

**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 28, 2022**

|                |    |                            |
|----------------|----|----------------------------|
| Checks         | \$ | 1,330,258.47               |
| ACH            | \$ | 611,292.57                 |
| Off-Cycle      | \$ | <u>2,007,313.07</u>        |
| Total          | \$ | 3,948,864.11               |
| <br>           |    |                            |
| Time Sensitive | \$ | <u>1,958,068.10</u>        |
| <br>           |    |                            |
| Grand Total    | \$ | <u><u>5,906,932.21</u></u> |

**Adopted: December 27, 2022**

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President of Council

ATTEST:

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City Clerk







| Vendor # | Name                                    | PO # | PO Date | Description               | Amount     | Charge Account         | PO Type | Contract  | Acct Type | Description                            | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099       | Excl |
|----------|---|------|---------|---------------------------|------------|------------------------|---------|-----------|-----------|--|----------|----------|-----------|---------------|----------|------------|------|
| ANIXT005 | ANIXTER INC.                            |      |         |                           |            |                        |         | Continued |           |  |          |          |           |               |          |            |      |
| 22-07556 | 11/01/22 WAREHOUSE INVENTORY            |      |         |                           |            |                        |         | Continued |           |  |          |          |           |               |          |            |      |
|          | Tracking Id: E371                       |      |         | INSTALL-CUSTOMER PREMISES |            |                        |         |           |           |  |          |          |           |               |          |            |      |
|          | Vendor Total:                           |      |         |                           | 2,714.60   |                        |         |           |           |  |          |          |           |               |          |            |      |
| ARAMA010 | ARAMARK UNIFORMS SERVICES               |      |         |                           |            |                        |         |           |           |  |          |          |           |               |          |            |      |
| 22-08192 | 11/28/22 Uniform rentals / Grounds      |      |         |                           |            |                        |         |           |           |  |          |          |           |               |          |            |      |
| 1        | UNIFORMS                                |      |         |                           | 91.88      | 2-01-28-375-3008-23033 |         |           | B         | PARKS AND GROUNDS - UNIFORM & CLOTHING | P        | 36925    | 11/28/22  | 12/09/22      | 12/28/22 | 5330101100 | N    |
|          | Tracking Id: 3008                       |      |         | PARKS & GROUNDS           |            |                        |         |           |           |  |          |          |           |               |          |            |      |
| 2        | UNIFORMS                                |      |         |                           | 91.88      | 2-01-28-375-3008-23033 |         |           | B         | PARKS AND GROUNDS - UNIFORM & CLOTHING | P        | 36925    | 11/28/22  | 12/16/22      | 12/28/22 | 5330104844 | N    |
|          | Tracking Id: 3008                       |      |         | PARKS & GROUNDS           | 183.76     |                        |         |           |           |  |          |          |           |               |          |            |      |
|          | Vendor Total:                           |      |         |                           | 183.76     |                        |         |           |           |  |          |          |           |               |          |            |      |
| ASPHA010 | ASPHALT PAVING SYSTEMS INC              |      |         |                           |            |                        |         |           |           |  |          |          |           |               |          |            |      |
| 22-05604 | 08/12/22 RECONSTRUCTION OF WEST AVE/ENG |      |         |                           |            |                        |         |           |           |  |          |          |           |               |          |            |      |
| 1        | RECONSTRUCTION OF WEST AVE              |      |         |                           | 634,483.65 | C-04-00-000-2222-78001 |         |           | B         | ORD 22-22 VARIOUS ROAD, DRAINAGE, SW   | P        | 36805    | 08/12/22  | 12/21/22      | 12/21/22 | 22-05604-1 | N    |
|          | Vendor Total:                           |      |         |                           | 634,483.65 |                        |         |           |           |  |          |          |           |               |          |            |      |
| ASPLU005 | ASPLUNDH TREE EXPERT, LLC               |      |         |                           |            |                        |         |           |           |  |          |          |           |               |          |            |      |
| 22-07811 | 11/14/22 OVERHEAD LINE CLEARANCE - ED   |      |         |                           |            |                        |         |           |           |  |          |          |           |               |          |            |      |
| 8        | TREE TRIMMING - ED                      |      |         |                           | 6,314.04   | 2-05-55-502-9003-53382 |         |           | B         | DIST DIV - CONTRACT TREE TRIMMING      | P        | 36926    | 11/14/22  | 12/13/22      | 12/28/22 | 80P52122   | N    |
|          | Tracking Id: E593                       |      |         | MTCE. OF OVERHEAD LINES   |            |                        |         |           |           |  |          |          |           |               |          |            |      |
| 9        | TREE TRIMMING - ED                      |      |         |                           | 7,870.66   | 2-05-55-502-9003-53382 |         |           | B         | DIST DIV - CONTRACT TREE TRIMMING      | P        | 36926    | 11/14/22  | 12/13/22      | 12/28/22 | 80P52222   | N    |
|          | Tracking Id: E593                       |      |         | MTCE. OF OVERHEAD LINES   |            |                        |         |           |           |  |          |          |           |               |          |            |      |
| 10       | TREE TRIMMING - ED                      |      |         |                           | 5,148.48   | 2-05-55-502-9003-53382 |         |           | B         | DIST DIV - CONTRACT TREE TRIMMING      | P        | 36926    | 11/14/22  | 12/13/22      | 12/28/22 | 80P52322   | N    |
|          | Tracking Id: E593                       |      |         | MTCE. OF OVERHEAD LINES   |            |                        |         |           |           |  |          |          |           |               |          |            |      |
| 11       | TREE TRIMMING - ED                      |      |         |                           | 24,020.58  | 2-05-55-502-9003-53382 |         |           | B         | DIST DIV - CONTRACT TREE TRIMMING      | P        | 36926    | 11/14/22  | 12/13/22      | 12/28/22 | 80P52422   | N    |
|          | Tracking Id: E593                       |      |         | MTCE. OF OVERHEAD LINES   |            |                        |         |           |           |  |          |          |           |               |          |            |      |
| 12       | TREE TRIMMING - ED                      |      |         |                           | 8,697.52   | 2-05-55-502-9003-53382 |         |           | B         | DIST DIV - CONTRACT TREE TRIMMING      | P        | 36926    | 11/14/22  | 12/20/22      | 12/28/22 | 81F95422   | N    |
|          | Tracking Id: E593                       |      |         | MTCE. OF OVERHEAD LINES   |            |                        |         |           |           |  |          |          |           |               |          |            |      |
| 13       | TREE TRIMMING - ED                      |      |         |                           | 7,168.96   | 2-05-55-502-9003-53382 |         |           | B         | DIST DIV - CONTRACT TREE TRIMMING      | P        | 36926    | 11/14/22  | 12/20/22      | 12/28/22 | 81F95522   | N    |
|          | Tracking Id: E593                       |      |         | MTCE. OF OVERHEAD LINES   |            |                        |         |           |           |  |          |          |           |               |          |            |      |
| 14       | TREE TRIMMING - ED                      |      |         |                           | 22,189.82  | 2-05-55-502-9003-53382 |         |           | B         | DIST DIV - CONTRACT TREE TRIMMING      | P        | 36926    | 11/14/22  | 12/20/22      | 12/28/22 | 81F95622   | N    |

| Vendor # Name                                    | PO # PO Date Description                       | Amount                  | Charge Account         | Contract PO Type | Acct Type Description                     | Stat/Chk | Enc Date       | First Rcvd | Chk/Void | 1099      |   |
|--|--|-------------------------|------------------------|------------------|---|----------|----------------|------------|----------|-----------|---|
| Item Description                                 |  |                         |                        |                  |   |          | Date           | Date       | Date     | Excl      |   |
| ASPLU005 ASPLUNDH TREE EXPERT, LLC               | 22-07811 11/14/22 OVERHEAD LINE CLEARANCE - ED | Continued               |                        |                  |   |          |                |            |          |           |   |
|  | Tracking Id: E593                              | MTCE. OF OVERHEAD LINES |                        |                  |   |          |                |            |          |           |   |
|  |  | 81,410.06               |                        |                  |   |          |                |            |          |           |   |
|  | Vendor Total:                                  | 81,410.06               |                        |                  |   |          |                |            |          |           |   |
| ASSOC020 ASSOCIATED TRUCK PARTS                  | 22-00369 01/14/22 Emergency Vehicle Parts /FD  | 18.32                   | 2-01-25-265-2402-23001 |                  | B FIRE OPERATIONS - AUTOMOTIVE REPAIRS    | P        | 36927 01/14/22 | 12/20/22   | 12/28/22 | 05P1367   | N |
|  | 10 TUBING                                      |                         |                        |                  |   |          |                |            |          |           |   |
|  | Vendor Total:                                  | 18.32                   |                        |                  |   |          |                |            |          |           |   |
| ATTM005 AT&T MOBILITY LLC                        | 22-02987 04/21/22 OPEN PO/CELL CHARGES/POLICE  | 234.40                  | 2-01-31-440-0000-23011 |                  | B TELEPHONE                               | P        | 36806 04/21/22 | 12/21/22   | 12/21/22 | X12132022 | N |
|  | 9 CELL CHARGES/POLICE                          |                         |                        |                  |   |          |                |            |          |           |   |
|  | Tracking Id: 2502                              | POLICE OPERATIONS       |                        |                  |   |          |                |            |          |           |   |
|  | Vendor Total:                                  | 234.40                  |                        |                  |   |          |                |            |          |           |   |
| AUTOM025 AUTOMOTIVE PARTS CO OF SJ               | 22-05602 08/12/22 vehicle Supplies & Parts/FD  | 43.00                   | 2-01-25-265-2402-23001 |                  | B FIRE OPERATIONS - AUTOMOTIVE REPAIRS    | P        | 36928 08/12/22 | 12/12/22   | 12/28/22 | 314819    | N |
|  | 7 LED SPECIAL LIGHT                            |                         |                        |                  |   |          |                |            |          |           |   |
|  | Vendor Total:                                  | 234.40                  |                        |                  |   |          |                |            |          |           |   |
| 22-05789 08/22/22 FOR ALL ELECT. DIST. VEH./VM   | 18 FLEET PADS                                  | 112.76                  | 2-05-55-502-9003-53390 |                  | B DIST DIV - TRANSPORTATION EXPENSES      | P        | 36928 08/22/22 | 12/12/22   | 12/28/22 | 315030    | N |
|  | Tracking Id: E933                              | TRANSPORTATION EXPENSES |                        |                  |   |          |                |            |          |           |   |
| 22-06522 09/23/22 FOR PW VEHICLES & EQ./VM       | 34 AIR,OIL AND FUEL FILTERS                    | 44.17                   | 2-01-26-315-1113-23001 |                  | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P        | 36928 09/23/22 | 12/06/22   | 12/28/22 | 313831    | N |
|  |  | 44.18                   | 2-01-26-315-1113-23002 |                  | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED |          |                |            |          |           |   |
|  |  | 5.13                    | 2-01-26-315-1113-23001 |                  | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P        | 36928 09/23/22 | 12/06/22   | 12/28/22 | 314179    | N |
|  |  | 5.13                    | 2-01-26-315-1113-23002 |                  | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED |          |                |            |          |           |   |
|  | 36 ADDITIONAL COST                             | 36.14                   | 2-01-26-315-1113-23002 |                  | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P        | 36928 12/08/22 | 12/09/22   | 12/28/22 | 314179    | N |
|  |  | 134.75                  |                        |                  |   |          |                |            |          |           |   |
| 22-06535 09/27/22 PARTS FOR EHRlich BUILDING/ ED | 4 PARTS FOR EHRlich BUILDING                   | 40.66                   | 2-05-55-502-9003-53018 |                  | B DIST DIV - BUILDING MAINTENANCE         | P        | 36928 09/27/22 | 12/08/22   | 12/28/22 | 314382    | N |















| Vendor # Name                     | PO # PO Date Description                         | Item Description | Amount                 | Contract PO Type | Charge Account                           | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|-----------------------------------|--|------------------|------------------------|------------------|--|-----------------------|----------|----------|-----------------|---------------|----------|-----------|
| COLON035 COLONIAL ELECTRIC SUPPLY |  | Continued        |                        |                  |  |                       |          |          |                 |               |          |           |
|                                   | 22-07796 11/14/22 WATER COOLING TOWER SUPPLY/FED | Continued        |                        |                  |  |                       |          |          |                 |               |          |           |
|                                   | 17 SUPPLIES - WATER COOLING SITE                 | 273.53           | 2-05-55-502-9003-53018 | B                | DIST DIV - BUILDING MAINTENANCE          | P                     | 36938    | 11/14/22 | 12/12/22        | 12/28/22      | 14961295 | N         |
|                                   | Tracking Id: E591                                |                  |                        |                  |  |                       |          |          |                 |               |          |           |
|                                   | 18 SUPPLIES - WATER COOLING SITE                 | 33.60            | 2-05-55-502-9003-53018 | B                | DIST DIV - BUILDING MAINTENANCE          | P                     | 36938    | 11/14/22 | 12/13/22        | 12/28/22      | 14955901 | N         |
|                                   | Tracking Id: E591                                |                  |                        |                  |  |                       |          |          |                 |               |          |           |
|                                   | 19 SUPPLIES - WATER COOLING SITE                 | 23.81            | 2-05-55-502-9003-53018 | B                | DIST DIV - BUILDING MAINTENANCE          | P                     | 36938    | 11/14/22 | 12/13/22        | 12/28/22      | 14962544 | N         |
|                                   | Tracking Id: E591                                |                  |                        |                  |  |                       |          |          |                 |               |          |           |
|                                   | 20 SUPPLIES - WATER COOLING SITE                 | 28.50            | 2-05-55-502-9003-53018 | B                | DIST DIV - BUILDING MAINTENANCE          | P                     | 36938    | 11/14/22 | 12/13/22        | 12/28/22      | 14961321 | N         |
|                                   | Tracking Id: E591                                |                  |                        |                  |  |                       |          |          |                 |               |          |           |
|                                   | 21 SUPPLIES - WATER COOLING SITE                 | 131.35           | 2-05-55-502-9003-53018 | B                | DIST DIV - BUILDING MAINTENANCE          | P                     | 36938    | 11/14/22 | 12/16/22        | 12/28/22      | 14967014 | N         |
|                                   | Tracking Id: E591                                |                  |                        |                  |  |                       |          |          |                 |               |          |           |
|                                   |  | 661.99           |                        |                  |  |                       |          |          |                 |               |          |           |
|                                   | Vendor Total:                                    | 679.40           |                        |                  |  |                       |          |          |                 |               |          |           |
| COLVI005 COLVIN, DION             |  |                  |                        |                  |  |                       |          |          |                 |               |          |           |
|                                   | 22-07972 11/21/22 ACTUAL EXPENSES / POLICE       |                  |                        |                  |  |                       |          |          |                 |               |          |           |
|                                   | 1 ACTUAL EXPENSES                                | 815.00           | 2-01-25-240-2502-23041 | B                | POLICE OPERATIONS - TRAVELING EXPENSES   | P                     | 36939    | 11/21/22 | 12/13/22        | 12/28/22      | 22-07972 | N         |
|                                   | 2 TRANSPORTATION-UBER                            | 19.74            | 2-01-25-240-2502-23041 | B                | POLICE OPERATIONS - TRAVELING EXPENSES   | P                     | 36939    | 11/21/22 | 12/13/22        | 12/28/22      | 22-07972 | N         |
|                                   | 4 ACTUAL MEALS                                   | 116.39           | 2-01-25-240-2502-23041 | B                | POLICE OPERATIONS - TRAVELING EXPENSES   | P                     | 36939    | 11/21/22 | 12/13/22        | 12/28/22      | 22-07972 | N         |
|                                   | 5 GARTUITY                                       | 21.50            | 2-01-25-240-2502-23041 | B                | POLICE OPERATIONS - TRAVELING EXPENSES   | P                     | 36939    | 11/21/22 | 12/13/22        | 12/28/22      | 22-07972 | N         |
|                                   |  | 972.63           |                        |                  |  |                       |          |          |                 |               |          |           |
|                                   | Vendor Total:                                    | 972.63           |                        |                  |  |                       |          |          |                 |               |          |           |
| COMCA030 COMCAST HOLDINGS CORP.   |  |                  |                        |                  |  |                       |          |          |                 |               |          |           |
|                                   | 22-08443 12/05/22 DECEMBER BILL/ PURCHASING      |                  |                        |                  |  |                       |          |          |                 |               |          |           |
|                                   | 1 COST FOR ADDITIONAL COPPER                     | 337.02           | 2-01-31-440-0000-23011 | B                | TELEPHONE                                | P                     | 36807    | 12/05/22 | 12/21/22        | 12/21/22      | 22-08443 | N         |
|                                   |  | 11.66            | 2-01-29-390-4501-24998 | B                | LIBRARY MIN APPROP - LIBRARY ALL OTHER E |                       |          |          |                 |               |          |           |
|                                   |  | 3.94             | 6-02-57-881-2022-45427 | B                | VRLF - ECON DEV 2022 TELEPHONE           |                       |          |          |                 |               |          |           |
|                                   |  | 22.41            | 2-07-55-502-8004-53011 | B                | OPERATION/SUPERVISION - TELEPHONE        |                       |          |          |                 |               |          |           |
|                                   |  | 2.88             | 2-07-55-502-8011-53011 | B                | CUSTOMER SVC-WATER - TELEPHONE           |                       |          |          |                 |               |          |           |
|                                   |  | 37.10            | 2-07-55-502-8014-53011 | B                | SHARED SVCS DIV - TELEPHONE              |                       |          |          |                 |               |          |           |
|                                   |  | 2.88             | 2-09-55-502-7005-53011 | B                | SOLID WASTE-CUSTOMER SERVICE - TELEPHONE |                       |          |          |                 |               |          |           |
|                                   |  | 35.11            | 2-05-55-502-9001-53011 | B                | GENERATION - TELEPHONE                   | P                     | 36807    | 12/05/22 | 12/21/22        | 12/21/22      | 22-08443 | N         |
|                                   | 2 ELE ACCT                                       |                  |                        |                  |  |                       |          |          |                 |               |          |           |
|                                   | Tracking Id: E5501                               |                  |                        |                  |  |                       |          |          |                 |               |          |           |
|                                   | 3 ELE ACCT                                       |                  |                        |                  |  |                       |          |          |                 |               |          |           |
|                                   | Tracking Id: E5501                               |                  |                        |                  |  |                       |          |          |                 |               |          |           |
|                                   |  | 34.12            | 2-05-55-502-9003-53011 | B                | DIST DIV - TELEPHONE                     | P                     | 36807    | 12/05/22 | 12/21/22        | 12/21/22      | 22-08443 | N         |

| Vendor # Name                                   | PO # PO Date Description | Item Description                | Amount   | Charge Account                             | PO Type | Acct Type Description | Stat/Chk | Enc Date       | First Rcvd | Chk/Void | 1099       |
|---|--------------------------|---------------------------------|----------|--|---------|-----------------------|----------|----------------|------------|----------|------------|
|   |                          |                                 |          |  |         |                       |          | Date           | Date       | Date     | Excl       |
| COMCA030 COMCAST HOLDINGS CORP.                 |                          | Continued                       |          |  |         |                       |          |                |            |          |            |
| 22-08443 12/05/22 DECEMBER BILL/ PURCHASING     |                          | Continued                       |          |  |         |                       |          |                |            |          |            |
| Tracking Id: E588                               |                          | MISC. DISTRIBUTION EXP.         |          |  |         |                       |          |                |            |          |            |
| 4 ELE ACCT                                      |                          | 8.63 2-05-55-502-9006-53011     | 8.63     | B ADMIN/ACCT - TELEPHONE                   |         |                       | P        | 36807 12/05/22 | 12/21/22   | 12/21/22 | 22-08443 N |
| Tracking Id: E921                               |                          | OFFICE SUPPLIES & EXPENSE       |          |  |         |                       |          |                |            |          |            |
| 5 ELE ACCT                                      |                          | 5.75 2-05-55-502-9004-53011     | 5.75     | B CUSTOMER SVC-ELEC - TELEPHONE            |         |                       | P        | 36807 12/05/22 | 12/21/22   | 12/21/22 | 22-08443 N |
| Tracking Id: E903                               |                          | CUSTOMER RECORDS AND COLL       |          |  |         |                       |          |                |            |          |            |
| 6 CDP   |                          | 3.26 G-12-60-800-7547-21471     | 3.26     | B CDP 47TH YEAR - GENERAL ADMINISTRATION   |         |                       | P        | 36807 12/05/22 | 12/21/22   | 12/21/22 | 22-08443 N |
|   |                          | <u>504.76</u>                   |          |  |         |                       |          |                |            |          |            |
| 22-08446 12/05/22 DECEMBER 2022/PURCHASING      |                          |                                 |          |  |         |                       |          |                |            |          |            |
| 1 COST FOR ADDITIONAL COPPER                    |                          | 341.68 2-01-31-440-0000-23011   | 341.68   | B TELEPHONE                                |         |                       | P        | 36808 12/05/22 | 12/21/22   | 12/21/22 | 22-08446 N |
|   |                          | 11.82 2-01-29-390-4501-24998    | 11.82    | B LIBRARY MIN APPROP - LIBRARY ALL OTHER E |         |                       |          |                |            |          |            |
|   |                          | 3.99 G-02-57-881-2022-45427     | 3.99     | B VRLF - ECON DEV 2022 TELEPHONE           |         |                       |          |                |            |          |            |
|   |                          | 22.72 2-07-55-502-8004-53011    | 22.72    | B OPERATION/SUPERVISION - TELEPHONE        |         |                       |          |                |            |          |            |
|   |                          | 2.92 2-07-55-502-8011-53011     | 2.92     | B CUSTOMER SVC-WATER - TELEPHONE           |         |                       |          |                |            |          |            |
|   |                          | 37.62 2-07-55-502-8014-53011    | 37.62    | B SHARED SVCS DIV - TELEPHONE              |         |                       |          |                |            |          |            |
|   |                          | 2.92 2-09-55-502-7005-53011     | 2.92     | B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE |         |                       |          |                |            |          |            |
| 2 ELE ACCT.                                     |                          | 35.62 2-05-55-502-9001-53011    | 35.62    | B GENERATION - TELEPHONE                   |         |                       | P        | 36808 12/05/22 | 12/21/22   | 12/21/22 | 22-08446 N |
| Tracking Id: E5501                              |                          | OP SUPPLIES & EXP-NON MDR       |          |  |         |                       |          |                |            |          |            |
| 3 ELE ACCT.                                     |                          | 34.59 2-05-55-502-9003-53011    | 34.59    | B DIST DIV - TELEPHONE                     |         |                       | P        | 36808 12/05/22 | 12/21/22   | 12/21/22 | 22-08446 N |
| Tracking Id: E588                               |                          | MISC. DISTRIBUTION EXP.         |          |  |         |                       |          |                |            |          |            |
| 4 ELE ACCT.                                     |                          | 7.06 2-05-55-502-9006-53011     | 7.06     | B ADMIN/ACCT - TELEPHONE                   |         |                       | P        | 36808 12/05/22 | 12/21/22   | 12/21/22 | 22-08446 N |
| Tracking Id: E921                               |                          | OFFICE SUPPLIES & EXPENSE       |          |  |         |                       |          |                |            |          |            |
| 5 ELE ACCT.                                     |                          | 7.52 2-05-55-502-9004-53011     | 7.52     | B CUSTOMER SVC-ELEC - TELEPHONE            |         |                       | P        | 36808 12/05/22 | 12/21/22   | 12/21/22 | 22-08446 N |
| Tracking Id: E903                               |                          | CUSTOMER RECORDS AND COLL       |          |  |         |                       |          |                |            |          |            |
| 6 CDP   |                          | 3.28 G-12-60-800-7547-21471     | 3.28     | B CDP 47TH YEAR - GENERAL ADMINISTRATION   |         |                       | P        | 36808 12/05/22 | 12/21/22   | 12/21/22 | 22-08446 N |
|   |                          | <u>511.74</u>                   |          |  |         |                       |          |                |            |          |            |
|   |                          | Vendor Total:                   | 1,016.50 |  |         |                       |          |                |            |          |            |
| COMME015 COMMERCIAL TRAILER SERVICE INC         |                          |                                 |          |  |         |                       |          |                |            |          |            |
| 22-00373 01/14/22 Building Supplies & Parts /FD |                          |                                 |          |  |         |                       |          |                |            |          |            |
| 1 Building Supplies & Parts /FD                 |                          | 263.15 2-01-25-265-2402-23018   | 263.15   | B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC |         |                       | P        | 36833 01/14/22 | 12/16/22   | 12/28/22 | 32444 N    |
| 22-05884 08/26/22 L3 Alignment /FD              |                          |                                 |          |  |         |                       |          |                |            |          |            |
| 1 L3 Alignment Labor                            |                          | 1,000.00 2-01-25-265-2402-23001 | 1,000.00 | B FIRE OPERATIONS - AUTOMOTIVE REPAIRS     |         |                       | P        | 36833 08/26/22 | 12/16/22   | 12/28/22 | 31975 N    |

| Vendor # Name                           | PO # PO Date Description                         | Item Description                    | Amount     | Contract PO Type | Charge Account         | Acct Type Description                      | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice  | 1099     | Excl |
|---|--|-------------------------------------|------------|------------------|------------------------|--|----------|----------|-----------------|---------------|----------|----------|------|
| COMME015 COMMERCIAL TRAILER SERVICE INC | 22-05884 08/26/22 L3 Alignment /FD               | 2 L3 Alignment Hunter Laser         | 399.00     | Continued        | 2-01-25-265-2402-23001 | B FIRE OPERATIONS - AUTOMOTIVE REPAIRS     | P        | 36833    | 08/26/22        | 12/16/22      | 12/28/22 | 31975    | N    |
|   |  |                                     | 1,399.00   |                  |                        |  |          |          |                 |               |          |          |      |
|   | Vendor Total:                                    |                                     | 1,662.15   |                  |                        |  |          |          |                 |               |          |          |      |
| CONST020 CONSTELLATION ENERGY           | 22-08542 12/12/22 Power Purchase / VMU Admin     | 1 Power Purchase / VMU Admin        | 250,533.83 |                  | 2-05-99-900-0000-00001 | B ACCOUNTS PAYABLE                         | P        | 36813    | 12/12/22        | 12/14/22      | 12/21/22 | 848855   | N    |
|   |  | Tracking Id: NB NON BUDGET EXPENSES |            |                  |                        |  |          |          |                 |               |          |          |      |
|   | Vendor Total:                                    |                                     | 250,533.83 |                  |                        |  |          |          |                 |               |          |          |      |
| CONS005 CONSULTING ENGINEER SERVICES I  | 22-04173 06/13/22 PROFESSIONAL ENG SERVICES/ENG  | 1 BURNT MILL POND DAM REGULAR       | 8,950.00   |                  | 2-01-20-165-1109-23044 | B ENGINEERING - PROFESSIONAL SVCS          | P        | 36834    | 06/13/22        | 12/20/22      | 12/28/22 | 44874    | N    |
|   |  | 2 SHIPPING                          | 18.50      |                  | 2-01-20-165-1109-23044 | B ENGINEERING - PROFESSIONAL SVCS          | P        | 36834    | 12/20/22        | 12/20/22      | 12/28/22 | 44874    | N    |
|   | Vendor Total:                                    |                                     | 8,968.50   |                  |                        |  |          |          |                 |               |          |          |      |
| CONTR010 CONTRACTOR SERVICES INC.       | 22-04205 06/13/22 EQUIPMENT REPAIRS / WU         | 6 PARTS                             | 227.61     |                  | 2-07-55-502-8006-53006 | B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR | P        | 36940    | 06/13/22        | 12/20/22      | 12/28/22 | 58763    | N    |
|   | Vendor Total:                                    |                                     | 227.61     |                  |                        |  |          |          |                 |               |          |          |      |
| COREL004 CORELOGIC CENTRALIZED REFUNDS  | 22-08579 12/16/22 REFUND RESOLUTION 1909/4459C59 | 1 TAX REFUND                        | 1,250.00   |                  | 2-01-99-900-0000-00022 | B TAX OVERPAYMENTS                         | P        | 36835    | 12/16/22        | 12/20/22      | 12/28/22 | 00022406 | N    |
|   | Vendor Total:                                    |                                     | 1,250.00   |                  |                        |  |          |          |                 |               |          |          |      |
|   | 22-08581 12/16/22 REFUND RESOLUTION B-2221 L-26  | 1 TAX REFUND                        | 750.00     |                  | 2-01-99-900-0000-00022 | B TAX OVERPAYMENTS                         | P        | 36836    | 12/16/22        | 12/20/22      | 12/28/22 | 00004317 | N    |
|   | Vendor Total:                                    |                                     | 750.00     |                  |                        |  |          |          |                 |               |          |          |      |
|   | 22-08582 12/16/22 REFUND RESOLUTION B-2228 L-42  | 1 TAX REFUND                        | 859.37     |                  | 2-01-99-900-0000-00022 | B TAX OVERPAYMENTS                         | P        | 36837    | 12/16/22        | 12/20/22      | 12/28/22 | 00004528 | N    |

| Vendor # Name                          | PO # PO Date Description                         | Item Description | Amount   | Contract PO Type | Charge Account         | Acct Type Description                      | Stat/Chk Enc Date         | First Rcvd Date | Chk/Void Date   | Invoice | 1099 |
|--|--|------------------|----------|------------------|------------------------|--|---------------------------|-----------------|-----------------|---------|------|
|  |  |                  |          |                  |                        |  |                           |                 |                 |         | Exc  |
| COREL004 CORELOGIC CENTRALIZED REFUNDS |  | Continued        |          |                  |                        |  |                           |                 |                 |         |      |
|  | 22-08583 12/16/22 REFUND RESOLUTION B-2418 L-66  |                  | 896.87   |                  | 2-01-99-900-0000-00022 | B TAX OVERPAYMENTS                         | P 36838 12/16/22 12/20/22 | 12/28/22        | 00005361        |         | N    |
|  | 1 TAX REFUND                                     |                  |          |                  |                        |  |                           |                 |                 |         |      |
|  | 22-08586 12/16/22 REFUND RESOLUTION B-5007 L-86  |                  | 789.06   |                  | 2-01-99-900-0000-00022 | B TAX OVERPAYMENTS                         | P 36839 12/16/22 12/20/22 | 12/28/22        | 00012722        |         | N    |
|  | 1 TAX REFUND                                     |                  |          |                  |                        |  |                           |                 |                 |         |      |
|  | 22-08588 12/16/22 REFUND RESOLUTION B-5102 L-22  |                  | 1,522.65 |                  | 2-01-99-900-0000-00022 | B TAX OVERPAYMENTS                         | P 36840 12/16/22 12/20/22 | 12/28/22        | 00019257        |         | N    |
|  | 1 TAX REFUND                                     |                  |          |                  |                        |  |                           |                 |                 |         |      |
|  | 22-08589 12/16/22 REFUND RESOLUTION B-6901 L-102 |                  | 875.00   |                  | 2-01-99-900-0000-00022 | B TAX OVERPAYMENTS                         | P 36841 12/16/22 12/20/22 | 12/28/22        | 00016794        |         | N    |
|  | 1 TAX REFUND                                     |                  |          |                  |                        |  |                           |                 |                 |         |      |
|  | 22-08609 12/19/22 LUTHER ACRES PILOT REFUND      |                  | 324.90   |                  | 2-01-99-900-0000-00023 | B REFUND OF CURRENT YEAR REVENUE           | P 36842 12/19/22 12/20/22 | 12/28/22        | L.ACRESB2201L21 |         | N    |
|  | 1 LUTHER ACRES PILOT REFUND                      |                  |          |                  |                        |  |                           |                 |                 |         |      |
|  | Vendor Total:                                    |                  | 7,267.85 |                  |                        |  |                           |                 |                 |         |      |
| COUNT015 COUNTY CONSERVATION CO., LLC  |  |                  |          |                  |                        |  |                           |                 |                 |         |      |
|  | 22-05933 08/26/22 LARGE WOOD & STUMPS            |                  | 1,761.28 |                  | G-02-57-506-2019-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2019    | P 36843 08/26/22 12/09/22 | 12/28/22        | 322712          |         | N    |
|  | 2 LARGE WOOD & TREE STUMPS                       |                  |          |                  |                        |  |                           |                 |                 |         |      |
|  | 3 C/O FOR ADDITIONAL COSTS                       |                  | 788.72   |                  | G-02-57-506-2019-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2019    | P 36843 12/08/22 12/09/22 | 12/28/22        | 322712          |         | N    |
|  |  |                  | 2,550.00 |                  |                        |  |                           |                 |                 |         |      |
|  | Vendor Total:                                    |                  | 2,550.00 |                  |                        |  |                           |                 |                 |         |      |
| COUNT020 COUNTY LINE NURSERY, INC      |  |                  |          |                  |                        |  |                           |                 |                 |         |      |
|  | 22-08239 11/28/22 NURSERY STOCK/ENV COM          |                  | 600.00   |                  | 2-01-27-335-1901-23035 | B ENVIRONMENTAL COMMISSION - NURSERY STOCK | P 36941 11/28/22 12/19/22 | 12/28/22        | 14101           |         | N    |
|  | 1 TREES FOR PLANTING                             |                  |          |                  |                        |  |                           |                 |                 |         |      |
|  | Vendor Total:                                    |                  | 600.00   |                  |                        |  |                           |                 |                 |         |      |
| CTXIN005 CTX INFRASTRUCTURE LLC        |  |                  |          |                  |                        |  |                           |                 |                 |         |      |
|  | 22-07324 10/25/22 TRAFFIC CONTROL / ED           |                  | 6,580.00 |                  | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL                       | P 36942 10/25/22 12/13/22 | 12/28/22        | 292-31          |         | N    |
|  | 7 TRAFFIC CONTROL- ED                            |                  |          |                  |                        |  |                           |                 |                 |         |      |
|  | Tracking Id: E365                                |                  |          |                  |                        |  |                           |                 |                 |         |      |
|  | OH CONDUCTORS & DEVICES                          |                  |          |                  |                        |  |                           |                 |                 |         |      |
|  | 8 TRAFFIC CONTROL- ED                            |                  | 7,685.25 |                  | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL                       | P 36942 10/25/22 12/20/22 | 12/28/22        | 292-32          |         | N    |



| Vendor # Name   | PO # PO Date Description | Item Description | Amount     | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|--------------------------|------------------|------------|----------------|------------------|-----------------------|----------|----------|-----------------|---------------|---------|-----------|
| CTXIN005 CTX INFRASTRUCTURE LLC Continued<br>22-07324 10/25/22 TRAFFIC CONTROL / ED Continued<br>Tracking Id: E365 OH CONDUCTORS & DEVICES<br>14,265.25   |                          |                  |            |                |                  |                       |          |          |                 |               |         |           |
| Vendor Total:   |                          |                  | 14,265.25  |                |                  |                       |          |          |                 |               |         |           |
| CUMBE030 CUMBERLAND COUNTY HABITAT<br>22-08035 11/22/22 48 HOWARD ST / ECODEV/CDP<br>1 48 HOWARD ST SPECIAL PROJECT 37,745.00 T-23-00-000-0000-85702 B AFFORDABLE HOUSING-HOUSING P P 36844 11/22/22 12/15/22 12/28/22 121422 N<br>2 C/O #1 ADDITIONAL \$28,057.50 8,622.50 T-23-00-000-0000-85702 B AFFORDABLE HOUSING-HOUSING P P 36844 12/05/22 12/15/22 12/28/22 121422 N<br>46,367.50                    |                          |                  |            |                |                  |                       |          |          |                 |               |         |           |
| Vendor Total:   |                          |                  | 46,367.50  |                |                  |                       |          |          |                 |               |         |           |
| CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH<br>22-06143 09/07/22 DISPOSAL/RECYCLING OF TIRES<br>17 DISPOSAL/RECYCLING OF TIRES 20.00 G-02-57-506-2019-30417 B RECYCLING TONNAGE GRANT-BASED ON 2019 P 36943 09/07/22 12/16/22 12/28/22 00791375 N<br>18 DISPOSAL/RECYCLING OF TIRES 184.50 G-02-57-506-2019-30417 B RECYCLING TONNAGE GRANT-BASED ON 2019 P 36943 09/07/22 12/20/22 12/28/22 00791914 N<br>204.50 |                          |                  |            |                |                  |                       |          |          |                 |               |         |           |
| Vendor Total:   |                          |                  | 204.50     |                |                  |                       |          |          |                 |               |         |           |
| 22-06144 09/07/22 DISPOSAL/RECYCLING WHITE GOOD<br>12 DISPOSAL/RECYCLING WHITE GOOD 37.50 G-02-57-506-2019-30417 B RECYCLING TONNAGE GRANT-BASED ON 2019 P 36943 09/07/22 12/16/22 12/28/22 00791620 N  |                          |                  |            |                |                  |                       |          |          |                 |               |         |           |
| 22-06201 09/09/22 ESTIMATED TIPPING FEES<br>6 ESTIMATED TIPPING FEES FOR 55,756.98 2-09-55-502-7004-53072 B SOLID WASTE- TIPPING FEES P 36943 09/09/22 12/09/22 12/28/22 221130-603 N<br>7 ESTIMATED TIPPING FEES FOR 57,432.30 2-09-55-502-7004-53072 B SOLID WASTE- TIPPING FEES P 36943 09/09/22 12/20/22 12/28/22 221215-603 N<br>113,189.28  |                          |                  |            |                |                  |                       |          |          |                 |               |         |           |
| Vendor Total:   |                          |                  | 113,189.28 |                |                  |                       |          |          |                 |               |         |           |
| 22-06564 09/27/22 ELECTRIC-DISTRIBUTION DUMPSTER<br>3 ELECTRIC-UTILITY DUMPSTER 376.77 2-05-55-502-9003-53057 B DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE P 36943 09/27/22 12/20/22 12/28/22 00791066 N<br>Tracking Id: E588 MISC. DISTRIBUTION EXP.   |                          |                  |            |                |                  |                       |          |          |                 |               |         |           |
| Vendor Total:   |                          |                  | 376.77     |                |                  |                       |          |          |                 |               |         |           |
| 22-08388 12/01/22 PUBLIC WORKS DUMPSTER<br>1 3.95 TONS OF BULKY WASTE 322.84 2-01-26-290-3006-23025 B STREETS AND ROADS - CLEANING SVCS P 36943 12/01/22 12/09/22 12/28/22 00786871 N   |                          |                  |            |                |                  |                       |          |          |                 |               |         |           |
| Vendor Total:   |                          |                  | 322.84     |                |                  |                       |          |          |                 |               |         |           |

| Vendor # Name                                    | PO # PO Date Description                        | Item Description                                    | Amount   | Contract PO Type       | Charge Account                             | Acct Type Description | Stat/Chk | Enc Date       | First Rcvd | Chk/Void | 1099       |   |
|--|---|---|----------|------------------------|--|-----------------------|----------|----------------|------------|----------|------------|---|
|  |   |   |          |                        |  |                       |          | Date           | Date       | Date     | Excl       |   |
| CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH          | 22-08121 11/23/22 OCT-DEC 2022 INVOICES\FINANCE | 2 Utility Chargeback OCT-DEC 22                     | 8.72     | 2-05-55-502-9006-53020 | B ADMIN/ACCT - ELECTRIC 57 W. PARK AVE     |                       | P        | 36814 11/23/22 | 12/21/22   | 12/21/22 | 22-00903   | N |
|  |   | Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK |          |                        |  |                       |          |                |            |          |            |   |
|  | Vendor Total:                                   |   | 8.72     |                        |  |                       |          |                |            |          |            |   |
| CUMBE110 CUMBERLAND FIRE PROTECTION LLC          | 22-07267 10/24/22 EXTINGUISHER INSPECTION / ED  | 1 EXTINGUISHER ANNUAL INSPECTION                    | 1,170.50 | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE          |                       | P        | 36944 10/24/22 | 12/12/22   | 12/28/22 | 18129      | N |
|  |   | Tracking Id: E591 MTCE. OF STRUCTURES               |          |                        |  |                       |          |                |            |          |            |   |
|  | Vendor Total:                                   |   | 1,170.50 |                        |  |                       |          |                |            |          |            |   |
| CUSTO005 CUSTOM GRAPHICS INC.                    | 22-07181 10/19/22 UNIFORMS                      | 1 UNIFORMS- BLACK BOTTOM HI VIS                     | 139.72   | G-02-57-506-2018-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2018    |                       | P        | 36845 10/19/22 | 12/15/22   | 12/28/22 | 281525     | N |
|  |   | 2 ULTRA COTTON LS TEE                               | 97.04    | G-02-57-506-2019-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2019    |                       | P        | 36845 10/19/22 | 12/15/22   | 12/28/22 | 281525     | N |
|  |   |   | 236.76   |                        |  |                       |          |                |            |          |            |   |
|  | Vendor Total:                                   |   | 236.76   |                        |  |                       |          |                |            |          |            |   |
| 22-07573 11/02/22 PROMO / COMMNTY PLCNG / POLICE | 1 ITEM: FABULOUS SQUARE TOTE                    |   | 999.60   | G-02-57-715-2022-40101 | B PED SAFETY ENF & EDUCATION 2023 GRANT    |                       | P        | 36845 11/02/22 | 12/15/22   | 12/28/22 | 281575     | N |
| 22-08092 11/23/22 Uniform Shirts-Secretary/FD    | 1 Ladies long sleeve polo/FD                    |   | 204.78   | 2-01-25-265-2402-23033 | B FIRE OPERATIONS - UNIFORM & CLOTHING     |                       | P        | 36845 11/23/22 | 12/16/22   | 12/28/22 | 281732     | N |
|  | Vendor Total:                                   |   | 1,441.14 |                        |  |                       |          |                |            |          |            |   |
| DAILY005 THE DAILY JOURNAL                       | 22-08438 12/05/22 PURCHASING AD 11/22           | 1 PURCHASING AD 11/22                               | 14.43    | 2-01-20-120-2002-23046 | B PRINTING AND LEGAL ADVERTISING - ADVERTI |                       | P        | 36945 12/05/22 | 12/14/22   | 12/28/22 | 0005125153 | N |
|  | Vendor Total:                                   |   | 14.43    |                        |  |                       |          |                |            |          |            |   |
| DATTN01 D&A TINTMASTERS LLC                      | 22-02935 04/20/22 FOR VARIOUS CITY VEHICLES/VM  | 3 TINT TO BE INSTALLED ON                           | 100.00   | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS       |                       | P        | 36946 04/20/22 | 12/12/22   | 12/28/22 | INV0172    | N |



| Vendor # Name                   | PO # PO Date Description | Item Description           | Amount   | Contract PO Type | Charge Account         | Acct Type Description                    | Stat/Chk | Enc Date       | First Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|---------------------------------|--------------------------|----------------------------|----------|------------------|------------------------|--|----------|----------------|-----------------|---------------|----------|-----------|
| DELOU005 DELOUISE, TIMOTHY      | 22-07575 11/02/22        | ACTUAL MEALS               | 25.68    |                  | 2-01-25-240-2502-23041 | B POLICE OPERATIONS - TRAVELING EXPENSES | P        | 36949 11/02/22 | 12/09/22        | 12/28/22      | 22-07575 | N         |
|                                 | 22-07777 11/14/22        | ACTUAL MEALS               | 158.50   |                  | 2-01-25-240-2502-23041 | B POLICE OPERATIONS - TRAVELING EXPENSES | P        | 36949 11/14/22 | 12/09/22        | 12/28/22      | 22-07777 | N         |
|                                 |                          | FUEL                       | 22.32    |                  | 2-01-25-240-2502-23041 | B POLICE OPERATIONS - TRAVELING EXPENSES | P        | 36949 12/08/22 | 12/09/22        | 12/28/22      | 22-07777 | N         |
|                                 |                          |                            | 180.82   |                  |                        |  |          |                |                 |               |          |           |
|                                 | 22-07779 11/14/22        | ACTUAL MEALS               | 25.86    |                  | 2-01-25-240-2502-23041 | B POLICE OPERATIONS - TRAVELING EXPENSES | P        | 36949 11/14/22 | 12/13/22        | 12/28/22      | 22-07779 | N         |
|                                 |                          |                            | 232.36   |                  |                        |  |          |                |                 |               |          |           |
|                                 |                          | Vendor Total:              |          |                  |                        |  |          |                |                 |               |          |           |
| DELVA010 DEL VAL CONTROLS, INC. | 22-07830 11/15/22        | ACTUAL MEALS               | 725.00   |                  | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE  | P        | 36950 11/15/22 | 12/16/22        | 12/28/22      | 00051736 | N         |
|                                 |                          | ESTIMATED SHIPPING CHARGES | 22.17    |                  | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE  | P        | 36950 11/15/22 | 12/16/22        | 12/28/22      | 00051736 | N         |
|                                 |                          |                            | 747.17   |                  |                        |  |          |                |                 |               |          |           |
|                                 |                          | Vendor Total:              |          |                  |                        |  |          |                |                 |               |          |           |
| 22-08319 11/30/22               |                          | ACTUAL MEALS               | 582.42   |                  | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE  | P        | 36950 11/30/22 | 12/16/22        | 12/28/22      | 00051747 | N         |
|                                 |                          | ESTIMATED SHIPPING CHARGES | 565.50   |                  | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE  | P        | 36950 11/30/22 | 12/16/22        | 12/28/22      | 00051747 | N         |
|                                 |                          |                            | 94.25    |                  | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE  | P        | 36950 11/30/22 | 12/16/22        | 12/28/22      | 00051747 | N         |
|                                 |                          |                            | 194.14   |                  | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE  | P        | 36950 11/30/22 | 12/16/22        | 12/28/22      | 00051747 | N         |
|                                 |                          |                            | 188.50   |                  | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE  | P        | 36950 11/30/22 | 12/16/22        | 12/28/22      | 00051747 | N         |
|                                 |                          |                            | 1,624.81 |                  |                        |  |          |                |                 |               |          |           |
|                                 |                          | Vendor Total:              |          |                  |                        |  |          |                |                 |               |          |           |

Vendor Total: 2,371.98

| Vendor # Name                       | PO # PO Date Description                     | Item Description                 | Amount    | Contract PO Type       | Charge Account | Acct Type Description                    | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl      |   |
|-------------------------------------|--|----------------------------------|-----------|------------------------|----------------|--|----------|----------|-----------------|---------------|----------|----------------|---|
| DEREK005 DEREK LEARY                | 22-07284 10/24/22 REFUND                     | 1 WORK BOOT                      | 100.99    | 2-01-22-195-1604-23007 | B              | UNIFORM CONSTRUCTION CODE - SAFETY WATER | P        | 36951    | 10/24/22        | 12/16/22      | 12/28/22 | 22-07284       | N |
|                                     |  | Vendor Total:                    | 100.99    |                        |                |  |          |          |                 |               |          |                |   |
| DINGS005 DING SUN                   | 22-08611 12/19/22 PREM 7101/3 CERT #22-00409 | 1 PREM 7101/3 CERT #22-00409     | 21,000.00 | T-03-99-900-0000-01000 | B              | TAX SALE PREMIUMS                        | P        | 36847    | 12/19/22        | 12/20/22      | 12/28/22 | CERT #22-00409 | N |
|                                     |  | Vendor Total:                    | 21,000.00 |                        |                |  |          |          |                 |               |          |                |   |
| DUTRA005 DUTRA SHEET METAL CO. INC. | 22-06687 10/03/22 WELL #2 & #3/WU            | 1 Well #2 & #3                   | 4,910.00  | 2-07-55-502-8002-53018 | B              | PUMPING EXP DIV - BUILDING MAINTENANCE   | P        | 36848    | 10/03/22        | 12/15/22      | 12/28/22 | 69193          | N |
|                                     |  | Vendor Total:                    | 5,850.00  |                        |                |  |          |          |                 |               |          |                |   |
| 22-08115 11/23/22 well # 13         | 1 Extraction and Revision to                 |                                  | 10,760.00 | 2-07-55-502-8002-53018 | B              | PUMPING EXP DIV - BUILDING MAINTENANCE   | P        | 36848    | 11/23/22        | 12/15/22      | 12/28/22 | 69211          | N |
|                                     |  | Vendor Total:                    | 10,760.00 |                        |                |  |          |          |                 |               |          |                |   |
| EAST009 EAST OAK ANIMAL HOSPITAL    | 22-06322 09/14/22 SERVICES FOR VET CARE/BA   | 7 ENCUMBRANCE OF REQUIRED FUNDS  | 141.40    | 2-01-27-340-2504-23098 | B              | DOG-ANIMAL CONTROL - BILLING SERVICES    | P        | 36849    | 09/14/22        | 12/21/22      | 12/28/22 | 44150          | N |
|                                     |  | 8 INCREASING PO FOR 3 MONTHS     | 234.40    | 2-01-27-340-2504-23098 | B              | DOG-ANIMAL CONTROL - BILLING SERVICES    | P        | 36849    | 10/07/22        | 12/21/22      | 12/28/22 | 53834          | N |
|                                     |  | 9 ENCUMBRANCE OF REQUIRED FUNDS  | 141.40    | 2-01-27-340-2504-23098 | B              | DOG-ANIMAL CONTROL - BILLING SERVICES    | P        | 36849    | 09/14/22        | 12/21/22      | 12/28/22 | 44147          | N |
|                                     |  | 10 ENCUMBRANCE OF REQUIRED FUNDS | 89.40     | 2-01-27-340-2504-23098 | B              | DOG-ANIMAL CONTROL - BILLING SERVICES    | P        | 36849    | 09/14/22        | 12/21/22      | 12/28/22 | 52908          | N |
|                                     |  | 11 ENCUMBRANCE OF REQUIRED FUNDS | 336.00    | 2-01-27-340-2504-23098 | B              | DOG-ANIMAL CONTROL - BILLING SERVICES    | P        | 36849    | 09/14/22        | 12/21/22      | 12/28/22 | 53833          | N |
|                                     |  | 12 ENCUMBRANCE OF REQUIRED FUNDS | 78.90     | 2-01-27-340-2504-23098 | B              | DOG-ANIMAL CONTROL - BILLING SERVICES    | P        | 36849    | 09/14/22        | 12/21/22      | 12/28/22 | 53847          | N |
|                                     |  | 13 INCREASING PO FOR 3 MONTHS    | 284.40    | 2-01-27-340-2504-23098 | B              | DOG-ANIMAL CONTROL - BILLING SERVICES    | P        | 36849    | 10/07/22        | 12/21/22      | 12/28/22 | 53839          | N |
|                                     |  | 14 ENCUMBRANCE OF REQUIRED FUNDS | 144.40    | 2-01-27-340-2504-23098 | B              | DOG-ANIMAL CONTROL - BILLING SERVICES    | P        | 36849    | 09/14/22        | 12/21/22      | 12/28/22 | 53835          | N |
|                                     |  | 16 INCREASING PO FOR 3 MONTHS    | 144.40    | 2-01-27-340-2504-23098 | B              | DOG-ANIMAL CONTROL - BILLING SERVICES    | P        | 36849    | 10/07/22        | 12/21/22      | 12/28/22 | 53842          | N |
|                                     |  | 17 INCREASING PO FOR 3 MONTHS    | 144.40    | 2-01-27-340-2504-23098 | B              | DOG-ANIMAL CONTROL - BILLING SERVICES    | P        | 36849    | 10/07/22        | 12/21/22      | 12/28/22 | 53844          | N |
|                                     |  | 18 INCREASING PO FOR 3 MONTHS    | 144.40    | 2-01-27-340-2504-23098 | B              | DOG-ANIMAL CONTROL - BILLING SERVICES    | P        | 36849    | 10/07/22        | 12/21/22      | 12/28/22 | 53845          | N |

| Vendor #      | Name                                    | Contract PO Type | Amount   | Charge Account         | Acct Type | Description                              | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Date     | Invoice          | 1099 | Excl |
|---------------|---|------------------|----------|------------------------|-----------|--|----------|----------|------------|----------|----------|------------------|------|------|
| EAST009       | EAST OAK ANIMAL HOSPITAL                | Continued        |          |                        |           |  |          |          |            |          |          |                  |      |      |
| 22-06322      | 09/14/22 SERVICES FOR VET CARE/BA       | Continued        | 150.30   | 2-01-27-340-2504-23098 | B         | DOG-ANIMAL CONTROL - BILLING SERVICES    | P        | 36849    | 10/07/22   | 12/21/22 | 12/28/22 | 53846            | N    |      |
| 19            | INCREASING PO FOR 3 MONTHS              |                  | 2,033.80 |                        |           |  |          |          |            |          |          |                  |      |      |
| Vendor Total: |   |                  | 2,033.80 |                        |           |  |          |          |            |          |          |                  |      |      |
| EAST020       | EASTERN AUTO PARTS WAREHOUSE            |                  |          |                        |           |  |          |          |            |          |          |                  |      |      |
| 22-05320      | 08/02/22 FOR ALL CITY VEHICLES & EQ./VM |                  | 85.84    | 2-01-26-315-1113-23001 | B         | VEHICLE MAINT - AUTOMOTIVE REPAIRS       | P        | 36952    | 08/02/22   | 12/13/22 | 12/28/22 | 32IV246658       | N    |      |
| 49            | BALL JOINT, CONTROL ARM & BALL          |                  | 42.92    | 2-01-26-315-1113-23002 | B         | VEHICLE MAINT - VEHICLE MAINT-MOTORIZED  |          |          |            |          |          |                  |      |      |
|               |   |                  | 21.46    | 2-07-55-502-8002-53001 | B         | PUMPING EXP DIV - AUTOMOTIVE REPAIRS     |          |          |            |          |          |                  |      |      |
|               |   |                  | 21.46    | 2-07-55-502-8006-53001 | B         | MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS |          |          |            |          |          |                  |      |      |
| 50            | ABS SENSOR                              |                  | 12.58    | 2-01-26-315-1113-23001 | B         | VEHICLE MAINT - AUTOMOTIVE REPAIRS       | P        | 36952    | 08/02/22   | 12/13/22 | 12/28/22 | 32IV246685       | N    |      |
|               |   |                  | 6.29     | 2-01-26-315-1113-23002 | B         | VEHICLE MAINT - VEHICLE MAINT-MOTORIZED  |          |          |            |          |          |                  |      |      |
|               |   |                  | 3.15     | 2-07-55-502-8002-53001 | B         | PUMPING EXP DIV - AUTOMOTIVE REPAIRS     |          |          |            |          |          |                  |      |      |
|               |   |                  | 3.14     | 2-07-55-502-8006-53001 | B         | MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS |          |          |            |          |          |                  |      |      |
| 51            | GAS-MAG TRUCK SHK & CREDIT FOR          |                  | 35.95    | 2-01-26-315-1113-23001 | B         | VEHICLE MAINT - AUTOMOTIVE REPAIRS       | P        | 36952    | 08/02/22   | 12/13/22 | 12/28/22 | V246818, N047136 | N    |      |
|               |   |                  | 17.97    | 2-01-26-315-1113-23002 | B         | VEHICLE MAINT - VEHICLE MAINT-MOTORIZED  |          |          |            |          |          |                  |      |      |
|               |   |                  | 8.99     | 2-07-55-502-8002-53001 | B         | PUMPING EXP DIV - AUTOMOTIVE REPAIRS     |          |          |            |          |          |                  |      |      |
|               |   |                  | 8.98     | 2-07-55-502-8006-53001 | B         | MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS |          |          |            |          |          |                  |      |      |
| 52            | ENGINE MNT                              |                  | 11.09    | 2-01-26-315-1113-23001 | B         | VEHICLE MAINT - AUTOMOTIVE REPAIRS       | P        | 36952    | 08/02/22   | 12/13/22 | 12/28/22 | 32IV247061       | N    |      |
|               |   |                  | 5.55     | 2-01-26-315-1113-23002 | B         | VEHICLE MAINT - VEHICLE MAINT-MOTORIZED  |          |          |            |          |          |                  |      |      |
|               |   |                  | 2.77     | 2-07-55-502-8002-53001 | B         | PUMPING EXP DIV - AUTOMOTIVE REPAIRS     |          |          |            |          |          |                  |      |      |
|               |   |                  | 2.78     | 2-07-55-502-8006-53001 | B         | MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS |          |          |            |          |          |                  |      |      |
| 53            | THERMOSTAT-192 DEGREES                  |                  | 8.98     | 2-01-26-315-1113-23001 | B         | VEHICLE MAINT - AUTOMOTIVE REPAIRS       | P        | 36952    | 08/02/22   | 12/13/22 | 12/28/22 | 32IV247166       | N    |      |
|               |   |                  | 4.49     | 2-01-26-315-1113-23002 | B         | VEHICLE MAINT - VEHICLE MAINT-MOTORIZED  |          |          |            |          |          |                  |      |      |
|               |   |                  | 2.25     | 2-07-55-502-8002-53001 | B         | PUMPING EXP DIV - AUTOMOTIVE REPAIRS     |          |          |            |          |          |                  |      |      |
|               |   |                  | 2.25     | 2-07-55-502-8006-53001 | B         | MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS |          |          |            |          |          |                  |      |      |
| 54            | WAGNER SEVERE DUTY                      |                  | 91.13    | 2-01-26-315-1113-23001 | B         | VEHICLE MAINT - AUTOMOTIVE REPAIRS       | P        | 36952    | 08/02/22   | 12/14/22 | 12/28/22 | 32IV247217       | N    |      |
|               |   |                  | 45.57    | 2-01-26-315-1113-23002 | B         | VEHICLE MAINT - VEHICLE MAINT-MOTORIZED  |          |          |            |          |          |                  |      |      |
|               |   |                  | 22.78    | 2-07-55-502-8002-53001 | B         | PUMPING EXP DIV - AUTOMOTIVE REPAIRS     |          |          |            |          |          |                  |      |      |
|               |   |                  | 22.78    | 2-07-55-502-8006-53001 | B         | MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS |          |          |            |          |          |                  |      |      |
| 55            | STANDARD HALOGEN                        |                  | 5.71     | 2-01-26-315-1113-23001 | B         | VEHICLE MAINT - AUTOMOTIVE REPAIRS       | P        | 36952    | 08/02/22   | 12/14/22 | 12/28/22 | 32IV247284       | N    |      |
|               |   |                  | 2.86     | 2-01-26-315-1113-23002 | B         | VEHICLE MAINT - VEHICLE MAINT-MOTORIZED  |          |          |            |          |          |                  |      |      |
|               |   |                  | 1.43     | 2-07-55-502-8002-53001 | B         | PUMPING EXP DIV - AUTOMOTIVE REPAIRS     |          |          |            |          |          |                  |      |      |
|               |   |                  | 1.42     | 2-07-55-502-8006-53001 | B         | MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS |          |          |            |          |          |                  |      |      |
| 56            | STANDARD HALOGEN                        |                  | 5.71     | 2-01-26-315-1113-23001 | B         | VEHICLE MAINT - AUTOMOTIVE REPAIRS       | P        | 36952    | 08/02/22   | 12/14/22 | 12/28/22 | 32IV247285       | N    |      |











| Vendor # Name                                 | PO # PO Date Description                         | Item Description                          | Amount                 | Contract PO Type       | Charge Account                           | Acct Type Description     | Stat/Chk Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|--|---|------------------------|------------------------|--|---------------------------|-------------------|-----------------|---------------|---------|-----------|
| GARDE025 GARDEN STATE INV. GRP.               | 22-08565 12/14/22 PREM 3203/3 CERT #22-00157     | 1 PREM 3203/3 CERT #22-00157              | 2,200.00               | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS                      | P 36854 12/14/22 12/19/22 | 12/19/22          | 12/28/22        | 22-00157      | N       |           |
| 22-08612 12/19/22 PREM 5205/12 CERT #22-00341 | 1 PREM 5205/12 CERT #22-00341                    | 2,000.00                                  | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS    | P 36854 12/19/22 12/20/22                | 12/20/22                  | 12/28/22          | 22-00341        | N             |         |           |
| 22-08637 12/21/22 PREM 4217/15 CERT #22-00240 | 1 PREM 4217/15 CERT #22-00240                    | 1,900.00                                  | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS    | P 36854 12/21/22 12/21/22                | 12/21/22                  | 12/28/22          | 22-00240        | N             |         |           |
| 22-08638 12/21/22 PREM 4215/1 CERT #22-00238  | 1 PREM 4215/1 CERT #22-00238                     | 45,000.00                                 | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS    | P 36854 12/21/22 12/21/22                | 12/21/22                  | 12/28/22          | 22-00238        | N             |         |           |
| Vendor Total:                                 |  |   | 51,100.00              |                        |  |                           |                   |                 |               |         |           |
| GARDE040 GAROPPO STONE & GARDEN               | 22-07148 10/19/22 K-9 SUPPLIES / POLICIE         | 2 K-9 FOOD & SUPPLIES --                  | 257.50                 | 2-01-25-240-2502-23039 | B POLICE OPERATIONS - K-9 EXPENSES       | P 36855 10/19/22 12/21/22 | 12/21/22          | 12/28/22        | 537907        | N       |           |
| Vendor Total:                                 |  |   | 257.50                 |                        |  |                           |                   |                 |               |         |           |
| GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO       | 22-08175 11/28/22 Haz Mat Leak Supplies/ FD      | 1 Flow Stop Footbal1                      | 680.00                 | T-03-99-900-0000-02027 | B ENVIRONMENTAL QUALITY & ENFORC HAZZARD | P 36962 11/28/22 12/16/22 | 12/16/22          | 12/28/22        | 33730         | N       |           |
|   |  | 2 Flow Stop Golf Bal1                     | 480.00                 | T-03-99-900-0000-02027 | B ENVIRONMENTAL QUALITY & ENFORC HAZZARD | P 36962 11/28/22 12/16/22 | 12/16/22          | 12/28/22        | 33730         | N       |           |
|   |  | 3 Pig Epoxy/ Putty Sticks -12 ct          | 405.60                 | T-03-99-900-0000-02027 | B ENVIRONMENTAL QUALITY & ENFORC HAZZARD | P 36962 11/28/22 12/16/22 | 12/16/22          | 12/28/22        | 33730         | N       |           |
|   |  | 4 Shipping                                | 50.00                  | T-03-99-900-0000-02027 | B ENVIRONMENTAL QUALITY & ENFORC HAZZARD | P 36962 11/28/22 12/16/22 | 12/16/22          | 12/28/22        | 33730         | N       |           |
|   |  |   | 1,615.60               |                        |  |                           |                   |                 |               |         |           |
| Vendor Total:                                 |  |   | 1,615.60               |                        |  |                           |                   |                 |               |         |           |
| GERAL025 GERALD B. GRIGGS IV                  | 22-08394 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 36963 12/01/22 12/08/22 | 12/08/22          | 12/28/22        | 22-08394      | N       |           |
|   |  | Tracking Id: E588 MISC. DISTRIBUTION EXP. |                        |                        |  |                           |                   |                 |               |         |           |
| Vendor Total:                                 |  |   | 120.00                 |                        |  |                           |                   |                 |               |         |           |



| Vendor # Name                           | PO # PO Date Description                       | Item Description                                      | Amount    | Contract PO Type Charge Account | Acct Type Description                   | Stat/Chk Enc Date | First Rcvd Date   | Chk/Void Date | Invoice       | 1099 Excl |
|---|--|---|-----------|---------------------------------|---|-------------------|-------------------|---------------|---------------|-----------|
| HUNTE010 HUNTER TRUCK SALES & SERVICE   | 22-07381 10/26/22 FOR ALL INTERNATIONAL TRS/VM | 5 SENSOR, HEAD UNIT DEF 9.5GL                         | 219.71    | 2-01-26-315-1113-23001          | B VEHICLE MAINT - AUTOMOTIVE REPAIRS    | P 36858           | 10/26/22 12/13/22 | 12/28/22      | X209179717:01 | N         |
|   |  | Tracking Id: 3006 STREETS & ROADS                     |           |                                 |   |                   |                   |               |               |           |
|   | Vendor Total:                                  |   | 219.71    |                                 |   |                   |                   |               |               |           |
| IMAGE005 EXTERIOR IMAGES                | 22-05288 08/02/22 410 ERIN ST REHAB / CDP      | 3 410 ERIN ST REHAB PROJECT                           | 978.40    | G-12-60-801-7728-20190          | B CDP - HOME 28TH YEAR - REHAB VINELAND | P 36967           | 08/02/22 12/09/22 | 12/28/22      | 202-24515     | N         |
|   |  | 8 SAME PROJECT  | 11,149.07 | T-23-00-000-0000-85702          | B AFFORDABLE HOUSING-HOUSING P          | P 36967           | 08/02/22 12/09/22 | 12/28/22      | 202-24515     | N         |
|   |  | 9 410 ERIN ST REHAB PROJECT                           | 1,021.60  | G-12-60-801-7728-20190          | B CDP - HOME 28TH YEAR - REHAB VINELAND | P 36967           | 08/02/22 12/09/22 | 12/28/22      | 202-24515     | N         |
|   |  | 10 C/O #3 FOR ADDITIONAL COSTS                        | 2,644.00  | T-23-00-000-0000-85702          | B AFFORDABLE HOUSING-HOUSING P          | P 36967           | 09/29/22 12/09/22 | 12/28/22      | 202-24515     | N         |
|   |  | 11 CHANGE ORDER #4 FOR                                | 839.20    | T-23-00-000-0000-85702          | B AFFORDABLE HOUSING-HOUSING P          | P 36967           | 10/25/22 12/09/22 | 12/28/22      | 202-24515     | N         |
|   |  | 12 C/O #5 FOR ADDITIONAL COST                         | 1,825.00  | T-23-00-000-0000-85702          | B AFFORDABLE HOUSING-HOUSING P          | P 36967           | 11/10/22 12/09/22 | 12/28/22      | 202-24515     | N         |
|   |  | 13 C/O #6 FOR ADDITIONAL COST                         | 2,645.35  | T-23-00-000-0000-85702          | B AFFORDABLE HOUSING-HOUSING P          | P 36967           | 11/16/22 12/09/22 | 12/28/22      | 202-24515     | N         |
|   | Vendor Total:                                  |   | 21,102.62 |                                 |   |                   |                   |               |               |           |
| INSIG010 INSIGHT ENERGY, LLC            | 22-00158 01/10/22 NATURAL GAS/ELEC-GEN         | 23 NOV 2022 NATURAL GAS MGMT                          | 1,575.00  | 2-05-55-502-9001-53353          | B GENERATION DIV - MAINT OF GAS TURBINE | P 36968           | 01/10/22 12/12/22 | 12/28/22      | 71393         | N         |
|   |  | Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11   |           |                                 |   |                   |                   |               |               |           |
|   |  | 24 NOV 2022 NATURAL GAS MGMT                          | 1,575.00  | 2-05-55-502-9001-53353          | B GENERATION DIV - MAINT OF GAS TURBINE | P 36968           | 01/10/22 12/12/22 | 12/28/22      | 71393         | N         |
|   |  | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE |           |                                 |   |                   |                   |               |               |           |
|   | Vendor Total:                                  |   | 3,150.00  |                                 |   |                   |                   |               |               |           |
| ITALI010 ITALIANO BROTHERS TRUCK REPAIR | 22-04188 06/13/22 FOR ALL ELECT. DIST. VEH./VM | 19 NEW JERSEY STATE EMISSION                          | 110.00    | 2-05-55-502-9003-53390          | B DIST DIV - TRANSPORTATION EXPENSES    | P 36969           | 06/13/22 12/09/22 | 12/28/22      | 41580         | N         |
|   |  | Tracking Id: E933 TRANSPORTATION EXPENSES             |           |                                 |   |                   |                   |               |               |           |
|   |  | 20 FEDERAL DOT INSPECTIONS                            | 110.00    | 2-05-55-502-9003-53390          | B DIST DIV - TRANSPORTATION EXPENSES    | P 36969           | 06/13/22 12/09/22 | 12/28/22      | 41581         | N         |
|   |  | Tracking Id: E933 TRANSPORTATION EXPENSES             |           |                                 |   |                   |                   |               |               |           |
|   | Vendor Total:                                  |   | 220.00    |                                 |   |                   |                   |               |               |           |









| Vendor # Name                        | PO # PO Date Description | Item Description                                      | Amount           | Contract PO Type | Charge Account         | Acct Type Description                  | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|--------------------------------------|--------------------------|---|------------------|------------------|------------------------|--|----------|----------|-----------|---------------|----------------|-----------|
| KANTR005 KANTRONICS LLC              |                          |   |                  |                  |                        |  |          |          |           |               |                |           |
|                                      | 22-08138                 | 11/23/22 KPC-3 PLUS/OEM                               |                  |                  |                        |  |          |          |           |               |                |           |
|                                      |                          | 1 KPC-3 PLUS 512K 9.1 USB/OEM                         | 498.00           |                  | 2-01-25-252-2405-23053 | B EMERGENCY MGMT - RADIO EQUIPMENT     | P 36978  | 11/23/22 | 12/16/22  | 12/28/22      | 23329          | N         |
|                                      |                          | 2 POWER SUPPLY 12VDC/OEM                              | 39.90            |                  | 2-01-25-252-2405-23053 | B EMERGENCY MGMT - RADIO EQUIPMENT     | P 36978  | 11/23/22 | 12/16/22  | 12/28/22      | 23329          | N         |
|                                      |                          | 3 12008-YAE 10PMD/OEM                                 | 139.90           |                  | 2-01-25-252-2405-23053 | B EMERGENCY MGMT - RADIO EQUIPMENT     | P 36978  | 11/23/22 | 12/16/22  | 12/28/22      | 23329          | N         |
|                                      |                          | 4 SHIPPING/OEM  | 20.00            |                  | 2-01-25-252-2405-23053 | B EMERGENCY MGMT - RADIO EQUIPMENT     | P 36978  | 11/23/22 | 12/16/22  | 12/28/22      | 23329          | N         |
|                                      |                          |   | <u>697.80</u>    |                  |                        |  |          |          |           |               |                |           |
|                                      |                          | Vendor Total:   | 697.80           |                  |                        |  |          |          |           |               |                |           |
| KATES005 KATES SCHNEIDER ENGINEERING |                          |   |                  |                  |                        |  |          |          |           |               |                |           |
|                                      | 22-05658                 | 08/16/22 DIST GARAGE DEMO\ELEC ADMIN                  |                  |                  |                        |  |          |          |           |               |                |           |
|                                      |                          | 1 PHASE 1 ENV SVCS                                    | 4,000.00         |                  | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL                   | P 36979  | 08/16/22 | 12/13/22  | 12/28/22      | 035-7000.1     | N         |
|                                      |                          | Tracking Id: E361-1 Demolition of Distribution Garage |                  |                  |                        |  |          |          |           |               |                |           |
|                                      |                          | 2 LEAD BASED PAINT SURVEY                             | 6,300.00         |                  | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL                   | P 36979  | 08/16/22 | 12/13/22  | 12/28/22      | 035-7000.1     | N         |
|                                      |                          | Tracking Id: E361-1 Demolition of Distribution Garage |                  |                  |                        |  |          |          |           |               |                |           |
|                                      |                          | 3 CONCRETE SAMPLING                                   | 1,700.00         |                  | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL                   | P 36979  | 08/16/22 | 12/13/22  | 12/28/22      | 035-7000.1     | N         |
|                                      |                          | Tracking Id: E361-1 Demolition of Distribution Garage |                  |                  |                        |  |          |          |           |               |                |           |
|                                      |                          |   | <u>12,000.00</u> |                  |                        |  |          |          |           |               |                |           |
|                                      |                          | Vendor Total:   | 12,000.00        |                  |                        |  |          |          |           |               |                |           |
| KEE00005 KEE, JOHN V                 |                          |   |                  |                  |                        |  |          |          |           |               |                |           |
|                                      | 22-08557                 | 12/13/22 PREM 4914/5 CERT #21-00216                   |                  |                  |                        |  |          |          |           |               |                |           |
|                                      |                          | 1 PREM 4914/5 CERT #21-00216                          | 2,000.00         |                  | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS                    | P 36865  | 12/13/22 | 12/13/22  | 12/28/22      | CERT #21-00216 | N         |
|                                      |                          | Vendor Total:   | 2,000.00         |                  |                        |  |          |          |           |               |                |           |
| KELLY005 KELLY, ANGEL                |                          |   |                  |                  |                        |  |          |          |           |               |                |           |
|                                      | 22-08401                 | 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 36980  | 12/01/22 | 12/13/22  | 12/28/22      | 22-08401       | N         |
|                                      |                          | Tracking Id: E588 MISC. DISTRIBUTION EXP.             |                  |                  |                        |  |          |          |           |               |                |           |
|                                      |                          | Vendor Total:   | 120.00           |                  |                        |  |          |          |           |               |                |           |
| KENDA010 KENDALL ELECTRIC, INC.      |                          |   |                  |                  |                        |  |          |          |           |               |                |           |
|                                      | 22-07795                 | 11/14/22 FIBER OPTIC CLOSURE                          |                  |                  |                        |  |          |          |           |               |                |           |
|                                      |                          | 2 AFL AX-KIT-CBLSTRN                                  | 450.00           |                  | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL                   | P 36981  | 11/14/22 | 12/13/22  | 12/28/22      | S112249691.001 | N         |



| Vendor # Name                        | PO # PO Date Description                         | Item Description                               | Amount                 | Contract PO Type Charge Account | Acct Type Description                  | Stat/chk          | First Rcvd Enc Date Date | Chk/Void Date | Invoice       | 1099 Excl |
|--------------------------------------|--|--|------------------------|---------------------------------|--|-------------------|--------------------------|---------------|---------------|-----------|
| KIRK013 KIRK HERMAN                  | 22-08544 12/12/22 2022 SHOE REIMBURSEMENT/VM     | 1 REIMBURSEMENT FOR 2022 SAFETY Vehicle Maint. | 120.00                 | 2-01-26-315-1113-23033          | B VEHICLE MAINT - UNIFORM & CLOTHING   | P 36983           | 12/12/22 12/12/22        | 12/28/22      | PO#22-08544   | N         |
|                                      | Tracking Id: 1113                                |  |                        |                                 |  |                   |                          |               |               |           |
|                                      | Vendor Total:                                    |  | 120.00                 |                                 |  |                   |                          |               |               |           |
| KOONS005 KOONS, DENNIS               | 22-08310 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 36984           | 11/30/22 12/08/22        | 12/28/22      | 22-08310      | N         |
|                                      | Tracking Id: E588                                | MISC. DISTRIBUTION EXP.                        |                        |                                 |  |                   |                          |               |               |           |
|                                      | Vendor Total:                                    |  | 120.00                 |                                 |  |                   |                          |               |               |           |
| KOPPE01 KOPPERS UTILITY & INDUSTRIAL | 22-07219 10/20/22 WAREHOUSE INVENTORY - ED       | 1 POLE 50 FT. CLASS 1                          | 13,020.00              | 2-05-55-512-9003-52000          | B DIST DIV - CAPITAL                   | P 36867           | 10/20/22 12/06/22        | 12/28/22      | 5249269       | N         |
|                                      | Tracking Id: E364                                | POLES TOWERS & FIXTURES                        |                        |                                 |  |                   |                          |               |               |           |
|                                      | Inventory Id: ED-000000624050                    |  |                        |                                 |  |                   |                          |               |               |           |
|                                      | 2 POLE 55 FT. CLASS 1                            | 14,144.00                                      | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL            | P 36867                                | 10/20/22 12/06/22 | 12/28/22                 | 5249268       | N             |           |
|                                      | Tracking Id: E364                                | POLES TOWERS & FIXTURES                        |                        |                                 |  |                   |                          |               |               |           |
|                                      | Inventory Id: ED-000000624055                    |  |                        |                                 |  |                   |                          |               |               |           |
|                                      | 4 POLE 40 FT. CLASS 1                            | 1,800.00                                       | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL            | P 36867                                | 10/20/22 12/06/22 | 12/28/22                 | 5249268       | 5249269       | N         |
|                                      | Tracking Id: E364                                | POLES TOWERS & FIXTURES                        |                        |                                 |  |                   |                          |               |               |           |
|                                      | Inventory Id: ED-624040B                         |  |                        |                                 |  |                   |                          |               |               |           |
|                                      | Vendor Total:                                    |  | 28,964.00              |                                 |  |                   |                          |               |               |           |
| LANDI055 LANDIS SEMERAGE AUTHORITY   | 22-08222 11/28/22 LSA PAYMENT/VMU ADMIN          | 1 LSA PAYMENT/VMU ADMIN                        | 2,000.00               | 2-05-99-900-0000-00001          | B ACCOUNTS PAYABLE                     | P 36809           | 11/28/22 12/20/22        | 12/21/22      | NOVEMBER 2022 | N         |
|                                      | Tracking Id: NB                                  | NON BUDGET EXPENSES                            |                        |                                 |  |                   |                          |               |               |           |
|                                      | Vendor Total:                                    |  | 28,964.00              |                                 |  |                   |                          |               |               |           |
| 22-08598 12/19/22 LSA CASH RECEIPT   | 1 LSA CASH RECEIPT                               |  | 49.08                  | 2-01-99-900-0000-00023          | B REFUND OF CURRENT YEAR REVENUE       | P 36868           | 12/19/22 12/20/22        | 12/28/22      | 25733         | N         |
| 22-08600 12/19/22 SEWER CHARGES / WU | 1 SEWER CHARGES FOR (3) PUMP                     |  | 141.00                 | 2-07-55-502-8002-53024          | B PUMPING EXP DIV - SEWER              | P 36868           | 12/19/22 12/19/22        | 12/28/22      | 12604         | N         |
|                                      | 2 ACCT. NO. 07903, WELL NO. 10                   |  | 141.00                 | 2-07-55-502-8002-53024          | B PUMPING EXP DIV - SEWER              | P 36868           | 12/19/22 12/19/22        | 12/28/22      | 07903         | N         |

| Vendor # | Name                                   | PO # | PO Date | Description | Amount                 | Contract | PO Type                                  | Charge Account | Acct Type | Description | Stat/chk | Enc Date | First Rcvd | Chk/Void | Date     | Invoice    | 1099 | Excl |  |
|----------|--|------|---------|-------------|------------------------|----------|--|----------------|-----------|-------------|----------|----------|------------|----------|----------|------------|------|------|--|
| LANDI055 | LANDIS SEWERAGE AUTHORITY              |      |         | Continued   |                        |          |  |                |           |             |          |          |            |          |          |            |      |      |  |
| 22-08600 | 12/19/22 SEWER CHARGES / WU            |      |         | Continued   |                        |          |  |                |           |             |          |          |            |          |          |            |      |      |  |
| 3        | ACCT. NO. 12064, WELL NO. 9            |      |         | 141.00      | 2-07-55-502-8002-53024 | B        | PUMPING EXP DIV - SEWER                  |                |           |             | P        | 36868    | 12/19/22   | 12/19/22 | 12/28/22 | 07818      |      | N    |  |
|          | Vendor Total:                          |      |         | 423.00      |                        |          |  |                |           |             |          |          |            |          |          |            |      |      |  |
| 2,472.08 |  |      |         |             |                        |          |  |                |           |             |          |          |            |          |          |            |      |      |  |
| LANGU005 | LANGUAGE LINE SERVICES INC             |      |         |             |                        |          |  |                |           |             |          |          |            |          |          |            |      |      |  |
| 22-06291 | 09/14/22 INTERPRET/TRANSLATE / POLICE  |      |         |             |                        |          |  |                |           |             |          |          |            |          |          |            |      |      |  |
| 3        | OVER THE PHONE INTERPRETATIONS         |      |         | 413.08      | 2-01-25-240-2502-23044 | B        | POLICE OPERATIONS - PROFESSIONAL SVCS    |                |           |             | P        | 36869    | 09/14/22   | 12/14/22 | 12/28/22 | 10693756   |      | N    |  |
|          | Vendor Total:                          |      |         | 413.08      |                        |          |  |                |           |             |          |          |            |          |          |            |      |      |  |
| LATOR010 | LATORRE HARDWARE INC.                  |      |         |             |                        |          |  |                |           |             |          |          |            |          |          |            |      |      |  |
| 22-00239 | 01/12/22 SUPPLIES/ELEC-GEN             |      |         |             |                        |          |  |                |           |             |          |          |            |          |          |            |      |      |  |
| 23       | SINGLE KEY CUT                         |      |         | 13.08       | 2-05-55-502-9001-53353 | B        | GENERATION DIV - MAINT OF GAS TURBINE    |                |           |             | P        | 36870    | 01/12/22   | 12/15/22 | 12/28/22 | 212587     |      | N    |  |
|          | Tracking Id: E553X                     |      |         |             |                        |          |  |                |           |             |          |          |            |          |          |            |      |      |  |
|          | MTCE OF GEN & ELEC EQUIP UNIT 11       |      |         |             |                        |          |  |                |           |             |          |          |            |          |          |            |      |      |  |
| 22-00374 | 01/14/22 Building Supplies & Parts /FD |      |         |             |                        |          |  |                |           |             |          |          |            |          |          |            |      |      |  |
| 2        | SPARK PLUG                             |      |         | 222.48      | 2-01-25-265-2402-23018 | B        | FIRE OPERATIONS - BLDGS & FIXTURE REPLAC |                |           |             | P        | 36870    | 01/14/22   | 12/12/22 | 12/28/22 | 17583      |      | N    |  |
| 3        | REPL STIHL CAP                         |      |         | 39.48       | 2-01-25-265-2402-23018 | B        | FIRE OPERATIONS - BLDGS & FIXTURE REPLAC |                |           |             | P        | 36870    | 01/14/22   | 12/16/22 | 12/28/22 | 212513     |      | N    |  |
|          | Vendor Total:                          |      |         | 261.96      |                        |          |  |                |           |             |          |          |            |          |          |            |      |      |  |
| 22-02542 | 04/05/22 SUPPLIES/ELEC-GEN             |      |         |             |                        |          |  |                |           |             |          |          |            |          |          |            |      |      |  |
| 3        | GENERATION SUPPLIES                    |      |         | 74.12       | 2-05-55-502-9001-53026 | B        | GENERATION DIV - MAINT OF GROUNDS        |                |           |             | P        | 36870    | 04/05/22   | 12/12/22 | 12/28/22 | 212479     |      | N    |  |
|          | Tracking Id: E932                      |      |         |             |                        |          |  |                |           |             |          |          |            |          |          |            |      |      |  |
|          | MTCE. OF GENERAL PLANT                 |      |         |             |                        |          |  |                |           |             |          |          |            |          |          |            |      |      |  |
| 22-05197 | 07/26/22 SUPPLIES/ELEC-GEN             |      |         |             |                        |          |  |                |           |             |          |          |            |          |          |            |      |      |  |
| 8        | MOUSER 907                             |      |         | 409.59      | 2-05-55-502-9001-53353 | B        | GENERATION DIV - MAINT OF GAS TURBINE    |                |           |             | P        | 36870    | 07/26/22   | 12/14/22 | 12/28/22 | 212566     |      | N    |  |
|          | Tracking Id: E553C                     |      |         |             |                        |          |  |                |           |             |          |          |            |          |          |            |      |      |  |
|          | MTCE OF GEN & ELEC EQUIP CLAYVILLE     |      |         |             |                        |          |  |                |           |             |          |          |            |          |          |            |      |      |  |
|          | Vendor Total:                          |      |         | 758.75      |                        |          |  |                |           |             |          |          |            |          |          |            |      |      |  |
| LAWSO015 | LAWSON PRODUCTS INC                    |      |         |             |                        |          |  |                |           |             |          |          |            |          |          |            |      |      |  |
| 22-07292 | 10/24/22 FOR ALL CITY EQ & TRUCKS/VM   |      |         |             |                        |          |  |                |           |             |          |          |            |          |          |            |      |      |  |
| 1        | VARIOUS FASTENERS FOR ALL CITY         |      |         | 218.18      | 2-01-26-315-1113-23001 | B        | VEHICLE MAINT - AUTOMOTIVE REPAIRS       |                |           |             | P        | 36985    | 10/24/22   | 12/13/22 | 12/28/22 | 9310048860 |      | N    |  |





| Vendor # Name                           | PO # PO Date Description      | Item Description               | Amount   | Contract PO Type | Charge Account         | Acct Type Description                      | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|---|-------------------------------|--------------------------------|----------|------------------|------------------------|--|----------|----------|-----------------|---------------|----------|-----------|
| MARCA025 MARC-ANTHONY MERCADO           | 22-08607 12/19/22             | Shoe Reimbursement / Roads     | 42.48    |                  | 2-01-26-300-3001-23033 | B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT | P 36990  | 12/19/22 | 12/19/22        | 12/28/22      | 22-08607 | N         |
|   | 1 Employee Reimbursement      | STREETS & ROADS                |          |                  |                        |  |          |          |                 |               |          |           |
|   | Tracking Id: 3006             |                                |          |                  |                        |  |          |          |                 |               |          |           |
|   | Vendor Total:                 |                                | 42.48    |                  |                        |  |          |          |                 |               |          |           |
| MARKG010 MARK GUGLIELMI                 | 22-08480 12/07/22             | PROFESSIONAL SERVICES          |          |                  |                        |  |          |          |                 |               |          |           |
|   | 1 PROFESSIONAL SERVICES FOR   |                                | 5,769.24 |                  | 2-09-55-502-7004-53044 | B SOLID WASTE-PROFESSIONAL SERVICES        | P 36873  | 12/07/22 | 12/15/22        | 12/28/22      | 12062022 | N         |
|   | Vendor Total:                 |                                | 5,769.24 |                  |                        |  |          |          |                 |               |          |           |
| MARSA005 MARSARS WATER RESCUE           | 22-08079 11/23/22             | Ice Rescue sled/FD             |          |                  |                        |  |          |          |                 |               |          |           |
|   | 1 Ice Rescue Safety Sled      |                                | 2,890.00 |                  | 2-01-25-265-2402-22103 | B FIRE OPERATIONS - GENERAL EQUIPMENT PURC | P 36874  | 11/23/22 | 12/16/22        | 12/28/22      | 13454    | N         |
|   | 2 Shipping                    |                                | 163.74   |                  | 2-01-25-265-2402-22103 | B FIRE OPERATIONS - GENERAL EQUIPMENT PURC | P 36874  | 11/23/22 | 12/16/22        | 12/28/22      | 13454    | N         |
|   | Vendor Total:                 |                                | 3,053.74 |                  |                        |  |          |          |                 |               |          |           |
| MASIM005 MASIMO AMERICAS, INC           | 22-07064 10/18/22             | Rad-57 Handheld Pulsexo/FD     |          |                  |                        |  |          |          |                 |               |          |           |
|   | 3 rainbow DCI Sp02/spco/spmet |                                | 695.00   |                  | T-03-99-900-0000-02049 | B JOINT INSURANCE REFUNDS                  | P 36875  | 10/18/22 | 12/16/22        | 12/28/22      | 3045025  | N         |
|   | Vendor Total:                 |                                | 695.00   |                  |                        |  |          |          |                 |               |          |           |
| MCCOR005 MCCORMICK, ANN MARIE           | 22-07970 11/21/22             | ACTUAL EXPENSES / POLICE       |          |                  |                        |  |          |          |                 |               |          |           |
|   | 1 ACTUAL EXPENSES --          |                                | 9.77     |                  | 2-01-25-240-2502-23041 | B POLICE OPERATIONS - TRAVELING EXPENSES   | P 36991  | 11/21/22 | 12/13/22        | 12/28/22      | 22-07970 | N         |
|   | 2 ACTUAL R/T TOLLS            |                                | 14.00    |                  | 2-01-25-240-2502-23041 | B POLICE OPERATIONS - TRAVELING EXPENSES   | P 36991  | 11/21/22 | 12/13/22        | 12/28/22      | 22-07970 | N         |
|   | Vendor Total:                 |                                | 23.77    |                  |                        |  |          |          |                 |               |          |           |
| MCHAN005 MCHANIMON SCOTLAND & BAUMANN L | 22-08599 12/19/22             | Professional Services # 200173 |          |                  |                        |  |          |          |                 |               |          |           |
|   | 1 Prof Services rendered      |                                | 6,312.06 |                  | 2-01-20-130-1202-23044 | B FINANCE OPERATIONS - PROFESSIONAL SVCS   | P 36992  | 12/19/22 | 12/20/22        | 12/28/22      | 200173   | N         |

| Vendor # | Name                                    | PO # | PO Date | Description      | Amount                 | Contract | PO Type | Charge Account | Acct Type | Description                              | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |   |
|----------|---|------|---------|------------------|------------------------|----------|---------|----------------|-----------|--|----------|----------|-----------|---------------|----------|-----------|---|
| MCMAN005 | MCMANIMON SCOTLAND & BAUMANN L          |      |         | Continued        |                        |          |         |                |           |  |          |          |           |               |          |           |   |
| 22-08599 | 12/19/22 Professional Services # 200173 |      |         | Continued        |                        |          |         |                |           |  |          |          |           |               |          |           |   |
|          | 2 For account charges                   |      |         | 5,610.72         | 2-05-55-502-9007-53044 |          |         |                | B         | SHARED SVCS DIV - PROFESSIONAL SERVICES  | P        | 36992    | 12/19/22  | 12/20/22      | 12/28/22 | 200173    | N |
|          | Tracking Id: E903                       |      |         |                  |                        |          |         |                |           |  |          |          |           |               |          |           |   |
|          | 3 For account charges                   |      |         | 1,402.68         | 2-07-55-502-8014-53044 |          |         |                | B         | SHARED SVCS DIV - PROFESSIONAL SVCS      | P        | 36992    | 12/19/22  | 12/20/22      | 12/28/22 | 200173    | N |
|          | 4 For account charges                   |      |         | 701.34           | 2-09-55-502-7007-53044 |          |         |                | B         | SOLID WASTE SHARED OPERATIONS - PROFESSI | P        | 36992    | 12/19/22  | 12/20/22      | 12/28/22 | 200173    | N |
|          |   |      |         | <u>14,026.80</u> |                        |          |         |                |           |  |          |          |           |               |          |           |   |
|          | Vendor Total:                           |      |         | 14,026.80        |                        |          |         |                |           |  |          |          |           |               |          |           |   |
| MEDIO015 | MEDIO LAW FIRM, LLC                     |      |         |                  |                        |          |         |                |           |  |          |          |           |               |          |           |   |
| 22-07408 | 10/28/22 PROFESSIONAL SERVICES /ECODEV  |      |         |                  |                        |          |         |                |           |  |          |          |           |               |          |           |   |
|          | 1 09/20/2022 UEZ                        |      |         | 81.00            | G-02-57-881-2020-45444 |          |         |                | B         | UEZ 2ND GEN - ECON DEV 2020 LEGAL SERV   | P        | 36876    | 10/28/22  | 12/15/22      | 12/28/22 | 319       | N |
|          | Vendor Total:                           |      |         | 81.00            |                        |          |         |                |           |  |          |          |           |               |          |           |   |
| MGLPR005 | MGL PRINTING SOLUTIONS                  |      |         |                  |                        |          |         |                |           |  |          |          |           |               |          |           |   |
| 22-07960 | 11/21/22 Edmunds compatible tax forms   |      |         |                  |                        |          |         |                |           |  |          |          |           |               |          |           |   |
|          | 1 W-2 Forms total 1,500 Forms =         |      |         | 135.00           | 2-01-20-130-1202-23015 |          |         |                | B         | FINANCE OPERATIONS - OFFICE SUPPLIES     | P        | 36877    | 11/21/22  | 12/13/22      | 12/28/22 | 193646    | N |
|          | 2 W-2 Forms                             |      |         | 120.00           | 2-05-55-502-9007-53015 |          |         |                | B         | SHARED SVCS DIV - OFFICE SUPPLIES        | P        | 36877    | 11/21/22  | 12/13/22      | 12/28/22 | 193646    | N |
|          | Tracking Id: E903                       |      |         |                  |                        |          |         |                |           |  |          |          |           |               |          |           |   |
|          | 3 W-2 Forms                             |      |         | 30.00            | 2-07-55-502-8014-53015 |          |         |                | B         | SHARED SVCS DIV - OFFICE SUPPLIES        | P        | 36877    | 11/21/22  | 12/13/22      | 12/28/22 | 193646    | N |
|          | 4 W-2 Forms                             |      |         | 15.00            | 2-09-55-502-7007-53015 |          |         |                | B         | SOLID WASTE SHARED OPER - OFFICE SUPPL   | P        | 36877    | 11/21/22  | 12/13/22      | 12/28/22 | 193646    | N |
|          | 5 W-2 Envelopes Self-seal total         |      |         | 157.50           | 2-01-20-130-1202-23015 |          |         |                | B         | FINANCE OPERATIONS - OFFICE SUPPLIES     | P        | 36877    | 11/21/22  | 12/13/22      | 12/28/22 | 193646    | N |
|          | 6 W-2 Envelopes Self-seal               |      |         | 140.00           | 2-05-55-502-9007-53015 |          |         |                | B         | SHARED SVCS DIV - OFFICE SUPPLIES        | P        | 36877    | 11/21/22  | 12/13/22      | 12/28/22 | 193646    | N |
|          | Tracking Id: E903                       |      |         |                  |                        |          |         |                |           |  |          |          |           |               |          |           |   |
|          | 7 W-2 Envelopes Self-seal               |      |         | 35.00            | 2-07-55-502-8014-53015 |          |         |                | B         | SHARED SVCS DIV - OFFICE SUPPLIES        | P        | 36877    | 11/21/22  | 12/13/22      | 12/28/22 | 193646    | N |
|          | 8 W-2 Envelopes Self-seal               |      |         | 17.50            | 2-09-55-502-7007-53015 |          |         |                | B         | SOLID WASTE SHARED OPER - OFFICE SUPPL   | P        | 36877    | 11/21/22  | 12/13/22      | 12/28/22 | 193646    | N |
|          | 9 1099 MISC 4-part Forms total          |      |         | 10.68            | 2-01-20-130-1202-23015 |          |         |                | B         | FINANCE OPERATIONS - OFFICE SUPPLIES     | P        | 36877    | 11/21/22  | 12/13/22      | 12/28/22 | 193646    | N |
|          | 10 1099 MISC 4-part Forms               |      |         | 9.50             | 2-05-55-502-9007-53015 |          |         |                | B         | SHARED SVCS DIV - OFFICE SUPPLIES        | P        | 36877    | 11/21/22  | 12/13/22      | 12/28/22 | 193646    | N |
|          | Tracking Id: E903                       |      |         |                  |                        |          |         |                |           |  |          |          |           |               |          |           |   |
|          | 11 1099 MISC 4-part Forms               |      |         | 2.38             | 2-07-55-502-8014-53015 |          |         |                | B         | SHARED SVCS DIV - OFFICE SUPPLIES        | P        | 36877    | 11/21/22  | 12/13/22      | 12/28/22 | 193646    | N |
|          | 12 1099 MISC 4-part Forms               |      |         | 1.19             | 2-09-55-502-7007-53015 |          |         |                | B         | SOLID WASTE SHARED OPER - OFFICE SUPPL   | P        | 36877    | 11/21/22  | 12/13/22      | 12/28/22 | 193646    | N |
|          | 13 1099 NEC 4-part Forms total          |      |         | 56.25            | 2-01-20-130-1202-23015 |          |         |                | B         | FINANCE OPERATIONS - OFFICE SUPPLIES     | P        | 36877    | 11/21/22  | 12/13/22      | 12/28/22 | 193646    | N |
|          | 14 1099 NEC 4-part Forms                |      |         | 50.00            | 2-05-55-502-9007-53015 |          |         |                | B         | SHARED SVCS DIV - OFFICE SUPPLIES        | P        | 36877    | 11/21/22  | 12/13/22      | 12/28/22 | 193646    | N |
|          | Tracking Id: E903                       |      |         |                  |                        |          |         |                |           |  |          |          |           |               |          |           |   |
|          | 15 1099 NEC 4-part Forms                |      |         | 12.50            | 2-07-55-502-8014-53015 |          |         |                | B         | SHARED SVCS DIV - OFFICE SUPPLIES        | P        | 36877    | 11/21/22  | 12/13/22      | 12/28/22 | 193646    | N |
|          | 16 1099 NEC 4-part Forms                |      |         | 6.25             | 2-09-55-502-7007-53015 |          |         |                | B         | SOLID WASTE SHARED OPER - OFFICE SUPPL   | P        | 36877    | 11/21/22  | 12/13/22      | 12/28/22 | 193646    | N |













| Vendor # | Name                       | PO #                            | PO Date  | Description                   | Item Description                  | Amount   | Contract PO Type       | Charge Account | Acct Type                | Description  | Stat/chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl     |   |
|----------|----------------------------|---------------------------------|----------|-------------------------------|-----------------------------------|----------|------------------------|----------------|--------------------------|--|----------|----------|-----------|---------------|----------|---------------|---|
| PEN0005  | PENNONI ASSOCIATES INC     | 22-02702                        | 04/08/22 | PROF SERV LANF AIR PERMIT/ENG | 3 PROPOSAL FOR PROFESSIONAL       | 210.00   | C-04-00-000-8916-70416 | B              | NON-DEPT                 | ORD 89-16 OTHER(LEGAL, ENGINE P 37001 04/08/22 12/19/22 12/28/22 1148743 | P        |          |           |               |          | N             |   |
|          |                            |                                 |          | Vendor Total:                 |                                   | 210.00   |                        |                |                          |  |          |          |           |               |          |               |   |
| PERE045  | PEREZ, MICHAEL             | 22-07776                        | 11/14/22 | ACTUAL EXPENSES / POLICE      | 1 ACTUAL EXPENSES --              | 526.36   | 2-01-25-240-2502-23041 | B              | POLICE OPERATIONS        | - TRAVELING EXPENSES   | P        | 36885    | 11/14/22  | 12/09/22      | 12/28/22 | 22-07776      | N |
|          |                            |                                 |          |                               | 2 ACTUAL LODGING                  | 565.30   | 2-01-25-240-2502-23041 | B              | POLICE OPERATIONS        | - TRAVELING EXPENSES   | P        | 36885    | 11/14/22  | 12/09/22      | 12/28/22 | 22-07776      | N |
|          |                            |                                 |          |                               | 3 ACTUAL RENTAL CAR               | 431.26   | 2-01-25-240-2502-23041 | B              | POLICE OPERATIONS        | - TRAVELING EXPENSES   | P        | 36885    | 11/14/22  | 12/09/22      | 12/28/22 | 22-07776      | N |
|          |                            |                                 |          |                               | 4 ACTUAL AIRPORT PARKING          | 78.00    | 2-01-25-240-2502-23041 | B              | POLICE OPERATIONS        | - TRAVELING EXPENSES   | P        | 36885    | 11/14/22  | 12/09/22      | 12/28/22 | 22-07776      | N |
|          |                            |                                 |          |                               | 5 ACTUAL MEALS                    | 147.79   | 2-01-25-240-2502-23041 | B              | POLICE OPERATIONS        | - TRAVELING EXPENSES   | P        | 36885    | 11/14/22  | 12/09/22      | 12/28/22 | 22-07776      | N |
|          |                            |                                 |          |                               | 6 TOLLS                           | 2.75     | 2-01-25-240-2502-23041 | B              | POLICE OPERATIONS        | - TRAVELING EXPENSES   | P        | 36885    | 12/08/22  | 12/09/22      | 12/28/22 | 22-07776      | N |
|          |                            |                                 |          |                               | 7 ACTUAL HOTEL PARKING            | 79.90    | 2-01-25-240-2502-23041 | B              | POLICE OPERATIONS        | - TRAVELING EXPENSES   | P        | 36885    | 12/08/22  | 12/09/22      | 12/28/22 | 22-07776      | N |
|          |                            |                                 |          | Vendor Total:                 |                                   | 1,831.36 |                        |                |                          |  |          |          |           |               |          |               |   |
|          |                            |                                 |          | Vendor Total:                 |                                   | 1,831.36 |                        |                |                          |  |          |          |           |               |          |               |   |
| PETER005 | HUNTER JERSEY PETERBILT    | 22-00031                        | 01/06/22 | FOR ALL PETERBILT TRUCKS/VM   | 10 LAMP-CLRNC/MRKR AMBER LENS LED | 117.05   | 2-01-26-315-1113-23001 | B              | VEHICLE MAINT            | - AUTOMOTIVE REPAIRS   | P        | 36886    | 01/06/22  | 12/13/22      | 12/28/22 | X206153219-01 | N |
|          |                            |                                 |          |                               | Tracking Id: 3006                 |          |                        |                |                          |  |          |          |           |               |          |               |   |
|          |                            |                                 |          |                               | 11 ADDITIONAL COST                | 33.00    | 2-01-26-315-1113-23001 | B              | VEHICLE MAINT            | - AUTOMOTIVE REPAIRS   | P        | 36886    | 12/13/22  | 12/13/22      | 12/28/22 | X206153219-01 | N |
|          |                            |                                 |          |                               | Tracking Id: 3006                 |          |                        |                |                          |  |          |          |           |               |          |               |   |
|          |                            |                                 |          | Vendor Total:                 |                                   | 150.05   |                        |                |                          |  |          |          |           |               |          |               |   |
| 22-07926 | 11/17/22 SELF-INS REPAIRS  | 1 BUMPER PB 367 567,STEP,TOW,*D |          |                               | Tracking Id: 3006                 | 919.15   | T-22-00-000-0000-80301 | B              | SELF INSURANCE FUND CITY |  | P        | 36886    | 11/17/22  | 12/12/22      | 12/28/22 | X206151386-01 | N |
|          |                            |                                 |          |                               | Tracking Id: 3006                 |          |                        |                |                          |  |          |          |           |               |          |               |   |
|          |                            |                                 |          | Vendor Total:                 |                                   | 1,069.20 |                        |                |                          |  |          |          |           |               |          |               |   |
| PHOEN010 | PHOENIX BUSINESS FORMS INC | 22-08097                        | 11/23/22 | ENVELOPES-FP                  | 1 #10 REGULAR ENVELOPES           | 360.00   | 2-01-25-265-2403-23028 | B              | UNIFORM FIRE CODE        | - DEPARTMENTAL SUPPLIE   | P        | 37002    | 11/23/22  | 12/21/22      | 12/28/22 | 26458-59      | N |

| Vendor # | Name                              | PO # | PO Date | Description | Amount | Contract | PO Type | Charge Account         | Acct Type | Description                              | Stat/chk | Enc Date | First Rcvd | Chk/Void | Date     | Invoice       | 1099 | Excl |  |
|----------|-----------------------------------|------|---------|-------------|--------|----------|---------|------------------------|-----------|--|----------|----------|------------|----------|----------|---------------|------|------|--|
| PHOEN010 | PHOENIX BUSINESS FORMS INC        |      |         | Continued   |        |          |         |                        |           |  |          |          |            |          |          |               |      |      |  |
| 22-08097 | 11/23/22 ENVELOPES-FP             |      |         | Continued   |        |          |         |                        |           |  |          |          |            |          |          |               |      |      |  |
| 2        | #10 WINDOW ENVELOPES              |      |         | 585.00      |        |          |         | 2-01-25-265-2403-23028 | B         | UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE | P        | 37002    | 11/23/22   | 12/21/22 | 12/28/22 | 26458-59      |      | N    |  |
|          |                                   |      |         | 945.00      |        |          |         |                        |           |  |          |          |            |          |          |               |      |      |  |
| 22-08354 | 11/30/22 APPROVED LABELS          |      |         |             |        |          |         |                        |           |  |          |          |            |          |          |               |      |      |  |
| 1        | APPROVED LABEL STICKERS           |      |         | 850.00      |        |          |         | 2-01-22-195-1604-23015 | B         | UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P        | 37002    | 11/30/22   | 12/16/22 | 12/28/22 | 26466         |      | N    |  |
|          | Vendor Total:                     |      |         | 1,795.00    |        |          |         |                        |           |  |          |          |            |          |          |               |      |      |  |
| PIZZA010 | DOMINICK'S PIZZA                  |      |         |             |        |          |         |                        |           |  |          |          |            |          |          |               |      |      |  |
| 22-00274 | 01/12/22 MEALS FOR DIST EMPLOYEES |      |         |             |        |          |         |                        |           |  |          |          |            |          |          |               |      |      |  |
| 9        | MEALS FOR DIST EMPLOYEES          |      |         | 71.25       |        |          |         | 2-05-55-502-9003-53050 | B         | DIST DIV - MEALS                         | P        | 36887    | 01/12/22   | 12/09/22 | 12/28/22 | DOMINICK'S 9  |      | N    |  |
|          | Tracking Id: E588                 |      |         |             |        |          |         |                        |           | MISC. DISTRIBUTION EXP.                  |          |          |            |          |          |               |      |      |  |
|          | Vendor Total:                     |      |         | 71.25       |        |          |         |                        |           |  |          |          |            |          |          |               |      |      |  |
| PJMSE005 | PJM SETTLEMENT INC                |      |         |             |        |          |         |                        |           |  |          |          |            |          |          |               |      |      |  |
| 22-08626 | 12/20/22 PJM PAYMENT/VMU ADMIN    |      |         |             |        |          |         |                        |           |  |          |          |            |          |          |               |      |      |  |
| 1        | PJM PAYMENT/VMU ADMIN             |      |         | 39,576.11   |        |          |         | 2-05-55-502-9001-53359 | B         | GENERATION DIV - PURCHASED POWER         | P        | 36815    | 12/20/22   | 12/21/22 | 12/21/22 | 2022121400614 |      | N    |  |
|          | Tracking Id: E555                 |      |         |             |        |          |         |                        |           | PURCHASED POWER                          |          |          |            |          |          |               |      |      |  |
|          | Vendor Total:                     |      |         | 39,576.11   |        |          |         |                        |           |  |          |          |            |          |          |               |      |      |  |
| PMAMA005 | PMA MANAGEMENT CORP.              |      |         |             |        |          |         |                        |           |  |          |          |            |          |          |               |      |      |  |
| 22-08629 | 12/20/22                          |      |         |             |        |          |         |                        |           |  |          |          |            |          |          |               |      |      |  |
| 1        | PMA ACH PAYMENT FOR 12/16/22      |      |         | 1,927.80    |        |          |         | T-20-00-000-0000-81501 | B         | WORKERS COMP-CITY                        | P        | 36816    | 12/20/22   | 12/21/22 | 12/21/22 | 81501         |      | N    |  |
|          | Vendor Total:                     |      |         | 1,927.80    |        |          |         |                        |           |  |          |          |            |          |          |               |      |      |  |
| PREMI005 | PREMIER ORTHOPEDIC ASSOC.         |      |         |             |        |          |         |                        |           |  |          |          |            |          |          |               |      |      |  |
| 22-08621 | 12/20/22 EMPLOYMENT SERVICE       |      |         |             |        |          |         |                        |           |  |          |          |            |          |          |               |      |      |  |
| 1        | ELECTRIC EMPLOYMENT SERVICES      |      |         | 2,370.00    |        |          |         | 2-05-55-502-9009-53092 | B         | PERSONNEL - EMPLOYMENT SERVICES          | P        | 36888    | 12/20/22   | 12/21/22 | 12/28/22 | NOV2022       |      | N    |  |
|          | Tracking Id: E903                 |      |         |             |        |          |         |                        |           | CUSTOMER RECORDS AND COLL                |          |          |            |          |          |               |      |      |  |
| 2        | WATER EMPLOYMENT SERVICES         |      |         | 1,430.00    |        |          |         | 2-07-55-502-8016-53092 | B         | PERSONNEL - EMPLOYMENT SERVICES          | P        | 36888    | 12/20/22   | 12/21/22 | 12/28/22 | NOV2022       |      | N    |  |
| 3        | EMS EMPLOYMENT SERVICES           |      |         | 1,207.50    |        |          |         | 2-01-20-105-1103-23092 | B         | HUMAN RESOURCE - EMPLOYMENT SERVICES     | P        | 36888    | 12/20/22   | 12/21/22 | 12/28/22 | NOV2022       |      | N    |  |
|          | Tracking Id: 3503                 |      |         |             |        |          |         |                        |           | EMS                                      |          |          |            |          |          |               |      |      |  |
| 4        | FOR ACCOUNT SERVICES              |      |         | 966.00      |        |          |         | 2-05-55-502-9009-53092 | B         | PERSONNEL - EMPLOYMENT SERVICES          | P        | 36888    | 12/20/22   | 12/21/22 | 12/28/22 | NOV2022       |      | N    |  |





| Vendor # Name                               | PO # PO Date Description | Amount   | Contract PO Type       | Charge Account                         | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | 1099 |
|---|--------------------------|----------|------------------------|--|-----------------------|----------|----------|------------|----------|------|
| Item Description                            |                          |          |                        |  |                       |          |          | Date       | Date     | Excl |
| PREMI005 PREMIER ORTHOPEDIC ASSOC.          |                          |          | Continued              |  |                       |          |          |            |          |      |
| 22-08621 12/20/22 EMPLOYMENT SERVICE        |                          |          | Continued              |  |                       |          |          |            |          |      |
| 26 FOR ACCOUNT PURPOSES                     |                          | 20.50    | 2-07-55-502-8016-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 36888               | 12/20/22 | 12/21/22 | 12/28/22   | NOV2022  | N    |
| 27 STS&RDS EMPLOYMENT SERVICES              |                          | 1,527.50 | 2-01-20-105-1103-23092 | B HUMAN RESOURCE - EMPLOYMENT SERVICES | P 36888               | 12/20/22 | 12/21/22 | 12/28/22   | NOV2022  | N    |
| Tracking Id: 3006 STREETS & ROADS           |                          |          |                        |  |                       |          |          |            |          |      |
| 28 FOR ACCOUNT SERVICES                     |                          | 1,222.00 | 2-05-55-502-9009-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 36888               | 12/20/22 | 12/21/22 | 12/28/22   | NOV2022  | N    |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL |                          |          |                        |  |                       |          |          |            |          |      |
| 29 FOR ACCOUNT SERVICES                     |                          | 305.50   | 2-07-55-502-8016-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 36888               | 12/20/22 | 12/21/22 | 12/28/22   | NOV2022  | N    |
| 30 LIBRARY EMPLOYMENT SERVICES              |                          | 60.00    | 2-01-20-105-1103-23092 | B HUMAN RESOURCE - EMPLOYMENT SERVICES | P 36888               | 12/20/22 | 12/21/22 | 12/28/22   | NOV2022  | N    |
| Tracking Id: 4501 LIBRARY                   |                          |          |                        |  |                       |          |          |            |          |      |
| 31 FOR ACCOUNT SERVICES                     |                          | 48.00    | 2-05-55-502-9009-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 36888               | 12/20/22 | 12/21/22 | 12/28/22   | NOV2022  | N    |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL |                          |          |                        |  |                       |          |          |            |          |      |
| 32 FOR ACCOUNT SERVICES                     |                          | 12.00    | 2-07-55-502-8016-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 36888               | 12/20/22 | 12/21/22 | 12/28/22   | NOV2022  | N    |
| 33 HEALTH EMPLOYMENT SERVICES               |                          | 875.00   | 2-01-20-105-1103-23092 | B HUMAN RESOURCE - EMPLOYMENT SERVICES | P 36888               | 12/20/22 | 12/21/22 | 12/28/22   | NOV2022  | N    |
| Tracking Id: 3502 HEALTH OPERATIONS         |                          |          |                        |  |                       |          |          |            |          |      |
| 34 FOR ACCOUNT SERVICES                     |                          | 700.00   | 2-05-55-502-9009-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 36888               | 12/20/22 | 12/21/22 | 12/28/22   | NOV2022  | N    |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL |                          |          |                        |  |                       |          |          |            |          |      |
| 35 FOR ACCOUNT SERVICES                     |                          | 175.00   | 2-07-55-502-8016-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 36888               | 12/20/22 | 12/21/22 | 12/28/22   | NOV2022  | N    |
| 36 FIRE EMPLOYMENT SERVICES                 |                          | 562.50   | 2-01-20-105-1103-23092 | B HUMAN RESOURCE - EMPLOYMENT SERVICES | P 36888               | 12/20/22 | 12/21/22 | 12/28/22   | NOV2022  | N    |
| Tracking Id: 2402 FIRE OPERATIONS           |                          |          |                        |  |                       |          |          |            |          |      |
| 37 FOR ACCOUNT SERVICES                     |                          | 450.00   | 2-05-55-502-9009-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 36888               | 12/20/22 | 12/21/22 | 12/28/22   | NOV2022  | N    |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL |                          |          |                        |  |                       |          |          |            |          |      |
| 38 FOR ACCOUNT SERVICES                     |                          | 112.50   | 2-07-55-502-8016-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 36888               | 12/20/22 | 12/21/22 | 12/28/22   | NOV2022  | N    |
| 39 L&I EMPLOYMENT SERVICES                  |                          | 275.00   | 2-01-20-105-1103-23092 | B HUMAN RESOURCE - EMPLOYMENT SERVICES | P 36888               | 12/20/22 | 12/21/22 | 12/28/22   | NOV2022  | N    |
| Tracking Id: 1601 L & I                     |                          |          |                        |  |                       |          |          |            |          |      |
| 40 FOR ACCOUNT SERVICES                     |                          | 220.00   | 2-05-55-502-9009-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 36888               | 12/20/22 | 12/21/22 | 12/28/22   | NOV2022  | N    |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL |                          |          |                        |  |                       |          |          |            |          |      |
| 41 FOR ACCOUNT SERVICES                     |                          | 55.00    | 2-07-55-502-8016-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 36888               | 12/20/22 | 12/21/22 | 12/28/22   | NOV2022  | N    |
| 42 BA EMPLOYMENT SERVICES                   |                          | 20.00    | 2-01-20-105-1103-23092 | B HUMAN RESOURCE - EMPLOYMENT SERVICES | P 36888               | 12/20/22 | 12/21/22 | 12/28/22   | NOV2022  | N    |
| Tracking Id: 1101 BUS ADMIN                 |                          |          |                        |  |                       |          |          |            |          |      |
| 43 FOR ACCOUNT SERVICES                     |                          | 16.00    | 2-05-55-502-9009-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 36888               | 12/20/22 | 12/21/22 | 12/28/22   | NOV2022  | N    |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL |                          |          |                        |  |                       |          |          |            |          |      |
| 44 FOR ACCOUNT SERVICES                     |                          | 4.00     | 2-07-55-502-8016-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 36888               | 12/20/22 | 12/21/22 | 12/28/22   | NOV2022  | N    |
| 45 VEH MAINT EMPLOYMENT SERVICES            |                          | 195.00   | 2-01-20-105-1103-23092 | B HUMAN RESOURCE - EMPLOYMENT SERVICES | P 36888               | 12/20/22 | 12/21/22 | 12/28/22   | NOV2022  | N    |
| Tracking Id: 1113 Vehicle Maint.            |                          |          |                        |  |                       |          |          |            |          |      |
| 46 FOR ACCOUNT SERVICES                     |                          | 156.00   | 2-05-55-502-9009-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 36888               | 12/20/22 | 12/21/22 | 12/28/22   | NOV2022  | N    |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL |                          |          |                        |  |                       |          |          |            |          |      |
| 47 FOR ACCOUNT SERVICES                     |                          | 39.00    | 2-07-55-502-8016-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 36888               | 12/20/22 | 12/21/22 | 12/28/22   | NOV2022  | N    |

| Vendor # Name                      | PO # PO Date Description   | Item Description | Amount    | Charge Account         | PO Type | Acct Type Description                | Stat/Chk | Enc Date       | First Rcvd | Chk/Void | 1099       |   |
|------------------------------------|--|------------------|-----------|------------------------|---------|--------------------------------------|----------|----------------|------------|----------|------------|---|
|                                    |  |                  |           |                        |         |                                      |          | Date           | Date       | Date     | Excl       |   |
| PREMI005 PREMIER ORTHOPEDIC ASSOC. |  |                  |           |                        |         |                                      |          |                |            |          |            |   |
|                                    | 22-08621 12/20/22 EMPLOYMENT SERVICE                                 |                  | Continued |                        |         |                                      |          |                |            |          |            |   |
|                                    | 48 MUN CRT EMPLOYMENT SERVICES                                       |                  | 20.00     | 2-01-20-105-1103-23092 | B       | HUMAN RESOURCE - EMPLOYMENT SERVICES | P        | 36888 12/20/22 | 12/21/22   | 12/28/22 | NOV2022    | N |
|                                    | Tracking Id: 2701 MUNICIPAL COURT                                    |                  |           |                        |         |                                      |          |                |            |          |            |   |
|                                    | 49 FOR ACCOUNT SERVICES  |                  | 16.00     | 2-05-55-502-9009-53092 | B       | PERSONNEL - EMPLOYMENT SERVICES      | P        | 36888 12/20/22 | 12/21/22   | 12/28/22 | NOV2022    | N |
|                                    | Tracking Id: E903 CUSTOMER RECORDS AND COLL                          |                  |           |                        |         |                                      |          |                |            |          |            |   |
|                                    | 50 FOR EMPLOYMENT SERVICES   |                  | 4.00      | 2-07-55-502-8016-53092 | B       | PERSONNEL - EMPLOYMENT SERVICES      | P        | 36888 12/20/22 | 12/21/22   | 12/28/22 | NOV2022    | N |
|                                    | 51 ZONING EMPLOYMENT SERVICES  |                  | 20.00     | 2-01-20-105-1103-23092 | B       | HUMAN RESOURCE - EMPLOYMENT SERVICES | P        | 36888 12/20/22 | 12/21/22   | 12/28/22 | NOV2022    | N |
|                                    | Tracking Id: 1605 ZONING   |                  |           |                        |         |                                      |          |                |            |          |            |   |
|                                    | 52 FOR ACCOUNT SERVICES  |                  | 16.00     | 2-05-55-502-9009-53092 | B       | PERSONNEL - EMPLOYMENT SERVICES      | P        | 36888 12/20/22 | 12/21/22   | 12/28/22 | NOV2022    | N |
|                                    | Tracking Id: E903 CUSTOMER RECORDS AND COLL                          |                  |           |                        |         |                                      |          |                |            |          |            |   |
|                                    | 53 FOR ACCOUNT SERVICES  |                  | 4.00      | 2-07-55-502-8016-53092 | B       | PERSONNEL - EMPLOYMENT SERVICES      | P        | 36888 12/20/22 | 12/21/22   | 12/28/22 | NOV2022    | N |
|                                    | 54 INS SERV EMPLOYMENT SERVICES                                      |                  | 20.00     | 2-01-20-105-1103-23092 | B       | HUMAN RESOURCE - EMPLOYMENT SERVICES | P        | 36888 12/20/22 | 12/21/22   | 12/28/22 | NOV2022    | N |
|                                    | Tracking Id: 1105 PUBLIC EMPLOYEES OCCUPATIONAL SAFETY AND HEALTH AC |                  |           |                        |         |                                      |          |                |            |          |            |   |
|                                    | 55 FOR ACCOUNT SERVICES  |                  | 16.00     | 2-05-55-502-9009-53092 | B       | PERSONNEL - EMPLOYMENT SERVICES      | P        | 36888 12/20/22 | 12/21/22   | 12/28/22 | NOV2022    | N |
|                                    | Tracking Id: E903 CUSTOMER RECORDS AND COLL                          |                  |           |                        |         |                                      |          |                |            |          |            |   |
|                                    | 56 FOR EMPLOYMENT SERVICES   |                  | 4.00      | 2-07-55-502-8016-53092 | B       | PERSONNEL - EMPLOYMENT SERVICES      | P        | 36888 12/20/22 | 12/21/22   | 12/28/22 | NOV2022    | N |
|                                    | 57 PLANNING EMPLOYMENT SERVICES                                      |                  | 82.50     | 2-01-20-105-1103-23092 | B       | HUMAN RESOURCE - EMPLOYMENT SERVICES | P        | 36888 12/20/22 | 12/21/22   | 12/28/22 | NOV2022    | N |
|                                    | Tracking Id: 1110 PLANNING DIVISION                                  |                  |           |                        |         |                                      |          |                |            |          |            |   |
|                                    | 58 FOR EMPLOYMENT SERVICES   |                  | 66.00     | 2-05-55-502-9009-53092 | B       | PERSONNEL - EMPLOYMENT SERVICES      | P        | 36888 12/20/22 | 12/21/22   | 12/28/22 | NOV2022    | N |
|                                    | Tracking Id: E903 CUSTOMER RECORDS AND COLL                          |                  |           |                        |         |                                      |          |                |            |          |            |   |
|                                    | 59 FOR EMPLOYMENT SERVICES   |                  | 16.50     | 2-07-55-502-8016-53092 | B       | PERSONNEL - EMPLOYMENT SERVICES      | P        | 36888 12/20/22 | 12/21/22   | 12/28/22 | NOV2022    | N |
|                                    |  |                  | 17,650.00 |                        |         |                                      |          |                |            |          |            |   |
|                                    | Vendor Total:  |                  | 17,650.00 |                        |         |                                      |          |                |            |          |            |   |
| PRESC005 PRESCOTT, STEPHEN J       |  |                  |           |                        |         |                                      |          |                |            |          |            |   |
|                                    | 22-08364 11/30/22 EMPLOYEE BOOT REIMBURSEMENT/ED                     |                  |           |                        |         |                                      |          |                |            |          |            |   |
|                                    | 1 EMPLOYEE BOOT REIMBURSEMENT  |                  | 109.98    | 2-05-55-502-9003-53322 | B       | DIST DIV - WORK CLOTHING & EQUIPMENT | P        | 37003 11/30/22 | 12/06/22   | 12/28/22 | 22-08364   | N |
|                                    | Tracking Id: E588 MISC. DISTRIBUTION EXP.                            |                  |           |                        |         |                                      |          |                |            |          |            |   |
|                                    | Vendor Total:  |                  | 109.98    |                        |         |                                      |          |                |            |          |            |   |
| PRIME005 PRIME LUBE INC            |  |                  |           |                        |         |                                      |          |                |            |          |            |   |
|                                    | 22-08248 11/28/22 MOTOR OIL AND ANTI-FREEZE/VM                       |                  |           |                        |         |                                      |          |                |            |          |            |   |
|                                    | 1 CHEVRON DELO ELC 50/50 COOLANT                                     |                  | 530.75    | 2-05-55-502-9007-53005 | B       | SHARED SVCS - GAS, OIL, & LUBRICANTS | P        | 36889 11/28/22 | 12/12/22   | 12/28/22 | 0962074-IN | N |
|                                    | Tracking Id: E903 CUSTOMER RECORDS AND COLL                          |                  |           |                        |         |                                      |          |                |            |          |            |   |
|                                    | 2 PRIME PLUS SYNTHETIC BLEND   |                  | 2,164.00  | 2-05-55-502-9007-53005 | B       | SHARED SVCS - GAS, OIL, & LUBRICANTS | P        | 36889 11/28/22 | 12/12/22   | 12/28/22 | 0961763-IN | N |





| Vendor # Name                                    | PO # PO Date Description                | Item Description                | Amount          | Contract PO Type | Charge Account         | Acct Type Description                      | Stat/Chk | Enc Date       | First Rcvd | Chk/Void | 1099    |
|--|---|---------------------------------|-----------------|------------------|------------------------|--|----------|----------------|------------|----------|---------|
|  |   |                                 |                 |                  |                        |  |          | Date           | Date       | Date     | Excl    |
| REUBE005 REUBEN HARDWARE CO., INC.               |   |                                 |                 |                  |                        |  |          |                |            |          |         |
|  | 22-07868 11/16/22 DEPARTMENTAL SUPPLIES | Continued                       |                 |                  |                        |  |          |                |            |          |         |
|  | 4 DEPARTMENTAL SUPPLIES                 | Mason work                      | 390.69          |                  | 2-01-20-100-1101-25028 | B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE | P        | 36892 11/16/22 | 12/14/22   | 12/28/22 | 62867 N |
|  | 5 DEPARTMENTAL SUPPLIES                 | CUSTOMER RECORDS AND COLL       | 312.55          |                  | 2-05-55-502-9007-55028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES  | P        | 36892 11/16/22 | 12/14/22   | 12/28/22 | 62867 N |
|  | 6 DEPARTMENTAL SUPPLIES                 | Mason work                      | 78.14           |                  | 2-07-55-502-8014-55028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES  | P        | 36892 11/16/22 | 12/14/22   | 12/28/22 | 62867 N |
|  | 8 DEPARTMENTAL SUPPLIES                 | Mason work                      | 0.01            |                  | 2-01-20-100-1101-25028 | B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE | P        | 36892 12/14/22 | 12/14/22   | 12/28/22 | 62867 N |
|  |   | <u>Mason work</u>               | <u>2,949.69</u> |                  |                        |  |          |                |            |          |         |
| 22-08002 11/21/22 Bldg. Mtce. Open PO \$1000.00  |   |                                 |                 |                  |                        |  |          |                |            |          |         |
|  | 7 Order \$1,000.00                      |                                 | 81.34           |                  | 2-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P        | 36892 11/21/22 | 12/21/22   | 12/28/22 | 62906 N |
|  | 8 22%                                   | PW - BLDG MAINTENANCE CITY HALL | 23.86           |                  | 2-05-55-502-9007-53018 | B SHARED SVC - BUILDING MAINTENANCE        | P        | 36892 11/21/22 | 12/21/22   | 12/28/22 | 62906 N |
|  | 9 3%                                    | CUSTOMER RECORDS AND COLL       | 3.25            |                  | 2-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P        | 36892 11/21/22 | 12/21/22   | 12/28/22 | 62906 N |
|  |   | <u></u>                         | <u>108.45</u>   |                  |                        |  |          |                |            |          |         |
| 22-08020 11/22/22 MISCELLANEOUS HARDWARE / ED    |   |                                 |                 |                  |                        |  |          |                |            |          |         |
|  | 1 HARDWARE, TOOL, SUPPLIES              | OVERHEAD LINE EXPENSES          | 1,837.00        |                  | 2-05-55-502-9003-53371 | B DIST DIV - POLE AND LINE OPERATIONS      | P        | 36892 11/22/22 | 12/12/22   | 12/28/22 | 63075 N |
|  | 2 HARDWARE, TOOL, SUPPLIES              | OVERHEAD LINE EXPENSES          | 300.00          |                  | 2-05-55-502-9003-53371 | B DIST DIV - POLE AND LINE OPERATIONS      | P        | 36892 11/22/22 | 12/12/22   | 12/28/22 | 63086 N |
|  | 3 HARDWARE, TOOL, SUPPLIES              | OVERHEAD LINE EXPENSES          | 2,279.97        |                  | 2-05-55-502-9003-53371 | B DIST DIV - POLE AND LINE OPERATIONS      | P        | 36892 11/22/22 | 12/14/22   | 12/28/22 | 63105 N |
|  |   | <u>OVERHEAD LINE EXPENSES</u>   | <u>4,416.97</u> |                  |                        |  |          |                |            |          |         |
| 22-08051 11/22/22 General Hardware / Roads       |   |                                 |                 |                  |                        |  |          |                |            |          |         |
|  | 1 extension cord                        | STREETS & ROADS                 | 36.00           |                  | 2-01-26-290-3006-23028 | B STREETS AND ROADS - DEPARTMENTAL SUPPLIE | P        | 36892 11/22/22 | 12/14/22   | 12/28/22 | 63099 N |
| 22-08145 11/23/22 12PK DURACELL "C" BATTERIES/FD |   |                                 |                 |                  |                        |  |          |                |            |          |         |
|  | 2 12PK DURACELL "C" BATTERIES/FD        | GENERAL EQUIPMENT PURC          | 198.00          |                  | 2-01-25-265-2402-22103 | B FIRE OPERATIONS - GENERAL EQUIPMENT PURC | P        | 36892 11/23/22 | 12/12/22   | 12/28/22 | 63042 N |

Vendor Total: 8,989.06

| Vendor # | Name                                  | PO # | PO Date | Description | Amount        | Contract               | PO Type | Charge Account | Acct Type | Description                              | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Date     | Invoice   | 1099 | Excl |  |
|----------|---------------------------------------|------|---------|-------------|---------------|------------------------|---------|----------------|-----------|--|----------|----------|------------|----------|----------|-----------|------|------|--|
| RFDES005 | RF DESIGN & INTEGRATION, INC.         |      |         |             |               |                        |         |                |           |  |          |          |            |          |          |           |      |      |  |
| 21-08683 | 11/30/21 Radios & Equipment/OEM       |      |         |             |               |                        |         |                |           |  |          |          |            |          |          |           |      |      |  |
|          | 1 UHF 45 watt NXDN/OEM                |      |         |             | 686.00        | 1-01-25-252-2405-23053 |         |                | B         | EMERGENCY MGMT - RADIO EQUIPMENT         | REPAIR P | 37006    | 11/30/21   | 12/20/22 | 12/28/22 | 32606     | N    |      |  |
|          | 2 License key for NXDN/OEM            |      |         |             | 49.00         | 1-01-25-252-2405-23053 |         |                | B         | EMERGENCY MGMT - RADIO EQUIPMENT         | REPAIR P | 37006    | 11/30/21   | 12/20/22 | 12/28/22 | 32606     | N    |      |  |
|          | 3 Control Station Desktop/OEM         |      |         |             | 126.00        | 1-01-25-252-2405-23053 |         |                | B         | EMERGENCY MGMT - RADIO EQUIPMENT         | REPAIR P | 37006    | 11/30/21   | 12/20/22 | 12/28/22 | 32606     | N    |      |  |
|          | 4 23 Amp Power supply/OEM             |      |         |             | 146.45        | 1-01-25-252-2405-23053 |         |                | B         | EMERGENCY MGMT - RADIO EQUIPMENT         | REPAIR P | 37006    | 11/30/21   | 12/20/22 | 12/28/22 | 32606     | N    |      |  |
|          | 5 Omni Unity Fiberglass/OEM           |      |         |             | 143.97        | 1-01-25-252-2405-23053 |         |                | B         | EMERGENCY MGMT - RADIO EQUIPMENT         | REPAIR P | 37006    | 11/30/21   | 12/20/22 | 12/28/22 | 32606     | N    |      |  |
|          | 6 400 3/8 coax cable/OEM              |      |         |             | 111.75        | 1-01-25-252-2405-23053 |         |                | B         | EMERGENCY MGMT - RADIO EQUIPMENT         | REPAIR P | 37006    | 11/30/21   | 12/20/22 | 12/28/22 | 32606     | N    |      |  |
|          | 7 Control station install/OEM         |      |         |             | 218.75        | 1-01-25-252-2405-23053 |         |                | B         | EMERGENCY MGMT - RADIO EQUIPMENT         | REPAIR P | 37006    | 11/30/21   | 12/20/22 | 12/28/22 | 32606     | N    |      |  |
|          |                                       |      |         |             | 1,481.92      |                        |         |                |           |  |          |          |            |          |          |           |      |      |  |
| 21-08889 | 12/02/21 Radio Equipment&install/FD   |      |         |             |               |                        |         |                |           |  |          |          |            |          |          |           |      |      |  |
|          | 1 Radio Equipment&install/FD          |      |         |             | 3,780.00      | 1-01-25-265-2402-23053 |         |                | B         | FIRE OPERATIONS - RADIO EQUIPMENT        | REPAIR P | 37006    | 12/02/21   | 12/20/22 | 12/28/22 | 32605     | N    |      |  |
| 22-00440 | 01/19/22 FCC LICENSE FOR UHF RADIO/FD |      |         |             |               |                        |         |                |           |  |          |          |            |          |          |           |      |      |  |
|          | 1 FCC LICENSE FOR UHF RADIO/FD        |      |         |             | 625.00        | 2-01-25-265-2402-23053 |         |                | B         | FIRE OPERATIONS - RADIO EQUIPMENT        | REPAIR P | 37006    | 01/19/22   | 12/20/22 | 12/28/22 | 31986     | N    |      |  |
|          |                                       |      |         |             | Vendor Total: | 5,886.92               |         |                |           |  |          |          |            |          |          |           |      |      |  |
| RIBB0005 | RIBBONS EXPRESS INC./                 |      |         |             |               |                        |         |                |           |  |          |          |            |          |          |           |      |      |  |
| 22-08492 | 12/07/22 VMC/INK                      |      |         |             |               |                        |         |                |           |  |          |          |            |          |          |           |      |      |  |
|          | 1 VMC/INK                             |      |         |             | 280.00        | 2-01-43-490-2701-23015 |         |                | B         | COURT OPERATIONS - OFFICE SUPPLIES       | P        | 37007    | 12/07/22   | 12/12/22 | 12/28/22 | 2212663   | N    |      |  |
|          | 2 VMC/INK                             |      |         |             | 855.00        | 2-01-43-490-2701-23015 |         |                | B         | COURT OPERATIONS - OFFICE SUPPLIES       | P        | 37007    | 12/07/22   | 12/12/22 | 12/28/22 | 2212663   | N    |      |  |
|          | 3 VMC/INK                             |      |         |             | 305.00        | 2-01-43-490-2701-23015 |         |                | B         | COURT OPERATIONS - OFFICE SUPPLIES       | P        | 37007    | 12/07/22   | 12/12/22 | 12/28/22 | 2212663   | N    |      |  |
|          |                                       |      |         |             | 1,440.00      |                        |         |                |           |  |          |          |            |          |          |           |      |      |  |
|          |                                       |      |         |             | Vendor Total: | 1,440.00               |         |                |           |  |          |          |            |          |          |           |      |      |  |
| RICOH005 | RICOH USA INC                         |      |         |             |               |                        |         |                |           |  |          |          |            |          |          |           |      |      |  |
| 22-00366 | 01/14/22 48 MO LEASE FOR MP3555       |      |         |             |               |                        |         |                |           |  |          |          |            |          |          |           |      |      |  |
|          | 33 RICOH RENT:CUSTS 11/24-12/23       |      |         |             | 30.65         | 2-07-55-502-8011-53324 |         |                | B         | CUSTOMER SVC-WATER - PHOTOCOPIER EXP     | P        | 37009    | 01/14/22   | 12/13/22 | 12/28/22 | 106731430 | N    |      |  |
|          | 34 LINE FOR ACCOUNT COST TRACKING     |      |         |             | 61.31         | 2-05-55-502-9004-53324 |         |                | B         | CUSTOMER SVC-ELEC - PHOTOCOPIER EXP      | P        | 37009    | 01/14/22   | 12/13/22 | 12/28/22 | 106731430 | N    |      |  |
|          | Tracking Id: E903                     |      |         |             |               |                        |         |                |           |  |          |          |            |          |          |           |      |      |  |
|          | CUSTOMER RECORDS AND COLL             |      |         |             |               |                        |         |                |           |  |          |          |            |          |          |           |      |      |  |
|          | 35 FOR ACCT. PURPOSES                 |      |         |             | 30.65         | 2-09-55-502-7005-53324 |         |                | B         | SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI | P        | 37009    | 01/31/22   | 12/13/22 | 12/28/22 | 106731430 | N    |      |  |
|          |                                       |      |         |             | 122.61        |                        |         |                |           |  |          |          |            |          |          |           |      |      |  |
| 22-00505 | 01/21/22 RICOH RENTAL/ELEC-GEN        |      |         |             |               |                        |         |                |           |  |          |          |            |          |          |           |      |      |  |
|          | 12 RICOH-ELEC/GENCLAV12/7-1/6/23      |      |         |             | 85.65         | 2-05-55-502-9001-53324 |         |                | B         | GENERATION DIV - PHOTOCOPIER EXPENSE     | P        | 37009    | 01/21/22   | 12/15/22 | 12/28/22 | 106783081 | N    |      |  |

| Vendor # | Name                                   | PO # | PO Date | Description               | Amount | Contract P0 Type | Charge Account         | Acct Type | Description                              | Stat/Chk | Enc Date       | First Rcvd Date | Chk/Void Date | Invoice   | 1099 | Excl |
|----------|--|------|---------|---------------------------|--------|------------------|------------------------|-----------|--|----------|----------------|-----------------|---------------|-----------|------|------|
| RICOH005 | RICOH USA INC                          |      |         |                           |        | Continued        |                        |           |  |          |                |                 |               |           |      |      |
| 22-00505 | 01/21/22 RICOH RENTAL/ELEC-GEN         |      |         |                           |        | Continued        |                        |           |  |          |                |                 |               |           |      |      |
|          | Tracking Id: E5501                     |      |         | OP SUPPLIES & EXP-NON MJR |        |                  |                        |           |  |          |                |                 |               |           |      |      |
| 22-00684 | 01/25/22 COPIER RENTAL PW              |      |         |                           | 85.65  |                  | 2-01-26-290-3006-23036 | B         | STREETS AND ROADS - RENTALS              | P        | 37009 07/28/22 | 12/09/22        | 12/28/22      | 106769482 | N    |      |
| 13       | 12/1-12/31/22 RENT COPIER/PWO          |      |         |                           |        |                  |                        |           |  |          |                |                 |               |           |      |      |
| 22-00812 | 02/01/22 6 Month Copier Lease/ FD      |      |         |                           |        |                  |                        |           |  |          |                |                 |               |           |      |      |
| 11       | 11/3-12/2 SERVICE JULY-DEC             |      |         |                           | 85.65  |                  | 2-01-25-265-2402-23015 | B         | FIRE OPERATIONS - OFFICE SUPPLIES        | P        | 37009 07/28/22 | 12/16/22        | 12/28/22      | 106685132 | N    |      |
| 22-00875 | 02/01/22 RICOH RENTAL - VMC            |      |         |                           |        |                  |                        |           |  |          |                |                 |               |           |      |      |
| 12       | 12/1-12/31/22RICOH COPIER RENT         |      |         |                           | 177.05 |                  | 2-01-43-490-2701-23015 | B         | COURT OPERATIONS - OFFICE SUPPLIES       | P        | 37009 07/28/22 | 12/13/22        | 12/28/22      | 106769479 | N    |      |
| 22-00899 | 02/02/22 RICOH: TAX                    |      |         |                           |        |                  |                        |           |  |          |                |                 |               |           |      |      |
| 28       | RICOH TAX:11/20 12/19/2022             |      |         |                           | 87.82  |                  | 2-01-20-145-1205-23017 | B         | TAX COLLECTOR - MAINT OFFICE FURNITURE & | P        | 37009 08/18/22 | 12/21/22        | 12/28/22      | 106726958 | N    |      |
| 29       | RICOH TAX: FOR ASSESSOR                |      |         |                           | 131.73 |                  | 2-01-20-145-1205-23017 | B         | TAX COLLECTOR - MAINT OFFICE FURNITURE & | P        | 37009 08/18/22 | 12/21/22        | 12/28/22      | 106726958 | N    |      |
|          |  |      |         |                           | 219.55 |                  |                        |           |  |          |                |                 |               |           |      |      |
| 22-02618 | 04/06/22 RICOH RENTAL COPIER / CDP     |      |         |                           |        |                  |                        |           |  |          |                |                 |               |           |      |      |
| 11       | RICOH COPIER RENT 10/30-11/29          |      |         |                           | 51.00  |                  | T-19-00-290-0000-80401 | B         | NON-DEPT - HOME INVESTMENT TRUST-ADMIN   | P        | 37009 04/06/22 | 12/21/22        | 12/28/22      | 106656486 | N    |      |
| 20       | RICOH COPIER RENT 10/30-11/29          |      |         |                           | 50.93  |                  | T-19-00-290-0000-80401 | B         | NON-DEPT - HOME INVESTMENT TRUST-ADMIN   | P        | 37009 04/06/22 | 12/21/22        | 12/28/22      | 106656486 | N    |      |
| 21       | RICOHCOPIERBUDGET10/30-11/29           |      |         |                           | 51.29  |                  | T-18-00-289-0000-80301 | B         | NON-DEPT - CDP REHAB REVOLVING-ADMIN     | P        | 37009 04/06/22 | 12/21/22        | 12/28/22      | 106656486 | N    |      |
|          |  |      |         |                           | 153.22 |                  |                        |           |  |          |                |                 |               |           |      |      |
| 22-04070 | 06/09/22 COPIER/DETECTIVE BUREAU / POL |      |         |                           |        |                  |                        |           |  |          |                |                 |               |           |      |      |
| 6        | RICOH RENT:DET BUREAU12/7-1/6          |      |         |                           | 117.58 |                  | 2-01-25-240-2502-23015 | B         | POLICE OPERATIONS - OFFICE SUPPLIES      | P        | 37009 06/09/22 | 12/15/22        | 12/28/22      | 106783091 | N    |      |
| 22-04071 | 06/09/22 COPIER / PATROL / POLICE      |      |         |                           |        |                  |                        |           |  |          |                |                 |               |           |      |      |
| 7        | RICOH RENT PATROL 12/7-1/6/23          |      |         |                           | 184.49 |                  | 2-01-25-240-2502-23015 | B         | POLICE OPERATIONS - OFFICE SUPPLIES      | P        | 37009 06/09/22 | 12/15/22        | 12/28/22      | 106783092 | N    |      |
| 22-04073 | 06/09/22 COPIER / FRONT DESK / POLICE  |      |         |                           |        |                  |                        |           |  |          |                |                 |               |           |      |      |
| 6        | RICOHRENT:FRONT DESK 12/7-1/6          |      |         |                           | 342.59 |                  | 2-01-25-240-2502-23015 | B         | POLICE OPERATIONS - OFFICE SUPPLIES      | P        | 37009 06/09/22 | 12/15/22        | 12/28/22      | 106783088 | N    |      |
| 22-04074 | 06/09/22 COPIER/INTERNAL AFFAIRS / POL |      |         |                           |        |                  |                        |           |  |          |                |                 |               |           |      |      |
| 6        | RICOHINTERNAL AFFAIRS12/7-1/6          |      |         |                           | 85.65  |                  | 2-01-25-240-2502-23015 | B         | POLICE OPERATIONS - OFFICE SUPPLIES      | P        | 37009 06/09/22 | 12/15/22        | 12/28/22      | 106783094 | N    |      |
| 22-04076 | 06/09/22 COPIER / RECORDS OFFICE / POL |      |         |                           |        |                  |                        |           |  |          |                |                 |               |           |      |      |
| 6        | RICOH RENT:RECORDS 12/7-1/6            |      |         |                           | 342.59 |                  | 2-01-25-240-2502-23015 | B         | POLICE OPERATIONS - OFFICE SUPPLIES      | P        | 37009 06/09/22 | 12/15/22        | 12/28/22      | 106783089 | N    |      |







| Vendor # Name                              | PO # PO Date Description                         | Item Description                 | Amount                                     | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | 1099 |
|--|--|----------------------------------|--|------------------|----------------|-----------------------|----------|----------|------------|----------|---------|------|
|  |  |                                  |  |                  |                |                       |          | Date     | Date       | Date     |         | Exc1 |
| ROBER030 ROBERT HALF INTERNATIONAL INC     | 22-06618 10/03/22 OPEN PO TILL 12-31-22/CUST SVC | Continued                        |  |                  |                |                       |          |          |            |          |         |      |
|  | 50 LINE FOR ACCOUNT COST TRACKING                | 289.44 2-07-55-502-8011-53044    | B CUSTOMER SVC-WATER - PROFESSIONAL SERVI  | P                | 37010          | 10/03/22              | 12/21/22 | 12/28/22 | 61278962   | N        |         |      |
|  |  | 289.44 2-09-55-502-7005-53044    | B SOLID WASTE-CUSTOMER SERV - PROF. SERV   |                  |                |                       |          |          |            |          |         |      |
| 51 ROBERT HALF INVOICE                     |  | 548.66 2-05-55-502-9004-53044    | B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE | P                | 37010          | 10/03/22              | 12/21/22 | 12/28/22 | 61278985   | N        |         |      |
|  | Tracking Id: E903                                | CUSTOMER RECORDS AND COLL        |  |                  |                |                       |          |          |            |          |         |      |
| 52 LINE FOR ACCOUNT COST TRACKING          |  | 274.33 2-07-55-502-8011-53044    | B CUSTOMER SVC-WATER - PROFESSIONAL SERVI  | P                | 37010          | 10/03/22              | 12/21/22 | 12/28/22 | 61278985   | N        |         |      |
|  |  | 274.33 2-09-55-502-7005-53044    | B SOLID WASTE-CUSTOMER SERV - PROF. SERV   |                  |                |                       |          |          |            |          |         |      |
| 53 ROBERT HALF INVOICE                     |  | 448.80 2-05-55-502-9004-53044    | B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE | P                | 37010          | 10/03/22              | 12/21/22 | 12/28/22 | 61279019   | N        |         |      |
|  | Tracking Id: E903                                | CUSTOMER RECORDS AND COLL        |  |                  |                |                       |          |          |            |          |         |      |
| 54 LINE FOR ACCOUNT COST TRACKING          |  | 224.40 2-07-55-502-8011-53044    | B CUSTOMER SVC-WATER - PROFESSIONAL SERVI  | P                | 37010          | 10/03/22              | 12/21/22 | 12/28/22 | 61279019   | N        |         |      |
|  |  | 224.40 2-09-55-502-7005-53044    | B SOLID WASTE-CUSTOMER SERV - PROF. SERV   |                  |                |                       |          |          |            |          |         |      |
|  |  | 6,479.98                         |  |                  |                |                       |          |          |            |          |         |      |
|  | Vendor Total:                                    | 6,479.98                         |  |                  |                |                       |          |          |            |          |         |      |
| RON002 RONALD JANNEY ELECTRICAL            | 21-08805 12/02/21 Sta 4 NewCummins Generator/EMS |                                  |  |                  |                |                       |          |          |            |          |         |      |
|  | 1 Sta 4 New Cummins Generator                    | 29,950.00 C-04-00-000-2119-78002 | B ORD 21-19 EMERGENCY MEDICAL SERVICES     | P                | 36893          | 12/02/21              | 12/20/22 | 12/28/22 | 5130       | N        |         |      |
| 22-07560 11/01/22 sta 1-6 Generator PM /FD |  |                                  |  |                  |                |                       |          |          |            |          |         |      |
|  | 1 Sta 1-6 Generator PM                           | 2,700.00 2-01-25-265-2402-23018  | B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC | P                | 36893          | 11/01/22              | 12/16/22 | 12/28/22 | 5123       | N        |         |      |
| 22-07561 11/01/22 Sta 1 Generator PM /EMS  |  |                                  |  |                  |                |                       |          |          |            |          |         |      |
|  | 1 Sta 1 Generator PM                             | 525.00 2-01-25-261-3503-23018    | B AMBULANCE AND EMS - BLDGS & FIXTURE REPL | P                | 36893          | 11/01/22              | 12/15/22 | 12/28/22 | 5124       | N        |         |      |
|  | Vendor Total:                                    | 33,175.00                        |  |                  |                |                       |          |          |            |          |         |      |
| RSTSE005 RST SECURITY & INVESTIGATIONS     | 22-00633 01/25/22 Buildings Security Guards      |                                  |  |                  |                |                       |          |          |            |          |         |      |
|  | 144 Mun. Court-Guards 50%                        | 243.00 2-01-26-310-3101-23037    | B CITY HALL BLDG - SECURITY SERVICE        | P                | 36894          | 01/25/22              | 12/12/22 | 12/28/22 | 2022-049   | N        |         |      |
|  | Tracking Id: 3101                                | PW - BLDG MAINTENANCE CITY HALL  |  |                  |                |                       |          |          |            |          |         |      |
|  | 145 40%  | 194.40 2-05-55-502-9007-53037    | B SHARED SVCS DIV - SECURITY SERVICE       | P                | 36894          | 01/25/22              | 12/12/22 | 12/28/22 | 2022-049   | N        |         |      |
|  | Tracking Id: E903                                | CUSTOMER RECORDS AND COLL        |  |                  |                |                       |          |          |            |          |         |      |
|  | 146 10%  | 48.60 2-07-55-502-8014-53037     | B SHARED SVCS DIV - SECURITY SERVICE       | P                | 36894          | 01/25/22              | 12/12/22 | 12/28/22 | 2022-049   | N        |         |      |
|  | 147 Mun. Court-Guards 50%                        | 243.00 2-01-26-310-3101-23037    | B CITY HALL BLDG - SECURITY SERVICE        | P                | 36894          | 01/25/22              | 12/19/22 | 12/28/22 | 2022-050   | N        |         |      |
|  | Tracking Id: 3101                                | PW - BLDG MAINTENANCE CITY HALL  |  |                  |                |                       |          |          |            |          |         |      |
|  | 148 40%  | 194.40 2-05-55-502-9007-53037    | B SHARED SVCS DIV - SECURITY SERVICE       | P                | 36894          | 01/25/22              | 12/19/22 | 12/28/22 | 2022-050   | N        |         |      |

| Vendor #         | Name                                    | PO # | PO Date | Description               | Amount   | Charge Account         | Contract PO Type | Acct Type                                | Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | 1099     | Excl       |   |
|------------------|---|------|---------|---------------------------|----------|------------------------|------------------|--|-------------|----------|----------|------------|----------|----------|------------|---|
| Item Description |   |      |         |                           |          |                        |                  |  |             |          | Date     | Date       | Date     |          |            |   |
| RSTSE005         | RST SECURITY & INVESTIGATIONS           |      |         | Continued                 |          |                        |                  |  |             |          |          |            |          |          |            |   |
| 22-00633         | 01/25/22 Buildings Security Guards      |      |         | Continued                 |          |                        |                  |  |             |          |          |            |          |          |            |   |
|                  | Tracking Id: E903                       |      |         | CUSTOMER RECORDS AND COLL |          |                        |                  |  |             |          |          |            |          |          |            |   |
| 149              | 10%                                     |      |         |                           | 48.60    | 2-07-55-502-8014-53037 | B                | SHARED SVCS DIV - SECURITY SERVICE       |             | P        | 36894    | 01/25/22   | 12/19/22 | 12/28/22 | 2022-050   | N |
|                  |   |      |         |                           | 972.00   |                        |                  |  |             |          |          |            |          |          |            |   |
|                  | Vendor Total:                           |      |         |                           | 972.00   |                        |                  |  |             |          |          |            |          |          |            |   |
| SAFET005         | SAFETY & SURVIVAL TRAINING LLC          |      |         |                           |          |                        |                  |  |             |          |          |            |          |          |            |   |
| 22-07220         | 10/20/22 TECH SEARCH COURSE TRAINING/FD |      |         |                           |          |                        |                  |  |             |          |          |            |          |          |            |   |
| 1                | TECH SEARCH COURSE TRAINING/FD          |      |         |                           | 1,400.00 | 2-01-25-265-2402-23042 | B                | FIRE OPERATIONS - TRAINING               |             | P        | 36895    | 10/20/22   | 12/12/22 | 12/28/22 | 0001102    | N |
|                  |   |      |         |                           | 1,400.00 |                        |                  |  |             |          |          |            |          |          |            |   |
|                  | Vendor Total:                           |      |         |                           | 1,400.00 |                        |                  |  |             |          |          |            |          |          |            |   |
| SAFET035         | SAFE TRANSPORTATION TRAINING            |      |         |                           |          |                        |                  |  |             |          |          |            |          |          |            |   |
| 22-08161         | 11/28/22 Ground & Bonding Kit/FD        |      |         |                           |          |                        |                  |  |             |          |          |            |          |          |            |   |
| 1                | AEMC Grounding & Bonding Kit            |      |         |                           | 3,325.00 | T-03-99-900-0000-02027 | B                | ENVIRONMENTAL QUALITY & ENFORC HAZZARD   |             | P        | 37011    | 11/28/22   | 12/12/22 | 12/28/22 | 3176       | N |
| 2                | Shipping                                |      |         |                           | 146.00   | T-03-99-900-0000-02027 | B                | ENVIRONMENTAL QUALITY & ENFORC HAZZARD   |             | P        | 37011    | 11/28/22   | 12/12/22 | 12/28/22 | 3176       | N |
|                  |   |      |         |                           | 3,471.00 |                        |                  |  |             |          |          |            |          |          |            |   |
|                  | Vendor Total:                           |      |         |                           | 3,471.00 |                        |                  |  |             |          |          |            |          |          |            |   |
| SARON005         | SARONG RIVERA                           |      |         |                           |          |                        |                  |  |             |          |          |            |          |          |            |   |
| 22-08605         | 12/19/22 Shoe Reimbursement / Roads     |      |         |                           |          |                        |                  |  |             |          |          |            |          |          |            |   |
| 1                | Employee Reimbursement                  |      |         |                           | 109.99   | 2-01-26-300-3001-23033 | B                | PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT |             | P        | 37012    | 12/19/22   | 12/20/22 | 12/28/22 | 22-08605   | N |
|                  | Tracking Id: 3006                       |      |         |                           |          |                        |                  |  |             |          |          |            |          |          |            |   |
|                  | STREETS & ROADS                         |      |         |                           |          |                        |                  |  |             |          |          |            |          |          |            |   |
|                  | Vendor Total:                           |      |         |                           | 109.99   |                        |                  |  |             |          |          |            |          |          |            |   |
| SCHUL025         | SCHULTZ, JR., DON                       |      |         |                           |          |                        |                  |  |             |          |          |            |          |          |            |   |
| 22-08326         | 11/30/22 NJ LEAGUE LUNCH REIMB. W/U     |      |         |                           |          |                        |                  |  |             |          |          |            |          |          |            |   |
| 1                | LUNCH REIMB-LEAGUE CONF. 2022           |      |         |                           | 15.00    | 2-07-55-502-8006-53042 | B                | MAINT OF DIST MAINS - TRAINING & TRAVEL  |             | P        | 37013    | 11/30/22   | 12/16/22 | 12/28/22 | 22-08326   | N |
|                  |   |      |         |                           | 15.00    |                        |                  |  |             |          |          |            |          |          |            |   |
|                  | Vendor Total:                           |      |         |                           | 15.00    |                        |                  |  |             |          |          |            |          |          |            |   |
| SCIBA005         | SCIBAL ASSOC. INC.                      |      |         |                           |          |                        |                  |  |             |          |          |            |          |          |            |   |
| 22-08627         | 12/20/22 CHECK REGISTER FOR 12/20/2022  |      |         |                           |          |                        |                  |  |             |          |          |            |          |          |            |   |
| 1                | CHECK REGISTER FOR 12/20/22             |      |         |                           | 3,815.17 | T-22-00-000-0000-80301 | B                | SELF INSURANCE FUND CITY                 |             | P        | 36818    | 12/20/22   | 12/20/22 | 12/21/22 | 12/20/2022 | N |



| Vendor # Name                         | PO # PO Date Description                         | Item Description | Amount                 | Contract PO Type Charge Account              | Acct Type Description | Stat/Chk Enc Date Date | First Rcvd Date Date | Chk/Void Date Date    | Invoice | 1099 Excl |
|---------------------------------------|--|------------------|------------------------|--|-----------------------|------------------------|----------------------|-----------------------|---------|-----------|
| SHORE010 SHORE TOP CONSTRUCTION CORP. | 22-06422 09/20/22 REC: PAVING AT GITTONE PARK    |                  |                        |  |                       |                        |                      |                       |         |           |
|                                       | 1 REPAVE GITTONE PARK/TENNIS                     | 103,394.04       | C-04-00-000-2119-78004 | B ORD 21-19 RECREATION                       |                       | P 36897                | 09/20/22 12/20/22    | 12/28/22 2022-28      |         | N         |
|                                       |  | 22,205.96        | C-04-00-000-2008-78009 | B ORD 20-08 VARIOUS DEPARTMENTS              |                       |                        |                      |                       |         |           |
|                                       | Tracking Id: 3009 RECREATION                     |                  |                        |  |                       |                        |                      |                       |         |           |
|                                       | 2 C/O #1 FOR ADDITIONAL COSTS                    | 46,000.00        | 2-01-28-370-3009-23026 | B RECREATION - MAINT OF GROUNDS              |                       | P 36897                | 10/24/22 12/20/22    | 12/28/22 2022-28      |         | N         |
|                                       | 3 C/O #2 FOR ADDITIONAL COSTS                    | 2,400.00         | T-03-99-900-0000-02007 | B RECREATION - RECREATION FIELDS             |                       | P 36897                | 11/30/22 12/20/22    | 12/28/22 2022-28      |         | N         |
|                                       |  | 174,000.00       |                        |  |                       |                        |                      |                       |         |           |
|                                       | Vendor Total:                                    | 174,000.00       |                        |  |                       |                        |                      |                       |         |           |
| SNAP0010 SNAP-ON INDUSTRIAL           | 22-04867 07/12/22 FOR VEHICLE MTC LIFTS / VM     |                  |                        |  |                       |                        |                      |                       |         |           |
|                                       | 1 ATR LINE KIT - RUNWAYS                         | 516.42           | 2-01-26-315-1113-23018 | B VEHICLE MAINT - BLDG & FIXTURE REPLACEMENT |                       | P 37015                | 07/12/22 12/19/22    | 12/28/22 ARV/55549382 |         | N         |
|                                       | Tracking Id: 1113 vehicle Maint.                 |                  |                        |  |                       |                        |                      |                       |         |           |
|                                       | 22-07299 10/24/22 FOR VEHICLE MTC TIRE MACH./VM  |                  |                        |  |                       |                        |                      |                       |         |           |
|                                       | 1 PIN PLATE AND COLLET STAND                     | 281.25           | 2-01-26-315-1113-23028 | B VEHICLE MAINT - DEPARTMENTAL SUPPLIES      |                       | P 37015                | 10/24/22 12/19/22    | 12/28/22 ARV/55126328 |         | N         |
|                                       | Tracking Id: 1113 vehicle Maint.                 |                  |                        |  |                       |                        |                      |                       |         |           |
|                                       | 2 SPACER KIT #EEMB3-5A                           | 206.12           | 2-01-26-315-1113-23028 | B VEHICLE MAINT - DEPARTMENTAL SUPPLIES      |                       | P 37015                | 10/24/22 12/19/22    | 12/28/22 ARV/55126328 |         | N         |
|                                       | Tracking Id: 1113 vehicle Maint.                 |                  |                        |  |                       |                        |                      |                       |         |           |
|                                       | 3 9-PC COLLET SET #EEMB3-4A                      | 728.07           | 2-01-26-315-1113-23028 | B VEHICLE MAINT - DEPARTMENTAL SUPPLIES      |                       | P 37015                | 10/24/22 12/19/22    | 12/28/22 ARV/55126328 |         | N         |
|                                       | Tracking Id: 1113 vehicle Maint.                 | 1,215.44         |                        |  |                       |                        |                      |                       |         |           |
|                                       | Vendor Total:                                    | 1,731.86         |                        |  |                       |                        |                      |                       |         |           |
| SOURC010 SOURCEONE INC DE             | 21-04834 06/30/21 AMI ENGINEERING SERVICE/EU-ENG |                  |                        |  |                       |                        |                      |                       |         |           |
|                                       | 2 AMI ENGINEERING SERVICE                        | 85,791.00        | 1-05-55-512-9000-52000 | B ENGINEERING CAPITAL                        |                       | P 36898                | 06/30/21 12/12/22    | 12/28/22 9000043161   |         | N         |
|                                       | Tracking Id: E901 AMI Procurement & Deployment   |                  |                        |  |                       |                        |                      |                       |         |           |
|                                       | 22-07116 10/18/22 PROFESSIONAL SVS/ELEC ADMIN    |                  |                        |  |                       |                        |                      |                       |         |           |
|                                       | 3 PROFESSIONAL SVS/ELEC ADMIN                    | 8,855.00         | 2-05-55-502-9006-53423 | B ADMIN-ACCTING DIV-CONSULT-ENERG PORT MGT   |                       | P 36898                | 10/18/22 12/20/22    | 12/28/22 9000068888   |         | N         |
|                                       | Tracking Id: E923 OUTSIDE SERVICES EMPLOYED      |                  |                        |  |                       |                        |                      |                       |         |           |
|                                       | 22-07521 11/01/22 TECH ENGINEERING SUPPORT/ENG   |                  |                        |  |                       |                        |                      |                       |         |           |
|                                       | 1 CONTINUE ON-DEMAND ENGINEERING                 | 6,450.00         | 2-05-55-502-9000-53345 | B ENGINEERING CONTRACT ENGINEERING           |                       | P 36898                | 11/01/22 12/19/22    | 12/28/22 9000070032   |         | N         |





| Vendor # Name                           | PO # PO Date Description       | Item Description                    | Amount    | Charge Account         | Contract PO Type | Acct Type Description                      | Stat/Chk | Enc Date | First Rcvd | Chk/Void | 1099            | Invoice | Excl |
|---|--------------------------------|-------------------------------------|-----------|------------------------|------------------|--|----------|----------|------------|----------|-----------------|---------|------|
| SOUTH175 SOUTH JERSEY WELDING SUPPLY    | 22-07542 11/01/22              | EMS OPEN P.O. MEDICAL OXYGEN        | Continued |                        |                  |  |          |          |            |          |                 |         |      |
|   | Tracking Id: 3153              | EMS HEADQUARTERS - 76 HOWARD STREET | 91.55     | 2-01-25-261-3503-23028 |                  | B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE | P 36900  | 11/01/22 | 12/19/22   | 12/28/22 | 01675009        |         | N    |
|   | Tracking Id: 3153              | EMS HEADQUARTERS - 76 HOWARD STREET | 177.00    |                        |                  |  |          |          |            |          |                 |         |      |
|   | Vendor Total:                  |                                     | 2,257.32  |                        |                  |  |          |          |            |          |                 |         |      |
| SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN | 22-08396 12/01/22              | SURFACE PRO 8                       |           |                        |                  |  |          |          |            |          |                 |         |      |
|   | 3 UAG RUGGED CASE FOR SURF PRO |                                     | 112.56    | 2-01-20-140-1104-23017 |                  | B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU | P 37019  | 12/01/22 | 12/20/22   | 12/28/22 | INW00760569     |         | N    |
| 22-08552 12/13/22                       | SPEAKERS/IS FOR COLLECT        |                                     |           |                        |                  |  |          |          |            |          |                 |         |      |
|   | 1 SOUTHERN COMPUTER WAREHOUSE  |                                     | 63.72     | 2-01-20-140-1104-23017 |                  | B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU | P 37019  | 12/13/22 | 12/20/22   | 12/28/22 | INW00760743     |         | N    |
|   | 2 SOUTHERN COMPUTER WAREHOUSE  |                                     | 63.72     | 2-05-55-502-9008-53017 |                  | B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI | P 37019  | 12/13/22 | 12/20/22   | 12/28/22 | INW00760743     |         | N    |
|   | Tracking Id: E903              | CUSTOMER RECORDS AND COLL           |           |                        |                  |  |          |          |            |          |                 |         |      |
|   | 3 SOUTHERN COMPUTER WAREHOUSE  |                                     | 14.16     | 2-07-55-502-8015-53017 |                  | B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT | P 37019  | 12/13/22 | 12/20/22   | 12/28/22 | INW00760743     |         | N    |
|   | Vendor Total:                  |                                     | 141.60    |                        |                  |  |          |          |            |          |                 |         |      |
| 22-08566 12/14/22                       | Canon Scanner/IS               |                                     |           |                        |                  |  |          |          |            |          |                 |         |      |
|   | 1 Canon Scanner/IS             |                                     | 154.59    | 2-01-20-140-1104-23017 |                  | B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU | P 37019  | 12/14/22 | 12/20/22   | 12/28/22 | INW00760871     |         | N    |
|   | 2 Canon Scanner/IS             |                                     | 154.59    | 2-05-55-502-9008-53017 |                  | B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI | P 37019  | 12/14/22 | 12/20/22   | 12/28/22 | INW00760871     |         | N    |
|   | Tracking Id: E903              | CUSTOMER RECORDS AND COLL           |           |                        |                  |  |          |          |            |          |                 |         |      |
|   | 3 Canon Scanner/IS             |                                     | 34.36     | 2-07-55-502-8015-53015 |                  | B INFO SYSTEMS-WATER - OFFICE SUPPLIES     | P 37019  | 12/14/22 | 12/20/22   | 12/28/22 | INW00760871     |         | N    |
|   | Vendor Total:                  |                                     | 343.54    |                        |                  |  |          |          |            |          |                 |         |      |
| 597.70                                  | Vendor Total:                  |                                     | 597.70    |                        |                  |  |          |          |            |          |                 |         |      |
| STAPL005 STAPLES BUSINESS ADVANTAGE     | 22-07354 10/26/22              | STAPLES (VMC)                       |           |                        |                  |  |          |          |            |          |                 |         |      |
|   | 1 STAPLES (VMC)                |                                     | 64.18     | 2-01-43-490-2701-23015 |                  | B COURT OPERATIONS - OFFICE SUPPLIES       | P 36901  | 10/26/22 | 12/16/22   | 12/28/22 | 563166,CM048642 |         | N    |
|   | 2 STAPLES (VMC)                |                                     | 69.60     | 2-01-43-490-2701-23015 |                  | B COURT OPERATIONS - OFFICE SUPPLIES       | P 36901  | 10/26/22 | 12/16/22   | 12/28/22 | 563166,CM048642 |         | N    |
|   | 3 STAPLES (VMC)                |                                     | 608.04    | 2-01-43-490-2701-23015 |                  | B COURT OPERATIONS - OFFICE SUPPLIES       | P 36901  | 10/26/22 | 12/16/22   | 12/28/22 | 563166,CM048642 |         | N    |
|   | 4 STAPLES (VMC)                |                                     | 537.84    | 2-01-43-490-2701-23015 |                  | B COURT OPERATIONS - OFFICE SUPPLIES       | P 36901  | 10/26/22 | 12/16/22   | 12/28/22 | 3525048641      |         | N    |
|   | 5 STAPLES (VMC)                |                                     | 69.90     | 2-01-43-490-2701-23015 |                  | B COURT OPERATIONS - OFFICE SUPPLIES       | P 36901  | 10/26/22 | 12/16/22   | 12/28/22 | 563166,CM048642 |         | N    |
|   | 6 STAPLES (VMC)                |                                     | 49.75     | 2-01-43-490-2701-23015 |                  | B COURT OPERATIONS - OFFICE SUPPLIES       | P 36901  | 10/26/22 | 12/16/22   | 12/28/22 | 563166,CM048642 |         | N    |
|   | 7 STAPLES (VMC)                |                                     | 55.99     | 2-01-43-490-2701-23015 |                  | B COURT OPERATIONS - OFFICE SUPPLIES       | P 36901  | 10/26/22 | 12/16/22   | 12/28/22 | 3525048641      |         | N    |



| Vendor # Name                                    | PO # PO Date Description | Item Description        | Amount    | Contract PO Type       | Charge Account                           | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |
|--|--------------------------|-------------------------|-----------|------------------------|--|-----------------------|----------|----------|-----------------|-----------------|---------|-----------|
| STAPL005 STAPLES BUSINESS ADVANTAGE              |                          |                         |           |                        |  |                       |          |          |                 |                 |         |           |
| 22-07354 10/26/22 STAPLES (VMC)                  |                          |                         |           |                        |  |                       |          |          |                 |                 |         |           |
| 8 STAPLES (VMC)                                  |                          |                         | 62.95     | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES     | P 36901               | 10/26/22 | 12/16/22 | 12/28/22        | 3524563170      |         | N         |
| 10 STAPLES (VMC)                                 |                          |                         | 35.16     | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES     | P 36901               | 10/26/22 | 12/16/22 | 12/28/22        | 563166,CM048642 |         | N         |
| 11 STAPLES (VMC)                                 |                          |                         | 35.16     | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES     | P 36901               | 10/26/22 | 12/16/22 | 12/28/22        | 563166,CM048642 |         | N         |
| 12 STAPLES (VMC)                                 |                          |                         | 7.74      | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES     | P 36901               | 10/26/22 | 12/16/22 | 12/28/22        | 563166,CM048642 |         | N         |
| 13 STAPLES (VMC)                                 |                          |                         | 7.74      | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES     | P 36901               | 10/26/22 | 12/16/22 | 12/28/22        | 563166,CM048642 |         | N         |
| 14 STAPLES (VMC)                                 |                          |                         | 55.52     | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES     | P 36901               | 10/26/22 | 12/16/22 | 12/28/22        | 563166,CM048642 |         | N         |
| 15 STAPLES (VMC)                                 |                          |                         | 180.10    | 2-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES     | P 36901               | 10/26/22 | 12/16/22 | 12/28/22        | 563166,CM048642 |         | N         |
|  |                          |                         | 1,839.67  |                        |  |                       |          |          |                 |                 |         |           |
| 22-08144 11/23/22 OFFICE SUPPLIES/HD             |                          |                         |           |                        |  |                       |          |          |                 |                 |         |           |
| 3 AAG-70-260-20 AT A GLANCE                      |                          |                         | 32.38     | 2-01-27-330-3502-23015 | B HEALTH OPERATIONS - OFFICE SUPPLIES    | P 36901               | 11/23/22 | 12/13/22 | 12/28/22        | 3524277466      |         | N         |
| 4 AAG-PMLF1128 AT A GLANCE                       |                          |                         | 17.99     | 2-01-27-330-3502-23015 | B HEALTH OPERATIONS - OFFICE SUPPLIES    | P 36901               | 11/23/22 | 12/13/22 | 12/28/22        | 3524277466      |         | N         |
| 6 UNW-42101 UNIVERSAL SELF-STICK                 |                          |                         | 37.98     | 2-01-27-330-3502-23015 | B HEALTH OPERATIONS - OFFICE SUPPLIES    | P 36901               | 11/23/22 | 12/13/22 | 12/28/22        | 3524277466      |         | N         |
| 9 UNI-35673 UNIVERSAL SELF STICK                 |                          |                         | 15.49     | 2-01-27-330-3502-23015 | B HEALTH OPERATIONS - OFFICE SUPPLIES    | P 36901               | 11/23/22 | 12/13/22 | 12/28/22        | 3524277466      |         | N         |
|  |                          |                         | 103.84    |                        |  |                       |          |          |                 |                 |         |           |
| 22-08184 11/28/22 Fire Dept Training/FD          |                          |                         |           |                        |  |                       |          |          |                 |                 |         |           |
| 6 Sound Bar (GGSVUBR10080EW)                     |                          |                         | 35.99     | 2-01-25-265-2402-23042 | B FIRE OPERATIONS - TRAINING             | P 36901               | 11/28/22 | 12/16/22 | 12/28/22        | 3524911850      |         | N         |
| 22-08215 11/28/22 LEGAL PADS / POLICE            |                          |                         |           |                        |  |                       |          |          |                 |                 |         |           |
| 1 ITEM #TOP-7533                                 |                          |                         | 113.52    | 2-01-25-240-2502-23015 | B POLICE OPERATIONS - OFFICE SUPPLIES    | P 36901               | 11/28/22 | 12/20/22 | 12/28/22        | 3524277475      |         | N         |
| 22-08305 11/30/22 FRAMES FOR BUSINESS ADMIN / ED |                          |                         |           |                        |  |                       |          |          |                 |                 |         |           |
| 1 8x10 BLACK WOOD PICTURE FRAME                  |                          |                         | 591.60    | 2-05-55-502-9003-53015 | B DIST DIV - OFFICE SUPPLIES             | P 36901               | 11/30/22 | 12/05/22 | 12/28/22        | 3524911851      |         | N         |
| Tracking Id: E588                                |                          | MISC. DISTRIBUTION EXP. |           |                        |  |                       |          |          |                 |                 |         |           |
| Vendor Total:                                    |                          |                         | 2,684.62  |                        |  |                       |          |          |                 |                 |         |           |
| STARND10 STARNET SOLUTIONS, INC.                 |                          |                         |           |                        |  |                       |          |          |                 |                 |         |           |
| 22-07452 10/28/22 REMOTE MGMT PLATFORM/IS        |                          |                         |           |                        |  |                       |          |          |                 |                 |         |           |
| 1 REMOTE MGMT PLATFORM                           |                          |                         | 13,167.23 | 2-01-20-140-1104-23016 | B MGMT INFO SYSTEMS - COMPUTER SOFTWARE  | P 37020               | 10/28/22 | 12/21/22 | 12/28/22        | 110822CV        |         | N         |
|  |                          |                         | 2,926.05  | 2-07-55-502-8015-53016 | B INFO SYSTEMS-WATER - COMPUTER SOFTWARE |                       |          |          |                 |                 |         |           |
| 2 FOR ACCOUNT NO. PURPOSES                       |                          |                         | 13,167.22 | 2-05-55-502-9008-53016 | B INFO SYS-ELEC - COMPUTER SOFTWARE      | P 37020               | 10/28/22 | 12/21/22 | 12/28/22        | 110822CV        |         | N         |

| Vendor # Name                           | PO # PO date Description                   | Item Description          | Amount    | Contract PO Type | Charge Account | Acct Type Description                      | Stat/Chk | First Rcvd | Enc Date | Date     | Chk/Void       | Invoice | 1099 | Excl |
|---|--|---------------------------|-----------|------------------|----------------|--|----------|------------|----------|----------|----------------|---------|------|------|
| STARNO10 STARNET SOLUTIONS, INC.        | 22-07452 10/28/22 REMOTE MGMT PLATFORM/IS  | CUSTOMER RECORDS AND COLL | 29,260.50 | Continued        |                |  |          |            |          |          |                |         |      |      |
| Tracking Id: E903                       |  |                           |           |                  |                |  |          |            |          |          |                |         |      |      |
| Vendor Total: 29,260.50                 |  |                           |           |                  |                |  |          |            |          |          |                |         |      |      |
| STATE085 STATE OF NJ-PERS-ANN-CONT INS- | 22-08423 12/05/22 DEC 2022/NOV BILL        |                           |           |                  |                |  |          |            |          |          |                |         |      |      |
| Tracking Id: E930                       |  |                           |           |                  |                |  |          |            |          |          |                |         |      |      |
| MISC GENERAL EXPENSES                   |  |                           |           |                  |                |  |          |            |          |          |                |         |      |      |
| 1 DEC 2022/NOV BILL - CITY              | 445,391.19                                 | 2-01-23-220-0000-23047    |           |                  |                | B GROUP HEALTH INSURANCE FOR EMPLOYEES     | P 36774  | 12/05/22   | 12/13/22 | 12/15/22 | NOVEMBER 2022  |         | N    |      |
| 2 DEC 2022/NOV BILL - LIBRARY           | 12,194.16                                  | 2-01-29-390-4501-23047    |           |                  |                | B LIBRARY MIN APPROP - GROUP HEALTH INSURA | P 36774  | 12/05/22   | 12/13/22 | 12/15/22 | NOVEMBER 2022  |         | N    |      |
| 3 DEC 2022/NOV BILL - ELECTRIC          | 135,159.73                                 | 2-05-55-503-0000-53047    |           |                  |                | B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES | P 36774  | 12/05/22   | 12/13/22 | 12/15/22 | NOVEMBER 2022  |         | N    |      |
| 4 DEC 2022/NOV BILL - WATER             | 38,617.07                                  | 2-07-55-503-0000-53047    |           |                  |                | B GROUP HEALTH INSURANCE FOR EMPLOYEES     | P 36774  | 12/05/22   | 12/13/22 | 12/15/22 | NOVEMBER 2022  |         | N    |      |
| 5 DEC 2022/NOV BILL - SW                | 3,218.09                                   | 2-09-55-503-0000-53047    |           |                  |                | B GROUP HEALTH INSURANCE FOR EMPLOYEES     | P 36774  | 12/05/22   | 12/13/22 | 12/15/22 | NOVEMBER 2022  |         | N    |      |
| 6 DEC 2022/NOV BILL - GRANT             | 218.37                                     | G-12-60-800-7547-21471    |           |                  |                | B CDP 47TH YEAR - GENERAL ADMINISTRATION   | P 36774  | 12/05/22   | 12/13/22 | 12/15/22 | NOVEMBER 2022  |         | N    |      |
| 7 DEC 2022/NOV BILL - GRANT             | 764.29                                     | G-12-60-800-7545-20534    |           |                  |                | B CDP 45TH YEAR - REHAB ADMIN              | P 36774  | 12/05/22   | 12/13/22 | 12/15/22 | NOVEMBER 2022  |         | N    |      |
| 8 DEC 2022/NOV BILL - GRANT             | 280.20                                     | G-12-60-801-7729-20195    |           |                  |                | B CDP - HOME 29TH YEAR - ADM VINELAND      | P 36774  | 12/05/22   | 12/13/22 | 12/15/22 | NOVEMBER 2022  |         | N    |      |
| 9 DEC 2022/NOV BILL - GRANT             | 4,165.03                                   | G-02-57-881-2022-45447    |           |                  |                | B VRLF - ECON DEV 2022 FRINGE BENEFITS     | P 36774  | 12/05/22   | 12/13/22 | 12/15/22 | NOVEMBER 2022  |         | N    |      |
| 10 DEC 2022/NOV BILL - GRANT            | 743.55                                     | G-02-57-881-2022-45202    |           |                  |                | B VRLF - UEZ CORP EMPLOYEE 2022            | P 36774  | 12/05/22   | 12/13/22 | 12/15/22 | NOVEMBER 2022  |         | N    |      |
| 11 DEC 2022/NOV BILL - GRANT            | 234.80                                     | G-02-57-509-2021-22021    |           |                  |                | B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN    | P 36774  | 12/05/22   | 12/13/22 | 12/15/22 | NOVEMBER 2022  |         | N    |      |
| 12 DEC 2022/NOV BILL - GRANT            | 1,539.44                                   | G-02-57-606-2023-11047    |           |                  |                | B STRENGTHENING PUB HEALTH - FRINGE 2023   | P 36774  | 12/05/22   | 12/13/22 | 12/15/22 | NOVEMBER 2022  |         | N    |      |
| 13 DEC 2022/NOV BILL - TRUST            | 1,091.84                                   | T-23-00-000-0000-85701    |           |                  |                | B AFFORDABLE HOUSING-ADMIN COS             | P 36774  | 12/05/22   | 12/13/22 | 12/15/22 | NOVEMBER 2022  |         | N    |      |
| Vendor Total: 643,617.76                |  |                           |           |                  |                |  |          |            |          |          |                |         |      |      |
| STUAR005 STUART C. IRBY CO.             | 22-03700 05/20/22 WAREHOUSE INVENTORY - ED |                           |           |                  |                |  |          |            |          |          |                |         |      |      |
| Tracking Id: E365                       |  |                           |           |                  |                |  |          |            |          |          |                |         |      |      |
| 1 10KV ARRESTER HD                      | 2,437.60                                   | 2-05-55-512-9003-52000    |           |                  |                | B DIST DIV - CAPITAL                       | P 37021  | 05/20/22   | 12/12/22 | 12/28/22 | S013014779.001 |         | N    |      |
| OH CONDUCTORS & DEVICES                 |  |                           |           |                  |                |  |          |            |          |          |                |         |      |      |
| Inventory Id: ED-000000127008           |  |                           |           |                  |                |  |          |            |          |          |                |         |      |      |
| Vendor Total: 2,437.60                  |  |                           |           |                  |                |  |          |            |          |          |                |         |      |      |
| 22-04568 06/29/22 WAREHOUSE INVENTORY   |  |                           |           |                  |                |  |          |            |          |          |                |         |      |      |
| Tracking Id: E583                       |  |                           |           |                  |                |  |          |            |          |          |                |         |      |      |
| 1 FERRULES SHROUDED 2/0 15KV EPR        | 1,722.88                                   | 2-05-55-502-9003-53371    |           |                  |                | B DIST DIV - POLE AND LINE OPERATIONS      | P 37021  | 06/29/22   | 12/12/22 | 12/28/22 | S013059660.001 |         | N    |      |
| OVERHEAD LINE EXPENSES                  |  |                           |           |                  |                |  |          |            |          |          |                |         |      |      |
| Vendor Total: 4,160.48                  |  |                           |           |                  |                |  |          |            |          |          |                |         |      |      |

| Vendor # Name                             | PO # PO Date Description                        | Item Description          | Amount     | Contract PO Type | Charge Account         | Acct Type Description                      | Stat/Chk | Enc Date | First Rcvd | Chk/Void | 1099 | Invoice        | Excl |
|---|---|---------------------------|------------|------------------|------------------------|--|----------|----------|------------|----------|------|----------------|------|
| SUNBE005 SUNBELT RENTALS                  | 22-08373 11/30/22 POWER BUGGY                   |                           |            |                  |                        |  |          |          |            |          |      |                |      |
|   | 1 POWER BUGGY                                   | Mason Work                | 1,575.00   |                  | 2-01-20-100-1101-24103 | B BUS ADMIN - MASON - GEN EQUIP PURCHASE   | P 36902  | 11/30/22 | 12/19/22   | 12/28/22 |      | 133630138-0001 | N    |
|   | Tracking Id: MASON                              |                           |            |                  |                        |  |          |          |            |          |      |                |      |
|   | 2 POWER BUGGY                                   | CUSTOMER RECORDS AND COLL | 1,260.00   |                  | 2-05-55-502-9007-54103 | B SHARED SVCS DIV - GENERAL EQUIP PURCHASE | P 36902  | 11/30/22 | 12/19/22   | 12/28/22 |      | 133630138-0001 | N    |
|   | Tracking Id: E903                               |                           |            |                  |                        |  |          |          |            |          |      |                |      |
|   | 3 POWER BUGGY                                   |                           | 315.00     |                  | 2-07-55-502-8014-54103 | B SHARED SVCS DIV - GENERAL EQUIP PURCHASE | P 36902  | 11/30/22 | 12/19/22   | 12/28/22 |      | 133630138-0001 | N    |
|   |   |                           | 3,150.00   |                  |                        |  |          |          |            |          |      |                |      |
|   | Vendor Total:                                   |                           | 3,150.00   |                  |                        |  |          |          |            |          |      |                |      |
| T-000439 LEHMAN, KATHLEEN OR PHILLIP, BLA | 22-08585 12/16/22 REFUND RESOLUTION B-3305 L-17 |                           |            |                  |                        |  |          |          |            |          |      |                |      |
|   | 1 TAX REFUND                                    |                           | 1,941.40   |                  | 2-01-99-900-0000-00022 | B TAX OVERPAYMENTS                         | P 36903  | 12/16/22 | 12/20/22   | 12/28/22 |      | 00007859       | N    |
|   | Vendor Total:                                   |                           | 1,941.40   |                  |                        |  |          |          |            |          |      |                |      |
| TERRA045 TERRA TECHNICAL SERVICES, LLC    | 22-05169 07/26/22 HMD STATION DECOMMISSION DEMO |                           |            |                  |                        |  |          |          |            |          |      |                |      |
|   | 3 DECOMMISSIONING AND DEMOLITION                |                           | 419,114.88 |                  | C-06-00-000-2248-72000 | B ORDINANCE 2022-48                        | P 36904  | 07/26/22 | 12/19/22   | 12/28/22 |      | 22-05169 -3    | N    |
|   | Vendor Total:                                   |                           | 419,114.88 |                  |                        |  |          |          |            |          |      |                |      |
| TIPCO005 TIPCO TECHNOLOGIES, INC.         | 22-06961 10/12/22 FOR BRINE TRUCK /VM           |                           |            |                  |                        |  |          |          |            |          |      |                |      |
|   | 1 BAN MWS220CF 2"FP STUBBY                      | STREETS & ROADS           | 359.95     |                  | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS       | P 37022  | 10/12/22 | 12/12/22   | 12/28/22 |      | 3756003        | N    |
|   | Tracking Id: 3006                               |                           |            |                  |                        |  |          |          |            |          |      |                |      |
|   | 22-07014 10/14/22 FOR BRINE TRUCK /VM           |                           |            |                  |                        |  |          |          |            |          |      |                |      |
|   | 1 BAN MWS220CF 2"FP STUBBY                      | STREETS & ROADS           | 287.96     |                  | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS       | P 37022  | 10/14/22 | 12/12/22   | 12/28/22 |      | 3756004        | N    |
|   | Tracking Id: 3006                               |                           |            |                  |                        |  |          |          |            |          |      |                |      |
|   | 22-07382 10/26/22 FOR ALL HYD. EQUIPMENT/VM     |                           |            |                  |                        |  |          |          |            |          |      |                |      |
|   | 2 MORB X WJIC STR ADAPTER                       | STREETS & ROADS           | 22.98      |                  | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED  | P 37022  | 10/26/22 | 12/09/22   | 12/28/22 |      | 3756005        | N    |
|   | Tracking Id: 3006                               |                           |            |                  |                        |  |          |          |            |          |      |                |      |
|   | 3 HYD. HOSE ASSEMBLIES                          |                           | 545.04     |                  | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED  | P 37022  | 10/26/22 | 12/19/22   | 12/28/22 |      | 3758165        | N    |









| Vendor # Name                           | PO # PO Date Description | Item Description                 | Amount   | Contract PO Type | Charge Account         | Acct Type Description                      | Stat/Chk | Enc Date       | First Rcvd | Chk/Void | 1099     |   |
|---|--------------------------|----------------------------------|----------|------------------|------------------------|--|----------|----------------|------------|----------|----------|---|
|   |                          |                                  |          |                  |                        |  |          | Date           | Date       | Date     | Excl     |   |
| UNIVED15 UNIVERSAL SUPPLY CO            |                          |                                  |          |                  |                        |  |          |                |            |          |          |   |
|   | 22-04854 07/11/22        | WATER COOLING TOWER SUPPLY/ED    |          |                  |                        |  |          |                |            |          |          |   |
|   |                          | 7 SUPPLIES - WATER COOLING SITE  | 170.08   |                  | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE          | P        | 37029 07/11/22 | 12/19/22   | 12/28/22 | 3071111  | N |
|   |                          | Tracking Id: E591                |          |                  |                        | MTCE. OF STRUCTURES                        |          |                |            |          |          |   |
|   | 22-08570 12/14/22        | OPEN PO FOR SUPPLIES AS NEEDED   |          |                  |                        |  |          |                |            |          |          |   |
|   |                          | 1 PLYWOOD CDX, DOUG FIR S DRY    | 625.04   |                  | 2-01-20-100-1101-25028 | B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE | P        | 37029 12/14/22 | 12/15/22   | 12/28/22 | 3071163  | N |
|   |                          | Tracking Id: MASON               |          |                  |                        | Mason Work                                 |          |                |            |          |          |   |
|   |                          | 2 PLYWOOD, DOUG FIR S DRY STD&BT | 500.03   |                  | 2-05-55-502-9007-55028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES  | P        | 37029 12/14/22 | 12/15/22   | 12/28/22 | 3071163  | N |
|   |                          | Tracking Id: E903                |          |                  |                        | CUSTOMER RECORDS AND COLL                  |          |                |            |          |          |   |
|   |                          | 3 PLYWOOD, DOUG FIR S DRY STD    | 125.01   |                  | 2-07-55-502-8014-55028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES  | P        | 37029 12/14/22 | 12/15/22   | 12/28/22 | 3071163  | N |
|   |                          |                                  | 1,250.08 |                  |                        |  |          |                |            |          |          |   |
|   |                          | Vendor Total:                    | 2,053.31 |                  |                        |  |          |                |            |          |          |   |
| USBAN100 US BANK CUST/PRO CAP 8 PRO CAP |                          |                                  |          |                  |                        |  |          |                |            |          |          |   |
|   | 22-08613 12/19/22        | PREM 2206/3 CERT #21-00033       |          |                  |                        |  |          |                |            |          |          |   |
|   |                          | 1 PREM 2206/3 CERT #21-00033     | 1,000.00 |                  | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS                        | P        | 36909 12/19/22 | 12/20/22   | 12/28/22 | 21-00033 | N |
|   | 22-08614 12/19/22        | PREM 3110/5 CERT #21-00120       |          |                  |                        |  |          |                |            |          |          |   |
|   |                          | 1 PREM 3110/5 CERT #21-00120     | 1,100.00 |                  | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS                        | P        | 36909 12/19/22 | 12/20/22   | 12/28/22 | 21-00120 | N |
|   |                          | Vendor Total:                    | 2,100.00 |                  |                        |  |          |                |            |          |          |   |
| UTILI005 UTILIQUEST LLC                 |                          |                                  |          |                  |                        |  |          |                |            |          |          |   |
|   | 22-06365 09/16/22        | LOCATING & MARKING SERVICES/ED   |          |                  |                        |  |          |                |            |          |          |   |
|   |                          | 4 LOCATING AND MARKING SERVICES  | 6,829.50 |                  | 2-05-55-502-9003-53393 | B DIST DIV - UNDERGROUND MARK-OUT SERVICE  | P        | 36910 09/16/22 | 12/12/22   | 12/28/22 | 320832-Q | N |
|   |                          | Tracking Id: E584                |          |                  |                        | UNDERGROUND LINE EXP.                      |          |                |            |          |          |   |
|   |                          | Vendor Total:                    | 6,829.50 |                  |                        |  |          |                |            |          |          |   |
| VALIC005 VALIC                          |                          |                                  |          |                  |                        |  |          |                |            |          |          |   |
|   | 22-08574 12/16/22        | Payroll Check Dated 12/16/2022   |          |                  |                        |  |          |                |            |          |          |   |
|   |                          | 1 Payroll Check Dated 12/16/2022 | 9,767.59 |                  | 2-24-286-56-291-7100   | G DEFERRED COMPENSATION - VALIC            | P        | 36800 12/16/22 | 12/16/22   | 12/16/22 |          | N |











| Vendor # Name                                  | PO # PO Date Description | Amount | Contract PO Type | Charge Account         | Acct Type Description                     | Stat/Chk | Enc Date       | First Rcvd Date | Chk/Void Date | Invoice | 1099 |
|--|--------------------------|--------|------------------|------------------------|---|----------|----------------|-----------------|---------------|---------|------|
| Item Description                               |                          |        |                  |                        |   |          |                |                 |               |         | Excl |
| VINEL040 VINELAND AUTO ELECTRIC INC.           |                          |        |                  |                        |   |          |                |                 |               |         |      |
| 22-00076 01/06/22 FOR ALL ELECT. DIST. VEH./VM |                          | 139.91 |                  | 2-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES      | P        | 37032 01/06/22 | 12/13/22        | 12/28/22      | 335520  | N    |
| 17 740CCA BATTERY                              |                          |        |                  |                        |   |          |                |                 |               |         |      |
| Tracking Id: E933                              |                          |        |                  |                        | TRANSPORTATION EXPENSES                   |          |                |                 |               |         |      |
| 18 550CCA BATTERY                              |                          | 122.29 |                  | 2-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES      | P        | 37032 01/06/22 | 12/19/22        | 12/28/22      | 335595  | N    |
| Tracking Id: E933                              |                          |        |                  |                        | TRANSPORTATION EXPENSES                   |          |                |                 |               |         |      |
|  |                          | 262.20 |                  |                        |   |          |                |                 |               |         |      |
| 22-00437 01/19/22 OPEN PURCHASE ORDER / WU     |                          | 506.96 |                  | 2-07-55-502-8002-53006 | B PUMPING EXP DIV - GENERAL EQUIP REPAIRS | P        | 37032 01/19/22 | 12/19/22        | 12/28/22      | 335624  | N    |
| 4 MISC.BATTERIES                               |                          |        |                  |                        |   |          |                |                 |               |         |      |
| 22-04167 06/13/22 FOR ALL EMS VEHICLES/VM      |                          | 270.00 |                  | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P        | 37032 06/13/22 | 12/19/22        | 12/28/22      | 335579  | N    |
| 6 WIRE-TERM LOOM & LABOR                       |                          |        |                  |                        |   |          |                |                 |               |         |      |
| Tracking Id: 3503                              |                          |        |                  |                        | EMS                                       |          |                |                 |               |         |      |
| 22-05040 07/19/22 FOR ALL PW VEH. & EQ./VM     |                          | 61.20  |                  | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P        | 37032 07/19/22 | 11/29/22        | 12/28/22      | 335282  | N    |
| 5 825 CCA BATTERY                              |                          | 61.21  |                  | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P        | 37032 07/19/22 | 11/29/22        | 12/28/22      | 335282  | N    |
| Tracking Id: 3006                              |                          |        |                  |                        | STREETS & ROADS                           |          |                |                 |               |         |      |
|  |                          | 122.41 |                  |                        |   |          |                |                 |               |         |      |
| 22-06586 09/27/22 FOR ALL PW VEH. & EQ./VM     |                          | 122.41 |                  | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P        | 37032 09/27/22 | 11/29/22        | 12/28/22      | 335279  | N    |
| 3 825 CCA BATTERIES                            |                          | 122.41 |                  | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P        | 37032 09/27/22 | 11/29/22        | 12/28/22      | 335279  | N    |
| Tracking Id: 3006                              |                          |        |                  |                        | STREETS & ROADS                           |          |                |                 |               |         |      |
| 4 6" BEACON                                    |                          | 147.24 |                  | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P        | 37032 09/27/22 | 12/13/22        | 12/28/22      | 335518  | N    |
| Tracking Id: 3006                              |                          |        |                  |                        | STREETS & ROADS                           |          |                |                 |               |         |      |
|  |                          | 147.24 |                  | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P        | 37032 09/27/22 | 12/13/22        | 12/28/22      | 335518  | N    |
| Tracking Id: 3006                              |                          |        |                  |                        | STREETS & ROADS                           |          |                |                 |               |         |      |
| 5 550CCA BATTERY                               |                          | 38.46  |                  | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P        | 37032 09/27/22 | 12/13/22        | 12/28/22      | 335519  | N    |
| Tracking Id: 3006                              |                          |        |                  |                        | STREETS & ROADS                           |          |                |                 |               |         |      |
|  |                          | 38.45  |                  | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P        | 37032 09/27/22 | 12/13/22        | 12/28/22      | 335519  | N    |
| Tracking Id: 3006                              |                          |        |                  |                        | STREETS & ROADS                           |          |                |                 |               |         |      |
| 6 COMPACT SIREN REMOTE                         |                          | 133.64 |                  | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P        | 37032 09/27/22 | 12/15/22        | 12/28/22      | 335561  | N    |
| Tracking Id: 3006                              |                          |        |                  |                        | STREETS & ROADS                           |          |                |                 |               |         |      |
|  |                          | 133.64 |                  | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P        | 37032 09/27/22 | 12/15/22        | 12/28/22      | 335561  | N    |
| Tracking Id: 3006                              |                          |        |                  |                        | STREETS & ROADS                           |          |                |                 |               |         |      |
| 7 825CCA & 550CCA BATTERIES                    |                          | 122.35 |                  | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P        | 37032 09/27/22 | 12/19/22        | 12/28/22      | 335594  | N    |
| Tracking Id: 3006                              |                          |        |                  |                        | STREETS & ROADS                           |          |                |                 |               |         |      |
|  |                          | 122.35 |                  | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P        | 37032 09/27/22 | 12/19/22        | 12/28/22      | 335594  | N    |



| Vendor # Name                | PO # PO Date Description                     | Amount | Charge Account         | Contract PO Type | Acct Type Description                      | Stat/Chk | Enc Date       | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|------------------------------|--|--------|------------------------|------------------|--|----------|----------------|-----------|---------------|-----------|-----------|
| WB/MAS005 WB MASON CO., INC. |  |        |                        |                  |  |          |                |           |               |           |           |
|                              | 22-07180 10/19/22 OFFICE SUPPLIES / BA       | 8.11   | 2-07-55-502-8014-53015 |                  | B SHARED SVCS DIV - OFFICE SUPPLIES        |          |                |           |               |           |           |
|                              |  | 79.90  |                        |                  |  |          |                |           |               |           |           |
|                              | 22-07436 10/28/22 OFFICE SUPPLIES / EU-ENG   |        |                        |                  |  |          |                |           |               |           |           |
|                              | 1 ITEM# SMD-73234                            | 82.45  | 2-05-55-502-9000-53015 |                  | B ENGINEERING OFFICE SUPPLIES              | P        | 36915 10/28/22 | 12/14/22  | 12/28/22      | 234822926 | N         |
|                              | Tracking Id: E921                            |        |                        |                  |  |          |                |           |               |           |           |
|                              | 3 ITEM# HVRCH54113                           | 347.49 | 2-05-55-502-9000-53015 |                  | B ENGINEERING OFFICE SUPPLIES              | P        | 36915 10/28/22 | 12/14/22  | 12/28/22      | 234822926 | N         |
|                              | Tracking Id: E921                            |        |                        |                  |  |          |                |           |               |           |           |
|                              | 4 ITEM# WAU-22661                            | 12.72  | 2-05-55-502-9000-53015 |                  | B ENGINEERING OFFICE SUPPLIES              | P        | 36915 10/28/22 | 12/14/22  | 12/28/22      | 234822926 | N         |
|                              | Tracking Id: E921                            |        |                        |                  |  |          |                |           |               |           |           |
|                              | 5 ITEM# WAU-21011                            | 12.72  | 2-05-55-502-9000-53015 |                  | B ENGINEERING OFFICE SUPPLIES              | P        | 36915 10/28/22 | 12/14/22  | 12/28/22      | 234822926 | N         |
|                              | Tracking Id: E921                            |        |                        |                  |  |          |                |           |               |           |           |
|                              | 6 ITEM# WUA-21801                            | 12.72  | 2-05-55-502-9000-53015 |                  | B ENGINEERING OFFICE SUPPLIES              | P        | 36915 10/28/22 | 12/14/22  | 12/28/22      | 234822926 | N         |
|                              | Tracking Id: E921                            |        |                        |                  |  |          |                |           |               |           |           |
|                              | 7 ITEM# WUA-22551                            | 12.72  | 2-05-55-502-9000-53015 |                  | B ENGINEERING OFFICE SUPPLIES              | P        | 36915 10/28/22 | 12/14/22  | 12/28/22      | 234822926 | N         |
|                              | Tracking Id: E921                            |        |                        |                  |  |          |                |           |               |           |           |
|                              |  | 480.82 |                        |                  |  |          |                |           |               |           |           |
|                              | 22-07925 11/17/22 OFFICE SUPPLIES / CDP      |        |                        |                  |  |          |                |           |               |           |           |
|                              | 1 FLEXCLIP COPY HOLDER                       | 20.82  | T-19-00-290-0000-80401 |                  | B NON-DEPT - HOME INVESTMENT TRUST-ADMIN   | P        | 36915 11/17/22 | 12/12/22  | 12/28/22      | 234414133 | N         |
|                              | 2 ALUMINUM STORAGE CLIPBOARD                 | 20.61  | T-19-00-290-0000-80401 |                  | B NON-DEPT - HOME INVESTMENT TRUST-ADMIN   | P        | 36915 11/17/22 | 12/12/22  | 12/28/22      | 234414133 | N         |
|                              | 3 5 COMPARTMENT FILES                        | 24.96  | T-19-00-290-0000-80401 |                  | B NON-DEPT - HOME INVESTMENT TRUST-ADMIN   | P        | 36915 11/17/22 | 12/12/22  | 12/28/22      | 234414133 | N         |
|                              | 4 ASSORTED BINDER CLIPS                      | 6.54   | T-19-00-290-0000-80401 |                  | B NON-DEPT - HOME INVESTMENT TRUST-ADMIN   | P        | 36915 11/17/22 | 12/12/22  | 12/28/22      | 234414133 | N         |
|                              | 5 SPIRAL STENO BOOK 80SHEET                  | 5.40   | T-19-00-290-0000-80401 |                  | B NON-DEPT - HOME INVESTMENT TRUST-ADMIN   | P        | 36915 11/17/22 | 12/12/22  | 12/28/22      | 234414133 | N         |
|                              | 7 K CUP CAFE BUSTELO                         | 47.94  | T-19-00-290-0000-80401 |                  | B NON-DEPT - HOME INVESTMENT TRUST-ADMIN   | P        | 36915 11/17/22 | 12/12/22  | 12/28/22      | 234414133 | N         |
|                              | 8 PAPER CUPS & LIDS                          | 24.18  | T-19-00-290-0000-80401 |                  | B NON-DEPT - HOME INVESTMENT TRUST-ADMIN   | P        | 36915 11/17/22 | 12/12/22  | 12/28/22      | 234414133 | N         |
|                              |  | 150.45 |                        |                  |  |          |                |           |               |           |           |
|                              | 22-08018 11/22/22 COUNTER HGT COMP STOOLS/WU |        |                        |                  |  |          |                |           |               |           |           |
|                              | 1 COUNTER HEIGHT STOOLS/WU                   | 140.02 | 2-07-55-502-8004-53017 |                  | B OPERA/SUPER - MAINT OFFICE FURNI & EQUIP | P        | 36915 11/22/22 | 12/20/22  | 12/28/22      | 234478071 | N         |
|                              | 22-08038 11/22/22 OFFICE SUPPLIES / CDP      |        |                        |                  |  |          |                |           |               |           |           |
|                              | 1 CHAIR LEATHER BLK                          | 217.47 | T-19-00-290-0000-80401 |                  | B NON-DEPT - HOME INVESTMENT TRUST-ADMIN   | P        | 36915 11/22/22 | 12/12/22  | 12/28/22      | 234655273 | N         |
|                              | 22-08141 11/23/22 office supplies CITY CLERK |        |                        |                  |  |          |                |           |               |           |           |
|                              | 1 office supplies                            | 2.65   | 2-01-20-120-2001-23015 |                  | B CITY CLERK - OFFICE SUPPLIES             | P        | 36915 11/23/22 | 12/12/22  | 12/28/22      | 234734812 | N         |





| Vendor # Name                                    | PO # PO Date Description | Contract PO Type | Amount | Charge Account         | Acct Type Description                      | Stat/Chk | Enc Date       | First Rcvd | Chk/Void | 1099              |
|--|--------------------------|------------------|--------|------------------------|--|----------|----------------|------------|----------|-------------------|
| Item Description                                 |                          |                  |        |                        |  |          | Date           | Date       | Date     | Excl              |
| WBMAS005 WB MASON CO. INC.                       |                          |                  |        |                        |  |          |                |            |          |                   |
| 22-08142 11/23/22 OFFICE SUPPLIES B/M            |                          | Continued        |        |                        |  |          |                |            |          |                   |
| 14 ITEM# MMM-810C40BK TAPE                       |                          | Continued        | 51.39  | 2-01-26-300-3001-23015 | B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE | P        | 36915 11/23/22 | 12/12/22   | 12/28/22 | 234698261/CW278 N |
| Tracking Id: 3152 REBER BUILDING EXPENSES        |                          |                  |        |                        |  |          |                |            |          |                   |
| 15 ITEM# LEE-10132 FINGERTIP                     |                          |                  | 8.62   | 2-01-26-300-3001-23015 | B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE | P        | 36915 11/23/22 | 12/12/22   | 12/28/22 | 234698261/CW278 N |
| Tracking Id: 3152 REBER BUILDING EXPENSES        |                          |                  |        |                        |  |          |                |            |          |                   |
| 16 ITEM# AAG-SW200-00 12 MONTH                   |                          |                  | 94.90  | 2-01-26-300-3001-23015 | B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE | P        | 36915 11/23/22 | 12/12/22   | 12/28/22 | 234698261/CW278 N |
| Tracking Id: 3152 REBER BUILDING EXPENSES        |                          |                  |        |                        |  |          |                |            |          |                   |
|  |                          |                  | 369.94 |                        |  |          |                |            |          |                   |
| 22-08348 11/30/22 EMS OFFICE SUPPLIES            |                          |                  |        |                        |  |          |                |            |          |                   |
| 1 UNIVERSAL HARDBOARD CLIPBOARD                  |                          |                  | 22.14  | 2-01-25-261-3503-23015 | B AMBULANCE AND EMS - OFFICE SUPPLIES      | P        | 36915 11/30/22 | 12/12/22   | 12/28/22 | 2346661330 N      |
| 22-08425 12/05/22 Departmental Supplies CTYCLERK |                          |                  |        |                        |  |          |                |            |          |                   |
| 1 Pens   |                          |                  | 42.82  | 2-01-20-120-2001-23028 | B CITY CLERK - DEPARTMENTAL SUPPLIES       | P        | 36915 12/05/22 | 12/12/22   | 12/28/22 | 234770123 N       |
| 2 accounting purposes electric                   |                          |                  | 16.47  | 2-05-55-502-9007-53028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES  | P        | 36915 12/05/22 | 12/12/22   | 12/28/22 | 234770123 N       |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL      |                          |                  |        |                        |  |          |                |            |          |                   |
| 3 accounting purposes water                      |                          |                  | 6.59   | 2-07-55-502-8014-53028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES  | P        | 36915 12/05/22 | 12/12/22   | 12/28/22 | 234770123 N       |
| 4 waste bags                                     |                          |                  | 95.47  | 2-01-20-120-2001-23028 | B CITY CLERK - DEPARTMENTAL SUPPLIES       | P        | 36915 12/05/22 | 12/12/22   | 12/28/22 | 234770123 N       |
| 5 accounting purposes electric                   |                          |                  | 36.72  | 2-05-55-502-9007-53028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES  | P        | 36915 12/05/22 | 12/12/22   | 12/28/22 | 234770123 N       |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL      |                          |                  |        |                        |  |          |                |            |          |                   |
| 6 accounting purposes water                      |                          |                  | 14.69  | 2-07-55-502-8014-53028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES  | P        | 36915 12/05/22 | 12/12/22   | 12/28/22 | 234770123 N       |
| 7 pens   |                          |                  | 12.17  | 2-01-20-120-2001-23028 | B CITY CLERK - DEPARTMENTAL SUPPLIES       | P        | 36915 12/05/22 | 12/12/22   | 12/28/22 | 234770123 N       |
| 8 accounting purposes electric                   |                          |                  | 4.68   | 2-05-55-502-9007-53028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES  | P        | 36915 12/05/22 | 12/12/22   | 12/28/22 | 234770123 N       |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL      |                          |                  |        |                        |  |          |                |            |          |                   |
| 9 accounting purposes water                      |                          |                  | 1.87   | 2-07-55-502-8014-53028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES  | P        | 36915 12/05/22 | 12/12/22   | 12/28/22 | 234770123 N       |
| 10 pens  |                          |                  | 23.26  | 2-01-20-120-2001-23028 | B CITY CLERK - DEPARTMENTAL SUPPLIES       | P        | 36915 12/05/22 | 12/12/22   | 12/28/22 | 234770123 N       |
| 11 accounting purposes electric                  |                          |                  | 8.95   | 2-05-55-502-9007-53028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES  | P        | 36915 12/05/22 | 12/12/22   | 12/28/22 | 234770123 N       |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL      |                          |                  |        |                        |  |          |                |            |          |                   |
| 12 accounting purposes water                     |                          |                  | 3.58   | 2-07-55-502-8014-53028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES  | P        | 36915 12/05/22 | 12/12/22   | 12/28/22 | 234770123 N       |
| 13 magnetic clips                                |                          |                  | 8.92   | 2-01-20-120-2001-23028 | B CITY CLERK - DEPARTMENTAL SUPPLIES       | P        | 36915 12/05/22 | 12/12/22   | 12/28/22 | 234770123 N       |
| 14 accounting purposes                           |                          |                  | 3.43   | 2-05-55-502-9007-53028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES  | P        | 36915 12/05/22 | 12/12/22   | 12/28/22 | 234770123 N       |
| Tracking Id: E903 CUSTOMER RECORDS AND COLL      |                          |                  |        |                        |  |          |                |            |          |                   |
| 15 accounting purposes water                     |                          |                  | 1.38   | 2-07-55-502-8014-53028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES  | P        | 36915 12/05/22 | 12/12/22   | 12/28/22 | 234770123 N       |
|  |                          |                  | 281.00 |                        |  |          |                |            |          |                   |

Vendor Total: 1,873.09







| Totals by Year-Fund                        |      |              |               |           |              |
|--|------|--------------|---------------|-----------|--------------|
| Fund Description                           | Fund | Budget Total | Revenue Total | G/L Total | Total        |
| CURRENT FUND                               | 1-01 | 12,053.34    | 0.00          | 0.00      | 12,053.34    |
| ELECTRIC UTILITY OPERATING FUND            | 1-05 | 85,791.00    | 0.00          | 0.00      | 85,791.00    |
| Year Total:                                |      | 97,844.34    | 0.00          | 0.00      | 97,844.34    |
| CURRENT FUND                               | 2-01 | 885,598.68   | 0.00          | 0.00      | 885,598.68   |
| ELECTRIC UTILITY OPERATING FUND            | 2-05 | 912,863.03   | 0.00          | 0.00      | 912,863.03   |
| WATER UTILITY OPERATING FUND               | 2-07 | 106,929.57   | 0.00          | 0.00      | 106,929.57   |
| SOLID WASTE UTILITY OPERATING FUND         | 2-09 | 126,013.53   | 0.00          | 0.00      | 126,013.53   |
| PAYROLL AGENCY FUND                        | 2-24 | 0.00         | 0.00          | 34,735.12 | 34,735.12    |
| Year Total:                                |      | 2,031,404.81 | 0.00          | 34,735.12 | 2,066,139.93 |
| C-GENERAL CAPITAL FUND / T-TRUST FUND C-04 |      | 1,056,372.14 | 0.00          | 0.00      | 1,056,372.14 |
| ELECTRIC UTILITY CAPITAL FUND              | C-06 | 419,114.88   | 0.00          | 0.00      | 419,114.88   |
| Year Total:                                |      | 1,475,487.02 | 0.00          | 0.00      | 1,475,487.02 |
| GRANT FUND                                 | G-02 | 75,338.30    | 0.00          | 0.00      | 75,338.30    |
| COMMUNITY DEVELOPMENT PROGRAM FUND         | G-12 | 10,759.83    | 0.00          | 0.00      | 10,759.83    |
| Year Total:                                |      | 86,098.13    | 0.00          | 0.00      | 86,098.13    |
| TRUST FUND                                 | T-03 | 93,581.60    | 0.00          | 0.00      | 93,581.60    |
| COMMUNITY DEVELOPMENT PROGRAM-REHAB R      | T-18 | 51.29        | 0.00          | 0.00      | 51.29        |
| COMMUNITY DEVELOPMENT PROGRAM-HOME IN      | T-19 | 15,912.55    | 0.00          | 0.00      | 15,912.55    |
| WORKERS COMP                               | T-20 | 14,959.09    | 0.00          | 0.00      | 14,959.09    |
| SELF INSURANCE                             | T-22 | 5,427.89     | 0.00          | 0.00      | 5,427.89     |
| COUNCIL ON AFFORDABLE HOUSING              | T-23 | 93,362.27    | 0.00          | 0.00      | 93,362.27    |
| Year Total:                                |      | 223,294.69   | 0.00          | 0.00      | 223,294.69   |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total        | Revenue Total | G/L Total        | Total               |
|---|------|---------------------|---------------|------------------|---------------------|
| Total of All Funds:                     |      | <u>3,914,128.99</u> | <u>0.00</u>   | <u>34,735.12</u> | <u>3,948,864.11</u> |

December 14, 2022  
12:38 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Off cycle Accts 12/14/2022  
Cerv Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 12/14/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

| Check No. | Check Date | Vendor # Name                         | Payment Amt       | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
|-----------|------------|---------------------------------------|-------------------|--|----------------|--------------|--------|-----|------|
| PO #      | Enc Date   | Item Description                      |                   | Description                                |                |              |        |     |      |
| Dir Dep   | 12/14/22   | ANTHO060 ANTHONY FANELLI              |                   | CODE ENFORCEMENT                           |                |              |        |     |      |
| 22-07432  | 10/28/22   | 1 WORKBOOT                            | 120.00            | 2-01-22-195-1602-23007                     | Budget         | Aprv         | 10     | 1   |      |
|           |            |                                       | <u>120.00</u>     | OTHER CODE ENFORCEMENT - SAFETY MATERIAL   |                |              |        |     |      |
| Dir Dep   | 12/14/22   | COMCA005 COMCAST                      |                   | PO BOX 3005                                |                |              |        |     |      |
| 22-04174  | 06/13/22   | 6 EQUIP. & SERVICES 12/3-01/02        | 61.09             | 2-01-25-240-2502-23044                     | Budget         | Aprv         | 1      | 1   |      |
|           |            |                                       | <u>61.09</u>      | POLICE OPERATIONS - PROFESSIONAL SVCS      |                |              |        |     |      |
| Dir Dep   | 12/14/22   | DAILY005 THE DAILY JOURNAL            |                   | GANNETT NJ NEWSPAPERS                      |                |              |        |     |      |
| 22-08481  | 12/07/22   | 1 LEGAL ADS OCT.2022 CITYCLERK        | 667.42            | 2-01-20-120-2002-23046                     | Budget         | Aprv         | 2      | 1   |      |
| 22-08481  | 12/07/22   | 2 DAILY JOURNAL                       | 54.34             | PRINTING AND LEGAL ADVERTISING - ADVERTI   | Budget         | Aprv         | 3      | 1   |      |
| 22-08481  | 12/07/22   | 3 DAILY JOURNAL NOV                   | 40.30             | 2-05-55-502-9006-53046                     | Budget         | Aprv         | 4      | 1   |      |
| 22-08481  | 12/07/22   | 4 DAILY JOURNAL NOV                   | 83.85             | ADMIN/ACCT - ADVERTISING & PROMOTIONS      | Budget         | Aprv         | 5      | 1   |      |
|           |            |                                       | <u>845.91</u>     | ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI   |                |              |        |     |      |
| Dir Dep   | 12/14/22   | DAILY005 THE DAILY JOURNAL            |                   | GANNETT NJ NEWSPAPERS                      |                |              |        |     |      |
| 22-08535  | 12/09/22   | 1 legal ads. NOV. 2022 CITYCLERK      | 260.00            | 2-01-20-120-2002-23046                     | Budget         | Aprv         | 6      | 1   |      |
| 22-08535  | 12/09/22   | 2 DAILY JOURNAL NOV                   | 26.78             | PRINTING AND LEGAL ADVERTISING - ADVERTI   | Budget         | Aprv         | 7      | 1   |      |
| 22-08535  | 12/09/22   | 3 DAILY JOURNAL                       | 26.78             | 2-05-55-502-9006-53046                     | Budget         | Aprv         | 8      | 1   |      |
| 22-08535  | 12/09/22   | 4 DAILY JOURNAL                       | 87.36             | ADMIN/ACCT - ADVERTISING & PROMOTIONS      | Budget         | Aprv         | 9      | 1   |      |
|           |            |                                       | <u>400.92</u>     | ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI   |                |              |        |     |      |
| Dir Dep   | 12/14/22   | NEXTE020 NEXTERA ENERGY MARKETING LLC |                   | 700 UNIVERSE BLVD                          |                |              |        |     |      |
| 22-08536  | 12/09/22   | 1 NEXTERA PAYMENT/VMU ADMIN           | 922,351.54        | 2-05-99-900-0000-00001                     | Budget         | Aprv         | 11     | 1   |      |
|           |            |                                       | <u>922,351.54</u> | ACCOUNTS PAYABLE                           |                |              |        |     |      |
| Dir Dep   | 12/14/22   | PJMSE005 PJM SETTLEMENT INC           |                   | VALLEY FORGE CORPORATE CENTER              |                |              |        |     |      |
| 22-08533  | 12/09/22   | 1 PJM PAYMENT/VMU ADMIN               | 370,039.44        | 2-05-99-900-0000-00001                     | Budget         | Aprv         | 13     | 1   |      |
| 22-08562  | 12/13/22   | 1 PJM PAYMENT/VMU ADMIN               | 87,266.34         | ACCOUNTS PAYABLE                           | Budget         | Aprv         | 12     | 1   |      |
|           |            |                                       | <u>457,305.78</u> | GENERATION DIV - PURCHASED POWER           |                |              |        |     |      |
| Dir Dep   | 12/14/22   | PMAMA005 PMA MANAGEMENT CORP.         |                   | ALTERNATIVE MARKETS                        |                |              |        |     |      |
| 22-08529  | 12/09/22   | 1 PMA ACH PAYMENT                     | 75.00             | T-20-00-000-0000-81501                     | Budget         | Aprv         | 14     | 1   |      |
| 22-08529  | 12/09/22   | 2 PMA PAYMENT                         | 559.67            | WORKERS COMP-CITY                          | Budget         | Aprv         | 15     | 1   |      |
|           |            |                                       |                   | T-20-00-000-0000-81503                     |                |              |        |     |      |
|           |            |                                       |                   | WORKERS COMP-WATER                         |                |              |        |     |      |

| Check No.<br>PO #   | Check Date<br>Enc Date | Vendor # Name<br>Item Description                            | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|---------------------|------------------------|--|-------------|---|--------------|--------|-----|------|
|                     |                        |  | 634.67      |   |              |        |     |      |
| Dir Dep<br>22-08568 | 12/14/22<br>12/14/22   | SCIBA005 SCIBAL ASSOC. INC.<br>CHECK REGISTER FOR 12/13/2022 | 966.00      | DBA QUAL-LYNX<br>T-22-00-000-0000-80301<br>SELF INSURANCE FUND CITY         | Budget       | Aprv   | 16  | 1    |
| 22-08568            | 12/14/22               | 2  | 28,160.44   | T-20-00-000-0000-81501<br>WORKERS COMP-CITY                                 | Budget       | Aprv   | 17  | 1    |
| 22-08568            | 12/14/22               | 3  | 774.58      | T-20-00-000-0000-81502<br>WORKERS COMP-ELEC                                 | Budget       | Aprv   | 18  | 1    |
| 22-08568            | 12/14/22               | 4  | 937.09      | T-20-00-000-0000-81503<br>WORKERS COMP-WATER                                | Budget       | Aprv   | 19  | 1    |
|                     |                        |  | 30,838.11   |   |              |        |     |      |
| Dir Dep<br>22-08560 | 12/14/22<br>12/13/22   | SOUTH065 SOUTH JERSEY GAS INC.<br>NAT GAS ACCT#1356440936    | 23,700.00   | PO BOX 6091<br>2-05-99-900-0000-00001<br>ACCOUNTS PAYABLE                   | Budget       | Aprv   | 21  | 1    |
| 22-08561            | 12/13/22               | 1 NAT GAS ACCT# 7887630000                                   | 63,000.19   | 2-05-99-900-0000-00001<br>ACCOUNTS PAYABLE                                  | Budget       | Aprv   | 20  | 1    |
|                     |                        |  | 86,700.19   |   |              |        |     |      |

|                 | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|-----------------|--------------|-------------------|---------------|
| Direct Deposit: | 9            | 21                | 1,499,258.21  |

There are NO errors or warnings in this listing.



| Totals by Year-Fund             |      |                     |               |             |                     |
|---------------------------------|------|---------------------|---------------|-------------|---------------------|
| Fund Description                | Fund | Budget Total        | Revenue Total | G/L Total   | Total               |
| CURRENT FUND                    | 2-01 | 1,279.72            | 0.00          | 0.00        | 1,279.72            |
| ELECTRIC UTILITY OPERATING FUND | 2-05 | 1,466,438.63        | 0.00          | 0.00        | 1,466,438.63        |
| WATER UTILITY OPERATING FUND    | 2-07 | <u>67.08</u>        | <u>0.00</u>   | <u>0.00</u> | <u>67.08</u>        |
| Year Total:                     |      | 1,467,785.43        | 0.00          | 0.00        | 1,467,785.43        |
| WORKERS COMP                    | T-20 | 30,506.78           | 0.00          | 0.00        | 30,506.78           |
| SELF INSURANCE                  | T-22 | <u>966.00</u>       | <u>0.00</u>   | <u>0.00</u> | <u>966.00</u>       |
| Year Total:                     |      | 31,472.78           | 0.00          | 0.00        | 31,472.78           |
| Total of All Funds:             |      | <u>1,499,258.21</u> | <u>0.00</u>   | <u>0.00</u> | <u>1,499,258.21</u> |

G/L Posting Summary

| Account              | Description                     | Debits              | Credits             |
|----------------------|---------------------------------|---------------------|---------------------|
| 2-01-101-01-011-0000 | CASH CLEARING ACCOUNT           | 0.00                | 1,279.72            |
| 2-01-201-55-000-0000 | CURRENT APPROPRIATIONS          | <u>1,279.72</u>     | <u>0.00</u>         |
|                      | Totals for Fund 2-01 :          | 1,279.72            | 1,279.72            |
| 2-05-101-01-011-0000 | CASH CLEARING ACCOUNT           | 0.00                | 1,466,438.63        |
| 2-05-201-55-000-0000 | CURRENT APPROPRIATIONS          | 87,347.46           | 0.00                |
| 2-05-204-55-203-0000 | ACCOUNTS PAYABLE                | <u>1,379,091.17</u> | <u>0.00</u>         |
|                      | Totals for Fund 2-05 :          | 1,466,438.63        | 1,466,438.63        |
| 2-07-101-01-011-0000 | CASH CLEARING ACCOUNT           | 0.00                | 67.08               |
| 2-07-201-55-000-0000 | CURRENT APPROPRIATIONS          | <u>67.08</u>        | <u>0.00</u>         |
|                      | Totals for Fund 2-07 :          | 67.08               | 67.08               |
| 2-20-101-01-011-0000 | CASH CLEARING ACCOUNT           | 0.00                | 30,506.78           |
| 2-20-286-56-000-0000 | RESERVE FOR WORK COMP (CONTROL) | <u>30,506.78</u>    | <u>0.00</u>         |
|                      | Totals for Fund 2-20 :          | 30,506.78           | 30,506.78           |
| 2-22-101-01-011-0000 | CASH CLEARING ACCOUNT           | 0.00                | 966.00              |
| 2-22-286-56-000-0000 | RESERVE FOR SELF INS (CONTROL)  | <u>966.00</u>       | <u>0.00</u>         |
|                      | Totals for Fund 2-22 :          | 966.00              | 966.00              |
|                      | Grand Total:                    | <u>1,499,258.21</u> | <u>1,499,258.21</u> |

December 14, 2022  
12:27 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

*Office 12/14/2022*  
*CKS*  
*Gen*  
Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 12/14/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No. | Check Date | Vendor # Name                        | Payment Amt      | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
|-----------|------------|--------------------------------------|------------------|--|----------------|--------------|--------|-----|------|
| PO #      | Enc Date   | Item Description                     |                  | Description                                |                |              |        |     |      |
| 22-07173  | 12/14/22   | CANON005 CANON SOLUTIONS AMERICA INC |                  | 12379 COLLECTION CENTER DR                 |                |              |        |     |      |
|           | 10/19/22   | 1 LRG FORMAT PRINTER/WATER           | 11,600.92        | 2-07-55-512-8006-52000                     | Budget         | Aprv         | 2      | 1   |      |
|           |            |                                      |                  | MAINT OF DIST MAINS DIV - CAPITAL          |                |              |        |     |      |
|           |            |                                      | <u>11,600.92</u> |  |                |              |        |     |      |
| 22-08444  | 12/14/22   | COMCA030 COMCAST HOLDINGS CORP.      |                  | PO BOX 70219                               |                |              |        |     |      |
|           | 12/05/22   | 1 COST FOR ADDITIONAL COPPER         | 360.71           | 2-01-31-440-0000-23011                     | Budget         | Aprv         | 3      | 1   |      |
|           |            |                                      |                  | TELEPHONE                                  |                |              |        |     |      |
|           |            |                                      | 12.48            | 2-01-29-390-4501-24998                     | Budget         |              |        | 2   |      |
|           |            |                                      |                  | LIBRARY MIN APPROP - LIBRARY ALL OTHER E   |                |              |        |     |      |
|           |            |                                      | 4.21             | G-02-57-881-2021-45427                     | Budget         |              |        | 3   |      |
|           |            |                                      |                  | UEZ 2ND GEN - ECON DEV 2021 TELEPHONE      |                |              |        |     |      |
|           |            |                                      | 23.99            | 2-07-55-502-8004-53011                     | Budget         |              |        | 4   |      |
|           |            |                                      |                  | OPERATION/SUPERVISION - TELEPHONE          |                |              |        |     |      |
|           |            |                                      | 3.08             | 2-07-55-502-8011-53011                     | Budget         |              |        | 5   |      |
|           |            |                                      |                  | UTILITY CUSTOMER SERVICE - TELEPHONE       |                |              |        |     |      |
|           |            |                                      | 39.71            | 2-07-55-502-8014-53011                     | Budget         |              |        | 6   |      |
|           |            |                                      |                  | SHARED SVCS DIV - TELEPHONE                |                |              |        |     |      |
|           |            |                                      | 3.08             | 2-09-55-502-7005-53011                     | Budget         |              |        | 7   |      |
|           |            |                                      |                  | SOLID WASTE-CUSTOMER SERVICE - TELEPHONE   |                |              |        |     |      |
| 22-08444  | 12/05/22   | 2 ELE ACCT.                          | 47.05            | 2-05-55-502-9001-53011                     | Budget         | Aprv         | 4      | 1   |      |
|           |            |                                      |                  | GENERATION - TELEPHONE                     |                |              |        |     |      |
| 22-08444  | 12/05/22   | 3 ELE ACCT                           | 38.69            | 2-05-55-502-9003-53011                     | Budget         | Aprv         | 5      | 1   |      |
|           |            |                                      |                  | DIST DIV - TELEPHONE                       |                |              |        |     |      |
| 22-08444  | 12/05/22   | 4 ELE ACCT                           | 7.46             | 2-05-55-502-9006-53011                     | Budget         | Aprv         | 6      | 1   |      |
|           |            |                                      |                  | ADMIN/ACCT - TELEPHONE                     |                |              |        |     |      |
| 22-08444  | 12/05/22   | 5 ELE ACCT                           | 6.16             | 2-05-55-502-9004-53011                     | Budget         | Aprv         | 7      | 1   |      |
|           |            |                                      |                  | CUSTOMER SVC-ELEC - TELEPHONE              |                |              |        |     |      |
| 22-08444  | 12/05/22   | 6 CDP                                | 2.05             | G-12-60-800-7547-21471                     | Budget         | Aprv         | 8      | 1   |      |
|           |            |                                      |                  | CDP 47TH YEAR - GENERAL ADMINISTRATION     |                |              |        |     |      |
|           |            |                                      | <u>548.67</u>    |  |                |              |        |     |      |
| 22-08532  | 12/14/22   | LANDI055 LANDIS SEWERAGE AUTHORITY   |                  | 1776 S. MILL RD                            |                |              |        |     |      |
|           | 12/09/22   | 1 LSA LEASE PAYMENT / VMU ADMIN      | 684.79           | 2-05-99-900-0000-00001                     | Budget         | Aprv         | 9      | 1   |      |
|           |            |                                      |                  | ACCOUNTS PAYABLE                           |                |              |        |     |      |
|           |            |                                      | <u>684.79</u>    |  |                |              |        |     |      |
| 22-08540  | 12/14/22   | NJMOT010 NJ MOTOR VEHICLE SERVICES   |                  | 9 WEST PARK AVE                            |                |              |        |     |      |
|           | 12/12/22   | 1 TITLE FOR 2019 CARLTON WOOD        | 60.00            | 2-01-26-315-1113-23009                     | Budget         | Aprv         | 10     | 1   |      |
|           |            |                                      |                  | VEHICLE MAINT - VEHICLE TITLES             |                |              |        |     |      |
|           |            |                                      | <u>60.00</u>     |  |                |              |        |     |      |
| 22-07695  | 12/14/22   | RIGGI020 RIGGINS OIL CO              |                  | 3938 S MAIN RD                             |                |              |        |     |      |
|           | 11/07/22   | 1 FUEL INVS. 10/1/22 TO 10/31/22     | 627.03           | 2-05-55-502-9007-53005                     | Budget         | Aprv         | 11     | 1   |      |
|           |            |                                      |                  | SHARED SVCS - GAS, OIL, & LUBRICANTS       |                |              |        |     |      |
| 22-07695  | 11/07/22   | 2 FUEL INVS. 10/1/22 TO 10/31/22     | 24.54            | 2-05-55-502-9007-53005                     | Budget         | Aprv         | 12     | 1   |      |
|           |            |                                      |                  | SHARED SVCS - GAS, OIL, & LUBRICANTS       |                |              |        |     |      |
| 22-07695  | 11/07/22   | 3 FUEL INVS. 10/1/22 TO 10/31/22     | 48.77            | 2-05-55-502-9007-53005                     | Budget         | Aprv         | 13     | 1   |      |
|           |            |                                      |                  | SHARED SVCS - GAS, OIL, & LUBRICANTS       |                |              |        |     |      |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 22-07695          | 11/07/22               | 4 FUEL INVS. 10/1/22 TO 10/31/22  | 330.65      | 2-05-55-502-9007-53005  | Budget       | Aprv   | 14  | 1    |
| 22-07695          | 11/07/22               | 5 FUEL INVS. 10/1/22 TO 10/31/22  | 246.71      | SHARED SVCS - GAS, OIL, & LUBRICANTS<br>2-05-55-502-9007-53005              | Budget       | Aprv   | 15  | 1    |
| 22-07695          | 11/07/22               | 6 FUEL INVS. 10/1/22 TO 10/31/22  | 274.68      | SHARED SVCS - GAS, OIL, & LUBRICANTS<br>2-05-55-502-9007-53005              | Budget       | Aprv   | 16  | 1    |
| 22-07695          | 11/07/22               | 7 FUEL INVS. 10/1/22 TO 10/31/22  | 3,985.57    | SHARED SVCS - GAS, OIL, & LUBRICANTS<br>2-05-55-502-9007-53005              | Budget       | Aprv   | 17  | 1    |
| 22-07695          | 11/07/22               | 8 FUEL INVS. 10/1/22 TO 10/31/22  | 505.74      | SHARED SVCS - GAS, OIL, & LUBRICANTS<br>2-05-55-502-9007-53005              | Budget       | Aprv   | 18  | 1    |
| 22-07695          | 11/07/22               | 9 FUEL INVS. 10/1/22 TO 10/31/22  | 15,822.97   | SHARED SVCS - GAS, OIL, & LUBRICANTS<br>2-05-55-502-9007-53005              | Budget       | Aprv   | 19  | 1    |
| 22-07695          | 11/07/22               | 10 FUEL INVS. 10/1/22 TO 10/31/22 | 532.24      | SHARED SVCS - GAS, OIL, & LUBRICANTS<br>2-05-55-502-9007-53005              | Budget       | Aprv   | 20  | 1    |
| 22-07695          | 11/07/22               | 11 FUEL INVS. 10/1/22 TO 10/31/22 | 536.51      | SHARED SVCS - GAS, OIL, & LUBRICANTS<br>2-05-55-502-9007-53005              | Budget       | Aprv   | 21  | 1    |
| 22-07695          | 11/07/22               | 12 FUEL INVS. 10/1/22 TO 10/31/22 | 1,430.49    | SHARED SVCS - GAS, OIL, & LUBRICANTS<br>2-05-55-502-9007-53005              | Budget       | Aprv   | 22  | 1    |
| 22-07695          | 11/07/22               | 13 FUEL INVS. 10/1/22 TO 10/31/22 | 919.94      | SHARED SVCS - GAS, OIL, & LUBRICANTS<br>2-05-55-502-9007-53005              | Budget       | Aprv   | 23  | 1    |
| 22-07695          | 11/07/22               | 14 FUEL INVS. 10/1/22 TO 10/31/22 | 12,597.52   | SHARED SVCS - GAS, OIL, & LUBRICANTS<br>2-05-55-502-9007-53005              | Budget       | Aprv   | 24  | 1    |
| 22-07695          | 11/07/22               | 15 FUEL INVS. 10/1/22 TO 10/31/22 | 408.45      | SHARED SVCS - GAS, OIL, & LUBRICANTS<br>2-05-55-502-9007-53005              | Budget       | Aprv   | 25  | 1    |
| 22-07695          | 11/07/22               | 16 FUEL INVS. 10/1/22 TO 10/31/22 | 72.38       | SHARED SVCS - GAS, OIL, & LUBRICANTS<br>2-05-55-502-9007-53005              | Budget       | Aprv   | 26  | 1    |
| 22-07695          | 11/07/22               | 17 FUEL INVS. 10/1/22 TO 10/31/22 | 441.34      | SHARED SVCS - GAS, OIL, & LUBRICANTS<br>2-05-55-502-9007-53005              | Budget       | Aprv   | 27  | 1    |
| 22-07695          | 11/07/22               | 18 FUEL INVS. 10/1/22 TO 10/31/22 | 6,406.23    | SHARED SVCS - GAS, OIL, & LUBRICANTS<br>2-05-55-502-9007-53005              | Budget       | Aprv   | 28  | 1    |
| 22-07695          | 11/07/22               | 19 FUEL INVS. 10/1/22 TO 10/31/22 | 21.18       | SHARED SVCS - GAS, OIL, & LUBRICANTS<br>2-05-55-502-9007-53005              | Budget       | Aprv   | 29  | 1    |
| 22-07695          | 11/07/22               | 20 FUEL INVS. 10/1/22 TO 10/31/22 | 521.26      | SHARED SVCS - GAS, OIL, & LUBRICANTS<br>2-05-55-502-9007-53095              | Budget       | Aprv   | 30  | 1    |
| 22-07695          | 11/07/22               | 21 FUEL INVS. 10/1/22 TO 10/31/22 | 2,983.71    | SHARED SVCS DIV - FLEET FUEL EXPENSE<br>2-09-55-502-7004-53005              | Budget       | Aprv   | 31  | 1    |
| 22-07695          | 11/07/22               | 22 FUEL INVS. 10/1/22 TO 10/31/22 | 81.49       | SOLID WASTE GAS OIL AND LUBRICANTS<br>G-02-57-881-2022-45817                | Budget       | Aprv   | 32  | 1    |
| 22-07695          | 11/07/22               | 23 FUEL INVS. 10/1/22 TO 10/31/22 | 1,235.90    | VRLF - VDID 2022 MAINTENANCE<br>2-07-55-502-8002-53095                      | Budget       | Aprv   | 33  | 1    |
| 22-07695          | 11/07/22               | 24 FUEL INVS. 10/1/22 TO 10/31/22 | 2,376.68    | PUMPING EXP DIV - FLEET FUEL EXPENSE<br>2-07-55-502-8006-53095              | Budget       | Aprv   | 34  | 1    |
| 22-07695          | 11/07/22               | 25 FUEL INVS. 10/1/22 TO 10/31/22 | 130.32      | MAINT OF DIST MAINS - FLEET FUEL EXP<br>2-07-55-502-8014-53095              | Budget       | Aprv   | 35  | 1    |
| 22-07695          | 11/07/22               | 26 FUEL INVS. 10/1/22 TO 10/31/22 | 2,581.60    | SHARED SVCS DIV - FLEET FUEL EXPENSE<br>2-05-55-502-9001-53095              | Budget       | Aprv   | 36  | 1    |
| 22-07695          | 11/07/22               | 27 FUEL INVS. 10/1/22 TO 10/31/22 | 12,217.23   | GENERATION DIV - FLEET FUEL EXPENSE<br>2-05-55-502-9003-53095               | Budget       | Aprv   | 37  | 1    |
| 22-07695          | 11/07/22               | 28 FUEL INVS. 10/1/22 TO 10/31/22 | 1,703.40    | DIST DIV - FLEET FUEL EXPENSE<br>2-05-55-502-9006-53390                     | Budget       | Aprv   | 38  | 1    |
| 22-07695          | 11/07/22               | 29 FUEL INVS. 10/1/22 TO 10/31/22 | 89,777.54   | ADMIN-ACCTING DIV - TRANSPORTATION EXPEN<br>2-05-55-502-9007-53005          | Budget       | Aprv   | 39  | 1    |
|                   |                        |                                   |             | SHARED SVCS - GAS, OIL, & LUBRICANTS  |              |        |     |      |

| Check No. | Check Date | Vendor # | Name                                 | Payment Amt       | Street 1 of Address to be printed on Check | Charge Account | Account Type | Status | Seq | Acct |
|-----------|------------|----------|--------------------------------------|-------------------|--|----------------|--------------|--------|-----|------|
| PO #      | Enc Date   | Item     | Description                          |                   | Description                                |                |              |        |     |      |
| 22-07695  | 11/07/22   | 30       | FUEL INVS. 10/1/22 TO 10/31/22       | 0.01-             | 2-05-55-502-9007-53005                     | Budget         | Aprv         | 40     | 1   |      |
|           |            |          |                                      | <u>158,842.06</u> | SHARED SVCS - GAS, OIL, & LUBRICANTS       |                |              |        |     |      |
|           | 12/14/22   |          | TAMAR005 TAMARA L. BELL              |                   | 1252 LIVIA LANE                            |                |              |        |     |      |
| 22-08501  | 12/08/22   | 1        | UDAG/CDBG LOAN                       | 15,000.00         | T-16-00-288-0000-80500                     | Budget         | Aprv         | 1      | 1   |      |
|           |            |          |                                      | <u>15,000.00</u>  | NON-DEPT - JOBS BILL/UDAG LOAN             |                |              |        |     |      |
|           | 12/14/22   |          | VERIZ020 VERIZON COMMUNICATIONS INC. |                   | PO BOX 16801                               |                |              |        |     |      |
| 22-08474  | 12/07/22   | 1        | PHONE BILL FOR TELEPHONE             | 112.44            | 2-01-31-440-0000-23011                     | Budget         | Aprv         | 41     | 1   |      |
|           |            |          |                                      | 3.89              | 2-01-29-390-4501-24998                     | Budget         |              |        | 2   |      |
|           |            |          |                                      | 1.31              | G-02-57-881-2022-45427                     | Budget         |              |        | 3   |      |
|           |            |          |                                      | 7.48              | 2-07-55-502-8004-53011                     | Budget         |              |        | 4   |      |
|           |            |          |                                      | 0.96              | 2-07-55-502-8011-53011                     | Budget         |              |        | 5   |      |
|           |            |          |                                      | 12.38             | 2-07-55-502-8014-53011                     | Budget         |              |        | 6   |      |
|           |            |          |                                      | 0.96              | 2-09-55-502-7005-53011                     | Budget         |              |        | 7   |      |
| 22-08474  | 12/07/22   | 2        | ELE ACCT                             | 12.26             | 2-05-55-502-9001-53011                     | Budget         | Aprv         | 42     | 1   |      |
|           |            |          |                                      |                   | GENERATION - TELEPHONE                     |                |              |        |     |      |
| 22-08474  | 12/07/22   | 3        | ELE ACCT                             | 11.38             | 2-05-55-502-9003-53011                     | Budget         | Aprv         | 43     | 1   |      |
|           |            |          |                                      |                   | DIST DIV - TELEPHONE                       |                |              |        |     |      |
| 22-08474  | 12/07/22   | 4        | ELE ACCT                             | 2.32              | 2-05-55-502-9006-53011                     | Budget         | Aprv         | 44     | 1   |      |
|           |            |          |                                      |                   | ADMIN/ACCT - TELEPHONE                     |                |              |        |     |      |
| 22-08474  | 12/07/22   | 5        | ELE ACCT                             | 1.92              | 2-05-55-502-9004-53011                     | Budget         | Aprv         | 45     | 1   |      |
|           |            |          |                                      |                   | CUSTOMER SVC-ELEC - TELEPHONE              |                |              |        |     |      |
| 22-08474  | 12/07/22   | 6        | CDP                                  | 1.10              | G-12-60-800-7547-21471                     | Budget         | Aprv         | 46     | 1   |      |
|           |            |          |                                      | <u>168.40</u>     | CDP 47TH YEAR - GENERAL ADMINISTRATION     |                |              |        |     |      |
|           | 12/14/22   |          | VINEL125 VINELAND FIRE CO. 1         |                   | FIRE HEADQUARTERS                          |                |              |        |     |      |
| 22-08547  | 12/13/22   | 1        | 2022 Aid to Volunteers FFs FD        | 19,937.00         | 2-01-25-255-2402-23079                     | Budget         | Aprv         | 47     | 1   |      |
|           |            |          |                                      | <u>19,937.00</u>  | FIRE OPERATIONS - AID TO VOLUNTEER FIRE    |                |              |        |     |      |
|           | 12/14/22   |          | VINEL130 VINELAND FIRE CO. 2         |                   | FIRE HEADQUARTERS                          |                |              |        |     |      |
| 22-08548  | 12/13/22   | 1        | 2022 Aid to Volunteer FFs FD         | 38,561.00         | 2-01-25-255-2402-23079                     | Budget         | Aprv         | 48     | 1   |      |
|           |            |          |                                      | <u>38,561.00</u>  | FIRE OPERATIONS - AID TO VOLUNTEER FIRE    |                |              |        |     |      |
|           | 12/14/22   |          | VINEL135 VINELAND FIRE CO. 3         |                   | C/O HEADQUARTERS                           |                |              |        |     |      |
| 22-08549  | 12/13/22   | 1        | 2022 Aid to Volunteer FFs. FD        | 22,169.00         | 2-01-25-255-2402-23079                     | Budget         | Aprv         | 49     | 1   |      |
|           |            |          |                                      | <u>22,169.00</u>  | FIRE OPERATIONS - AID TO VOLUNTEER FIRE    |                |              |        |     |      |
|           | 12/14/22   |          | VINEL140 VINELAND FIRE CO. 4         |                   | FIRE HEADQUARTERS                          |                |              |        |     |      |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description     |    | Payment Amt      | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---------------------------------------|----|------------------|---|--------------|--------|-----|------|
| 22-08550          | 12/13/22               | 1 2022 Aid to Volunteer FFS           | FD | 26,497.00        | 2-01-25-255-2402-23079  | Budget       | Aprv   | 50  | 1    |
|                   |                        |                                       |    | <u>26,497.00</u> | FIRE OPERATIONS - AID TO VOLUNTEER FIRE                                     |              |        |     |      |
|                   | 12/14/22               | VINEL145 VINELAND FIRE CO. 5          |    |                  | FIRE HEADQUARTERS   |              |        |     |      |
| 22-08551          | 12/13/22               | 1 2022 Aid to Volunteer FFS.          | FD | 17,361.00        | 2-01-25-255-2402-23079  | Budget       | Aprv   | 51  | 1    |
|                   |                        |                                       |    | <u>17,361.00</u> | FIRE OPERATIONS - AID TO VOLUNTEER FIRE                                     |              |        |     |      |
|                   | 12/14/22               | VINEL220 VINELAND MUNICIPAL UTILITIES |    |                  | C/O COLLECTIONS   |              |        |     |      |
| 22-08528          | 12/09/22               | 1 STREET LIGHTS - NOVEMBER 2022       |    | 19,014.73        | 2-01-31-448-3201-23021  | Budget       | Aprv   | 141 | 1    |
|                   |                        |                                       |    |                  | STREET LIGHTING - ELECTRIC - CITY STREET                                    |              |        |     |      |
| 22-08528          | 12/09/22               | 2 FIRE HYDRANT RENTAL NOV. 2022       |    | 4,466.52         | 2-01-25-265-2404-23036  | Budget       | Aprv   | 142 | 1    |
|                   |                        |                                       |    | <u>23,481.25</u> | FIRE HYDRANT - RENTALS  |              |        |     |      |
|                   | 12/14/22               | VINEL220 VINELAND MUNICIPAL UTILITIES |    |                  | C/O COLLECTIONS   |              |        |     |      |
| 22-08546          | 12/13/22               | 1 NOV 2022 ELECTRIC CHARGES           |    | 28,491.35        | 2-01-31-430-0000-23020  | Budget       | Aprv   | 52  | 1    |
|                   |                        |                                       |    |                  | ELECTRIC  |              |        |     |      |
| 22-08546          | 12/13/22               | 2 NOVEMBER 2022                       |    | 19,390.95        | 2-01-31-430-0000-23020  | Budget       | Aprv   | 53  | 1    |
|                   |                        |                                       |    |                  | ELECTRIC  |              |        |     |      |
| 22-08546          | 12/13/22               | 3 NOVEMBER 2022                       |    | 1,926.20         | 2-01-31-430-0000-23020  | Budget       | Aprv   | 54  | 1    |
|                   |                        |                                       |    |                  | ELECTRIC  |              |        |     |      |
| 22-08546          | 12/13/22               | 4 NOVEMBER 2022                       |    | 619.93           | 2-01-31-430-0000-23020  | Budget       | Aprv   | 55  | 1    |
|                   |                        |                                       |    |                  | ELECTRIC  |              |        |     |      |
| 22-08546          | 12/13/22               | 5 NOVEMBER 2022                       |    | 2,232.96         | 2-01-31-430-0000-23020  | Budget       | Aprv   | 56  | 1    |
|                   |                        |                                       |    |                  | ELECTRIC  |              |        |     |      |
| 22-08546          | 12/13/22               | 6 NOVEMBER 2022                       |    | 371.48           | 2-01-31-430-0000-23020  | Budget       | Aprv   | 57  | 1    |
|                   |                        |                                       |    |                  | ELECTRIC  |              |        |     |      |
| 22-08546          | 12/13/22               | 7 NOVEMBER 2022                       |    | 546.82           | 2-01-31-430-0000-23020  | Budget       | Aprv   | 58  | 1    |
|                   |                        |                                       |    |                  | ELECTRIC  |              |        |     |      |
| 22-08546          | 12/13/22               | 8 NOVEMBER 2022                       |    | 395.97           | 2-01-31-430-0000-23020  | Budget       | Aprv   | 59  | 1    |
|                   |                        |                                       |    |                  | ELECTRIC  |              |        |     |      |
| 22-08546          | 12/13/22               | 9 NOVEMBER 2022                       |    | 37.89            | 2-01-31-430-0000-23020  | Budget       | Aprv   | 60  | 1    |
|                   |                        |                                       |    |                  | ELECTRIC  |              |        |     |      |
| 22-08546          | 12/13/22               | 10 NOVEMBER 2022                      |    | 860.23           | 2-01-31-430-0000-23020  | Budget       | Aprv   | 61  | 1    |
|                   |                        |                                       |    |                  | ELECTRIC  |              |        |     |      |
| 22-08546          | 12/13/22               | 11 NOVEMBER 2022                      |    | 464.60           | 2-01-31-430-0000-23020  | Budget       | Aprv   | 62  | 1    |
|                   |                        |                                       |    |                  | ELECTRIC  |              |        |     |      |
| 22-08546          | 12/13/22               | 12 NOVEMBER 2022                      |    | 295.56           | 2-01-31-430-0000-23020  | Budget       | Aprv   | 63  | 1    |
|                   |                        |                                       |    |                  | ELECTRIC  |              |        |     |      |
| 22-08546          | 12/13/22               | 13 NOVEMBER 2022                      |    | 275.14           | 2-01-31-430-0000-23020  | Budget       | Aprv   | 64  | 1    |
|                   |                        |                                       |    |                  | ELECTRIC  |              |        |     |      |
| 22-08546          | 12/13/22               | 14 NOVEMBER 2022                      |    | 1,335.34         | 2-01-31-430-0000-23020  | Budget       | Aprv   | 65  | 1    |
|                   |                        |                                       |    |                  | ELECTRIC  |              |        |     |      |
| 22-08546          | 12/13/22               | 15 NOVEMBER 2022                      |    | 50.69            | 2-01-31-430-0000-23020  | Budget       | Aprv   | 66  | 1    |
|                   |                        |                                       |    |                  | ELECTRIC  |              |        |     |      |
| 22-08546          | 12/13/22               | 16 NOVEMBER 2022                      |    | 307.62           | 2-01-31-430-0000-23020  | Budget       | Aprv   | 67  | 1    |
|                   |                        |                                       |    |                  | ELECTRIC  |              |        |     |      |
| 22-08546          | 12/13/22               | 17 NOVEMBER 2022                      |    | 70.43            | 2-01-31-430-0000-23020  | Budget       | Aprv   | 68  | 1    |
|                   |                        |                                       |    |                  | ELECTRIC  |              |        |     |      |
| 22-08546          | 12/13/22               | 18 NOVEMBER 2022                      |    | 343.96           | 2-01-31-430-0000-23020  | Budget       | Aprv   | 69  | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 22-08546          | 12/13/22               | 19 NOVEMBER 2022                  | 459.18      | ELECTRIC<br>2-01-31-430-0000-23020  | Budget       | Aprv   | 70  | 1    |
| 22-08546          | 12/13/22               | 20 NOVEMBER 2022                  | 361.63      | ELECTRIC<br>2-01-31-430-0000-23020  | Budget       | Aprv   | 71  | 1    |
| 22-08546          | 12/13/22               | 21 NOVEMBER 2022                  | 612.90      | ELECTRIC<br>2-01-31-430-0000-23020  | Budget       | Aprv   | 72  | 1    |
| 22-08546          | 12/13/22               | 22 NOVEMBER 2022                  | 21.41       | ELECTRIC<br>2-01-31-430-0000-23020  | Budget       | Aprv   | 73  | 1    |
| 22-08546          | 12/13/22               | 23 NOVEMBER 2022                  | 308.34      | ELECTRIC<br>2-01-31-430-0000-23020  | Budget       | Aprv   | 74  | 1    |
| 22-08546          | 12/13/22               | 24 NOVEMBER 2022                  | 613.54      | ELECTRIC<br>2-01-31-430-0000-23020  | Budget       | Aprv   | 75  | 1    |
| 22-08546          | 12/13/22               | 25 NOVEMBER 2022                  | 862.88      | ELECTRIC<br>2-01-31-430-0000-23020  | Budget       | Aprv   | 76  | 1    |
| 22-08546          | 12/13/22               | 26 NOVEMBER 2022                  | 1,124.31    | ELECTRIC<br>2-01-31-430-0000-23020  | Budget       | Aprv   | 77  | 1    |
| 22-08546          | 12/13/22               | 27 NOVEMBER 2022                  | 5,179.79    | ELECTRIC<br>2-01-31-430-0000-23020  | Budget       | Aprv   | 78  | 1    |
| 22-08546          | 12/13/22               | 28 NOVEMBER 2022                  | 89.33       | ELECTRIC<br>2-01-31-430-0000-23020  | Budget       | Aprv   | 79  | 1    |
| 22-08546          | 12/13/22               | 29 NOVEMBER 2022                  | 1,422.10    | ELECTRIC<br>2-01-31-430-0000-23020  | Budget       | Aprv   | 80  | 1    |
| 22-08546          | 12/13/22               | 30 NOVEMBER 2022                  | 1,398.62    | ELECTRIC<br>2-01-31-430-0000-23020  | Budget       | Aprv   | 81  | 1    |
| 22-08546          | 12/13/22               | 31 NOVEMBER 2022                  | 70.00       | ELECTRIC<br>2-01-31-430-0000-23020  | Budget       | Aprv   | 82  | 1    |
| 22-08546          | 12/13/22               | 32 NOVEMBER 2022                  | 443.90      | ELECTRIC<br>2-01-31-430-0000-23020  | Budget       | Aprv   | 83  | 1    |
| 22-08546          | 12/13/22               | 33 NOVEMBER 2022                  | 489.39      | ELECTRIC<br>2-01-31-430-0000-23020  | Budget       | Aprv   | 84  | 1    |
| 22-08546          | 12/13/22               | 34 NOVEMBER 2022                  | 95.31       | ELECTRIC<br>2-01-31-430-0000-23020  | Budget       | Aprv   | 85  | 1    |
| 22-08546          | 12/13/22               | 35 NOVEMBER 2022                  | 42.00       | ELECTRIC<br>2-01-31-430-0000-23020  | Budget       | Aprv   | 86  | 1    |
| 22-08546          | 12/13/22               | 36 NOVEMBER 2022                  | 255.57      | ELECTRIC<br>2-01-31-430-0000-23020  | Budget       | Aprv   | 87  | 1    |
| 22-08546          | 12/13/22               | 37 NOVEMBER 2022                  | 933.85      | ELECTRIC<br>2-01-31-430-0000-23020  | Budget       | Aprv   | 88  | 1    |
| 22-08546          | 12/13/22               | 38 NOVEMBER 2022                  | 3,253.42    | ELECTRIC<br>2-01-31-430-0000-23020  | Budget       | Aprv   | 89  | 1    |
| 22-08546          | 12/13/22               | 39 NOVEMBER 2022                  | 41.81       | ELECTRIC<br>2-01-31-430-0000-23020  | Budget       | Aprv   | 90  | 1    |
| 22-08546          | 12/13/22               | 40 NOVEMBER 2022                  | 1,220.13    | ELECTRIC<br>2-05-55-502-9001-53020  | Budget       | Aprv   | 91  | 1    |
| 22-08546          | 12/13/22               | 41 NOVEMBER 2022                  | 8,357.46    | GENERATION - ELECTRIC<br>2-05-55-502-9007-53020                             | Budget       | Aprv   | 92  | 1    |
| 22-08546          | 12/13/22               | 42 NOVEMBER 2022                  | 30,836.61   | SHARED SVCS DIV - ELECTRIC<br>2-07-55-502-8002-53020                        | Budget       | Aprv   | 93  | 1    |
| 22-08546          | 12/13/22               | 43 NOVEMBER 2022                  | 41.35       | PUMPING EXP DIV - ELECTRIC<br>2-07-55-502-8005-53020                        | Budget       | Aprv   | 94  | 1    |
| 22-08546          | 12/13/22               | 44 NOVEMBER 2022                  | 1,139.65    | MAINT OF SERV BLDG -ELECTRIC<br>2-07-55-502-8014-53020                      | Budget       | Aprv   | 95  | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor #<br>Item Description   | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--------------------------------|-------------|---|--------------|--------|-----|------|
| 22-08546          | 12/13/22               | 45 NOVEMBER 2022 WATER CHARGES | 160.62      | SHARED SVCS DIV - ELECTRIC<br>2-01-31-445-0000-23022                        | Budget       | Aprv   | 96  | 1    |
| 22-08546          | 12/13/22               | 46 NOVEMBER 2022               | 1,091.73    | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 97  | 1    |
| 22-08546          | 12/13/22               | 47 NOVEMBER 2022               | 129.99      | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 98  | 1    |
| 22-08546          | 12/13/22               | 48 NOVEMBER 2022               | 112.32      | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 99  | 1    |
| 22-08546          | 12/13/22               | 49 NOVEMBER 2022               | 106.30      | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 100 | 1    |
| 22-08546          | 12/13/22               | 50 NOVEMBER 2022               | 178.55      | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 101 | 1    |
| 22-08546          | 12/13/22               | 51 NOVEMBER 2022               | 12.32       | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 102 | 1    |
| 22-08546          | 12/13/22               | 52 NOVEMBER 2022               | 32.94       | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 103 | 1    |
| 22-08546          | 12/13/22               | 53 NOVEMBER 2022               | 70.58       | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 104 | 1    |
| 22-08546          | 12/13/22               | 54 NOVEMBER 2022               | 69.22       | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 105 | 1    |
| 22-08546          | 12/13/22               | 55 NOVEMBER 2022               | 70.07       | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 106 | 1    |
| 22-08546          | 12/13/22               | 56 NOVEMBER 2022               | 69.50       | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 107 | 1    |
| 22-08546          | 12/13/22               | 57 NOVEMBER 2022               | 56.55       | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 108 | 1    |
| 22-08546          | 12/13/22               | 58 NOVEMBER 2022               | 155.12      | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 109 | 1    |
| 22-08546          | 12/13/22               | 59 NOVEMBER 2022               | 12.32       | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 110 | 1    |
| 22-08546          | 12/13/22               | 60 NOVEMBER 2022               | 56.08       | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 111 | 1    |
| 22-08546          | 12/13/22               | 61 NOVEMBER 2022               | 35.81       | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 112 | 1    |
| 22-08546          | 12/13/22               | 62 NOVEMBER 2022               | 69.97       | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 113 | 1    |
| 22-08546          | 12/13/22               | 63 NOVEMBER 2022               | 69.68       | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 114 | 1    |
| 22-08546          | 12/13/22               | 64 NOVEMBER 2022               | 150.96      | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 115 | 1    |
| 22-08546          | 12/13/22               | 65 NOVEMBER 2022               | 85.12       | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 116 | 1    |
| 22-08546          | 12/13/22               | 66 NOVEMBER 2022               | 141.80      | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 117 | 1    |
| 22-08546          | 12/13/22               | 67 NOVEMBER 2022               | 173.51      | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 118 | 1    |
| 22-08546          | 12/13/22               | 68 NOVEMBER 2022               | 128.68      | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 119 | 1    |
| 22-08546          | 12/13/22               | 69 NOVEMBER 2022               | 69.22       | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 120 | 1    |
| 22-08546          | 12/13/22               | 70 NOVEMBER 2022               | 69.36       | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 121 | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 22-08546          | 12/13/22               | 71 NOVEMBER 2022                  | 233.68      | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 122 | 1    |
| 22-08546          | 12/13/22               | 72 NOVEMBER 2022                  | 34.61       | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 123 | 1    |
| 22-08546          | 12/13/22               | 73 NOVEMBER 2022                  | 69.39       | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 124 | 1    |
| 22-08546          | 12/13/22               | 74 NOVEMBER 2022                  | 119.67      | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 125 | 1    |
| 22-08546          | 12/13/22               | 75 NOVEMBER 2022                  | 69.22       | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 126 | 1    |
| 22-08546          | 12/13/22               | 76 NOVEMBER 2022                  | 33.33       | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 127 | 1    |
| 22-08546          | 12/13/22               | 77 NOVEMBER 2022                  | 70.03       | WATER<br>2-01-31-445-0000-23022   | Budget       | Aprv   | 128 | 1    |
| 22-08546          | 12/13/22               | 78 NOVEMBER 2022                  | 177.85      | WATER<br>2-05-55-502-9001-53022   | Budget       | Aprv   | 129 | 1    |
| 22-08546          | 12/13/22               | 79 NOVEMBER 2022                  | 741.52      | GENERATION DIV - WATER<br>2-05-55-502-9001-53022                            | Budget       | Aprv   | 130 | 1    |
| 22-08546          | 12/13/22               | 80 NOVEMBER 2022                  | 155.43      | GENERATION DIV - WATER<br>2-05-55-502-9001-53022                            | Budget       | Aprv   | 131 | 1    |
| 22-08546          | 12/13/22               | 81 NOVEMBER 2022                  | 102.16      | GENERATION DIV - WATER<br>2-05-55-502-9001-53022                            | Budget       | Aprv   | 132 | 1    |
| 22-08546          | 12/13/22               | 82 NOVEMBER 2022                  | 70.12       | GENERATION DIV - WATER<br>2-05-55-502-9001-53022                            | Budget       | Aprv   | 133 | 1    |
| 22-08546          | 12/13/22               | 83 NOVEMBER 2022                  | 343.43      | GENERATION DIV - WATER<br>2-05-55-502-9003-53022                            | Budget       | Aprv   | 134 | 1    |
| 22-08546          | 12/13/22               | 84 NOVEMBER 2022                  | 110.79      | DIST DIV - WATER<br>2-05-55-502-9006-53022                                  | Budget       | Aprv   | 135 | 1    |
| 22-08546          | 12/13/22               | 85 NOVEMBER 2022                  | 320.24      | ADMIN/ACCT - WATER<br>2-05-55-502-9007-53022                                | Budget       | Aprv   | 136 | 1    |
| 22-08546          | 12/13/22               | 86 NOVEMBER 2022                  | 61.78       | SHARED SVCS DIV - WATER<br>2-05-55-502-9007-53022                           | Budget       | Aprv   | 137 | 1    |
| 22-08546          | 12/13/22               | 87 NOVEMBER 2022                  | 68.38       | SHARED SVCS DIV - WATER<br>2-07-55-502-8014-53022                           | Budget       | Aprv   | 138 | 1    |
| 22-08546          | 12/13/22               | 88 NOVEMBER 2022                  | 29.25       | SHARED SVCS DIV - WATER<br>2-01-31-430-0000-23020                           | Budget       | Aprv   | 139 | 1    |
| 22-08546          | 12/13/22               | 89 NOVEMBER 2022                  | 18.00       | ELECTRIC<br>2-01-31-430-0000-23020  | Budget       | Aprv   | 140 | 1    |
|                   |                        |                                   | 123,898.80  |   |              |        |     |      |

|         |              |                   |               |
|---------|--------------|-------------------|---------------|
| checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|         | 14           | 142               | 458,809.89    |

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 | 228,707.67        | 0.00          | 0.00        | 228,707.67        |
| ELECTRIC UTILITY OPERATING FUND         | 2-05 | 164,506.90        | 0.00          | 0.00        | 164,506.90        |
| WATER UTILITY OPERATING FUND            | 2-07 | 47,517.41         | 0.00          | 0.00        | 47,517.41         |
| SOLID WASTE UTILITY OPERATING FUND      | 2-09 | <u>2,987.75</u>   | <u>0.00</u>   | <u>0.00</u> | <u>2,987.75</u>   |
| Year Total:                             |      | 443,719.73        | 0.00          | 0.00        | 443,719.73        |
| GRANT FUND                              | G-02 | 87.01             | 0.00          | 0.00        | 87.01             |
| COMMUNITY DEVELOPMENT PROGRAM FUND      | G-12 | <u>3.15</u>       | <u>0.00</u>   | <u>0.00</u> | <u>3.15</u>       |
| Year Total:                             |      | 90.16             | 0.00          | 0.00        | 90.16             |
| JOBS BILL LOAN PROGRAM FUND             | T-16 | 15,000.00         | 0.00          | 0.00        | 15,000.00         |
| Total of All Funds:                     |      | <u>458,809.89</u> | <u>0.00</u>   | <u>0.00</u> | <u>458,809.89</u> |

G/L Posting Summary

| Account              | Description                        | Debits            | Credits           |
|----------------------|------------------------------------|-------------------|-------------------|
| 2-01-101-01-011-0000 | CASH CLEARING ACCOUNT              | 0.00              | 228,707.67        |
| 2-01-201-55-000-0000 | CURRENT APPROPRIATIONS             | <u>228,707.67</u> | <u>0.00</u>       |
|                      | Totals for Fund 2-01 :             | 228,707.67        | 228,707.67        |
| 2-02-101-01-011-0000 | CASH CLEARING ACCOUNT              | 0.00              | 87.01             |
| 2-02-203-55-000-0000 | APPROPRIATED RESERVES              | <u>87.01</u>      | <u>0.00</u>       |
|                      | Totals for Fund 2-02 :             | 87.01             | 87.01             |
| 2-05-101-01-011-0000 | CASH CLEARING ACCOUNT              | 0.01              | 164,506.91        |
| 2-05-201-55-000-0000 | CURRENT APPROPRIATIONS             | 163,822.12        | 0.01              |
| 2-05-204-55-203-0000 | ACCOUNTS PAYABLE                   | <u>684.79</u>     | <u>0.00</u>       |
|                      | Totals for Fund 2-05 :             | 164,506.92        | 164,506.92        |
| 2-07-101-01-011-0000 | CASH CLEARING ACCOUNT              | 0.00              | 47,517.41         |
| 2-07-201-55-000-0000 | CURRENT APPROPRIATIONS             | <u>47,517.41</u>  | <u>0.00</u>       |
|                      | Totals for Fund 2-07 :             | 47,517.41         | 47,517.41         |
| 2-09-101-01-011-0000 | CASH CLEARING ACCOUNT              | 0.00              | 2,987.75          |
| 2-09-201-55-000-0000 | CURRENT APPROPRIATIONS             | <u>2,987.75</u>   | <u>0.00</u>       |
|                      | Totals for Fund 2-09 :             | 2,987.75          | 2,987.75          |
| 2-12-101-01-011-0000 | CASH CLEARING ACCOUNT              | 0.00              | 3.15              |
| 2-12-203-55-000-0000 | APPROPRIATED RESERVES (CONTROL)    | <u>3.15</u>       | <u>0.00</u>       |
|                      | Totals for Fund 2-12 :             | 3.15              | 3.15              |
| 2-16-101-01-011-0000 | CASH CLEARING ACCOUNT              | 0.00              | 15,000.00         |
| 2-16-286-56-000-0000 | RESERVE FOR ECONOMIC DEV (Control) | <u>15,000.00</u>  | <u>0.00</u>       |
|                      | Totals for Fund 2-16 :             | 15,000.00         | 15,000.00         |
|                      | Grand Total:                       | <u>458,809.91</u> | <u>458,809.91</u> |

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 12/14/22 to 12/28/22  
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #    | Check Date | Vendor                                | Amount Paid | Charge Account                           | Account Type | Reconciled/Void | Ref Num      |
|------------|------------|---------------------------------------|-------------|--|--------------|-----------------|--------------|
| PO #       | Item       | Description                           |             |  |              | Contract        | Ref Seq Acct |
| 90DISBURSE |            | AP DISBURSING CHECKING                |             |  |              |                 |              |
| 34117      | 08/24/22   | AUREA010 AUREA SANTIAGO               |             | (Void Reason: deceased)                  |              | 12/14/22 VOID   | 1605         |
| 22-05727   | 1          | ELECTRIC REFUND                       | 117.09      | 2-05-99-900-0000-00024                   | Budget       |                 | 504 1        |
|            |            |                                       |             | CAYENTA REFUNDS PAYABLE                  |              |                 |              |
| 34844      | 09/28/22   | TOZOU005 TOZOUR-TRANE                 |             | (Void Reason: NEW VENDOR NAME)           |              | 12/14/22 VOID   | 1640         |
| 22-01666   | 2          | PM02940 SERVICE RENEWAL               | 3,149.00    | 2-05-55-502-9000-53018                   | Budget       |                 | 48 1         |
|            |            |                                       |             | ENGINEERING BUILDING MAINTENANCE         |              |                 |              |
| 22-04401   | 7          | Proposal 10/1/22-12/30/22             | 1,638.19    | 2-01-26-310-3101-23018                   | Budget       |                 | 141 1        |
|            |            |                                       |             | CITY HALL BLDG - BLDGS & FIXTURE REPLACE |              |                 |              |
| 22-04401   | 8          | 22%                                   | 480.54      | 2-05-55-502-9007-53018                   | Budget       |                 | 142 1        |
|            |            |                                       |             | SHARED SVC - BUILDING MAINTENANCE        |              |                 |              |
| 22-04401   | 9          | 3%                                    | 65.52       | 2-07-55-502-8014-53018                   | Budget       |                 | 143 1        |
|            |            |                                       |             | SHARED SVCS DIV - BUILDING MAINTENANCE   |              |                 |              |
|            |            |                                       | 5,333.25    |  |              |                 |              |
| 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            |
| 36911      | 12/28/22   | VINEL030 VINELAND ACE HARDWARE        |             |  |              | 12/28/22 VOID   | 0            |
| 37008      | 12/28/22   | RICOH005 RICOH USA INC                |             |  |              | 12/28/22 VOID   | 0            |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 0    | 11   | 0.00        | 5,450.34    |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 0    | 11   | 0.00        | 5,450.34    |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 0    | 11   | 0.00        | 5,450.34    |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 0    | 11   | 0.00        | 5,450.34    |

| Fund Description                | Fund | Budget Total    | Revenue Total | G/L Total   |                 |
|---------------------------------|------|-----------------|---------------|-------------|-----------------|
| CURRENT FUND                    | 2-01 | 1,638.19        | 0.00          | 0.00        | 1,638.19        |
| ELECTRIC UTILITY OPERATING FUND | 2-05 | 3,746.63        | 0.00          | 0.00        | 3,746.63        |
| WATER UTILITY OPERATING FUND    | 2-07 | 65.52           | 0.00          | 0.00        | 65.52           |
| Total of All Funds:             |      | <u>5,450.34</u> | <u>0.00</u>   | <u>0.00</u> | <u>5,450.34</u> |