-2502-23015 | B | POLICE OPERATIONS - OFFICE SUPPLIES | P 36711 | 06/09/22 | 11/21/22 | 12/14/22 | 106694400 | N |
| 22-04255 | 06/14/22 3RD & 4TH QUARTER - UCC | | | | | | | | | | |
| 5 | 11/24-12/23/22 COPIER3&4QUARTE | 141.65 | 2-01-22-195-1604-23015 | B | UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 36711 | 06/14/22 | 11/30/22 | 12/14/22 | 106731428 | N |
| 22-04257 | 06/14/22 RICOH RENTAL:HEALTH DEPARTMENT | | | | | | | | | | |
| 6 | RICOH RENTAL:11/30-12/29 hlth | 148.84 | 2-01-27-330-3502-23015 | B | HEALTH OPERATIONS - OFFICE SUPPLIES | P 36711 | 06/14/22 | 12/06/22 | 12/14/22 | 106756069 | N |
| | | 99.23 | 2-01-27-330-3501-23015 | B | HEALTH-DIR OFFICE - OFFICE SUPPLIES | | | | | | |
| | | 248.07 | | | | | | | | | |
| 22-04297 | 06/15/22 RENTAL FOR RICOH COPIER/ENG | | | | | | | | | | |
| 11 | 11/25-12/24/22 RICOH COPIER | 114.17 | 2-01-20-165-1109-23015 | B | ENGINEERING - OFFICE SUPPLIES | P 36711 | 06/15/22 | 12/02/22 | 12/14/22 | 106735984 | N |
| 12 | MONTHLY LEASE FOR RICOH COPIER | 76.12 | 2-01-20-180-1110-23015 | B | PLANNING DIV - OFFICE SUPPLIES | P 36711 | 06/15/22 | 12/02/22 | 12/14/22 | 106735984 | N |
| | | 190.29 | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RICOH005 | RICOH USA INC | Continued | | | | | | | | | |
| 22-04300 | 06/15/22 ADMIN copier-police 9/14-10/13 | | | | | | | | | | |
| 5 | RICOH RENTAL:ADMIN 11/14-12/13 | 177.05 | 2-01-25-240-2502-23015 | B | POLICE OPERATIONS - OFFICE SUPPLIES | P 36711 | 06/15/22 | 11/23/22 | 12/14/22 | 106708062 | N |
| 22-04301 | 06/15/22 DISPATCH COPIER / POLICE | | | | | | | | | | |
| 5 | RICOH RENT DISPATCH11/14-12/13 | 198.94 | 2-01-25-240-2502-23015 | B | POLICE OPERATIONS - OFFICE SUPPLIES | P 36711 | 06/15/22 | 11/23/22 | 12/14/22 | 106708065 | N |
| 22-04310 | 06/15/22 RICOH PRINTER/LI DEPT | | | | | | | | | | |
| 5 | RICOH /LIDEPT11/24-12/23 | 156.67 | 2-01-22-195-1602-23015 | B | OTHER CODE ENFORCEMENT - OFFICE SUPPLIES | P 36711 | 06/15/22 | 11/30/22 | 12/14/22 | 106731429 | N |
| 22-04357 | 06/20/22 JULY THRU DEC. PURCH/FINANCE | | | | | | | | | | |
| 21 | 11/18/22 - 12/17/22 | 85.65 | 2-01-20-100-1102-23015 | B | PURCHASING - OFFICE SUPPLIES | P 36711 | 06/20/22 | 11/29/22 | 12/14/22 | 106721334 | N |
| 22 | FINANCE ACCT. | 77.08 | 2-01-20-130-1202-23015 | B | FINANCE OPERATIONS - OFFICE SUPPLIES | P 36711 | 06/20/22 | 11/29/22 | 12/14/22 | 106721334 | N |
| 23 | WATER ACCT. | 34.26 | 2-07-55-502-8004-53015 | B | OPERATION/SUPERVISION - OFFICE SUPPLIES | P 36711 | 06/20/22 | 11/29/22 | 12/14/22 | 106721334 | N |
| 24 | SOLID WASTE ACCT | 8.57 | 2-09-55-502-7001-53015 | B | SOLID WASTE-FINANCE - OFFICE SUPPLIES | P 36711 | 06/20/22 | 11/29/22 | 12/14/22 | 106721334 | N |
| 25 | ELE ACCT | 137.03 | 2-05-55-502-9007-53015 | B | SHARED SVCS DIV - OFFICE SUPPLIES | P 36711 | 06/20/22 | 11/29/22 | 12/14/22 | 106721334 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | 342.59 | | | | | | | | | |
| 22-04453 | 06/23/22 PROSECUTOR'S OFFICE COPIER FEE | | | | | | | | | | |
| 11 | PROSECUTOR'S COPIER11/26-12/25 | 85.65 | 2-01-25-275-2801-23015 | B | PROSECUTOR - OFFICE SUPPLIES | P 36711 | 06/23/22 | 12/02/22 | 12/14/22 | 106739286 | N |
| 12 | PROSECUTOR'S COPIER11/26-12/25 | 177.05 | 2-01-25-275-2801-23015 | B | PROSECUTOR - OFFICE SUPPLIES | P 36711 | 06/23/22 | 12/02/22 | 12/14/22 | 106739286 | N |
| | | 262.70 | | | | | | | | | |
| 22-04542 | 06/28/22 RICOH RENTAL: POLICE ACADEMY | | | | | | | | | | |
| 4 | ACADEMY COPIER 11/7-12/6 | 105.51 | 2-01-25-240-2502-23015 | B | POLICE OPERATIONS - OFFICE SUPPLIES | P 36711 | 06/28/22 | 11/21/22 | 12/14/22 | 106694396 | N |
| 22-05364 | 08/03/22 COPIER RENTAL/BLDG MTCE. | | | | | | | | | | |
| 7 | COPIER RENTAL 4 MO.11/18-12/17 | 49.69 | 2-01-26-310-3101-23015 | B | CITY HALL BLDG - OFFICE SUPPLIES | P 36711 | 08/03/22 | 11/29/22 | 12/14/22 | 106721332 | N |
| | Tracking Id: 3152 REBER BUILDING EXPENSES | | | | | | | | | | |
| 8 | 22% | 14.58 | 2-05-55-502-9007-53015 | B | SHARED SVCS DIV - OFFICE SUPPLIES | P 36711 | 08/03/22 | 11/29/22 | 12/14/22 | 106721332 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 9 | 3% | 1.98 | 2-07-55-502-8014-53015 | B | SHARED SVCS DIV - OFFICE SUPPLIES | P 36711 | 08/03/22 | 11/29/22 | 12/14/22 | 106721332 | N |
| | | 66.25 | | | | | | | | | |
| 22-05707 | 08/17/22 6 MONTHS COPIER RENTAL | | | | | | | | | | |
| 9 | OCTOBER COPIER RENTAL | 59.29 | 2-01-20-155-1401-23015 | B | LEGAL SOLICITOR - OFFICE SUPPLIES | P 36711 | 08/17/22 | 11/22/22 | 12/14/22 | 106708067 | N |
| | | 11.86 | 2-07-55-502-8014-53015 | B | SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| RICOH005 | RICOH USA INC | Continued | | | | | | | | |
| 22-05707 | 08/17/22 6 MONTHS COPIER RENTAL | | Continued | | | | | | | |
| 12 | NOVEMBER ALLOCATE COPIER | 47.44 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36711 | 08/17/22 | 11/22/22 | 12/14/22 | 106708067 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | 118.59 | | | | | | | | |
| | Vendor Total: | 3,681.43 | | | | | | | | |
| RIGGI020 | RIGGINS OIL CO | | | | | | | | | |
| 22-08457 | 12/06/22 FUEL INVS. 11/1/22 TO 11/30/22 | | | | | | | | | |
| 1 | FUEL INVS. 11/1/22 TO 11/30/22 | 668.20 | 2-05-55-502-9007-53005 | B SHARED SVCS - GAS, OIL, & LUBRICANTS | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| | Tracking Id: 1101 BUS ADMIN | | | | | | | | | |
| 2 | FUEL INVS. 11/1/22 TO 11/30/22 | 43.21 | 2-05-55-502-9007-53005 | B SHARED SVCS - GAS, OIL, & LUBRICANTS | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| | Tracking Id: 1102 PURCHASING | | | | | | | | | |
| 3 | FUEL INVS. 11/1/22 TO 11/30/22 | 142.75 | 2-05-55-502-9007-53005 | B SHARED SVCS - GAS, OIL, & LUBRICANTS | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| | Tracking Id: 1204 TAX ASSESSOR | | | | | | | | | |
| 4 | FUEL INVS. 11/1/22 TO 11/30/22 | 335.06 | 2-05-55-502-9007-53005 | B SHARED SVCS - GAS, OIL, & LUBRICANTS | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| | Tracking Id: 1602 CODE ENFORCEMENT | | | | | | | | | |
| 5 | FUEL INVS. 11/1/22 TO 11/30/22 | 229.17 | 2-05-55-502-9007-53005 | B SHARED SVCS - GAS, OIL, & LUBRICANTS | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| | Tracking Id: 1601 L & I | | | | | | | | | |
| 6 | FUEL INVS. 11/1/22 TO 11/30/22 | 292.26 | 2-05-55-502-9007-53005 | B SHARED SVCS - GAS, OIL, & LUBRICANTS | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| | Tracking Id: 1604 UCC | | | | | | | | | |
| 7 | FUEL INVS. 11/1/22 TO 11/30/22 | 5,786.41 | 2-05-55-502-9007-53005 | B SHARED SVCS - GAS, OIL, & LUBRICANTS | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| | Tracking Id: 2402 FIRE OPERATIONS | | | | | | | | | |
| 8 | FUEL INVS. 11/1/22 TO 11/30/22 | 500.22 | 2-05-55-502-9007-53005 | B SHARED SVCS - GAS, OIL, & LUBRICANTS | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| | Tracking Id: 2403 FIRE PREVENTION | | | | | | | | | |
| 9 | FUEL INVS. 11/1/22 TO 11/30/22 | 18,120.96 | 2-05-55-502-9007-53005 | B SHARED SVCS - GAS, OIL, & LUBRICANTS | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 10 | FUEL INVS. 11/1/22 TO 11/30/22 | 598.64 | 2-05-55-502-9007-53005 | B SHARED SVCS - GAS, OIL, & LUBRICANTS | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| | Tracking Id: 1109 Engineering | | | | | | | | | |
| 11 | FUEL INVS. 11/1/22 TO 11/30/22 | 532.04 | 2-05-55-502-9007-53005 | B SHARED SVCS - GAS, OIL, & LUBRICANTS | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| | Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| 12 | FUEL INVS. 11/1/22 TO 11/30/22 | 1,384.44 | 2-05-55-502-9007-53005 | B SHARED SVCS - GAS, OIL, & LUBRICANTS | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| | Tracking Id: 3008 PARKS & GROUNDS | | | | | | | | | |
| 13 | FUEL INVS. 11/1/22 TO 11/30/22 | 741.19 | 2-05-55-502-9007-53005 | B SHARED SVCS - GAS, OIL, & LUBRICANTS | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| 14 | FUEL INVS. 11/1/22 TO 11/30/22 | 12,206.95 | 2-05-55-502-9007-53005 | B SHARED SVCS - GAS, OIL, & LUBRICANTS | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| | Tracking Id: 2502 POLICE OPERATIONS | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RIGGI020 | RIGGINS OIL CO | Continued | | | | | | | | | |
| 22-08457 | 12/06/22 FUEL INVS. 11/1/22 TO 11/30/22 Continued | | | | | | | | | | |
| 15 | FUEL INVS. 11/1/22 TO 11/30/22 | 244.92 | 2-05-55-502-9007-53005 | B | SHARED SVCS - GAS, OIL, & LUBRICANTS | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | | |
| 16 | FUEL INVS. 11/1/22 TO 11/30/22 | 114.52 | 2-05-55-502-9007-53005 | B | SHARED SVCS - GAS, OIL, & LUBRICANTS | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| | Tracking Id: 2504 DOG-ANIMAL CONTROL | | | | | | | | | | |
| 17 | FUEL INVS. 11/1/22 TO 11/30/22 | 394.32 | 2-05-55-502-9007-53005 | B | SHARED SVCS - GAS, OIL, & LUBRICANTS | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| | Tracking Id: 3502 HEALTH OPERATIONS | | | | | | | | | | |
| 18 | FUEL INVS. 11/1/22 TO 11/30/22 | 6,958.81 | 2-05-55-502-9007-53005 | B | SHARED SVCS - GAS, OIL, & LUBRICANTS | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| | Tracking Id: 3503 EMS | | | | | | | | | | |
| 19 | FUEL INVS. 11/1/22 TO 11/30/22 | 34.26 | 2-05-55-502-9007-53005 | B | SHARED SVCS - GAS, OIL, & LUBRICANTS | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| | Tracking Id: 1104 MIS-INFORMATION SYSTEMS | | | | | | | | | | |
| 20 | FUEL INVS. 11/1/22 TO 11/30/22 | 569.13 | 2-05-55-502-9007-53095 | B | SHARED SVCS DIV - FLEET FUEL EXPENSE | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| | Tracking Id: E933A FLEET FUEL EXPENSE-ALLOC | | | | | | | | | | |
| 21 | FUEL INVS. 11/1/22 TO 11/30/22 | 2,766.07 | 2-09-55-502-7004-53005 | B | SOLID WASTE GAS OIL AND LUBRICANTS | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| 22 | FUEL INVS. 11/1/22 TO 11/30/22 | 50.87 | G-02-57-881-2022-45817 | B | VRLF - VDID 2022 MAINTENANCE | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| 23 | FUEL INVS. 11/1/22 TO 11/30/22 | 938.65 | 2-07-55-502-8002-53095 | B | PUMPING EXP DIV - FLEET FUEL EXPENSE | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| 24 | FUEL INVS. 11/1/22 TO 11/30/22 | 2,454.48 | 2-07-55-502-8006-53095 | B | MAINT OF DIST MAINS - FLEET FUEL EXP | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| 25 | FUEL INVS. 11/1/22 TO 11/30/22 | 142.28 | 2-07-55-502-8014-53095 | B | SHARED SVCS DIV - FLEET FUEL EXPENSE | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| 26 | FUEL INVS. 11/1/22 TO 11/30/22 | 2,028.68 | 2-05-55-502-9001-53095 | B | GENERATION DIV - FLEET FUEL EXPENSE | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| | Tracking Id: E933G FLEET FUEL EXPENSE-GEN | | | | | | | | | | |
| 27 | FUEL INVS. 11/1/22 TO 11/30/22 | 11,556.42 | 2-05-55-502-9003-53095 | B | DIST DIV - FLEET FUEL EXPENSE | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| | Tracking Id: E933D FLEET FUEL EXPENSE-DISTRI | | | | | | | | | | |
| 28 | FUEL INVS. 11/1/22 TO 11/30/22 | 1,147.30 | 2-05-55-502-9006-53390 | B | ADMIN-ACCTING DIV - TRANSPORTATION EXPEN | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| | Tracking Id: E933AD FLEET FUEL EXPENSE-ADMIN | | | | | | | | | | |
| 29 | FUEL INVS. 11/1/22 TO 11/30/22 | 75,625.91 | 2-05-55-502-9007-53005 | B | SHARED SVCS - GAS, OIL, & LUBRICANTS | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| | Tracking Id: VBOE VINELAND BOARD OF EDUCATION | | | | | | | | | | |
| 30 | FUEL INVS. 11/1/22 TO 11/30/22 | 0.01 | 2-05-55-502-9007-53005 | B | SHARED SVCS - GAS, OIL, & LUBRICANTS | P 36525 | 12/06/22 | 12/06/22 | 12/14/22 | NOVEMBER22 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| | | 146,608.13 | | | | | | | | | |
| | Vendor Total: | 146,608.13 | | | | | | | | | |
| RIVER010 | RIVERA, ELISANDRA | | | | | | | | | | |
| 22-07167 | 10/19/22 ACTUAL EXPENSES / POLICE | | | | | | | | | | |
| 1 | ACTUAL EXPENSES -- | 275.00 | 2-01-25-240-2502-23041 | B | POLICE OPERATIONS - TRAVELING EXPENSES | P 36712 | 10/19/22 | 12/06/22 | 12/14/22 | 22-07167 | N |
| | Vendor Total: | 275.00 | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ROBER030 | ROBERT HALF INTERNATIONAL INC | | | | | | | | | | |
| 22-06618 | 10/03/22 OPEN PO TILL 12-31-22/CUST SVC | | | | | | | | | | |
| 34 | LINE FOR ACCOUNT COST TRACKING | 561.00 | 2-07-55-502-8011-53044 | B | UTILITY CUSTOMER SERV - PROFESIONAL SERV | P 36713 | 10/03/22 | 12/06/22 | 12/14/22 | 61129425 | N |
| | | 561.00 | 2-09-55-502-7005-53044 | B | SOLID WASTE-CUSTOMER SERV - PROF. SERV | | | | | | |
| 35 | ROBERT HALF INVOICE | 703.77 | 2-05-55-502-9004-53044 | B | CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE | P 36713 | 10/03/22 | 12/06/22 | 12/14/22 | 61162114 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 36 | LINE FOR ACCOUNT COST TRACKING | 336.60 | 2-07-55-502-8011-53044 | B | UTILITY CUSTOMER SERV - PROFESIONAL SERV | P 36713 | 10/03/22 | 12/06/22 | 12/14/22 | 61167300 | N |
| | | 336.60 | 2-09-55-502-7005-53044 | B | SOLID WASTE-CUSTOMER SERV - PROF. SERV | | | | | | |
| 37 | ROBERT HALF INVOICE | 673.20 | 2-05-55-502-9004-53044 | B | CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE | P 36713 | 10/03/22 | 12/06/22 | 12/14/22 | 61162163 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 38 | LINE FOR ACCOUNT COST TRACKING | 233.79 | 2-07-55-502-8011-53044 | B | UTILITY CUSTOMER SERV - PROFESIONAL SERV | P 36713 | 10/03/22 | 12/06/22 | 12/14/22 | 61129678 | N |
| | | 233.80 | 2-09-55-502-7005-53044 | B | SOLID WASTE-CUSTOMER SERV - PROF. SERV | | | | | | |
| 39 | ROBERT HALF INVOICE | 1,286.95 | 2-05-55-502-9004-53044 | B | CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE | P 36713 | 10/03/22 | 12/06/22 | 12/14/22 | 61129313 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 40 | LINE FOR ACCOUNT COST TRACKING | 406.73 | 2-07-55-502-8011-53044 | B | UTILITY CUSTOMER SERV - PROFESIONAL SERV | P 36713 | 10/03/22 | 12/07/22 | 12/14/22 | 61201270 | N |
| | | 406.72 | 2-09-55-502-7005-53044 | B | SOLID WASTE-CUSTOMER SERV - PROF. SERV | | | | | | |
| 41 | ROBERT HALF INVOICE | 1,161.13 | 2-05-55-502-9004-53044 | B | CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE | P 36713 | 10/03/22 | 12/07/22 | 12/14/22 | 61201301 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 42 | LINE FOR ACCOUNT COST TRACKING | 561.00 | 2-07-55-502-8011-53044 | B | UTILITY CUSTOMER SERV - PROFESIONAL SERV | P 36713 | 10/03/22 | 12/07/22 | 12/14/22 | 61201340 | N |
| | | 561.00 | 2-09-55-502-7005-53044 | B | SOLID WASTE-CUSTOMER SERV - PROF. SERV | | | | | | |
| | | 8,023.29 | | | | | | | | | |
| | Vendor Total: | 8,023.29 | | | | | | | | | |
| ROBER175 | ROBERT J. MILLER | | | | | | | | | | |
| 22-07499 | 10/31/22 REIMBURSEMENT NJ LEAGUE/VM | | | | | | | | | | |
| 1 | REIMBURSEMENT OF EXPENSES | 50.00 | 2-01-26-315-1113-23040 | B | VEHICLE MAINT - CONFERENCE EXPENSES | P 36714 | 10/31/22 | 11/22/22 | 12/14/22 | 22-07499 | N |
| | Tracking Id: 1113 Vehicle Maint. | | | | | | | | | | |
| | Vendor Total: | 50.00 | | | | | | | | | |
| RSTSE005 | RST SECURITY & INVESTIGATIONS | | | | | | | | | | |
| 22-00633 | 01/25/22 Buildings Security Guards | | | | | | | | | | |
| 135 | Mun.Court-Guards 50% | 243.00 | 2-01-26-310-3101-23037 | B | CITY HALL BLDG - SECURITY SERVICE | P 36526 | 01/25/22 | 11/21/22 | 12/14/22 | 2022-046 | N |
| | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | | |
| 136 | 40% | 194.40 | 2-05-55-502-9007-53037 | B | SHARED SVCS DIV - SECURITY SERVICE | P 36526 | 01/25/22 | 11/21/22 | 12/14/22 | 2022-046 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 137 | 10% | 48.60 | 2-07-55-502-8014-53037 | B | SHARED SVCS DIV - SECURITY SERVICE | P 36526 | 01/25/22 | 11/21/22 | 12/14/22 | 2022-046 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| RSTSE005 | RST SECURITY & INVESTIGATIONS Continued | | | | | | | | | |
| 22-00633 | 01/25/22 Buildings Security Guards | | Continued | | | | | | | |
| 138 | Mun.Court-Guards 50% | 126.00 | 2-01-26-310-3101-23037 | B CITY HALL BLDG - SECURITY SERVICE | P 36526 | 01/25/22 | 11/28/22 | 12/14/22 | 2022-047 | N |
| | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | |
| 139 | 40% | 100.80 | 2-05-55-502-9007-53037 | B SHARED SVCS DIV - SECURITY SERVICE | P 36526 | 01/25/22 | 11/28/22 | 12/14/22 | 2022-047 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 140 | 10% | 25.20 | 2-07-55-502-8014-53037 | B SHARED SVCS DIV - SECURITY SERVICE | P 36526 | 01/25/22 | 11/28/22 | 12/14/22 | 2022-047 | N |
| 141 | Mun.Court-Guards 50% | 243.00 | 2-01-26-310-3101-23037 | B CITY HALL BLDG - SECURITY SERVICE | P 36526 | 01/25/22 | 12/07/22 | 12/14/22 | 2022-048 | N |
| | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | |
| 142 | 40% | 194.40 | 2-05-55-502-9007-53037 | B SHARED SVCS DIV - SECURITY SERVICE | P 36526 | 01/25/22 | 12/07/22 | 12/14/22 | 2022-048 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 143 | 10% | 48.60 | 2-07-55-502-8014-53037 | B SHARED SVCS DIV - SECURITY SERVICE | P 36526 | 01/25/22 | 12/07/22 | 12/14/22 | 2022-048 | N |
| | | 1,224.00 | | | | | | | | |
| | Vendor Total: | 1,224.00 | | | | | | | | |
| RUDYC005 | RUDY CINOTTI | | | | | | | | | |
| 22-05221 | 07/27/22 3503 BURNT MILL EMERG/CDP | | | | | | | | | |
| 1 | 3503 BURNT MILL ELECTRIC / CDP | 2,800.00 | G-12-60-800-7547-20532 | B CDP 47TH YEAR - REHAB CITY WIDE | P 36715 | 07/27/22 | 11/18/22 | 12/14/22 | 1958 | N |
| | Vendor Total: | 2,800.00 | | | | | | | | |
| RUSSE020 | RUSSELL REID WASTE HAULING & | | | | | | | | | |
| 22-07456 | 10/31/22 REC: SEPTEMBER 2022 INVOICES | | | | | | | | | |
| 1 | GIAMPIETRO PARK 9/15-10/12/22 | 194.65 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 10/31/22 | 11/18/22 | 12/14/22 | 0006570121 | N |
| | Tracking Id: 3122 1045 EAST BULTER AVENUE BUILDING | | | | | | | | | |
| 2 | DOG PARK 9/15-10/12/22 | 194.65 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 10/31/22 | 11/18/22 | 12/14/22 | 0006570122 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| 3 | GITTONE PARK 9/15-10/12/22 | 278.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 10/31/22 | 11/18/22 | 12/14/22 | 0006570123 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| 4 | CAMPANELLA PARK 9/15-10/12/22 | 194.65 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 10/31/22 | 11/18/22 | 12/14/22 | 0006570124 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| 5 | MILL & WALNUT 9/15-10/12/22 | 99.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 10/31/22 | 11/18/22 | 12/14/22 | 0006570125 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| 6 | FIOCCHI COMPLEX 9/15-10/12/22 | 476.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 10/31/22 | 11/18/22 | 12/14/22 | 0006570126 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| 7 | CUNNINGHAM PARK 9/15-10/12/22 | 238.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 10/31/22 | 11/18/22 | 12/14/22 | 0006570127 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| RUSSE020 RUSSELL REID WASTE HAULING & | Continued | | | | | | | | |
| 22-07456 10/31/22 REC: SEPTEMBER 2022 INVOICES | | Continued | | | | | | | |
| 8 ROMANO COMPLEX 9/15-10/12/22 | 297.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 10/31/22 | 11/18/22 | 12/14/22 | 0006570128 | N |
| Tracking Id: 3009 RECREATION | | | | | | | | | |
| 9 R. CLEMENTE PARK 9/15-10/12/22 | 139.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 10/31/22 | 11/18/22 | 12/14/22 | 0006570129 | N |
| Tracking Id: 3009 RECREATION | | | | | | | | | |
| 10 MEMORIAL SCHOOL 9/15-10/12/22 | 238.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 10/31/22 | 11/18/22 | 12/14/22 | 0006570130 | N |
| Tracking Id: 3009 RECREATION | | | | | | | | | |
| 11 LANDIS PARK 9/15-10/12/22 | 139.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 10/31/22 | 11/18/22 | 12/14/22 | 0006570131 | N |
| Tracking Id: 3009 RECREATION | | | | | | | | | |
| 12 PAGLIUGHI PARK 9/15-10/12/22 | 139.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 10/31/22 | 11/18/22 | 12/14/22 | 0006570132 | N |
| Tracking Id: 3009 RECREATION | | | | | | | | | |
| 13 BURNT MILL POND 9/15-10/12/22 | 59.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 10/31/22 | 11/18/22 | 12/14/22 | 0006570134 | N |
| Tracking Id: 3009 RECREATION | | | | | | | | | |
| 14 BASKETBALL COURT 9/15-10/12/22 | 343.43 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 10/31/22 | 11/18/22 | 12/14/22 | 0006570135 | N |
| Tracking Id: 3009 RECREATION | | | | | | | | | |
| 15 GIAMPIETRO PARK 9/15-10/12/22 | 83.35 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 10/31/22 | 11/18/22 | 12/14/22 | 0006570121 | N |
| Tracking Id: 3122 1045 EAST BULTER AVENUE BUILDING | | | | | | | | | |
| | 3,112.73 | | | | | | | | |
| 22-08185 11/28/22 REC: OCTOBER 2022 INVOICES | | | | | | | | | |
| 1 CAMPANELLA PARK 10/13-11/9/22 | 194.65 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 11/28/22 | 11/28/22 | 12/14/22 | 0006591450 | N |
| Tracking Id: 3009 RECREATION | | | | | | | | | |
| 2 PAGLIUGHI PARK 10/13-11/9/22 | 139.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 11/28/22 | 11/28/22 | 12/14/22 | 0006591451 | N |
| Tracking Id: 3009 RECREATION | | | | | | | | | |
| 3 ROMANO COMPLEX 10/13-11/9/22 | 297.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 11/28/22 | 11/28/22 | 12/14/22 | 0006591452 | N |
| Tracking Id: 3009 RECREATION | | | | | | | | | |
| 4 GIAMPIETRO PARK 10/13-11/9/22 | 278.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 11/28/22 | 11/28/22 | 12/14/22 | 0006591453 | N |
| Tracking Id: 3009 RECREATION | | | | | | | | | |
| 5 R CLEMENTE PARK 10/13-11/9/22 | 139.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 11/28/22 | 11/28/22 | 12/14/22 | 0006591454 | N |
| Tracking Id: 3009 RECREATION | | | | | | | | | |
| 6 3RD AND CHESTNUT 9/26-11/9/22 | 859.82 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 11/28/22 | 11/28/22 | 12/14/22 | 0006591455 | N |
| Tracking Id: 3009 RECREATION | | | | | | | | | |
| 7 DOG PARK 10/13-11/9/22 | 194.65 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 11/28/22 | 11/28/22 | 12/14/22 | 0006591456 | N |
| Tracking Id: 3009 RECREATION | | | | | | | | | |
| 8 FIOCCHI COMPLEX 10/13-11/9/22 | 476.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 11/28/22 | 11/28/22 | 12/14/22 | 0006591457 | N |
| Tracking Id: 3009 RECREATION | | | | | | | | | |
| 9 BURNT MILL POND 10/13-11/9/22 | 59.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 11/28/22 | 11/28/22 | 12/14/22 | 0006591458 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| RUSSE020 | RUSSELL REID WASTE HAULING & | Continued | | | | | | | | |
| 22-08185 | 11/28/22 REC: OCTOBER 2022 INVOICES | | Continued | | | | | | | |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| 10 | CUNNINGHAM PARK 10/13-11/9/22 | 238.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 11/28/22 | 11/28/22 | 12/14/22 | 0006591459 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| 11 | LANDIS PARK 10/13-11/9/22 | 139.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 11/28/22 | 11/28/22 | 12/14/22 | 0006591460 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| 12 | GITTONE PARK 10/13-11/9/22 | 278.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 11/28/22 | 11/28/22 | 12/14/22 | 0006591461 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| 13 | MILL & WALNUT 10/13-11/9/22 | 99.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 11/28/22 | 11/28/22 | 12/14/22 | 0006591462 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| 14 | MEMORIAL SCHOOL 10/13-11/9/22 | 238.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 11/28/22 | 11/28/22 | 12/14/22 | 0006591463 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| | | 3,629.12 | | | | | | | | |
| 22-08186 | 11/28/22 REC: NOVEMBER 2022 INVOICES | | | | | | | | | |
| 1 | GIAMPIETRO PARK 10/17-12/7/22 | 258.14 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 11/28/22 | 11/28/22 | 12/14/22 | 0006611835 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| 2 | DOG PARK 11/10-12/7/22 | 194.65 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 11/28/22 | 11/28/22 | 12/14/22 | 0006611836 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| 3 | GITTONE PARK 11/10-12/7/22 | 278.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 11/28/22 | 11/28/22 | 12/14/22 | 0006611837 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| 4 | CAMPANELLA PARK 11/10-12/7/22 | 194.65 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 11/28/22 | 11/28/22 | 12/14/22 | 0006611838 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| 5 | MILL & WALNUT 11/10-12/7/22 | 99.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 11/28/22 | 11/28/22 | 12/14/22 | 0006611839 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| 6 | CUNNINGHAM PARK 11/10-12/7/22 | 238.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 11/28/22 | 11/28/22 | 12/14/22 | 0006611840 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| 7 | ROMANO COMPLEX 11/10-12/7/22 | 297.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 11/28/22 | 11/28/22 | 12/14/22 | 0006611841 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| 8 | LANDIS PARK 11/10-12/7/22 | 139.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 11/28/22 | 11/28/22 | 12/14/22 | 0006611842 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| 9 | PAGLIUGHI PARK 11/10-12/7/22 | 139.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 11/28/22 | 11/28/22 | 12/14/22 | 0006611843 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| 10 | GITTONE STADIUM 11/10-12/7/22 | 276.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 11/28/22 | 11/28/22 | 12/14/22 | 0006611844 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| 11 | BURNT MILL POND 11/10-12/7/22 | 59.00 | 2-01-28-370-3009-23036 | B RECREATION - RENTALS | P 36528 | 11/28/22 | 11/28/22 | 12/14/22 | 0006611845 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| RUSSE020 | RUSSELL REID WASTE HAULING & | Continued | | | | | | | | |
| 22-08186 | 11/28/22 REC: NOVEMBER 2022 INVOICES | Continued | | | | | | | | |
| Tracking Id: 3009 | RECREATION | 2,172.44 | | | | | | | | |
| | Vendor Total: | 8,914.29 | | | | | | | | |
| SAM00005 | GUIDONI JR., SAM | | | | | | | | | |
| 22-07562 | 11/01/22 EMPLOYEE BOOT REIMBURSEMENT/ED | | | | | | | | | |
| 1 | EMPLOYEE BOOT REIMBURSEMENT | 20.00 | 2-05-55-502-9003-53322 | B DIST DIV - WORK CLOTHING & EQUIPMENT | P 36716 | 11/01/22 | 11/15/22 | 12/14/22 | 22-07562 | N |
| Tracking Id: E588 | MISC. DISTRIBUTION EXP. | | | | | | | | | |
| | Vendor Total: | 20.00 | | | | | | | | |
| SAMUE010 | SAMUEL, DERRELL | | | | | | | | | |
| 22-08337 | 11/30/22 Shoe Reimbursement / Roads | | | | | | | | | |
| 1 | Employee Reimbursement for | 120.00 | 2-01-26-300-3001-23033 | B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT | P 36717 | 11/30/22 | 12/02/22 | 12/14/22 | 22-08337 | N |
| Tracking Id: 3006 | STREETS & ROADS | | | | | | | | | |
| | Vendor Total: | 120.00 | | | | | | | | |
| SARGE01 | SARGENT & LUNDY, LLC | | | | | | | | | |
| 21-08993 | 12/08/21 ENG.SERVS DEVLP TECH SPEC/ENG | | | | | | | | | |
| 3 | PROFESSIONAL SERVICES CONTRACT | 7,700.00 | 1-05-55-502-9000-53345 | B ENGINEERING CONTRACT ENGINEERING | P 36718 | 12/08/21 | 12/05/22 | 12/14/22 | 17900351 | N |
| Tracking Id: E923 | OUTSIDE SERVICES EMPLOYED | | | | | | | | | |
| | Vendor Total: | 7,700.00 | | | | | | | | |
| SCHIN005 | SCHINDLER ELEVATOR CORPORATION | | | | | | | | | |
| 22-06292 | 09/14/22 MONTHLY PREVENTIVE ELEVATOR MA | | | | | | | | | |
| 7 | PREVENTIVE MAINT | 510.42 | 2-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 36529 | 09/14/22 | 11/28/22 | 12/14/22 | 8106103744 | N |
| Tracking Id: 3102 | POLICE BUILDING | | | | | | | | | |
| 8 | 22% | 149.82 | 2-05-55-502-9007-53018 | B SHARED SVC - BUILDING MAINTENANCE | P 36529 | 09/14/22 | 11/28/22 | 12/14/22 | 8106103744 | N |
| Tracking Id: E903 | CUSTOMER RECORDS AND COLL | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHIN005 | SCHINDLER ELEVATOR CORPORATION Continued | | | | | | | | | |
| 22-06292 | 09/14/22 MONTHLY PREVENTIVE ELEVATOR MA Continued | | | | | | | | | |
| 9 | 3% | 20.42 | 2-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE | P 36529 | 09/14/22 | 11/28/22 | 12/14/22 | 8106103744 | N |
| | | 680.66 | | | | | | | | |
| | Vendor Total: | 680.66 | | | | | | | | |
| SCIBA005 | SCIBAL ASSOC. INC. | | | | | | | | | |
| 22-08271 | 11/29/22 CHECK REGISTER FOR 11/29/2022 | | | | | | | | | |
| 1 | CHECK REGISTER FOR 11/29/2022 | 3,332.00 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36333 | 11/29/22 | 11/30/22 | 11/30/22 | 11/29/2022 | N |
| 2 | CHECK REGISTER FOR 11/29/2022 | 3,125.63 | T-20-00-000-0000-81501 | B WORKERS COMP-CITY | P 36333 | 11/29/22 | 11/30/22 | 11/30/22 | 11/29/2022 | N |
| | | 6,457.63 | | | | | | | | |
| 22-08465 | 12/07/22 CHECK REGISTER FOR 12/06/2022 | | | | | | | | | |
| 1 | CHECK REGISTER FOR 12/06/2022 | 1,500.00 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36358 | 12/07/22 | 12/07/22 | 12/07/22 | 12/06/2022 | N |
| 2 | | 3,692.33 | T-20-00-000-0000-81501 | B WORKERS COMP-CITY | P 36358 | 12/07/22 | 12/07/22 | 12/07/22 | 12/06/2022 | N |
| 3 | | 2,918.00 | T-20-00-000-0000-81502 | B WORKERS COMP-ELEC | P 36358 | 12/07/22 | 12/07/22 | 12/07/22 | 12/06/2022 | N |
| 4 | | 88.09 | T-20-00-000-0000-81503 | B WORKERS COMP-WATER | P 36358 | 12/07/22 | 12/07/22 | 12/07/22 | 12/06/2022 | N |
| | | 8,198.42 | | | | | | | | |
| | Vendor Total: | 14,656.05 | | | | | | | | |
| SDMYE010 | SD MYERS LLC | | | | | | | | | |
| 22-04162 | 06/13/22 2022 TRANSFORMER TESTIN/EU-ENG | | | | | | | | | |
| 1 | 2022ANNUAL TRANSFORMER TESTING | 3,729.00 | 2-05-55-502-9000-53350 | B ENGINEERING INSPECTION SERVICES | P 36719 | 06/13/22 | 11/21/22 | 12/14/22 | INV26658 | N |
| | Tracking Id: E552 MTCE OF STRUCTURES - CT | | | | | | | | | |
| 2 | 2022ANNUAL TRANSFORMER TESTING | 99.00 | 2-05-55-502-9000-53350 | B ENGINEERING INSPECTION SERVICES | P 36719 | 11/21/22 | 11/21/22 | 12/14/22 | INV26658 | N |
| | Tracking Id: E552 MTCE OF STRUCTURES - CT | | | | | | | | | |
| | | 3,828.00 | | | | | | | | |
| | Vendor Total: | 3,828.00 | | | | | | | | |
| SFSTO005 | SFS TOOLS & SAFETY | | | | | | | | | |
| 22-03228 | 05/04/22 WAREHOUSE STOCK | | | | | | | | | |
| 1 | 12 INLINE CRIMPER W/ MAKITA | 3,161.70 | 2-05-55-502-9003-53371 | B DIST DIV - POLE AND LINE OPERATIONS | P 36720 | 05/04/22 | 12/01/22 | 12/14/22 | 411615 | N |
| | Tracking Id: E583 OVERHEAD LINE EXPENSES | | | | | | | | | |
| 2 | BATTERY CUTTER - GEAR DRIVEN | 2,622.00 | 2-05-55-502-9003-53371 | B DIST DIV - POLE AND LINE OPERATIONS | P 36720 | 05/04/22 | 12/01/22 | 12/14/22 | 411615 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SFSTO005 | SFS TOOLS & SAFETY | Continued | | | | | | | | | |
| 22-03228 | 05/04/22 WAREHOUSE STOCK | | Continued | | | | | | | | |
| Tracking Id: E583 | OVERHEAD LINE EXPENSES | 5,783.70 | | | | | | | | | |
| 22-07485 | 10/31/22 PARTS, TOOLS, AND REPAIRS / ED | | | | | | | | | | |
| 1 | PARTS, TOOLS, AND REPAIRS | 177.44 | 2-05-55-502-9003-53371 | B | DIST DIV - POLE AND LINE OPERATIONS | P 36720 | 10/31/22 | 12/02/22 | 12/14/22 | 411511 | N |
| Tracking Id: E583 | OVERHEAD LINE EXPENSES | | | | | | | | | | |
| | Vendor Total: | 5,961.14 | | | | | | | | | |
| SHANN015 | SHANNON SHELTON | | | | | | | | | | |
| 22-08505 | 12/08/22 ELECTRIC REFUND | | | | | | | | | | |
| 1 | ELECTRIC REFUND | 90.27 | 2-05-99-900-0000-00024 | B | CAYENTA REFUNDS PAYABLE | P 36530 | 12/08/22 | 12/08/22 | 12/14/22 | | N |
| Tracking Id: NB | NON BUDGET EXPENSES | | | | | | | | | | |
| | Vendor Total: | 90.27 | | | | | | | | | |
| SHIIN005 | SHI INTERNATIONAL CORP | | | | | | | | | | |
| 22-04918 | 07/13/22 WIRELESS KEYBRD SETS / POLICE | | | | | | | | | | |
| 1 | PART #CKW200US | 100.44 | 2-01-25-240-2502-23028 | B | POLICE OPERATIONS - DEPARTMENTAL SUPPLIE | P 36531 | 07/13/22 | 11/30/22 | 12/14/22 | B16128563 | N |
| 22-05851 | 08/24/22 CLSE OUT JAG 2019/PRINTERS/POL | | | | | | | | | | |
| 1 | LABEL PRINTER | 7,811.23 | G-02-56-706-2019-01600 | B | EDWARD BYRNE JAG #2019-DJ-BX-0334 | P 36531 | 08/24/22 | 11/23/22 | 12/14/22 | B16079122 | N |
| 2 | LABEL PRINTER | 516.44 | 2-01-25-240-2502-23028 | B | POLICE OPERATIONS - DEPARTMENTAL SUPPLIE | P 36531 | 08/24/22 | 11/23/22 | 12/14/22 | B16079122 | N |
| | | 8,327.67 | | | | | | | | | |
| 22-06514 | 09/23/22 SURFACE PRO FOR EU DIST/IS | | | | | | | | | | |
| 5 | SURFACE DOCK 2 | 204.92 | 2-05-55-512-9003-52000 | B | DIST DIV - CAPITAL | P 36531 | 09/23/22 | 12/07/22 | 12/14/22 | B15964692 | N |
| Tracking Id: E373A | ST.LTS & SGNL SYS.-OH CND | | | | | | | | | | |
| 6 | C/O #1 FOR ADDITIONAL ITEMS | 291.20 | 2-05-55-512-9003-52000 | B | DIST DIV - CAPITAL | P 36531 | 12/07/22 | 12/08/22 | 12/14/22 | B16049930 | N |
| Tracking Id: E373A | ST.LTS & SGNL SYS.-OH CND | | | | | | | | | | |
| | | 496.12 | | | | | | | | | |
| 22-07090 | 10/18/22 RPLCMT PRINTER FOR COURT/IS | | | | | | | | | | |
| 1 | RPLMCT PRINTER FOR COURT | 422.28 | C-04-00-000-2008-78001 | B | ORD 20-08 INFORMATION SYSTEMS | P 36531 | 10/18/22 | 12/07/22 | 12/14/22 | B16012929 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SHIIN005 | SHI INTERNATIONAL CORP | Continued | | | | | | | | | |
| 22-07117 | 10/18/22 PROJECTOR FOR PD ACADEMY/IS | | | | | | | | | | |
| 1 | PROJECTOR FOR PD ACADEMY | 1,005.66 | C-04-00-000-2008-78001 | B | ORD 20-08 INFORMATION SYSTEMS | P 36531 | 10/18/22 | 12/07/22 | 12/14/22 | B16021843 | N |
| 22-07636 | 11/03/22 COLOR PRINTER FOR SH/EUDIST/IS | | | | | | | | | | |
| 1 | COLOR PRINTER/S.HAGUE/EUDIST | 578.68 | 2-05-55-512-9003-52000 | B | DIST DIV - CAPITAL | P 36531 | 11/03/22 | 12/07/22 | 12/14/22 | B16100670 | N |
| | Tracking Id: E373A ST.LTS & SGNL SYS.-OH CND | | | | | | | | | | |
| 2 | 500 SHEET FEEDER TRAY/LEGAL | 178.99 | 2-05-55-512-9003-52000 | B | DIST DIV - CAPITAL | P 36531 | 11/03/22 | 12/07/22 | 12/14/22 | B16082434 | N |
| | Tracking Id: E373A ST.LTS & SGNL SYS.-OH CND | | | | | | | | | | |
| | | 757.67 | | | | | | | | | |
| 22-07748 | 11/10/22 100W AMPLIFIER FOR POLICE/IS | | | | | | | | | | |
| 1 | 100 WATT AMPLIFIER FOR POLICE | 233.44 | 2-01-20-140-1104-23017 | B | MGMT INFO SYSTEMS - MAINT OFFICE FURNITU | P 36531 | 11/10/22 | 12/07/22 | 12/14/22 | B16108731 | N |
| | | 51.89 | 2-07-55-502-8015-53017 | B | INFO SYSTEMS-WATER - MAINT OFFICE FURNIT | | | | | | |
| 2 | FOR ACCOUNT NO. PURPOSES | 233.45 | 2-05-55-502-9008-53017 | B | INFO SYS-ELEC - MAINT OFFICE FURN & EQUI | P 36531 | 11/10/22 | 12/07/22 | 12/14/22 | B16108731 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| | | 518.78 | | | | | | | | | |
| 22-07968 | 11/21/22 BARCODE SCANNER/CSU/ID/POLICE | | | | | | | | | | |
| 1 | PART #: 633809002861 | 628.13 | 2-01-25-240-2502-23028 | B | POLICE OPERATIONS - DEPARTMENTAL SUPPLIE | P 36531 | 11/21/22 | 12/07/22 | 12/14/22 | B16157878 | N |
| 22-08225 | 11/28/22 LINUX SERVER/IS | | | | | | | | | | |
| 1 | LINUX SERVER PART# RH0004 | 820.85 | 2-01-20-140-1104-23016 | B | MGMT INFO SYSTEMS - COMPUTER SOFTWARE | P 36531 | 11/28/22 | 12/07/22 | 12/14/22 | B16190221 | N |
| 2 | LINUX SERVER/IS ACCOUNT PURP | 820.85 | 2-05-55-502-9008-53015 | B | INFO SYS-ELEC - OFFICE SUPPLIES | P 36531 | 11/28/22 | 12/07/22 | 12/14/22 | B1619021 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 3 | LINUX SERVER/IS ACCOUNT PURP | 182.42 | 2-07-55-502-8015-53015 | B | INFO SYSTEMS-WATER - OFFICE SUPPLIES | P 36531 | 11/28/22 | 12/07/22 | 12/14/22 | B1619021 | N |
| | | 1,824.12 | | | | | | | | | |
| | Vendor Total: | 14,080.87 | | | | | | | | | |
| SHIRL005 | SHIRLEY EVES DEV. & THERA CNTR | | | | | | | | | | |
| 20-00051 | 01/03/20 CDBG GRANT FUNDS SHIRLEY /CDP | | | | | | | | | | |
| 2 | CDBG GRANT FUNDS FOR SHIRLEY | 609.03 | G-12-60-800-7545-20956 | B | CDP 45TH YEAR - SHIRLEY EVES CENTER | P 36532 | 01/03/20 | 11/29/22 | 12/14/22 | TOY LIBRARY 2 | N |
| | Vendor Total: | 609.03 | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SIEME010 | SIEMENS ENERGY, INC. | | | | | | | | | | |
| 22-00314 | 01/13/22 LTSA/ELC-GEN | | | | | | | | | | |
| 5 | SIEMENS LTSA-Qtrly Maint. Fee | 1,000.00 | 2-05-55-502-9001-53348 | B | GENERATION DIV - SIEMEN'S LONG TERM SERV | P 36721 | 01/13/22 | 11/30/22 | 12/14/22 | 563P0090554671 | N |
| | Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | | |
| 6 | SIEMENS LTSA-Qtrly Maint. Fee | 1,000.00 | 2-05-55-502-9001-53348 | B | GENERATION DIV - SIEMEN'S LONG TERM SERV | P 36721 | 01/13/22 | 11/30/22 | 12/14/22 | 563P0090554671 | N |
| | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE | | | | | | | | | | |
| 9 | SIEMENS LTSA | 44,675.21 | 2-05-55-502-9001-53348 | B | GENERATION DIV - SIEMEN'S LONG TERM SERV | P 36721 | 01/13/22 | 11/30/22 | 12/14/22 | 563P0090554671 | N |
| | Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | | |
| 10 | SIEMENS LTSA | 44,675.21 | 2-05-55-502-9001-53348 | B | GENERATION DIV - SIEMEN'S LONG TERM SERV | P 36721 | 01/13/22 | 11/30/22 | 12/14/22 | 563P0090554671 | N |
| | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE | | | | | | | | | | |
| 11 | C/O #1 FOR ADDITIONAL COSTS | 33,621.81 | 2-05-55-502-9001-53348 | B | GENERATION DIV - SIEMEN'S LONG TERM SERV | P 36721 | 11/30/22 | 11/30/22 | 12/14/22 | 563P0090554671 | N |
| | Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | | |
| 12 | C/O FOR ADDITIONAL COSTS | 33,621.81 | 2-05-55-502-9001-53348 | B | GENERATION DIV - SIEMEN'S LONG TERM SERV | P 36721 | 11/30/22 | 11/30/22 | 12/14/22 | 563P0090554671 | N |
| | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE | | | | | | | | | | |
| | | 158,594.04 | | | | | | | | | |
| | Vendor Total: | 158,594.04 | | | | | | | | | |
| SIRCH005 | SIRCHIE ACQUISITION CO. LLC | | | | | | | | | | |
| 22-06385 | 09/19/22 CSU/ID SUPPLIES / POLICE | | | | | | | | | | |
| 1 | ITEM #CC1094M | 249.09 | 2-01-25-240-2502-23028 | B | POLICE OPERATIONS - DEPARTMENTAL SUPPLIE | P 36722 | 09/19/22 | 12/08/22 | 12/14/22 | 0565848-IN | N |
| 5 | ITEM #LPW1005 | 81.28 | 2-01-25-240-2502-23028 | B | POLICE OPERATIONS - DEPARTMENTAL SUPPLIE | P 36722 | 09/19/22 | 12/08/22 | 12/14/22 | 0569685-IN | N |
| 11 | ITEM #144LRJ | 56.08 | 2-01-25-240-2502-23028 | B | POLICE OPERATIONS - DEPARTMENTAL SUPPLIE | P 36722 | 09/19/22 | 12/08/22 | 12/14/22 | 0565848-IN | N |
| 12 | ITEM #PFP601 | 40.55 | 2-01-25-240-2502-23028 | B | POLICE OPERATIONS - DEPARTMENTAL SUPPLIE | P 36722 | 09/19/22 | 12/08/22 | 12/14/22 | 0565848-IN | N |
| 13 | ITEM #BT100BP | 356.28 | 2-01-25-240-2502-23028 | B | POLICE OPERATIONS - DEPARTMENTAL SUPPLIE | P 36722 | 09/19/22 | 12/08/22 | 12/14/22 | 0569685-IN | N |
| 18 | ITEM #MM100XL | 97.57 | 2-01-25-240-2502-23028 | B | POLICE OPERATIONS - DEPARTMENTAL SUPPLIE | P 36722 | 09/19/22 | 12/08/22 | 12/14/22 | 0565848-IN | N |
| | | 880.85 | | | | | | | | | |
| | Vendor Total: | 880.85 | | | | | | | | | |
| SJREG005 | SJ REGIONAL ANIMAL SHELTER | | | | | | | | | | |
| 22-03675 | 05/19/22 SERVICES FOR ANIMAL CARE/BA | | | | | | | | | | |
| 8 | 12/1/22 SERVICE ANIMAL HOLDING | 33,880.25 | 2-01-27-340-2504-23098 | B | DOG-ANIMAL CONTROL - BILLING SERVICES | P 36723 | 05/19/22 | 12/01/22 | 12/14/22 | 4657 | N |
| | Vendor Total: | 33,880.25 | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| SMANI005 | SMANIOTTO, GEORGE | | | | | | | | | |
| 22-07991 | 11/21/22 REC:SHOE REIMBURSEMT/SMANIOTTO | | | | | | | | | |
| 1 | SHOE REIMBURSEMENT PER UNION | 120.00 | 2-01-28-370-3009-23033 | B RECREATION - UNIFORM & CLOTHING | P 36724 | 11/21/22 | 11/28/22 | 12/14/22 | 22-07991 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| | Vendor Total: | 120.00 | | | | | | | | |
| SOCKW005 | SOCKWELL, MARK & MAC | | | | | | | | | |
| 22-08526 | 12/08/22 2022 HOLIDAY LIGHTING CONTEST | | | | | | | | | |
| 1 | 2022 HOLIDAY LIGHTING CONTEST | 200.00 | T-04-99-900-0000-02230 | B DONATIONS - HOLIDAY LIGHTING | P 36380 | 12/08/22 | 12/08/22 | 12/08/22 | 4TH PLACE | N |
| | Vendor Total: | 200.00 | | | | | | | | |
| SOLER005 | SOLER, JOEL | | | | | | | | | |
| 22-07677 | 11/07/22 MEAL REIMBURSEMENT / POLICE | | | | | | | | | |
| 1 | MEAL REIMBURSEMENT | 10.06 | 2-01-25-240-2502-23041 | B POLICE OPERATIONS - TRAVELING EXPENSES | P 36725 | 11/07/22 | 11/30/22 | 12/14/22 | 22-07677 | N |
| | Vendor Total: | 10.06 | | | | | | | | |
| SOURC010 | SOURCEONE INC DE | | | | | | | | | |
| 21-08307 | 11/18/21 TECH ENGINEERING SUPPORT/ENG | | | | | | | | | |
| 9 | PROFESSIONAL SERVICES FOR: | 3,225.00 | 1-05-55-502-9000-53345 | B ENGINEERING CONTRACT ENGINEERING | P 36533 | 11/18/21 | 11/29/22 | 12/14/22 | 9000065668 | N |
| | Tracking Id: E923 OUTSIDE SERVICES EMPLOYED | | | | | | | | | |
| 22-07116 | 10/18/22 PROFESSIONAL SVS/ELEC ADMIN | | | | | | | | | |
| 2 | PROFESSIONAL SVS/ELEC ADMIN | 8,855.00 | 2-05-55-502-9006-53423 | B ADMIN-ACCTING DIV-CONSULT-ENERG PORT MGT | P 36533 | 10/18/22 | 12/01/22 | 12/14/22 | 9000065783 | N |
| | Tracking Id: E923 OUTSIDE SERVICES EMPLOYED | | | | | | | | | |
| | Vendor Total: | 12,080.00 | | | | | | | | |
| SOUTH095 | INSPIRA MEDICAL CENTERS, INC. | | | | | | | | | |
| 22-07889 | 11/16/22 LAB RESULTS FOR TB CHEST/PHN | | | | | | | | | |
| 1 | LAB RESULTS FOR TB CHEST | 18.47 | 2-01-27-330-3502-23044 | B HEALTH OPERATIONS - PROFESSIONAL SVCS | P 36534 | 11/16/22 | 11/22/22 | 12/14/22 | 110322 LAB | N |
| 22-08198 | 11/28/22 LAB RESULTS TB CHEST/PHN | | | | | | | | | |
| 1 | LAB RESULTS FOR TB CHEST | 36.94 | 2-01-27-330-3502-23044 | B HEALTH OPERATIONS - PROFESSIONAL SVCS | P 36534 | 11/28/22 | 11/28/22 | 12/14/22 | 111122 VINELAND | N |
| | Vendor Total: | 55.41 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SOUTH120 | SOUTH JERSEY LITHO | | | | | | | | | | |
| 22-08173 | 11/28/22 OFFICE SUPPLIES /ECODEV | | | | | | | | | | |
| 1 | CITY OF VINELAND #10 ENVELOPES | 215.00 | G-02-57-881-2022-45415 | B | VRLF - ECON DEV 2022 OFFICE SUPPLIES | P 36726 | 11/28/22 | 12/07/22 | 12/14/22 | 7139 | N |
| | Vendor Total: | 215.00 | | | | | | | | | |
| SOUTH140 | SOUTH JERSEY OVERHEAD DOOR CO. | | | | | | | | | | |
| 22-00653 | 01/25/22 REPAIRS/PARTS/ELEC-GEN | | | | | | | | | | |
| 1 | Various repair/Parts | 295.00 | 2-05-55-502-9001-53026 | B | GENERATION DIV - MAINT OF GROUNDS | P 36535 | 01/25/22 | 11/18/22 | 12/14/22 | SJ123211 | N |
| | Tracking Id: E932 MTCE. OF GENERAL PLANT | | | | | | | | | | |
| 22-08098 | 11/23/22 PROGRAM 2 Remotes /EMS H.Q. | | | | | | | | | | |
| 1 | PROGRAM 2 REMOTES ON SITE | 190.00 | 2-01-25-261-3503-23018 | B | AMBULANCE AND EMS - BLDGS & FIXTURE REPL | P 36535 | 11/23/22 | 11/23/22 | 12/14/22 | SJ122981 | N |
| | Vendor Total: | 485.00 | | | | | | | | | |
| SOUTH175 | SOUTH JERSEY WELDING SUPPLY | | | | | | | | | | |
| 22-00376 | 01/14/22 Various Welding Supplies /FD | | | | | | | | | | |
| 12 | PROPANE | 5.75 | 2-01-25-265-2402-23001 | B | FIRE OPERATIONS - AUTOMOTIVE REPAIRS | P 36536 | 01/14/22 | 12/01/22 | 12/14/22 | 01672019 | N |
| 22-00539 | 01/21/22 CO2 TANK RENTALS/REC. | | | | | | | | | | |
| 4 | CO2 TANK RENTALS | 17.40 | 2-01-28-370-3009-23030 | B | RECREATION - CHEMICALS | P 36536 | 01/21/22 | 12/01/22 | 12/14/22 | 01672032 | N |
| 22-02412 | 03/29/22 MASON: OPEN PO DEPART SUPPLIES | | | | | | | | | | |
| 13 | 3 TIER WELDING CART | 6.38 | 2-01-20-100-1101-25028 | B | BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE | P 36536 | 03/29/22 | 12/01/22 | 12/14/22 | 01672474 | N |
| | | 1.28 | 2-07-55-502-8014-55028 | B | SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | | | | | | |
| | Tracking Id: MASON Mason Work | | | | | | | | | | |
| 14 | ELECTRIC | 5.10 | 2-05-55-502-9007-55028 | B | SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P 36536 | 04/01/22 | 12/01/22 | 12/14/22 | 01672474 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| | | 12.76 | | | | | | | | | |
| 22-06133 | 09/07/22 CYLINDER RENTAL/ED - 7/2022 | | | | | | | | | | |
| 7 | CYLINDER RENTAL | 34.50 | 2-05-55-502-9003-53390 | B | DIST DIV - TRANSPORTATION EXPENSES | P 36536 | 09/07/22 | 12/02/22 | 12/14/22 | 01672027 | N |
| | Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | | |
| 8 | CYLINDER RENTAL | 97.75 | 2-05-55-502-9003-53380 | B | DIST DIV - REGULAR SUBSTATION MAINT | P 36536 | 09/07/22 | 12/02/22 | 12/14/22 | 01672027 | N |
| | Tracking Id: E592 REGULAR STATION MTCE. | | | | | | | | | | |
| | | 132.25 | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SOUTH175 | SOUTH JERSEY WELDING SUPPLY | Continued | | | | | | | | | |
| 22-06268 | 09/13/22 FOR CYLINDER RENTALS/VM | | | | | | | | | | |
| 9 | ACETYLENE CYLINDER RENTALS | 69.00 | 2-01-26-315-1113-23028 | B | VEHICLE MAINT - DEPARTMENTAL SUPPLIES | P 36536 | 09/13/22 | 12/01/22 | 12/14/22 | 01671933 | N |
| 10 | OXYGEN CYLINDER RENTALS | 69.00 | 2-01-26-315-1113-23028 | B | VEHICLE MAINT - DEPARTMENTAL SUPPLIES | P 36536 | 09/13/22 | 12/01/22 | 12/14/22 | 01671933 | N |
| 11 | PROPANE CYLINDER RENTALS | 11.50 | 2-01-26-315-1113-23028 | B | VEHICLE MAINT - DEPARTMENTAL SUPPLIES | P 36536 | 09/13/22 | 12/01/22 | 12/14/22 | 01671933 | N |
| 12 | ARGON/MIX CYLINDER RENTALS | 51.75 | 2-01-26-315-1113-23028 | B | VEHICLE MAINT - DEPARTMENTAL SUPPLIES | P 36536 | 09/13/22 | 12/01/22 | 12/14/22 | 01671933 | N |
| 14 | ARGON/MIX CYLINDER RENTALS | 17.25 | 2-01-26-315-1113-23028 | B | VEHICLE MAINT - DEPARTMENTAL SUPPLIES | P 36536 | 11/01/22 | 12/01/22 | 12/14/22 | 01671933 | N |
| | | 218.50 | | | | | | | | | |
| 22-06760 | 10/05/22 FOR ALL WELDING/VM | | | | | | | | | | |
| 1 | VARIOUS PARTS AND SUPPLIES | 561.06 | 2-01-26-315-1113-23006 | B | VEHICLE MAINT - GENERAL EQUIPMENT REPAIR | P 36536 | 10/05/22 | 11/17/22 | 12/14/22 | 01670186 | N |
| 2 | VARIOUS PARTS AND SUPPLIES | 273.51 | 2-01-26-315-1113-23006 | B | VEHICLE MAINT - GENERAL EQUIPMENT REPAIR | P 36536 | 10/05/22 | 11/22/22 | 12/14/22 | 01671032 | N |
| 3 | VARIOUS PARTS AND SUPPLIES | 160.98 | 2-01-26-315-1113-23006 | B | VEHICLE MAINT - GENERAL EQUIPMENT REPAIR | P 36536 | 10/05/22 | 12/01/22 | 12/14/22 | 01671761 | N |
| | | 995.55 | | | | | | | | | |
| 22-07542 | 11/01/22 EMS OPEN P.O. MEDICAL OXYGEN | | | | | | | | | | |
| 4 | MEDICAL OXYGEN | 91.55 | 2-01-25-261-3503-23028 | B | AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE | P 36536 | 11/01/22 | 11/21/22 | 12/14/22 | 01670971 | N |
| | Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET | | | | | | | | | | |
| 5 | MEDICAL OXYGEN | 85.45 | 2-01-25-261-3503-23028 | B | AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE | P 36536 | 11/01/22 | 11/28/22 | 12/14/22 | 01671394 | N |
| | Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET | | | | | | | | | | |
| 6 | MEDICAL OXYGEN | 79.35 | 2-01-25-261-3503-23028 | B | AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE | P 36536 | 11/01/22 | 12/05/22 | 12/14/22 | 01673810 | N |
| | Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET | | | | | | | | | | |
| | | 256.35 | | | | | | | | | |
| 22-07623 | 11/03/22 CYLINDERS/ELEC-GEN | | | | | | | | | | |
| 1 | FOR MONTHLY CYLINDER RENTALS | 439.55 | 2-05-55-502-9001-53036 | B | GENERATION DIV - EQUIPMENT RENTALS | P 36536 | 11/03/22 | 12/01/22 | 12/14/22 | 01671932 | N |
| | Tracking Id: E549P MISC OTHER POWER GEN EXP | | | | | | | | | | |
| 22-07862 | 11/16/22 GENERAL EQUIPMENT | | | | | | | | | | |
| 1 | GENERAL EQUIPMENT | 114.25 | 2-01-20-100-1101-24103 | B | BUS ADMIN - MASON - GEN EQUIP PURCHASE | P 36536 | 11/16/22 | 11/18/22 | 12/14/22 | 01670793 | N |
| | Tracking Id: MASON Mason Work | | | | | | | | | | |
| 2 | GENERAL EQUIPMENT | 91.40 | 2-05-55-502-9007-54103 | B | SHARED SVCS DIV - GENERAL EQUIP PURCHASE | P 36536 | 11/16/22 | 11/18/22 | 12/14/22 | 01670793 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 3 | GENERAL EQUIPMENT | 22.85 | 2-07-55-502-8014-54103 | B | SHARED SVCS DIV - GENERAL EQUIP PURCHASE | P 36536 | 11/16/22 | 11/18/22 | 12/14/22 | 01670793 | N |
| | Tracking Id: MASON Mason Work | | | | | | | | | | |
| 4 | GENERAL EQUIPMENT | 1,199.50 | 2-01-20-100-1101-24103 | B | BUS ADMIN - MASON - GEN EQUIP PURCHASE | P 36536 | 11/16/22 | 11/18/22 | 12/14/22 | 01670860 | N |
| | Tracking Id: MASON Mason Work | | | | | | | | | | |
| 5 | GENERAL EQUIPMENT | 959.60 | 2-05-55-502-9007-54103 | B | SHARED SVCS DIV - GENERAL EQUIP PURCHASE | P 36536 | 11/16/22 | 11/18/22 | 12/14/22 | 01670860 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| SOUTH175 | SOUTH JERSEY WELDING SUPPLY | Continued | | | | | | | | |
| 22-07862 | 11/16/22 GENERAL EQUIPMENT | | Continued | | | | | | | |
| | Tracking Id: E903 | CUSTOMER RECORDS AND COLL | | | | | | | | |
| 6 | GENERAL EQUIPMENT | 239.90 | 2-07-55-502-8014-54103 | B SHARED SVCS DIV - GENERAL EQUIP PURCHASE | P 36536 | 11/16/22 | 11/18/22 | 12/14/22 | 01670860 | N |
| | Tracking Id: MASON | Mason Work | | | | | | | | |
| | | 2,627.50 | | | | | | | | |
| 22-08047 | 11/22/22 Propane rentals / Roads | | | | | | | | | |
| 1 | FUEL PROPANE | 49.50 | 2-01-26-290-3006-23036 | B STREETS AND ROADS - RENTALS | P 36536 | 11/22/22 | 11/29/22 | 12/14/22 | 01671614 | N |
| | Tracking Id: 3006 | STREETS & ROADS | | | | | | | | |
| 2 | FUEL PROPANE | 11.50 | 2-01-26-290-3006-23036 | B STREETS AND ROADS - RENTALS | P 36536 | 11/22/22 | 12/01/22 | 12/14/22 | 01672457 | N |
| | Tracking Id: 3006 | STREETS & ROADS | | | | | | | | |
| | | 61.00 | | | | | | | | |
| | Vendor Total: | 4,766.61 | | | | | | | | |
| SOUTH200 | SOUTH STATE INC. | | | | | | | | | |
| 22-06971 | 10/14/22 EAST AVE WATER MAIN EXT/EL ADM | | | | | | | | | |
| 1 | EAST AVE WATER MAIN EXTENSION | 803,553.35 | 2-07-99-900-0000-00008 | B WATER MAIN EXTENSIONS | P 36727 | 10/14/22 | 12/05/22 | 12/14/22 | 22-074-01 | N |
| | Tracking Id: NB | NON BUDGET EXPENSES | | | | | | | | |
| | Vendor Total: | 803,553.35 | | | | | | | | |
| SOUTH230 | SOUTHERN COMPUTER WAREHOUSE IN | | | | | | | | | |
| 22-01711 | 03/04/22 SURFACE DOCK FOR S.HAGUE/IS | | | | | | | | | |
| 1 | SURFACE DOCK/S.HAGUE,EU DIST | 193.50 | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL | P 36728 | 03/04/22 | 12/07/22 | 12/14/22 | INV00758518 | N |
| | Tracking Id: E391 | OFFICE FURNITURE & EQUIP. | | | | | | | | |
| 22-01972 | 03/15/22 LAPTOP FOR E.DARR/IS | | | | | | | | | |
| 3 | MICROSOFT SURFACE DOCK | 87.07 | 2-01-20-140-1104-23017 | B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU | P 36728 | 03/15/22 | 12/07/22 | 12/14/22 | INV00758519 | N |
| | | 19.36 | 2-07-55-502-8015-53017 | B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT | | | | | | |
| 4 | FOR ACCOUNT NO. PURPOSES | 87.07 | 2-05-55-502-9008-53017 | B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI | P 36728 | 03/15/22 | 12/07/22 | 12/14/22 | INV00758519 | N |
| | Tracking Id: E903 | CUSTOMER RECORDS AND COLL | | | | | | | | |
| | | 193.50 | | | | | | | | |
| 22-02359 | 03/28/22 COLOR PRINTER FOR EUGEN/IS | | | | | | | | | |
| 1 | COLOR PRINTER/EUGEN OAK&MAIN | 497.38 | 2-05-55-502-9001-53325 | B GENERATION DIV -COMPUTER SERVICE & EQUIP | P 36728 | 03/28/22 | 12/07/22 | 12/14/22 | INV00757993 | N |
| | Tracking Id: E5501 | OP SUPPLIES & EXP-NON MJR | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SOUTH230 | SOUTHERN COMPUTER WAREHOUSE IN Continued | | | | | | | | | | |
| 22-04361 | 06/20/22 SURFACE PRO FOR POLICE DEPT/IS | | | | | | | | | | |
| 4 | SURFACE DOCK 2 | 967.50 | C-04-00-000-2008-78001 | B | ORD 20-08 INFORMATION SYSTEMS | P 36728 | 06/20/22 | 12/07/22 | 12/14/22 | INV00758844 | N |
| 22-07625 | 11/03/22 USBC ADPTRS FOR INVTRY/IS | | | | | | | | | | |
| 1 | USBC ADPTRS FOR IS INVENTORY | 60.56 | 2-01-20-140-1104-23017 | B | MGMT INFO SYSTEMS - MAINT OFFICE FURNITU | P 36728 | 11/03/22 | 11/23/22 | 12/14/22 | INV00756943 | N |
| | | 13.46 | 2-07-55-502-8015-53017 | B | INFO SYSTEMS-WATER - MAINT OFFICE FURNIT | | | | | | |
| 2 | FOR ACCOUNT NO. PURPOSES | 60.56 | 2-05-55-502-9008-53017 | B | INFO SYS-ELEC - MAINT OFFICE FURN & EQUI | P 36728 | 11/03/22 | 11/23/22 | 12/14/22 | INV00756943 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | 134.58 | | | | | | | | | |
| 22-08396 | 12/01/22 SURFACE PRO 8 | | | | | | | | | | |
| 4 | Surface Pro 8 Scout w/Handstra | 35.66 | 2-01-20-140-1104-23017 | B | MGMT INFO SYSTEMS - MAINT OFFICE FURNITU | P 36728 | 12/07/22 | 12/07/22 | 12/14/22 | INV00759498 | N |
| | Vendor Total: | 2,022.12 | | | | | | | | | |
| SOUTH290 | SOUTH JERSEY CULLIGAN WATER | | | | | | | | | | |
| 22-04356 | 06/20/22 6 MONTHS WATER REFILL | | | | | | | | | | |
| 7 | OCTOBER WATER REFILL | 6.99 | 2-01-20-110-1001-23015 | B | MAYOR - OFFICE SUPPLIES | P 36729 | 06/20/22 | 12/07/22 | 12/14/22 | 20241035 | N |
| | | 1.40 | 2-07-55-502-8014-53015 | B | SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 8 | OCTOBER ALLOCATE REFILL | 5.60 | 2-05-55-502-9007-53015 | B | SHARED SVCS DIV - OFFICE SUPPLIES | P 36729 | 06/20/22 | 12/07/22 | 12/14/22 | 20241035 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 9 | NOVEMEBR WATER REFILL | 11.49 | 2-01-20-110-1001-23015 | B | MAYOR - OFFICE SUPPLIES | P 36729 | 06/20/22 | 12/07/22 | 12/14/22 | 20258660 | N |
| | | 2.30 | 2-07-55-502-8014-53015 | B | SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 10 | NOVEMBER ALLOCATE REFILL | 9.19 | 2-05-55-502-9007-53015 | B | SHARED SVCS DIV - OFFICE SUPPLIES | P 36729 | 06/20/22 | 12/07/22 | 12/14/22 | 20258660 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | 36.97 | | | | | | | | | |
| 22-07145 | 10/19/22 BOTTLED WATER / POLICE | | | | | | | | | | |
| 2 | WATER POLICE 12/06/2022 | 160.00 | 2-01-25-240-2502-23028 | B | POLICE OPERATIONS - DEPARTMENTAL SUPPLIE | P 36729 | 10/19/22 | 12/07/22 | 12/14/22 | 20270469 | N |
| 3 | WATER POLICE 12/01/2022 | 20.00 | 2-01-25-240-2502-23028 | B | POLICE OPERATIONS - DEPARTMENTAL SUPPLIE | P 36729 | 10/19/22 | 12/07/22 | 12/14/22 | 20275084 | N |
| | | 180.00 | | | | | | | | | |
| | Vendor Total: | 216.97 | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SPAR2008 | SPARTAN SEALCOATING | | | | | | | | | | |
| 22-08331 | 11/30/22 Sealcoat / Bldg Maint | | | | | | | | | | |
| 1 | Sealcoat / Bldg Maint | 6,500.00 | 2-01-43-490-2701-22106 | B | COURT OPERATIONS - BLDGS AND FIXTURES PE | P 36537 | 11/30/22 | 12/01/22 | 12/14/22 | 22-178 | N |
| | Vendor Total: | 6,500.00 | | | | | | | | | |
| STAPL005 | STAPLES BUSINESS ADVANTAGE | | | | | | | | | | |
| 22-07326 | 10/26/22 OFFICE SUPPLIES/ENG | | | | | | | | | | |
| 1 | AAG E210-50 LARGE DESK | 12.59 | 2-01-20-165-1109-23015 | B | ENGINEERING - OFFICE SUPPLIES | P 36538 | 10/26/22 | 11/18/22 | 12/14/22 | 3521703104 | N |
| 2 | AAG-70620130 AT A GLANCE | 167.12 | 2-01-20-165-1109-23015 | B | ENGINEERING - OFFICE SUPPLIES | P 36538 | 10/26/22 | 11/18/22 | 12/14/22 | 3521703104 | N |
| 3 | AAG-PM14-28 THREE MONTH | 75.54 | 2-01-20-165-1109-23015 | B | ENGINEERING - OFFICE SUPPLIES | P 36538 | 10/26/22 | 11/18/22 | 12/14/22 | 3521703104 | N |
| 4 | FAO-90754 ANSI CLASS A 10 | 51.48 | 2-01-20-165-1109-23015 | B | ENGINEERING - OFFICE SUPPLIES | P 36538 | 10/26/22 | 11/18/22 | 12/14/22 | 3521703104 | N |
| 5 | TOM-68721 MONO HYBRID | 13.98 | 2-01-20-165-1109-23015 | B | ENGINEERING - OFFICE SUPPLIES | P 36538 | 10/26/22 | 11/18/22 | 12/14/22 | 3521703104 | N |
| 6 | FAL-DMHJ SCREEN CLEANING WIPES | 31.40 | 2-01-20-165-1109-23015 | B | ENGINEERING - OFFICE SUPPLIES | P 36538 | 10/26/22 | 11/18/22 | 12/14/22 | 3521703104 | N |
| 7 | AAG-SK30-00 | 44.96 | 2-01-20-165-1109-23015 | B | ENGINEERING - OFFICE SUPPLIES | P 36538 | 10/26/22 | 11/18/22 | 12/14/22 | 3521703104 | N |
| | | 397.07 | | | | | | | | | |
| 22-07709 | 11/07/22 PLOTTER PAPER / EU-ENG | | | | | | | | | | |
| 1 | Item#24467994 Model#36130 | 112.99 | 2-05-55-502-9000-53324 | B | ENGINEERING PHOTO COPIER EXPENSE | P 36538 | 11/07/22 | 11/21/22 | 12/14/22 | 3523119308 | N |
| | Tracking Id: E921 OFFICE SUPPLIES & EXPENSE | | | | | | | | | | |
| 22-07727 | 11/09/22 SUPPLIES / CUSTOMER SERVICE | | | | | | | | | | |
| 1 | ITEM ALE-HECH09 QTY 1 HEATER | 16.05 | 2-05-55-502-9004-53015 | B | CUSTOMER SVC-ELEC - OFFICE SUPPLIES | P 36538 | 11/09/22 | 11/18/22 | 12/14/22 | 3522810800 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 2 | FOR ACCOUNT CHARGES | 8.02 | 2-07-55-502-8011-53015 | B | UTILITY CUSTOMER SERV - OFFICE SUPPLIES | P 36538 | 11/09/22 | 11/18/22 | 12/14/22 | 3522810800 | N |
| 3 | FOR ACCOUNT CHARGES | 8.02 | 2-09-55-502-7005-53015 | B | SOLID WASTE-CUSTOMER SERVICE - OFFICE SU | P 36538 | 11/09/22 | 11/18/22 | 12/14/22 | 3522810800 | N |
| 4 | ITEM FEL-8035001 QTY 1 | 36.49 | 2-05-55-502-9004-53015 | B | CUSTOMER SVC-ELEC - OFFICE SUPPLIES | P 36538 | 11/09/22 | 11/18/22 | 12/14/22 | 3522810800 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 5 | FOR ACCOUNT CHARGES | 18.25 | 2-07-55-502-8011-53015 | B | UTILITY CUSTOMER SERV - OFFICE SUPPLIES | P 36538 | 11/09/22 | 11/18/22 | 12/14/22 | 3522810800 | N |
| 6 | FOR ACCOUNT CHARGES | 18.25 | 2-09-55-502-7005-53015 | B | SOLID WASTE-CUSTOMER SERVICE - OFFICE SU | P 36538 | 11/09/22 | 11/18/22 | 12/14/22 | 3522810800 | N |
| 7 | ITEM 887547 MODEL DMHJ QTY 1 | 15.70 | 2-05-55-502-9004-53015 | B | CUSTOMER SVC-ELEC - OFFICE SUPPLIES | P 36538 | 11/09/22 | 11/18/22 | 12/14/22 | 3522810800 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 8 | FOR ACCOUNT CHARGES | 7.85 | 2-07-55-502-8011-53015 | B | UTILITY CUSTOMER SERV - OFFICE SUPPLIES | P 36538 | 11/09/22 | 11/18/22 | 12/14/22 | 3522810800 | N |
| 9 | FOR ACCOUNT CHARGES | 7.85 | 2-09-55-502-7005-53015 | B | SOLID WASTE-CUSTOMER SERVICE - OFFICE SU | P 36538 | 11/09/22 | 11/18/22 | 12/14/22 | 3522810800 | N |
| 10 | ITEM BAL8574GM MODEL BAL8574GM | 10.80 | 2-05-55-502-9004-53015 | B | CUSTOMER SVC-ELEC - OFFICE SUPPLIES | P 36538 | 11/09/22 | 11/18/22 | 12/14/22 | 3522810800 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 11 | FOR ACCOUNT CHARGES | 5.40 | 2-07-55-502-8011-53015 | B | UTILITY CUSTOMER SERV - OFFICE SUPPLIES | P 36538 | 11/09/22 | 11/18/22 | 12/14/22 | 3522810800 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| STAPL005 | STAPLES BUSINESS ADVANTAGE | Continued | | | | | | | | | |
| 22-07727 | 11/09/22 SUPPLIES / CUSTOMER SERVICE | | Continued | | | | | | | | |
| 12 | FOR ACCOUNT CHARGES | 5.38 | 2-09-55-502-7005-53015 | B | SOLID WASTE-CUSTOMER SERVICE - OFFICE SU | P 36538 | 11/09/22 | 11/18/22 | 12/14/22 | 3522810800 | N |
| | | 158.06 | | | | | | | | | |
| 22-07849 | 11/15/22 Office Supplies/Eco Dev | | | | | | | | | | |
| 1 | 12 oz Hot Cups/Eco Dev | 92.79 | G-02-57-881-2021-45415 | B | UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL | P 36538 | 11/15/22 | 12/02/22 | 12/14/22 | 3523219303 | N |
| 2 | 1/3 cut Tab Blue/Eco Dev | 34.18 | G-02-57-881-2021-45415 | B | UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL | P 36538 | 11/15/22 | 12/02/22 | 12/14/22 | 3523696853 | N |
| 3 | Wall Canlendar/Eco Dev | 10.29 | G-02-57-881-2021-45415 | B | UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL | P 36538 | 11/15/22 | 12/02/22 | 12/14/22 | 3523219303 | N |
| | | 137.26 | | | | | | | | | |
| 22-07941 | 11/18/22 OFFICE SUPPLIES/ELEC-GEN | | | | | | | | | | |
| 1 | ITEM #: 2002712 | 65.70 | 2-05-55-502-9001-53015 | B | GENERATION - OFFICE SUPPLIES | P 36538 | 11/18/22 | 11/28/22 | 12/14/22 | 3523475200 | N |
| | Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR | | | | | | | | | | |
| 2 | ITEM #: 2002710 | 65.70 | 2-05-55-502-9001-53015 | B | GENERATION - OFFICE SUPPLIES | P 36538 | 11/18/22 | 11/28/22 | 12/14/22 | 3523475200 | N |
| | Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR | | | | | | | | | | |
| 3 | ITEM #: 2002711 | 65.70 | 2-05-55-502-9001-53015 | B | GENERATION - OFFICE SUPPLIES | P 36538 | 11/18/22 | 11/28/22 | 12/14/22 | 3523475200 | N |
| | Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR | | | | | | | | | | |
| 4 | ITEM #: 2002713 | 86.44 | 2-05-55-502-9001-53015 | B | GENERATION - OFFICE SUPPLIES | P 36538 | 11/18/22 | 11/28/22 | 12/14/22 | 3523475200 | N |
| | Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR | | | | | | | | | | |
| | | 283.54 | | | | | | | | | |
| 22-07951 | 11/18/22 PLOTTER PAPER & INK /EU-ENG | | | | | | | | | | |
| 1 | Item#:24527952 Model#:2884C001 | 149.98 | 2-05-55-502-9000-53324 | B | ENGINEERING PHOTO COPIER EXPENSE | P 36538 | 11/18/22 | 12/02/22 | 12/14/22 | 3523696855 | N |
| | Tracking Id: E921 OFFICE SUPPLIES & EXPENSE | | | | | | | | | | |
| 2 | Item#:24527940 Model#:2888C001 | 74.99 | 2-05-55-502-9000-53324 | B | ENGINEERING PHOTO COPIER EXPENSE | P 36538 | 11/18/22 | 12/02/22 | 12/14/22 | 352396856 | N |
| | Tracking Id: E921 OFFICE SUPPLIES & EXPENSE | | | | | | | | | | |
| 3 | Item#:24527949 Model#:2885C001 | 149.98 | 2-05-55-502-9000-53324 | B | ENGINEERING PHOTO COPIER EXPENSE | P 36538 | 11/18/22 | 12/02/22 | 12/14/22 | 3523696857 | N |
| | Tracking Id: E921 OFFICE SUPPLIES & EXPENSE | | | | | | | | | | |
| 4 | Item#:24527937 Model#:2886C001 | 74.99 | 2-05-55-502-9000-53324 | B | ENGINEERING PHOTO COPIER EXPENSE | P 36538 | 11/18/22 | 12/02/22 | 12/14/22 | 3523696858 | N |
| | Tracking Id: E921 OFFICE SUPPLIES & EXPENSE | | | | | | | | | | |
| 5 | Item#:24527953 Model#:2887C001 | 74.99 | 2-05-55-502-9000-53324 | B | ENGINEERING PHOTO COPIER EXPENSE | P 36538 | 11/18/22 | 12/02/22 | 12/14/22 | 3523696859 | N |
| | Tracking Id: E921 OFFICE SUPPLIES & EXPENSE | | | | | | | | | | |
| 6 | Item#:24467994 Model#:36130 | 112.99 | 2-05-55-502-9000-53324 | B | ENGINEERING PHOTO COPIER EXPENSE | P 36538 | 11/18/22 | 12/02/22 | 12/14/22 | 3523696860 | N |
| | Tracking Id: E921 OFFICE SUPPLIES & EXPENSE | | | | | | | | | | |
| | | 637.92 | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| STAPL005 | STAPLES BUSINESS ADVANTAGE | Continued | | | | | | | | | |
| 22-07962 | 11/21/22 OFFICE SUPPLIES - TAX OFFICE | | | | | | | | | | |
| 1 | CROSS-CUT SHREDDER | 309.98 | 2-01-20-145-1205-23015 | B | TAX COLLECTOR - OFFICE SUPPLIES | P 36538 | 11/21/22 | 11/30/22 | 12/14/22 | 3523622165 | N |
| 2 | MONTHLY DESK CALENDAR 2023 | 25.25 | 2-01-20-145-1205-23015 | B | TAX COLLECTOR - OFFICE SUPPLIES | P 36538 | 11/21/22 | 11/30/22 | 12/14/22 | 3523622165 | N |
| 3 | 3 MONTH CALENDAR 2023 | 11.60 | 2-01-20-145-1205-23015 | B | TAX COLLECTOR - OFFICE SUPPLIES | P 36538 | 11/21/22 | 11/30/22 | 12/14/22 | 3523622165 | N |
| 4 | MONTHLY WALL CALENDAR 2023 | 39.98 | 2-01-20-145-1205-23015 | B | TAX COLLECTOR - OFFICE SUPPLIES | P 36538 | 11/21/22 | 11/30/22 | 12/14/22 | 3523622165 | N |
| 5 | ERASABLE WALL PLANNER 2023 | 57.10 | 2-01-20-145-1205-23015 | B | TAX COLLECTOR - OFFICE SUPPLIES | P 36538 | 11/21/22 | 11/30/22 | 12/14/22 | 3523622165 | N |
| 6 | DESK CALENDAR REFILL 2023 | 63.15 | 2-01-20-145-1205-23015 | B | TAX COLLECTOR - OFFICE SUPPLIES | P 36538 | 11/21/22 | 11/30/22 | 12/14/22 | 3523622165 | N |
| 7 | BANKERS BOX LETTER/LEGAL | 107.76 | 2-01-20-145-1205-23015 | B | TAX COLLECTOR - OFFICE SUPPLIES | P 36538 | 11/21/22 | 11/30/22 | 12/14/22 | 3523622165 | N |
| 8 | LETTER HANGING FILE POCKETS | 25.89 | 2-01-20-145-1205-23015 | B | TAX COLLECTOR - OFFICE SUPPLIES | P 36538 | 11/21/22 | 11/30/22 | 12/14/22 | 3523622165 | N |
| 9 | HANGING FILE CLEAR TABS | 4.98 | 2-01-20-145-1205-23015 | B | TAX COLLECTOR - OFFICE SUPPLIES | P 36538 | 11/21/22 | 11/30/22 | 12/14/22 | 3523622165 | N |
| 10 | LEGAL HANGING FILE FOLDERS | 25.99 | 2-01-20-145-1205-23015 | B | TAX COLLECTOR - OFFICE SUPPLIES | P 36538 | 11/21/22 | 11/30/22 | 12/14/22 | 3523622165 | N |
| 11 | GEL INK PENS BLUE .5MM | 15.83 | 2-01-20-145-1205-23015 | B | TAX COLLECTOR - OFFICE SUPPLIES | P 36538 | 11/21/22 | 11/30/22 | 12/14/22 | 3523622165 | N |
| | | 687.51 | | | | | | | | | |
| 22-07974 | 11/21/22 OFFICE SUPPLY-INS SER/HEATER | | | | | | | | | | |
| 1 | HEATER FOR LINDA GOMEZ | 45.85 | 2-01-20-100-1105-23015 | B | PEOSHA - OFFICE SUPPLIES | P 36538 | 11/21/22 | 11/30/22 | 12/14/22 | 3523622166 | N |
| 2 | OFFICE SUPPLIES/HEATER | 22.58 | 2-05-55-502-9007-53015 | B | SHARED SVCS DIV - OFFICE SUPPLIES | P 36538 | 11/21/22 | 11/30/22 | 12/14/22 | 3523622166 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 3 | OFFICE SUPPLIES/HEATER | 2.12 | 2-07-55-502-8014-53015 | B | SHARED SVCS DIV - OFFICE SUPPLIES | P 36538 | 11/21/22 | 11/30/22 | 12/14/22 | 3523622166 | N |
| | | 70.55 | | | | | | | | | |
| 22-08094 | 11/23/22 PROSECUTOR OFFICE SUPPLIES | | | | | | | | | | |
| 1 | PIL 31256 PILOT G2 GEL PENS | 23.44 | 2-01-25-275-2801-23015 | B | PROSECUTOR - OFFICE SUPPLIES | P 36538 | 11/23/22 | 12/06/22 | 12/14/22 | 3523972332 | N |
| 2 | PIL31021 PILOT G2 GEL PENS | 23.44 | 2-01-25-275-2801-23015 | B | PROSECUTOR - OFFICE SUPPLIES | P 36538 | 11/23/22 | 12/06/22 | 12/14/22 | 3523972332 | N |
| 3 | BIC-GSMG11-BK BLACK EXTRA | 1.72 | 2-01-25-275-2801-23015 | B | PROSECUTOR - OFFICE SUPPLIES | P 36538 | 11/23/22 | 12/06/22 | 12/14/22 | 3523972332 | N |
| 4 | UNV 75612 CORRECTION TAPE | 10.39 | 2-01-25-275-2801-23015 | B | PROSECUTOR - OFFICE SUPPLIES | P 36538 | 11/23/22 | 12/08/22 | 12/14/22 | 3524272463 | N |
| 5 | SAN 33001 SUPER PERMANENT | 12.77 | 2-01-25-275-2801-23015 | B | PROSECUTOR - OFFICE SUPPLIES | P 36538 | 11/23/22 | 12/06/22 | 12/14/22 | 3523972332 | N |
| 6 | AAG-SK2200 2023 AT A GLANCE | 94.44 | 2-01-25-275-2801-23015 | B | PROSECUTOR - OFFICE SUPPLIES | P 36538 | 11/23/22 | 12/06/22 | 12/14/22 | 3523972332 | N |
| 7 | UNV35669 3x3 ASSORTED PASTEL | 4.99 | 2-01-25-275-2801-23015 | B | PROSECUTOR - OFFICE SUPPLIES | P 36538 | 11/23/22 | 12/08/22 | 12/14/22 | 3524272463 | N |
| | | 171.19 | | | | | | | | | |
| 22-08144 | 11/23/22 OFFICE SUPPLIES/HD | | | | | | | | | | |
| 1 | SAN-20516 PRISMACOLOR | 5.92 | 2-01-27-330-3502-23015 | B | HEALTH OPERATIONS - OFFICE SUPPLIES | P 36538 | 11/23/22 | 12/06/22 | 12/14/22 | 3523972337 | N |
| 2 | AAG-PM828 AT A GLANCE MONTHLY | 24.82 | 2-01-27-330-3502-23015 | B | HEALTH OPERATIONS - OFFICE SUPPLIES | P 36538 | 11/23/22 | 12/06/22 | 12/14/22 | 3523972337 | N |
| 5 | SAM-16987 SAMSILL EARTH'S | 137.06 | 2-01-27-330-3502-23015 | B | HEALTH OPERATIONS - OFFICE SUPPLIES | P 36538 | 11/23/22 | 12/06/22 | 12/14/22 | 3523972337 | N |
| 7 | AAG-SK800 AT A GLANCE MONTHLY | 20.96 | 2-01-27-330-3502-23015 | B | HEALTH OPERATIONS - OFFICE SUPPLIES | P 36538 | 11/23/22 | 12/06/22 | 12/14/22 | 3523972337 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| STAPL005 | STAPLES BUSINESS ADVANTAGE | Continued | | | | | | | | | |
| 22-08144 | 11/23/22 OFFICE SUPPLIES/HD | | Continued | | | | | | | | |
| 8 | BRT-DK-1201 BROTHER PRE SIZED | 23.96 | 2-01-27-330-3502-23015 | B | HEALTH OPERATIONS - OFFICE SUPPLIES | P 36538 | 11/23/22 | 12/06/22 | 12/14/22 | 3523972337 | N |
| | | 212.72 | | | | | | | | | |
| 22-08184 | 11/28/22 Fire Dept Training/FD | | | | | | | | | | |
| 1 | 10-4 GB Data Sticks-DSP4GB10PK | 165.27 | 2-01-25-265-2402-23042 | B | FIRE OPERATIONS - TRAINING | P 36538 | 11/28/22 | 12/07/22 | 12/14/22 | 3524272470 | N |
| 2 | Belkin Surge (BV112050-06) | 31.93 | 2-01-25-265-2402-23042 | B | FIRE OPERATIONS - TRAINING | P 36538 | 11/28/22 | 12/07/22 | 12/14/22 | 3524272470 | N |
| 3 | 15' Cord (22130) | 11.69 | 2-01-25-265-2402-23042 | B | FIRE OPERATIONS - TRAINING | P 36538 | 11/28/22 | 12/07/22 | 12/14/22 | 3524272470 | N |
| 5 | Epson PowerLite (V11H985020) | 738.99 | 2-01-25-265-2402-23042 | B | FIRE OPERATIONS - TRAINING | P 36538 | 11/28/22 | 12/07/22 | 12/14/22 | 3524272470 | N |
| | | 947.88 | | | | | | | | | |
| | Vendor Total: | 3,816.69 | | | | | | | | | |
| STATE065 | STATE OF NJ DEPT. OF LABOR | | | | | | | | | | |
| 20-09526 | 12/02/20 QTR ENDING 09/30/2020 | | | | | | | | | | |
| 1 | UNEMPLOYMENT QTR END 09/30/20 | 20,608.45 | T-21-00-000-0000-85201 | B | UNEMPLOYMENT COMP CITY | P 36539 | 12/02/20 | 11/30/22 | 12/14/22 | CITY OF VINELAN | N |
| 3 | UNEMPLOYMENT QTR END 09/30/20 | 1,563.74 | T-21-00-000-0000-85202 | B | UNEMPLOYMENT-ELEC | P 36539 | 12/02/20 | 11/30/22 | 12/14/22 | CITY OF VINELAN | N |
| 4 | UNEMPLOYMENT QTR END 09/30/20 | 1,558.38 | T-21-00-000-0000-85203 | B | UNEMPLOYMENT-WATER | P 36539 | 12/02/20 | 11/30/22 | 12/14/22 | CITY OF VINELAN | N |
| | | 23,730.57 | | | | | | | | | |
| | Vendor Total: | 23,730.57 | | | | | | | | | |
| STEPH055 | STEPHANIE G WILLIAMS | | | | | | | | | | |
| 22-08072 | 11/23/22 ELECTRIC REFUND | | | | | | | | | | |
| 1 | ELECTRIC REFUND | 55.87 | 2-05-99-900-0000-00024 | B | CAYENTA REFUNDS PAYABLE | P 36540 | 11/23/22 | 11/23/22 | 12/14/22 | | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | | |
| | Vendor Total: | 55.87 | | | | | | | | | |
| STJEA005 | STJEAN, MICHEL | | | | | | | | | | |
| 22-08375 | 11/30/22 EMPLOYEE BOOT REIMBURSEMENT/ED | | | | | | | | | | |
| 1 | EMPLOYEE BOOT REIMBURSEMENT | 120.00 | 2-05-55-502-9003-53322 | B | DIST DIV - WORK CLOTHING & EQUIPMENT | P 36730 | 11/30/22 | 12/01/22 | 12/14/22 | 22-08375 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | | |
| | Vendor Total: | 120.00 | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| STOKE005 | STOKES EQUIPMENT CO. | | | | | | | | | | |
| 22-06987 | 10/14/22 Sta 1 Elevator Service /EMS | | | | | | | | | | |
| 1 | Sta 1 Elevator Service Labor | 970.00 | 2-01-25-261-3503-23018 | B | AMBULANCE AND EMS - BLDGS & FIXTURE REPL | P 36731 | 10/14/22 | 11/18/22 | 12/14/22 | 44630 | N |
| 2 | C/O #1 FOR ADDITIONAL COSTS | 1,705.00 | 2-01-25-261-3503-23018 | B | AMBULANCE AND EMS - BLDGS & FIXTURE REPL | P 36731 | 11/14/22 | 11/18/22 | 12/14/22 | 44630 | N |
| | | 2,675.00 | | | | | | | | | |
| | Vendor Total: | 2,675.00 | | | | | | | | | |
| STRIV005 | STRIVE PHYSICAL | | | | | | | | | | |
| 22-05796 | 08/22/22 FCE-RTE PHYSICAL MELINI/FD | | | | | | | | | | |
| 1 | FCE-RTE PHYSICAL MELINI/FD | 700.00 | 2-01-25-265-2402-23044 | B | FIRE OPERATIONS - PROFESSIONAL SVCS | P 36732 | 08/22/22 | 11/21/22 | 12/14/22 | MELINI,A 08/25 | N |
| 22-06206 | 09/09/22 FCE-RTE PHYSICAL HOFFMAN/FD | | | | | | | | | | |
| 1 | FCE-RTE PHYSICAL HOFFMAN/FD | 700.00 | 2-01-25-265-2402-23044 | B | FIRE OPERATIONS - PROFESSIONAL SVCS | P 36732 | 09/09/22 | 11/30/22 | 12/14/22 | 09/07/22HOFFMAN | N |
| | Vendor Total: | 1,400.00 | | | | | | | | | |
| STRYK005 | STRYKER SALES CORPORATION | | | | | | | | | | |
| 22-06787 | 10/05/22 Medical Supply for EMS | | | | | | | | | | |
| 1 | LUCAS EXTERNAL POWER SUPPLY | 1,003.20 | 2-01-25-261-3503-23028 | B | AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE | P 36541 | 10/05/22 | 11/28/22 | 12/14/22 | 3956154M | N |
| 2 | LUCAS DISPO SUCTION CUP 3 PACK | 379.20 | 2-01-25-261-3503-23028 | B | AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE | P 36541 | 10/05/22 | 11/28/22 | 12/14/22 | 3956154M | N |
| 3 | SHIPPING | 41.46 | 2-01-25-261-3503-23028 | B | AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE | P 36541 | 10/05/22 | 11/28/22 | 12/14/22 | 3956154M | N |
| | | 1,423.86 | | | | | | | | | |
| | Vendor Total: | 1,423.86 | | | | | | | | | |
| STUAR005 | STUART C. IRBY CO. | | | | | | | | | | |
| 22-06366 | 09/16/22 WAREHOUSE INVENTORY/ED | | | | | | | | | | |
| 1 | FAULT INDICATOR 800 AMP OHD | 19,125.02 | 2-05-55-512-9003-52000 | B | DIST DIV - CAPITAL | P 36733 | 09/16/22 | 11/22/22 | 12/14/22 | S013166812.001 | N |
| | Tracking Id: E365 OH CONDUCTORS & DEVICES | | | | Inventory Id: ED-000000498005 | | | | | | |
| 22-08027 | 11/22/22 WAREHOUSE INVENTORY | | | | | | | | | | |
| 1 | MACHINE BOLT 5/8" X 16" | 607.50 | 2-05-55-512-9003-52000 | B | DIST DIV - CAPITAL | P 36733 | 11/22/22 | 12/01/22 | 12/14/22 | S013273405.001 | N |
| | Tracking Id: E364 POLES TOWERS & FIXTURES | | | | Inventory Id: ED-000000199016 | | | | | | |
| 2 | MACHINE BOLT 5/8" X 14" | 235.00 | 2-05-55-512-9003-52000 | B | DIST DIV - CAPITAL | P 36733 | 11/22/22 | 12/01/22 | 12/14/22 | S013273405.001 | N |
| | Tracking Id: E364 POLES TOWERS & FIXTURES | | | | Inventory Id: ED-000000199014 | | | | | | |
| 3 | SQUARE WASHER 5/8" | 560.00 | 2-05-55-512-9003-52000 | B | DIST DIV - CAPITAL | P 36733 | 11/22/22 | 12/01/22 | 12/14/22 | S013273405.001 | N |
| | Tracking Id: E364 POLES TOWERS & FIXTURES | | | | Inventory Id: ED-000000956003 | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| STUAR005 | STUART C. IRBY CO. | Continued | | | | | | | | | |
| 22-08027 | 11/22/22 WAREHOUSE INVENTORY | | Continued | | | | | | | | |
| 4 | 3/4" X 66' BLACK VINYL TAPE | 2,084.00 | 2-05-55-512-9003-52000 | B | DIST DIV - CAPITAL | P 36733 | 11/22/22 | 12/01/22 | 12/14/22 | S013273405.001 | N |
| | Tracking Id: E365 OH CONDUCTORS & DEVICES | | | | Inventory Id: ED-000000854002 | | | | | | |
| | | 3,486.50 | | | | | | | | | |
| | Vendor Total: | 22,611.52 | | | | | | | | | |
| SUNNY010 | SUNNYMAC, LLC | | | | | | | | | | |
| 22-08168 | 11/28/22 REFUND FOR PERMIT CANCELLATION | | | | | | | | | | |
| 1 | PERMIT CANCELLATION REFUND | 325.60 | 2-01-99-900-0000-00023 | B | REFUND OF CURRENT YEAR REVENUE | P 36542 | 11/28/22 | 11/28/22 | 12/14/22 | S ROSARIO | N |
| 22-08169 | 11/28/22 REFUND FOR PERMIT CANCELLATION | | | | | | | | | | |
| 1 | PERMIT CANCELLATION REFUND | 273.60 | 2-01-99-900-0000-00023 | B | REFUND OF CURRENT YEAR REVENUE | P 36542 | 11/28/22 | 11/28/22 | 12/14/22 | JULIE FRANK | N |
| | Vendor Total: | 599.20 | | | | | | | | | |
| TEXAS005 | TEXAS LIFE INSURANCE COMPANY | | | | | | | | | | |
| 22-08520 | 12/09/22 November 2022 | | | | | | | | | | |
| 1 | November 2022 | 1,377.00 | 2-24-286-56-292-0500 | G | TEXAS LIFE INSURANCE COMPANY | P 36370 | 12/09/22 | 12/09/22 | 12/09/22 | | N |
| | Vendor Total: | 1,377.00 | | | | | | | | | |
| TEXTP005 | TEXTPOWER, INC. | | | | | | | | | | |
| 22-06089 | 09/07/22 TextPower for OMS/ VMU Admin. | | | | | | | | | | |
| 4 | TEXTPOWER DEC 2022 | 474.40 | 2-05-55-502-9006-53016 | B | ADMIN/ACCT - COMPUTER SOFTWARE | P 36734 | 09/07/22 | 12/05/22 | 12/14/22 | 22279 | N |
| | Tracking Id: E922 COMPUTER SOFTWARE - ADMIN | | | | | | | | | | |
| | Vendor Total: | 474.40 | | | | | | | | | |
| THREA005 | THREADHEADS EMBROIDERY | | | | | | | | | | |
| 22-01085 | 02/08/22 OPEN PURCHASE ORDER / ED | | | | | | | | | | |
| 2 | embroidery vmu design electric | 168.00 | 2-05-55-502-9006-53046 | B | ADMIN/ACCT - ADVERTISING & PROMOTIONS | P 36543 | 02/08/22 | 11/28/22 | 12/14/22 | 1617 | N |
| | Tracking Id: E913 ADVERTISING EXPENSES | | | | | | | | | | |
| | Vendor Total: | 168.00 | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| THYSS005 | TK ELEVATOR | | | | | | | | | | |
| 22-00449 | 01/19/22 Bldg. Mtce. monthly Elevator | | | | | | | | | | |
| 122 | C/O ADDED COSTS75% ELEVATOR | 708.95 | 2-01-26-310-3101-23018 | B | CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 36735 | 03/31/22 | 12/07/22 | 12/14/22 | 3006941245 | N |
| | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | | |
| 123 | C/O FOR ADDITIONAL COSTS 22% | 207.96 | 2-05-55-502-9007-53018 | B | SHARED SVC - BUILDING MAINTENANCE | P 36735 | 03/31/22 | 12/07/22 | 12/14/22 | 3006939668 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 124 | C/O FOR ADDITIONAL COSTS3% | 28.38 | 2-07-55-502-8014-53018 | B | SHARED SVCS DIV - BUILDING MAINTENANCE | P 36735 | 03/31/22 | 12/07/22 | 12/14/22 | 3006939263 | N |
| 125 | C/O FOR ADDED COST | 460.92 | 2-01-26-310-3101-23018 | B | CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 36735 | 12/07/22 | 12/07/22 | 12/14/22 | 3006939668 | N |
| | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | | |
| 126 | C/O FOR ADDED COSTS | 135.20 | 2-05-55-502-9007-53018 | B | SHARED SVC - BUILDING MAINTENANCE | P 36735 | 12/07/22 | 12/07/22 | 12/14/22 | 3006941245 | N |
| | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | | |
| 127 | C/O FOR ADDED COST | 18.44 | 2-07-55-502-8014-53018 | B | SHARED SVCS DIV - BUILDING MAINTENANCE | P 36735 | 12/07/22 | 12/07/22 | 12/14/22 | 3006939668 | N |
| | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | | |
| 128 | C/O ADDED COSTS75% ELEVATOR | 0.01 | 2-01-26-310-3101-23018 | B | CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 36735 | 12/07/22 | 12/07/22 | 12/14/22 | 3006941245 | N |
| | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | | |
| | | 1,559.86 | | | | | | | | | |
| | Vendor Total: | 1,559.86 | | | | | | | | | |
| TIFFA035 | TIFFANY CARTER | | | | | | | | | | |
| 22-08506 | 12/08/22 ELECTRIC REFUND | | | | | | | | | | |
| 1 | ELECTRIC REFUND | 61.31 | 2-05-99-900-0000-00024 | B | CAYENTA REFUNDS PAYABLE | P 36544 | 12/08/22 | 12/08/22 | 12/14/22 | | N |
| | Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | | |
| | Vendor Total: | 61.31 | | | | | | | | | |
| TIPCO005 | TIPCO TECHNOLOGIES, INC. | | | | | | | | | | |
| 22-07382 | 10/26/22 FOR ALL HYD. EQUIPMENT/VM | | | | | | | | | | |
| 1 | FNPT SWIVEL X MNPT 90DEG ELBOW | 26.94 | 2-01-26-315-1113-23002 | B | VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P 36736 | 10/26/22 | 11/21/22 | 12/14/22 | 3751090 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| | Vendor Total: | 26.94 | | | | | | | | | |
| TMASS005 | T&M ASSOCIATES | | | | | | | | | | |
| 22-04641 | 07/01/22 ROAD SAFETY DESIGN/ENG | | | | | | | | | | |
| 3 | CONCEPTUAL ROAD SAFETY DESIGN | 11,282.14 | 2-01-20-165-1109-23044 | B | ENGINEERING - PROFESSIONAL SVCS | P 36737 | 07/01/22 | 11/18/22 | 12/14/22 | DAC433533 | N |
| | Vendor Total: | 11,282.14 | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOBOL005 | TOBOLSKI, DAWN | | | | | | | | | | |
| 22-08523 | 12/08/22 2022 HOLIDAY LIGHTING CONTEST | | | | | | | | | | |
| 1 | 2022 HOLIDAY LIGHTING CONTEST | 500.00 | T-04-99-900-0000-02230 | B | DONATIONS - HOLIDAY LIGHTING | P 36381 | 12/08/22 | 12/08/22 | 12/08/22 | 1ST PLACE | N |
| | Vendor Total: | 500.00 | | | | | | | | | |
| TOILE005 | CAPRIONI'S PORTABLE TOILETS | | | | | | | | | | |
| 22-00242 | 01/12/22 PORT. TOILET RENTAL/ELEC-GEN | | | | | | | | | | |
| 13 | 2022 TOILET RENTAL | 120.00 | 2-05-55-502-9001-53036 | B | GENERATION DIV - EQUIPMENT RENTALS | P 36545 | 01/12/22 | 11/30/22 | 12/14/22 | 203159 | N |
| | Tracking Id: E549X MISC OTHER POWER GEN EXP 11 | | | | | | | | | | |
| 22-08342 | 11/30/22 portable rental / Roads | | | | | | | | | | |
| 1 | MONTHLY RENTAL | 60.00 | 2-01-26-290-3006-23036 | B | STREETS AND ROADS - RENTALS | P 36545 | 11/30/22 | 12/01/22 | 12/14/22 | 203158 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| 2 | MONTHLY RENTAL | 60.00 | 2-01-26-290-3006-23036 | B | STREETS AND ROADS - RENTALS | P 36545 | 11/30/22 | 12/01/22 | 12/14/22 | 203160 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| | | 120.00 | | | | | | | | | |
| | Vendor Total: | 240.00 | | | | | | | | | |
| TONYC005 | TONY CAMPANA PLUMBING INC. | | | | | | | | | | |
| 22-07445 | 10/28/22 215 W. PLUM ST EMERG / CDP | | | | | | | | | | |
| 1 | 215 W. PLUM ST EMERGENCY | 3,980.00 | T-23-00-000-0000-85702 | B | AFFORDBABLE HOUSING-HOUSING P | P 36738 | 10/28/22 | 11/21/22 | 12/14/22 | 46765 | N |
| 2 | ADDITIONAL COST 22-1117 | 82.00 | T-23-00-000-0000-85702 | B | AFFORDBABLE HOUSING-HOUSING P | P 36738 | 11/04/22 | 11/21/22 | 12/14/22 | 46765 | N |
| 3 | ADDITIONAL COSTS | 75.00 | T-23-00-000-0000-85702 | B | AFFORDBABLE HOUSING-HOUSING P | P 36738 | 11/18/22 | 11/21/22 | 12/14/22 | 46765 | N |
| | | 4,137.00 | | | | | | | | | |
| 22-08241 | 11/28/22 EMERG. WATER REPAIRS/WU | | | | | | | | | | |
| 1 | EMERG. WATER REPAIRS/WU | 3,750.00 | 2-07-55-502-8006-53101 | B | MAINT OF DIST MAINS -EMERG REPAIR CONTRA | P 36738 | 11/28/22 | 12/02/22 | 12/14/22 | 46855 | N |
| | Vendor Total: | 7,887.00 | | | | | | | | | |
| TONYS005 | TONY'S LUNCH INC. | | | | | | | | | | |
| 22-00284 | 01/12/22 MEALS FOR DIST EMPLOYEES | | | | | | | | | | |
| 7 | MEALS FOR DIST EMPLOYEES | 41.49 | 2-05-55-502-9003-53050 | B | DIST DIV - MEALS | P 36546 | 01/12/22 | 11/18/22 | 12/14/22 | TONYS RELEASE 7 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | | |
| | Vendor Total: | 41.49 | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TRAMO005 | TRAMONTANA, LOU | | | | | | | | | | |
| 22-08403 | 12/01/22 REIMBURSEMENT-CHIEF MEALS/FD | | | | | | | | | | |
| 1 | REIMBURSEMENT-CHIEF MEALS/FD | 152.14 | 2-01-25-265-2402-23050 | B | FIRE OPERATIONS - MEALS | P 36739 | 12/01/22 | 12/02/22 | 12/14/22 | 22-08403 | N |
| | Vendor Total: | 152.14 | | | | | | | | | |
| TREAS055 | TREASURER, STATE OF NJ | | | | | | | | | | |
| 22-07055 | 10/17/22 GREEN ACRES PMT 35 FINANCE | | | | | | | | | | |
| 1 | 727 GARDEN STATE PRESERVATION | 7,185.17 | 2-01-45-940-6005-24003 | B | GREEN ACRES LOAN PRINCIPAL - GREEN ACRES | P 36740 | 10/17/22 | 12/05/22 | 12/14/22 | 0614-97-064 #35 | N |
| 2 | INTEREST: $366.52 | 366.52 | 2-01-45-940-6006-24004 | B | GREEN ACRES LOAN INTEREST - GREEN ACRES | P 36740 | 10/17/22 | 12/05/22 | 12/14/22 | 0614-97-064 #35 | N |
| | | 7,551.69 | | | | | | | | | |
| | Vendor Total: | 7,551.69 | | | | | | | | | |
| TRIAD005 | TRIAD ASSOCIATES INC. | | | | | | | | | | |
| 22-07929 | 11/17/22 HOUSING REHAB SEPT 2022 / CDP | | | | | | | | | | |
| 1 | 504 CLARENDON ST BIDDING COST | 2,100.00 | T-23-00-000-0000-85702 | B | AFFORDBABLE HOUSING-HOUSING P | P 36547 | 11/17/22 | 11/18/22 | 12/14/22 | INV# 55704 | N |
| 22-07931 | 11/17/22 HOME-ARP ADMINISTRATIVE | | | | | | | | | | |
| 1 | HOME ARP PROJECT AND ADMIN | 1,085.00 | T-19-00-290-0000-80401 | B | NON-DEPT - HOME INVESTMENT TRUST-ADMIN | P 36548 | 11/17/22 | 11/18/22 | 12/14/22 | 55256 | N |
| 2 | HOME ARP PROJECT AND ADMIN | 2,345.00 | T-19-00-290-0000-80401 | B | NON-DEPT - HOME INVESTMENT TRUST-ADMIN | P 36548 | 11/17/22 | 11/18/22 | 12/14/22 | 55787 | N |
| | | 3,430.00 | | | | | | | | | |
| 22-07975 | 11/21/22 HOUSING REHAB JUN AUG 2021/CDP | | | | | | | | | | |
| 1 | 301 W PLUM ST INTERIM COST | 300.00 | T-19-00-290-0000-80401 | B | NON-DEPT - HOME INVESTMENT TRUST-ADMIN | P 36549 | 11/21/22 | 12/01/22 | 12/14/22 | INV#53183 | N |
| 2 | 411 W ALMOND ST ADDITIONAL | 350.00 | T-19-00-290-0000-80401 | B | NON-DEPT - HOME INVESTMENT TRUST-ADMIN | P 36549 | 11/21/22 | 12/01/22 | 12/14/22 | INV#53697 | N |
| 3 | 1009 HAMILTON INTERIM COST | 300.00 | T-19-00-290-0000-80401 | B | NON-DEPT - HOME INVESTMENT TRUST-ADMIN | P 36549 | 11/21/22 | 12/01/22 | 12/14/22 | INV#53697 | N |
| | | 950.00 | | | | | | | | | |
| 22-08174 | 11/28/22 CONSULTANT / ECODEV | | | | | | | | | | |
| 1 | VLD INDUSTRIAL PARK WEST | 14,750.00 | G-02-57-881-2021-45454 | B | UEZ 2ND GEN - ECON DEV 2021 CONSULTANTS | P 36550 | 11/28/22 | 12/01/22 | 12/14/22 | 55484 | N |
| | Vendor Total: | 21,230.00 | | | | | | | | | |
| TRICI010 | TRI CITY PAPER | | | | | | | | | | |
| 22-07483 | 10/31/22 DEPARTMENTAL SUPPLIES/FD | | | | | | | | | | |
| 3 | DEPARTMENTAL SUPPLIES/FD | 56.90 | 2-01-25-265-2402-23028 | B | FIRE OPERATIONS - DEPARTMENTAL SUPPLIES | P 36551 | 10/31/22 | 11/22/22 | 12/14/22 | 969517 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| TRICI010 TRI CITY PAPER | Continued | | | | | | | | |
| 22-08102 11/23/22 Station Supplies- Sta. 6/FD | | | | | | | | | |
| 1 Aluminum Foil- 18" x 500' | 43.90 | 2-01-25-265-2402-23028 | B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES | P 36551 | 11/23/22 | 11/30/22 | 12/14/22 | 960121 | N |
| 2 S/S Spoons- 1 dozen | 8.85 | 2-01-25-265-2402-23028 | B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES | P 36551 | 11/23/22 | 11/30/22 | 12/14/22 | 960121 | N |
| 3 Full sheet pan | 47.50 | 2-01-25-265-2402-23028 | B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES | P 36551 | 11/23/22 | 11/30/22 | 12/14/22 | 960121 | N |
| 4 Half sheet pan | 27.10 | 2-01-25-265-2402-23028 | B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES | P 36551 | 11/23/22 | 11/30/22 | 12/14/22 | 960121 | N |
| 5 20115-0000 Bunn 12 Cup Filters | 19.80 | 2-01-25-265-2402-23028 | B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES | P 36551 | 11/23/22 | 11/30/22 | 12/14/22 | 960121 | N |
| | 147.15 | | | | | | | | |
| Vendor Total: | 204.05 | | | | | | | | |
| TRIST030 TRI STATE TECHNICAL SALES CORP | | | | | | | | | |
| 22-07469 10/31/22 PARTS/ELEC-GEN | | | | | | | | | |
| 1 ASHCROFT | 681.90 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36741 | 10/31/22 | 11/29/22 | 12/14/22 | PCI1350921 | N |
| Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE | | | | | | | | | |
| 2 ASHCROFT | 340.95 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36741 | 10/31/22 | 11/29/22 | 12/14/22 | PCI1350972 | N |
| Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | |
| 3 ASHCROFT | 304.25 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36741 | 10/31/22 | 11/18/22 | 12/14/22 | PCI1350682 | N |
| Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | |
| 4 ESTIMATED SHIPPING CHARGES | 25.24 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36741 | 10/31/22 | 11/29/22 | 12/14/22 | PCI1350972 | N |
| Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE | | | | | | | | | |
| 5 ESTIMATED SHIPPING CHARGES | 25.24 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36741 | 10/31/22 | 11/18/22 | 12/14/22 | PCI1350682 | N |
| Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | |
| 6 ESTIMATED SHIPPING CHARGES | 30.94 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36741 | 10/31/22 | 11/29/22 | 12/14/22 | PCI1350921 | N |
| Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | |
| | 1,408.52 | | | | | | | | |
| Vendor Total: | 1,408.52 | | | | | | | | |
| TURFC005 TURF CONSTRUCTION CO. INC. | | | | | | | | | |
| 22-02463 04/01/22 PROFESSIONAL SERVICES /ECODEV | | | | | | | | | |
| 7 SEPT LAWN MAINTENANCE | 816.00 | G-02-57-881-2021-45454 | B UEZ 2ND GEN - ECON DEV 2021 CONSULTANTS | P 36742 | 04/01/22 | 12/01/22 | 12/14/22 | TURF16943 | N |
| 22-08073 11/23/22 ELECTRIC REFUND | | | | | | | | | |
| 1 ELECTRIC REFUND | 70.01 | 2-05-99-900-0000-00024 | B CAYENTA REFUNDS PAYABLE | P 36742 | 11/23/22 | 11/23/22 | 12/14/22 | | N |
| Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | |
| Vendor Total: | 886.01 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TYL2006 | TYLER FLANEGAN | | | | | | | | | | |
| 22-07258 | 10/24/22 ACTUAL EXPENSES / POLICE | | | | | | | | | | |
| 1 | ACTUAL EXPENSES -- | 27.40 | 2-01-25-240-2502-23041 | B | POLICE OPERATIONS - TRAVELING EXPENSES | P 36743 | 10/24/22 | 11/30/22 | 12/14/22 | 22-07258 | N |
| 2 | ACTUAL PARKING ( 2 DAYS ) | 20.00 | 2-01-25-240-2502-23041 | B | POLICE OPERATIONS - TRAVELING EXPENSES | P 36743 | 10/24/22 | 11/30/22 | 12/14/22 | 22-07258 | N |
| | | 47.40 | | | | | | | | | |
| | Vendor Total: | 47.40 | | | | | | | | | |
| ULINE005 | ULINE | | | | | | | | | | |
| 22-00655 | 01/25/22 SUPPLIES/ELEC-GEN | | | | | | | | | | |
| 6 | PWR PLANT SUPPLIES | 613.68 | 2-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE | P 36744 | 01/25/22 | 12/05/22 | 12/14/22 | 155668200 | N |
| | Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | | |
| 7 | FOR CLAYVILLE | 613.67 | 2-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE | P 36744 | 01/25/22 | 12/05/22 | 12/14/22 | 155668200 | N |
| | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE | | | | | | | | | | |
| | | 1,227.35 | | | | | | | | | |
| | Vendor Total: | 1,227.35 | | | | | | | | | |
| UNIFI005 | UNIFIRST CORPORATION | | | | | | | | | | |
| 22-01412 | 02/22/22 Uniforms / PW STREETS AND RDS | | | | | | | | | | |
| 6 | UNIFORMS- TREE CREW 1/24/22 | 284.88 | 2-01-26-290-3006-23033 | B | STREETS AND ROADS - UNIFORM & CLOTHING | P 36745 | 02/22/22 | 12/01/22 | 12/14/22 | 1630225453 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| 22-02493 | 04/01/22 UNFORMS FOR ROAD DEPT/RD DEPT | | | | | | | | | | |
| 43 | WINTER/SUMMER UNIFORMS FOR | 39.09 | 2-01-26-290-3006-23033 | B | STREETS AND ROADS - UNIFORM & CLOTHING | P 36745 | 04/01/22 | 12/01/22 | 12/14/22 | 1630225384 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| 22-03165 | 05/02/22 WINTER/SUMMER UNIFORMS/RD DEPT | | | | | | | | | | |
| 23 | WINTER/SUMMER UNIFORMS FOR | 143.31 | 2-01-26-290-3006-23033 | B | STREETS AND ROADS - UNIFORM & CLOTHING | P 36745 | 05/02/22 | 12/01/22 | 12/14/22 | 1630223709 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| | Vendor Total: | 467.28 | | | | | | | | | |
| UNIFI010 | UNIFIRST FIRST AID CORP | | | | | | | | | | |
| 22-00353 | 01/14/22 FOR MEDICAL SERVICES | | | | | | | | | | |
| 14 | VARIOUS SUPPLIES 1st aid | 42.05 | 2-07-55-502-8004-53015 | B | OPERATION/SUPERVISION - OFFICE SUPPLIES | P 36746 | 01/14/22 | 12/06/22 | 12/14/22 | B153328 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| UNIFI010 | UNIFIRST FIRST AID CORP | Continued | | | | | | | | | |
| 22-00657 | 01/25/22 FIRST AIDE/ELEC-GEN | | | | | | | | | | |
| 11 | VARIOUS SUPPLIES | 162.01 | 2-05-55-502-9001-53007 | B | GENERATION - SAFETY MATERIALS & SUPPLIES | P 36746 | 01/25/22 | 12/01/22 | 12/14/22 | 1852109 | N |
| | Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR | | | | | | | | | | |
| 22-00997 | 02/07/22 FIRST AIDE SUPPLIES EU-ENG | | | | | | | | | | |
| 3 | FIRST AIDE SUPPLIES - | 123.89 | 2-05-55-502-9000-53422 | B | ENGINEERING SAFETY PROGRAM | P 36746 | 02/07/22 | 11/18/22 | 12/14/22 | B153230 | N |
| | Tracking Id: E921 OFFICE SUPPLIES & EXPENSE | | | | | | | | | | |
| 22-07937 | 11/18/22 FIRSTAID SUPPLIES/OFFICE-FP | | | | | | | | | | |
| 1 | AED REPLACEMENT PADS | 94.45 | 2-01-25-265-2403-23028 | B | UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE | P 36746 | 11/18/22 | 11/18/22 | 12/14/22 | 1799384 | N |
| 2 | 4 SHELF W/POCKETS FULL | 306.88 | 2-01-25-265-2403-23028 | B | UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE | P 36746 | 11/18/22 | 11/18/22 | 12/14/22 | B152311 | N |
| 3 | ANCILLARY CHARGE | 9.95 | 2-01-25-265-2403-23028 | B | UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE | P 36746 | 11/18/22 | 11/18/22 | 12/14/22 | B152311 | N |
| 4 | VAN DISP TWEEZERS 3/PK | 17.90 | 2-01-25-265-2403-23028 | B | UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE | P 36746 | 11/18/22 | 11/18/22 | 12/14/22 | B152650 | N |
| 5 | GG TRI-ANTIBIOTIC OINTMENT | 13.17 | 2-01-25-265-2403-23028 | B | UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE | P 36746 | 11/18/22 | 11/18/22 | 12/14/22 | B152650 | N |
| 6 | GG ANTISEPTIC SPRAY 2 OZ PUMP | 11.30 | 2-01-25-265-2403-23028 | B | UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE | P 36746 | 11/18/22 | 11/18/22 | 12/14/22 | B152650 | N |
| 7 | GG ALCOHOL SWABS | 12.90 | 2-01-25-265-2403-23028 | B | UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE | P 36746 | 11/18/22 | 11/18/22 | 12/14/22 | B152650 | N |
| 8 | GG 2.3 LARGE PATCH BNDGS | 11.86 | 2-01-25-265-2403-23028 | B | UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE | P 36746 | 11/18/22 | 11/18/22 | 12/14/22 | B152650 | N |
| 9 | TEMP ENERGY SURCHARGE | 3.00 | 2-01-25-265-2403-23028 | B | UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE | P 36746 | 11/18/22 | 11/18/22 | 12/14/22 | B152650 | N |
| 10 | ANCILLARY CHARGE | 9.95 | 2-01-25-265-2403-23028 | B | UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE | P 36746 | 11/18/22 | 11/18/22 | 12/14/22 | B152650 | N |
| 11 | FREIGHT | 9.85 | 2-01-25-265-2403-23028 | B | UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE | P 36746 | 11/18/22 | 11/18/22 | 12/14/22 | 1799384 | N |
| | | 501.21 | | | | | | | | | |
| | Vendor Total: | 829.16 | | | | | | | | | |
| UNION005 | IBEW LOCAL UNION 210 | | | | | | | | | | |
| 22-08521 | 12/09/22 November 2022 | | | | | | | | | | |
| 1 | November 2022 | 3,161.64 | 2-24-286-56-291-1500 | G | UNION DUES - IBEW 1 | P 36375 | 12/09/22 | 12/09/22 | 12/09/22 | | N |
| 2 | November 2022 | 5,222.88 | 2-24-286-56-291-1700 | G | UNION DUES - IBEW 2 | P 36375 | 12/09/22 | 12/09/22 | 12/09/22 | | N |
| 3 | November 2022 | 1,781.88 | 2-24-286-56-291-1900 | G | UNION DUES - IBEW 3 SUPERVISOR | P 36375 | 12/09/22 | 12/09/22 | 12/09/22 | | N |
| | | 10,166.40 | | | | | | | | | |
| | Vendor Total: | 10,166.40 | | | | | | | | | |
| UNITE015 | UNITED ELECTRIC | | | | | | | | | | |
| 22-00660 | 01/25/22 ELECTRIC SUPPLIES/ELEC-GEN | | | | | | | | | | |
| 9 | VARIOUS SUPPLIES | 109.70 | 2-05-55-502-9001-53018 | B | GENERATION - BUILDING MAINTENANCE | P 36747 | 01/25/22 | 12/06/22 | 12/14/22 | S105608089.001 | N |
| | Tracking Id: E932 MTCE. OF GENERAL PLANT | | | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| UNITE015 UNITED ELECTRIC | Continued | | | | | | | | |
| 22-08082 11/23/22 Voltage Tester- Invest 6/FD | | | | | | | | | |
| 1 FLU1AC-A1-II Voltage Tester | 178.84 | 2-01-25-265-2402-22103 | B FIRE OPERATIONS - GENERAL EQUIPMENT PURC | P 36747 | 11/23/22 | 12/01/22 | 12/14/22 | S105607067.001 | N |
| Vendor Total: | 288.54 | | | | | | | | |
| UNITE035 UNITED PARCEL SERVICE INC. | | | | | | | | | |
| 22-08014 11/22/22 SHIPPING COST | | | | | | | | | |
| 1 SHIPPING COST | 117.38 | 2-01-25-265-2402-23052 | B FIRE OPERATIONS - POSTAGE | P 36552 | 11/22/22 | 11/22/22 | 12/14/22 | 000018X185462 | N |
| 2 SHIPPING COST | 15.59 | 2-05-55-502-9000-53052 | B ENGINEERING POSTAGE & SHIPPING | P 36552 | 11/22/22 | 11/22/22 | 12/14/22 | 000018X185462 | N |
| Tracking Id: E921 OFFICE SUPPLIES & EXPENSE | | | | | | | | | |
| | 132.97 | | | | | | | | |
| 22-08483 12/07/22 SHIPPING COST | | | | | | | | | |
| 1 SHIPPING COST | 42.32 | 2-01-27-330-3502-23052 | B HEALTH OPERATIONS - POSTAGE | P 36552 | 12/07/22 | 12/07/22 | 12/14/22 | 000018X185482 | N |
| 2 SHIPPING COST | 2.85 | 2-01-25-265-2402-23052 | B FIRE OPERATIONS - POSTAGE | P 36552 | 12/07/22 | 12/07/22 | 12/14/22 | 000018X185482 | N |
| | 45.17 | | | | | | | | |
| Vendor Total: | 178.14 | | | | | | | | |
| UNITE115 UNITED SAFETY GROUP, LLC | | | | | | | | | |
| 22-07747 11/10/22 PPE REPAIRS - FD | | | | | | | | | |
| 1 F-DEX COAT SN# 215833001 | 36.50 | 2-01-25-265-2402-23033 | B FIRE OPERATIONS - UNIFORM & CLOTHING | P 36553 | 11/10/22 | 11/28/22 | 12/14/22 | 19539 | N |
| 2 PPE INSPECTION & ALTERATIONS | 336.50 | 2-01-25-265-2402-23033 | B FIRE OPERATIONS - UNIFORM & CLOTHING | P 36553 | 11/10/22 | 11/28/22 | 12/14/22 | 19539 | N |
| | 373.00 | | | | | | | | |
| Vendor Total: | 373.00 | | | | | | | | |
| UNIVE015 UNIVERSAL SUPPLY CO | | | | | | | | | |
| 22-06241 09/13/22 OPEN PO FOR MATERIAL AS NEEDED | | | | | | | | | |
| 11 SUPPLIES AS NEEDED | 170.30 | 2-05-55-502-9007-55028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P 36554 | 09/13/22 | 12/08/22 | 12/14/22 | 3070419 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 12 SUPPLIES AS NEEDED | 42.57 | 2-07-55-502-8014-55028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P 36554 | 09/13/22 | 12/08/22 | 12/14/22 | 3070419 | N |
| Tracking Id: MASON Mason Work | | | | | | | | | |
| 13 MATERIAL AS NEEDED PLYWOOD | 212.88 | 2-01-20-100-1101-25028 | B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE | P 36554 | 09/13/22 | 12/08/22 | 12/14/22 | 3070419 | N |

| Vendor # / PO # / Item Description | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| UNIVE015 | UNIVERSAL SUPPLY CO | Continued | | | | | | | | |
| 22-06241 | 09/13/22 OPEN PO FOR MATERIAL AS NEEDED | Continued | | | | | | | | |
| Tracking Id: MASON | Mason Work | 425.75 | | | | | | | | |
| | Vendor Total: | 425.75 | | | | | | | | |
| USBAN010 | US BANK CUST/ACTLIEN HOLDING | | | | | | | | | |
| 22-07841 | 11/15/22 PREM 4810/30 CERT #22-00286 | | | | | | | | | |
| 1 | PREM 4810/30 CERT #22-00286 | 29,600.00 | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS | P 36555 | 11/15/22 | 11/22/22 | 12/14/22 | 22-00286 | N |
| | Vendor Total: | 29,600.00 | | | | | | | | |
| USBAN100 | US BANK CUST/PRO CAP 8 PRO CAP | | | | | | | | | |
| 22-07831 | 11/15/22 PREM 3908/15 CERT #22-00191 | | | | | | | | | |
| 1 | PREM 3908/15 CERT #22-00191 | 1,800.00 | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS | P 36556 | 11/15/22 | 11/22/22 | 12/14/22 | 22-00191 | N |
| 22-07832 | 11/15/22 PREM 2417/34 CERT #22-00106 | | | | | | | | | |
| 1 | PREM 2417/34 CERT #22-00106 | 1,200.00 | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS | P 36556 | 11/15/22 | 11/22/22 | 12/14/22 | 22-00106 | N |
| 22-07845 | 11/15/22 PREM 4210/18 CERT #22-00229 | | | | | | | | | |
| 1 | PREM 4210/18 CERT #22-00229 | 2,100.00 | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS | P 36556 | 11/15/22 | 11/22/22 | 12/14/22 | 22-00229 | N |
| 22-07846 | 11/15/22 PREM 2234/11 CERT #20-00059 | | | | | | | | | |
| 1 | PREM 2234/11 CERT #20-00059 | 3,700.00 | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS | P 36556 | 11/15/22 | 11/22/22 | 12/14/22 | 20-00059 | N |
| 22-08195 | 11/28/22 PREM 4711/36 CERT #19-00311 | | | | | | | | | |
| 1 | PREM 4711/36 CERT #19-00311 | 1,300.00 | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS | P 36556 | 11/28/22 | 12/06/22 | 12/14/22 | 19-00311 | N |
| 22-08463 | 12/06/22 PREM 5007/28 CERT #22-00315 | | | | | | | | | |
| 1 | PREM 5007/28 CERT #22-00315 | 2,100.00 | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS | P 36556 | 12/06/22 | 12/07/22 | 12/14/22 | 22-00315 | N |
| 22-08464 | 12/06/22 PREM 1701/44 CERT #22-00016 | | | | | | | | | |
| 1 | PREM 1701/44 CERT #22-00016 | 2,100.00 | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS | P 36556 | 12/06/22 | 12/07/22 | 12/14/22 | 22-00016 | N |
| 22-08486 | 12/07/22 PREM 2228/40 CERT #22-00060 | | | | | | | | | |
| 1 | PREM 2228/40 CERT #22-00060 | 2,100.00 | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS | P 36556 | 12/07/22 | 12/08/22 | 12/14/22 | 22-00060 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| USBAN100 | US BANK CUST/PRO CAP 8 PRO CAP Continued | | | | | | | | | |
| 22-08487 | 12/07/22 PREM 2913/5 CERT #22-00132 | | | | | | | | | |
| 1 | PREM 2913/5 CERT #22-00132 | 2,100.00 | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS | P 36556 | 12/07/22 | 12/08/22 | 12/14/22 | 22-00132 | N |
| 22-08488 | 12/07/22 PREM 4805/9 CERT #22-00280 | | | | | | | | | |
| 1 | PREM 4805/9 CERT #22-00280 | 2,100.00 | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS | P 36556 | 12/07/22 | 12/08/22 | 12/14/22 | 22-00280 | N |
| 22-08489 | 12/07/22 PREM 5118/10 CERT #22-00329 | | | | | | | | | |
| 1 | PREM 5118/10 CERT #22-00329 | 2,100.00 | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS | P 36556 | 12/07/22 | 12/08/22 | 12/14/22 | 22-00329 | N |
| | Vendor Total: | 22,700.00 | | | | | | | | |
| USBAN115 | US BANK/TOWER DB X TRST 2020-1 | | | | | | | | | |
| 22-08180 | 11/28/22 PREM 2104/28 CERT #20-00031 | | | | | | | | | |
| 1 | PREM 2104/28 CERT #20-00031 | 13,900.00 | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS | P 36557 | 11/28/22 | 12/06/22 | 12/14/22 | 20-00031 | N |
| | Vendor Total: | 13,900.00 | | | | | | | | |
| USMUN005 | US MUNICIPAL SUPPLY CO. INC. | | | | | | | | | |
| 22-07686 | 11/07/22 FOR ROAD DEPT #75 & #79/VM | | | | | | | | | |
| 1 | PILOT CHECK VALVE - 1/8" | 1,075.32 | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P 36748 | 11/07/22 | 11/22/22 | 12/14/22 | 6202530 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 2 | ADAPTOR - ELBOW 6MM X M5X0.8 | 34.74 | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P 36748 | 11/07/22 | 11/22/22 | 12/14/22 | 6202530 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 3 | APPROXIMATE SHIPPING | 31.37 | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P 36748 | 11/07/22 | 11/22/22 | 12/14/22 | 6202530 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| | | 1,141.43 | | | | | | | | |
| | Vendor Total: | 1,141.43 | | | | | | | | |
| VALIC005 | VALIC | | | | | | | | | |
| 22-08382 | 12/02/22 Payroll Check Dated 12/2/2022 | | | | | | | | | |
| 1 | Payroll Check Dated 12/2/2022 | 10,382.41 | 2-24-286-56-291-7100 | G DEFERRED COMPENSATION - VALIC | P 36336 | 12/02/22 | 12/02/22 | 12/02/22 | | N |
| 22-08509 | 12/09/22 Payroll Check Dated 12/9/2022 | | | | | | | | | |
| 1 | Payroll Check Dated 12/9/2022 | 10,317.60 | 2-24-286-56-291-7100 | G DEFERRED COMPENSATION - VALIC | P 36376 | 12/09/22 | 12/09/22 | 12/09/22 | | N |
| | Vendor Total: | 20,700.01 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| VALVE005 | CUMBERLAND VALVE | | | | | | | | | |
| 22-00524 | 01/21/22 VARIOUS SUPPLIES/ELEC-GEN | | | | | | | | | |
| 2 | FOR CLAYVILLE | 529.82 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36749 | 01/21/22 | 11/18/22 | 12/14/22 | 12009507-000112 | N |
| | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE | | | | | | | | | |
| | Vendor Total: | 529.82 | | | | | | | | |
| VANEM005 | VAN EMBDEN,VAN EMBDEN | | | | | | | | | |
| 22-08482 | 12/07/22 VMC SUBSTITUTE JUDGE | | | | | | | | | |
| 1 | VMC SUBSTITUTE JUDGE | 400.00 | 2-01-43-490-2701-23044 | B COURT OPERATIONS - PROFESSIONAL SVCS | P 36750 | 12/07/22 | 12/07/22 | 12/14/22 | 22-08482 | N |
| | Vendor Total: | 400.00 | | | | | | | | |
| VENA0005 | VENA, DUSTIN | | | | | | | | | |
| 22-08402 | 12/01/22 NJ WATER LUNCH REIMB./WU | | | | | | | | | |
| 1 | NJ WATER ASSOC. LUNCH REIMB | 15.00 | 2-07-55-502-8006-53042 | B MAINT OF DIST MAINS - TRAINING & TRAVEL | P 36751 | 12/01/22 | 12/05/22 | 12/14/22 | 22-08402 | N |
| 2 | NJ WATER ASSOC. TOLL REIMB | 1.30 | 2-07-55-502-8006-53042 | B MAINT OF DIST MAINS - TRAINING & TRAVEL | P 36751 | 12/05/22 | 12/05/22 | 12/14/22 | 22-08402 | N |
| | | 16.30 | | | | | | | | |
| | Vendor Total: | 16.30 | | | | | | | | |
| VERAL005 | VE RALPH & SON INC. | | | | | | | | | |
| 22-07665 | 11/07/22 Pet Masks/FD | | | | | | | | | |
| 1 | Pet Oxygen Masks | 1,862.00 | 2-01-25-265-2402-22103 | B FIRE OPERATIONS - GENERAL EQUIPMENT PURC | P 36752 | 11/07/22 | 11/21/22 | 12/14/22 | 446016 | N |
| 2 | Pet Oxygen Masks | 1,078.00 | 2-01-25-265-2402-22103 | B FIRE OPERATIONS - GENERAL EQUIPMENT PURC | P 36752 | 11/07/22 | 11/30/22 | 12/14/22 | 445719 | N |
| | | 2,940.00 | | | | | | | | |
| 22-08191 | 11/28/22 CPR Mask w/ O2 & Case/FD | | | | | | | | | |
| 1 | Kemp USA CPR mask w/ O2 & Case | 1,400.00 | 2-01-25-265-2402-23042 | B FIRE OPERATIONS - TRAINING | P 36752 | 11/28/22 | 12/07/22 | 12/14/22 | 446558 | N |
| | Vendor Total: | 4,340.00 | | | | | | | | |
| VERIZ020 | VERIZON COMMUNICATIONS INC. | | | | | | | | | |
| 22-08011 | 11/21/22 NOVEMBER 2022/ PURCHASING | | | | | | | | | |
| 1 | PHONE BILL FOR TELELPHONE | 112.44 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36558 | 11/21/22 | 11/22/22 | 12/14/22 | 3507909610001 | N |
| | | 3.89 | 2-01-29-390-4501-24998 | B LIBRARY MIN APPROP - LIBRARY ALL OTHER E | | | | | | |
| | | 1.31 | G-02-57-881-2022-45427 | B VRLF - ECON DEV 2022 TELEPHONE | | | | | | |
| | | 7.48 | 2-07-55-502-8004-53011 | B OPERATION/SUPERVISION - TELEPHONE | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| VERIZ020 | VERIZON COMMUNICATIONS INC. | Continued | | | | | | | | | |
| 22-08011 | 11/21/22 NOVEMBER 2022/ PURCHASING | | Continued | | | | | | | | |
| | | 0.96 | 2-07-55-502-8011-53011 | B | UTILITY CUSTOMER SERVICE - TELEPHONE | | | | | | |
| | | 12.38 | 2-07-55-502-8014-53011 | B | SHARED SVCS DIV - TELEPHONE | | | | | | |
| | | 0.96 | 2-09-55-502-7005-53011 | B | SOLID WASTE-CUSTOMER SERVICE - TELEPHONE | | | | | | |
| 2 | ELE ACCT | 12.26 | 2-05-55-502-9001-53011 | B | GENERATION - TELEPHONE | P 36558 | 11/21/22 | 11/22/22 | 12/14/22 | 3507909610001 | N |
| | Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR | | | | | | | | | | |
| 3 | ELE ACCT | 11.38 | 2-05-55-502-9003-53011 | B | DIST DIV - TELEPHONE | P 36558 | 11/21/22 | 11/22/22 | 12/14/22 | 3507909610001 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | | |
| 4 | ELE ACCT | 2.32 | 2-05-55-502-9006-53011 | B | ADMIN/ACCT - TELEPHONE | P 36558 | 11/21/22 | 11/22/22 | 12/14/22 | 3507909610001 | N |
| | Tracking Id: E921 OFFICE SUPPLIES & EXPENSE | | | | | | | | | | |
| 5 | ELE ACCT | 1.92 | 2-05-55-502-9004-53011 | B | CUSTOMER SVC-ELEC - TELEPHONE | P 36558 | 11/21/22 | 11/22/22 | 12/14/22 | 3507909610001 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 6 | CDP | 1.10 | G-12-60-800-7547-21471 | B | CDP 47TH YEAR - GENERAL ADMINISTRATION | P 36558 | 11/21/22 | 11/22/22 | 12/14/22 | 3507909610001 | N |
| | | 168.40 | | | | | | | | | |
| | Vendor Total: | 168.40 | | | | | | | | | |
| VERIZ055 | VERIZON WIRELESS INC. | | | | | | | | | | |
| 22-02269 | 03/25/22 OPEN PO/MBB MODEMS/EU DIST | | | | | | | | | | |
| 9 | 10/11-11/10/22BBMODEMS/EU DIST | 165.54 | 2-05-55-502-9003-53374 | B | DIST DIV - METER OPERATIONS | P 36319 | 03/25/22 | 11/30/22 | 11/30/22 | 9920320223 | N |
| | Tracking Id: E586 METER OPERATION EXPENSES | | | | | | | | | | |
| 22-02273 | 03/25/22 OPEN PO/MBB MODEMS/CITY ENG | | | | | | | | | | |
| 11 | 10/11-11/10/22BBMODEMS/CTY ENG | 208.36 | 2-01-31-440-0000-23011 | B | TELEPHONE | P 36320 | 03/25/22 | 11/30/22 | 11/30/22 | 9920320225 | N |
| | Tracking Id: 1109 Engineering | | | | | | | | | | |
| 22-02362 | 03/28/22 OPEN PO/MIFIs/HEALTH | | | | | | | | | | |
| 10 | 10/16-11/15/2022 Mifi's/Health | 114.03 | 2-01-31-440-0000-23011 | B | TELEPHONE | P 36321 | 03/28/22 | 11/30/22 | 11/30/22 | 9920673437 | N |
| | Tracking Id: 3502 HEALTH OPERATIONS | | | | | | | | | | |
| 11 | 10/16-11/15/2022 MiFis'/HEALTH | 76.02 | G-02-57-606-2023-11003 | B | STRENGTH PUB HEALTH - EQUIP - LHOC | P 36321 | 10/24/22 | 11/30/22 | 11/30/22 | 9920673437 | N |
| | Tracking Id: 3502 HEALTH OPERATIONS | | | | | | | | | | |
| | | 190.05 | | | | | | | | | |
| 22-02470 | 04/01/22 OPEN PO/MTHLY SRV FEE/ECO DEV | | | | | | | | | | |
| 9 | 10/19-11/18/22 SRV FEE/ECO DEV | 107.30 | G-02-57-881-2022-45427 | B | VRLF - ECON DEV 2022 TELEPHONE | P 36347 | 04/01/22 | 12/07/22 | 12/07/22 | 9920873903 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| VERIZ055 | VERIZON WIRELESS INC. | Continued | | | | | | | | |
| 22-02485 | 04/01/22 OPEN PO/MIFI CHRGS/IS DEPT | | | | | | | | | |
| 24 | 10/24-11/23MIFI CHRGS/IS DEPT | 34.21 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36347 | 04/01/22 | 12/07/22 | 12/07/22 | 9921332376 | N |
| | Tracking Id: 1104 MIS-INFORMATION SYSTEMS | | | | | | | | | |
| 27 | FOR ACCOUNT NO. PURPOSES | 34.21 | 2-05-55-502-9008-53011 | B INFO SYS-ELEC - TELEPHONE | P 36347 | 04/01/22 | 12/07/22 | 12/07/22 | 9921332376 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 28 | FOR ACCOUNT NO. PURPOSES | 7.60 | 2-07-55-502-8015-53011 | B INFO SYSTEMS-WATER - TELEPHONE | P 36347 | 04/01/22 | 12/07/22 | 12/07/22 | 9921332376 | N |
| | | 76.02 | | | | | | | | |
| 22-02486 | 04/01/22 OPEN PO/MTHLY CELL/CITY ENG | | | | | | | | | |
| 9 | 10/24-11/23 CELLCHRGS/CITY ENG | 329.68 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36347 | 04/01/22 | 12/07/22 | 12/07/22 | 9921258648 | N |
| | Tracking Id: 1109 Engineering | | | | | | | | | |
| 22-02487 | 04/01/22 OPEN PO/CELL CHRGS/CITY COUNCL | | | | | | | | | |
| 28 | 10/24-11/23 CELL/CITY COUNCIL | 126.57 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36347 | 04/01/22 | 12/07/22 | 12/07/22 | 9921301875 | N |
| | Tracking Id: 1002 CITY COUNCIL | | | | | | | | | |
| 29 | FOR ACCOUNT NO. PURPOSES | 25.32 | 2-07-55-502-8015-53011 | B INFO SYSTEMS-WATER - TELEPHONE | P 36347 | 04/01/22 | 12/07/22 | 12/07/22 | 9921301875 | N |
| 30 | FOR ACCOUNT NO. PURPOSES | 101.26 | 2-05-55-502-9007-53011 | B SHARED SVCS DIV - TELEPHONE | P 36347 | 04/01/22 | 12/07/22 | 12/07/22 | 9921301875 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| | | 253.15 | | | | | | | | |
| 22-02489 | 04/01/22 OPEN PO/MTHLY CELL SRVC/PW 1 | | | | | | | | | |
| 9 | 10/24-11/23 CELL SRVC/PW 1 | 148.31 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36347 | 04/01/22 | 12/07/22 | 12/07/22 | 9921315004 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 22-02537 | 04/05/22 OPEN PO/MODEM CHRGS/POLICE | | | | | | | | | |
| 9 | MODEMCHRGS/POL10/24-11/23/22 | 2,185.54 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36347 | 04/05/22 | 12/07/22 | 12/07/22 | 9921208793 | N |
| | Tracking Id: 2502 POLICE OPERATIONS | | | | | | | | | |
| 22-02545 | 04/05/22 OPEN PO/MTHLY CELL/SOLID WASTE | | | | | | | | | |
| 9 | 10/24-11/23 CELL/SOLID WASTE | 243.66 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36347 | 04/05/22 | 12/07/22 | 12/07/22 | 9921291118 | N |
| | Tracking Id: 3010 PW-SOLID WASTE | | | | | | | | | |
| 22-02547 | 04/05/22 OPEN PO/MIFIs/EU GEN | | | | | | | | | |
| 18 | 10/24-11/23 EU CNTRL RM CELL | 25.53 | 2-05-55-502-9001-53011 | B GENERATION - TELEPHONE | P 36347 | 04/05/22 | 12/07/22 | 12/07/22 | 9921282316 | N |
| | Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR | | | | | | | | | |
| 19 | 10/24-11/23EU GEN MIFIs | 229.74 | 2-05-55-502-9001-53011 | B GENERATION - TELEPHONE | P 36347 | 04/05/22 | 12/07/22 | 12/07/22 | 9921282316 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| VERIZ055 | VERIZON WIRELESS INC. | Continued | | | | | | | | |
| 22-02547 | 04/05/22 OPEN PO/MIFIs/EU GEN | | Continued | | | | | | | |
| | Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR | 255.27 | | | | | | | | |
| 22-02548 | 04/05/22 OPEN PO/IPAD/PW SIGN SHOP | | | | | | | | | |
| 9 | 10/24-11/23 IPAD/PW SIGN SHOP | 40.02 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36347 | 04/05/22 | 12/07/22 | 12/07/22 | 9921315005 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 22-02549 | 04/05/22 OPEN PO/SRVC CHRGS/WATER DEPT | | | | | | | | | |
| 9 | 10/24-11/23SRVCHRGS/WATER DEPT | 115.77 | 2-07-55-502-8002-53011 | B PUMPING EXP DIV - TELEPHONE | P 36347 | 04/05/22 | 12/07/22 | 12/07/22 | 9921282539 | N |
| 22-02550 | 04/05/22 OPEN PO/IPADS MBB/HEALTH | | | | | | | | | |
| 17 | 10/24-11/23 IPADS MBB/HEALTH | 38.01 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36347 | 04/05/22 | 12/07/22 | 12/07/22 | 9921367191 | N |
| | Tracking Id: 3502 HEALTH OPERATIONS | | | | | | | | | |
| 18 | IPAD GRANT ACCNT | 40.01 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36347 | 04/05/22 | 12/07/22 | 12/07/22 | 9921367191 | N |
| | Tracking Id: 3502 HEALTH OPERATIONS | 78.02 | | | | | | | | |
| 22-02628 | 04/06/22 OPEN PO/MTHLY CHRGS/FIRE 3 | | | | | | | | | |
| 9 | 10/24-11/23 MODEM CHRGS/FIRE 3 | 41.21 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36347 | 04/06/22 | 12/07/22 | 12/07/22 | 9921258790 | N |
| | Tracking Id: 2402 FIRE OPERATIONS | | | | | | | | | |
| 22-02629 | 04/06/22 OPEN PO/CELL CHRGS/FIRE PREV | | | | | | | | | |
| 9 | 10/24-11/23 cell/FIRE PREV | 172.73 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36347 | 04/06/22 | 12/07/22 | 12/07/22 | 9921288181 | N |
| | Tracking Id: 2403 FIRE PREVENTION | | | | | | | | | |
| 10 | NOV/DEC CELL/FIRE PREV | 145.74 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36347 | 12/07/22 | 12/07/22 | 12/07/22 | 9921288181 | N |
| | Tracking Id: 2403 FIRE PREVENTION | 318.47 | | | | | | | | |
| 22-02630 | 04/06/22 OPEN PO/MTHLY CELL/VEH MTCE | | | | | | | | | |
| 9 | 10/24-11/23 CELL/VEH MTCE | 19.62 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36347 | 04/06/22 | 12/07/22 | 12/07/22 | 9921303006 | N |
| | Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| 10 | NOV/DEC CELL/VEH MTCE | 88.19 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36347 | 12/07/22 | 12/07/22 | 12/07/22 | 9921303006 | N |
| | Tracking Id: 1113 Vehicle Maint. | 107.81 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| VERIZ055 | VERIZON WIRELESS INC. | Continued | | | | | | | | |
| 22-02632 | 04/06/22 OPEN PO/CELL PH SRVC/MAYOR | | | | | | | | | |
| 25 | 10/24-11/23 CELL PH SRVC/MAYOR | 24.32 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36347 | 04/06/22 | 12/07/22 | 12/07/22 | 9921350622 | N |
| | Tracking Id: 1001 MAYORS OFFICE | | | | | | | | | |
| 26 | FOR ACCOUNT NO. PURPOSES | 4.87 | 2-07-55-502-8014-53011 | B SHARED SVCS DIV - TELEPHONE | P 36347 | 04/06/22 | 12/07/22 | 12/07/22 | 9921350622 | N |
| 27 | 10/24-11/23 ACCOUNTNO.PURPOSES | 19.46 | 2-05-55-502-9007-53011 | B SHARED SVCS DIV - TELEPHONE | P 36347 | 04/06/22 | 12/07/22 | 12/07/22 | 9921350622 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| | | 48.65 | | | | | | | | |
| 22-02636 | 04/06/22 OPEN PO/MTH CHRGS IPAD/EU DIST | | | | | | | | | |
| 9 | 10/24-11/23 IPADS/EU DIST | 441.31 | 2-05-55-502-9003-53374 | B DIST DIV - METER OPERATIONS | P 36347 | 04/06/22 | 12/07/22 | 12/07/22 | 9921274896 | N |
| | Tracking Id: E586 METER OPERATION EXPENSES | | | | | | | | | |
| 22-02651 | 04/06/22 OPEN PO/MODEMS & CELL/EMS | | | | | | | | | |
| 9 | 10/24-11/23 MODEMS & CELL/EMS | 951.35 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36347 | 04/06/22 | 12/07/22 | 12/07/22 | 9921330708 | N |
| | Tracking Id: 3503 EMS | | | | | | | | | |
| 22-02655 | 04/06/22 OPEN PO/MTHLY CELL & IPAD/PW 2 | | | | | | | | | |
| 25 | 10/24-11/23 PARKS & GROUND | 383.64 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36347 | 04/06/22 | 12/07/22 | 12/07/22 | 9921322763 | N |
| | Tracking Id: 3008 PARKS & GROUNDS | | | | | | | | | |
| 26 | 10/24-11/23 BUILDINGS &GROUNDS | 289.23 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36347 | 04/06/22 | 12/07/22 | 12/07/22 | 9921322763 | N |
| | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | |
| 27 | 10/24-11/23 STREETS & ROADS | 212.59 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36347 | 04/06/22 | 12/07/22 | 12/07/22 | 9921322763 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| | | 885.46 | | | | | | | | |
| 22-02657 | 04/06/22 OPEN PO/IPADS/CODE ENFORCEMENT | | | | | | | | | |
| 9 | 10/24-11/23 IPADS/CODE enforce | 400.10 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36347 | 04/06/22 | 12/07/22 | 12/07/22 | 9921323200 | N |
| | Tracking Id: 1602 CODE ENFORCEMENT | | | | | | | | | |
| 22-02659 | 04/06/22 OPEN PO/CELL CHRGS/IS DEPT | | | | | | | | | |
| 9 | 10/24-11/23 CELL CHRGS/IS DEPT | 494.52 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36347 | 04/06/22 | 12/07/22 | 12/07/22 | 9921275434 | N |
| | Tracking Id: 1104 MIS-INFORMATION SYSTEMS | | | | | | | | | |
| 22-02733 | 04/11/22 OPEN PO/MTHLY CHRGS/FIRE 2 | | | | | | | | | |
| 9 | 10/27-11/26 CHRGS/FIRE 2 | 733.94 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36347 | 04/11/22 | 12/07/22 | 12/07/22 | 9921569656 | N |
| | Tracking Id: 2402 FIRE OPERATIONS | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description / Item Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| VERIZ055 | VERIZON WIRELESS INC. | Continued | | | | | | | | |
| 22-02908 | 04/19/22 OPEN PO/MBB CHRGS/FIRE DEPT | | | | | | | | | |
| 9 | MONTHLY CHARGES/FIRE DEPT NOV | 269.11 | 2-01-31-440-0000-23011 | B TELEPHONE | P 36322 | 04/19/22 | 11/30/22 | 11/30/22 | 9921188236 | N |
| | Tracking Id: 2402 FIRE OPERATIONS | | | | | | | | | |
| 10 | EQUIPMENT CHARGES/FIRE DEPT | 94.98 | C-04-00-000-2008-78001 | B ORD 20-08 INFORMATION SYSTEMS | P 36322 | 11/30/22 | 11/30/22 | 11/30/22 | 9921188236 | N |
| | | 364.09 | | | | | | | | |
| | Vendor Total: | 9,183.60 | | | | | | | | |
| VERME005 | VERMEER NORTH ATLANTIC SALES & | | | | | | | | | |
| 22-07687 | 11/07/22 FOR ROAD DEPT #117/VM | | | | | | | | | |
| 1 | CUTTER TOOTH DO #163677880 | 684.60 | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P 36559 | 11/07/22 | 11/18/22 | 12/14/22 | 10387493 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 2 | APPROXIMATE SHIPPING | 20.90 | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P 36559 | 11/07/22 | 11/18/22 | 12/14/22 | 10387493 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| | | 705.50 | | | | | | | | |
| | Vendor Total: | 705.50 | | | | | | | | |
| VERSA005 | VERSA PRODUCTS INC. | | | | | | | | | |
| 22-06639 | 10/03/22 VERSA DESK & MONITOR ARM | | | | | | | | | |
| 1 | VERSADESK POWERPRO - SIT TO | 431.00 | G-02-57-606-2023-11038 | B STRENGTH PUB HEALTH-OTHER-FURNITURE-LHOC | P 36753 | 10/03/22 | 11/22/22 | 12/14/22 | 155879 | N |
| 2 | VERSA MONITOR ARM - SINGLE | 80.10 | G-02-57-606-2023-11038 | B STRENGTH PUB HEALTH-OTHER-FURNITURE-LHOC | P 36753 | 10/03/22 | 11/22/22 | 12/14/22 | 155879 | N |
| | | 511.10 | | | | | | | | |
| | Vendor Total: | 511.10 | | | | | | | | |
| VINEL030 | VINELAND ACE HARDWARE | | | | | | | | | |
| 22-00236 | 01/12/22 OPEN P.O. FOR EMS BUILDINGS | | | | | | | | | |
| 21 | EMS VARIOUS SUPPLIES | 10.79 | 2-01-25-261-3503-23018 | B AMBULANCE AND EMS - BLDGS & FIXTURE REPL | P 36561 | 01/12/22 | 11/29/22 | 12/14/22 | 859102/8 | N |
| | Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET | | | | | | | | | |
| 22-00661 | 01/25/22 SUPPLIES/ELEC-GEN | | | | | | | | | |
| 12 | VARIOUS SUPPLIES/ELECTRIC GENE | 16.18 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 36561 | 01/25/22 | 11/30/22 | 12/14/22 | 859117/8 | N |
| | Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | |
| 22-00662 | 01/25/22 SUPPLIES/ELEC-GEN | | | | | | | | | |
| 32 | SUPPLIES/ ELEC | 8.02 | 2-05-55-502-9001-53026 | B GENERATION DIV - MAINT OF GROUNDS | P 36561 | 01/25/22 | 11/18/22 | 12/14/22 | 859042/8 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| VINEL030 VINELAND ACE HARDWARE | Continued | | | | | | | | |
| 22-00662 01/25/22 SUPPLIES/ELEC-GEN | | Continued | | | | | | | |
| Tracking Id: E932 MTCE. OF GENERAL PLANT | | | | | | | | | |
| 33 SUPPLIES/ ELEC | 63.86 | 2-05-55-502-9001-53026 | B GENERATION DIV - MAINT OF GROUNDS | P 36561 | 01/25/22 | 11/29/22 | 12/14/22 | 859105/8 | N |
| Tracking Id: E932 MTCE. OF GENERAL PLANT | | | | | | | | | |
| 34 SUPPLIES/ ELEC | 210.50 | 2-05-55-502-9001-53026 | B GENERATION DIV - MAINT OF GROUNDS | P 36561 | 01/25/22 | 12/01/22 | 12/14/22 | 859124/8 | N |
| Tracking Id: E932 MTCE. OF GENERAL PLANT | | | | | | | | | |
| | 282.38 | | | | | | | | |
| 22-01659 03/04/22 Engine room gear lockers/ FD | | | | | | | | | |
| 1 Engine room gear lockers/ FD | 141.25 | 2-01-25-265-2402-23018 | B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC | P 36561 | 03/04/22 | 11/30/22 | 12/14/22 | 857535/8 | N |
| 22-01964 03/15/22 Buildings Open PO 1000.00 | | | | | | | | | |
| 49 PW/SUPPLIES $1,000.00 | 0.12 | 2-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 36561 | 03/15/22 | 11/28/22 | 12/14/22 | 858978/8 | N |
| Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | |
| 50 22% | 0.03 | 2-05-55-502-9007-53018 | B SHARED SVC - BUILDING MAINTENANCE | P 36561 | 03/15/22 | 11/28/22 | 12/14/22 | 858978/8 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 51 3% | 0.23 | 2-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE | P 36561 | 03/15/22 | 11/28/22 | 12/14/22 | 858978/8 | N |
| 52 PW/SUPPLIES $1,000.00 | 22.94 | 2-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 36561 | 03/15/22 | 11/28/22 | 12/14/22 | 858978/8 | N |
| Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | |
| 53 22% | 6.73 | 2-05-55-502-9007-53018 | B SHARED SVC - BUILDING MAINTENANCE | P 36561 | 03/15/22 | 11/28/22 | 12/14/22 | 858978/8 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 54 3% | 0.67 | 2-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE | P 36561 | 03/15/22 | 11/28/22 | 12/14/22 | 858978/8 | N |
| 55 PW/SUPPLIES $1,000.00 | 1.23 | 2-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 36561 | 03/15/22 | 11/28/22 | 12/14/22 | 858978/8 | N |
| Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | |
| 56 22% | 0.36 | 2-05-55-502-9007-53018 | B SHARED SVC - BUILDING MAINTENANCE | P 36561 | 03/15/22 | 11/28/22 | 12/14/22 | 858978/8 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 57 3% | 3.28 | 2-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE | P 36561 | 03/15/22 | 12/02/22 | 12/14/22 | 859135/8 | N |
| 58 PW/SUPPLIES $1,000.00 | 82.07 | 2-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 36561 | 03/15/22 | 12/02/22 | 12/14/22 | 859135/8 | N |
| Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | |
| 59 22% | 24.07 | 2-05-55-502-9007-53018 | B SHARED SVC - BUILDING MAINTENANCE | P 36561 | 03/15/22 | 12/02/22 | 12/14/22 | 859135/8 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 60 3% | 0.07 | 2-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE | P 36561 | 03/15/22 | 11/28/22 | 12/14/22 | 858978/8 | N |
| | 141.80 | | | | | | | | |
| 22-04466 06/23/22 HARDWARE / ROADS | | | | | | | | | |
| 14 SMARTFLO HOSE/CONNECTOR/PLUG | 47.92 | 2-01-26-290-3006-23028 | B STREETS AND ROADS - DEPARTMENTAL SUPPLIE | P 36561 | 06/23/22 | 11/22/22 | 12/14/22 | 858730/8 | N |
| Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| VINEL030 VINELAND ACE HARDWARE | Continued | | | | | | | | |
| 22-05977 08/31/22 MISC. HARDWARE SUPPLIES / WU | | | | | | | | | |
| 18 MISC. HARDWARE SUPPLIES & | 34.19 | 2-07-55-502-8002-53006 | B PUMPING EXP DIV - GENERAL EQUIP REPAIRS | P 36561 | 08/31/22 | 11/21/22 | 12/14/22 | 859032/8 | N |
| 19 MISC. HARDWARE SUPPLIES & | 134.96 | 2-07-55-502-8002-53006 | B PUMPING EXP DIV - GENERAL EQUIP REPAIRS | P 36561 | 08/31/22 | 11/21/22 | 12/14/22 | 859038/8 | N |
| 20 MISC. HARDWARE SUPPLIES & | 794.79 | 2-07-55-502-8002-53006 | B PUMPING EXP DIV - GENERAL EQUIP REPAIRS | P 36561 | 08/31/22 | 11/22/22 | 12/14/22 | 859068/8 | N |
| | 963.94 | | | | | | | | |
| 22-06544 09/27/22 PARTS & SUPPLIES / GRDS | | | | | | | | | |
| 2 SUPPLIES/GRDS MAINT | 91.59 | 2-01-28-375-3008-23026 | B PARKS AND GROUNDS - MAINT OF GROUNDS | P 36561 | 09/27/22 | 11/30/22 | 12/14/22 | 858807/8 | N |
| Tracking Id: 3008 PARKS & GROUNDS | | | | | | | | | |
| 3 SUPPLIES/GRDS MAINT | 0.14 | 2-01-28-375-3008-23026 | B PARKS AND GROUNDS - MAINT OF GROUNDS | P 36561 | 09/27/22 | 12/07/22 | 12/14/22 | 859153/8 | N |
| Tracking Id: 3008 PARKS & GROUNDS | | | | | | | | | |
| 4 SUPPLIES/GRDS MAINT | 5.44 | 2-01-28-375-3008-23026 | B PARKS AND GROUNDS - MAINT OF GROUNDS | P 36561 | 09/27/22 | 12/07/22 | 12/14/22 | 859153/8 | N |
| Tracking Id: 3008 PARKS & GROUNDS | | | | | | | | | |
| | 97.17 | | | | | | | | |
| 22-06590 09/27/22 FOR VEHICLE MTC. GARAGE/VM | | | | | | | | | |
| 6 HARDWARE | 6.62 | 2-01-26-315-1113-23028 | B VEHICLE MAINT - DEPARTMENTAL SUPPLIES | P 36561 | 09/27/22 | 11/18/22 | 12/14/22 | 858967/8 | N |
| Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| 7 HARDWARE | 0.95 | 2-01-26-315-1113-23028 | B VEHICLE MAINT - DEPARTMENTAL SUPPLIES | P 36561 | 11/21/22 | 11/21/22 | 12/14/22 | 858967/8 | N |
| Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| | 7.57 | | | | | | | | |
| 22-06651 10/03/22 OPEN PO FOR SUPPLIES/EU-ENG | | | | | | | | | |
| 3 DEPT. SUPPLIES & | 158.69 | 2-05-55-512-9000-52000 | B ENGINEERING CAPITAL | P 36561 | 10/03/22 | 11/22/22 | 12/14/22 | 859072/8 | N |
| Tracking Id: E352 STRUCTURES & IMPROVEMENTS | | | | | | | | | |
| 4 DEPT. SUPPLIES & | 2,818.07 | 2-05-55-512-9000-52000 | B ENGINEERING CAPITAL | P 36561 | 10/03/22 | 11/28/22 | 12/14/22 | 859082/8 | N |
| Tracking Id: E352 STRUCTURES & IMPROVEMENTS | | | | | | | | | |
| | 2,976.76 | | | | | | | | |
| 22-06980 10/14/22 BUIDLING MAINT. SUPPLIES/FD | | | | | | | | | |
| 6 BUIDLING MAINT. SUPPLIES/FD | 28.75 | 2-01-25-265-2402-23006 | B FIRE OPERATIONS - GENERAL EQUIPMENT REPA | P 36561 | 10/14/22 | 11/21/22 | 12/14/22 | 859052/8 | N |
| 7 BUIDLING MAINT. SUPPLIES/FD | 10.58 | 2-01-25-265-2402-23006 | B FIRE OPERATIONS - GENERAL EQUIPMENT REPA | P 36561 | 10/14/22 | 11/23/22 | 12/14/22 | 859075/8 | N |
| 8 BUIDLING MAINT. SUPPLIES/FD | 120.00 | 2-01-25-265-2402-23006 | B FIRE OPERATIONS - GENERAL EQUIPMENT REPA | P 36561 | 10/14/22 | 11/28/22 | 12/14/22 | 858910/8CR | N |
| 9 BUIDLING MAINT. SUPPLIES/FD | 47.65 | 2-01-25-265-2402-23006 | B FIRE OPERATIONS - GENERAL EQUIPMENT REPA | P 36561 | 10/14/22 | 11/28/22 | 12/14/22 | 859079/8 | N |
| 10 BUIDLING MAINT. SUPPLIES/FD | 16.19 | 2-01-25-265-2402-23006 | B FIRE OPERATIONS - GENERAL EQUIPMENT REPA | P 36561 | 10/14/22 | 11/29/22 | 12/14/22 | 859107/8 | N |
| | 223.17 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| VINEL030 VINELAND ACE HARDWARE | Continued | | | | | | | | |
| 22-07335 10/26/22 HARDWARE SUPPLIES / ED | | | | | | | | | |
| 10 HARDWARE SUPPLIES | 119.98 | 2-05-55-502-9003-53372 | B DIST DIV - UNDERGROUND LINE OPERATIONS | P 36561 | 10/26/22 | 11/17/22 | 12/14/22 | 859037/8 | N |
| Tracking Id: E584 UNDERGROUND LINE EXP. | | | | | | | | | |
| 11 HARDWARE SUPPLIES | 179.86 | 2-05-55-502-9003-53372 | B DIST DIV - UNDERGROUND LINE OPERATIONS | P 36561 | 10/26/22 | 11/21/22 | 12/14/22 | 859051/8 | N |
| Tracking Id: E584 UNDERGROUND LINE EXP. | | | | | | | | | |
| 12 HARDWARE SUPPLIES | 195.24 | 2-05-55-502-9003-53372 | B DIST DIV - UNDERGROUND LINE OPERATIONS | P 36561 | 10/26/22 | 11/21/22 | 12/14/22 | 859059/8 | N |
| Tracking Id: E584 UNDERGROUND LINE EXP. | | | | | | | | | |
| 13 HARDWARE SUPPLIES | 229.14 | 2-05-55-502-9003-53372 | B DIST DIV - UNDERGROUND LINE OPERATIONS | P 36561 | 10/26/22 | 11/21/22 | 12/14/22 | 859060/8 | N |
| Tracking Id: E584 UNDERGROUND LINE EXP. | | | | | | | | | |
| 14 HARDWARE SUPPLIES | 37.75 | 2-05-55-502-9003-53372 | B DIST DIV - UNDERGROUND LINE OPERATIONS | P 36561 | 10/26/22 | 11/22/22 | 12/14/22 | 859074/8 | N |
| Tracking Id: E584 UNDERGROUND LINE EXP. | | | | | | | | | |
| 15 HARDWARE SUPPLIES | 59.74 | 2-05-55-502-9003-53372 | B DIST DIV - UNDERGROUND LINE OPERATIONS | P 36561 | 10/26/22 | 11/23/22 | 12/14/22 | 859076/8 | N |
| Tracking Id: E584 UNDERGROUND LINE EXP. | | | | | | | | | |
| 16 HARDWARE SUPPLIES | 25.07 | 2-05-55-502-9003-53372 | B DIST DIV - UNDERGROUND LINE OPERATIONS | P 36561 | 10/26/22 | 11/23/22 | 12/14/22 | 859077/8 | N |
| Tracking Id: E584 UNDERGROUND LINE EXP. | | | | | | | | | |
| 17 HARDWARE SUPPLIES | 209.54 | 2-05-55-502-9003-53372 | B DIST DIV - UNDERGROUND LINE OPERATIONS | P 36561 | 10/26/22 | 11/23/22 | 12/14/22 | 859090/8 | N |
| Tracking Id: E584 UNDERGROUND LINE EXP. | | | | | | | | | |
| 18 HARDWARE SUPPLIES | 12.58 | 2-05-55-502-9003-53372 | B DIST DIV - UNDERGROUND LINE OPERATIONS | P 36561 | 10/26/22 | 11/29/22 | 12/14/22 | 859112/8 | N |
| Tracking Id: E584 UNDERGROUND LINE EXP. | | | | | | | | | |
| 19 HARDWARE SUPPLIES | 8.37 | 2-05-55-502-9003-53372 | B DIST DIV - UNDERGROUND LINE OPERATIONS | P 36561 | 10/26/22 | 12/06/22 | 12/14/22 | 859138/8 | N |
| Tracking Id: E584 UNDERGROUND LINE EXP. | | | | | | | | | |
| 20 HARDWARE SUPPLIES | 48.42 | 2-05-55-502-9003-53372 | B DIST DIV - UNDERGROUND LINE OPERATIONS | P 36561 | 10/26/22 | 11/30/22 | 12/14/22 | 859122/8 | N |
| Tracking Id: E584 UNDERGROUND LINE EXP. | | | | | | | | | |
| | 1,125.69 | | | | | | | | |
| 22-07375 10/26/22 OPEN PO / WU | | | | | | | | | |
| 1 MISC. HARDWARE SUPPLIES & | 116.00 | 2-07-55-502-8002-53018 | B PUMPING EXP DIV - BUILDING MAINTENANCE | P 36561 | 10/26/22 | 11/22/22 | 12/14/22 | 859069/8 | N |
| 2 MISC. HARDWARE SUPPLIES & | 565.04 | 2-07-55-502-8002-53018 | B PUMPING EXP DIV - BUILDING MAINTENANCE | P 36561 | 10/26/22 | 11/23/22 | 12/14/22 | 859073/8 | N |
| 3 MISC. HARDWARE SUPPLIES & | 200.07 | 2-07-55-502-8002-53018 | B PUMPING EXP DIV - BUILDING MAINTENANCE | P 36561 | 10/26/22 | 11/28/22 | 12/14/22 | 859080/8 | N |
| 4 MISC. HARDWARE SUPPLIES & | 158.69 | 2-07-55-502-8002-53018 | B PUMPING EXP DIV - BUILDING MAINTENANCE | P 36561 | 10/26/22 | 12/05/22 | 12/14/22 | 859125/8 | N |
| 5 MISC. HARDWARE SUPPLIES & | 29.68 | 2-07-55-502-8002-53018 | B PUMPING EXP DIV - BUILDING MAINTENANCE | P 36561 | 10/26/22 | 12/05/22 | 12/14/22 | 859132/8 | N |
| 6 MISC. HARDWARE SUPPLIES & | 530.99 | 2-07-55-502-8002-53018 | B PUMPING EXP DIV - BUILDING MAINTENANCE | P 36561 | 10/26/22 | 12/05/22 | 12/14/22 | 859137/8 | N |
| 7 MISC. HARDWARE SUPPLIES & | 125.91 | 2-07-55-502-8002-53018 | B PUMPING EXP DIV - BUILDING MAINTENANCE | P 36561 | 10/26/22 | 12/05/22 | 12/14/22 | 859140/8 | N |
| 8 MISC. HARDWARE SUPPLIES & | 238.02 | 2-07-55-502-8002-53018 | B PUMPING EXP DIV - BUILDING MAINTENANCE | P 36561 | 10/26/22 | 12/07/22 | 12/14/22 | 859148 | N |
| 9 MISC. HARDWARE SUPPLIES & | 40.47 | 2-07-55-502-8002-53018 | B PUMPING EXP DIV - BUILDING MAINTENANCE | P 36561 | 10/26/22 | 12/07/22 | 12/14/22 | 859150 | N |
| | 2,004.87 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| VINEL030 | VINELAND ACE HARDWARE | Continued | | | | | | | | | |
| 22-07477 | 10/31/22 SUPPLIES NEEDED FOR L6/FD | | | | | | | | | | |
| 2 | SUPPLIES NEEDED FOR L6/FD | 185.28 | C-04-00-000-1764-78639 | B | NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT | P 36348 | 10/31/22 | 12/05/22 | 12/07/22 | 858756/8 | N |
| 3 | C/O FOR ADDITIONAL COSTS | 272.65 | C-04-00-000-1764-78639 | B | NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT | P 36561 | 12/05/22 | 12/05/22 | 12/14/22 | 859056/8 | N |
| 4 | SUPPLIES NEEDED FOR L6/FD | 72.35 | C-04-00-000-1764-78639 | B | NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT | P 36561 | 10/31/22 | 12/05/22 | 12/14/22 | 858977/8 | N |
| 5 | C/O FOR ADDITIONAL COSTS | 227.35 | C-04-00-000-1764-78639 | B | NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT | P 36561 | 12/05/22 | 12/05/22 | 12/14/22 | 858977/8 | N |
| | | 757.63 | | | | | | | | | |
| 22-07637 | 11/03/22 FOR VEHICLE MTC. GARAGE/VM | | | | | | | | | | |
| 1 | GLV LTHR DRVR COWHIDE XL | 15.29 | 2-01-26-315-1113-23028 | B | VEHICLE MAINT - DEPARTMENTAL SUPPLIES | P 36561 | 11/03/22 | 11/18/22 | 12/14/22 | 858983/8 | N |
| | Tracking Id: 1113 Vehicle Maint. | | | | | | | | | | |
| 2 | BATTRY ALKLN 12V KEYLESS,DRILL | 46.77 | 2-01-26-315-1113-23028 | B | VEHICLE MAINT - DEPARTMENTAL SUPPLIES | P 36561 | 11/03/22 | 11/18/22 | 12/14/22 | 859025/8 | N |
| | Tracking Id: 1113 Vehicle Maint. | | | | | | | | | | |
| | | 62.06 | | | | | | | | | |
| 22-08031 | 11/22/22 OPEN PO FOR DEPT.SUPPLY/EU-ENG | | | | | | | | | | |
| 1 | DEPT.SUPPLY | 2,373.72 | 2-05-55-512-9000-52000 | B | ENGINEERING CAPITAL | P 36561 | 11/22/22 | 11/28/22 | 12/14/22 | 859083/8 | N |
| | Tracking Id: E352 STRUCTURES & IMPROVEMENTS | | | | | | | | | | |
| 22-08100 | 11/23/22 Dewalt Batters- Station 2/FD | | | | | | | | | | |
| 1 | 20 V Max Battery-2 Pack | 296.10 | 2-01-25-265-2402-22103 | B | FIRE OPERATIONS - GENERAL EQUIPMENT PURC | P 36561 | 11/23/22 | 11/28/22 | 12/14/22 | 859087/8 | N |
| 2 | Dewalt Fast Charger | 107.99 | 2-01-25-265-2402-22103 | B | FIRE OPERATIONS - GENERAL EQUIPMENT PURC | P 36561 | 11/23/22 | 11/28/22 | 12/14/22 | 859087/8 | N |
| 3 | Dewalt Batter Adapter | 89.98 | 2-01-25-265-2402-22103 | B | FIRE OPERATIONS - GENERAL EQUIPMENT PURC | P 36561 | 11/23/22 | 11/28/22 | 12/14/22 | 859087/8 | N |
| 4 | C Batteries | 17.99 | 2-01-25-265-2402-22103 | B | FIRE OPERATIONS - GENERAL EQUIPMENT PURC | P 36561 | 11/23/22 | 11/28/22 | 12/14/22 | 859087/8 | N |
| | | 512.06 | | | | | | | | | |
| | Vendor Total: | 11,744.96 | | | | | | | | | |
| VINEL040 | VINELAND AUTO ELECTRIC INC. | | | | | | | | | | |
| 22-00059 | 01/06/22 FOR ALL WATER UTILITY VEH./VM | | | | | | | | | | |
| 6 | 825 CCA BATTERY | 122.41 | 2-07-55-502-8006-53001 | B | MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS | P 36755 | 01/06/22 | 11/29/22 | 12/14/22 | 335281 | N |
| 22-00076 | 01/06/22 FOR ALL ELECT. DIST. VEH./VM | | | | | | | | | | |
| 16 | 550 CCA BATTERY | 122.29 | 2-05-55-502-9003-53390 | B | DIST DIV - TRANSPORTATION EXPENSES | P 36755 | 01/06/22 | 11/29/22 | 12/14/22 | 335315 | N |
| | Tracking Id: E933 TRANSPORTATION EXPENSES | | | | | | | | | | |
| 22-00377 | 01/14/22 Vehicle Supplies & Parts /FD | | | | | | | | | | |
| 6 | CLEAR 500 LENS | 104.91 | 2-01-25-265-2402-23001 | B | FIRE OPERATIONS - AUTOMOTIVE REPAIRS | P 36755 | 01/14/22 | 11/18/22 | 12/14/22 | 335262 | N |

| Vendor # / PO # / Item | Name / PO Date / Description / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| VINEL040 | VINELAND AUTO ELECTRIC INC. | Continued | | | | | | | | |
| 22-00377 | 01/14/22 Vehicle Supplies & Parts /FD | | Continued | | | | | | | |
| 7 | CLEAR 500 LENS | 38.98 | 2-01-25-265-2402-23001 | B FIRE OPERATIONS - AUTOMOTIVE REPAIRS | P 36755 | 01/14/22 | 11/30/22 | 12/14/22 | 335343 | N |
| 8 | CLEAR 500 LENS | 67.82 | 2-01-25-265-2402-23001 | B FIRE OPERATIONS - AUTOMOTIVE REPAIRS | P 36755 | 11/30/22 | 11/30/22 | 12/14/22 | 335343 | N |
| | | 211.71 | | | | | | | | |
| 22-00437 | 01/19/22 OPEN PURCHASE ORDER / WU | | | | | | | | | |
| 3 | MISC.BATTERIES | 297.32 | 2-07-55-502-8002-53006 | B PUMPING EXP DIV - GENERAL EQUIP REPAIRS | P 36755 | 01/19/22 | 12/05/22 | 12/14/22 | 335440 | N |
| 22-03982 | 06/07/22 FOR NEW EMS TAHOE /VM | | | | | | | | | |
| 1 | SUPPLY AND INSTALLATION OF | 16,499.21 | C-04-00-000-1874-78609 | B ORD 2018-74 EMS | P 36755 | 06/07/22 | 11/30/22 | 12/14/22 | 335391 | N |
| | Tracking Id: 3503 EMS | | | | | | | | | |
| 22-04167 | 06/13/22 FOR ALL EMS VEHICLES/VM | | | | | | | | | |
| 5 | 650 CCA BATTERY | 104.91 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36755 | 06/13/22 | 12/05/22 | 12/14/22 | 335431 | N |
| | Tracking Id: 3503 EMS | | | | | | | | | |
| 22-05039 | 07/19/22 FOR ALL POLICE VEHICLES/VM | | | | | | | | | |
| 11 | 650 CCA BATTERY | 113.66 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36755 | 07/19/22 | 11/29/22 | 12/14/22 | 335314 | N |
| | Tracking Id: 2502 POLICE OPERATIONS | | | | | | | | | |
| 22-06507 | 09/23/22 E1 Repair Garage Door/ Ins Ser | | | | | | | | | |
| 1 | E1 REPAIR | 1,470.56 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36359 | 09/23/22 | 12/06/22 | 12/07/22 | 334709 | N |
| 22-06658 | 10/03/22 FOR NEW NON-PATROL CHARGER/VM | | | | | | | | | |
| 1 | FOR NEW NON-PATROL 2022 POLICE | 10,849.02 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36755 | 10/03/22 | 11/30/22 | 12/14/22 | 335397 | N |
| | Tracking Id: 2502 POLICE OPERATIONS | | | | | | | | | |
| 22-06758 | 10/05/22 FOR NEW EMS 600 TAHOE/VM | | | | | | | | | |
| 1 | REAR CARGO STORAGE UNIT FOR | 3,987.00 | C-04-00-000-2119-78002 | B ORD 21-19 EMERGENCY MEDICAL SERVICES | P 36755 | 10/05/22 | 11/30/22 | 12/14/22 | 335392 | N |
| | Tracking Id: 3503 EMS | | | | | | | | | |
| 22-06840 | 10/06/22 FOR NEW NON-PATROL DURANGO/VM | | | | | | | | | |
| 1 | FOR NEW NON-PATROL 2022 POLICE | 13,317.77 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36755 | 10/06/22 | 11/30/22 | 12/14/22 | 335394 | N |
| | Tracking Id: 2502 POLICE OPERATIONS | | | | | | | | | |
| 22-06958 | 10/12/22 FOR NEW NON-PATROL CHARGER/VM | | | | | | | | | |
| 1 | FOR NEW NON-PATROL 2022 POLICE | 10,849.02 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 36755 | 10/12/22 | 11/30/22 | 12/14/22 | 335398 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| VINEL040 | VINELAND AUTO ELECTRIC INC. | Continued | | | | | | | | |
| 22-06958 | 10/12/22 FOR NEW NON-PATROL CHARGER/VM | | Continued | | | | | | | |
| | Tracking Id: 2502 POLICE OPERATIONS | | | | | | | | | |
| 22-07193 | 10/19/22 FOR ALL POLICE VEHICLES/VM | | | | | | | | | |
| 4 | 825 CCA BATTERIES | 244.82 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36755 | 10/19/22 | 11/29/22 | 12/14/22 | 335280 | N |
| | Tracking Id: 2502 POLICE OPERATIONS | | | | | | | | | |
| 22-07252 | 10/21/22 FOR PATROL VEHICLE/VM | | | | | | | | | |
| 1 | (ONE) TRIFOLD HARD BED COVER | 5,977.63 | C-04-00-000-2223-78001 | B ORD 22-23 VEHICLES AND EQUIPMENT | P 36755 | 10/21/22 | 11/30/22 | 12/14/22 | 335385 | N |
| | Tracking Id: 2502 POLICE OPERATIONS | | | | | | | | | |
| 22-07388 | 10/26/22 UP FIT SUPERVISOR EMS/VM | | | | | | | | | |
| 1 | UP FIT SUPERVISOR EMS/VM | 725.00 | C-04-00-000-2119-78002 | B ORD 21-19 EMERGENCY MEDICAL SERVICES | P 36755 | 10/26/22 | 11/28/22 | 12/14/22 | 335341 | N |
| 22-07737 | 11/10/22 FOR POLICE PATROL VEHICLES/VM | | | | | | | | | |
| 1 | SIDE WARNING LIGHTING FOR | 1,419.67 | C-04-00-000-2223-78001 | B ORD 22-23 VEHICLES AND EQUIPMENT | P 36755 | 11/10/22 | 11/30/22 | 12/14/22 | 335377 | N |
| | Tracking Id: 2502 POLICE OPERATIONS | | | | | | | | | |
| 2 | REAR WARNING ON POLICE | 991.58 | C-04-00-000-2223-78001 | B ORD 22-23 VEHICLES AND EQUIPMENT | P 36755 | 11/10/22 | 11/30/22 | 12/14/22 | 335386 | N |
| | Tracking Id: 2502 POLICE OPERATIONS | | | | | | | | | |
| | | 2,411.25 | | | | | | | | |
| 22-07804 | 11/14/22 FOR POLICE PATROL/VM | | | | | | | | | |
| 1 | RHINO LINING FOR POLICE PATROL | 825.00 | C-04-00-000-2223-78001 | B ORD 22-23 VEHICLES AND EQUIPMENT | P 36755 | 11/14/22 | 12/07/22 | 12/14/22 | 335403 | N |
| 22-08086 | 11/23/22 T5 EMERG Battery Repair /FD | | | | | | | | | |
| 1 | T5 EMERG Battery Repair | 629.82 | 2-01-25-265-2402-23001 | B FIRE OPERATIONS - AUTOMOTIVE REPAIRS | P 36755 | 11/23/22 | 11/28/22 | 12/14/22 | 335247 | N |
| 22-08089 | 11/23/22 E4 EMERG Battery Repair /FD | | | | | | | | | |
| 1 | E4 EMERG Battery Repair | 629.82 | 2-01-25-265-2402-23001 | B FIRE OPERATIONS - AUTOMOTIVE REPAIRS | P 36755 | 11/23/22 | 11/28/22 | 12/14/22 | 335260 | N |
| 2 | E4 EMERG Battery Repair Core | 110.00 | 2-01-25-265-2402-23001 | B FIRE OPERATIONS - AUTOMOTIVE REPAIRS | P 36755 | 11/23/22 | 11/28/22 | 12/14/22 | 335260 | N |
| | | 739.82 | | | | | | | | |
| 22-08362 | 11/30/22 FOR ROAD DEPT #22/VM | | | | | | | | | |
| 1 | EMERGENCY LIGHTING IS NOT | 401.04 | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 36755 | 11/30/22 | 12/07/22 | 12/14/22 | 335468 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| | Vendor Total: | 69,899.26 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| VINEL045 | VINELAND BOARD OF EDUCATION | | | | | | | | | |
| 22-06318 | 09/14/22 OCT-DEC 2022 SCHOOLTAX/FINANCE | | | | | | | | | |
| 3 | LOCAL SCHOOL TAX OCT-DEC 2022 | 2,223,051.80 | 2-01-99-900-0000-00021 | B LOCAL SCHOOL TAX PAYABLE | P 36756 | 09/14/22 | 12/06/22 | 12/14/22 | DECEMBER22 | N |
| | Vendor Total: | 2,223,051.80 | | | | | | | | |
| VINEL055 | VINELAND BOARD OF EDUCATION | | | | | | | | | |
| 22-07308 | 10/24/22 CATERING/FAMILY FUN NIGHT/POLI | | | | | | | | | |
| 1 | FAMILY FUN NIGHT / 10/25/2022 | 312.00 | T-04-99-900-0000-02025 | B DONATIONS - COMMUNITY POLICING | P 36562 | 10/24/22 | 12/05/22 | 12/14/22 | 22-07308 | N |
| 2 | PC KETCHUP | 28.00 | T-04-99-900-0000-02025 | B DONATIONS - COMMUNITY POLICING | P 36562 | 10/24/22 | 12/05/22 | 12/14/22 | 22-07308 | N |
| 3 | PC MUSTARD | 25.00 | T-04-99-900-0000-02025 | B DONATIONS - COMMUNITY POLICING | P 36562 | 10/24/22 | 12/05/22 | 12/14/22 | 22-07308 | N |
| 4 | RELISH | 14.00 | T-04-99-900-0000-02025 | B DONATIONS - COMMUNITY POLICING | P 36562 | 10/24/22 | 12/05/22 | 12/14/22 | 22-07308 | N |
| 5 | 500 COUNT NAPKINS | 12.00 | T-04-99-900-0000-02025 | B DONATIONS - COMMUNITY POLICING | P 36562 | 10/24/22 | 12/05/22 | 12/14/22 | 22-07308 | N |
| 6 | HOT DOG WRAPPER | 78.00 | T-04-99-900-0000-02025 | B DONATIONS - COMMUNITY POLICING | P 36562 | 10/24/22 | 12/05/22 | 12/14/22 | 22-07308 | N |
| | | 469.00 | | | | | | | | |
| | Vendor Total: | 469.00 | | | | | | | | |
| VINEL075 | VINELAND COMMUNITY HEALTH & | | | | | | | | | |
| 22-08294 | 11/30/22 SHARED ELEC/WATER BILL/PHN | | | | | | | | | |
| 1 | PROPORTIONAL SHARED ELECTRIC | 185.32 | 2-01-31-430-0000-23020 | B ELECTRIC | P 36757 | 11/30/22 | 11/30/22 | 12/14/22 | 636 | N |
| | Tracking Id: 3123 MONTROSE NURSING | | | | | | | | | |
| 2 | PROPORTIONAL SHARED WATER | 32.81 | 2-01-31-445-0000-23022 | B WATER | P 36757 | 11/30/22 | 11/30/22 | 12/14/22 | 636 | N |
| | Tracking Id: 3123 MONTROSE NURSING | | | | | | | | | |
| | | 218.13 | | | | | | | | |
| | Vendor Total: | 218.13 | | | | | | | | |
| VINEL190 | VINELAND HOUSING AUTHORITY COR | | | | | | | | | |
| 20-08772 | 11/05/20 CDBG GRANT VINELAND HSNG / CDP | | | | | | | | | |
| 2 | CDBG GRANT FUND FOR VINELAND | 4,399.00 | G-12-60-800-7546-20960 | B CDP 46TH YEAR - VINELAND HOUSING AUTH | P 36563 | 11/05/20 | 12/05/22 | 12/14/22 | 20-08772 | N |
| 21-08904 | 12/02/21 2021 CDBG GRANT FOR VIN HS/CDP | | | | | | | | | |
| 1 | 2021 CDBG GRANT FOR VINELAND | 18.56 | G-12-60-800-7547-20960 | B CDP 47TH YEAR - VINELAND HOUSING AUTH | P 36563 | 12/02/21 | 12/05/22 | 12/14/22 | 21-08904 | N |
| | Vendor Total: | 4,417.56 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| VINEL280 | VINELAND PUBLIC LIBRARY | | | | | | | | | |
| 22-07954 | 11/18/22 VPL RESERVE BALANCE 2021\FINAN | | | | | | | | | |
| 1 | VPL RESERVE BALANCE 2021\FINAN | 11,792.48 | 1-01-29-390-4501-29600 | B LIBRARY MINIMUM APPROPRIATION BALANCE | P 36564 | 11/18/22 | 11/22/22 | 12/14/22 | RES BAL 2021 | N |
| | Vendor Total: | 11,792.48 | | | | | | | | |
| VINEL290 | VINELAND REVOLVING | | | | | | | | | |
| 22-08259 | 11/29/22 REIMBURSEMENT /ECODEV | | | | | | | | | |
| 1 | TO REIMBURSE THE VRLF FOR: | 3,371.96 | G-12-60-809-2020-20107 | B CDP-CDBG-CARES ACT-COVID (OPERATIONS) | P 36758 | 11/29/22 | 12/01/22 | 12/14/22 | 22358 | N |
| 22-08491 | 12/07/22 REIMBURSMENT EXPENSES | | | | | | | | | |
| 1 | REIMBURSMENT | 125.00 | 2-01-20-155-1401-23044 | B LEGAL SOLICITOR - PROFESSIONAL SVCS | P 36758 | 12/07/22 | 12/07/22 | 12/14/22 | 22362 | N |
| | Vendor Total: | 3,496.96 | | | | | | | | |
| VOLPE005 | VOLPE, GENE | | | | | | | | | |
| 22-07029 | 10/17/22 ACTUAL TRAVEL EXP. FINANCE | | | | | | | | | |
| 1 | ACTUAL LEAGUE EXPENSES FOR | 65.86 | 2-01-20-130-1202-23042 | B FINANCE OPERATIONS - TRAINING | P 36759 | 10/17/22 | 11/21/22 | 12/14/22 | 22-07029 | N |
| 2 | ACTUAL TRAVEL EXPENSES | 58.54 | 2-05-55-502-9007-53042 | B SHARED SVCS DIV - TRAINING | P 36759 | 10/17/22 | 11/21/22 | 12/14/22 | 22-07029 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 3 | ACTUAL TRAVEL EXPENSES | 14.63 | 2-07-55-502-8014-53042 | B SHARED SVCS DIV - TRAINING | P 36759 | 10/17/22 | 11/21/22 | 12/14/22 | 22-07029 | N |
| 4 | ACTUAL TRAVEL EXPENSES | 7.34 | 2-09-55-502-7007-53042 | B SOLID WASTE SHARED OPERATIONS - TRAINING | P 36759 | 10/17/22 | 11/21/22 | 12/14/22 | 22-07029 | N |
| | | 146.37 | | | | | | | | |
| | Vendor Total: | 146.37 | | | | | | | | |
| WALDR005 | WALDRON ENGINEERING | | | | | | | | | |
| 21-06863 | 09/24/21 PROF.SERV U11 STORM WATER CONT | | | | | | | | | |
| 5 | ADDITIONAL COSTS APPLIED TO | 2,450.00 | 1-05-55-512-9001-52000 | B GENERATION DIV - CAPITAL | P 36760 | 04/13/22 | 12/06/22 | 12/14/22 | 293.09-AIA#6 | N |
| | Tracking Id: E341X-2 Upgrade of Discharge Prevention | | | | | | | | | |
| 8 | PROF SVCS STORM WATER 10/29/22 | 50.04 | 1-05-55-512-9001-52000 | B GENERATION DIV - CAPITAL | P 36760 | 09/24/21 | 12/06/22 | 12/14/22 | 293.09-AIA#6 | N |
| | Tracking Id: E341X-2 Upgrade of Discharge Prevention | | | | | | | | | |
| | | 2,500.04 | | | | | | | | |
| 21-07530 | 10/20/21 IMPLEMENT CONT.SYST.UPGRAD/ENG | | | | | | | | | |
| 22 | ENG SVCS CTRL SYSTM UPGRADE | 3,866.25 | 1-05-55-512-9001-52000 | B GENERATION DIV - CAPITAL | P 36760 | 10/20/21 | 12/06/22 | 12/14/22 | 293.10AIA#16 | N |
| | Tracking Id: E391X-2 New PCs | | | | | | | | | |
| 23 | ENG SVCS CTRL SYS UPGRADE | 3,866.00 | 1-05-55-512-9001-52000 | B GENERATION DIV - CAPITAL | P 36760 | 10/20/21 | 12/06/22 | 12/14/22 | 293.10AIA#16 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WALDR005 | WALDRON ENGINEERING | Continued | | | | | | | | | |
| 21-07530 | 10/20/21 IMPLEMENT CONT.SYST.UPGRAD/ENG | Continued | | | | | | | | | |
| | Tracking Id: E342C New PCs | 7,732.25 | | | | | | | | | |
| 22-04666 | 07/01/22 TSK.ORD#2 GC OVERHAUL PROJ/ENG | | | | | | | | | | |
| 2 | CONT CONTRACT SERVICE10/31/22 | 17,725.23 | 2-05-55-502-9000-53345 | B | ENGINEERING CONTRACT ENGINEERING | P 36760 | 07/01/22 | 12/01/22 | 12/14/22 | 293.12-02AIA#2 | N |
| | Tracking Id: E923 OUTSIDE SERVICES EMPLOYED | | | | | | | | | | |
| | Vendor Total: | 27,957.52 | | | | | | | | | |
| WALLA025 | WALLACE SUPPLY COMPANY | | | | | | | | | | |
| 22-00378 | 01/14/22 Building Supplies & Parts /FD | | | | | | | | | | |
| 4 | BLDG SUPPLIES/FD | 27.32 | 2-01-25-265-2402-23018 | B | FIRE OPERATIONS - BLDGS & FIXTURE REPLAC | P 36761 | 01/14/22 | 12/07/22 | 12/14/22 | 1496670-00 | N |
| 22-06387 | 09/19/22 VARIOUS SUPPLIES / ED | | | | | | | | | | |
| 2 | VARIOUS TOOLS / SUPPLIES | 225.20 | 2-05-55-502-9003-53018 | B | DIST DIV - BUILDING MAINTENANCE | P 36761 | 09/19/22 | 11/16/22 | 12/14/22 | 1497482-00 | N |
| | Tracking Id: E591 MTCE. OF STRUCTURES | | | | | | | | | | |
| 22-06423 | 09/20/22 Supplies for Bldg. Maint, | | | | | | | | | | |
| 13 | JOHNI BOLT | 14.74 | 2-01-26-310-3101-23018 | B | CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 36761 | 09/20/22 | 12/07/22 | 12/14/22 | 1496880-00 | N |
| | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | | |
| 14 | 22% | 4.32 | 2-05-55-502-9007-53018 | B | SHARED SVC - BUILDING MAINTENANCE | P 36761 | 09/20/22 | 12/07/22 | 12/14/22 | 1496880-00 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 15 | 3% | 0.59 | 2-07-55-502-8014-53018 | B | SHARED SVCS DIV - BUILDING MAINTENANCE | P 36761 | 09/20/22 | 12/07/22 | 12/14/22 | 1496880-00 | N |
| 16 | STEM AND BONNET ASSY HOT/COLD | 131.04 | 2-01-26-310-3101-23018 | B | CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 36761 | 09/20/22 | 12/07/22 | 12/14/22 | 1497161-00 | N |
| | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | | |
| 17 | 22% | 38.44 | 2-05-55-502-9007-53018 | B | SHARED SVC - BUILDING MAINTENANCE | P 36761 | 09/20/22 | 12/07/22 | 12/14/22 | 1497161-00 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 18 | 3% | 5.24 | 2-07-55-502-8014-53018 | B | SHARED SVCS DIV - BUILDING MAINTENANCE | P 36761 | 09/20/22 | 12/07/22 | 12/14/22 | 1497161-00 | N |
| 19 | BALL FORCECUP PLUNGER | 5.90 | 2-01-26-310-3101-23018 | B | CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 36761 | 09/20/22 | 12/07/22 | 12/14/22 | 1496894-00 | N |
| | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | | |
| 20 | 22% | 1.73 | 2-05-55-502-9007-53018 | B | SHARED SVC - BUILDING MAINTENANCE | P 36761 | 09/20/22 | 12/07/22 | 12/14/22 | 1496894-00 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 21 | 3% | 0.24 | 2-07-55-502-8014-53018 | B | SHARED SVCS DIV - BUILDING MAINTENANCE | P 36761 | 09/20/22 | 12/07/22 | 12/14/22 | 1496894-00 | N |
| 22 | PVC REPCL FLG W SET SCREWS | 19.31 | 2-01-26-310-3101-23018 | B | CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 36761 | 09/20/22 | 12/07/22 | 12/14/22 | 1496699-00 | N |
| | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | | |
| 23 | 22% | 5.67 | 2-05-55-502-9007-53018 | B | SHARED SVC - BUILDING MAINTENANCE | P 36761 | 09/20/22 | 12/07/22 | 12/14/22 | 1496699-00 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| WALLA025 | WALLACE SUPPLY COMPANY | Continued | | | | | | | | |
| 22-06423 | 09/20/22 Supplies for Bldg. Maint, | | Continued | | | | | | | |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 24 | 3% | 0.77 | 2-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE | P 36761 | 09/20/22 | 12/07/22 | 12/14/22 | 1496699-00 | N |
| | | 227.99 | | | | | | | | |
| 22-07097 | 10/18/22 OPEN PO / WU | | | | | | | | | |
| 1 | FOR MISC. PLUMBING SUPPLIES & | 8.04 | 2-07-55-502-8006-53077 | B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS | P 36761 | 10/18/22 | 12/05/22 | 12/14/22 | 1498061-00 | N |
| 2 | FOR MISC. PLUMBING SUPPLIES & | 75.44 | 2-07-55-502-8006-53077 | B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS | P 36761 | 10/18/22 | 12/05/22 | 12/14/22 | 1498284-00 | N |
| 3 | FOR MISC. PLUMBING SUPPLIES & | 1,134.00 | 2-07-55-502-8006-53077 | B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS | P 36761 | 10/18/22 | 12/07/22 | 12/14/22 | 1497308-00 | N |
| | | 1,217.48 | | | | | | | | |
| | Vendor Total: | 1,697.99 | | | | | | | | |
| WBMAS005 | WB MASON CO. INC. | | | | | | | | | |
| 22-06533 | 09/27/22 OFFICE SUPPLIES/ELEC-GEN | | | | | | | | | |
| 1 | SAF5026 | 742.27 | 2-05-55-502-9001-53015 | B GENERATION - OFFICE SUPPLIES | P 36567 | 09/27/22 | 12/01/22 | 12/14/22 | 234283364 | N |
| | Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR | | | | | | | | | |
| 22-06922 | 10/11/22 OFFICE SUPPLIES / ED | | | | | | | | | |
| 1 | POST-IT REFILL VALUE PACK | 26.72 | 2-05-55-502-9003-53015 | B DIST DIV - OFFICE SUPPLIES | P 36567 | 10/11/22 | 11/22/22 | 12/14/22 | 233752028 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| 2 | 747 FULL STRIP DESK STAPLER | 24.85 | 2-05-55-502-9003-53015 | B DIST DIV - OFFICE SUPPLIES | P 36567 | 10/11/22 | 11/22/22 | 12/14/22 | 233752028 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| 3 | MESSAGE STAMP, POSTED, RED | 5.68 | 2-05-55-502-9003-53015 | B DIST DIV - OFFICE SUPPLIES | P 36567 | 10/11/22 | 11/22/22 | 12/14/22 | 233752028 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| 4 | MESSAGE STAMP, E-MAILED, BLUE | 6.53 | 2-05-55-502-9003-53015 | B DIST DIV - OFFICE SUPPLIES | P 36567 | 10/11/22 | 11/22/22 | 12/14/22 | 233752028 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| 6 | MESH PENCIL CUP ORGANIZER | 10.94 | 2-05-55-502-9003-53015 | B DIST DIV - OFFICE SUPPLIES | P 36567 | 10/11/22 | 11/22/22 | 12/14/22 | 233752028 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| 7 | 1 PHRASE DIAL-N-STAMP | 4.28 | 2-05-55-502-9003-53015 | B DIST DIV - OFFICE SUPPLIES | P 36567 | 10/11/22 | 11/22/22 | 12/14/22 | 233752028 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| 8 | 72-PACK SHARPENED PENCILS | 33.96 | 2-05-55-502-9003-53015 | B DIST DIV - OFFICE SUPPLIES | P 36567 | 10/11/22 | 11/22/22 | 12/14/22 | 233752028 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| 9 | ADESSO LED DESK LAMP | 150.00 | 2-05-55-502-9003-53015 | B DIST DIV - OFFICE SUPPLIES | P 36567 | 10/11/22 | 10/21/22 | 12/14/22 | 633831 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| | | 262.96 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| WBMAS005 | WB MASON CO. INC. | Continued | | | | | | | | |
| 22-07045 | 10/17/22 OFFICE SUPPLIES | | | | | | | | | |
| 1 | MONTHLY DESK CALENDER | 25.48 | 2-01-20-155-1401-23015 | B LEGAL SOLICITOR - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | | 5.09 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 2 | ALLOCATE DESK CALENDER | 20.37 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 3 | WALL CALENDER | 14.24 | 2-01-20-155-1401-23015 | B LEGAL SOLICITOR - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | | 2.85 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 4 | ALLOCATE WALL CALENDER | 11.40 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 5 | SML BINDER CLIPS | 5.50 | 2-01-20-155-1401-23015 | B LEGAL SOLICITOR - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | | 1.10 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 6 | SML BINDER CLIPS ALLOCATE | 4.40 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 7 | MED BINDER CLIPS | 5.62 | 2-01-20-155-1401-23015 | B LEGAL SOLICITOR - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | | 1.13 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 8 | ALLOCATE MED BINDER CLIPS | 4.50 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 9 | LG ENVELOPES | 45.54 | 2-01-20-155-1401-23015 | B LEGAL SOLICITOR - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | | 9.12 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 10 | ALLOCATE LG ENVELOPE | 36.42 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 11 | FILE POCKETS | 36.52 | 2-01-20-155-1401-23015 | B LEGAL SOLICITOR - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | | 7.30 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 12 | ALLOCATE FILE POCKET | 29.22 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 13 | SML FILE POCKETS | 26.89 | 2-01-20-155-1401-23015 | B LEGAL SOLICITOR - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | | 5.39 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 14 | ALLOCATE SML FILE POCKETS | 21.51 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 15 | DOCUMENT COVER | 10.70 | 2-01-20-155-1401-23015 | B LEGAL SOLICITOR - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | | 2.14 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 16 | ALLOCATE DOCUMENT COVER | 8.56 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 17 | COPY PAPER | 37.68 | 2-01-20-155-1401-23015 | B LEGAL SOLICITOR - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | | 7.54 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 18 | ALLOCATE COPY PAPER | 30.14 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| WBMAS005 WB MASON CO. INC. | Continued | | | | | | | | |
| 22-07045 10/17/22 OFFICE SUPPLIES | | Continued | | | | | | | |
| 19 LED REFILL | 0.62 | 2-01-20-155-1401-23015 | B LEGAL SOLICITOR - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | 0.12 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 20 ALLOCATE LED REFILL | 0.50 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 21 SIGN POST IT | 1.72 | 2-01-20-155-1401-23015 | B LEGAL SOLICITOR - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | 0.35 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 22 ALLOCATE POST IT | 1.38 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 23 FOIL BORDER CERT | 2.42 | 2-01-20-155-1401-23015 | B LEGAL SOLICITOR - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | 0.48 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 24 ALLOCATE FOIL BORDER CERT | 1.94 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 25 FOIL BORDER CERT BLUE | 2.42 | 2-01-20-155-1401-23015 | B LEGAL SOLICITOR - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | 0.48 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 26 ALLOCATE BLUE FOIL BORDER | 1.94 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 29 MINI STICKY NOTES YELLOW | 2.68 | 2-01-20-155-1401-23015 | B LEGAL SOLICITOR - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | 0.53 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 30 ALLOCATE MINI STICKY NOTES | 2.14 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 31 POP-UP REFILL NOTES | 3.09 | 2-01-20-155-1401-23015 | B LEGAL SOLICITOR - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | 0.62 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 32 ALLOCATE POP UP REFILL | 2.46 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 33 BACKERS LEGAL | 17.14 | 2-01-20-155-1401-23015 | B LEGAL SOLICITOR - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | 3.43 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 34 ALLOCATE LEGAL BACKERS | 13.70 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 35 SML NOTE PAD | 9.64 | 2-01-20-155-1401-23015 | B LEGAL SOLICITOR - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| | 1.93 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | | | | | | |
| 36 ALLOCATE SML NOTEPAD | 7.71 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/17/22 | 11/18/22 | 12/14/22 | 233583827 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| | 495.79 | | | | | | | | |
| 22-07344 10/26/22 OFFICE SUPPLIES - CASHIERS | | | | | | | | | |
| 1 FLEXGRIP BALLPOINT PENS, BLUE | 4.26 | 2-05-55-502-9007-53043 | B SHARED SVCS DIV - ALLOC OFFICE EXPENSE | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| WBMAS005 | WB MASON CO. INC. | Continued | | | | | | | | |
| 22-07344 | 10/26/22 OFFICE SUPPLIES - CASHIERS | | Continued | | | | | | | |
| | Tracking Id: E903 | | CUSTOMER RECORDS AND COLL | | | | | | | |
| 2 | FOR ACCOUNT PURPOSE | 4.26 | 2-07-55-502-8014-53043 | B SHARED SVCS DIV - ALLOCATED OFFICE EXP | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | | 1.60 | 2-01-20-145-1205-23043 | B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE | | | | | | |
| | | 0.53 | 2-09-55-502-7007-53043 | B SOLID WASTE SHARED OPER - ALLOC OFF EXPS | | | | | | |
| 3 | FLEXGRIP BALLPOINT PENS. BLACK | 4.26 | 2-05-55-502-9007-53043 | B SHARED SVCS DIV - ALLOC OFFICE EXPENSE | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | Tracking Id: E903 | | CUSTOMER RECORDS AND COLL | | | | | | | |
| 4 | FOR ACCOUNT PURPOSE | 4.26 | 2-07-55-502-8014-53043 | B SHARED SVCS DIV - ALLOCATED OFFICE EXP | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | | 1.60 | 2-01-20-145-1205-23043 | B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE | | | | | | |
| | | 0.53 | 2-09-55-502-7007-53043 | B SOLID WASTE SHARED OPER - ALLOC OFF EXPS | | | | | | |
| 5 | PURPLE INK PENS 1.2 MM | 0.82 | 2-05-55-502-9007-53043 | B SHARED SVCS DIV - ALLOC OFFICE EXPENSE | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | Tracking Id: E903 | | CUSTOMER RECORDS AND COLL | | | | | | | |
| 6 | FOR ACCOUNT PURPOSE | 0.82 | 2-07-55-502-8014-53043 | B SHARED SVCS DIV - ALLOCATED OFFICE EXP | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | | 0.31 | 2-01-20-145-1205-23043 | B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE | | | | | | |
| | | 0.09 | 2-09-55-502-7007-53043 | B SOLID WASTE SHARED OPER - ALLOC OFF EXPS | | | | | | |
| 7 | BLUE BALLPOINT PENS | 2.80 | 2-05-55-502-9007-53043 | B SHARED SVCS DIV - ALLOC OFFICE EXPENSE | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | Tracking Id: E903 | | CUSTOMER RECORDS AND COLL | | | | | | | |
| 8 | FOR ACCOUNT PURPOSE | 2.80 | 2-07-55-502-8014-53043 | B SHARED SVCS DIV - ALLOCATED OFFICE EXP | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | | 1.05 | 2-01-20-145-1205-23043 | B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE | | | | | | |
| | | 0.34 | 2-09-55-502-7007-53043 | B SOLID WASTE SHARED OPER - ALLOC OFF EXPS | | | | | | |
| 9 | BLACK BALLPOINT PENS | 4.16 | 2-05-55-502-9007-53043 | B SHARED SVCS DIV - ALLOC OFFICE EXPENSE | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | Tracking Id: E903 | | CUSTOMER RECORDS AND COLL | | | | | | | |
| 10 | FOR ACCOUNT PURPOSE | 4.16 | 2-07-55-502-8014-53043 | B SHARED SVCS DIV - ALLOCATED OFFICE EXP | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | | 1.56 | 2-01-20-145-1205-23043 | B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE | | | | | | |
| | | 0.51 | 2-09-55-502-7007-53043 | B SOLID WASTE SHARED OPER - ALLOC OFF EXPS | | | | | | |
| 11 | STANDARD STAPLES 1/4" | 5.31 | 2-05-55-502-9007-53043 | B SHARED SVCS DIV - ALLOC OFFICE EXPENSE | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | Tracking Id: E903 | | CUSTOMER RECORDS AND COLL | | | | | | | |
| 12 | FOR ACCOUNT PURPOSE | 5.31 | 2-07-55-502-8014-53043 | B SHARED SVCS DIV - ALLOCATED OFFICE EXP | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | | 1.99 | 2-01-20-145-1205-23043 | B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE | | | | | | |
| | | 0.67 | 2-09-55-502-7007-53043 | B SOLID WASTE SHARED OPER - ALLOC OFF EXPS | | | | | | |
| 13 | CALCULATOR RIBBON | 3.96 | 2-05-55-502-9007-53043 | B SHARED SVCS DIV - ALLOC OFFICE EXPENSE | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | Tracking Id: E903 | | CUSTOMER RECORDS AND COLL | | | | | | | |
| 14 | FOR ACCOUNT PURPOSE | 3.96 | 2-07-55-502-8014-53043 | B SHARED SVCS DIV - ALLOCATED OFFICE EXP | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | | 1.44 | 2-01-20-145-1205-23043 | B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE | | | | | | |
| | | 0.48 | 2-09-55-502-7007-53043 | B SOLID WASTE SHARED OPER - ALLOC OFF EXPS | | | | | | |
| 15 | ASSORTED HIGHLIGHTERS | 0.71 | 2-05-55-502-9007-53043 | B SHARED SVCS DIV - ALLOC OFFICE EXPENSE | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | Tracking Id: E903 | | CUSTOMER RECORDS AND COLL | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| WBMAS005 | WB MASON CO. INC. | Continued | | | | | | | | |
| 22-07344 | 10/26/22 OFFICE SUPPLIES - CASHIERS | | Continued | | | | | | | |
| 16 | FOR ACCOUNT PURPOSE | 0.71 | 2-07-55-502-8014-53043 | B SHARED SVCS DIV - ALLOCATED OFFICE EXP | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | | 0.27 | 2-01-20-145-1205-23043 | B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE | | | | | | |
| | | 0.08 | 2-09-55-502-7007-53043 | B SOLID WASTE SHARED OPER - ALLOC OFF EXPS | | | | | | |
| 17 | RUBBER BANDS SIZE 16 | 3.04 | 2-05-55-502-9007-53043 | B SHARED SVCS DIV - ALLOC OFFICE EXPENSE | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 18 | FOR ACCOUNT PURPOSE | 3.04 | 2-07-55-502-8014-53043 | B SHARED SVCS DIV - ALLOCATED OFFICE EXP | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | | 1.12 | 2-01-20-145-1205-23043 | B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE | | | | | | |
| | | 0.36 | 2-09-55-502-7007-53043 | B SOLID WASTE SHARED OPER - ALLOC OFF EXPS | | | | | | |
| 19 | POST-IT NOTES 3X3 | 8.06 | 2-05-55-502-9007-53043 | B SHARED SVCS DIV - ALLOC OFFICE EXPENSE | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 20 | FOR ACCOUNT PURPOSE | 8.06 | 2-07-55-502-8014-53043 | B SHARED SVCS DIV - ALLOCATED OFFICE EXP | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | | 3.02 | 2-01-20-145-1205-23043 | B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE | | | | | | |
| | | 1.02 | 2-09-55-502-7007-53043 | B SOLID WASTE SHARED OPER - ALLOC OFF EXPS | | | | | | |
| 21 | DESK PAD CALENDARS 2023 | 38.32 | 2-05-55-502-9007-53043 | B SHARED SVCS DIV - ALLOC OFFICE EXPENSE | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 22 | FOR ACCOUNT PURPOSE | 38.32 | 2-07-55-502-8014-53043 | B SHARED SVCS DIV - ALLOCATED OFFICE EXP | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | | 14.40 | 2-01-20-145-1205-23043 | B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE | | | | | | |
| | | 4.80 | 2-09-55-502-7007-53043 | B SOLID WASTE SHARED OPER - ALLOC OFF EXPS | | | | | | |
| 23 | PLASTIC DRAWER ORGANIZER | 14.76 | 2-05-55-502-9007-53043 | B SHARED SVCS DIV - ALLOC OFFICE EXPENSE | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 24 | FOR ACCOUNT PURPOSE | 14.76 | 2-07-55-502-8014-53043 | B SHARED SVCS DIV - ALLOCATED OFFICE EXP | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | | 5.52 | 2-01-20-145-1205-23043 | B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE | | | | | | |
| | | 1.80 | 2-09-55-502-7007-53043 | B SOLID WASTE SHARED OPER - ALLOC OFF EXPS | | | | | | |
| 25 | FINGERTIP GRIPS | 19.04 | 2-05-55-502-9007-53043 | B SHARED SVCS DIV - ALLOC OFFICE EXPENSE | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 26 | FOR ACCOUNT PURPOSE | 19.04 | 2-07-55-502-8014-53043 | B SHARED SVCS DIV - ALLOCATED OFFICE EXP | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | | 7.14 | 2-01-20-145-1205-23043 | B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE | | | | | | |
| | | 2.37 | 2-09-55-502-7007-53043 | B SOLID WASTE SHARED OPER - ALLOC OFF EXPS | | | | | | |
| 27 | COUNTERFEIL DETECTOR PENS | 6.19 | 2-05-55-502-9007-53043 | B SHARED SVCS DIV - ALLOC OFFICE EXPENSE | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 28 | FOR ACCOUNT PURPOSE | 6.19 | 2-07-55-502-8014-53043 | B SHARED SVCS DIV - ALLOCATED OFFICE EXP | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | | 2.32 | 2-01-20-145-1205-23043 | B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE | | | | | | |
| | | 0.78 | 2-09-55-502-7007-53043 | B SOLID WASTE SHARED OPER - ALLOC OFF EXPS | | | | | | |
| 29 | EDGE WRITING PAD LEGAL | 1.94 | 2-05-55-502-9007-53043 | B SHARED SVCS DIV - ALLOC OFFICE EXPENSE | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 30 | FOR ACCOUNT PURPOSE | 1.94 | 2-07-55-502-8014-53043 | B SHARED SVCS DIV - ALLOCATED OFFICE EXP | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| WBMAS005 WB MASON CO. INC. | Continued | | | | | | | | |
| 22-07344 10/26/22 OFFICE SUPPLIES - CASHIERS | | Continued | | | | | | | |
| | 0.73 | 2-01-20-145-1205-23043 | B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE | | | | | | |
| | 0.23 | 2-09-55-502-7007-53043 | B SOLID WASTE SHARED OPER - ALLOC OFF EXPS | | | | | | |
| 31 EDGE WRITING PAD NARROW | 5.11 | 2-05-55-502-9007-53043 | B SHARED SVCS DIV - ALLOC OFFICE EXPENSE | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 32 FOR ACCOUNT PURPOSE | 5.11 | 2-07-55-502-8014-53043 | B SHARED SVCS DIV - ALLOCATED OFFICE EXP | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | 1.92 | 2-01-20-145-1205-23043 | B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE | | | | | | |
| | 0.64 | 2-09-55-502-7007-53043 | B SOLID WASTE SHARED OPER - ALLOC OFF EXPS | | | | | | |
| 33 COMPRESSED AIR DUSTERS | 3.54 | 2-05-55-502-9007-53043 | B SHARED SVCS DIV - ALLOC OFFICE EXPENSE | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 34 FOR ACCOUNT PURPOSE | 3.54 | 2-07-55-502-8014-53043 | B SHARED SVCS DIV - ALLOCATED OFFICE EXP | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | 1.32 | 2-01-20-145-1205-23043 | B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE | | | | | | |
| | 0.45 | 2-09-55-502-7007-53043 | B SOLID WASTE SHARED OPER - ALLOC OFF EXPS | | | | | | |
| 35 ELECTRIC STAPLER | 48.82 | 2-05-55-502-9007-53043 | B SHARED SVCS DIV - ALLOC OFFICE EXPENSE | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 36 FOR ACCOUNT PURPOSE | 48.82 | 2-07-55-502-8014-53043 | B SHARED SVCS DIV - ALLOCATED OFFICE EXP | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | 18.30 | 2-01-20-145-1205-23043 | B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE | | | | | | |
| | 6.12 | 2-09-55-502-7007-53043 | B SOLID WASTE SHARED OPER - ALLOC OFF EXPS | | | | | | |
| 39 STAPLE REMOVER | 0.80 | 2-05-55-502-9007-53043 | B SHARED SVCS DIV - ALLOC OFFICE EXPENSE | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 40 FOR ACCOUNT PURPOSE | 0.80 | 2-07-55-502-8014-53043 | B SHARED SVCS DIV - ALLOCATED OFFICE EXP | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | 0.32 | 2-01-20-145-1205-23043 | B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE | | | | | | |
| | 0.12 | 2-09-55-502-7007-53043 | B SOLID WASTE SHARED OPER - ALLOC OFF EXPS | | | | | | |
| 41 PREMIUM COPY PAPER 8 1/2 X 11 | 120.56 | 2-05-55-502-9007-53043 | B SHARED SVCS DIV - ALLOC OFFICE EXPENSE | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 42 FOR ACCOUNT PURPOSE | 120.56 | 2-07-55-502-8014-53043 | B SHARED SVCS DIV - ALLOCATED OFFICE EXP | P 36567 | 10/26/22 | 11/21/22 | 12/14/22 | 233892432,CM076 | N |
| | 45.20 | 2-01-20-145-1205-23043 | B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE | | | | | | |
| | 15.12 | 2-09-55-502-7007-53043 | B SOLID WASTE SHARED OPER - ALLOC OFF EXPS | | | | | | |
| | 741.09 | | | | | | | | |
| 22-07350 10/26/22 WB MASON - VMC (CONTRACT) | | | | | | | | | |
| 1 WB MASON - VMC (CONTRACT) | 5.10 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 11/22/22 | 12/14/22 | 233805948 | N |
| 3 WB MASON - VMC (CONTRACT) | 134.10 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 11/22/22 | 12/14/22 | 233805948 | N |
| 4 WB MASON - VMC (CONTRACT) | 70.50 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 11/22/22 | 12/14/22 | 233805948 | N |
| 5 WB MASON - VMC (CONTRACT) | 72.20 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 11/22/22 | 12/14/22 | 233805948 | N |
| 6 WB MASON - VMC (CONTRACT) | 9.30 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 11/22/22 | 12/14/22 | 233805948 | N |
| 7 WB MASON - VMC (CONTRACT) | 8.30 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 11/22/22 | 12/14/22 | 233805948 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| WBMAS005 | WB MASON CO. INC. | Continued | | | | | | | | |
| 22-07350 | 10/26/22 WB MASON - VMC (CONTRACT) | | Continued | | | | | | | |
| 8 | WB MASON - VMC (CONTRACT) | 66.09 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 11/22/22 | 12/14/22 | 233805948 | N |
| 9 | WB MASON - VMC (CONTRACT) | 6.12 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 11/22/22 | 12/14/22 | 233805948 | N |
| 11 | WB MASON - VMC (CONTRACT) | 9.34 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 11/22/22 | 12/14/22 | 233805948 | N |
| | | 381.05 | | | | | | | | |
| 22-07351 | 10/26/22 WB MASON - VMC (NC) | | | | | | | | | |
| 1 | WB MASON - VMC (NC) | 753.60 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 12/05/22 | 12/14/22 | 234598807 | N |
| 2 | WB MASON - VMC (NC) | 36.81 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 12/05/22 | 12/14/22 | 233805601 | N |
| 3 | WB MASON - VMC (NC) | 20.60 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 12/05/22 | 12/14/22 | 233805601 | N |
| 4 | WB MASON - VMC (NC) | 25.75 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 12/05/22 | 12/14/22 | 233805601 | N |
| 6 | WB MASON - VMC (NC) | 107.85 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 12/05/22 | 12/14/22 | 233805601 | N |
| 7 | WB MASON - VMC (NC) | 10.31 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 12/05/22 | 12/14/22 | 233805601 | N |
| 8 | WB MASON - VMC (NC) | 25.16 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 12/05/22 | 12/14/22 | 233805601 | N |
| 9 | WB MASON - VMC (NC) | 10.74 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 12/05/22 | 12/14/22 | 233805601 | N |
| 10 | WB MASON - VMC (NC) | 5.10 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 12/05/22 | 12/14/22 | 233805601 | N |
| 11 | WB MASON - VMC (NC) | 10.20 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 12/05/22 | 12/14/22 | 233805601 | N |
| 12 | WB MASON - VMC (NC) | 27.02 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 12/05/22 | 12/14/22 | 233805601 | N |
| 13 | WB MASON - VMC (NC) | 27.02 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 12/05/22 | 12/14/22 | 233805601 | N |
| 14 | WB MASON - VMC (NC) | 32.85 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 12/05/22 | 12/14/22 | 233805601 | N |
| 15 | WB MASON - VMC (NC) | 55.92 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 12/05/22 | 12/14/22 | 233805601 | N |
| 16 | WB MASON - VMC (NC) | 4.19 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 12/05/22 | 12/14/22 | 233805601 | N |
| 17 | WB MASON - VMC (NC) | 148.64 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 12/05/22 | 12/14/22 | 233805601 | N |
| 18 | WB MASON - VMC (NC) | 68.50 | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES | P 36567 | 10/26/22 | 12/05/22 | 12/14/22 | 233805601 | N |
| | | 1,370.26 | | | | | | | | |
| 22-07496 | 10/31/22 FOR VEHICLE MAINTENANCE /VM | | | | | | | | | |
| 1 | EXECUTIVE RULED WEEKLY/MONTHLY | 13.12 | 2-01-26-315-1113-23015 | B VEHICLE MAINT - OFFICE SUPPLIES | P 36567 | 10/31/22 | 11/22/22 | 12/14/22 | 233924965 | N |
| | Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| 2 | EXECUTIVE RULED WEEKLY/MONTHLY | 5.05 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/31/22 | 11/22/22 | 12/14/22 | 233924965 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 3 | EXECUTIVE RULED WEEKLY/MONTHLY | 2.02 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/31/22 | 11/22/22 | 12/14/22 | 233924965 | N |
| 4 | YEARLY WALL CALANDAR 2023 | 7.64 | 2-01-26-315-1113-23015 | B VEHICLE MAINT - OFFICE SUPPLIES | P 36567 | 10/31/22 | 11/22/22 | 12/14/22 | 233924965 | N |
| | Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| 5 | YEARLY WALL CALANDAR 2023 | 2.94 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/31/22 | 11/22/22 | 12/14/22 | 233924965 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| WBMAS005 | WB MASON CO. INC. | Continued | | | | | | | | |
| 22-07496 | 10/31/22 FOR VEHICLE MAINTENANCE /VM | | Continued | | | | | | | |
| 6 | YEARLY WALL CALANDAR 2023 | 1.18 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/31/22 | 11/22/22 | 12/14/22 | 233924965 | N |
| | | 31.95 | | | | | | | | |
| 22-07497 | 10/31/22 FOR VEHICLE MAINTENANCE /VM | | | | | | | | | |
| 1 | DESK CALENDAR 2023 | 12.34 | 2-01-26-315-1113-23015 | B VEHICLE MAINT - OFFICE SUPPLIES | P 36567 | 10/31/22 | 11/22/22 | 12/14/22 | 233925029 | N |
| | Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| 2 | DESK CALENDAR 2023 | 4.74 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/31/22 | 11/22/22 | 12/14/22 | 233925029 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 3 | DESK CALENDAR 2023 | 1.90 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/31/22 | 11/22/22 | 12/14/22 | 233925029 | N |
| 4 | MONTHLY WALL CALENDAR WITH | 11.69 | 2-01-26-315-1113-23015 | B VEHICLE MAINT - OFFICE SUPPLIES | P 36567 | 10/31/22 | 11/22/22 | 12/14/22 | 233925029 | N |
| | Tracking Id: 1113 Vehicle Maint. | | | | | | | | | |
| 5 | MONTHLY WALL CALENDAR WITH | 4.49 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/31/22 | 11/22/22 | 12/14/22 | 233925029 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 6 | MONTHLY WALL CALENDAR WITH | 1.80 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/31/22 | 11/22/22 | 12/14/22 | 233925029 | N |
| 7 | MINI MONTHLY WALL CALENDAR | 5.84 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/31/22 | 11/22/22 | 12/14/22 | 233925029 | N |
| 8 | MINI MONTHLY WALL CALENDAR | 2.24 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/31/22 | 11/22/22 | 12/14/22 | 233925029 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 9 | MINI MONTHLY WALL CALENDAR | 0.90 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 10/31/22 | 11/22/22 | 12/14/22 | 233925029 | N |
| | | 45.94 | | | | | | | | |
| 22-07548 | 11/01/22 ITEM #ICE20841 | | | | | | | | | |
| 1 | OFFICE SUPPLIES | 136.32 | 2-05-55-502-9000-53015 | B ENGINEERING OFFICE SUPPLIES | P 36567 | 11/01/22 | 11/23/22 | 12/14/22 | 234376827 | N |
| | Tracking Id: E921 OFFICE SUPPLIES & EXPENSE | | | | | | | | | |
| 22-07660 | 11/07/22 Office Supplies CITY CLERK | | | | | | | | | |
| 1 | office supplies CITY CLERK | 3.41 | 2-01-20-120-2001-23028 | B CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 2 | office supplies CITY CLERK | 2.65 | 2-01-20-120-2001-23028 | B CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 3 | office supplies CITY CLERK | 4.57 | 2-01-20-120-2001-23028 | B CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 4 | office supplies CITY CLERK | 0.98 | 2-01-20-120-2001-23028 | B CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 5 | office supplies CITY CLERK | 3.89 | 2-01-20-120-2001-23028 | B CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 6 | office supplies CITY CLERK | 9.73 | 2-01-20-120-2001-23028 | B CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 7 | office supplies CITY CLERK | 3.19 | 2-01-20-120-2001-23028 | B CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 8 | office supplies CITY CLERK | 71.13 | 2-01-20-120-2001-23028 | B CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 9 | office supplies CITY CLERK | 24.68 | 2-01-20-120-2001-23028 | B CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 10 | office supplies CITY CLERK | 7.14 | 2-01-20-120-2001-23028 | B CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 11 | office supplies CITY CLERK | 42.04 | 2-01-20-120-2001-23028 | B CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WBMAS005 | WB MASON CO. INC. | Continued | | | | | | | | | |
| 22-07660 | 11/07/22 Office Supplies CITY CLERK | | Continued | | | | | | | | |
| 12 | office supplies CITY CLERK | 6.47 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 13 | office supplies CITY CLERK | 18.83 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 14 | office supplies CITY CLERK | 18.83 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 15 | office supplies CITY CLERK | 17.78 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 16 | office supplies CITY CLERK | 9.29 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 17 | office supplies CITY CLERK | 9.29 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 18 | office supplies CITY CLERK | 9.90 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 19 | office supplies CITY CLERK | 8.16 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 21 | office supplies CITY CLERK | 30.17 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 22 | office supplies CITY CLERK | 37.98 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 23 | office supplies CITY CLERK | 98.48 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 24 | office supplies CITY CLERK | 190.63 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 25 | office supplies CITY CLERK | 39.68 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 26 | office supplies CITY CLERK | 13.22 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 27 | office supplies CITY CLERK | 25.32 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 28 | office supplies CITY CLERK | 23.88 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 29 | office supplies CITY CLERK | 51.32 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 30 | office supplies CITY CLERK | 290.53 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 31 | office supplies CITY CLERK | 8.43 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 32 | office supplies CITY CLERK | 14.38 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 33 | office supplies CITY CLERK | 15.44 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 34 | office supplies CITY CLERK | 6.68 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 35 | office supplies CITY CLERK | 3.83 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 36 | office supplies CITY CLERK | 8.43 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 37 | office supplies CITY CLERK | 13.95 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| 38 | for accounting purposes | 440.12 | 2-05-55-502-9007-53028 | B | SHARED SVCS DIV - DEPARTMENTAL SUPLLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 39 | for accounting purposes | 176.04 | 2-07-55-502-8014-53028 | B | SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P 36567 | 11/07/22 | 11/22/22 | 12/14/22 | 234254510 | N |
| | | 1,760.47 | | | | | | | | | |
| 22-07771 | 11/14/22 OFFICE SUPPLIES INS SERVICES | | | | | | | | | | |
| 1 | OFFICE SUPPLIES FOR INSURANCE | 57.92 | 2-01-20-100-1105-23015 | B | PEOSHA - OFFICE SUPPLIES | P 36567 | 11/14/22 | 11/21/22 | 12/14/22 | 234242177 | N |
| 2 | OFFICE SUPPLIES-INS SERVICES | 28.51 | 2-05-55-502-9007-53015 | B | SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 11/14/22 | 11/21/22 | 12/14/22 | 234242177 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WBMAS005 | WB MASON CO. INC. | Continued | | | | | | | | | |
| 22-07771 | 11/14/22 OFFICE SUPPLIES INS SERVICES | | Continued | | | | | | | | |
| 3 | OFFICE SUPPLIES | 2.67 | 2-07-55-502-8014-53015 | B | SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 11/14/22 | 11/21/22 | 12/14/22 | 234242177 | N |
| | | 89.10 | | | | | | | | | |
| 22-07773 | 11/14/22 WHITE COPY PAPER / POLICE | | | | | | | | | | |
| 1 | ITEM #BLZ41200 | 1,515.20 | 2-01-25-240-2502-23015 | B | POLICE OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/14/22 | 11/23/22 | 12/14/22 | 234305298 | N |
| 22-07778 | 11/14/22 ELECT STAPLER/OPERATIONS/POLIC | | | | | | | | | | |
| 1 | ITEM #BOS02210 | 14.61 | 2-01-25-240-2502-23015 | B | POLICE OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/14/22 | 11/18/22 | 12/14/22 | 234240553 | N |
| 22-07855 | 11/15/22 OFFICE SUPPLIES/PURCH. | | | | | | | | | | |
| 1 | COPY PAPER 8 1/2 X 11 | 67.87 | 2-01-20-130-1202-23015 | B | FINANCE OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/15/22 | 11/23/22 | 12/14/22 | 234276728 | N |
| | | 30.14 | 2-07-55-502-8004-53015 | B | OPERATION/SUPERVISION - OFFICE SUPPLIES | | | | | | |
| | | 75.36 | 2-01-20-100-1102-23015 | B | PURCHASING - OFFICE SUPPLIES | | | | | | |
| | | 7.53 | 2-09-55-502-7001-53015 | B | SOLID WASTE-FINANCE - OFFICE SUPPLIES | | | | | | |
| 2 | FOR ACCOUNT PURPOSES | 120.54 | 2-05-55-502-9007-53015 | B | SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 11/15/22 | 11/23/22 | 12/14/22 | 234276728 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| | | 301.44 | | | | | | | | | |
| 22-07864 | 11/16/22 DEPARTMENT SUPPLIES | | | | | | | | | | |
| 1 | FLAGSHIP PREMIUM COPY PAPER | 376.80 | 2-01-22-195-1602-23015 | B | OTHER CODE ENFORCEMENT - OFFICE SUPPLIES | P 36567 | 11/16/22 | 11/28/22 | 12/14/22 | 234376205 | N |
| 22-07865 | 11/16/22 DEPARTMENTAL SUPPLIES | | | | | | | | | | |
| 1 | FLAGSHIP PREMIUM COPY PAPER | 376.80 | 2-01-22-195-1602-23015 | B | OTHER CODE ENFORCEMENT - OFFICE SUPPLIES | P 36567 | 11/16/22 | 11/28/22 | 12/14/22 | 234376226 | N |
| 22-07866 | 11/16/22 Office Supplies/Eco Dev | | | | | | | | | | |
| 1 | 1 doz 1mm Blue/Eco Dev | 5.51 | G-02-57-881-2021-45415 | B | UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL | P 36567 | 11/16/22 | 12/02/22 | 12/14/22 | 234413275 | N |
| 2 | Blue. 7mm Fine pt /Eco Dev | 47.98 | G-02-57-881-2021-45415 | B | UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL | P 36567 | 11/16/22 | 12/02/22 | 12/14/22 | 234413275 | N |
| 3 | 1 doz Bk Fine marker/Eco Dev | 12.68 | G-02-57-881-2021-45415 | B | UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL | P 36567 | 11/16/22 | 12/02/22 | 12/14/22 | 234413275 | N |
| 4 | 10 BX 1.4mm Blue | 13.81 | G-02-57-881-2021-45415 | B | UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL | P 36567 | 11/16/22 | 12/02/22 | 12/14/22 | 234413275 | N |
| 5 | 8.5x11.75 12 pk/Eco Dev | 100.12 | G-02-57-881-2021-45415 | B | UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL | P 36567 | 11/16/22 | 12/02/22 | 12/14/22 | 234413275 | N |
| 6 | 1/3 cut manila eve/Eco Dev | 8.88 | G-02-57-881-2021-45415 | B | UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL | P 36567 | 11/16/22 | 12/02/22 | 12/14/22 | 234413275 | N |
| 7 | Dest pad Caldar/Eco Dev | 11.52 | G-02-57-881-2021-45415 | B | UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL | P 36567 | 11/16/22 | 12/02/22 | 12/14/22 | 234413275 | N |
| 8 | BIC-MPG36BK | 26.59 | G-02-57-881-2021-45415 | B | UEZ 2ND GEN - ECON DEV 2021 OFFICE SUPPL | P 36567 | 11/17/22 | 12/02/22 | 12/14/22 | 234413275 | N |
| | | 227.09 | | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| WBMAS005 WB MASON CO. INC. | Continued | | | | | | | | |
| 22-07883 11/16/22 2023 DESK CALANDAR B/M | | | | | | | | | |
| 1 2023 AT A GLANCE TROPICAL | 15.29 | 2-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 36567 | 11/16/22 | 11/28/22 | 12/14/22 | 234376343 | N |
| Tracking Id: 3152 REBER BUILDING EXPENSES | | | | | | | | | |
| 2 22% | 4.49 | 2-05-55-502-9007-53018 | B SHARED SVC - BUILDING MAINTENANCE | P 36567 | 11/16/22 | 11/28/22 | 12/14/22 | 234376343 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 3 3% | 0.61 | 2-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE | P 36567 | 11/16/22 | 11/28/22 | 12/14/22 | 234376343 | N |
| | 20.39 | | | | | | | | |
| 22-07892 11/16/22 ART/CRAFT SUPPLIES / BA | | | | | | | | | |
| 1 PAC103029 PACON TRU-RAY | 19.21 | 2-01-28-370-3009-23081 | B RECREATION - SENIOR CENTER ART PROGRAM | P 36567 | 11/16/22 | 11/23/22 | 12/14/22 | 234375762 | N |
| 22-07934 11/18/22 OFFICE SUPPLIES - FP | | | | | | | | | |
| 1 RED BOSTITCH STAPLER | 47.94 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 2 AVERY KEY TAGS | 36.60 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 3 WHITEOUT CORRECTION TAPE | 48.72 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 4 BROTHER P-TOUCH LABEL TAPE | 68.40 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 5 DIXIE HEAVY WEIGHT PAPER BOWLS | 135.98 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 6 3M COMMAND STRIPS | 62.18 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 7 4X6 LINED POST-IT NOTES | 22.98 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 8 POST-IT PINK PAGE FLAGS | 4.44 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 9 POST-IT ORANGE PAGE FLAGS | 4.44 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 10 POST-IT YELLOW PAGE FLAGS | 4.44 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 11 POS-IT 1/2 FLAGS ASSORT COLOR | 6.96 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 12 BLACK SCOTCH TAPE DISPENSER | 25.44 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 13 POST-IT 3X3 DISPENSER | 5.37 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 14 POST-IT 3X3 POP UPS | 38.70 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 15 2023 DESK CALENDAR | 126.96 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 16 YELLOW HIGHLIGHTER | 38.98 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 17 PINK HIGHLIGHTER | 29.98 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 18 ORANGE HIGHLIGHTER | 23.70 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 19 BLUE HIGHLIGHTER | 23.70 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 20 GREEN HIGHLIGHTER | 23.70 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 21 FINE POINT SHARPIE BLACK | 68.22 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 22 ULTRA FINE SHARPIE BLACK | 23.48 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 23 ULTRA FINE POINT SHARPIE RED | 13.68 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 24 6X9 STENO BOOKS WHITE | 31.30 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 25 PINK RIBBON PENS BLACK | 31.30 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| WBMAS005 WB MASON CO. INC. | Continued | | | | | | | | |
| 22-07934 11/18/22 OFFICE SUPPLIES - FP | | Continued | | | | | | | |
| 26 207 GEL PEN VIOLET | 24.20 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 27 JAW STAPLER REMOVER BLACK | 1.80 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 28 PAPERCLIPS REGULAR SIZE | 1.68 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 29 JUMBO PAPERCLIPS | 3.72 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 30 LETTER FILE STORAGE BOXES | 51.66 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| 31 CARDSTOCK PAPER 110LB WHITE | 38.13 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/01/22 | 12/14/22 | 234384669 | N |
| | 1,068.78 | | | | | | | | |
| 22-07949 11/18/22 SUPPLIES / CUSTOMER SERVICE | | | | | | | | | |
| 1 ITEM VCT-IR40T QTY 6 EACH | 22.44 | 2-05-55-502-9004-53015 | B CUSTOMER SVC-ELEC - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/05/22 | 12/14/22 | 234509665 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 2 FOR ACCOUNT CHARGES | 11.22 | 2-07-55-502-8011-53015 | B UTILITY CUSTOMER SERV - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/05/22 | 12/14/22 | 234509665 | N |
| 3 FOR ACCOUNT CHARGES | 11.22 | 2-09-55-502-7005-53015 | B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU | P 36567 | 11/18/22 | 12/05/22 | 12/14/22 | 234509665 | N |
| 4 ITEM PGC-87611CT QTY 1 CARTON | 40.30 | 2-05-55-502-9004-53015 | B CUSTOMER SVC-ELEC - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/05/22 | 12/14/22 | 234509665 | N |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 5 FOR ACCOUNT CHARGES | 20.15 | 2-07-55-502-8011-53015 | B UTILITY CUSTOMER SERV - OFFICE SUPPLIES | P 36567 | 11/18/22 | 12/05/22 | 12/14/22 | 234509665 | N |
| 6 FOR ACCOUNT CHARGES | 20.14 | 2-09-55-502-7005-53015 | B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU | P 36567 | 11/18/22 | 12/05/22 | 12/14/22 | 234509665 | N |
| | 125.47 | | | | | | | | |
| 22-07964 11/21/22 OFFICE SUPPLIES - TAX OFFICE | | | | | | | | | |
| 1 SEASONAL DESK CALENDAR 2023 | 71.46 | 2-01-20-145-1205-23015 | B TAX COLLECTOR - OFFICE SUPPLIES | P 36567 | 11/21/22 | 11/30/22 | 12/14/22 | 234449888 | N |
| 2 LAMINATING POUCHES 3 MIL 100PK | 14.15 | 2-01-20-145-1205-23015 | B TAX COLLECTOR - OFFICE SUPPLIES | P 36567 | 11/21/22 | 11/30/22 | 12/14/22 | 234449888 | N |
| 3 PILOT V5 RETRACTABLE PENS | 14.50 | 2-01-20-145-1205-23015 | B TAX COLLECTOR - OFFICE SUPPLIES | P 36567 | 11/21/22 | 11/30/22 | 12/14/22 | 234449888 | N |
| 4 LETTER MANILA FOLDERS | 13.32 | 2-01-20-145-1205-23015 | B TAX COLLECTOR - OFFICE SUPPLIES | P 36567 | 11/21/22 | 11/30/22 | 12/14/22 | 234449888 | N |
| 5 BIC BALLPOINT PENS 1.2 MM BLUE | 5.10 | 2-01-20-145-1205-23015 | B TAX COLLECTOR - OFFICE SUPPLIES | P 36567 | 11/21/22 | 11/30/22 | 12/14/22 | 234449888 | N |
| 6 JUMBO PAPERCLIPS | 2.92 | 2-01-20-145-1205-23015 | B TAX COLLECTOR - OFFICE SUPPLIES | P 36567 | 11/21/22 | 11/30/22 | 12/14/22 | 234449888 | N |
| 7 SMALL PAPERCLIPS | 4.87 | 2-01-20-145-1205-23015 | B TAX COLLECTOR - OFFICE SUPPLIES | P 36567 | 11/21/22 | 11/30/22 | 12/14/22 | 234449888 | N |
| 8 1/3 CUT ASSORTED LEGAL FOLDERS | 59.18 | 2-01-20-145-1205-23015 | B TAX COLLECTOR - OFFICE SUPPLIES | P 36567 | 11/21/22 | 11/30/22 | 12/14/22 | 234449888 | N |
| 9 REPORT COVERS LIGHT BLUE | 43.92 | 2-01-20-145-1205-23015 | B TAX COLLECTOR - OFFICE SUPPLIES | P 36567 | 11/21/22 | 11/30/22 | 12/14/22 | 234449888 | N |
| 10 3" HANGING FOLDERS LEGAL | 65.86 | 2-01-20-145-1205-23015 | B TAX COLLECTOR - OFFICE SUPPLIES | P 36567 | 11/21/22 | 11/30/22 | 12/14/22 | 234449888 | N |
| 11 4" HANGING FOLDERS LEGAL | 72.36 | 2-01-20-145-1205-23015 | B TAX COLLECTOR - OFFICE SUPPLIES | P 36567 | 11/21/22 | 11/30/22 | 12/14/22 | 234449888 | N |
| 12 LEGAL SIZE PAPER 8 1/2 X 14 | 48.88 | 2-01-20-145-1205-23015 | B TAX COLLECTOR - OFFICE SUPPLIES | P 36567 | 11/21/22 | 11/30/22 | 12/14/22 | 234449888 | N |
| | 48.88 | 2-01-20-150-1204-23015 | B TAX ASSESSOR - OFFICE SUPPLIES | | | | | | |
| 13 LETTER COPY PAPER 8 1/2 X 11 | 226.08 | 2-01-20-150-1204-23015 | B TAX ASSESSOR - OFFICE SUPPLIES | P 36567 | 11/21/22 | 11/30/22 | 12/14/22 | 234449888 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| WBMAS005 | WB MASON CO. INC. | Continued | | | | | | | | |
| 22-07964 | 11/21/22 OFFICE SUPPLIES - TAX OFFICE | | Continued | | | | | | | |
| | | 226.08 | 2-01-20-145-1205-23015 | B TAX COLLECTOR - OFFICE SUPPLIES | | | | | | |
| | | 917.56 | | | | | | | | |
| 22-07982 | 11/21/22 STAMPS / POLICE | | | | | | | | | |
| 1 | ITEM #UNV-10046 | 11.36 | 2-01-25-240-2502-23015 | B POLICE OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/21/22 | 11/28/22 | 12/14/22 | 234425164 | N |
| 2 | ITEM #UNV-10048 | 11.36 | 2-01-25-240-2502-23015 | B POLICE OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/21/22 | 11/28/22 | 12/14/22 | 234425164 | N |
| | | 22.72 | | | | | | | | |
| 22-08041 | 11/22/22 OFFICE SUPPLIES/WU | | | | | | | | | |
| 1 | PENTEL LUQUID GEL PENS | 13.51 | 2-07-55-502-8004-53015 | B OPERATION/SUPERVISION - OFFICE SUPPLIES | P 36567 | 11/22/22 | 11/29/22 | 12/14/22 | 234456083 | N |
| 2 | 3X3 SELF STICK NOTES | 4.64 | 2-07-55-502-8004-53015 | B OPERATION/SUPERVISION - OFFICE SUPPLIES | P 36567 | 11/22/22 | 11/29/22 | 12/14/22 | 234456083 | N |
| 3 | UNIVERSAL PERF. RULED TABLETS | 4.84 | 2-07-55-502-8004-53015 | B OPERATION/SUPERVISION - OFFICE SUPPLIES | P 36567 | 11/22/22 | 11/29/22 | 12/14/22 | 234456083 | N |
| 4 | CORRECTION TAPE | 16.07 | 2-07-55-502-8004-53015 | B OPERATION/SUPERVISION - OFFICE SUPPLIES | P 36567 | 11/22/22 | 11/29/22 | 12/14/22 | 234456083 | N |
| 5 | WB MASON 8.5X11 COPY PAPER | 75.36 | 2-07-55-502-8004-53015 | B OPERATION/SUPERVISION - OFFICE SUPPLIES | P 36567 | 11/22/22 | 11/29/22 | 12/14/22 | 234456083 | N |
| | | 114.42 | | | | | | | | |
| 22-08048 | 11/22/22 OFFICE SUPPLIES | | | | | | | | | |
| 1 | AAG-SK30-00 RULED DESK PAD | 35.98 | 2-01-20-165-1109-23015 | B ENGINEERING - OFFICE SUPPLIES | P 36567 | 11/22/22 | 12/01/22 | 12/14/22 | 234456631 | N |
| 2 | WBM21200 FLAGSHIP PREMIUM COPY | 339.12 | 2-01-20-165-1109-23015 | B ENGINEERING - OFFICE SUPPLIES | P 36567 | 11/22/22 | 12/01/22 | 12/14/22 | 234456631 | N |
| | | 375.10 | | | | | | | | |
| 22-08083 | 11/23/22 OFFICE SUPPLIES - FP | | | | | | | | | |
| 1 | UNIBALL 207 BLUE GEL PENS | 93.90 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482850 | N |
| 2 | KLEENEX FACIAL TISSUE | 27.76 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482850 | N |
| 3 | UNIVERSAL STAMP SCANNED | 6.53 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482850 | N |
| 4 | CLOROX DISINFECTING WIPES | 49.99 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482850 | N |
| 5 | DUST-OFF DUSTERS 10OZ | 17.70 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482850 | N |
| 6 | UNIVERSAL STAMP VOID | 5.68 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482850 | N |
| 7 | SHARPIE SGEL PENS BLACK | 28.58 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482850 | N |
| 8 | SHARPIE SGEL BLUE PENS | 14.29 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482850 | N |
| 9 | SHARPIE SGEL RED PENS | 14.29 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482850 | N |
| 10 | SHARPIE SGEL GREEN PENS | 14.29 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482850 | N |
| 11 | SHARPIE SGEL PURPLE PENS | 14.29 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482850 | N |
| 12 | pENTEL ENERGELX BLACK PEN | 21.82 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482850 | N |
| 13 | BIC CRISTAL XTRA RED | 2.31 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482850 | N |
| 14 | BIX CRISTAL XTRA BLUE PEN | 3.67 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482850 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| WBMAS005 WB MASON CO. INC. | Continued | | | | | | | | |
| 22-08083 11/23/22 OFFICE SUPPLIES - FP | | Continued | | | | | | | |
| 15 BIX CRISTAL XTRA BLACK | 14.68 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482850 | N |
| 16 BIX STIC GRIP XTRA PURPLE | 4.08 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482850 | N |
| 17 UNIVERSAL BINDER CLIPS MEDIUM | 5.60 | 2-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482850 | N |
| | 339.46 | | | | | | | | |
| 22-08095 11/23/22 PROSECUTOR OFFICE SUPPLIES | | | | | | | | | |
| 1 WBM21200 WBM FLAGSHIP | 226.08 | 2-01-25-275-2801-23015 | B PROSECUTOR - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/06/22 | 12/14/22 | 234482359 | N |
| 2 UNV8861 YELLOW HIGHLIGHTERS | 1.83 | 2-01-25-275-2801-23015 | B PROSECUTOR - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/06/22 | 12/14/22 | 234482359 | N |
| 3 UNV8865 PINK HIGHLIGHTERS | 2.35 | 2-01-25-275-2801-23015 | B PROSECUTOR - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/06/22 | 12/14/22 | 234482359 | N |
| 4 UNV28062 1 1/2 x2 YELLOW STICK | 3.89 | 2-01-25-275-2801-23015 | B PROSECUTOR - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/06/22 | 12/14/22 | 234482359 | N |
| 5 MMM683-4AB SMALL FLAGS | 3.48 | 2-01-25-275-2801-23015 | B PROSECUTOR - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/06/22 | 12/14/22 | 234482359 | N |
| | 237.63 | | | | | | | | |
| 22-08105 11/23/22 OFFICE SUPPLIES FOR FD/FD | | | | | | | | | |
| 1 Post it note dispenser/FD | 1.79 | 2-01-25-265-2402-23015 | B FIRE OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482148 | N |
| 2 Black grip max ballpoint pen | 23.98 | 2-01-25-265-2402-23015 | B FIRE OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482148 | N |
| 3 Black ultra fine tip marker | 5.87 | 2-01-25-265-2402-23015 | B FIRE OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482148 | N |
| 4 P-Touch labeling tape | 11.55 | 2-01-25-265-2402-23015 | B FIRE OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482148 | N |
| 5 Desk pad calendar 22x17 | 22.12 | 2-01-25-265-2402-23015 | B FIRE OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482148 | N |
| | 65.31 | | | | | | | | |
| 22-08107 11/23/22 Office Supplies for Fire/FD | | | | | | | | | |
| 1 Black 307 Gel Pen | 17.41 | 2-01-25-265-2402-23015 | B FIRE OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482095 | N |
| 2 Black Gel Ink Pen | 12.00 | 2-01-25-265-2402-23015 | B FIRE OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482095 | N |
| 3 Red Gel Ink Pen | 18.39 | 2-01-25-265-2402-23015 | B FIRE OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482095 | N |
| 4 Blue Gel Ink Pen | 12.00 | 2-01-25-265-2402-23015 | B FIRE OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482095 | N |
| 5 Desktop Copyholder | 9.39 | 2-01-25-265-2402-23015 | B FIRE OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482095 | N |
| 6 Manilla File Folders | 41.00 | 2-01-25-265-2402-23015 | B FIRE OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482095 | N |
| 7 8 Tab Paper Dividers | 27.66 | 2-01-25-265-2402-23015 | B FIRE OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482095 | N |
| 8 Pre-Inked Red Copy Stamp | 11.36 | 2-01-25-265-2402-23015 | B FIRE OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482095 | N |
| 9 Aluminum Chalk Holder | 9.02 | 2-01-25-265-2402-23015 | B FIRE OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482095 | N |
| 10 Packaging tape w/dispenser 2pk | 16.87 | 2-01-25-265-2402-23015 | B FIRE OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482095 | N |
| 11 Aluminum storage clipboard | 82.44 | 2-01-25-265-2402-23015 | B FIRE OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482095 | N |
| 12 Pop up refill | 13.65 | 2-01-25-265-2402-23015 | B FIRE OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/23/22 | 12/01/22 | 12/14/22 | 234482095 | N |
| | 271.19 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| WBMAS005 | WB MASON CO. INC. | Continued | | | | | | | | |
| 22-08216 | 11/28/22 SMALL LEGAL PADS / POLICE | | | | | | | | | |
| 1 | ITEM #TOP-7500 | 38.94 | 2-01-25-240-2502-23015 | B POLICE OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/28/22 | 12/01/22 | 12/14/22 | 234525700 | N |
| 22-08230 | 11/28/22 OFFICE SUPPLIES/WU | | | | | | | | | |
| 1 | HP DESINGJET PAPER ROLLS | 29.82 | 2-07-55-502-8004-53015 | B OPERATION/SUPERVISION - OFFICE SUPPLIES | P 36567 | 11/28/22 | 12/07/22 | 12/14/22 | 234525497 | N |
| 22-08243 | 11/28/22 WB MASON SUPPLY ORDER/PHN | | | | | | | | | |
| 1 | AVE05720 | 19.96 | 2-01-27-330-3502-23015 | B HEALTH OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/28/22 | 12/05/22 | 12/14/22 | 234558782 | N |
| 2 | WBM10503 | 57.56 | 2-01-27-330-3502-23015 | B HEALTH OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/28/22 | 12/05/22 | 12/14/22 | 234558782 | N |
| 3 | WBM10501RZ1 | 55.96 | 2-01-27-330-3502-23015 | B HEALTH OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/28/22 | 12/05/22 | 12/14/22 | 234558782 | N |
| 4 | RAC-74828EA | 40.17 | 2-01-27-330-3502-23015 | B HEALTH OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/28/22 | 12/05/22 | 12/14/22 | 234558782 | N |
| 5 | BIC-GSF11-BK | 2.34 | 2-01-27-330-3502-23015 | B HEALTH OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/28/22 | 12/05/22 | 12/14/22 | 234558782 | N |
| 6 | BAU66200 | 8.19 | 2-01-27-330-3502-23015 | B HEALTH OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/28/22 | 12/05/22 | 12/14/22 | 234558782 | N |
| 7 | MMM6549YW | 6.78 | 2-01-27-330-3502-23015 | B HEALTH OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/28/22 | 12/05/22 | 12/14/22 | 234558782 | N |
| 8 | DXE-TH207 | 11.88 | 2-01-27-330-3502-23015 | B HEALTH OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/28/22 | 12/05/22 | 12/14/22 | 234558782 | N |
| 9 | UNV21125 | 5.74 | 2-01-27-330-3502-23015 | B HEALTH OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/28/22 | 12/05/22 | 12/14/22 | 234558782 | N |
| 10 | AVE5366 | 46.98 | 2-01-27-330-3502-23015 | B HEALTH OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/28/22 | 12/05/22 | 12/14/22 | 234558782 | N |
| 11 | AVE05422 | 4.39 | 2-01-27-330-3502-23015 | B HEALTH OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/28/22 | 12/05/22 | 12/14/22 | 234558782 | N |
| 12 | WBM97200 | 151.52 | 2-01-27-330-3502-23015 | B HEALTH OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/28/22 | 12/05/22 | 12/14/22 | 234558782 | N |
| 13 | MMM-600K12 | 14.91 | 2-01-27-330-3502-23015 | B HEALTH OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/28/22 | 12/05/22 | 12/14/22 | 234558782 | N |
| 14 | SMD75502 | 48.06 | 2-01-27-330-3502-23015 | B HEALTH OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/28/22 | 12/05/22 | 12/14/22 | 234558782 | N |
| | | 474.44 | | | | | | | | |
| 22-08249 | 11/28/22 OFFICE SUPPLIES\FINANCE | | | | | | | | | |
| 1 | HWLHHF360V HONEYWELL HEATER | 20.75 | 2-01-20-130-1202-23015 | B FINANCE OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/28/22 | 12/05/22 | 12/14/22 | 234557519 | N |
| 2 | GEN1510B C FOLD PAPER TOWELS | 17.08 | 2-01-20-130-1202-23015 | B FINANCE OPERATIONS - OFFICE SUPPLIES | P 36567 | 11/28/22 | 12/05/22 | 12/14/22 | 234557519 | N |
| 3 | FOR ACCOUNTING PURPOSES | 33.62 | 2-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 11/28/22 | 12/05/22 | 12/14/22 | 234557519 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 4 | FOR ACCOUNTING PURPOSES | 8.41 | 2-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES | P 36567 | 11/28/22 | 12/05/22 | 12/14/22 | 234557519 | N |
| 5 | FOR ACCOUNTING PURPOSES | 4.19 | 2-09-55-502-7007-53015 | B SOLID WASTE SHARED OPER - OFFICE SUPPL | P 36567 | 11/28/22 | 12/05/22 | 12/14/22 | 234557519 | N |
| | | 84.05 | | | | | | | | |
| 22-08252 | 11/29/22 OFFICE SUPPLIES/PL | | | | | | | | | |
| 1 | YRLY CALENDAR 48 X 32- NC | 39.98 | 2-01-20-180-1110-23028 | B PLANNING DIV - DEPARTMENTAL SUPPLIES | P 36567 | 11/29/22 | 12/06/22 | 12/14/22 | 234556688 | N |
| 2 | 8 Â½ x 11 White Paper-C | 113.04 | 2-01-20-180-1110-23028 | B PLANNING DIV - DEPARTMENTAL SUPPLIES | P 36567 | 11/29/22 | 12/06/22 | 12/14/22 | 234556688 | N |
| 3 | Yearly Wall Calendar 24 x 36-C | 5.88 | 2-01-20-180-1110-23028 | B PLANNING DIV - DEPARTMENTAL SUPPLIES | P 36567 | 11/29/22 | 12/06/22 | 12/14/22 | 234556688 | N |
| 4 | Day Designer Wall Cal 36x24-NC | 34.99 | 2-01-20-180-1110-23028 | B PLANNING DIV - DEPARTMENTAL SUPPLIES | P 36567 | 11/29/22 | 12/06/22 | 12/14/22 | 234556688 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| WBMAS005 | WB MASON CO. INC. | Continued | | | | | | | | |
| 22-08252 | 11/29/22 OFFICE SUPPLIES/PL | | Continued | | | | | | | |
| 5 | Bostitch Stapler- NC | 15.98 | 2-01-20-180-1110-23028 | B PLANNING DIV - DEPARTMENTAL SUPPLIES | P 36567 | 11/29/22 | 12/06/22 | 12/14/22 | 234556688 | N |
| 6 | Ship-Lite Envelopes- NC | 123.09 | 2-01-20-180-1110-23028 | B PLANNING DIV - DEPARTMENTAL SUPPLIES | P 36567 | 11/29/22 | 12/06/22 | 12/14/22 | 234556688 | N |
| 7 | Black Staple Remover- NC | 7.34 | 2-01-20-180-1110-23028 | B PLANNING DIV - DEPARTMENTAL SUPPLIES | P 36567 | 11/29/22 | 12/06/22 | 12/14/22 | 234556688 | N |
| 8 | Hanging Files 1/5 cut- CON | 26.76 | 2-01-20-180-1110-23028 | B PLANNING DIV - DEPARTMENTAL SUPPLIES | P 36567 | 11/29/22 | 12/06/22 | 12/14/22 | 234556688 | N |
| 9 | Manila File Folder- NC | 6.09 | 2-01-20-180-1110-23028 | B PLANNING DIV - DEPARTMENTAL SUPPLIES | P 36567 | 11/29/22 | 12/06/22 | 12/14/22 | 234556688 | N |
| 10 | Digit Labels #2-NC | 9.22 | 2-01-20-180-1110-23028 | B PLANNING DIV - DEPARTMENTAL SUPPLIES | P 36567 | 11/29/22 | 12/06/22 | 12/14/22 | 234556688 | N |
| 11 | Ballpoint Pen-Blue- NC | 7.18 | 2-01-20-180-1110-23028 | B PLANNING DIV - DEPARTMENTAL SUPPLIES | P 36567 | 11/29/22 | 12/06/22 | 12/14/22 | 234556688 | N |
| 12 | DYMO Address Labels- NC | 77.05 | 2-01-20-180-1110-23028 | B PLANNING DIV - DEPARTMENTAL SUPPLIES | P 36567 | 11/29/22 | 12/06/22 | 12/14/22 | 234556688 | N |
| 13 | Tab Dividers- 8 Tab - NC | 4.38 | 2-01-20-180-1110-23028 | B PLANNING DIV - DEPARTMENTAL SUPPLIES | P 36567 | 11/29/22 | 12/06/22 | 12/14/22 | 234556688 | N |
| 14 | Legal File Folders-NC | 86.20 | 2-01-20-180-1110-23028 | B PLANNING DIV - DEPARTMENTAL SUPPLIES | P 36567 | 11/29/22 | 12/06/22 | 12/14/22 | 234556688 | N |
| | | 557.18 | | | | | | | | |
| 22-08253 | 11/29/22 OFFICE SUPPLIES/PL | | | | | | | | | |
| 1 | Wild Flowers Desk Pad- NC | 23.82 | 2-01-20-180-1110-23015 | B PLANNING DIV - OFFICE SUPPLIES | P 36567 | 11/29/22 | 12/02/22 | 12/14/22 | 234556509 | N |
| 22-08346 | 11/30/22 Office Supplies | | | | | | | | | |
| 1 | Desk Pad Calendar 2023 | 45.96 | 2-01-43-495-2901-23015 | B PUBLIC DEFENDER - OFFICE SUPPLIES | P 36567 | 11/30/22 | 12/08/22 | 12/14/22 | 234660899 | N |
| | Tracking Id: 4301 PUBLIC DEFENDER | | | | | | | | | |
| 2 | Pilot Varsity Pen - Blk | 17.52 | 2-01-43-495-2901-23015 | B PUBLIC DEFENDER - OFFICE SUPPLIES | P 36567 | 11/30/22 | 12/08/22 | 12/14/22 | 234660899 | N |
| | Tracking Id: 4301 PUBLIC DEFENDER | | | | | | | | | |
| 3 | Pilot Varsity Pen - Blue | 17.52 | 2-01-43-495-2901-23015 | B PUBLIC DEFENDER - OFFICE SUPPLIES | P 36567 | 11/30/22 | 12/08/22 | 12/14/22 | 234660899 | N |
| | Tracking Id: 4301 PUBLIC DEFENDER | | | | | | | | | |
| 4 | Gel Wrist Support | 14.15 | 2-01-43-495-2901-23015 | B PUBLIC DEFENDER - OFFICE SUPPLIES | P 36567 | 11/30/22 | 12/08/22 | 12/14/22 | 234660899 | N |
| | Tracking Id: 4301 PUBLIC DEFENDER | | | | | | | | | |
| 5 | Mono Hybrid Correc. Tape | 14.20 | 2-01-43-495-2901-23015 | B PUBLIC DEFENDER - OFFICE SUPPLIES | P 36567 | 11/30/22 | 12/08/22 | 12/14/22 | 234660899 | N |
| | Tracking Id: 4301 PUBLIC DEFENDER | | | | | | | | | |
| | | 109.35 | | | | | | | | |
| | Vendor Total: | 13,763.98 | | | | | | | | |
| WCAMP005 | W CAMPBELL SUPPLY CO. OF | | | | | | | | | |
| 22-03149 | 05/02/22 Emerg Vehicle Parts/Repairs/FD | | | | | | | | | |
| 4 | Emerg Vehicle Parts/Repairs/FD | 79.93 | 2-01-25-265-2402-23001 | B FIRE OPERATIONS - AUTOMOTIVE REPAIRS | P 36762 | 05/02/22 | 11/30/22 | 12/14/22 | C101019115:01 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WCAMP005 | W CAMPBELL SUPPLY CO. OF | Continued | | | | | | | | | |
| 22-03149 | 05/02/22 Emerg Vehicle Parts/Repairs/FD | Continued | | | | | | | | | |
| 5 | Emerg Vehicle Parts/Repairs/FD | 235.52 | 2-01-25-265-2402-23001 | B | FIRE OPERATIONS - AUTOMOTIVE REPAIRS | P 36762 | 11/30/22 | 11/30/22 | 12/14/22 | C101019115:01 | N |
| | | 315.45 | | | | | | | | | |
| | Vendor Total: | 315.45 | | | | | | | | | |
| WEAVE015 | WEAVER'S EQUIPMENT SALES & SER | | | | | | | | | | |
| 22-00379 | 01/14/22 Equipment Supplies & Parts /FD | | | | | | | | | | |
| 1 | Equipment Supplies & Parts /FD | 139.95 | 2-01-25-265-2402-23029 | B | FIRE OPERATIONS - SMALL TOOLS | P 36568 | 01/14/22 | 11/30/22 | 12/14/22 | 01-98027 | N |
| 2 | Equipment Supplies & Parts /FD | 167.70 | 2-01-25-265-2402-23029 | B | FIRE OPERATIONS - SMALL TOOLS | P 36568 | 01/14/22 | 12/01/22 | 12/14/22 | 01-98049 | N |
| | | 307.65 | | | | | | | | | |
| 22-01343 | 02/17/22 PESTICIDE MATERIALS/PW GROUNDS | | | | | | | | | | |
| 8 | HUS X-GUARD B& C 4/1 GAL | 22.99 | 2-01-28-375-3008-23028 | B | PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE | P 36568 | 02/17/22 | 11/28/22 | 12/14/22 | 01-97968 | N |
| | Tracking Id: 3008 PARKS & GROUNDS | | | | | | | | | | |
| 22-08150 | 11/23/22 FOR RECREATION'S RTV/VM | | | | | | | | | | |
| 1 | KIOTI RT48.30 WDS-48" TILLER | 2,695.00 | C-04-00-000-2223-78001 | B | ORD 22-23 VEHICLES AND EQUIPMENT | P 36568 | 11/23/22 | 11/29/22 | 12/14/22 | 01-98007 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | | |
| 2 | WOODS BSS72 WDS-72 IN BOX | 1,925.00 | C-04-00-000-2223-78001 | B | ORD 22-23 VEHICLES AND EQUIPMENT | P 36568 | 11/23/22 | 11/29/22 | 12/14/22 | 01-98007 | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | | |
| | | 4,620.00 | | | | | | | | | |
| | Vendor Total: | 4,950.64 | | | | | | | | | |
| WESTA005 | WEST AMWELL TOWNSHIP | | | | | | | | | | |
| 22-08282 | 11/30/22 BAN SERIES 2022\FINANCE | | | | | | | | | | |
| 1 | BAN SERIES 2022\FINANCE | 1,058,888.00 | 2-01-99-900-0000-00004 | B | CASH MANAGEMENT CURRENT FUND | P 36337 | 11/30/22 | 12/06/22 | 12/06/22 | WIRE 505888 | N |
| | Vendor Total: | 1,058,888.00 | | | | | | | | | |
| WESTP010 | WEST PUBLISHING CORPORATION | | | | | | | | | | |
| 22-01031 | 02/07/22 SUBSCRIPTION / BA | | | | | | | | | | |
| 23 | NOVEM 22 SOFTWARE SUBSCRIPTION | 359.63 | 2-05-55-502-9007-53045 | B | SHARED SVCS DIV - DUES AND SUBSCRIPTIONS | P 36569 | 02/07/22 | 12/06/22 | 12/14/22 | 847452559 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 24 | SOFTWARE SUBSCRIPTION | 449.55 | 2-01-20-155-1401-23045 | B | LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS | P 36569 | 02/07/22 | 12/06/22 | 12/14/22 | 847452559 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WESTP010 | WEST PUBLISHING CORPORATION | Continued | | | | | | | | | |
| 22-01031 | 02/07/22 SUBSCRIPTION / BA | | Continued | | | | | | | | |
| | | 89.90 | 2-07-55-502-8014-53045 | B | SHARED SVCS DIV - DUES AND SUBSCRIPTIONS | | | | | | |
| | | 899.08 | | | | | | | | | |
| 22-02721 | 04/08/22 SUBSCRIPTION / BA | | | | | | | | | | |
| 21 | NOV 22 ONLINE/SOFTWARE SUBSC | 548.52 | 2-05-55-502-9007-53045 | B | SHARED SVCS DIV - DUES AND SUBSCRIPTIONS | P 36569 | 04/08/22 | 12/06/22 | 12/14/22 | 847439242 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 22 | CON'T | 685.65 | 2-01-20-155-1401-23045 | B | LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS | P 36569 | 04/08/22 | 12/06/22 | 12/14/22 | 293.10AIA#16 | N |
| | | 137.13 | 2-07-55-502-8014-53045 | B | SHARED SVCS DIV - DUES AND SUBSCRIPTIONS | | | | | | |
| | | 1,371.30 | | | | | | | | | |
| | Vendor Total: | 2,270.38 | | | | | | | | | |
| WILFR010 | WILFREDO NAVARRO, JR. | | | | | | | | | | |
| 22-07922 | 11/17/22 Shoe reimbursement / Roads | | | | | | | | | | |
| 1 | Employee Reimbursement | 120.00 | 2-01-26-290-3006-23033 | B | STREETS AND ROADS - UNIFORM & CLOTHING | P 36763 | 11/17/22 | 11/18/22 | 12/14/22 | 22-07922 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| | Vendor Total: | 120.00 | | | | | | | | | |
| WILLI005 | KENNEDY JR., WILLIAM | | | | | | | | | | |
| 22-08207 | 11/28/22 TRAVEL EXPENSE 11/15/2022/WU | | | | | | | | | | |
| 1 | TRVL/TRNG EXPENSE B. KENNEDY | 20.00 | 2-07-55-502-8002-53042 | B | PUMPING EXP DIV - TRAINING & TRAVEL | P 36764 | 11/28/22 | 11/30/22 | 12/14/22 | 22-08207 | N |
| | Vendor Total: | 20.00 | | | | | | | | | |
| WILLI015 | SHERWIN WILLIAMS | | | | | | | | | | |
| 22-06858 | 10/07/22 PAINT SUPPLIES | | | | | | | | | | |
| 8 | SIL ULTRA K&B CLEAR | 176.16 | 2-01-29-390-4501-24998 | B | LIBRARY MIN APPROP - LIBRARY ALL OTHER E | P 36570 | 10/07/22 | 12/06/22 | 12/14/22 | 5371-6 | N |
| 22-06953 | 10/12/22 PAINT SUPPLIES OPEN PO/EU-ENG | | | | | | | | | | |
| 1 | PAINT AND SUPPLIES ENG | 546.90 | 2-05-55-512-9000-52000 | B | ENGINEERING CAPITAL | P 36570 | 10/12/22 | 11/18/22 | 12/14/22 | 2918-5 | N |
| | Tracking Id: E352 STRUCTURES & IMPROVEMENTS | | | | | | | | | | |
| 22-07861 | 11/16/22 DEPARTMENTAL SUPPLIES | | | | | | | | | | |
| 1 | DEPARTMENTAL SUPPLIES | 104.71 | 2-01-20-100-1101-25028 | B | BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE | P 36570 | 11/16/22 | 11/18/22 | 12/14/22 | 4861-7 | N |
| | Tracking Id: MASON Mason Work | | | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WILLI015 | SHERWIN WILLIAMS | Continued | | | | | | | | | |
| 22-07861 | 11/16/22 DEPARTMENTAL SUPPLIES | | Continued | | | | | | | | |
| 2 | DEPARTMENTAL SUPPLIES | 83.77 | 2-05-55-502-9007-55028 | B | SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P 36570 | 11/16/22 | 11/18/22 | 12/14/22 | 4861-7 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| 3 | DEPARTMENTAL SUPPLIES | 20.94 | 2-07-55-502-8014-55028 | B | SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P 36570 | 11/16/22 | 11/18/22 | 12/14/22 | 4861-7 | N |
| | Tracking Id: MASON Mason Work | | | | | | | | | | |
| | | 209.42 | | | | | | | | | |
| 22-08292 | 11/30/22 Paint for storeroom / PW Yard | | | | | | | | | | |
| 1 | LATITUDE EXT SA DB | 355.96 | 2-01-26-290-3006-23028 | B | STREETS AND ROADS - DEPARTMENTAL SUPPLIE | P 36570 | 11/30/22 | 12/02/22 | 12/14/22 | 3383-1 | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| | Vendor Total: | 1,288.44 | | | | | | | | | |
| WINZE010 | WINZER CORPORATION | | | | | | | | | | |
| 22-01880 | 03/10/22 VARIOUS TOOLS,BOLTS/ELEC-GEN | | | | | | | | | | |
| 2 | FENDER WASHERS AND CAPS | 941.47 | 2-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE | P 36765 | 03/10/22 | 11/28/22 | 12/14/22 | 563640 | N |
| | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE | | | | | | | | | | |
| | Vendor Total: | 941.47 | | | | | | | | | |
| WISNE005 | WISNESKI, STEVE | | | | | | | | | | |
| 22-06500 | 09/23/22 TAX ASSESSOR/NJLM EXPENSES | | | | | | | | | | |
| 1 | ACTUAL EXPENSES FOR | 64.26 | 2-01-20-150-1204-23041 | B | TAX ASSESSOR - TRAVELING EXPENSES | P 36766 | 09/23/22 | 11/30/22 | 12/14/22 | 22-06500 | N |
| | Vendor Total: | 64.26 | | | | | | | | | |
| WITME010 | WITMER PUBLIC SAFETY GROUP INC | | | | | | | | | | |
| 22-06972 | 10/14/22 Flir K2- T5/ FD | | | | | | | | | | |
| 2 | Flir K2 Truck Charger | 344.75 | 2-01-25-265-2402-22103 | B | FIRE OPERATIONS - GENERAL EQUIPMENT PURC | P 36767 | 10/14/22 | 12/07/22 | 12/14/22 | INV144421 | N |
| | Vendor Total: | 344.75 | | | | | | | | | |
| WORDO005 | WORD OF LIFE CHRISTIAN | | | | | | | | | | |
| 22-08096 | 11/23/22 CODE BLUE /ECODEV | | | | | | | | | | |
| 1 | WORD OF LIFE | 3,599.28 | 2-01-42-100-4602-26005 | B | INTLOCAL SVC AGR CUMB CTY CODE BLUE | P 36768 | 11/23/22 | 12/01/22 | 12/14/22 | TIPNP | N |
| | Vendor Total: | 3,599.28 | | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| WWGRA005 W.W. GRAINGER INC | | | | | | | | | |
| 22-00664 01/25/22 SUPPLIES/ELEC-GEN | | | | | | | | | |
| 9 WRENCH | 122.49 | 2-05-55-502-9001-53038 | B GENERATION DIV - MISCELLANEOUS | P 36769 | 01/25/22 | 12/08/22 | 12/14/22 | 9530276741 | N |
| Tracking Id: E549P MISC OTHER POWER GEN EXP | | | | | | | | | |
| 10 WRENCH | 324.75 | 2-05-55-502-9001-53038 | B GENERATION DIV - MISCELLANEOUS | P 36769 | 01/25/22 | 12/08/22 | 12/14/22 | 9525192853 | N |
| Tracking Id: E549P MISC OTHER POWER GEN EXP | | | | | | | | | |
| | 447.24 | | | | | | | | |
| 22-06151 09/07/22 OPEN PO DEPT SUPPLIES/ EU-ENG | | | | | | | | | |
| 8 COFFEE, SWEEPER, EARBUDS | 751.01 | 2-05-55-502-9000-53015 | B ENGINEERING OFFICE SUPPLIES | P 36769 | 09/07/22 | 11/29/22 | 12/14/22 | 9516096410 | N |
| Tracking Id: E921 OFFICE SUPPLIES & EXPENSE | | | | | | | | | |
| 9 BUBBLE MAILER PAPER, WALL POCK | 62.67 | 2-05-55-502-9000-53015 | B ENGINEERING OFFICE SUPPLIES | P 36769 | 09/07/22 | 12/01/22 | 12/14/22 | 9521059486 | N |
| Tracking Id: E921 OFFICE SUPPLIES & EXPENSE | | | | | | | | | |
| | 813.68 | | | | | | | | |
| 22-07708 11/07/22 OPEN PO: DEPT.SUPPLIES\EU-ENG | | | | | | | | | |
| 4 CORDLESS STRIP POD LIGHT, BARE | 420.64 | 2-05-55-512-9000-52000 | B ENGINEERING CAPITAL | P 36769 | 11/07/22 | 11/29/22 | 12/14/22 | 9511864655 | N |
| Tracking Id: E353 STATION EQUIPMENT | | | | | | | | | |
| 5 CORDLESS TRI POD | 840.48 | 2-05-55-512-9000-52000 | B ENGINEERING CAPITAL | P 36769 | 11/07/22 | 11/29/22 | 12/14/22 | 9511864663 | N |
| Tracking Id: E353 STATION EQUIPMENT | | | | | | | | | |
| 6 TOOL CASE, TOOL BOX, HAND TRUC | 1,058.09 | 2-05-55-512-9000-52000 | B ENGINEERING CAPITAL | P 36769 | 11/07/22 | 11/29/22 | 12/14/22 | 9508849370 | N |
| Tracking Id: E353 STATION EQUIPMENT | | | | | | | | | |
| 7 PLASTIC TOOL CASE | 266.70 | 2-05-55-512-9000-52000 | B ENGINEERING CAPITAL | P 36769 | 11/07/22 | 11/29/22 | 12/14/22 | 9518484259 | N |
| Tracking Id: E353 STATION EQUIPMENT | | | | | | | | | |
| 8 MISC TOOLS | 928.76 | 2-05-55-512-9000-52000 | B ENGINEERING CAPITAL | P 36769 | 11/07/22 | 11/29/22 | 12/14/22 | 9516850501 | N |
| Tracking Id: E353 STATION EQUIPMENT | | | | | | | | | |
| 9 MISC TOOLS | 195.47 | 2-05-55-512-9000-52000 | B ENGINEERING CAPITAL | P 36769 | 11/07/22 | 12/01/22 | 12/14/22 | 9521059478 | N |
| Tracking Id: E353 STATION EQUIPMENT | | | | | | | | | |
| | 3,710.14 | | | | | | | | |
| 22-07946 11/18/22 OPEN PO: DEPT.SUPPLIES \EU-ENG | | | | | | | | | |
| 1 PLASTIC TOOL CASE, BATTERY | 519.32 | 2-05-55-512-9000-52000 | B ENGINEERING CAPITAL | P 36769 | 11/18/22 | 11/29/22 | 12/14/22 | 9518484267 | N |
| Tracking Id: E353 STATION EQUIPMENT | | | | | | | | | |
| 2 PLASTIC TOOL CASE, BATTERY | 587.27 | 2-05-55-512-9000-52000 | B ENGINEERING CAPITAL | P 36769 | 11/18/22 | 12/06/22 | 12/14/22 | 9526046710 | N |
| Tracking Id: E353 STATION EQUIPMENT | | | | | | | | | |
| 3 PLASTIC TOOL CASE, BATTERY | 400.09 | 2-05-55-512-9000-52000 | B ENGINEERING CAPITAL | P 36769 | 11/18/22 | 12/06/22 | 12/14/22 | 9523633460 | N |
| Tracking Id: E353 STATION EQUIPMENT | | | | | | | | | |
| 4 PLASTIC TOOL CASE, BATTERY | 260.31 | 2-05-55-512-9000-52000 | B ENGINEERING CAPITAL | P 36769 | 11/18/22 | 12/06/22 | 12/14/22 | 9524720480 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| WWGRA005 W.W. GRAINGER INC | Continued | | | | | | | | |
| 22-07946 11/18/22 OPEN PO: DEPT.SUPPLIES \EU-ENG | Continued | | | | | | | | |
| Tracking Id: E353 STATION EQUIPMENT | | | | | | | | | |
| 6 PLASTIC TOOL CASE, BATTERY | 1,970.43 | 2-05-55-512-9000-52000 | B ENGINEERING CAPITAL | P 36769 | 11/18/22 | 12/06/22 | 12/14/22 | 9524720472 | N |
| Tracking Id: E353 STATION EQUIPMENT | | | | | | | | | |
| 8 BATTERY CHARGERS | 170.85 | 2-05-55-512-9000-52000 | B ENGINEERING CAPITAL | P 36769 | 11/18/22 | 12/07/22 | 12/14/22 | 9526672945 | N |
| Tracking Id: E353 STATION EQUIPMENT | | | | | | | | | |
| | 3,908.27 | | | | | | | | |
| Vendor Total: | 8,879.33 | | | | | | | | |
| XEROX005 XEROX CORPORATION | | | | | | | | | |
| 22-01478 02/25/22 COPIER SERVICES /ECODEV | | | | | | | | | |
| 37 09/21-10/21 METER USAGE | 313.45 | G-02-57-881-2022-45417 | B VRLF - ECON DEV 2022 EQUIPMENT | P 36770 | 02/25/22 | 12/01/22 | 12/14/22 | 017413478 | N |
| 38 XC70 CPC COLOR IMPRESSNS 2.22 | 40.56 | G-02-57-881-2022-45417 | B VRLF - ECON DEV 2022 EQUIPMENT | P 36770 | 02/25/22 | 12/01/22 | 12/14/22 | 017413478 | N |
| 39 XC70 CPC B/W IMPRESSIONS 2.22 | 5.29 | G-02-57-881-2022-45417 | B VRLF - ECON DEV 2022 EQUIPMENT | P 36770 | 02/25/22 | 12/01/22 | 12/14/22 | 017413478 | N |
| 40 OCTOBER 2022 XRERO | 84.65 | G-02-57-881-2022-45417 | B VRLF - ECON DEV 2022 EQUIPMENT | P 36770 | 02/25/22 | 12/01/22 | 12/14/22 | 017413479 | N |
| 41 10/21/22-11/21/22 METER USAGE | 313.45 | G-02-57-881-2022-45417 | B VRLF - ECON DEV 2022 EQUIPMENT | P 36770 | 02/25/22 | 12/08/22 | 12/14/22 | 017623039 | N |
| 42 XC70 CPC COLOR IMPRESSNS 2.22 | 27.85 | G-02-57-881-2022-45417 | B VRLF - ECON DEV 2022 EQUIPMENT | P 36770 | 02/25/22 | 12/08/22 | 12/14/22 | 017623039 | N |
| 43 XC70 CPC B/W IMPRESSIONS 2.22 | 6.32 | G-02-57-881-2022-45417 | B VRLF - ECON DEV 2022 EQUIPMENT | P 36770 | 02/25/22 | 12/08/22 | 12/14/22 | 017623039 | N |
| 44 NOVEMBER 2022 XRERO | 84.65 | G-02-57-881-2022-45417 | B VRLF - ECON DEV 2022 EQUIPMENT | P 36770 | 02/25/22 | 12/08/22 | 12/14/22 | 017623040 | N |
| | 876.22 | | | | | | | | |
| Vendor Total: | 876.22 | | | | | | | | |
| YIFTE005 YIFTEE, INC. | | | | | | | | | |
| 22-08034 11/22/22 NPP /ECODEV | | | | | | | | | |
| 1 INVOICE 4615 | 1,000.00 | G-02-57-509-2021-22023 | B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM | P 36771 | 11/22/22 | 12/01/22 | 12/14/22 | 4615 | N |
| Vendor Total: | 1,000.00 | | | | | | | | |
| YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA | | | | | | | | | |
| 22-08522 12/09/22 November 2022 | | | | | | | | | |
| 1 November 2022 | 214.48 | 2-24-286-56-291-8400 | G YMCA | P 36371 | 12/09/22 | 12/09/22 | 12/09/22 | | N |
| Vendor Total: | 214.48 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| YPERS005 Y-PERS INC | | | | | | | | | |
| 22-06613 10/03/22 SPILL & SAFETY ITEMS | | | | | | | | | |
| 1 55-GALLON SPILL KIT OIL&WATER | 545.00 | G-02-57-506-2018-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2018 | P 36571 | 10/03/22 | 11/21/22 | 12/14/22 | 0183577-IN | N |
| 2 UNIVERSAL SOCKS OIL&WATER | 119.00 | G-02-57-506-2018-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2018 | P 36571 | 10/03/22 | 11/21/22 | 12/14/22 | 0183577-IN | N |
| 3 SINGLE EYE WASH 16OZ | 156.00 | G-02-57-506-2018-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2018 | P 36571 | 10/03/22 | 11/21/22 | 12/14/22 | 0183577-IN | N |
| 4 FIRST AID KIT,10 PERSON | 18.00 | G-02-57-506-2018-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2018 | P 36571 | 10/03/22 | 11/21/22 | 12/14/22 | 0183577-IN | N |
| 5 SHIPPING & HANDLING | 9.95 | G-02-57-506-2018-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2018 | P 36571 | 10/03/22 | 11/21/22 | 12/14/22 | 0183577-IN | N |
| | 847.95 | | | | | | | | |
| 22-07635 11/03/22 SAFETY VESTS | | | | | | | | | |
| 1 SAFETY VESTS,CLASS 2,VELCRO L | 291.00 | G-02-57-502-2022-32122 | B CLEAN COMMUNITIES FY 2022 | P 36571 | 11/03/22 | 11/28/22 | 12/14/22 | 0183708-IN | N |
| 2 FREIGHT | 9.95 | G-02-57-502-2022-32122 | B CLEAN COMMUNITIES FY 2022 | P 36571 | 11/03/22 | 11/28/22 | 12/14/22 | 0183708-IN | N |
| | 300.95 | | | | | | | | |
| Vendor Total: | 1,148.90 | | | | | | | | |
| ZACHA005 ZACHARY ROLLER | | | | | | | | | |
| 22-08074 11/23/22 ELECTRIC REFUND | | | | | | | | | |
| 1 ELECTRIC REFUND | 77.60 | 2-05-99-900-0000-00024 | B CAYENTA REFUNDS PAYABLE | P 36572 | 11/23/22 | 11/23/22 | 12/14/22 | | N |
| Tracking Id: NB NON BUDGET EXPENSES | | | | | | | | | |
| Vendor Total: | 77.60 | | | | | | | | |
| ZONES005 ZONE STRIPING, INC. | | | | | | | | | |
| 22-06791 10/06/22 2022 ZONE STRIPING/ENG | | | | | | | | | |
| 1 2022 SUPLLEMENTAL LINESTRIPING | 10,227.42 | C-04-00-000-2120-78001 | B ORD 21-20 VARIOUS ROADS & DRAINAGE | P 36772 | 10/06/22 | 11/18/22 | 12/14/22 | N22-719-1 | N |
| Vendor Total: | 10,227.42 | | | | | | | | |

Total Purchase Orders: 808 Total P.O. Line Items: 2014 Total List Amount: 8,578,505.66 Total Void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| CURRENT FUND | 1-01 | 15,994.48 | 0.00 | 0.00 | 15,994.48 |
| ELECTRIC UTILITY OPERATING FUND | 1-05 | 29,071.89 | 0.00 | 0.00 | 29,071.89 |
| Year Total: | | 45,066.37 | 0.00 | 0.00 | 45,066.37 |
| CURRENT FUND | 2-01 | 4,053,549.39 | 0.00 | 0.00 | 4,053,549.39 |
| ELECTRIC UTILITY OPERATING FUND | 2-05 | 1,947,418.58 | 0.00 | 0.00 | 1,947,418.58 |
| WATER UTILITY OPERATING FUND | 2-07 | 948,635.43 | 0.00 | 0.00 | 948,635.43 |
| SOLID WASTE UTILITY OPERATING FUND | 2-09 | 259,091.30 | 0.00 | 0.00 | 259,091.30 |
| PAYROLL AGENCY FUND | 2-24 | 0.00 | 0.00 | 76,171.40 | 76,171.40 |
| Year Total: | | 7,208,694.70 | 0.00 | 76,171.40 | 7,284,866.10 |
| C-GENERAL CAPITAL FUND / T-TRUST FUND | C-04 | 328,984.78 | 0.00 | 0.00 | 328,984.78 |
| ELECTRIC UTILITY CAPITAL FUND | C-06 | 24,061.85 | 0.00 | 0.00 | 24,061.85 |
| Year Total: | | 353,046.63 | 0.00 | 0.00 | 353,046.63 |
| GRANT FUND | G-02 | 115,629.84 | 0.00 | 0.00 | 115,629.84 |
| COMMUNITY DEVELOPMENT PROGRAM FUND | G-12 | 128,904.16 | 0.00 | 0.00 | 128,904.16 |
| Year Total: | | 244,534.00 | 0.00 | 0.00 | 244,534.00 |
| TRUST FUND | T-03 | 443,968.55 | 0.00 | 0.00 | 443,968.55 |
| C-GENERAL CAPITAL FUND / T-TRUST FUND | T-04 | 2,044.00 | 0.00 | 0.00 | 2,044.00 |
| ANIMAL CONTROL FUND | T-14 | 481.00 | 0.00 | 0.00 | 481.00 |
| COMMUNITY DEVELOPMENT PROGRAM-HOME IN | T-19 | 4,380.00 | 0.00 | 0.00 | 4,380.00 |
| WORKERS COMP | T-20 | 28,312.02 | 0.00 | 0.00 | 28,312.02 |
| UNEMPLOYMENT | T-21 | 23,730.57 | 0.00 | 0.00 | 23,730.57 |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| SELF INSURANCE | T-22 | 62,510.07 | 0.00 | 0.00 | 62,510.07 |
| COUNCIL ON AFFORDABLE HOUSING | T-23 | 85,566.35 | 0.00 | 0.00 | 85,566.35 |
| Year Total: | | 650,992.56 | 0.00 | 0.00 | 650,992.56 |
| Total Of All Funds: | | 8,502,334.26 | 0.00 | 76,171.40 | 8,578,505.66 |

PAYROLL AGENCY CHECKS
11-23-2022



Batch Id: PPEALE Batch Type: C Batch Date: 11/23/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. / PO # | Check Date / Enc Date | Vendor # / Item | Name / Description | Payment Amt | Street 1 of Address to be printed on Check / Charge Account / Description | Account Type | Status | Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|
| | 11/23/22 | NEWJE005 | NEW JERSEY FAMILY SUPPORT | | PAYMENT CENTER | | | | |
| 22-08015 | 11/23/22 | 1 | Payroll Check Dated 11/23/2022 | 5,952.00 | 2-24-286-56-291-6100 CHILD SUPPORT | G/L | Aprv | 1 | 1 |
| | | | | 5,952.00 | | | | | |

| | Count | Line Items | Amount |
|---|---|---|---|
| Checks: | 1 | 1 | 5,952.00 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| PAYROLL AGENCY FUND | 2-24 | 0.00 | 0.00 | 5,952.00 | 5,952.00 |
| Total Of All Funds: | | 0.00 | 0.00 | 5,952.00 | 5,952.00 |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---|---|---|---|
| 2-24-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 5,952.00 |
| 2-24-286-56-291-6100 | CHILD SUPPORT | 5,952.00 | 0.00 |
| | Grand Total: | 5,952.00 | 5,952.00 |

PAYROLL AGENCY ACH
11-23-2022

Batch Id: PPEALE Batch Type: C Batch Date: 11/23/22 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 | 11/23/22 | RETIR010 PRUDENTIAL RETIREMENT-DCRP | | PO BOX 5575 | | | | |
| 22-08016 | 11/23/22 | 1 Payroll Check Dated 11/23/2022 | 1,622.45 | 2-24-286-56-291-0700 DCRP PENSION | G/L | Aprv | 1 | 1 |
| 22-08016 | 11/23/22 | 2 Payroll Check Dated 11/23/2022 | 200.39 | 2-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen | G/L | Aprv | 2 | 1 |
| | | | 1,822.84 | | | | | |
| Dir Dep | 11/23/22 | VALIC005 VALIC | | C/O JP MORGAN CHASE | | | | |
| 22-08017 | 11/23/22 | 1 Payroll Check Dated 11/23/2022 | 10,371.61 | 2-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC | G/L | Aprv | 3 | 1 |
| | | | 10,371.61 | | | | | |

| | Count | Line Items | Amount |
|---|---|---|---|
| Direct Deposit: | 2 | 3 | 12,194.45 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| PAYROLL AGENCY FUND | 2-24 | 0.00 | 0.00 | 12,194.45 | 12,194.45 |
| Total Of All Funds: | | 0.00 | 0.00 | 12,194.45 | 12,194.45 |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---|---|---|---|
| 2-24-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 12,194.45 |
| 2-24-286-56-291-0700 | DCRP PENSION | 1,622.45 | 0.00 |
| 2-24-286-56-291-0701 | DCRP - GTLI/LTD Insurance Employer Expen | 200.39 | 0.00 |
| 2-24-286-56-291-7100 | DEFERRED COMPENSATION - VALIC | 10,371.61 | 0.00 |
| | Grand Total: | 12,194.45 | 12,194.45 |

Offcycle CKS
11/23/22
CR

Batch Id: CDICKENS Batch Type: C Batch Date: 11/23/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. / PO # | Check Date / Enc Date | Vendor # / Item | Name / Description | Payment Amt | Street 1 of Address to be printed on Check / Charge Account / Description | Account Type | Status | Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|
| | 11/23/22 | AT000005 | AT & T | | AT & T | | | | |
| 22-08054 | 11/22/22 | 1 | LONG DISTANCE CHARGES FOR | 86.06 | 2-01-31-440-0000-23011 TELEPHONE | Budget | Aprv | 1 | 1 |
| | | | | 4.95 | G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE | Budget | | | 2 |
| 22-08054 | 11/22/22 | 2 | ELE ACCT | 14.85 | 2-05-55-502-9001-53011 GENERATION - TELEPHONE | Budget | Aprv | 2 | 1 |
| 22-08054 | 11/22/22 | 3 | ELE ACCT | 4.95 | 2-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE | Budget | Aprv | 3 | 1 |
| 22-08054 | 11/22/22 | 4 | CDP | 4.95 | G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION | Budget | Aprv | 4 | 1 |
| | | | | 115.76 | | | | | |
| | 11/23/22 | COMCA030 | COMCAST HOLDINGS CORP. | | PO BOX 70219 | | | | |
| 22-08013 | 11/21/22 | 1 | COST FOR ADDITIONAL COPPER | 338.14 | 2-01-31-440-0000-23011 TELEPHONE | Budget | Aprv | 5 | 1 |
| | | | | 11.70 | 2-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E | Budget | | | 2 |
| | | | | 3.95 | G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE | Budget | | | 3 |
| | | | | 22.49 | 2-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE | Budget | | | 4 |
| | | | | 2.89 | 2-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE | Budget | | | 5 |
| | | | | 37.23 | 2-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE | Budget | | | 6 |
| | | | | 2.89 | 2-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE | Budget | | | 7 |
| 22-08013 | 11/21/22 | 2 | ELE ACCT | 35.23 | 2-05-55-502-9001-53011 GENERATION - TELEPHONE | Budget | Aprv | 6 | 1 |
| 22-08013 | 11/21/22 | 3 | ELE ACCT | 34.23 | 2-05-55-502-9003-53011 DIST DIV - TELEPHONE | Budget | Aprv | 7 | 1 |
| 22-08013 | 11/21/22 | 4 | ELE ACCT | 8.65 | 2-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE | Budget | Aprv | 8 | 1 |
| 22-08013 | 11/21/22 | 5 | ELE ACCT | 5.77 | 2-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE | Budget | Aprv | 9 | 1 |
| 22-08013 | 11/21/22 | 6 | CDP | 3.26 | G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION | Budget | Aprv | 10 | 1 |
| | | | | 506.43 | | | | | |
| | 11/23/22 | LAURA010 | LAURA KOUSMINE | | 676 CYPRESS DR | | | | |
| 22-08066 | 11/23/22 | 1 | ELECTRIC REFUND | 4,508.35 | 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE | Budget | Aprv | 11 | 1 |
| | | | | 4,508.35 | | | | | |
| | 11/23/22 | NJMOT010 | NJ MOTOR VEHICLE SERVICES | | 9 WEST PARK AVE | | | | |
| 22-07885 | 11/16/22 | 1 | TITLE FOR A NEW 2022 CHEVROLET | 60.00 | 2-01-26-315-1113-23009 VEHICLE MAINT - VEHICLE TITLES | Budget | Aprv | 13 | 1 |
| 22-07885 | 11/16/22 | 2 | TITLE FOR A NEW 2022 CHEVROLET | 60.00 | 2-01-26-315-1113-23009 | Budget | Aprv | 14 | 1 |

| Check No. / PO # | Check Date / Enc Date | Vendor # / Item | Name / Item Description | Payment Amt | Street 1 of Address to be printed on Check / Charge Account / Description | Account Type | Status | Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | VEHICLE MAINT - VEHICLE TITLES | | | | |
| | | | | 120.00 | | | | | |
| | 11/23/22 | NJMOT010 | NJ MOTOR VEHICLE SERVICES | | 9 WEST PARK AVE | | | | |
| 22-07977 | 11/21/22 | 1 | TITLES FOR 8 NEW 2022 DODGE | 480.00 | 2-01-26-315-1113-23009 | Budget | Aprv | 12 | 1 |
| | | | | | VEHICLE MAINT - VEHICLE TITLES | | | | |
| | | | | 480.00 | | | | | |
| | 11/23/22 | NJSTA025 | NJ STATE LEAGUE OF | | MUNICIPALITY | | | | |
| 22-07809 | 11/14/22 | 1 | NJ STATE LEAGUE CONF. 2022 | 75.00 | 2-07-55-502-8002-53042 | Budget | Aprv | 15 | 1 |
| | | | | | PUMPING EXP DIV - TRAINING & TRAVEL | | | | |
| 22-07809 | 11/14/22 | 2 | 2022 NJ STATE LEAGUE CONF. | 75.00 | 2-07-55-502-8006-53042 | Budget | Aprv | 16 | 1 |
| | | | | | MAINT OF DIST MAINS - TRAINING & TRAVEL | | | | |
| | | | | 150.00 | | | | | |
| | 11/23/22 | VERIZ055 | VERIZON WIRELESS INC. | | PO BOX 408 | | | | |
| 22-02274 | 03/25/22 | 9 | 10/11-11/10 tax assessor | 23.85 | 2-01-31-440-0000-23011 | Budget | Aprv | 19 | 1 |
| | | | | | TELEPHONE | | | | |
| | | | | 23.85 | | | | | |
| | 11/23/22 | VERIZ055 | VERIZON WIRELESS INC. | | PO BOX 408 | | | | |
| 22-02283 | 03/25/22 | 9 | 1/11-11/10/22 MBB MODEMS/WATER | 544.45 | 2-07-55-502-8002-53011 | Budget | Aprv | 18 | 1 |
| | | | | | PUMPING EXP DIV - TELEPHONE | | | | |
| | | | | 544.45 | | | | | |
| | 11/23/22 | VERIZ055 | VERIZON WIRELESS INC. | | PO BOX 408 | | | | |
| 22-02289 | 03/25/22 | 9 | 10/11-11/10 22 DET. CELL/DET | 741.78 | 2-01-31-440-0000-23011 | Budget | Aprv | 17 | 1 |
| | | | | | TELEPHONE | | | | |
| | | | | 741.78 | | | | | |
| | 11/23/22 | VINEL030 | VINELAND ACE HARDWARE | | VINELAND ACE HARDWARE | | | | |
| 22-01439 | 02/23/22 | 1 | Z72-560 56" FINISHED WIDTH | 892.00 | C-04-00-000-1764-78639 | Budget | Aprv | 20 | 1 |
| | | | | | NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT | | | | |
| 22-01439 | 02/23/22 | 2 | 1004-Y | 395.00 | C-04-00-000-1764-78639 | Budget | Aprv | 21 | 1 |
| | | | | | NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT | | | | |
| 22-01439 | 02/23/22 | 3 | K5003-HD-Y | 312.60 | C-04-00-000-1764-78639 | Budget | Aprv | 22 | 1 |
| | | | | | NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT | | | | |
| 22-01439 | 02/23/22 | 4 | K5020-Y | 119.50 | C-04-00-000-1764-78639 | Budget | Aprv | 23 | 1 |
| | | | | | NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT | | | | |
| 22-01439 | 02/23/22 | 5 | K5035FL | 481.20 | C-04-00-000-1764-78639 | Budget | Aprv | 24 | 1 |
| | | | | | NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT | | | | |
| 22-01439 | 02/23/22 | 6 | K5029-1 | 48.75 | C-04-00-000-1764-78639 | Budget | Aprv | 25 | 1 |
| | | | | | NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT | | | | |
| | | | | 2,249.05 | | | | | |
| | 11/23/22 | VINEL220 | VINELAND MUNICIPAL UTILITIES | | C/O COLLECTIONS | | | | |
| 22-08057 | 11/22/22 | 1 | OCT. 2022 ELECTRIC CHARGES | 34,281.90 | 2-01-31-430-0000-23020 | Budget | Aprv | 26 | 1 |
| | | | | | ELECTRIC | | | | |
| 22-08057 | 11/22/22 | 2 | OCTOBER 2022 | 11,080.72 | 2-01-31-430-0000-23020 | Budget | Aprv | 27 | 1 |
| | | | | | ELECTRIC | | | | |
| 22-08057 | 11/22/22 | 3 | OCTOBER 2022 | 2,377.22 | 2-01-31-430-0000-23020 | Budget | Aprv | 28 | 1 |
| | | | | | ELECTRIC | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|
| 22-08057 | 11/22/22 | 4 OCTOBER 2022 | 829.27 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 29 | 1 |
| 22-08057 | 11/22/22 | 5 OCTOBER 2022 | 2,036.25 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 30 | 1 |
| 22-08057 | 11/22/22 | 6 OCTOBER 2022 | 442.36 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 31 | 1 |
| 22-08057 | 11/22/22 | 7 OCTOBER 2022 | 441.30 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 32 | 1 |
| 22-08057 | 11/22/22 | 8 OCTOBER 2022 | 385.11 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 33 | 1 |
| 22-08057 | 11/22/22 | 9 OCTOBER 2022 | 38.02 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 34 | 1 |
| 22-08057 | 11/22/22 | 10 OCTOBER 2022 | 1,133.18 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 35 | 1 |
| 22-08057 | 11/22/22 | 11 OCTOBER 2022 | 695.23 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 36 | 1 |
| 22-08057 | 11/22/22 | 12 OCTOBER 2022 | 285.63 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 37 | 1 |
| 22-08057 | 11/22/22 | 13 OCTOBER 2022 | 281.47 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 38 | 1 |
| 22-08057 | 11/22/22 | 14 OCTOBER 2022 | 1,636.28 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 39 | 1 |
| 22-08057 | 11/22/22 | 15 OCTOBER 2022 | 56.66 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 40 | 1 |
| 22-08057 | 11/22/22 | 16 OCTOBER 2022 | 405.76 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 41 | 1 |
| 22-08057 | 11/22/22 | 17 OCTOBER 2022 | 35.03 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 42 | 1 |
| 22-08057 | 11/22/22 | 18 OCTOBER 2022 | 317.22 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 43 | 1 |
| 22-08057 | 11/22/22 | 19 OCTOBER 2022 | 457.07 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 44 | 1 |
| 22-08057 | 11/22/22 | 20 OCTOBER 2022 | 342.41 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 45 | 1 |
| 22-08057 | 11/22/22 | 21 OCTOBER 2022 | 624.91 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 46 | 1 |
| 22-08057 | 11/22/22 | 22 OCTOBER 2022 | 22.20 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 47 | 1 |
| 22-08057 | 11/22/22 | 23 OCTOBER 2022 | 463.81 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 48 | 1 |
| 22-08057 | 11/22/22 | 24 OCTOBER 2022 | 697.35 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 49 | 1 |
| 22-08057 | 11/22/22 | 25 OCTOBER 2022 | 1,014.97 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 50 | 1 |
| 22-08057 | 11/22/22 | 26 OCTOBER 2022 | 1,240.47 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 51 | 1 |
| 22-08057 | 11/22/22 | 27 OCTOBER 2022 | 5,410.41 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 52 | 1 |
| 22-08057 | 11/22/22 | 28 OCTOBER 2022 | 115.40 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 53 | 1 |
| 22-08057 | 11/22/22 | 29 OCTOBER 2022 | 1,014.93 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 54 | 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 |
|---|---|---|---|---|---|---|---|---|
| 22-08057 | 11/22/22 | 30 OCTOBER 2022 | 1,677.02 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 55 | 1 |
| 22-08057 | 11/22/22 | 31 OCTOBER 2022 | 70.00 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 56 | 1 |
| 22-08057 | 11/22/22 | 32 OCTOBER 2022 | 638.83 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 57 | 1 |
| 22-08057 | 11/22/22 | 33 OCTOBER 2022 | 1,656.53 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 58 | 1 |
| 22-08057 | 11/22/22 | 34 OCTOBER 2022 | 962.35 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 59 | 1 |
| 22-08057 | 11/22/22 | 35 OCTOBER 2022 | 42.00 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 60 | 1 |
| 22-08057 | 11/22/22 | 36 OCTOBER 2022 | 661.14 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 61 | 1 |
| 22-08057 | 11/22/22 | 37 OCTOBER 2022 | 940.99 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 62 | 1 |
| 22-08057 | 11/22/22 | 38 OCTOBER 2022 | 3,022.19 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 63 | 1 |
| 22-08057 | 11/22/22 | 39 OCTOBER 2022 | 75.64 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 64 | 1 |
| 22-08057 | 11/22/22 | 40 OCTOBER 2022 | 1,188.16 | 2-05-55-502-9001-53020 GENERATION - ELECTRIC | Budget | Aprv | 65 | 1 |
| 22-08057 | 11/22/22 | 41 OCTOBER 2022 | 10,056.02 | 2-05-55-502-9007-53020 SHARED SVCS DIV - ELECTRIC | Budget | Aprv | 66 | 1 |
| 22-08057 | 11/22/22 | 42 OCTOBER 2022 | 39,033.39 | 2-07-55-502-8002-53020 PUMPING EXP DIV - ELECTRIC | Budget | Aprv | 67 | 1 |
| 22-08057 | 11/22/22 | 43 OCTOBER 2022 | 42.42 | 2-07-55-502-8005-53020 MAINT OF SERV BLDG -ELECTRIC | Budget | Aprv | 68 | 1 |
| 22-08057 | 11/22/22 | 44 OCTOBER 2022 | 1,371.28 | 2-07-55-502-8014-53020 SHARED SVCS DIV - ELECTRIC | Budget | Aprv | 69 | 1 |
| 22-08057 | 11/22/22 | 45 OCTOBER 2022 WATER CHARGES | 126.15 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 70 | 1 |
| 22-08057 | 11/22/22 | 46 OCTOBER 2022 | 3,788.18 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 71 | 1 |
| 22-08057 | 11/22/22 | 47 OCTOBER 2022 | 347.06 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 72 | 1 |
| 22-08057 | 11/22/22 | 48 OCTOBER 2022 | 175.67 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 73 | 1 |
| 22-08057 | 11/22/22 | 49 OCTOBER 2022 | 106.14 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 74 | 1 |
| 22-08057 | 11/22/22 | 50 OCTOBER 2022 | 171.81 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 75 | 1 |
| 22-08057 | 11/22/22 | 51 OCTOBER 2022 | 12.32 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 76 | 1 |
| 22-08057 | 11/22/22 | 52 OCTOBER 2022 | 32.94 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 77 | 1 |
| 22-08057 | 11/22/22 | 53 OCTOBER 2022 | 71.21 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 78 | 1 |
| 22-08057 | 11/22/22 | 54 OCTOBER 2022 | 69.22 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 79 | 1 |
| 22-08057 | 11/22/22 | 55 OCTOBER 2022 | 72.17 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 80 | 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 |
|---|---|---|---|---|---|---|---|---|
| 22-08057 | 11/22/22 | 56 OCTOBER 2022 | 69.52 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 81 | 1 |
| 22-08057 | 11/22/22 | 57 OCTOBER 2022 | 56.75 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 82 | 1 |
| 22-08057 | 11/22/22 | 58 OCTOBER 2022 | 143.84 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 83 | 1 |
| 22-08057 | 11/22/22 | 59 OCTOBER 2022 | 12.32 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 84 | 1 |
| 22-08057 | 11/22/22 | 60 OCTOBER 2022 | 56.06 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 85 | 1 |
| 22-08057 | 11/22/22 | 61 OCTOBER 2022 | 12.71 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 86 | 1 |
| 22-08057 | 11/22/22 | 62 OCTOBER 2022 | 70.14 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 87 | 1 |
| 22-08057 | 11/22/22 | 63 OCTOBER 2022 | 69.73 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 88 | 1 |
| 22-08057 | 11/22/22 | 64 OCTOBER 2022 | 188.20 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 89 | 1 |
| 22-08057 | 11/22/22 | 65 OCTOBER 2022 | 172.11 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 90 | 1 |
| 22-08057 | 11/22/22 | 66 OCTOBER 2022 | 85.12 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 91 | 1 |
| 22-08057 | 11/22/22 | 67 OCTOBER 2022 | 141.89 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 92 | 1 |
| 22-08057 | 11/22/22 | 68 OCTOBER 2022 | 1,128.73 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 93 | 1 |
| 22-08057 | 11/22/22 | 69 OCTOBER 2022 | 7,564.94 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 94 | 1 |
| 22-08057 | 11/22/22 | 70 OCTOBER 2022 | 69.27 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 95 | 1 |
| 22-08057 | 11/22/22 | 71 OCTOBER 2022 | 69.29 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 96 | 1 |
| 22-08057 | 11/22/22 | 72 OCTOBER 2022 | 467.21 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 97 | 1 |
| 22-08057 | 11/22/22 | 73 OCTOBER 2022 | 69.22 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 98 | 1 |
| 22-08057 | 11/22/22 | 74 OCTOBER 2022 | 69.44 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 99 | 1 |
| 22-08057 | 11/22/22 | 75 OCTOBER 2022 | 248.96 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 100 | 1 |
| 22-08057 | 11/22/22 | 76 OCTOBER 2022 | 69.22 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 101 | 1 |
| 22-08057 | 11/22/22 | 77 OCTOBER 2022 | 32.94 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 102 | 1 |
| 22-08057 | 11/22/22 | 78 OCTOBER 2022 | 138.81 | 2-01-31-445-0000-23022 WATER | Budget | Aprv | 103 | 1 |
| 22-08057 | 11/22/22 | 79 OCTOBER 2022 | 177.37 | 2-05-55-502-9001-53022 GENERATION DIV - WATER | Budget | Aprv | 104 | 1 |
| 22-08057 | 11/22/22 | 80 OCTOBER 2022 | 810.61 | 2-05-55-502-9001-53022 GENERATION DIV - WATER | Budget | Aprv | 105 | 1 |
| 22-08057 | 11/22/22 | 81 OCTOBER 2022 | 858.89 | 2-05-55-502-9001-53022 GENERATION DIV - WATER | Budget | Aprv | 106 | 1 |

| Check No. / PO # | Check Date / Enc Date | Vendor # / Item | Name / Description | Payment Amt | Street 1 of Address to be printed on Check / Charge Account / Description | Account Type | Status | Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|
| 22-08057 | 11/22/22 | 82 | OCTOBER 2022 | 102.16 | 2-05-55-502-9001-53022 GENERATION DIV - WATER | Budget | Aprv | 107 | 1 |
| 22-08057 | 11/22/22 | 83 | OCTOBER 2022 | 69.67 | 2-05-55-502-9001-53022 GENERATION DIV - WATER | Budget | Aprv | 108 | 1 |
| 22-08057 | 11/22/22 | 84 | OCTOBER 2022 | 340.90 | 2-05-55-502-9003-53022 DIST DIV - WATER | Budget | Aprv | 109 | 1 |
| 22-08057 | 11/22/22 | 85 | OCTOBER 2022 | 61.03 | 2-05-55-502-9006-53022 ADMIN/ACCT - WATER | Budget | Aprv | 110 | 1 |
| 22-08057 | 11/22/22 | 86 | OCTOBER 2022 | 1,111.20 | 2-05-55-502-9007-53022 SHARED SVCS DIV - WATER | Budget | Aprv | 111 | 1 |
| 22-08057 | 11/22/22 | 87 | OCTOBER 2022 | 48.52 | 2-05-55-502-9007-53022 SHARED SVCS DIV - WATER | Budget | Aprv | 112 | 1 |
| 22-08057 | 11/22/22 | 88 | OCTOBER 2022 | 170.93 | 2-07-55-502-8014-53022 SHARED SVCS DIV - WATER | Budget | Aprv | 113 | 1 |
| 22-08057 | 11/22/22 | 89 | OCTOBER 2022 | 29.25 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 114 | 1 |
| 22-08057 | 11/22/22 | 90 | OCTOBER 2022 | 18.00 | 2-01-31-430-0000-23020 ELECTRIC | Budget | Aprv | 115 | 1 |
| | | | | 149,378.32 | | | | | |

| | Count | Line Items | Amount |
|---|---|---|---|
| Checks: | 11 | 115 | 158,817.99 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| CURRENT FUND | 2-01 | 95,737.30 | 0.00 | 0.00 | 95,737.30 |
| ELECTRIC UTILITY OPERATING FUND | 2-05 | 19,436.56 | 0.00 | 0.00 | 19,436.56 |
| WATER UTILITY OPERATING FUND | 2-07 | 41,375.08 | 0.00 | 0.00 | 41,375.08 |
| SOLID WASTE UTILITY OPERATING FUND | 2-09 | 2.89 | 0.00 | 0.00 | 2.89 |
| Year Total: | | 156,551.83 | 0.00 | 0.00 | 156,551.83 |
| C-GENERAL CAPITAL FUND / T-TRUST FUND | C-04 | 2,249.05 | 0.00 | 0.00 | 2,249.05 |
| GRANT FUND | G-02 | 8.90 | 0.00 | 0.00 | 8.90 |
| COMMUNITY DEVELOPMENT PROGRAM FUND | G-12 | 8.21 | 0.00 | 0.00 | 8.21 |
| Year Total: | | 17.11 | 0.00 | 0.00 | 17.11 |
| Total Of All Funds: | | 158,817.99 | 0.00 | 0.00 | 158,817.99 |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---|---|---|---|
| 2-01-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 95,737.30 |
| 2-01-201-55-000-0000 | CURRENT APPROPRIATIONS | 95,737.30 | 0.00 |
| | Totals for Fund 2-01 : | 95,737.30 | 95,737.30 |
| 2-02-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 8.90 |
| 2-02-203-55-000-0000 | APPROPRIATED RESERVES | 8.90 | 0.00 |
| | Totals for Fund 2-02 : | 8.90 | 8.90 |
| 2-04-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 2,249.05 |
| 2-04-215-55-000-0000 | IMPROVEMENT AUTHORIZATIONS (CONTROL) | 2,249.05 | 0.00 |
| | Totals for Fund 2-04 : | 2,249.05 | 2,249.05 |
| 2-05-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 19,436.56 |
| 2-05-201-55-000-0000 | CURRENT APPROPRIATIONS | 14,928.21 | 0.00 |
| 2-05-204-55-206-0000 | CAYENTA - REFUNDS PAYABLE | 4,508.35 | 0.00 |
| | Totals for Fund 2-05 : | 19,436.56 | 19,436.56 |
| 2-07-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 41,375.08 |
| 2-07-201-55-000-0000 | CURRENT APPROPRIATIONS | 41,375.08 | 0.00 |
| | Totals for Fund 2-07 : | 41,375.08 | 41,375.08 |
| 2-09-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 2.89 |
| 2-09-201-55-000-0000 | CURRENT APPROPRIATIONS | 2.89 | 0.00 |
| | Totals for Fund 2-09 : | 2.89 | 2.89 |
| 2-12-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 8.21 |
| 2-12-203-55-000-0000 | APPROPRIATED RESERVES (CONTROL) | 8.21 | 0.00 |
| | Totals for Fund 2-12 : | 8.21 | 8.21 |
| | Grand Total: | 158,817.99 | 158,817.99 |

Offcycle Accts 11/23/22 Payday 11/25 CEB



Batch Id: CDICKENS Batch Type: C Batch Date: 11/23/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

| Check No. / PO # | Check Date / Enc Date | Vendor # / Item | Name / Item Description | Payment Amt | Street 1 of Address to be printed on Check / Charge Account / Description | Account Type | Status | Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|
| Dir Dep | 11/23/22 | CALPI005 | CALPINE VINELAND SOLAR LLC | | SUITE 1000 | | | | |
| 22-07837 | 11/15/22 | 1 | CALPINE PAYMENT/VMU ADMIN | 15,699.98 | 2-05-99-900-0000-00001 ACCOUNTS PAYABLE | Budget | Aprv | 1 | 1 |
| | | | | 15,699.98 | | | | | |
| Dir Dep | 11/23/22 | CORNE005 | CORNERSTONE POWER VINELAND I L | | 2200 ATLANTIC ST. 6TH FL. | | | | |
| 22-07770 | 11/14/22 | 1 | Solar Energy Purch./VMU Admin | 7,107.95 | 2-05-99-900-0000-00001 ACCOUNTS PAYABLE | Budget | Aprv | 36 | 1 |
| | | | | 7,107.95 | | | | | |
| Dir Dep | 11/23/22 | PJMSE005 | PJM SETTLEMENT INC | | VALLEY FORGE CORPORATE CENTER | | | | |
| 22-08053 | 11/22/22 | 1 | PJM PAYMENT/VMU ADMIN | 20,869.31 | 2-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER | Budget | Aprv | 2 | 1 |
| | | | | 20,869.31 | | | | | |
| Dir Dep | 11/23/22 | PMAMA005 | PMA MANAGEMENT CORP. | | ALTERNATIVE MARKETS | | | | |
| 22-07957 | 11/18/22 | 1 | PMA ACH PAYMENT | 94.34 | T-20-00-000-0000-81501 WORKERS COMP-CITY | Budget | Aprv | 3 | 1 |
| 22-07957 | 11/18/22 | 2 | PMA | 26.16 | T-20-00-000-0000-81503 WORKERS COMP-WATER | Budget | Aprv | 4 | 1 |
| | | | | 120.50 | | | | | |
| Dir Dep | 11/23/22 | SCIBA005 | SCIBAL ASSOC. INC. | | DBA QUAL-LYNX | | | | |
| 22-08056 | 11/22/22 | 1 | CHECK REGISTER FOR 11/22/2022 | 1,178.00 | T-22-00-000-0000-80301 SELF INSURANCE FUND CITY | Budget | Aprv | 5 | 1 |
| 22-08056 | 11/22/22 | 2 | | 9,428.15 | T-20-00-000-0000-81501 WORKERS COMP-CITY | Budget | Aprv | 6 | 1 |
| | | | | 10,606.15 | | | | | |
| Dir Dep | 11/23/22 | SOUTH065 | SOUTH JERSEY GAS INC. | | PO BOX 6091 | | | | |
| 22-08055 | 11/22/22 | 1 | NOV. 2022 NATURAL GAS CHARGE | 1,013.75 | 2-01-31-435-0000-23023 NATURAL GAS | Budget | Aprv | 7 | 1 |
| 22-08055 | 11/22/22 | 2 | NOVEMBER 2022 | 28.72 | 2-01-31-435-0000-23023 NATURAL GAS | Budget | Aprv | 8 | 1 |
| 22-08055 | 11/22/22 | 3 | NOVEMBER 2022 | 1,434.18 | 2-01-31-435-0000-23023 NATURAL GAS | Budget | Aprv | 9 | 1 |
| 22-08055 | 11/22/22 | 4 | NOVEMBER 2022 | 55.38 | 2-01-31-435-0000-23023 NATURAL GAS | Budget | Aprv | 10 | 1 |
| 22-08055 | 11/22/22 | 5 | NOVEMBER 2022 | 310.87 | 2-01-31-435-0000-23023 NATURAL GAS | Budget | Aprv | 11 | 1 |
| 22-08055 | 11/22/22 | 6 | NOVEMBER 2022 | 45.86 | 2-01-31-435-0000-23023 NATURAL GAS | Budget | Aprv | 12 | 1 |
| 22-08055 | 11/22/22 | 7 | NOVEMBER 2022 | 34.58 | 2-01-31-435-0000-23023 NATURAL GAS | Budget | Aprv | 13 | 1 |
| 22-08055 | 11/22/22 | 8 | NOVEMBER 2022 | 630.86 | 2-01-31-435-0000-23023 NATURAL GAS | Budget | Aprv | 14 | 1 |
| 22-08055 | 11/22/22 | 9 | NOVEMBER 2022 | 207.71 | 2-01-31-435-0000-23023 NATURAL GAS | Budget | Aprv | 15 | 1 |
| 22-08055 | 11/22/22 | 10 | NOVEMBER 2022 | 388.25 | 2-01-31-435-0000-23023 | Budget | Aprv | 16 | 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 |
|---|---|---|---|---|---|---|---|---|
| | | | | NATURAL GAS | | | | |
| 22-08055 | 11/22/22 | 11 NOVEMBER 2022 | 279.65 | 2-01-31-435-0000-23023 | Budget | Aprv | 17 | 1 |
| | | | | NATURAL GAS | | | | |
| 22-08055 | 11/22/22 | 12 NOVEMBER 2022 | 55.38 | 2-01-31-435-0000-23023 | Budget | Aprv | 18 | 1 |
| | | | | NATURAL GAS | | | | |
| 22-08055 | 11/22/22 | 13 NOVEMBER 2022 | 123.10 | 2-01-31-435-0000-23023 | Budget | Aprv | 19 | 1 |
| | | | | NATURAL GAS | | | | |
| 22-08055 | 11/22/22 | 14 NOVEMBER 2022 | 46.34 | 2-01-31-435-0000-23023 | Budget | Aprv | 20 | 1 |
| | | | | NATURAL GAS | | | | |
| 22-08055 | 11/22/22 | 15 NOVEMBER 2022 | 45.69 | 2-01-31-435-0000-23023 | Budget | Aprv | 21 | 1 |
| | | | | NATURAL GAS | | | | |
| 22-08055 | 11/22/22 | 16 NOVEMBER 2021 | 193.96 | 2-01-31-435-0000-23023 | Budget | Aprv | 22 | 1 |
| | | | | NATURAL GAS | | | | |
| 22-08055 | 11/22/22 | 17 NOVEMBER 2022 | 94.71 | 2-01-31-435-0000-23023 | Budget | Aprv | 23 | 1 |
| | | | | NATURAL GAS | | | | |
| 22-08055 | 11/22/22 | 18 NOVEMBER 2022 | 41.11 | 2-01-31-435-0000-23023 | Budget | Aprv | 24 | 1 |
| | | | | NATURAL GAS | | | | |
| 22-08055 | 11/22/22 | 19 NOVEMBER 2022 | 37.05 | 2-01-31-435-0000-23023 | Budget | Aprv | 25 | 1 |
| | | | | NATURAL GAS | | | | |
| 22-08055 | 11/22/22 | 20 NOVEMBER 2022 | 342.03 | 2-05-55-502-9001-53023 | Budget | Aprv | 26 | 1 |
| | | | | GENERATION DIV - NATURAL GAS | | | | |
| 22-08055 | 11/22/22 | 21 NOVEMBER 2022 | 18.53 | 2-05-55-502-9001-53023 | Budget | Aprv | 27 | 1 |
| | | | | GENERATION DIV - NATURAL GAS | | | | |
| 22-08055 | 11/22/22 | 22 NOVEMBER 2022 | 1,306.45 | 2-05-55-502-9003-53023 | Budget | Aprv | 28 | 1 |
| | | | | DIST DIV - NATURAL GAS | | | | |
| 22-08055 | 11/22/22 | 23 NOVEMBER 2022 | 38.29 | 2-05-55-502-9006-53023 | Budget | Aprv | 29 | 1 |
| | | | | ADMIN/ACCT - NATURAL GAS | | | | |
| 22-08055 | 11/22/22 | 24 NOVEMBER 2022 | 8.42 | 2-05-55-502-9007-53023 | Budget | Aprv | 30 | 1 |
| | | | | SHARED SVCS DIV - NATURAL GAS | | | | |
| 22-08055 | 11/22/22 | 25 NOVEMBER 2022 | 389.91 | 2-05-55-502-9007-53023 | Budget | Aprv | 31 | 1 |
| | | | | SHARED SVCS DIV - NATURAL GAS | | | | |
| 22-08055 | 11/22/22 | 26 NOVEMBER 2022 | 165.40 | 2-07-55-502-8005-53023 | Budget | Aprv | 32 | 1 |
| | | | | MAINT OF SERV BLDG -NATURAL GAS | | | | |
| 22-08055 | 11/22/22 | 27 NOVEMBER 2022 | 157.11 | 2-07-55-502-8014-53023 | Budget | Aprv | 33 | 1 |
| | | | | SHARED SVCS DIV - NATURAL GAS | | | | |
| 22-08055 | 11/22/22 | 28 NOVEMBER 2022 | 19.25 | 2-01-31-435-0000-23023 | Budget | Aprv | 34 | 1 |
| | | | | NATURAL GAS | | | | |
| 22-08055 | 11/22/22 | 29 NOVEMBER 2022 | 227.53 | 2-01-31-435-0000-23023 | Budget | Aprv | 35 | 1 |
| | | | | NATURAL GAS | | | | |
| | | | 7,740.07 | | | | | |

| | Count | Line Items | Amount |
|---|---|---|---|
| Direct Deposit: | 6 | 36 | 62,143.96 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| CURRENT FUND | 2-01 | 5,313.93 | 0.00 | 0.00 | 5,313.93 |
| ELECTRIC UTILITY OPERATING FUND | 2-05 | 45,780.87 | 0.00 | 0.00 | 45,780.87 |
| WATER UTILITY OPERATING FUND | 2-07 | 322.51 | 0.00 | 0.00 | 322.51 |
| Year Total: | | 51,417.31 | 0.00 | 0.00 | 51,417.31 |
| WORKERS COMP | T-20 | 9,548.65 | 0.00 | 0.00 | 9,548.65 |
| SELF INSURANCE | T-22 | 1,178.00 | 0.00 | 0.00 | 1,178.00 |
| Year Total: | | 10,726.65 | 0.00 | 0.00 | 10,726.65 |
| Total Of All Funds: | | 62,143.96 | 0.00 | 0.00 | 62,143.96 |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---|---|---|---|
| 2-01-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 5,313.93 |
| 2-01-201-55-000-0000 | CURRENT APPROPRIATIONS | 5,313.93 | 0.00 |
| | Totals for Fund 2-01 : | 5,313.93 | 5,313.93 |
| 2-05-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 45,780.87 |
| 2-05-201-55-000-0000 | CURRENT APPROPRIATIONS | 22,972.94 | 0.00 |
| 2-05-204-55-203-0000 | ACCOUNTS PAYABLE | 22,807.93 | 0.00 |
| | Totals for Fund 2-05 : | 45,780.87 | 45,780.87 |
| 2-07-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 322.51 |
| 2-07-201-55-000-0000 | CURRENT APPROPRIATIONS | 322.51 | 0.00 |
| | Totals for Fund 2-07 : | 322.51 | 322.51 |
| 2-20-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 9,548.65 |
| 2-20-286-56-000-0000 | RESERVE FOR WORK COMP (CONTROL) | 9,548.65 | 0.00 |
| | Totals for Fund 2-20 : | 9,548.65 | 9,548.65 |
| 2-22-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 1,178.00 |
| 2-22-286-56-000-0000 | RESERVE FOR SELF INS (CONTROL) | 1,178.00 | 0.00 |
| | Totals for Fund 2-22 : | 1,178.00 | 1,178.00 |
| | Grand Total: | 62,143.96 | 62,143.96 |

reissued checks
11/23/2022
CCR

Batch Id: CDICKENS Batch Type: C Batch Date: 11/23/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. / PO # | Check Date / Enc Date | Vendor # Name / Item | Item Description | Payment Amt | Street 1 of Address to be printed on Check / Charge Account / Description | Account Type | Status | Seq | Acct |
|---|---|---|---|---|---|---|---|---|---|
| | 11/23/22 | BETTY020 | BETTY D. LAVAN | | 1651 BRIAR TRL | | | | |
| 22-07202 | 10/20/22 | 1 | ELECTRIC REFUND | 408.53 | 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE | Budget | Aprv | 8 | 1 |
| | | | | 408.53 | | | | | |
| | 11/23/22 | PPNJV010 | PP-NJ VET LLC dba ST. FRANCIS | | VET CTR OF SJ- WOOLWICH | | | | |
| 22-04157 | 06/13/22 | 1 | DATE OF SERVICE: 05/19/2022 | 150.55 | 2-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES | Budget | Aprv | 1 | 1 |
| 22-04157 | 06/13/22 | 2 | DATE OF SERVICE: 5/26/2022 | 51.77 | 2-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES | Budget | Aprv | 2 | 1 |
| 22-04376 | 06/20/22 | 1 | DATE OF SERVICE: 06/07/2022 | 271.27 | 2-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES | Budget | Aprv | 3 | 1 |
| 22-04389 | 06/20/22 | 1 | K-9 YEARLY CONTRACT RENEWAL | 4,250.00 | 2-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES | Budget | Aprv | 4 | 1 |
| | | | | 4,723.59 | | | | | |
| | 11/23/22 | RFDES005 | RF DESIGN & INTEGRATION, INC. | | 2180 HORNIG ROAD | | | | |
| 22-06531 | 09/27/22 | 1 | PURCHASAE 7 | 3,691.07 | 2-01-26-310-3101-23053 CITY HALL BLDG - RADIO EQUIPMENT REPAIR | Budget | Aprv | 5 | 1 |
| 22-06531 | 09/27/22 | 2 | 22% | 1,082.71 | 2-05-55-502-9007-53053 SHARED SVCS - RADIO EQUIP REPAIR & MAINT | Budget | Aprv | 6 | 1 |
| 22-06531 | 09/27/22 | 3 | 3% | 147.64 | 2-07-55-502-8014-53053 SHARED SVCS DIV - RADIO EQUIP REPAIRS/MA | Budget | Aprv | 7 | 1 |
| | | | | 4,921.42 | | | | | |

| | Count | Line Items | Amount |
|---|---|---|---|
| Checks: | 3 | 8 | 10,053.54 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| CURRENT FUND | 2-01 | 8,414.66 | 0.00 | 0.00 | 8,414.66 |
| ELECTRIC UTILITY OPERATING FUND | 2-05 | 1,491.24 | 0.00 | 0.00 | 1,491.24 |
| WATER UTILITY OPERATING FUND | 2-07 | 147.64 | 0.00 | 0.00 | 147.64 |
| Total Of All Funds: | | 10,053.54 | 0.00 | 0.00 | 10,053.54 |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---|---|---|---|
| 2-01-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 8,414.66 |
| 2-01-201-55-000-0000 | CURRENT APPROPRIATIONS | 8,414.66 | 0.00 |
| | Totals for Fund 2-01 : | 8,414.66 | 8,414.66 |
| 2-05-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 1,491.24 |
| 2-05-201-55-000-0000 | CURRENT APPROPRIATIONS | 1,082.71 | 0.00 |
| 2-05-204-55-206-0000 | CAYENTA - REFUNDS PAYABLE | 408.53 | 0.00 |
| | Totals for Fund 2-05 : | 1,491.24 | 1,491.24 |
| 2-07-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 147.64 |
| 2-07-201-55-000-0000 | CURRENT APPROPRIATIONS | 147.64 | 0.00 |
| | Totals for Fund 2-07 : | 147.64 | 147.64 |
| | Grand Total: | 10,053.54 | 10,053.54 |

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 11/23/22 to 12/14/22
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 90DISBURSE | | AP DISBURSING CHECKING | | | | | | |
| 33000 | 06/29/22 | PPNJV010 PP-NJ VET LLC dba ST. FRANCIS | | (Void Reason: incorrectly returned) | | 11/23/22 VOID | 1539 | |
| 22-04157 | 1 | DATE OF SERVICE: 05/19/2022 | 150.55 | 2-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES | Budget | | 335 | 1 |
| 22-04157 | 2 | DATE OF SERVICE: 5/26/2022 | 51.77 | 2-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES | Budget | | 336 | 1 |
| 22-04376 | 1 | DATE OF SERVICE: 06/07/2022 | 271.27 | 2-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES | Budget | | 444 | 1 |
| 22-04389 | 1 | K-9 YEARLY CONTRACT RENEWAL | 4,250.00 | 2-01-25-240-2502-23039 POLICE OPERATIONS - K-9 EXPENSES | Budget | | 448 | 1 |
| | | | 4,723.59 | | | | | |
| 35371 | 10/26/22 | BETTY020 BETTY D. LAVAN | | (Void Reason: INCORRECT NAME) | | 11/23/22 VOID | 1669 | |
| 22-07202 | 1 | ELECTRIC REFUND | 408.53 | 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE | Budget | | 557 | 1 |
| 35443 | 10/26/22 | MIGUE055 MIGUEL GUZMAN SR | | (Void Reason: no reissue/m bernard) | | 11/23/22 VOID | 1669 | |
| 22-07209 | 1 | ELECTRIC REFUND | 28.74 | 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE | Budget | | 564 | 1 |
| 36149 | 11/23/22 | VINEL030 VINELAND ACE HARDWARE | | | | 11/23/22 VOID | 0 | |
| 36153 | 11/23/22 | WBMAS005 WB MASON CO. INC. | | | | 11/23/22 VOID | 0 | |
| 36171 | 11/23/22 | AUTOM025 AUTOMOTIVE PARTS CO OF SJ | | | | 11/23/22 VOID | 0 | |
| 36250 | 11/23/22 | RFDES005 RF DESIGN & INTEGRATION, INC. | | Direct Deposit (Void Reason: acct closed - fraud) | | 11/23/22 VOID | 1703 | |
| 22-06531 | 1 | PURCHASAE 7 | 3,691.07 | 2-01-26-310-3101-23053 CITY HALL BLDG - RADIO EQUIPMENT REPAIR | Budget | | 298 | 1 |
| 22-06531 | 2 | 22% | 1,082.71 | 2-05-55-502-9007-53053 SHARED SVCS - RADIO EQUIP REPAIR & MAINT | Budget | | 299 | 1 |
| 22-06531 | 3 | 3% | 147.64 | 2-07-55-502-8014-53053 SHARED SVCS DIV - RADIO EQUIP REPAIRS/MA | Budget | | 300 | 1 |
| | | | 4,921.42 | | | | | |
| 36252 | 11/23/22 | RICOH005 RICOH USA INC | | | | 11/23/22 VOID | 0 | |
| 36128 | 11/23/22 | T-000431 CUGINO, MICHAEL | | (Void Reason: incorrect vendor) | | 12/07/22 VOID | 1702 | |
| 22-07693 | 1 | TAX REFUND | 2,572.83 | 2-01-99-900-0000-00022 TAX OVERPAYMENTS | Budget | | 467 | 1 |
| 36346 | 12/07/22 | VERIZ055 VERIZON WIRELESS INC. | | | | 12/07/22 VOID | 0 | |
| 36161 | 11/23/22 | ACCEN005 ACCENT PDIR | | Direct Deposit (Void Reason: account closed) | | 12/08/22 VOID | 1703 | |
| 22-05292 | 1 | 027868-001 | 3,630.00 | 2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE | Budget | | 179 | 1 |

| Check # / PO # | Check Date / Item | Vendor / Description | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num / Ref Seq | Acct |
|---|---|---|---|---|---|---|---|---|
| 90DISBURSE | | AP DISBURSING CHECKING | Continued | | | | | |
| 36161 | | ACCENT PDIR Continued | | | | | | |
| 22-05292 | 2 | ESTIMATED SHIPPING COST | 50.00 | 2-05-55-502-9001-53353<br>GENERATION DIV - MAINT OF GAS TURBINE | Budget | | 180 | 1 |
| | | | 3,680.00 | | | | | |
| 36228 | 11/23/22 | MATTH020 MATTHEW HAUGHT | | Direct Deposit<br>(Void Reason: invalid acct number) | | 12/08/22 VOID | 1703 | |
| 22-07657 | 1 | MEAL & TOLL REIMBURSEMENT/FD | 625.19 | 2-01-25-265-2402-23042<br>FIRE OPERATIONS - TRAINING | Budget | | 556 | 1 |
| 36527 | 12/14/22 | RUSSE020 RUSSELL REID WASTE HAULING & | | | | 12/14/22 VOID | 0 | |
| 36560 | 12/14/22 | VINEL030 VINELAND ACE HARDWARE | | | | 12/14/22 VOID | 0 | |
| 36565 | 12/14/22 | WBMAS005 WB MASON CO. INC. | | | | 12/14/22 VOID | 0 | |
| 36566 | 12/14/22 | WBMAS005 WB MASON CO. INC. | | | | 12/14/22 VOID | 0 | |
| 36584 | 12/14/22 | AUTOM025 AUTOMOTIVE PARTS CO OF SJ | | | | 12/14/22 VOID | 0 | |
| 36710 | 12/14/22 | RICOH005 RICOH USA INC | | | | 12/14/22 VOID | 0 | |
| 36754 | 12/14/22 | VINEL040 VINELAND AUTO ELECTRIC INC. | | | | 12/14/22 VOID | 0 | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 0 | 16 | 0.00 | 7,733.69 |
| Direct Deposit: | 0 | 3 | 0.00 | 9,226.61 |
| Total: | 0 | 19 | 0.00 | 16,960.30 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 0 | 16 | 0.00 | 7,733.69 |
| Direct Deposit: | 0 | 3 | 0.00 | 9,226.61 |
| Total: | 0 | 19 | 0.00 | 16,960.30 |

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | |
|---|---|---|---|---|---|
| CURRENT FUND | 2-01 | 11,612.68 | 0.00 | 0.00 | 11,612.68 |
| ELECTRIC UTILITY OPERATING FUND | 2-05 | 5,199.98 | 0.00 | 0.00 | 5,199.98 |
| WATER UTILITY OPERATING FUND | 2-07 | 147.64 | 0.00 | 0.00 | 147.64 |
| Total Of All Funds: | | 16,960.30 | 0.00 | 0.00 | 16,960.30 |