RESOLUTION NO. 2022-293

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: **July 13, 2022**

Checks	$	1,057,607.46
ACH	$	3,276,209.55
Off-Cycle	$	880,770.18
Total	$	5,214,587.19
Time Sensitive 6/29	$	253,672.64
Grand Total	$	5,468,259.83

Adopted: **July 12, 2022**

President of Council

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
Range: First to Last Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes Paid Date Range: 06/30/22 to 07/13/22 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI									
22-00045	01/06/22 MONTHLY INSPECTIONS/VM									
6	MONTHLY FIRE EXT. INSP. JUNE	69.00	2-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 33360	01/06/22	06/28/22	07/13/22	38621	N
	Tracking Id: 1113 Vehicle Maint.									
	Vendor Total:	69.00								
ACCEL005	ACCELA, INC.									
22-03815	05/27/22 ACCELA RENEWAL 2022-HEALTH/IS									
1	ACCELA DECADE ENVISIONCONNECT	3,993.95	2-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 33200	05/27/22	06/28/22	07/13/22	INV-ACC55940	N
		887.54	2-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE						
2	FOR ACCOUNT NO. PURPOSES	3,993.95	2-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 33200	05/27/22	06/28/22	07/13/22	INV-ACC55940	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
3	DECADE ENVISIONCONNECT REMOTE	2,083.79	2-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 33200	05/27/22	06/28/22	07/13/22	INV-ACC55940	N
		463.07	2-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE						
4	FOR ACCOUNT NO. PURPOSES	2,083.80	2-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 33200	05/27/22	06/28/22	07/13/22	INV-ACC55940	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
		13,506.10								
	Vendor Total:	13,506.10								
ACKER125	ACKERSON DRAPERY									
22-01118	02/09/22 Finance Reno-Window Shades									
1	Finance Reno-Window Shades	5,388.86	2-05-55-502-9006-53018	B ADMIN/ACCT - BUILDING MAINTENANCE	P 33359	02/09/22	07/06/22	07/13/22	22-211	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
2	Finance Reno-Shades Install	2,155.54	2-05-55-502-9006-53018	B ADMIN/ACCT - BUILDING MAINTENANCE	P 33359	02/09/22	07/06/22	07/13/22	22-211	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
		7,544.40								
	Vendor Total:	7,544.40								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACTIO010	ACTION SIGNS & AWARDS									
22-04236	06/14/22 REC: TROPHIES/MEN'S SLO PITCH									
1	2 COLUMN BASEBALL TROPHIES	80.00	2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 33361	06/14/22	07/01/22	07/13/22	22167	N
	Tracking Id: 3009 RECREATION									
	Vendor Total:	80.00								
ACTIO015	ACTION UNIFORM CO. LLC									
21-08823	12/02/21 EMS UNIFORMS									
1	5.11 TROUSER # 74363 W/RED	4,608.00	1-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING	P 33201	12/02/21	06/29/22	07/13/22	43703	N
2	5.11 TROUSER # 74363 W/RED	3,672.00	1-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING	P 33201	12/02/21	06/29/22	07/13/22	43388	N
		8,280.00								
22-04606	06/30/22 UNIFORMS - FP									
1	TROUSERS	128.00	2-01-25-265-2403-23033	B UNIFORM FIRE CODE - UNIFORM & CLOTHING	P 33201	06/30/22	07/01/22	07/13/22	43847	N
2	LONG SLEEVE WORK SHIRTS	138.00	2-01-25-265-2403-23033	B UNIFORM FIRE CODE - UNIFORM & CLOTHING	P 33201	06/30/22	07/01/22	07/13/22	43847	N
3	SHORT SLEEVES	276.00	2-01-25-265-2403-23033	B UNIFORM FIRE CODE - UNIFORM & CLOTHING	P 33201	06/30/22	07/01/22	07/13/22	43847	N
		542.00								
	Vendor Total:	8,822.00								
ENVIR005	ACV ENVIRONMENTAL SERVICES,INC									
22-04742	07/06/22 WASTE REMOVAL/ELEC-GEN									
1	EMPTY DRUM REMOVAL/DISPOSAL	1,192.40	2-05-55-502-9001-53311	B GENERATION DIV - DISPOSAL HAZARD WASTE	P 33391	07/06/22	07/07/22	07/13/22	1317390	N
	Tracking Id: E549P MISC OTHER POWER GEN EXP									
	Vendor Total:	1,192.40								
ADVAN015	ADVANCE TREADS INC.									
22-04391	06/20/22 FOR GROUNDS MTC #5 RTV/VM									
1	24-12.00X12 TURF TIRES FOR	492.00	2-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 33203	06/20/22	06/24/22	07/13/22	179880	N
	Tracking Id: 3008 PARKS & GROUNDS									
	Vendor Total:	492.00								

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AKINS005	AKINSKAS, JOSEPH									
22-03651	05/18/22 CONCERT PERFORMANCE/BUS. ADM.									
1	FOR MUSICALLY YOURS	250.00	2-01-30-420-1106-24001	B CELEBRATION OF PUBLIC EVENTS - CELEBRATI	P 33168	05/18/22	06/30/22	07/01/22	07042022 CONCER	N
	Vendor Total:	250.00								
AKRF01	AKRF INC									
21-04134	06/03/21 AIR PERMIT ENVIRO COMPLIANCE									
1	PRO.SERVICES TECHNICAL SUPPORT	1,545.00	1-05-55-502-9000-53345	B ENGINEERING CONTRACT ENGINEERING	P 33362	06/03/21	06/30/22	07/13/22	41551	N
	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
22-03063	04/26/22 AIR PERMIT ENVIRO COMPLIANCE									
1	SERVICES FOR TECHNICAL SUPPORT	2,392.50	2-05-55-502-9000-53345	B ENGINEERING CONTRACT ENGINEERING	P 33362	04/26/22	06/30/22	07/13/22	41553	N
	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
	Vendor Total:	3,937.50								
ALEXA010	ALEXANDER'S METER READING									
22-03428	05/11/22 EQUIPMENT REPAIR									
1	VERSAPROBE TYPE III SERV REPAI	383.00	2-05-55-502-9003-53391	B DIST DIV - METER READING EXPENSES	P 33204	05/11/22	06/27/22	07/13/22	10814 P	N
	Tracking Id: E902 METER READING EXPENSES									
	Vendor Total:	383.00								
ALLIE015	ALLIED ELECTRONICS INC.									
22-00516	01/21/22 PARTS & SERVICE/ELEC-GEN									
4	MTCE OF GEN & ELEC EQUIP	25.04	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33363	01/21/22	06/29/22	07/13/22	9016421963	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
22-04013	06/07/22 SPARE PARTS/ELEC-GEN									
2	GENERIC ITEM	2,140.54	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33363	06/07/22	06/27/22	07/13/22	9016382664	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
3	ESTIMATED SHIPPING CHARGES	21.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33363	06/07/22	06/27/22	07/13/22	9016382664	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
		2,161.54								
	Vendor Total:	2,186.58								

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ALLIS005	ALLISON L. GRAY									
22-04682	07/05/22 ELECTRIC REFUND									
1	ELECTRIC REFUND	47.72	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 33205	07/05/22	07/05/22	07/13/22		N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:	47.72								
ALTEC020	ALTEC INDUSTRIES INC									
22-03751	05/23/22 FOR ELECTRIC DIST. #20/VM									
1	DIAGNOSE AND MAKE REPAIRS	6,705.70	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33206	05/23/22	06/30/22	07/13/22	51012062	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	Vendor Total:	6,705.70								
AMERI080	AMERICAN FIDELITY ASSURANCE CO									
22-04624	07/01/22 June 2022									
1	June 2022	3,665.64	2-24-286-56-291-9900	G AMERICAN FIDELITY URM UNREIMBURSED MEDIC	P 33169	07/01/22	07/01/22	07/01/22		N
	Vendor Total:	3,665.64								
AMERI275	AMERICAN FINANCIAL RESOURCES									
22-04683	07/05/22 ELECTRIC REFUND									
1	ELECTRIC REFUND	633.45	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 33207	07/05/22	07/05/22	07/13/22		N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:	633.45								
ANDRE005	ANDREOLI'S HOME PRO LLC									
22-04059	06/09/22 175 REEVES RD / CDP EMERG									
1	175 REEVES RD - FAIRFIELD/CDP	6,200.00	G-12-60-804-7728-20490	B CDP - HOME 28TH YEAR - REHAB FAIRFIELD	P 33208	06/09/22	07/07/22	07/13/22	22-04059	N
	Vendor Total:	6,200.00								
ANIMA010	ANIMAL CLINIC OF BUENA									
22-02603	04/06/22 OPEN PO / K-9 SUPPLIES / POL									
2	PURINA CANINE UR 25 LB	153.56	2-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 33209	04/06/22	06/27/22	07/13/22	103675	N

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ANIMA010	ANIMAL CLINIC OF BUENA	Continued								
22-04324	06/15/22 SERVICES FOR ANIMAL CARE/BA									
1	SERVICES FOR ANIMAL CARE	30.60	2-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 33209	06/15/22	06/27/22	07/13/22	102082	N
	Vendor Total:	184.16								
ANSUS005	ANSU SWARAY									
22-04684	07/05/22 ELECTRIC REFUND									
1	ELECTRIC REFUND	86.93	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 33210	07/05/22	07/05/22	07/13/22		N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:	86.93								
APPLI005	APPLIANCES PLUS INC.									
22-04121	06/10/22 REC: AC/HEAT UNIT FOR VBA									
1	GE BUILT IN AIR CONDITIONER	700.00	2-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P 33211	06/10/22	06/28/22	07/13/22	141271	N
	Tracking Id: 3009 RECREATION									
	Vendor Total:	700.00								
ARAWA005	ARAWAK PAVING CO. INC.									
22-01153	02/09/22 RESURFACING OF LANDIS PARK/ENG									
2	RESURFACING OF LANDIS PARK	13,044.73	C-04-00-000-2120-78001	B ORD 21-20 VARIOUS ROADS & DRAINAGE	P 33212	02/09/22	07/05/22	07/13/22	22-01153	N
3	C/O #1 PER RES. # 2022-223	24,486.44	C-04-00-000-2120-78001	B ORD 21-20 VARIOUS ROADS & DRAINAGE	P 33212	06/28/22	07/05/22	07/13/22	22-01153	N
		37,531.17								
	Vendor Total:	37,531.17								
ARCEN005	ARC ENTERPRISES LLC									
22-00551	01/24/22 JANITORIAL SERVICE/ EU-ENG									
7	JANITORIAL SERVICE	1,100.00	2-05-55-502-9000-53025	B ENGINEERING CLEANING SERVICES	P 33364	01/24/22	06/30/22	07/13/22	07-2022	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
22-04747	07/06/22 JANITORIAL SERVICES / ED									
1	JANTIORIAL SERVICES 6/22	1,050.00	2-05-55-502-9003-53025	B DIST DIV - CLEANING SERVICES	P 33364	07/06/22	07/06/22	07/13/22	2022-07	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	Vendor Total:	2,150.00								

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ASPLU005	ASPLUNDH TREE EXPERT, LLC									
22-03619	05/18/22 OVERHEAD LINE CLEARANCE									
1	TREE TRIMMING	5,541.20	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 33365	05/18/22	05/19/22	07/13/22	63F13822	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
2	TREE TRIMMING	8,682.00	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 33365	05/18/22	05/19/22	07/13/22	63F13922	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
3	TREE TRIMMING	9,659.60	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 33365	05/18/22	05/19/22	07/13/22	63F14022	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
		23,882.80								
22-03925	06/01/22 OVERHEAD LINE CLEARANCE									
1	TREE TRIMMING	5,541.20	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 33365	06/01/22	06/01/22	07/13/22	64L69522	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
2	TREE TRIMMING	7,187.60	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 33365	06/01/22	06/01/22	07/13/22	64L69622	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
3	TREE TRIMMING	8,565.80	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 33365	06/01/22	06/01/22	07/13/22	64L69722	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
		21,294.60								
22-04482	06/24/22 OVERHEAD LINE CLEARANCE									
1	TREE TRIMMING	9,530.60	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 33365	06/24/22	06/24/22	07/13/22	65Z43722	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
2	TREE TRIMMING	9,300.00	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 33365	06/24/22	06/24/22	07/13/22	65Z43822	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
3	TREE TRIMMING	5,541.20	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 33365	06/24/22	06/24/22	07/13/22	65Z43922	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
		24,371.80								
22-04565	06/29/22 OVERHEAD LINE CLEARANCE									
1	TREE TRIMMING	8,294.60	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 33365	06/29/22	06/30/22	07/13/22	66N68122	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
2	TREE TRIMMING	5,541.20	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 33365	06/29/22	06/30/22	07/13/22	66N68222	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
3	TREE TRIMMING	9,300.00	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 33365	06/29/22	06/30/22	07/13/22	66N68322	N

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ASPLU005	ASPLUNDH TREE EXPERT, LLC	Continued								
22-04565	06/29/22 OVERHEAD LINE CLEARANCE		Continued							
Tracking Id: E593	MTCE. OF OVERHEAD LINES	23,135.80								
	Vendor Total:	92,685.00								
ASSOC020	ASSOCIATED TRUCK PARTS									
22-03178	05/02/22 FOR ALL PW HEAVY TRUCKS/VM									
2	LUBE FILTERS,CABIN AIR FILTER	80.14	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33366	05/02/22	06/28/22	07/13/22	569136	N
Tracking Id: 3006	STREETS & ROADS									
3	IPA-9101 MUTT	189.99	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33366	05/02/22	06/28/22	07/13/22	558361	N
Tracking Id: 3006	STREETS & ROADS	270.13								
22-04274	06/14/22 FOR ALL ELECT. DIST. TRUCKS/VM									
1	STAINLESS FLEX,4"X10' & CLAMP,	331.00	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33366	06/14/22	06/29/22	07/13/22	570542	N
Tracking Id: E933	TRANSPORTATION EXPENSES									
	Vendor Total:	601.13								
ATTMO005	AT&T MOBILITY LLC									
22-02509	04/01/22 OPEN PO/MOBILE CELL/HEALTH									
10	Mobile Cell-Health - July	187.47	2-01-31-440-0000-23011	B TELEPHONE	P 33182	04/01/22	07/06/22	07/06/22	X06272022	N
Tracking Id: 3502	HEALTH OPERATIONS									
11	iPhone Hlth Grant - July	51.56	2-01-31-440-0000-23011	B TELEPHONE	P 33182	04/01/22	07/06/22	07/06/22	X06272022	N
Tracking Id: 3502	HEALTH OPERATIONS									
12	iPhone Nursing - July	327.25	2-01-31-440-0000-23011	B TELEPHONE	P 33182	04/01/22	07/06/22	07/06/22	X06272022	N
Tracking Id: 3502	HEALTH OPERATIONS	566.28								
22-02693	04/08/22 OPEN PO/METROCELL/POLICE									
4	METROCELL/POLICE 4/22	1.25	2-01-31-440-0000-23011	B TELEPHONE	P 33182	04/08/22	07/06/22	07/06/22	X06282022	N
Tracking Id: 2502	POLICE OPERATIONS									
	Vendor Total:	567.53								

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ATLAN015	ATLANTIC ANALYTICAL LABORATORY									
22-03631	05/18/22 NATURAL GAS SAMPLING/EU-ENG									
1	FUEL TESTING SERVICES	2,850.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33367	05/18/22	07/06/22	07/13/22	60695	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
2	FUEL TESTING SERVICES	2,850.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33367	05/18/22	07/06/22	07/13/22	60695	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		5,700.00								
	Vendor Total:	5,700.00								
ATLAN025	ATLANTIC CITY ELECTRIC									
22-04766	07/06/22 JUNE 1 -30, 2022 ELECTRIC									
1	JUNE 1-30, 2022 ELECTRIC	156.28	2-01-31-448-3201-23021	B STREET LIGHTING - ELECTRIC - CITY STREET	P 33213	07/06/22	07/07/22	07/13/22	JUNE 2022	N
	Vendor Total:	156.28								
ACUA3005	ATLANTIC COUNTY UTILITIES AUTH									
22-04658	07/01/22 JUNE 2022									
1	JUNE 2022 CURBSIDE TRASH	173,652.06	2-09-55-502-7004-53044	B SOLID WASTE-PROFESSIONAL SERVICES	P 33202	07/01/22	07/05/22	07/13/22	1937250	N
2	JUNE 2022 CURBSIDE RECYCLING	53,344.22	2-09-55-502-7004-53044	B SOLID WASTE-PROFESSIONAL SERVICES	P 33202	07/01/22	07/05/22	07/13/22	1937287	N
		226,996.28								
	Vendor Total:	226,996.28								
ATLAN110	ATLANTIC TIME SYSTEMS									
22-04380	06/20/22 FOR VEHICLE MTC TIME CLOCK/VM									
1	SOFTWARE ASSISTANCE WITH TAPRO	130.00	2-01-26-315-1113-23016	B VEHICLE MAINT - COMPUTER SOFTWARE	P 33214	06/20/22	06/24/22	07/13/22	QB47573	N
	Tracking Id: 1113 Vehicle Maint.									
22-04523	06/27/22 FOR VEHICLE MTC FACILITY/VM									
1	ANNUAL PREVENTIVE MAINTENANCE	213.94	2-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 33214	06/27/22	06/29/22	07/13/22	QB47574	N
	Tracking Id: 1113 Vehicle Maint.									
2	25% ALLOCATED BY ELECTRIC	82.28	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 33214	06/27/22	06/29/22	07/13/22	QB47574	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									

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ATLAN110	ATLANTIC TIME SYSTEMS	Continued								
22-04523	06/27/22 FOR VEHICLE MTC FACILITY/VM		Continued							
3	10% ALLOCATED BY WATER	32.91	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 33214	06/27/22	06/29/22	07/13/22	QB47574	N
		329.13								
	Vendor Total:	459.13								
AUNTB005	AUNT BERTHA									
22-03891	05/31/22 Aunt Bertha Subscription									
1	Subscription License for Aunt	17,400.00	G-02-57-606-2022-11016	B STRENGTH LOCAL PUBL HEALTH - SUPPL/CVG	P 33368	05/31/22	07/07/22	07/13/22	3701	N
	Vendor Total:	17,400.00								
AUR006	AURORA ENVIRONMENTAL, INC.									
20-07760	09/25/20 NEW PW FUELING STATION/VM									
11	CHANGE ORDER #2 FOR:	16,750.00	C-04-00-000-2008-78006	B ORD 20-08 VEHICLE MAINTENANCE	P 33369	08/27/21	06/29/22	07/13/22	S1843124	N
14	NEW FUELING STATION UPGRADES	39,525.00	C-04-00-000-2008-78006	B ORD 20-08 VEHICLE MAINTENANCE	P 33369	09/25/20	06/29/22	07/13/22	S1843124	N
		56,275.00								
	Vendor Total:	56,275.00								
AUTOM025	AUTOMOTIVE PARTS CO OF SJ									
22-00415	01/19/22 Vehicle Supplies & Parts /FD									
11	Vehicle Supplies & Parts	7.45	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 33370	01/19/22	06/30/22	07/13/22	295886	N
22-00517	01/21/22 VARIOUS ITEMS/ELEC-GEN									
7	FOR CLAYVILLE	363.06	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33370	01/21/22	06/28/22	07/13/22	295537	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
22-02341	03/25/22 FOR ALL POLICE VEHICLES/VM									
11	OIL FILTERS	10.00	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33370	03/25/22	06/28/22	07/13/22	294855	N
	Tracking Id: 2502 POLICE OPERATIONS									
12	SHIFT LINKAGE BUSHING	10.65	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33370	03/25/22	06/28/22	07/13/22	294887	N
	Tracking Id: 2502 POLICE OPERATIONS									
13	OIL FILTERS	8.04	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33370	03/25/22	06/28/22	07/13/22	295059	N
	Tracking Id: 2502 POLICE OPERATIONS									
14	LEFT SIDE HEADLIGHTS	224.63	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33370	03/25/22	06/28/22	07/13/22	295300	N
	Tracking Id: 2502 POLICE OPERATIONS									

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AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Continued								
22-02341	03/25/22 FOR ALL POLICE VEHICLES/VM		Continued							
15	CLOCK SPRING	146.25	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33370	03/25/22	06/28/22	07/13/22	295728	N
	Tracking Id: 2502 POLICE OPERATIONS									
16	OIL SEAL	16.77	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33370	03/25/22	06/30/22	07/13/22	296087	N
	Tracking Id: 2502 POLICE OPERATIONS									
		416.34								
22-02934	04/20/22 FOR VEHICLE MTC. TOOLS/VM									
9	SCREW	14.99	2-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 33370	04/20/22	06/29/22	07/13/22	295800	N
	Tracking Id: 1113 Vehicle Maint.									
10	STR WHL PULL J HOOKS	9.99	2-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 33370	04/20/22	06/29/22	07/13/22	295806	N
	Tracking Id: 1113 Vehicle Maint.									
11	3 8 DR. CLIPS 25 ,SOCKT HLDR	36.30	2-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 33370	04/20/22	06/29/22	07/13/22	295867	N
	Tracking Id: 1113 Vehicle Maint.									
		61.28								
22-03015	04/22/22 FOR ALL ELECT. DIST. VEH./VM									
18	HEATER HOSE ASSEMBLY	36.92	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33370	04/22/22	06/27/22	07/13/22	294220	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
19	BRAKE PADS,BRAKE ROTORS,OIL	205.31	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33370	04/22/22	06/27/22	07/13/22	294238,294206	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
20	QUICK FIX 4 WAY FLAT	23.10	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33370	04/22/22	06/27/22	07/13/22	294630	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
21	OIL FILTERS	11.06	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33370	04/22/22	06/27/22	07/13/22	294856	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
22	BLUE DEF & CREDIT FOR BLOWER	3.96	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33370	04/22/22	06/27/22	07/13/22	294865,294346	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
23	HUB BEARING ASSEMBLY	119.09	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33370	04/22/22	06/29/22	07/13/22	295749	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
		399.44								
22-03179	05/02/22 FOR PW VEHICLES & EQ./VM									
23	STRAIGHT CONNECTOR	2.60	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33370	05/02/22	06/28/22	07/13/22	295037	N
		2.60	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
24	SWIVEL	23.68	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33370	05/02/22	06/28/22	07/13/22	295042	N
		23.69	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
25	HI PWR II IND V-BELT	3.19	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33370	05/02/22	06/28/22	07/13/22	295079	N

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AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Continued								
22-03179	05/02/22 FOR PW VEHICLES & EQ./VM		Continued							
		3.20	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
26	HI PWR II IND V-BELT	3.29	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33370	05/02/22	06/28/22	07/13/22	295136	N
		3.29	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
27	HI PWR II IND V-BELT & CREDIT	0.94	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33370	05/02/22	06/28/22	07/13/22	295169,295177	N
		0.94	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
28	SENSOR - TPMS	30.47	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33370	05/02/22	06/28/22	07/13/22	295690	N
		30.47	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
29	AIR FILTER	29.00	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33370	05/02/22	06/28/22	07/13/22	295738	N
		28.99	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
30	SG BLA	39.92	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33370	05/02/22	06/28/22	07/13/22	295748	N
		39.92	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		266.19								
22-03510	05/13/22 FOR VEH. MTC. LIFTS/VM									
1	MULTI-FUNCTION LIFT KIT	3,499.00	2-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 33370	05/13/22	06/29/22	07/13/22	292982	N
	Tracking Id: 1113 Vehicle Maint.									
2	OPTIONAL STORAGE CART FOR	1,039.00	2-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 33370	05/13/22	06/29/22	07/13/22	292982	N
	Tracking Id: 1113 Vehicle Maint.									
		4,538.00								
	Vendor Total:	6,051.76								
AUTOZ005	AUTOZONE									
22-00370	01/14/22 Vehicle Parts & Supplies /FD									
9	Vehicle Parts & Supplies	8.09	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 33215	01/14/22	06/28/22	07/13/22	1889897790	N
10	Vehicle Parts & Supplies	8.39	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 33215	01/14/22	07/06/22	07/13/22	1889907010	N
		16.48								
	Vendor Total:	16.48								
AZCON005	AZCONA & SONS CONSTRUCTION LLC									
22-04524	06/27/22 768 E GARDEN RD #62 EMER/CDP									
1	768 E GARDEN #62 EMERGENCY	9,660.00	G-12-60-800-7547-20532	B CDP 47TH YEAR - REHAB CITY WIDE	P 33216	06/27/22	07/06/22	07/13/22	100	N
	Vendor Total:	9,660.00								

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BENSH005	BEN SHAFFER RECREATION INC.										
22-03615	05/18/22 REC: SPINNER FOR PLAYGROUND										
1	COMET II SPINNER	2,084.53	2-01-28-370-3009-22103	B	RECREATION - GENERAL EQUIPMENT PURCHASES	P 33218	05/18/22	06/27/22	07/13/22	BS22-416GP	N
	Tracking Id: 3009 RECREATION										
2	FREIGHT	411.49	2-01-28-370-3009-22103	B	RECREATION - GENERAL EQUIPMENT PURCHASES	P 33218	05/18/22	06/27/22	07/13/22	BS22-416GP	N
	Tracking Id: 3009 RECREATION										
		2,496.02									
	Vendor Total:	2,496.02									
BENSP005	BEN'S PROFESSIONAL SERVICES LL										
22-00550	01/24/22 OPEN PURCHASE ORDER / ED										
3	HEATING & COOLING SERVICES	497.50	2-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 33219	01/24/22	06/23/22	07/13/22	34139	N
	Tracking Id: E591 MTCE. OF STRUCTURES										
22-04298	06/15/22 TOILET REPAIRS										
1	TOILET REPAIR SERVICE	560.01	2-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 33219	06/15/22	06/28/22	07/13/22	34234	N
	Tracking Id: E591 MTCE. OF STRUCTURES										
	Vendor Total:	1,057.51									
BENNY005	BENNY ELECTRIC										
22-04529	06/28/22 315 N SIXTH ST EMERG/CDP										
1	315 N SIXTH ST EMERG ELECTRIC	2,820.00	G-12-60-801-7728-20190	B	CDP - HOME 28TH YEAR - REHAB VINELAND	P 33217	06/28/22	06/28/22	07/13/22	22-04529	N
	Vendor Total:	2,820.00									
BERCO005	BERCO FLEET SERVICE INC.										
22-00371	01/14/22 Vehicle Supplies & Parts /FD										
1	Vehicle Supplies & Parts	316.81	2-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 33220	01/14/22	06/30/22	07/13/22	36749	N
	Vendor Total:	316.81									
BIANC010	BIANCO SECURITY SYS. INC.										
22-01907	03/10/22 FIRE ALARM OAK ROAD/ELEC-GEN										
2	FIRE ALARM TEST CERT	585.92	2-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENANCE	P 33221	03/10/22	07/07/22	07/13/22	45311	N

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BIANC010	BIANCO SECURITY SYS. INC.	Continued								
22-01907	03/10/22 FIRE ALARM OAK ROAD/ELEC-GEN	Continued								
	Tracking Id: E932 MTCE. OF GENERAL PLANT									
	Vendor Total:	585.92								
BLACK015	BLACK OLIVE RESTAURANT									
22-01563	03/01/22 MEALS FOR DIST EMPLOYEES									
5	MEALS FOR DIST EMPLOYEES	86.91	2-05-55-502-9003-53050	B DIST DIV - MEALS	P 33222	03/01/22	06/29/22	07/13/22	BO RELEASE 7	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	Vendor Total:	86.91								
T-000414	BORDOY, JUAN									
22-04588	06/29/22 REFUND RESOLUTION B-5901 L-117									
1	TAX REFUND	747.45	2-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 33339	06/29/22	07/06/22	07/13/22	00014943	N
	Vendor Total:	747.45								
MARK0005	BREWIN, MARK									
22-04722	07/05/22 REIMBURSEMENT/ELEC-GEN									
1	ENGINEERING LICENSE RENEWAL	160.00	2-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS	P 33410	07/05/22	07/06/22	07/13/22	22-04722	N
	Tracking Id: E549P MISC OTHER POWER GEN EXP									
	Vendor Total:	160.00								
BRIGH005	BRIGHT IDEA LED INC.									
22-04021	06/07/22 WAREHOUSE STOCK - ED									
1	18 WATT LED 4FT LINEAR TUBE	540.00	2-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 33223	06/07/22	06/27/22	07/13/22	3792	N
	Tracking Id: E592 REGULAR STATION MTCE.									
	Vendor Total:	540.00								
BROWN080	BROWN'S INTEGRATED PEST MANAGE									
22-01245	02/14/22 PEST CONTROL									
7	PEST CONTROL	75.00	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 33372	02/14/22	06/24/22	07/13/22	142642	N

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BROWN080	BROWN'S INTEGRATED PEST MANAGE	Continued								
22-01245	02/14/22 PEST CONTROL		Continued							
	Tracking Id: E591 MTCE. OF STRUCTURES									
	Vendor Total:	75.00								
BROWN005	BROWN, JOSEPH									
22-03786	05/25/22 ACTUAL EXPENSES / POLICE									
1	ACTUAL EXPENSES --	62.17	2-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 33371	05/25/22	07/06/22	07/13/22	22-03786	N
2	ACTUAL R/T TOLLS --	26.00	2-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 33371	05/25/22	07/06/22	07/13/22	22-03786	N
3	ACTUAL PARKING EXPENSES	50.00	2-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 33371	07/05/22	07/06/22	07/13/22	22-03786	N
		138.17								
	Vendor Total:	138.17								
BSNSP005	BSN SPORTS									
22-04086	06/09/22 REC: DOUBLE 1ST BASES FOR VPL									
1	DOUBLE FIRST BASE W/ STEEL	900.00	2-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 33224	06/09/22	06/27/22	07/13/22	917283759	N
	Tracking Id: 3009 RECREATION									
	Vendor Total:	900.00								
BUGGY005	BUGGY CONSTRUCTION, LLC									
22-02328	03/25/22 1241 HEIGHTS PL EMERG / CDP									
1	1241 HEIGHTS PL EMERGENCY	9,845.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 33225	03/25/22	06/29/22	07/13/22	INV0240	N
2	ADD $950 FOR 2 ADD WINDOWS	950.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 33225	06/24/22	06/29/22	07/13/22	INV0240	N
		10,795.00								
	Vendor Total:	10,795.00								
TOILE005	CAPRIONI'S PORTABLE TOILETS									
22-00242	01/12/22 PORT. TOILET RENTAL/ELEC-GEN									
7	FOR MONTHLY RENTAL OF	60.00	2-05-55-502-9001-53036	B GENERATION DIV - RENTALS	P 33343	01/12/22	06/30/22	07/13/22	188803	N
	Tracking Id: E549X MISC OTHER POWER GEN EXP 11									
	Vendor Total:	60.00								

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CARRE005	CARRE', MACLEOD										
22-04258	06/14/22 MEMBERSHIP FEE FOR NASW										
1	MEMBERSHIP FEE FOR NATIONAL	281.00	2-01-27-330-3502-23045	B	HEALTH OPERATIONS - DUES AND SUBSCRIPTIO	P 33373	06/14/22	06/27/22	07/13/22	22-04258	N
22-04260	06/14/22										
1	EDUCATION ON OPIOD USE AND	20.00	2-01-27-330-3501-23045	B	HEALTH-DIR OFFICE - DUES AND SUBSCRIPTIO	P 33373	06/14/22	06/27/22	07/13/22	22-04260	N
	Vendor Total:	301.00									
CARRO010	CARROT TOP INDUSTRIES INC.										
22-03784	05/25/22 LANDIS AVENUE FLAGS										
1	3' x 5' BEACON NYLON	945.00	2-05-55-502-9003-53366	B	DIST DIV - WORK FOR OTHER CITY DEPARTMEN	P 33374	05/25/22	06/07/22	07/13/22	INV107294	N
	Tracking Id: E426 WORK FOR OTHER CITY DEPT.										
2	6' X 10' PATRIARCH	236.50	2-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 33374	05/25/22	06/07/22	07/13/22	INV107294	N
	Tracking Id: E591 MTCE. OF STRUCTURES										
3	OUTRIGGER FLAGPOLES	791.64	2-05-55-502-9003-53366	B	DIST DIV - WORK FOR OTHER CITY DEPARTMEN	P 33374	05/25/22	06/07/22	07/13/22	INV107294	N
	Tracking Id: E426 WORK FOR OTHER CITY DEPT.										
4	FREIGHT FEE - ESTIMATED	75.00	2-05-55-502-9003-53366	B	DIST DIV - WORK FOR OTHER CITY DEPARTMEN	P 33374	05/25/22	06/07/22	07/13/22	INV107294	N
	Tracking Id: E426 WORK FOR OTHER CITY DEPT.										
5	SHIPPING FEE	222.45	2-05-55-502-9003-53366	B	DIST DIV - WORK FOR OTHER CITY DEPARTMEN	P 33374	07/07/22	07/07/22	07/13/22	INV107294	N
	Tracking Id: E426 WORK FOR OTHER CITY DEPT.										
		2,270.59									
	Vendor Total:	2,270.59									
CASAP005	CASA PRAC INC.										
20-08763	11/05/20 CDBG GRANT FOR CASA PRAC / CDP										
1	CDBG GRANT FUND FOR CASA PRAC	4,352.00	G-12-60-800-7546-20953	B	CDP 46TH YEAR - CASA PRAC SERVICES	P 33226	11/05/20	06/27/22	07/13/22	20-08763	N
21-08902	12/02/21 2021 CDBG GRANT CASA PRAC /CDP										
1	2021 CDBG GRANT FUND FOR CASA	1,391.57	G-12-60-800-7547-20953	B	CDP 47TH YEAR - CASA PRAC SERVICES	P 33226	12/02/21	06/27/22	07/13/22	21-08902	N
	Vendor Total:	5,743.57									
CATHE020	CATHERINE WILLIAMS										
22-04685	07/05/22 ELECTRIC REFUND										
1	ELECTRIC REFUND	166.65	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 33227	07/05/22	07/05/22	07/13/22		N

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CATHE020	CATHERINE WILLIAMS	Continued									
22-04685	07/05/22 ELECTRIC REFUND		Continued								
	Tracking Id: NB NON BUDGET EXPENSES										
	Vendor Total:	166.65									
CENTE010	CENTER FOR HEALTH & FITNESS										
22-04626	07/01/22 June 2022										
1	June 2022	291.84	2-24-286-56-291-8100	G	CENTER FOR HEALTH & FITNESS	P 33171	07/01/22	07/01/22	07/01/22		N
	Vendor Total:	291.84									
CHAPM010	CHAPMAN FORD SALES INC										
22-04444	06/22/22 FOR POLICE EXPLORER #812/VM										
1	REPLACE AWD MODULE AND	850.50	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33228	06/22/22	06/24/22	07/13/22	589834	N
	Tracking Id: 2502 POLICE OPERATIONS										
	Vendor Total:	850.50									
T-000411	CHEMGLASS REALTY II LLC										
22-04585	06/29/22 REFUND RESOLUTION B-303 L-58										
1	TAX REFUND	2,784.01	2-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P 33336	06/29/22	07/06/22	07/13/22	00000759	N
	Vendor Total:	2,784.01									
CHERR005	CHERRY VALLEY TRACTOR SALES										
22-00024	01/06/22 FOR ALL PW EQUIP./VM										
9	SWITCH PRE	47.80	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 33375	01/06/22	07/01/22	07/13/22	6285D	N
	Tracking Id: 3006 STREETS & ROADS										
	Vendor Total:	47.80									
CINTA005	CINTAS CORPORATION NO.2										
22-00047	01/06/22 UNIFORM RENTALS/VM										
64	UNIFORM RENTALS - 6/2/22	51.53	2-01-26-315-1113-23033	B	VEHICLE MAINT - UNIFORM & CLOTHING	P 33377	01/06/22	06/30/22	07/13/22	4121246447	N
	Tracking Id: 1113 Vehicle Maint.										
65	UNIFORM RENTALS FOR VEHICLE	19.82	2-05-55-502-9007-53033	B	SHARED SVCS DIV - UNIFORM & CLOTHING	P 33377	01/06/22	06/30/22	07/13/22	4121246447	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										

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CINTA005	CINTAS CORPORATION NO.2	Continued								
22-00047	01/06/22 UNIFORM RENTALS/VM		Continued							
66	UNIFORM RENTALS FOR VEHICLE	7.93	2-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 33377	01/06/22	06/30/22	07/13/22	4121246447	N
67	UNIFORM RENTALS - 6/9/22	51.53	2-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 33377	01/06/22	06/30/22	07/13/22	4122013720	N
	Tracking Id: 1113 Vehicle Maint.									
68	UNIFORM RENTALS FOR VEHICLE	19.82	2-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 33377	01/06/22	06/30/22	07/13/22	4122013720	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
69	UNIFORM RENTALS FOR VEHICLE	7.93	2-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 33377	01/06/22	06/30/22	07/13/22	4122013720	N
70	UNIFORM RENTALS - 6/16/22	51.53	2-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 33377	01/06/22	06/30/22	07/13/22	4122669099	N
	Tracking Id: 1113 Vehicle Maint.									
71	UNIFORM RENTALS FOR VEHICLE	19.82	2-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 33377	01/06/22	06/30/22	07/13/22	4122669099	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
72	UNIFORM RENTALS FOR VEHICLE	7.93	2-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 33377	01/06/22	06/30/22	07/13/22	4122669099	N
73	UNIFORM RENTALS - 6/23/22	51.53	2-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 33377	01/06/22	06/30/22	07/13/22	4123350848	N
	Tracking Id: 1113 Vehicle Maint.									
74	UNIFORM RENTALS FOR VEHICLE	19.82	2-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 33377	01/06/22	06/30/22	07/13/22	4123350848	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
75	UNIFORM RENTALS FOR VEHICLE	7.93	2-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 33377	01/06/22	06/30/22	07/13/22	4123350848	N
76	UNIFORM RENTALS - 6/30/22	51.53	2-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 33377	01/06/22	06/30/22	07/13/22	4124061344	N
	Tracking Id: 1113 Vehicle Maint.									
77	UNIFORM RENTALS FOR VEHICLE	19.82	2-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 33377	01/06/22	06/30/22	07/13/22	4124061344	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
78	UNIFORM RENTALS FOR VEHICLE	7.93	2-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 33377	01/06/22	06/30/22	07/13/22	4124061344	N
		396.40								
22-00048	01/06/22 RENTAL OF RAGS & RUGS/VM									
25	RENTAL-RAGS AND RUGS 6/23/22	31.62	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 33377	01/06/22	06/28/22	07/13/22	4123350751	N
	Tracking Id: 1113 Vehicle Maint.									
26	RENTAL-RAGS AND RUGS 6/30/22	31.62	2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 33377	01/06/22	06/30/22	07/13/22	4124061287	N
	Tracking Id: 1113 Vehicle Maint.									
		63.24								
22-01195	02/10/22 FOR VEHICLE MTC./VM									
1	LADIES NIKE DRI-FIT MICRO	27.95	2-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 33377	02/10/22	06/29/22	07/13/22	1903115590	N
	Tracking Id: 1113 Vehicle Maint.									
2	UA HUSTLE FLEECE 1/4 ZIP	32.50	2-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 33377	02/10/22	06/29/22	07/13/22	1903115590	N
	Tracking Id: 1113 Vehicle Maint.									
3	CARHARTT PAXTON HOODED	137.76	2-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 33377	02/10/22	06/29/22	07/13/22	1903115590	N

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CINTA005	CINTAS CORPORATION NO.2	Continued								
22-01195	02/10/22 FOR VEHICLE MTC./VM		Continued							
	Tracking Id: 1113 Vehicle Maint.									
4	25% ALLOCATED ELECTRIC	76.24	2-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 33377	02/10/22	06/29/22	07/13/22	1903115590	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
5	10% ALLOCATED WATER	30.49	2-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 33377	02/10/22	06/29/22	07/13/22	1903115590	N
		304.94								
22-01774	03/07/22 Uniform Rental Sign Shop									
24	PAYMENT FOR 2022 UNIFORM	34.30	2-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 33377	03/07/22	07/07/22	07/13/22	4124061311	N
	Tracking Id: 3006 STREETS & ROADS									
22-01892	03/10/22 OPEN PURCHASE ORDER									
1	CLOTHING FOR VMEU PERSONNEL	1,366.00	2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 33377	03/10/22	04/25/22	07/13/22	1902968236	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
2	CLOTHING FOR VMEU PERSONNEL	126.13	2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 33377	03/10/22	06/03/22	07/13/22	1902922219	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
3	CLOTHING FOR VMEU PERSONNEL	201.82	2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 33377	03/10/22	06/03/22	07/13/22	1902964290	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
4	CLOTHING FOR VMEU PERSONNEL	370.00	2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 33377	03/10/22	06/03/22	07/13/22	1902992091	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
5	CLOTHING FOR VMEU PERSONNEL	71.00	2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 33377	03/10/22	06/03/22	07/13/22	1903043411	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
		2,134.95								
22-02371	03/28/22 UNIFORM RENTAL/ELEC-GEN									
9	FOR UNIFORM RENTAL/LAUNDRY	181.36	2-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 33377	03/28/22	07/06/22	07/13/22	4119941952	N
	Tracking Id: E549P MISC OTHER POWER GEN EXP									
10	FOR UNIFORM RENTAL/LAUNDRY	125.23	2-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 33377	03/28/22	07/06/22	07/13/22	013952;8214132	N
	Tracking Id: E549P MISC OTHER POWER GEN EXP									
11	FOR UNIFORM RENTAL/LAUNDRY	125.23	2-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 33377	03/28/22	07/06/22	07/13/22	669382;82141235	N
	Tracking Id: E549P MISC OTHER POWER GEN EXP									
		431.82								
22-03237	05/04/22 FOR VEH. MTC EMPLOYEES/VM									
1	GILDAN ULTRA COTTON 100%	593.13	2-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 33377	05/04/22	06/29/22	07/13/22	1903119343	N
2	25% ALLOCATED ELECTRIC	228.12	2-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 33377	05/04/22	06/29/22	07/13/22	1903119343	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									

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CINTA005	CINTAS CORPORATION NO.2	Continued								
22-03237	05/04/22 FOR VEH. MTC EMPLOYEES/VM		Continued							
3	10% ALLOCATED WATER	91.25	2-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 33377	05/04/22	06/29/22	07/13/22	1903119343	N
		912.50								
22-03690	05/20/22 LAUNDRY RENTAL SERVICES / ED									
1	LAUNDRY RENTAL	614.82	2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 33377	05/20/22	05/23/22	07/13/22	4119231817	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
22-03800	05/25/22 LAUNDRY RENTAL SERVICES / ED									
1	LAUNDRY RENTAL	600.84	2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 33377	05/25/22	05/26/22	07/13/22	4119942210	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
22-03909	06/01/22 LAUNDRY RENTAL SERVICES / ED									
1	LAUNDRY RENTAL	642.84	2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 33377	06/01/22	06/02/22	07/13/22	4120655271	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
22-04085	06/09/22 LAUNDRY RENTAL SERVICES / ED									
1	LAUNDRY RENTAL	580.74	2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 33377	06/09/22	06/10/22	07/13/22	4121246812	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
22-04268	06/14/22 LAUNDRY RENTAL SERVICES / ED									
1	LAUNDRY RENTAL	721.23	2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 33377	06/14/22	06/15/22	07/13/22	4122014061	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	Vendor Total:	7,438.62								
CLARK015	CLARKE CATON HINTZ PC INC									
21-02298	03/24/21 FY21 Prof Services Agreement									
6	FY21 Prof Services Agreement	42.50	1-01-20-180-1110-23044	B PLANNING DIV - PROFESSIONAL SVCS	P 33378	03/24/21	06/28/22	07/13/22	80600	N
8	FY21 Prof Services Agreement	6.36	1-01-20-180-1110-23044	B PLANNING DIV - PROFESSIONAL SVCS	P 33378	03/24/21	06/28/22	07/13/22	81970	N
		48.86								
	Vendor Total:	48.86								
COIAS005	COIA'S GARDEN MARKET									
22-03427	05/11/22 REC: OPEN PO FOR SHRUBS-GIAMPI									
2	FLAT ANNUALS - VINCA	29.98	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 33230	05/11/22	07/05/22	07/13/22	3656	N

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COIAS005	COIA'S GARDEN MARKET	Continued								
22-03427	05/11/22 REC: OPEN PO FOR SHRUBS-GIAMPI Continued									
	Tracking Id: 3009 RECREATION									
	Vendor Total:	29.98								
COLON035	COLONIAL ELECTRIC SUPPLY									
22-00547	01/24/22 ELECTRICAL SUPPLIES/ELEC-GEN									
7	MTCE OF GEN & ELEC EQUIP U 11	325.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33379	01/24/22	06/28/22	07/13/22	14688258	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
22-01778	03/07/22 OPEN PURCHASE ORDER / ED									
27	EMT3/4 3/4" EMT CONDT	120.50	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 33379	03/07/22	06/27/22	07/13/22	14686364	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
28	LEV56232W 20A 3W WHT DECORA SW	30.92	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 33379	03/07/22	06/27/22	07/13/22	14689279	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
29	BLB200 14 SQ CHNL W	188.50	2-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 33379	03/07/22	06/30/22	07/13/22	14695816	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
		339.92								
22-02059	03/16/22 Buildings-Open PO $1000.00									
10	WMV517 2-3/4IN INTERNAL ELBO	2.25	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33379	03/16/22	06/28/22	07/13/22	14689107	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
11	22%	0.66	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 33379	03/16/22	06/28/22	07/13/22	14689107	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
12	3%	0.09	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 33379	03/16/22	06/28/22	07/13/22	14689107	N
13	SYLLEDMD470080UNV 4" LED DNR	22.43	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33379	03/16/22	06/28/22	07/13/22	14661270	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
14	22%	6.58	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 33379	03/16/22	06/28/22	07/13/22	14661270	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
15	3%	0.89	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 33379	03/16/22	06/28/22	07/13/22	14661270	N
		32.90								
22-02387	03/29/22 ENGINEERING SUPPLIES-OPEN PO									
3	J662304-06 CAT6 BLUE SHIELD	395.00	2-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 33379	03/29/22	06/29/22	07/13/22	14686584	N
	Tracking Id: E352-1 Utility Site Security Upgrades									
4	06/28 PLASTIC BUSHING/EMT COND	238.04	2-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 33379	03/29/22	06/30/22	07/13/22	14696835	N

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COLON035	COLONIAL ELECTRIC SUPPLY	Continued								
22-02387	03/29/22 ENGINEERING SUPPLIES-OPEN PO		Continued							
	Tracking Id: E352-1 Utility Site Security Upgrades	633.04								
22-04104	06/10/22 Electric Supplies /PW Grounds									
1	VARIOUS TOOLS	1,448.64	2-01-28-375-3008-23026	B PARKS AND GROUNDS - MAINT OF GROUNDS	P 33379	06/10/22	06/27/22	07/13/22	14675477	N
	Tracking Id: 3008 PARKS & GROUNDS									
2	BOX884SCNOKO 8X8X4 SCREW CVR	199.69	2-01-28-375-3008-23026	B PARKS AND GROUNDS - MAINT OF GROUNDS	P 33379	06/10/22	06/27/22	07/13/22	14678596	N
	Tracking Id: 3008 PARKS & GROUNDS									
3	LEV5821W WHT SGL RCPT N6-20R$	9.40	2-01-28-375-3008-23026	B PARKS AND GROUNDS - MAINT OF GROUNDS	P 33379	06/10/22	06/27/22	07/13/22	14683625	N
	Tracking Id: 3008 PARKS & GROUNDS									
		1,657.73								
	Vendor Total:	2,988.59								
COLU090	COLUMBIA CARE, LLC									
22-04668	07/01/22 SURETY RELEASE/PL									
1	SURETY RELEASE/PL	13,900.00	T-03-99-900-0000-02010	B SURETY DEPOSITS OVER $5,000 PRINCIPAL	P 33231	07/01/22	07/01/22	07/13/22	22-04668	N
2	Interest Refund	8.29	T-03-99-900-0000-02011	B SURETY DEPOSIT OVER $5K INTEREST	P 33231	07/01/22	07/01/22	07/13/22	22-04668	N
		13,908.29								
	Vendor Total:	13,908.29								
COMCA005	COMCAST									
22-00310	01/13/22 WIFI-INTERNET/ELEC-GEN									
6	WIFI-INTERNET AND	267.52	2-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 33192	01/13/22	07/06/22	07/06/22	06/24-7/23	N
	Tracking Id: E554C MTCE OF MISC OTHER CLAYVILLE									
	Vendor Total:	267.52								
COMCA030	COMCAST HOLDINGS CORP.									
22-04592	06/30/22 JUNE 2022/ PURCHASING									
1	COST FOR ADDITIONAL COPPER	149.96	2-01-31-440-0000-23011	B TELEPHONE	P 33183	06/30/22	07/06/22	07/06/22	06/19	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						

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COMCA030	COMCAST HOLDINGS CORP.	Continued									
22-04592	06/30/22 JUNE 2022/ PURCHASING		Continued								
		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	15.59	2-05-55-502-9001-53011	B	GENERATION - TELEPHONE	P	33183 06/30/22	07/06/22	07/06/22	06/19	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
3	ELE ACCT	15.18	2-05-55-502-9003-53011	B	DIST DIV - TELEPHONE	P	33183 06/30/22	07/06/22	07/06/22	06/19	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
4	ELE ACCT	3.88	2-05-55-502-9006-53011	B	ADMIN/ACCT - TELEPHONE	P	33183 06/30/22	07/06/22	07/06/22	06/19	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
5	ELE ACCT	2.56	2-05-55-502-9004-53011	B	CUSTOMER SVC-ELEC - TELEPHONE	P	33183 06/30/22	07/06/22	07/06/22	06/19	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
6	CDP	1.44	G-12-60-800-7546-21471	B	CDP 46TH YEAR - GENERAL ADMINISTRATION	P	33183 06/30/22	07/06/22	07/06/22	06/19	N
		224.59									
	Vendor Total:	224.59									
CONSU005	CONSULTING ENGINEER SERVICES I										
21-09231	12/29/21 SITE PLAN/ENG										
5	141 SHERIDAN AVE SITE PLAN-	6,927.50	1-01-20-165-1109-23044	B	ENGINEERING - PROFESSIONAL SVCS	P	33232 12/29/21	06/27/22	07/13/22	44244	N
	Vendor Total:	6,927.50									
COREP005	CORE POWER INC.										
22-01105	02/08/22 BASEMENT-UPS BATTERY RPLCMT/IS										
1	BASEMENT-UPS BATTERY RPLCMT	3,240.00	2-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	33233 02/08/22	07/05/22	07/13/22	18977	N
		720.00	2-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT						
2	FOR ACCOUNT NO. PURPOSES	3,240.00	2-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	33233 02/08/22	07/05/22	07/13/22	18977	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
		7,200.00									
	Vendor Total:	7,200.00									
CRISS005	CRISS, ROBERT										
21-08509	11/24/21 EMPLOYEE BOOT REIMBURSEMENT/ED										
1	EMPLOYEE BOOT REIMBURSEMENT	120.00	1-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIPMENT	P	33234 11/24/21	12/07/21	07/13/22	RECEIPT	N

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CRISS005	CRISS, ROBERT	Continued								
21-08509	11/24/21 EMPLOYEE BOOT REIMBURSEMENT/ED	Continued								
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	Vendor Total:	120.00								
CTXIN005	CTX INFRASTRUCTURE LLC									
22-04478	06/24/22 TRAFFIC CONTROL / ED									
1	TRAFFIC CONTROL	7,337.50	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 33380	06/24/22	06/24/22	07/13/22	292-06	N
Tracking Id: E365	OH CONDUCTORS & DEVICES									
	Vendor Total:	7,337.50								
YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA									
22-04635	07/01/22 June 2022									
1	June 2022	251.36	2-24-286-56-291-8400	G YMCA	P 33177	07/01/22	07/01/22	07/01/22		N
	Vendor Total:	251.36								
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE									
22-04449	06/23/22 63 THORVIEW CT CXL MORT / CDP									
1	63 THORVIEW CT CANCEL MORTGAGE	25.00	T-23-00-000-0000-85700	B AFFORDABLE HOUSING-FEES	P 33235	06/23/22	06/27/22	07/13/22	22-04449	N
22-04526	06/27/22 1421 ALPHA PL CXL 10YR MOR/CDP									
1	1241 ALPHA PL CANCEL 10 YEAR	25.00	T-19-00-290-0000-80404	B NON-DEPT - HOME INVESTMENT TRUST-FEES	P 33236	06/27/22	06/28/22	07/13/22	1241 ALPHA PL	N
22-04527	06/27/22 431 QUINCE CXL 10 YR MORT/CDP									
1	431 QUINCE ST CANCEL 10 YEAR	25.00	T-19-00-290-0000-80404	B NON-DEPT - HOME INVESTMENT TRUST-FEES	P 33237	06/27/22	06/28/22	07/13/22	431 QUINCE ST	N
22-04755	07/06/22 208 N. SIXT ST CXL MORT'S/ CDP									
1	208 N. SIXTH ST CANCEL HOME	25.00	T-19-00-290-0000-80404	B NON-DEPT - HOME INVESTMENT TRUST-FEES	P 33238	07/06/22	07/07/22	07/13/22	22-04755	N
2	208 N. SIXTH ST CANCEL CDP	25.00	T-18-00-289-0000-80304	B NON-DEPT - CDP REHAB REVOLVING - FEES	P 33238	07/06/22	07/07/22	07/13/22	22-04755	N
		50.00								
22-04756	07/06/22 69 COLUMBIA AVE CXL MORT / CDP									
1	69 COLUMBIA AVE CANCEL AHTF	25.00	T-23-00-000-0000-85700	B AFFORDABLE HOUSING-FEES	P 33239	07/06/22	07/07/22	07/13/22	22-04756	N
	Vendor Total:	150.00								

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CUMBE050	CUMBERLAND COUNTY IMPROV. AUTH										
22-04536	06/28/22 MAY 2022 INV 22-00427 FINANCE										
1	UTILITY CHARGEBACK MAY 2022	8.23	2-05-55-502-9006-53020	B	ADMIN/ACCT - ELECTRIC 57 W. PARK AVE	P 33382	06/28/22	06/28/22	07/13/22	22-00427	N
	Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK										
	Vendor Total:	8.23									
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH										
22-04645	07/01/22 AUTO TIRES										
1	AUTO TIRES	114.75	G-02-57-506-2018-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2018	P 33381	07/01/22	07/07/22	07/13/22	759490	N
2	AUTO TIRES	18.00	G-02-57-506-2018-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2018	P 33381	07/01/22	07/07/22	07/13/22	759517	N
		132.75									
22-04753	07/06/22 WHITE GOOD/APPLIANCE										
1	WHITE GOOD APPLIANCE PICKUP	25.00	G-02-57-506-2018-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2018	P 33381	07/06/22	07/07/22	07/13/22	760572	N
	Vendor Total:	157.75									
CUMBE115	CUMBERLAND INTERNAL MEDICINE										
22-04612	06/30/22 STD PHYSICIAN HOURS/PHN										
1	PHYSICIAN SERVICES RENDERED	831.25	2-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P 33383	06/30/22	07/05/22	07/13/22	22-04612	N
	Vendor Total:	831.25									
CUMMI025	CUMMINS EQUIPMENT COMPANY INC.										
22-01612	03/01/22 NEW KUBOTA WHEEL LOADER-PW/VM										
1	KUBOTA R640R43 WHEEL LOADER	82,430.07	C-04-00-000-2119-78010	B	ORD 21-19 STREETS AND ROADS	P 33384	03/01/22	06/30/22	07/13/22	E00262	N
	Tracking Id: 3006 STREETS & ROADS										
22-01908	03/10/22 FOR ALL KUBOTA EQ. & MOWERS/VM										
1	MIRROR, R	430.60	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 33384	03/10/22	06/14/22	07/13/22	A25682	N
	Tracking Id: 3006 STREETS & ROADS										
2	ROD,LIF EMRGNC	228.82	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 33384	03/10/22	06/15/22	07/13/22	A26021	N
	Tracking Id: 3006 STREETS & ROADS										
		659.42									
	Vendor Total:	83,089.49									

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CUMMI015	CUMMINS SALES AND SERVICE										
22-00636	01/25/22 EMERGENCY GENERATOR MAINT/ENG										
1	PLANNED EQUIPMENT MAINTENANCE	562.00	2-05-55-502-9000-53018	B	ENGINEERING BUILDING MAINTENANCE	P 33240	01/25/22	06/28/22	07/13/22	H2-89443	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
	Vendor Total:	562.00									
CUSTO005	CUSTOM GRAPHICS INC.										
21-08081	11/10/21 DEPARTMENTAL SUPPLIES										
1	PLEASE SEE QUOTE ATTACHED	1,108.83	1-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 33241	11/10/21	06/28/22	07/13/22	279641	N
2	PLEASE SEE QUOTE ATTACHED	737.41	1-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 33241	11/10/21	06/28/22	07/13/22	279642	N
		1,846.24									
22-01826	03/09/22 DEPARTMENTAL SUPPLIES										
1	UCC DIVISION SHIRTS	933.97	2-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 33241	03/09/22	06/28/22	07/13/22	280270	N
22-01829	03/09/22 DEPARTMENT SUPPLIES										
1	L & I DEPARTMENT SHIRTS	387.16	2-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 33241	03/09/22	06/28/22	07/13/22	280261	N
22-03737	05/23/22 REC: TOPS FOR RUNNING SERIES										
1	AUGUSTA TRAINING TANK	1,233.00	T-03-99-900-0000-02007	B	RECREATION - RECREATION FIELDS	P 33241	05/23/22	06/28/22	07/13/22	280731	N
	Tracking Id: 3009 RECREATION										
	Vendor Total:	4,400.37									
CYNTH015	CYNTHIA ZUHLKE										
22-04696	07/05/22 ELECTRIC REFUND										
1	ELECTRIC REFUND	34.66	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 33243	07/05/22	07/05/22	07/13/22		N
	Tracking Id: NB NON BUDGET EXPENSES										
	Vendor Total:	34.66									
DELEC005	D ELECTRIC MOTORS INC										
22-04004	06/07/22 Building Mtce. Brine Pump										
1	REPAIR PUMP	1,254.75	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33386	06/07/22	06/27/22	07/13/22	29480	N
	Tracking Id: 3006 STREETS & ROADS										
2	22%	368.06	2-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P 33386	06/07/22	06/27/22	07/13/22	29480	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										

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DELEC005	D ELECTRIC MOTORS INC	Continued								
22-04004	06/07/22 Building Mtce.	Brine Pump	Continued							
3	3%	50.19	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 33386	06/07/22	06/27/22	07/13/22	29480	N
		1,673.00								
	Vendor Total:	1,673.00								
DRLAN005	D&R LANDSCAPING									
22-03695	05/20/22 MAINTENANCE OF GROUNDS / ED									
1	MAINTENANCE OF GROUNDS	2,075.72	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 33251	05/20/22	06/07/22	07/13/22	33995	N
	Tracking Id: E591 MTCE. OF STRUCTURES									
	Vendor Total:	2,075.72								
DAMAT005	D'AMATO INC.									
22-03763	05/25/22 OEM air system replacement/OEM									
1	OEM air system replacement/OEM	15,300.00	C-04-00-000-2008-78009	B ORD 20-08 VARIOUS DEPARTMENTS	P 33244	05/25/22	06/30/22	07/13/22	29319	N
	Vendor Total:	15,300.00								
DECOT005	DECOTIIS FITZPATRICK & COLE LL									
22-04712	07/05/22 BRADBAND UTILITY 5/05-5/26									
1	BROADBAND UTILITY 5/5-5/26	253.50	2-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P 33385	07/05/22	07/05/22	07/13/22	253775	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	Vendor Total:	253.50								
DELL0005	DELL									
22-04078	06/09/22 COMPUTER FOR EUDIST DISPTCH/IS									
1	OPTIPLEX 7000 FOR EU DISPATCH	1,603.43	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 33246	06/09/22	06/28/22	07/13/22	10594799402	N
	Tracking Id: E391 OFFICE FURNITURE & EQUIP.									
2	DELL 24" MONITORS	458.48	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 33246	06/09/22	06/28/22	07/13/22	10594799402	N
	Tracking Id: E391 OFFICE FURNITURE & EQUIP.									
3	MICRO AIO STAND	78.64	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 33246	06/09/22	06/28/22	07/13/22	10594799402	N
	Tracking Id: E391 OFFICE FURNITURE & EQUIP.									
		2,140.55								

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DELL0005	DELL	Continued									
22-04286	06/15/22 MONITORS FOR INVENTORY/IS										
1	MONITORS FOR IS INVENTORY	631.77	2-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 33246	06/15/22	06/28/22	07/13/22	10593883422	N
		140.39	2-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT						
2	FOR ACCOUNT NO. PURPOSES	631.76	2-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 33246	06/15/22	06/28/22	07/13/22	10593883422	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
3	MICRO AIO STANDS FOR INVENTORY	145.41	2-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 33246	06/15/22	06/28/22	07/13/22	10593883422	N
		32.44	2-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT						
4	FOR ACCOUNT NO. PURPOSES	145.51	2-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 33246	06/15/22	06/28/22	07/13/22	10593883422	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
		1,727.28									
22-04358	06/20/22 RPLCMT BATTERIES FOR EMS/IS										
1	RPLCMT BATTERIES FOR EMS TBLT	8.96	C-04-00-000-2008-78001	B	ORD 20-08 INFORMATION SYSTEMS	P 33246	06/20/22	06/28/22	07/13/22	10592954828	N
2	RPLCMT BATTERIES FOR EMS TBLT	137.32	C-04-00-000-2008-78001	B	ORD 20-08 INFORMATION SYSTEMS	P 33246	06/20/22	06/28/22	07/13/22	10592954828	N
		146.28									
	Vendor Total:	4,014.11									
DELTA010	DELTA DENTAL PLAN OF N.J. INC.										
22-04719	07/05/22 JULY 2022										
1	JULY 2022 - CITY	8,643.57	2-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 33184	07/05/22	07/06/22	07/06/22	07/01-07/31	N
2	JULY 2022 - LIBRARY	337.64	2-01-29-390-4501-23047	B	LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 33184	07/05/22	07/06/22	07/06/22	07/01-07/31	N
3	JULY 2022 - ELECTRIC	2,630.66	2-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 33184	07/05/22	07/06/22	07/06/22	07/01-07/31	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
4	JULY 2022 - WATER	751.62	2-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 33184	07/05/22	07/06/22	07/06/22	07/01-07/31	N
5	JULY 2022 - SOLID WASTE	62.63	2-09-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 33184	07/05/22	07/06/22	07/06/22	07/01-07/31	N
6	JULY 2022 - GRANT	9.58	G-12-60-800-7546-21471	B	CDP 46TH YEAR - GENERAL ADMINISTRATION	P 33184	07/05/22	07/06/22	07/06/22	07/01-07/31	N
7	JULY 2022 - GRANT	15.96	G-12-60-800-7545-20534	B	CDP 45TH YEAR - REHAB ADMIN	P 33184	07/05/22	07/06/22	07/06/22	07/01-07/31	N
8	JULY 2022 - GRANT	9.12	G-12-60-801-7729-20195	B	CDP - HOME 29TH YEAR - ADM VINELAND	P 33184	07/05/22	07/06/22	07/06/22	07/01-07/31	N
9	JULY 2022 - CITY	50.21	2-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 33184	07/05/22	07/06/22	07/06/22	07/01-07/31	N
10	JULY 2022 - TRUST	15.96	T-23-00-000-0000-85701	B	AFFORDBABLE HOUSING-ADMIN COS	P 33184	07/05/22	07/06/22	07/06/22	07/01-07/31	N
		12,526.95									
	Vendor Total:	12,526.95									

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DEPAR010 DEPARTMENT OF AGRICULTURE -									
22-04541 06/28/22 ANIMAL CRUELTY CASE / POL									
1 ANIMAL CRUELTY CASE	61.00	2-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 33247	06/28/22	06/29/22	07/13/22	21-1432	N
Vendor Total:	61.00								
FRANK005 DIDOMENICO ESQ., FRANK									
22-04468 06/23/22 PLANNING BOARD MAY 9, 11, 26									
1 PLANNING BOARD MAY 9, 26	364.50	2-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 33258	06/23/22	06/28/22	07/13/22	15980	N
Tracking Id: 1111 PLANNING BOARD									
2 PLANNING BOARD MAY 11	366.00	2-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 33258	06/23/22	06/28/22	07/13/22	5/11	N
Tracking Id: 1111 PLANNING BOARD									
	730.50								
22-04469 06/23/22 ZONING BOARD MAY 5/2-5/27									
1 ZONING BOARD - DON MONEY	353.53	2-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 33258	06/23/22	06/28/22	07/13/22	15981	N
Tracking Id: 1112 ZONING BOARD OF ADJUSTMENTS									
2 ZONING BOARD MAY 18	183.00	2-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 33258	06/23/22	06/28/22	07/13/22	05/18	N
Tracking Id: 1112 ZONING BOARD OF ADJUSTMENTS									
	536.53								
Vendor Total:	1,267.03								
DIFR090 DIFRANCESCO BATEMAN, PC									
22-04467 06/23/22 COV VS INSPIRA 5/4-5/31									
1 COV VS INSPIRA 5/4-5/31	492.17	2-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 33248	06/23/22	06/28/22	07/13/22	175957	N
Tracking Id: 1401 LEGAL DEPARTMENT									
Vendor Total:	492.17								
DNS0120 DNS SOLUTIONS LLC									
22-03802 05/25/22 ANNUAL FIRE INSPECTION/ED									
1 ANNUAL FIRE INSPECTION	150.00	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 33249	05/25/22	06/23/22	07/13/22	10754	N
Tracking Id: E591 MTCE. OF STRUCTURES									
Vendor Total:	150.00								

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DOMIN012	DOMINGA NEGRON									
22-04686	07/05/22 ELECTRIC REFUND									
1	ELECTRIC REFUND	97.83	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 33250	07/05/22	07/05/22	07/13/22		N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:	97.83								
DRAEG005	DRAEGER INC.									
22-01949	03/15/22 (2) ALCOTEST CERTIF / POL									
1	ALCOTEST SIMULATORS/TEMP PROBE	212.00	G-02-57-713-2019-52400	B DRUNK DRIVING ENFORCEMENT GRANT FY2019	P 33387	03/15/22	06/28/22	07/13/22	5951428522	N
2	PART #4414175	112.00	G-02-57-713-2019-52400	B DRUNK DRIVING ENFORCEMENT GRANT FY2019	P 33387	03/15/22	06/28/22	07/13/22	5951428522	N
3	PART #4412034	34.00	G-02-57-713-2019-52400	B DRUNK DRIVING ENFORCEMENT GRANT FY2019	P 33387	03/15/22	06/28/22	07/13/22	5951428522	N
		358.00								
	Vendor Total:	358.00								
DUSHA005	DUSHARM'S PRO FOOT INC.									
22-04132	06/10/22 REC: SOFTBALLS/MEN'S SLO PITCH									
1	ASA DUDLEY THUNDER HYCON	560.00	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 33252	06/10/22	06/29/22	07/13/22	9005	N
	Tracking Id: 3009 RECREATION									
2	FREIGHT	120.00	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 33252	06/10/22	06/29/22	07/13/22	9005	N
	Tracking Id: 3009 RECREATION									
		680.00								
	Vendor Total:	680.00								
DYNAM010	DYNAMIC FITNESS EQUIPMENT									
22-03156	05/02/22 Treadmill Service/ Repair/FD									
1	Treadmill Belt	325.00	2-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 33253	05/02/22	07/06/22	07/13/22	15044	N
2	Treadmill Deck	225.00	2-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 33253	05/02/22	07/06/22	07/13/22	15044	N
3	Slip Coat	40.00	2-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 33253	05/02/22	07/06/22	07/13/22	15044	N
4	Repair to Star Trak Treadmill	150.00	2-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 33253	05/02/22	07/06/22	07/13/22	15044	N
5	Preventative Maint. Treadmill	300.00	2-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 33253	05/02/22	07/06/22	07/13/22	15044	N
6	Shipping	120.00	2-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 33253	05/02/22	07/06/22	07/13/22	15044	N
		1,160.00								
	Vendor Total:	1,160.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EASTE020 EASTERN AUTO PARTS WAREHOUSE									
22-03869 05/27/22 FOR ALL CITY VEHICLES & EQ./VM									
16 ALTERNATOR AND CORE CREDIT	198.01	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33388	05/27/22	06/29/22	07/13/22	V228353,N043939	N
	99.00	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	49.50	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
	49.51	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
18 DEK786MF BATTERY,CORE CREDIT &	108.99	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33388	05/27/22	06/29/22	07/13/22	191,947,316,817	N
Tracking Id: E933 TRANSPORTATION EXPENSES									
19 TRICO WIPER BLADES - VARIOUS	95.13	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33388	05/27/22	06/29/22	07/13/22	32IV228359	N
	47.56	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	23.78	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
	23.78	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
20 STANDARD COOLANT	12.54	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33388	05/27/22	06/29/22	07/13/22	32IV228366	N
	6.27	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	3.13	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
	3.13	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
21 STEERING TIE RODS	43.58	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33388	05/27/22	06/29/22	07/13/22	32IV228703	N
	21.79	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	10.90	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
	10.89	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
22 BELTS	8.06	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33388	05/27/22	06/29/22	07/13/22	32IV229057	N
	4.03	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	2.02	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
	2.01	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
23 RACK & PINION	118.57	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33388	05/27/22	06/29/22	07/13/22	32IV229084	N
	59.29	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	29.65	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
	29.64	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
24 POWER STEERING PUMP,TIE ROD	2.80	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33388	05/27/22	06/29/22	07/13/22	V229085,N043931	N
	1.40	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	0.70	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
	0.71	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
25 PERFECT STOP PADS	19.85	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33388	05/27/22	06/29/22	07/13/22	32IV229518	N
	9.92	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	4.96	2-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
	4.96	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
26 FUEL/WATER SEP & TPMS SERVICE	45.13	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33388	05/27/22	06/29/22	07/13/22	V229608,512,039	N
Tracking Id: E933 TRANSPORTATION EXPENSES									

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EASTE020	EASTERN AUTO PARTS WAREHOUSE	Continued									
22-03869	05/27/22 FOR ALL CITY VEHICLES & EQ./VM	Continued									
27	CABIN AIR FILTER	10.37	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33388	05/27/22	06/30/22	07/13/22	32IV229838	N
		5.19	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		2.59	2-07-55-502-8002-53001	B	PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		2.59	2-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
28	ENGINE OIL PAN GA	12.20	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 33388	05/27/22	06/30/22	07/13/22	32IV229825	N
	Tracking Id: E933 TRANSPORTATION EXPENSES	1,184.13									
	Vendor Total:	1,184.13									
EDMAN005	EDMANUEL VEGA										
22-04172	06/13/22 ACTUAL EXPENSES / POLICE										
1	ACTUAL EXPENSES --	70.20	2-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	P 33389	06/13/22	07/06/22	07/13/22	22-04172	N
2	ACTUAL TOLL EXPENSES	7.80	2-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	P 33389	07/05/22	07/06/22	07/13/22	22-04172	N
3	ACTUAL PARKING EXPENSES	40.00	2-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	P 33389	07/05/22	07/06/22	07/13/22	22-04172	N
		118.00									
	Vendor Total:	118.00									
ELMER005	ELMER DOOR COMPANY INC.										
22-04569	06/29/22 GARAGE DOOR REPAIRS-OPEN PO										
1	GARAGE DOOR REPAIRS	303.50	2-07-55-502-8005-53018	B	MAINT OF SERV BLDG -BUILDING MAINTENANCE	P 33390	06/29/22	06/30/22	07/13/22	13244062222	N
	Vendor Total:	303.50									
ENGLI005	ENGLISH SEWAGE DISPOSAL										
22-03525	05/13/22 WEST AVE. OIL SEPARATOR										
1	WASTE WATER REMOVED	544.00	2-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 33254	05/13/22	06/23/22	07/13/22	135178	N
	Tracking Id: E591 MTCE. OF STRUCTURES										
	Vendor Total:	544.00									
ENVIR060	ENVIRONMENTAL TESTING CONSULTA										
22-04512	06/27/22 315 N SIXTH LEAD / CDP										
1	315 N SIXTH INITAL LEAD INSPEC	400.00	G-12-60-801-7728-20190	B	CDP - HOME 28TH YEAR - REHAB VINELAND	P 33392	06/27/22	06/29/22	07/13/22	40321	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ENVIR060	ENVIRONMENTAL TESTING CONSULTA Continued									
22-04514	06/27/22 410 ERIN INITIAL LEAD/ CDP									
1	410 Erin ST INITIAL LEAD TEST	400.00	G-12-60-801-7728-20190	B CDP - HOME 28TH YEAR - REHAB VINELAND	P 33392	06/27/22	06/29/22	07/13/22	40320	N
	Vendor Total:	800.00								
ERICS005	ERIC'S GREEK AMERICAN DELI INC									
22-00275	01/12/22 MEALS FOR DIST EMPLOYEES									
10	MEALS FOR DIST EMPLOYEES	120.98	2-05-55-502-9003-53050	B DIST DIV - MEALS	P 33393	01/12/22	06/30/22	07/13/22	ERIC RELEASE 10	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
22-00603	01/25/22 MEAL TICKETS/ELEC-GEN									
6	JUNE 2022 MEAL TICKETS	109.21	2-05-55-502-9001-53050	B GENERATION DIV - MEALS	P 33393	01/25/22	06/29/22	07/13/22	22-00603	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	Vendor Total:	230.19								
EUROF015	EUROFINS QC, LLC									
22-04555	06/29/22 WATER SAMPLING / WU									
1	COLIFORM SAMPLES,	275.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33394	06/29/22	06/29/22	07/13/22	6300023883	N
2	COLIFORM SAMPLES,	275.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33394	06/29/22	06/29/22	07/13/22	6300024264	N
3	INLET/OUTLET VOC SAMPLES,	945.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33394	06/29/22	06/29/22	07/13/22	6300024890	N
4	REGULATED ANALYTES WELL #4,	300.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33394	06/29/22	06/29/22	07/13/22	6300024524	N
5	REGULATED ANALYTES WELL #4,	300.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33394	06/29/22	06/29/22	07/13/22	6300025423	N
		2,095.00								
22-04566	06/29/22 WATER SAMPLING / WU									
1	GROSS ALPHA ($120) SAMPLE,	370.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33394	06/29/22	06/30/22	07/13/22	6300024480	N
2	GROSS ALPHA ($120 X 2) SAMPLES	740.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33394	06/29/22	06/30/22	07/13/22	6300024481	N
3	ORTHOPHOSPHATE SAMPLES,	210.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33394	06/29/22	06/30/22	07/13/22	6300024484	N
4	COLIFORM SAMPLES,	275.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33394	06/29/22	06/30/22	07/13/22	6300024505	N
5	PFNA, PFOA, PFOS ($225 X 2) &	590.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33394	06/29/22	06/30/22	07/13/22	6300024759	N
		2,185.00								
22-04578	06/29/22 WATER SAMPLING / WU									
1	VOC SAMPLES WELLS 2 & 3,	210.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33394	06/29/22	06/30/22	07/13/22	6300024809	N
2	WELL 6 SAMPLES, NITRATE ($20),	149.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33394	06/29/22	06/30/22	07/13/22	6300024993	N
3	WELL 6 ANALYTES SAMPLE,	150.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33394	06/29/22	06/30/22	07/13/22	6300025060	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EUROF015 EUROFINS QC, LLC	Continued								
22-04578 06/29/22 WATER SAMPLING / WU		Continued							
4 COLIFORM SAMPLES,	275.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33394	06/29/22	06/30/22	07/13/22	6300025079	N
5 INLET/OUTLET VOC SAMPLES,	945.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33394	06/29/22	06/30/22	07/13/22	6300025701	N
	1,729.00								
22-04582 06/29/22 WATER SAMPLING / WU									
1 WELL 2 & 3 PFNA, PFOA, PFOS	590.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33394	06/29/22	06/30/22	07/13/22	6300025564	N
2 WELL 11 NITRATE SAMPLE,	35.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33394	06/29/22	06/30/22	07/13/22	6300025744	N
3 WELL 11 VOC SAMPLE,	105.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33394	06/29/22	06/30/22	07/13/22	6300025749	N
4 COLIFORM SAMPLES,	275.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33394	06/29/22	06/30/22	07/13/22	6300025756	N
5 ORTHOPHOSPHATE SAMPLES,	300.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33394	06/29/22	06/30/22	07/13/22	6300025809	N
6 WELL 4 ANALYTE SAMPLES,	300.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33394	06/29/22	06/30/22	07/13/22	6300025844	N
	1,605.00								
22-04724 07/05/22 WATER SAMPLING / WU									
1 WELL 11 PFNA, PFOA, PFOS	590.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33394	07/05/22	07/07/22	07/13/22	6300025984	N
2 COLIFORM SAMPLES,	275.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 33394	07/05/22	07/07/22	07/13/22	6300026035	N
	865.00								
Vendor Total:	8,479.00								
EVOLV005 EVOLVE BANK & TRUST									
22-04650 07/01/22 PREMIUM FOR CERT #21-00276									
1 PREMIUM FOR CERT #21-00276	23,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 33255	07/01/22	07/06/22	07/13/22	22-04650	N
Vendor Total:	23,000.00								
EXPER005 EXPERIAN									
22-01277 02/15/22 PROFRESSIONAL SERVICES /ECODEV									
6 MAY2022 CREDIT SERVICES	102.24	G-02-57-881-2021-45438	B UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU	P 33395	02/15/22	07/01/22	07/13/22	CD2303036276	N
Vendor Total:	102.24								
FASTE005 FASTENAL CO.									
22-00260 01/12/22 OPEN PURCHASE ORDER / ED									
1 BATTERY/GLOVES/ADAPTER	750.00	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 33396	01/12/22	07/01/22	07/13/22	NJVIN148363	N
Tracking Id: E583 OVERHEAD LINE EXPENSES									

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FASTE005	FASTENAL CO.	Continued								
22-00260	01/12/22 OPEN PURCHASE ORDER / ED		Continued							
2	GLOVES/BATTERY/ADAPTER	226.32	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33396	01/12/22	07/01/22	07/13/22	NJVIN148363	N
	Tracking Id: E584 UNDERGROUND LINE EXP.	976.32								
	Vendor Total:	976.32								
FIGCA005	FIG CAPITAL INVESTMENTS									
22-04495	06/24/22 PREMIUM FOR CERT #21-00159									
1	PREMIUM FOR CERT #21-00159	1,500.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 33256	06/24/22	06/28/22	07/13/22	CERT #21-00159	N
22-04642	07/01/22 PREMIUM FOR CERT #21-00087									
1	PREMIUM FOR CERT #21-00087	1,800.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 33256	07/01/22	07/05/22	07/13/22	22-04642	N
	Vendor Total:	3,300.00								
FLAGS005	FLAGSHIP HEALTH SYSTEMS INC.									
22-04718	07/05/22 JULY 2022									
1	JULY 2022 - CITY	8,337.17	2-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 33185	07/05/22	07/06/22	07/06/22	140132	N
2	JULY 2022 - LIBRARY	100.66	2-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 33185	07/05/22	07/06/22	07/06/22	140132	N
3	JULY 2022 - ELECTRIC	2,515.49	2-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 33185	07/05/22	07/06/22	07/06/22	140132	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
4	JULY 2022 - WATER	718.71	2-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 33185	07/05/22	07/06/22	07/06/22	140132	N
5	JULY 2022 - SOLID WASTE	59.89	2-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 33185	07/05/22	07/06/22	07/06/22	140132	N
6	JULY 2022 - GRANT	17.62	G-12-60-800-7545-20534	B CDP 45TH YEAR - REHAB ADMIN	P 33185	07/05/22	07/06/22	07/06/22	140132	N
7	JULY 2022 - GRANT	140.93	G-02-57-881-2022-45447	B VRLF - ECON DEV 2022 FRINGE BENEFITS	P 33185	07/05/22	07/06/22	07/06/22	140132	N
8	JULY 2022 - GRANT	47.81	G-02-57-881-2022-45202	B VRLF - UEZ CORP EMPLOYEE 2022	P 33185	07/05/22	07/06/22	07/06/22	140132	N
9	JULY 2022 - GRANT	15.10	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 33185	07/05/22	07/06/22	07/06/22	140132	N
10	JULY 2022 - TRUST	25.16	T-23-00-000-0000-85701	B AFFORDBABLE HOUSING-ADMIN COS	P 33185	07/05/22	07/06/22	07/06/22	140132	N
		11,978.54								
	Vendor Total:	11,978.54								

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LOCAL005	FMBA LOCAL 249									
22-04628	07/01/22 June 2022									
1	June 2022	1,100.00	2-24-286-56-291-3600	G UNION DUES - FMBA 249	P 33178	07/01/22	07/01/22	07/01/22		N
	Vendor Total:	1,100.00								
LOCAL010	FMBA LOCAL 49									
22-04629	07/01/22 June 2022									
1	June 2022	1,840.00	2-24-286-56-291-3500	G UNION DUES - FMBA 49	P 33179	07/01/22	07/01/22	07/01/22		N
	Vendor Total:	1,840.00								
FORES015	FORESTRY SUPPLIERS INC.									
22-03732	05/23/22 WAREHOUSE STOCK - ED									
1	PT WASP-FREEZE II	660.00	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 33257	05/23/22	06/29/22	07/13/22	239883-00	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES									
2	FREIGHT FEE - ESTIMATED	75.00	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 33257	05/23/22	06/23/22	07/13/22	239883-00	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES									
		735.00								
	Vendor Total:	735.00								
GAISE005	GAISEMI ISIHOS									
22-04704	07/05/22 REFUND RESOLUTION 7/12/22									
1	REFUND RESOLUTION 7/12/22	462.44	2-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 33259	07/05/22	07/06/22	07/13/22	00014943	N
	Vendor Total:	462.44								
GALLO015	GALLO, GREGORY									
22-03929	06/01/22 REIMBURSEMENT / BA									
1	EMPLOYEE REIMBURSEMENT FOR	41.65	2-05-55-502-9007-53041	B SHARED SVCS DIV - TRAVELING EXPENSES	P 33397	06/01/22	06/28/22	07/13/22	22-03929	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
2	CONT	52.06	2-01-20-100-1101-23041	B BUSINESS ADMIN-DIR OFFICE - TRAVELING EX	P 33397	06/01/22	06/28/22	07/13/22	22-03929	N
		10.42	2-07-55-502-8014-53041	B SHARED SVCS DIV - TRAVELING EXPENSES						
		104.13								
	Vendor Total:	104.13								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RAVIO005	GARDELLA'S RAVIOLI &										
22-00604	01/25/22 MEAL TICKETS/ELEC-GEN										
5	JUNE 2022 MEAL TICKETS	48.93	2-05-55-502-9001-53050	B	GENERATION DIV - MEALS	P 33425	01/25/22	06/29/22	07/13/22	22-00604	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
	Vendor Total:	48.93									
GARDE020	GARDEN STATE HWY. PRODUCTS INC										
22-01869	03/10/22 OPEN PURCHASE ORDER/RD DEPT										
5	SIGN MAKING EQUIP PARTS	1,720.00	2-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 33398	03/10/22	06/27/22	07/13/22	PS-INV106958	N
	Tracking Id: 3006 STREETS & ROADS										
22-02852	04/14/22 ITEM FOR STOREROOM/RD DEPT										
1	ITEM #FG500 SINGLE CURVE	1,325.00	2-01-26-290-3006-23007	B	STREETS AND ROADS - SAFETY MATERIALS & S	P 33398	04/14/22	06/27/22	07/13/22	PS-INV106959	N
	Tracking Id: 3006 STREETS & ROADS										
2	ITEM #10160 28" ORANGE TRAFFIC	537.50	2-01-26-290-3006-23007	B	STREETS AND ROADS - SAFETY MATERIALS & S	P 33398	04/14/22	06/27/22	07/13/22	PS-INV106959	N
	Tracking Id: 3006 STREETS & ROADS										
		1,862.50									
22-03540	05/13/22 INVENTORY FOR SIGN SHOP/RD DEP										
1	ITEM NON INV MAKING EQUIPMENT	850.00	2-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 33398	05/13/22	06/27/22	07/13/22	PS-INV106960	N
	Tracking Id: 3006 STREETS & ROADS										
2	ONO INV SIGN MAKING EQUIPMENT	1,340.00	2-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 33398	05/13/22	06/27/22	07/13/22	PS-INV106960	N
	Tracking Id: 3006 STREETS & ROADS										
3	AVERY TJ INK AVERY TRAFFICJET	345.00	2-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 33398	05/13/22	06/27/22	07/13/22	PS-INV106960	N
	Tracking Id: 3006 STREETS & ROADS										
4	AVERY TJ INK AVERY TJ 1635	345.00	2-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 33398	05/13/22	06/27/22	07/13/22	PS-INV106960	N
	Tracking Id: 3006 STREETS & ROADS										
		2,880.00									
22-04182	06/13/22 SAFETY VESTS/ENG										
1	VEST 1085 LIMEXL	48.75	2-01-20-165-1109-23028	B	ENGINEERING - DEPARTMENTAL SUPPLIES	P 33398	06/13/22	06/28/22	07/13/22	PS-INV107224	N
2	VEST 1085 LIMEMD	29.25	2-01-20-165-1109-23028	B	ENGINEERING - DEPARTMENTAL SUPPLIES	P 33398	06/13/22	06/28/22	07/13/22	PS-INV107224	N
		78.00									
	Vendor Total:	6,540.50									

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GARD1034	GARDEN STATE INVESTMENT									
22-04647	07/01/22 PREMIUM FOR CERT #21-00130									
1	PREMIUM FOR CERT #21-00130	1,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 33260	07/01/22	07/06/22	07/13/22	22-04647	N
22-04648	07/01/22 PREMIUM FOR CERT #21-00284									
1	PREMIUM FOR CERT #21-00284	1,600.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 33260	07/01/22	07/06/22	07/13/22	22-04648	N
	Vendor Total:	2,800.00								
GARDE050	GARDEN STATE LEGAL									
22-04368	06/20/22 GARDEN STATE LEGAL - LEGAL									
1	CERTIFICATE REVIEW FEE	67.50	2-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P 33261	06/20/22	06/27/22	07/13/22	239083-2,241328	N
		13.50	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
2	FOR ACCOUNT PURPOSES	54.00	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 33261	06/20/22	06/27/22	07/13/22	239083-2,241328	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
3	COMPLAINT REVIEW	42.00	2-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P 33261	06/20/22	06/27/22	07/13/22	239083-2,241328	N
		8.40	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
4	FOR ACCOUNT PURPOSES	33.60	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 33261	06/20/22	06/27/22	07/13/22	239083-2,241328	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
		219.00								
	Vendor Total:	219.00								
GEDIG005	GE DIGITAL LLC									
22-03150	05/02/22 SCADA SYSTEMS UPGRADE-WATER/IS									
1	SCADA SYSTEMS UPGRADE-WATER	14,545.98	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 33263	05/02/22	06/27/22	07/13/22	17001100041719	N
	Tracking Id: W351 Scada System									
	Vendor Total:	14,545.98								
GENER045	GENERAL SPRING SERVICE									
22-00041	01/06/22 FOR AMBULANCES & DUMP TRKS/VM									
4	ALIGNMENTS FOR EMS AMBULANCES	175.00	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33264	01/06/22	06/28/22	07/13/22	29591	N
	Tracking Id: 3503 EMS									
22-04273	06/14/22 FOR ELECTRIC DIST. #37/VM									
1	REPLACE REAR LEAF SPRINGS, TIE	2,319.94	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33264	06/14/22	06/21/22	07/13/22	29556	N

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GENER045	GENERAL SPRING SERVICE	Continued								
22-04273	06/14/22 FOR ELECTRIC DIST. #37/VM		Continued							
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	Vendor Total:	2,494.94								
GENTI015	GENTILINI FORD INC.									
22-04242	06/14/22 FOR ALL POLICE VEHICLES/VM									
2	STAIRS POWER	950.45	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33399	06/14/22	06/28/22	07/13/22	80404	N
	Tracking Id: 2502 POLICE OPERATIONS									
3	SWITCH,NUTS & SENSORS	161.94	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33399	06/14/22	06/28/22	07/13/22	80946	N
	Tracking Id: 2502 POLICE OPERATIONS									
		1,112.39								
	Vendor Total:	1,112.39								
DELI0010	GIOVANNI'S DELI									
22-00277	01/12/22 MEALS FOR DIST EMPLOYEES									
6	MEALS FOR DIST EMPLOYEES	69.32	2-05-55-502-9003-53050	B DIST DIV - MEALS	P 33245	01/12/22	06/29/22	07/13/22	GIOVANNI'S 6	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
22-00605	01/25/22 MEAL TICKETS/ELEC-GEN									
6	MAY 2022 MEAL TICKETS	9.50	2-05-55-502-9001-53050	B GENERATION DIV - MEALS	P 33245	01/25/22	06/29/22	07/13/22	22-00605	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	Vendor Total:	78.82								
GOODY005	GOODYEAR AUTO SERVICENTER									
22-00050	01/06/22 FOR ALL CITY VEHICLES/VM									
2	ALIGNMENT FOR POLICE IMPALA	69.95	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33265	01/06/22	06/28/22	07/13/22	0000021908	N
22-04322	06/15/22 FOR RECREATION'S TRAILERS/VM									
1	TIRES FOR RECREATION'S	177.68	2-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 33265	06/15/22	06/21/22	07/13/22	0000021878	N
	Tracking Id: 3009 RECREATION									
22-04531	06/28/22 FOR BUILDING MTC #2/VM									
1	GOODYEAR WRANGLER FORTITUDE HT	571.60	2-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 33265	06/28/22	07/01/22	07/13/22	0000021990	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									

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GOODY005	GOODYEAR AUTO SERVICENTER	Continued									
22-04577	06/29/22 FOR ELECTRIC GEN. #237/VM										
1	GOODYEAR WRANGLER HT TIRES	484.92	2-05-55-502-9001-53390	B	GENERATION DIV - TRANSPORTATION EXPENSES	P 33265	06/29/22	07/01/22	07/13/22	0000021987	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
	Vendor Total:	1,304.15									
GRAVE005	GRAVES UNIFORMS										
21-03451	05/04/21 Pol/Clothing (F. Demary Jr.,)										
1	Fred Demary Jr.,	582.00	1-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 33266	05/04/21	06/27/22	07/13/22	104841-01	N
2	Fred Demary Jr.,	220.75	1-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 33266	05/04/21	06/27/22	07/13/22	104841-01	N
6	MISCELLANEOUS ITEMS	39.99	1-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 33266	05/04/21	06/27/22	07/13/22	104841-01	N
		842.74									
21-03453	05/04/21 Pol/Recruit clothing										
1	Uniforms for Recruits	2,770.00	1-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 33266	05/04/21	06/27/22	07/13/22	104842-01	N
2	Uniforms for Recruits	1,103.75	1-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 33266	05/04/21	06/27/22	07/13/22	104842-01	N
6	Uniforms for Recruits.	89.99	1-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 33266	05/04/21	06/27/22	07/13/22	104842-01	N
		3,963.74									
22-02680	04/06/22 PATCHES / DRESS BLOUSE / POL										
1	ITEM #2399990000	295.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 33266	04/06/22	06/27/22	07/13/22	106247	N
	Vendor Total:	5,101.48									
GREAT015	GREATAMERICAN FINANCIAL SERV.										
22-04498	06/24/22 POSTAGE METER LEASE/ JULY										
1	MONTHLY POSTAGE METER LEASE	0.33	2-01-20-110-1001-23052	B	MAYOR - POSTAGE	P 33267	06/24/22	06/27/22	07/13/22	31883442	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						

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GREAT015 GREATAMERICAN FINANCIAL SERV.		Continued							
22-04498 06/24/22 POSTAGE METER LEASE/ JULY		Continued							
	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						
	0.82	2-01-20-165-1109-23052	B ENGINEERING - POSTAGE						
	1.32	2-01-20-180-1110-23052	B PLANNING DIV - POSTAGE						
	0.04	2-01-26-290-3006-23052	B STREETS AND ROADS - POSTAGE						
	0.43	2-01-28-370-3009-23052	B RECREATION - POSTAGE						
	1.89	2-01-27-330-3501-23052	B HEALTH-DIR OFFICE - POSTAGE						
	12.87	2-01-27-330-3502-23052	B HEALTH OPERATIONS - POSTAGE						
	0.68	2-01-25-261-3503-23052	B AMBULANCE AND EMS - POSTAGE						
	4.79	2-01-27-340-2504-23052	B DOG-ANIMAL CONTROL - POSTAGE						
	0.54	2-01-20-100-1105-23052	B PEOSHA - POSTAGE						
	0.47	2-01-43-495-2901-23052	B PUBLIC DEFENDER - POSTAGE						
	0.91	2-07-55-502-8004-53052	B OPERATION/SUPERVISION - POSTAGE						
	3.95	2-07-55-502-8012-53052	B UTILITY BILLING DIV - POSTAGE						
	22.00	2-07-55-502-8013-53052	B ADMIN-ACCTING DIV - POSTAGE						
	1.58	G-02-57-881-2022-45452	B VRLF - ECON DEV 2022 POSTAGE						
	0.71	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201						
	2.44	2-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE						
	3.97	2-09-55-502-7004-53052	B SOLID WASTE - POSTAGE						
2 ELE ACCT.	3.01	2-05-55-502-9001-53052	B GENERATION DIV - POSTAGE	P 33267	06/24/22	06/27/22	07/13/22	31883442	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
3 ELE ACCT	0.22	2-05-55-502-9003-53052	B DIST DIV - POSTAGE	P 33267	06/24/22	06/27/22	07/13/22	31883442	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.									
4 ELE ACCT	2.12	2-05-55-502-9005-53052	B UTILITY BILLING - POSTAGE	P 33267	06/24/22	06/27/22	07/13/22	31883442	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL									
5 ELE ACCT	0.30	2-05-55-502-9006-53052	B ADMIN/ACCT - POSTAGE	P 33267	06/24/22	06/27/22	07/13/22	31883442	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									

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GREAT015	GREATAMERICAN FINANCIAL SERV.	Continued									
22-04498	06/24/22 POSTAGE METER LEASE/ JULY		Continued								
6	ELE ACCT	33.43	2-05-55-502-9004-53052	B	CUSTOMER SVC-ELEC - POSTAGE	P 33267	06/24/22	06/27/22	07/13/22	31883442	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
7	ELE ACCT	10.19	2-05-55-502-9007-53052	B	SHARED SVCS DIV - POSTAGE	P 33267	06/24/22	06/27/22	07/13/22	31883442	N
	Tracking Id: E921AL POSTAGE - ALLOCATED DEPT										
8	cdp	1.55	G-12-60-800-7546-21471	B	CDP 46TH YEAR - GENERAL ADMINISTRATION	P 33267	06/24/22	06/27/22	07/13/22	31883442	N
		250.00									
	Vendor Total:	250.00									
T-000413	GROSS, NANCY E										
22-04587	06/29/22 REFUND RESOLUTION B-5808 L-2										
1	TAX REFUND	1,721.93	2-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P 33338	06/29/22	07/06/22	07/13/22	00014839	N
	Vendor Total:	1,721.93									
GROFF01	GT MID ATLANTIC										
22-04488	06/24/22 FOR WATER UT. #24/VM										
1	OUTRIGGER PADS FOR WATER	211.50	2-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 33400	06/24/22	06/24/22	07/13/22	PSO423212-1	N
2	OUTRIGGER PADS FOR WATER	103.42	2-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 33400	06/24/22	06/24/22	07/13/22	PSO423212-1	N
		314.92									
	Vendor Total:	314.92									
HCLEA005	H.C. LEARY, LLC										
22-01687	03/04/22 H.C. LEARY										
2	5/5-6/22/22 UCC INSPECTION SER	1,600.00	2-01-22-195-1604-23044	B	UNIFORM CONSTRUCTION CODE - PROFESSIONAL	P 33270	03/04/22	06/29/22	07/13/22	3-22	N
	Vendor Total:	1,600.00									
HAWKA005	HAWK ANALYTICS, INC.										
22-04460	06/23/22 CELLHAWK SUBSCRIPTION / POLICE										
1	2022 CELLHAWK RENEWAL	4,995.00	2-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER SOFTWARE	P 33269	06/23/22	06/27/22	07/13/22	INV25455	N
	Vendor Total:	4,995.00									

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HDSUP005	HD SUPPLY FACILITIES MTC										
22-03159	05/02/22 INVENTORY RE-ORDER / WU										
8	INSERT STIFFNER, 1" S/S	56.20	2-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P 33401	05/02/22	06/20/22	07/13/22	011086	N
	Tracking Id: W345 Service Renewals				Inventory Id: WU-LINER-100						
	Vendor Total:	56.20									
HELEN010	HELENA AGRI-ENTERPRISES										
22-04029	06/08/22 WEED CONTROL - ED										
1	SOIL STERILIZER	2,015.85	2-05-55-502-9003-53380	B	DIST DIV - REGULAR SUBSTATION MAINT	P 33402	06/08/22	06/29/22	07/13/22	102870490	N
	Tracking Id: E592 REGULAR STATION MTCE.										
	Vendor Total:	2,015.85									
HOGAN005	HOGAN, RYAN										
22-04485	06/24/22 EMPLOYEE BOOT REIMBURSEMENT/ED										
1	EMPLOYEE BOOT REIMBURSEMENT	120.00	2-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIPMENT	P 33403	06/24/22	06/28/22	07/13/22	22-04485	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	Vendor Total:	120.00									
HOMED010	HOME DEPOT USA., INC. D/B/A										
22-03162	05/02/22 Buildings Janitorial Supplies										
4	MISC CLEANING SUPPLIES	42.00	2-01-26-310-3101-23028	B	CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 33404	05/02/22	07/01/22	07/13/22	688681386	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
5	22%	12.32	2-05-55-502-9007-53028	B	SHARED SVCS DIV - DEPARTMENTAL SUPLLIES	P 33404	05/02/22	07/01/22	07/13/22	688681386	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
6	3%	1.68	2-07-55-502-8014-53028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 33404	05/02/22	07/01/22	07/13/22	688681386	N
		56.00									
22-03164	05/02/22 Buildings - Janitorial										
4	MISC SUPPLIES	67.66	2-01-26-310-3101-23028	B	CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 33404	05/02/22	07/01/22	07/13/22	691285480	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
5	22%	19.85	2-05-55-502-9007-55028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 33404	05/02/22	07/01/22	07/13/22	620372813 CR	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
6	3%	2.71	2-07-55-502-8014-53028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 33404	05/02/22	07/01/22	07/13/22	691285480	N
7	MISC SUPPLIES	2.54	2-01-26-310-3101-23028	B	CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 33404	07/01/22	07/01/22	07/13/22	691285480	N

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HOMED010	HOME DEPOT USA., INC. D/B/A	Continued									
22-03164	05/02/22 Buildings - Janitorial		Continued								
	Tracking Id: 3101		PW - BLDG MAINTENANCE		CITY HALL						
		92.76									
22-04144	06/13/22 JANITORAL SUPPLIES										
1	JANITORAL SUPPLIES	78.97	2-01-26-310-3101-23028	B	CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 33404	06/13/22	07/01/22	07/13/22	690751144	N
	Tracking Id: 3101		PW - BLDG MAINTENANCE		CITY HALL						
2	22%	23.17	2-01-26-310-3101-23028	B	CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 33404	06/13/22	07/01/22	07/13/22	690751144	N
	Tracking Id: 3101		PW - BLDG MAINTENANCE		CITY HALL						
3	3%	3.16	2-01-26-310-3101-23028	B	CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 33404	06/13/22	07/01/22	07/13/22	690751144	N
	Tracking Id: 3101		PW - BLDG MAINTENANCE		CITY HALL						
		105.30									
22-04547	06/28/22 FOR VEHICLE MTC FACILITY/VM										
1	RENOWN,C FOLD, 16PKG/CSE 150	99.80	2-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 33404	06/28/22	07/01/22	07/13/22	693532483	N
	Tracking Id: 1113		Vehicle Maint.								
2	P4C-12OZ, HOT & COLD PAPER	238.16	2-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 33404	06/28/22	07/01/22	07/13/22	693532483	N
	Tracking Id: 1113		Vehicle Maint.								
3	P4C-12OZ, HOT & COLD PAPER	30.15	2-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 33404	07/01/22	07/01/22	07/13/22	693532483	N
	Tracking Id: 1113		Vehicle Maint.								
		368.11									
	Vendor Total:	622.17									
HUNTE010	HUNTER TRUCK SALES & SERVICE										
22-04351	06/16/22 E6 Actuator/FD										
1	E6 Actuator/FD	1,392.82	2-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 33272	06/16/22	06/28/22	07/13/22	X206138062:1/CR	N
	Vendor Total:	1,392.82									
IAEP0005	IAEP										
22-04627	07/01/22 June 2022										
1	June 2022	211.60	2-24-286-56-291-3200	G	AGENCY DUES - EMT'S	P 33172	07/01/22	07/01/22	07/01/22		N

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IAEP0005	IAEP	Continued								
22-04627	07/01/22 June 2022		Continued							
2	June 2022	1,164.80	2-24-286-56-291-3700	G UNION DUES-INTERNATIONAL EMT ASSOCIATION	P 33172	07/01/22	07/01/22	07/01/22		N
		1,376.40								
	Vendor Total:	1,376.40								
UNION005	IBEW LOCAL UNION 210									
22-04634	07/01/22 June 2022									
1	June 2022	3,161.64	2-24-286-56-291-1500	G UNION DUES - IBEW 1	P 33180	07/01/22	07/01/22	07/01/22		N
2	June 2022	5,260.84	2-24-286-56-291-1700	G UNION DUES - IBEW 2	P 33180	07/01/22	07/01/22	07/01/22		N
3	June 2022	1,833.72	2-24-286-56-291-1900	G UNION DUES - IBEW 3 SUPERVISOR	P 33180	07/01/22	07/01/22	07/01/22		N
		10,256.20								
	Vendor Total:	10,256.20								
SOUTH095	INSPIRA MEDICAL CENTERS, INC.									
22-04617	06/30/22 LAB RESULTS TB CHEST/PHN									
1	LAB RESULTS FOR TB CHEST	18.47	2-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 33329	06/30/22	07/05/22	07/13/22	06142022 LAB	N
	Vendor Total:	18.47								
IFPTE005	INSTITUTE FOR FORENSIC									
22-04406	06/21/22 PSYCH EVALUATIONS / POLICE									
1	PSYCHOLOGICAL EVALUATION	425.00	2-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 33273	06/21/22	06/27/22	07/13/22	16980	N
2	PSYCHOLOGIAL EVALUATION	850.00	2-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 33273	06/21/22	06/27/22	07/13/22	16980	N
		1,275.00								
	Vendor Total:	1,275.00								
ITALI010	ITALIANO BROTHERS TRUCK REPAIR									
22-00117	01/10/22 STATE & FEDERAL INSPEC./VM									
9	NEW JERSEY STATE EMISSION	110.00	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33405	01/10/22	06/28/22	07/13/22	40515	N
	Tracking Id: 3006 STREETS & ROADS									
10	FEDERAL D.O.T INSPECTIONS	110.00	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33405	01/10/22	06/28/22	07/13/22	40514	N
	Tracking Id: 3006 STREETS & ROADS									
11	NEW JERSEY STATE EMISSION	110.00	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33405	01/10/22	06/28/22	07/13/22	40528	N
	Tracking Id: 3006 STREETS & ROADS									

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ITALI010	ITALIANO BROTHERS TRUCK REPAIR	Continued								
22-00117	01/10/22 STATE & FEDERAL INSPEC./VM		Continued							
12	FEDERAL D.O.T INSPECTIONS	110.00	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33405	01/10/22	06/28/22	07/13/22	40526	N
	Tracking Id: 3006 STREETS & ROADS									
13	NEW JERSEY STATE EMISSION	110.00	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33405	01/10/22	06/29/22	07/13/22	40556	N
	Tracking Id: 3006 STREETS & ROADS									
14	FEDERAL D.O.T INSPECTIONS	110.00	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33405	01/10/22	06/29/22	07/13/22	40558	N
	Tracking Id: 3006 STREETS & ROADS									
		660.00								
22-04598	06/30/22 E6 Actuator Install /FD									
1	E6 Actuator Install	457.30	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 33405	06/30/22	07/01/22	07/13/22	40507	N
	Vendor Total:	1,117.30								
IVESE005	IVES EQUIPMENT CORPORATION									
22-00456	01/19/22 PARTS/SERVICE-ELEC/GEN									
1	ASCO 24/DC	440.98	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33274	01/19/22	06/30/22	07/13/22	5251260	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	Vendor Total:	440.98								
JENEE005	JENEE STOKES									
22-04687	07/05/22 ELECTRIC REFUND									
1	ELECTRIC REFUND	47.10	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 33275	07/05/22	07/05/22	07/13/22		N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:	47.10								
JERSE025	JERSEY JERRY'S LLC									
22-00609	01/25/22 MEAL TICKETS/ELEC-GEN									
6	JUNE 2022 MEAL TICKETS	123.89	2-05-55-502-9001-53050	B GENERATION DIV - MEALS	P 33406	01/25/22	06/29/22	07/13/22	22-00609	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
22-01103	02/08/22 MEALS FOR DIST EMPLOYEES / ED									
6	MEALS FOR DIST EMPLOYEES	48.51	2-05-55-502-9003-53050	B DIST DIV - MEALS	P 33406	02/08/22	07/01/22	07/13/22	JJ'S RELEASE 6	N

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JERSE025	JERSEY JERRY'S LLC	Continued								
22-01103	02/08/22 MEALS FOR DIST EMPLOYEES / ED	Continued								
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	Vendor Total:	172.40								
JOESP005	JOE'S POULTRY FARM INC.									
22-00613	01/25/22 MEAL TICKETS/ELEC-GEN									
5	JUNE 2022 MEAL TICKETS	19.50	2-05-55-502-9001-53050	B GENERATION DIV - MEALS	P 33277	01/25/22	06/29/22	07/13/22	22-00613	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
22-02791	04/13/22 MEALS FOR DIST EMPLOYEES									
3	MEALS FOR DIST EMPLOYEES	53.31	2-05-55-502-9003-53050	B DIST DIV - MEALS	P 33277	04/13/22	06/29/22	07/13/22	JOE'S RELEASE 6	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	Vendor Total:	72.81								
T-000412	JONES, MAVIS % RAINA M CARWELL									
22-04586	06/29/22 REFUND RESOLUTION 2406/2811C11									
1	TAX REFUND	781.83	2-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 33337	06/29/22	07/06/22	07/13/22	00019294	N
	Vendor Total:	781.83								
JOSEP145	JOSEPH JULIA JR									
22-04688	07/05/22 ELECTRIC REFUND									
1	ELECTRIC REFUND	66.39	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 33280	07/05/22	07/05/22	07/13/22		N
Tracking Id: NB	NON BUDGET EXPENSES									
	Vendor Total:	66.39								
JOSEP025	JOSEPH P FAZZIO INC.									
22-04465	06/23/22 Road Plates / Roads									
1	1/2"x4'x8' Plate	2,892.95	2-01-26-290-3006-23007	B STREETS AND ROADS - SAFETY MATERIALS & S	P 33278	06/23/22	06/27/22	07/13/22	R159538	N
Tracking Id: 3006	STREETS & ROADS									
	Vendor Total:	2,892.95								

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JOSEP130	JOSEPH TOBOLSKI									
22-04347	06/16/22 Reimbursement for Tap & Conn.									
1	Reimbursement for Tap Only	871.33	2-07-99-900-0000-00026	B REFUND OF CURRENT YEAR REVENUE	P 33279	06/16/22	06/30/22	07/13/22	889 GARRISON	N
2	Reimbursement for Conn. Fee	1,838.00	2-07-99-900-0000-00026	B REFUND OF CURRENT YEAR REVENUE	P 33279	06/16/22	06/30/22	07/13/22	889 GARRISON	N
		2,709.33								
	Vendor Total:	2,709.33								
KATHY010	KATHY POPOLO									
22-04697	07/05/22 ELECTRIC REFUND									
1	ELECTRIC REFUND	22.99	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 33281	07/05/22	07/05/22	07/13/22		N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:	22.99								
KAYLA010	KAYLA M LOPEZ									
22-04689	07/05/22 ELECTRIC REFUND									
1	ELECTRIC REFUND	68.34	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 33282	07/05/22	07/05/22	07/13/22		N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:	68.34								
KEE00005	KEE, JOHN V									
22-04649	07/01/22 PREMIUM FOR CERT #21-00211									
1	PREMIUM FOR CERT #21-00211	2,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 33283	07/01/22	07/06/22	07/13/22	CERT #21-00211	N
	Vendor Total:	2,000.00								
KENDA010	KENDALL ELECTRIC, INC.									
22-01654	03/04/22 BATTERIES/ EU ENG									
1	ENERSYS BATT	5,925.00	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33407	03/04/22	07/01/22	07/13/22	S111479145.001	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
22-01780	03/07/22 OPEN PURCHASE ORDER									
3	NONPCB TEK ID LABELS 2X4	234.77	2-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 33407	03/07/22	06/29/22	07/13/22	S111672359.003	N
	Tracking Id: E594 MTCE. OF UNDERGROUND LINE									

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KENDA010	KENDALL ELECTRIC, INC.	Continued								
22-02415	03/29/22 ELECTRICAL SUPPLIES / EU-ENG									
1	4579358	15,446.64	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33407	03/29/22	06/27/22	07/13/22	S111457980.001	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
2	4579346	1,544.66	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33407	03/29/22	06/27/22	07/13/22	S111457980.001	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		16,991.30								
22-02727	04/11/22 METER DEPARTMENT-KOONS									
1	ITRON FC3058CABLE FC300 MCLITE	350.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 33407	04/11/22	06/02/22	07/13/22	S111473878.001	N
	Tracking Id: E370 METERS									
	Vendor Total:	23,501.07								
KENNE005	KENNEDY CONCRETE INC									
20-04989	06/05/20 CONCRETE DISPOSAL									
6	BROKEN CONCRETE W/REBAR	25.00	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201	P 33284	06/05/20	06/27/22	07/13/22	265911	N
7	BROKEN CONCRETE W/REBAR	12.50	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201	P 33284	06/05/20	06/27/22	07/13/22	265859	N
8	BROKEN CONCRETE W/REBAR	13.95	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201	P 33284	06/05/20	06/29/22	07/13/22	265649	N
		51.45								
	Vendor Total:	51.45								
KEYON005	KEYONNA RIVERA									
22-04690	07/05/22 ELECTRIC REFUND									
1	ELECTRIC REFUND	167.99	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 33285	07/05/22	07/05/22	07/13/22		N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:	167.99								
LANGU010	LANGUAGE SERVICES ASSOC.									
22-04532	06/28/22 Language Services/VMC									
1	05/01-05/31/22 LANGUAGE SERVIC	29.40	2-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 33408	06/28/22	06/28/22	07/13/22	1222931	N
	Vendor Total:	29.40								

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LATOR010	LATORRE HARDWARE INC.										
22-00257	01/12/22 OPEN PURCHASE ORDER										
11	WIRE BRUSH/KNIFE/SCRAPER/PAINT	88.80	2-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 33286	01/12/22	06/29/22	07/13/22	204530	N
	Tracking Id: 3006 STREETS & ROADS										
22-00268	01/12/22 OPEN PURCHASE ORDER / ED										
9	HOUSEHOLD SPRAYER 32OZ	71.76	2-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 33286	01/12/22	06/24/22	07/13/22	204891	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES										
10	RAKE, SHOVEL, TWINE	177.98	2-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 33286	01/12/22	06/28/22	07/13/22	205331	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES										
11	BATTERIES	279.69	2-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 33286	01/12/22	06/28/22	07/13/22	205397	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES										
		529.43									
22-00460	01/19/22 SUPPLIES/ELEC-GEN										
7	WINDOW TINT	49.99	2-05-55-502-9001-53026	B	GENERATION DIV - MAINT OF GROUNDS	P 33286	01/19/22	06/30/22	07/13/22	205431	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT										
22-01283	02/15/22 OPEN PO / PD SUPPLIES / POL										
5	BATTERYAAA/ 9 VOLT BATTERY (2)	28.98	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33286	02/15/22	06/27/22	07/13/22	204937	N
22-04270	06/14/22 WAREHOUSE STOCK - ED										
1	20 LBS. PAIL QUICK-SORB	2,330.37	2-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P 33286	06/14/22	06/21/22	07/13/22	204970	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES										
	Vendor Total:	3,027.57									
LEERA005	LEE RAIN INC.										
22-00493	01/21/22 Open Purchase/Recreation										
4	BRUSH, ADAPTER, CEMENT, PRIMER	18.30	2-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P 33287	01/21/22	07/05/22	07/13/22	97917	N
	Tracking Id: 3009 RECREATION										
22-04313	06/15/22 REC: OPEN PO										
1	3" DIAPHRAM KIT WITH PIN	344.64	2-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P 33287	06/15/22	06/27/22	07/13/22	97657	N
	Tracking Id: 3009 RECREATION										
	Vendor Total:	362.94									

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LENSC005	LENSCRAFTERS, INC.									
22-00563	01/24/22 OPEN PURCHASE ORDER / ED									
2	TODD DARMINO	170.00	2-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 33288	01/24/22	06/27/22	07/13/22	1807638634/0623	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
22-04611	06/30/22 SAFETY GLASSES/ROADS									
1	PAYMENT FOR SAFETY GLASSES	255.00	2-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 33288	06/30/22	07/07/22	07/13/22	519420	N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:	425.00								
LESTE020	LESTER C. MORGAN DBA									
21-08229	11/16/21 Pew Restoration/VMC									
14	Pew Restoration/VMC	1,800.00	1-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 33409	11/16/21	07/05/22	07/13/22	5077	N
15	C/O #1 FOR ADDITIONAL COSTS	1,300.00	1-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 33409	07/05/22	07/05/22	07/13/22	5077	N
		3,100.00								
	Vendor Total:	3,100.00								
LILLI020	LILLISTON FORD INC.									
22-00070	01/06/22 FOR ALL ELECT. DIST. VEH./VM									
16	HOSE-RAD, SEAL ASY,TUBE-WAT,	171.57	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33289	01/06/22	06/30/22	07/13/22	667482	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
22-02505	04/01/22 FOR ALL POLICE VEHICLES/VM									
11	CONVERTER,NUTS AND STUDS	309.33	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33289	04/01/22	06/29/22	07/13/22	666945	N
	Tracking Id: 2502 POLICE OPERATIONS									
	Vendor Total:	480.90								
LINDE005	LINDE GAS & EQUIPMENT INC.									
21-08941	12/06/21 CEMS CAL GAS/ELEC-GEN									
27	CYLINDER RENT 05/20-06/20/22	361.58	1-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P 33290	12/06/21	07/05/22	07/13/22	11157267	N
	Tracking Id: E549X MISC OTHER POWER GEN EXP 11									
28	CYLINDER RENTAL 05/20 06/20/22	227.66	1-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P 33290	12/06/21	07/05/22	07/13/22	11157268	N
	Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE									
29	CYLINDER RENT 06/25/2022	466.63	1-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P 33290	12/06/21	07/06/22	07/13/22	11220277	N

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LINDE005	LINDE GAS & EQUIPMENT INC.	Continued								
21-08941	12/06/21 CEMS CAL GAS/ELEC-GEN		Continued							
Tracking Id: E549X		MISC OTHER POWER GEN	EXP 11							
		1,055.87								
	Vendor Total:	1,055.87								
MAINI015	MAINIERO'S INC.									
22-03932	06/01/22 A/C WALL AND HEAAT/AIR/RD DEPT									
1	MODEL #RAB26A A/C WALL SLEEVE	100.00	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 33291	06/01/22	06/29/22	07/13/22	252597	N
Tracking Id: 3006		STREETS & ROADS								
2	AKEQ14DCH HEAT/AIR	779.00	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 33291	06/01/22	06/29/22	07/13/22	252597	N
Tracking Id: 3006		STREETS & ROADS								
		879.00								
22-04054	06/09/22 Buildings open PO									
1	10000 BTU AC/ AMART,REM SLIDEO	652.43	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33291	06/09/22	07/01/22	07/13/22	252732	N
Tracking Id: 3152		REBER BUILDING EXPENSES								
2	22%	191.38	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 33291	06/09/22	07/01/22	07/13/22	252732	N
Tracking Id: E903		CUSTOMER RECORDS AND COLL								
3	3%	26.09	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 33291	06/09/22	07/01/22	07/13/22	252732	N
		869.90								
22-04213	06/13/22 AC units / Public Works									
1	2- 230V,14000BTU	1,599.90	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 33291	06/13/22	06/29/22	07/13/22	252819	N
Tracking Id: 3006		STREETS & ROADS								
	Vendor Total:	3,348.80								
MAJOR005	MAJOR PETROLEUM INDUSTRIES INC									
22-03511	05/13/22 FUEL / MOTORCYCLES / POL									
4	FUEL FOR MOTORCYCLES --	28.74	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 33292	05/13/22	06/27/22	07/13/22	061522	N
	Vendor Total:	28.74								
PORTA005	MANDERS MERIGHI PORTADIN									
21-06700	09/20/21 5th Flr Finance Reno Project									
8	Arch/Engineer work 5th fl reno	185.00	1-05-55-502-9006-53018	B ADMIN/ACCT - BUILDING MAINTENANCE	P 33423	09/20/21	07/01/22	07/13/22	9	N

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PORTA005	MANDERS MERIGHI PORTADIN	Continued								
21-06700	09/20/21 5th Flr Finance Reno Project	Continued								
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
22-02122	03/18/22 VINELAND FIRE HEADQUARTERS									
4	VINELAND FIRE HQ- MAY 2022	193.76	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 33423	03/18/22	06/28/22	07/13/22	11	N
	Vendor Total:	378.76								
MARCI015	MARCIANO'S RESTAURANT									
22-00282	01/12/22 MEALS FOR DIST EMPLOYEES									
6	MEALS FOR DIST EMPLOYEES	61.72	2-05-55-502-9003-53050	B DIST DIV - MEALS	P 33293	01/12/22	06/30/22	07/13/22	MARCIANO'S 6	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	Vendor Total:	61.72								
MARGA025	MARGARITA RIVERA									
22-04698	07/05/22 ELECTRIC REFUND									
1	ELECTRIC REFUND	104.59	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 33294	07/05/22	07/05/22	07/13/22		N
Tracking Id: NB	NON BUDGET EXPENSES									
	Vendor Total:	104.59								
MARIN010	MARINO GENERAL CONSTRUCTION, I									
22-00567	01/24/22 Finance Renovation-Contractor									
3	Finance Renovation-contractor	38,390.61	2-05-55-502-9006-53018	B ADMIN/ACCT - BUILDING MAINTENANCE	P 33295	01/24/22	07/01/22	07/13/22	G702- G703-1992	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
	Vendor Total:	38,390.61								
MELEN005	MELENDEZ, IVY									
22-04677	07/01/22 REC: PAYMENT FOR KARATE CLASS									
1	PAYMENT FOR KARATE CLASSES	297.00	T-03-99-900-0000-02004	B RECREATION COMMISSION - GENERAL	P 33296	07/01/22	07/06/22	07/13/22	22-04677	N
Tracking Id: 3009	RECREATION									
	Vendor Total:	297.00								

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MICHA180	MICHAEL E MILLER										
22-04699	07/05/22 ELECTRIC REFUND										
1	ELECTRIC REFUND	100.28	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 33297	07/05/22	07/05/22	07/13/22		N
	Tracking Id: NB NON BUDGET EXPENSES										
	Vendor Total:	100.28									
MIDAT050	MID-ATLANTIC FIRE & AIR										
21-08686	11/30/21 Pelican/OEM										
1	Pelican/OEM	770.00	1-01-25-252-2405-23007	B	EMERGENCY MGMT - SAFETY MATERIALS & SUPP	P 33411	11/30/21	06/28/22	07/13/22	3117849	N
2	Shipping charges/OEM	180.00	1-01-25-252-2405-23007	B	EMERGENCY MGMT - SAFETY MATERIALS & SUPP	P 33411	11/30/21	06/28/22	07/13/22	3117849	N
		950.00									
	Vendor Total:	950.00									
MODER010	MODERN GROUP LTD.										
22-00329	01/13/22 Bldg. Mtce. VPD										
16	MAINTENANCE AGREEMENT 2022	375.00	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33412	02/25/22	06/29/22	07/13/22	PSVI641399	N
	Tracking Id: 3102 POLICE BUILDING										
17	22%	110.00	2-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P 33412	02/25/22	06/29/22	07/13/22	PSVI641399	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
18	3%	15.00	2-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 33412	02/25/22	06/29/22	07/13/22	PSVI641399	N
		500.00									
22-00355	01/14/22 Bldg. Mtce. PM agreement										
4	Maintenance Agreement 2022	198.75	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33412	01/14/22	06/28/22	07/13/22	PSVI644371	N
	Tracking Id: 3152 REBER BUILDING EXPENSES										
5	22%	58.30	2-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P 33412	01/14/22	06/28/22	07/13/22	PSVI644371	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
6	3%	7.95	2-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 33412	01/14/22	06/28/22	07/13/22	PSVI644371	N
		265.00									
	Vendor Total:	765.00									

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MONTG005 MONTGOMERY, MCCRACKEN, WALKER									
22-04573 06/29/22 SPECIAL COUNSEL/INS.SER.									
1 SPECIAL COUNSEL/INS.SER. 05/22	10,400.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 33298	06/29/22	06/30/22	07/13/22	800883	N
Vendor Total:	10,400.00								
MORAL040 MORALES, CHRISTIAN									
22-03217 05/04/22 ACTUAL EXPENSES / POL									
1 ACTUAL EXPENSES --	15.00	2-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 33413	05/04/22	07/06/22	07/13/22	22-03217	N
Vendor Total:	15.00								
MORCE015 MORCELO CONTRACTING LLC									
22-02478 04/01/22 418 N EIGHTH ST EMERGENCY									
2 WORK ON 418 N EIGHTH ST / CDP	800.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 33414	04/01/22	07/07/22	07/13/22	1047	N
Vendor Total:	800.00								
MORTG005 MORTGAGE CONTRACTING SERVICES									
22-04518 06/27/22 VACANT PROP REFUND 536 N SECON									
1 VACANT PROP REFUND 536 N SECON	300.00	2-01-99-900-0000-00023	B REFUND OF CURRENT YEAR REVENUE	P 33299	06/27/22	06/28/22	07/13/22	536 N SECOND ST	N
Vendor Total:	300.00								
MOUNT010 MOUNT LAUREL ANIMAL HOSPITAL									
22-04581 06/29/22 SERVICES FOR ANIMAL CARE/BA									
1 SERVICES FOR ANIMAL CARE	154.00	2-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 33300	06/29/22	06/30/22	07/13/22	876218	N
2 SERVICES FOR ANIMAL CARE	30.00	2-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 33300	06/29/22	06/30/22	07/13/22	876288	N
	184.00								
Vendor Total:	184.00								
MPWIN005 MPW INDUSTRIAL WATER SERVICES									
22-04556 06/29/22 MOBILE DEMIN/ELEC-GEN									
1 05/2022 MOBILE DEMINERALIZER	217.50	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 33415	06/29/22	06/30/22	07/13/22	1769898	N
Tracking Id: E548C Major Generation Expenses Clayville									
2 MOBILE RENTAL FOR UNIT #11	217.50	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 33415	06/29/22	06/30/22	07/13/22	1769891	N

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MPWIN005	MPW INDUSTRIAL WATER SERVICES	Continued								
22-04556	06/29/22 MOBILE DEMIN/ELEC-GEN		Continued							
Tracking Id: E548X	Major Generation Expenses 11	435.00								
	Vendor Total:	435.00								
NANDO005	NANDO'S LANDSCAPING LLC									
22-04707	07/05/22 FORCED ABATEMENT 615 S 7TH ST									
1	FORCED ABATEMENT 615 S 7TH ST	1,000.00	2-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 33301	07/05/22	07/05/22	07/13/22	7	N
22-04708	07/05/22 FORCED ABATEMENT 703 S 8TH ST									
1	FORCED ABATEMENT 703 S 8TH ST	1,500.00	2-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 33301	07/05/22	07/05/22	07/13/22	8	N
22-04709	07/05/22 FORCED ABATEMENT 405 N MAIN RD									
1	FORCED ABATEMENT 405 N MAIN RD	1,250.00	2-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 33301	07/05/22	07/05/22	07/13/22	11	N
	Vendor Total:	3,750.00								
GCSI01	NAS SECURITY SYSTEMS OF NJ									
22-04664	07/01/22 SERVICE CALL V.M. COURT									
1	TECHNICIAN MET WITH JAY HARES	106.88	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33262	07/01/22	07/05/22	07/13/22	272909	N
Tracking Id: 3103	COURTHOUSE									
2	22%	31.35	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 33262	07/01/22	07/05/22	07/13/22	272909	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
3	3%	4.27	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 33262	07/01/22	07/05/22	07/13/22	272909	N
		142.50								
	Vendor Total:	142.50								
NATIO105	NATIONAL MEDAL OF HONOR INC.									
22-04231	06/14/22 Final Alarm Ribbons/FD									
1	Final Alarm FD-FA	659.40	2-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 33302	06/14/22	07/01/22	07/13/22	4183	N
2	Shipping	25.00	2-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 33302	06/14/22	07/01/22	07/13/22	4183	N
		684.40								
	Vendor Total:	684.40								

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NATIO120	NATIONAL PEN CORPORATION										
22-03047	04/25/22 REC: STRAWS FOR SENIOR CENTER										
1	STEEL STRAWS FOR 6/25 EVENT	381.78	2-01-28-370-3009-23080	B	RECREATION - SENIOR CENTER SUPPLIES	P 33303	04/25/22	06/27/22	07/13/22	500631311	N
	Tracking Id: 3009 RECREATION										
	Vendor Total:	381.78									
NATIO001	NATIONAL VISION ADMINISTRATORS										
22-04716	07/05/22 JULY 2022										
1	JULY 2022 - CITY	2,956.36	2-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 33186	07/05/22	07/06/22	07/06/22	4394899	N
2	JULY 2022 - LIBRARY	50.98	2-01-29-390-4501-23047	B	LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 33186	07/05/22	07/06/22	07/06/22	4394899	N
3	JULY 2022 - ELECTRIC	883.26	2-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 33186	07/05/22	07/06/22	07/06/22	4394899	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
4	JULY 2022 - WATER	252.36	2-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 33186	07/05/22	07/06/22	07/06/22	4394899	N
5	JULY 2022 - SOLID WASTE	21.03	2-09-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 33186	07/05/22	07/06/22	07/06/22	4394899	N
6	JULY 2022 - GRANT	1.49	G-12-60-800-7546-21471	B	CDP 46TH YEAR - GENERAL ADMINISTRATION	P 33186	07/05/22	07/06/22	07/06/22	4394899	N
7	JULY 2022 - GRANT	5.20	G-12-60-800-7545-20534	B	CDP 45TH YEAR - REHAB ADMIN	P 33186	07/05/22	07/06/22	07/06/22	4394899	N
8	JULY 2022 - GRANT	2.29	G-12-60-801-7729-20195	B	CDP - HOME 29TH YEAR - ADM VINELAND	P 33186	07/05/22	07/06/22	07/06/22	4394899	N
9	JULY 2022 - GRANT	21.51	G-02-57-881-2022-45447	B	VRLF - ECON DEV 2022 FRINGE BENEFITS	P 33186	07/05/22	07/06/22	07/06/22	4394899	N
10	JULY 2022 - GRANT	3.24	G-02-57-881-2022-45202	B	VRLF - UEZ CORP EMPLOYEE 2022	P 33186	07/05/22	07/06/22	07/06/22	4394899	N
11	JULY 2022 - GRANT	1.02	G-02-57-509-2021-22021	B	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 33186	07/05/22	07/06/22	07/06/22	4394899	N
12	JULY 2022 - TRUST	7.24	T-23-00-000-0000-85701	B	AFFORDBABLE HOUSING-ADMIN COS	P 33186	07/05/22	07/06/22	07/06/22	4394899	N
		4,205.98									
	Vendor Total:	4,205.98									
NCSEN005	NCS ENTERPRISES, INC. DBA										
22-04103	06/10/22 ENGINEERING/MASON/ENG										
1	14" DIAMOND BLADE	132.92	C-04-00-000-2120-78001	B	ORD 21-20 VARIOUS ROADS & DRAINAGE	P 33304	06/10/22	06/27/22	07/13/22	4511	N
2	PLANK ENTENTIONS/ PIN / HOLES	793.88	C-04-00-000-2120-78001	B	ORD 21-20 VARIOUS ROADS & DRAINAGE	P 33304	06/10/22	06/27/22	07/13/22	4509	N
3	7/8 X 42 CURB PIN	1,000.00	C-04-00-000-2120-78001	B	ORD 21-20 VARIOUS ROADS & DRAINAGE	P 33304	06/10/22	06/27/22	07/13/22	4538	N
		1,926.80									
	Vendor Total:	1,926.80									
NEHMA005	NEHMAD DAVIS & GOLDSTEIN, PC,										
22-04720	07/05/22 RESIDENTIAL CURBSIDE PICKUP										
1	RESIDENTIAL CURBSIDE PICKUP	255,385.83	1-09-55-502-7004-53044	B	SOLID WASTE-PROFESSIONAL SERVICES	P 33181	07/05/22	07/05/22	07/05/22	06/09/2022	N

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NEHMA005	NEHMAD DAVIS & GOLDSTEIN, PC, Continued										
22-04720	07/05/22 RESIDENTIAL CURBSIDE PICKUP		Continued								
2	SEPTEMBER 2021 FEES	64,993.50	1-09-55-502-7004-53044	B	SOLID WASTE-PROFESSIONAL SERVICES	P 33181	07/05/22	07/05/22	07/05/22	06/09/2022B	N
3	SEPTEMBER 2021 FEES	107,120.49	2-09-55-502-7004-53044	B	SOLID WASTE-PROFESSIONAL SERVICES	P 33181	07/05/22	07/05/22	07/05/22	06/09/2022B	N
		427,499.82									
	Vendor Total:	427,499.82									
NEWJE005	NEW JERSEY FAMILY SUPPORT										
22-04589	07/01/22 Payroll check dated 07/01/2022										
1	Payroll check dated 07/01/2022	6,378.54	2-24-286-56-291-6100	G	CHILD SUPPORT	P 33165	07/01/22	07/01/22	07/01/22		N
22-04768	07/08/22 Payroll check dated 07/08/2022										
1	Payroll check dated 07/08/2022	6,378.54	2-24-286-56-291-6100	G	CHILD SUPPORT	P 33197	07/08/22	07/08/22	07/08/22		N
	Vendor Total:	12,757.08									
NEWYO005	NEW YORK LIFE INSURANCE										
22-04630	07/01/22 June 2022										
1	June 2022	2,522.36	2-24-286-56-292-0600	G	NEW YORK LIFE INSURANCE	P 33173	07/01/22	07/01/22	07/01/22		N
	Vendor Total:	2,522.36									
T-000410	NIECKOSKI, MICHAEL										
22-04584	06/29/22 REFUND RESOLUTION B-202 L-27										
1	TAX REFUND	709.56	2-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P 33335	06/29/22	07/06/22	07/13/22	00000713	N
	Vendor Total:	709.56									
NJADV005	NJ ADVANCE MEDIA										
22-03760	05/23/22 COV RFP 2022-20 ENG.AD/ PURCH.										
1	LEGAL AD TO RUN:	87.02	2-01-20-100-1102-23046	B	PURCHASING - PRINTING & LEGAL ADVERTISIN	P 33305	05/23/22	06/27/22	07/13/22	0010338599	N
		17.41	2-07-55-502-8014-53046	B	SHARED SVCS DIV - ADVERTISING						
2	ELE. ACCOUNT	69.61	2-05-55-502-9007-53046	B	SHARED SVCS DIV - ADVERTISING	P 33305	05/23/22	06/27/22	07/13/22	0010338599	N

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NJADV005	NJ ADVANCE MEDIA	Continued								
22-03760	05/23/22 COV RFP 2022-20 ENG.AD/ PURCH. Continued									
	Tracking Id: E903 CUSTOMER RECORDS AND COLL	174.04								
	Vendor Total:	174.04								
NJDEP095	NJDEP-BUREAU OF REVENUE									
22-04723	07/05/22 AIR QUALITY PERMIT / WU									
1	NJDEP, AIR QUALITY PERMIT	885.00	2-07-55-502-8002-53328	B PUMPING EXP DIV - LICENSES AND PERMITS	P 33306	07/05/22	07/06/22	07/13/22	220781360	N
	Vendor Total:	885.00								
NORTH085	NORTHERN TOOL & EQUIPMENT									
22-04428	06/22/22 FOR POLICE FORENSICS BLDG/VM									
1	AUTO DOLLY HEAVY-DUTY	644.00	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 33416	06/22/22	07/01/22	07/13/22	50452915	N
	Tracking Id: 3102A POLICE POLE BARN									
2	IRONTON RETRACTABLE EXTENSION	354.00	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 33416	06/22/22	07/01/22	07/13/22	50452915	N
	Tracking Id: 3102A POLICE POLE BARN									
3	REPLACEMENT PLAN - 1 YEAR	69.98	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 33416	06/22/22	07/01/22	07/13/22	50452915	N
	Tracking Id: 3102A POLICE POLE BARN									
4	BLACKLINE BY ARCAN 3-TON	642.00	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 33416	06/22/22	07/01/22	07/13/22	50452915	N
	Tracking Id: 3102A POLICE POLE BARN									
5	KLUTCH AUTO-REWIND AIR HOSE	248.00	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 33416	06/22/22	07/01/22	07/13/22	50452915	N
	Tracking Id: 3102A POLICE POLE BARN									
6	MILWAUKEE M18 FUEL CORDLESS	440.00	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 33416	06/22/22	07/01/22	07/13/22	50452915	N
	Tracking Id: 3102A POLICE POLE BARN									
7	MILWAUKEE M12 FUEL CORDLESS	273.00	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 33416	06/22/22	07/01/22	07/13/22	50452915	N
	Tracking Id: 3102A POLICE POLE BARN									
8	INGERSOLL RAND AIR IMPACT	180.00	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 33416	06/22/22	07/01/22	07/13/22	50452915	N
	Tracking Id: 3102A POLICE POLE BARN									
9	BAYCO HANGING 60LED WORKLIGHT	188.00	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 33416	06/22/22	07/01/22	07/13/22	50452915	N
	Tracking Id: 3102A POLICE POLE BARN									
10	MILWAUKEE M12 FUEL CORDLESS	293.00	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 33416	06/22/22	07/01/22	07/13/22	50452915	N
	Tracking Id: 3102A POLICE POLE BARN									
11	BELAIRE ELECTRIC AIR	1,799.99	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 33416	06/22/22	07/01/22	07/13/22	50452915	N
	Tracking Id: 3102A POLICE POLE BARN									
12	REPAIR PLAN - 1 YEAR ITEM#BW17	129.99	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 33416	06/22/22	07/01/22	07/13/22	50452915	N

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NORTH085	NORTHERN TOOL & EQUIPMENT	Continued								
22-04428	06/22/22 FOR POLICE FORENSICS BLDG/VM		Continued							
	Tracking Id: 3102A POLICE POLE BARN									
13	SHIPPING	62.16	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 33416	06/22/22	07/01/22	07/13/22	50452915	N
	Tracking Id: 3102A POLICE POLE BARN									
14	C/O FOR ADDITIONAL COSTS	118.39	2-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 33416	06/30/22	07/01/22	07/13/22	50452915	N
	Tracking Id: 3102A POLICE POLE BARN									
		5,442.51								
	Vendor Total:	5,442.51								
ONEIL005	O'NEILL, SCOTT									
22-03785	05/25/22 ACTUAL EXPENSES / POLICE									
1	ACTUAL EXPENSES --	30.00	2-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 33417	05/25/22	07/06/22	07/13/22	ONEILL061022	N
	Vendor Total:	30.00								
ONLIN005	ONLINE POLICING SOLUTIONS INC.									
22-04459	06/23/22 OPS NETWORK SUBSCRIPTION / POL									
1	SERVICE TYPE: OPE-NETWORK-1010	6,600.00	2-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 33418	06/23/22	06/28/22	07/13/22	2022-VPDNJ-0001	N
	Vendor Total:	6,600.00								
ORHAN005	ORHAN ATALAY									
22-04691	07/05/22 ELECTRIC REFUND									
1	ELECTRIC REFUND	179.03	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 33307	07/05/22	07/05/22	07/13/22		N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:	179.03								
PARTO005	PARTO, MICHELLE									
22-03654	05/18/22 CONCERT PERFORMANCE/BUS. ADM.									
1	FOR BITTER SWEET DUO	250.00	2-01-30-420-1106-24001	B CELEBRATION OF PUBLIC EVENTS - CELEBRATI	P 33187	05/18/22	07/06/22	07/06/22	22-03654	N
	Vendor Total:	250.00								

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PBA00005	PBA										
22-04632	07/01/22 June 2022										
1	June 2022	11,232.00	2-24-286-56-291-2500	G	UNION DUES - PBA DUES	P 33175	07/01/22	07/01/22	07/01/22		N
2	June 2022	342.00	2-24-286-56-291-3100	G	UNION DUES - POLICE CAPTAIN	P 33175	07/01/22	07/01/22	07/01/22		N
3	June 2022	3,876.00	2-24-286-56-291-3400	G	UNION DUES - POLICE SERGEANTS/LIEUTENANT	P 33175	07/01/22	07/01/22	07/01/22		N
		15,450.00									
	Vendor Total:	15,450.00									
PERFO005	PERFORMANCE AUTO GLASS										
22-04567	06/29/22 FOR ELECTRIC ENG. #206/VM										
1	REPLACE THE REAR WINDOW GLASS	380.00	2-05-55-502-9000-53390	B	ENGINEERING TRANSPORTATION EXPENSE	P 33420	06/29/22	06/30/22	07/13/22	30199	N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
	Vendor Total:	380.00									
PETER050	PETER F MCKAMEY										
22-04700	07/05/22 ELECTRIC REFUND										
1	ELECTRIC REFUND	38.46	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 33308	07/05/22	07/05/22	07/13/22		N
	Tracking Id: NB NON BUDGET EXPENSES										
	Vendor Total:	38.46									
PHOEN010	PHOENIX BUSINESS FORMS INC										
22-03808	05/26/22 ENVELOPES/PURCHASING										
1	REGULAR FULL COLOR ENVELOPES	136.00	2-01-20-100-1102-23015	B	PURCHASING - OFFICE SUPPLIES	P 33421	05/26/22	06/29/22	07/13/22	25780	N
		27.20	2-07-55-502-8004-53015	B	OPERATION/SUPERVISION - OFFICE SUPPLIES						
2	FOR ACCOUNT PURPOSES	108.80	2-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 33421	05/26/22	06/29/22	07/13/22	25780	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
		272.00									
22-03970	06/07/22 COVID VACCINATION CARD HOLDERS										
1	Large Vaccination Card Holders	2,940.00	G-02-57-606-2022-11016	B	STRENGTH LOCAL PUBL HEALTH - SUPPL/CVG	P 33421	06/07/22	06/30/22	07/13/22	25853	N
22-04367	06/20/22 FIRE APPROVAL LABELS - UCC										
1	APPROVED FIRE LABELS F-224A	225.00	2-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 33421	06/20/22	06/29/22	07/13/22	25852	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PHOEN010 PHOENIX BUSINESS FORMS INC	Continued								
22-04583 06/29/22 VACCINE CLINIC FLYER/HD									
1 COVID Vaccine Clinic Magnet	1,775.20	G-02-57-606-2022-11015	B STRENGTH LOCAL PUBL HEALTH - SUPPL/VPC	P 33421	06/29/22	07/01/22	07/13/22	25767	N
2 COVID Vaccine Clinic Magnet	0.20-	G-02-57-606-2022-11015	B STRENGTH LOCAL PUBL HEALTH - SUPPL/VPC	P 33421	07/01/22	07/01/22	07/13/22	25767	N
	1,775.00								
Vendor Total:	5,212.00								
PIONE005 PIONEER MANUFACTURING CO INC									
22-04095 06/09/22 REC: FIELD MARKING SPRAY									
1 PVIP ARCTIC WHITE 12/CS	225.00	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 33422	06/09/22	06/30/22	07/13/22	INV842617	N
Tracking Id: 3009 RECREATION									
2 SHIPPING AND HANDLING CHARGES	3.00	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 33422	06/09/22	06/30/22	07/13/22	INV842617	N
Tracking Id: 3009 RECREATION									
	228.00								
Vendor Total:	228.00								
PITNE010 PITNEY BOWES INC									
22-04643 07/01/22 Equip Maint-Riso Stacker/IS									
1 Equip Maint-Riso Stacker/IS	234.15	2-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	P 33309	07/01/22	07/05/22	07/13/22	1020894579	N
	624.40	2-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP						
	78.05	2-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS						
2 Line for Account Cost Tracking	624.40	2-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 33309	07/01/22	07/05/22	07/13/22	1020894579	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
3 Product/Serial#WPVY/2190447	116.40	2-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	P 33309	07/01/22	07/05/22	07/13/22	1020894579	N
	310.40	2-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP						
	38.80	2-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS						
4 Line for Account Cost Tracking	310.40	2-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 33309	07/01/22	07/05/22	07/13/22	1020894579	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
5 Product/Serial#WPVB/3833935	523.65	2-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	P 33309	07/01/22	07/05/22	07/13/22	1020894579	N
	1,396.40	2-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP						
	174.55	2-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS						
6 Line for Account Cost Tracking	1,396.40	2-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 33309	07/01/22	07/05/22	07/13/22	1020894579	N

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PITNE010	PITNEY BOWES INC	Continued								
22-04643	07/01/22 Equip Maint-Riso Stacker/IS		Continued							
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
		5,828.00								
	Vendor Total:	5,828.00								
PMAMA005	PMA MANAGEMENT CORP.									
22-04665	07/01/22 PMA ACH PAYMENT FOR 07/01/22									
1	PMA ACH PAYMENT FOR WEEK	139.70	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 33193	07/01/22	07/05/22	07/06/22	81501	N
2	PMA ACH PAYMENT FOR 07/01/22	1,119.34	T-20-00-000-0000-81503	B WORKERS COMP-WATE	P 33193	07/01/22	07/05/22	07/06/22	81503	N
		1,259.04								
	Vendor Total:	1,259.04								
RETIR010	PRUDENTIAL RETIREMENT-DCRP									
22-04590	07/01/22 Payroll check dated 07/01/2022									
1	Payroll check dated 07/01/2022	1,475.54	2-24-286-56-291-0700	G DCRP PENSION	P 33166	07/01/22	07/01/22	07/01/22		N
2	Payroll check dated 07/01/2022	182.22	2-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen	P 33166	07/01/22	07/01/22	07/01/22		N
		1,657.76								
22-04769	07/08/22 Payroll check dated 07/08/2022									
1	Payroll check dated 07/08/2022	1,201.54	2-24-286-56-291-0700	G DCRP PENSION	P 33198	07/08/22	07/08/22	07/08/22		N
2	Payroll check dated 07/08/2022	148.47	2-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen	P 33198	07/08/22	07/08/22	07/08/22		N
		1,350.01								
	Vendor Total:	3,007.77								
PUBLI060	PUBLIC SAFETY UNLIMITED									
22-03617	05/18/22 POL/ RANGE SHIRTS CASIANO									
1	POLO/ POLICE UNIFORM	100.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 33310	05/18/22	07/01/22	07/13/22	76278	N
22-03770	05/25/22 POL/ BODY ARMOR SANTOS									
1	BODY ARMOR/POLICE	488.80	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 33310	05/25/22	07/01/22	07/13/22	75345	N
		488.80	G-02-56-704-2021-61605	B BULLETPROOF VEST PROGRAM FY2021						
2	CONCEALABLE ARMOR/ POLICE	309.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 33310	05/25/22	07/01/22	07/13/22	75346	N
		1,286.60								

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PUBLI060	PUBLIC SAFETY UNLIMITED	Continued									
22-04014	06/07/22 POL/ PANTS FOR CASIANO										
1	POCKET PANTS/ POILICE	198.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 33310	06/07/22	07/01/22	07/13/22	76291	N
22-04077	06/09/22 POL/ NEW HIRE CASSADY										
1	BLAUER NJ COTTON SHIRT	210.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 33310	06/09/22	07/01/22	07/13/22	76175	N
2	BLAUER NJ COTTON SHIRT	195.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 33310	06/09/22	07/01/22	07/13/22	76175	N
3	PANTS/ POLICE	270.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 33310	06/09/22	07/01/22	07/13/22	76175	N
4	NAME TAGS/ POLICE	8.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 33310	06/09/22	07/01/22	07/13/22	76175	N
		683.00									
	Vendor Total:	2,267.60									
QUINN005	QUINN COMMUNICATIONS & MARKETI										
22-00766	01/27/22 SNJ & OUR TOWN ADS/HEALTH DEPT										
1	2 SNJ TODAY NEWSPAPER4/22	239.00	G-02-57-602-2021-52400	B	MUNICIPAL ALLIANCE FY2021	P 33424	01/27/22	06/27/22	07/13/22	203662	N
2	1 OUR TOWN (ZONE 1) MAGAZINE	269.00	G-02-57-602-2021-52400	B	MUNICIPAL ALLIANCE FY2021	P 33424	01/27/22	06/27/22	07/13/22	203388	N
3	2 SNJ TODAY NEWSPAPER3/22	239.00	G-02-57-602-2021-52400	B	MUNICIPAL ALLIANCE FY2021	P 33424	01/27/22	06/27/22	07/13/22	203559	N
		747.00									
22-03538	05/13/22 NEWSPAPER ADS/HD										
1	ADS WILL BE PLACED IN SNJ	790.00	G-02-57-606-2022-11038	B	STRENGTH LOCAL PUBL HEALTH - OTHER VPC	P 33424	05/13/22	06/29/22	07/13/22	203843	N
	Vendor Total:	1,537.00									
REPIE005	RE PIERSON MATERIALS CORP										
22-02417	03/30/22 COLD PATCH/RD DEPT										
4	HIGH PERFORMANCE COLD PATCH	5,956.28	2-01-26-290-3006-23009	B	STREETS AND ROADS - STREET & ROAD RESURF	P 33312	03/30/22	06/27/22	07/13/22	38564	N
	Tracking Id: 3006 STREETS & ROADS										
22-04679	07/01/22 READY MIX CONCRETE/ENG										
1	CONTRACT FOR THE	964.56	C-04-00-000-2222-78001	B	ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	P 33312	07/01/22	07/05/22	07/13/22	38554	N
22-04706	07/05/22 READY MIS CONCRETE/ENG										
1	ENGINEERING CONTRACT FOR THE	708.03	C-04-00-000-2222-78001	B	ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	P 33312	07/05/22	07/05/22	07/13/22	39021	N
	Vendor Total:	7,628.87									

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RENTA010	RENTAL COUNTRY INC.										
22-02989	04/21/22 MISC. LAWN EQUIP / WU										
6	MISC. LAWN EQUIPMENT, FILTERS	176.05	2-07-55-502-8006-53006	B	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 33426	04/21/22	07/01/22	07/13/22	1-511494	N
7	MISC. LAWN EQUIPMENT, FILTERS	177.64	2-07-55-502-8006-53006	B	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 33426	04/21/22	07/01/22	07/13/22	1-511496	N
		353.69									
	Vendor Total:	353.69									
REUBE005	REUBEN HARDWARE CO. INC.										
21-08888	12/02/21 supplies										
3	HEDGE TRIMMER/SHOVELS/BUCKETS	55.45	1-01-27-335-1901-23028	B	ENVIRONMENTAL COMMISSION - DEPARTMENTAL	P 33313	12/02/21	07/05/22	07/13/22	59476	N
22-01231	02/11/22 Bldg. Mtce. Open PO $1000.00										
13	BUILDING SUPPLIES	120.41	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33313	02/11/22	06/27/22	07/13/22	60488	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
14	22%	35.32	2-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P 33313	02/11/22	06/27/22	07/13/22	60488	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
15	3%	4.82	2-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 33313	02/11/22	06/27/22	07/13/22	60488	N
		160.55									
22-04454	06/23/22 Hardware / Sign Shop										
1	KEYS/ DRILL BIT SET/ DRILL	205.70	2-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 33313	06/23/22	06/27/22	07/13/22	60493	N
	Tracking Id: 3006 STREETS & ROADS										
22-04455	06/23/22 Bldg. Mtce. Open PO $1000.00										
1	SUPPLIES BUILDING75% $1,000.00	238.28	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33313	06/23/22	06/29/22	07/13/22	60489	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
2	22%	69.89	2-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P 33313	06/23/22	06/29/22	07/13/22	60489	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
3	3%	9.53	2-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 33313	06/23/22	06/29/22	07/13/22	60489	N
		317.70									
	Vendor Total:	739.40									
RFDES005	RF DESIGN & INTEGRATION, INC.										
21-07868	11/04/21 IN-VEHICLE BATTERY CHARGER										
1	KENWOOD NX3300 DC IN-VEHICLE	1,300.00	1-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 33427	11/04/21	02/18/22	07/13/22	14287/ 31811	N

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RFDES005	RF DESIGN & INTEGRATION, INC. Continued									
21-07868	11/04/21 IN-VEHICLE BATTERY CHARGER Continued									
	Tracking Id: E397 COMMUNICATION EQUIPMENT									
	Vendor Total:	1,300.00								
RIBBO005	RIBBONS EXPRESS INC./									
22-04163	06/13/22 PRINTER SUPPLIES/VMU ADMIN									
1	PRINTER SUPPLIES/VMU ADMIN	390.00	2-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 33428	06/13/22	06/29/22	07/13/22	2206209	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
2	PRINTER SUPPLIES/VMU ADMIN	645.00	2-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 33428	06/13/22	06/29/22	07/13/22	2206209	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
3	PRINTER SUPPLIES/VMU ADMIN	430.00	2-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 33428	06/13/22	06/29/22	07/13/22	2206209	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
4	PRINTER SUPPLIES/VMU ADMIN	215.00	2-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 33428	06/13/22	06/29/22	07/13/22	2206209	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
5	PRINTER SUPPLIES/VMU ADMIN	300.00	2-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 33428	06/13/22	06/29/22	07/13/22	2206209	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
6	PRINTER SUPPLIES/VMU ADMIN	165.00	2-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 33428	06/13/22	06/29/22	07/13/22	2206209	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
7	PRINTER SUPPLIES/VMU ADMIN	165.00	2-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 33428	06/13/22	06/29/22	07/13/22	2206209	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
		2,310.00								
22-04165	06/13/22 OFFICE SUPPLIES / ED									
1	HP LASERJET CE740A BLACK	516.00	2-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 33428	06/13/22	06/20/22	07/13/22	2206302	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
2	HP LASERJET CE741A CYAN	229.00	2-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 33428	06/13/22	06/20/22	07/13/22	2206302	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
3	HP LASERJET CE742A YELLOW	458.00	2-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 33428	06/13/22	06/20/22	07/13/22	2206302	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
4	HP LASERJET CE743A MAGENTA	458.00	2-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 33428	06/13/22	06/20/22	07/13/22	2206302	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
		1,661.00								
22-04378	06/20/22 OFFICE SUPPLIES - TAX OFFICE									
1	EXTRA HIGH-YIELD TONER, BLACK	1,050.00	2-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 33428	06/20/22	06/28/22	07/13/22	2206660	N

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RIBBO005	RIBBONS EXPRESS INC./	Continued									
22-04458	06/23/22 TONER / POLICE										
1	PART # CE400YC	150.00	2-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 33428	06/23/22	06/27/22	07/13/22	2206226	N
22-04615	06/30/22 RIBBONS TONER ORDER/PHN										
1	HP 414X (W2023X) HY CLJ PRO	140.00	2-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUPPLIES	P 33428	06/30/22	07/05/22	07/13/22	2206999	N
2	HP 414X (W2022X) HY CLJ PRO	140.00	2-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUPPLIES	P 33428	06/30/22	07/05/22	07/13/22	2206999	N
3	HP 414X (W2021X) HY CLJ PRO	140.00	2-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUPPLIES	P 33428	06/30/22	07/05/22	07/13/22	2206999	N
4	HP 414X (W2020X) HY CLJ PRO	140.00	2-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUPPLIES	P 33428	06/30/22	07/05/22	07/13/22	2206999	N
		560.00									
	Vendor Total:	5,731.00									
RICHA025	RICHARD E. CUMMINES INC.										
22-04214	06/13/22 BASIN REPAIR/ PUBLIC WORKS YD										
1	1 PALLET OF BRICK 2"X4"X8"	272.00	2-01-26-290-3006-23012	B	STREETS AND ROADS - STORM SEWER & DRAIN	P 33314	06/13/22	06/27/22	07/13/22	18590	N
	Tracking Id: 3006 STREETS & ROADS										
	Vendor Total:	272.00									
RICKY005	RICKY SLADE CONSTRUCTION INC										
22-03057	04/26/22 MILL ROAD NEW ELECTRONICS BLDG										
1	EXCAVATE ENTRANCEWAY & PARKING	39,770.00	G-02-57-506-2018-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2018	P 33315	04/26/22	06/28/22	07/13/22	5810	N
	Vendor Total:	39,770.00									
RICOH005	RICOH USA INC										
22-00051	01/06/22 PHOTO COPIER RENTAL/VM										
16	RICOH:VEH MAINT 6/17-7/16/22	54.06	2-01-26-315-1113-23015	B	VEHICLE MAINT - OFFICE SUPPLIES	P 33430	01/06/22	06/30/22	07/13/22	106277901	N
	Tracking Id: 1113 Vehicle Maint.										
17	MONTHLY RENTAL/LEASE FOR RICOH	8.32	2-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 33430	01/06/22	06/30/22	07/13/22	106277901	N
18	MONTHLY RENTAL/LEASE FOR RICOH	20.80	2-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 33430	01/06/22	06/30/22	07/13/22	106277901	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
		83.18									
22-00137	01/10/22 RICOH RENTAL: ADMIN OFF / POL										
6	RICOH VPD:ADMIN 6/14-7/13/22	177.05	2-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 33430	01/10/22	06/28/22	07/13/22	106266517	N

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RICOH005	RICOH USA INC	Continued									
22-00147	01/10/22 48 MO LEASE FOR MP4055										
6	RICOH:ELEC ADMIN 5/30-6/29/22	212.93	2-05-55-502-9006-53324	B	ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE	P 33430	01/10/22	06/30/22	07/13/22	106226406	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
22-00164	01/10/22 RICOH RENTAL: DETECTIVE / POL										
6	RICOH:VPD/DETECTIVE 6/7-7/6/22	117.58	2-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 33430	01/10/22	06/28/22	07/13/22	106252065	N
22-00306	01/12/22 COPIER LEASE FOR MP2555										
4	RICOH:ELEC ADMIN 4/18-5/17/22	85.65	2-05-55-502-9006-53015	B	ADMIN/ACCT - OFFICE SUPPLIES	P 33430	01/12/22	06/30/22	07/13/22	106093809	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
5	RICOH:ELEC ADMIN 5/18-6/17/22	85.65	2-05-55-502-9006-53015	B	ADMIN/ACCT - OFFICE SUPPLIES	P 33430	01/12/22	06/30/22	07/13/22	106188827	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
6	RICOH:ELEC ADMIN 6/18-7/17/22	85.65	2-05-55-502-9006-53015	B	ADMIN/ACCT - OFFICE SUPPLIES	P 33430	01/12/22	07/05/22	07/13/22	106279845	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
		256.95									
22-00347	01/14/22 RICOH RENTAL: DISPATCH / POL										
6	RICOH VPD:DISPATCH6/14-7/13/22	198.94	2-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 33430	01/14/22	06/27/22	07/13/22	106266519	N
22-00348	01/14/22 RICOH RENTAL: FRONT DESK / POL										
6	RICOH:VPD/FRONTDESK 6/7-7/6/22	342.59	2-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 33430	01/14/22	06/27/22	07/13/22	106252059	N
22-00444	01/19/22 Lease of Ricoh Copier										
16	RICOH:BUSIN ADMIN 5/30-6/29/22	106.58	2-01-20-100-1101-23015	B	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 33430	01/19/22	06/28/22	07/13/22	106226400	N
17	CONTINUATION OF ABOVE	85.26	2-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 33430	01/19/22	06/28/22	07/13/22	106259560	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
18	CONTINUATION OF ABOVE	21.32	2-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 33430	01/19/22	06/28/22	07/13/22	106259560	N
		213.16									
22-00495	01/21/22 RICOH RENTAL: INTNRL AFF / POL										
6	RICOH:VPD/I.A. 6/7-7/6/22	85.65	2-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 33430	01/21/22	06/28/22	07/13/22	106252073	N
22-00504	01/21/22 RICOH RENTAL/ELEC-GEN										
6	RICOH-ELEC/GEN 6/3-7/2/22	85.65	2-05-55-502-9001-53324	B	GENERATION DIV - PHOTOCOPIER EXPENSE	P 33430	01/21/22	06/28/22	07/13/22	106243928	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										

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RICOH005 RICOH USA INC	Continued								
22-00505 01/21/22 RICOH RENTAL/ELEC-GEN									
6 RICOH-ELEC/GENCLAY 6/7-7/6/22	85.65	2-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 33430	01/21/22	06/28/22	07/13/22	106252050	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
22-00508 01/21/22 RICOH RENTAL/ELEC-GEN									
6 RICOH-ELEC/GEN ENG 6/3-7/2/22	105.51	2-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 33430	01/21/22	06/28/22	07/13/22	106243929	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
22-00710 01/27/22 RICOH RENTAL: PATROL / POL									
6 RICOH:VPD/PATROL 6/7-7/6/22	184.49	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 33430	01/27/22	06/28/22	07/13/22	106252069	N
22-00728 01/27/22 RICOH RENTAL: RECORDS / POL									
6 RICOH:VPD/RECORDS 6/7-7/6/22	342.59	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 33430	01/27/22	06/28/22	07/13/22	106252062	N
22-00729 01/27/22 RICOH RENTAL: ACADEMY / POL									
6 RICOH:VPD/ACADEMY 6/7-7/6/22	105.51	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 33430	01/27/22	06/28/22	07/13/22	106252056	N
22-00801 01/31/22 6mos. RICOH RENTAL -City Clerk									
13 RICOH:CLERK 5/7-6/6/2022	141.59	2-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P 33430	01/31/22	06/27/22	07/13/22	106166610	N
14 WATER ACCT	21.78	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 33430	01/31/22	06/27/22	07/13/22	106166610	N
15 ELEC ACCT	54.46	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 33430	01/31/22	06/27/22	07/13/22	106166610	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	217.83								
22-00812 02/01/22 6 Month Copier Lease/ FD									
6 RICOH: FIRE 6/3-7/2/22	85.65	2-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 33430	02/01/22	06/28/22	07/13/22	106243934	N
22-00875 02/01/22 RICOH RENTAL - VMC									
6 RICOH:MUN COURT 6/1-6/30/22	177.05	2-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 33430	02/01/22	06/27/22	07/13/22	106240449	N
22-00906 02/02/22 REC: SENIOR CENTER COPIER									
6 RICOH:SR CTR 6/3-7/2/2022	85.65	2-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 33430	02/02/22	06/27/22	07/13/22	106243932	N
Tracking Id: 3009 RECREATION									
22-01062 02/08/22 COPIER RENTAL/ELEC DISTR									
5 RICOH:ELEC DISTR 6/3-7/2/22	152.15	2-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 33430	02/08/22	06/29/22	07/13/22	106243935	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.									

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RICOH005	RICOH USA INC	Continued									
22-01552	02/25/22 COPIER LEASE/REC & MASON DIV										
4	COPIER/REC&MASON-6/10-7/9/22	39.53	2-01-28-370-3009-23015	B	RECREATION - OFFICE SUPPLIES	P 33430	02/25/22	06/27/22	07/13/22	106261291	N
		19.77	2-01-20-100-1101-25015	B	BUS ADMIN - MASON - OFFICE SUPPLIES						
		19.76	2-07-55-502-8014-55015	B	SHARED SVCS DIV - OFFICE SUPPLIES						
		79.06									
22-01994	03/15/22 COPIER RENTAL FEE										
5	5/26-6/25/22RICOH: PROSECUTOR	85.65	2-01-25-275-2801-23015	B	PROSECUTOR - OFFICE SUPPLIES	P 33430	03/15/22	06/30/22	07/13/22	106209258	N
6	5/26-6/25/22RICOH: PROSECUTOR	177.05	2-01-25-275-2801-23015	B	PROSECUTOR - OFFICE SUPPLIES	P 33430	03/15/22	06/30/22	07/13/22	106209258	N
		262.70									
22-02619	04/06/22 RICOH RENTAL - FP										
5	RICOH RENTAL-FP6/9-7/8/22	135.03	2-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	P 33430	04/06/22	06/28/22	07/13/22	106259560	N
6	OVERAGE-FP 6/9-7/8/22	139.23	2-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	P 33430	04/06/22	06/28/22	07/13/22	106259560	N
		274.26									
22-02777	04/12/22 APRIL - MAY 2022 COPIER RENTAL										
13	COPIER RENT FINANCE 6/16-7/15/	93.50	2-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P 33430	04/12/22	07/07/22	07/13/22	106287920	N
14	For account rental charges	83.11	2-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 33430	04/12/22	07/07/22	07/13/22	106287920	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
15	For account rental charges	20.78	2-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 33430	04/12/22	07/07/22	07/13/22	106287920	N
16	For account rental charges	10.38	2-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFFICE SUPPL	P 33430	04/12/22	07/07/22	07/13/22	106287920	N
		207.77									
22-03138	05/02/22 RICOH RENTAL:PHN										
3	RICOH RENTAL:PHN6/1-6/30/22	135.34	2-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUPPLIES	P 33430	05/02/22	06/27/22	07/13/22	106240441	N
22-04310	06/15/22 RICOH PRINTER/LI DEPT										
1	RICOH PRINTER/LI DEPT6/24-7/23	156.67	2-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 33430	06/15/22	07/07/22	07/13/22	106290888	N
	Vendor Total:	4,431.56									
RIGGI020	RIGGINS OIL CO										
22-04636	07/01/22 FUEL INVS. 6/1/22 TO 6/30/22										
1	FUEL INVS. 6/1/22 TO 6/30/22	592.37	2-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
	Tracking Id: 1101 BUS ADMIN										
2	FUEL INVS. 6/1/22 TO 6/30/22	86.71	2-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N

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RIGGI020	RIGGINS OIL CO	Continued								
22-04636	07/01/22 FUEL INVS. 6/1/22 TO 6/30/22		Continued							
	Tracking Id: 1102 PURCHASING									
3	FUEL INVS. 6/1/22 TO 6/30/22	143.47	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
	Tracking Id: 1204 TAX ASSESSOR									
4	FUEL INVS. 6/1/22 TO 6/30/22	587.26	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
	Tracking Id: 1602 CODE ENFORCEMENT									
5	FUEL INVS. 6/1/22 TO 6/30/22	718.93	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
	Tracking Id: 1601 L & I									
6	FUEL INVS. 6/1/22 TO 6/30/22	428.49	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
	Tracking Id: 1604 UCC									
7	FUEL INVS. 6/1/22 TO 6/30/22	4,547.70	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
	Tracking Id: 2402 FIRE OPERATIONS									
8	FUEL INVS. 6/1/22 TO 6/30/22	758.44	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
	Tracking Id: 2403 FIRE PREVENTION									
9	FUEL INVS. 6/1/22 TO 6/30/22	22,211.61	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
	Tracking Id: 3006 STREETS & ROADS									
10	FUEL INVS. 6/1/22 TO 6/30/22	898.27	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
	Tracking Id: 1109 Engineering									
11	FUEL INVS. 6/1/22 TO 6/30/22	526.99	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
	Tracking Id: 1113 Vehicle Maint.									
12	FUEL INVS. 6/1/22 TO 6/30/22	3,628.78	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
	Tracking Id: 3008 PARKS & GROUNDS									
13	FUEL INVS. 6/1/22 TO 6/30/22	1,692.24	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
	Tracking Id: 3009 RECREATION									
14	FUEL INVS. 6/1/22 TO 6/30/22	26,246.65	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
	Tracking Id: 2502 POLICE OPERATIONS									
15	FUEL INVS. 6/1/22 TO 6/30/22	1,068.73	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
16	FUEL INVS. 6/1/22 TO 6/30/22	292.66	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
	Tracking Id: 2504 DOG-ANIMAL CONTROL									
17	FUEL INVS. 6/1/22 TO 6/30/22	756.41	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
	Tracking Id: 3502 HEALTH OPERATIONS									
18	FUEL INVS. 6/1/22 TO 6/30/22	10,643.32	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
	Tracking Id: 3503 EMS									
19	FUEL INVS. 6/1/22 TO 6/30/22	76.20	2-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
	Tracking Id: 1104 MIS-INFORMATION SYSTEMS									
20	FUEL INVS. 6/1/22 TO 6/30/22	543.26	2-05-55-502-9007-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N

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RIGGI020	RIGGINS OIL CO	Continued									
22-04636	07/01/22 FUEL INVS. 6/1/22 TO 6/30/22	Continued									
	Tracking Id: E933A FLEET FUEL EXPENSE-ALLOC										
21	FUEL INVS. 6/1/22 TO 6/30/22	3,214.51	2-09-55-502-7004-53005	B	SOLID WASTE GAS OIL AND LUBRICANTS	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
22	FUEL INVS. 6/1/22 TO 6/30/22	67.36	G-02-57-881-2022-45817	B	VRLF - VDID 2022 MAINTENANCE	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
23	FUEL INVS. 6/1/22 TO 6/30/22	1,475.81	2-07-55-502-8002-53095	B	PUMPING EXP DIV - FLEET FUEL EXPENSE	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
24	FUEL INVS. 6/1/22 TO 6/30/22	3,255.30	2-07-55-502-8006-53095	B	MAINT OF DIST MAINS - FLEET FUEL EXP	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
25	FUEL INVS. 6/1/22 TO 6/30/22	135.82	2-07-55-502-8014-53095	B	SHARED SVCS DIV - FLEET FUEL EXPENSE	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
26	FUEL INVS. 6/1/22 TO 6/30/22	2,436.04	2-05-55-502-9001-53095	B	GENERATION DIV - FLEET FUEL EXPENSE	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
	Tracking Id: E933G FLEET FUEL EXPENSE-GEN										
27	FUEL INVS. 6/1/22 TO 6/30/22	14,707.50	2-05-55-502-9003-53095	B	DIST DIV - FLEET FUEL EXPENSE	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
	Tracking Id: E933D FLEET FUEL EXPENSE-DISTRI										
28	FUEL INVS. 6/1/22 TO 6/30/22	1,577.46	2-05-55-502-9006-53390	B	ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
	Tracking Id: E933AD FLEET FUEL EXPENSE-ADMIN										
29	FUEL INVS. 6/1/22 TO 6/30/22	30,348.74	2-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
	Tracking Id: VBOE VINELAND BOARD OF EDUCATION										
30	FUEL INVS. 6/1/22 TO 6/30/22	72,624.08	2-05-55-502-9007-53005	B	SHARED SVCS - GAS, OIL, & LUBRICANTS	P 33316	07/01/22	07/05/22	07/13/22	75074373-75730	N
	Tracking Id: VBOE VINELAND BOARD OF EDUCATION										
		206,291.11									
	Vendor Total:	206,291.11									
RIOSU005	RIO SUPPLY INC										
22-02279	03/25/22 INVENTORY RE-ORDER / WU										
1	NEPTUNE T-10 5/8 X 3/4 WATER	35,700.00	2-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P 33317	03/25/22	07/06/22	07/13/22	35114	N
	Tracking Id: W346 Meters & Oversized Commercial Meters				Inventory Id: WU-T10-058X034						
2	NEPTUNE 1" PRO CODER PIT	7,840.00	2-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P 33317	03/25/22	05/27/22	07/13/22	35114	N
	Tracking Id: W346 Meters & Oversized Commercial Meters				Inventory Id: WU-NEP-REG-100						
		43,540.00									
22-04487	06/24/22 METER READING PADS / WU										
1	NEPTUNE PRO READ ROUND WALL	2,700.00	2-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P 33317	06/24/22	07/05/22	07/13/22	35113	N
	Tracking Id: W346 Meters & Oversized Commercial Meters										
	Vendor Total:	46,240.00									

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HOTSY005	RJP HOTSY									
22-04464	06/23/22 FOR VEHICLE MTC WASH BAY/VM									
1	RED HOTSY GUN FOR VEHICLE	64.63	2-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 33271	06/23/22	06/24/22	07/13/22	5500	N
	Tracking Id: 1113 Vehicle Maint.									
2	48" LANCE W/ HANDLE FOR	65.00	2-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 33271	06/23/22	06/24/22	07/13/22	5500	N
	Tracking Id: 1113 Vehicle Maint.									
3	1/4 FPT QUICK CONNECT FOR	5.70	2-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 33271	06/23/22	06/24/22	07/13/22	5500	N
	Tracking Id: 1113 Vehicle Maint.									
4	3/8 MPT PLUG FOR VEHICLE	1.80	2-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 33271	06/23/22	06/24/22	07/13/22	5500	N
	Tracking Id: 1113 Vehicle Maint.									
5	SHIPPING	50.00	2-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 33271	06/23/22	06/24/22	07/13/22	5500	N
	Tracking Id: 1113 Vehicle Maint.									
		187.13								
	Vendor Total:	187.13								
CHEVR005	RK CHEVROLET									
22-01311	02/15/22 FOR ALL POLICE VEHICLES/VM									
4	SL-N-MOUNT	121.54	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33376	02/15/22	06/28/22	07/13/22	5031815	N
	Tracking Id: 2502 POLICE OPERATIONS									
5	N-SENSORS	393.94	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33376	02/15/22	06/30/22	07/13/22	5031937	N
	Tracking Id: 2502 POLICE OPERATIONS									
		515.48								
	Vendor Total:	515.48								
BROWN085	ROBERT M BROWNE									
22-04625	07/01/22 June 2022									
1	June 2022	709.15	2-24-286-56-291-6000	G WAGE LEVY	P 33170	07/01/22	07/01/22	07/01/22		N
	Vendor Total:	709.15								
RONBR005	RON BRIGHT, LLC									
22-03526	05/13/22 ICECREAM TRUCK SERVICES/HD									
1	ICE CREAM TRUCK SERVICES	500.00	G-02-57-606-2022-11016	B STRENGTH LOCAL PUBL HEALTH - SUPPL/CVG	P 33431	05/13/22	06/29/22	07/13/22	2022-14	N
	Vendor Total:	500.00								

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RONAL030	RONALD KENNEDY									
22-04694	07/05/22 ELECTRIC REFUND									
1	ELECTRIC REFUND	34.13	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 33318	07/05/22	07/05/22	07/13/22		N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:	34.13								
RSTSE005	RST SECURITY & INVESTIGATIONS									
22-00633	01/25/22 Buildings Security Guards									
70	MAY 22 Mun.Court-Guards	243.00	2-01-26-310-3101-23037	B CITY HALL BLDG - SECURITY SERVICE	P 33319	01/25/22	06/27/22	07/13/22	2022-020	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
71	40%	194.40	2-05-55-502-9007-53037	B SHARED SVCS DIV - SECURITY SERVICE	P 33319	01/25/22	06/27/22	07/13/22	2022-020	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
72	10%	48.60	2-07-55-502-8014-53037	B SHARED SVCS DIV - SECURITY SERVICE	P 33319	01/25/22	06/27/22	07/13/22	2022-020	N
73	JUNE 22 Mun.Court-Guards	243.00	2-01-26-310-3101-23037	B CITY HALL BLDG - SECURITY SERVICE	P 33319	01/25/22	06/28/22	07/13/22	2022-025	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
74	40%	194.40	2-05-55-502-9007-53037	B SHARED SVCS DIV - SECURITY SERVICE	P 33319	01/25/22	06/28/22	07/13/22	2022-025	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
75	10%	48.60	2-07-55-502-8014-53037	B SHARED SVCS DIV - SECURITY SERVICE	P 33319	01/25/22	06/28/22	07/13/22	2022-025	N
76	JULY 22 Mun.Court-Guards	243.00	2-01-26-310-3101-23037	B CITY HALL BLDG - SECURITY SERVICE	P 33319	01/25/22	07/05/22	07/13/22	2022-026	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
77	40%	194.40	2-05-55-502-9007-53037	B SHARED SVCS DIV - SECURITY SERVICE	P 33319	01/25/22	07/05/22	07/13/22	2022-026	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
78	10%	48.60	2-07-55-502-8014-53037	B SHARED SVCS DIV - SECURITY SERVICE	P 33319	01/25/22	07/05/22	07/13/22	2022-026	N
		1,458.00								
	Vendor Total:	1,458.00								
RUSSE020	RUSSELL REID WASTE HAULING &									
22-03875	05/27/22 PORTA POTTY /RD DEPT									
4	6/23-7/20/22 RESTROOM SERVICES	99.00	2-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 33320	05/27/22	06/30/22	07/13/22	0006503948	N
	Tracking Id: 3006 STREETS & ROADS									
22-04384	06/20/22 Portable Rentals / Parks									
1	Payment for 2021 Portable	194.65	1-01-28-375-3008-23036	B PARKS AND GROUNDS - RENTALS	P 33320	06/20/22	06/27/22	07/13/22	0006367260	N
	Tracking Id: 3008 PARKS & GROUNDS									
2	Payment for 2021 Portable	194.65	1-01-28-375-3008-23036	B PARKS AND GROUNDS - RENTALS	P 33320	06/20/22	06/27/22	07/13/22	0006367261	N
	Tracking Id: 3008 PARKS & GROUNDS									

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RUSSE020 RUSSELL REID WASTE HAULING &	Continued								
22-04384 06/20/22 Portable Rentals / Parks		Continued							
3 Payment for 2021 Portable	194.65	1-01-28-375-3008-23036	B PARKS AND GROUNDS - RENTALS	P 33320	06/20/22	06/27/22	07/13/22	0006367258	N
Tracking Id: 3008 PARKS & GROUNDS									
5 Payment for 2021 Portable	194.65	1-01-28-375-3008-23036	B PARKS AND GROUNDS - RENTALS	P 33320	06/20/22	06/27/22	07/13/22	0006367256	N
Tracking Id: 3008 PARKS & GROUNDS									
7 Payment for 2021 Portable	194.65	1-01-28-375-3008-23036	B PARKS AND GROUNDS - RENTALS	P 33320	06/20/22	06/27/22	07/13/22	0006367253	N
Tracking Id: 3008 PARKS & GROUNDS									
8 Payment for 2021 Portable	389.30	1-01-28-375-3008-23036	B PARKS AND GROUNDS - RENTALS	P 33320	06/20/22	06/27/22	07/13/22	0006367255	N
Tracking Id: 3008 PARKS & GROUNDS									
9 Payment for 2021 Portable	194.65	1-01-28-375-3008-23036	B PARKS AND GROUNDS - RENTALS	P 33320	06/20/22	06/27/22	07/13/22	0006367253	N
Tracking Id: 3008 PARKS & GROUNDS									
10 Payment for 2021 Portable	194.65	1-01-28-375-3008-23036	B PARKS AND GROUNDS - RENTALS	P 33320	06/20/22	06/27/22	07/13/22	0006367254	N
Tracking Id: 3008 PARKS & GROUNDS									
	1,751.85								
22-04575 06/29/22 REC: JUNE 2022 INVOICES									
1 GIAMPIETRO PARK 6/17-7/20/22	337.57	2-01-28-370-3009-23036	B RECREATION - RENTALS	P 33320	06/29/22	06/30/22	07/13/22	0006503936	N
Tracking Id: 3009 RECREATION									
2 DOG PARK 6/23-7/20/22	194.65	2-01-28-370-3009-23036	B RECREATION - RENTALS	P 33320	06/29/22	06/30/22	07/13/22	0006503937	N
Tracking Id: 3009 RECREATION									
3 GITTONE PARK 6/23-7/20/22	278.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P 33320	06/29/22	06/30/22	07/13/22	0006503938	N
Tracking Id: 3009 RECREATION									
4 CAMPANELLA PARK 6/23-7/20/22	194.65	2-01-28-370-3009-23036	B RECREATION - RENTALS	P 33320	06/29/22	06/30/22	07/13/22	0006503939	N
Tracking Id: 3009 RECREATION									
5 MILL & WALNUT 6/23-7/20/22	99.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P 33320	06/29/22	06/30/22	07/13/22	0006503940	N
Tracking Id: 3009 RECREATION									
6 FIOCCHI COMPLEX 6/23-7/20/22	476.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P 33320	06/29/22	06/30/22	07/13/22	0006503941	N
Tracking Id: 3009 RECREATION									
7 CUNNINGHAM PARK 6/23-7/20/22	238.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P 33320	06/29/22	06/30/22	07/13/22	0006503942	N
Tracking Id: 3009 RECREATION									
8 ROMANO COMPLEX 6/23-7/20/22	297.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P 33320	06/29/22	06/30/22	07/13/22	0006503943	N
Tracking Id: 3009 RECREATION									
9 R. CLEMENTE PARK 6/23-7/20/22	139.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P 33320	06/29/22	06/30/22	07/13/22	0006503944	N
Tracking Id: 3009 RECREATION									
10 MEMORIAL SCHOOL 6/23-7/20/22	338.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P 33320	06/29/22	06/30/22	07/13/22	0006503945	N
Tracking Id: 3009 RECREATION									
11 LANDIS PARK 6/23-7/20/22	139.00	2-01-28-370-3009-23036	B RECREATION - RENTALS	P 33320	06/29/22	06/30/22	07/13/22	0006503946	N

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RUSSE020	RUSSELL REID WASTE HAULING &	Continued									
22-04575	06/29/22 REC: JUNE 2022 INVOICES		Continued								
	Tracking Id: 3009 RECREATION										
12	PAGLIUGHI PARK 6/23-7/20/22	139.00	2-01-28-370-3009-23036	B	RECREATION - RENTALS	P 33320	06/29/22	06/30/22	07/13/22	0006503947	N
	Tracking Id: 3009 RECREATION										
13	BURNT MILL POND 6/23-7/20/22	59.00	2-01-28-370-3009-23036	B	RECREATION - RENTALS	P 33320	06/29/22	06/30/22	07/13/22	0006503949	N
	Tracking Id: 3009 RECREATION										
		2,928.87									
	Vendor Total:	4,779.72									
RUTGE040	RUTGERS UNIVERSITY										
22-00012	01/05/22 Principles of Financial Manage										
1	REGISTRATION for WEBEX CLASS	397.35	2-01-20-130-1202-23042	B	FINANCE OPERATIONS - TRAINING	P 33321	01/05/22	06/27/22	07/13/22	62438	N
2	REGISTRATION for Webex class	353.20	2-05-55-502-9007-53042	B	SHARED SVCS DIV - TRAINING	P 33321	01/05/22	06/27/22	07/13/22	62438	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
3	REGISTRATION for Webex class	88.30	2-07-55-502-8014-53042	B	SHARED SVCS DIV - TRAINING	P 33321	01/05/22	06/27/22	07/13/22	62438	N
4	REGISTRATION for Webex class	44.15	2-09-55-502-7007-53042	B	SOLID WASTE SHARED OPERATIONS - TRAINING	P 33321	01/05/22	06/27/22	07/13/22	62438	N
		883.00									
	Vendor Total:	883.00									
SATPA005	SAT PAL										
22-04701	07/05/22 ELECTRIC REFUND										
1	ELECTRIC REFUND	693.61	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 33322	07/05/22	07/05/22	07/13/22		N
	Tracking Id: NB NON BUDGET EXPENSES										
	Vendor Total:	693.61									
RENT0005	SCHENK TEXTILE SER LLC-UNIFORM										
22-02071	03/16/22 EMS LAUNDRY SERVICES										
1	EMS LAUNDRY	36.00	2-01-25-261-3503-23033	B	AMBULANCE AND EMS - UNIFORM & CLOTHING	P 33311	03/16/22	07/07/22	07/13/22	383815	N
	Vendor Total:	36.00									
SCIBA005	SCIBAL ASSOC. INC.										
22-04728	07/06/22 CHECK REGISTER FOR 06/28/2022										
1	CHECK REGISTER FOR 07/05/2022	11,306.48	T-20-00-000-0000-81501	B	WORKERS COMP-CITY	P 33194	07/06/22	07/06/22	07/06/22	81501	N

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SCIBA005	SCIBAL ASSOC. INC.	Continued									
22-04728	07/06/22 CHECK REGISTER FOR 06/28/2022		Continued								
2	CHECK REGISTER FOR 07/05/2022	3,012.50	T-20-00-000-0000-81502	B	WORKERS COMP-ELEC	P 33194	07/06/22	07/06/22	07/06/22	81502	N
3	CHECK REGISTER FOR 07/05/2022	195.00	T-20-00-000-0000-81503	B	WORKERS COMP-WATE	P 33194	07/06/22	07/06/22	07/06/22	81503	N
		14,513.98									
	Vendor Total:	14,513.98									
SEAGR005	SEAGRAVE SALES & SERVICE										
22-02757	04/12/22 Vehicle Supplies & Parts /FD										
2	LATCH, DRAW SOUTHCO	48.73	2-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 33323	04/12/22	07/07/22	07/13/22	07P2112	N
	Vendor Total:	48.73									
SERVI015	SERVICE TIRE TRUCK CENTERS										
22-04595	06/30/22 T6 RFO Tire Emerg. Repair /FD										
1	T6 RFO Tire Emerg. Repair	544.24	2-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 33324	06/30/22	07/01/22	07/13/22	C71402-16	N
	Vendor Total:	544.24									
SHELI005	SHELIA D. ELLINGTON										
22-04660	07/01/22 VMC/SUSTITUTE JUDGE										
1	VMC/SUSTITUTE JUDGE	400.00	2-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	P 33432	07/01/22	07/05/22	07/13/22	JUDGETODD061022	N
	Vendor Total:	400.00									
WILLI015	SHERWIN WILLIAMS										
22-03387	05/10/22 Buildings - Open PO $ 2,000.00										
4	75% $ 2,000.00	1,037.13	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33357	05/10/22	06/29/22	07/13/22	6724-3	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
5	22%	304.22	2-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P 33357	05/10/22	06/29/22	07/13/22	6724-3	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
6	3%	41.48	2-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 33357	05/10/22	06/29/22	07/13/22	6724-3	N
7	75% $ 2,000.00	0.01	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33357	05/10/22	06/29/22	07/13/22	6724-3	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
		1,382.84									

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WILLI015	SHERWIN WILLIAMS	Continued									
22-04374	06/20/22 Buildings Open PO										
1	PAINT WHITE/ GRAY	23.25	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33357	06/20/22	06/27/22	07/13/22	8784-7	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
2	22%	6.82	2-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P 33357	06/20/22	06/27/22	07/13/22	8784-7	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
3	3%	0.93	2-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 33357	06/20/22	06/27/22	07/13/22	8784-7	N
		31.00									
	Vendor Total:	1,413.84									
SHIIN005	SHI INTERNATIONAL CORP										
22-04574	06/29/22 IPAD ACCESSORIES/EU DIST/IS										
1	IPAD ACCESSORIES/EU DIST	93.89	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 33325	06/29/22	07/06/22	07/13/22	B15476037	N
	Tracking Id: E391 OFFICE FURNITURE & EQUIP.										
	Vendor Total:	93.89									
SIEME010	SIEMENS ENERGY, INC.										
20-09719	12/03/20 MODIFICATIONS/ELEC-GEN										
3	MODIFICATIONS FOR	320,315.98	2-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 33195	12/03/20	07/05/22	07/06/22	563P0090513061	N
	Tracking Id: E346X-2 Spare Parts										
	Vendor Total:	320,315.98									
SIRCH005	SIRCHIE ACQUISITION CO. LLC										
22-02590	04/06/22 CSU/ID SUPPLIES / POL										
1	ITEM #CNA103 --	52.42	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33326	04/06/22	06/28/22	07/13/22	0539290-IN	N
2	ITEM #CNA106 --	8.50	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33326	04/06/22	06/28/22	07/13/22	0539290-IN	N
3	BLUESTAR FORENSIC KIT/POLICE	157.90	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33326	04/06/22	06/28/22	07/13/22	0544042-IN	N
4	ITEM #FRA00004 --	110.47	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33326	04/06/22	06/28/22	07/13/22	0539290-IN	N
5	ITEM #FRA00006 --	225.16	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33326	04/06/22	06/28/22	07/13/22	0539290-IN	N
6	ITEM #FR201 --	26.49	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33326	04/06/22	06/28/22	07/13/22	0539290-IN	N
7	BARRIER FILTER EYEGLASSES	32.73	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33326	04/06/22	06/28/22	07/13/22	0544042-IN	N
8	ITEM #MDK66E --	267.02	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33326	04/06/22	06/28/22	07/13/22	0539290-IN	N
9	ITEM #BIO400 --	54.00	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33326	04/06/22	06/28/22	07/13/22	0539290-IN	N
10	L.P. BACKING CARD	121.92	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33326	04/06/22	06/28/22	07/13/22	0544042-IN	N
11	ITEM #PPS6000 --	152.20	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33326	04/06/22	06/28/22	07/13/22	0539290-IN	N

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SIRCH005	SIRCHIE ACQUISITION CO. LLC	Continued									
22-02590	04/06/22 CSU/ID SUPPLIES / POL		Continued								
12	ITEM #PPS800MM --	83.25	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33326	04/06/22	06/28/22	07/13/22	0539290-IN	N
13	ITEM #PPS800 --	101.20	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33326	04/06/22	06/28/22	07/13/22	0539290-IN	N
14	ITEM #PIM300 --	65.52	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33326	04/06/22	06/28/22	07/13/22	0539290-IN	N
15	MASTER LASER TRAJECTORY KIT	660.25	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33326	04/06/22	06/28/22	07/13/22	0544042-IN	N
16	EVIDENCE POINTER/ POLICE	46.80	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33326	04/06/22	06/28/22	07/13/22	0548240-IN	N
17	ITEM #SEM20Y --	46.80	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33326	04/06/22	06/28/22	07/13/22	0539290-IN	N
18	ITEM #CC1094M --	249.09	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33326	04/06/22	06/28/22	07/13/22	0539290-IN	N
19	BLOOD/URINE KITS	135.15	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33326	04/06/22	06/28/22	07/13/22	0544042-IN	N
20	ITEM #PIM700 --	50.75	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33326	04/06/22	06/28/22	07/13/22	0539290-IN	N
21	ITEM #PPS101 --	52.00	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33326	04/06/22	06/28/22	07/13/22	0539290-IN	N
22	ITEM #144LRJ --	112.08	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33326	04/06/22	06/28/22	07/13/22	0539290-IN	N
23	PRINTMATIC INK PAD	40.55	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33326	04/06/22	06/28/22	07/13/22	0539290-IN	N
24	SHIPPING & HANDLING	76.40	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33326	04/06/22	06/28/22	07/13/22	0539290-IN	N
		2,928.65									
	Vendor Total:	2,928.65									
SJREG005	SJ REGIONAL ANIMAL SHELTER										
22-03675	05/19/22 SERVICES FOR ANIMAL CARE/BA										
3	7/22 Services animal holding	33,880.25	2-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL - BILLING SERVICES	P 33433	05/19/22	06/30/22	07/13/22	4551	N
	Vendor Total:	33,880.25									
SLOAN006	SLOAN INSURANCE										
22-04702	07/05/22 ELECTRIC REFUND										
1	ELECTRIC REFUND	54.31	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 33327	07/05/22	07/05/22	07/13/22		N
	Tracking Id: NB NON BUDGET EXPENSES										
	Vendor Total:	54.31									
SOUTH290	SOUTH JERSEY CULLIGAN WATER										
22-03220	05/04/22 OPEN PO / WATER DELIVERY / POL										
4	WATER DELIVERY --	75.00	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33436	05/04/22	06/27/22	07/13/22	20169078	N
5	WATER DELIVERY --	35.00	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33436	05/04/22	06/27/22	07/13/22	20170508	N

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SOUTH290	SOUTH JERSEY CULLIGAN WATER	Continued									
22-03220	05/04/22 OPEN PO / WATER DELIVERY / POL	Continued									
6	WATER DELIVERY --	61.00	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33436	05/04/22	06/28/22	07/13/22	20171941	N
		171.00									
22-04356	06/20/22 6 MONTHS WATER REFILL										
1	JULY WATER REFILL	18.00	2-01-20-110-1001-23015	B	MAYOR - OFFICE SUPPLIES	P 33436	06/20/22	06/28/22	07/13/22	20169077	N
		3.60	2-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES						
2	ALLOCATE JULY REFILL	14.40	2-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 33436	06/20/22	06/28/22	07/13/22	20169077	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
		36.00									
	Vendor Total:	207.00									
SOUTH070	SOUTH JERSEY GLASS CO. INC.										
22-01232	02/11/22 Open Purchase Order for Mtce										
7	KEY CUT & STAMP/PW	5.25	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33328	02/11/22	07/07/22	07/13/22	2022-115780	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
8	22%	1.54	2-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P 33328	02/11/22	07/07/22	07/13/22	2022-115780	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
9	3%	0.21	2-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 33328	02/11/22	07/07/22	07/13/22	2022-115780	N
		7.00									
	Vendor Total:	7.00									
SOUTH145	SOUTH JERSEY PAPER PROD. INC.										
22-00575	01/25/22 OPEN PURCHASE ORDER / ED										
3	PAPER TOWELS / ELETRIC	239.56	2-05-55-502-9003-53051	B	DIST DIV - JANITORIAL SUPPLIES	P 33434	01/25/22	06/27/22	07/13/22	388844	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
22-04407	06/21/22 JANITORIAL SUPPLIES CITY HALL										
1	ITEM 590-011774 AUTOMATIC	584.40	2-01-26-310-3101-23028	B	CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 33434	06/21/22	06/27/22	07/13/22	392332	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
2	22%	171.42	2-05-55-502-9007-55028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 33434	06/21/22	06/27/22	07/13/22	392332	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										

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SOUTH145	SOUTH JERSEY PAPER PROD. INC.	Continued								
22-04407	06/21/22 JANITORIAL SUPPLIES CITY HALL		Continued							
3	3%	23.38	2-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 33434	06/21/22	06/27/22	07/13/22	392332	N
		779.20								
	Vendor Total:	1,018.76								
SOUTH175	SOUTH JERSEY WELDING SUPPLY									
22-00376	01/14/22 Various Welding Supplies /FD									
4	Various Welding Supplies	5.75	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 33330	01/14/22	07/01/22	07/13/22	01636366	N
22-04186	06/13/22 MASON: ARGON/MIX CYL RENT									
1	ARGON/MIX CYL RENTAL	4.50	2-01-20-100-1101-25036	B BUS ADMIN - MASON - RENTALS	P 33330	06/13/22	06/30/22	07/13/22	01645779	N
	Tracking Id: MASON Maon Work									
2	ARGON/MIX CYL RENTAL	3.59	2-05-55-502-9007-55036	B SHARED SVCS DIV - RENTALS	P 33330	06/13/22	06/30/22	07/13/22	01645779	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
3	ARGON/MIX CYL RENTAL	0.90	2-07-55-502-8014-55036	B SHARED SVCS DIV - RENTALS	P 33330	06/13/22	06/30/22	07/13/22	01645779	N
	Tracking Id: MASON Maon Work									
		8.99								
22-04226	06/14/22 EMS OPEN P.O. MEDICAL OXYGEN									
1	EMS OXYGEN	75.06	2-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 33330	06/14/22	07/05/22	07/13/22	01648481	N
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
2	EMS OXYGEN	69.55	2-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 33330	06/14/22	07/06/22	07/13/22	01648986	N
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
		144.61								
	Vendor Total:	159.35								
SOUTH200	SOUTH STATE INC.									
21-07128	10/05/21 BURNS AVENUE PAVEMENT/ENG									
2	BURNS AVENUE PAVEMENT	19,259.69	G-02-57-800-2019-66900	B NJDOT BURNS AVE PAVEMENT PRES IMP-LAIF	P 33331	10/05/21	07/06/22	07/13/22	C21-0096	N
		18,469.37	C-04-00-000-2120-78001	B ORD 21-20 VARIOUS ROADS & DRAINAGE						
		37,729.06								
	Vendor Total:	37,729.06								

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SOUTH230	SOUTHERN COMPUTER WAREHOUSE IN										
22-04223	06/14/22 EXTERNAL HARD DRIVE/LEGAL/IS										
1	EXTERNAL HARD DRIVE/LEGAL DEPT	136.82	T-03-99-900-0000-02041	B	DONATIONS - GENERAL	P 33435	06/14/22	06/28/22	07/13/22	INV00741357	N
22-04361	06/20/22 SURFACE PRO FOR POLICE DEPT/IS										
1	SURFACE PRO 8 FOR POLICE DEPT	7,592.40	C-04-00-000-2008-78001	B	ORD 20-08 INFORMATION SYSTEMS	P 33435	06/20/22	06/29/22	07/13/22	INV00742138	N
3	UAG RUGGED CASE	158.55	C-04-00-000-2008-78001	B	ORD 20-08 INFORMATION SYSTEMS	P 33435	06/20/22	06/29/22	07/13/22	INV00742139	N
5	USB TO ETHERNET ADAPTERS	62.44	C-04-00-000-2008-78001	B	ORD 20-08 INFORMATION SYSTEMS	P 33435	06/20/22	06/29/22	07/13/22	INV00742139	N
		7,813.39									
22-04516	06/27/22 TV FOR FINANCE DEPT/IS										
1	TV FOR FINANCE DEPT	787.73	C-04-00-000-2008-78001	B	ORD 20-08 INFORMATION SYSTEMS	P 33435	06/27/22	07/06/22	07/13/22	INV00742734	N
2	SHIPPING	173.00	C-04-00-000-2008-78001	B	ORD 20-08 INFORMATION SYSTEMS	P 33435	06/27/22	07/06/22	07/13/22	INV00742734	N
		960.73									
22-04533	06/28/22 WRLS HEADSETS FOR COURT/IS										
3	HOOK SWITCH ADAPTERS	40.18	2-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 33435	06/28/22	07/06/22	07/13/22	INV00742744	N
		8.96	2-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT						
4	FOR ACCOUNT NO. PURPOSES	40.20	2-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 33435	06/28/22	07/06/22	07/13/22	INV00742744	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
		89.34									
22-04559	06/29/22 IPAD ACCESSORIES/EU DIST/IS										
1	APPLE PENCIL/EU DIST	119.42	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 33435	06/29/22	07/06/22	07/13/22	INV00743085	N
	Tracking Id: E391 OFFICE FURNITURE & EQUIP.										
2	CAR HOLDER FOR IPAD	143.65	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 33435	06/29/22	07/06/22	07/13/22	INV00743085	N
	Tracking Id: E391 OFFICE FURNITURE & EQUIP.										
		263.07									
	Vendor Total:	9,263.35									
SOUTH305	SOUTHSTAR ENTERTAINMENT, LLP										
22-03541	05/13/22 TENT RENTAL/HD										
1	TABLE BANQUET-6'	126.00	G-02-57-606-2022-11016	B	STRENGTH LOCAL PUBL HEALTH - SUPPL/CVG	P 33437	05/13/22	06/29/22	07/13/22	12301	N
2	CHAIR-FOLDING-BROWN	112.50	G-02-57-606-2022-11016	B	STRENGTH LOCAL PUBL HEALTH - SUPPL/CVG	P 33437	05/13/22	06/29/22	07/13/22	12301	N
3	TABLE-ROUND-60"	64.00	G-02-57-606-2022-11016	B	STRENGTH LOCAL PUBL HEALTH - SUPPL/CVG	P 33437	05/13/22	06/29/22	07/13/22	12301	N
4	GUTTER-20' ONE WAY	20.00	G-02-57-606-2022-11016	B	STRENGTH LOCAL PUBL HEALTH - SUPPL/CVG	P 33437	05/13/22	06/29/22	07/13/22	12301	N
5	BALLAST-CONCRETE	960.00	G-02-57-606-2022-11016	B	STRENGTH LOCAL PUBL HEALTH - SUPPL/CVG	P 33437	05/13/22	06/29/22	07/13/22	12301	N

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SOUTH305	SOUTHSTAR ENTERTAINMENT, LLP	Continued									
22-03541	05/13/22 TENT RENTAL/HD		Continued								
6	SAME DAY DELKIVERY/PICKUP	375.00	G-02-57-606-2022-11016	B	STRENGTH LOCAL PUBL HEALTH - SUPPL/CVG	P 33437	05/13/22	06/29/22	07/13/22	12301	N
7	20X20 HI-PEAK TENT	500.00	G-02-57-606-2022-11016	B	STRENGTH LOCAL PUBL HEALTH - SUPPL/CVG	P 33437	05/13/22	06/29/22	07/13/22	12301	N
8	20X30HI-PEAK TENT	660.00	G-02-57-606-2022-11016	B	STRENGTH LOCAL PUBL HEALTH - SUPPL/CVG	P 33437	05/13/22	06/29/22	07/13/22	12301	N
9	KWIK-COVER-60" ROUND	40.00	G-02-57-606-2022-11016	B	STRENGTH LOCAL PUBL HEALTH - SUPPL/CVG	P 33437	05/13/22	06/29/22	07/13/22	12301	N
10	KWIK COVER-6FT. BANQUET	90.00	G-02-57-606-2022-11016	B	STRENGTH LOCAL PUBL HEALTH - SUPPL/CVG	P 33437	05/13/22	06/29/22	07/13/22	12301	N
11	TRAVEL FEE 17MI.	45.50	G-02-57-606-2022-11016	B	STRENGTH LOCAL PUBL HEALTH - SUPPL/CVG	P 33437	05/13/22	06/29/22	07/13/22	12301	N
		2,993.00									
	Vendor Total:	2,993.00									
STAPL005	STAPLES BUSINESS ADVANTAGE										
22-04293	06/15/22 TRANSLUCENT CUPS / POL										
1	ITEM #BWK TRANSCIP9	383.97	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33332	06/15/22	07/05/22	07/13/22	3510957513	N
2	ITEM #BWK TRANSCIP9	25.20	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33332	07/05/22	07/05/22	07/13/22	3510957513	N
		409.17									
22-04403	06/21/22 OFFICE SUPPLIES - FP										
1	FILE ORGANIZER	192.00	2-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	P 33332	06/21/22	07/01/22	07/13/22	3510883016	N
2	WIRE MESH HOLDER	10.42	2-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	P 33332	06/21/22	07/01/22	07/13/22	3510883016	N
3	PANEL HOOK	12.32	2-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	P 33332	06/21/22	07/01/22	07/13/22	3510883016	N
		214.74									
	Vendor Total:	623.91									
STEPH040	STEPHEN JANETTA										
22-04703	07/05/22 ELECTRIC REFUND										
1	ELECTRIC REFUND	27.61	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 33333	07/05/22	07/05/22	07/13/22		N
	Tracking Id: NB NON BUDGET EXPENSES										
	Vendor Total:	27.61									
STREE010	STREET COP TRAINING										
22-04411	06/21/22 REGISTRATION / POLICE										
1	REGISTRATION FEE	597.00	2-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P 33334	06/21/22	06/27/22	07/13/22	96011-992-18016	N
	Vendor Total:	597.00									

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STUAR005	STUART C. IRBY CO.										
21-04230	06/08/21 WAREHOUSE INVENTORY										
7	SILICONE BRONZE WASHER	94.00	1-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 33438	06/08/21	06/27/22	07/13/22	S012479305.011	N
	Tracking Id: E365 OH CONDUCTORS & DEVICES				Inventory Id: ED-000000199421						
22-02366	03/28/22 WAREHOUSE INVENTORY										
3	15 KV JUMPER CABLE 2/0X20' SET	1,683.28	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 33438	03/28/22	06/28/22	07/13/22	S012918089.007	N
	Tracking Id: E365 OH CONDUCTORS & DEVICES										
22-02524	04/05/22 WAREHOUSE INVENTORY										
3	FUSE LINK/PRIMARY	1,656.00	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 33438	04/05/22	05/17/22	07/13/22	S012907035.002	N
	Tracking Id: E365 OH CONDUCTORS & DEVICES				Inventory Id: ED-000000558008						
22-03466	05/11/22 WAREHOUSE INVENTORY										
1	UNIVERSAL CABLE SUPPORT	1,681.20	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 33438	05/11/22	05/17/22	07/13/22	S012994324.001	N
	Tracking Id: E364 POLES TOWERS & FIXTURES				Inventory Id: ED-000000829001						
22-03536	05/13/22 WAREHOUSE INVENTORY										
1	FAULT INDICATOR 800 AMP OHD	6,160.00	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 33438	05/13/22	05/24/22	07/13/22	S012983378.001	N
	Tracking Id: E365 OH CONDUCTORS & DEVICES				Inventory Id: ED-000000498005						
	Vendor Total:	11,274.48									
OFFIC035	SUPERIOR OFFICERS										
22-04631	07/01/22 June 2022										
1	June 2022	680.00	2-24-286-56-291-2900	G	UNION DUES - SUPERVISOR OFFICER	P 33174	07/01/22	07/01/22	07/01/22		N
	Vendor Total:	680.00									
JERSE035	SUSTAINABLE JERSEY										
22-03958	06/02/22 ANNUAL SUMMIT REGIST. /FINANCE										
1	2022 ANNUAL REGISTRATION	17.10	2-01-20-130-1202-23042	B	FINANCE OPERATIONS - TRAINING	P 33276	06/02/22	06/27/22	07/13/22	MCTAMNEY,ARIANA	N
2	FOR ACCOUNT CHARGES	15.20	2-05-55-502-9007-53042	B	SHARED SVCS DIV - TRAINING	P 33276	06/02/22	06/27/22	07/13/22	MCTAMNEY,ARIANA	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
3	FOR ACCOUNT CHARGES	3.80	2-07-55-502-8014-53042	B	SHARED SVCS DIV - TRAINING	P 33276	06/02/22	06/27/22	07/13/22	MCTAMNEY,ARIANA	N
4	FOR ACCOUNT CHARGES	1.90	2-09-55-502-7007-53042	B	SOLID WASTE SHARED OPERATIONS - TRAINING	P 33276	06/02/22	06/27/22	07/13/22	MCTAMNEY,ARIANA	N
		38.00									

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JERSE035	SUSTAINABLE JERSEY	Continued								
22-04309	06/15/22 2022 NJ SUS SUMMIT/RH/PLANNING									
1	2022 NJ SUS SUMMIT/RH/PLANNING	38.00	2-01-20-180-1110-23042	B PLANNING DIV - TRAINING	P 33276	06/15/22	07/05/22	07/13/22	707	N
	Vendor Total:	76.00								
TANAI005	TANAIRIE MALDONADO									
22-04695	07/05/22 ELECTRIC REFUND									
1	ELECTRIC REFUND	329.36	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 33340	07/05/22	07/05/22	07/13/22		N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:	329.36								
PA000030	TESTA HECK TESTA & WHITE PA									
22-04711	07/05/22 COV BOND SAFEGUARD 5/2-5/25									
1	COV VS.BOND SAFEGUARD 5/2-5/25	594.00	2-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 33419	07/05/22	07/05/22	07/13/22	2276	N
	Tracking Id: 1401 LEGAL DEPARTMENT									
	Vendor Total:	594.00								
TEXAS005	TEXAS LIFE INSURANCE COMPANY									
22-04633	07/01/22 June 2022									
1	June 2022	1,377.00	2-24-286-56-292-0500	G TEXAS LIFE INSURANCE COMPANY	P 33176	07/01/22	07/01/22	07/01/22		N
	Vendor Total:	1,377.00								
TEYSO005	TEYSON MAYES									
22-04171	06/13/22 ACTUAL EXPENSES / POL									
1	ACTUAL EXPENSES --	72.15	2-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 33439	06/13/22	07/06/22	07/13/22	MAYES061022	N
2	ACTUAL R/T TOLLS	1.30	2-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 33439	06/13/22	07/06/22	07/13/22	MAYES061022	N
3	ACTUAL PARKING EXPENSES	10.00	2-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 33439	07/05/22	07/06/22	07/13/22	MAYES061022	N
		83.45								
	Vendor Total:	83.45								
DAILY005	THE DAILY JOURNAL									
22-04621	06/30/22 CLERKS ADS FOR 5/22									
1	ADS FOR 5/22	617.24	2-01-20-120-2002-23046	B PRINTING AND LEGAL ADVERTISING - ADVERTI	P 33191	06/30/22	06/30/22	07/06/22	4645510	N

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DAILY005	THE DAILY JOURNAL	Continued								
22-04621	06/30/22 CLERKS ADS FOR 5/22		Continued							
2	ADS FOR 5/22	78.65	2-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 33191	06/30/22	06/30/22	07/06/22	4645510	N
	Tracking Id: E913 ADVERTISING EXPENSES									
3	ADS FOR 5/22	78.65	2-07-55-502-8013-53046	B ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	P 33191	06/30/22	06/30/22	07/06/22	4645510	N
4	ADS FOR 5/22	62.79	2-01-21-185-1605-23046	B ZONING OFFICE - ADVERTISING/ PROMOTIONS	P 33191	06/30/22	06/30/22	07/06/22	4645510	N
		837.33								
	Vendor Total:	837.33								
GUNRA005	THE GUN RACK									
22-03988	06/07/22 POL/ TRANFER FEE FOR FULCHER									
1	TRANSFER OF GLOCK 23	35.00	2-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 33268	06/07/22	06/27/22	07/13/22	5/19/22 FULCHER	N
2	TRANSFER OF GLOCK 23	15.00	2-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 33268	06/24/22	06/27/22	07/13/22	5/19/22 FULCHER	N
		50.00								
	Vendor Total:	50.00								
TIFFA025	TIFFANY PERCIVAL									
22-04692	07/05/22 ELECTRIC REFUND									
1	ELECTRIC REFUND	26.93	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 33341	07/05/22	07/05/22	07/13/22		N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:	26.93								
TIPCO005	TIPCO TECHNOLOGIES, INC.									
22-01989	03/15/22 FOR ALL HYD. EQUIPMENT/VM									
3	1/2" ISO-FF COUPLERS 3/4" N &	352.84	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 33342	03/15/22	06/29/22	07/13/22	3713891	N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:	352.84								
TONYS005	TONY'S LUNCH INC.									
22-00611	01/25/22 MEAL TICKETS/ELEC-GEN									
1	MEAL TICKET /PWR PLANT	11.15	2-05-55-502-9001-53050	B GENERATION DIV - MEALS	P 33344	01/25/22	06/29/22	07/13/22	34863	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	Vendor Total:	11.15								

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TRANS040	TRANSPORT PLANNING AND									
22-04337	06/16/22 REC: STORAGE CONT/ROMANO									
1	20'L X 8'W X8'6"H STORAGE CONT	3,550.00	2-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P 33440	06/16/22	06/28/22	07/13/22	24080	N
	Tracking Id: 3009 RECREATION									
	Vendor Total:	3,550.00								
TRICI010	TRI CITY PAPER									
22-03937	06/01/22 Supplies/VMU Admin									
1	Supplies/VMU Admin	148.20	2-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 33345	06/01/22	07/07/22	07/13/22	966880	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
2	Supplies/VMU Admin	148.20	2-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 33345	06/01/22	07/07/22	07/13/22	966880	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
3	Supplies/VMU Admin	406.50	2-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 33345	06/01/22	07/05/22	07/13/22	966768	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
4	Supplies/VMU Admin	406.50	2-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 33345	06/01/22	07/05/22	07/13/22	966768	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
		1,109.40								
22-04099	06/10/22 JANITORIAL SUPPLIES FOR EMS									
1	40-45 GALLON TRASH LINERS	51.50	2-01-25-261-3503-23051	B AMBULANCE AND EMS - JANITORIAL SUPPLIES	P 33345	06/10/22	07/05/22	07/13/22	958361	N
2	7-10 GAL. TRASH BAGS 500	79.60	2-01-25-261-3503-23051	B AMBULANCE AND EMS - JANITORIAL SUPPLIES	P 33345	06/10/22	07/05/22	07/13/22	958361	N
3	TRASH BAGS-56 GAL., 100/CSE	27.10	2-01-25-261-3503-23051	B AMBULANCE AND EMS - JANITORIAL SUPPLIES	P 33345	06/10/22	07/05/22	07/13/22	958361	N
		158.20								
22-04288	06/15/22 PAPER TOWELS/DET BUREAU/ POL									
1	TORK #716 ROLL TOWELS	379.50	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33345	06/15/22	06/27/22	07/13/22	891380	N
	Vendor Total:	1,647.10								
TRIDI005	TRI DIM FILTER CORPORATION									
22-03628	05/18/22 Buildings - filter s									
1	Quote 15078 TRI-PLEAT $2534.24	1,891.31	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33441	05/18/22	07/01/22	07/13/22	2658199-1	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
2	22%	554.79	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 33441	05/18/22	07/01/22	07/13/22	2658199-1	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									

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TRIDI005	TRI DIM FILTER CORPORATION	Continued									
22-03628	05/18/22 Buildings - filter s		Continued								
3	3%	75.65	2-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 33441	05/18/22	07/01/22	07/13/22	2658199-1	N
		2,521.75									
22-03629	05/18/22 BUILDINGS - fILTERS										
1	POCKET FILTER 15123 $3140.40	2,324.64	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33441	05/18/22	07/05/22	07/13/22	2658202-1	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
2	22%	681.99	2-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P 33441	05/18/22	07/05/22	07/13/22	2658202-1	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
3	3%	92.99	2-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 33441	05/18/22	07/05/22	07/13/22	2658202-1	N
		3,099.62									
22-04007	06/07/22 BUILDING MTCE. FILTERS										
1	EQUOTE 17329 $ 944.88	674.37	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33441	06/07/22	07/05/22	07/13/22	2665591-1	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
2	22%	197.82	2-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P 33441	06/07/22	07/05/22	07/13/22	2665591-1	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
3	3%	26.97	2-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 33441	06/07/22	07/05/22	07/13/22	2665591-1	N
		899.16									
	Vendor Total:	6,520.53									
CHEML005	TRUGREEN CHEMLAWN										
22-00744	01/27/22 Romano Field Maint/Rec										
4	Early Fall	287.72	2-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P 33229	01/27/22	06/29/22	07/13/22	2808148312	N
	Vendor Total:	287.72									
TURFC005	TURF CONSTRUCTION CO. INC.										
22-02463	04/01/22 PROFESSIONAL SERVICES /ECODEV										
2	05/2022 LANDSCAPE IRRIGATION	816.00	G-02-57-881-2021-45454	B	UEZ 2ND GEN - ECON DEV 2021 CONSULTANTS	P 33442	04/01/22	07/01/22	07/13/22	TURF16700	N
	Vendor Total:	816.00									
TURFT005	TURF TRADE										
22-01873	03/10/22 Pesticides/ Grounds										
3	parks supplies	492.00	2-01-28-375-3008-23030	B	PARKS AND GROUNDS - CHEMICALS	P 33346	03/10/22	06/30/22	07/13/22	INV-21761	N

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TURFT005	TURF TRADE	Continued								
22-01873	03/10/22 Pesticides/ Grounds		Continued							
Tracking Id: 3008	PARKS & GROUNDS									
22-04030	06/08/22 WEED CONTROL - ED									
1	WEED CONTROL - ED	1,800.00	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 33346	06/08/22	06/27/22	07/13/22	INV-22595	N
Tracking Id: E591	MTCE. OF STRUCTURES									
2	WEED CONTROL - ED	1,800.00	2-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 33346	06/08/22	06/27/22	07/13/22	INV-22595	N
Tracking Id: E554	MTCE OF MISC OTHER GEN CT									
		3,600.00								
	Vendor Total:	4,092.00								
UNIFI010	UNIFIRST FIRST AID CORP									
22-00657	01/25/22 FIRST AIDE/ELEC-GEN									
6	JUNE 22 VARIOUS SUPPLIES	322.88	2-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 33443	01/25/22	06/28/22	07/13/22	H250318	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
	Vendor Total:	322.88								
UNITE015	UNITED ELECTRIC									
22-00658	01/25/22 ELECTRICAL SUPPLIES/ELEC-GEN									
3	12 V BATTERY W CONNECTOR	141.03	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33444	01/25/22	06/30/22	07/13/22	S105437992.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
4	12 V BATTERY W CONNECTOR	38.34	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33444	01/25/22	06/30/22	07/13/22	S105437838.001	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
		179.37								
	Vendor Total:	179.37								
UNITE035	UNITED PARCEL SERVICE INC.									
22-04535	06/28/22 SHIPPING COST									
1	SHIPPING COST	92.40	2-05-55-502-9003-53052	B DIST DIV - POSTAGE	P 33347	06/28/22	06/28/22	07/13/22	000018X185232	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	Vendor Total:	92.40								

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USBAN100	US BANK CUST/PRO CAP 8 PRO CAP									
22-04506	06/27/22 PREMIUM FOR CERT #20-00175									
1	PREMIUM FOR CERT #20-00175	2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 33348	06/27/22	06/28/22	07/13/22	20-00175	N
22-04651	07/01/22 PREMIUM FOR CERT #21-00114									
1	PREMIUM FOR CERT #21-00114	1,500.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 33348	07/01/22	07/06/22	07/13/22	21-00114	N
	Vendor Total:	3,600.00								
USMUN005	US MUNICIPAL SUPPLY CO. INC.									
22-04339	06/16/22 FOR ROAD DEPT #75 & #79/VM									
1	TEE EQUAL-TUBE O/D 10 #297-74	36.90	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 33446	06/16/22	07/01/22	07/13/22	6197682	N
	Tracking Id: 3006 STREETS & ROADS									
2	TUBING-POLYURETHANE 10 DIA X	157.50	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 33446	06/16/22	07/01/22	07/13/22	6197682	N
	Tracking Id: 3006 STREETS & ROADS									
3	NOZZLE JET ASSEMBLY 1.6MM	288.76	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 33446	06/16/22	06/23/22	07/13/22	6197653	N
	Tracking Id: 3006 STREETS & ROADS									
4	APPROXIMATE SHIPPING	17.37	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 33446	06/16/22	06/23/22	07/13/22	6197653	N
	Tracking Id: 3006 STREETS & ROADS									
5	APPROXIMATE SHIPPING	17.63	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 33446	06/16/22	06/29/22	07/13/22	6197682	N
	Tracking Id: 3006 STREETS & ROADS									
6	APPROXIMATE SHIPPING OVERAGE	4.45	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 33446	06/30/22	07/01/22	07/13/22	6197682	N
	Tracking Id: 3006 STREETS & ROADS									
		522.61								
	Vendor Total:	522.61								
USICL005	USIC LOCATING SERVICES, LLC									
22-04748	07/06/22 LOCATING AND MARKING SERVICES									
1	LOCATING AND MARKING SERVICES	9,125.80	2-05-55-502-9003-53393	B DIST DIV - UNDERGROUND MARK-OUT SERVICE	P 33445	07/06/22	07/06/22	07/13/22	513401	N
	Tracking Id: E584 UNDERGROUND LINE EXP.									
	Vendor Total:	9,125.80								
VALIC005	VALIC									
22-04591	07/01/22 Payroll check dated 07/01/2022									
1	Payroll check dated 07/01/2022	10,289.23	2-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 33167	07/01/22	07/01/22	07/01/22		N

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VALIC005	VALIC	Continued								
22-04770	07/08/22 Payroll check dated 07/08/2022									
1	Payroll check dated 07/08/2022	10,572.28	2-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 33199	07/08/22	07/08/22	07/08/22		N
	Vendor Total:	20,861.51								
VANEM005	VAN EMBDEN,VAN EMBDEN									
22-04212	06/13/22 FILL IN JUDGE - VMC									
1	FILL IN JUDGE - VMC	1,600.00	2-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 33447	06/13/22	06/27/22	07/13/22	R2203919	N
	Vendor Total:	1,600.00								
VCFAN005	VC FANFARILLO INC.									
22-04117	06/10/22 Service Call for AC Unit / WU									
1	Service Call For AC Unit	267.15	2-07-55-502-8005-53018	B MAINT OF SERV BLDG -BUILDING MAINTENANCE	P 33349	06/10/22	07/01/22	07/13/22	44974	N
	Vendor Total:	267.15								
VERAL005	VE RALPH & SON INC.									
22-03584	05/18/22 Medical Exam Gloves for EMS									
2	Nitrile Gloves for EMS	1,599.20	2-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 33448	05/18/22	07/01/22	07/13/22	438216	N
	Vendor Total:	1,599.20								
VERIZ055	VERIZON WIRELESS INC.									
22-02485	04/01/22 OPEN PO/MIFI CHRGS/IS DEPT									
10	5/24-6/23MIFI CHRGS/IS DEPT	34.21	2-01-31-440-0000-23011	B TELEPHONE	P 33189	04/01/22	07/06/22	07/06/22	9909571680	N
	Tracking Id: 1104 MIS-INFORMATION SYSTEMS									
11	FOR ACCOUNT NO. PURPOSES	7.60	2-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 33189	04/01/22	07/06/22	07/06/22	9909571680	N
12	FOR ACCOUNT NO. PURPOSES	34.21	2-05-55-502-9008-53011	B INFO SYS-ELEC - TELEPHONE	P 33189	04/01/22	07/06/22	07/06/22	9909571680	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
		76.02								
22-02486	04/01/22 OPEN PO/MTHLY CELL/CITY ENG									
4	5/24-6/23 CELL CHRGS/CITY ENG	330.00	2-01-31-440-0000-23011	B TELEPHONE	P 33189	04/01/22	07/06/22	07/06/22	9909496577	N
	Tracking Id: 1109 Engineering									

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VERIZ055	VERIZON WIRELESS INC.	Continued									
22-02487	04/01/22 OPEN PO/CELL CHRGS/CITY COUNCL										
10	5/24-6 CELL CHRGS/CITY COUNCIL	126.62	2-01-31-440-0000-23011	B	TELEPHONE	P 33189	04/01/22	07/06/22	07/06/22	9909540674	N
	Tracking Id: 1002 CITY COUNCIL										
11	FOR ACCOUNT NO. PURPOSES	25.33	2-07-55-502-8015-53011	B	INFO SYSTEMS-WATER - TELEPHONE	P 33189	04/01/22	07/06/22	07/06/22	9909540674	N
12	FOR ACCOUNT NO. PURPOSES	101.30	2-05-55-502-9007-53011	B	SHARED SVCS DIV - TELEPHONE	P 33189	04/01/22	07/06/22	07/06/22	9909540674	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
		253.25									
22-02488	04/01/22 OPEN PO/CELL CHRGS/MUN COURT										
4	MAY24-JUN CELL CHRGS/MUN COURT	165.00	2-01-31-440-0000-23011	B	TELEPHONE	P 33189	04/01/22	07/05/22	07/06/22	9909603174	N
	Tracking Id: 2701 MUNICIPAL COURT										
22-02489	04/01/22 OPEN PO/MTHLY CELL SRVC/PW 1										
4	5/24-6/23 CELL SRVC/PW 1	105.76	2-01-31-440-0000-23011	B	TELEPHONE	P 33189	04/01/22	07/06/22	07/06/22	9909553809	N
	Tracking Id: 3006 STREETS & ROADS										
22-02537	04/05/22 OPEN PO/MODEM CHRGS/POLICE										
4	MODEM CHRGS/POLICE5/24-6/23/22	1,832.03	2-01-31-440-0000-23011	B	TELEPHONE	P 33189	04/05/22	07/05/22	07/06/22	9909446491	N
	Tracking Id: 2502 POLICE OPERATIONS										
22-02545	04/05/22 OPEN PO/MTHLY CELL/SOLID WASTE										
4	MAY24-JUN23 CELL/SOLID WASTE	243.78	2-01-31-440-0000-23011	B	TELEPHONE	P 33189	04/05/22	07/05/22	07/06/22	9909529915	N
	Tracking Id: 3010 PW-SOLID WASTE										
22-02547	04/05/22 OPEN PO/MIFIs/EU GEN										
7	MAY24-JUNE23 EU CNTRL RM CELL	22.88	2-05-55-502-9001-53011	B	GENERATION - TELEPHONE	P 33189	04/05/22	07/05/22	07/06/22	9909520443	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
8	MAY24-JUN23EU GEN MIFIs	232.30	2-05-55-502-9001-53011	B	GENERATION - TELEPHONE	P 33189	04/05/22	07/05/22	07/06/22	9909520443	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
		255.18									
22-02548	04/05/22 OPEN PO/IPAD/PW SIGN SHOP										
4	5/24-6/23 IPAD/PW SIGN SHOP	40.02	2-01-31-440-0000-23011	B	TELEPHONE	P 33189	04/05/22	07/06/22	07/06/22	9909553810	N
	Tracking Id: 3006 STREETS & ROADS										
22-02549	04/05/22 OPEN PO/SRVC CHRGS/WATER DEPT										
4	5/24-6/23SRVC CHRGS/WATER DEPT	122.91	2-07-55-502-8002-53011	B	PUMPING EXP DIV - TELEPHONE	P 33189	04/05/22	07/06/22	07/06/22	9909520681	N

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VERIZ055	VERIZON WIRELESS INC.	Continued									
22-02550	04/05/22 OPEN PO/IPADS MBB/HEALTH										
7	MAY24-JUN23 IPADS MBB/HEALTH	38.01	2-01-31-440-0000-23011	B	TELEPHONE	P 33189	04/05/22	07/06/22	07/06/22	9909607359	N
	Tracking Id: 3502 HEALTH OPERATIONS										
8	IPAD GRANT ACCNT	40.01	2-01-31-440-0000-23011	B	TELEPHONE	P 33189	04/05/22	07/06/22	07/06/22	9909607359	N
	Tracking Id: 3502 HEALTH OPERATIONS										
		78.02									
22-02628	04/06/22 OPEN PO/MTHLY CHRGS/FIRE 3										
4	5/24-6/23 MODEM CHRGS/FIRE 3	41.25	2-01-31-440-0000-23011	B	TELEPHONE	P 33189	04/06/22	07/06/22	07/06/22	9909496727	N
	Tracking Id: 2402 FIRE OPERATIONS										
22-02629	04/06/22 OPEN PO/CELL CHRGS/FIRE PREV										
4	5/24-6/23 cell/FIRE PREV	272.50	2-01-31-440-0000-23011	B	TELEPHONE	P 33189	04/06/22	07/06/22	07/06/22	9909526774	N
	Tracking Id: 2403 FIRE PREVENTION										
22-02630	04/06/22 OPEN PO/MTHLY CELL/VEH MTCE										
4	5/24-6/23 CELL/VEH MTCE	82.50	2-01-31-440-0000-23011	B	TELEPHONE	P 33189	04/06/22	07/06/22	07/06/22	9909541832	N
	Tracking Id: 1113 Vehicle Maint.										
22-02632	04/06/22 OPEN PO/CELL PH SRVC/MAYOR										
10	5/24-6/23 CELL PH SRVC/MAYOR	24.33	2-01-31-440-0000-23011	B	TELEPHONE	P 33189	04/06/22	07/06/22	07/06/22	9909590499	N
	Tracking Id: 1001 MAYORS OFFICE										
11	FOR ACCOUNT NO. PURPOSES	4.87	2-07-55-502-8014-53011	B	SHARED SVCS DIV - TELEPHONE	P 33189	04/06/22	07/06/22	07/06/22	9909590499	N
12	5/24-6/23 ACCOUNT NO. PURPOSES	19.47	2-05-55-502-9007-53011	B	SHARED SVCS DIV - TELEPHONE	P 33189	04/06/22	07/06/22	07/06/22	9909590499	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL										
		48.67									
22-02636	04/06/22 OPEN PO/MTH CHRGS IPAD/EU DIST										
4	5/24-6/23 IPADS/EU DIST	400.10	2-05-55-502-9003-53374	B	DIST DIV - METER OPERATIONS	P 33189	04/06/22	07/06/22	07/06/22	9909513178	N
	Tracking Id: E586 METER OPERATION EXPENSES										
22-02651	04/06/22 OPEN PO/MODEMS & CELL/EMS										
4	5/24-6/23 MODEMS & CELL/EMS	940.93	2-01-31-440-0000-23011	B	TELEPHONE	P 33189	04/06/22	07/06/22	07/06/22	9909569874	N
	Tracking Id: 3503 EMS										
22-02657	04/06/22 OPEN PO/IPADS/CODE ENFORCEMENT										
4	5/24-6/23 IPADS/CODE enforce	440.11	2-01-31-440-0000-23011	B	TELEPHONE	P 33189	04/06/22	07/06/22	07/06/22	9909562635	N

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VERIZ055	VERIZON WIRELESS INC.	Continued								
22-02657	04/06/22 OPEN PO/IPADS/CODE ENFORCEMENT Continued									
	Tracking Id: 1602 CODE ENFORCEMENT									
22-02659	04/06/22 OPEN PO/CELL CHRGS/IS DEPT									
4	5/24-6/23 CELL CHRGS/IS DEPT	405.06	2-01-31-440-0000-23011	B TELEPHONE	P 33189	04/06/22	07/06/22	07/06/22	9909513754	N
	Tracking Id: 1104 MIS-INFORMATION SYSTEMS									
22-02733	04/11/22 OPEN PO/MTHLY CHRGS/FIRE 2									
4	5/27-6/26 CHRGS/FIRE 2	733.21	2-01-31-440-0000-23011	B TELEPHONE	P 33350	04/11/22	07/07/22	07/13/22	9909803846	N
	Tracking Id: 2402 FIRE OPERATIONS									
22-02908	04/19/22 OPEN PO/MBB CHRGS/FIRE DEPT									
4	MBBCHRGS/FIRE DEPT5/23-6/22/22	158.52	2-01-31-440-0000-23011	B TELEPHONE	P 33189	04/19/22	07/01/22	07/06/22	9909426190	N
	Tracking Id: 2402 FIRE OPERATIONS									
	Vendor Total:	7,024.82								
VINEL030	VINELAND ACE HARDWARE									
22-00236	01/12/22 OPEN P.O. FOR EMS BUILDINGS									
11	EMS VARIOUS SUPPLIES	34.78	2-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 33352	01/12/22	07/06/22	07/13/22	858177/8	N
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
22-00367	01/14/22 Building Maint. Supplies/FD									
21	W&G KILLER CON GL/ FIRE DEPART	50.36	2-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 33352	01/14/22	06/30/22	07/13/22	858213/8	N
22-00661	01/25/22 SUPPLIES/ELEC-GEN									
4	VARIOUS SUPPLIES/ELECTRIC GENE	20.30	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33352	01/25/22	07/06/22	07/13/22	858230/8	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
22-01102	02/08/22 OPEN PURCHASE ORDER / ED									
36	VARIOUS SUPPLIES	70.14	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	02/08/22	05/10/22	07/13/22	857926-8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.									
39	VARIOUS SUPPLIES	139.98	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	02/08/22	05/09/22	07/13/22	857916/8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.									
46	VARIOUS SUPPLIES	44.78	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	02/08/22	05/17/22	07/13/22	857972-8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.									
48	VARIOUS SUPPLIES	13.19	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	02/08/22	05/18/22	07/13/22	857983-8	N

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VINEL030	VINELAND ACE HARDWARE	Continued								
22-01102	02/08/22 OPEN PURCHASE ORDER / ED		Continued							
	Tracking Id: E584	UNDERGROUND LINE EXP.								
50	VARIOUS SUPPLIES	83.56	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	02/08/22	05/18/22	07/13/22	857985-8	N
	Tracking Id: E584	UNDERGROUND LINE EXP.								
51	VARIOUS SUPPLIES	11.97	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	02/08/22	05/18/22	07/13/22	857983-8	N
	Tracking Id: E584	UNDERGROUND LINE EXP.								
		363.62								
22-01291	02/15/22 OPEN PO / PD SUPPLIES / POL									
10	BATTERY PHOTO/ POLICE	67.46	2-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 33352	02/15/22	06/28/22	07/13/22	858197/8	N
22-01468	02/24/22 Supplies/ PW Bldg Maint.									
17	POWER WASHER ELEC 75%	94.49	2-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 33352	02/24/22	06/28/22	07/13/22	858199/8	N
	Tracking Id: 3008	PARKS & GROUNDS								
18	22%	27.72	2-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPLLIES	P 33352	02/24/22	06/28/22	07/13/22	858199/8	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
19	3%	3.78	2-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 33352	02/24/22	06/28/22	07/13/22	858199/8	N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL								
		125.99								
22-01964	03/15/22 Buildings Open PO 1000.00									
1	PW/SUPPLIES $1,000.00	74.88	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33352	03/15/22	07/05/22	07/13/22	858225/8	N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL								
2	22%	21.96	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 33352	03/15/22	07/05/22	07/13/22	858225/8	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
3	3%	3.00	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 33352	03/15/22	07/05/22	07/13/22	858225/8	N
		99.84								
22-02142	03/21/22 REC: FIELD MARKER FOR FIELDS									
1	LINE FIELD MARKER 50#	980.00	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 33352	03/21/22	06/30/22	07/13/22	857722/8	N
	Tracking Id: 3009	RECREATION								
22-02143	03/21/22 REC: CLAY FOR MOUND/HOME PLATE									
1	CLAY FOR MOUND/HOME PLATE	1,080.00	2-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 33352	03/21/22	06/30/22	07/13/22	857721/8	N
	Tracking Id: 3009	RECREATION								

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VINEL030	VINELAND ACE HARDWARE	Continued								
22-02858	04/14/22 OPEN PURCHASE ORDER/RD DEPT									
6	DUCT TAPE BLACK/ GRAY ACE	70.13	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 33352	04/14/22	06/27/22	07/13/22	22-02858	N
	Tracking Id: 3006 STREETS & ROADS									
22-03604	05/18/22 BUILDING MAINTENANCE-ED									
1	DEWALT 20V	909.95	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 33352	05/18/22	05/20/22	07/13/22	857997/8	N
	Tracking Id: E591 MTCE. OF STRUCTURES									
22-03729	05/23/22 HARDWARE SUPPLIES / ED									
1	HARDWARE SUPPLIES	5.58	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	05/23/22	05/24/22	07/13/22	858004-8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.									
2	HARDWARE SUPPLIES	7.19	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	05/23/22	05/25/22	07/13/22	858015-8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.									
3	HARDWARE SUPPLIES	68.37	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	05/23/22	05/26/22	07/13/22	858021-8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.									
4	HARDWARE SUPPLIES	20.69	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	05/23/22	05/26/22	07/13/22	858032-8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.									
5	HARDWARE SUPPLIES	72.14	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	05/23/22	05/27/22	07/13/22	858046/8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.									
6	HARDWARE SUPPLIES	34.18	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	05/23/22	05/31/22	07/13/22	858026-8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.									
7	HARDWARE SUPPLIES	155.54	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	05/23/22	05/31/22	07/13/22	858052-8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.									
8	HARDWARE SUPPLIES	16.19	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	05/23/22	06/02/22	07/13/22	858054-8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.									
9	HARDWARE SUPPLIES	52.99	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	05/23/22	06/02/22	07/13/22	858065-8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.									
10	HARDWARE SUPPLIES	176.27	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	05/23/22	06/07/22	07/13/22	858094/8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.									
11	HARDWARE SUPPLIES	4.49	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	05/23/22	06/07/22	07/13/22	858092/8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.									
12	HARDWARE SUPPLIES	40.49	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	05/23/22	06/08/22	07/13/22	858099-8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.									
13	HARDWARE SUPPLIES	11.16	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	05/23/22	06/10/22	07/13/22	858110-8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.									
14	HARDWARE SUPPLIES	75.57	2-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	05/23/22	06/13/22	07/13/22	858125-8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.									

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VINEL030	VINELAND ACE HARDWARE	Continued									
22-03729	05/23/22 HARDWARE SUPPLIES / ED		Continued								
15	HARDWARE SUPPLIES	10.77	2-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	05/23/22	06/13/22	07/13/22	858132-8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.										
16	HARDWARE SUPPLIES	34.17	2-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	05/23/22	06/13/22	07/13/22	858131-8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.										
17	HARDWARE SUPPLIES	236.73	2-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	05/23/22	06/15/22	07/13/22	858150-8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.										
18	HARDWARE SUPPLIES	44.30	2-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	05/23/22	06/15/22	07/13/22	858151-8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.										
19	HARDWARE SUPPLIES	55.78	2-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	05/23/22	06/23/22	07/13/22	858178-8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.										
20	HARDWARE SUPPLIES	61.95	2-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	05/23/22	06/28/22	07/13/22	858207-8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.										
21	HARDWARE SUPPLIES	25.19	2-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	P 33352	05/23/22	06/30/22	07/13/22	858218/8	N
	Tracking Id: E584 UNDERGROUND LINE EXP.										
		1,209.74									
22-03878	05/27/22 FOR VEHICLE MTC. GARAGE/VM										
2	HARDWARE	11.58	2-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 33352	05/27/22	06/28/22	07/13/22	858203/8	N
	Tracking Id: 1113 Vehicle Maint.										
22-04463	06/23/22 OPEN PO GROUNDS SUPPLIES										
1	GROUNDS SUPPLIES/ ST & RDS	290.19	2-01-28-375-3008-23026	B	PARKS AND GROUNDS - MAINT OF GROUNDS	P 33352	06/23/22	06/30/22	07/13/22	858219/8	N
	Tracking Id: 3008 PARKS & GROUNDS										
22-04466	06/23/22 HARDWARE / ROADS										
1	SMARTFLO HOSE/CONNECTOR/PLUG	63.69	2-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 33352	06/23/22	06/27/22	07/13/22	858186/8	N
	Tracking Id: 3006 STREETS & ROADS										
	Vendor Total:	5,377.63									
VINEL040	VINELAND AUTO ELECTRIC INC.										
21-05238	07/16/21 FOR NEW POLICE EXPLORERS/VM										
7	SUPPLY & INSTALL AN EMERGENCY	16,904.90	C-04-00-000-2119-78005	B	ORD 21-19 POLICE	P 33449	07/16/21	06/23/22	07/13/22	333754	N
22-00036	01/06/22 FOR ALL PW VEH. & EQ./VM										
8	550CCA BATTERY	12.78	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33449	01/06/22	06/28/22	07/13/22	333740	N

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VINEL040	VINELAND AUTO ELECTRIC INC.	Continued								
22-00036	01/06/22 FOR ALL PW VEH. & EQ./VM		Continued							
		12.77	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	Tracking Id: 3006 STREETS & ROADS									
9	550CCA BATTERY	46.99	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 33449	06/29/22	06/29/22	07/13/22	333740	N
	Tracking Id: 3006 STREETS & ROADS									
		72.54								
22-00059	01/06/22 FOR ALL WATER UTILITY VEH./VM									
4	825 CCA BATTERY	122.41	2-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 33449	01/06/22	06/24/22	07/13/22	333683	N
22-00076	01/06/22 FOR ALL ELECT. DIST. VEH./VM									
2	825 CCA BATTERY	122.41	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 33449	01/06/22	06/27/22	07/13/22	333684	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
22-02285	03/25/22 FOR ALL POLICE VEHICLES/VM									
7	825 CCA BATTERY	122.41	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33449	03/25/22	06/28/22	07/13/22	333686	N
	Tracking Id: 2502 POLICE OPERATIONS									
8	740CCA BATTERY	139.91	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33449	03/25/22	06/28/22	07/13/22	333739	N
	Tracking Id: 2502 POLICE OPERATIONS									
		262.32								
22-03017	04/22/22 FOR ALL PW VEH. & EQ./VM									
4	550 CCA BATTERY	61.14	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 33449	04/22/22	06/28/22	07/13/22	333799	N
		61.15	2-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	Tracking Id: 3006 STREETS & ROADS									
		122.29								
	Vendor Total:	17,606.87								
VINEL055	VINELAND BOARD OF EDUCATION									
21-08518	11/24/21 PROJECT GRADUATION/HEALTH DEPT									
1	SUB-GRANTEE FOR 2021-2022	3,635.00	G-02-57-602-2021-52400	B MUNICIPAL ALLIANCE FY2021	P 33190	11/24/21	07/01/22	07/06/22	PROJECTGRAD	N
	Vendor Total:	3,635.00								

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VINEL045	VINELAND BOARD OF EDUCATION									
22-04509	06/27/22 JULY 2022 SCHOOL TAX/ FINANCE									
1	LOCAL SCHOOL TAX JULY 2022	2,778,814.50	2-01-99-900-0000-00021	B LOCAL SCHOOL TAX PAYABLE	P 33450	06/27/22	06/27/22	07/13/22	JULY 2022	N
	Vendor Total:	2,778,814.50								
VINEL075	VINELAND COMMUNITY HEALTH &									
22-04517	06/27/22 SHARED ELEC/WATER BILL/PHN									
1	PROPORTIONAL SHARED ELECTRIC	315.27	2-01-31-430-0000-23020	B ELECTRIC	P 33451	06/27/22	06/28/22	07/13/22	609	N
	Tracking Id: 3123 MONTROSE NURSING									
2	PROPORTIONAL SHARED WATER	35.92	2-01-31-445-0000-23022	B WATER	P 33451	06/27/22	06/28/22	07/13/22	609	N
	Tracking Id: 3123 MONTROSE NURSING									
		351.19								
22-04519	06/27/22 RENTAL FEE FOR PHN/PHN									
1	RENTAL FEE FOR THE PUBLIC	2,083.35	2-01-27-330-3502-23036	B HEALTH OPERATIONS - RENTALS	P 33451	06/27/22	06/28/22	07/13/22	608	N
2	RENTAL FEE FOR DEC 2022	416.65	2-01-27-330-3502-23036	B HEALTH OPERATIONS - RENTALS	P 33451	06/27/22	06/28/22	07/13/22	608	N
		2,500.00								
	Vendor Total:	2,851.19								
VINEL415	VINELAND FURNITURE LLC									
22-04693	07/05/22 ELECTRIC REFUND									
1	ELECTRIC REFUND	143.39	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 33355	07/05/22	07/05/22	07/13/22		N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:	143.39								
VINEL220	VINELAND MUNICIPAL UTILITIES									
22-04727	07/06/22 ST. LIGHTS & FIRE HYD/ FINANCE									
1	STREET LIGHTS - JUNE 2022	19,014.73	2-01-31-448-3201-23021	B STREET LIGHTING - ELECTRIC - CITY STREET	P 33353	07/06/22	07/06/22	07/13/22	JUNE 2022	N
2	FIRE HYDRANT RENTAL JUNE 2022	4,466.52	2-01-25-265-2404-23036	B FIRE HYDRANT - RENTALS	P 33353	07/06/22	07/06/22	07/13/22	JUNE 2022	N
		23,481.25								
	Vendor Total:	23,481.25								

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VINEL280	VINELAND PUBLIC LIBRARY										
22-04729	07/06/22 2ND QTR 2022 PAYMENT / FINANCE										
1	2022 2ND QTR LIBRARY PAYMENT	108,901.90	2-01-29-390-4501-29600	B	LIBRARY MINIMUM APPROPRIATION BALANCE	P 33354	07/06/22	07/06/22	07/13/22	2022 QTR 2	N
	Vendor Total:	108,901.90									
VINEL290	VINELAND REVOLVING										
22-04618	06/30/22 MISC. REIMBURSEMENT TO VRL										
1	MISC REIMBURSEMENT VRL	393.17	2-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 33452	06/30/22	07/01/22	07/13/22	146	N
	Tracking Id: 1401 LEGAL DEPARTMENT										
	Vendor Total:	393.17									
WWGRA005	W.W. GRAINGER INC										
22-00663	01/25/22 TOOLS-SUPPLIES/ELEC-GEN										
13	REFLECTOR, ROUND	112.40	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 33454	01/25/22	06/28/22	07/13/22	9345532890	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
14	3/23 VARIOUS SUPPLIES	206.06	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 33454	01/25/22	06/27/22	07/13/22	9344171211	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
15	MONKEY WRENCH	80.92	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 33454	01/25/22	06/27/22	07/13/22	9344171211	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
16	AIR HOSE 1/4	214.20	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 33454	01/25/22	07/06/22	07/13/22	9351509246	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
		613.58									
22-00664	01/25/22 SUPPLIES/ELEC-GEN										
5	WASTEBASKET/RECYCLINGCONTAINER	66.98	2-05-55-502-9001-53038	B	GENERATION DIV - MISCELLANEOUS	P 33454	01/25/22	06/28/22	07/13/22	9349949801	N
	Tracking Id: E549P MISC OTHER POWER GEN EXP										
	Vendor Total:	680.56									
WALLA025	WALLACE SUPPLY COMPANY										
21-00448	01/14/21 PLUMBING SUPPLIES/ELEC-GEN										
12	06/07/22 VARIOUS PLUMBING SUP	1,064.90	1-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 33453	01/14/21	07/05/22	07/13/22	1481193-00	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
21-05653	08/03/21 PLUMBING SUPPLIES/ELEC-GEN										
2	06/07/22 VARIOUS PLUMBING	1,064.90	1-05-55-512-9001-52000	B	GENERATION DIV - CAPITAL	P 33453	08/03/21	07/05/22	07/13/22	1481192-00	N

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WALLA025	WALLACE SUPPLY COMPANY	Continued								
21-05653	08/03/21 PLUMBING SUPPLIES/ELEC-GEN		Continued							
	Tracking Id: E341G		STURCTURES & IMPROVEMENT - OAK ROAD							
22-00665	01/25/22 PLUMBING SUPPLIES/ELEC-GEN									
3	PLUMBING SUPPLIES	51.77	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33453	01/25/22	07/05/22	07/13/22	1488786-00	N
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11							
4	PLUMBING SUPPLIES	20.32	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 33453	01/25/22	07/05/22	07/13/22	1488761-00	N
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11							
		72.09								
22-01234	02/11/22 Supplies for Bldg. Maint,									
74	VARIOUS SUPPLIES	5.20	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 33453	02/11/22	07/01/22	07/13/22	1488878-00	N
	Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
75	22%	1.52	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 33453	02/11/22	07/01/22	07/13/22	1488878-00	N
	Tracking Id: E903		CUSTOMER RECORDS AND COLL							
76	3%	0.21	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 33453	02/11/22	07/01/22	07/13/22	1488878-00	N
		6.93								
	Vendor Total:	2,208.82								
WBMAS005	WB MASON CO. INC.									
22-03777	05/25/22 OFFICE SUPPLIES/ELEC-GEN									
3	BLZ41200	75.76	2-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 33356	05/25/22	06/27/22	07/13/22	230298809	N
	Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
22-04164	06/13/22 OFFICE SUPPLIES/ELEC-GEN									
5	SAN-2096146	28.58	2-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 33356	06/13/22	07/06/22	07/13/22	230752388	N
	Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
22-04285	06/15/22 OFFICE SUPPLIES/ENG									
1	SMD-64320 HANGING POCKETS	174.40	2-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 33356	06/15/22	06/28/22	07/13/22	230652271	N
3	ALE-BR210 DELUXE BACK SUPPORT	6.46	2-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 33356	06/15/22	06/28/22	07/13/22	230652271	N
4	ATSP4250K AUTO SUPPLIES	19.99	2-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 33356	06/15/22	06/28/22	07/13/22	230652271	N
5	BIC-MPLP241 XTRA-SPARKLE	11.76	2-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 33356	06/15/22	06/28/22	07/13/22	230652271	N
6	MAX638011 MAXELL DVD-R DISCS,	18.90	2-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 33356	06/15/22	06/28/22	07/13/22	230652271	N

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WBMAS005 WB MASON CO. INC.	Continued								
22-04285 06/15/22 OFFICE SUPPLIES/ENG		Continued							
7 AVE21082 CARTER'S FELT STAMP	0.44	2-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 33356	06/15/22	06/28/22	07/13/22	230652271	N
	231.95								
22-04348 06/16/22 TRIPOD EASEL/CMMNTY PLC / POL									
1 EASEL, TELESCOPING	87.89	T-03-99-900-0000-02032	B DONATIONS - COMMUNITY POLICING	P 33356	06/16/22	06/28/22	07/13/22	230624439	N
22-04359 06/20/22 OFFICE SUPPLIES / POLICE									
1 ENV, CLASP 6X9	607.92	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 33356	06/20/22	06/28/22	07/13/22	230659223	N
2 CLIP BINDER 15MM	15.56	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 33356	06/20/22	06/28/22	07/13/22	230659223	N
3 CLIP BINDER SMALL	16.16	2-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 33356	06/20/22	06/28/22	07/13/22	230659223	N
	639.64								
22-04402 06/21/22 OFFICE SUPPLIES - FP									
1 PENDAFLEX 3 TAB FILE FOLDERS	125.10	2-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 33356	06/21/22	07/01/22	07/13/22	230693880	N
22-04499 06/27/22 Office Supplies/Eco Dev									
1 OFFICE SUPPLIES	2.60	G-02-57-881-2022-45415	B VRLF - ECON DEV 2022 OFFICE SUPPLIES	P 33356	06/27/22	07/06/22	07/13/22	230814693	N
2 MMM-R330-U-T-ALT/Eco Dev	13.65	G-02-57-881-2022-45415	B VRLF - ECON DEV 2022 OFFICE SUPPLIES	P 33356	06/27/22	07/06/22	07/13/22	230814693	N
3 Pil-3001 Pens/Eco Dev	32.98	G-02-57-881-2022-45415	B VRLF - ECON DEV 2022 OFFICE SUPPLIES	P 33356	06/27/22	07/06/22	07/13/22	230814693	N
4 MMM-C60-St Tape Disp/Eco Dev	4.07	G-02-57-881-2022-45415	B VRLF - ECON DEV 2022 OFFICE SUPPLIES	P 33356	06/27/22	07/06/22	07/13/22	230814693	N
	53.30								
22-04501 06/27/22 11x17 paper/Eco Dev									
1 11x17 paper/ Econ Dev	79.99	G-02-57-881-2022-45415	B VRLF - ECON DEV 2022 OFFICE SUPPLIES	P 33356	06/27/22	07/06/22	07/13/22	230814491	N
22-04502 06/27/22 OFFICE SUPPLIES/LI									
1 OFFICE SUPPLIES/LI	221.98	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 33356	06/27/22	07/06/22	07/13/22	230814267	N
22-04515 06/27/22 OFFICE SUPPLIES LI/CE									
1 HP LASERJET CYAN TONER	268.98	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 33356	06/27/22	07/06/22	07/13/22	230818380	N
2 HP LASERJET YELLOW TONER	243.98	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 33356	06/27/22	07/06/22	07/13/22	230818380	N
3 HP LASERJET MAGENTA TONER	243.98	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 33356	06/27/22	07/06/22	07/13/22	230818380	N

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WBMAS005	WB MASON CO. INC.	Continued									
22-04515	06/27/22 OFFICE SUPPLIES LI/CE		Continued								
4	HP LASERJET BLACK TONER	96.99	2-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 33356	06/27/22	07/06/22	07/13/22	230818380	N
		853.93									
	Vendor Total:	2,398.12									
CUTS0005	WHEAT ROAD COLD CUTS										
22-00612	01/25/22 MEAL TICKETS/ELEC-GEN										
6	JUNE 2022 MEAL TICKETS	99.36	2-05-55-502-9001-53050	B	GENERATION DIV - MEALS	P 33242	01/25/22	06/29/22	07/13/22	22-00612	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
	Vendor Total:	99.36									
ZANEW005	ZANE WESTERN APPAREL, LLC										
22-03163	05/02/22 REC: UNIFORM ORDER										
1	CAR K126 WORKWEAR POCKET LONG	22.49	2-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P 33358	05/02/22	07/01/22	07/13/22	0-105337-01	N
	Tracking Id: 3009 RECREATION										
2	CAR K126 WORKWEAR POCKET LONG	22.49	2-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P 33358	05/02/22	07/01/22	07/13/22	0-105337-01	N
	Tracking Id: 3009 RECREATION										
3	CAR B151 CANVAS WORK DUNGAREE	71.98	2-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P 33358	05/02/22	07/01/22	07/13/22	0-105337-01	N
	Tracking Id: 3009 RECREATION										
4	CAR K126 B&T LSLEEVE POCKET	26.99	2-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P 33358	05/02/22	07/01/22	07/13/22	0-105337-01	N
	Tracking Id: 3009 RECREATION										
5	CAR K126 B&T LSLEEVE POCKET	26.99	2-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P 33358	05/02/22	07/01/22	07/13/22	0-105337-01	N
	Tracking Id: 3009 RECREATION										
6	CAR K87 WORKWEAR POCKET SHORT	15.29	2-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P 33358	05/02/22	07/01/22	07/13/22	0-105337-01	N
	Tracking Id: 3009 RECREATION										
7	CAR K87 WORKWEAR POCKET SHORT	15.29	2-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P 33358	05/02/22	07/01/22	07/13/22	0-105337-01	N
	Tracking Id: 3009 RECREATION										
8	CAR 102291 RUGGED FLEX RIGBY	80.98	2-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P 33358	05/02/22	07/01/22	07/13/22	0-105337-01	N
	Tracking Id: 3009 RECREATION										
9	CAR K87 WORKWEAR POCKET SHORT	15.29	2-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P 33358	05/02/22	07/01/22	07/13/22	0-105337-01	N
	Tracking Id: 3009 RECREATION										
10	CAR K87 WORKWEAR POCKET SHORT	15.29	2-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P 33358	05/02/22	07/01/22	07/13/22	0-105337-01	N
	Tracking Id: 3009 RECREATION										
11	CAR 102291 RUGGED FLEX RIGBY	80.98	2-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P 33358	05/02/22	07/01/22	07/13/22	0-105337-01	N
	Tracking Id: 3009 RECREATION										

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ZANEW005	ZANE WESTERN APPAREL, LLC	Continued								
22-03163	05/02/22 REC: UNIFORM ORDER		Continued							
12	CAR K126 WORKWEAR POCKET LONG Tracking Id: 3009 RECREATION	22.49	2-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 33358	05/02/22	07/01/22	07/13/22	0-105337-01	N
13	CAR K126 WORKWEAR POCKET LONG Tracking Id: 3009 RECREATION	22.49	2-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 33358	05/02/22	07/01/22	07/13/22	0-105337-01	N
14	CAR B151 CANVAS WORK DUNGAEE Tracking Id: 3009 RECREATION	71.98	2-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 33358	05/02/22	07/01/22	07/13/22	0-105337-01	N
15	CAR K87 WORKWEAR POCKET SHORT Tracking Id: 3009 RECREATION	15.29	2-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 33358	05/02/22	07/01/22	07/13/22	0-105337-01	N
16	CAR K87 WORKWEAR POCKET SHORT Tracking Id: 3009 RECREATION	15.29	2-01-28-370-3009-23033	B RECREATION - UNIFORM & CLOTHING	P 33358	05/02/22	07/01/22	07/13/22	0-105337-01	N
		541.60								
	Vendor Total:	541.60								

Total Purchase Orders: 486 Total P.O. Line Items: 1024 Total List Amount: 5,214,587.19 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	27,766.38	0.00	0.00	27,766.38
ELECTRIC UTILITY OPERATING FUND	1-05	6,429.67	0.00	0.00	6,429.67
SOLID WASTE UTILITY OPERATING FUND	1-09	320,379.33	0.00	0.00	320,379.33
Year Total:		354,575.38	0.00	0.00	354,575.38
CURRENT FUND	2-01	3,217,409.70	0.00	0.00	3,217,409.70
ELECTRIC UTILITY OPERATING FUND	2-05	695,513.10	0.00	0.00	695,513.10
WATER UTILITY OPERATING FUND	2-07	86,975.30	0.00	0.00	86,975.30
SOLID WASTE UTILITY OPERATING FUND	2-09	337,827.91	0.00	0.00	337,827.91
PAYROLL AGENCY FUND	2-24	0.00	0.00	76,146.31	76,146.31
Year Total:		4,337,726.01	0.00	76,146.31	4,413,872.32
GENERAL CAPITAL FUND	C-04	239,624.06	0.00	0.00	239,624.06
GRANT FUND	G-02	92,218.23	0.00	0.00	92,218.23
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	25,287.82	0.00	0.00	25,287.82
Year Total:		117,506.05	0.00	0.00	117,506.05
TRUST FUND	T-03	51,043.00	0.00	0.00	51,043.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	25.00	0.00	0.00	25.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	875.00	0.00	0.00	875.00
WORKERS COMP	T-20	15,773.02	0.00	0.00	15,773.02
SELF INSURANCE	T-22	10,400.00	0.00	0.00	10,400.00
COUNCIL ON AFFORDABLE HOUSING	T-23	10,893.36	0.00	0.00	10,893.36
Year Total:		89,009.38	0.00	0.00	89,009.38

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Total Of All Funds:		5,138,440.88	0.00	76,146.31	5,214,587.19

Batch Id: CHECKS Batch Type: C Batch Date: 06/29/22 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
	06/29/22	AT000005 AT & T		AT & T				
22-04477	06/24/22	1 LONG DISTANCE CHARGES FOR	93.85	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	11	1
			4.95	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget			2
22-04477	06/24/22	2 ELE ACCT	14.85	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	12	1
22-04477	06/24/22	3 ELE ACCT	4.95	2-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	13	1
22-04477	06/24/22	4 CDP	4.95	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	14	1
			123.55					
	06/29/22	CARRI005 CARR INDUSTRIAL SAFETY		460 SAINT JOHNS DRIVE				
22-03460	05/11/22	1 FORKLIFT TRAINING	2,000.00	2-09-55-502-7004-53042 SOLID WASTE- TRAINING EXPENSE	Budget	Aprv	10	1
			14.25	G-02-57-506-2018-30417 RECYCLING TONNAGE GRANT-BASED ON 2018	Budget			2
			2,014.25					
	06/29/22	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
22-04476	06/24/22	1 COST FOR ADDITIONAL COPPER	339.81	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	4	1
			11.76	2-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			3.97	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget			3
			22.60	2-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			2.90	2-07-55-502-8011-53011 UTILITY CUSTOMER SERVICE - TELEPHONE	Budget			5
			37.41	2-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			2.90	2-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
22-04476	06/24/22	2 ELE ACCT	35.42	2-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	5	1
22-04476	06/24/22	3 ELE ACCT	34.40	2-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	6	1
22-04476	06/24/22	4 ELE ACCT	8.70	2-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	7	1
22-04476	06/24/22	5 ELE ACCT	5.80	2-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	8	1
22-04476	06/24/22	6 CDP	3.26	G-12-60-800-7546-21471 CDP 46TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	9	1
			508.93					
	06/29/22	TREAS015 TREASURER STATE OF NJ		NJ DEPT. OF COMM. AFFAIRS				
22-04208	06/13/22	1 Q1 STATE PERMIT SURCHARGE FEES	31,950.00	2-01-99-900-0000-00024	Budget	Aprv	1	1

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
				31,950.00	DUE TO STATE - CONSTRUCTION PER SURETY				
	06/29/22	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408				
22-02362	03/28/22	4	5/16-06/15/2022 Mifi's/Health	190.05	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	3	1
				190.05					
	06/29/22	VERIZ055	VERIZON WIRELESS INC.		PO BOX 408				
22-02470	04/01/22	4	5/19-6/18/22 SRV FEE/ECO DEV	106.48	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget	Aprv	2	1
				106.48					

	Count	Line Items	Amount
Checks:	6	14	34,893.26

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	32,585.47	0.00	0.00	32,585.47
ELECTRIC UTILITY OPERATING FUND	2-05	104.12	0.00	0.00	104.12
WATER UTILITY OPERATING FUND	2-07	62.91	0.00	0.00	62.91
SOLID WASTE UTILITY OPERATING FUND	2-09	2,002.90	0.00	0.00	2,002.90
Year Total:		34,755.40	0.00	0.00	34,755.40
GRANT FUND	G-02	129.65	0.00	0.00	129.65
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	8.21	0.00	0.00	8.21
Year Total:		137.86	0.00	0.00	137.86
Total Of All Funds:		34,893.26	0.00	0.00	34,893.26

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	32,585.47
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	635.47	0.00
2-01-271-55-208-0500	DUE TO STATE - CONSTRUCTION PER SURETY	31,950.00	0.00
	Totals for Fund 2-01 :	32,585.47	32,585.47
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	129.65
2-02-203-55-000-0000	APPROPRIATED RESERVES	129.65	0.00
	Totals for Fund 2-02 :	129.65	129.65
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	104.12
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	104.12	0.00
	Totals for Fund 2-05 :	104.12	104.12
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	62.91
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	62.91	0.00
	Totals for Fund 2-07 :	62.91	62.91
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,002.90
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	2,002.90	0.00
	Totals for Fund 2-09 :	2,002.90	2,002.90
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8.21
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	8.21	0.00
	Totals for Fund 2-12 :	8.21	8.21
	Grand Total:	34,893.26	34,893.26

Batch Id: YHILL Batch Type: C Batch Date: 06/29/22 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	06/29/22	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
22-00547	01/24/22	8 MTCE OF GEN & ELEC EQUIP U 11	121.95	2-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	8	1
22-02368	03/28/22	1 PHOTOELECTRIC CELL	3,092.00	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	9	1
22-02368	03/28/22	2 FREIGHT FEE - ESTIMATED	69.03	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	10	1
			3,282.98					
Dir Dep	06/29/22	COMCA005 COMCAST		PO BOX 3005				
22-00151	01/10/22	6 BUSINESS CABLE	138.21	2-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	11	1
			138.21					
Dir Dep	06/29/22	COMCA005 COMCAST		PO BOX 3005				
22-02408	03/29/22	4 STATIC IPs POLICE	458.35	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	13	1
			458.35					
Dir Dep	06/29/22	COMCA005 COMCAST		PO BOX 3005				
22-02427	03/30/22	4 PD ACADEMY INTRNT	19.95	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	14	1
			19.95					
Dir Dep	06/29/22	COMCA005 COMCAST		PO BOX 3005				
22-02510	04/01/22	4 EMS STA 2 INT	19.95	2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	12	1
			19.95					
Dir Dep	06/29/22	KENDA010 KENDALL ELECTRIC, INC.		PO BOX 671121				
21-03627	05/11/21	1 GE 750X010069	2,683.34	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	1	1
21-03627	05/11/21	2 GE 750X320612	869.80	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	2	1
21-03627	05/11/21	3 GE 750X010069	1,341.67	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	3	1
21-03627	06/28/22	4 C/O #1 ADDITIONAL SHIPPING	449.82	1-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	4	1
22-03011	04/22/22	1 VISION ST-VM-PCLP LOW PROFILE	1,000.00	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	5	1
22-03011	04/22/22	5 VISION ST-VM-PCA-1	264.00	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	6	1
22-03011	06/29/22	8 ADDING $80.50 FOR S&H	80.50	2-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	7	1
			6,689.13					
Dir Dep	06/29/22	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
22-04510	06/27/22	1 PMA ACH PAYMENT	94.34	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	47	1

Check No. / PO #	Check Date / Enc Date	Vendor # Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
			94.34					
Dir Dep	06/29/22	PUBLI040 PUBLIC POWER ASSOC. OF NJ		C/O JIM LAMPMANN				
22-04439	06/22/22	1 NYPA PAYMENT/VMU ADMIN	162,587.97	2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	46	1
			162,587.97					
Dir Dep	06/29/22	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
22-04508	06/27/22	1 CHECK REGISTER for 06/23/2022	3,378.25	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	50	1
22-04550	06/29/22	1 CHECK REGISTER FOR 06/28/2022	2,000.79	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	48	1
22-04550	06/29/22	2 CHECK REGISTER FOR 06/28/2022	803.57	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	49	1
			6,182.61					
Dir Dep	06/29/22	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
22-04511	06/27/22	1 JUNE 2022 NATURAL GAS CHARGE	27.55	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	15	1
22-04511	06/27/22	2 JUNE 2022	30.57	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	16	1
22-04511	06/27/22	3 JUNE 2022	1,172.16	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	17	1
22-04511	06/27/22	4 JUNE 2022	50.99	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	18	1
22-04511	06/27/22	5 JUNE 2022	114.33	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	19	1
22-04511	06/27/22	6 JUNE 2022	48.23	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	20	1
22-04511	06/27/22	7 JUNE 2022	42.09	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	21	1
22-04511	06/27/22	8 JUNE 2022	85.43	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	22	1
22-04511	06/27/22	9 JUNE 2022	42.16	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	23	1
22-04511	06/27/22	10 JUNE 2022	193.40	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	24	1
22-04511	06/27/22	11 JUNE 2022	112.10	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	25	1
22-04511	06/27/22	12 JUNE 2022	46.20	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	26	1
22-04511	06/27/22	13 JUNE 2022	70.14	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	27	1
22-04511	06/27/22	14 JUNE 2022	109.29	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	28	1
22-04511	06/27/22	15 JUNE 2022	73.72	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	29	1
22-04511	06/27/22	16 JUNE 2022	51.97	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	30	1
22-04511	06/27/22	17 JUNE 2022	53.83	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	31	1
22-04511	06/27/22	18 JUNE 2022	54.73	2-01-31-435-0000-23023	Budget	Aprv	32	1

Check No. / PO #	Check Date / Enc Date	Vendor # Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
				NATURAL GAS				
22-04511	06/27/22	19 JUNE 2022	42.12	2-01-31-435-0000-23023	Budget	Aprv	33	1
				NATURAL GAS				
22-04511	06/27/22	20 JUNE 2022	294.99	2-01-31-435-0000-23023	Budget	Aprv	34	1
				NATURAL GAS				
22-04511	06/27/22	21 JUNE 2022	42.09	2-01-31-435-0000-23023	Budget	Aprv	35	1
				NATURAL GAS				
22-04511	06/27/22	22 JUNE 2022	189.77	2-01-31-435-0000-23023	Budget	Aprv	36	1
				NATURAL GAS				
22-04511	06/27/22	23 JUNE 2022	90.79	2-05-55-502-9001-53023	Budget	Aprv	37	1
				GENERATION DIV - NATURAL GAS				
22-04511	06/27/22	24 JUNE 2022	40.76	2-05-55-502-9001-53023	Budget	Aprv	38	1
				GENERATION DIV - NATURAL GAS				
22-04511	06/27/22	25 JUNE 2022	1,005.96	2-05-55-502-9003-53023	Budget	Aprv	39	1
				DIST DIV - NATURAL GAS				
22-04511	06/27/22	26 JUNE 2022	40.87	2-05-55-502-9006-53023	Budget	Aprv	40	1
				ADMIN/ACCT - NATURAL GAS				
22-04511	06/27/22	27 JUNE 2022	8.97	2-05-55-502-9007-53023	Budget	Aprv	41	1
				SHARED SVCS DIV - NATURAL GAS				
22-04511	06/27/22	28 JUNE 2022	10.60	2-05-55-502-9007-53023	Budget	Aprv	42	1
				SHARED SVCS DIV - NATURAL GAS				
22-04511	06/27/22	29 JUNE 2022	255.83	2-07-55-502-8002-53023	Budget	Aprv	43	1
				PUMPING EXP DIV - NATURAL GAS				
22-04511	06/27/22	30 JUNE 2022	127.91	2-07-55-502-8005-53023	Budget	Aprv	44	1
				MAINT OF SERV BLDG -NATURAL GAS				
22-04511	06/27/22	31 JUNE 2022	5.46	2-07-55-502-8014-53023	Budget	Aprv	45	1
				SHARED SVCS DIV - NATURAL GAS				
			4,535.01					

	Count	Line Items	Amount
Direct Deposit:	10	50	184,008.50

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	1-05	5,344.63	0.00	0.00	5,344.63
CURRENT FUND	2-01	3,446.11	0.00	0.00	3,446.11
ELECTRIC UTILITY OPERATING FUND	2-05	168,551.61	0.00	0.00	168,551.61
WATER UTILITY OPERATING FUND	2-07	389.20	0.00	0.00	389.20
Year Total:		172,386.92	0.00	0.00	172,386.92
WORKERS COMP	T-20	2,898.70	0.00	0.00	2,898.70
SELF INSURANCE	T-22	3,378.25	0.00	0.00	3,378.25
Year Total:		6,276.95	0.00	0.00	6,276.95
Total Of All Funds:		184,008.50	0.00	0.00	184,008.50

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,446.11
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	3,446.11	0.00
	Totals for Fund 2-01 :	3,446.11	3,446.11
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	173,896.24
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	5,963.64	0.00
2-05-203-55-252-0000	APPROPRIATION RESERVES	5,344.63	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	162,587.97	0.00
	Totals for Fund 2-05 :	173,896.24	173,896.24
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	389.20
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	389.20	0.00
	Totals for Fund 2-07 :	389.20	389.20
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,898.70
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	2,898.70	0.00
	Totals for Fund 2-20 :	2,898.70	2,898.70
2-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,378.25
2-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	3,378.25	0.00
	Totals for Fund 2-22 :	3,378.25	3,378.25
	Grand Total:	184,008.50	184,008.50

Batch Id: YHILL Batch Type: M Batch Date: 06/29/22 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
33147	06/29/22	OCEAN010	OCEANFIRST BANK		175 SOUTH MAIN ROAD				
22-04475	06/24/22	1	PAYMENT OF INT. DUE 6/30/22	37,296.66	2-05-55-522-0000-54002	Budget	Aprv	1	1
					NON-DEPT - BOND INTEREST PAYMENTS				
				37,296.66					

	Count	Line Items	Amount
Checks:	1	1	37,296.66

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	37,296.66	0.00	0.00	37,296.66
Total Of All Funds:		37,296.66	0.00	0.00	37,296.66

G/L Posting Summary

Account	Description	Debits	Credits
2-05-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	37,296.66
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	37,296.66	0.00
	Grand Total:	37,296.66	37,296.66

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 06/29/22 to 06/29/22
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
90DISBURSE		AP DISBURSING CHECKING						
32312	05/25/22	MICHA135 MICHAEL BLASE		(Void Reason: reissue w diff name)		06/29/22 VOID	1501	
22-02220	1	ELECTRIC REFUNDS	1,034.30	2-05-99-900-0000-00024	Budget		172	1
				CAYENTA REFUNDS PAYABLE				
33021	06/29/22	SPECI005 SPECIAL FLEET SERVICE		(Void Reason: vendor changed name)		06/29/22 VOID	1539	
22-01833	3	SPIRAL LINK STICK	406.46	2-05-55-502-9003-53371	Budget		80	1
				DIST DIV - POLE AND LINE OPERATIONS				
22-02540	3	HUSKIE BATTERY BP84	1,605.12	2-05-55-502-9003-53371	Budget		94	1
				DIST DIV - POLE AND LINE OPERATIONS				
22-03918	1	HYDRAULIC IMPACT DRILL WRENCH	1,548.50	2-05-55-502-9003-53371	Budget		241	1
				DIST DIV - POLE AND LINE OPERATIONS				
			3,560.08					
33034	06/29/22	WBMAS005 WB MASON CO. INC.				06/29/22 VOID	0	
33065	06/29/22	COLON035 COLONIAL ELECTRIC SUPPLY				06/29/22 VOID	0	
33127	06/29/22	RICOH005 RICOH USA INC				06/29/22 VOID	0	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	5	0.00	4,594.38
Direct Deposit:	0	0	0.00	0.00
Total:	0	5	0.00	4,594.38

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	5	0.00	4,594.38
Direct Deposit:	0	0	0.00	0.00
Total:	0	5	0.00	4,594.38

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
ELECTRIC UTILITY OPERATING FUND	2-05	4,594.38	0.00	0.00	4,594.38
Total Of All Funds:		4,594.38	0.00	0.00	4,594.38