

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: June 15, 2022

Checks	\$	1,074,952.82
ACH	\$	600,877.22
Off-Cycle	\$	<u>3,222,917.85</u>
Total	\$	4,898,747.89
Time Sensitive 5/25	\$	<u>73,088.36</u>
Grand Total	\$	<u><u>4,971,836.25</u></u>

Adopted: June 14, 2022

President of Council

Batch Id: YHILL Batch Type: C Batch Date: 05/25/22 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 22-02408	05/25/22 03/29/22	COMCA005 COMCAST 3 STATIC IPs POLICE	458.35	PO BOX 3005 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	7	1
22-02427	03/30/22	3 PD ACADEMY INTRNT	19.95	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	8	1
			<u>478.30</u>					
Dir Dep 22-03681	05/25/22 05/19/22	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC 1 SOLAR POWER PURCHASE/VMU ADMIN	10,635.86	LOCKBOX SERVICES 856260 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
22-03681	05/19/22	2 SOLAR POWER PURCHASE/VMU ADMIN	14,752.67	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	6	1
			<u>25,388.53</u>					
Dir Dep 22-03749	05/25/22 05/23/22	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	784.50	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1
			<u>784.50</u>					
Dir Dep 22-03762	05/25/22 05/24/22	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 05/24/2022	1,138.90	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	1	1
22-03762	05/24/22	2 CHECK REGISTER FOR 05/24/2022	7,259.00	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	2	1
22-03762	05/24/22	3 CHECK REGISTER FOR 05/24/2022	1,786.72	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	3	1
			<u>10,184.62</u>					
Dir Dep 22-03675	05/25/22 05/19/22	SJREG005 SJ REGIONAL ANIMAL SHELTER 1 5/22 Services animal holding	33,880.25	D/B/A CUMBERLAND CTY SPCA 2-01-27-340-2504-23098 DOG-ANIMAL CONTROL - BILLING SERVICES	Budget	Aprv	9	1
			<u>33,880.25</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	5	9	70,716.20

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	34,358.55	0.00	0.00	34,358.55
ELECTRIC UTILITY OPERATING FUND	2-05	<u>25,388.53</u>	<u>0.00</u>	<u>0.00</u>	<u>25,388.53</u>
Year Total:		59,747.08	0.00	0.00	59,747.08
WORKERS COMP	T-20	9,830.22	0.00	0.00	9,830.22
SELF INSURANCE	T-22	<u>1,138.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1,138.90</u>
Year Total:		10,969.12	0.00	0.00	10,969.12
Total Of All Funds:		<u><u>70,716.20</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>70,716.20</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	34,358.55
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>34,358.55</u>	<u>0.00</u>
	Totals for Fund 2-01 :	34,358.55	34,358.55
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,388.53
2-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>25,388.53</u>	<u>0.00</u>
	Totals for Fund 2-05 :	25,388.53	25,388.53
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,830.22
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>9,830.22</u>	<u>0.00</u>
	Totals for Fund 2-20 :	9,830.22	9,830.22
2-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,138.90
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>1,138.90</u>	<u>0.00</u>
	Totals for Fund 2-22 :	1,138.90	1,138.90
	Grand Total:	<u><u>70,716.20</u></u>	<u><u>70,716.20</u></u>

May 25, 2022
02:07 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

5/25/2022
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Batch Id: YHILL Batch Type: C Batch Date: 05/25/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	05/25/22	DAILY005	THE DAILY JOURNAL		GANNETT NJ NEWSPAPERS					
21-08849	12/02/21	5	VINELAND MAINSTREET MARKETING	30.91	G-02-57-881-2020-42107	Budget	Aprv	1	1	
					UEZ 2ND GEN - MARKETING 2020					
21-08849	05/17/22	6	ADDITIONAL LINE TO SPLIT ACCTS	10.03	G-02-57-881-2019-42107	Budget	Aprv	2	1	
					UEZ 2ND GEN - MARKETING PROJECT 2019					
				40.94						

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	40.94

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GRANT FUND	G-02	40.94	0.00	0.00	40.94
Total of All Funds:		<u>40.94</u>	<u>0.00</u>	<u>0.00</u>	<u>40.94</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	40.94
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>40.94</u>	<u>0.00</u>
	Grand Total:	40.94	40.94

Batch Id: YHILL Batch Type: C Batch Date: 05/25/22 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
05/25/22 COMCA030 COMCAST HOLDINGS CORP.				PO BOX 70219				
22-03719	05/23/22	1 COST FOR ADDITIONAL COPPER	337.32	2-01-31-440-0000-23011	Budget	Aprv	1	1
			11.67	TELEPHONE 2-01-29-390-4501-24998	Budget			2
			3.94	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2022-45427	Budget			3
			22.43	VRLF - ECON DEV 2022 TELEPHONE 2-07-55-502-8004-53011	Budget			4
			2.88	OPERATION/SUPERVISION - TELEPHONE 2-07-55-502-8011-53011	Budget			5
			37.14	UTILITY CUSTOMER SERVICE - TELEPHONE 2-07-55-502-8014-53011	Budget			6
			2.88	SHARED SVCS DIV - TELEPHONE 2-09-55-502-7005-53011	Budget			7
22-03719	05/23/22	2 ELE ACCT	35.16	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 2-05-55-502-9001-53011	Budget	Aprv	2	1
				GENERATION - TELEPHONE				
22-03719	05/23/22	3 ELE ACCT	34.15	2-05-55-502-9003-53011	Budget	Aprv	3	1
				DIST DIV - TELEPHONE				
22-03719	05/23/22	4 ELE ACCT	8.64	2-05-55-502-9006-53011	Budget	Aprv	4	1
				ADMIN/ACCT - TELEPHONE				
22-03719	05/23/22	5 ELE ACCT	5.76	2-05-55-502-9004-53011	Budget	Aprv	5	1
				CUSTOMER SVC-ELEC - TELEPHONE				
22-03719	05/23/22	6 CDP	3.24	G-12-60-800-7546-21471	Budget	Aprv	6	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
			505.21					
05/25/22 VERIZ055 VERIZON WIRELESS INC.				PO BOX 408				
22-02269	03/25/22	3 04/11-05/10 MBB MODEMS/EU DIST	163.14	2-05-55-502-9003-53374	Budget	Aprv	11	1
				DIST DIV - METER OPERATIONS				
22-02271	03/25/22	3 05/11-05-10 22IFIS/EU ENGINEER	76.02	2-05-55-502-9000-53011	Budget	Aprv	10	1
				ENGINEERING TELEPHONE				
22-02273	03/25/22	4 04/11-05/10 BB MODEMS/CITY ENG	205.17	2-01-31-440-0000-23011	Budget	Aprv	12	1
				TELEPHONE				
22-02283	03/25/22	3 4/11- 5/10/22 MBB MODEMS/WATER	660.36	2-07-55-502-8002-53011	Budget	Aprv	8	1
				PUMPING EXP DIV - TELEPHONE				
22-02289	03/25/22	3 4/11-5/11 22 DET. CELL/POLICE	531.25	2-01-31-440-0000-23011	Budget	Aprv	9	1
				TELEPHONE				
22-02362	03/28/22	3 4/16-05/15/2022 Mifi's/Health	190.07	2-01-31-440-0000-23011	Budget	Aprv	7	1
				TELEPHONE				
			1,826.01					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	12	2,331.22

There are NO errors or warnings in this listing.

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 2-01	1,275.48	0.00	0.00	1,275.48
ELECTRIC UTILITY OPERATING FUND 2-05	322.87	0.00	0.00	322.87
WATER UTILITY OPERATING FUND 2-07	722.81	0.00	0.00	722.81
SOLID WASTE UTILITY OPERATING FUND 2-09	2.88	0.00	0.00	2.88
Year Total:	2,324.04	0.00	0.00	2,324.04
GRANT FUND G-02	3.94	0.00	0.00	3.94
COMMUNITY DEVELOPMENT PROGRAM FUND G-12	3.24	0.00	0.00	3.24
Year Total:	7.18	0.00	0.00	7.18
Total of All Funds:	2,331.22	0.00	0.00	2,331.22

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,275.48
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	1,275.48	0.00
	Totals for Fund 2-01 :	1,275.48	1,275.48
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3.94
2-02-203-55-000-0000	APPROPRIATED RESERVES	3.94	0.00
	Totals for Fund 2-02 :	3.94	3.94
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	322.87
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	322.87	0.00
	Totals for Fund 2-05 :	322.87	322.87
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	722.81
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	722.81	0.00
	Totals for Fund 2-07 :	722.81	722.81
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2.88
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	2.88	0.00
	Totals for Fund 2-09 :	2.88	2.88
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3.24
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	3.24	0.00
	Totals for Fund 2-12 :	3.24	3.24
	Grand Total:	2,331.22	2,331.22

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 06/09/22 to 06/09/22
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
32305	05/25/22	MARIA070 MARIA GONZALEZ		(Void Reason: Deceased)		06/09/22 VOID	1501
22-02219	1	ELECTRIC REFUNDS	1,421.94	2-05-99-900-0000-00024	Budget		171 1
				CAYENTA REFUNDS PAYABLE			
32572	06/08/22	STATE085 STATE OF NJ-PERS-ANN-CONT INS-		(Void Reason: s/b manual check)		06/09/22 VOID	1517
22-03882	1	JUN 2022/MAY BILL - CITY	466,029.55	2-01-23-220-0000-23047	Budget		1 1
				GROUP HEALTH INSURANCE FOR EMPLOYEES			
22-03882	2	JUN 2022/MAY BILL - LIBRARY	12,194.16	2-01-29-390-4501-23047	Budget		2 1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA			
22-03882	3	JUN 2022/MAY BILL - ELECTRIC	140,865.38	2-05-55-503-0000-53047	Budget		3 1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES			
22-03882	4	JUN 2022/MAY BILL - WATER	40,247.25	2-07-55-503-0000-53047	Budget		4 1
				GROUP HEALTH INSURANCE FOR EMPLOYEES			
22-03882	5	JUN 2022/MAY BILL - SW	3,353.94	2-09-55-503-0000-53047	Budget		5 1
				GROUP HEALTH INSURANCE FOR EMPLOYEES			
22-03882	6	JUN 2022/MAY BILL - GRANT	218.37	G-12-60-800-7546-21471	Budget		6 1
				CDP 46TH YEAR - GENERAL ADMINISTRATION			
22-03882	7	JUN 2022/MAY BILL - GRANT	764.29	G-12-60-800-7545-20534	Budget		7 1
				CDP 45TH YEAR - REHAB ADMIN			
22-03882	8	JUN 2022/MAY BILL - GRANT	280.20	G-12-60-801-7727-20195	Budget		8 1
				CDP - HOME 27TH YEAR - ADMIN VINELAND			
22-03882	9	JUN 2022/MAY BILL - GRANT	4,165.03	G-02-57-881-2022-45447	Budget		9 1
				VRLF - ECON DEV 2022 FRINGE BENEFITS			
22-03882	10	JUN 2022/MAY BILL - GRANT	743.55	G-02-57-881-2022-45202	Budget		10 1
				VRLF - UEZ CORP EMPLOYEE 2022			
22-03882	11	JUN 2022/MAY BILL - GRANT	234.80	G-02-57-509-2021-22021	Budget		11 1
				NEIGHBORHOOD PRESERV PROG (NPP) ADMIN			
22-03882	12	JUN 2022/MAY BILL - GRANT	599.16	G-02-57-606-2022-11047	Budget		12 1
				STRENGTH LOCAL PUBL HEALTH - FRINGE 2022			
22-03882	13	JUN 2022/MAY BILL - TRUST	1,091.84	T-23-00-000-0000-85701	Budget		13 1
				AFFORDABLE HOUSING-ADMIN COS			
			670,787.52				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	672,209.46
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	672,209.46

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	672,209.46
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	672,209.46

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	2-01	478,223.71	0.00	0.00	478,223.71
ELECTRIC UTILITY OPERATING FUND	2-05	142,287.32	0.00	0.00	142,287.32
WATER UTILITY OPERATING FUND	2-07	40,247.25	0.00	0.00	40,247.25
SOLID WASTE UTILITY OPERATING FUND	2-09	<u>3,353.94</u>	<u>0.00</u>	<u>0.00</u>	<u>3,353.94</u>
Year Total:		664,112.22	0.00	0.00	664,112.22
GRANT FUND	G-02	5,742.54	0.00	0.00	5,742.54
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>1,262.86</u>	<u>0.00</u>	<u>0.00</u>	<u>1,262.86</u>
Year Total:		7,005.40	0.00	0.00	7,005.40
COUNCIL ON AFFORDABLE HOUSING	T-23	1,091.84	0.00	0.00	1,091.84
Total of All Funds:		<u><u>672,209.46</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>672,209.46</u></u>

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADVAN015 ADVANCE TREADS INC. Continued															
		22-03879	05/27/22	FOR ROAD DEPT TIRES/VM											
		1		225/70R19.5 DRIVE TIRES	828.00	2-01-26-315-1113-23075	B	VEHICLE MAINT -	VEHICLE MAINT TIRES	P 32592	05/27/22	06/06/22	06/15/22	179364	N
				Tracking Id: 3006 STREETS & ROADS											
		2		11R22.5 REAR DRIVE TIRES	398.00	2-01-26-315-1113-23075	B	VEHICLE MAINT -	VEHICLE MAINT TIRES	P 32592	05/27/22	06/06/22	06/15/22	179432	N
				Tracking Id: 3006 STREETS & ROADS											
					1,226.00										
				Vendor Total:	6,961.92										
AIRE005 AIRE-DEB CORP															
		22-00718	01/27/22	E1 Exhaust PM & Repair /FD											
		1		E1 Exhaust PM & Repair	1,800.00	2-01-25-265-2402-23018	B	FIRE OPERATIONS -	BLDGS & FIXTURE REPLAC	P 32593	01/27/22	06/08/22	06/15/22	20420	N
				Vendor Total:	1,800.00										
AKEQU005 A&K EQUIPMENT CO INC.															
		22-03474	05/11/22	FOR WATER UT. #40 & #41/VM											
		1		2020-c GM 2500/3500 CLASS V	950.00	2-07-55-502-8006-53001	B	MAINT OF DIST MAINS -	AUTOMOTIVE REPAIRS	P 32594	05/11/22	05/19/22	06/15/22	56320	N
		2		"CONNECTOR, TRAILER, 7 WAY,	150.00	2-07-55-502-8006-53001	B	MAINT OF DIST MAINS -	AUTOMOTIVE REPAIRS	P 32594	05/11/22	05/19/22	06/15/22	56320	N
					1,100.00										
				Vendor Total:	1,100.00										
ALEXA030 ALEXANDRIA HIRD															
		22-04031	06/08/22												
		1		ELECTRIC REFUND	87.38	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE		P 32595	06/08/22	06/08/22	06/15/22		N
				Tracking Id: NB NON BUDGET EXPENSES											
				Vendor Total:	87.38										
ALLEN005 ALLEN ASSOCIATES															
		22-04023	06/07/22	JUNE 2022											
		1		JUNE 2022 - CITY	22,149.14	2-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR	EMPLOYEES	P 32575	06/07/22	06/08/22	06/08/22	6/22	N
		2		JUNE 2022 - LIBRARY	577.66	2-01-29-390-4501-23047	B	LIBRARY MIN APPROP -	GROUP HEALTH INSURA	P 32575	06/07/22	06/08/22	06/08/22	6/22	N
		3		JUNE 2022 - ELECTRIC	6,536.15	2-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS	FOR EMPLOYEES	P 32575	06/07/22	06/08/22	06/08/22	6/22	N
				Tracking Id: E930 MISC GENERAL EXPENSES											
		4		JUNE 2022 - WATER	1,916.85	2-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR	EMPLOYEES	P 32575	06/07/22	06/08/22	06/08/22	6/22	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLEN005 ALLEN ASSOCIATES											
Continued											
22-04023 06/07/22 JUNE 2022											
Continued											
5	JUNE 2022 - SOLID WASTE	157.12	2-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 32575	06/07/22	06/08/22	06/08/22	6/22		N
6	JUNE 2022 - GRANT	10.86	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 32575	06/07/22	06/08/22	06/08/22	6/22		N
7	JUNE 2022 - GRANT	38.02	G-12-60-800-7545-20534	B CDP 45TH YEAR - REHAB ADMIN	P 32575	06/07/22	06/08/22	06/08/22	6/22		N
8	JUNE 2022 - GRANT	14.15	G-12-60-801-7727-20195	B CDP - HOME 27TH YEAR - ADMIN VINELAND	P 32575	06/07/22	06/08/22	06/08/22	6/22		N
9	JUNE 2022 - GRANT	192.33	G-02-57-881-2022-45447	B VRLF - ECON DEV 2022 FRINGE BENEFITS	P 32575	06/07/22	06/08/22	06/08/22	6/22		N
10	JUNE 2022 - GRANT	36.03	G-02-57-881-2022-45202	B VRLF - UEZ CORP EMPLOYEE 2022	P 32575	06/07/22	06/08/22	06/08/22	6/22		N
11	JUNE 2022 - GRANT	11.38	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 32575	06/07/22	06/08/22	06/08/22	6/22		N
12	JUNE 2022 - GRANT	31.04	G-02-57-606-2022-11047	B STRENGTH LOCAL PUBL HEALTH - FRINGE 2022	P 32575	06/07/22	06/08/22	06/08/22	6/22		N
13	JUNE 2022 - TRUST	53.06	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 32575	06/07/22	06/08/22	06/08/22	6/22		N
		<u>31,723.79</u>									
Vendor Total:		31,723.79									

ALLIE015 ALLIED ELECTRONICS INC.											
22-00515 01/21/22 PARTS & SERVICE/ ELEC-GEN											
3	PARTS & SERVICE	247.04	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 32771	01/21/22	06/08/22	06/15/22	9016278251		N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
22-00516 01/21/22 PARTS & SERVICE/ELEC-GEN											
3	MTCE OF GEN & ELEC EQUIP	113.68	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 32771	01/21/22	06/08/22	06/15/22	9016289282		N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
Vendor Total:		360.72									

ALLYS005 ALLYSA ELLIS											
22-04032 06/08/22											
1	ELECTRIC REFUND	45.57	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 32596	06/08/22	06/08/22	06/15/22			N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:		45.57									

ALTEC020 ALTEC INDUSTRIES INC											
22-01130 02/09/22 ANNUAL LINER TESTING/VM											
1	PERFORM DIELECTRIC TEST -	2,240.00	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 32597	02/09/22	06/02/22	06/15/22	50975497		N
Tracking Id: E933		TRANSPORTATION EXPENSES									
2	SUPPLIES AND ENVIRONMENTAL	70.00	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 32597	02/09/22	06/02/22	06/15/22	50987106		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ALTEC020	ALTEC INDUSTRIES INC	Continued															
22-01130	02/09/22	ANNUAL LINER TESTING/VM	Continued														
	Tracking Id: E933	TRANSPORTATION EXPENSES															
3	TRAVEL TO AND FROM CUSTOMER	465.00	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	32597	02/09/22	06/02/22	06/15/22	50975497	N					
	Tracking Id: E933	TRANSPORTATION EXPENSES															
4	CHANGE ORDER #1	322.50	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	32597	06/01/22	06/02/22	06/15/22	50987106	N					
	Tracking Id: E933	TRANSPORTATION EXPENSES															
		3,097.50															
	Vendor Total:	3,097.50															
ALTIS025	ALTISOURCE SOLUTIONS INC																
22-04033	06/08/22																
1	ELECTRIC REFUND	5.02	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	32598	06/08/22	06/08/22	06/15/22		N					
	Tracking Id: NB	NON BUDGET EXPENSES															
	Vendor Total:	5.02															
AMERI070	AMERICAN FIDELITY ADMINISTRATI																
22-03687	05/20/22	TIME & ELIG SVC/PERSONNEL															
1	TIME & ELIGIBILITY MAY 2022	329.80	2-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	32772	05/20/22	05/31/22	06/15/22	58183	N					
	Tracking Id: 1103	PERSONNEL															
2	FOR ACCOUNT PURPOSES	263.84	2-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P	32772	05/20/22	05/31/22	06/15/22	58183	N					
	Tracking Id: E930	MISC GENERAL EXPENSES															
3	FOR ACCOUNT PURPOSES	65.96	2-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	32772	05/20/22	05/31/22	06/15/22	58183	N					
		659.60															
	Vendor Total:	659.60															
AMERI080	AMERICAN FIDELITY ASSURANCE CO																
22-03943	06/03/22	May 2022															
1	May 2022	3,932.28	2-24-286-56-291-9900	G	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	P	32544	06/03/22	06/03/22	06/03/22		N					
	Vendor Total:	3,932.28															

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
ASPLU005	ASPLUNDH TREE EXPERT, LLC				Continued												
		22-03507	05/13/22	OVERHEAD LINE CLEARANCE	Continued												
		3		TREE TRIMMING			8,682.00	2-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMMING	P	32775	05/13/22	05/16/22	06/15/22	62S45422	N
				Tracking Id: E593						MTCE. OF OVERHEAD LINES							
							23,882.80										
				Vendor Total:			23,882.80										
ASSOC020	ASSOCIATED TRUCK PARTS																
		22-00087	01/06/22	FOR ALL ELECT. TRUCKS/VM													
		7		VALVE, E-3			135.45	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	32776	01/06/22	06/08/22	06/15/22	564621	N
				Tracking Id: E933						TRANSPORTATION EXPENSES							
		8		CLAMP, 4" TORCTITE			30.88	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	32776	01/06/22	06/08/22	06/15/22	566017	N
				Tracking Id: E933						TRANSPORTATION EXPENSES							
							166.33										
		22-00369	01/14/22	Emergency Vehicle Parts /FD													
		3		Emergency Vehicle Parts			35.16	2-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	32776	01/14/22	06/07/22	06/15/22	564093	N
		22-02567	04/05/22	FOR ALL PW HEAVY TRUCKS/VM													
		7		AIR FILTER			52.58	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	32776	04/05/22	06/06/22	06/15/22	564219	N
				Tracking Id: 3006						STREETS & ROADS							
		8		GOVERNOR, D-2			21.50	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	32776	04/05/22	06/06/22	06/15/22	564220	N
				Tracking Id: 3006						STREETS & ROADS							
							74.08										
		22-03178	05/02/22	FOR ALL PW HEAVY TRUCKS/VM													
		1		AIR FILTER			52.58	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	32776	05/02/22	06/06/22	06/15/22	562658	N
				Tracking Id: 3006						STREETS & ROADS							
				Vendor Total:			328.15										
AT000005	AT & T																
		22-03895	06/01/22	MAY 2022/ PURCHASING DEPT.													
		1		LONG DISTANCE CHARGES FOR			120.05	2-01-31-440-0000-23011	B	TELEPHONE	P	32562	06/01/22	06/01/22	06/02/22	0303496866001,5	N
							4.95	G-02-57-881-2022-45427	B	VRLF - ECON DEV 2022 TELEPHONE							
		2		ELE ACCT			14.85	2-05-55-502-9001-53011	B	GENERATION - TELEPHONE	P	32562	06/01/22	06/01/22	06/02/22	0303496866001,5	N
				Tracking Id: E5501						OP SUPPLIES & EXP-NON MJR							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
AT000005 AT & T Continued										
22-03895 06/01/22 MAY 2022/ PURCHASING DEPT. Continued										
3	ELE ACCT	4.95	2-05-55-502-9006-53011	B ADMIN/ACCT - TELEPHONE	P 32562	06/01/22	06/01/22	06/02/22	0303496866001,5	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
4	CDP	4.95	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 32562	06/01/22	06/01/22	06/02/22	0303496866001,5	N
		149.75								
Vendor Total:		149.75								
ATLAN025 ATLANTIC CITY ELECTRIC										
22-04052 06/08/22 MAY 1 -31, 2022 ELECTRIC										
1	MAY 1-31, 2022 ELECTRIC	161.74	2-01-31-448-3201-23021	B STREET LIGHTING - ELECTRIC - CITY STREET	P 32566	06/08/22	06/08/22	06/08/22	MAY 2022	N
Vendor Total:		161.74								
ATLAN110 ATLANTIC TIME SYSTEMS										
22-03734 05/23/22 TIME CLOCK MAINT/ELEC-GEN										
1	RENEWAL OF TIME CLOCK	393.31	2-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS	P 32601	05/23/22	05/31/22	06/15/22	QB47528	N
Tracking Id: E549P MISC OTHER POWER GEN EXP										
22-03739 05/23/22 TIME CLOCK MAINTENANCE/RD DEPT										
1	RENEWAL OF TIME CLOCK	206.44	2-01-26-290-3006-23038	B STREETS AND ROADS - MISCELLANEOUS	P 32601	05/23/22	05/31/22	06/15/22	QB47529	N
Tracking Id: 3006 STREETS & ROADS										
Vendor Total:		599.75								
ATTM0005 AT&T MOBILITY LLC										
22-02509 04/01/22 OPEN PO/MOBILE CELL/HEALTH										
7	Mobile Cell-Health 4/22	187.47	2-01-31-440-0000-23011	B TELEPHONE	P 32563	04/01/22	06/01/22	06/02/22	X05272022	N
Tracking Id: 3502 HEALTH OPERATIONS										
8	iPhone Hlth Grant 4/22	51.56	2-01-31-440-0000-23011	B TELEPHONE	P 32563	04/01/22	06/01/22	06/02/22	X05272022	N
Tracking Id: 3502 HEALTH OPERATIONS										
9	iPhone Nursing 4/22	327.25	2-01-31-440-0000-23011	B TELEPHONE	P 32563	04/01/22	06/01/22	06/02/22	X05272022	N
Tracking Id: 3502 HEALTH OPERATIONS										
		566.28								
22-02693 04/08/22 OPEN PO/METROCELL/POLICE										
3	METROCELL/POLICE 6/22	1.25	2-01-31-440-0000-23011	B TELEPHONE	P 32567	04/08/22	06/07/22	06/08/22	X05282022	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATTM0005 AT&T MOBILITY LLC Continued																
		22-02693	04/08/22	OPEN PO/METROCELL/POLICE	Continued											
				Tracking Id: 2502						POLICE OPERATIONS						
				Vendor Total:			567.53									
AUTOM025 AUTOMOTIVE PARTS CO OF SJ																
		22-00064	01/06/22	FOR ALL POLICE VEHICLES/VM												
				24 OUTER TIE ROD END & CREDIT	25.95	2-01-26-315-1113-23001			B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32778	01/06/22	05/27/22	06/15/22	290961,291197	N
				Tracking Id: 2502						POLICE OPERATIONS						
				25 HOUSING THERMOSTAT	11.74	2-01-26-315-1113-23001			B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32778	01/06/22	05/27/22	06/15/22	291679	N
				Tracking Id: 2502						POLICE OPERATIONS						
				26 HOUSING THERMOSTAT	6.12	2-01-26-315-1113-23001			B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32778	05/31/22	05/31/22	06/15/22	291679	N
				Tracking Id: 2502						POLICE OPERATIONS						
					43.81											
		22-00415	01/19/22	Vehicle Supplies & Parts /FD												
				10 Vehicle Supplies & Parts	94.67	2-01-25-265-2402-23001			B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 32778	01/19/22	05/31/22	06/15/22	291382	N
		22-02076	03/16/22	Parts for Emergency Repairs/FD												
				3 Parts for Emergency Repairs/FD	29.03	2-01-25-265-2402-23001			B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 32778	03/16/22	06/07/22	06/15/22	291895	N
				4 Parts for Emergency Repairs/FD	31.16	2-01-25-265-2402-23001			B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 32778	03/16/22	06/07/22	06/15/22	291520	N
				5 Parts for Emergency Repairs/FD	103.87	2-01-25-265-2402-23001			B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 32778	03/16/22	06/07/22	06/15/22	291279	N
				6 Parts for Emergency Repairs/FD	43.29	2-01-25-265-2402-23001			B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 32778	03/16/22	06/07/22	06/15/22	287427	N
				7 Parts for Emergency Repairs/FD	106.36	2-01-25-265-2402-23001			B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 32778	03/16/22	06/08/22	06/15/22	292280	N
					313.71											
		22-02341	03/25/22	FOR ALL POLICE VEHICLES/VM												
				5 OIL FILTER,AIR DOOR ACTUATOR	76.22	2-01-26-315-1113-23001			B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32778	03/25/22	05/27/22	06/15/22	291741	N
				Tracking Id: 2502						POLICE OPERATIONS						
		22-02934	04/20/22	FOR VEHICLE MTC. TOOLS/VM												
				4 COUPLER 14MM X 15 LOW	54.06	2-01-26-315-1113-23029			B	VEHICLE MAINT - SMALL TOOLS	P 32778	04/20/22	05/26/22	06/15/22	291131	N
				Tracking Id: 1113						Vehicle Maint.						
				5 1 4 MINI RATCHET	125.51	2-01-26-315-1113-23029			B	VEHICLE MAINT - SMALL TOOLS	P 32778	04/20/22	05/26/22	06/15/22	291297	N
				Tracking Id: 1113						Vehicle Maint.						
				6 A/C VACUUM PUMP OIL	24.30	2-01-26-315-1113-23029			B	VEHICLE MAINT - SMALL TOOLS	P 32778	04/20/22	05/26/22	06/15/22	291366	N
				Tracking Id: 1113						Vehicle Maint.						

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOM025	AUTOMOTIVE PARTS CO OF SJ				Continued									
		22-02934	04/20/22	FOR VEHICLE MTC. TOOLS/VM	Continued									
		7		DELUXE 4 DR CART RD	379.00	2-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P 32778	04/20/22	06/08/22	06/15/22	292258	N
				Tracking Id: 1113				Vehicle Maint.						
		8		UNIVERSAL JOINT	18.26	2-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P 32778	04/20/22	06/08/22	06/15/22	292403	N
				Tracking Id: 1113				Vehicle Maint.						
					601.13									
		22-03015	04/22/22	FOR ALL ELECT. DIST. VEH./VM										
		5		VARIOUS PARTS AND SUPPLIES	4.02	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 32778	04/22/22	05/25/22	06/15/22	290535	N
				Tracking Id: E933				TRANSPORTATION EXPENSES						
		6		OIL FILTER & TURN LMP	45.32	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 32778	04/22/22	06/08/22	06/15/22	291733	N
				Tracking Id: E933				TRANSPORTATION EXPENSES						
		7		OIL FILTER PRO SELECT	2.20	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 32778	04/22/22	06/08/22	06/15/22	291886	N
				Tracking Id: E933				TRANSPORTATION EXPENSES						
		8		LOC-WELD- & 4-IN. SPREADER	6.75	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 32778	04/22/22	06/08/22	06/15/22	292445	N
				Tracking Id: E933				TRANSPORTATION EXPENSES						
		9		CABIN AIR FILTER	30.30	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 32778	04/22/22	06/08/22	06/15/22	292602	N
				Tracking Id: E933				TRANSPORTATION EXPENSES						
		10		WATER PUMP	101.20	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 32778	04/22/22	06/08/22	06/15/22	292603	N
				Tracking Id: E933				TRANSPORTATION EXPENSES						
		11		ALTERNATOR & CREDIT FOR A	2.15	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 32778	04/22/22	06/08/22	06/15/22	292624,292728	N
				Tracking Id: E933				TRANSPORTATION EXPENSES						
		12		TURN LMP	41.30	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 32778	04/22/22	06/08/22	06/15/22	292657	N
				Tracking Id: E933				TRANSPORTATION EXPENSES						
					233.24									
		22-03179	05/02/22	FOR PW VEHICLES & EQ./VM										
		5		FHP POWERATED BELT, CHAMP SM	23.90	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32778	05/02/22	06/06/22	06/15/22	290246	N
					23.90	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		6		AIR AND FUEL FILTERS	39.20	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32778	05/02/22	06/06/22	06/15/22	290276	N
					39.19	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		7		OIL FILTER	6.31	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32778	05/02/22	06/06/22	06/15/22	290534	N
					6.30	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		8		OIL FILTERS	4.02	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32778	05/02/22	06/06/22	06/15/22	290970	N
					4.02	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		9		30LB 134A REFRIGERANT	170.31	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32778	05/02/22	06/06/22	06/15/22	291166	N
					170.31	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl	
AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued									
22-03179 05/02/22 FOR PW VEHICLES & EQ./VM Continued									
10	OIL FILTERS	15.47	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32778	05/02/22 06/06/22 06/15/22 291270	N	
		15.47	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
11	AIR FILTERS	15.66	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32778	05/02/22 06/06/22 06/15/22 291737	N	
		15.66	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
12	OIL FILTERS PRO SELECT	2.20	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32778	05/02/22 06/06/22 06/15/22 291887	N	
		2.20	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
13	HUB ASSY & FUEL VAPOR SENSOR	175.37	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32778	05/02/22 06/06/22 06/15/22 291918	N	
		175.38	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
14	AIR FILTER & CHAMP SM ENG	4.58	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32778	05/02/22 06/06/22 06/15/22 292155	N	
		4.58	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
15	OIL FILTERS & CABIN AIR FILTER	13.94	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32778	05/02/22 06/06/22 06/15/22 292266	N	
		13.94	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
16	SIDE BARS	134.37	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32778	05/02/22 06/06/22 06/15/22 292281	N	
		134.38	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
17	OIL AND AIR FILTERS	51.00	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32778	05/02/22 06/06/22 06/15/22 292652	N	
		51.00	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
		<u>1,312.66</u>							
22-03293 05/06/22 FOR ALL EMS VEHICLES/VM									
2	VARIOUS PARTS AND SUPPLIES Tracking Id: 3503 EMS	118.95	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32778	05/06/22 05/24/22 06/15/22 290807	N	
3	VARIOUS PARTS AND SUPPLIES Tracking Id: 3503 EMS	71.88	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32778	05/06/22 05/24/22 06/15/22 290900	N	
4	VARIOUS PARTS AND SUPPLIES Tracking Id: 3503 EMS	6.97	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32778	05/06/22 05/24/22 06/15/22 290972	N	
5	VARIOUS PARTS AND SUPPLIES Tracking Id: 3503 EMS	114.26	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32778	05/06/22 05/25/22 06/15/22 291483	N	
		<u>312.06</u>							
22-03570 05/18/22 TruFuel /FD									
1	TruFuel 2 Cycle	176.92	2-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 32778	05/18/22 05/31/22 06/15/22 291067	N	
2	TruFuel 4 Cycle	176.92	2-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 32778	05/18/22 05/31/22 06/15/22 291067	N	
		<u>353.84</u>							
Vendor Total:		3,341.34							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc	
BERGE015 BERGEY'S TRUCK CENTERS																		
		22-03754	05/23/22	FOR SOLID WASTE #109/VM														
		1		MIRROR ASM;RH FOR SOLID WASTE	160.38	2-01-26-315-1113-23001			B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32604	05/23/22	05/26/22	06/15/22	PW1004351R		N	
				Tracking Id: 3010 PW-SOLID WASTE														
				Vendor Total:	160.38													
BERMA005 BERMAN PRINTING & STAMP MFG CO																		
		22-03744	05/23/22	MARRIAGE ENVELOPES 9 X 9														
		1		WEDDING ENVELOPES 9 X 9 WHITE	282.00	2-01-27-330-3502-23015			B	HEALTH OPERATIONS - OFFICE SUPPLIES	P 32782	05/23/22	06/07/22	06/15/22	06022022		N	
				Vendor Total:	282.00													
BETTE005 BETTER WATER DELIVERED																		
		22-03995	06/07/22	WATER/VMC														
		1			35.94	2-01-43-490-2701-23028			B	COURT OPERATIONS - DEPARTMENTAL SUPPLIES	P 32605	06/07/22	06/08/22	06/15/22	23904		N	
				Vendor Total:	35.94													
BIANC010 BIANCO SECURITY SYS. INC.																		
		22-03580	05/18/22	Station #3 Service call/FD														
		1		Station #3 Service call/FD	125.00	2-01-25-265-2402-23044			B	FIRE OPERATIONS - PROFESSIONAL SVCS	P 32606	05/18/22	06/08/22	06/15/22	44639		N	
		22-03625	05/18/22	Buildings/Alarm repair														
		1		Inv. 44797 \$150.80	113.10	2-01-26-310-3101-23018			B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 32606	05/18/22	06/07/22	06/15/22	44797		N	
				Tracking Id: 3106 POLICE ACADEMY														
		2		22%	33.18	2-05-55-502-9007-53018			B	SHARED SVC - BUILDING MAINTENANCE	P 32606	05/18/22	06/07/22	06/15/22	44797		N	
				Tracking Id: E903 CUSTOMER RECORDS AND COLL														
		3		3%	4.52	2-07-55-502-8014-53018			B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 32606	05/18/22	06/07/22	06/15/22	44797		N	
					150.80													
				Vendor Total:	275.80													
BIGGS010 BIG G'S K9 CONTROL LLC																		
		22-02155	03/21/22	K-9 KENNEL BOARDING / POL														
		6		K-9 KENNEL BOARD 5/17-5/23/22	168.00	2-01-25-240-2502-23039			B	POLICE OPERATIONS - K-9 EXPENSES	P 32783	03/21/22	05/31/22	06/15/22	22371		N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
BRIAN040 BRIAN MURPHY											
	22-04034 06/08/22										
	1 ELECTRIC REFUND		53.72	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 32608	06/08/22	06/08/22	06/15/22	N
	Tracking Id: NB			NON BUDGET EXPENSES							
	Vendor Total:		53.72								
BROWN080 BROWN'S INTEGRATED PEST MANAGE											
	22-01245 02/14/22 PEST CONTROL										
	6 PEST CONTROL		75.00	2-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 32784	02/14/22	05/27/22	06/15/22 141805	N
	Tracking Id: E591			MTCE. OF STRUCTURES							
	Vendor Total:		75.00								
BROWN085 ROBERT M BROWNE											
	22-03944 06/03/22 May 2022										
	1 May 2022		744.58	2-24-286-56-291-6000	G	WAGE LEVY	P 32545	06/03/22	06/03/22	06/03/22	N
	Vendor Total:		744.58								
BUSIN020 BUSINESS INFORMATION											
	22-03782 05/25/22 FTR GOLD MAINTENANCE/VMC										
	1 FTR GOLD MAINTENANCE/VMC		1,825.00	2-01-43-490-2701-22103	B	COURT OPERATIONS - GENERAL EQUIPMENT PUR	P 32785	05/25/22	06/07/22	06/15/22 900892	N
	Vendor Total:		1,825.00								
CAMDE030 CAMDEN GLASS INC.											
	22-03959 06/02/22 WINDOW REPLACEMENT\FINANCE										
	1 WINDOW REPLACEMENT\FINANCE		3,292.00	2-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS	P 32609	06/02/22	06/09/22	06/15/22 30810	N
	Tracking Id: 3168			CITY HALL							
	2 WINDOW REPLACEMENT\FINANCE		600.00	2-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS	P 32609	06/02/22	06/10/22	06/15/22 30810	N
	Tracking Id: 3168			CITY HALL							
			3,892.00								
	Vendor Total:		3,892.00								

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CASCA005 CASCADE ENGINEERING, INC.														
		22-02671	04/06/22	RECYCLING CARTS										
	1	RECYCLING CARTS			5,212.00	G-02-57-506-2018-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2018	P 32612	04/06/22	06/08/22	06/15/22	30563663-63750	N
	2	FREIGHT			<u>932.34</u>	G-02-57-506-2018-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2018	P 32612	04/06/22	06/08/22	06/15/22	30563663-63750	N
					6,144.34									
				Vendor Total:	6,144.34									
CASEY005 CASEY LIND														
		22-04035	06/08/22											
	1	ELECTRIC REFUND			73.80	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 32613	06/08/22	06/08/22	06/15/22		N
		Tracking Id: NB		NON BUDGET EXPENSES										
				Vendor Total:	73.80									
CATER025 CATERINA SUPPLY INC.														
		22-00616	01/25/22	Open PO for Dist. Repairs										
	4	Dist. repairs			3,144.00	2-07-55-502-8006-53077	B	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 32614	01/25/22	05/31/22	06/15/22	200096	N
		22-03748	05/23/22	DIST SUPPLIES/REPAIRS - WU										
	1	DIST SUPPLIES/REPAIRS-OPEN PO			204.00	2-07-55-502-8006-53077	B	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 32614	05/23/22	06/08/22	06/15/22	200487	N
	2	DIST SUPPLIES/REPAIRS-OPEN PO			387.61	2-07-55-502-8006-53077	B	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 32614	05/23/22	06/08/22	06/15/22	200696	N
	3	DIST SUPPLIES/REPAIRS-OPEN PO			<u>985.00</u>	2-07-55-502-8006-53077	B	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 32614	05/23/22	06/08/22	06/15/22	200819	N
					1,576.61									
				Vendor Total:	4,720.61									
CAVAL015 CAVALLO SR., MARCELLO E														
		22-03856	05/27/22	PREMIUM FOR CERT #20-00329										
	1	PREMIUM FOR CERT #20-00329			100.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P 32615	05/27/22	06/01/22	06/15/22	CERT #20-00329	N
				Vendor Total:	100.00									
CECEL005 CECELIA WILLIAMS														
		22-04036	06/08/22											
	1	ELECTRIC REFUND			108.10	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 32616	06/08/22	06/08/22	06/15/22		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHEML005 TRUGREEN CHEMLAWN										
	22-00744 01/27/22 Romano Field Maint/Rec									
	3 Early Summer		287.72	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 32618	01/27/22	06/08/22	06/15/22	158197540 N
	5 Rnd 1 Non selective weed ctrl		446.25	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 32618	01/27/22	06/08/22	06/15/22	156396905 N
			733.97							
	Vendor Total:		733.97							
CHERR005 CHERRY VALLEY TRACTOR SALES										
	22-00024 01/06/22 FOR ALL PW EQUIP./VM									
	7 KEY, START & ELEMENT, AS		237.76	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 32788	01/06/22	06/03/22	06/15/22	4548D N
	Tracking Id: 3006				STREETS & ROADS					
	8 CHUTE CYLINDER		380.45	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 32788	01/06/22	06/03/22	06/15/22	5192D N
	Tracking Id: 3006				STREETS & ROADS					
			618.21							
	Vendor Total:		618.21							
CHEVR005 RK CHEVROLET										
	22-00071 01/06/22 FOR ALL EMS VEHICLES/VM									
	1 VARIOUS PARTS AND SUPPLIES		78.63	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32789	01/06/22	05/25/22	06/15/22	5030670 N
	Tracking Id: 3503				EMS					
	2 VARIOUS PARTS AND SUPPLIES		15.68	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32789	01/06/22	05/25/22	06/15/22	5030677 N
	Tracking Id: 3503				EMS					
	3 VARIOUS PARTS AND SUPPLIES		4.72	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32789	01/06/22	05/25/22	06/15/22	5030681 N
	Tracking Id: 3503				EMS					
	4 VARIOUS PARTS AND SUPPLIES		370.68	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32789	01/06/22	05/25/22	06/15/22	5030786 N
	Tracking Id: 3503				EMS					
			469.71							
	22-00072 01/06/22 FOR ALL POLICE VEHICLES/VM									
	9 SENSOR BRAKE SWITCH		12.69	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32789	01/06/22	05/27/22	06/15/22	5030620 N
	Tracking Id: 2502				POLICE OPERATIONS					
	10 SL-N-CAP		9.56	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32789	01/06/22	05/27/22	06/15/22	5030724 N
	Tracking Id: 2502				POLICE OPERATIONS					
			22.25							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005	CINTAS CORPORATION NO.2				Continued										
22-00047	01/06/22 UNIFORM RENTALS/VM				Continued										
53	UNIFORM RENTALS - 5/5/22				19.82	2-05-55-502-9007-53033			B SHARED SVCS DIV - UNIFORM & CLOTHING	P 32791	01/06/22	05/26/22	06/15/22	4118593714	N
	Tracking Id: E903			CUSTOMER RECORDS AND COLL											
54	UNIFORM RENTALS - 5/5/22				7.93	2-07-55-502-8014-53033			B SHARED SVCS DIV - UNIFORM & CLOTHING	P 32791	01/06/22	05/26/22	06/15/22	4118593714	N
55	UNIFORM RENTALS - 5/12/22				51.53	2-01-26-315-1113-23033			B VEHICLE MAINT - UNIFORM & CLOTHING	P 32791	01/06/22	05/26/22	06/15/22	4119231347	N
	Tracking Id: 1113			Vehicle Maint.											
56	UNIFORM RENTALS - 5/12/22				19.82	2-05-55-502-9007-53033			B SHARED SVCS DIV - UNIFORM & CLOTHING	P 32791	01/06/22	05/26/22	06/15/22	4119231347	N
	Tracking Id: E903			CUSTOMER RECORDS AND COLL											
57	UNIFORM RENTALS - 5/12/22				7.93	2-07-55-502-8014-53033			B SHARED SVCS DIV - UNIFORM & CLOTHING	P 32791	01/06/22	05/26/22	06/15/22	4119231347	N
58	UNIFORM RENTALS - 5/19/22				51.53	2-01-26-315-1113-23033			B VEHICLE MAINT - UNIFORM & CLOTHING	P 32791	01/06/22	05/26/22	06/15/22	4119941802	N
	Tracking Id: 1113			Vehicle Maint.											
59	UNIFORM RENTALS - 5/19/22				19.82	2-05-55-502-9007-53033			B SHARED SVCS DIV - UNIFORM & CLOTHING	P 32791	01/06/22	05/26/22	06/15/22	4119941802	N
	Tracking Id: E903			CUSTOMER RECORDS AND COLL											
60	UNIFORM RENTALS - 5/19/22				7.93	2-07-55-502-8014-53033			B SHARED SVCS DIV - UNIFORM & CLOTHING	P 32791	01/06/22	05/26/22	06/15/22	4119941802	N
61	UNIFORM RENTALS - 5/26/22				51.53	2-01-26-315-1113-23033			B VEHICLE MAINT - UNIFORM & CLOTHING	P 32791	01/06/22	05/26/22	06/15/22	4120654954	N
	Tracking Id: 1113			Vehicle Maint.											
62	UNIFORM RENTALS - 5/26/22				19.82	2-05-55-502-9007-53033			B SHARED SVCS DIV - UNIFORM & CLOTHING	P 32791	01/06/22	05/26/22	06/15/22	4120654954	N
	Tracking Id: E903			CUSTOMER RECORDS AND COLL											
63	UNIFORM RENTALS - 5/26/22				7.93	2-07-55-502-8014-53033			B SHARED SVCS DIV - UNIFORM & CLOTHING	P 32791	01/06/22	05/26/22	06/15/22	4120654954	N
					317.12										
22-00048	01/06/22 RENTAL OF RAGS & RUGS/VM														
20	RENTAL-RAGS AND RUGS 5/19/22				31.62	2-01-26-315-1113-23028			B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 32791	01/06/22	05/26/22	06/15/22	4119941762	N
	Tracking Id: 1113			Vehicle Maint.											
21	RENTAL-RAGS AND RUGS 5/26/22				31.62	2-01-26-315-1113-23028			B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 32791	01/06/22	05/26/22	06/15/22	4120654830	N
	Tracking Id: 1113			Vehicle Maint.											
22	RENTAL-RAGS AND RUGS 6/2/22				31.62	2-01-26-315-1113-23028			B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 32791	01/06/22	06/08/22	06/15/22	4121246327	N
	Tracking Id: 1113			Vehicle Maint.											
					94.86										
22-01774	03/07/22 Uniform Rental Sign Shop														
20	PAYMENT FOR 2022 UNIFORM				34.30	2-01-26-290-3006-23033			B STREETS AND ROADS - UNIFORM & CLOTHING	P 32791	03/07/22	05/31/22	06/15/22	4119941607	N
	Tracking Id: 3006			STREETS & ROADS											
21	PAYMENT FOR 2022 UNIFORM				34.30	2-01-26-290-3006-23033			B STREETS AND ROADS - UNIFORM & CLOTHING	P 32791	03/07/22	05/31/22	06/15/22	4120654836	N
	Tracking Id: 3006			STREETS & ROADS											
22	PAYMENT FOR 2022 UNIFORM				34.30	2-01-26-290-3006-23033			B STREETS AND ROADS - UNIFORM & CLOTHING	P 32791	03/07/22	06/08/22	06/15/22	4121246340	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005 CINTAS CORPORATION NO.2										
Continued										
22-01774 03/07/22 Uniform Rental Sign Shop Continued										
Tracking Id: 3006 STREETS & ROADS										
102.90										
22-02371 03/28/22 UNIFORM RENTAL/ELEC-GEN										
7 FOR UNIFORM RENTAL/LAUNDRY 181.36 2-05-55-502-9001-53322 B GENERATION - WORK CLOTHING & EQUIPMENT P 32791 03/28/22 05/31/22 06/15/22 4120655087 N										
Tracking Id: E549P MISC OTHER POWER GEN EXP										
8 FOR UNIFORM RENTAL/LAUNDRY 181.36 2-05-55-502-9001-53322 B GENERATION - WORK CLOTHING & EQUIPMENT P 32791 03/28/22 06/07/22 06/15/22 4121246531 N										
Tracking Id: E549P MISC OTHER POWER GEN EXP										
362.72										
22-03488 05/13/22 LAUNDRY RENTAL SERVICES / ED										
1 LAUNDRY RENTAL 713.83 2-05-55-502-9003-53322 B DIST DIV - WORK CLOTHING & EQUIPMENT P 32791 05/13/22 05/16/22 06/15/22 4113107819 N										
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
22-03490 05/13/22 LAUNDRY RENTAL SERVICES / ED										
1 LAUNDRY RENTAL 655.51 2-05-55-502-9003-53322 B DIST DIV - WORK CLOTHING & EQUIPMENT P 32791 05/13/22 05/16/22 06/15/22 4117865391 N										
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
22-03512 05/13/22 LAUNDRY RENTAL SERVICES / ED										
1 LAUNDRY RENTAL 616.12 2-05-55-502-9003-53322 B DIST DIV - WORK CLOTHING & EQUIPMENT P 32791 05/13/22 05/16/22 06/15/22 4118594276 N										
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
Vendor Total: 3,004.18										
CINTA010 CINTAS FIRST AID & SAFETY										
22-00608 01/25/22 OPEN PO FOR FIRST AID/RD DEP										
6 First aid supplies 14.08 2-01-26-290-3006-23028 B STREETS AND ROADS - DEPARTMENTAL SUPPLIE P 32620 01/25/22 05/31/22 06/15/22 5110086192 N										
Tracking Id: 3006 STREETS & ROADS										
Vendor Total: 14.08										
CITY0005 CITY OF BRIDGETON										
22-03592 05/18/22 HOME FUNDING REQ SALARY / CDP										
1 HOME FUNDING REQUEST SALARY 3,724.74 G-12-60-803-7729-20395 B CDP - HOME 29TH YEAR - ADMIN BRIDGETON P 32621 05/18/22 05/31/22 06/15/22 VOUCHER#572 N										
Vendor Total: 3,724.74										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CLEAN010 CLEAN HARBORS ENVIRONMENTAL SE											
22-02309 03/25/22 FOR MECHANICS WASTE OIL/VM											
	1 EMPTY THE WASTE OIL TANK IN		289.20	2-01-26-315-1113-23038	B VEHICLE MAINT - MISCELLANEOUS	P 32792	03/25/22	06/07/22	06/15/22	89030874	N
	Tracking Id: 1113	Vehicle Maint.									
	Vendor Total:		289.20								
CMRSF005 CMRS-FP											
22-04016 06/07/22 MONTHLY POSTAGE/PURCHASING											
	1 MONTHLY POSTAGE FOR		215.35	2-01-20-120-2001-23052	B CITY CLERK - POSTAGE	P 32576	06/07/22	06/08/22	06/08/22	600089974;5/22	N
			3.71	2-01-20-100-1101-23052	B BUSINESS ADMIN-DIR OFFICE - POSTAGE						
			222.11	2-01-20-100-1102-23052	B PURCHASING - POSTAGE						
			7.13	2-01-20-105-1103-23052	B HUMAN RESOURCE - POSTAGE						
			108.53	2-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE						
			11.59	2-01-20-150-1204-23052	B TAX ASSESSOR - POSTAGE						
			376.75	2-01-20-145-1205-23052	B TAX COLLECTOR - POSTAGE						
			64.65	2-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE						
			212.81	2-01-22-195-1601-23052	B LICENSE AND INSPECTION-DIR OFFICE - POST						
			789.38	2-01-22-195-1602-23052	B OTHER CODE ENFORCEMENT - POSTAGE						
			200.40	2-01-22-195-1604-23052	B UNIFORM CONSTRUCTION CODE - POSTAGE						
			15.90	2-01-27-335-1901-23052	B ENVIRONMENTAL COMMISSION - POSTAGE						
			8.59	2-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE						
			313.62	2-01-25-240-2502-23052	B POLICE OPERATIONS - POSTAGE						
			2.12	2-01-25-275-2801-23052	B PROSECUTOR - POSTAGE						
			3,863.51	2-01-43-490-2701-23052	B COURT OPERATIONS - POSTAGE						
			2.14	2-01-26-315-1113-23052	B VEHICLE MAINT - POSTAGE						
			36.02	2-01-20-165-1109-23052	B ENGINEERING - POSTAGE						
			43.61	2-01-20-180-1110-23052	B PLANNING DIV - POSTAGE						
			0.73	2-01-28-370-3009-23052	B RECREATION - POSTAGE						
			98.50	2-01-27-330-3501-23052	B HEALTH-DIR OFFICE - POSTAGE						
			216.99	2-01-27-330-3502-23052	B HEALTH OPERATIONS - POSTAGE						
			3.05	2-01-25-261-3503-23052	B AMBULANCE AND EMS - POSTAGE						
			6.36	2-01-27-340-2504-23052	B DOG-ANIMAL CONTROL - POSTAGE						
			20.32	2-07-55-502-8004-53052	B OPERATION/SUPERVISION - POSTAGE						
			7.75	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201						
			134.49	2-09-55-502-7004-53052	B SOLID WASTE - POSTAGE						
			118.05	2-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE						
			12.06	2-09-55-502-7007-53052	B SOLID WASTE SHARED OPER - POSTAGE						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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CMRSF005 CMRS-FP Continued

22-04016	06/07/22	MONTHLY POSTAGE/PURCHASING		Continued						
			12.17	2-07-55-502-8012-53052	B UTILITY BILLING DIV - POSTAGE					
			12.17	2-09-55-502-7006-53052	B SOLID WASTE-BILLING - POSTAGE					
			62.33	2-07-55-502-8011-53052	B UTILITY CUSTOMER SERV - POSTAGE					
			62.34	2-09-55-502-7005-53052	B SOLID WASTE-CUSTOMER SERVICE - POSTAGE					
			35.54	G-02-57-881-2022-45452	B VRLF - ECON DEV 2022 POSTAGE					
			3.75	2-01-20-140-1104-23052	B MGMT INFO SYSTEMS - POSTAGE					
			2.62	2-01-20-100-1105-23052	B PEOSHA - POSTAGE					
			288.50	2-01-25-265-2403-23052	B UNIFORM FIRE CODE - POSTAGE					
2	ELE ACCT		16.01	2-05-55-502-9000-53052	B ENGINEERING POSTAGE & SHIPPING	P 32576	06/07/22	06/08/22	06/08/22	600089974;5/22 N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
3	ELE ACCT		23.62	2-05-55-502-9001-53052	B GENERATION DIV - POSTAGE	P 32576	06/07/22	06/08/22	06/08/22	600089974;5/22 N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
4	ELE ACCT		0.53	2-05-55-502-9003-53052	B DIST DIV - POSTAGE	P 32576	06/07/22	06/08/22	06/08/22	600089974;5/22 N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.								
5	ELE ACCT		24.33	2-05-55-502-9005-53052	B UTILITY BILLING - POSTAGE	P 32576	06/07/22	06/08/22	06/08/22	600089974;5/22 N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
6	ELE ACCT		124.69	2-05-55-502-9004-53052	B CUSTOMER SVC-ELEC - POSTAGE	P 32576	06/07/22	06/08/22	06/08/22	600089974;5/22 N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
7	CDP		47.60	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 32576	06/07/22	06/08/22	06/08/22	600089974;5/22 N
8	ELE ACCT		423.24	2-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 32576	06/07/22	06/08/22	06/08/22	600089974;5/22 N
	Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT								
			8,255.66							

Vendor Total: 8,255.66

COIAS005 COIA'S GARDEN MARKET

22-02708	04/08/22	Flowers for Grounds								
2	VINEA FLATS		31.98	2-01-28-375-3008-23026	B PARKS AND GROUNDS - MAINT OF GROUNDS	P 32622	04/08/22	05/31/22	06/15/22	22-02708 N
	Tracking Id: 3008	PARKS & GROUNDS								
22-03441	05/11/22	REC: OPEN PO FOR FLOWERS								
1	FOR FLOWERS-GERANIUMS		170.84	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 32622	05/11/22	06/09/22	06/15/22	22-03441 N
	Tracking Id: 3009	RECREATION								

Vendor Total: 202.82

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLON035 COLONIAL ELECTRIC SUPPLY																
22-00521 01/21/22 ELECTRICAL SUPPLIES/ELEC-GEN																
1	Electrical Parts				59.24	2-05-55-502-9001-53353			B	GENERATION DIV - MAINT OF GAS TURBINE	P 32793	01/21/22	06/08/22	06/15/22	14634797	N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE												
2	Electrical Parts				99.85	2-05-55-502-9001-53353			B	GENERATION DIV - MAINT OF GAS TURBINE	P 32793	01/21/22	06/08/22	06/15/22	14632861	N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE												
3	Electrical Parts				122.57	2-05-55-502-9001-53353			B	GENERATION DIV - MAINT OF GAS TURBINE	P 32793	01/21/22	06/08/22	06/15/22	14632763	N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE												
4	Electrical Parts				962.15	2-05-55-502-9001-53353			B	GENERATION DIV - MAINT OF GAS TURBINE	P 32793	01/21/22	06/08/22	06/15/22	14627966	N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE												
					1,243.81											
22-00546 01/24/22 ELECTRICAL-SUPPLIES/ELEC-GEN																
3	ELECTRICAL EQUIP & SUPPLIES				78.29	2-05-55-502-9001-53018			B	GENERATION - BUILDING MAINTENANCE	P 32793	01/24/22	06/08/22	06/15/22	14630255	N
	Tracking Id: E932			MTCE. OF GENERAL PLANT												
4	ELECTRICAL EQUIP & SUPPLIES				20.00	2-05-55-502-9001-53018			B	GENERATION - BUILDING MAINTENANCE	P 32793	01/24/22	06/08/22	06/15/22	14627977	N
	Tracking Id: E932			MTCE. OF GENERAL PLANT												
					98.29											
22-01778 03/07/22 OPEN PURCHASE ORDER / ED																
8	OPEN PURCHASE ORDER-BUSHING				18.55	2-05-55-502-9003-53381			B	DIST DIV - MAINT OF OH LINES	P 32793	03/07/22	06/09/22	06/15/22	14636606	N
	Tracking Id: E593			MTCE. OF OVERHEAD LINES												
9	OPEN PURCHASE ORDER-LOCKNUTS				338.35	2-05-55-502-9003-53381			B	DIST DIV - MAINT OF OH LINES	P 32793	03/07/22	06/09/22	06/15/22	14636604	N
	Tracking Id: E593			MTCE. OF OVERHEAD LINES												
10	OPEN PURCHASE ORDER ZIPPER BAG				59.75	2-05-55-502-9003-53381			B	DIST DIV - MAINT OF OH LINES	P 32793	03/07/22	06/09/22	06/15/22	14652207	N
	Tracking Id: E593			MTCE. OF OVERHEAD LINES												
11	OPEN PURCHASE ORDER CONDT/BOLT				74.60	2-05-55-502-9003-53381			B	DIST DIV - MAINT OF OH LINES	P 32793	03/07/22	06/09/22	06/15/22	14656057	N
	Tracking Id: E593			MTCE. OF OVERHEAD LINES												
12	OPEN PURCHASE ORDER ZIPPER				47.80	2-05-55-502-9003-53381			B	DIST DIV - MAINT OF OH LINES	P 32793	03/07/22	06/09/22	06/15/22	14652216	N
	Tracking Id: E593			MTCE. OF OVERHEAD LINES												
13	OPEN PURCHASE ORDER WIRE MKR				43.30	2-05-55-502-9003-53381			B	DIST DIV - MAINT OF OH LINES	P 32793	03/07/22	06/09/22	06/15/22	14658171	N
	Tracking Id: E593			MTCE. OF OVERHEAD LINES												
14	OPEN PO/BLK PLUG AND CONN				111.10	2-05-55-502-9003-53381			B	DIST DIV - MAINT OF OH LINES	P 32793	03/07/22	06/09/22	06/15/22	14661246	N
	Tracking Id: E593			MTCE. OF OVERHEAD LINES												
					693.45											
22-03551 05/16/22 MOUNTING BRACKETS/IS																
1	MOUNTING BRACKETS FOR IS INVTR				9.61	2-01-20-140-1104-23017			B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 32793	05/16/22	06/08/22	06/15/22	14629343	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLON035	COLONIAL ELECTRIC SUPPLY	Continued														
22-03551	05/16/22 MOUNTING BRACKETS/IS	Continued														
					2.14	2-07-55-502-8015-53017				B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT						
	2 FOR ACCOUNT NO. PURPOSES				9.61	2-05-55-502-9008-53017				B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 32793	05/16/22	06/08/22	06/15/22	14629343	N
	Tracking Id: E903			CUSTOMER RECORDS AND COLL												
					21.36											
22-03855	05/27/22 ELECTRICAL PARTS AND TOOLS/ ED															
	2 ELECTRICAL PARTS AND TOOLS				69.35	2-05-55-502-9003-53380				B DIST DIV - REGULAR SUBSTATION MAINT	P 32793	05/27/22	05/31/22	06/15/22	14636242	N
	Tracking Id: E592			REGULAR STATION MTCE.												
	3 ELECTRICAL PARTS AND TOOLS				21.31	2-05-55-502-9003-53380				B DIST DIV - REGULAR SUBSTATION MAINT	P 32793	05/27/22	05/31/22	06/15/22	14642155	N
	Tracking Id: E592			REGULAR STATION MTCE.												
	4 ELECTRICAL PARTS AND TOOLS				876.00	2-05-55-502-9003-53380				B DIST DIV - REGULAR SUBSTATION MAINT	P 32793	05/27/22	05/31/22	06/15/22	14623730	N
	Tracking Id: E592			REGULAR STATION MTCE.												
	5 ELECTRICAL PARTS AND TOOLS				18.79	2-05-55-502-9003-53380				B DIST DIV - REGULAR SUBSTATION MAINT	P 32793	05/27/22	05/31/22	06/15/22	14626827	N
	Tracking Id: E592			REGULAR STATION MTCE.												
	6 ELECTRICAL PARTS AND TOOLS				263.06	2-05-55-502-9003-53380				B DIST DIV - REGULAR SUBSTATION MAINT	P 32793	05/27/22	05/31/22	06/15/22	14613368	N
	Tracking Id: E592			REGULAR STATION MTCE.												
	7 ELECTRICAL PARTS AND TOOLS				263.06	2-05-55-502-9003-53380				B DIST DIV - REGULAR SUBSTATION MAINT	P 32793	05/27/22	05/31/22	06/15/22	14613366	N
	Tracking Id: E592			REGULAR STATION MTCE.												
	8 ELECTRICAL PARTS AND TOOLS				275.99	2-05-55-502-9003-53380				B DIST DIV - REGULAR SUBSTATION MAINT	P 32793	05/27/22	05/31/22	06/15/22	14613351	N
	Tracking Id: E592			REGULAR STATION MTCE.												
	9 ELECTRICAL PARTS AND TOOLS				187.90	2-05-55-502-9003-53380				B DIST DIV - REGULAR SUBSTATION MAINT	P 32793	05/27/22	05/31/22	06/15/22	14613367	N
	Tracking Id: E592			REGULAR STATION MTCE.												
					1,975.46											
22-03921	06/01/22 WAREHOUSE INVENTORY - ED															
	1 LAMP SEALED BEAM 115V 150W TRA				406.45	2-05-55-512-9003-52000				B DIST DIV - CAPITAL	P 32793	06/01/22	06/06/22	06/15/22	14657141	N
	Tracking Id: E373			ST. LIGHTING & SIG. SYSTM						Inventory Id: ED-000000537025						
	2 FREIGHT FEE - ESTIMATED				65.40	2-05-55-512-9003-52000				B DIST DIV - CAPITAL	P 32793	06/01/22	06/09/22	06/15/22	14657141/60192	N
	Tracking Id: E373			ST. LIGHTING & SIG. SYSTM												
	3 LAMP SEALED BEAM 115V 150W TRA				480.35	2-05-55-512-9003-52000				B DIST DIV - CAPITAL	P 32793	06/01/22	06/07/22	06/15/22	14660192	N
	Tracking Id: E373			ST. LIGHTING & SIG. SYSTM						Inventory Id: ED-000000537025						
					952.20											
22-03923	06/01/22 UNDERGROUND BOXES - S.H.															
	1 UNDERGROUND BOXES				3,849.75	2-05-55-512-9003-52000				B DIST DIV - CAPITAL	P 32793	06/01/22	06/06/22	06/15/22	14653541	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
COLON035 COLONIAL ELECTRIC SUPPLY Continued																	
		22-03923	06/01/22	UNDERGROUND BOXES - S.H.	Continued												
				Tracking Id: E367				UG CONDUIT & DEVICES									
		Vendor Total:					8,834.32										
COMCA005 COMCAST																	
		22-00151	01/10/22	COMCAST CABLE & VIDEO/	EU-ENG												
				5 BUSINESS CABLE			139.16	2-05-55-502-9000-53011	B	ENGINEERING TELEPHONE	P	32540	01/10/22	06/01/22	06/01/22	4/19-5/18/22	N
				Tracking Id: E921				OFFICE SUPPLIES & EXPENSE									
		22-00310	01/13/22	WIFI-INTERNET/ELEC-GEN													
				5 WIFI-INTERNET AND			267.52	2-05-55-502-9001-53011	B	GENERATION - TELEPHONE	P	32540	01/13/22	06/01/22	06/01/22	5/24-6/23/22	N
				Tracking Id: E554C				MTCE OF MISC OTHER CLAYVILLE									
		22-00991	02/07/22	SUBSCRIPTION / BA													
				5 ENCUMBRANCE OF			35.57	2-01-31-450-0000-23008	B	TELECOMMUNICATIONS/PAGER RENT	P	32577	02/07/22	06/08/22	06/08/22	5/30-6/29/22	N
				5/30-6/29/22													
		22-01300	02/15/22	OPEN PO / TV SERVICE / POL													
				6 POLICE DEPT TV SERVICE			61.09	2-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P	32577	02/15/22	06/08/22	06/08/22	6/3-7/2/22	N
		22-02510	04/01/22	OPEN PO/EMS STA 2 INTRNT/IS													
				3 EMS STA 2 INT			19.95	2-01-31-440-0000-23011	B	TELEPHONE	P	32540	04/01/22	06/01/22	06/01/22	5/29-6/28/22	N
				Tracking Id: 3503				EMS									
		22-02670	04/06/22	OPEN PO/FIRE STA 3 INTERNET													
				3 FIRE STA 3 INTERNET JUNE			128.40	2-01-31-440-0000-23011	B	TELEPHONE	P	32577	04/06/22	06/08/22	06/08/22	6/7-7/6/22	N
				Tracking Id: 2402				FIRE OPERATIONS									
		22-02698	04/08/22	OPEN PO/COVID CLINIC WIFI/HLTH													
				3 COVID CLINIC WIFI/HLTH JUNE			263.97	2-01-31-440-0000-23011	B	TELEPHONE	P	32577	04/08/22	06/08/22	06/08/22	6/8-7/7/22	N
				Tracking Id: CVCLINIC				COVID VACCINE CLINIC									
		22-03157	05/02/22	OEM HD Technology 3 Mth/OEM													
				2 OEM HD Technology 3 Mth/OEM			9.97	2-01-25-252-2405-23038	B	EMERGENCY MGMT - MISCELLANEOUS	P	32540	05/02/22	06/01/22	06/01/22	5/17 - 6/16/22	N
		Vendor Total:					925.63										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCA030 COMCAST HOLDINGS CORP.										
22-03896 06/01/22 MAY 2022/ PURCHASING										
1	COST FOR ADDITIONAL COPPER		149.96	2-01-31-440-0000-23011	B TELEPHONE	P 32564	06/01/22	06/01/22	06/02/22 5/24-6/23/22	N
			5.19	2-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E					
			1.75	G-02-57-881-2022-45427	B VRLF - ECON DEV 2022 TELEPHONE					
			9.97	2-07-55-502-8004-53011	B OPERATION/SUPERVISION - TELEPHONE					
			1.28	2-07-55-502-8011-53011	B UTILITY CUSTOMER SERVICE - TELEPHONE					
			16.51	2-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE					
			1.28	2-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE					
2	ELE ACCT Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR	15.59	2-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 32564	06/01/22	06/01/22	06/02/22 5/24-6/23/22	N
3	ELE ACCT Tracking Id: E588	MISC. DISTRIBUTION EXP.	15.18	2-05-55-502-9003-53011	B DIST DIV - TELEPHONE	P 32564	06/01/22	06/01/22	06/02/22 5/24-6/23/22	N
4	ELE ACCT Tracking Id: E921	OFFICE SUPPLIES & EXPENSE	3.88	2-05-55-502-9006-53011	B ADMIN/ACCT - TELEPHONE	P 32564	06/01/22	06/01/22	06/02/22 5/24-6/23/22	N
5	ELE ACCT Tracking Id: E903	CUSTOMER RECORDS AND COLL	2.56	2-05-55-502-9004-53011	B CUSTOMER SVC-ELEC - TELEPHONE	P 32564	06/01/22	06/01/22	06/02/22 5/24-6/23/22	N
6	CDP		1.44	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 32564	06/01/22	06/01/22	06/02/22 5/24-6/23/22	N
			<u>224.59</u>							
Vendor Total:			224.59							

CORBI005 CORBI PRINTING CO DBA										
22-03708 05/20/22 VARIOUS COURT FORMS MRT										
1	TRAFFIC TICKETS MRT 1000		650.00	2-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 32623	05/20/22	05/31/22	06/15/22 220239	N
2	ATS MAILERS MRT		796.00	2-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 32623	05/20/22	05/31/22	06/15/22 220239	N
3	DD2'S 2PT W/CHANGE MRT		195.00	2-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 32623	05/20/22	05/31/22	06/15/22 220239	N
4	IDRC 4PT W/CHANGE 250 MRT		230.00	2-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 32623	05/20/22	05/31/22	06/15/22 220239	N
5	IIN'S.2PT W/CHANGE 250 MRT		195.00	2-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 32623	05/20/22	05/31/22	06/15/22 220239	N
6	252 BAIL RECOGS,5PT NEW MRT		395.00	2-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 32623	05/20/22	05/31/22	06/15/22 220239	N
7	1000 ADDRESS STICKERS MRT		126.00	2-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 32623	05/20/22	05/31/22	06/15/22 220239	N
8	WHITE ENV. NEW ADDRESS MRT		275.00	2-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 32623	05/20/22	05/31/22	06/15/22 220239	N
9	250 COMMITMENTS MRT		195.00	2-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 32623	05/20/22	05/31/22	06/15/22 220239	N
10	MCO'S 5PT, NEW MRT		375.00	2-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 32623	05/20/22	05/31/22	06/15/22 220239	N
11	#10 REG. ENV. NEW ADDRESS MRT		170.00	2-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 32623	05/20/22	05/31/22	06/15/22 220239	N
12	500 CASE JACKETS PRINTED MRT		555.00	2-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 32623	05/20/22	05/31/22	06/15/22 220239	N

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CORBI005 CORBI PRINTING CO DBA															
Continued															
22-03708	05/20/22	VARIOUS COURT FORMS MRT	Continued												
13	COMP FEE DELIVERY/SHIPPING	255.00	2-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 32623	05/20/22	05/31/22	06/15/22	220239						N
		4,412.00													
22-03710	05/20/22	COURT FORMS/VMC													
1	COURT FORMS/VMC	2,785.00	2-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 32623	05/20/22	05/31/22	06/15/22	220238						N
	Vendor Total:	7,197.00													
COUNT020 COUNTY LINE NURSERIES, INC															
22-02838	04/14/22	trees													
1	White Dogwood Trees	450.00	G-02-57-503-2012-60300	B NJ FOREST SERVICE-NO NET LOSS REFORESTAT	P 32794	04/14/22	06/08/22	06/15/22	13457						N
	Vendor Total:	450.00													
CROWC005 CROW CANYON SYSTEMS INC															
22-03818	05/27/22	HELP DESK ANNUAL SUBSCRIPT/IS													
1	HELP DESK ANNUAL SUBSCRIPTION	1,614.60	2-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 32624	05/27/22	06/07/22	06/15/22	2022-328						N
		358.80	2-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE											
2	FOR ACCOUNT NO. PURPOSES	1,614.60	2-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 32624	05/27/22	06/07/22	06/15/22	2022-328						N
	Tracking Id: E903		CUSTOMER RECORDS AND COLL												
		3,588.00													
	Vendor Total:	3,588.00													
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE															
22-03594	05/18/22	RECORDINGS /ECODEV													
1	COUNTY UCC3 CONTINUATION FOR:	50.00	G-02-57-881-2021-45438	B UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU	P 32625	05/18/22	06/07/22	06/15/22	22-03594						N
	Vendor Total:	50.00													
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH															
22-03701	05/20/22	AUTO TIRES													
1	AUTO TIRES	184.50	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 32795	05/20/22	06/07/22	06/15/22	749675						N
2	AUTO TIRES	290.25	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 32795	05/20/22	06/07/22	06/15/22	751199						N
		474.75													

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH	Continued													
22-03726	05/23/22	Old Howard House Cleanout /EMS													
1	Old Howard House Cleanout	152.01	2-01-25-261-3503-23025	B AMBULANCE AND EMS - CLEANING SVCS	P 32795	05/23/22	06/07/22	06/15/22	00749451						N
22-03817	05/27/22	AUTO TIRES													
1	AUTO TIRES	42.75	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 32795	05/27/22	06/07/22	06/15/22	751495						N
22-03828	05/27/22	AUTO TIRES													
1	AUTO TIRES	94.50	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 32795	05/27/22	06/07/22	06/15/22	751812						N
22-03829	05/27/22	WHITE GOOD/APPLIANCE PICKUP													
1	WHITE GOOD/APPLIANCE PICKUP	12.50	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 32795	05/27/22	06/07/22	06/15/22	750041						N
22-03913	06/01/22	WHITE GOOD/APPLIANCE													
1	WHITE GOOD/APPLIANCE PICKUP	2.45	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 32795	06/01/22	06/07/22	06/15/22	753189						N
22-03914	06/01/22	AUTO TIRES													
1	AUTO TIRES	4.00	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 32795	06/01/22	06/07/22	06/15/22	753194						N
22-03916	06/01/22	ROAD DEPT DUMPSTER													
1	ROAD DEPT DUMPSTER	445.68	2-01-26-290-3006-23025	B STREETS AND ROADS - CLEANING SVCS	P 32795	06/01/22	06/07/22	06/15/22	751717						N
22-03917	06/01/22	ELECTRIC UTILITY DUMPSTER													
1	ELECTRIC UTILITY DUMPSTER	193.53	2-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	P 32795	06/01/22	06/07/22	06/15/22	751654						N
	Tracking Id: E588			MISC. DISTRIBUTION EXP.											
22-03920	06/01/22	AUTO TIRES													
1	AUTO TIRES	49.50	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 32795	06/01/22	06/07/22	06/15/22	753378						N
22-04000	06/07/22	TIPPING FEES FOR MAY 16-31													
1	TIPPING FEES FOR MAY 16-31	65,318.85	2-09-55-502-7004-53072	B SOLID WASTE- TIPPING FEES	P 32795	06/07/22	06/08/22	06/15/22	220531-603						N
Vendor Total:		66,790.52													
CUMBE050	CUMBERLAND COUNTY IMPROV. AUTH														
22-03742	05/23/22	APRIL2022 INV 22-00347	FINANCE												
1	UTILITY CHARGEBACK APRIL 2022	9.84	2-05-55-502-9006-53020	B ADMIN/ACCT - ELECTRIC 57 W. PARK AVE	P 32796	05/23/22	06/07/22	06/15/22	22-00347						N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH Continued															
		22-03742	05/23/22	APRIL2022 INV	22-00347	FINANCE			Continued						
				Tracking Id: E921P		MISC OFFICE EXPENSES - 57 W PARK									
		Vendor Total:					9.84								
CUMBE065 CUMBERLAND COUNTY OFFICE ON															
		22-03930	06/01/22	SHARED SERVICES AGREEMENT / BA											
		1		INTERLOCAL SERVICES AGREEMENT	8,400.00	2-01-42-100-4602-26004			B INTLOCAL SVC AGR CUMB CTY MEALS ON WHEEL	P 32626	06/01/22	06/07/22	06/15/22	JAN-DEC 2022	N
		Vendor Total:			8,400.00										
CUMBE075 CUMBERLAND COUNTY PROSECUTOR'S															
		22-01587	03/01/22	GRANT / BA											
		1		ENCUMBRANCE OF REQUIRED FUNDS	6,682.00	G-02-56-706-2021-01600			B EDWARD BYRNE JAG#15PBJA-21-GG-01692-JAGX	P 32583	03/01/22	06/08/22	06/08/22	22-01587; FY 21	N
		Vendor Total:			6,682.00										
CUMBE115 CUMBERLAND INTERNAL MEDICINE															
		22-03969	06/07/22	PHYSICIAN HRS FOR STD/PHN											
		1		PHYSICIAN SERVICES RENDERED	918.75	2-01-27-330-3502-23044			B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 32797	06/07/22	06/08/22	06/15/22	MAY 2022	N
		Vendor Total:			918.75										
CUTS0005 WHEAT ROAD COLD CUTS															
		22-00612	01/25/22	MEAL TICKETS/ELEC-GEN											
		5	05/04-05/27/2022	MEAL TICKETS	118.46	2-05-55-502-9001-53050			B GENERATION DIV - MEALS	P 32627	01/25/22	06/06/22	06/15/22	22-00612	N
				Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
		Vendor Total:			118.46										
CXTEC005 CXTEC															
		22-03429	05/11/22	SURFACE MOUNT BOXES FOR IS											
		1		SURFACE MOUNT BOXES FOR IS	55.08	2-01-20-140-1104-23017			B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 32628	05/11/22	06/08/22	06/15/22	7145145	N
					12.24	2-07-55-502-8015-53017			B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT						
		2		FOR ACCOUNT NO. PURPOSES	55.08	2-05-55-502-9008-53017			B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 32628	05/11/22	06/08/22	06/15/22	7145145	N
				Tracking Id: E903		CUSTOMER RECORDS AND COLL									
		3		FREIGHT CHARGES	10.96	2-01-20-140-1104-23017			B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 32628	05/11/22	06/08/22	06/15/22	7145145	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
DELTA010 GIOVANNI'S DELI								
	22-00277 01/12/22 MEALS FOR DIST EMPLOYEES							
	5 MEALS FOR DIST EMPLOYEES		32.99 2-05-55-502-9003-53050	B DIST DIV - MEALS	P 32632	01/12/22 05/27/22	06/15/22 GIOVANNI'S #5	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.							
	22-00605 01/25/22 MEAL TICKETS/ELEC-GEN							
	5 MAY 2022 MEAL TICKETS		20.20 2-05-55-502-9001-53050	B GENERATION DIV - MEALS	P 32632	01/25/22 06/06/22	06/15/22 22-00605	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR							
	Vendor Total:		53.19					
DELTA010 DELTA DENTAL PLAN OF N.J. INC.								
	22-03884 05/31/22 JUNE 2022							
	1 JUNE 2022 - CITY		8,564.07 2-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 32569	05/31/22 06/07/22	06/08/22 6/22	N
	2 JUNE 2022 - LIBRARY		337.64 2-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 32569	05/31/22 06/07/22	06/08/22 6/22	N
	3 JUNE 2022 - ELECTRIC		2,607.64 2-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 32569	05/31/22 06/07/22	06/08/22 6/22	N
	Tracking Id: E930 MISC GENERAL EXPENSES							
	4 JUNE 2022 - WATER		745.04 2-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 32569	05/31/22 06/07/22	06/08/22 6/22	N
	5 JUNE 2022 - SOLID WASTE		62.09 2-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 32569	05/31/22 06/07/22	06/08/22 6/22	N
	6 JUNE 2022 - GRANT		9.58 G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 32569	05/31/22 06/07/22	06/08/22 6/22	N
	7 JUNE 2022 - GRANT		15.96 G-12-60-800-7545-20534	B CDP 45TH YEAR - REHAB ADMIN	P 32569	05/31/22 06/07/22	06/08/22 6/22	N
	8 JUNE 2022 - GRANT		9.12 G-12-60-801-7727-20195	B CDP - HOME 27TH YEAR - ADMIN VINELAND	P 32569	05/31/22 06/07/22	06/08/22 6/22	N
	9 JUNE 2022 - GRANT		50.21 G-02-57-606-2022-11047	B STRENGTH LOCAL PUBL HEALTH - FRINGE 2022	P 32569	05/31/22 06/07/22	06/08/22 6/22	N
	10 JUNE 2022 - TRUST		15.96 T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 32569	05/31/22 06/07/22	06/08/22 6/22	N
			12,417.31					
	Vendor Total:		12,417.31					
DNS0120 DNS SOLUTIONS LLC								
	22-03705 05/20/22 FIRE MONITORING							
	1 6/1/22 -5/31/23 FIRE MONITORIN		500.00 2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 32633	05/20/22 06/09/22	06/15/22 10712	N
	Tracking Id: E591 MTCE. OF STRUCTURES							
	22-03768 05/25/22 Central Monitoring HQ /EMS							
	1 Central Monitoring HQ /EMS		500.00 2-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 32633	05/25/22 06/03/22	06/15/22 10714	N
	Vendor Total:		1,000.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
	Item Description								Exc1
EAST009 EAST OAK ANIMAL HOSPITAL									
22-03798 05/25/22 SERVICES FOR ANIMAL CARE/BA									
	1 SERVICES FOR ANIMAL CARE	196.40	2-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 32634	05/25/22	05/25/22	06/15/22 40089	N
	2 SERVICES FOR ANIMAL CARE	106.50	2-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 32634	05/25/22	05/25/22	06/15/22 41632	N
	3 SERVICES FOR ANIMAL CARE	141.40	2-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 32634	05/25/22	05/25/22	06/15/22 42708	N
	4 SERVICES FOR ANIMAL CARE	141.40	2-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 32634	05/25/22	05/25/22	06/15/22 42709	N
	5 SERVICES FOR ANIMAL CARE	141.40	2-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 32634	05/25/22	05/25/22	06/15/22 42711	N
	6 SERVICES FOR ANIMAL CARE	141.40	2-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 32634	05/25/22	05/25/22	06/15/22 42713	N
	7 SERVICES FOR ANIMAL CARE	86.85	2-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 32634	05/25/22	05/25/22	06/15/22 42884	N
	8 SERVICES FOR ANIMAL CARE	498.30	2-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 32634	05/25/22	05/25/22	06/15/22 44146	N
	9 SERVICES FOR ANIMAL CARE	157.60	2-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 32634	05/25/22	05/25/22	06/15/22 44148	N
		1,611.25							
	Vendor Total:	1,611.25							

EASTE020 EASTERN AUTO PARTS WAREHOUSE									
22-00062 01/06/22 FOR ALL CITY VEHICLES & EQ./VM									
	76 FUEL FILTER	35.30	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 32799	01/06/22	05/26/22	06/15/22 32IV224955	N
	Tracking Id: E933			TRANSPORTATION EXPENSES					
	77 OIL PRESSURE SWITCH	15.45	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32799	01/06/22	05/26/22	06/15/22 32IV224887	N
		7.72	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		3.86	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
		3.86	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
	78 GM WHITE ORIFICE TUBE	0.89	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32799	01/06/22	05/26/22	06/15/22 32IV225176	N
		0.45	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		0.22	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
		0.22	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
	79 FUEL FILTER	35.30	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 32799	01/06/22	05/26/22	06/15/22 32IV224961	N
	Tracking Id: E933			TRANSPORTATION EXPENSES					
	80 RIGHT STEERING KN	329.46	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 32799	01/06/22	05/26/22	06/15/22 32IV225361	N
	Tracking Id: E933			TRANSPORTATION EXPENSES					
	81 HUB ASSEMBLY	134.90	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32799	01/06/22	05/26/22	06/15/22 32IV225245	N
		67.45	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		33.72	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
		33.73	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
	82 GM-8040/GM-8054/G	4.86	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32799	01/06/22	05/26/22	06/15/22 32IV225363	N
		2.43	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
		1.22	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
ENVIR045 ENVIRONMENTAL STRATEGIES & APP														
21-03496 05/05/21 GROUNDWATER REM PWK WALNUT/ENG														
	11		SERVICES THROUGH APRIL 31	16,203.09	1-01-20-165-1109-23044			B ENGINEERING - PROFESSIONAL SVCS	P 32801	12/23/21	05/23/22	06/15/22	21681	N
	14		SERVICES THROUGH MARCH 31	31,097.99	1-01-20-165-1109-23044			B ENGINEERING - PROFESSIONAL SVCS	P 32801	12/23/21	05/23/22	06/15/22	21641	N
				47,301.08										
	Vendor Total:			47,301.08										
ERIC005 ERIC'S GREEK AMERICAN DELI INC														
22-00275 01/12/22 MEALS FOR DIST EMPLOYEES														
	7		MEALS FOR DIST EMPLOYEES	47.20	2-05-55-502-9003-53050			B DIST DIV - MEALS	P 32802	01/12/22	05/12/22	06/15/22	ERIC RELEASE 7	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.											
	8		MEALS FOR DIST EMPLOYEES	79.81	2-05-55-502-9003-53050			B DIST DIV - MEALS	P 32802	01/12/22	05/27/22	06/15/22	ERIC RELEASE 8	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.	127.01										
	Vendor Total:			309.53										
EUROF015 EUROFINS QC, LLC														
22-03616 05/18/22 WATER SAMPLING / WU														
	1		504.1 WELL #4 SAMPLE	300.00	2-07-55-502-8002-53049			B PUMPING EXP DIV - WATER TESTING	P 32803	05/18/22	05/23/22	06/15/22	6300023217	N
	2		ORTHOPHOSPHATE SAMPLES,	210.00	2-07-55-502-8002-53049			B PUMPING EXP DIV - WATER TESTING	P 32803	05/18/22	05/23/22	06/15/22	6300023254	N
	3		9223B COLIFORM SAMPLES,	275.00	2-07-55-502-8002-53049			B PUMPING EXP DIV - WATER TESTING	P 32803	05/18/22	05/23/22	06/15/22	6300023341	N
	4		PFAS WELL #12 SAMPLES,	590.00	2-07-55-502-8002-53049			B PUMPING EXP DIV - WATER TESTING	P 32803	05/18/22	05/23/22	06/15/22	6300023354	N
	5		WELL #12 VOC SAMPLES,	210.00	2-07-55-502-8002-53049			B PUMPING EXP DIV - WATER TESTING	P 32803	05/18/22	05/23/22	06/15/22	6300023355	N
	6		ORTHOPHOSPHATE SAMPLES,	210.00	2-07-55-502-8002-53049			B PUMPING EXP DIV - WATER TESTING	P 32803	05/18/22	05/23/22	06/15/22	6300023363	N
	7		WELL #12 NITRATE SAMPLE,	35.00	2-07-55-502-8002-53049			B PUMPING EXP DIV - WATER TESTING	P 32803	05/18/22	05/23/22	06/15/22	6300023461	N
	8		INLET/OUTLET VOC SAMPLES,	735.00	2-07-55-502-8002-53049			B PUMPING EXP DIV - WATER TESTING	P 32803	05/18/22	05/23/22	06/15/22	6300023516	N
				2,565.00										
	Vendor Total:													
	1		504 WELL #4 SAMPLE,	300.00	2-07-55-502-8002-53049			B PUMPING EXP DIV - WATER TESTING	P 32803	05/25/22	05/26/22	06/15/22	6300023754	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
EUROF015 EUROFINS QC, LLC																	
Continued																	
22-03797	05/25/22	WATER SAMPLING / WU	Continued														
2	504 WELL #12 SAMPLE,	150.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 32803	05/25/22	05/26/22	06/15/22	6300023828	N							
		450.00															
22-03971	06/07/22	WATER SAMPLING / WU															
1	INLET/OUTLET VOC SAMPLES,	735.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 32803	06/07/22	06/07/22	06/15/22	6300023919	N							
2	9223B COLIFORM SAMPLES,	275.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 32803	06/07/22	06/07/22	06/15/22	6300024297	N							
		1,010.00															
Vendor Total:		4,025.00															
EXPER005 EXPERIAN																	
22-00350	01/14/22	OPEN PO / INVESTIGATIONS / POL															
5	04/30, 5/11 CR REPORT	27.72	2-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 32804	01/14/22	06/06/22	06/15/22	CD2302036449	N							
22-01277	02/15/22	PROFESSIONAL SERVICES / ECODEV															
5	MAY2022 CREDIT SERVICES	102.48	G-02-57-881-2021-45438	B UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU	P 32804	02/15/22	06/02/22	06/15/22	CD2302036320	N							
Vendor Total:		130.20															
FEDEX005 FEDEX EXPRESS																	
22-03711	05/20/22	PRIORITY OVERNIGHT 5/04															
1	OVERNIGHT MAIL 05/04	33.45	2-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE	P 32637	05/20/22	05/23/22	06/15/22	774999719	N							
	Tracking Id: 1401 LEGAL DEPARTMENT																
Vendor Total:		33.45															
FERNA005 FERNANDO HERNANDEZ																	
22-04038	06/08/22																
1	ELECTRIC REFUND	103.57	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 32638	06/08/22	06/08/22	06/15/22		N							
	Tracking Id: NB NON BUDGET EXPENSES																
Vendor Total:		103.57															
FIGCA005 FIG CAPITAL INVESTMENTS																	
22-03643	05/18/22	PREMIUM FOR CERT #21-00027															
1	PREMIUM FOR CERT #21-00027	1,700.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 32639	05/18/22	05/31/22	06/15/22	CERT #21-00027	N							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FIGCA005 FIG CAPITAL INVESTMENTS Continued										
	22-03885 05/31/22 PREMIUM FOR CERT #21-00107									
	1 PREMIUM FOR CERT #21-00107		1,500.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 32639	05/31/22	06/01/22	06/15/22 CERT #21-00107	N
	22-03886 05/31/22 PREMIUM FOR CERT #21-00032									
	1 PREMIUM FOR CERT #21-00032		2,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 32639	05/31/22	06/01/22	06/15/22 CERT #21-00032	N
	22-03887 05/31/22 PREMIUM FOR CERT #21-00064									
	1 PREMIUM FOR CERT #21-00064		2,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 32639	05/31/22	06/01/22	06/15/22 CERT# 21-00064	N
	22-03888 05/31/22 PREMIUM FOR CERT #21-00254									
	1 PREMIUM FOR CERT #21-00254		1,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 32639	05/31/22	06/01/22	06/15/22 CERT #21-00254	N
	Vendor Total:		8,500.00							

FISHE005 FISHER, CAROLYN										
	22-02036 03/16/22 TRAVEL CASA TRAINING CONFERENC									
	1 HOTEL FOR 3 NIGHTS TO ATTEND		764.22	G-02-56-600-2021-90254	B FDA CENTRAL REGIONAL SEMINAR 2021	P 32805	03/16/22	05/23/22	06/15/22 22-02036	N
	2 MEALS WHILE ATTENDING		99.68	G-02-56-600-2021-90254	B FDA CENTRAL REGIONAL SEMINAR 2021	P 32805	03/16/22	05/23/22	06/15/22 22-02036	N
	3 TOLLS		5.00	G-02-56-600-2021-90254	B FDA CENTRAL REGIONAL SEMINAR 2021	P 32805	03/16/22	05/23/22	06/15/22 22-02036	N
	4 MISC EXPENSES		24.85	G-02-56-600-2021-90254	B FDA CENTRAL REGIONAL SEMINAR 2021	P 32805	03/16/22	05/23/22	06/15/22 22-02036	N
			893.75							
	Vendor Total:		893.75							

FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.										
	22-03883 05/31/22 JUNE 2022									
	1 JUNE 2022 - CITY		8,410.14	2-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 32570	05/31/22	06/07/22	06/08/22 139689; 6/22	N
	2 JUNE 2022 - LIBRARY		100.66	2-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 32570	05/31/22	06/07/22	06/08/22 139689; 6/22	N
	3 JUNE 2022 - ELECTRIC		2,536.63	2-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 32570	05/31/22	06/07/22	06/08/22 139689; 6/22	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	4 JUNE 2022 - WATER		724.75	2-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 32570	05/31/22	06/07/22	06/08/22 139689; 6/22	N
	5 JUNE 2022 - SOLID WASTE		60.40	2-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 32570	05/31/22	06/07/22	06/08/22 139689; 6/22	N
	6 JUNE 2022 - GRANT		17.62	G-12-60-800-7545-20534	B CDP 45TH YEAR - REHAB ADMIN	P 32570	05/31/22	06/07/22	06/08/22 139689; 6/22	N
	7 JUNE 2022 - GRANT		140.93	G-02-57-881-2022-45447	B VRLF - ECON DEV 2022 FRINGE BENEFITS	P 32570	05/31/22	06/07/22	06/08/22 139689; 6/22	N
	8 JUNE 2022 - GRANT		47.81	G-02-57-881-2022-45202	B VRLF - UEZ CORP EMPLOYEE 2022	P 32570	05/31/22	06/07/22	06/08/22 139689; 6/22	N
	9 JUNE 2022 - GRANT		15.10	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 32570	05/31/22	06/07/22	06/08/22 139689; 6/22	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. Continued															
22-03883	05/31/22	JUNE 2022			Continued										
10	JUNE 2022 - TRUST				25.16	T-23-00-000-0000-85701		B AFFORDABLE HOUSING-ADMIN COS	P 32570	05/31/22	06/07/22	06/08/22	139689; 6/22	N	
					12,079.20										
	Vendor Total:				12,079.20										
FORES010 FOREST GROVE AUTO BODY															
22-03108	04/28/22	SELF-INS. REPAIRS TO WU#33/VM													
1	SELF-INSURANCE REPAIRS TO				3,004.12	T-22-00-000-0000-80303		B SELF INSURANCE FUND WATER	P 32640	04/28/22	05/19/22	06/15/22	1656	N	
	Vendor Total:				3,004.12										
FRALI001 FRALINGER ENGINEERING PA															
22-04022	06/07/22	2022 MUNICIPAL SURVEY SERV/ENG													
1	PROFESSIONAL SVS THRU MAY 22				4,335.50	2-01-20-165-1109-23044		B ENGINEERING - PROFESSIONAL SVCS	P 32641	06/07/22	06/08/22	06/15/22	81892	N	
	Vendor Total:				4,335.50										
FRANK005 DIDOMENICO ESQ., FRANK															
22-03713	05/20/22	ZONING BOARD APRIL 2022													
1	PREROGATIVE WRITS COMPLAINT				701.50	2-01-20-155-1401-23044		B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 32642	05/20/22	05/23/22	06/15/22	15965	N	
	Tracking Id: 1112	ZONING BOARD OF ADJUSTMENTS													
	Vendor Total:				701.50										
GALET005 GALETON INC															
22-03722	05/23/22	GLOVES STOREROOM/RD DEPT													
1	ITEM 2114 - XL LEATHER GLOVES				465.84	2-01-26-290-3006-23028		B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 32643	05/23/22	06/07/22	06/15/22	2649834	N	
	Tracking Id: 3006	STREETS & ROADS													
2	ITEM 6350 KNIT PALM GLOVES				106.68	2-01-26-290-3006-23028		B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 32643	05/23/22	06/07/22	06/15/22	2649834	N	
	Tracking Id: 3006	STREETS & ROADS													
3	ITEM 9210511 CAMBER SMOKE				162.00	2-01-26-290-3006-23028		B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 32643	05/23/22	06/07/22	06/15/22	2649834	N	
	Tracking Id: 3006	STREETS & ROADS													
4	ITEM 9210510 CLEAR AF LENS SF				162.00	2-01-26-290-3006-23028		B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 32643	05/23/22	06/07/22	06/15/22	2649834	N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GALET005 GALETON INC Continued															
		22-03722	05/23/22	GLOVES STOREROOM/RD DEPT	Continued										
				Tracking Id: 3006				STREETS & ROADS							
							896.52								
				Vendor Total:			896.52								
GANNL005 GANN LAW BOOKS INC															
		22-03826	05/27/22	2022 ZONING LAW BOOK/PLANNING											
				1 2022 ZONING LAW BOOK/PLANNING			477.00	2-01-20-180-1110-23045	B PLANNING DIV - DUES AND SUBSCRIPTIONS	P 32644	05/27/22	06/03/22	06/15/22	JRBROWN	N
				2 SHIPPING			11.00	2-01-20-180-1110-23045	B PLANNING DIV - DUES AND SUBSCRIPTIONS	P 32644	05/27/22	06/03/22	06/15/22	JRBROWN	N
							488.00								
				Vendor Total:			488.00								
GARCI010 GARCIA, LUIS															
		22-03939	06/01/22	INTERPRETER/VMC											
				1 INTERPRETER/VMC			300.00	2-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 32645	06/01/22	06/03/22	06/15/22	8068	N
				2 INTERPRETER/VMC			300.00	2-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 32645	06/01/22	06/03/22	06/15/22	8069	N
				3 INTERPRETER/VMC			300.00	2-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 32645	06/01/22	06/03/22	06/15/22	8070	N
				4 INTERPRETER/VMC			300.00	2-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 32645	06/01/22	06/03/22	06/15/22	9119	N
							1,200.00								
				Vendor Total:			1,200.00								
GARD1034 GARDEN STATE INVESTMENT															
		22-03605	05/18/22	PREMIUM FOR CERT#21-00095											
				1 PREMIUM FOR CERT#21-00095			1,800.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 32646	05/18/22	05/31/22	06/15/22	CERT #21-00095	N
		22-03641	05/18/22	PREMIUM FOR CERT #21-00092											
				1 PREMIUM FOR CERT #21-00092			1,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 32646	05/18/22	05/31/22	06/15/22	CERT #21-00092	N
		22-03644	05/18/22	PREMIUM FOR CERT #21-00241											
				1 PREMIUM FOR CERT #21-00241			1,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 32646	05/18/22	05/31/22	06/15/22	CERT #21-00241	N
		22-03645	05/18/22	PREMIUM FOR CERT #21-00263											
				1 PREMIUM FOR CERT #21-00263			1,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 32646	05/18/22	05/31/22	06/15/22	CERT #21-00263	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GARD1034 GARDEN STATE INVESTMENT														
Continued														
22-03780 05/25/22 PREMIUM FOR CERT #21-00232														
	1		PREMIUM FOR CERT #21-00232	1,100.00	T-03-99-900-0000-01000			B TAX SALE PREMIUMS	P 32646	05/25/22	05/31/22	06/15/22	CERT #21-00232	N
22-03889 05/31/22 PREMIUM FOR CERT #21-00040														
	1		PREMIUM FOR CERT #21-00040	1,100.00	T-03-99-900-0000-01000			B TAX SALE PREMIUMS	P 32646	05/31/22	06/01/22	06/15/22	CERT #21-00040	N
		Vendor Total:		7,300.00										
GARDE020 GARDEN STATE HWY. PRODUCTS INC														
22-01869 03/10/22 OPEN PURCHASE ORDER/RD DEPT														
	3		VEST LIME, BLADE 180 DEGREE	718.00	2-01-26-290-3006-23014			B STREETS AND ROADS - STREET SIGN MAINT	P 32806	03/10/22	05/24/22	06/15/22	PS-INV106544	N
			Tracking Id: 3006	STREETS & ROADS										
	4		CONSPICUITY TAPE, 3 M SERIES	500.00	2-01-26-290-3006-23014			B STREETS AND ROADS - STREET SIGN MAINT	P 32806	03/10/22	06/08/22	06/15/22	PS-INV106827	N
			Tracking Id: 3006	STREETS & ROADS										
				1,218.00										
		Vendor Total:		1,218.00										
GARDE040 GAROPPO STONE & GARDEN														
22-02611 04/06/22 OPEN PO / K-9 SUPPLIES / POL														
	3		K-9 FOOD & SUPPLIES --	135.12	2-01-25-240-2502-23039			B POLICE OPERATIONS - K-9 EXPENSES	P 32647	04/06/22	05/31/22	06/15/22	522525	N
	4		K-9 FOOD & SUPPLIES --	59.47	2-01-25-240-2502-23039			B POLICE OPERATIONS - K-9 EXPENSES	P 32647	04/06/22	06/08/22	06/15/22	522679	N
	5		K-9 FOOD & SUPPLIES --	108.47	2-01-25-240-2502-23039			B POLICE OPERATIONS - K-9 EXPENSES	P 32647	04/06/22	06/08/22	06/15/22	523430	N
				303.06										
22-03463 05/11/22 REC: MULCH/ MEMORIAL DAY EVENT														
	1		MULCH BLACK DYED YD.	495.00	2-01-28-370-3009-23026			B RECREATION - MAINT OF GROUNDS	P 32647	05/11/22	06/01/22	06/15/22	22-5514	N
			Tracking Id: 3009	RECREATION										
	2		TRUCK DELIVERY	60.00	2-01-28-370-3009-23026			B RECREATION - MAINT OF GROUNDS	P 32647	05/11/22	06/01/22	06/15/22	22-5514	N
			Tracking Id: 3009	RECREATION										
				555.00										
		Vendor Total:		858.06										
GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO														
22-00530 01/21/22 SUPPLIES/ELEC-GEN														
	2		FOR CLAYVILLE	968.05	2-05-55-502-9001-53353			B GENERATION DIV - MAINT OF GAS TURBINE	P 32807	01/21/22	05/23/22	06/15/22	32800	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO Continued										
	22-00530 01/21/22 SUPPLIES/ELEC-GEN			Continued						
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
	3 02 SENSOR, NH3 SNSOR		484.50	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 32807	01/21/22 05/23/22	06/15/22 32800	N
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
			1,452.55							
	Vendor Total:		1,452.55							
GENER045 GENERAL SPRING SERVICE										
	22-01898 03/10/22 FOR ALL ELECT. UT.VEHICLES/VM									
	2 ALIGNMENT FOR ED#22		175.00	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 32648	03/10/22 06/09/22	06/15/22 29472	N
	Tracking Id: E933			TRANSPORTATION EXPENSES						
	22-03246 05/04/22 FOR EMS AMBULANCE 626/VM									
	1 REPLACE REAR SPRINGS AND		1,500.00	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32648	05/04/22 05/24/22	06/15/22 29355	N
	Tracking Id: 3503			EMS						
	2 C/O #1 FOR ADDITIONAL COSTS		710.20	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32648	05/20/22 05/24/22	06/15/22 29355	N
	Tracking Id: 3503			EMS						
			2,210.20							
	22-03393 05/10/22 FOR GROUNDS MTC #13/VM									
	1 REPLACE REAR SPRINGS AND		795.00	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32648	05/10/22 05/19/22	06/15/22 29382	N
	Tracking Id: 3008			PARKS & GROUNDS						
	Vendor Total:		3,180.20							
GENTI015 GENTILINI FORD INC.										
	22-00862 02/01/22 FOR ALL PW FORD VEHICLES/VM									
	9 KIT AND HOSES		28.82	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32808	02/01/22 06/03/22	06/15/22 79031	N
	Tracking Id: 3006			STREETS & ROADS						
	10 COVER		25.10	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32808	02/01/22 06/03/22	06/15/22 79051	N
	Tracking Id: 3006			STREETS & ROADS						
			53.92							
	22-02996 04/21/22 FOR ALL POLICE VEHICLES/VM									
	5 BANK 1 COVER AND GASKET		261.35	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32808	04/21/22 05/27/22	06/15/22 77932	N
	Tracking Id: 2502			POLICE OPERATIONS						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GENTI015 GENTILINI FORD INC.										
Continued										
22-02996 04/21/22 FOR ALL POLICE VEHICLES/VM Continued										
6 SENSOR AND TENSIONER 78.87 2-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 32808 04/21/22 05/27/22 06/15/22 79087 N										
Tracking Id: 2502 POLICE OPERATIONS										
340.22										
22-03560 05/17/22 FOR EMS 626 / VM										
1 TRANSMISSION #GC3Z*7000*ARM 3,870.04 2-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 32808 05/17/22 05/31/22 06/15/22 78841,79132 N										
Tracking Id: 3503 EMS										
3 OIL COOLER #8C2Z*7A095*F 59.07 2-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 32808 05/17/22 05/31/22 06/15/22 78841,79132 N										
Tracking Id: 3503 EMS										
3,929.11										
Vendor Total: 4,323.25										
GEORG010 GEORGE S COYNE CHEMICAL CO INC										
22-03522 05/13/22 FOR WATER TREATMENT / WU										
1 CHLORINE GAS IN 150 LB. 2,488.71 2-07-55-502-8002-53030 B PUMPING EXP DIV - CHEMICALS P 32649 05/13/22 05/26/22 06/15/22 383083 N										
2 ACCU-TAB (SI) 3" CALCIUM 7,431.17 2-07-55-502-8002-53030 B PUMPING EXP DIV - CHEMICALS P 32649 05/13/22 05/26/22 06/15/22 383083 N										
9,919.88										
Vendor Total: 9,919.88										
GETRA010 G & E TRAILER SALES LLC										
22-00561 01/24/22 OPEN PURCHASE ORDER / ED										
6 HEAVY DUTY DECKING SCREWS 40.00 2-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES P 32809 01/24/22 06/08/22 06/15/22 99496 N										
Tracking Id: E933 TRANSPORTATION EXPENSES										
22-03837 05/27/22 TRAILER 115, 131										
1 OAK DECKING 2X6 RL/BRC 1,694.00 2-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES P 32809 05/27/22 06/02/22 06/15/22 99480 N										
Tracking Id: E933 TRANSPORTATION EXPENSES										
Vendor Total: 1,734.00										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
GOODY005 GOODYEAR AUTO SERVICENTER Continued																	
		22-03865	05/27/22	FOR ALL EMS AMBULANCES/VM													
		1		GOODYEAR TIRES FOR EMS	828.12	2-01-26-315-1113-23075			B	VEHICLE MAINT - VEHICLE MAINT TIRES	P 32652	05/27/22	06/02/22	06/15/22	0000021679		N
				Tracking Id: 3503 EMS													
				Vendor Total:	3,437.96												
GREAT005 GREATER VINELAND CHAMBER OF																	
		22-03759	05/23/22	GVCC 32ND ANNUAL TOURNEY													
		1		EVENT SPONSOR	1,600.00	2-05-55-502-9006-53046			B	ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 32653	05/23/22	06/07/22	06/15/22	VLD 32ND GOLF		N
				Tracking Id: E913 ADVERTISING EXPENSES													
				Vendor Total:	1,600.00												
GREAT015 GREATAMERICAN FINANCIAL SERV.																	
		22-03811	05/27/22	POSTAGE METER LEASE/ JUNE													
		1		MONTHLY POSTAGE METER LEASE	0.33	2-01-20-110-1001-23052			B	MAYOR - POSTAGE	P 32654	05/27/22	05/31/22	06/15/22	31696396		N
					0.12	2-01-20-110-1002-23052			B	CITY COUNCIL - POSTAGE							
					4.07	2-01-20-120-2001-23052			B	CITY CLERK - POSTAGE							
					1.10	2-01-20-100-1101-23052			B	BUSINESS ADMIN-DIR OFFICE - POSTAGE							
					3.94	2-01-20-100-1102-23052			B	PURCHASING - POSTAGE							
					0.50	2-01-20-105-1103-23052			B	HUMAN RESOURCE - POSTAGE							
					0.21	2-01-20-140-1104-23052			B	MGMT INFO SYSTEMS - POSTAGE							
					5.01	2-01-20-130-1202-23052			B	FINANCE OPERATIONS - POSTAGE							
					1.74	2-01-20-150-1204-23052			B	TAX ASSESSOR - POSTAGE							
					10.53	2-01-20-145-1205-23052			B	TAX COLLECTOR - POSTAGE							
					0.50	2-01-20-155-1401-23052			B	LEGAL SOLICITOR - POSTAGE							
					0.91	2-01-22-195-1601-23052			B	LICENSE AND INSPECTION-DIR OFFICE - POST							
					13.97	2-01-22-195-1602-23052			B	OTHER CODE ENFORCEMENT - POSTAGE							
					2.25	2-01-22-195-1604-23052			B	UNIFORM CONSTRUCTION CODE - POSTAGE							
					2.02	2-01-20-180-1111-23052			B	PLANNING BOARD - POSTAGE							
					0.57	2-01-21-185-1112-23052			B	ZONING BOARD OF ADJUSTMENTS - POSTAGE							
					0.13	2-01-27-335-1901-23052			B	ENVIRONMENTAL COMMISSION - POSTAGE							
					1.13	2-01-25-265-2402-23052			B	FIRE OPERATIONS - POSTAGE							
					18.13	2-01-25-265-2403-23052			B	UNIFORM FIRE CODE - POSTAGE							
					7.77	2-01-25-240-2502-23052			B	POLICE OPERATIONS - POSTAGE							
					2.14	2-01-25-275-2801-23052			B	PROSECUTOR - POSTAGE							
					62.70	2-01-43-490-2701-23052			B	COURT OPERATIONS - POSTAGE							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GROFF01 GT MID ATLANTIC																
22-00027	01/06/22	FOR ALL CASE EQUIPMENT/VM														
8	KIT #404225A1	86.25	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 32811	01/06/22	06/03/22	06/15/22	PSO418059-1	N						
	Tracking Id: 3006			STREETS & ROADS												
22-01980	03/15/22	FOR ALL WATER UT. CASE EQ./VM														
1	BELT TENSIONER,PULLEY & BELTS	420.95	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 32811	03/15/22	06/09/22	06/15/22	PSO418783-1	N						
2	SEAL AND SHIPPING	51.53	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 32811	03/15/22	06/09/22	06/15/22	PSO419327-1	N						
		472.48														
22-01988	03/15/22	FOR ALL CASE EQUIPMENT/VM														
5	IGNITION KEYS	44.43	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 32811	03/15/22	06/03/22	06/15/22	PSO418749-1	N						
	Tracking Id: 3006			STREETS & ROADS												
22-03222	05/04/22	EQUIPMENT FOR MASON & PW/VM														
1	MINI EXCAVATOR CX57C FOR	84,406.00	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P 32811	05/04/22	06/01/22	06/15/22	ESA020782-1	N						
22-03298	05/06/22	FOR ALL CASE EQUIPMENT/VM														
1	HY TRANS 5 GALLON	432.40	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 32811	05/06/22	06/06/22	06/15/22	PSO415361-1	N						
	Tracking Id: 3006			STREETS & ROADS												
22-03475	05/11/22	FOR #83 WHEEL LOADER /VM														
1	COUPLER INSTALLATION FOR #83	6,500.00	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 32811	05/11/22	05/19/22	06/15/22	SW0169027	N						
	Tracking Id: 3006			STREETS & ROADS												
2	COUPLER INSTALLATION FOR #83	40.30	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 32811	05/19/22	05/19/22	06/15/22	SW0169027	N						
	Tracking Id: 3006			STREETS & ROADS												
		6,540.30														
22-03520	05/13/22	FOR ROAD DEPT #83 /VM														
1	INSTALL BELL CRANK ON THE ROAD	6,584.32	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 32811	05/13/22	05/19/22	06/15/22	SW0169030	N						
	Tracking Id: 3006			STREETS & ROADS												
	Vendor Total:	98,566.18														
GSSVI005 GSS VINELAND, INC																
22-00170	01/10/22	OPEN PO / PRISONER MEALS / POL														
9	PRISONERS MEALS	10.09	2-01-25-240-2502-23034	B POLICE OPERATIONS - PRISONERS MEALS	P 32655	01/10/22	06/01/22	06/15/22	05/27/22	116088	N					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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HDSUP005 HD SUPPLY FACILITIES MTC																	
Continued																	
22-03159	05/02/22	INVENTORY RE-ORDER / WU			Continued												
3		GALV NIPPLE 1 X CLOSE	12.05	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 32813	05/02/22	05/20/22	06/15/22	964861						N	
		Tracking Id: w345			Inventory Id: WU GN 100XCLS												
4		GALV NIPPLE 1" X 3"	87.30	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 32813	05/02/22	05/20/22	06/15/22	965100						N	
		Tracking Id: w345			Inventory Id: WU GN 100X300												
5		FREIGHT COST	47.22	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 32813	05/02/22	05/20/22	06/15/22	964861						N	
		Tracking Id: w345															
6		INSERT STIFFNER, 1" S/S	264.14	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 32813	05/02/22	05/23/22	06/15/22	966679						N	
		Tracking Id: w345			Inventory Id: WU-LINER-100												
7		GALV NIPPLE 1 X CLOSE	60.25	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 32813	05/02/22	05/24/22	06/15/22	975693						N	
		Tracking Id: w345			Inventory Id: WU GN 100XCLS												
			572.12														
		Vendor Total:	1,954.49														

HELEN010 HELENA AGRI-ENTERPRISES																	
22-03936	06/01/22	WEED CONTROL CHEMICALS / GRDS															
1		PRAMITOL HERBICIDE CHEMICAL	2,250.00	2-01-28-375-3008-23026	B PARKS AND GROUNDS - MAINT OF GROUNDS	P 32814	06/01/22	06/07/22	06/15/22	102869937						N	
		Tracking Id: 3008			PARKS & GROUNDS												
2		CREDIT HERBICIDE CHEMICAL	1,200.00	2-01-28-375-3008-23026	B PARKS AND GROUNDS - MAINT OF GROUNDS	P 32814	06/01/22	06/07/22	06/15/22	102869937						N	
		Tracking Id: 3008			PARKS & GROUNDS												
			3,450.00														
		Vendor Total:	3,450.00														

HOMED010 HOME DEPOT USA., INC. D/B/A																	
22-01871	03/10/22	OFFICE SUPPLIES/CUST SVC DEPT															
1		OFFICE SUPPLIES	138.60	2-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 32815	03/10/22	06/06/22	06/15/22	675174056						N	
		Tracking Id: E903			CUSTOMER RECORDS AND COLL												
2		LINE FOR ACCOUNT COST TRACKING	69.31	2-07-55-502-8011-53015	B UTILITY CUSTOMER SERV - OFFICE SUPPLIES	P 32815	03/10/22	06/06/22	06/15/22	675174056						N	
			69.29	2-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU												
			277.20														
22-02608	04/06/22	Janitorial Supplies-City Hall															
1		MISC SUPPLIES	4,462.97	2-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 32815	04/06/22	06/08/22	06/15/22	681450797						N	
		Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL												
2		22%	1,309.14	2-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 32815	04/06/22	06/08/22	06/15/22	681450797						N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
HOMED010 HOME DEPOT USA., INC. D/B/A	Continued									
22-02608	04/06/22 Janitorial Supplies-City Hall			Continued						
	Tracking Id: E903			CUSTOMER RECORDS AND COLL						
3	3%		178.51	2-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 32815	04/06/22	06/08/22	06/15/22	681450797 N
4	MISC SUPPLIES		74.55	2-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 32815	04/06/22	06/08/22	06/15/22	681973160 N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
5	22%		21.86	2-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 32815	04/06/22	06/08/22	06/15/22	681973160 N
	Tracking Id: E903			CUSTOMER RECORDS AND COLL						
6	3%		2.98	2-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 32815	04/06/22	06/08/22	06/15/22	681973160 N
10	MISC SUPPLIES		0.02	2-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 32815	06/08/22	06/08/22	06/15/22	681973160 N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
			6,049.99							
22-02984	04/21/22 Bed/ Mattress- FD									
1	Cargo White Twin Bed		247.47	2-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 32815	04/21/22	06/06/22	06/15/22	685675340 N
2	Alwayscool 10" Mattress		184.99	2-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 32815	04/21/22	06/06/22	06/15/22	685675340 N
			432.46							
22-03162	05/02/22 Buildings Janitorial Supplies									
1	MISC CLEANING SUPPLIES		703.50	2-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 32815	05/02/22	06/08/22	06/15/22	688681386 N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
2	22%		206.36	2-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 32815	05/02/22	06/08/22	06/15/22	688681386 N
	Tracking Id: E903			CUSTOMER RECORDS AND COLL						
3	3%		28.14	2-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 32815	05/02/22	06/08/22	06/15/22	688681386 N
			938.00							
22-03164	05/02/22 Buildings - Janitorial									
1	MISC SUPPLIES		661.61	2-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 32815	05/02/22	06/08/22	06/15/22	684365406 N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
2	22%		194.07	2-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 32815	05/02/22	06/08/22	06/15/22	684365406 N
	Tracking Id: E903			CUSTOMER RECORDS AND COLL						
3	3%		26.46	2-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 32815	05/02/22	06/08/22	06/15/22	684365406 N
			882.14							
22-03437	05/11/22 OFFICE SUPPLIES/ FINANCE									
1	HOME DEPOT PRO ITEM 313980918		51.08	2-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 32815	05/11/22	05/31/22	06/15/22	686187980 N
	Tracking Id: COVID-19 CORONAVIRUS									
2	FOR ACCOUNT PURPOSES		45.41	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 32815	05/11/22	05/31/22	06/15/22	686187980 N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
HOMED010 HOME DEPOT USA., INC. D/B/A															
Continued															
22-03437 05/11/22 OFFICE SUPPLIES/ FINANCE															
Continued															
Tracking Id: COVID-19 CORONAVIRUS															
3	FOR ACCOUNT PURPOSES				11.35	2-07-55-502-8014-53015			B SHARED SVCS DIV - OFFICE SUPPLIES	P 32815	05/11/22	05/31/22	06/15/22	686187980	N
Tracking Id: COVID-19 CORONAVIRUS															
4	FOR ACCOUNT PURPOSES				5.68	2-09-55-502-7007-53015			B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 32815	05/11/22	05/31/22	06/15/22	686187980	N
Tracking Id: COVID-19 CORONAVIRUS															
113.52															
22-03453 05/11/22 JANITORIAL SUPPLIES/EU-ENG															
1	RENO6000-WB				39.92	2-05-55-502-9000-53051			B ENGINEERING JANITORIAL SUPPLIES	P 32815	05/11/22	05/24/22	06/15/22	686187998	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE															
2	RENO6126-WB				84.58	2-05-55-502-9000-53051			B ENGINEERING JANITORIAL SUPPLIES	P 32815	05/11/22	05/24/22	06/15/22	686187998	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE															
3	RENO6126-WB				42.26	2-05-55-502-9000-53051			B ENGINEERING JANITORIAL SUPPLIES	P 32815	05/23/22	05/24/22	06/15/22	686187998	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE															
166.76															
Vendor Total: 8,860.07															
HOMEL005 HOMELAND INDUSTRIAL SUPPLY															
22-03098 04/28/22 REC: DEPARTMENTAL SUPPLIES															
1	AGG001 GRAFF GONE A-GRAFFITI				249.00	2-01-28-370-3009-23028			B RECREATION - DEPARTMENTAL SUPPLIES	P 32816	04/28/22	05/23/22	06/15/22	002627	N
Tracking Id: 3009 RECREATION															
2	AZPR33 ZAPPER-WASP AND HORNET				229.00	2-01-28-370-3009-23028			B RECREATION - DEPARTMENTAL SUPPLIES	P 32816	04/28/22	05/23/22	06/15/22	002627	N
Tracking Id: 3009 RECREATION															
478.00															
Vendor Total: 478.00															
HONDA005 LILLISTON HONDA															
22-03049 04/25/22 FOR POLICE MOTORCYCLES/VM															
1	COMPLETE SERVICE FOR POLICE				247.50	2-01-26-315-1113-23001			B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32657	04/25/22	05/19/22	06/15/22	19760	N
Tracking Id: 2502 POLICE OPERATIONS															
2	COMPLETE DETAIL FOR POLICE				325.00	2-01-26-315-1113-23001			B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32657	04/25/22	05/19/22	06/15/22	19760	N
Tracking Id: 2502 POLICE OPERATIONS															
3	OIL-DRAG DS3 SYN 20W50 qt				95.94	2-01-26-315-1113-23001			B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32657	04/25/22	05/19/22	06/15/22	19760	N
Tracking Id: 2502 POLICE OPERATIONS															

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
HOOVE005 HOOVER TRUCK CENTERS INC								
	22-00082 01/06/22 FOR ALL ELECT. DIST. VEH./VM							
	3 VALVE - AB	253.67	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 32817	01/06/22	06/08/22 06/15/22 180887P	N
	Tracking Id: E933 TRANSPORTATION EXPENSES							
	22-03583 05/18/22 E6 EGR Cooler and Parts /FD							
	1 E6 EGR Cooler and Parts	1,392.64	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 32817	05/18/22	06/02/22 06/15/22 180205P	N
	Vendor Total:	1,646.31						
HOTSY005 RJP HOTSY								
	22-01427 02/22/22 FOR FUEL ISLAND AT PW/VM							
	1 VACUUM & AIR MACHINE	3,315.00	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 32658	02/22/22	05/18/22 06/15/22 5422	N
	2 PUSH BUTTON KIT	286.55	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 32658	02/22/22	05/18/22 06/15/22 5422	N
	3 REMOVABLE DIRT BIN	63.83	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 32658	02/22/22	05/18/22 06/15/22 5422	N
	4 SHIPPING & HANDLING	774.00	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 32658	02/22/22	05/18/22 06/15/22 5422	N
	5 2"X15 BLACK VACUUM EXTRA HOSE	74.39	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 32658	02/22/22	05/18/22 06/15/22 5422	N
		4,513.77						
	22-02954 04/20/22 FOR NEW VM CAR WASH/VM							
	1 LABOR TO CORE DRILL HOLE AND	5,880.00	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P 32658	04/20/22	05/26/22 06/15/22 5474	N
	Tracking Id: 1113 Vehicle Maint.							
	2 PIPE/SHUT OFF VALVE HEAT RATED	974.65	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P 32658	04/20/22	05/26/22 06/15/22 5474	N
	Tracking Id: 1113 Vehicle Maint.							
	3 360 REEL WITH STAND AND JUMPER	475.00	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P 32658	04/20/22	05/26/22 06/15/22 5474	N
	Tracking Id: 1113 Vehicle Maint.							
		7,329.65						
	22-03752 05/23/22 FOR TRUCK WASH BAY / VM							
	1 SERVICE OF TRUCK WASH BAY TWO	5,000.00	2-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 32658	05/23/22	05/25/22 06/15/22 5467	N
	Tracking Id: 1113 Vehicle Maint.							
	Vendor Total:	16,843.42						
HUNTE010 HUNTER TRUCK SALES & SERVICE								
	22-00030 01/06/22 FOR ALL INTERNATIONAL TRUCKS							
	5 FILTER,FUEL SPIN - ON	93.42	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32659	01/06/22	06/03/22 06/15/22 x209164412:01	N
	Tracking Id: 3006 STREETS & ROADS							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HUNTE010 HUNTER TRUCK SALES & SERVICE Continued										
22-00030 01/06/22 FOR ALL INTERNATIONAL TRUCKS Continued										
	6 GLASS DOOR DROP FRT LH		137.42	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32659	01/06/22	06/03/22	06/15/22	x209164788:01 N
	Tracking Id: 3006				STREETS & ROADS					
			230.84							
22-00080 01/06/22 FOR ALL ELECT. DIST. VEH./VM										
	1 ABS MODULE,ANTILOCK BRAKE SYS.		400.64	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 32659	01/06/22	06/08/22	06/15/22	x209165434:01 N
	Tracking Id: E933				TRANSPORTATION EXPENSES					
	Vendor Total:		631.48							
IAEP0005 IAEP										
22-03946 06/03/22 May 2022										
	1 May 2022		174.80	2-24-286-56-291-3200	G AGENCY DUES - EMT'S	P 32547	06/03/22	06/03/22	06/03/22	N
	2 May 2022		1,064.00	2-24-286-56-291-3700	G UNION DUES-INTERNATIONAL EMT ASSOCIATION	P 32547	06/03/22	06/03/22	06/03/22	N
			1,238.80							
	Vendor Total:		1,238.80							
IFPTE005 INSTITUTE FOR FORENSIC										
22-03609 05/18/22 PSYC EVAL/SLEO II/ POLICE										
	1 DATE OF SERVICE: 05/02/2022		450.00	2-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 32660	05/18/22	05/23/22	06/15/22	16806 N
	Vendor Total:		450.00							
IMAGE005 EXTERIOR IMAGES										
22-00752 01/27/22 503 S SECOND ST REHAB / CDP										
	5 C/O #2 FOR ADDITIONAL WORK		500.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 32818	02/23/22	06/07/22	06/15/22	202-24481 N
	Vendor Total:		500.00							
INTER100 INTERSTATE OUTDOOR ADVERTISING										
22-03092 04/28/22 ADVERTISING /ECODEV										
	2 05/23 - 06/19/22 BILLBOARD AD		906.00	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P 32819	04/28/22	06/02/22	06/15/22	0085308-IN N
	Vendor Total:		906.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ITALI010 ITALIANO BROTHERS TRUCK REPAIR										
	22-00088 01/06/22 FOR ALL ELECT. DIST. VEH./VM									
	12 NEW JERSEY STATE EMISSION		110.00 2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 32820	01/06/22	06/09/22	06/15/22	40337	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	13 FEDERAL DOT INSPECTIONS		110.00 2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 32820	01/06/22	06/09/22	06/15/22	40335	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	14 NEW JERSEY STATE EMISSION		110.00 2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 32820	01/06/22	06/09/22	06/15/22	40345	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	15 FEDERAL DOT INSPECTIONS		110.00 2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 32820	01/06/22	06/09/22	06/15/22	40346	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	16 NEW JERSEY STATE EMISSION		110.00 2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 32820	01/06/22	06/09/22	06/15/22	40354	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	17 FEDERAL DOT INSPECTIONS		110.00 2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 32820	01/06/22	06/09/22	06/15/22	40355	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	18 NEW JERSEY STATE EMISSION		110.00 2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 32820	01/06/22	06/09/22	06/15/22	40369	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	19 FEDERAL DOT INSPECTIONS		110.00 2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 32820	01/06/22	06/09/22	06/15/22	40373	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
			880.00							
	Vendor Total:		880.00							
IVESE005 IVES EQUIPMENT CORPORATION										
	22-02543 04/05/22 VALVES #11/ELEC-GEN									
	2 ASCO RN10B42		1,011.50 2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 32661	04/05/22	06/07/22	06/15/22	550298	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	4 ESTIMATED SHIPPING CHARGES		14.13 2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 32661	04/05/22	06/07/22	06/15/22	5250298	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
			1,025.63							
	Vendor Total:		1,025.63							
JAMAL005 JAMAL MORRIS										
	22-04039 06/08/22									
	1 ELECTRIC REFUND		84.18 2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 32662	06/08/22	06/08/22	06/15/22		N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:		84.18							

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
JEFFR005 JEFFREY R. SURENIAN & ASSOC. L															
		22-03694	05/20/22	PROFESSIONAL SVCS 2022 / CDP											
		1		PROFESSIONAL SERVICES 03/22	58.00	T-23-00-000-0000-85701		B	AFFORDABLE HOUSING-ADMIN COS	P 32663	05/20/22	06/02/22	06/15/22	MAR2022	N
		22-04001	06/07/22	PROFESSIONAL SVCS APR 2022/CDP											
		1		PROFESSIONAL SERVICES APRIL 22	86.00	T-23-00-000-0000-85701		B	AFFORDABLE HOUSING-ADMIN COS	P 32663	06/07/22	06/09/22	06/15/22	APRIL2022	N
		Vendor Total:			144.00										
JERSE025 JERSEY JERRY'S LLC															
		22-00609	01/25/22	MEAL TICKETS/ELEC-GEN											
		5		MAY 2022 MEAL TICKETS	168.96	2-05-55-502-9001-53050		B	GENERATION DIV - MEALS	P 32821	01/25/22	06/06/22	06/15/22	22-00609	N
				Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
		22-01103	02/08/22	MEALS FOR DIST EMPLOYEES / ED											
		4		MEALS FOR DIST EMPLOYEES	13.33	2-05-55-502-9003-53050		B	DIST DIV - MEALS	P 32821	02/08/22	05/27/22	06/15/22	JJ'S RELEASE 4	N
				Tracking Id: E588 MISC. DISTRIBUTION EXP.											
		Vendor Total:			182.29										
JERSE035 SUSTAINABLE JERSEY															
		22-03892	05/31/22	ANNUAL SUMMIT / BA											
		1		2022 NEW JERSEY SUSTAINABILITY	15.20	2-05-55-502-9007-53042		B	SHARED SVCS DIV - TRAINING	P 32664	05/31/22	06/03/22	06/15/22	GGALLO/VINELAND	N
				Tracking Id: E903 CUSTOMER RECORDS AND COLL											
		2		CONT	19.00	2-01-20-100-1101-23042		B	BUSINESS ADMIN-DIR OFFICE - TRAINING	P 32664	05/31/22	06/03/22	06/15/22	GGALLO/VINELAND	N
					3.80	2-07-55-502-8014-53042		B	SHARED SVCS DIV - TRAINING						
					38.00										
		Vendor Total:			38.00										
JESCO005 JESCO INC.															
		22-03706	05/20/22	FOR ELECTRIC GEN. #201/VM											
		1		CABLE #AT159888	143.06	2-05-55-502-9001-53390		B	GENERATION DIV - TRANSPORTATION EXPENSES	P 32665	05/20/22	05/26/22	06/15/22	PE6140	N
				Tracking Id: E933 TRANSPORTATION EXPENSES											
		2		GRIP #T133666	51.68	2-05-55-502-9001-53390		B	GENERATION DIV - TRANSPORTATION EXPENSES	P 32665	05/20/22	05/26/22	06/15/22	PE6140	N
				Tracking Id: E933 TRANSPORTATION EXPENSES											
		3		PIN * #45M7044	2.17	2-05-55-502-9001-53390		B	GENERATION DIV - TRANSPORTATION EXPENSES	P 32665	05/20/22	05/26/22	06/15/22	PE6140	N
				Tracking Id: E933 TRANSPORTATION EXPENSES											

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JESCO005 JESCO INC.		Continued								
	22-03706 05/20/22 FOR ELECTRIC GEN. #201/VM	Continued								
	4 COTTER PIN #11M7009		0.16	2-05-55-502-9001-53390	B GENERATION DIV - TRANSPORTATION EXPENSES	P 32665	05/20/22	05/26/22	06/15/22 PE6140	N
	Tracking Id: E933	TRANSPORTATION EXPENSES								
	5 BALL JOINT #AT169087		26.10	2-05-55-502-9001-53390	B GENERATION DIV - TRANSPORTATION EXPENSES	P 32665	05/20/22	05/26/22	06/15/22 PE6140	N
	Tracking Id: E933	TRANSPORTATION EXPENSES								
	6 GROMMET #T133665		0.73	2-05-55-502-9001-53390	B GENERATION DIV - TRANSPORTATION EXPENSES	P 32665	05/20/22	05/26/22	06/15/22 PE6140	N
	Tracking Id: E933	TRANSPORTATION EXPENSES								
	7 APPROXIMATE SHIPPING		30.00	2-05-55-502-9001-53390	B GENERATION DIV - TRANSPORTATION EXPENSES	P 32665	05/20/22	05/26/22	06/15/22 PE6140	N
	Tracking Id: E933	TRANSPORTATION EXPENSES								
	8 APPROXIMATE SHIPPING		2.50	2-05-55-502-9001-53390	B GENERATION DIV - TRANSPORTATION EXPENSES	P 32665	05/31/22	05/31/22	06/15/22 PE6140	N
	Tracking Id: E933	TRANSPORTATION EXPENSES								
			256.40							
	Vendor Total:		256.40							
JOESP005 JOE'S POULTRY FARM INC.										
	22-00613 01/25/22 MEAL TICKETS/ELEC-GEN									
	4 MAY 2022 MEAL TICKETS		19.50	2-05-55-502-9001-53050	B GENERATION DIV - MEALS	P 32666	01/25/22	06/06/22	06/15/22 22-00613	N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
	Vendor Total:		19.50							
JOHNC025 JOHN C. GABRIEL										
	22-03678 05/19/22 CONCERT PERFORMANCE/BUS. ADM.									
	1 FOR GOLDEN MEMORIES ORCH.		575.00	2-01-30-420-1106-24001	B CELEBRATION OF PUBLIC EVENTS - CELEBRATI	P 32667	05/19/22	06/01/22	06/15/22 22-03678	N
	Vendor Total:		575.00							
JOHNS035 JOHNSON DESIGN ASSOCIATES INC.										
	22-02327 03/25/22 1241 HEIGHTS PL EMERG / CDP									
	1 1241 HEIGHTS PL EMERGENCY		4,380.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 32822	03/25/22	06/08/22	06/15/22 18721	N
	Vendor Total:		4,380.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JOHNS085 JOHNSON, NICHOLAS										
	22-03548 05/16/22 SAFETY SHOE ALLOWANCE 2022 WU									
	1 SAFETY SHOE ALLOWANCE 2022		120.00	2-07-55-502-8006-53033	B MAINT OF DIST MAINS - UNIFORM & CLOTHING P	32668	05/16/22	05/23/22	06/15/22 22-03548	N
	Vendor Total:		120.00							
JOSEP025 JOSEPH P FAZZIO INC.										
	22-00427 01/19/22 OPEN PURCHASE ORDER / WU									
	2 MISC. HARDWARE SUPPLIES &		100.00	2-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS P	32669	01/19/22	05/20/22	06/15/22 433044	N
	22-02413 03/29/22 MASON: OPEN PO FOR DEPART SUPP									
	13 TOTES		129.00	2-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE P	32669	03/29/22	05/31/22	06/15/22 433055	N
	Tracking Id: MASON Maon work									
	14 ELECTRIC		103.20	2-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES P	32669	04/01/22	05/31/22	06/15/22 433055	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	15 WATER		25.80	2-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES P	32669	04/04/22	05/31/22	06/15/22 433055	N
			258.00							
	Vendor Total:		358.00							
KEE00005 KEE, JOHN V										
	22-03606 05/18/22 PREMIUM FOR CERT #21-00128									
	1 PREMIUM FOR CERT #21-00128		2,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 32670	05/18/22	05/31/22	06/15/22 CERT #21-00128	N
	22-03640 05/18/22 PREMIUM FOR CERT #21-00179									
	1 PREKMIUM FOR CERT #21-00179		3,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 32670	05/18/22	05/31/22	06/15/22 CERT #21-00179	N
	Vendor Total:		5,000.00							
KENDA010 KENDALL ELECTRIC, INC.										
	22-01780 03/07/22 OPEN PURCHASE ORDER									
	2 fn nonpcb tek id labels 2x4		298.88	2-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 32823	03/07/22	05/31/22	06/15/22 s111672359.001	N
	Tracking Id: E594 MTCE. OF UNDERGROUND LINE									
	22-02792 04/13/22 STEVE HAGHE									
	1 AX0023 RADIAN 1 D BARCODE		950.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 32823	04/13/22	05/25/22	06/15/22 s111503949.001	N
	Tracking Id: E370 METERS									
	2 AX0023 RADIAN 1 D BARCODE		26.37	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 32823	05/25/22	05/25/22	06/15/22 s111503949.001	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KENDA010	KENDALL ELECTRIC, INC.					Continued										
		22-02792	04/13/22	STEVE HAGHE		Continued										
				Tracking Id: E370 METERS	976.37											
	Vendor Total:				1,275.25											
KENNE005	KENNEDY CONCRETE INC															
		20-04989	06/05/20	CONCRETE DISPOSAL												
		3		BROKEN CONCRETE W/REBAR	353.06	G-02-57-506-2015-30416	B	RECYCLING TONNAGE GRANT RES-BASED ON 201	P	32671	06/05/20	05/25/22	06/15/22	264359		N
		21-07808	11/01/21	NEW ELECTRONICS BLDGS.												
		4		RECYCLED CONCRETE 3/4 FOR	725.22	G-02-57-506-2017-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2017	P	32671	11/01/21	05/23/22	06/15/22	264181		N
		21-09009	12/08/21	Concrete - Mill Rd Project												
		8		Concrete - Mill Road Project	955.78	G-02-57-506-2018-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2018	P	32671	12/08/21	05/23/22	06/15/22	264181		N
		9		Concrete - Mill Road Project	53.97	G-02-57-506-2018-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2018	P	32671	12/08/21	06/02/22	06/15/22	264408		N
					1,009.75											
		22-02337	03/25/22	SIDEWALK PROJECT/ANNEX BLDG.												
		3		4000 3/8 non chloride 1%	993.50	2-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS	P	32671	03/25/22	06/08/22	06/15/22	265077		N
				Tracking Id: 3152 REBER BUILDING EXPENSES												
		22-02932	04/20/22	CONCRETE												
		1		CONCRETE	2,108.03	G-02-57-506-2018-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2018	P	32671	04/20/22	06/02/22	06/15/22	264408		N
		22-03382	05/10/22	City concrete repairs Open PO												
		2		City Concrete repairs	775.50	2-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P	32671	05/10/22	05/24/22	06/15/22	264409		N
		3		City Concrete repairs	847.00	2-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P	32671	05/10/22	06/08/22	06/15/22	265005		N
					1,622.50											
	Vendor Total:				6,812.06											
KENNE010	KENNEDY CULVERT & SUPPLY CO IN															
		22-03848	05/27/22	INVENTORY RE-ORDER / WU												
		1		TAP VALVE 4" T-2361-19,	4,132.00	2-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	32672	05/27/22	05/31/22	06/15/22	507981		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KENNE010 KENNEDY CULVERT & SUPPLY CO IN Continued																
22-03848	05/27/22	INVENTORY RE-ORDER / WU	Continued													
Tracking Id: W343		Trans. & Distrib. Mains		Inventory Id: WU-T2361-19TV04												
Vendor Total:		4,132.00														
KEYPE005 KEYPER SYSTEMS																
22-02303	03/25/22	Keyper Peg Addit. Items /EMS														
1	Keyper Peg Additional Items	255.95	C-04-00-000-1753-78630	B NON-DEPT - ORD 2017-53 - EMS BLDG	P 32824	03/25/22	05/31/22	06/15/22	143162	N						
2	Keyper Additional Items Ship	22.00	C-04-00-000-1753-78630	B NON-DEPT - ORD 2017-53 - EMS BLDG	P 32824	03/25/22	05/31/22	06/15/22	143162	N						
		277.95														
Vendor Total:		277.95														
LACOJ005 LACOJA, INC.																
22-02647	04/06/22	VARIOUS SUPPLIES/ELEC-GEN														
2	BALL VALVUE, METAL CONNECTOR	3,000.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 32825	04/06/22	05/23/22	06/15/22	39145	N						
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE														
3	BALL VALVE ELEC-GENERATION	880.64	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 32825	04/06/22	05/23/22	06/15/22	39145	N						
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11														
		3,880.64														
Vendor Total:		3,880.64														
LANDI055 LANDIS SEWERAGE AUTHORITY																
22-03972	06/07/22	SEWER CHARGES / WU														
1	SEWER CHARGES FROM MAY 1 TO	423.00	2-07-55-502-8002-53024	B PUMPING EXP DIV - SEWER	P 32673	06/07/22	06/07/22	06/15/22	12064,7903,7818	N						
22-04006 06/07/22 SEWER CHARGES/ELEC-GEN																
1	SEWER CHARGES	141.00	2-05-55-502-9001-53024	B GENERATION DIV - SEWER	P 32673	06/07/22	06/08/22	06/15/22	12070	N						
Tracking Id: E554X		MTCE OF MISC OTHER GEN 11														
Vendor Total:		564.00														
LARRY015 LARRY'S II INC.																
22-00281	01/12/22	MEALS FOR DIST EMPLOYEES														
3	MEALS FOR DIST EMPLOYEES	29.99	2-05-55-502-9003-53050	B DIST DIV - MEALS	P 32674	01/12/22	05/23/22	06/15/22	RELEASE 2	N						

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LARRY015	LARRY'S II INC.				Continued										
		22-00281	01/12/22	MEALS FOR DIST EMPLOYEES	Continued										
				Tracking Id: E588				MISC. DISTRIBUTION EXP.							
				Vendor Total:			29.99								
LATOR010	LATORRE HARDWARE INC.														
		22-00239	01/12/22	SUPPLIES/ELEC-GEN											
				9 BLOWGUN HI FLO ORTHO GROWNCLEA			125.96	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 32675	01/12/22	05/25/22	06/15/22	203058	N
				Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE							
				11 SLAB JOINT SEALANT			89.91	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 32675	01/12/22	05/31/22	06/15/22	202417	N
				Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11							
				12 ELO E326541 19" TOUCH MO			1,636.78	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 32675	01/12/22	06/01/22	06/15/22	203613	N
				Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE							
				14 SPADE, COUPLER,FL SQUEEGE,RAKE			131.38	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 32675	01/12/22	06/07/22	06/15/22	203275	N
				Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE							
							1,984.03								
		22-00257	01/12/22	OPEN PURCHASE ORDER											
				10 39 GAL BAGS, DUCT TAPE,SLED BA			58.62	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 32675	01/12/22	06/08/22	06/15/22	204144	N
				Tracking Id: 3006				STREETS & ROADS							
		22-00268	01/12/22	OPEN PURCHASE ORDER / ED											
				7 2" CORK ROLLS			32.97	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 32675	01/12/22	05/23/22	06/15/22	202535	N
				Tracking Id: E593				MTCE. OF OVERHEAD LINES							
				8 MISC SUPPLIES			215.94	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 32675	01/12/22	05/24/22	06/15/22	203008	N
				Tracking Id: E593				MTCE. OF OVERHEAD LINES							
							248.91								
		22-00707	01/27/22	Open Purchase Order/Recreation											
				5 3/8 POST CAP			15.16	2-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 32675	01/27/22	06/01/22	06/15/22	203636	N
				Tracking Id: 3009				RECREATION							
		22-03514	05/13/22	SUPPLIES FOR CREWS / WU											
				1 MARKING PAINT, BLUE 17 OZ.			958.40	2-07-55-502-8006-53393	B MAINT OF DIST MAINS -UNDERGROUND MARKOUT	P 32675	05/13/22	05/20/22	06/15/22	202508	N
				2 ORTHO WASP & HORNET SPRAY,			119.76	2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 32675	05/13/22	05/20/22	06/15/22	202508	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1	
LATOR010 LATORRE HARDWARE INC. Continued											
	22-03514 05/13/22 SUPPLIES FOR CREWS / WU	Continued									
	3 CONTRACROS MIX, GRASS SEED,		189.98	2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 32675	05/13/22	05/20/22	06/15/22	202508	N
			1,268.14								
	Vendor Total:		3,574.86								
LAWSO015 LAWSON PRODUCTS INC											
	22-03509 05/13/22 FOR ALL CITY EQ & TRUCKS/VM										
	1 VARIOUS FASTENERS FOR ALL CITY		274.44	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32826	05/13/22	06/02/22	06/15/22	9309567768	N
			274.44	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	2 1/2-13x1-1/2#3FL HD PLOW BOLTS		52.50	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32826	05/13/22	06/02/22	06/15/22	9309575468	N
			52.50	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			653.88								
	22-03516 05/13/22 SUPPLIES FOR CREWS / WU										
	1 3/8 ID BUNA O RING, #11186 07		8.83	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 32826	05/13/22	05/24/22	06/15/22	9309573748	N
	2 7/16 ID BUNA O RING, #52068		9.87	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 32826	05/13/22	05/24/22	06/15/22	9309573748	N
	3 1" ID BUNA O RING, #87035		11.74	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 32826	05/13/22	05/24/22	06/15/22	9309573748	N
	4 11.75" CABLE TIES, #94611		26.46	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 32826	05/13/22	05/24/22	06/15/22	9309573748	N
	5 RECIP. BLADE 6", 14 TPI,		46.35	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 32826	05/13/22	05/24/22	06/15/22	9309573748	N
	6 2 DRAWER ROLLER RACK, #A1R09		47.88	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 32826	05/13/22	05/24/22	06/15/22	9309573748	N
	7 RECIP. BLADE ASSORTMENT,		103.66	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 32826	05/13/22	05/24/22	06/15/22	9309573748	N
	8 RECIP. BLADE, 9" 14TPI, #29509		117.40	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 32826	05/13/22	05/24/22	06/15/22	9309573748	N
	9 RECIP. BLADE 12" 14 TPI #29513		144.10	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 32826	05/13/22	05/24/22	06/15/22	9309573748	N
	10 RECIP, BLADE 9" 18 TPI #29510		117.40	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 32826	05/13/22	05/24/22	06/15/22	9309573748	N
	11 O-RING ASSORTMENT, #LP623		106.66	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 32826	05/13/22	05/24/22	06/15/22	9309573748	N
	12 15.25" CABLE TIES, #94613		55.00	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 32826	05/13/22	05/24/22	06/15/22	9309573748	N
	13 RECIP. BLADE 6" 18 TPI #29506		46.35	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 32826	05/13/22	05/24/22	06/15/22	9309573748	N
	14 RECIP. BLADE 6" 10 TPI #29504		46.35	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 32826	05/13/22	05/24/22	06/15/22	9309573748	N
	15 8.0" CABLE TIES, #94610		25.48	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 32826	05/13/22	05/24/22	06/15/22	9309573748	N
	16 1/2" ID BUNA O RING, #11186 10		9.95	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 32826	05/13/22	05/24/22	06/15/22	9309573748	N
	17 1/2" ID BUNA O RING, #87019		9.29	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 32826	05/13/22	05/24/22	06/15/22	9309573748	N
			932.77								
	22-03740 05/23/22 ALL TYPES OF NUTS & BOLTS/PW										
	1 MISC TOOLS AND SUPPLIES		2,022.12	2-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 32826	05/23/22	06/08/22	06/15/22	9309603928	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
LAWSO015 LAWSON PRODUCTS INC Continued																		
22-03740	05/23/22	ALL TYPES OF NUTS & BOLTS/PW	Continued															
		Tracking Id: 3006		STREETS & ROADS														
				Vendor Total:	3,608.77													
LEETO005 LEE TOFANELLI AND ASSOCIATES I																		
22-01796	03/07/22	PROFESSIONAL SERVICES / BA																
13 MAY 22		MEDIA SERVICES		3,657.50	2-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 32676	03/07/22	06/07/22	06/15/22	18232							N
		Tracking Id: E923				OUTSIDE SERVICES EMPLOYED												
14 MAY 2022		MEDIA SERVICES		2,992.50	G-02-57-881-2022-42107	B VRLF - MARKETING 2022	P 32676	03/07/22	06/07/22	06/15/22	18232							N
15 MAY 22		MEDIA SERVICES		1,168.75	2-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 32676	03/07/22	06/07/22	06/15/22	18233							N
		Tracking Id: E923				OUTSIDE SERVICES EMPLOYED												
16 MAY 2022		MEDIA SERVICES		956.25	G-02-57-881-2022-42107	B VRLF - MARKETING 2022	P 32676	03/07/22	06/07/22	06/15/22	18233							N
					8,775.00													
22-03607 05/18/22 PUBLIC RELATION SERVICES / BA																		
1 05/2/22		ADD PROJECTS REQUESTED		900.00	2-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 32676	05/18/22	05/31/22	06/15/22	18226							N
		Tracking Id: E923				OUTSIDE SERVICES EMPLOYED												
2 05/2/22		ADD PROJECTS REQUESTED		4,069.00	2-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 32676	05/18/22	05/31/22	06/15/22	18227							N
		Tracking Id: E923				OUTSIDE SERVICES EMPLOYED												
3 05/2/22		ADD PROJECTS REQUESTED		500.00	2-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 32676	05/18/22	05/31/22	06/15/22	18228							N
		Tracking Id: E923				OUTSIDE SERVICES EMPLOYED												
					5,469.00													
				Vendor Total:	14,244.00													
LESTE020 LESTER C. MORGAN DBA																		
21-08229	11/16/21	Pew Restoration/VMC																
13		Pew Restoration/VMC		3,100.00	1-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 32827	11/16/21	06/01/22	06/15/22	5133							N
				Vendor Total:	3,100.00													
LILLIO20 LILLISTON FORD INC.																		
22-00034	01/06/22	FOR ALL PW TRUCKS/VM																
9		ELEMENT AS		110.24	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32677	01/06/22	06/03/22	06/15/22	666025							N
		Tracking Id: 3006				STREETS & ROADS												

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LILLI020 LILLISTON FORD INC. Continued										
22-00068 01/06/22 FOR ALL EMS VEHICLES/VM										
10	VARIOUS PARTS & SUPPLIES		157.82	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32677	01/06/22	05/24/22	06/15/22 666153,CM666153	N
	Tracking Id: 3503 EMS									
11	PLATE ASY AND SUPPORT		112.50	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32677	01/06/22	06/08/22	06/15/22 666578	N
	Tracking Id: 3503 EMS									
12	SUPPORT		168.86	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32677	01/06/22	06/08/22	06/15/22 666715	N
	Tracking Id: 3503 EMS									
			439.18							
22-00070 01/06/22 FOR ALL ELECT. DIST. VEH./VM										
14	HUB AND DI		82.64	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 32677	01/06/22	06/08/22	06/15/22 666561	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
15	BRAKE PADS & FILTER ASSY'S		147.48	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 32677	01/06/22	06/09/22	06/15/22 666774	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
			230.12							
22-02505 04/01/22 FOR ALL POLICE VEHICLES/VM										
2	BRAKE KIT		284.91	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32677	04/01/22	05/27/22	06/15/22 665581	N
	Tracking Id: 2502 POLICE OPERATIONS									
3	SOCKET		269.97	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32677	04/01/22	05/27/22	06/15/22 666026	N
	Tracking Id: 2502 POLICE OPERATIONS									
4	503E NUT		12.40	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32677	04/01/22	05/27/22	06/15/22 666105	N
	Tracking Id: 2502 POLICE OPERATIONS									
5	RELAY		20.68	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32677	04/01/22	05/27/22	06/15/22 666206	N
	Tracking Id: 2502 POLICE OPERATIONS									
6	O RING, KIT, COMPRESSOR		328.41	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32677	04/01/22	05/27/22	06/15/22 666213	N
	Tracking Id: 2502 POLICE OPERATIONS									
7	BRAKE KIT		160.80	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32677	04/01/22	05/27/22	06/15/22 666251	N
	Tracking Id: 2502 POLICE OPERATIONS									
			1,077.17							
Vendor Total:			1,856.71							

LIZBE005 LIZBETH ANDUJAR

22-04040 06/08/22

1	ELECTRIC REFUND		51.03	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 32678	06/08/22	06/08/22	06/15/22	N
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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LIZBE005	LIZBETH ANDUJAR				Continued											
		22-04040	06/08/22		Continued											
				Tracking Id: NB				NON BUDGET EXPENSES								
				Vendor Total:			51.03									
LOCAL005	FMBA LOCAL 249															
		22-03947	06/03/22	May 2022												
				1 May 2022	1,100.00	2-24-286-56-291-3600		G UNION DUES - FMBA 249			P 32555	06/03/22	06/03/22	06/03/22		N
				Vendor Total:	1,100.00											
LOCAL010	FMBA LOCAL 49															
		22-03948	06/03/22	May 2022												
				1 May 2022	1,720.00	2-24-286-56-291-3500		G UNION DUES - FMBA 49			P 32556	06/03/22	06/03/22	06/03/22		N
				Vendor Total:	1,720.00											
MAINI015	MAINIERO'S INC.															
		22-03730	05/23/22	APPLIANCES FOR OFFICES/RD DEP												
				1 2 MICROWAVES MODEL NUMBER	358.00	2-01-26-290-3006-23028		B STREETS AND ROADS - DEPARTMENTAL SUPPLIE			P 32679	05/23/22	06/07/22	06/15/22	252416	N
				Tracking Id: 3006				STREETS & ROADS								
				Vendor Total:	358.00											
MAJOR005	MAJOR PETROLEUM INDUSTRIES INC															
		22-03511	05/13/22	FUEL / MOTORCYCLES / POL												
				2 FUEL FOR MOTORCYCLES --	14.57	2-01-31-447-0000-23005		B GAS, OIL & LUBRICANTS			P 32680	05/13/22	05/24/22	06/15/22	051522	N
				3 FUEL FOR MOTORCYCLES --	51.66	2-01-31-447-0000-23005		B GAS, OIL & LUBRICANTS			P 32680	05/13/22	06/08/22	06/15/22	053122	N
					66.23											
				Vendor Total:	66.23											
MALLC005	MALL CHEVROLET INC.															
		22-03243	05/04/22	NEW CHEVY VAN & COLORADO / VM												
				2 2022 CHEVROLET COLORADO CREW	33,150.31	C-04-00-000-2223-78001		B ORD 22-23 VEHICLES AND EQUIPMENT			P 32681	05/04/22	05/26/22	06/15/22	F 1739	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MALLC005 MALL CHEVROLET INC. Continued														
	22-03243	05/04/22	NEW CHEVY VAN & COLORADO / VM	Continued										
			Tracking Id: 1109	Engineering										
Vendor Total:						33,150.31								
MARCI015 MARCIANO'S RESTAURANT														
	22-00282	01/12/22	MEALS FOR DIST EMPLOYEES											
			4 MEALS FOR DIST EMPLOYEES	48.97	2-05-55-502-9003-53050		B DIST DIV - MEALS		P 32682	01/12/22	05/12/22	06/15/22	MARCIANO'S #4	N
			Tracking Id: E588	MISC. DISTRIBUTION EXP.										
			5 MEALS FOR DIST EMPLOYEES	33.98	2-05-55-502-9003-53050		B DIST DIV - MEALS		P 32682	01/12/22	05/27/22	06/15/22	MARCIANO'S 5	N
			Tracking Id: E588	MISC. DISTRIBUTION EXP.										
Vendor Total:						82.95								
MARKC005 MARK CHEESMAN														
	22-04041	06/08/22												
			1 ELECTRIC REFUND	59.47	2-05-99-900-0000-00024		B CAYENTA REFUNDS PAYABLE		P 32683	06/08/22	06/08/22	06/15/22		N
			Tracking Id: NB	NON BUDGET EXPENSES										
Vendor Total:						59.47								
MASCA005 MASCARA, ANTHONY A.														
	22-03236	05/04/22	Performance @ Summer Concert											
			1 FOR TONY MASCARA PERFORMANCE	200.00	2-01-30-420-1106-24001		B CELEBRATION OF PUBLIC EVENTS - CELEBRATI		P 32684	05/04/22	06/01/22	06/15/22	22-03236	N
Vendor Total:						200.00								
MASTE005 MASTERWIRE MANUFACTURING INC.														
	22-03415	05/11/22	OPEN PO FOR VARIOUS MATERIALS											
			1 MISC FENCE WIRES	164.61	2-01-28-370-3009-23028		B RECREATION - DEPARTMENTAL SUPPLIES		P 32685	05/11/22	05/23/22	06/15/22	48649	N
			Tracking Id: 3009	RECREATION										
Vendor Total:						164.61								

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MEDIO015 MEDIO LAW FIRM, LLC																
		22-03765	05/25/22	LEGAL /ECODEV												
		1	02/22-03/24/22	UEZ	297.00	G-02-57-881-2020-45444			B	UEZ 2ND GEN - ECON DEV 2020 LEGAL SERV	P 32686	05/25/22	06/02/22	06/15/22	269	N
		2	04/08-04/26/22	UEZ	256.50	G-02-57-881-2020-45444			B	UEZ 2ND GEN - ECON DEV 2020 LEGAL SERV	P 32686	05/25/22	06/02/22	06/15/22	272	N
					553.50											
				Vendor Total:	553.50											
MEDLI005 MEDLINE INDUSTRIES INC																
		22-03297	05/06/22	MEDLINE NURSE SUPPLIES/PHN												
		1	MDS032273Z-		23.64	2-01-27-330-3502-23028			B	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 32687	05/06/22	06/08/22	06/15/22	2213553080	N
		2	NONPC1001Z-		8.08	2-01-27-330-3502-23028			B	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 32687	05/06/22	06/08/22	06/15/22	2213553080	N
					31.72											
				Vendor Total:	31.72											
MIDAT050 MID-ATLANTIC FIRE & AIR																
		21-06698	09/20/21	PPE SUPPLIES - FD												
		1	FDX.SVXC4650		120.00	1-01-25-265-2402-23033			B	FIRE OPERATIONS - UNIFORM & CLOTHING	P 32828	09/20/21	06/07/22	06/15/22	3073055	N
		21-08110	11/12/21	Ladder 6 Equipment/ FD												
		1	RIT Safety 200' Chicago Style		1,200.00	C-04-00-000-1764-78639			B	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P 32828	11/12/21	06/07/22	06/15/22	3099749	N
		2	AMEREX 2.5 Gallon Foam Exting		125.00	C-04-00-000-1764-78639			B	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P 32828	11/12/21	06/07/22	06/15/22	3099749	N
		4	Red Hear Hydyrant wrench/Spann		870.00	C-04-00-000-1764-78639			B	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P 32828	11/12/21	06/07/22	06/15/22	3099749	N
		5	Red Head SET w/ 2 101 Spanner		316.00	C-04-00-000-1764-78639			B	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P 32828	11/12/21	06/07/22	06/15/22	3099749	N
		6	FHU Sheetrock Hook		115.00	C-04-00-000-1764-78639			B	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P 32828	11/12/21	06/07/22	06/15/22	3099749	N
		7	Shipping		125.00	C-04-00-000-1764-78639			B	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P 32828	11/12/21	06/07/22	06/15/22	3099749	N
		8	#887RD RIT Equipment Bag		210.00	C-04-00-000-1764-78639			B	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P 32828	11/12/21	06/07/22	06/15/22	3099749	N
					2,961.00											
		21-08126	11/12/21	RIT PAK- L6/ FD												
		1	RIT PAK-III- 4500 PSI		3,200.00	C-04-00-000-1764-78639			B	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P 32828	11/12/21	06/08/22	06/15/22	3094255	N
		2	Carbon 60 Valve-Cylinder		1,495.00	C-04-00-000-1764-78639			B	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P 32828	11/12/21	06/08/22	06/15/22	3094255	N
					4,695.00											
		21-08665	11/30/21	FIRE-DEX PPE - FD												
		3	FireDex 1910 (white)		265.00	1-01-25-265-2402-23033			B	FIRE OPERATIONS - UNIFORM & CLOTHING	P 32828	11/30/21	06/07/22	06/15/22	3100497	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
MIDAT050 MID-ATLANTIC FIRE & AIR Continued											
21-08804 12/02/21 Technical Rescue Items/FD											
	1 Vortex A Frame VXAF		800.00	T-03-99-900-0000-02049	B JOINT INSURANCE REFUNDS	P 32828	12/02/21	06/07/22	06/15/22	3092882	N
	2 Vortex VXGH- Gin Head		640.00	T-03-99-900-0000-02049	B JOINT INSURANCE REFUNDS	P 32828	12/02/21	06/07/22	06/15/22	3092882	N
	3 CMC Clutch #335013		1,198.00	T-03-99-900-0000-02049	B JOINT INSURANCE REFUNDS	P 32828	12/02/21	06/07/22	06/15/22	3092882	N
	4 CMC Aztek Pro Series- System		856.00	T-03-99-900-0000-02049	B JOINT INSURANCE REFUNDS	P 32828	12/02/21	06/07/22	06/15/22	3092882	N
	5 Arizona Vortex Head Set Pulley		96.00	T-03-99-900-0000-02049	B JOINT INSURANCE REFUNDS	P 32828	12/02/21	06/07/22	06/15/22	3092882	N
	6 DNA Steel Carabiners 300095 AL		152.00	T-03-99-900-0000-02049	B JOINT INSURANCE REFUNDS	P 32828	12/02/21	06/07/22	06/15/22	3092882	N
	7 Shipping		<u>100.00</u>	T-03-99-900-0000-02049	B JOINT INSURANCE REFUNDS	P 32828	12/02/21	06/07/22	06/15/22	3092882	N
			3,842.00								
21-08828 12/02/21 RIT Bottles E2/R1/2-Tool R1/FD											
	1 CYL & VLV Carbon 60 Min Bottle		5,980.00	1-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 32828	12/02/21	06/08/22	06/15/22	3089541/3099149	N
22-01764 03/07/22 Elevator Double Drop Keys/FD											
	1 Double Drop Keys		156.00	2-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 32828	03/07/22	06/07/22	06/15/22	3108421	N
	2 Shipping		<u>14.00</u>	2-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 32828	03/07/22	06/07/22	06/15/22	3108421	N
			170.00								
22-02146 03/21/22 STA 6 FRONTICE SHIELDS FF - FD											
	1 PCS-6-2 PAUL CONWAY SHIELDS		280.80	2-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 32828	03/21/22	06/07/22	06/15/22	3104083	N
	2 Shipping		<u>18.00</u>	2-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 32828	03/21/22	06/07/22	06/15/22	3104083	N
			298.80								
22-02834 04/14/22 Inflatable bag for E2/FD											
	1 Inflatable bag for E2/FD		34.00	2-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 32828	04/14/22	06/07/22	06/15/22	3099751	N
	2 SHIPPING/FD		<u>9.00</u>	2-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 32828	04/14/22	06/07/22	06/15/22	3099751	N
			43.00								
	Vendor Total:		18,374.80								

MILLV005 MILLVILLE, CITY OF											
22-00689 01/25/22 412 W FOUNDRY ST, MILL / CDP											
	2 SAME PROJECT COVID JOB SITE		760.00	G-12-60-802-7727-20290	B CDP - HOME 27TH YEAR - REHAB MILLVILLE	P 32688	01/25/22	05/25/22	06/15/22	412 W FOUNDRY	N
	Tracking Id: COVID-19 CORONAVIRUS										
	3 SAME PROJECT ADDITIONAL WORK		5,200.00	G-12-60-802-7727-20290	B CDP - HOME 27TH YEAR - REHAB MILLVILLE	P 32688	01/25/22	05/25/22	06/15/22	412 W FOUNDRY	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MILLV005 MILLVILLE, CITY OF														
Continued														
22-00689	01/25/22	412 W FOUNDRY ST, MILL / CDP	Continued											
4		412 W.FOUNDRY ST MILLVILLE		G-12-60-802-7727-20290	B CDP - HOME 27TH YEAR - REHAB MILLVILLE	8,060.00			P 32688	01/25/22	05/25/22	06/15/22	412 W FOUNDRY	N
						14,020.00								
22-03702	05/20/22	412 W FOUNDRY FINAL LEAD / CDP												
1		412 W FOUNDRY ST FINAL LEAD		G-12-60-802-7727-20290	B CDP - HOME 27TH YEAR - REHAB MILLVILLE	260.00			P 32688	05/20/22	05/24/22	06/15/22	40270	N
22-04061	06/09/22	412 FOUNDRY - 422 IRELAND /CDP												
1		412 FOUNDRY ST MILLVILLE		G-12-60-802-7727-20295	B CDP - HOME 27TH YEAR - ADMIN MILLVILLE	300.00			P 32688	06/09/22	06/09/22	06/15/22	22-04061	N
2		422 IRELAND AVE MILLVILLE		G-12-60-802-7727-20295	B CDP - HOME 27TH YEAR - ADMIN MILLVILLE	600.00			P 32688	06/09/22	06/09/22	06/15/22	22-04061	N
						900.00								
Vendor Total: 15,180.00														
MONAR005 MONARCH BOILER CONSTRUCTION CO														
22-03449	05/11/22	FAB/INSTALL PROJECTS-ELEC-GEN												
1		FOR UNIT #11		2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	50,244.19			P 32689	05/11/22	06/07/22	06/15/22	APRIL30 C210088	N
		Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
2		FOR CLAYVILLE		2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	4,205.40			P 32689	05/11/22	06/07/22	06/15/22	APRIL30 C210088	N
		Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
						54,449.59								
Vendor Total: 54,449.59														
MORCE015 MORCELO CONTRACTING LLC														
22-01482	02/25/22	1578 WALLACE ST EMERG / CDP												
2		1578 WALLACE ST EMERGENGCV		T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	3,900.00			P 32829	02/25/22	06/02/22	06/15/22	HUDA149	N
22-02478	04/01/22	418 N EIGHTH ST EMERGENCY												
1		WORK ON 418 N EIGHTH ST / CDP		T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	5,250.00			P 32829	04/01/22	06/02/22	06/15/22	HUD2035	N
Vendor Total: 9,150.00														
MOTOR020 MOTOROLA SOLUTIONS INC (C/O														
21-07643	10/26/21	Batteries for radios/FD												
1		APX High Cap Battery/FD		C-04-00-000-2119-78015	B ORD 21-19 CITY WIDE RADIOS	1,022.40			P 32830	10/26/21	06/07/22	06/15/22	16181837	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
MOTOR020 MOTOROLA SOLUTIONS INC (C/O Continued								
	21-07643 10/26/21 Batteries for radios/FD	Continued						
	2 MTS Battery/FD		648.00 C-04-00-000-2119-78015	B ORD 21-19 CITY WIDE RADIOS	P 32830	10/26/21	06/07/22 06/15/22 16181837	N
			1,670.40					
	21-08602 11/30/21 RADIOS FOR EMS							
	5 C/O #1 FOR ADDITIONAL COSTS		537.60 1-01-25-261-3503-23053	B AMBULANCE AND EMS - RADIO EQUIPMENT REP P 32830	05/18/22	05/31/22	06/15/22 16174622	N
	Vendor Total:		2,208.00					

NATIO001 NATIONAL VISION ADMINISTRATORS								
	22-03881 05/31/22 JUNE 2022							
	1 JUNE 2022 - CITY		2,941.02 2-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 32571	05/31/22	06/07/22 06/08/22 4393071; 6/22	N
	2 JUNE 2022 - LIBRARY		54.39 2-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 32571	05/31/22	06/07/22 06/08/22 4393071; 6/22	N
	3 JUNE 2022 - ELECTRIC		880.79 2-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 32571	05/31/22	06/07/22 06/08/22 4393071; 6/22	N
	Tracking Id: E930 MISC GENERAL EXPENSES							
	4 JUNE 2022 - WATER		251.65 2-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 32571	05/31/22	06/07/22 06/08/22 4393071; 6/22	N
	5 JUNE 2022 - SOLID WASTE		20.97 2-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 32571	05/31/22	06/07/22 06/08/22 4393071; 6/22	N
	6 JUNE 2022 - GRANT		1.49 G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 32571	05/31/22	06/07/22 06/08/22 4393071; 6/22	N
	7 JUNE 2022 - GRANT		5.20 G-12-60-800-7545-20534	B CDP 45TH YEAR - REHAB ADMIN	P 32571	05/31/22	06/07/22 06/08/22 4393071; 6/22	N
	8 JUNE 2022 - GRANT		2.29 G-12-60-801-7727-20195	B CDP - HOME 27TH YEAR - ADMIN VINELAND	P 32571	05/31/22	06/07/22 06/08/22 4393071; 6/22	N
	9 JUNE 2022 - GRANT		21.51 G-02-57-881-2022-45447	B VRLF - ECON DEV 2022 FRINGE BENEFITS	P 32571	05/31/22	06/07/22 06/08/22 4393071; 6/22	N
	10 JUNE 2022 - GRANT		3.24 G-02-57-881-2022-45202	B VRLF - UEZ CORP EMPLOYEE 2022	P 32571	05/31/22	06/07/22 06/08/22 4393071; 6/22	N
	11 JUNE 2022 - GRANT		1.02 G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 32571	05/31/22	06/07/22 06/08/22 4393071; 6/22	N
	12 JUNE 2022 - GRANT		3.41 G-02-57-606-2022-11047	B STRENGTH LOCAL PUBL HEALTH - FRINGE 2022	P 32571	05/31/22	06/07/22 06/08/22 4393071; 6/22	N
	13 JUNE 2022 - TRUST		7.24 T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 32571	05/31/22	06/07/22 06/08/22 4393071; 6/22	N
			4,194.22					
	Vendor Total:		4,194.22					

NATIO130 NATIONAL SAFETY COUNCIL								
	22-03611 05/18/22 DDC TRAINING / POLICE							
	1 DEFENSIVE DRIVING COURSE --		170.00 2-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 32831	05/18/22	05/24/22 06/15/22 DDC22051360901	N
	22-03703 05/20/22 DDC TRAINING / POLICE							
	1 DEFENSIVE DRIVING COURSE --		350.00 2-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 32831	05/20/22	05/24/22 06/15/22 DDC22051760901	N
	Vendor Total:		520.00					

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NCSSEN005 NCS ENTERPRISES, INC. DBA														
	22-01850	03/09/22	ELECTRONICS BUILDINGS											
	3		FORMS NEEDED FOR CONCRETE	328.37	G-02-57-506-2018-30417		B RECYCLING TONNAGE GRANT-BASED ON 2018	P 32690	03/09/22	05/25/22	06/15/22	4212		N
	22-02340	03/25/22	SIDEWALK PROJECT/ANNEX BLDG.											
	1		SMOOTH ROD, TROWEL, FLOAT	347.57	2-01-44-905-5503-20002		B BUILDING IMPROVEMENTS	P 32690	03/25/22	05/31/22	06/15/22	4374		N
			Tracking Id: 3152 REBER BUILDING EXPENSES											
			Vendor Total:	675.94										
NEWEG005 NEWEGG BUSINESS, INC.														
	22-03268	05/05/22	TV / DET BUREAU / POL											
	1		ITEM #9SIA3YFE2M2408 --	1,197.99	2-01-25-240-2502-23028		B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 32832	05/05/22	05/23/22	06/15/22	1303881662		N
	22-03501	05/13/22	HARD DRIVE / POL											
	1		MODEL #: WDBA3A0050BBK-WESN	109.99	2-01-25-240-2502-23028		B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 32832	05/13/22	05/23/22	06/15/22	1303898196		N
	2		MODEL #: WDBA3A0050BBK-WESN	15.00	2-01-25-240-2502-23028		B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 32832	05/20/22	05/23/22	06/15/22	1303898196		N
				124.99										
			Vendor Total:	1,322.98										
NEWJE005 NEW JERSEY FAMILY SUPPORT														
	22-03805	05/27/22	Payroll Check Dated 5/27/2022											
	1		Payroll Check Dated 5/27/2022	5,690.54	2-24-286-56-291-6100		G CHILD SUPPORT	P 32536	05/27/22	05/27/22	05/27/22			N
	22-03940	06/03/22	Payroll Check Dated 6/3/2022											
	1		Payroll Check Dated 6/3/2022	5,691.54	2-24-286-56-291-6100		G CHILD SUPPORT	P 32548	06/03/22	06/03/22	06/03/22			N
	22-04055	06/10/22	Payroll check dated 06/10/2022											
	1		Payroll check dated 06/10/2022	5,681.54	2-24-286-56-291-6100		G CHILD SUPPORT	P 32587	06/10/22	06/10/22	06/10/22			N
			Vendor Total:	17,063.62										
NEWPI005 NEW PIG CORPORATION														
	22-00646	01/25/22	SPILL ABATEMENT/ELEC-GEN											
	1		ABSORBENT MAT PAD 24	2,025.85	2-05-55-502-9001-53334		B GENERATION DIV - SPILL ABATEMENT	P 32833	01/25/22	06/02/22	06/15/22	23657979-00		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEWPI005 NEW PIG CORPORATION										
Continued										
22-00646 01/25/22 SPILL ABATEMENT/ELEC-GEN Continued										
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
Vendor Total:		2,025.85								
NEWYO005 NEW YORK LIFE INSURANCE										
22-03949 06/03/22 May 2022										
1 May 2022 2,402.36 2-24-286-56-292-0600 G NEW YORK LIFE INSURANCE P 32549 06/03/22 06/03/22 06/03/22 N										
Vendor Total:		2,402.36								
NJDEP060 NJ DEPT OF TREASURY										
22-03857 05/27/22 FEE ASSESSMENT/EU GEN										
1 Hazardous waste compliance 30.00 2-05-55-502-9001-53328 B GENERATION - DEP PERMIT FEES P 32691 05/27/22 06/07/22 06/15/22 220690370 N										
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
22-03966 06/07/22 VINELAND CITY SLF/ENG										
1 SLF ESCROW RELEASE REVIEW FEE 230.00 C-04-00-000-8916-70400 B NON-DEPT - ORD 89-16 CLOSURE SANITARY LA P 32691 06/07/22 06/08/22 06/15/22 220564220 N										
Vendor Total:		260.00								
NJEZP005 NJ E-ZPASS										
22-03725 05/23/22 EMS-TOLLS VARIOUS AMBULANCES										
1 EMS VEHICLE # 623 UNPAID TOLLS 59.00 2-01-25-261-3503-23041 B AMBULANCE AND EMS - TRAVELING EXPENSES P 32692 05/23/22 05/31/22 06/15/22 NJ 0A5752 N										
2 EMS VEHICLE # 627 UNPAID TOLLS 51.50 2-01-25-261-3503-23041 B AMBULANCE AND EMS - TRAVELING EXPENSES P 32692 05/23/22 05/31/22 06/15/22 NJ 0A4519 N										
3 EMS VEHICLE # 628 UNPAID TOLLS 40.00 2-01-25-261-3503-23041 B AMBULANCE AND EMS - TRAVELING EXPENSES P 32692 05/23/22 05/31/22 06/15/22 NJ 10635MG N										
		150.50								
Vendor Total:		150.50								
NJMOT010 NJ MOTOR VEHICLE SERVICES										
22-03832 05/27/22 DUPLICATE TITLE FOR INF.G35/VM										
1 DUPLICATE TITLE FOR A 2003 60.00 2-01-26-315-1113-23009 B VEHICLE MAINT - VEHICLE TITLES P 32693 05/27/22 05/31/22 06/15/22 PO#22-03832 N										
Tracking Id: 2502 POLICE OPERATIONS										
22-03868 05/27/22 TITLE FOR NEW COLORADO ENG./VM										
1 TITLE FOR A NEW VEHICLE FOR 60.00 2-01-26-315-1113-23009 B VEHICLE MAINT - VEHICLE TITLES P 32694 05/27/22 05/31/22 06/15/22 PO#22-03868 N										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	1099 Excl
NJMOT010 NJ MOTOR VEHICLE SERVICES Continued											
22-03868 05/27/22 TITLE FOR NEW COLORADO ENG./VM Continued											
Tracking Id: 1109 Engineering											
	2	10	DAY LATE FEE - TITLE DATED	25.00	2-01-26-315-1113-23009	B VEHICLE MAINT - VEHICLE TITLES	P 32694	05/27/22	05/31/22	06/15/22	PO#22-03868 N
Tracking Id: 1109 Engineering											
				85.00							
22-04011 06/07/22 TITLES FOR FORD EXPLORERS/VM											
	1	TITLES FOR 5 NEW 2022 FORD	300.00	2-01-26-315-1113-23009	B VEHICLE MAINT - VEHICLE TITLES	P 32695	06/07/22	06/07/22	06/15/22	PO#22-04011 N	
Tracking Id: 2502 POLICE OPERATIONS											
Vendor Total:				445.00							
NJPLA005 NJ PLANNING OFFICIALS INC.											
22-03853 05/27/22 2022 Membership Dues/PL BOARD											
	1	2022 Membership Dues/PL BOARD	440.00	2-01-20-180-1111-23045	B PLANNING BOARD - DUES AND SUBSCRIPTIONS	P 32696	05/27/22	06/07/22	06/15/22	CVI-01162 N	
22-03854 05/27/22 ZBA CERT-DARWIN COOPER/PL											
	1	ZBA CERT-DARWIN COOPER/PL	123.00	2-01-21-185-1112-23042	B ZONING BOARD OF ADJUSTMENTS - TRAINING	P 32696	05/27/22	06/07/22	06/15/22	DARWIN COOPER N	
Vendor Total:				563.00							
NJSAC005 NJSACOP											
22-03518 05/13/22 REGISTRATION FEE / POL											
	1	REGISTRATION FEE --	325.00	2-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 32697	05/13/22	06/06/22	06/15/22	IN-12280 N	
Vendor Total:				325.00							
NJSTA040 NJ STATE TOXICOLOGY LABORATORY											
21-08194 11/16/21 OPEN PO / DRUG TESTING / POL											
	2	Random Drug Testing	855.00	1-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 32698	11/16/21	05/31/22	06/15/22	NOVEMBER 19, 21 N	
Vendor Total:				855.00							
NORTH045 NORTHERN SAFETY CO. INC											
22-03245 05/04/22 Safety Supplies / Grounds											
	1	item #11497 Genesis Sfty	57.15	2-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 32834	05/04/22	05/24/22	06/15/22	904801414 N	
Tracking Id: 3008 PARKS & GROUNDS											

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
NORTH045 NORTHERN SAFETY CO. INC																
Continued																
22-03245	05/04/22	Safety Supplies /	Grounds	Continued												
2	item #11498	Genesis Sfty	130.30	2-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	32834	05/04/22	05/24/22	06/15/22	904801414	N			
	Tracking Id: 3008	PARKS & GROUNDS														
3	item #28976	Dewalt sfty	113.76	2-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	32834	05/04/22	05/24/22	06/15/22	904801414	N			
	Tracking Id: 3008	PARKS & GROUNDS														
4	item #163366	HLE Terminator	420.40	2-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	32834	05/04/22	05/24/22	06/15/22	904801414	N			
	Tracking Id: 3008	PARKS & GROUNDS														
5	item #26450	V2G Eyewr Ind/Out	221.52	2-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	32834	05/04/22	05/24/22	06/15/22	904801414	N			
	Tracking Id: 3008	PARKS & GROUNDS														
6	item #363442	L Flxshld 4 Mil	80.95	2-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	32834	05/04/22	05/24/22	06/15/22	904801414	N			
	Tracking Id: 3008	PARKS & GROUNDS														
7	item #363442	XL Flxshld 4Mil	80.95	2-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	32834	05/04/22	05/24/22	06/15/22	904801414	N			
	Tracking Id: 3008	PARKS & GROUNDS														
8	item #159411	Proflex Soft Slip	132.40	2-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	32834	05/04/22	05/24/22	06/15/22	904801414	N			
	Tracking Id: 3008	PARKS & GROUNDS														
9	item #156155	GeI Comfort Short	315.00	2-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	32834	05/04/22	05/24/22	06/15/22	904801414	N			
	Tracking Id: 3008	PARKS & GROUNDS														
10	item #7963	Physicians Care	315.72	2-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	32834	05/04/22	05/24/22	06/15/22	904801414	N			
	Tracking Id: 3008	PARKS & GROUNDS														
11	item #8081	Physicians Care	51.18	2-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	32834	05/04/22	05/24/22	06/15/22	904801414	N			
	Tracking Id: 3008	PARKS & GROUNDS														
12	Disposable Steril Eye Cups/6pk	15.90	2-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	32834	05/04/22	05/24/22	06/15/22	904801414	N				
	Tracking Id: 3008	PARKS & GROUNDS														
			1,935.23													
	Vendor Total:		1,935.23													
NORTH080 NORTHEAST PLUMBING SERVICE LLC																
22-03447	05/11/22	REC:SERVICE CALL FOR VBA TRAIL														
1	SERVICE CALL FOR VBA TRAILERS	630.00	2-01-28-370-3009-23006	B	RECREATION - GENERAL EQUIPMENT REPAIRS	P	32835	05/11/22	05/23/22	06/15/22	10478	N				
	Tracking Id: 3009	RECREATION														
	Vendor Total:		630.00													
NORTH085 NORTHERN TOOL & EQUIPMENT																
22-00834	02/01/22	Open purchse order /	Grounds													
3	SMALL TOOLS	108.70	2-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	32836	02/01/22	06/09/22	06/15/22	50307410	N				

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NORTH085	NORTHERN TOOL & EQUIPMENT				Continued											
22-00834	02/01/22	Open purchase order /	Grounds	Continued												
	Tracking Id: 3008			PARKS & GROUNDS												
4	SMALL TOOLS				53.29	2-01-28-375-3008-23028			B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	32836 06/09/22	06/09/22	06/15/22	50307410	N
	Tracking Id: 3008			PARKS & GROUNDS												
					161.99											
22-02374	03/28/22	FOR VEHICLE MTC MECHANICS/VM														
1	MILWAUKEE ORBITAL SAWZALL				199.00	2-01-26-315-1113-23029			B	VEHICLE MAINT - SMALL TOOLS	P	32836 03/28/22	06/07/22	06/15/22	50347010	N
	Tracking Id: 1113			Vehicle Maint.												
22-02436	03/30/22	FOR VEHICLE MTC GARAGE/VM														
1	LIQUIDYNAMICS DIGITAL OIL FLOW				799.99	2-01-26-315-1113-23028			B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	32836 03/30/22	06/08/22	06/15/22	50126235	N
	Tracking Id: 1113			Vehicle Maint.												
2	APPROXIMATE SHIPPING				10.68	2-01-26-315-1113-23028			B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	32836 03/30/22	06/08/22	06/15/22	50126235	N
	Tracking Id: 1113			Vehicle Maint.												
					810.67											
22-03241	05/04/22	Tools / parks and Grounds														
1	MISC TOOLS				65.15	2-01-28-375-3008-23028			B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	32836 05/04/22	06/08/22	06/15/22	50248254	N
	Tracking Id: 3008			PARKS & GROUNDS												
2	MISC TOOLS				1,249.01	2-01-28-375-3008-23028			B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	32836 05/04/22	06/08/22	06/15/22	50268479	N
	Tracking Id: 3008			PARKS & GROUNDS												
3	MISC TOOLS				185.84	2-01-28-375-3008-23028			B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	32836 05/04/22	06/08/22	06/15/22	50114966	N
	Tracking Id: 3008			PARKS & GROUNDS												
4	MISC TOOLS				94.73	2-01-28-375-3008-23028			B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	32836 06/08/22	06/08/22	06/15/22	50114966	N
	Tracking Id: 3008			PARKS & GROUNDS												
					1,594.73											
22-03390	05/10/22	FOR VEHICLE MTC MOWER SHOP/VM														
1	VARIOUS TOOLS FOR THE VEHICLE				1,922.04	2-01-26-315-1113-23029			B	VEHICLE MAINT - SMALL TOOLS	P	32836 05/10/22	06/08/22	06/15/22	50235289	N
	Tracking Id: 1113			Vehicle Maint.												
2	VARIOUS TOOLS FOR THE VEHICLE				758.00	2-01-26-315-1113-23029			B	VEHICLE MAINT - SMALL TOOLS	P	32836 05/10/22	06/08/22	06/15/22	50239820	N
	Tracking Id: 1113			Vehicle Maint.												
					2,680.04											
22-03831	05/27/22	FOR VEHICLE MAINT MECHANICS/VM														
1	MILWAUKEE M12 FUEL CORDLESS				819.00	2-01-26-315-1113-23029			B	VEHICLE MAINT - SMALL TOOLS	P	32836 05/27/22	06/07/22	06/15/22	50333716	N

June 13, 2022
02:25 PM

CITY OF VINELAND
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NORTH085 NORTHERN TOOL & EQUIPMENT										
Continued										
22-03831 05/27/22 FOR VEHICLE MAINT MECHANICS/VM Continued										
Tracking Id: 1113 Vehicle Maint.										
	2 MILWAUKEE M12 FUEL CORDLESS	270.00	2-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 32836	05/27/22	06/07/22	06/15/22	50333716	N
Tracking Id: 1113 Vehicle Maint.										
1,089.00										
Vendor Total: 6,535.43										
OAKSY005 OAK SYSTEMS INC										
22-03810 05/27/22 INK FOR METER/ PURCHASING										
	1 POST BASE HIGH CAPACITY	181.00	2-01-20-100-1102-23052	B PURCHASING - POSTAGE	P 32699	05/27/22	06/03/22	06/15/22	25411	N
		36.20	2-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE						
	2 ELE ACCT.	146.16	2-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 32699	05/27/22	06/03/22	06/15/22	25411	N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT										
363.36										
Vendor Total: 363.36										
OCEAN010 OCEANFIRST BANK										
22-03674 05/19/22 BOND INTEREST DUE BY 5/31/22										
	1 PAYMENT OF INT. DUE 5/31/22	38,539.89	2-05-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P 32539	05/19/22	05/31/22	05/31/22	358015	5/31/22 N
Tracking Id: E930 MISC GENERAL EXPENSES										
Vendor Total: 38,539.89										
OFFIC035 SUPERIOR OFFICERS										
22-03951 06/03/22 May 2022										
	1 May 2022	675.00	2-24-286-56-291-2900	G UNION DUES - SUPERVISOR OFFICER	P 32550	06/03/22	06/03/22	06/03/22		N
Vendor Total: 675.00										
ONECA005 ONE CALL CONCEPTS INC										
22-03803 05/25/22 UNDERGROUND MARKOUTS - ED										
	1 UNDERGROUND MARKOUTS-APRIL	2,082.04	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 32837	05/25/22	05/25/22	06/15/22	2045204	N
Tracking Id: E584 UNDERGROUND LINE EXP.										
Vendor Total: 2,082.04										

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	
Item Description	Amount	Charge Account Acct Type Description						Excl	
ORCOL005 O.R. COLAN ASSOCIATES, LLC									
17001219 02/15/17									
24 Prof.ser. thru 12/24/2021	336.00	C-04-00-000-1754-78631	B	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE P	32700	09/08/20	06/08/22	06/15/22 0000031	N
Vendor Total:	336.00								
PA000030 TESTA HECK TESTA & WHITE PA									
22-03717 05/20/22 COV VS BOND SAFEGUARD, MARCH									
1 COV VS BOND SAFEGUARD, MARCH	337.50	2-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 32838	05/20/22	05/23/22	06/15/22 1977	N
Tracking Id: 1401 LEGAL DEPARTMENT									
Vendor Total:	337.50								
PAFAC005 PAFACOM INC									
20-00048 01/03/20 CDBG FUNDS FOR PAFACOM /CDP									
1 CDBG FUNDS FOR PAFACOM PARENTS	2,830.50	G-12-60-800-7545-20980	B	CDP 45TH YEAR - PAFACOM	P 32701	01/03/20	06/01/22	06/15/22 20-2358	N
Vendor Total:	2,830.50								
PARAP005 PARA PLUS TRANSLATIONS INC									
22-03750 05/23/22 Translation Service/VMC									
1 Translation Service/VMC	240.00	2-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	P 32702	05/23/22	05/31/22	06/15/22 162600	N
Vendor Total:	240.00								
PARRI015 PARRISH SIGN COMPANY INC.									
21-09171 12/20/21 CONVERT LIBRARY SIGN/IS									
2 CONVERT LED DIGITAL DISPLAY	10,847.50	C-04-00-000-1874-78614	B	ORD 2018-74 VARIOUS IMP & DEPT EQUIP	P 32703	12/20/21	06/03/22	06/15/22 101881	N
Vendor Total:	10,847.50								
PBA00005 PBA									
22-03952 06/03/22 May 2022									
1 May 2022	11,360.00	2-24-286-56-291-2500	G	UNION DUES - PBA DUES	P 32551	06/03/22	06/03/22	06/03/22	N
2 May 2022	342.00	2-24-286-56-291-3100	G	UNION DUES - POLICE CAPTAIN	P 32551	06/03/22	06/03/22	06/03/22	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl
PBA00005 PBA											
Continued											
	22-03952 06/03/22 May 2022			Continued							
	3 May 2022		3,847.50	2-24-286-56-291-3400	G UNION DUES - POLICE SERGEANTS/LIEUTENANT P	32551	06/03/22	06/03/22	06/03/22		N
			15,549.50								
	Vendor Total:		15,549.50								
PEGGY005 PEGGY RILEY											
	22-04042 06/08/22										
	1 ELECTRIC REFUND		49.69	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 32704	06/08/22	06/08/22	06/15/22		N
	Tracking Id: NB	NON BUDGET EXPENSES									
	Vendor Total:		49.69								
PERRY015 PERRYMAN'S EXCAVATING INC.											
	22-03834 05/27/22 FORCED ABATEMENT/CE										
	1 FORCED ABATEMENT/CE		1,400.00	2-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION P	32705	05/27/22	06/03/22	06/15/22	560	N
	Vendor Total:		1,400.00								
PETER005 HUNTER JERSEY PETERBILT											
	22-00031 01/06/22 FOR ALL PETERBILT TRUCKS/VM										
	4 PEDAL PLATE,GASKET KIT		140.78	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 32706	01/06/22	06/03/22	06/15/22	X206135710:01	N
	Tracking Id: 3006	STREETS & ROADS									
	Vendor Total:		140.78								
PHOEN010 PHOENIX BUSINESS FORMS INC											
	22-02615 04/06/22 UTILITY BILLS/CUSTOMER SERVICE										
	1 UTILITY BILL PAPER LEGAL SIZE		627.50	2-07-55-502-8012-53402	B UTILITY BILLING DIV -VARIOUS PRINTED FOR P	32839	04/06/22	05/23/22	06/15/22	22-02615	N
			627.50	2-09-55-502-7006-53070	B SOLID WASTE-BILLING - VARIOUS PRINTED FO						
	2 LINE FOR ACCOUNT COST TRACKING		1,255.00	2-05-55-502-9005-53402	B UTILITY BILLING - VARIOUS PRINTED FORMS P	32839	04/06/22	05/23/22	06/15/22	22-02615	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL	2,510.00								
	22-02894 04/18/22 PROMOTIONAL PRODUCTS/PHN										
	1 250 PILL BOXES		197.50	2-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE P	32839	04/18/22	05/23/22	06/15/22	25647, 25648	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PHOENIX BUSINESS FORMS INC Continued										
22-02894	04/18/22 PROMOTIONAL PRODUCTS/PHN			Continued						
2	300 NON WOVEN TOTE BAGS		552.50	2-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 32839	04/18/22	05/23/22	06/15/22 25647, 25648	N
			750.00							
22-03048	04/25/22 REC: PENS FOR 6/25 EVENT									
1	MYSTIC PENS PURPLE WITH WHITE		250.00	2-01-28-370-3009-23080	B RECREATION - SENIOR CENTER SUPPLIES	P 32839	04/25/22	06/07/22	06/15/22 25631	N
	Tracking Id: 3009 RECREATION									
2	SET-UP		40.00	2-01-28-370-3009-23080	B RECREATION - SENIOR CENTER SUPPLIES	P 32839	04/25/22	06/07/22	06/15/22 25631	N
	Tracking Id: 3009 RECREATION									
3	FREIGHT		32.00	2-01-28-370-3009-23080	B RECREATION - SENIOR CENTER SUPPLIES	P 32839	04/25/22	06/07/22	06/15/22 25631	N
	Tracking Id: 3009 RECREATION									
			322.00							
22-03136	05/02/22 PAL BROCHURES / POL									
1	BROCHURES --		720.00	G-02-57-602-2021-52400	B MUNICIPAL ALLIANCE FY2021	P 32839	05/02/22	06/08/22	06/15/22 25713-14	N
2	PENCILS WITH IMPRINT		280.00	G-02-57-602-2021-52400	B MUNICIPAL ALLIANCE FY2021	P 32839	05/02/22	06/08/22	06/15/22 25713-14	N
			1,000.00							
22-03493	05/13/22 HEALTH DEPT BUSINESS CARDS									
1	HEALTH DEPT BUSINESS CARDS FOR		198.00	2-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 32839	05/13/22	06/07/22	06/15/22 25745	N
22-03709	05/20/22 UTILITY BILLS/CUSTOMER SERVICE									
1	UTILITY BILL PAPER LEGAL SIZE		631.25	2-07-55-502-8012-53402	B UTILITY BILLING DIV -VARIOUS PRINTED FOR	P 32839	05/20/22	06/09/22	06/15/22 25744	N
			631.25	2-09-55-502-7006-53070	B SOLID WASTE-BILLING - VARIOUS PRINTED FO					
2	LINE FOR ACCOUNT COST TRACKING		1,212.00	2-05-55-502-9005-53402	B UTILITY BILLING - VARIOUS PRINTED FORMS	P 32839	05/20/22	06/09/22	06/15/22 25744	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
			2,474.50							
Vendor Total:			7,254.50							

PIZZA010 DOMINICK'S PIZZA

22-00274	01/12/22 MEALS FOR DIST EMPLOYEES									
4	MEALS FOR DIST EMPLOYEES		49.75	2-05-55-502-9003-53050	B DIST DIV - MEALS	P 32707	01/12/22	05/27/22	06/15/22 DOMINICK'S #4	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
Vendor Total:			49.75							

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUBLI060 PUBLIC SAFETY UNLIMITED Continued										
	22-03698 05/20/22 L/S SHIRTS/AROCHO/POLICE									
	1 OFC. A. AROCHO --	280.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 32712	05/20/22	05/24/22	06/15/22	75376	N
	Vendor Total:	1,135.40								
QUEEN005 BIG JOHN'S PIZZA QUEEN										
	22-00848 02/01/22 Meeting & Training Meals / FD									
	1 Meeting & Training Meals / FD	60.24	2-01-25-265-2402-23050	B FIRE OPERATIONS - MEALS	P 32713	02/01/22	06/08/22	06/15/22	58212	N
	Vendor Total:	60.24								
QUINN005 QUINN COMMUNICATIONS & MARKETI										
	22-02958 04/20/22 ADVERTISING /ECODEV									
	2 VIDID FULL PAG ISSUE 04 04	547.33	G-02-57-881-2020-42107	B UEZ 2ND GEN - MARKETING 2020	P 32841	04/20/22	06/06/22	06/15/22	303600	N
		102.02	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021						
	3 03-30 04-20 1/2 PAGE AD EMAIL	1,228.90	G-02-57-881-2020-42107	B UEZ 2ND GEN - MARKETING 2020	P 32841	04/20/22	06/06/22	06/15/22	203663	N
		229.06	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021						
	4 VIDID FULL PAGE ISSUE 05 04	547.32	G-02-57-881-2020-42107	B UEZ 2ND GEN - MARKETING 2020	P 32841	04/20/22	06/06/22	06/15/22	203623	N
		102.03	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021						
	5 VIDID SNJPAPER, RADIO	101.14	G-02-57-881-2020-42107	B UEZ 2ND GEN - MARKETING 2020	P 32841	04/20/22	06/06/22	06/15/22	203710	N
		18.86	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021						
		2,876.66								
	Vendor Total:	2,876.66								
RAJES005 RAJESH KUMAR										
	22-04043 06/08/22									
	1 ELECTRIC REFUND	2,592.94	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 32714	06/08/22	06/08/22	06/15/22		N
	Tracking Id: NB		NON BUDGET EXPENSES							
	Vendor Total:	2,592.94								
RAJES010 RAJESH KUMAR										
	22-04044 06/08/22									
	1 ELECTRIC REFUND	71.99	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 32715	06/08/22	06/08/22	06/15/22		N

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099				
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
RAJES010 RAJESH KUMAR Continued											
22-04044	06/08/22			Continued							
	Tracking Id: NB	NON BUDGET EXPENSES									
Vendor Total:			71.99								
RAMPU005 RAM PUBLISHING LLC											
22-01501	02/25/22	SPANISH COVID CLIN.-HEALTH DEP									
2	3/22	SPANISH COVID VACCINATION	1,240.00	G-02-57-606-2022-11038	B STRENGTH LOCAL PUBL HEALTH - OTHER VPC	P 32716	02/25/22	06/02/22	06/15/22	502	N
22-03764	05/25/22	VDID /ECODEV									
1	INV506	CRAFT & ANTIQUES SHOW	290.00	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P 32716	05/25/22	06/02/22	06/15/22	506	N
Vendor Total:			1,530.00								
RAPPE005 R.A.P. PERFORMANCE LLC											
22-02805	04/13/22	Uniform / PW Office									
1		SPORT-TEX LADIES SIDE BLACKED	155.00	2-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 32842	04/13/22	06/08/22	06/15/22	93156	N
		Tracking Id: 3006			STREETS & ROADS						
2		SPORTS-TEX LADIES SIDE BLACKED	183.75	2-01-26-310-3101-23033	B CITY HALL BLDG - UNIFORMS	P 32842	04/13/22	06/08/22	06/15/22	93156	N
		Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
3		22%	53.90	2-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 32842	04/13/22	06/08/22	06/15/22	93156	N
		Tracking Id: E903			CUSTOMER RECORDS AND COLL						
4		3%	7.35	2-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 32842	04/13/22	06/08/22	06/15/22	93156	N
		Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
5		PORT AUTHORITY LADIES ACTIVE	37.00	2-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 32842	04/13/22	06/08/22	06/15/22	93156	N
		Tracking Id: 3006			STREETS & ROADS						
6		PORT AUTHORITY LADIES ACTIVE	54.00	2-01-26-310-3101-23033	B CITY HALL BLDG - UNIFORMS	P 32842	04/13/22	06/08/22	06/15/22	93156	N
		Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
7		22%	15.84	2-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 32842	04/13/22	06/08/22	06/15/22	93156	N
		Tracking Id: E903			CUSTOMER RECORDS AND COLL						
8		3%	2.16	2-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 32842	04/13/22	06/08/22	06/15/22	93156	N
9		SHIPPING	20.00	2-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 32842	04/13/22	06/08/22	06/15/22	93156	N
		Tracking Id: 3006			STREETS & ROADS						
10		SHIPPING	15.00	2-01-26-310-3101-23033	B CITY HALL BLDG - UNIFORMS	P 32842	04/13/22	06/08/22	06/15/22	93156	N
		Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
11		22%	4.40	2-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 32842	04/13/22	06/08/22	06/15/22	93156	N
		Tracking Id: E903			CUSTOMER RECORDS AND COLL						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RAPPE005 R.A.P. PERFORMANCE LLC										
	22-02805 04/13/22 Uniform / PW Office	Continued								
	12 3%	Continued	0.60	2-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 32842	04/13/22	06/08/22	06/15/22 93156	N
			549.00							
	Vendor Total:		549.00							
RARIT010 RARITAN GROUP INC.										
	21-08250 11/16/21 FIRE HYDRANT REPL / WU									
	1 A-421 HYDRANT 4-1/2" 3-WAY,		15,882.50	1-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 32717	11/16/21	05/24/22	06/15/22 3108683	N
	Tracking Id: w348-1 Valve & Fire Hydrant Replacement Project				Inventory Id: WU-A421-HYDRANT					
	Vendor Total:		15,882.50							
RAVIO005 GARDELLA'S RAVIOLI &										
	22-00604 01/25/22 MEAL TICKETS/ELEC-GEN									
	4 MAY 2022 MEAL TICKETS		67.97	2-05-55-502-9001-53050	B GENERATION DIV - MEALS	P 32843	01/25/22	06/06/22	06/15/22 22-00604	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	Vendor Total:		67.97							
RAYBE005 RAYBERN UTILITY SOLUTIONS										
	21-07795 11/01/21 INVENTORY RE-ORDER / WU									
	1 ITRON RIVA PIT MODULE,		13,824.00	1-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 32844	11/01/21	06/09/22	06/15/22 1137	N
	Tracking Id: w407 Radio End Meters				Inventory Id: WU-ITRON-RIVA					
	Vendor Total:		13,824.00							
RAYMO030 RAYMON O BERRIOS										
	22-04045 06/08/22									
	1 ELECTRIC REFUND		7.09	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 32718	06/08/22	06/08/22	06/15/22	N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:		7.09							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RECON005 RECON POWER BIKES										
	22-03772 05/25/22 EXTRA BATTERY / POLICE									
	1 EXTRA BATTERY --		599.00 2-01-25-240-2502-22103	B POLICE OPERATIONS - GENERAL EQUIPMENT PU P	32845	05/25/22	06/08/22	06/15/22	11597	N
	Vendor Total:		599.00							
REMIN005 CUMBERLAND REMINDER										
	22-03598 05/18/22 ADVERTISING									
	1 FULL PAGE COLOR AD OF THE 2022		550.00 G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 32719	05/18/22	05/31/22	06/15/22	107230	N
	Vendor Total:		550.00							
RENTA010 RENTAL COUNTRY INC.										
	22-00269 01/12/22 OPEN PURCHASE ORDER / ED									
	9 CHECKED ADJ CARB CLEANED CLUTC		87.74 2-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 32846	01/12/22	05/24/22	06/15/22	1-511154-04	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	22-01342 02/17/22 Small Tools / PW Grounds									
	3 AUTOCUT MEAD		199.92 2-01-28-375-3008-23029	B PARKS AND GROUNDS - SMALL TOOLS	P 32846	02/17/22	05/24/22	06/15/22	1-511559-01	N
	Tracking Id: 3008 PARKS & GROUNDS									
	4 CHEMICAL /HARDWARE		71.83 2-01-28-375-3008-23029	B PARKS AND GROUNDS - SMALL TOOLS	P 32846	02/17/22	05/24/22	06/15/22	1511561-03	N
	Tracking Id: 3008 PARKS & GROUNDS									
	5 CARBURATOR, CHEMICAL HARDWARE		131.09 2-01-28-375-3008-23029	B PARKS AND GROUNDS - SMALL TOOLS	P 32846	02/17/22	05/24/22	06/15/22	1-511560-03	N
	Tracking Id: 3008 PARKS & GROUNDS		402.84							
	22-01876 03/10/22 OPEN PURCHASE/RD DEPT.									
	4 DIXIE DIAMOND		243.75 2-01-26-290-3006-23029	B STREETS AND ROADS - SMALL TOOLS	P 32846	03/10/22	05/23/22	06/15/22	1-511731-01	N
	Tracking Id: 3006 STREETS & ROADS									
	5 SUPPLIES/PW		59.23 2-01-26-290-3006-23029	B STREETS AND ROADS - SMALL TOOLS	P 32846	03/10/22	06/07/22	06/15/22	1-511819-04	N
	Tracking Id: 3006 STREETS & ROADS		302.98							
	22-02682 04/06/22 OPEN PO FOR TREE CREW/RD DEPT									
	4 RENTAL COUNTRY SUPPLIES		131.97 2-01-26-290-3006-23029	B STREETS AND ROADS - SMALL TOOLS	P 32846	04/06/22	06/02/22	06/15/22	1-512066-01	N
	Tracking Id: 3006 STREETS & ROADS									
	5 RENTAL COUNTRY SUPPLIES		172.87 2-01-26-290-3006-23029	B STREETS AND ROADS - SMALL TOOLS	P 32846	04/06/22	06/02/22	06/15/22	1-512094-01	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005	REUBEN HARDWARE CO. INC.	Continued												
22-01231	02/11/22 Bldg. Mtce.	Open PO	\$1000.00	Continued										
12	3%		5.71	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 32720	02/11/22	06/02/22	06/15/22	59523				N
			190.15											
22-02343	03/25/22 MASON:OPEN PO DEPART. SUPPLIES													
5	Supplies 40%		254.54	2-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 32720	03/25/22	05/24/22	06/15/22	59367				N
	Tracking Id: E903			CUSTOMER RECORDS AND COLL										
6	supplies 10%		63.63	2-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 32720	03/25/22	05/24/22	06/15/22	59367				N
	Tracking Id: MASON			Maon Work										
7	SUPPLIES		318.18	2-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 32720	03/25/22	05/24/22	06/15/22	59367				N
	Tracking Id: MASON			Maon Work										
8	SUPPLIES		171.78	2-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 32720	03/25/22	05/24/22	06/15/22	59380				N
	Tracking Id: MASON			Maon Work										
9	Supplies 40%		137.42	2-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 32720	03/25/22	05/24/22	06/15/22	59380				N
	Tracking Id: E903			CUSTOMER RECORDS AND COLL										
10	supplies 10%		34.35	2-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 32720	03/25/22	05/24/22	06/15/22	59380				N
	Tracking Id: MASON			Maon Work										
11	SUPPLIES		200.00	2-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 32720	03/25/22	06/06/22	06/15/22	59916				N
	Tracking Id: MASON			Maon Work										
12	Supplies 40%		160.00	2-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 32720	03/25/22	06/07/22	06/15/22	59916				N
	Tracking Id: E903			CUSTOMER RECORDS AND COLL										
13	supplies 10%		40.00	2-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 32720	03/25/22	06/07/22	06/15/22	59916				N
	Tracking Id: MASON			Maon Work										
			1,379.90											
22-03050	04/25/22 OPEN PO FOR SIGN SHOP/RD DEPT													
5	SPRAY PAINT/ ST & RDS		30.94	2-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 32720	04/25/22	06/07/22	06/15/22	59995				N
	Tracking Id: 3006			STREETS & ROADS										
22-03439	05/11/22 REC: OPEN PO FOR MISC SUPPLIES													
1	MISC SUPPLIES		320.30	2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 32720	05/11/22	05/24/22	06/15/22	59662				N
	Tracking Id: 3009			RECREATION										
2	MISC SUPPLIES		492.15	2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 32720	05/11/22	05/24/22	06/15/22	59889				N
	Tracking Id: 3009			RECREATION										
3	MISC SUPPLIES		108.35	2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 32720	05/11/22	06/01/22	06/15/22	59980				N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005 REUBEN HARDWARE CO. INC. Continued										
	22-03439 05/11/22 REC: OPEN PO FOR MISC SUPPLIES			Continued						
	Tracking Id: 3009 RECREATION		920.80							
	22-03704 05/20/22 HARDWARE SUPPLIES/RD DEPT									
	1 SUPPLIES/ ROAD DEPT	341.85	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 32720	05/20/22	06/08/22	06/15/22	59903	N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:	3,102.09								
RFDES005 RF DESIGN & INTEGRATION, INC.										
	22-01797 03/07/22 WATER UT VEH 38 INSTALL/IS									
	1 VEHICLE INSTALL #38	744.00	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 32847	03/07/22	05/24/22	06/15/22	32055	N
	Tracking Id: w391-3 Computer System									
	Vendor Total:	744.00								
RIBBO005 RIBBONS EXPRESS INC./										
	22-03579 05/18/22 Ink Cartridge for Fire Dept/FD									
	1 Ink Cartridge for Fire Dept/FD	60.00	2-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 32848	05/18/22	06/07/22	06/15/22	2205620	N
	2 Ink Cartridge for Fire Dept/FD	60.00	2-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 32848	05/18/22	06/07/22	06/15/22	2205620	N
	3 Ink Cartridge for Fire Dept/FD	60.00	2-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 32848	05/18/22	06/07/22	06/15/22	2205620	N
	4 Ink Cartridge for Fire Dept/FD	80.00	2-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 32848	05/18/22	06/07/22	06/15/22	2205620	N
		260.00								
	Vendor Total:	260.00								
RICOH005 RICOH USA INC										
	22-00164 01/10/22 RICOH RENTAL: DETECTIVE / POL									
	5 RICOH:VPD/DETECTIVE 5/7-6/6/22	117.58	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 32849	01/10/22	06/06/22	06/15/22	106166625	N
	22-00348 01/14/22 RICOH RENTAL: FRONT DESK / POL									
	5 RICOH:VPD/FRONTDESK 5/7-6/6/22	342.59	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 32849	01/14/22	06/06/22	06/15/22	106166620	N
	22-00495 01/21/22 RICOH RENTAL: INTNRL AFF / POL									
	5 RICOH:VPD/I.A. 5/7-6/6/22	85.65	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 32849	01/21/22	06/06/22	06/15/22	106166631	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGI020	RIGGINS OIL CO				Continued											
22-04028	06/08/22	FUEL INVS.	5/1/22 TO 5/31/22	Continued												
9	FUEL INVS.	5/1/22 TO 5/31/22	17,088.57	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 32721	06/08/22	06/09/22	06/15/22	75072833-74164	N					
	Tracking Id: 3006	STREETS & ROADS														
10	FUEL INVS.	5/1/22 TO 5/31/22	593.05	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 32721	06/08/22	06/09/22	06/15/22	75072833-74164	N					
	Tracking Id: 1109	Engineering														
11	FUEL INVS.	5/1/22 TO 5/31/22	501.81	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 32721	06/08/22	06/09/22	06/15/22	75072833-74164	N					
	Tracking Id: 1113	Vehicle Maint.														
12	FUEL INVS.	5/1/22 TO 5/31/22	1,915.84	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 32721	06/08/22	06/09/22	06/15/22	75072833-74164	N					
	Tracking Id: 3008	PARKS & GROUNDS														
13	FUEL INVS.	5/1/22 TO 5/31/22	1,111.24	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 32721	06/08/22	06/09/22	06/15/22	75072833-74164	N					
	Tracking Id: 3009	RECREATION														
14	FUEL INVS.	5/1/22 TO 5/31/22	15,441.44	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 32721	06/08/22	06/09/22	06/15/22	75072833-74164	N					
	Tracking Id: 2502	POLICE OPERATIONS														
15	FUEL INVS.	5/1/22 TO 5/31/22	590.30	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 32721	06/08/22	06/09/22	06/15/22	75072833-74164	N					
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL														
16	FUEL INVS.	5/1/22 TO 5/31/22	56.26	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 32721	06/08/22	06/09/22	06/15/22	75072833-74164	N					
	Tracking Id: 2504	DOG-ANIMAL CONTROL														
17	FUEL INVS.	5/1/22 TO 5/31/22	406.87	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 32721	06/08/22	06/09/22	06/15/22	75072833-74164	N					
	Tracking Id: 3502	HEALTH OPERATIONS														
18	FUEL INVS.	5/1/22 TO 5/31/22	8,239.35	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 32721	06/08/22	06/09/22	06/15/22	75072833-74164	N					
	Tracking Id: 3503	EMS														
19	FUEL INVS.	5/1/22 TO 5/31/22	68.01	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 32721	06/08/22	06/09/22	06/15/22	75072833-74164	N					
	Tracking Id: 1104	MIS-INFORMATION SYSTEMS														
20	FUEL INVS.	5/1/22 TO 5/31/22	176.73	2-05-55-502-9007-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 32721	06/08/22	06/09/22	06/15/22	75072833-74164	N					
	Tracking Id: E933A	FLEET FUEL EXPENSE-ALLOC														
21	FUEL INVS.	5/1/22 TO 5/31/22	2,422.21	2-09-55-502-7004-53005	B SOLID WASTE GAS OIL AND LUBRICANTS	P 32721	06/08/22	06/09/22	06/15/22	75072833-74164	N					
22	FUEL INVS.	5/1/22 TO 5/31/22	28.84	G-02-57-881-2022-45817	B VRLF - VDID 2022 MAINTENANCE	P 32721	06/08/22	06/09/22	06/15/22	75072833-74164	N					
23	FUEL INVS.	5/1/22 TO 5/31/22	1,055.12	2-07-55-502-8002-53095	B PUMPING EXP DIV - FLEET FUEL EXPENSE	P 32721	06/08/22	06/09/22	06/15/22	75072833-74164	N					
24	FUEL INVS.	5/1/22 TO 5/31/22	2,433.28	2-07-55-502-8006-53095	B MAINT OF DIST MAINS - FLEET FUEL EXP	P 32721	06/08/22	06/09/22	06/15/22	75072833-74164	N					
25	FUEL INVS.	5/1/22 TO 5/31/22	44.18	2-07-55-502-8014-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 32721	06/08/22	06/09/22	06/15/22	75072833-74164	N					
26	FUEL INVS.	5/1/22 TO 5/31/22	2,439.93	2-05-55-502-9001-53095	B GENERATION DIV - FLEET FUEL EXPENSE	P 32721	06/08/22	06/09/22	06/15/22	75072833-74164	N					
	Tracking Id: E933G	FLEET FUEL EXPENSE-GEN														
27	FUEL INVS.	5/1/22 TO 5/31/22	14,445.42	2-05-55-502-9003-53095	B DIST DIV - FLEET FUEL EXPENSE	P 32721	06/08/22	06/09/22	06/15/22	75072833-74164	N					
	Tracking Id: E933D	FLEET FUEL EXPENSE-DISTRI														
28	FUEL INVS.	5/1/22 TO 5/31/22	1,199.98	2-05-55-502-9006-53390	B ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	P 32721	06/08/22	06/09/22	06/15/22	75072833-74164	N					
	Tracking Id: E933AD	FLEET FUEL EXPENSE-ADMIN														
29	FUEL INVS.	5/1/22 TO 5/31/22	103,399.41	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 32721	06/08/22	06/09/22	06/15/22	75072833-74164	N					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGI020 RIGGINS OIL CO										
Continued										
22-04028 06/08/22 FUEL INVS. 5/1/22 TO 5/31/22 Continued										
Tracking Id: VBOE VINELAND BOARD OF EDUCATION										
30 FUEL INVS. 5/1/22 TO 5/31/22 0.03- 2-01-31-447-0000-23005 B GAS, OIL & LUBRICANTS P 32721 06/08/22 06/09/22 06/15/22 75072833-74164 N										
180,018.99										
Vendor Total: 180,018.99										
RIOSU005 RIO SUPPLY INC										
22-01095 02/08/22 INVENTORY RE-ORDER / WU										
1 NEPTUNE T-10 5/8 X 3/4 WATER 23,800.00 2-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL P 32722 02/08/22 05/25/22 06/15/22 34998 N										
Tracking Id: w346 Meters & Oversized Commercial Meters Inventory Id: WU-T10-058X034										
2 NEPTUNE 5/8" PRO READ PIT 9,800.00 2-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL P 32722 02/08/22 05/26/22 06/15/22 34998 N										
Tracking Id: w346 Meters & Oversized Commercial Meters Inventory Id: WU-NEP-REG-058										
33,600.00										
Vendor Total: 33,600.00										
RIVER005 RIVERA, LOUIS										
22-03591 05/18/22 POLICE MEMORIAL CEREMONY / POL										
1 HOBBY LOBBY RECEIPT 23.92 T-03-99-900-0000-02032 B DONATIONS - COMMUNITY POLICING P 32850 05/18/22 05/23/22 06/15/22 22-03591 N										
Vendor Total: 23.92										
ROBER160 ROBERT & CAROL GIORDANO										
22-04046 06/08/22										
1 ELECTRIC REFUND 186.24 2-05-99-900-0000-00024 B CAYENTA REFUNDS PAYABLE P 32723 06/08/22 06/08/22 06/15/22 N										
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total: 186.24										
ROBER165 ROBERT HENRY										
22-04047 06/08/22										
1 ELECTRIC REFUND 18.09 2-05-99-900-0000-00024 B CAYENTA REFUNDS PAYABLE P 32724 06/08/22 06/08/22 06/15/22 N										
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total: 18.09										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
RUTGE045 RUTGERS UNIVERSITY										
	21-08671 11/30/21 CONTINUING EDUCATION / CCC									
	1 CLEAN COMMUNITIES RECERT Tracking Id: 3008		115.00	1-01-26-300-3001-23042	B PUBLIC WORKS-DIR OFFICE - TRAINING	P 32730	11/30/21	06/07/22	06/15/22 111841	N
	2 CPWM CONT. ED CREDITS Tracking Id: 3001		115.00	1-01-26-300-3001-23042	B PUBLIC WORKS-DIR OFFICE - TRAINING	P 32730	11/30/21	06/07/22	06/15/22 111841	N
			230.00							
	Vendor Total:		230.00							
SARGE01 SARGENT & LUNDY, LLC										
	21-08993 12/08/21 ENG.SERVS DEVL P TECH SPEC/ENG									
	2 PROFESSIONAL SERVICES CONTRACT Tracking Id: E923		22,300.00	1-05-55-502-9000-53345	B ENGINEERING CONTRACT ENGINEERING	P 32852	12/08/21	06/03/22	06/15/22 17797522	N
			22,300.00							
	Vendor Total:		22,300.00							
SCIBA005 SCIBAL ASSOC. INC.										
	22-03894 05/31/22 CHECK REGISTER FOR 05/31/2022									
	1 CHECK REGISTER FOR 05/31/2022		4,415.54	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 32543	05/31/22	06/01/22	06/01/22 CK REG 5/31/22	N
	2 CHECK REGISTER FOR 05/31/2022		1,293.48	T-20-00-000-0000-81502	B WORKERS COMP-ELEC	P 32543	05/31/22	06/01/22	06/01/22 CK REG 5/31/22	N
			5,709.02							
	22-04051 06/08/22 CHECK REGISTER FOR 06/07/2022									
	1 CHECK REGISTER FOR 06/07/2022		2,136.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 32580	06/08/22	06/08/22	06/08/22 CK REG 6/7/223	N
	2 CHECK REGISTER FOR 06/07/2022		18,041.96	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 32580	06/08/22	06/08/22	06/08/22 CK REG 6/7/223	N
	3 CHECK REGISTER FOR 06/07/2022		3,144.39	T-20-00-000-0000-81502	B WORKERS COMP-ELEC	P 32580	06/08/22	06/08/22	06/08/22 CK REG 6/7/223	N
	4 CHECK REGISTER FOR 06/07/2022		44,174.00	T-20-00-000-0000-81503	B WORKERS COMP-WATE	P 32580	06/08/22	06/08/22	06/08/22 CK REG 6/7/223	N
			67,496.35							
	Vendor Total:		73,205.37							
SDMYE010 SD MYERS LLC										
	22-03524 05/13/22 OPO ANALYTICAL SERVICES/EU-ENG									
	1 ANALYTICAL SERVICES OPEN PO Tracking Id: E552		170.00	2-05-55-502-9000-53350	B ENGINEERING INSPECTION SERVICES	P 32853	05/13/22	06/07/22	06/15/22 INV19526	N
			170.00							
	Vendor Total:		170.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
SERVI020 SERVICEMASTER JANITORIAL BY NA								
	22-00454 01/19/22 2022 Janitorial Services							
	8 JUNE 2022 CLEANING		780.00 2-07-55-502-8005-53025	B MAINT OF SERV BLDG -CLEANING SERVICES	P 32854	01/19/22 06/08/22	06/15/22 60972593967	N
	Vendor Total:		780.00					
SHAF1008 SHAFTS & SLEEVES CO. INC.								
	22-03306 05/06/22 PUMP SUPPLIES/ELEC-GEN							
	1 FOR VARIOUS PUMP SUPPLIES		790.00 2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 32731	05/06/22 06/08/22	06/15/22 205-2195	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11							
	Vendor Total:		790.00					
SHERI005 SHERIFF OF CUMBERLAND COUNTY								
	22-03953 06/03/22 May 2022							
	1 May 2022		365.29 2-24-286-56-291-6000	G WAGE LEVY	P 32552	06/03/22 06/03/22	06/03/22	N
	Vendor Total:		365.29					
SHIN005 SHI INTERNATIONAL CORP								
	22-02290 03/25/22 COLOR PRINTER/J.NEHER,PW/IS							
	1 COLOR PRINTER/J.NEHER,PW		214.86 2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 32732	03/25/22 05/24/22	06/15/22 B15238360	N
			47.75 2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
	2 FOR ACCOUNT NO. PURPOSES		214.87 2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 32732	03/25/22 05/24/22	06/15/22 B15238360	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL		477.48					
	22-02920 04/20/22 INFOBLOX PROFESSIONAL SERV/IS							
	7 INFOBLOX EDUCATION & TRAINING		3,976.65 2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 32732	04/20/22 06/01/22	06/15/22 B15258885	N
			883.70 2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
	8 FOR ACCOUNT NO. PURPOSES		3,976.65 2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 32732	04/20/22 06/01/22	06/15/22 B15258885	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL		8,837.00					
	22-03712 05/20/22 USB TO ETHERNET ADAPTERS/IS							
	1 USB TO ETHERNET ADAPTERS/IS		60.19 2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 32732	05/20/22 05/25/22	06/15/22 B15275516	N
			13.38 2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
	2 FOR ACCOUNT NO. PURPOSES		60.19 2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 32732	05/20/22 05/25/22	06/15/22 B15275516	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl	
Item Description										
SHIIN005 SHI INTERNATIONAL CORP										
Continued										
22-03712	05/20/22	USB TO ETHERNET ADAPTERS/IS		Continued						
Tracking Id: E903		CUSTOMER RECORDS AND COLL	133.76							
22-03771 05/25/22 WIRELESS KEYBOARDS / POLICE										
1 PART #CKW200US --			33.48	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 32732	05/25/22	06/01/22	06/15/22 B15290886	N
Vendor Total:			9,481.72							
SIRSP005 SIR SPEEDY PRINTING										
22-03935	06/01/22	SIGNATURE STAMP / POLICE								
1 SIGNATURE STAMP			35.00	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 32733	06/01/22	06/06/22	06/15/22 96227	N
Vendor Total:			35.00							
SJREG005 SJ REGIONAL ANIMAL SHELTER										
22-03675	05/19/22	SERVICES FOR ANIMAL CARE/BA								
2 6/22 Services animal holding			33,880.25	2-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 32855	05/19/22	06/06/22	06/15/22 4532	N
Vendor Total:			33,880.25							
SNAP0010 SNAP-ON INDUSTRIAL										
22-02060	03/16/22	FOR VEHICLE MTC MECHANICS/VM								
1 TOOL BOX KIT			3,000.00	2-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 32856	03/16/22	06/07/22	06/15/22 ARV/52534216	N
Tracking Id: 1113		Vehicle Maint.								
2 TOOL BOX KIT			400.00	2-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 32856	03/16/22	06/07/22	06/15/22 ARV/52634706	N
Tracking Id: 1113		Vehicle Maint.	3,400.00							
Vendor Total:			3,400.00							
SOURC010 SOURCEONE INC DE										
21-06794	09/22/21	Cons svs-Energy Portfolio Purch								
6 5/22Con Svcs-Energy Portfolio			8,855.00	1-05-55-502-9006-53423	B ADMIN-ACCTING DIV-CONSULT-ENERG PORT MGT	P 32734	09/22/21	06/07/22	06/15/22 9000037386	N
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED								

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Continued															
SOURC010	SOURCEONE INC DE	21-08307	11/18/21	TECH ENGINEERING SUPPORT/ENG											
		3		PROFESSIONAL SERVICES FOR:	3,870.00		1-05-55-502-9000-53345	B	ENGINEERING CONTRACT ENGINEERING	P 32734	11/18/21	05/31/22	06/15/22	9000037392	N
				Tracking Id: E923			OUTSIDE SERVICES EMPLOYED								
		Vendor Total:			12,725.00										
SOUTH065 SOUTH JERSEY GAS INC.															
		22-04026	06/07/22	MAY 2022 NATURAL GAS CHARGE											
		1	MAY 2022	NATURAL GAS CHARGE	393.06		2-01-31-435-0000-23023	B	NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
				Tracking Id: 1113			Vehicle Maint.								
		2	MAY 2022		679.56		2-01-31-435-0000-23023	B	NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
				Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL								
		3	MAY 2022		1,716.34		2-01-31-435-0000-23023	B	NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
				Tracking Id: 3102			POLICE BUILDING								
		4	MAY 2022		154.79		2-01-31-435-0000-23023	B	NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
				Tracking Id: 3103			COURTHOUSE								
		5	MAY 2022		321.36		2-01-31-435-0000-23023	B	NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
				Tracking Id: 3104			POLICE ATHLETIC BUILDING								
		6	MAY 2022		159.89		2-01-31-435-0000-23023	B	NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
				Tracking Id: 3105			PUBLIC WORKS BUILDINGS								
		7	MAY 2022		35.82		2-01-31-435-0000-23023	B	NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
				Tracking Id: 3107			EMERGENCY MANAGEMENT BUILDING								
		8	MAY 2022		549.52		2-01-31-435-0000-23023	B	NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
				Tracking Id: 3108			SENIOR CENTER								
		9	MAY 2022		561.63		2-01-31-435-0000-23023	B	NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
				Tracking Id: 3109			CARL V ARTHUR CENTER								
		10	MAY 2022		724.13		2-01-31-435-0000-23023	B	NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
				Tracking Id: 3113			EMS-FIRE CO #2 SHERMAN AVENUE								
		11	MAY 2022		384.19		2-01-31-435-0000-23023	B	NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
				Tracking Id: 3114			FIRE CO #3 FOREST GROVE ROAD								
		12	MAY 2022		182.77		2-01-31-435-0000-23023	B	NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
				Tracking Id: 3115			FIRE CO #4 OAK ROAD								
		13	MAY 2022		1,530.68		2-01-31-435-0000-23023	B	NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
				Tracking Id: 3116			FIRE CO #5 ITALIA AVENUE								
		14	MAY 2022		245.27		2-01-31-435-0000-23023	B	NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
				Tracking Id: 3117			FIRE CO #6 4TH STREET								
		15	MAY 2022		170.16		2-01-31-435-0000-23023	B	NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SOUTH065 SOUTH JERSEY GAS INC. Continued											
22-04026 06/07/22 MAY 2022 NATURAL GAS CHARGE Continued											
16	MAY 2022	Tracking Id: 3119	60.71	2-01-31-435-0000-23023	B NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
EMS STATION #4 WEST AVENUE											
17	MAY 2022	Tracking Id: 3120	238.30	2-01-31-435-0000-23023	B NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
EMS STATION #1 HOWARD STREET											
18	MAY 2022	Tracking Id: 3122	246.99	2-01-31-435-0000-23023	B NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
1045 EAST BULTER AVENUE BUILDING											
19	MAY 2022	Tracking Id: 3130	47.86	2-01-31-435-0000-23023	B NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
FIRE CO #1 CHESTNUT AVENUE											
20	MAY 2022	Tracking Id: 3133	273.27	2-01-31-435-0000-23023	B NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
FIOCCHI FIELD											
21	MAY 2022	Tracking Id: 3137	35.82	2-01-31-435-0000-23023	B NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
NORMANDIE LANE PARK											
22	MAY 2022	Tracking Id: 3148	691.83	2-01-31-435-0000-23023	B NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
MAURICE FELS											
23	MAY 2022	Tracking Id: 3153	695.15	2-05-55-502-9001-53023	B GENERATION DIV - NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
EMS HEADQUARTERS - 76 HOWARD STREET											
24	MAY 2022	Tracking Id: E921G	39.53	2-05-55-502-9001-53023	B GENERATION DIV - NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
MISC OFFICE EXPENSES - 1740 E. OAK RD											
25	MAY 2022	Tracking Id: E5501	2,698.90	2-05-55-502-9003-53023	B DIST DIV - NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
OP SUPPLIES & EXP-NON MJR											
26	MAY 2022	Tracking Id: E588	39.53	2-05-55-502-9006-53023	B ADMIN/ACCT - NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
MISC. DISTRIBUTION EXP.											
27	MAY 2022	Tracking Id: E921P	199.34	2-05-55-502-9007-53023	B SHARED SVCS DIV - NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
MISC OFFICE EXPENSES - 57 W PARK											
28	MAY 2022	Tracking Id: E921	151.18	2-05-55-502-9007-53023	B SHARED SVCS DIV - NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
OFFICE SUPPLIES & EXPENSE											
29	MAY 2022	Tracking Id: E903	267.68	2-07-55-502-8002-53023	B PUMPING EXP DIV - NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
CUSTOMER RECORDS AND COLL											
30	MAY 2022		224.80	2-07-55-502-8005-53023	B MAINT OF SERV BLDG -NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
31	MAY 2022		87.65	2-07-55-502-8014-53023	B SHARED SVCS DIV - NATURAL GAS	P 32581	06/07/22	06/08/22	06/08/22	MAY 2022	N
			13,807.71								
Vendor Total:			13,807.71								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date Date	Date Invoice	Excl
SOUTH095 INSPIRA MEDICAL CENTERS, INC.								
22-03627 05/18/22 LAB RESULTS FOR TB CHEST/PHN								
1 LAB RESULTS FOR TB CHEST	18.47	2-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 32735	05/18/22	05/23/22	06/15/22 04-27-2022	N
22-04087 06/09/22 LAB RESULTS TB CHEST/PHN								
1 01/31/22 LAB RESULTS TB CHEST	183.36	2-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 32735	06/09/22	06/09/22	06/15/22 01312022 LAB	N
Vendor Total:	201.83							
SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.								
22-02633 04/06/22 St 2 ALL Overhead Springs /EMS								
3 St 2 ALL Overhead Springs	1,788.50	2-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 32736	04/06/22	05/24/22	06/15/22 121933A	N
4 St 2 ALL Overhead SpringsLabor	109.75	2-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 32736	04/06/22	05/24/22	06/15/22 121933A	N
	1,898.25							
Vendor Total:	1,898.25							
SOUTH145 SOUTH JERSEY PAPER PROD. INC.								
22-02534 04/05/22 SCRUBBER-OAK ROAD/ELEC-GEN								
1 PRODUCT JEKWE-00192	3,288.60	2-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 32857	04/05/22	05/23/22	06/15/22 379893	N
Tracking Id: E932		MTCE. OF GENERAL PLANT						
3 #722-003230	21.49	2-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 32857	04/05/22	05/23/22	06/15/22 379894	N
Tracking Id: E932		MTCE. OF GENERAL PLANT						
4 #725-0105540	258.62	2-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 32857	04/05/22	05/23/22	06/15/22 379894	N
Tracking Id: E932		MTCE. OF GENERAL PLANT						
5 #750-036000	11.38	2-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 32857	04/05/22	05/23/22	06/15/22 379894	N
Tracking Id: E932		MTCE. OF GENERAL PLANT						
6 #750-038500	16.42	2-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 32857	04/05/22	05/23/22	06/15/22 379894	N
Tracking Id: E932		MTCE. OF GENERAL PLANT						
7 #750-038010	11.38	2-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 32857	04/05/22	05/23/22	06/15/22 379894	N
Tracking Id: E932		MTCE. OF GENERAL PLANT						
8 #JEVPE-00002	788.56	2-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 32857	04/05/22	05/23/22	06/15/22 379894	N
Tracking Id: E932		MTCE. OF GENERAL PLANT						
9 FUEL SUR CHARGE	6.00	2-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 32857	04/05/22	05/23/22	06/15/22 379894	N
Tracking Id: E932		MTCE. OF GENERAL PLANT						
	4,402.45							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH145 SOUTH JERSEY PAPER PROD. INC. Continued										
	22-03844 05/27/22 FLOOR CLEANER/ELEC-GEN									
	1 889-220000		33.14	2-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 32857	05/27/22	06/06/22	06/15/22 388618	N
	Tracking Id: E932	MTCE. OF GENERAL PLANT								
	2 889-220000		6.00	2-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 32857	06/06/22	06/06/22	06/15/22 388618	N
	Tracking Id: E932	MTCE. OF GENERAL PLANT								
			39.14							
	Vendor Total:		4,441.59							
SOUTH175 SOUTH JERSEY WELDING SUPPLY										
	22-00578 01/25/22 OPEN PURCHASE ORDER / ED									
	2 05/13/22 PROPANE		72.60	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 32737	01/25/22	05/31/22	06/15/22 01643756	N
	Tracking Id: E933	TRANSPORTATION EXPENSES								
	22-00719 01/27/22 CYLINDERS/ELEC-GEN									
	11 cycliner rental MAY22		585.11	2-05-55-502-9001-53036	B GENERATION DIV - RENTALS	P 32737	01/27/22	06/09/22	06/15/22 01645213	N
	Tracking Id: E549P	MISC OTHER POWER GEN EXP								
	22-02375 03/28/22 FOR ALL WELDING/VM									
	2 VARIOUS WELDING SUPPLIES		378.93	2-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 32737	03/28/22	06/03/22	06/15/22 01643293	N
	22-03506 05/13/22 CYLINDER RENTAL/ED - 3/2022									
	1 CYLINDER RENTAL - MARCH 2022		34.50	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 32737	05/13/22	05/16/22	06/15/22 01640800	N
	Tracking Id: E933	TRANSPORTATION EXPENSES								
	2 CYLINDER RENTAL - MARCH 2022		97.75	2-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 32737	05/13/22	05/16/22	06/15/22 01640800	N
	Tracking Id: E592	REGULAR STATION MTCE.								
			132.25							
	22-03593 05/18/22 FOR CYLINDER RENTALS/VM									
	1 ACETYLENE CYLINDER RENT 5/2022		69.00	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 32737	05/18/22	06/08/22	06/15/22 01645214	N
	2 ARGON/MIX CYLINDER RENT 5/2022		51.75	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 32737	05/18/22	06/08/22	06/15/22 01645214	N
	3 OXYGEN CYLINDER RENT 5/2022		69.00	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 32737	05/18/22	06/08/22	06/15/22 01645214	N
	4 PROPANE CYLINDER RENT 5/2022		11.50	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 32737	05/18/22	06/08/22	06/15/22 01645214	N
			201.25							
	22-03820 05/27/22 EMS OPEN P.O. MEDICAL OXYGEN									
	1 MEDICAL OXYGEN		77.86	2-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 32737	05/27/22	06/01/22	06/15/22 01639915	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued										
22-03820 05/27/22 EMS OPEN P.O. MEDICAL OXYGEN Continued										
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET										
2	MEDICAL OXYGEN		66.48	2-01-25-261-3503-23028	B	32737 05/27/22	06/01/22	06/15/22	01640551	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET										
3	MEDICAL OXYGEN		78.11	2-01-25-261-3503-23028	B	32737 05/27/22	06/01/22	06/15/22	01643044	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET										
4	MEDICAL OXYGEN		67.09	2-01-25-261-3503-23028	B	32737 05/27/22	06/01/22	06/15/22	01643697	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET										
5	MEDICAL OXYGEN		72.24	2-01-25-261-3503-23028	B	32737 05/27/22	06/01/22	06/15/22	01644312	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET										
			361.78							

Vendor Total: 1,731.92

SOUTH195 SOUTH SIDE AUTO BODY										
22-02857 04/14/22 SELF-INS. FOR POLICE #T1/VM										
1	SELF-INSURANCE REPAIRS TO		1,501.62	T-22-00-000-0000-80301	B	32858 04/14/22	05/31/22	06/15/22	BEA6E319	N
Tracking Id: 2502 POLICE OPERATIONS										
22-03603 05/18/22 FOR ELECTRIC ENGINEERING / VM										
1	TOW ELECTRIC GENERATION-		300.00	T-22-00-000-0000-80302	B	32858 05/18/22	05/24/22	06/15/22	6365	N
2	C/O #1 FOR ADDITIONAL COSTS		235.00	T-22-00-000-0000-80302	B	32858 05/20/22	05/24/22	06/15/22	6365	N
Tracking Id: TOWING TOWING - AUTOMOTIVE REPAIRS										
			535.00							

Vendor Total: 2,036.62

SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN										
22-02765 04/12/22 ANTENNAS FOR WATER UTILITY/IS										
1	ANTENNAS FOR WATER UTILITY		884.28	2-07-55-512-8006-52000	B	32859 04/12/22	06/03/22	06/15/22	INV00739248	N
Tracking Id: w391-3 Computer System										
22-03290 05/06/22 IPAD PWR CABLES FOR EU DIST/IS										
1	IPAD POWER CABLES FOR EU DIST		55.00	2-05-55-512-9003-52000	B	32859 05/06/22	05/23/22	06/15/22	INV00737538	N
Tracking Id: E391 OFFICE FURNITURE & EQUIP.										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN Continued												
	22-03391	05/10/22	APC BACKUP FOR PUBLIC HLTH/IS									
	1		APC BACKUP FOR PUBLIC HEALTH	238.18	2-01-27-330-3502-22103	B HEALTH OPERATIONS - GENERAL EQUIPMENT PU P	32859	05/10/22	05/23/22	06/15/22	INV00737701	N
	22-03699	05/20/22	PRINTER FOR B.RIVERA EUDIST/IS									
	2		MEDIA TRAY / FEEDER	189.09	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 32859	05/20/22	06/03/22	06/15/22	INV00738804	N
			Tracking Id: E391 OFFICE FURNITURE & EQUIP.									
			Vendor Total:	1,366.55								
SOUTH290 SOUTH JERSEY CULLIGAN WATER												
	22-00669	01/25/22	WATER COOLER/ELEC-GEN									
	1		SPRING WATER	47.00	2-05-55-502-9001-53036	B GENERATION DIV - RENTALS	P 32860	01/25/22	06/02/22	06/15/22	20053688	N
			Tracking Id: E549P MISC OTHER POWER GEN EXP									
	2		SPRING WATER	33.00	2-05-55-502-9001-53036	B GENERATION DIV - RENTALS	P 32860	01/25/22	06/02/22	06/15/22	20152655	N
			Tracking Id: E549P MISC OTHER POWER GEN EXP									
				80.00								
	22-03220	05/04/22	OPEN PO / WATER DELIVERY / POL									
	1		WATER DELIVERY --	20.00	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	32860	05/04/22	06/06/22	06/15/22	20161029	N
	2		WATER DELIVERY --	117.00	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	32860	05/04/22	06/06/22	06/15/22	20156568	N
	3		WATER DELIVERY --	20.00	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	32860	05/04/22	06/06/22	06/15/22	20161029	N
				157.00								
	22-03791	05/25/22	WATER DELIVERY / POLICE									
	1		SPRING WATER	145.00	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	32860	05/25/22	06/02/22	06/15/22	20151732	N
			Vendor Total:	382.00								
SOUTH300 SOUTH JERSEY LANDSCAPE DESIGN												
	21-08886	12/02/21	Annex Raingarden									
	1		maintenance of raingarden	750.00	1-01-27-335-1901-23044	B ENVIRONMENTAL COMMISSION - PROFESSIONAL P	32738	12/02/21	06/07/22	06/15/22	3692	N
			Vendor Total:	750.00								
SPAR2008 SPARTAN SEALCOATING												
	22-02675	04/06/22	City Hall Pay window Driveway									
	1		City Hall Pay window Driveway	3,150.00	2-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 32739	04/06/22	06/07/22	06/15/22	22-133	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SPAR2008 SPARTAN SEALCOATING Continued										
	22-02675 04/06/22 City Hall Pay Window Driveway	Continued								
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	22-02692 04/08/22 REC:CRACK SEALING ROMANO TRACK									
	1 CRACK SEALING/LINE STRIPING @ 6,115.00	T-03-99-900-0000-02007		B RECREATION - RECREATION FIELDS	P 32739	04/08/22	06/06/22	06/15/22	22-124	N
	Tracking Id: 3009 RECREATION									
	Vendor Total:		9,265.00							
STAPL005 STAPLES BUSINESS ADVANTAGE										
	22-02491 04/01/22 CORDLESS PHONE FOR NURS/IS									
	1 CORDLESS PHONE FOR NURS STA 20.25	2-01-20-140-1104-23017		B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 32740	04/01/22	06/07/22	06/15/22	3507730568	N
	4.49	2-07-55-502-8015-53017		B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT						
	2 FOR ACCOUNT NO. PURPOSES 20.25	2-05-55-502-9008-53017		B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 32740	04/01/22	06/07/22	06/15/22	3507730568	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
			44.99							
	22-02770 04/12/22 OFFICE SUPPLIES/ELEC-GEN									
	1 COS035605 12.49	2-05-55-502-9001-53015		B GENERATION - OFFICE SUPPLIES	P 32740	04/12/22	06/06/22	06/15/22	3508671607	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	22-03783 05/25/22 OFFICE SUPPLIES/LI									
	1 BASE AND PEN BLACK 9.18	2-01-22-195-1602-23015		B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 32740	05/25/22	06/08/22	06/15/22	3508741836	N
	2 REPLACEMENT PENS 10.32	2-01-22-195-1602-23015		B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 32740	05/25/22	06/08/22	06/15/22	3508741836	N
	3 LUMBAR SUPPORT BACK REST 26.38	2-01-22-195-1602-23015		B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 32740	05/25/22	06/08/22	06/15/22	3508741836	N
	4 BRIGHT ASST POST ITS 28.28	2-01-22-195-1602-23015		B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 32740	05/25/22	06/08/22	06/15/22	3508741836	N
			74.16							
	Vendor Total:		131.64							
STREE010 STREET COP TRAINING										
	22-02177 03/21/22 REGISTRATION FEE / POL									
	1 REGISTRATION FEE -- 398.00	2-01-25-240-2502-23042		B POLICE OPERATIONS - TRAINING	P 32741	03/21/22	06/08/22	06/15/22	9593578511A4B	N
	Vendor Total:		398.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STRYK005 STRYKER SALES CORPORATION										
	22-00858 02/01/22 EQUIPMENT REPAIR FOR EMS									
	1 LUCAS (30113243) ONLY WORKS		587.00	2-01-25-261-3503-23006	B	32742	02/01/22	06/03/22	06/15/22	3671679M N
	2 TRAVEL-SMR - 2 HOURS		620.00	2-01-25-261-3503-23006	B	32742	02/01/22	06/03/22	06/15/22	3671679M N
	3 LUCAS 2- HOOD WITH USERPANEL		1,355.00	2-01-25-261-3503-23006	B	32742	02/01/22	06/03/22	06/15/22	3671679M N
	4 LUCAS 2- CONTROL BOARD		648.00	2-01-25-261-3503-23006	B	32742	02/01/22	06/03/22	06/15/22	3671679M N
	5 LUCAS 2-CARRY BALL SCREWGREASE		82.00	2-01-25-261-3503-23006	B	32742	02/01/22	06/03/22	06/15/22	3671679M N
			3,292.00							
	Vendor Total:		3,292.00							
STUAR005 STUART C. IRBY CO.										
	22-03141 05/02/22 WAREHOUSE INVENTORY									
	5 SALCO CLEANER 4-1 GAL/CASE		210.00	2-05-55-502-9003-53371	B	32861	05/02/22	05/24/22	06/15/22	004+.007PARTIAL N
	Tracking Id: E583 OVERHEAD LINE EXPENSES									
	22-03466 05/11/22 WAREHOUSE INVENTORY									
	3 SQUARE WASHER 5/8"		366.00	2-05-55-512-9003-52000	B	32861	05/11/22	05/25/22	06/15/22	S012986037.001 N
	Tracking Id: E364 POLES TOWERS & FIXTURES									
	4 TERMINAL LUG 4/0 STR. ALUMINUM		282.50	2-05-55-512-9003-52000	B	32861	05/11/22	05/25/22	06/15/22	S012986037.001 N
	Tracking Id: E365 OH CONDUCTORS & DEVICES									
	5 MECHANICAL CONNECTOR		2,336.00	2-05-55-512-9003-52000	B	32861	05/11/22	05/25/22	06/15/22	S012986037.001 N
	Tracking Id: E365 OH CONDUCTORS & DEVICES		2,984.50							
	22-03621 05/18/22 WAREHOUSE INVENTORY - ED									
	2 QUIK-SPLINT 3RD GEN		3,040.00	2-05-55-512-9003-52000	B	32861	05/18/22	05/27/22	06/15/22	S012986147.002 N
	Tracking Id: E364 POLES TOWERS & FIXTURES									
	22-03700 05/20/22 WAREHOUSE INVENTORY - ED									
	2 PVC CEMENT-QUART CLEAR OR GRAY		427.20	2-05-55-512-9003-52000	B	32861	05/20/22	05/26/22	06/15/22	S013014773.001 N
	Tracking Id: E367 UG CONDUIT & DEVICES									
	Vendor Total:		6,661.70							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TCTAO010 TCTA OF NJ										
	22-02796 04/13/22 TCTA OF NJ SPRING CONFERENCE									
	1 TCTANJ 55TH SPRING CONFERENCE		335.00 2-01-20-145-1205-23040	B TAX COLLECTOR - CONFERENCE EXPENSES	P 32743	04/13/22	05/23/22	06/15/22	C DIGIORGIO VLD N	
	Vendor Total:		335.00							
TEXAS005 TEXAS LIFE INSURANCE COMPANY										
	22-03954 06/03/22 May 2022									
	1 May 2022		1,377.00 2-24-286-56-292-0500	G TEXAS LIFE INSURANCE COMPANY	P 32553	06/03/22	06/03/22	06/03/22		N
	Vendor Total:		1,377.00							
THEBL005 THE BLOWHARD COMPANY										
	22-02501 04/01/22 Replacement Fan Blades- E6/FD									
	1 Propeller of Quicke Fan		103.50 2-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 32744	04/01/22	06/08/22	06/15/22	16423	N
	Vendor Total:		103.50							
THYSS005 TK ELEVATOR										
	22-00449 01/19/22 Bldg. Mtce. monthly Elevator									
	59 C/O ADDITIONAL COSTS75% 5/6		816.62 2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 32862	03/31/22	06/03/22	06/15/22	3006579506	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
	60 C/O FOR ADDITIONAL COSTS 22%		239.54 2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 32862	03/31/22	06/03/22	06/15/22	3006579506	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	61 C/O FOR ADDITIONAL COSTS		32.66 2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 32862	03/31/22	06/03/22	06/15/22	3006579506	N
	62 C/O ADDITIONAL COSTS75% 5/6		173.16 2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 32862	03/31/22	06/03/22	06/15/22	3006579388	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
	63 C/O FOR ADDITIONAL COSTS 22%		50.79 2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 32862	03/31/22	06/03/22	06/15/22	3006579388	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	64 C/O FOR ADDITIONAL COSTS3%		6.93 2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 32862	03/31/22	06/03/22	06/15/22	3006579388	N
	65 C/O ADDITIONAL COSTS75%		180.12 2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 32862	03/31/22	06/03/22	06/15/22	3006579146	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
	66 C/O FOR ADDITIONAL COSTS 22%		52.84 2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 32862	03/31/22	06/03/22	06/15/22	3006579146	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	67 C/O FOR ADDITIONAL COSTS3%		7.20 2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 32862	03/31/22	06/03/22	06/15/22	3006579146	N
	68 C/O ADDED COSTS75% ELEVATOR		173.16 2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 32862	03/31/22	06/09/22	06/15/22	3006628313	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
	69 C/O FOR ADDITIONAL COSTS 22%		50.79 2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 32862	03/31/22	06/09/22	06/15/22	3006628313	N

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THYSS005 TK ELEVATOR Continued										
	22-00449 01/19/22 Bldg. Mtce. monthly Elevator			Continued						
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	70 C/O FOR ADDITIONAL COSTS3%	6.93	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 32862	03/31/22	06/09/22	06/15/22	3006628313	N
	71 C/O ADDED COSTS75% ELEVATOR	816.62	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 32862	03/31/22	06/09/22	06/15/22	3006628736	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
	72 C/O FOR ADDITIONAL COSTS 22%	239.54	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 32862	03/31/22	06/09/22	06/15/22	3006628736	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	73 C/O FOR ADDITIONAL COSTS3%	32.66	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 32862	03/31/22	06/09/22	06/15/22	3006628736	N
	74 C/O ADDED COSTS75% ELEVATOR	180.12	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 32862	03/31/22	06/09/22	06/15/22	3006628032	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
	75 C/O FOR ADDITIONAL COSTS 22%	52.84	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 32862	03/31/22	06/09/22	06/15/22	3006628032	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	76 C/O FOR ADDITIONAL COSTS3%	7.20	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 32862	03/31/22	06/09/22	06/15/22	3006628032	N
		<u>3,119.72</u>								
	Vendor Total:	3,119.72								
TMASS005 T&M ASSOCIATES										
	22-01280 02/15/22 PROFESSIONAL SERVICES /ECODEV									
	2 PROFESSIONAL SVS THRU 03/25/22	13,308.12	G-02-57-881-2019-45005	B UEZ 2ND GEN - REDEVELOPMENT 2019	P 32745	02/15/22	06/02/22	06/15/22	LAB424038	N
	Vendor Total:	13,308.12								
TOILE005 CAPRIONI'S PORTABLE TOILETS										
	22-00242 01/12/22 PORT. TOILET RENTAL/ELEC-GEN									
	6 FOR MONTHLY RENTAL OF	60.00	2-05-55-502-9001-53036	B GENERATION DIV - RENTALS	P 32746	01/12/22	06/07/22	06/15/22	187388	N
	Tracking Id: E549X MISC OTHER POWER GEN EXP 11									
	22-00359 01/14/22 RESTROOM TRAILER /PW STR&RD									
	5 MONTHLY RENTAL FOR	800.00	2-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 32746	01/14/22	06/07/22	06/15/22	185479	N
	Tracking Id: 3006 STREETS & ROADS									
	6 MONTHLY RENTAL FOR	800.00	2-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 32746	01/14/22	06/08/22	06/15/22	186856	N
	Tracking Id: 3006 STREETS & ROADS									
		<u>1,600.00</u>								
	22-03284 05/06/22 PORTABLE TOILET RENTALS/RD DEP									
	2 MONTHLY RENTAL	60.00	2-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 32746	05/06/22	06/09/22	06/15/22	187387	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
TOILE005 CAPRIONI'S PORTABLE TOILETS Continued								
22-03284 05/06/22 PORTABLE TOILET RENTALS/RD DEP Continued								
Tracking Id: 3006 STREETS & ROADS								
3 MONTHLY RENTAL 60.00 2-01-26-290-3006-23036 B STREETS AND ROADS - RENTALS P 32746 05/06/22 06/09/22 06/15/22 187389 N								
Tracking Id: 3006 STREETS & ROADS								
120.00								
Vendor Total: 1,780.00								
TREAS055 TREASURER, STATE OF NJ								
22-02916 04/19/22 Green Acres PMT 34 0614-97-064								
1 727 Garden State Preservation 7,114.03 2-01-45-940-6005-24003 B GREEN ACRES LOAN PRINCIPAL - GREEN ACRES P 32863 04/19/22 06/07/22 06/15/22 0614-97-064 #34 N								
2 Interest: \$437.66 437.66 2-01-45-940-6006-24004 B GREEN ACRES LOAN INTEREST - GREEN ACRES P 32863 04/19/22 06/07/22 06/15/22 0614-97-064 #34 N								
7,551.69								
Vendor Total: 7,551.69								
TRIAD005 TRIAD ASSOCIATES INC.								
22-03608 05/18/22 PROFESSIONAL SERVICES / BA								
1 GENERAL SERVICES FY2022-2024 882.00 2-05-55-502-9007-53044 B SHARED SVCS DIV - PROFESSIONAL SERVICES P 32747 05/18/22 05/24/22 06/15/22 54727 & 54728 N								
Tracking Id: E903 CUSTOMER RECORDS AND COLL								
2 CONT 1,102.50 2-01-20-100-1101-23044 B BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL P 32747 05/18/22 05/24/22 06/15/22 54727 - 54728 N								
220.50 2-07-55-502-8014-53044 B SHARED SVCS DIV - PROFESSIONAL SVCS								
2,205.00								
Vendor Total: 2,205.00								
TRICI010 TRI CITY PAPER								
22-02538 04/05/22 JANITORIAL SUPPLIES / ED								
2 DURALINER, 250/CASE 146.00 2-05-55-502-9003-53051 B DIST DIV - JANITORIAL SUPPLIES P 32748 04/05/22 05/10/22 06/15/22 925349 N								
Tracking Id: E588 MISC. DISTRIBUTION EXP.								
22-03002 04/22/22 JANITORIAL TRASH BAGS/ EU-ENG								
1 VLR2433100 182.50 2-05-55-502-9000-53051 B ENGINEERING JANITORIAL SUPPLIES P 32748 04/22/22 05/24/22 06/15/22 932416 N								
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE								
Vendor Total: 328.50								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
TURFT005 TURF TRADE											
	22-03147 05/02/22 CHEMICALS / GROUNDS										
	3 TRICLOPYR TURF DIQUAT 2.5 GAL		1,980.00	2-01-28-375-3008-23030	B	PARKS AND GROUNDS - CHEMICALS	P 32749	05/02/22	06/02/22	06/15/22 INV-22098	N
	Tracking Id: 3008			PARKS & GROUNDS							
	22-03528 05/13/22 REC: WEED KILLER FOR PARKS										
	1 WEED KILLER FOR		540.00	2-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P 32749	05/13/22	06/06/22	06/15/22 INV-22156	N
	Tracking Id: 3009			RECREATION							
	Vendor Total:		2,520.00								
ULINE005 ULINE											
	22-01589 03/01/22 SUPPLIES/ELEC-GEN										
	5 POWER SPONGE/WIPERS/PWR PLANT		357.65	2-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENANCE	P 32750	03/01/22	06/08/22	06/15/22 148814867	N
	Tracking Id: E932			MTCE. OF GENERAL PLANT							
	22-03291 05/06/22 OFFICE SUPPLIES										
	1 ULINE MINI PRINTER LABELS		45.00	2-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P 32750	05/06/22	06/07/22	06/15/22 68644525	N
	Tracking Id: E588			MISC. DISTRIBUTION EXP.							
	2 ULINE MINI PRINTER LABELS		9.00	2-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P 32750	06/07/22	06/07/22	06/15/22 68644525	N
	Tracking Id: E588			MISC. DISTRIBUTION EXP.							
	3 SHIPPING N HANDLING		14.00	2-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P 32750	06/07/22	06/07/22	06/15/22 68644525	N
	Tracking Id: E588			MISC. DISTRIBUTION EXP.							
			68.00								
	Vendor Total:		425.65								
UNIFI005 UNIFIRST CORPORATION											
	22-01412 02/22/22 Uniforms / PW STREETS AND RDS										
	2 UNIFORMS- TREE CREW 1/24/22		38.98	2-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P 32864	02/22/22	06/08/22	06/15/22 1630164307	N
	Tracking Id: 3006			STREETS & ROADS							
	3 UNIFORMS- TREE CREW 1/24/22		9.24	2-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P 32864	02/22/22	06/08/22	06/15/22 1630164307	N
	Tracking Id: 3006			STREETS & ROADS							
	4 UNIFORMS- TREE CREW 1/24/22		46.29	2-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P 32864	02/22/22	06/08/22	06/15/22 1630168188	N
	Tracking Id: 3006			STREETS & ROADS							
	5 UNIFORMS- TREE CREW 1/24/22		555.41	2-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P 32864	02/22/22	06/08/22	06/15/22 1630171583	N

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099				
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
UNIFI005 UNIFIRST CORPORATION Continued											
22-01412	02/22/22	Uniforms / PW STREETS AND RDS Continued									
	Tracking Id: 3006	STREETS & ROADS	649.92								
22-01762	03/07/22	Uniforms for PW									
11	UNIFORMS/P.W		68.92	2-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 32864	03/07/22	06/03/22	06/15/22	1630164309	N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL									
22-02493	04/01/22	UNIFORMS FOR ROAD DEPT/RD DEPT									
13	WINTER/SUMMER UNIFORMS FOR		196.03	2-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 32864	04/01/22	05/25/22	06/15/22	1630166323	N
	Tracking Id: 3006	STREETS & ROADS									
14	SHIPPING COST		11.31	2-01-26-290-3006-23038	B STREETS AND ROADS - MISCELLANEOUS	P 32864	04/01/22	05/25/22	06/15/22	1630166323	N
	Tracking Id: 3006	STREETS & ROADS									
15	WINTER/SUMMER UNIFORMS FOR		57.96	2-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 32864	04/01/22	05/25/22	06/15/22	1630166323	N
	Tracking Id: 3006	STREETS & ROADS									
16	SHIPPING COST		5.15	2-01-26-290-3006-23038	B STREETS AND ROADS - MISCELLANEOUS	P 32864	04/01/22	05/25/22	06/15/22	1630167251	N
	Tracking Id: 3006	STREETS & ROADS									
17	WINTER/SUMMER UNIFORMS FOR		115.45	2-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 32864	04/01/22	05/25/22	06/15/22	1630167251	N
	Tracking Id: 3006	STREETS & ROADS									
18	WINTER/SUMMER UNIFORMS FOR		57.98	2-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 32864	04/01/22	05/25/22	06/15/22	1630167252	N
	Tracking Id: 3006	STREETS & ROADS									
19	SHIPPING COST		3.14	2-01-26-290-3006-23038	B STREETS AND ROADS - MISCELLANEOUS	P 32864	04/01/22	05/25/22	06/15/22	1630167252	N
	Tracking Id: 3006	STREETS & ROADS									
20	WINTER/SUMMER UNIFORMS FOR		22.24	2-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 32864	04/01/22	05/25/22	06/15/22	1630166748	N
	Tracking Id: 3006	STREETS & ROADS									
21	SHIPPING COST		1.20	2-01-26-290-3006-23038	B STREETS AND ROADS - MISCELLANEOUS	P 32864	04/01/22	05/25/22	06/15/22	1630166748	N
	Tracking Id: 3006	STREETS & ROADS									
22	WINTER/SUMMER UNIFORMS FOR		69.27	2-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 32864	04/01/22	05/25/22	06/15/22	130164863	N
	Tracking Id: 3006	STREETS & ROADS									
23	SHIPPING COST		351.27	2-01-26-290-3006-23038	B STREETS AND ROADS - MISCELLANEOUS	P 32864	04/01/22	05/25/22	06/15/22	1630164863	N
	Tracking Id: 3006	STREETS & ROADS									
24	SHIPPING COST		3.12	2-01-26-290-3006-23038	B STREETS AND ROADS - MISCELLANEOUS	P 32864	04/01/22	05/25/22	06/15/22	1630166324	N
	Tracking Id: 3006	STREETS & ROADS									
25	WINTER/SUMMER UNIFORMS FOR		7,204.11	2-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 32864	04/01/22	05/25/22	06/15/22	1630164863	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Exc
Item Description									
UNIFI005 UNIFIRST CORPORATION									
Continued									
22-02493	04/01/22	UNIFORMS FOR ROAD DEPT/RD DEPT		Continued					
Tracking Id: 3006		STREETS & ROADS	8,098.23						
Vendor Total:			8,817.07						
UNIFI010 UNIFIRST FIRST AID CORP									
22-00353	01/14/22	FOR MEDICAL SERVICES							
6	05-19-22	VARIOUS SUPPLIES	27.80	2-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 32865	01/14/22	06/03/22	06/15/22 B152509 N
Vendor Total:			27.80						
UNION005 IBEW LOCAL UNION 210									
22-03955	06/03/22	May 2022							
1	May 2022		3,148.68	2-24-286-56-291-1500	G UNION DUES - IBEW 1	P 32558	06/03/22	06/03/22	06/03/22 N
2	May 2022		5,274.72	2-24-286-56-291-1700	G UNION DUES - IBEW 2	P 32558	06/03/22	06/03/22	06/03/22 N
3	May 2022		1,872.60	2-24-286-56-291-1900	G UNION DUES - IBEW 3 SUPERVISOR	P 32558	06/03/22	06/03/22	06/03/22 N
			10,296.00						
Vendor Total:			10,296.00						
UNITE015 UNITED ELECTRIC									
22-03557	05/16/22	WAREHOUSE INVENTORY/ED							
1	PVC CONDUIT SCH40		20,139.71	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 32866	05/16/22	05/25/22	06/15/22 S105448135.001 N
Tracking Id: E366		UNDERGROUND CONDUIT			Inventory Id: ED-000000310034				
Vendor Total:			20,139.71						
UNITE035 UNITED PARCEL SERVICE INC.									
22-03960	06/03/22	SHIPPING COST							
1	IS- POSTAGE		79.89	2-01-20-140-1104-23052	B MGMT INFO SYSTEMS - POSTAGE	P 32751	06/03/22	06/03/22	06/15/22 000018x185212 N
22-04091	06/09/22	SHIPPING COSTS							
1	SHIPPING COSTS		293.34	2-05-55-502-9003-53052	B DIST DIV - POSTAGE	P 32751	06/09/22	06/09/22	06/15/22 000018x185222 N
Tracking Id: E588		MISC. DISTRIBUTION EXP.							
Vendor Total:			373.23						

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE040 UNITED REFRIGERATION INC										
	22-01299 02/15/22 BLDG.MTCE. SUPPLIES	OPEN PO								
	19 BROWNING V BELT	13.21	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 32752	02/15/22	06/09/22	06/15/22	84490668-00	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
	20 22%	3.87	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 32752	02/15/22	06/09/22	06/15/22	84490668-00	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	21 3%	0.53	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 32752	02/15/22	06/09/22	06/15/22	84490668-00	N
		17.61								
	Vendor Total:	17.61								
UNITE115 UNITED SAFETY GROUP, LLC										
	22-03576 05/18/22 F-Dex Name Panel - FD									
	1 Letter provided F-Dex Name	31.45	2-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 32753	05/18/22	06/02/22	06/15/22	19278	N
	2 SHIPPING	10.00	2-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 32753	05/18/22	06/02/22	06/15/22	19278	N
		41.45								
	Vendor Total:	41.45								
USBAN100 US BANK CUST/PRO CAP 8 PRO CAP										
	22-03639 05/18/22 PREMIUM FOR CERT #21-00219									
	1 PREMIUM FOR CERT #21-00219	1,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 32754	05/18/22	05/31/22	06/15/22	CERT #21-00219	N
	22-03642 05/18/22 PREMIUM FOR CERT #21-00115									
	1 PREMIUM FOR CERT #21-00115	500.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 32754	05/18/22	05/31/22	06/15/22	CERT #21-00115	N
	22-03858 05/27/22 PREMIUM FOR CERT #20-00162									
	1 PREMIUM FOR CERT #20-00162	200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 32754	05/27/22	06/01/22	06/15/22	CERT #20-00162	N
	Vendor Total:	1,800.00								
USPOS005 US POSTMASTER										
	22-04094 06/09/22 CALLER BOX/PURCHASING									
	1 CALLER BOX SERVICE PO BOX 1508	1.97	2-01-20-110-1001-23052	B MAYOR - POSTAGE	P 32755	06/09/22	06/09/22	06/15/22	22-04094	N
		0.71	2-01-20-110-1002-23052	B CITY COUNCIL - POSTAGE						
		24.43	2-01-20-120-2001-23052	B CITY CLERK - POSTAGE						
		23.62	2-01-20-100-1102-23052	B PURCHASING - POSTAGE						
		6.61	2-01-20-100-1101-23052	B BUSINESS ADMIN-DIR OFFICE - POSTAGE						

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099					
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
USPOS005	US POSTMASTER	Continued										
22-04094	06/09/22	CALLER BOX/PURCHASING	Continued									
			3.03	2-01-20-105-1103-23052	B HUMAN RESOURCE - POSTAGE							
			1.26	2-01-20-140-1104-23052	B MGMT INFO SYSTEMS - POSTAGE							
			30.06	2-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE							
			10.43	2-01-20-150-1204-23052	B TAX ASSESSOR - POSTAGE							
			63.18	2-01-20-145-1205-23052	B TAX COLLECTOR - POSTAGE							
			2.98	2-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE							
			5.45	2-01-22-195-1601-23052	B LICENSE AND INSPECTION-DIR OFFICE - POST							
			83.84	2-01-22-195-1602-23052	B OTHER CODE ENFORCEMENT - POSTAGE							
			13.49	2-01-22-195-1604-23052	B UNIFORM CONSTRUCTION CODE - POSTAGE							
			12.13	2-01-20-180-1111-23052	B PLANNING BOARD - POSTAGE							
			3.44	2-01-21-185-1112-23052	B ZONING BOARD OF ADJUSTMENTS - POSTAGE							
			0.80	2-01-27-335-1901-23052	B ENVIRONMENTAL COMMISSION - POSTAGE							
			6.77	2-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE							
			108.76	2-01-25-265-2403-23052	B UNIFORM FIRE CODE - POSTAGE							
			46.61	2-01-25-240-2502-23052	B POLICE OPERATIONS - POSTAGE							
			12.85	2-01-25-275-2801-23052	B PROSECUTOR - POSTAGE							
			376.23	2-01-43-490-2701-23052	B COURT OPERATIONS - POSTAGE							
			0.03	2-01-26-300-3001-23052	B PUBLIC WORKS-DIR OFFICE - POSTAGE							
			4.94	2-01-20-165-1109-23052	B ENGINEERING - POSTAGE							
			7.90	2-01-20-180-1110-23052	B PLANNING DIV - POSTAGE							
			0.26	2-01-26-290-3006-23052	B STREETS AND ROADS - POSTAGE							
			0.01	2-01-28-375-3008-23052	B PARKS AND GROUNDS - POSTAGE							
			2.59	2-01-28-370-3009-23052	B RECREATION - POSTAGE							
			0.02	2-01-26-310-3101-23052	B CITY HALL BLDG - POSTAGE							
			11.36	2-01-27-330-3501-23052	B HEALTH-DIR OFFICE - POSTAGE							
			58.89	2-01-27-330-3502-23052	B HEALTH OPERATIONS - POSTAGE							
			4.06	2-01-25-261-3503-23052	B AMBULANCE AND EMS - POSTAGE							
			28.74	2-01-27-340-2504-23052	B DOG-ANIMAL CONTROL - POSTAGE							
			3.26	2-01-20-100-1105-23052	B PEOSHA - POSTAGE							
			2.84	2-01-43-495-2901-23052	B PUBLIC DEFENDER - POSTAGE							
			5.44	2-07-55-502-8004-53052	B OPERATION/SUPERVISION - POSTAGE							
			78.43	2-07-55-502-8011-53052	B UTILITY CUSTOMER SERV - POSTAGE							
			3.18	2-07-55-502-8012-53052	B UTILITY BILLING DIV - POSTAGE							
			131.98	2-07-55-502-8013-53052	B ADMIN-ACCTING DIV - POSTAGE							
			9.50	G-02-57-881-2022-45452	B VRLF - ECON DEV 2022 POSTAGE							
			4.24	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USPOS005 US POSTMASTER Continued										
22-04094 06/09/22 CALLER BOX/PURCHASING Continued										
			14.65	2-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE					
			54.72	2-09-55-502-7005-53052	B SOLID WASTE-CUSTOMER SERVICE - POSTAGE					
			26.89	2-09-55-502-7006-53052	B SOLID WASTE-BILLING - POSTAGE					
2 ELECT ACCT			18.03	2-05-55-502-9001-53052	B GENERATION DIV - POSTAGE	P 32755	06/09/22	06/09/22	06/15/22	22-04094 N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
3 ELECT ACCT			1.34	2-05-55-502-9003-53052	B DIST DIV - POSTAGE	P 32755	06/09/22	06/09/22	06/15/22	22-04094 N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.								
4 ELECT ACCT			6.36	2-05-55-502-9005-53052	B UTILITY BILLING - POSTAGE	P 32755	06/09/22	06/09/22	06/15/22	22-04094 N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
5 ELECT ACCT			1.82	2-05-55-502-9006-53052	B ADMIN/ACCT - POSTAGE	P 32755	06/09/22	06/09/22	06/15/22	22-04094 N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
6 ELECT ACCT			109.44	2-05-55-502-9004-53052	B CUSTOMER SVC-ELEC - POSTAGE	P 32755	06/09/22	06/09/22	06/15/22	22-04094 N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
7 ELECT ACCT			61.14	2-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 32755	06/09/22	06/09/22	06/15/22	22-04094 N
	Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT								
8 CDP			9.29	G-12-60-800-7545-21471	B CDP 45TH YEAR - GENERAL ADMINISTRATION	P 32755	06/09/22	06/09/22	06/15/22	22-04094 N
			<u>1,500.00</u>							
Vendor Total:			1,500.00							

UTILI035 VINELAND SOLID WASTE UTILITY										
22-03975 06/07/22 JUNE 2022 GARBAGE/TRASH										
1	JUNE 2022 GARBAGE/TRASH		37.50	2-01-26-310-3101-23025	B CITY HALL BLDG - CLEANING SVCS	P 32584	06/07/22	06/09/22	06/09/22	JUNE 22 N
2	CITY HALL:22% \$50.00PER MONTH		11.00	2-05-55-502-9007-53057	B SHARED SVCS - MUNICIPAL BLDG TRASH/GARBA	P 32585	06/07/22	06/09/22	06/09/22	JUNE 22 N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
3	CITY HALL:3% \$50.00 PER MONTH		1.50	2-07-55-502-8014-53057	B SHARED SVCS DIV - MUNICIPAL BLDGS TRASH/	P 32586	06/07/22	06/09/22	06/09/22	JUNE 22 N
4	ROAD DEPT/PW YARD:\$317 MONTH		317.00	2-01-26-290-3006-23025	B STREETS AND ROADS - CLEANING SVCS	P 32584	06/07/22	06/09/22	06/09/22	JUNE 22 N
5	EU-DISTRIBUTION:\$449 MONTH		449.00	2-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	P 32585	06/07/22	06/09/22	06/09/22	JUNE 22 N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.								
6	WATER UTILITY:\$25 PER MONTH		25.00	2-07-55-502-8005-53057	B MAINT OF SERV BLDG -MUN BLD TRASH PICKUP	P 32586	06/07/22	06/09/22	06/09/22	JUNE 22 N
			<u>841.00</u>							
Vendor Total:			841.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Date Invoice	1099
Item Description								Date		Exc1
VALIC005 VALIC										
22-03807 05/27/22 Payroll Check Dated 5/27/2022										
1 Payroll Check Dated 5/27/2022	10,294.23	2-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 32538	05/27/22	05/27/22	05/27/22			N
22-03942 06/03/22 Payroll Check Dated 6/3/2022										
1 Payroll Check Dated 6/3/2022	10,344.23	2-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 32559	06/03/22	06/03/22	06/03/22			N
22-04057 06/10/22 Payroll check dated 06/10/2022										
1 Payroll check dated 06/10/2022	10,319.23	2-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 32589	06/10/22	06/10/22	06/10/22			N
Vendor Total:	30,957.69									
VASQU020 VASQUEZ & DIAZ SUPERMARKET										
22-03906 06/01/22 SURETY REFUND/PL										
1 SURETY REFUND/PL	3,600.00	T-03-99-900-0000-02013	B DEVELOPERS DEPOSITS PRINCIPAL	P 32756	06/01/22	06/02/22	06/15/22	PZ19-00081		N
22-03907 06/01/22 SURETY REFUND/PL										
1 SURETY REFUND/PL	5,000.00	T-03-99-900-0000-02010	B SURETY DEPOSITS OVER \$5,000 PRINCIPAL	P 32756	06/01/22	06/02/22	06/15/22	PZ19-00081		N
3 SURETY REFUND/PL	6,500.00	T-03-99-900-0000-02010	B SURETY DEPOSITS OVER \$5,000 PRINCIPAL	P 32756	06/01/22	06/02/22	06/15/22	PZ19-00081		N
	11,500.00									
Vendor Total:	15,100.00									
VERIZ020 VERIZON COMMUNICATIONS INC.										
22-04024 06/07/22 MAY 2022 POLICE BILL/ PURCH.										
1 PHONE BILL FOR TELEPHONE	39.91	2-01-31-440-0000-23011	B TELEPHONE	P 32573	06/07/22	06/08/22	06/08/22	156173502000141		N
22-04025 06/07/22 JUNE 2022/ PURCHASING										
1 PHONE BILL FOR TELEPHONE	114.75	2-01-31-440-0000-23011	B TELEPHONE	P 32573	06/07/22	06/08/22	06/08/22	350790961000140		N
	3.97	2-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E							
	1.34	G-02-57-881-2022-45427	B VRLF - ECON DEV 2022 TELEPHONE							
	7.63	2-07-55-502-8004-53011	B OPERATION/SUPERVISION - TELEPHONE							
	0.98	2-07-55-502-8011-53011	B UTILITY CUSTOMER SERVICE - TELEPHONE							
	12.64	2-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE							
	0.97	2-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE							
2 ELE ACCT	12.53	2-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 32573	06/07/22	06/08/22	06/08/22	350790961000140		N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR								
3 ELE ACCT	11.62	2-05-55-502-9003-53011	B DIST DIV - TELEPHONE	P 32573	06/07/22	06/08/22	06/08/22	350790961000140		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
VERIZ020 VERIZON COMMUNICATIONS INC. Continued								
	22-04025 06/07/22 JUNE 2022/ PURCHASING		Continued					
	Tracking Id: E588 MISC. DISTRIBUTION EXP.							
	4 ELE ACCT		2.37 2-05-55-502-9006-53011	B ADMIN/ACCT - TELEPHONE	P 32573	06/07/22 06/08/22	06/08/22 350790961000140	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE							
	5 ELE ACCT		1.96 2-05-55-502-9004-53011	B CUSTOMER SVC-ELEC - TELEPHONE	P 32573	06/07/22 06/08/22	06/08/22 350790961000140	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL							
	6 CDP		1.10 G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 32573	06/07/22 06/08/22	06/08/22 350790961000140	N
			171.86					
	Vendor Total:		211.77					
VERIZ055 VERIZON WIRELESS INC.								
	22-02470 04/01/22 OPEN PO/MTHLY SRV FEE/ECO DEV							
	3 3/19-4/18/22 SRV FEE/ECO DEV		106.48 G-02-57-881-2022-45427	B VRLF - ECON DEV 2022 TELEPHONE	P 32565	04/01/22 06/01/22	06/02/22 9906796366	N
	22-02485 04/01/22 OPEN PO/MIFI CHRGS/IS DEPT							
	7 JUNE MIFI CHRGS/IS DEPT		34.21 2-01-31-440-0000-23011	B TELEPHONE	P 32574	04/01/22 06/07/22	06/08/22 9907256360	N
	Tracking Id: 1104 MIS-INFORMATION SYSTEMS							
	8 FOR ACCOUNT NO. PURPOSES		7.60 2-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 32574	04/01/22 06/07/22	06/08/22 9907256360	N
	9 FOR ACCOUNT NO. PURPOSES		34.21 2-05-55-502-9008-53011	B INFO SYS-ELEC - TELEPHONE	P 32574	04/01/22 06/07/22	06/08/22 9907256360	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL							
			76.02					
	22-02486 04/01/22 OPEN PO/MTHLY CELL/CITY ENG							
	3 MAY CELL CHRGS/CITY ENG		330.00 2-01-31-440-0000-23011	B TELEPHONE	P 32565	04/01/22 06/01/22	06/02/22 9907179951	N
	Tracking Id: 1109 Engineering							
	22-02487 04/01/22 OPEN PO/CELL CHRGS/CITY COUNCL							
	7 MAY CELL CHRGS/CITY COUNCIL		126.62 2-01-31-440-0000-23011	B TELEPHONE	P 32565	04/01/22 06/01/22	06/02/22 9907224675	N
	Tracking Id: 1002 CITY COUNCIL							
	8 FOR ACCOUNT NO. PURPOSES		25.33 2-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 32565	04/01/22 06/01/22	06/02/22 9907224675	N
	9 FOR ACCOUNT NO. PURPOSES		101.30 2-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 32565	04/01/22 06/01/22	06/02/22 9907224675	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL							
			253.25					
	22-02488 04/01/22 OPEN PO/CELL CHRGS/MUN COURT							
	3 MAY CELL CHRGS/MUN COURT		165.00 2-01-31-440-0000-23011	B TELEPHONE	P 32565	04/01/22 06/01/22	06/02/22 9907288575	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
VERIZ055	VERIZON WIRELESS INC.	Continued						
22-02488	04/01/22 OPEN PO/CELL CHRGS/MUN COURT	Continued						
	Tracking Id: 2701 MUNICIPAL COURT							
22-02489	04/01/22 OPEN PO/MTHLY CELL SRVC/PW 1							
	3 JUNE CELL SRVC/PW 1	105.84	2-01-31-440-0000-23011	B TELEPHONE	P 32574	04/01/22 06/07/22	06/08/22 9907238118	N
	Tracking Id: 3006 STREETS & ROADS							
22-02537	04/05/22 OPEN PO/MODEM CHRGS/POLICE							
	3 MODEM CHRGS/POLICE3/23-4/22/22	1,817.21	2-01-31-440-0000-23011	B TELEPHONE	P 32565	04/05/22 06/01/22	06/02/22 9907129103	N
	Tracking Id: 2502 POLICE OPERATIONS							
22-02545	04/05/22 OPEN PO/MTHLY CELL/SOLID WASTE							
	3 MAY CELL/SOLID WASTE	243.78	2-01-31-440-0000-23011	B TELEPHONE	P 32565	04/05/22 06/01/22	06/02/22 9907213681	N
	Tracking Id: 3010 PW-SOLID WASTE							
22-02547	04/05/22 OPEN PO/MIFIS/EU GEN							
	5 MAY EU CNTRL RM CELL	22.82	2-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 32565	04/05/22 06/01/22	06/02/22 9907204059	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR							
	6 EU GEN MIFIS	232.20	2-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 32565	04/05/22 06/01/22	06/02/22 9907204059	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR							
		255.02						
22-02548	04/05/22 OPEN PO/IPAD/PW SIGN SHOP							
	3 MAY IPAD/PW SIGN SHOP	40.02	2-01-31-440-0000-23011	B TELEPHONE	P 32565	04/05/22 06/01/22	06/02/22 907238119	N
	Tracking Id: 3006 STREETS & ROADS							
22-02549	04/05/22 OPEN PO/SRVC CHRGS/WATER DEPT							
	3 JUNE SRVC CHRGS/WATER DEPT	122.91	2-07-55-502-8002-53011	B PUMPING EXP DIV - TELEPHONE	P 32574	04/05/22 06/07/22	06/08/22 9907204296	N
22-02550	04/05/22 OPEN PO/IPADS MBB/HEALTH							
	5 JUNE IPADS MBB/HEALTH	38.01	2-01-31-440-0000-23011	B TELEPHONE	P 32574	04/05/22 06/07/22	06/08/22 9907292811	N
	Tracking Id: 3502 HEALTH OPERATIONS							
	6 IPAD GRANT ACCNT	40.01	2-01-31-440-0000-23011	B TELEPHONE	P 32574	04/05/22 06/07/22	06/08/22 9907292811	N
	Tracking Id: 3502 HEALTH OPERATIONS							
		78.02						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZO55	VERIZON WIRELESS INC.	Continued								
22-02628	04/06/22 OPEN PO/MTHLY CHRGS/FIRE 3									
	3 MAY MODEM CHRGS/FIRE 3		41.25	2-01-31-440-0000-23011	B TELEPHONE	P 32565	04/06/22	06/01/22	06/02/22	9907180104 N
	Tracking Id: 2402 FIRE OPERATIONS									
22-02629	04/06/22 OPEN PO/CELL CHRGS/FIRE PREV									
	3 JUNE cell/FIRE PREV		272.50	2-01-31-440-0000-23011	B TELEPHONE	P 32574	04/06/22	06/07/22	06/08/22	9907210479 N
	Tracking Id: 2403 FIRE PREVENTION									
22-02630	04/06/22 OPEN PO/MTHLY CELL/VEH MTCE									
	3 JUNE CELL/VEH MTCE		82.50	2-01-31-440-0000-23011	B TELEPHONE	P 32574	04/06/22	06/07/22	06/08/22	9907225868 N
	Tracking Id: 1113 Vehicle Maint.									
22-02632	04/06/22 OPEN PO/CELL PH SRVC/MAYOR									
	7 MAY CELL PH SRVC/MAYOR		24.33	2-01-31-440-0000-23011	B TELEPHONE	P 32565	04/06/22	06/01/22	06/02/22	9907275550 N
	Tracking Id: 1001 MAYORS OFFICE									
	8 FOR ACCOUNT NO. PURPOSES		4.87	2-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE	P 32565	04/06/22	06/01/22	06/02/22	9907275550 N
	9 2/24-3/23 ACCOUNT NO. PURPOSES		19.47	2-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 32565	04/06/22	06/01/22	06/02/22	9907275550 N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL		48.67							
22-02636	04/06/22 OPEN PO/MTH CHRGS IPAD/EU DIST									
	3 JUNE IPADS/EU DIST		400.10	2-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS	P 32574	04/06/22	06/07/22	06/08/22	9907196571 N
	Tracking Id: E586 METER OPERATION EXPENSES									
22-02651	04/06/22 OPEN PO/MODEMS & CELL/EMS									
	3 JUNE MODEMS & CELL/EMS		940.76	2-01-31-440-0000-23011	B TELEPHONE	P 32574	04/06/22	06/07/22	06/08/22	9907254537 N
	Tracking Id: 3503 EMS									
22-02655	04/06/22 OPEN PO/MTHLY CELL & IPAD/PW 2									
	7 4/24-5/23 PARKS & GROUND		383.59	2-01-31-440-0000-23011	B TELEPHONE	P 32574	04/06/22	06/08/22	06/08/22	9907246598 N
	Tracking Id: 3008 PARKS & GROUNDS									
	8 4/24-5/23 BUILDINGS & GROUNDS		269.31	2-01-31-440-0000-23011	B TELEPHONE	P 32574	04/06/22	06/08/22	06/08/22	9907246598 N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
	9 4/24-5/23 STREETS & ROADS		214.10	2-01-31-440-0000-23011	B TELEPHONE	P 32574	04/06/22	06/08/22	06/08/22	9907246598 N
	Tracking Id: 3006 STREETS & ROADS		867.00							

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099		
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description											Excl
VERIZ055 VERIZON WIRELESS INC. Continued											
22-02657	04/06/22	OPEN PO/IPADS/CODE ENFORCEMENT									
3	JUNE	IPADS/CODE enforce	440.05	2-01-31-440-0000-23011	B TELEPHONE	P 32574	04/06/22	06/07/22	06/08/22	9907247061	N
		Tracking Id: 1602			CODE ENFORCEMENT						
22-02659	04/06/22	OPEN PO/CELL CHRGS/IS DEPT									
3	5/24-6/23	CELL CHRGS/IS DEPT	341.74	2-01-31-440-0000-23011	B TELEPHONE	P 32574	04/06/22	06/08/22	06/08/22	9907197167	N
		Tracking Id: 1104			MIS-INFORMATION SYSTEMS						
22-02733	04/11/22	OPEN PO/MTHLY CHRGS/FIRE 2									
3	JUNE	CHRGS/FIRE 2	732.93	2-01-31-440-0000-23011	B TELEPHONE	P 32574	04/11/22	06/07/22	06/08/22	9907493197	N
		Tracking Id: 2402			FIRE OPERATIONS						
22-02908	04/19/22	OPEN PO/MBB CHRGS/FIRE DEPT									
3	MBBCHRGS/FIRE DEPT	3/23-4/22/22	158.52	2-01-31-440-0000-23011	B TELEPHONE	P 32565	04/19/22	06/01/22	06/02/22	9907108515	N
		Tracking Id: 2402			FIRE OPERATIONS						
Vendor Total:			7,919.57								
VINEL030 VINELAND ACE HARDWARE											
22-00046	01/06/22	FOR VEHICLE MTC. GARAGE/VM									
6		HARDWARE	24.36	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 32758	01/06/22	05/26/22	06/15/22	858016/8	N
		Tracking Id: 1113			Vehicle Maint.						
7		HARDWARE	1.49	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 32758	01/06/22	06/08/22	06/15/22	858090/8	N
		Tracking Id: 1113			Vehicle Maint.						
8		GORILLA TAPE & AA BATTERIES	22.03	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 32758	01/06/22	06/08/22	06/15/22	858043/8	N
		Tracking Id: 1113			Vehicle Maint.						
9		GORILLA TAPE & AA BATTERIES	3.15	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 32758	06/08/22	06/09/22	06/15/22	858043/8	N
		Tracking Id: 1113			Vehicle Maint.						
			51.03								
22-00236	01/12/22	OPEN P.O. FOR EMS BUILDINGS									
9		EMS VARIOUS SUPPLIES	18.84	2-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 32758	01/12/22	05/24/22	06/15/22	857967/8	N
		Tracking Id: 3153			EMS HEADQUARTERS - 76 HOWARD STREET						
22-00367	01/14/22	Building Maint. Supplies/FD									
16		BATTERY/ FIRE DEPART	16.18	2-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 32758	01/14/22	06/03/22	06/15/22	858022/8	N
17		PY 24" BR/ FIRE DEPART	5.40	2-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 32758	01/14/22	06/03/22	06/15/22	858022/8	N

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099					
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
VINEL030	VINELAND ACE HARDWARE	Continued										
22-00367	01/14/22	Building Maint. Supplies/FD	Continued									
18 PY 24" BR/	FIRE DEPART	12.59	2-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 32758	01/14/22	06/03/22	06/15/22	858056/8	N	
		34.17										
22-00661	01/25/22	SUPPLIES/ELEC-GEN										
1	VARIOUS SUPPLIES	2.99	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 32758	01/25/22	06/03/22	06/15/22	858031/8	N	
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
2	VARIOUS SUPPLIES	29.69	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 32758	01/25/22	06/09/22	06/15/22	858100/8	N	
	Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
3	VARIOUS SUPPLIES	52.71	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 32758	01/25/22	06/03/22	06/15/22	858036/8	N	
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
		85.39										
22-00662	01/25/22	SUPPLIES/ELEC-GEN										
16	05/24/22	VARIOUS SUPPLIES	10.79	2-05-55-502-9001-53026	B	GENERATION DIV - MAINT OF GROUNDS	P 32758	01/25/22	05/25/22	06/15/22	858011/8	N
	Tracking Id: E932		MTCE. OF GENERAL PLANT									
22-01102	02/08/22	OPEN PURCHASE ORDER / ED										
40	VARIOUS SUPPLIES	42.28	2-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	P 32758	02/08/22	05/11/22	06/15/22	857934-8	N	
	Tracking Id: E584		UNDERGROUND LINE EXP.									
41	VARIOUS SUPPLIES	152.61	2-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	P 32758	02/08/22	05/10/22	06/15/22	857928-8	N	
	Tracking Id: E584		UNDERGROUND LINE EXP.									
43	VARIOUS SUPPLIES	16.16	2-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	P 32758	02/08/22	05/11/22	06/15/22	857935-8	N	
	Tracking Id: E584		UNDERGROUND LINE EXP.									
44	VARIOUS SUPPLIES	20.69	2-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	P 32758	02/08/22	05/11/22	06/15/22	857938-8	N	
	Tracking Id: E584		UNDERGROUND LINE EXP.									
45	VARIOUS SUPPLIES	8.09	2-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	P 32758	02/08/22	05/18/22	06/15/22	857971-8	N	
	Tracking Id: E584		UNDERGROUND LINE EXP.									
47	VARIOUS SUPPLIES	70.15	2-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	P 32758	02/08/22	05/18/22	06/15/22	857975-8	N	
	Tracking Id: E584		UNDERGROUND LINE EXP.									
49	VARIOUS SUPPLIES	33.29	2-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	P 32758	02/08/22	05/18/22	06/15/22	857977-8	N	
	Tracking Id: E584		UNDERGROUND LINE EXP.									
		343.27										
22-01291	02/15/22	OPEN PO / PD SUPPLIES / POL										
7	VARIOUS SUPPLIES/ POLICE	12.74	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 32758	02/15/22	06/07/22	06/15/22	858080/8	N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL030 VINELAND ACE HARDWARE Continued										
	22-01468 02/24/22 Supplies/ PW Bldg Maint.									
	5 VARIOUS SUPPLIES 75% Tracking Id: 3008		15.19	2-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 32758	02/24/22	06/03/22	06/15/22 857939/8	N
	6 22% Tracking Id: E903		4.45	2-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 32758	02/24/22	06/03/22	06/15/22 857939/8	N
	7 3% Tracking Id: 3101		0.61	2-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 32758	02/24/22	06/03/22	06/15/22 857939/8	N
	8 VARIOUS SUPPLIES 75% Tracking Id: 3008		133.18	2-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 32758	02/24/22	06/03/22	06/15/22 858059/8	N
	9 22% Tracking Id: E903		39.06	2-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 32758	02/24/22	06/03/22	06/15/22 858059/8	N
	10 3% Tracking Id: 3101		5.33	2-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 32758	02/24/22	06/03/22	06/15/22 858059/8	N
			197.82							
	22-02858 04/14/22 OPEN PURCHASE ORDER/RD DEPT									
	4 BULB LED TAPE BARCODE CAUTION Tracking Id: 3006		36.87	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 32758	04/14/22	05/25/22	06/15/22 858012/8	N
	22-03120 04/28/22 MISC. HARDWARE SUPPLIES / WU									
	9 MISC. HARDWARE SUPPLIES &		289.74	2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 32758	04/28/22	05/20/22	06/15/22 857984/8	N
	10 MISC. HARDWARE SUPPLIES &		61.16	2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 32758	04/28/22	05/20/22	06/15/22 857986/8	N
	11 MISC. HARDWARE SUPPLIES &		730.49	2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 32758	04/28/22	05/24/22	06/15/22 858007/8	N
	12 MISC. HARDWARE SUPPLIES &		294.11	2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 32758	04/28/22	06/01/22	06/15/22 858033	N
	13 MISC. HARDWARE SUPPLIES &		42.27	2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 32758	04/28/22	06/03/22	06/15/22 858074	N
	14 MISC. HARDWARE SUPPLIES &		66.99	2-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 32758	04/28/22	06/03/22	06/15/22 858076	N
			1,484.76							
	22-03470 05/11/22 TRUCK 40									
	1 HAMMER DRILL 1/2" TOOL Tracking Id: E583		229.00	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 32758	05/11/22	05/16/22	06/15/22 857965/8	N
	2 COMPACT RECIP. SAW XR Tracking Id: E583		199.00	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 32758	05/11/22	05/16/22	06/15/22 857965/8	N
	3 BW 20V MAX BATT. 5AH 2 PK. Tracking Id: E583		215.99	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 32758	05/11/22	05/16/22	06/15/22 857965/8	N
	4 DW 12-20 V CAR CHARGER		85.00	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 32758	05/11/22	05/16/22	06/15/22 857965/8	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
VINEL030 VINELAND ACE HARDWARE										
Continued										
22-03470 05/11/22 TRUCK 40 Continued										
Tracking Id: E583 OVERHEAD LINE EXPENSES										
728.99										
22-03878 05/27/22 FOR VEHICLE MTC. GARAGE/VM										
1 BLACK OXIDE DLBT 3/4X6" AND 42.28 2-01-26-315-1113-23028 B VEHICLE MAINT - DEPARTMENTAL SUPPLIES P 32758 05/27/22 06/08/22 06/15/22 858097/8 N										
Tracking Id: 1113 Vehicle Maint.										
Vendor Total: 3,046.95										
VINEL040 VINELAND AUTO ELECTRIC INC.										
21-05238 07/16/21 FOR NEW POLICE EXPLORERS/VM										
6 SUPPLY & INSTALL AN EMERGENCY 33,809.80 C-04-00-000-2119-78005 B ORD 21-19 POLICE P 32867 07/16/21 06/02/22 06/15/22 333489 N										
22-00036 01/06/22 FOR ALL PW VEH. & EQ./VM										
7 630 CCA BATTERIES 92.66 2-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 32867 01/06/22 06/03/22 06/15/22 333354 N										
92.66 2-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED										
Tracking Id: 3006 STREETS & ROADS										
185.32										
22-00059 01/06/22 FOR ALL WATER UTILITY VEH./VM										
2 FIXED SPLICE FOR WU#47 157.97 2-07-55-502-8006-53001 B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS P 32867 01/06/22 06/09/22 06/15/22 333393 N										
3 INSTALL LIGHTED SWITCH -WU#47 135.55 2-07-55-502-8006-53001 B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS P 32867 01/06/22 06/09/22 06/15/22 333530 N										
293.52										
22-00074 01/06/22 FOR ALL EMS VEHICLES/VM										
6 TAG LIGHT 26.16 2-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 32867 01/06/22 06/08/22 06/15/22 333529 N										
Tracking Id: 3503 EMS										
7 825 CCA 65 BATTERY 122.41 2-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 32867 01/06/22 06/08/22 06/15/22 333574 N										
Tracking Id: 3503 EMS										
148.57										
22-00377 01/14/22 vehicle supplies & Parts /FD										
1 FOOT SWITCH (2) 228.30 2-01-25-265-2402-23001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS P 32867 01/14/22 05/23/22 06/15/22 333372 N										
2 FOOT SWITCH (2) 51.60 2-01-25-265-2402-23001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS P 32867 01/14/22 06/03/22 06/15/22 51.60 N										
279.90										

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			Exc
Item Description									
VINEL040 VINELAND AUTO ELECTRIC INC. Continued									
22-02285	03/25/22	FOR ALL POLICE VEHICLES/VM							
4 BATTERY 650CCA			206.32	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P 32867 03/25/22 05/27/22 06/15/22 333355		N
Tracking Id: 2502		POLICE OPERATIONS							
22-02683	04/06/22	FOR ELECTRIC DIST. #32/VM							
1 SUPPLY AND INSTALL BACK UP			1,885.78	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P 32867 04/06/22 05/31/22 06/15/22 333439		N
Tracking Id: E933		TRANSPORTATION EXPENSES							
22-03017	04/22/22	FOR ALL PW VEH. & EQ./VM							
1 GROUP 31 STUD BATTERIES			258.82	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P 32867 04/22/22 06/03/22 06/15/22 333356		N
			258.82	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Tracking Id: 3006		STREETS & ROADS							
			517.64						
Vendor Total:			37,326.85						
VINEL045 VINELAND BOARD OF EDUCATION									
22-03539	05/13/22	JUNE 2022 SCHOOL TAX/ FINANCE							
1 LOCAL SCHOOL TAX JUNE 2022			2,137,549.80	2-01-99-900-0000-00021	B LOCAL SCHOOL TAX PAYABLE		P 32582 05/13/22 06/07/22 06/08/22 JUNE 2022		N
Vendor Total:			2,137,549.80						
VINEL075 VINELAND COMMUNITY HEALTH &									
22-03863	05/27/22	SHARED ELEC/WATER BILL/PHN							
1 PROPORTIONAL SHARED ELECTRIC			192.03	2-01-31-430-0000-23020	B ELECTRIC		P 32868 05/27/22 05/31/22 06/15/22 4/20-5/17 24457		N
Tracking Id: 3123		MONTROSE NURSING							
2 PROPORTIONAL SHARED WATER			31.94	2-01-31-445-0000-23022	B WATER		P 32868 05/27/22 05/31/22 06/15/22 4/20-5/17 24457		N
Tracking Id: 3123		MONTROSE NURSING							
			223.97						
Vendor Total:			223.97						
VINEL220 VINELAND MUNICIPAL UTILITIES									
22-03821	05/27/22	ELECTRIC BILL/ PHN							
1 ELECTRIC BILL FOR			614.31	2-01-31-430-0000-23020	B ELECTRIC		P 32759 05/27/22 05/31/22 06/15/22 MAY VMU 244574		N
Tracking Id: 3123		MONTROSE NURSING							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
VINEL220 VINELAND MUNICIPAL UTILITIES Continued										
	22-03957 06/02/22 ST. LIGHTS & FIRE HYD/ FINANCE									
	1 STREET LIGHTS - MAY 2022		19,014.73	2-01-31-448-3201-23021	B STREET LIGHTING - ELECTRIC - CITY STREET	P 32760	06/02/22	06/02/22	06/15/22 264208	MAY 2022 N
	2 FIRE HYDRANT RENTAL MAY 2022		4,466.52	2-01-25-265-2404-23036	B FIRE HYDRANT - RENTALS	P 32760	06/02/22	06/02/22	06/15/22 174054	MAY 2022 N
			23,481.25							
	Vendor Total:		24,095.56							
VINEL275 VINELAND PRODUCE AUCTION ASSOC										
	22-02428 03/30/22 for planting tree seedlings									
	1 1"x1"x54" wood stakes		90.50	G-02-57-503-2012-60300	B NJ FOREST SERVICE-NO NET LOSS REFORESTAT	P 32761	03/30/22	06/07/22	06/15/22 42002228	N
	3 1"x1"x54" wood stakes		157.85	G-02-57-503-2012-60300	B NJ FOREST SERVICE-NO NET LOSS REFORESTAT	P 32761	03/30/22	06/07/22	06/15/22 42002228	N
	4 11" BLACK CABLE TIES		8.00	G-02-57-503-2012-60300	B NJ FOREST SERVICE-NO NET LOSS REFORESTAT	P 32761	06/07/22	06/07/22	06/15/22 42002228	N
			256.35							
	Vendor Total:		256.35							
WALDR005 WALDRON ENGINEERING										
	21-06858 09/24/21 PROF.SERV U11-PIPING / EU-ENG									
	8 04/30/22 PROFESSIONAL SERVICES		3,175.50	1-05-55-512-9001-52000	B GENERATION DIV - CAPITAL	P 32869	09/24/21	06/07/22	06/15/22 293.09-02 AIA#6	N
	Tracking Id: E341X-2 Upgrade of Discharge Prevention									
	21-07322 10/13/21 U11GAS SAFETY VALV UPGRADE/ENG									
	4 UNIT 11 GAS SAFETY VALVE		14,975.00	1-05-55-502-9000-53345	B ENGINEERING CONTRACT ENGINEERING	P 32869	10/13/21	06/07/22	06/15/22 293.11 AIA#4	N
	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
	21-07530 10/20/21 IMPLEMENT CONT.SYST.UPGRAD/ENG									
	9 ENG SVCS CTRL SYSTM UPGRADE		2,391.50	1-05-55-512-9001-52000	B GENERATION DIV - CAPITAL	P 32869	10/20/21	06/06/22	06/15/22 293.10 AIA#10	N
	Tracking Id: E391X-2 New PCs									
	10 ENG SVCS CTRL SYS UPGRADE		2,391.50	1-05-55-512-9001-52000	B GENERATION DIV - CAPITAL	P 32869	10/20/21	06/06/22	06/15/22 293.10 AIA#10	N
	Tracking Id: E342C New PCs		4,783.00							
	Vendor Total:		22,933.50							
WALLA025 WALLACE SUPPLY COMPANY										
	22-00025 01/06/22 Plumbing Supplies/Elec-Gen									
	7 04/27/22 Plumbing Supplies		60.37	2-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 32870	01/06/22	06/02/22	06/15/22 1486585-00	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WALLA025 WALLACE SUPPLY COMPANY Continued															
22-00025	01/06/22	Plumbing Supplies/Elec-Gen	Continued												
	Tracking Id: E932	MTCE. OF GENERAL PLANT													
8	05/04/22	Plumbing Supplies	41.43	2-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 32870	01/06/22	06/02/22	06/15/22	148701800	N				
	Tracking Id: E932	MTCE. OF GENERAL PLANT													
9	05/16/22	Plumbing Supplies	70.44	2-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 32870	01/06/22	06/02/22	06/15/22	1487616-00	N				
	Tracking Id: E932	MTCE. OF GENERAL PLANT													
			172.24												
22-01234	02/11/22	Supplies for Bldg. Maint,													
62	3%		0.18	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 32870	02/11/22	06/01/22	06/15/22	1488143-00	N				
63	VARIOUS SUPPLIES		4.52	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 32870	02/11/22	06/01/22	06/15/22	1488143-00	N				
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL													
64	22%		1.33	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 32870	02/11/22	06/01/22	06/15/22	1488143-00	N				
	Tracking Id: E903	CUSTOMER RECORDS AND COLL													
65	VARIOUS SUPPLIES		3.02	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 32870	02/11/22	06/01/22	06/15/22	1488125-00	N				
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL													
66	22%		0.88	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 32870	02/11/22	06/01/22	06/15/22	1488125-00	N				
	Tracking Id: E903	CUSTOMER RECORDS AND COLL													
67	3%		0.12	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 32870	02/11/22	06/01/22	06/15/22	1488125-00	N				
68	VARIOUS SUPPLIES		14.93	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 32870	02/11/22	06/01/22	06/15/22	1487636-00	N				
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL													
69	22%		4.38	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 32870	02/11/22	06/01/22	06/15/22	1487636-00	N				
	Tracking Id: E903	CUSTOMER RECORDS AND COLL													
70	3%		0.60	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 32870	02/11/22	06/01/22	06/15/22	1487636-00	N				
71	VARIOUS SUPPLIES		14.93	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 32870	02/11/22	06/01/22	06/15/22	1487589-00	N				
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL													
72	22%		4.38	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 32870	02/11/22	06/01/22	06/15/22	1487589-00	N				
	Tracking Id: E903	CUSTOMER RECORDS AND COLL													
73	3%		0.60	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 32870	02/11/22	06/01/22	06/15/22	1487589-00	N				
			49.87												
22-01822	03/09/22	OPEN PURCHASE ORDER / WU													
6	MISC. PLUMBING SUPPLIES &		21.81	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 32870	03/09/22	04/27/22	06/15/22	1486461-00	N				
7	MISC. PLUMBING SUPPLIES &		24.02	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 32870	03/09/22	05/13/22	06/15/22	1487340-00	N				
			45.83												

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge Account	Acct Type Description								Excl
WBMAS005 WB MASON CO. INC. Continued												
22-02620	04/06/22 OFFICE SUPPLIES/CUST SVC			Continued								
13	OFFICE SUPPLIES	33.63	2-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	32762	04/06/22	05/23/22	06/15/22	229648118		N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL											
14	LINE FOR ACCOUNT COST TRACKING	16.82	2-07-55-502-8011-53015	B UTILITY CUSTOMER SERV - OFFICE SUPPLIES	P	32762	04/06/22	05/23/22	06/15/22	229648118		N
		16.81	2-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU								
15	OFFICE SUPPLIES	0.86	2-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	32762	04/06/22	05/23/22	06/15/22	229648118		N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL											
16	LINE FOR ACCOUNT COST TRACKING	0.43	2-07-55-502-8011-53015	B UTILITY CUSTOMER SERV - OFFICE SUPPLIES	P	32762	04/06/22	05/23/22	06/15/22	229648118		N
		0.43	2-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU								
17	OFFICE SUPPLIES	4.99	2-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	32762	04/06/22	05/23/22	06/15/22	229648118		N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL											
18	OFFICE SUPPLIES	2.50	2-07-55-502-8011-53015	B UTILITY CUSTOMER SERV - OFFICE SUPPLIES	P	32762	04/06/22	05/23/22	06/15/22	229648118		N
		2.49	2-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU								
19	OFFICE SUPPLIES	1.50	2-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	32762	04/06/22	05/23/22	06/15/22	229648118		N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL											
20	LINE FOR ACCOUNT COST TRACKING	0.73	2-07-55-502-8011-53015	B UTILITY CUSTOMER SERV - OFFICE SUPPLIES	P	32762	04/06/22	05/23/22	06/15/22	229648118		N
		0.72	2-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU								
		363.63										
22-02769 04/12/22 OFFICE SUPPLIES/ELEC-GEN												
1	UNV31260	82.90	2-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P	32762	04/12/22	05/31/22	06/15/22	229917899		N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
2	AOPART20003WH	20.59	2-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P	32762	04/12/22	05/31/22	06/15/22	229917899		N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
3	PENC25BPHB3K6	5.28	2-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P	32762	04/12/22	05/31/22	06/15/22	229917899		N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
4	SAN1884739	137.92	2-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P	32762	04/12/22	05/31/22	06/15/22	229917899		N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
5	AVT75336	22.57	2-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P	32762	04/12/22	05/31/22	06/15/22	229917899		N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
6	BICMMP31	8.28	2-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P	32762	04/12/22	05/31/22	06/15/22	229917899		N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
7	BRTPTH300	69.99	2-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P	32762	04/12/22	05/31/22	06/15/22	229917899		N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
8	BRTTZE211	16.28	2-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P	32762	04/12/22	05/31/22	06/15/22	229917899		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005 WB MASON CO. INC. Continued										
22-02769 04/12/22 OFFICE SUPPLIES/ELEC-GEN Continued										
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
363.81										
22-03240 05/04/22 office supplies										
1 VER-49089 v3 MAX USB 3.0 109.11 2-01-26-290-3006-23015 B STREETS AND ROADS - OFFICE SUPPLIES P 32762 05/04/22 05/31/22 06/15/22 229699335 N										
Tracking Id: 3006 STREETS & ROADS										
2 UNV20021 METAL MESH DRAWER 19.06 2-01-26-300-3001-23015 B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE P 32762 05/04/22 05/31/22 06/15/22 229699335 N										
128.17										
22-03249 05/04/22 OFFICE SUPPLIES/PURCH.										
1 COPY PAPER 8 1/2 X 11 14.90 2-01-20-130-1202-23015 B FINANCE OPERATIONS - OFFICE SUPPLIES P 32762 05/04/22 05/23/22 06/15/22 229599031 N										
6.63 2-07-55-502-8004-53015 B OPERATION/SUPERVISION - OFFICE SUPPLIES										
16.56 2-01-20-100-1102-23015 B PURCHASING - OFFICE SUPPLIES										
1.60 2-09-55-502-7001-53015 B SOLID WASTE-FINANCE - OFFICE SUPPLIES										
2 FOR ACCOUNT PURPOSES 26.45 2-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 32762 05/04/22 05/23/22 06/15/22 229599031 N										
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
66.14										
22-03401 05/10/22 PER OFFICE SUPP CONTRACT ITEM										
1 PERSONNEL OFFICE SUPPLIES 11.82 2-01-20-105-1103-23015 B HUMAN RESOURCE - OFFICE SUPPLIES P 32762 05/10/22 05/24/22 06/15/22 N										
2 FOR ACCOUNT PURPOSES 9.45 2-05-55-502-9009-53015 B PERSONNEL - OFFICE SUPPLIES P 32762 05/10/22 05/24/22 06/15/22 N										
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
3 FOR ACCOUNT PURPOSES 2.36 2-07-55-502-8016-53015 B PERSONNEL - OFFICE SUPPLIES P 32762 05/10/22 05/24/22 06/15/22 N										
4 PERSONNEL OFFICE SUPPLIES 11.24 2-01-20-105-1103-23015 B HUMAN RESOURCE - OFFICE SUPPLIES P 32762 05/10/22 05/24/22 06/15/22 N										
5 FOR ACCOUNT PURPOSES 8.99 2-05-55-502-9009-53015 B PERSONNEL - OFFICE SUPPLIES P 32762 05/10/22 05/24/22 06/15/22 N										
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
6 FOR ACCOUNT PURPOSES 2.25 2-07-55-502-8016-53015 B PERSONNEL - OFFICE SUPPLIES P 32762 05/10/22 05/24/22 06/15/22 N										
7 PERSONNEL OFFICE SUPPLIES 35.00 2-01-20-105-1103-23015 B HUMAN RESOURCE - OFFICE SUPPLIES P 32762 05/10/22 05/24/22 06/15/22 N										
8 FOR ACCOUNT PURPOSES 28.00 2-05-55-502-9009-53015 B PERSONNEL - OFFICE SUPPLIES P 32762 05/10/22 05/24/22 06/15/22 N										
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
9 FOR ACCOUNT PURPOSES 7.00 2-07-55-502-8016-53015 B PERSONNEL - OFFICE SUPPLIES P 32762 05/10/22 05/24/22 06/15/22 N										
116.11										
22-03500 05/13/22 OFFICE SUPPLIES / POL										
1 ITEM #KMw72353 111.98 2-01-25-240-2502-23015 B POLICE OPERATIONS - OFFICE SUPPLIES P 32762 05/13/22 06/02/22 06/15/22 229963317 N										
2 ITEM #UNV35952 67.18 2-01-25-240-2502-23015 B POLICE OPERATIONS - OFFICE SUPPLIES P 32762 05/13/22 06/02/22 06/15/22 229963317 N										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
WBMAS005	WB MASON CO. INC.							
	22-03500 05/13/22 OFFICE SUPPLIES / POL			Continued				
	3 ITEM #DEF-735012RT		39.48	2-01-25-240-2502-23015	B	P 32762 05/13/22 06/02/22	06/15/22 229963317	N
			218.64					
	22-03581 05/18/22 office Supplies/Eco Dev							
	1 Chair Matt/Eco Dev		59.98	G-02-57-881-2022-45415	B	P 32762 05/18/22 06/02/22	06/15/22 229963452	N
	22-03610 05/18/22 OFFICE SUPPLIES / POLICE							
	1 ITEM #SAN-37001		46.96	2-01-25-240-2502-23015	B	P 32762 05/18/22 06/02/22	06/15/22 229963068	N
	2 ITEM #PIL-30000		259.60	2-01-25-240-2502-23015	B	P 32762 05/18/22 06/02/22	06/15/22 229963068	N
	3 ITEM #PIL-30005		311.52	2-01-25-240-2502-23015	B	P 32762 05/18/22 06/02/22	06/15/22 229963068	N
			618.08					
	22-03655 05/18/22 OFFICE SUPPLIES							
	1 FULL STRIP PREMIUM STAPLES		5.35	2-01-26-290-3006-23015	B	P 32762 05/18/22 06/02/22	06/15/22 229963069	N
	Tracking Id: 3006			STREETS & ROADS				
	22-03756 05/23/22 OFFICE SUPPLIES/LI							
	1 PAPERMATE PROFILE RETRACTABLE		18.98	2-01-22-195-1602-23015	B	P 32762 05/23/22 06/03/22	06/15/22 230088363	N
	2 PAPERMATE RETRACTABLE BALL		22.76	2-01-22-195-1602-23015	B	P 32762 05/23/22 06/03/22	06/15/22 230088363	N
	3 POLYPROPYLENE SHEET PROTECTORS		16.64	2-01-22-195-1602-23015	B	P 32762 05/23/22 06/03/22	06/15/22 230088363	N
	4 MAGIC TAPE VALUE PK SCOTCH		37.10	2-01-22-195-1602-23015	B	P 32762 05/23/22 06/03/22	06/15/22 230088363	N
	5 TWIN TIP PERMANANT MARKER		32.42	2-01-22-195-1602-23015	B	P 32762 05/23/22 06/03/22	06/15/22 230088363	N
	6 UNIVERSAL STENOBOOKS		43.23	2-01-22-195-1602-23015	B	P 32762 05/23/22 06/03/22	06/15/22 230088363	N
	7 PADS IN NEW YORK COLORS		34.77	2-01-22-195-1602-23015	B	P 32762 05/23/22 06/03/22	06/15/22 230088363	N
	8 SELF STICK NOTE PADS		10.20	2-01-22-195-1602-23015	B	P 32762 05/23/22 06/03/22	06/15/22 230088363	N
	9 WOW RETRACTABLE GEL PENS		11.96	2-01-22-195-1602-23015	B	P 32762 05/23/22 06/03/22	06/15/22 230088363	N
	10 WOW RETRACTABLE GEL PENS		11.96	2-01-22-195-1602-23015	B	P 32762 05/23/22 06/03/22	06/15/22 230088363	N
	11 KENSINGTON MAGPRO SCREEN		116.98	2-01-22-195-1602-23015	B	P 32762 05/23/22 06/03/22	06/15/22 230088363	N
	12 ANSI CLASS A 10 PERSON		24.48	2-01-22-195-1602-23015	B	P 32762 05/23/22 06/03/22	06/15/22 230088363	N
	13 FOLDERS MANILA FILE		74.52	2-01-22-195-1602-23015	B	P 32762 05/23/22 06/03/22	06/15/22 230088363	N
	14 DESK HIGHLIGHTERS AST		28.28	2-01-22-195-1602-23015	B	P 32762 05/23/22 06/03/22	06/15/22 230088363	N
			484.28					
	Vendor Total:		3,154.04					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
Item Description						Enc Date	Date	Date		Excl
WILLI015 SHERWIN WILLIAMS										
Continued										
22-03387	05/10/22 Buildings - Open PO \$ 2,000.00	Continued								
2 22%			172.33	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 32766	05/10/22	06/03/22	06/15/22 5299-7	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
3 3%			23.50	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 32766	05/10/22	06/03/22	06/15/22 5299-7	N
			783.30							
22-03443 05/11/22 REC: PAINT FOR HANDBALL COURT										
1 K43T00054	RES EXT SA ULTRA		151.00	2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 32766	05/11/22	05/24/22	06/15/22 5590-9	N
Tracking Id: 3009 RECREATION										
22-03637 05/18/22 REC: OPEN PO PAINT/SUPPLIES										
1 PAINT/ SUPPLIES/PARKS	OPEN PO		140.65	2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 32766	05/18/22	06/02/22	06/15/22 7917-4	N
Tracking Id: 3009 RECREATION										
Vendor Total:			1,074.95							
WINNE005 WINNER FORD										
21-05607	07/30/21 NEW FORD EXPLORERS - POLICE/VM									
1 NEW 2021 FORD UTILITY			31,716.00	C-04-00-000-2119-78005	B ORD 21-19 POLICE	P 32767	07/30/21	06/01/22	06/15/22 502174	N
2 NEW 2021 FORD UTILITY			31,716.00	C-04-00-000-2119-78005	B ORD 21-19 POLICE	P 32767	07/30/21	06/01/22	06/15/22 502175	N
3 NEW 2021 FORD UTILITY			31,716.00	C-04-00-000-2119-78005	B ORD 21-19 POLICE	P 32767	07/30/21	06/01/22	06/15/22 502176	N
4 NEW 2021 FORD UTILITY			31,716.00	C-04-00-000-2119-78005	B ORD 21-19 POLICE	P 32767	07/30/21	06/01/22	06/15/22 502177	N
5 NEW 2021 FORD UTILITY			31,716.00	C-04-00-000-2119-78005	B ORD 21-19 POLICE	P 32767	07/30/21	06/01/22	06/15/22 502178	N
			158,580.00							
Vendor Total:			158,580.00							
WORD0005 WORD OF LIFE CHRISTIAN										
22-02748	04/11/22 425 N 6TH ST CODE BLUE / CDP									
1 425 N 6TH ST CODE BLUE			10,150.00	2-01-42-100-4602-26005	B INTLOCAL SVC AGR CUMB CTY CODE BLUE	P 32872	04/11/22	05/24/22	06/15/22 202-24491	N
Vendor Total:			10,150.00							
WWGRA005 W.W. GRAINGER INC										
22-00139	01/10/22 GRAINGER OPEN PO / EU-ENG									
22 SOLAR FUSE			29.22	2-05-55-502-9000-53029	B ENGINEERING SHOP TOOLS	P 32873	01/10/22	06/02/22	06/15/22 9319746013	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
WWGRA005 W.W. GRAINGER INC								
Continued								
22-00139	01/10/22 GRAINGER OPEN PO / EU-ENG	Continued						
	23 REFRIGERATOR, COFFEE		427.02	2-05-55-502-9000-53029	B	ENGINEERING SHOP TOOLS	P 32873 01/10/22 06/02/22 06/15/22 9319572062	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE		456.24					
22-00664	01/25/22 SUPPLIES/ELEC-GEN							
	4 URINAL SCREEN ROUND ORANGE		561.00	2-05-55-502-9001-53038	B	GENERATION DIV - MISCELLANEOUS	P 32873 01/25/22 06/03/22 06/15/22 9323936584	N
	Tracking Id: E549P MISC OTHER POWER GEN EXP							
Vendor Total:			1,017.24					
XEROX005 XEROX CORPORATION								
22-01478	02/25/22 COPIER SERVICES /ECODEV							
	17 04/21 TO 05/21/22 METER USAGE		313.45	G-02-57-881-2022-45417	B	VRLF - ECON DEV 2022 EQUIPMENT	P 32874 02/25/22 06/09/22 06/15/22 016286845	N
	18 XC70 CPC COLOR IMPRESSNS 2.22		33.03	G-02-57-881-2022-45417	B	VRLF - ECON DEV 2022 EQUIPMENT	P 32874 02/25/22 06/09/22 06/15/22 016286845	N
	19 XC70 CPC B/W IMPRESSIONS 2.22		5.84	G-02-57-881-2022-45417	B	VRLF - ECON DEV 2022 EQUIPMENT	P 32874 02/25/22 06/09/22 06/15/22 016286845	N
	20 MAY 2022 XRERO		84.65	G-02-57-881-2022-45417	B	VRLF - ECON DEV 2022 EQUIPMENT	P 32874 02/25/22 06/09/22 06/15/22 016286846	N
			436.97					
Vendor Total:			436.97					
XPRES005 XPRESS ELECTRONIC SERVICES INC								
22-03845	05/27/22 SERVICE CALL FOR HLT03/HEALTH							
	1 SERVICE CALL FOR HLT03/HEALTH		80.00	2-01-27-330-3502-23006	B	HEALTH OPERATIONS - GENERAL EQUIPMENT RE	P 32768 05/27/22 06/08/22 06/15/22 37131	N
Vendor Total:			80.00					
YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA								
22-03956	06/03/22 May 2022							
	1 May 2022		279.04	2-24-286-56-291-8400	G	YMCA	P 32554 06/03/22 06/03/22 06/03/22	N
Vendor Total:			279.04					

Total Purchase Orders: 611 Total P.O. Line Items: 1402 Total List Amount: 4,898,747.89 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	59,527.98	0.00	0.00	59,527.98
ELECTRIC UTILITY OPERATING FUND	1-05	65,939.65	0.00	0.00	65,939.65
WATER UTILITY OPERATING FUND	1-07	<u>29,706.50</u>	<u>0.00</u>	<u>0.00</u>	<u>29,706.50</u>
Year Total:		155,174.13	0.00	0.00	155,174.13
CURRENT FUND	2-01	2,638,069.74	0.00	0.00	2,638,069.74
ELECTRIC UTILITY OPERATING FUND	2-05	1,033,110.80	0.00	13,627.08	1,046,737.88
WATER UTILITY OPERATING FUND	2-07	87,301.66	0.00	0.00	87,301.66
SOLID WASTE UTILITY OPERATING FUND	2-09	296,815.87	0.00	0.00	296,815.87
PAYROLL AGENCY FUND	2-24	<u>0.00</u>	<u>0.00</u>	<u>92,929.69</u>	<u>92,929.69</u>
Year Total:		4,055,298.07	0.00	106,556.77	4,161,854.84
GENERAL CAPITAL FUND	C-04	352,404.63	0.00	0.00	352,404.63
GRANT FUND	G-02	51,226.40	0.00	0.00	51,226.40
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>35,422.31</u>	<u>0.00</u>	<u>0.00</u>	<u>35,422.31</u>
Year Total:		86,648.71	0.00	0.00	86,648.71
TRUST FUND	T-03	47,780.92	0.00	0.00	47,780.92
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	5,250.00	0.00	0.00	5,250.00
WORKERS COMP	T-20	73,432.50	0.00	0.00	73,432.50
SELF INSURANCE	T-22	7,176.74	0.00	0.00	7,176.74
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>9,025.42</u>	<u>0.00</u>	<u>0.00</u>	<u>9,025.42</u>
Year Total:		142,665.58	0.00	0.00	142,665.58
Total of All Funds:		<u>4,792,191.12</u>	<u>0.00</u>	<u>106,556.77</u>	<u>4,898,747.89</u>