

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: **January 11, 2023**

| | | |
|--------------|-----------|---------------------|
| Checks | \$ | 550,186.55 |
| ACH | \$ | 848,914.79 |
| Off-Cycle | \$ | 1,879,232.03 |
| Total | \$ | 3,278,333.37 |

Time Sensitive \$ 315,606.68

Grand Total \$ 3,593,940.05

Adopted: **January 10, 2023**

President of Council

ATTEST:

City Clerk

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes
 Paid Date Range: 12/29/22 to 01/11/23
 Include Non-Budgeted: Y

Open: N
 Rcvd: N
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | 1099 Excl |
|----------------------|--|------------------|------------------------|------------------|--|-----------------------|----------|----------------|------------|----------|--------------|-----------|
| 72H00010 72 HOUR LLC | | | | | | | | | | | | |
| | 21-06294 08/27/21 NEW/USED 2022 RAM 5500/VM | | | | | | | | | | | |
| | 1 NEW/USED 2022 RAM 5500 CHASSIS | 125,812.08 | 3-05-99-900-0000-00001 | B | ACCOUNTS PAYABLE | | P | 37162 08/27/21 | 12/31/22 | 01/11/23 | WF4967 | N |
| | Tracking Id: E392 | | | | TRANSPORTATION EQUIPMENT | | | | | | | |
| | 2 NEW/USED 2022 RAM 5500 CHASSIS | 125,355.96 | 3-05-99-900-0000-00001 | B | ACCOUNTS PAYABLE | | P | 37162 08/27/21 | 12/31/22 | 01/11/23 | WF4815 | N |
| | Tracking Id: E392 | | | | TRANSPORTATION EQUIPMENT | | | | | | | |
| | | 251,168.04 | | | | | | | | | | |
| | 21-08089 11/10/21 NEW 2022 FORD F550 FOR PW/VM | | | | | | | | | | | |
| | 1 NEW/UNUSED 2022 FORD SUPER | 88,981.97 | C-04-00-000-2119-78010 | B | ORD 21-19 STREETS AND ROADS | | P | 37162 11/10/21 | 12/31/22 | 01/11/23 | WF4929 | N |
| | Vendor Total: | 340,150.01 | | | | | | | | | | |
| | ACCEN005 ACCENT PDIR | | | | | | | | | | | |
| | 22-06913 10/11/22 SPARE PARTS-REPAIR/ELEC-GEN | | | | | | | | | | | |
| | 2 DEC REPAIR | 1,250.00 | 2-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE | | P | 37163 10/11/22 | 01/04/23 | 01/11/23 | 3236394 | N |
| | Tracking Id: E553X | | | | MTCF OF GEN & ELEC EQUIP UNIT II | | | | | | | |
| | Vendor Total: | 1,250.00 | | | | | | | | | | |
| | ACEPL005 ACE PLUMBING HEATING & ELECTRI | | | | | | | | | | | |
| | 22-08001 11/21/22 DEPARTMENTAL / ENV COM | | | | | | | | | | | |
| | 1 1 1/2" X 10' EMT CONDUIT PIPE | 403.28 | 2-01-27-335-1901-23028 | B | ENVIRONMENTAL COMMISSION - DEPARTMENTAL | | P | 37078 11/21/22 | 01/04/23 | 01/11/23 | S4440193.001 | N |
| | 2 1 1/2 EMT COND 1H STRAP EMTS | 16.59 | 2-01-27-335-1901-23028 | B | ENVIRONMENTAL COMMISSION - DEPARTMENTAL | | P | 37078 11/21/22 | 01/04/23 | 01/11/23 | S4440193.001 | N |
| | 3 4X10 S&D SOLID PIPE 2729 4SDS | 151.10 | 2-01-27-335-1901-23028 | B | ENVIRONMENTAL COMMISSION - DEPARTMENTAL | | P | 37078 11/21/22 | 01/04/23 | 01/11/23 | S4440193.001 | N |
| | Vendor Total: | 570.97 | | | | | | | | | | |
| | ACOR005 A CORKY LINARDO FIRE&SAFE EQUI | | | | | | | | | | | |
| | 22-04548 06/28/22 MONTHLY INSPECTIONS/VM | | | | | | | | | | | |
| | 6 MONTHLY FIRE EXT. INSP. 12/22 | 69.00 | 2-01-26-315-1113-23018 | B | VEHICLE MAINT - BLDG & FIXTURE REPLACEME | | P | 37164 06/28/22 | 01/04/23 | 01/11/23 | 39308 | 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 Excl | |
|---------------|---|-----------|------------------|------------------------|---|-------------------|-----------------|---------------|----------|-----------|---|
| AUTOM025 | AUTOMOTIVE PARTS CO OF SJ | Continued | | | | | | | | | |
| 22-00428 | 01/19/22 OPEN PURCHASE ORDER / WU | | | | | | | | | | |
| 4 | MISC. BELTS & SUPPLIES FOR | 147.75 | | 2-07-55-502-8002-53006 | B PUMPING EXP DIV - GENERAL EQUIP REPAIRS | P 37171 | 01/19/22 | 12/27/22 | 01/11/23 | 316538 | N |
| 5 | MISC. BELTS & SUPPLIES FOR | 293.31 | | 2-07-55-502-8002-53006 | B PUMPING EXP DIV - GENERAL EQUIP REPAIRS | P 37171 | 01/19/22 | 01/04/23 | 01/11/23 | 316786 | N |
| | | 441.06 | | | | | | | | | |
| 22-03293 | 05/06/22 FOR ALL EMS VEHICLES/VM | | | | | | | | | | |
| 18 | AIR FILTER | 16.50 | | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 37171 | 05/06/22 | 01/04/23 | 01/11/23 | 316786 | N |
| | Tracking Id: 3503 | | | | EMS | | | | | | |
| 22-05789 | 08/22/22 FOR ALL ELECT. DIST. VEH./VM | | | | | | | | | | |
| 19 | FUEL FILTERS | 4.26 | | 2-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES | P 37171 | 08/22/22 | 01/04/23 | 01/11/23 | 316133 | N |
| | Tracking Id: E933 | | | | TRANSPORTATION EXPENSES | | | | | | |
| 20 | TIMING COVER SET, SPARK PLUGS | 82.15 | | 2-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES | P 37171 | 08/22/22 | 01/04/23 | 01/11/23 | 316816 | N |
| | Tracking Id: E933 | | | | TRANSPORTATION EXPENSES | | | | | | |
| | | 86.41 | | | | | | | | | |
| 22-06007 | 08/31/22 PARTS FOR EMERGENCY REPAIRS/FD | | | | | | | | | | |
| 1 | PARTS FOR EMERGENCY REPAIRS/FD | 51.44 | | 2-01-25-265-2402-23001 | B FIRE OPERATIONS - AUTOMOTIVE REPAIRS | P 37171 | 08/31/22 | 01/03/23 | 01/11/23 | 316108 | N |
| 22-06535 | 09/27/22 PARTS FOR EHRlich BUILDING/ ED | | | | | | | | | | |
| 5 | PARTS FOR EHRlich BUILDING | 27.28 | | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE | P 37171 | 09/27/22 | 12/27/22 | 01/11/23 | 316265 | N |
| | Tracking Id: E591 | | | | MTCE. OF STRUCTURES | | | | | | |
| 6 | PARTS FOR EHRlich BUILDING | 310.52 | | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE | P 37171 | 09/27/22 | 12/27/22 | 01/11/23 | 316267 | N |
| | Tracking Id: E591 | | | | MTCE. OF STRUCTURES | | | | | | |
| | | 337.80 | | | | | | | | | |
| 22-07642 | 11/04/22 FOR ALL POLICE VEHICLES/VM | | | | | | | | | | |
| 4 | PEAK -30 DE-ICER | 54.48 | | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 37171 | 11/04/22 | 01/04/23 | 01/11/23 | 315927 | N |
| | Tracking Id: 2502 | | | | POLICE OPERATIONS | | | | | | |
| 5 | CAB FILTERS | 12.78 | | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 37171 | 11/04/22 | 01/04/23 | 01/11/23 | 316136 | N |
| | Tracking Id: 2502 | | | | POLICE OPERATIONS | | | | | | |
| 6 | BATTERIES | 12.32 | | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 37171 | 11/04/22 | 01/04/23 | 01/11/23 | 316688 | N |
| | Tracking Id: 2502 | | | | POLICE OPERATIONS | | | | | | |
| 7 | OIL FILTER, 3M VINYL ELECT TAPE | 91.28 | | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 37171 | 11/04/22 | 01/04/23 | 01/11/23 | 316814 | N |
| | Tracking Id: 2502 | | | | POLICE OPERATIONS | | | | | | |
| 8 | BRAKE PARTS CLEANER | 153.12 | | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 37171 | 11/04/22 | 01/04/23 | 01/11/23 | 316822 | N |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--------------------------------------|----------------------------------|------------------------------------|----------|------------------------|-----------|---|----------|----------------|-----------------|---------------|-----------|-----------|
| CATER025 CATERINA SUPPLY INC. | 21-04748 06/28/21 | INVENTORY RE-ORDER / WU | | Continued | | | | | | | | |
| | Tracking Id: W345 | Service Renewals | | | | | | | | | | |
| | Vendor Total: | | 526.24 | | | | | | | | | |
| CENM010 CENTEK SYSTEMS INC | 22-07826 11/15/22 | REPLACEMENT PARTS/ELEC-GEN | | | | | | | | | | |
| | 1 75-214 | MTCE OF GEN & ELEC EQUIP UNIT 11 | 758.52 | 2-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE | P | 37177 11/15/22 | 12/27/22 | 01/11/23 | 202212-72 | N |
| | Tracking Id: E553X | | | | | | | | | | | |
| | 2 75-214 | MTCE OF GEN & ELEC EQUIP CLAYVILLE | 758.52 | 2-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE | P | 37177 11/15/22 | 12/27/22 | 01/11/23 | 202212-72 | N |
| | Tracking Id: E553C | | | | | | | | | | | |
| | 3 ESTIMATED SHIPPING | | 16.27 | 2-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE | P | 37177 11/15/22 | 12/27/22 | 01/11/23 | 202212-72 | N |
| | Tracking Id: E553X | | | | | | | | | | | |
| | Vendor Total: | | 1,533.31 | | | | | | | | | |
| CENM010 CENTRAL JERSEY EQUIPMENT LLC | 22-05591 08/12/22 | POWER EQUIP OPEN PO/WU | | | | | | | | | | |
| | 4 TRIMMER LINE PREMIUM | | 582.14 | 2-07-55-502-8002-53006 | B | PUMPING EXP DIV - GENERAL EQUIP REPAIRS | P | 37087 08/12/22 | 01/04/23 | 01/11/23 | 1377214 | N |
| | 5 STIHL | | 399.99 | 2-07-55-502-8002-53006 | B | PUMPING EXP DIV - GENERAL EQUIP REPAIRS | P | 37087 08/12/22 | 01/04/23 | 01/11/23 | 1377203 | N |
| | Vendor Total: | | 982.13 | | | | | | | | | |
| CHERR005 CHERRY VALLEY TRACTOR SALES | 22-04714 07/05/22 | FOR ALL PW EQUIP./VM | | | | | | | | | | |
| | 3 SKID SHOE, CUTTER BLA, FREIGHT | | 968.22 | 2-01-26-315-1113-23002 | B | VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P | 37178 07/05/22 | 01/05/23 | 01/11/23 | 125666 | N |
| | Tracking Id: 3006 | STREETS & ROADS | | | | | | | | | | |
| | Vendor Total: | | 968.22 | | | | | | | | | |
| CHEVR005 RK CHEVROLET | 22-00071 01/06/22 | FOR ALL EMS VEHICLES/VM | | | | | | | | | | |
| | 6 SENSOR | | 33.35 | 2-01-26-315-1113-23001 | B | VEHICLE MAINT - AUTOMOTIVE REPAIRS | P | 37179 01/06/22 | 01/04/23 | 01/11/23 | 5037833 | N |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | Excl |
|--------------------------------------|---|------------------|--------|------------------------|---|----------|----------------|-----------|---------------|------------|------|
| CHEVR005 RK CHEVROLET | 22-00071 01/06/22 FOR ALL EMS VEHICLES/VM | Continued | | | | | | | | | |
| | Tracking Id: 3503 EMS | | | | | | | | | | |
| | Vendor Total: | | 33.35 | | | | | | | | |
| CINTA005 CINTAS CORPORATION NO.2 | 22-04246 06/14/22 RENTAL OF RAGS & RUGS/VM | | | | | | | | | | |
| | 25 RENTAL OF RAGS & RUGS-12/22/22 | | 31.00 | 2-01-26-315-1113-23028 | B VEHICLE MAINT - DEPARTMENTAL SUPPLIES | P | 37180 06/14/22 | 01/04/23 | 01/11/23 | 4141286180 | N |
| | Tracking Id: 1113 vehicle Maint. | | | | | | | | | | |
| | 26 RENTAL OF RAGS & RUGS-12/29/22 | | 31.00 | 2-01-26-315-1113-23028 | B VEHICLE MAINT - DEPARTMENTAL SUPPLIES | P | 37180 06/14/22 | 01/04/23 | 01/11/23 | 4141843678 | N |
| | Tracking Id: 1113 vehicle Maint. | | | | | | | | | | |
| | Vendor Total: | | 62.00 | | | | | | | | |
| 22-04247 06/14/22 UNIFORM RENTALS/VM | | | | | | | | | | | |
| | 64 UNIFORM RENTALS - 12/1/22 | | 54.15 | 2-01-26-315-1113-23033 | B VEHICLE MAINT - UNIFORM & CLOTHING | P | 37180 06/14/22 | 01/04/23 | 01/11/23 | 4139137261 | N |
| | Tracking Id: 1113 vehicle Maint. | | | | | | | | | | |
| | 65 UNIFORM RENTALS FOR VEHICLE | | 20.82 | 2-05-55-502-9007-53033 | B SHARED SVCS DIV - UNIFORM & CLOTHING | P | 37180 06/14/22 | 01/04/23 | 01/11/23 | 4139137261 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| | 66 UNIFORM RENTALS FOR VEHICLE | | 8.33 | 2-07-55-502-8014-53033 | B SHARED SVCS DIV - UNIFORM & CLOTHING | P | 37180 06/14/22 | 01/04/23 | 01/11/23 | 4139137261 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| | 67 UNIFORM RENTALS - 12/8/22 | | 54.15 | 2-01-26-315-1113-23033 | B VEHICLE MAINT - UNIFORM & CLOTHING | P | 37180 06/14/22 | 01/04/23 | 01/11/23 | 4139815414 | N |
| | Tracking Id: 1113 vehicle Maint. | | | | | | | | | | |
| | 68 UNIFORM RENTALS FOR VEHICLE | | 20.82 | 2-05-55-502-9007-53033 | B SHARED SVCS DIV - UNIFORM & CLOTHING | P | 37180 06/14/22 | 01/04/23 | 01/11/23 | 4139815414 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| | 69 UNIFORM RENTALS FOR VEHICLE | | 8.33 | 2-07-55-502-8014-53033 | B SHARED SVCS DIV - UNIFORM & CLOTHING | P | 37180 06/14/22 | 01/04/23 | 01/11/23 | 4139815414 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| | 70 UNIFORM RENTALS - 12/15/22 | | 54.15 | 2-01-26-315-1113-23033 | B VEHICLE MAINT - UNIFORM & CLOTHING | P | 37180 06/14/22 | 01/04/23 | 01/11/23 | 4140526787 | N |
| | Tracking Id: 1113 vehicle Maint. | | | | | | | | | | |
| | 71 UNIFORM RENTALS FOR VEHICLE | | 20.82 | 2-05-55-502-9007-53033 | B SHARED SVCS DIV - UNIFORM & CLOTHING | P | 37180 06/14/22 | 01/04/23 | 01/11/23 | 4140526787 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| | 72 UNIFORM RENTALS FOR VEHICLE | | 8.33 | 2-07-55-502-8014-53033 | B SHARED SVCS DIV - UNIFORM & CLOTHING | P | 37180 06/14/22 | 01/04/23 | 01/11/23 | 4140526787 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| | 73 UNIFORM RENTALS - 12/22/22 | | 54.15 | 2-01-26-315-1113-23033 | B VEHICLE MAINT - UNIFORM & CLOTHING | P | 37180 06/14/22 | 01/04/23 | 01/11/23 | 4141286383 | N |
| | Tracking Id: 1113 vehicle Maint. | | | | | | | | | | |
| | 74 UNIFORM RENTALS FOR VEHICLE | | 20.82 | 2-05-55-502-9007-53033 | B SHARED SVCS DIV - UNIFORM & CLOTHING | P | 37180 06/14/22 | 01/04/23 | 01/11/23 | 4141286383 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| | 75 UNIFORM RENTALS FOR VEHICLE | | 8.33 | 2-07-55-502-8014-53033 | B SHARED SVCS DIV - UNIFORM & CLOTHING | P | 37180 06/14/22 | 01/04/23 | 01/11/23 | 4141286383 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | | |
| | 76 UNIFORM RENTALS - 12/29/22 | | 54.15 | 2-01-26-315-1113-23033 | B VEHICLE MAINT - UNIFORM & CLOTHING | P | 37180 06/14/22 | 01/04/23 | 01/11/23 | 4141843670 | N |
| | Tracking Id: 1113 vehicle Maint. | | | | | | | | | | |
| | 77 UNIFORM RENTALS FOR VEHICLE | | 20.82 | 2-05-55-502-9007-53033 | B SHARED SVCS DIV - UNIFORM & CLOTHING | P | 37180 06/14/22 | 01/04/23 | 01/11/23 | 4141843670 | N |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk Enc Date | First Rcvd Date | Chk/Void Date | Invoice | Excl |
|--|--|---------------------------------|------------------------|--|--|---------------------------|-----------------|---------------|---------|------|
| CINTA005 CINTAS CORPORATION NO.2 | 22-04247 06/14/22 UNIFORM RENTALS/VM | Continued | | | | | | | | |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | | | | | | | | |
| | 78 UNIFORM RENTALS FOR VEHICLE | 8.33 2-07-55-502-8014-53033 | 8.33 | 2-07-55-502-8014-53033 | B SHARED SVCS DIV - UNIFORM & CLOTHING | P 37180 06/14/22 01/04/23 | 01/11/23 | 4141843670 | | N |
| | | | 416.50 | | | | | | | |
| 22-05458 08/05/22 LAUNDRY RENTAL SERVICES / ED | 12 LAUNDRY RENTAL | 602.25 2-05-55-502-9003-53322 | 602.25 | 2-05-55-502-9003-53322 | B DIST DIV - WORK CLOTHING & EQUIPMENT | P 37180 08/05/22 12/22/22 | 01/11/23 | 4141287107 | | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| 13 LAUNDRY RENTAL | 678.45 2-05-55-502-9003-53322 | 678.45 | 2-05-55-502-9003-53322 | B DIST DIV - WORK CLOTHING & EQUIPMENT | P 37180 08/05/22 12/29/22 | 01/11/23 | 4141844351 | | N | |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| | | | 1,280.70 | | | | | | | |
| 22-08050 11/22/22 Uniform Rentals / Sign Shop | 2 Payment for 2022 Uniform | 31.30 2-01-26-290-3006-23033 | 31.30 | 2-01-26-290-3006-23033 | B STREETS AND ROADS - UNIFORM & CLOTHING | P 37180 11/22/22 01/03/23 | 01/11/23 | 4141843580 | | N |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 4 Payment for 2022 Uniform | 2.90 2-01-26-290-3006-23033 | 2.90 | 2-01-26-290-3006-23033 | B STREETS AND ROADS - UNIFORM & CLOTHING | P 37180 12/30/22 01/03/23 | 01/11/23 | 4141843580 | | N | |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 5 Payment for 2022 Uniform | 34.30 2-01-26-290-3006-23033 | 34.30 | 2-01-26-290-3006-23033 | B STREETS AND ROADS - UNIFORM & CLOTHING | P 37180 11/22/22 01/03/23 | 01/11/23 | 4141286179 | | N | |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| 6 Payment for 2022 Uniform | 0.10 2-01-26-290-3006-23033 | 0.10 | 2-01-26-290-3006-23033 | B STREETS AND ROADS - UNIFORM & CLOTHING | P 37180 11/22/22 01/03/23 | 01/11/23 | 4141843580 | | N | |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| | | | 68.60 | | | | | | | |
| | Vendor Total: | | 1,827.80 | | | | | | | |
| CLARK015 CLARKE CATON HINTZ PC INC | 22-03568 05/18/22 FY 22 PROF SERVICES AGREE/PL | | | | | | | | | |
| | 2 FY 22 PROF SERVICES AGREE/PL | 2,601.54 2-01-20-180-1110-23044 | 2,601.54 | 2-01-20-180-1110-23044 | B PLANNING DIV - PROFESSIONAL SVCS | P 37181 05/18/22 01/03/23 | 01/11/23 | 85076 | | N |
| | Vendor Total: | | 2,601.54 | | | | | | | |
| CMFLO005 C&M FLOWER GROWERS, INC | 22-07283 10/24/22 REC; OPEN PO/VETERANS DAY | | | | | | | | | |
| | 1 VETERANS DAY CEREMONY | 51.00 2-01-28-370-3009-23026 | 51.00 | 2-01-28-370-3009-23026 | B RECREATION - MAINT OF GROUNDS | P 37088 10/24/22 12/28/22 | 01/11/23 | 22-07283 | | N |
| | Tracking Id: 3009 RECREATION | | | | | | | | | |
| | Vendor Total: | | 51.00 | | | | | | | |

| 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 | Excl |
|--|----------------------------------|----------|------------------------|----------------|--|-------------------|-----------------|---------------|----------|------|
| COLON035 COLONIAL ELECTRIC SUPPLY | | | | | | | | | | |
| 22-00547 01/24/22 ELECTRICAL SUPPLIES/ELEC-GEN | | | | | | | | | | |
| 13 3M 5323 MTR LEAD PIGTAIL | | 1,078.92 | 2-05-55-502-9001-53353 | | B GENERATION DIV - MAINT OF GAS TURBINE | P 37182 01/24/22 | 12/29/22 | 01/11/23 | 14974934 | N |
| Tracking Id: E553X | MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | |
| 22-02387 03/29/22 ENGINEERING SUPPLIES-OPEN PO | | | | | | | | | | |
| 7 LANDUAT417PG 200A UG SOCKET | | 750.00 | 2-05-55-512-9000-52000 | | B ENGINEERING CAPITAL | P 37182 03/29/22 | 12/29/22 | 01/11/23 | 14978810 | N |
| Tracking Id: E352-1 | Utility Site Security Upgrades | | | | | | | | | |
| 8 MULL3842 3/4 T COMBO COND | | 1,069.00 | 2-05-55-512-9000-52000 | | B ENGINEERING CAPITAL | P 37182 03/29/22 | 12/29/22 | 01/11/23 | 14981478 | N |
| Tracking Id: E352-1 | Utility Site Security Upgrades | | | | | | | | | |
| 9 ALMC 12/2R ALUM 12/2 1000'RS | | 625.00 | 2-05-55-512-9000-52000 | | B ENGINEERING CAPITAL | P 37182 03/29/22 | 12/29/22 | 01/11/23 | 14979081 | N |
| Tracking Id: E352-1 | Utility Site Security Upgrades | 2,444.00 | | | | | | | | |
| 22-04750 07/06/22 WAREHOUSE INVENTORY / ED | | | | | | | | | | |
| 1 72" WOODEN TAPE KLN905-6 | | 451.32 | 2-05-55-502-9003-53381 | | B DIST DIV - MAINT OF OH LINES | P 37182 07/06/22 | 12/21/22 | 01/11/23 | 14973015 | N |
| Tracking Id: E593 | MTCE. OF OVERHEAD LINES | | | | | | | | | |
| 22-04939 07/14/22 PARTS/SUPPLIES/POLE BARN / POL | | | | | | | | | | |
| 5 MISCELLANEOUS PARTS AND | | 2,300.00 | 2-01-44-905-5503-20002 | | B BUILDING IMPROVEMENTS | P 37182 07/14/22 | 12/28/22 | 01/11/23 | 14979544 | N |
| Tracking Id: 3102A | POLICE POLE BARN | | | | | | | | | |
| 22-06846 10/06/22 Buildings-Open PO \$1000.00 | | | | | | | | | | |
| 13 WM5781 BOX CONN | | 346.06 | 2-01-26-310-3101-23018 | | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 37182 10/06/22 | 12/29/22 | 01/11/23 | 14985567 | N |
| Tracking Id: 3101 | PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | |
| 14 22% | | 101.51 | 2-05-55-502-9007-53018 | | B SHARED SVC - BUILDING MAINTENANCE | P 37182 10/06/22 | 12/29/22 | 01/11/23 | 14985567 | N |
| Tracking Id: E903 | CUSTOMER RECORDS AND COLL | | | | | | | | | |
| 15 3% | | 13.84 | 2-07-55-502-8014-53018 | | B SHARED SVCS DIV - BUILDING MAINTENANCE | P 37182 10/06/22 | 12/29/22 | 01/11/23 | 14985567 | N |
| | | 461.41 | | | | | | | | |
| 22-07796 11/14/22 WATER COOLING TOWER SUPPLY/ED | | | | | | | | | | |
| 22 SUPPLIES - WATER COOLING SITE | | 112.49 | 2-05-55-502-9003-53018 | | B DIST DIV - BUILDING MAINTENANCE | P 37182 11/14/22 | 12/21/22 | 01/11/23 | 14974225 | N |
| Tracking Id: E591 | MTCE. OF STRUCTURES | | | | | | | | | |
| 23 SUPPLIES - WATER COOLING SITE | | 156.25 | 2-05-55-502-9003-53018 | | B DIST DIV - BUILDING MAINTENANCE | P 37182 11/14/22 | 12/27/22 | 01/11/23 | 14979009 | N |
| Tracking Id: E591 | MTCE. OF STRUCTURES | | | | | | | | | |
| 24 SUPPLIES - WATER COOLING SITE | | 23.36 | 2-05-55-502-9003-53018 | | B DIST DIV - BUILDING MAINTENANCE | P 37182 11/14/22 | 12/30/22 | 01/11/23 | 14985821 | N |
| Tracking Id: E591 | MTCE. OF STRUCTURES | | | | | | | | | |
| 25 SUPPLIES - WATER COOLING SITE | | 69.95 | 2-05-55-502-9003-53018 | | B DIST DIV - BUILDING MAINTENANCE | P 37182 11/14/22 | 12/30/22 | 01/11/23 | 14986512 | N |

| Vendor # Name | PO # PO Date Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | Excl |
|---|---|----------|---------------------------|------------------------|--|----------|-------------------------|------------|----------|-------------|------|
| COLON035 COLONIAL ELECTRIC SUPPLY | Continued | | | | | | | | | | |
| | 22-07796 11/14/22 WATER COOLING TOWER SUPPLY/ED | | Continued | | | | | | | | 1099 |
| | Tracking Id: E591 | | MTCE. OF STRUCTURES | | | | | | | | Excl |
| | | 362.05 | | | | | | | | | |
| | Vendor Total: | 7,097.70 | | | | | | | | | |
| COMCA030 COMCAST HOLDINGS CORP. | | | | | | | | | | | |
| | 22-08442 12/05/22 DECEMBER 2022/ PURCHASING | | | | | | | | | | |
| | 1 COST FOR ADDITIONAL COPPER | 149.80 | | 2-01-31-440-0000-23011 | B TELEPHONE | P | 37068 12/05/22 01/04/23 | 01/04/23 | 01/04/23 | 12/24-01/23 | N |
| | | 5.18 | | 2-01-29-390-4501-24998 | B LIBRARY MIN APPROP - LIBRARY ALL OTHER | E | | | | | |
| | | 1.75 | | G-02-57-881-2022-45427 | B VRLF - ECON DEV 2022 TELEPHONE | | | | | | |
| | | 9.96 | | 2-07-55-502-8004-53011 | B OPERATION/SUPERVISION - TELEPHONE | | | | | | |
| | | 1.28 | | 2-07-55-502-8011-53011 | B CUSTOMER SVC-WATER - TELEPHONE | | | | | | |
| | | 16.49 | | 2-07-55-502-8014-53011 | B SHARED SVCS DIV - TELEPHONE | | | | | | |
| | | 1.28 | | 2-09-55-502-7005-53011 | B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE | | | | | | |
| | | 19.44 | | 2-05-55-502-9001-53011 | B GENERATION - TELEPHONE | P | 37068 12/05/22 01/04/23 | 01/04/23 | 01/04/23 | 12/24-01/23 | N |
| 2 ELE ACCT | Tracking Id: E5501 | | OP SUPPLIES & EXP-NON MTR | | | | | | | | |
| 3 ELE ACCT | | 15.17 | | 2-05-55-502-9003-53011 | B DIST DIV - TELEPHONE | P | 37068 12/05/22 01/04/23 | 01/04/23 | 01/04/23 | 12/24-01/23 | N |
| | Tracking Id: E588 | | MISC. DISTRIBUTION EXP. | | | | | | | | |
| 4 ELE ACCT | | 0.00 | | 2-05-55-502-9006-53011 | B ADMIN/ACCT - TELEPHONE | P | 37068 12/05/22 01/04/23 | 01/04/23 | 01/04/23 | 12/24-01/23 | N |
| | Tracking Id: E921 | | OFFICE SUPPLIES & EXPENSE | | | | | | | | |
| 5 ELE ACCT | | 2.56 | | 2-05-55-502-9004-53011 | B CUSTOMER SVC-ELEC - TELEPHONE | P | 37068 12/05/22 01/04/23 | 01/04/23 | 01/04/23 | 12/24-01/23 | N |
| | Tracking Id: E903 | | CUSTOMER RECORDS AND COLL | | | | | | | | |
| 6 CDP | | 1.44 | | G-12-60-800-7547-21471 | B CDP 47TH YEAR - GENERAL ADMINISTRATION | P | 37068 12/05/22 01/04/23 | 01/04/23 | 01/04/23 | 12/24-01/23 | N |
| | | 224.35 | | | | | | | | | |
| | Vendor Total: | 224.35 | | | | | | | | | |
| CONSU005 CONSULTING ENGINEER SERVICES I | | | | | | | | | | | |
| | 20-06381 07/28/20 PROFE SERV RESURF MILL RD/ENG | | | | | | | | | | |
| | 15 PROF.DES.SER. 11/6-12/10 | 2,988.89 | | G-02-56-800-2020-67200 | B NJDOT MILL RD (DESIGN) LANDIS TO CR540 | P | 37089 07/28/20 12/28/22 | 01/11/23 | 01/11/23 | 45191 | N |
| | Vendor Total: | 2,988.89 | | | | | | | | | |
| CTXIN005 CTX INFRASTRUCTURE LLC | | | | | | | | | | | |
| | 22-07324 10/25/22 TRAFFIC CONTROL / ED | | | | | | | | | | |
| | 9 TRAFFIC CONTROL- ED | 5,640.00 | | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL | P | 37183 10/25/22 12/27/22 | 01/11/23 | 01/11/23 | 292-33 | 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 | Excl |
|---|---|-----------|------------------|------------------------|---|-------------------|-----------------|---------------|---------------------|------|
| CTXIN005 CTX INFRASTRUCTURE LLC | | | | | | | | | | |
| | 22-07324 10/25/22 TRAFFIC CONTROL / ED | Continued | | | | | | | | |
| | Tracking Id: E365 | | | | | | | | | |
| | OH CONDUCTORS & DEVICES | | | | | | | | | |
| | 10 TRAFFIC CONTROL- ED | 2,820.00 | | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL | P 37183 | 10/25/22 | 01/03/23 | 01/11/23 292-34 | N |
| | Tracking Id: E365 | | | | | | | | | |
| | OH CONDUCTORS & DEVICES | 8,460.00 | | | | | | | | |
| | Vendor Total: | 8,460.00 | | | | | | | | |
| CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH | | | | | | | | | | |
| | 22-06143 09/07/22 DISPOSAL/RECYCLING OF TIRES | | | | | | | | | |
| | 19 DISPOSAL/RECYCLING OF TIRES | 103.50 | | G-02-57-506-2019-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2019 | P 37184 | 09/07/22 | 12/27/22 | 01/11/23 00793049 | N |
| | 20 DISPOSAL/RECYCLING OF TIRES | 40.50 | | G-02-57-506-2019-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2019 | P 37184 | 09/07/22 | 01/04/23 | 01/11/23 00793945 | N |
| | | 144.00 | | | | | | | | |
| | 22-06144 09/07/22 DISPOSAL/RECYCLING WHITE GOOD | | | | | | | | | |
| | 13 DISPOSAL/RECYCLING WHITE GOOD | 37.50 | | G-02-57-506-2019-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2019 | P 37184 | 09/07/22 | 12/27/22 | 01/11/23 00792763 | N |
| | 14 DISPOSAL/RECYCLING WHITE GOOD | 37.50 | | G-02-57-506-2019-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2019 | P 37184 | 09/07/22 | 12/27/22 | 01/11/23 00792763 | N |
| | 15 DISPOSAL/RECYCLING WHITE GOOD | 37.50 | | G-02-57-506-2019-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2019 | P 37184 | 09/07/22 | 01/03/23 | 01/11/23 793735 | N |
| | | 112.50 | | | | | | | | |
| | 22-06201 09/09/22 ESTIMATED TIPPING FEES | | | | | | | | | |
| | 8 ESTIMATED TIPPING FEES FOR | 48,975.04 | | 2-09-55-502-7004-53072 | B SOLID WASTE- TIPPING FEES | P 37184 | 09/09/22 | 01/05/23 | 01/11/23 221231-603 | N |
| | Vendor Total: | 49,231.54 | | | | | | | | |
| CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH | | | | | | | | | | |
| | 23-00003 01/03/23 57 W PARK-2023 LEASE Q1/FINAN | | | | | | | | | |
| | 1 57 W PARK-2023 LEASE Q1/FINAN | 51,170.89 | | 3-01-45-941-6008-24001 | B CAPITAL LEASE OBLIGATION PRINCIPAL | P 37070 | 01/03/23 | 01/04/23 | 01/04/23 23-000016 | N |
| | 2 57 W PARK-2023 LEASE Q1/FINAN | 32,505.21 | | 3-01-45-941-6009-24002 | B CAPITAL LEASE OBLIGATION INTEREST | P 37070 | 01/03/23 | 01/04/23 | 01/04/23 23-000016 | N |
| | 3 57 W PARK-2023 LEASE Q1/FINAN | 9,370.16 | | 3-05-55-525-0000-54001 | B NON-DEPT - CAPITAL LEASE PRINCIPAL PMTS | P 37070 | 01/03/23 | 01/04/23 | 01/04/23 23-000016 | N |
| | Tracking Id: E930 | | | | | | | | | |
| | MISC GENERAL EXPENSES | | | | | | | | | |
| | 4 57 W PARK-2023 LEASE Q1/FINAN | 6,450.82 | | 3-05-55-525-0000-54002 | B NON-DEPT - CAPITAL LEASE INTEREST PMTS | P 37070 | 01/03/23 | 01/04/23 | 01/04/23 23-000016 | N |
| | Tracking Id: E930 | | | | | | | | | |
| | MISC GENERAL EXPENSES | 99,497.08 | | | | | | | | |
| | 23-00068 01/04/23 SVC CHARGEBACK-POLICE\FINANCE | | | | | | | | | |
| | 1 SVC CHARGEBACK-POLICE\FINANCE | 675.00 | | 3-01-20-130-1202-23044 | B FINANCE OPERATIONS - PROFESSIONAL SVCS | P 37185 | 01/04/23 | 01/05/23 | 01/11/23 22-00299 | N |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--------------------------|------------------|------------------------|--|-----------------------|-------------------|-----------------|---------------|----------|-----------|
| CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH | | Continued | | | | | | | | |
| 23-00068 01/04/23 SVC CHARGEBACK-POLICE\FINANCE | | Continued | | | | | | | | |
| 2 SVC CHARGEBACK-POLICE\FINANCE | | 600.00 | 3-05-55-502-9007-53044 | B SHARED SVCS DIV - PROFESSIONAL SERVICES | P 37185 | 01/04/23 | 01/05/23 | 01/11/23 | 22-00299 | N |
| Tracking Id: E930 MISC GENERAL EXPENSES | | | | | | | | | | |
| 3 SVC CHARGEBACK-POLICE\FINANCE | | 150.00 | 3-07-55-502-8014-53044 | B SHARED SVCS DIV - PROFESSIONAL SVCS | P 37185 | 01/04/23 | 01/05/23 | 01/11/23 | 22-00299 | N |
| 4 SVC CHARGEBACK-POLICE\FINANCE | | 75.00 | 3-09-55-502-7007-53044 | B SOLID WASTE SHARED OPERATIONS - PROFESSI | P 37185 | 01/04/23 | 01/05/23 | 01/11/23 | 22-00299 | N |
| | | 1,500.00 | | | | | | | | |
| 23-00069 01/04/23 SVC CHARGEBACK-POLICE\FINANCE | | | | | | | | | | |
| 1 SVC CHARGEBACK-POLICE\FINANCE | | 675.00 | 3-01-20-130-1202-23044 | B FINANCE OPERATIONS - PROFESSIONAL SVCS | P 37185 | 01/04/23 | 01/04/23 | 01/11/23 | 22-00929 | N |
| 2 SVC CHARGEBACK-POLICE\FINANCE | | 600.00 | 3-05-55-502-9007-53044 | B SHARED SVCS DIV - PROFESSIONAL SERVICES | P 37185 | 01/04/23 | 01/04/23 | 01/11/23 | 22-00929 | N |
| Tracking Id: E930 MISC GENERAL EXPENSES | | | | | | | | | | |
| 3 SVC CHARGEBACK-POLICE\FINANCE | | 150.00 | 3-07-55-502-8014-53044 | B SHARED SVCS DIV - PROFESSIONAL SVCS | P 37185 | 01/04/23 | 01/04/23 | 01/11/23 | 22-00929 | N |
| 4 SVC CHARGEBACK-POLICE\FINANCE | | 75.00 | 3-09-55-502-7007-53044 | B SOLID WASTE SHARED OPERATIONS - PROFESSI | P 37185 | 01/04/23 | 01/05/23 | 01/11/23 | 22-00929 | N |
| 5 SVC CHARGEBACK-POLICE\FINANCE | | 265.50 | 2-01-42-100-4602-26005 | B INTLOCAL SVC AGR CUMB CTY CODE BLUE | P 37185 | 01/04/23 | 01/04/23 | 01/11/23 | 22-00929 | N |
| | | 1,765.50 | | | | | | | | |
| | | Vendor Total: | 102,762.58 | | | | | | | |
| CUMMI025 CUMMINS EQUIPMENT COMPANY INC. | | | | | | | | | | |
| 22-01908 03/10/22 FOR ALL KUBOTA EQ. & MOWERS/VM | | | | | | | | | | |
| 7 BLADE SE BLD RA*, BLD, 1/4 & 721.33 | | | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P 37186 | 03/10/22 | 01/05/23 | 01/11/23 | A28128 | N |
| Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| 22-06519 09/23/22 FOR ROAD DEPT #84 LOADER/VM | | | | | | | | | | |
| 1 LANDPRIDE AP-SSP2596 SNOW PUSH 4,375.00 | | | 2-01-26-315-1113-22103 | B VEHICLE MAINTENANCE - GENERAL EQUIP PURC | P 37186 | 09/23/22 | 01/03/23 | 01/11/23 | E00526 | N |
| Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| 22-07071 10/18/22 NEW ROTARY CUTTER /VM | | | | | | | | | | |
| 1 LANDPRIDE RCF2760 ROTARY 4,985.00 | | | C-04-00-000-2223-78001 | B ORD 22-23 VEHICLES AND EQUIPMENT | P 37186 | 10/18/22 | 01/03/23 | 01/11/23 | E00527 | N |
| Tracking Id: 3006 STREETS & ROADS | | | | | | | | | | |
| | | Vendor Total: | 10,081.33 | | | | | | | |
| CUSTO005 CUSTOM GRAPHICS INC. | | | | | | | | | | |
| 22-07332 10/26/22 UNIFORMS | | | | | | | | | | |
| 1 UNIFORM WINTER COATS 1,084.13 | | | 2-09-55-502-7004-53038 | B SOLID WASTE-MISCELLANEOUS EXPENSE | P 37090 | 10/26/22 | 12/29/22 | 01/11/23 | 281574 | 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 | Excl |
|--|------------------------------|------------------|---------------------------|------------------------|--|---------------------------------------|----------------|----------------|------------|------------|-----------------|------|
| CUST0005 CUSTOM GRAPHICS INC. | | | | | | | | | | | | |
| 22-07332 10/26/22 UNIFORMS | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | |
| 90.19 G-02-57-506-2018-30417 B RECYCLING TONNAGE GRANT-BASED ON 2018 | | | | | | | | | | | | |
| 1,174.32 | | | | | | | | | | | | |
| 22-08204 11/28/22 UNIFORMS FOR OEM/OEM | | | | | | | | | | | | |
| 1 | SILK BLACK POLO BLACK/OEM | | 281.05 | 2-01-25-252-2405-23033 | | B EMERGENCY MGMT - UNIFORM & CLOTHING | P | 37090 11/28/22 | 01/04/23 | 01/11/23 | 281695 | N |
| 2 | SILK BLACK POLO BLACK/OEM | | 3.00 | 2-01-25-252-2405-23033 | | B EMERGENCY MGMT - UNIFORM & CLOTHING | P | 37090 11/28/22 | 01/04/23 | 01/11/23 | 281695 | N |
| 3 | SILK BLACK POLO BLACK/OEM | | 3.00 | 2-01-25-252-2405-23033 | | B EMERGENCY MGMT - UNIFORM & CLOTHING | P | 37090 11/28/22 | 01/04/23 | 01/11/23 | 281695 | N |
| 4 | LS SILK BLACK POLO BLACK/OEM | | 406.70 | 2-01-25-252-2405-23033 | | B EMERGENCY MGMT - UNIFORM & CLOTHING | P | 37090 11/28/22 | 01/04/23 | 01/11/23 | 281695 | N |
| 5 | LS SILK BLACK POLO BLACK/OEM | | 3.00 | 2-01-25-252-2405-23033 | | B EMERGENCY MGMT - UNIFORM & CLOTHING | P | 37090 11/28/22 | 01/04/23 | 01/11/23 | 281695 | N |
| 6 | LS SILK BLACK POLO BLACK/OEM | | 6.00 | 2-01-25-252-2405-23033 | | B EMERGENCY MGMT - UNIFORM & CLOTHING | P | 37090 11/28/22 | 01/04/23 | 01/11/23 | 281695 | N |
| 7 | HEAVY BLEND HOODIE/OEM | | 498.60 | 2-01-25-252-2405-23033 | | B EMERGENCY MGMT - UNIFORM & CLOTHING | P | 37090 11/28/22 | 01/04/23 | 01/11/23 | 281695 | N |
| 8 | HEAVY BLEND HOODIE/OEM | | 9.44 | 2-01-25-252-2405-23033 | | B EMERGENCY MGMT - UNIFORM & CLOTHING | P | 37090 11/28/22 | 01/04/23 | 01/11/23 | 281695 | N |
| 9 | HEAVY BLEND HOODIE/OEM | | 6.78 | 2-01-25-252-2405-23033 | | B EMERGENCY MGMT - UNIFORM & CLOTHING | P | 37090 11/28/22 | 01/04/23 | 01/11/23 | 281695 | N |
| 10 | HEAVY BLEND HOODIE/OEM | | 6.78 | 2-01-25-252-2405-23033 | | B EMERGENCY MGMT - UNIFORM & CLOTHING | P | 37090 11/28/22 | 01/04/23 | 01/11/23 | 281695 | N |
| 11 | FULL ZIP HOODIE/OEM | | 315.30 | 2-01-25-252-2405-23033 | | B EMERGENCY MGMT - UNIFORM & CLOTHING | P | 37090 11/28/22 | 01/04/23 | 01/11/23 | 281695 | N |
| 12 | FULL ZIP HOODIE/OEM | | 23.96 | 2-01-25-252-2405-23033 | | B EMERGENCY MGMT - UNIFORM & CLOTHING | P | 37090 11/28/22 | 01/04/23 | 01/11/23 | 281695 | N |
| 13 | FULL ZIP HOODIE/OEM | | 8.69 | 2-01-25-252-2405-23033 | | B EMERGENCY MGMT - UNIFORM & CLOTHING | P | 37090 11/28/22 | 01/04/23 | 01/11/23 | 281695 | N |
| 14 | HOODED RAGLAND JACKET/OEM | | 371.22 | 2-01-25-252-2405-23033 | | B EMERGENCY MGMT - UNIFORM & CLOTHING | P | 37090 11/28/22 | 01/04/23 | 01/11/23 | 281695 | N |
| 15 | HOODED RAGLAND JACKET/OEM | | 2.00 | 2-01-25-252-2405-23033 | | B EMERGENCY MGMT - UNIFORM & CLOTHING | P | 37090 11/28/22 | 01/04/23 | 01/11/23 | 281695 | N |
| 16 | HOODED RAGLAND JACKET/OEM | | 4.00 | 2-01-25-252-2405-23033 | | B EMERGENCY MGMT - UNIFORM & CLOTHING | P | 37090 11/28/22 | 01/04/23 | 01/11/23 | 281695 | N |
| 17 | HOODED RAGLAND JACKET/OEM | | 6.00 | 2-01-25-252-2405-23033 | | B EMERGENCY MGMT - UNIFORM & CLOTHING | P | 37090 11/28/22 | 01/04/23 | 01/11/23 | 281695 | N |
| | | | 1,955.52 | | | | | | | | | |
| Vendor Total: | | | 3,129.84 | | | | | | | | | |
| CUTS0005 WHEAT ROAD COLD CUTS | | | | | | | | | | | | |
| 22-00612 01/25/22 MEAL TICKETS/ELEC-GEN | | | | | | | | | | | | |
| 11 NOV/DEC 2022 MEAL TICKETS | | | | | | | | | | | | |
| Tracking Id: E5501 | | | OP SUPPLIES & EXP-NON MJR | 175.25 | 2-05-55-502-9001-53050 | B GENERATION DIV - MEALS | P | 37187 01/25/22 | 12/29/22 | 01/11/23 | NOV/DEC TICKETS | N |
| Vendor Total: | | | 175.25 | | | | | | | | | |
| DAILY005 THE DAILY JOURNAL | | | | | | | | | | | | |
| 22-08441 12/05/22 PURCHASING AD 12/22 | | | | | | | | | | | | |
| 1 PURCHASING AD 12/22 | | | 79.95 | 2-01-20-120-2002-23046 | B PRINTING AND LEGAL ADVERTISING - ADVERTI | P | 37188 12/05/22 | 01/04/23 | 01/11/23 | 0005208641 | N | |

| Vendor # Name | PO # PO Date Description | Amount | Contract PO Type | Acct Type Description | Stat/Chk Enc Date | First Rcvd Date | Chk/Void Date | Invoice | Excl |
|---------------|---|----------|------------------------|--|-------------------|-----------------|---------------|----------|-------|
| | DRILL005 QUINLAN WELL DRILLING | | | | | | | | |
| | 23-00054 01/04/23 5 LEONARD DR EMERGENCY / CDP | 400.00 | G-12-60-804-7728-20490 | B CDP - HOME 28TH YEAR - REHAB FAIRFIELD | P 37094 | 01/04/23 | 01/05/23 | 01/11/23 | 1843 |
| | 1 5 LEONARD DR EMERGENCY | | | | | | | | N |
| | Vendor Total: | 400.00 | | | | | | | |
| | DRLAN005 D&R LANDSCAPING | | | | | | | | |
| | 22-03695 05/20/22 MAINTENANCE OF GROUNDS / ED | 485.00 | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE | P 37095 | 05/20/22 | 12/28/22 | 01/11/23 | 40268 |
| | 2 MAINTENANCE OF GROUNDS | | | | | | | | N |
| | Tracking Id: E591 | | | MTCE. OF STRUCTURES | | | | | |
| | Vendor Total: | 485.00 | | | | | | | |
| | DUTRA005 DUTRA SHEET METAL CO. INC. | | | | | | | | |
| | 22-00527 01/21/22 SHEET METAL/ELEC-GEN | 1,493.50 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 37096 | 01/21/22 | 01/04/23 | 01/11/23 | 69354 |
| | 5 MISC TOOLS | | | | | | | | N |
| | Tracking Id: E553X | | | MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | |
| | 7 FOR CLAYVILLE 8 PLS 1 1/2 | 1,172.50 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 37096 | 01/21/22 | 01/04/23 | 01/11/23 | 69354 |
| | Tracking Id: E553C | | | MTCE OF GEN & ELEC EQUIP CLAYVILLE | | | | | |
| | Vendor Total: | 2,666.00 | | | | | | | |
| | 22-04914 07/13/22 OPEN PURCHASE BUILDING MAINT. | 427.50 | 2-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 37096 | 07/13/22 | 01/03/23 | 01/11/23 | 69351 |
| | 7 MISC TOOLS | | | | | | | | N |
| | Tracking Id: 3101 | | | PW - BLDG MAINTENANCE CITY HALL | | | | | |
| | 8 22% | 125.40 | 2-05-55-502-9007-53018 | B SHARED SVC - BUILDING MAINTENANCE | P 37096 | 07/13/22 | 01/03/23 | 01/11/23 | 69351 |
| | Tracking Id: E903 | | | CUSTOMER RECORDS AND COLL | | | | | |
| | 9 3% | 17.10 | 2-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE | P 37096 | 07/13/22 | 01/03/23 | 01/11/23 | 69351 |
| | Vendor Total: | 570.00 | | | | | | | |
| | 22-07099 10/18/22 OPEN PO / WU | | | | | | | | |
| | 4 MISC. SHEET METAL FABRICATION | 1,018.00 | 2-07-55-502-8002-53018 | B PUMPING EXP DIV - BUILDING MAINTENANCE | P 37096 | 10/18/22 | 01/04/23 | 01/11/23 | 69314 |
| | 5 MISC. SHEET METAL FABRICATION | 2,222.00 | 2-07-55-502-8002-53018 | B PUMPING EXP DIV - BUILDING MAINTENANCE | P 37096 | 10/18/22 | 01/04/23 | 01/11/23 | 69352 |
| | Vendor Total: | 3,240.00 | | | | | | | |

| Vendor # Name | PO # PO Date Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | 1099 |
|---|--------------------------|----------|------------------------|----------------|--|----------|----------|------------|----------|-----------------|----------------|
| Item Description | | | | | | | | Date | Date | | Excl |
| ELEAN010 ELEANOR (MED913) VERTOLLI | | | | | | | | | | | |
| 23-00116 01/05/23 ELECTRIC REFUND | | 167.11 | 3-05-99-900-0000-00024 | B | CAVENTA REFUNDS PAYABLE | P | 37097 | 01/05/23 | 01/11/23 | ELECTRIC REFUND | N |
| 1 ELECTRIC REFUND | | | | | | | | | | | |
| Tracking Id: NB | | | | | | | | | | | |
| NON BUDGET EXPENSES | | | | | | | | | | | |
| Vendor Total: | | 167.11 | | | | | | | | | |
| ELMER005 ELMER DOOR COMPANY INC. | | | | | | | | | | | |
| 22-04569 06/29/22 GARAGE DOOR REPAIRS-OPEN PO | | 150.00 | 2-07-55-502-8005-53018 | B | MAINT OF SERV BLDG -BUILDING MAINTENANCE | P | 37098 | 06/29/22 | 12/28/22 | 01/11/23 | 15032122022 |
| 3 GARAGE DOOR REPAIRS | | | | | | | | | | | |
| Vendor Total: | | 150.00 | | | | | | | | | |
| ENVIR005 ACV ENVIRONMENTAL SERVICES, INC | | | | | | | | | | | |
| 22-04837 07/11/22 WASTE REMOVAL/ELEC-GEN | | 1,540.96 | 2-05-55-502-9001-53311 | B | GENERATION DIV - DISPOSAL HAZARD WASTE | P | 37192 | 07/11/22 | 01/04/23 | 01/11/23 | 1334369 |
| 5 FOR SOLID AND LIQUID | | | | | | | | | | | |
| Tracking Id: E549P | | | | | | | | | | | |
| MISC OTHER POWER GEN EXP | | | | | | | | | | | |
| Vendor Total: | | 1,540.96 | | | | | | | | | |
| ENVIR060 ENVIRONMENTAL TESTING CONSULTA | | | | | | | | | | | |
| 23-00067 01/04/23 504 CLARENDON FINAL LI / CDP | | 260.00 | G-12-60-801-7729-20190 | B | CDP - HOME 29TH YEAR - REHAB VINELAND | P | 37193 | 01/04/23 | 01/05/23 | 01/11/23 | 40449 |
| 1 504 CLARENDON AVE FINAL LEAD | | | | | | | | | | | |
| Vendor Total: | | 260.00 | | | | | | | | | |
| ERIC005 ERIC'S GREEK AMERICAN DELI INC | | | | | | | | | | | |
| 22-00603 01/25/22 MEAL TICKETS/ELEC-GEN | | 448.06 | 2-05-55-502-9001-53050 | B | GENERATION DIV - MEALS | P | 37194 | 01/25/22 | 12/29/22 | 01/11/23 | 22-00603 - NOV |
| 11 NOV 2022 MEAL TICKETS | | | | | | | | | | | |
| Tracking Id: E5501 | | | | | | | | | | | |
| OP SUPPLIES & EXP-NON MJR | | | | | | | | | | | |
| Vendor Total: | | 448.06 | | | | | | | | | |
| EUROF015 EUROFINS QC, LLC | | | | | | | | | | | |
| 22-07839 11/15/22 OPEN PO - WATER SAMPLING / WU | | 400.00 | 2-07-55-502-8002-53049 | B | PUMPING EXP DIV - WATER TESTING | P | 37195 | 11/15/22 | 12/27/22 | 01/11/23 | 6300034905 |
| 10 FOR REGULATORY WATER SAMPLING | | | | | | | | | | | |
| 11 FOR REGULATORY WATER SAMPLING | | 396.00 | 2-07-55-502-8002-53049 | B | PUMPING EXP DIV - WATER TESTING | P | 37195 | 11/15/22 | 12/27/22 | 01/11/23 | 6300034908 |
| 12 FOR REGULATORY WATER SAMPLING | | 180.00 | 2-07-55-502-8002-53049 | B | PUMPING EXP DIV - WATER TESTING | P | 37195 | 11/15/22 | 12/27/22 | 01/11/23 | 6300035034 |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type Charge Account | Acct Type Description | Stat/Chk Enc Date | First Rcvd Date | Chk/Void Date | Invoice | Excl |
|---------------------------------|---|------------------|------------------------|--|---|-------------------|-----------------|---------------|---------|------|
| EUROF015 EUROFINS QC, LLC | 22-07839 11/15/22 OPEN PO - WATER SAMPLING / WU | Continued | | | | | | | | |
| | 13 FOR REGULATORY WATER SAMPLING | 210.00 | 2-07-55-502-8002-53049 | B PUMPING EXP DIV - WATER TESTING | P 37195 11/15/22 12/27/22 01/11/23 6300035035 | | | | | N |
| | | 1,186.00 | | | | | | | | |
| | Vendor Total: | 1,186.00 | | | | | | | | |
| EVLV005 EVOLVE BANK & TRUST | 22-08674 12/27/22 PREM 4208/12 CERT #21-00169 | | | | | | | | | |
| | 1 PREM 4208/12 CERT #21-00169 | 5,000.00 | T-03-99-900-0000-01000 | B TAX SALE PREMIUMS | P 37099 12/27/22 12/30/22 01/11/23 CERT #21-00169 | | | | | N |
| | Vendor Total: | 5,000.00 | | | | | | | | |
| FASTE005 FASTENAL CO. | 22-00529 01/21/22 SUPPLIES/ELEC-GEN | | | | | | | | | |
| | 1 SHACKLE | 205.96 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 37196 01/21/22 12/28/22 01/11/23 NJVTM149112 | | | | | N |
| | Tracking Id: E553X | | | | | | | | | |
| | 2 FOR CLAYVILLE | 205.97 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 37196 01/21/22 12/28/22 01/11/23 NJVTM149112 | | | | | N |
| | Tracking Id: E553C | | | | | | | | | |
| | | 411.93 | | | | | | | | |
| | Vendor Total: | 411.93 | | | | | | | | |
| FEDEX005 FEDEX EXPRESS | 22-06376 09/16/22 ESTIMATED TO 12/22 FINANCE | | | | | | | | | |
| | 4 ESTIMATED SHIPPING COSTS | 8.17 | 2-01-20-165-1109-23052 | B ENGINEERING - POSTAGE | P 37100 09/16/22 01/04/23 01/11/23 7-989-23865 | | | | | N |
| | Vendor Total: | 8.17 | | | | | | | | |
| FLORC005 FLOR CRUZ | 22-07044 10/17/22 BIL COVID VACC AMBASSADOR/HD | | | | | | | | | |
| | 9 BILINGUAL COVID VACCINE | 108.00 | G-02-58-607-2022-90954 | B SNJ PERINATAL- COVID-19 VACC SUPPLE PROG | P 37197 10/17/22 12/29/22 01/11/23 22-07044-9 | | | | | N |
| | Vendor Total: | 108.00 | | | | | | | | |
| FORES010 FOREST GROVE AUTO BODY | 22-07374 10/26/22 SELF-INS. POLICE #811/VM | | | | | | | | | |
| | 1 SELF-INSURANCE REPAIRS TO | 4,199.52 | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY | P 37101 10/26/22 01/03/23 01/11/23 1826 | | | | | 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 |
|-----------------------------------|---|---------------------|------------|------------------|------------------------|--------------------------------------|-------------------|-----------------|---------------|-------------------|-----------|
| FORES010 FOREST GROVE AUTO BODY | 22-07374 10/26/22 SELF-INS. POLICE #811/VM | Continued | | | | | | | | | |
| | Tracking Id: 2502 | POLICE OPERATIONS | | | | | | | | | |
| | Vendor Total: | | 4,199.52 | | | | | | | | |
| FRALI001 FRALINGER ENGINEERING PA | 21-01672 03/01/21 EAST AVE WATER MAIN EXTENSION | | | | | | | | | | |
| | 8 PROFESSIONAL SERV 12/21/22 | | 9,964.50 | | 2-07-99-900-0000-00008 | B WATER MAIN EXTENSIONS | P 37072 03/01/21 | 01/04/23 | 01/04/23 | 82755 | N |
| | Tracking Id: NB | NON BUDGET EXPENSES | | | | | | | | | |
| | Vendor Total: | | 9,964.50 | | | | | | | | |
| GABRI040 GABRIELLI TRUCK SALES OF | 21-04718 06/25/21 NEW 2022 MACK TRUCK FOR PW/VM | | | | | | | | | | |
| | 1 NEW 2022 MACK GRANITE GR64T | | 157,853.01 | | C-04-00-000-2119-78010 | B ORD 21-19 STREETS AND ROADS | P 37102 06/25/21 | 12/02/22 | 01/11/23 | 10044372 | N |
| | Vendor Total: | | 157,853.01 | | | | | | | | |
| GAMAL005 GAMALIER AFANADOR | 23-00117 01/05/23 ELECTRIC REFUND | | | | | | | | | | |
| | 1 ELECTRIC REFUND | | 6.04 | | 3-05-99-900-0000-00024 | B CAYENTA REFUNDS PAYABLE | P 37103 01/05/23 | 01/05/23 | 01/11/23 | ELECTRIC REFUND N | |
| | Tracking Id: NB | NON BUDGET EXPENSES | | | | | | | | | |
| | Vendor Total: | | 6.04 | | | | | | | | |
| GARDE040 GAROPPO STONE & GARDEN | 22-08189 11/28/22 REC: OPEN PO/PLAYGROUND MULCH | | | | | | | | | | |
| | 1 MULCH PLAYGROUND | | 2,407.50 | | 2-01-28-370-3009-23026 | B RECREATION - MAINT OF GROUNDS | P 37104 11/28/22 | 01/05/23 | 01/11/23 | 42655 | N |
| | Tracking Id: 3009 | RECREATION | | | | | | | | | |
| | Vendor Total: | | 2,407.50 | | | | | | | | |
| GENTI015 GENTILINI FORD INC. | 22-07646 11/04/22 FOR ALL POLICE VEHICLES/VM | | | | | | | | | | |
| | 1 FILTERS, ROTORS & KITS | | 1,026.00 | | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 37198 11/04/22 | 01/04/23 | 01/11/23 | 90629 | 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 |
|---|--|-------------------|-----------|------------------|------------------------|--|-------------------|-----------------|---------------|-------------|-----------|
| GENT1015 GENTILINI FORD INC. Continued | | | | | | | | | | | |
| | 22-07646 11/04/22 FOR ALL POLICE VEHICLES/VM | POLICE OPERATIONS | 1,026.00 | Continued | | | | | | | |
| Vendor Total: | | | 1,026.00 | | | | | | | | |
| GEORG010 GEORGE S COYNE CHEMICAL CO INC | | | | | | | | | | | |
| | 22-08321 11/30/22 FOR WATER TREATMENT / WU | | | | | | | | | | |
| | 1 CHLORINE GAS IN 150 LB. | | 1,233.61 | | 2-07-55-502-8002-53030 | B PUMPING EXP DIV - CHEMICALS | P 37199 11/30/22 | 12/29/22 | 01/11/23 | 397591 | N |
| | 2 ACCU-TAB (SI) 3" CALCIUM | | 8,867.86 | | 2-07-55-502-8002-53030 | B PUMPING EXP DIV - CHEMICALS | P 37199 11/30/22 | 12/29/22 | 01/11/23 | 397591 | N |
| | 3 CHLORINE GAS IN 150 LB. | | 1,233.61 | | 2-07-55-502-8002-53030 | B PUMPING EXP DIV - CHEMICALS | P 37199 11/30/22 | 12/29/22 | 01/11/23 | 397594 | N |
| | 4 CHLORINE GAS IN 150 LB. | | 1,233.61 | | 2-07-55-502-8002-53030 | B PUMPING EXP DIV - CHEMICALS | P 37199 11/30/22 | 12/29/22 | 01/11/23 | 397592 | N |
| | 5 CHLORINE GAS IN 150 LB. | | 1,233.61 | | 2-07-55-502-8002-53030 | B PUMPING EXP DIV - CHEMICALS | P 37199 11/30/22 | 12/29/22 | 01/11/23 | 397593 | N |
| Vendor Total: | | | 13,802.30 | | | | | | | | |
| GMM0M010 G&M HOME IMPROVEMENTS | | | | | | | | | | | |
| | 22-07026 10/17/22 629 E GRAPE FACADE IMPR / NPP | | | | | | | | | | |
| | 4 C/O #1 FOR ADDITIONAL WORK | | 2,690.00 | | G-12-60-800-7547-20532 | B CDP 47TH YEAR - REHAB CITY WIDE | P 37200 12/07/22 | 01/04/23 | 01/11/23 | 01032023 | N |
| Vendor Total: | | | 2,690.00 | | | | | | | | |
| GOLDE030 GOLDER ASSOCIATES INC. | | | | | | | | | | | |
| | 22-04385 06/20/22 ELECTRIC PLANT/DECOMMISSIONING | | | | | | | | | | |
| | 2 ELECTRIC PLANT/DECOMMISSIONING | | 31,653.70 | | C-06-00-000-2248-72000 | B ORDINANCE 2022-48 | P 37201 06/20/22 | 12/29/22 | 01/11/23 | 1246991 | N |
| Vendor Total: | | | 31,653.70 | | | | | | | | |
| GROFF01 GT MID ATLANTIC | | | | | | | | | | | |
| | 22-01980 03/15/22 FOR ALL WATER UT. CASE EQ./VM | | | | | | | | | | |
| | 4 HY TRANS 5 GAL | | 488.80 | | 2-07-55-502-8006-53001 | B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS | P 37202 03/15/22 | 01/04/23 | 01/11/23 | PS0452844-1 | N |
| Vendor Total: | | | 488.80 | | | | | | | | |
| 22-03298 05/06/22 FOR ALL CASE EQUIPMENT/VM | | | | | | | | | | | |
| | 8 CYL LUG,BE, SHOE WEAR REAR & | | 819.83 | | 2-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P 37202 05/06/22 | 01/05/23 | 01/11/23 | PS0451630-1 | N |
| | Tracking Id: 3006 | STREETS & ROADS | | | | | | | | | |
| Vendor Total: | | | 1,308.63 | | | | | | | | |

| 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 |
|---|--|------------------|------------------------|------------------|--|-----------------------|----------|----------|-----------------|-------------------|---------|-----------|
| GSSVT005 GSS VINELAND, INC | 22-00170 01/10/22 OPEN PO / PRISONER MEALS / POL | | | | | | | | | | | |
| | 17 PRISONERS MEALS | 13.48 | 2-01-25-240-2502-23034 | | B POLICE OPERATIONS - PRISONERS MEALS | P 37105 | 01/10/22 | 12/28/22 | 01/11/23 | 524855 | | N |
| | 18 PRISONERS MEALS | 13.48 | 2-01-25-240-2502-23034 | | B POLICE OPERATIONS - PRISONERS MEALS | P 37105 | 01/10/22 | 12/28/22 | 01/11/23 | 525362 | | N |
| | 19 PRISONERS MEALS | 10.99 | 2-01-25-240-2502-23034 | | B POLICE OPERATIONS - PRISONERS MEALS | P 37105 | 01/10/22 | 12/28/22 | 01/11/23 | 119962 | | N |
| | 20 PRISONERS MEALS | 10.49 | 2-01-25-240-2502-23034 | | B POLICE OPERATIONS - PRISONERS MEALS | P 37105 | 01/10/22 | 12/28/22 | 01/11/23 | 525713 | | N |
| | 21 PRISONERS MEALS | 13.98 | 2-01-25-240-2502-23034 | | B POLICE OPERATIONS - PRISONERS MEALS | P 37105 | 01/10/22 | 12/28/22 | 01/11/23 | 525717 | | N |
| | | 62.42 | | | | | | | | | | |
| 22-06118 09/07/22 MEALS FOR DIST EMPLOYEES / ED | | | | | | | | | | | | |
| | 2 MEALS FOR DIST EMPLOYEES | 13.19 | 2-05-55-502-9003-53050 | | B DIST DIV - MEALS | P 37105 | 09/07/22 | 01/03/23 | 01/11/23 | DENNY RELEASE 9 N | | |
| | Tracking Id: E588 | | | | MISC. DISTRIBUTION EXP. | | | | | | | |
| | Vendor Total: | 75.61 | | | | | | | | | | |
| GUIDA005 GUIDARINI ELECTRIC CONST | 22-08618 12/20/22 Modify wiring existing lights | | | | | | | | | | | |
| | 1 44 fixtures, 88 lights retrofit | 8,941.00 | 2-01-29-390-4501-24998 | | B LIBRARY MIN APPROP - LIBRARY ALL OTHER E | P 37106 | 12/20/22 | 01/05/23 | 01/11/23 | 00430 | | N |
| | Vendor Total: | 8,941.00 | | | | | | | | | | |
| HADEH005 HA DEHART & SON INC | 22-06018 08/31/22 FOR ALL ROAD DEPT TRUCKS/VM | | | | | | | | | | | |
| | 4 SOLENOID, TARP SYSTEM & BOOSTER | 233.22 | 2-01-26-315-1113-23001 | | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 37203 | 08/31/22 | 01/05/23 | 01/11/23 | X101021551:02 | | N |
| | Tracking Id: 3006 | | | | STREETS & ROADS | | | | | | | |
| | 5 SOLENOID VALVE | 162.25 | 2-01-26-315-1113-23001 | | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 37203 | 08/31/22 | 01/05/23 | 01/11/23 | X101021767:01 | | N |
| | Tracking Id: 3006 | | | | STREETS & ROADS | | | | | | | |
| | 6 2CAM 7"LCD AHD 1080P MONITOR | 581.25 | 2-01-26-315-1113-23001 | | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 37203 | 08/31/22 | 01/05/23 | 01/11/23 | X101021510:01 | | N |
| | Tracking Id: 3006 | | | | STREETS & ROADS | | | | | | | |
| | Vendor Total: | 976.72 | | | | | | | | | | |
| HALET005 HALE TRAILER BRAKE & WHEEL INC | 22-08409 12/02/22 NEW DUMP TRAILER FOR PW /VM | | | | | | | | | | | |
| | 1 2022 OR NEWER FRAME DUMP | 84,985.00 | C-04-00-000-2223-78001 | | B ORD 22-23 VEHICLES AND EQUIPMENT | P 37204 | 12/02/22 | 12/31/22 | 01/11/23 | 1510869 | | 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 | Excl |
|---|--|-----------|------------------|------------------------|--|-------------------|-----------------|---------------|----------|------|
| HALET005 HALE TRAILER BRAKE & WHEEL INC | 22-08409 12/02/22 NEW DUMP TRAILER FOR PW /VM | | | | | | | | | |
| | Tracking Id: 3006 STREETS & ROADS | | | | | | | | | |
| | Continued | | | | | | | | | |
| | Vendor Total: | 84,985.00 | | | | | | | | |
| HARBO005 HARBOR FREIGHT TOOLS | 22-01151 02/09/22 FOR VEHICLE MAINT. GARAGE/VM | | | | | | | | | |
| | 7 TEST PROBE SET 5PC & STAINLESS | 10.98 | | 2-01-26-315-1113-23029 | B VEHICLE MAINT - SMALL TOOLS | P 37107 02/09/22 | 01/04/23 | 01/11/23 | 02748382 | N |
| | Tracking Id: 1113 vehicle Maint. | | | | | | | | | |
| | Vendor Total: | 10.98 | | | | | | | | |
| HDSUP005 HD SUPPLY FACILITIES MTC | 22-04851 07/11/22 HYDRANT TAGS - FLAGS / WU | | | | | | | | | |
| | 1 ITEM #47171, CUSTOM 4" X 5" | 871.00 | | 2-07-55-502-8006-53077 | B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS | P 37205 07/11/22 | 12/27/22 | 01/11/23 | 203262 | N |
| | 3 FREIGHT COST | 172.55 | | 2-07-55-502-8006-53077 | B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS | P 37205 07/11/22 | 12/27/22 | 01/11/23 | 203262 | N |
| | | 1,043.55 | | | | | | | | |
| | Vendor Total: | 1,043.55 | | | | | | | | |
| 22-07547 11/01/22 INVENTORY RE-ORDER / WU | | | | | | | | | | |
| | 2 1" FEMALE STRAIGHT COUPLING, Trans. & Distrib. Mains | 1,958.00 | | 2-07-55-512-8006-52000 | B MAINT OF DIST MAINS DIV - CAPITAL | P 37205 11/01/22 | 12/28/22 | 01/11/23 | 213463 | N |
| | Tracking Id: W343 | | | | Inventory Id: WU-H15451N-100 | | | | | |
| | Vendor Total: | 3,001.55 | | | | | | | | |
| IMMIN005 IMMINENT COMMUNICATIONS MARKET | 22-08651 12/22/22 NPP /ECODEV | | | | | | | | | |
| | 1 INVOICE 1062 | 1,150.00 | | G-02-57-509-2021-22023 | B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM | P 37206 12/22/22 | 01/04/23 | 01/11/23 | 1062 | N |
| | 2 INVOICE 1063 | 350.00 | | G-02-57-509-2021-22023 | B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM | P 37206 12/22/22 | 01/04/23 | 01/11/23 | 1063 | N |
| | | 1,500.00 | | | | | | | | |
| | Vendor Total: | 1,500.00 | | | | | | | | |
| INSTI005 INSTITUTE FOR FORENSIC PSYCH I | 22-08667 12/23/22 FITNESS FOR DUTY EMS | | | | | | | | | |
| | 1 FIT FOR DUTY FINANCE 12/2022 | 1,125.00 | | 2-01-20-105-1103-23092 | B HUMAN RESOURCE - EMPLOYMENT SERVICES | P 37108 12/23/22 | 12/29/22 | 01/11/23 | 17807 | N |
| | Tracking Id: 2405 EMERGENCY MANAGEMENT | | | | | | | | | |
| | 2 FOR ACCOUNT PURPOSES | 900.00 | | 2-05-55-502-9009-53092 | B PERSONNEL - EMPLOYMENT SERVICES | P 37108 12/23/22 | 12/29/22 | 01/11/23 | 17807 | 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 | Excl | |
|---------------|--|--|----------|------------------|------------------------|--|----------|----------|------------|----------|----------|-----------------|---|
| INSTI005 | INSTITUTE FOR FORENSIC PSYCH I | Continued | | | | | | | | | | | |
| | 22-08667 | 12/23/22 FITNESS FOR DUTY EMS | | | | | | | | | | | |
| | | CUSTOMER RECORDS AND COLL | | | | | | | | | | | |
| | | Tracking Id: E903 | | | | | | | | | | | |
| | 3 | FOR ACCOUNT PURPOSES | 225.00 | | 2-07-55-502-8016-53092 | B PERSONNEL - EMPLOYMENT SERVICES | P | 37108 | 12/23/22 | 12/29/22 | 01/11/23 | 17807 | N |
| | | | 2,250.00 | | | | | | | | | | |
| | | Vendor Total: | 2,250.00 | | | | | | | | | | |
| INTAP005 | INTAPOL INDUSTRIES INC. | | | | | | | | | | | | |
| | 22-07775 | 11/14/22 MOTORCYCLE JACKETS / POLICE | | | | | | | | | | | |
| | | 1 SKU: G4473-2XR | 394.99 | | 2-01-25-240-2502-23033 | B POLICE OPERATIONS - UNIFORM & CLOTHING | P | 37207 | 11/14/22 | 12/29/22 | 01/11/23 | 31564 | N |
| | | 2 SKU: G4473-2XLONG | 404.99 | | 2-01-25-240-2502-23033 | B POLICE OPERATIONS - UNIFORM & CLOTHING | P | 37207 | 11/14/22 | 12/29/22 | 01/11/23 | 31564 | N |
| | | 3 SHIPPING & HANDLING | 38.99 | | 2-01-25-240-2502-23033 | B POLICE OPERATIONS - UNIFORM & CLOTHING | P | 37207 | 11/14/22 | 12/29/22 | 01/11/23 | 31564 | N |
| | | | 838.97 | | | | | | | | | | |
| | | Vendor Total: | 838.97 | | | | | | | | | | |
| INTER100 | INTERSTATE OUTDOOR ADVERTISING | | | | | | | | | | | | |
| | 22-03092 | 04/28/22 ADVERTISING / ECODEV | | | | | | | | | | | |
| | | 9 12*05/22 01/01/22 BILLBOARD AD | 906.00 | | G-02-57-881-2021-42107 | B UEZ 2ND GEN - MARKETING 2021 | P | 37208 | 04/28/22 | 01/04/23 | 01/11/23 | 0089426-IN | N |
| | | | | | | | | | | | | | |
| | | Vendor Total: | 906.00 | | | | | | | | | | |
| ITALI010 | ITALIANO BROTHERS TRUCK REPAIR | | | | | | | | | | | | |
| | 22-00056 | 01/06/22 FOR ALL WATER UT. TRUCKS/VM | | | | | | | | | | | |
| | | 3 NEW JERSEY STATE EMISSION | 110.00 | | 2-07-55-502-8006-53001 | B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS | P | 37209 | 01/06/22 | 01/04/23 | 01/11/23 | 41631 | N |
| | | 4 FEDERAL DOT INSPECTIONS FOR | 110.00 | | 2-07-55-502-8006-53001 | B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS | P | 37209 | 01/06/22 | 01/04/23 | 01/11/23 | 41632 | N |
| | | | 220.00 | | | | | | | | | | |
| | | Vendor Total: | 220.00 | | | | | | | | | | |
| JERSE025 | JERSEY JERRY'S LLC | | | | | | | | | | | | |
| | 22-00609 | 01/25/22 MEAL TICKETS/ELEC-GEN | | | | | | | | | | | |
| | | 11 OCT/NOV/DEC 2022 MEAL TICKETS | 180.71 | | 2-05-55-502-9001-53050 | B GENERATION DIV - MEALS | P | 37210 | 01/25/22 | 12/29/22 | 01/11/23 | 00CT/NOV/DEC | N |
| | | Tracking Id: E5501 OP SUPPLIES & EXP-NON MDR | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | Vendor Total: | 180.71 | | | | | | | | | | |
| 22-01103 | 02/08/22 MEALS FOR DIST EMPLOYEES / ED | | | | | | | | | | | | |
| | | 12 MEALS FOR DIST EMPLOYEES | 12.00 | | 2-05-55-502-9003-53050 | B DIST DIV - MEALS | P | 37210 | 02/08/22 | 12/23/22 | 01/11/23 | JJ'S RELEASE 12 | 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 |
|--|---|---|----------|------------------------|--|-----------------------|----------|----------|-----------------|---------------|-----------------|-----------|
| JRTCA005 JRT CALIBRATION SERVICES INC | 22-07176 10/19/22 Annual Calibration | 1 Ludlum 3 s/n 217056 | 85.00 | 2-07-55-502-8002-53049 | B PUMPING EXP DIV - WATER TESTING | P | 37112 | 10/19/22 | 01/03/23 | 01/11/23 | 22205 | N |
| | | 2 Ludlum 3 s/n 217179 | 85.00 | 2-07-55-502-8002-53049 | B PUMPING EXP DIV - WATER TESTING | P | 37112 | 10/19/22 | 01/03/23 | 01/11/23 | 22205 | N |
| | | 6 SHIPPING AND HANDLING | 30.00 | 2-07-55-502-8002-53049 | B PUMPING EXP DIV - WATER TESTING | P | 37112 | 01/03/23 | 01/03/23 | 01/11/23 | 22205 | N |
| | | | 200.00 | | | | | | | | | |
| | | Vendor Total: | 200.00 | | | | | | | | | |
| KAYCE005 KAYCEE RAY'S SPORTS BAR & PUB | 22-08666 12/23/22 NPP FACADE /ECODEV | 1 KAYCEE RAY'S | 1,855.28 | G-02-57-509-2021-22023 | B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM | P | 37212 | 12/23/22 | 01/04/23 | 01/11/23 | GRANT | N |
| | | Vendor Total: | 1,855.28 | | | | | | | | | |
| KENDA010 KENDALL ELECTRIC, INC. | 22-06921 10/11/22 METER DEPARTMENT / ED | 1 ITRON 3860517 FM2S CLSR | 5,582.40 | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL | P | 37213 | 10/11/22 | 12/30/22 | 01/11/23 | SI112197867.001 | N |
| | | Tracking Id: E370 METERS | | | | | | | | | | |
| | | Vendor Total: | 5,582.40 | | | | | | | | | |
| KENNE005 KENNEDY CONCRETE INC | 22-06217 09/12/22 DISPOSAL/RECYCLING CONCRETE | 10 DISPOSAL/RECYCLING CONCRETE | 25.00 | G-02-57-506-2019-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2019 | P | 37113 | 09/12/22 | 12/28/22 | 01/11/23 | 272893 | N |
| | | Vendor Total: | 25.00 | | | | | | | | | |
| KOPPE01 KOPPERS UTILITY & INDUSTRIAL | 22-07219 10/20/22 WAREHOUSE INVENTORY - ED | 3 POLE 40 FT. CLASS 3 | 1,353.00 | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL | P | 37114 | 10/20/22 | 12/19/22 | 01/11/23 | 5250022 | N |
| | | Tracking Id: E364 POLES TOWERS & FIXTURES | | | | | | | | | | |
| | | 5 POLE 40 FT. CLASS 3 | 5,412.00 | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL | P | 37114 | 10/20/22 | 12/19/22 | 01/11/23 | 5250022 | N |
| | | Tracking Id: E364 POLES TOWERS & FIXTURES | | | | | | | | | | |
| | | 6 POLE 40 FT. CLASS 1 | 4,200.00 | 2-05-55-512-9003-52000 | B DIST DIV - CAPITAL | P | 37114 | 10/20/22 | 12/19/22 | 01/11/23 | 5250022 | 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 Excl |
|---|---|-----------|------------------|------------------------|--|-------------------|-----------------|---------------|------------|-----------|
| KOPPE01 KOPPERS UTILITY & INDUSTRIAL | 22-07219 10/20/22 WAREHOUSE INVENTORY - ED | Continued | | | | | | | | |
| | Tracking Id: E364 POLES TOWERS & FIXTURES | 10,965.00 | | | Inventory Id: ED- 624040B | | | | | |
| | Vendor Total: | 10,965.00 | | | | | | | | |
| LANDS005 LANDSMAN UNIFORMS INC. | 22-08162 11/28/22 Ballistic Vests IIIA/FD | | | | | | | | | |
| | 1 Bullet Safe-III A Vest (S-XXL) | 9,900.00 | | 2-01-25-265-2402-23033 | B FIRE OPERATIONS - UNIFORM & CLOTHING | P 37115 11/28/22 | 12/29/22 | 01/11/23 | 33286 | N |
| | 2 Bullet Safe-III A Vest (3X-4X) | 2,450.00 | | 2-01-25-265-2402-23033 | B FIRE OPERATIONS - UNIFORM & CLOTHING | P 37115 11/28/22 | 12/29/22 | 01/11/23 | 33286 | N |
| | Vendor Total: | 12,350.00 | | | | | | | | |
| LARRY015 LARRY'S II INC. | 22-00281 01/12/22 MEALS FOR DIST EMPLOYEES | | | | | | | | | |
| | 11 MEALS FOR DIST EMPLOYEES | 29.98 | | 2-05-55-502-9003-53050 | B DIST DIV - MEALS | P 37116 01/12/22 | 12/30/22 | 01/11/23 | LARRY'S 10 | N |
| | Tracking Id: E588 MISC. DISTRIBUTION EXP. | | | | | | | | | |
| | Vendor Total: | 29.98 | | | | | | | | |
| LATOR010 LATORRE HARDWARE INC. | 22-07891 11/16/22 Open PO / Grounds | | | | | | | | | |
| | 2 GALLON BAR CHAIN OIL, WHEELBAR | 177.93 | | 2-01-28-375-3008-23028 | B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE | P 37117 11/16/22 | 12/30/22 | 01/11/23 | 213126 | N |
| | Tracking Id: 3008 PARKS & GROUNDS | | | | | | | | | |
| | Vendor Total: | 177.93 | | | | | | | | |
| LAWNG010 LAWN & GARDEN LANDSCAPING LLC | 22-08238 11/28/22 NURSERY STOCK/ENW COM | | | | | | | | | |
| | 1 PLANT ONE STREET TREE | 590.00 | | 2-01-27-335-1901-23035 | B ENVIRONMENTAL COMMISSION - NURSERY STOCK | P 37214 11/28/22 | 12/28/22 | 01/11/23 | 17991 | N |
| | Vendor Total: | 590.00 | | | | | | | | |
| LEETO005 LEE TOFANELLI AND ASSOCIATES I | 22-08555 12/13/22 PUBLIC RELATION SERVICES / BA | | | | | | | | | |
| | 1 ADDITIONAL PROJECTS REQUESTED: | 900.00 | | 2-05-55-502-9006-53421 | B ADMIN-ACCTING DIV - Public Relations Con | P 37118 12/13/22 | 12/28/22 | 01/11/23 | 18294 | N |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk Enc Date | First Rcvd Date | Chk/Void Date | Invoice | Excl | |
|---------------|-------------------------------|---------------------------------------|----------|------------------------|------------------|--|-------------------|-----------------|---------------|----------|-----------------|---|
| MEDIO015 | MEDIO LAW FIRM, LLC | Continued | | | | | | | | | | |
| | 22-08659 | 12/22/22 RECREATION COMMISSION | | | | | | | | | | |
| | 1 | RECREATION COMMISSION | 1,350.00 | 2-01-20-155-1401-23044 | B | LEGAL SOLICITOR - PROFESSIONAL SVCS | P 37121 | 12/22/22 | 12/29/22 | 01/11/23 | 323 | N |
| | | Tracking Id: 3009 | | | | RECREATION | | | | | | |
| | | Vendor Total: | 2,619.00 | | | | | | | | | |
| MEDIO05 | MEDLINE INDUSTRIES INC | | | | | | | | | | | |
| | 22-08244 | 11/28/22 MEDLINE SUPPLY ORDER/PHN | | | | | | | | | | |
| | 1 | HAND SANITIZER | 25.06 | 2-01-27-330-3502-23028 | B | HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE | P 37217 | 11/28/22 | 12/29/22 | 01/11/23 | 2244105334 | N |
| | 2 | HEALTH SUPPLIES | 120.27 | 2-01-27-330-3502-23028 | B | HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE | P 37217 | 11/28/22 | 12/29/22 | 01/11/23 | 2244105334 | N |
| | 3 | HEALTH SUPPLIES | 128.63 | 2-01-27-330-3502-23028 | B | HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE | P 37217 | 11/28/22 | 12/29/22 | 01/11/23 | 2244105334 | N |
| | 4 | HEALTH SUPPLIES | 19.58 | 2-01-27-330-3502-23028 | B | HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE | P 37217 | 11/28/22 | 12/29/22 | 01/11/23 | 2244105334 | N |
| | 5 | HEALTH SUPPLIES | 46.68 | 2-01-27-330-3502-23028 | B | HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE | P 37217 | 11/28/22 | 12/29/22 | 01/11/23 | 2244105334 | N |
| | 6 | HEALTH SUPPLIES | 16.32 | 2-01-27-330-3502-23028 | B | HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE | P 37217 | 11/28/22 | 12/29/22 | 01/11/23 | 2244105334 | N |
| | | Vendor Total: | 356.54 | | | | | | | | | |
| MICHA205 | MICHAEL L. & LORI A. ROBINSON | | | | | | | | | | | |
| | 23-00118 | 01/05/23 ELECTRIC REFUND | | | | | | | | | | |
| | 1 | ELECTRIC REFUND | 6.40 | 3-05-99-900-0000-00024 | B | CAYENTA REFUNDS PAYABLE | P 37122 | 01/05/23 | 01/05/23 | 01/11/23 | ELECTRIC REFUND | N |
| | | Tracking Id: NB | | | | NON BUDGET EXPENSES | | | | | | |
| | | Vendor Total: | 6.40 | | | | | | | | | |
| MIDAT050 | MID-ATLANTIC FIRE & AIR | | | | | | | | | | | |
| | 22-01334 | 02/17/22 Compressor/Air Samples / FD | | | | | | | | | | |
| | 3 | Compressor Filter / FD | 167.00 | 2-01-25-265-2402-23006 | B | FIRE OPERATIONS - GENERAL EQUIPMENT REPA | P 37218 | 02/17/22 | 01/03/23 | 01/11/23 | 3209291 | N |
| | 4 | Compressor Filter / FD | 186.95 | 2-01-25-265-2402-23006 | B | FIRE OPERATIONS - GENERAL EQUIPMENT REPA | P 37218 | 02/17/22 | 01/03/23 | 01/11/23 | 3209291 | N |
| | 5 | Compressor Filter / FD | 135.00 | 2-01-25-265-2402-23006 | B | FIRE OPERATIONS - GENERAL EQUIPMENT REPA | P 37218 | 02/17/22 | 01/03/23 | 01/11/23 | 3209291 | N |
| | 6 | 700 OT1 Quart / FD | 100.50 | 2-01-25-265-2402-23006 | B | FIRE OPERATIONS - GENERAL EQUIPMENT REPA | P 37218 | 02/17/22 | 01/03/23 | 01/11/23 | 3209291 | N |
| | 9 | Air Sample / FD | 145.00 | 2-01-25-265-2402-23006 | B | FIRE OPERATIONS - GENERAL EQUIPMENT REPA | P 37218 | 02/17/22 | 01/03/23 | 01/11/23 | 3209291 | N |
| | 11 | Air Sample / FD | 141.75 | 2-01-25-265-2402-23006 | B | FIRE OPERATIONS - GENERAL EQUIPMENT REPA | P 37218 | 02/17/22 | 01/03/23 | 01/11/23 | 3209291 | N |
| | | Vendor Total: | 876.20 | | | | | | | | | |
| | 22-05164 | 07/26/22 Quarterly CO Calibrations/FD | | | | | | | | | | |
| | 4 | Quarterly CO Calibrations/FD | 75.00 | 2-01-25-265-2402-23006 | B | FIRE OPERATIONS - GENERAL EQUIPMENT REPA | P 37218 | 07/26/22 | 01/03/23 | 01/11/23 | 3209291 | 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 | Excl |
|---------------------------------------|---|------------------|------------------------|--|---------------------------|-----------------------|----------|----------|------------|----------|-----------------|------|
| MIDAT050 MID-ATLANTIC FIRE & AIR | 22-07472 10/31/22 Ladder 6 RIT Supplies/FD | Continued | | | | | | | | | | |
| | 1 Shove Knife | 41.70 | C-04-00-000-1764-78639 | B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT | P 37218 10/31/22 01/03/23 | 01/11/23 | | | | | 3208883 | N |
| | 2 EMT Scissors | 36.00 | C-04-00-000-1764-78639 | B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT | P 37218 10/31/22 01/03/23 | 01/11/23 | | | | | 3208883 | N |
| | 3 FHU Mini Pro Bar- 16" | 180.00 | C-04-00-000-1764-78639 | B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT | P 37218 10/31/22 01/03/23 | 01/11/23 | | | | | 3208883 | N |
| | 4 CMC Carabiner | 696.00 | C-04-00-000-1764-78639 | B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT | P 37218 10/31/22 01/03/23 | 01/11/23 | | | | | 3208883 | N |
| | 5 CMC Single Pulley | 399.00 | C-04-00-000-1764-78639 | B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT | P 37218 10/31/22 01/03/23 | 01/11/23 | | | | | 3208883 | N |
| | 6 Shipping | 25.00 | C-04-00-000-1764-78639 | B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT | P 37218 10/31/22 01/03/23 | 01/11/23 | | | | | 3208883 | N |
| | | 1,377.70 | | | | | | | | | | |
| | Vendor Total: | 2,328.90 | | | | | | | | | | |
| MORT0005 MORTON SALT, INC. | 22-06080 09/07/22 Rock Salt / Streets & Roads | | | | | | | | | | | |
| | 8 safe -t-salt | 2,129.34 | 2-01-26-300-0000-22000 | B STORM RECOVERY RESERVE | P 37123 09/07/22 01/04/23 | 01/11/23 | | | | | 5402711733 | N |
| | Tracking Id: 3006 | | | | | | | | | | | |
| | Vendor Total: | 2,129.34 | | | | | | | | | | |
| MSCIN005 MSC INDUSTRIAL SUPPLY CO INC | 22-00645 01/25/22 SUPPLIES/ELEC-GEN | | | | | | | | | | | |
| | 8 BROWN INDUSTRIAL ROLL TOWELS | 72.80 | 2-05-55-502-9001-53038 | B GENERATION DIV - MISCELLANEOUS | P 37124 01/25/22 12/30/22 | 01/11/23 | | | | | 68263866 | N |
| | Tracking Id: E549P | | | | | | | | | | | |
| | Vendor Total: | 72.80 | | | | | | | | | | |
| NBCON005 NB CONTROLS | 22-08117 11/23/22 OPEN PURCHASE ORDER / WU | | | | | | | | | | | |
| | 1 FOR SCADA SYSTEM REPAIRS | 1,600.00 | 2-07-55-512-8006-52000 | B MAINT OF DIST MAINS DIV - CAPITAL | P 37125 11/23/22 01/04/23 | 01/11/23 | | | | | 1316 | N |
| | Tracking Id: W351 | | | | | | | | | | | |
| | Scada System | | | | | | | | | | | |
| | Vendor Total: | 1,600.00 | | | | | | | | | | |
| NEWAR010 NEWARK ELEMENT14 | 22-07943 11/18/22 OPEN PO / EU-ENG | | | | | | | | | | | |
| | 1 ELECTRICAL EQUIP & SUPPLIES | 4,150.98 | 2-05-55-502-9000-53029 | B ENGINEERING SHOP TOOLS | P 37219 11/18/22 12/29/22 | 01/11/23 | | | | | 35769935/902778 | 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 |
|---|---|------------------|--------------|------------------|------------------------|--|----------|----------|-----------|---------------|---------------|-----------|
| NORTH080 NORTHEAST PLUMBING SERVICE LLC Continued | | | | | | | | | | | | |
| | 22-08654 12/22/22 SERVICE CALL VPD | | | | | | | | | | | |
| | 1 SERVICE CALL FOR POLICE DEPT. | | 2,385.80 | | 2-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 37222 | 12/22/22 | 12/29/22 | 01/11/23 | 11487 | N |
| | Tracking Id: 3102 POLICE BUILDING | | 699.83 | | 2-05-55-502-9007-53018 | B SHARED SVC - BUILDING MAINTENANCE | P 37222 | 12/22/22 | 12/29/22 | 01/11/23 | 11487 | N |
| | Tracking Id: E903 CUSTOMER RECORDS AND COLL | | 95.43 | | 2-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE | P 37222 | 12/22/22 | 12/29/22 | 01/11/23 | 11487 | N |
| | 3 3% | | 3,181.06 | | | | | | | | | |
| | Vendor Total: | | 3,818.85 | | | | | | | | | |
| OCEAN010 OCEANFIRST BANK | | | | | | | | | | | | |
| | 22-07719 11/09/22 Principal & Interest 12/30/22 | | | | | | | | | | | |
| | 1 Payment of Principal due 12/30 | | 1,420,000.00 | | 2-05-55-520-0000-54001 | B NON-DEPT - BOND PRINCIPAL PAYMENTS | P 37067 | 11/09/22 | 12/30/22 | 12/30/22 | 358015 DEC 22 | N |
| | Tracking Id: E930 MISC GENERAL EXPENSES | | | | | | | | | | | |
| | 2 Payment of Int. due 12/30/22 | | 38,539.88 | | 2-05-55-522-0000-54002 | B NON-DEPT - BOND INTEREST PAYMENTS | P 37067 | 11/09/22 | 12/30/22 | 12/30/22 | 358015 DEC 22 | N |
| | Tracking Id: E930 MISC GENERAL EXPENSES | | 1,458,539.88 | | | | | | | | | |
| | Vendor Total: | | 1,458,539.88 | | | | | | | | | |
| PARAM005 PARAMOUNT DESIGN WORKS | | | | | | | | | | | | |
| | 22-08334 11/30/22 FOR NEW FIRE PREV COLORADO/VM | | | | | | | | | | | |
| | 1 FLEET DECAL - VFD PREVENTION | | 1,995.33 | | C-04-00-000-2223-78001 | B ORD 22-23 VEHICLES AND EQUIPMENT | P 37126 | 11/30/22 | 01/03/23 | 01/11/23 | 454 | N |
| | Tracking Id: 2403 FIRE PREVENTION | | | | | | | | | | | |
| | Vendor Total: | | 1,995.33 | | | | | | | | | |
| PETER005 HUNTER JERSEY PETERBILT | | | | | | | | | | | | |
| | 22-08641 12/21/22 PWSR201 DOOR LATCH/VM | | | | | | | | | | | |
| | 1 FOR ALL PETERBILT TRUCKS/VM | | 187.56 | | 2-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 37127 | 12/21/22 | 01/03/23 | 01/11/23 | X206154050:01 | N |
| | Vendor Total: | | 187.56 | | | | | | | | | |
| PMAMA005 PMA MANAGEMENT CORP. | | | | | | | | | | | | |
| | 23-00001 01/03/23 PMA ACH PAYMENT | | | | | | | | | | | |
| | 1 PMA ACH PAYMENT | | 633.50 | | T-20-00-000-0000-81501 | B WORKERS COMP-CITY | P 37073 | 01/03/23 | 01/04/23 | 01/04/23 | 81501 | 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 Chk/Void Date Date | Invoice | 1099 Excl |
|--|-------------------------------|---------------------------------|----------|---------------------------------|--|------------------------|-------------------------------|---------|-----------|
| REUBE005 REUBEN HARDWARE CO. INC. | | Continued | | | | | | | |
| | 22-08002 11/21/22 Bldg. Mtce. | Open PO \$1000.00 | | Continued | | | | | |
| | 14 22% | | 63.84 | 2-05-55-502-9007-53018 | B SHARED SVC - BUILDING MAINTENANCE | P 37130 11/21/22 | 12/29/22 01/11/23 | 63336 | N |
| | Tracking Id: E903 | CUSTOMER RECORDS AND COLL | | | | | | | |
| | 15 3% | | 8.71 | 2-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE | P 37130 11/21/22 | 12/29/22 01/11/23 | 63336 | N |
| | 16 order \$1,000.00 | | 109.31 | 2-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 37130 11/21/22 | 01/03/23 01/11/23 | 63372 | N |
| | Tracking Id: 3101 | PW - BLDG MAINTENANCE CITY HALL | | | | | | | |
| | 17 22% | | 32.07 | 2-05-55-502-9007-53018 | B SHARED SVC - BUILDING MAINTENANCE | P 37130 11/21/22 | 01/03/23 01/11/23 | 63372 | N |
| | Tracking Id: E903 | CUSTOMER RECORDS AND COLL | | | | | | | |
| | 18 3% | | 4.37 | 2-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE | P 37130 11/21/22 | 01/03/23 01/11/23 | 63372 | N |
| | | | 559.85 | | | | | | |
| 22-08020 11/22/22 MISCELLANEOUS HARDWARE / ED | | | | | | | | | |
| | 4 HARDWARE, TOOL, SUPPLIES | | 579.95 | 2-05-55-502-9003-53371 | B DIST DIV - POLE AND LINE OPERATIONS | P 37130 11/22/22 | 12/27/22 01/11/23 | 63258 | N |
| | Tracking Id: E583 | OVERHEAD LINE EXPENSES | | | | | | | |
| 22-08051 11/22/22 General Hardware / Roads | | | | | | | | | |
| | 2 extension cord | | 67.70 | 2-01-26-290-3006-23028 | B STREETS AND ROADS - DEPARTMENTAL SUPPLIE | P 37130 11/22/22 | 12/29/22 01/11/23 | 63298 | N |
| | Tracking Id: 3006 | STREETS & ROADS | | | | | | | |
| | 3 extension cord | | 228.10 | 2-01-26-290-3006-23028 | B STREETS AND ROADS - DEPARTMENTAL SUPPLIE | P 37130 11/22/22 | 12/29/22 01/11/23 | 63316 | N |
| | Tracking Id: 3006 | STREETS & ROADS | | | | | | | |
| | 4 extension cord | | 68.95 | 2-01-26-290-3006-23028 | B STREETS AND ROADS - DEPARTMENTAL SUPPLIE | P 37130 11/22/22 | 12/29/22 01/11/23 | 63318 | N |
| | Tracking Id: 3006 | STREETS & ROADS | | | | | | | |
| | 5 SC4 HEGS CUT, RING HEX | | 13.50 | 2-01-26-290-3006-23028 | B STREETS AND ROADS - DEPARTMENTAL SUPPLIE | P 37130 11/22/22 | 12/29/22 01/11/23 | 63345 | N |
| | Tracking Id: 3006 | STREETS & ROADS | | | | | | | |
| | | | 378.25 | | | | | | |
| 22-08277 11/30/22 Winter Supplies / PW Grounds | | | | | | | | | |
| | 1 Winter supplies | | 1,383.45 | 2-01-28-375-3008-23028 | B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE | P 37130 11/30/22 | 01/04/23 01/11/23 | 63352 | N |
| | Tracking Id: 3008 | PARKS & GROUNDS | | | | | | | |
| | 2 Winter supplies | | 244.90 | 2-01-28-375-3008-23028 | B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE | P 37130 11/30/22 | 01/04/23 01/11/23 | 63355 | N |
| | Tracking Id: 3008 | PARKS & GROUNDS | | | | | | | |
| | | | 1,628.35 | | | | | | |
| 22-08340 11/30/22 CALCIUM CHLORIDE FLAKE FOR B/M | | | | | | | | | |
| | 1 CALCIUM CHLORIDE FLAKE 100% | | 1,462.50 | 2-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 37130 11/30/22 | 12/27/22 01/11/23 | 83199 | N |
| | Tracking Id: 3101 | PW - BLDG MAINTENANCE CITY HALL | | | | | | | |
| | 2 225 | | 429.00 | 2-05-55-502-9007-53018 | B SHARED SVC - BUILDING MAINTENANCE | P 37130 11/30/22 | 12/27/22 01/11/23 | 83199 | 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 |
|--|--|-------------------------------------|--------|---------------------------------|--|-------------------|-------------------|---------------|----------|-----------|
| SOUTH175 SOUTH JERSEY WELDING SUPPLY | 22-00431 01/19/22 OPEN PURCHASE ORDER / WU | 3 MISC. WELDING SUPPLIES & | 865.53 | 2-07-55-502-8005-53006 | B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR | P 37138 | 01/19/22 12/29/22 | 01/11/23 | 01675821 | N |
| 22-02412 03/29/22 MASON: OPEN PO DEPART SUPPLIES | 15 ARGON/MI CYL RENT | | 8.99 | 2-01-20-100-1101-25028 | B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE | P 37138 | 03/29/22 01/03/23 | 01/11/23 | 01676644 | N |
| | | | 1.80 | 2-07-55-502-8014-55028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | | | | | |
| | Tracking Id: MASON | Mason Work | | | | | | | | |
| | Tracking Id: E903 | CUSTOMER RECORDS AND COLL | 7.19 | 2-05-55-502-9007-55028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P 37138 | 04/01/22 01/03/23 | 01/11/23 | 01676644 | N |
| | | | 17.98 | | | | | | | |
| 22-06268 09/13/22 FOR CYLINDER RENTALS/VM | 15 ACETYLENE CYLINDER RENTALS | | 69.00 | 2-01-26-315-1113-23028 | B VEHICLE MAINT - DEPARTMENTAL SUPPLIES | P 37138 | 09/13/22 01/04/23 | 01/11/23 | 01676110 | N |
| | 16 OXYGEN CYLINDER RENTALS | | 69.00 | 2-01-26-315-1113-23028 | B VEHICLE MAINT - DEPARTMENTAL SUPPLIES | P 37138 | 09/13/22 01/04/23 | 01/11/23 | 01676110 | N |
| | 17 PROPANE CYLINDER RENTALS | | 11.50 | 2-01-26-315-1113-23028 | B VEHICLE MAINT - DEPARTMENTAL SUPPLIES | P 37138 | 09/13/22 01/04/23 | 01/11/23 | 01676110 | N |
| | 18 ARGON/MIX CYLINDER RENTALS | | 51.75 | 2-01-26-315-1113-23028 | B VEHICLE MAINT - DEPARTMENTAL SUPPLIES | P 37138 | 09/13/22 01/04/23 | 01/11/23 | 01676110 | N |
| | 19 ARGON/MIX CYLINDER RENTALS | | 17.25 | 2-01-26-315-1113-23028 | B VEHICLE MAINT - DEPARTMENTAL SUPPLIES | P 37138 | 11/01/22 01/04/23 | 01/11/23 | 01676110 | N |
| | | | 218.50 | | | | | | | |
| 22-07542 11/01/22 EMS OPEN P.O. MEDICAL OXYGEN | 9 MEDICAL OXYGEN | | 85.45 | 2-01-25-261-3503-25000 | B AMBULANCE AND EMS - OTHER EXPENSES | P 37138 | 11/01/22 12/28/22 | 01/11/23 | 01675611 | N |
| | Tracking Id: 3153 | EMS HEADQUARTERS - 76 HOWARD STREET | | | | | | | | |
| | 10 MEDICAL OXYGEN | | 85.45 | 2-01-25-261-3503-25000 | B AMBULANCE AND EMS - OTHER EXPENSES | P 37138 | 11/01/22 01/03/23 | 01/11/23 | 01675982 | N |
| | Tracking Id: 3153 | EMS HEADQUARTERS - 76 HOWARD STREET | | | | | | | | |
| | 11 MEDICAL OXYGEN | | 6.10 | 2-01-25-261-3503-25000 | B AMBULANCE AND EMS - OTHER EXPENSES | P 37138 | 11/01/22 01/03/23 | 01/11/23 | 01675066 | N |
| | Tracking Id: 3153 | EMS HEADQUARTERS - 76 HOWARD STREET | | | | | | | | |
| | | | 177.00 | | | | | | | |
| 22-07623 11/03/22 CYLINDERS/ELEC-GEN | 2 FOR MONTHLY CYLINDER RENTALS | | 447.11 | 2-05-55-502-9001-53036 | B GENERATION DIV - EQUIPMENT RENTALS | P 37138 | 11/03/22 01/04/23 | 01/11/23 | 01676109 | N |
| | Tracking Id: E549P | MISC OTHER POWER GEN EXP | | | | | | | | |
| 22-08047 11/22/22 Propane rentals / Roads | 3 FUEL PROPANE | | 17.98 | 2-01-26-290-3006-23036 | B STREETS AND ROADS - RENTALS | P 37138 | 11/22/22 01/04/23 | 01/11/23 | 01676207 | N |
| | Tracking Id: 3006 | STREETS & ROADS | | | | | | | | |
| | 4 FUEL PROPANE | | 11.50 | 2-01-26-290-3006-23036 | B STREETS AND ROADS - RENTALS | P 37138 | 11/22/22 01/04/23 | 01/11/23 | 01676627 | 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 |
|--|---|-------------------------------------|-----------------|---------------------------------|--|------------------------|----------------------|--------------------|---------------------|-----------|
| TRIAD005 TRIAD ASSOCIATES INC. | 22-08673 12/27/22 NPP /ECODEV | | | | | | | | | |
| | 1 INVOICE 55935 | | 2,170.00 | G-02-57-509-2021-22022 | B NEIGHBORHOOD PRESERV PROG(NPP)-IMPLEMENT | P 37142 | 12/27/22 | 01/04/23 | 01/11/23 55935 | N |
| | 2 INVOICE 56121 | | 350.00 | G-02-57-509-2021-22022 | B NEIGHBORHOOD PRESERV PROG(NPP)-IMPLEMENT | P 37142 | 12/27/22 | 01/04/23 | 01/11/23 56121 | N |
| | | | <u>2,520.00</u> | | | | | | | |
| | Vendor Total: | | 2,520.00 | | | | | | | |
| TRIC10 TRI CITY PAPER | 22-05459 08/05/22 JANITORIAL SUPPLIES / ED | | | | | | | | | |
| | 2 JANITORIAL SUPPLIES | | 172.50 | 2-05-55-502-9003-53051 | B DIST DIV - JANITORIAL SUPPLIES | P 37143 | 08/05/22 | 12/29/22 | 01/11/23 960693 | N |
| | Tracking Id: E588 | MISC. DISTRIBUTION EXP. | | | | | | | | |
| 22-08349 11/30/22 JANITORIAL SUPPLIES FOR VEMS | | | | | | | | | | |
| | 1 EASY PAK NEUTRAL CLEANER, | | 239.85 | 2-01-25-261-3503-25000 | B AMBULANCE AND EMS - OTHER EXPENSES | P 37143 | 11/30/22 | 12/28/22 | 01/11/23 969683 | N |
| | Tracking Id: 3153 | EMS HEADQUARTERS - 76 HOWARD STREET | | | | | | | | |
| | Vendor Total: | | 412.35 | | | | | | | |
| TTSUP005 T & T SUPPLY CO DBA JOHNSTONE | 22-02267 03/25/22 OPEN PURCHASE ORDER / WU | | | | | | | | | |
| | 1 MISC. HVAC SUPPLIES, FILTERS & | | 1,888.79 | 2-07-55-502-8002-53006 | B PUMPING EXP DIV - GENERAL EQUIP REPAIRS | P 37238 | 03/25/22 | 12/29/22 | 01/11/23 3064497 | N |
| | Vendor Total: | | 1,888.79 | | | | | | | |
| ULINE005 ULINE | 22-04269 06/14/22 VARIOUS SUPPLIES/ELEC-GEN | | | | | | | | | |
| | 1 FOR VARIOUS SUPPLIES | | 1,798.86 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 37239 | 06/14/22 | 01/04/23 | 01/11/23 157581132 | N |
| | Tracking Id: E553X | MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | |
| | 2 FOR CLAYVILLE | | 1,798.87 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P 37239 | 06/14/22 | 01/04/23 | 01/11/23 157581132 | N |
| | Tracking Id: E553C | MTCE OF GEN & ELEC EQUIP CLAYVILLE | | | | | | | | |
| | | | <u>3,597.73</u> | | | | | | | |
| | Vendor Total: | | 3,597.73 | | | | | | | |
| UNIFI005 UNIFIRST CORPORATION | 22-01762 03/07/22 Uniforms for PW | | | | | | | | | |
| | 20 UNIFORMS/P.W | | 92.00 | 2-01-26-300-3001-23033 | B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT | P 37240 | 03/07/22 | 12/27/22 | 01/11/23 1630208514 | N |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|-------------------------------|--|--|----------|------------------------|--|-------------------|-----------------|---------------|----------|------------|---|
| UNIFI005 UNIFIRST CORPORATION | | | | | | | | | | | |
| | 22-01762 03/07/22 Uniforms for PW | Continued | | | | | | | | | |
| | Tracking Id: 3101 | Continued | | | | | | | | | |
| | 21 UNIFORMS/P.W | PW - BLDG MAINTENANCE CITY HALL | 544.58 | 2-01-26-300-3001-23033 | B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT | P 37240 | 03/07/22 | 12/27/22 | 01/11/23 | 1630234370 | N |
| | Tracking Id: 3101 | PW - BLDG MAINTENANCE CITY HALL | 636.58 | | | | | | | | |
| | 22-03013 04/22/22 UNIFORMS / GROUNDS | | | | | | | | | | |
| | 7 UNIFORM PURCHASES | PARKS & GROUNDS | 27.03 | 2-01-28-375-3008-23033 | B PARKS AND GROUNDS - UNIFORM & CLOTHING | P 37240 | 04/22/22 | 12/30/22 | 01/11/23 | 1630208222 | N |
| | Tracking Id: 3008 | PARKS & GROUNDS | 111.77 | 2-01-28-375-3008-23033 | B PARKS AND GROUNDS - UNIFORM & CLOTHING | P 37240 | 04/22/22 | 12/30/22 | 01/11/23 | 1630199010 | N |
| | 8 UNIFORM PURCHASES | PARKS & GROUNDS | 329.29 | 2-01-28-375-3008-23033 | B PARKS AND GROUNDS - UNIFORM & CLOTHING | P 37240 | 04/22/22 | 12/30/22 | 01/11/23 | 1630185108 | N |
| | Tracking Id: 3008 | PARKS & GROUNDS | 468.09 | | | | | | | | |
| | 9 UNIFORM PURCHASES | | | | | | | | | | |
| | Tracking Id: 3008 | | | | | | | | | | |
| | 22-04767 07/07/22 UNIFORMS FOR BUILDING/MAINT. | | | | | | | | | | |
| | 1 UNIFORMS | PW - BLDG MAINTENANCE CITY HALL | 43.22 | 2-01-26-310-3101-23033 | B CITY HALL BLDG - UNIFORMS | P 37240 | 07/07/22 | 12/30/22 | 01/11/23 | 1630194251 | N |
| | Tracking Id: 3101 | PW - BLDG MAINTENANCE CITY HALL | 66.32 | 2-01-26-310-3101-23033 | B CITY HALL BLDG - UNIFORMS | P 37240 | 07/07/22 | 12/30/22 | 01/11/23 | 1630194657 | N |
| | 2 UNIFORMS | PW - BLDG MAINTENANCE CITY HALL | 201.80 | 2-01-26-310-3101-23033 | B CITY HALL BLDG - UNIFORMS | P 37240 | 07/07/22 | 01/05/23 | 01/11/23 | 1630236951 | N |
| | Tracking Id: 3101 | PW - BLDG MAINTENANCE CITY HALL | 92.81 | 2-01-26-310-3101-23033 | B CITY HALL BLDG - UNIFORMS | P 37240 | 07/07/22 | 01/05/23 | 01/11/23 | 1630236952 | N |
| | 3 UNIFORMS | PW - BLDG MAINTENANCE CITY HALL | 404.15 | | | | | | | | |
| | Tracking Id: 3101 | PW - BLDG MAINTENANCE CITY HALL | | | | | | | | | |
| | 4 UNIFORMS | | | | | | | | | | |
| | Tracking Id: 3101 | | | | | | | | | | |
| | 22-04883 07/12/22 OPEN PURCHASE ORDER RD/DEPT | | | | | | | | | | |
| | 4 LS TEE | STREETS & ROADS | 777.34 | 2-01-26-290-3006-23033 | B STREETS AND ROADS - UNIFORM & CLOTHING | P 37240 | 07/12/22 | 12/27/22 | 01/11/23 | 1630232414 | N |
| | Tracking Id: 3006 | STREETS & ROADS | 151.62 | 2-01-26-290-3006-23033 | B STREETS AND ROADS - UNIFORM & CLOTHING | P 37240 | 07/12/22 | 12/27/22 | 01/11/23 | 1630232414 | N |
| | 5 LS TEE | STREETS & ROADS | 403.62 | 2-01-26-290-3006-23033 | B STREETS AND ROADS - UNIFORM & CLOTHING | P 37240 | 07/12/22 | 01/05/23 | 01/11/23 | 1630237957 | N |
| | Tracking Id: 3006 | STREETS & ROADS | 1,332.58 | | | | | | | | |
| | 6 LS TEE | STREETS & ROADS | | | | | | | | | |
| | Tracking Id: 3006 | STREETS & ROADS | | | | | | | | | |
| | 22-05002 07/18/22 UNIFORMS / GRDS | | | | | | | | | | |
| | 1 RAINSUIT | B PARKS AND GROUNDS - UNIFORM & CLOTHING | 1,359.41 | 2-01-28-375-3008-23033 | B PARKS AND GROUNDS - UNIFORM & CLOTHING | P 37240 | 07/18/22 | 12/27/22 | 01/11/23 | 1630199793 | 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 |
|--|--|---------------------------|--------|---------------------------------|--|-------------------|-----------------|---------------|---------|-----------|
| UNIVE015 UNIVERSAL SUPPLY CO | 22-04413 06/21/22 MASON: OPEN PO FOR 4X4S | | | | | | | | | |
| | 26 DOUG-FIR S-DRY | Mason work | 47.95 | 2-01-20-100-1101-25028 | B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE | P 37242 06/21/22 | 12/30/22 | 01/11/23 | 3071415 | N |
| | Tracking Id: MASON | | | | | | | | | |
| | 27 DOUG-FIR S-DRY | Mason work | 9.59 | 2-07-55-502-8014-55028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P 37242 06/21/22 | 12/30/22 | 01/11/23 | 3071415 | N |
| | Tracking Id: MASON | | | | | | | | | |
| | 28 DOUG-FIR S-DRY | Mason work | 38.36 | 2-05-55-502-9007-55028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P 37242 06/21/22 | 12/30/22 | 01/11/23 | 3071415 | N |
| | Tracking Id: E903 | | | | | | | | | |
| | | CUSTOMER RECORDS AND COLL | 95.90 | | | | | | | |
| 22-06017 08/31/22 OPEN PO/ WOOD FOR CUNNINGHAM | | | | | | | | | | |
| | 2 SUPPLIES FOR CONCRETE WORK AT RECREATION | | 71.00 | 2-01-28-370-3009-23026 | B RECREATION - MAINT OF GROUNDS | P 37242 08/31/22 | 12/30/22 | 01/11/23 | 3071414 | N |
| | Tracking Id: 3009 | | | | | | | | | |
| 22-06241 09/13/22 OPEN PO FOR MATERIAL AS NEEDED | | | | | | | | | | |
| | 16 SUPPLIES AS NEEDED | | 37.60 | 2-05-55-502-9007-55028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P 37242 09/13/22 | 12/30/22 | 01/11/23 | 3071413 | N |
| | Tracking Id: E903 | | | | | | | | | |
| | 17 SUPPLIES AS NEEDED | CUSTOMER RECORDS AND COLL | 9.40 | 2-07-55-502-8014-55028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P 37242 09/13/22 | 12/30/22 | 01/11/23 | 3071413 | N |
| | Tracking Id: MASON | | | | | | | | | |
| | 18 MATERIAL AS NEEDED PLYWOOD | Mason work | 47.00 | 2-01-20-100-1101-25028 | B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE | P 37242 09/13/22 | 12/30/22 | 01/11/23 | 3071413 | N |
| | Tracking Id: MASON | | | | | | | | | |
| | | Mason work | 94.00 | | | | | | | |
| 22-06539 09/27/22 EHRlich BUILDING SUPPLIES / ED | | | | | | | | | | |
| | 2 SUPPLIES FOR EHRlich BUILDING | | 662.76 | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE | P 37242 09/27/22 | 12/28/22 | 01/11/23 | 3071112 | N |
| | Tracking Id: E591 | | | | | | | | | |
| | | MTC. OF STRUCTURES | | | | | | | | |
| 22-08570 12/14/22 OPEN PO FOR SUPPLIES AS NEEDED | | | | | | | | | | |
| | 4 PLYWOOD CDX, DOUG FIR S DRY | | 213.92 | 2-01-20-100-1101-25028 | B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE | P 37242 12/14/22 | 12/30/22 | 01/11/23 | 3071416 | N |
| | Tracking Id: MASON | | | | | | | | | |
| | 5 PLYWOOD, DOUG FIR S DRY STD&BT | Mason work | 171.13 | 2-05-55-502-9007-55028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P 37242 12/14/22 | 12/30/22 | 01/11/23 | 3071416 | N |
| | Tracking Id: E903 | | | | | | | | | |
| | | CUSTOMER RECORDS AND COLL | 42.78 | 2-07-55-502-8014-55028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P 37242 12/14/22 | 12/30/22 | 01/11/23 | 3071416 | N |
| | 6 PLYWOOD, DOUG FIR S DRY STD | | 427.83 | | | | | | | |

Vendor Total: 1,351.49

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk Enc Date Date | First Rcvd | Chk/Void | 1099 | |
|---------------|--|------------------|--------|------------------|------------------------|--|------------------------|------------|----------|----------|-----|
| | | | | | | | Date Date | Date Date | Date | Excl | |
| USPOS005 | US POSTMASTER | | | | | | | | | | |
| 23-00086 | 01/04/23 USPS MARKET. MAIL-2023 PURCH. | | 0.35 | | 3-01-20-110-1001-23052 | B MAYOR - POSTAGE | P 37144 | 01/04/23 | 01/05/23 | 01/11/23 | 113 |
| | 1 USPS MARKETING MAIL PERMIT | | 4.45 | | 3-01-20-120-2001-23052 | B CITY CLERK - POSTAGE | | | | | N |
| | | | 1.17 | | 3-01-20-100-1101-23052 | B BUSINESS ADMIN-DIR OFFICE - POSTAGE | | | | | |
| | | | 4.17 | | 3-01-20-100-1102-23052 | B PURCHASING - POSTAGE | | | | | |
| | | | 0.53 | | 3-01-20-105-1103-23052 | B HUMAN RESOURCE - POSTAGE | | | | | |
| | | | 0.22 | | 3-01-20-140-1104-23052 | B MGMT INFO SYSTEMS - POSTAGE | | | | | |
| | | | 5.31 | | 3-01-20-130-1202-23052 | B FINANCE OPERATIONS - POSTAGE | | | | | |
| | | | 1.84 | | 3-01-20-150-1204-23052 | B TAX ASSESSOR - POSTAGE | | | | | |
| | | | 11.16 | | 3-01-20-145-1205-23052 | B TAX COLLECTOR - POSTAGE | | | | | |
| | | | 0.53 | | 3-01-20-155-1401-23052 | B LEGAL SOLICITOR - POSTAGE | | | | | |
| | | | 15.77 | | 3-01-22-195-1601-23052 | B LICENSE AND INSPECTION-DIR OFFICE - POST | | | | | |
| | | | 2.38 | | 3-01-22-195-1604-23052 | B UNIFORM CONSTRUCTION CODE - POSTAGE | | | | | |
| | | | 2.14 | | 3-01-20-180-1111-23052 | B PLANNING BOARD - POSTAGE | | | | | |
| | | | 0.61 | | 3-01-21-185-1112-23052 | B ZONING BOARD OF ADJUSTMENTS - POSTAGE | | | | | |
| | | | 0.14 | | 3-01-27-335-1901-23052 | B ENVIRONMENTAL COMMISSION - POSTAGE | | | | | |
| | | | 1.20 | | 3-01-25-265-2402-23052 | B FIRE OPERATIONS - POSTAGE | | | | | |
| | | | 19.21 | | 3-01-25-265-2403-23052 | B UNIFORM FIRE CODE - POSTAGE | | | | | |
| | | | 8.24 | | 3-01-25-240-2502-23052 | B POLICE OPERATIONS - POSTAGE | | | | | |
| | | | 2.27 | | 3-01-25-275-2801-23052 | B PROSECUTOR - POSTAGE | | | | | |
| | | | 66.47 | | 3-01-43-490-2701-23052 | B COURT OPERATIONS - POSTAGE | | | | | |
| | | | 0.88 | | 3-01-20-165-1109-23052 | B ENGINEERING - POSTAGE | | | | | |
| | | | 1.40 | | 3-01-20-180-1110-23052 | B PLANNING DIV - POSTAGE | | | | | |
| | | | 0.51 | | 3-01-28-370-3009-23052 | B RECREATION - POSTAGE | | | | | |
| | | | 2.01 | | 3-01-27-330-3501-23052 | B HEALTH-DIR OFFICE - POSTAGE | | | | | |
| | | | 10.40 | | 3-01-27-330-3502-23052 | B HEALTH OPERATIONS - POSTAGE | | | | | |
| | | | 0.72 | | 3-01-25-261-3503-23052 | B AMBULANCE AND EMS - POSTAGE | | | | | |
| | | | 5.08 | | 3-01-27-340-2504-23052 | B DOG-ANIMAL CONTROL - POSTAGE | | | | | |
| | | | 0.58 | | 3-01-20-100-1105-23052 | B PEOSHA - POSTAGE | | | | | |
| | | | 0.50 | | 3-01-43-495-2901-23052 | B PUBLIC DEFENDER - POSTAGE | | | | | |
| | | | 1.68 | | G-02-57-881-2022-45452 | B VRLF - ECON DEV 2022 POSTAGE | | | | | |
| | | | 0.75 | | G-02-57-506-2015-30416 | B RECYCLING TONNAGE GRANT RES-BASED ON 201 | | | | | |
| | | | 2.59 | | 3-07-55-502-8014-53052 | B SHARED SVCS DIV - POSTAGE | | | | | |
| | | | 9.67 | | 3-09-55-502-7005-53052 | B SOLID WASTE-CUSTOMER SERVICE - POSTAGE | | | | | |
| | | | 4.75 | | 3-09-55-502-7006-53052 | B SOLID WASTE-BILLING - POSTAGE | | | | | |
| | | | 0.96 | | 3-07-55-502-8004-53052 | B OPERATION/SUPERVISION - POSTAGE | | | | | |
| | | | 13.86 | | 3-07-55-502-8011-53052 | B CUSTOMER SVC-WATER - POSTAGE | | | | | |
| 2 WATER ACCTS | | | | | | | P 37144 | 01/04/23 | 01/05/23 | 01/11/23 | 113 |

| Vendor # | Name | PO # | PO Date | Description | Amount | Contract | PO Type | Charge Account | Acct Type | Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | Excl | | |
|----------|--|----------|----------|--------------------------------|----------|------------------------|---------|----------------|-----------|------------------------------------|----------|----------|------------|----------|----------|------------|---|--|
| VANN005 | VANN DODGE CHRYSLER LLC | 22-00079 | 01/06/22 | FOR ALL POLICE VEHICLES/VM | 86.32 | 2-01-26-315-1113-23001 | | | B | VEHICLE MAINT - AUTOMOTIVE REPAIRS | P | 37145 | 01/06/22 | 01/04/23 | 01/11/23 | 56340 | N | |
| | | 7 | | NOZZLE WINDS | | | | | | | | | | | | | | |
| | | | | Tracking Id: 2502 | | | | | | POLICE OPERATIONS | | | | | | | | |
| | | | | Vendor Total: | 86.32 | | | | | | | | | | | | | |
| VERAL005 | VE RALPH & SON INC. | 22-08201 | 11/28/22 | CPR Training Manakins/FD | | | | | B | FIRE OPERATIONS - TRAINING | P | 37244 | 11/28/22 | 01/03/23 | 01/11/23 | 446580 | N | |
| | | 1 | | Prestan Adult CPR- 4 pack | 1,230.00 | 2-01-25-265-2402-23042 | | | B | FIRE OPERATIONS - TRAINING | P | 37244 | 11/28/22 | 01/03/23 | 01/11/23 | 446580 | N | |
| | | 2 | | Prestan Infant CPR- 4 pack | 1,098.00 | 2-01-25-265-2402-23042 | | | B | FIRE OPERATIONS - TRAINING | P | 37244 | 11/28/22 | 01/03/23 | 01/11/23 | 447343 | N | |
| | | 3 | | Prestan Carry Bag | 115.30 | 2-01-25-265-2402-23042 | | | B | FIRE OPERATIONS - TRAINING | P | 37244 | 11/28/22 | 01/03/23 | 01/11/23 | 447343 | N | |
| | | | | Vendor Total: | 2,443.30 | | | | | | | | | | | | | |
| VERIZ055 | VERIZON WIRELESS INC. | 22-02485 | 04/01/22 | OPEN PO/MIFI CHRGS/IS DEPT | 3.96 | 2-01-31-440-0000-23011 | | | B | TELEPHONE | P | 37146 | 04/01/22 | 01/05/23 | 01/11/23 | 9923717465 | N | |
| | | 29 | | 11/24-12/23MIFI CHRGS/IS DEPT | | | | | | | | | | | | | | |
| | | | | Tracking Id: 1104 | | | | | | MIS-INFORMATION SYSTEMS | | | | | | | | |
| | | 30 | | FOR ACCOUNT NO. PURPOSES | 3.96 | 2-05-55-502-9008-53011 | | | B | INFO SYS-ELEC - TELEPHONE | P | 37146 | 04/01/22 | 01/05/23 | 01/11/23 | 9923717465 | N | |
| | | | | Tracking Id: E903 | | | | | | CUSTOMER RECORDS AND COLL | | | | | | | | |
| | | 31 | | FOR ACCOUNT NO. PURPOSES | 0.90 | 2-07-55-502-8015-53011 | | | B | INFO SYSTEMS-WATER - TELEPHONE | P | 37146 | 04/01/22 | 01/05/23 | 01/11/23 | 9923717465 | N | |
| | | 32 | | FOR ACCOUNT NO. PURPOSES | 67.20 | 2-05-55-502-9008-53011 | | | B | INFO SYS-ELEC - TELEPHONE | P | 37146 | 01/05/23 | 01/05/23 | 01/11/23 | 9923717465 | N | |
| | | | | Tracking Id: E903 | | | | | | CUSTOMER RECORDS AND COLL | | | | | | | | |
| | | | | Vendor Total: | 76.02 | | | | | | | | | | | | | |
| 22-02486 | 04/01/22 OPEN PO/WTHLY CELL/CITY ENG | | | | | | | | B | TELEPHONE | P | 37147 | 04/01/22 | 01/05/23 | 01/11/23 | 9923643685 | N | |
| | | 10 | | 11/24-12/23 CELLCHRGS/CITY ENG | 329.44 | 2-01-31-440-0000-23011 | | | | | | | | | | | | |
| | | | | Tracking Id: 1109 | | | | | | Engineering | | | | | | | | |
| 22-02487 | 04/01/22 OPEN PO/CELL CHRGS/CITY COUNCIL | | | | | | | | B | TELEPHONE | P | 37148 | 04/01/22 | 01/05/23 | 01/11/23 | 9923686986 | N | |
| | | 31 | | 11/24-12/23 CELL/CITY COUNCIL | 126.45 | 2-01-31-440-0000-23011 | | | | | | | | | | | | |
| | | | | Tracking Id: 1002 | | | | | | CITY COUNCIL | | | | | | | | |
| | | 32 | | FOR ACCOUNT NO. PURPOSES | 20.90 | 2-07-55-502-8015-53011 | | | B | INFO SYSTEMS-WATER - TELEPHONE | P | 37148 | 04/01/22 | 01/05/23 | 01/11/23 | 9923686986 | N | |
| | | 33 | | FOR ACCOUNT NO. PURPOSES | 105.55 | 2-05-55-502-9007-53011 | | | B | SHARED SVCS DIV - TELEPHONE | P | 37148 | 04/01/22 | 01/05/23 | 01/11/23 | 9923686986 | N | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--------------------------|------------------|----------|------------------------|--|----------|----------------|-----------------|---------------|----------|-----------|
| VINEL030 VINELAND ACE HARDWARE | | | | | Continued | | | | | | |
| 22-00661 01/25/22 SUPPLIES/ELEC-GEN | | | 895.95 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P | 37158 01/25/22 | 12/30/22 | 01/11/23 | 859305/8 | N |
| 13 VARIOUS SUPPLIES | | | | | | | | | | | |
| Tracking Id: E553C | | | | | MTCE OF GEN & ELEC EQUIP CLAYVILLE | | | | | | |
| 16 VARIOUS SUPPLIES/ELECTRIC GENE | | | 895.95 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P | 37158 01/25/22 | 12/30/22 | 01/11/23 | 859305/8 | N |
| Tracking Id: E553X | | | | | MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | |
| 18 VARIOUS SUPPLIES/ELECTRIC GENE | | | 56.62 | 2-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE | P | 37158 01/25/22 | 12/30/22 | 01/11/23 | 859303/8 | N |
| Tracking Id: E553X | | | | | MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | |
| | | | 1,848.52 | | | | | | | | |
| 22-00662 01/25/22 SUPPLIES/ELEC-GEN | | | 687.02 | 2-05-55-502-9001-53026 | B GENERATION DIV - MAINT OF GROUNDS | P | 37158 01/25/22 | 12/30/22 | 01/11/23 | 859304/8 | N |
| 36 SUPPLIES/ ELEC | | | | | | | | | | | |
| Tracking Id: E932 | | | | | MTCE. OF GENERAL PLANT | | | | | | |
| 22-06544 09/27/22 PARTS & SUPPLIES / GRDS | | | 2.79 | 2-01-28-375-3008-23026 | B PARKS AND GROUNDS - MAINT OF GROUNDS | P | 37158 09/27/22 | 01/05/23 | 01/11/23 | 859294/8 | N |
| 5 SUPPLIES/GRDS MAINT | | | | | | | | | | | |
| Tracking Id: 3008 | | | | | PARKS & GROUNDS | | | | | | |
| 22-07120 10/18/22 Hardware Materials/ Roads | | | 341.01 | 2-01-26-290-3006-23028 | B STREETS AND ROADS - DEPARTMENTAL SUPPLIE | P | 37158 10/18/22 | 01/05/23 | 01/11/23 | 859308/8 | N |
| 1 SUPPLIES | | | | | | | | | | | |
| Tracking Id: 3006 | | | | | STREETS & ROADS | | | | | | |
| 22-07375 10/26/22 OPEN PO / WU | | | 77.38 | 2-07-55-502-8002-53018 | B PUMPING EXP DIV - BUILDING MAINTENANCE | P | 37158 10/26/22 | 12/27/22 | 01/11/23 | 859288/8 | N |
| 17 MISC. HARDWARE SUPPLIES & | | | | | | | | | | | |
| Tracking Id: E591 | | | | | MTCE. OF STRUCTURES | | | | | | |
| 22-07429 10/28/22 EHRlich BUILDING SUPPLIES / ED | | | 26.99 | 2-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE | P | 37158 10/28/22 | 12/27/22 | 01/11/23 | 859278/8 | N |
| 11 SUPPLIES - EHRlich BUILDING | | | | | | | | | | | |
| Tracking Id: E591 | | | | | MTCE. OF STRUCTURES | | | | | | |
| 22-08003 11/21/22 Buildings Open PO 1000.00 | | | 8.42 | 2-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P | 37158 11/21/22 | 12/27/22 | 01/11/23 | 859277/8 | N |
| 7 \$1,000.00 | | | | | | | | | | | |
| Tracking Id: 3101 | | | | | PW - BLDG MAINTENANCE CITY HALL | | | | | | |
| 8 22% | | | 2.47 | 2-05-55-502-9007-53018 | B SHARED SVC - BUILDING MAINTENANCE | P | 37158 11/21/22 | 12/27/22 | 01/11/23 | 859277/8 | N |
| Tracking Id: E903 | | | | | CUSTOMER RECORDS AND COLL | | | | | | |
| 9 3% | | | 0.34 | 2-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE | P | 37158 11/21/22 | 12/27/22 | 01/11/23 | 859277/8 | N |
| 10 \$1,000.00 | | | 476.66 | 2-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P | 37158 11/21/22 | 12/29/22 | 01/11/23 | 859301/8 | N |
| Tracking Id: 3101 | | | | | PW - BLDG MAINTENANCE CITY HALL | | | | | | |
| 11 22% | | | 139.82 | 2-05-55-502-9007-53018 | B SHARED SVC - BUILDING MAINTENANCE | P | 37158 11/21/22 | 12/29/22 | 01/11/23 | 859301/8 | 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 |
|---|--------------------------------------|------------------|------------------------|------------------|---|-----------------------|----------|----------|-----------|---------------|-----------|-----------|
| WBMAS005 WB MASON CO. INC. | | | | | | | | | | | | |
| | 22-08151 11/23/22 OFFICE SUPPLIES/HD | Continued | | | | | | | | | | |
| | 4 AAG-SKLP2432 AT A GLANCE EASY | 26.80 | 2-01-27-330-3502-23015 | B | HEALTH OPERATIONS - OFFICE SUPPLIES | P | 37160 | 11/23/22 | 01/04/23 | 01/11/23 | 234614948 | N |
| | 5 WBM-21200 WB MASON FLAGSHIP | 75.36 | 2-01-27-330-3502-23015 | B | HEALTH OPERATIONS - OFFICE SUPPLIES | P | 37160 | 11/23/22 | 01/04/23 | 01/11/23 | 234614948 | N |
| | 6 QUA-37798 QUALITY PARK CLASP | 19.72 | 2-01-27-330-3502-23015 | B | HEALTH OPERATIONS - OFFICE SUPPLIES | P | 37160 | 11/23/22 | 01/04/23 | 01/11/23 | 234614948 | N |
| | 7 WBM-14115 WB MASON HANGING | 56.40 | 2-01-27-330-3502-23015 | B | HEALTH OPERATIONS - OFFICE SUPPLIES | P | 37160 | 11/23/22 | 01/04/23 | 01/11/23 | 234614948 | N |
| | 8 UNV-46300 UNIVERSAL PERFORATED | 4.02 | 2-01-27-330-3502-23015 | B | HEALTH OPERATIONS - OFFICE SUPPLIES | P | 37160 | 11/23/22 | 01/04/23 | 01/11/23 | 234614948 | N |
| | 9 UNV-00433 UNIVERSAL RUBBER | 3.35 | 2-01-27-330-3502-23015 | B | HEALTH OPERATIONS - OFFICE SUPPLIES | P | 37160 | 11/23/22 | 01/04/23 | 01/11/23 | 234614948 | N |
| | 10 SWI-54032 SWINGLINE FINGER | 1.24 | 2-01-27-330-3502-23015 | B | HEALTH OPERATIONS - OFFICE SUPPLIES | P | 37160 | 11/23/22 | 01/04/23 | 01/11/23 | 234614948 | N |
| | | 262.52 | | | | | | | | | | |
| 22-08541 12/12/22 desk heaters for | | | | | | | | | | | | |
| 1 desk heaters for | CITY CLERK | 136.46 | 2-01-20-120-2001-23028 | B | CITY CLERK - DEPARTMENTAL SUPPLIES | P | 37160 | 12/12/22 | 12/29/22 | 01/11/23 | 234875341 | N |
| 2 accounting | CITY CLERK | 20.99 | 2-07-55-502-8014-53028 | B | SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P | 37160 | 12/12/22 | 12/29/22 | 01/11/23 | 234875341 | N |
| 3 accounting | | 52.49 | 2-05-55-502-9007-53028 | B | SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P | 37160 | 12/12/22 | 12/29/22 | 01/11/23 | 234875341 | N |
| | Tracking Id: E903 | 209.94 | | | | | | | | | | |
| | | | | | | | | | | | | |
| | Vendor Total: | 3,339.86 | | | | | | | | | | |
| WILLI015 SHERWIN WILLIAMS | | | | | | | | | | | | |
| 22-00430 01/19/22 OPEN PURCHASE ORDER / WU | | | | | | | | | | | | |
| 1 MISC. PAINT, & PAINTING | | 856.21 | 2-07-55-502-8002-53018 | B | PUMPING EXP DIV - BUILDING MAINTENANCE | P | 37161 | 01/19/22 | 01/04/23 | 01/11/23 | 4259-2 | N |
| 22-06953 10/12/22 PAINT SUPPLIES OPEN PO/EU-ENG | | | | | | | | | | | | |
| 8 PAINT AND SUPPLIES ENG | | 484.25 | 2-05-55-512-9000-52000 | B | ENGINEERING CAPITAL | P | 37161 | 10/12/22 | 01/03/23 | 01/11/23 | 4237-8 | N |
| | Tracking Id: E352 | | | | | | | | | | | |
| | STRUCTURES & IMPROVEMENTS | | | | | | | | | | | |
| | Vendor Total: | 1,340.46 | | | | | | | | | | |
| WINZ010 WINZER CORPORATION | | | | | | | | | | | | |
| 22-07630 11/03/22 TOOLS/BOLTS/ELEC-GEN | | | | | | | | | | | | |
| 3 FOR VARIOUS TOOLS, NUTS, | | 792.56 | 2-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE | P | 37249 | 11/03/22 | 01/04/23 | 01/11/23 | 618591 | N |
| | Tracking Id: E553X | | | | | | | | | | | |
| | MTC OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | | | |
| 4 CUSTOM KIT UNC GR9 FAST, ASST. | | 1,795.08 | 2-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE | P | 37249 | 11/03/22 | 01/04/23 | 01/11/23 | 651467 | 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 Excl |
|---|---|----------|------------------------|----------------|---|----------|----------------|-----------------|---------------|------------|-----------|
| WINZE010 WINZER CORPORATION | | | Continued | | | | | | | | |
| | 22-07630 11/03/22 TOOLS/BOLTS/ELEC-GEN | | Continued | | | | | | | | |
| | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE | 2,587.64 | | | | | | | | | |
| | Vendor Total: | 2,587.64 | | | | | | | | | |
| WMGRA005 W.W. GRAINGER INC | | | | | | | | | | | |
| | 22-00664 01/25/22 SUPPLIES/ELEC-GEN | | | | | | | | | | |
| | 11 CROWFOOT SK SET STEEL | 226.84 | 2-05-55-502-9001-53038 | | B GENERATION DIV - MISCELLANEOUS | P | 37250 01/25/22 | 01/04/23 | 01/11/23 | 9553931909 | N |
| | Tracking Id: E549p MISC OTHER POWER GEN EXP | | | | | | | | | | |
| | 22-03095 04/28/22 TOOLS/SUPPLIES/ ELEC-GEN | | | | | | | | | | |
| | 1 FOR VARIOUS TOOLS/SUPPLIES | 322.59 | 2-05-55-502-9001-53353 | | B GENERATION DIV - MAINT OF GAS TURBINE | P | 37250 04/28/22 | 01/04/23 | 01/11/23 | 9553549743 | N |
| | Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 | | | | | | | | | | |
| | 2 FOR VARIOUS TOOLS/SUPPLIES | 322.60 | 2-05-55-502-9001-53353 | | B GENERATION DIV - MAINT OF GAS TURBINE | P | 37250 04/28/22 | 01/04/23 | 01/11/23 | 9553549743 | N |
| | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE | 645.19 | | | | | | | | | |
| | Vendor Total: | 872.03 | | | | | | | | | |
| Total Purchase Orders: 285 Total P.O. Line Items: 574 Total List Amount: 3,278,333.37 Total Void Amount: 0.00 | | | | | | | | | | | |

| Totals by Year-Fund | | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---------------------------------------|------|--------------|--------------|---------------|--------------|-------|
| Fund Description | | | | | | |
| CURRENT FUND | 2-01 | 136,375.94 | 0.00 | 0.00 | 136,375.94 | |
| ELECTRIC UTILITY OPERATING FUND | 2-05 | 1,981,862.86 | 0.00 | 0.00 | 1,981,862.86 | |
| WATER UTILITY OPERATING FUND | 2-07 | 57,228.01 | 0.00 | 0.00 | 57,228.01 | |
| SOLID WASTE UTILITY OPERATING FUND | 2-09 | 245,369.69 | 0.00 | 0.00 | 245,369.69 | |
| PAYROLL AGENCY FUND | 2-24 | 0.00 | 0.00 | 15,305.59 | 15,305.59 | |
| Year Total: | | 2,420,836.50 | 0.00 | 15,305.59 | 2,436,142.09 | |
| CURRENT FUND | 3-01 | 85,616.34 | 0.00 | 0.00 | 85,616.34 | |
| ELECTRIC UTILITY OPERATING FUND | 3-05 | 268,824.92 | 0.00 | 0.00 | 268,824.92 | |
| WATER UTILITY OPERATING FUND | 3-07 | 951.53 | 0.00 | 0.00 | 951.53 | |
| SOLID WASTE UTILITY OPERATING FUND | 3-09 | 164.42 | 0.00 | 0.00 | 164.42 | |
| PAYROLL AGENCY FUND | 3-24 | 0.00 | 0.00 | 17,755.41 | 17,755.41 | |
| Year Total: | | 355,557.21 | 0.00 | 17,755.41 | 373,312.62 | |
| C-GENERAL CAPITAL FUND / T-TRUST FUND | C-04 | 340,178.01 | 0.00 | 0.00 | 340,178.01 | |
| ELECTRIC UTILITY CAPITAL FUND | C-06 | 31,653.70 | 0.00 | 0.00 | 31,653.70 | |
| Year Total: | | 371,831.71 | 0.00 | 0.00 | 371,831.71 | |
| GRANT FUND | G-02 | 67,627.40 | 0.00 | 0.00 | 67,627.40 | |
| COMMUNITY DEVELOPMENT PROGRAM FUND | G-12 | 4,224.36 | 0.00 | 0.00 | 4,224.36 | |
| Year Total: | | 71,851.76 | 0.00 | 0.00 | 71,851.76 | |
| TRUST FUND | T-03 | 8,840.00 | 0.00 | 0.00 | 8,840.00 | |
| COMMUNITY DEVELOPMENT PROGRAM-HOME IN | T-19 | 5,400.00 | 0.00 | 0.00 | 5,400.00 | |
| WORKERS COMP | T-20 | 4,256.68 | 0.00 | 0.00 | 4,256.68 | |

| Totals by Year-Fund | | | | | | |
|---------------------|---------------------|--------------|---------------|-----------|--------------|--|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total | |
| SELF INSURANCE | T-22 | 6,698.51 | 0.00 | 0.00 | 6,698.51 | |
| | Year Total: | 25,195.19 | 0.00 | 0.00 | 25,195.19 | |
| | Total of All Funds: | 3,245,272.37 | 0.00 | 33,061.00 | 3,278,333.37 | |

Batch Id: CDICKENS Batch Type: C Batch Date: 12/28/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|---------------------|------------------------|--|------------------|---|--------------|--------|-----|------|
| Dir Dep 22-08495 | 12/28/22 12/07/22 | CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN | 12,429.71 | SUITE 1000 2-05-99-900-0000-00001 ACCOUNTS PAYABLE | Budget | Aprv | 1 | 1 |
| | | | <u>12,429.71</u> | | | | | |
| Dir Dep 22-02426 | 12/28/22 03/30/22 | CAR0012 CAROLLA BROS.LANDSCAPING, INC. 5 Lawn Maintenance | 675.00 | DBA D&R LANDSCAPING INC. C-04-00-000-1874-78604 ORD 2018-74 PW - BUILDING MAINTENANCE | Budget | Aprv | 3 | 1 |
| 22-03755 | 05/23/22 | 1 CITY HALL-MAINT OF GROUNDS | 14,610.00 | 2-05-55-502-9006-53026 ADMIN/ACCT - MAINTENANCE OF GROUNDS | Budget | Aprv | 2 | 1 |
| | | | <u>15,285.00</u> | | | | | |
| Dir Dep 22-00151 | 12/28/22 01/10/22 | COMCA005 COMCAST 11 BUSINESS CABLE | 139.17 | PO BOX 3005 2-05-55-502-9000-53011 ENGINEERING TELEPHONE | Budget | Aprv | 4 | 1 |
| | | | <u>139.17</u> | | | | | |
| Dir Dep 22-08537 | 12/28/22 12/09/22 | CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU Admin | 6,936.84 | 2200 ATLANTIC ST. 6TH FL. 2-05-99-900-0000-00001 ACCOUNTS PAYABLE | Budget | Aprv | 5 | 1 |
| | | | <u>6,936.84</u> | | | | | |
| Dir Dep 22-02963 | 12/28/22 04/20/22 | LAWNG010 LAWN & GARDEN LANDSCAPING LLC 9 LANDSCAPING POLICE | 1,111.00 | 2869 DRIFTWOOD LANE 2-01-25-240-2502-23038 POLICE OPERATIONS - MISCELLANEOUS | Budget | Aprv | 6 | 1 |
| 22-02963 | 12/28/22 | 10 ADD FUNDS TO COVER INVOICES | 662.58 | 2-01-25-240-2502-23038 POLICE OPERATIONS - MISCELLANEOUS | Budget | Aprv | 7 | 1 |
| 22-02963 | 04/20/22 | 11 LANDSCAPING POLICE | 381.74 | 2-01-25-240-2502-23038 POLICE OPERATIONS - MISCELLANEOUS | Budget | Aprv | 8 | 1 |
| 22-02963 | 12/28/22 | 12 ADD FUNDS TO COVER INVOICES | 949.02 | 2-01-25-240-2502-23038 POLICE OPERATIONS - MISCELLANEOUS | Budget | Aprv | 9 | 1 |
| 22-02963 | 04/20/22 | 13 LANDSCAPING POLICE | 228.22 | 2-01-25-240-2502-23038 POLICE OPERATIONS - MISCELLANEOUS | Budget | Aprv | 10 | 1 |
| 22-02963 | 12/28/22 | 14 ADD FUNDS TO COVER INVOICES | 5,878.00 | 2-01-25-240-2502-23038 POLICE OPERATIONS - MISCELLANEOUS | Budget | Aprv | 11 | 1 |
| 22-02963 | 04/20/22 | 15 LANDSCAPING POLICE | 52.62 | 2-01-25-240-2502-23038 POLICE OPERATIONS - MISCELLANEOUS | Budget | Aprv | 12 | 1 |
| 22-02963 | 12/28/22 | 16 ADD FUNDS TO COVER INVOICES | 418.00 | 2-01-25-240-2502-23038 POLICE OPERATIONS - MISCELLANEOUS | Budget | Aprv | 13 | 1 |
| 22-02963 | 12/28/22 | 17 ADD FUNDS TO COVER INVOICES | 600.00 | 2-01-25-240-2502-23038 POLICE OPERATIONS - MISCELLANEOUS | Budget | Aprv | 14 | 1 |
| 22-02963 | 12/28/22 | 18 ADD FUNDS TO COVER INVOICES | 514.38 | 2-01-25-240-2502-23038 POLICE OPERATIONS - MISCELLANEOUS | Budget | Aprv | 15 | 1 |
| | | | <u>10,795.56</u> | | | | | |
| Dir Dep 22-08619 | 12/28/22 12/20/22 | LUMIN005 LUMINACE SOLAR HOLDINGS, LLC 1 SOLAR POWER PURCHASE/VMU ADMIN | 7,316.94 | LOCKBOX SERVICES 856260 2-05-99-900-0000-00001 ACCOUNTS PAYABLE | Budget | Aprv | 16 | 1 |
| 22-08619 | 12/20/22 | 2 SOLAR POWER PURCHASE/VMU ADMIN | 10,274.60 | 2-05-99-900-0000-00001 ACCOUNTS PAYABLE | Budget | Aprv | 17 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|---------------------|------------------------|---|-------------|---|--------------|--------|-----|------|
| | | | 17,591.54 | ACCOUNTS PAYABLE | | | | |
| Dir Dep 22-08473 | 12/28/22 12/07/22 | NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN | 9,812.61 | 71 W PARK AVE 2-05-99-900-0000-00001 | Budget | Aprv | 18 | 1 |
| | | | 9,812.61 | ACCOUNTS PAYABLE | | | | |
| Dir Dep 22-08678 | 12/28/22 12/27/22 | PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN | 189,310.14 | VALLEY FORGE CORPORATE CENTER 2-05-55-502-9001-53359 | Budget | Aprv | 19 | 1 |
| | | | 189,310.14 | GENERATION DIV - PURCHASED POWER | | | | |
| Dir Dep 22-08668 | 12/28/22 12/23/22 | PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT FOR 12/23/22 | 1,606.77 | ALTERNATIVE MARKETS T-20-00-000-0000-81501 | Budget | Aprv | 20 | 1 |
| 22-08668 | 12/23/22 | 2 PMA ACH PAYMENT FOR 12/23/22 | 209.01 | WORKERS COMP-CITY T-20-00-000-0000-81503 | Budget | Aprv | 21 | 1 |
| | | | 1,815.78 | WORKERS COMP-WATER | | | | |
| Dir Dep 22-00306 | 12/28/22 01/12/22 | RICOH005 RICOH USA INC 11 ELEC ADMIN 11/18-1/17/23 | 85.65 | PO BOX 41564 2-05-55-502-9006-53015 | Budget | Aprv | 37 | 1 |
| 22-00899 | 02/02/22 | 19 ASSESSOR'S OVERAGE | 110.61 | ADMIN/ACCT - OFFICE SUPPLIES 2-01-20-150-1204-23017 | Budget | Aprv | 22 | 1 |
| 22-00899 | 08/02/22 | 20 TAX COLLECTOR OVERAGE | 73.74 | TAX ASSESSOR - MAINT OFFICE FURNITURE & 2-01-20-145-1205-23017 | Budget | Aprv | 23 | 1 |
| 22-00899 | 08/18/22 | 30 RICOH TAX:12/20 1/19/2023 | 87.82 | TAX COLLECTOR - MAINT OFFICE FURNITURE & 2-01-20-145-1205-23017 | Budget | Aprv | 24 | 1 |
| 22-00899 | 08/18/22 | 31 RICOH TAX: FOR ASSESSOR | 131.73 | TAX COLLECTOR - MAINT OFFICE FURNITURE & 2-01-20-145-1205-23017 | Budget | Aprv | 25 | 1 |
| 22-01552 | 02/25/22 | 10 FOR ACCOUNT NO. PURPOSES | 38.46 | TAX COLLECTOR - MAINT OFFICE FURNITURE & 2-05-55-502-9007-55015 | Budget | Aprv | 30 | 1 |
| 22-01552 | 12/21/22 | 12 COPIER REC/MASON | 2.03 | SHARED SVCS DIV - OFFICE SUPPLIES 2-01-28-370-3009-23015 | Budget | Aprv | 31 | 1 |
| | | | 10.15 | RECREATION - OFFICE SUPPLIES 2-01-20-100-1101-25015 | Budget | | | 2 |
| | | | 8.12 | BUS ADMIN - MASON - OFFICE SUPPLIES 2-07-55-502-8014-55015 | Budget | | | 3 |
| 22-01552 | 12/21/22 | 13 FOR ACCOUNT PURPOSES | 20.30 | SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9007-55015 | Budget | Aprv | 32 | 1 |
| 22-02618 | 04/06/22 | 22 RICOHCOPIERFORBUDGET1/30-12/29 | 102.52 | SHARED SVCS DIV - OFFICE SUPPLIES T-23-00-000-0000-85701 | Budget | Aprv | 26 | 1 |
| 22-02618 | 04/06/22 | 23 RICOHCOPIERBUDGET11/30-12/29 | 50.70 | AFFORDABLE HOUSING-ADMIN COS T-18-00-289-0000-80301 | Budget | Aprv | 27 | 1 |
| 22-04300 | 06/15/22 | 6 RENTAL:ADMIN 12/14-1/13/23 | 177.05 | NON-DEPT - CDP REHAB REVOLVING-ADMIN 2-01-25-240-2502-23015 | Budget | Aprv | 28 | 1 |
| 22-04301 | 06/15/22 | 6 RENT DISPATCH 12/14-1/13/23 | 198.94 | POLICE OPERATIONS - OFFICE SUPPLIES 2-01-25-240-2502-23015 | Budget | Aprv | 29 | 1 |
| 22-04357 | 06/20/22 | 26 12/18/22 - 1/17/23 | 85.63 | POLICE OPERATIONS - OFFICE SUPPLIES 2-01-20-100-1102-23015 | Budget | Aprv | 38 | 1 |
| 22-04357 | 06/20/22 | 27 FINANCE ACCT. | 77.09 | PURCHASING - OFFICE SUPPLIES 2-01-20-130-1202-23015 | Budget | Aprv | 39 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Budget Account Type | Status | Seq | Acct |
|-------------------|------------------------|--------------------------------------|-----------------|---|------------------------|--------|-----|------|
| 22-04357 | 06/20/22 | 28 WATER ACCT. | 34.24 | FINANCE OPERATIONS - OFFICE SUPPLIES 2-07-55-502-8004-53015 | Budget | Aprv | 40 | 1 |
| 22-04357 | 06/20/22 | 29 SOLID WASTE ACCT | 8.53 | OPERATION/SUPERVISION - OFFICE SUPPLIES 2-09-55-502-7001-53015 | Budget | Aprv | 41 | 1 |
| 22-04357 | 06/20/22 | 30 ELE ACCT | 137.10 | SOLID WASTE-FINANCE - OFFICE SUPPLIES 2-05-55-502-9007-53015 | Budget | Aprv | 42 | 1 |
| 22-05707 | 08/17/22 | 13 DECEMBER COPIER RENTAL | 59.29 | SHARED SVCS DIV - OFFICE SUPPLIES 2-01-20-155-1401-23015 | Budget | Aprv | 33 | 1 |
| | | | 11.86 | LEGAL SOLICITOR - OFFICE SUPPLIES 2-07-55-502-8014-53015 | Budget | | | 2 |
| 22-05707 | 08/17/22 | 14 DECEMBER ALLOCATE RENTAL | 47.44 | SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9007-53015 | Budget | Aprv | 34 | 1 |
| 22-05707 | 12/28/22 | 18 DECEMBER COPIER RENTAL | 31.08 | SHARED SVCS DIV - OFFICE SUPPLIES 2-07-55-502-8014-53015 | Budget | Aprv | 35 | 1 |
| 22-05707 | 12/28/22 | 19 DECEMBER ALLOCATE RENTAL | 20.72 | SHARED SVCS DIV - OFFICE SUPPLIES 2-05-55-502-9007-53015 | Budget | Aprv | 36 | 1 |
| | | | <u>1,610.80</u> | | | | | |
| Dir Dep | 12/28/22 | ROTAT005 ROTATING MACHINERY SERVICES | | GROUP, LLC DBA/PROCESS TDH CO | | | | |
| 22-08669 | 12/27/22 | 1 MAGNALOY M200 COUPLINGS | 283.52 | 2-05-55-502-9001-53353 | Budget | Aprv | 43 | 1 |
| 22-08669 | 12/27/22 | 2 ESTIMATED SHIPPING COST | 30.00 | GENERATION DIV - MAINT OF GAS TURBINE 2-05-55-502-9001-53353 | Budget | Aprv | 44 | 1 |
| | | | <u>313.52</u> | GENERATION DIV - MAINT OF GAS TURBINE | | | | |
| Dir Dep | 12/28/22 | SCIBA005 SCIBAL ASSOC. INC. | | DBA QUAL-LYNX | | | | |
| 22-08689 | 12/28/22 | 1 CHECK REGISTER FOR 12/27/2022 | 1,383.75 | T-22-00-000-0000-80301 | Budget | Aprv | 45 | 1 |
| 22-08689 | 12/28/22 | 2 | 3,244.18 | SELF INSURANCE FUND CITY T-20-00-000-0000-81501 | Budget | Aprv | 46 | 1 |
| 22-08689 | 12/28/22 | 3 | 672.09 | WORKERS COMP-CITY T-20-00-000-0000-81502 | Budget | Aprv | 47 | 1 |
| 22-08689 | 12/28/22 | 4 | 45.00 | WORKERS COMP-ELEC T-20-00-000-0000-81503 | Budget | Aprv | 48 | 1 |
| | | | <u>5,345.02</u> | WORKERS COMP-WATER | | | | |
| Dir Dep | 12/28/22 | SOUTH065 SOUTH JERSEY GAS INC. | | PO BOX 6091 | | | | |
| 22-08691 | 12/28/22 | 1 DEC 2022 NATURAL GAS CHARGE | 2,696.77 | 2-01-31-435-0000-23023 | Budget | Aprv | 49 | 1 |
| 22-08691 | 12/28/22 | 2 DEC 2022 NATURAL GAS CHARGE | 4,154.80 | NATURAL GAS 2-01-31-435-0000-23023 | Budget | Aprv | 50 | 1 |
| 22-08691 | 12/28/22 | 3 DEC 2022 NATURAL GAS CHARGE | 1,073.47 | NATURAL GAS 2-01-31-435-0000-23023 | Budget | Aprv | 51 | 1 |
| 22-08691 | 12/28/22 | 4 DEC 2022 NATURAL GAS CHARGE | 373.72 | NATURAL GAS 2-01-31-435-0000-23023 | Budget | Aprv | 52 | 1 |
| 22-08691 | 12/28/22 | 5 DEC 2022 NATURAL GAS CHARGE | 813.85 | NATURAL GAS 2-01-31-435-0000-23023 | Budget | Aprv | 53 | 1 |
| 22-08691 | 12/28/22 | 6 DEC 2022 NATURAL GAS CHARGE | 42.53 | NATURAL GAS 2-01-31-435-0000-23023 | Budget | Aprv | 54 | 1 |
| 22-08691 | 12/28/22 | 7 DEC 2022 NATURAL GAS CHARGE | 38.29 | NATURAL GAS 2-01-31-435-0000-23023 | Budget | Aprv | 55 | 1 |
| | | | | NATURAL GAS | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-------------------------------------|------------------|---|--------------|--------|-----|------|
| 22-08691 | 12/28/22 | 8 DEC 2022 NATURAL GAS CHARGE | 783.95 | 2-01-31-435-0000-23023 NATURAL GAS | Budget | Aprv | 56 | 1 |
| 22-08691 | 12/28/22 | 9 DEC 2022 NATURAL GAS CHARGE | 1,034.33 | 2-01-31-435-0000-23023 NATURAL GAS | Budget | Aprv | 57 | 1 |
| 22-08691 | 12/28/22 | 10 DEC 2022 NATURAL GAS CHARGE | 1,048.47 | 2-01-31-435-0000-23023 NATURAL GAS | Budget | Aprv | 58 | 1 |
| 22-08691 | 12/28/22 | 11 DEC 2022 NATURAL GAS CHARGE | 745.91 | 2-01-31-435-0000-23023 NATURAL GAS | Budget | Aprv | 59 | 1 |
| 22-08691 | 12/28/22 | 12 DEC 2022 NATURAL GAS CHARGE | 252.26 | 2-01-31-435-0000-23023 NATURAL GAS | Budget | Aprv | 60 | 1 |
| 22-08691 | 12/28/22 | 13 DEC 2022 NATURAL GAS CHARGE | 1,112.12 | 2-01-31-435-0000-23023 NATURAL GAS | Budget | Aprv | 61 | 1 |
| 22-08691 | 12/28/22 | 14 DEC 2022 NATURAL GAS CHARGE | 370.37 | 2-01-31-435-0000-23023 NATURAL GAS | Budget | Aprv | 62 | 1 |
| 22-08691 | 12/28/22 | 15 DEC 2022 NATURAL GAS CHARGE | 312.90 | 2-01-31-435-0000-23023 NATURAL GAS | Budget | Aprv | 63 | 1 |
| 22-08691 | 12/28/22 | 16 DEC 2022 NATURAL GAS CHARGE | 340.83 | 2-01-31-435-0000-23023 NATURAL GAS | Budget | Aprv | 64 | 1 |
| 22-08691 | 12/28/22 | 17 DEC 2022 NATURAL GAS CHARGE | 687.76 | 2-01-31-435-0000-23023 NATURAL GAS | Budget | Aprv | 65 | 1 |
| 22-08691 | 12/28/22 | 18 DEC 2022 NATURAL GAS CHARGE | 157.30 | 2-01-31-435-0000-23023 NATURAL GAS | Budget | Aprv | 66 | 1 |
| 22-08691 | 12/28/22 | 19 DEC 2022 NATURAL GAS CHARGE | 37.05 | 2-01-31-435-0000-23023 NATURAL GAS | Budget | Aprv | 67 | 1 |
| 22-08691 | 12/28/22 | 20 DEC 2022 NATURAL GAS CHARGE | 1,931.07 | 2-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS | Budget | Aprv | 68 | 1 |
| 22-08691 | 12/28/22 | 21 DEC 2022 NATURAL GAS CHARGE | 600.41 | 2-05-55-502-9003-53023 DIST DIV - NATURAL GAS | Budget | Aprv | 69 | 1 |
| 22-08691 | 12/28/22 | 22 DEC 2022 NATURAL GAS CHARGE | 38.29 | 2-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS | Budget | Aprv | 70 | 1 |
| 22-08691 | 12/28/22 | 23 DEC 2022 NATURAL GAS CHARGE | 1,218.74 | 2-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS | Budget | Aprv | 71 | 1 |
| 22-08691 | 12/28/22 | 24 DEC 2022 NATURAL GAS CHARGE | 1,037.22 | 2-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS | Budget | Aprv | 72 | 1 |
| 22-08691 | 12/28/22 | 25 DEC 2022 NATURAL GAS CHARGE | 290.25 | 2-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS | Budget | Aprv | 73 | 1 |
| 22-08691 | 12/28/22 | 26 DEC 2022 NATURAL GAS CHARGE | 581.08 | 2-07-55-502-8014-53023 SHARED SVCS DIV - NATURAL GAS | Budget | Aprv | 74 | 1 |
| 22-08691 | 12/28/22 | 27 DEC 2022 NATURAL GAS CHARGE | 516.42 | 2-01-31-435-0000-23023 NATURAL GAS | Budget | Aprv | 75 | 1 |
| 22-08691 | 12/28/22 | 28 DEC 2022 NATURAL GAS CHARGE | 1,252.63 | 2-01-31-435-0000-23023 NATURAL GAS | Budget | Aprv | 76 | 1 |
| | | | <u>23,542.79</u> | | | | | |
| Dir Dep | 12/28/22 | TONYC005 TONY CAMPANA PLUMBING INC. | | 112 N. ORCHARD RD | | | | |
| 22-07996 | 11/21/22 | 1 44 AVON PL EMERGENCY | 6,787.00 | G-12-60-800-7547-20532 CDP 47TH YEAR - REHAB CITY WIDE | Budget | Aprv | 77 | 1 |
| | | | <u>6,787.00</u> | | | | | |
| Dir Dep | 12/28/22 | VOLPE005 VOLPE, GENE | | C/O FINANCE DEPARTMENT | | | | |
| 22-06198 | 09/09/22 | 1 REIMBURSEMENT FOR MUNICIPAL | 466.65 | 2-01-20-130-1202-23042 FINANCE OPERATIONS - TRAINING | Budget | Aprv | 78 | 1 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|---------------------|------------------------|--|-------------|---|--------------|--------|-----|------|
| 22-06198 | 09/09/22 | 2 REIMBURSEMENT | 414.80 | 2-05-55-502-9007-53042 SHARED SVCS DIV - TRAINING | Budget | Aprv | 79 | 1 |
| 22-06198 | 09/09/22 | 3 REIMBURSEMENT | 103.70 | 2-07-55-502-8014-53042 SHARED SVCS DIV - TRAINING | Budget | Aprv | 80 | 1 |
| 22-06198 | 09/09/22 | 4 REIMBURSEMENT | 51.85 | 2-09-55-502-7007-53042 SOLID WASTE SHARED OPERATIONS - TRAINING | Budget | Aprv | 81 | 1 |
| | | | 1,037.00 | | | | | |
| Dir Dep 21-07530 | 12/28/22 10/20/21 | WALDR005 WALDRON ENGINEERING 24 ENG SVCS CTRL SYSTM UPGRADE | 1,211.25 | CONSTRUCTION, INC. 1-05-55-512-9001-52000 GENERATION DIV - CAPITAL | Budget | Aprv | 82 | 1 |
| 21-07530 | 10/20/21 | 25 ENG SVCS CTRL SYS UPGRADE | 1,211.25 | 1-05-55-512-9001-52000 GENERATION DIV - CAPITAL | Budget | Aprv | 83 | 1 |
| | | | 2,422.50 | | | | | |

| | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|-----------------|--------------|-------------------|---------------|
| Direct Deposit: | 16 | 83 | 305,174.98 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund | | | | | |
|--|------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| ELECTRIC UTILITY OPERATING FUND | 1-05 | 2,422.50 | 0.00 | 0.00 | 2,422.50 |
| CURRENT FUND | 2-01 | 30,122.02 | 0.00 | 0.00 | 30,122.02 |
| ELECTRIC UTILITY OPERATING FUND | 2-05 | 256,733.73 | 0.00 | 0.00 | 256,733.73 |
| WATER UTILITY OPERATING FUND | 2-07 | 1,060.33 | 0.00 | 0.00 | 1,060.33 |
| SOLID WASTE UTILITY OPERATING FUND | 2-09 | 60.38 | 0.00 | 0.00 | 60.38 |
| Year Total: | | 287,976.46 | 0.00 | 0.00 | 287,976.46 |
| C-GENERAL CAPITAL FUND / T-TRUST FUND C-04 | | 675.00 | 0.00 | 0.00 | 675.00 |
| COMMUNITY DEVELOPMENT PROGRAM FUND | G-12 | 6,787.00 | 0.00 | 0.00 | 6,787.00 |
| COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18 | | 50.70 | 0.00 | 0.00 | 50.70 |
| WORKERS COMP | T-20 | 5,777.05 | 0.00 | 0.00 | 5,777.05 |
| SELF INSURANCE | T-22 | 1,383.75 | 0.00 | 0.00 | 1,383.75 |
| COUNCIL ON AFFORDABLE HOUSING | T-23 | 102.52 | 0.00 | 0.00 | 102.52 |
| Year Total: | | 7,314.02 | 0.00 | 0.00 | 7,314.02 |
| Total of All Funds: | | 305,174.98 | 0.00 | 0.00 | 305,174.98 |

G/L Posting Summary

| Account | Description | Debits | Credits |
|----------------------|--------------------------------------|------------|------------|
| 2-01-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 30,122.02 |
| 2-01-201-55-000-0000 | CURRENT APPROPRIATIONS | 30,122.02 | 0.00 |
| | Totals for Fund 2-01 : | 30,122.02 | 30,122.02 |
| 2-04-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 675.00 |
| 2-04-215-55-000-0000 | IMPROVEMENT AUTHORIZATIONS (CONTROL) | 675.00 | 0.00 |
| | Totals for Fund 2-04 : | 675.00 | 675.00 |
| 2-05-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 259,156.23 |
| 2-05-201-55-000-0000 | CURRENT APPROPRIATIONS | 209,963.03 | 0.00 |
| 2-05-203-55-252-0000 | APPROPRIATION RESERVES | 2,422.50 | 0.00 |
| 2-05-204-55-203-0000 | ACCOUNTS PAYABLE | 46,770.70 | 0.00 |
| | Totals for Fund 2-05 : | 259,156.23 | 259,156.23 |
| 2-07-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 1,060.33 |
| 2-07-201-55-000-0000 | CURRENT APPROPRIATIONS | 1,060.33 | 0.00 |
| | Totals for Fund 2-07 : | 1,060.33 | 1,060.33 |
| 2-09-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 60.38 |
| 2-09-201-55-000-0000 | CURRENT APPROPRIATIONS | 60.38 | 0.00 |
| | Totals for Fund 2-09 : | 60.38 | 60.38 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|-------------------------------------|--------------|-------------------|-------------------|-------|
| 2-12-101-01-011-0000 | CASH CLEARING ACCOUNT | | 0.00 | 6,787.00 | |
| 2-12-203-55-000-0000 | APPROPRIATED RESERVES (CONTROL) | | <u>6,787.00</u> | <u>0.00</u> | |
| | Totals for Fund 2-12 : | | 6,787.00 | 6,787.00 | |
| 2-18-101-01-011-0000 | CASH CLEARING ACCOUNT | | 0.00 | 50.70 | |
| 2-18-286-56-000-0000 | RESERVE FOR CDP REHAB REV (CONTROL) | | <u>50.70</u> | <u>0.00</u> | |
| | Totals for Fund 2-18 : | | 50.70 | 50.70 | |
| 2-20-101-01-011-0000 | CASH CLEARING ACCOUNT | | 0.00 | 5,777.05 | |
| 2-20-286-56-000-0000 | RESERVE FOR WORK COMP (CONTROL) | | <u>5,777.05</u> | <u>0.00</u> | |
| | Totals for Fund 2-20 : | | 5,777.05 | 5,777.05 | |
| 2-22-101-01-011-0000 | CASH CLEARING ACCOUNT | | 0.00 | 1,383.75 | |
| 2-22-286-56-000-0000 | RESERVE FOR SELF INS (CONTROL) | | <u>1,383.75</u> | <u>0.00</u> | |
| | Totals for Fund 2-22 : | | 1,383.75 | 1,383.75 | |
| 2-23-101-01-011-0000 | CASH CLEARING ACCOUNT | | 0.00 | 102.52 | |
| 2-23-286-56-000-0000 | RESERVE FOR COAH (CONTROL) | | <u>102.52</u> | <u>0.00</u> | |
| | Totals for Fund 2-23 : | | 102.52 | 102.52 | |
| | Grand Total: | | <u>305,174.98</u> | <u>305,174.98</u> | |

December 28, 2022
02:13 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

Office checks
12/28/2022
CEJ

Batch Id: CDICKENS Batch Type: C Batch Date: 12/28/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-----------------|---|--------------|--------|-----|------|
| 22-08477 | 12/07/22 | 12/28/22 AT000005 AT & T 1 LONG DISTANCE CHARGES FOR | 72.49 | AT & T 2-01-31-440-0000-23011 | Budget | Aprv | 1 | 1 |
| | | | 4.95 | G-02-57-881-2022-45427 TELEPHONE | Budget | | | 2 |
| 22-08477 | 12/07/22 | 2 ELE ACCT | 14.85 | VRLF - ECON DEV 2022 TELEPHONE 2-05-55-502-9001-53011 | Budget | Aprv | 2 | 1 |
| 22-08477 | 12/07/22 | 3 ELE ACCT | 4.95 | GENERATION - TELEPHONE 2-05-55-502-9006-53011 | Budget | Aprv | 3 | 1 |
| 22-08477 | 12/07/22 | 4 CDP | 4.95 | ADMIN/ACCT - TELEPHONE G-12-60-800-7547-21471 | Budget | Aprv | 4 | 1 |
| | | | <u>102.19</u> | CDP 47TH YEAR - GENERAL ADMINISTRATION | | | | |
| 22-02814 | 04/13/22 | 12/28/22 ATTM0005 AT&T MOBILITY LLC 9 METROCELL/FD-ANNEX | 10.60 | PO BOX 6463 2-01-31-440-0000-23011 | Budget | Aprv | 7 | 1 |
| 22-02987 | 04/21/22 | 10 CELL CHARGES/POLICE | 140.40 | TELEPHONE 2-01-31-440-0000-23011 | Budget | Aprv | 5 | 1 |
| 22-02987 | 12/28/22 | 11 CELL CHARGES/POLICE | 94.00 | TELEPHONE 2-01-31-440-0000-23011 | Budget | Aprv | 6 | 1 |
| | | | <u>245.00</u> | | | | | |
| 22-08445 | 12/05/22 | 12/28/22 COMCA020 COMCAST HOLDINGS CORP. 1 TELEPHONE EQUIP. & CHARGES | 3,960.06 | PO BOX 37601 2-01-31-440-0000-23011 | Budget | Aprv | 8 | 1 |
| | | | 137.01 | TELEPHONE 2-01-29-390-4501-24998 | Budget | | | 2 |
| | | | 46.26 | LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2022-45427 | Budget | | | 3 |
| | | | 263.34 | VRLF - ECON DEV 2022 TELEPHONE 2-07-55-502-8004-53011 | Budget | | | 4 |
| | | | 33.81 | OPERATION/SUPERVISION - TELEPHONE 2-07-55-502-8011-53011 | Budget | | | 5 |
| | | | 435.99 | CUSTOMER SVC-WATER - TELEPHONE 2-07-55-502-8014-53011 | Budget | | | 6 |
| | | | 33.81 | SHARED SVCS DIV - TELEPHONE 2-09-55-502-7005-53011 | Budget | | | 7 |
| 22-08445 | 12/05/22 | 2 ELE ACCT. | 412.80 | SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 2-05-55-502-9001-53011 | Budget | Aprv | 9 | 1 |
| 22-08445 | 12/05/22 | 3 ELE ACCT. | 420.54 | GENERATION - TELEPHONE 2-05-55-502-9003-53011 | Budget | Aprv | 10 | 1 |
| 22-08445 | 12/05/22 | 4 ELE ACCT. | 81.79 | DIST DIV - TELEPHONE 2-05-55-502-9006-53011 | Budget | Aprv | 11 | 1 |
| 22-08445 | 12/05/22 | 5 ELE ACCT. | 67.61 | ADMIN/ACCT - TELEPHONE 2-05-55-502-9004-53011 | Budget | Aprv | 12 | 1 |
| 22-08445 | 12/05/22 | 6 CDP | 37.96 | CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7547-21471 | Budget | Aprv | 13 | 1 |
| | | | <u>5,930.98</u> | CDP 47TH YEAR - GENERAL ADMINISTRATION | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-------------|---|--------------|--------|-----|------|
| 22-07403 | 12/28/22 10/27/22 | GREAT015 GREATAMERICAN FINANCIAL SERV. 1 MONTHLY POSTAGE METER LEASE | 0.33 | PO BOX 660831 2-01-20-110-1001-23052 | Budget | Aprv | 14 | 2 |
| | | | 0.12 | MAYOR - POSTAGE 2-01-20-110-1002-23052 | Budget | | | 3 |
| | | | 1.10 | CITY COUNCIL - POSTAGE 2-01-20-100-1101-23052 | Budget | | | 4 |
| | | | 0.50 | BUSINESS ADMIN-DIR OFFICE - POSTAGE 2-01-20-105-1103-23052 | Budget | | | 5 |
| | | | 0.21 | HUMAN RESOURCE - POSTAGE 2-01-20-140-1104-23052 | Budget | | | 6 |
| | | | 2.12 | MGMT INFO SYSTEMS - POSTAGE 2-01-20-130-1202-23052 | Budget | | | 7 |
| | | | 1.74 | FINANCE OPERATIONS - POSTAGE 2-01-20-150-1204-23052 | Budget | | | 8 |
| | | | 10.53 | TAX ASSESSOR - POSTAGE 2-01-20-145-1205-23052 | Budget | | | 9 |
| | | | 0.91 | TAX COLLECTOR - POSTAGE 2-01-22-195-1601-23052 | Budget | | | 10 |
| | | | 13.97 | LICENSE AND INSPECTION-DIR OFFICE - POST 2-01-22-195-1602-23052 | Budget | | | 11 |
| | | | 2.25 | OTHER CODE ENFORCEMENT - POSTAGE 2-01-22-195-1604-23052 | Budget | | | 12 |
| | | | 2.02 | UNIFORM CONSTRUCTION CODE - POSTAGE 2-01-20-180-1111-23052 | Budget | | | 13 |
| | | | 0.57 | PLANNING BOARD - POSTAGE 2-01-21-185-1112-23052 | Budget | | | 14 |
| | | | 0.13 | ZONING BOARD OF ADJUSTMENTS - POSTAGE 2-01-27-335-1901-23052 | Budget | | | 15 |
| | | | 1.13 | ENVIRONMENTAL COMMISSION - POSTAGE 2-01-25-265-2402-23052 | Budget | | | 16 |
| | | | 18.13 | FIRE OPERATIONS - POSTAGE 2-01-25-265-2403-23052 | Budget | | | 17 |
| | | | 7.77 | UNIFORM FIRE CODE - POSTAGE 2-01-25-240-2502-23052 | Budget | | | 18 |
| | | | 2.14 | POLICE OPERATIONS - POSTAGE 2-01-25-275-2801-23052 | Budget | | | 19 |
| | | | 62.70 | PROSECUTOR - POSTAGE 2-01-43-490-2701-23052 | Budget | | | 20 |
| | | | 0.82 | COURT OPERATIONS - POSTAGE 2-01-20-165-1109-23052 | Budget | | | 21 |
| | | | 1.32 | ENGINEERING - POSTAGE 2-01-20-180-1110-23052 | Budget | | | 22 |
| | | | 0.47 | PLANNING DIV - POSTAGE 2-01-28-370-3009-23052 | Budget | | | 23 |
| | | | 1.89 | RECREATION - POSTAGE 2-01-27-330-3501-23052 | Budget | | | 24 |
| | | | 5.94 | HEALTH-DIR OFFICE - POSTAGE 2-01-27-330-3502-23052 | Budget | | | 25 |
| | | | 0.68 | HEALTH OPERATIONS - POSTAGE 2-01-25-261-3503-25000 | Budget | | | 26 |
| | | | 4.79 | AMBULANCE AND EMS - OTHER EXPENSES 2-01-27-340-2504-23052 | Budget | | | 28 |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|---------------|---|--------------|--------|-----|------|
| | | | 0.54 | DOG-ANIMAL CONTROL - POSTAGE 2-01-20-100-1105-23052 | Budget | | | 29 |
| | | | 0.47 | PEOSHA - POSTAGE 2-01-43-495-2901-23052 | Budget | | | 30 |
| | | | 10.73 | PUBLIC DEFENDER - POSTAGE 2-07-55-502-8004-53052 | Budget | | | 31 |
| | | | 3.95 | OPERATION/SUPERVISION - POSTAGE 2-07-55-502-8012-53052 | Budget | | | 32 |
| | | | 36.18 | UTILITY BILLING DIV - POSTAGE 2-07-55-502-8013-53052 | Budget | | | 33 |
| | | | 0.71 | ADMIN-ACCTING DIV - POSTAGE G-02-57-506-2015-30416 | Budget | | | 34 |
| 22-07403 | 10/27/22 | 2 ELE ACCT. | 3.01 | RECYCLING TONNAGE GRANT RES-BASED ON 201 2-05-55-502-9001-53052 | Budget | Aprv | 15 | 1 |
| 22-07403 | 10/27/22 | 3 ELE ACCT. | 0.22 | GENERATION DIV - POSTAGE 2-05-55-502-9003-53052 | Budget | Aprv | 16 | 1 |
| 22-07403 | 10/27/22 | 4 ELE ACCT. | 2.12 | DIST DIV - POSTAGE 2-05-55-502-9005-53052 | Budget | Aprv | 17 | 1 |
| 22-07403 | 10/27/22 | 5 ELE ACCT. | 0.30 | UTILITY BILLING - POSTAGE 2-05-55-502-9006-53052 | Budget | Aprv | 18 | 1 |
| 22-07403 | 10/27/22 | 6 ELE ACCT. | 35.75 | ADMIN/ACCT - POSTAGE 2-05-55-502-9004-53052 | Budget | Aprv | 19 | 1 |
| 22-07403 | 10/27/22 | 7 ELE ACCT. | 10.19 | CUSTOMER SVC-ELEC - POSTAGE 2-05-55-502-9007-53052 | Budget | Aprv | 20 | 1 |
| 22-07403 | 10/27/22 | 8 CDP | 1.55 | SHARED SVCS DIV - POSTAGE G-12-60-800-7547-21471 | Budget | Aprv | 21 | 1 |
| | | | <u>250.00</u> | CDP 47TH YEAR - GENERAL ADMINISTRATION | | | | |
| 22-08680 | 12/27/22 | 1 ELECTRIC REFUND | 160.55 | 3435 S DELSEA DR 2-05-99-900-0000-00024 | Budget | Aprv | 40 | 1 |
| | | | <u>160.55</u> | CAYENTA REFUNDS PAYABLE | | | | |
| 22-08681 | 12/27/22 | 1 ELECTRIC REFUND | 205.78 | 68-70 TUERS AVE 2-05-99-900-0000-00024 | Budget | Aprv | 39 | 1 |
| | | | <u>205.78</u> | CAYENTA REFUNDS PAYABLE | | | | |
| 22-08682 | 12/27/22 | 1 ELECTRIC REFUND | 73.03 | 620 S SIXTH ST 2-05-99-900-0000-00024 | Budget | Aprv | 38 | 1 |
| | | | <u>73.03</u> | CAYENTA REFUNDS PAYABLE | | | | |
| 22-08683 | 12/27/22 | 1 ELECTRIC REFUND | 222.86 | 6 HOMESTEAD DR 2-05-99-900-0000-00024 | Budget | Aprv | 37 | 1 |
| | | | <u>222.86</u> | CAYENTA REFUNDS PAYABLE | | | | |
| 22-08687 | 12/27/22 | 1 ELECTRIC REFUND | 79.02 | 505 W SUMMER AVE 2-05-99-900-0000-00024 | Budget | Aprv | 41 | 1 |
| | | | | CAYENTA REFUNDS PAYABLE | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-------------|--|--------------|--------|-----|------|
| | | | 79.02 | | | | | |
| 22-08688 | 12/27/22 | 12/28/22 ROBER190 ROBERT MCCLAIN 1 ELECTRIC REFUND | 59.74 | 707 FLORENCE AVE APT 3 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE | Budget | Aprv | 42 | 1 |
| | | | 59.74 | | | | | |
| 22-08684 | 12/27/22 | 12/28/22 RUSSE025 RUSSELL C DOYLE 1 ELECTRIC REFUND | 843.76 | 2371 CONLEY DR 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE | Budget | Aprv | 36 | 1 |
| | | | 843.76 | | | | | |
| 22-02269 | 03/25/22 | 12/28/22 VERIZ055 VERIZON WIRELESS INC. 11 11/11-12/10/22BBMODEMS/EU DIST | 165.54 | PO BOX 408 2-05-55-502-9003-53374 DIST DIV - METER OPERATIONS | Budget | Aprv | 22 | 1 |
| 22-02271 | 03/25/22 | 9 11/11-12/10/22IFIS/EU ENGINEER | 84.84 | 2-05-55-502-9000-53011 ENGINEERING TELEPHONE | Budget | Aprv | 23 | 1 |
| 22-02271 | 12/28/22 | 10 11/11-12/10/22IFIS/EU ENGINEER | 67.20 | 2-05-55-502-9000-53011 ENGINEERING TELEPHONE | Budget | Aprv | 24 | 1 |
| 22-02273 | 03/25/22 | 12 11/11-12/10/22BBMODEMS/CTY ENG | 207.90 | 2-01-31-440-0000-23011 TELEPHONE | Budget | Aprv | 25 | 1 |
| 22-02274 | 03/25/22 | 10 1/11-12/10 tax assessor | 8.09 | 2-01-31-440-0000-23011 TELEPHONE | Budget | Aprv | 26 | 1 |
| 22-02274 | 12/28/22 | 11 11/11-12/10 tax assessor | 17.03 | 2-01-31-440-0000-23011 TELEPHONE | Budget | Aprv | 27 | 1 |
| 22-02283 | 03/25/22 | 10 11/11-12/10/22MBB MODEMS/WATER | 544.47 | 2-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE | Budget | Aprv | 28 | 1 |
| 22-02289 | 03/25/22 | 10 11/11-12/10 22 DET. CELL/DET | 83.68 | 2-01-31-440-0000-23011 TELEPHONE | Budget | Aprv | 29 | 1 |
| 22-02289 | 11/22/22 | 11 DECEMBER BILLING | 657.56 | 2-01-31-440-0000-23011 TELEPHONE | Budget | Aprv | 30 | 1 |
| 22-02362 | 03/28/22 | 12 11/16-12/15/2022 Mifi's/Health | 190.05 | 2-01-31-440-0000-23011 TELEPHONE | Budget | Aprv | 33 | 1 |
| 22-02470 | 04/01/22 | 10 11/19-12/18/22 SRV FEE/ECO DEV | 24.56 | G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE | Budget | Aprv | 31 | 1 |
| 22-02470 | 12/28/22 | 11 11/19-12/18/22 SRV FEE/ECO DEV | 82.74 | G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE | Budget | Aprv | 32 | 1 |
| | | | 2,133.66 | | | | | |
| 22-08685 | 12/27/22 | 12/28/22 VICEN006 VICENTE RAMIREZ 1 ELECTRIC REFUND | 76.52 | 33 W CHESTNUT APT 283 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE | Budget | Aprv | 35 | 1 |
| | | | 76.52 | | | | | |
| 22-08686 | 12/27/22 | 12/28/22 VINCE020 VINCENT DEVITO 1 ELECTRIC REFUND | 48.61 | 3592 N DELSEA DR UNIT 3 2-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE | Budget | Aprv | 34 | 1 |
| | | | 48.61 | | | | | |

checks: Count Line Items Amount
 14 42 10,431.70

| Check No. | Check Date | Vendor # | Name | | Street 1 of Address to be printed on Check | | | | |
|-----------|------------|----------|-------------|-------------|--|--------------|--------|-----|------|
| PO # | Enc Date | Item | Description | Payment Amt | Charge Account | Account Type | Status | Seq | Acct |
| | | | | | Description | | | | |

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 | 5,724.16 | 0.00 | 0.00 | 5,724.16 |
| ELECTRIC UTILITY OPERATING FUND | 2-05 | 3,141.58 | 0.00 | 0.00 | 3,141.58 |
| WATER UTILITY OPERATING FUND | 2-07 | 1,328.47 | 0.00 | 0.00 | 1,328.47 |
| SOLID WASTE UTILITY OPERATING FUND | 2-09 | <u>33.81</u> | <u>0.00</u> | <u>0.00</u> | <u>33.81</u> |
| Year Total: | | 10,228.02 | 0.00 | 0.00 | 10,228.02 |
| GRANT FUND | G-02 | 159.22 | 0.00 | 0.00 | 159.22 |
| COMMUNITY DEVELOPMENT PROGRAM FUND | G-12 | <u>44.46</u> | <u>0.00</u> | <u>0.00</u> | <u>44.46</u> |
| Year Total: | | 203.68 | 0.00 | 0.00 | 203.68 |
| Total of All Funds: | | <u>10,431.70</u> | <u>0.00</u> | <u>0.00</u> | <u>10,431.70</u> |

G/L Posting Summary

| Account | Description | Debits | Credits |
|----------------------|---------------------------------|------------------|------------------|
| 2-01-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 5,724.16 |
| 2-01-201-55-000-0000 | CURRENT APPROPRIATIONS | <u>5,724.16</u> | <u>0.00</u> |
| | Totals for Fund 2-01 : | 5,724.16 | 5,724.16 |
| 2-02-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 159.22 |
| 2-02-203-55-000-0000 | APPROPRIATED RESERVES | <u>159.22</u> | <u>0.00</u> |
| | Totals for Fund 2-02 : | 159.22 | 159.22 |
| 2-05-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 3,141.58 |
| 2-05-201-55-000-0000 | CURRENT APPROPRIATIONS | 1,371.71 | 0.00 |
| 2-05-204-55-206-0000 | CAYENTA - REFUNDS PAYABLE | <u>1,769.87</u> | <u>0.00</u> |
| | Totals for Fund 2-05 : | 3,141.58 | 3,141.58 |
| 2-07-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 1,328.47 |
| 2-07-201-55-000-0000 | CURRENT APPROPRIATIONS | <u>1,328.47</u> | <u>0.00</u> |
| | Totals for Fund 2-07 : | 1,328.47 | 1,328.47 |
| 2-09-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 33.81 |
| 2-09-201-55-000-0000 | CURRENT APPROPRIATIONS | <u>33.81</u> | <u>0.00</u> |
| | Totals for Fund 2-09 : | 33.81 | 33.81 |
| 2-12-101-01-011-0000 | CASH CLEARING ACCOUNT | 0.00 | 44.46 |
| 2-12-203-55-000-0000 | APPROPRIATED RESERVES (CONTROL) | <u>44.46</u> | <u>0.00</u> |
| | Totals for Fund 2-12 : | 44.46 | 44.46 |
| | Grand Total: | <u>10,431.70</u> | <u>10,431.70</u> |

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 12/28/22 to 01/11/23
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 Contract | Ref Num | Ref Seq | Acct |
|------------|------------|---------------------------------|-------------|-------------------------------------|--------------|--------------------------|---------|---------|------|
| 90DISBURSE | | AP DISBURSING CHECKING | | | | | | | |
| 28382 | 11/24/21 | REESE015 REESE ROY CLENDANIEL | | (Void Reason: void by Res 2022-570) | | 12/28/22 VOID | 1285 | | |
| 21-08025 | 1 | ELECTRIC REFUND | 62.34 | 1-05-99-900-0000-00024 | Budget | | 519 | 1 | |
| | | | | CAYENTA REFUNDS PAYABLE | | | | | |
| 28606 | 11/30/21 | JACQU010 JACQUELINE VIZCARRONDO | | (Void Reason: void by Res 2022-570) | | 12/28/22 VOID | 1301 | | |
| 21-02368 | 1 | | 4.09 | 1-05-99-900-0000-00024 | Budget | | 6 | 1 | |
| | | | | CAYENTA REFUNDS PAYABLE | | | | | |
| 28607 | 11/30/21 | KAYEL005 KAY ELLIOTT | | (Void Reason: void by Res 2022-570) | | 12/28/22 VOID | 1301 | | |
| 21-02690 | 1 | | 86.37 | 1-05-99-900-0000-00024 | Budget | | 7 | 1 | |
| | | | | CAYENTA REFUNDS PAYABLE | | | | | |
| 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 |
| 36462 | 12/14/22 | HOWAR060 HOWARD W JR MATHEWS | | (Void Reason: VD/NO REISS PER MB) | | 01/04/23 VOID | 1723 | | |
| 22-08502 | 1 | ELECTRIC REFUND | 22.60 | 2-05-99-900-0000-00024 | Budget | | 1052 | 1 | |
| | | | | CAYENTA REFUNDS PAYABLE | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 0 | 6 | 0.00 | 175.40 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 0 | 6 | 0.00 | 175.40 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 0 | 6 | 0.00 | 175.40 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 0 | 6 | 0.00 | 175.40 |

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | |
|---------------------------------|------|---------------|---------------|-------------|---------------|
| ELECTRIC UTILITY OPERATING FUND | 1-05 | 152.80 | 0.00 | 0.00 | 152.80 |
| ELECTRIC UTILITY OPERATING FUND | 2-05 | 22.60 | 0.00 | 0.00 | 22.60 |
| Total of All Funds: | | <u>175.40</u> | <u>0.00</u> | <u>0.00</u> | <u>175.40</u> |