

**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:** August 24, 2022

Checks	\$	1,118,584.26
ACH	\$	812,706.70
Off-Cycle	\$	<u>2,842,251.07</u>
Total	\$	4,773,542.03
Time Sensitive 8/10	\$	<u>1,201,414.70</u>
Grand Total	\$	<u><u>5,974,956.73</u></u>

**Adopted:** August 23, 2022

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President of Council

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description								Date	Date	Excl
ABSWE005 ABS WELDING										
22-05636 08/15/22 BATHROOM REPAIRS/WATER UTILITY										
1 BATHROOM REPAIRS/WATER UTILITY	11,941.00	1-07-55-502-8005-53018	B	MAINT OF SERV BLDG -BUILDING MAINTENANCE P	34086	08/15/22	08/17/22	08/17/22	00219	N
Vendor Total:	18,225.00									
ACTI0015 ACTION UNIFORM CO. LLC										
22-05222 07/27/22 Uniforms for Career Staff/ FD										
1 Uniform Pants for Career Staff	1,192.00	2-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P	34109	07/27/22	08/15/22	08/24/22	44855
2 Uniform SS shirt- Hendershott	258.00	2-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P	34109	07/27/22	08/15/22	08/24/22	44855
Vendor Total:	1,450.00									
ACTIV005 ACTIVE 911 INC										
22-02502 04/01/22 Add'l 25 Devices for FD/FD										
1 Add'l 25 Devices for FD/FD	299.25	2-01-25-265-2402-23045	B	FIRE OPERATIONS - DUES AND SUBSCRIPTIONS P	34110	04/01/22	08/11/22	08/24/22	433790	N
Vendor Total:	299.25									
ADAMS010 ADAMS, DWIGHT										
22-05077 07/20/22 ACTUAL EXPENSES / POL										
1 ACTUAL EXPENSES --	45.30	2-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	P	34236	07/20/22	08/10/22	08/24/22	22-05077
Vendor Total:	45.30									
ADTC005 ADT COMMERCIAL LLC										
22-00514 01/21/22 TECHNICAL SUPPORT										
4 TECHNICAL SUPPORT	811.50	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	34111	01/21/22	08/10/22	08/24/22	146507069
Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE						
Vendor Total:	811.50									
ADVAN015 ADVANCE TREADS INC.										
22-03879 05/27/22 FOR ROAD DEPT TIRES/VM										
5 DEESTONE TURF TIRES 24X1200-12	519.08	2-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES	P	34112	05/27/22	08/15/22	08/24/22	180844
Tracking Id: 3006				STREETS & ROADS						
6 FLAT & RTM REPAIR & IND. TUBE	272.77	2-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES	P	34112	05/27/22	08/15/22	08/24/22	180864

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ADVAN015 ADVANCE TREADS INC.	22-03879 05/27/22 FOR ROAD DEPT TIRES/VM	Continued										
	Tracking Id: 3006	STREETS & ROADS	187.77		2-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P	34112 05/27/22	08/15/22	08/24/22	180921	N
	Tracking Id: 3006	STREETS & ROADS	339.27		2-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P	34112 05/27/22	08/15/22	08/24/22	181157	N
	Tracking Id: 3006	STREETS & ROADS	1,318.89									
	22-05194 07/26/22 FOR ROAD DEPT. #65 & #68/VM											
	Tracking Id: 3006	STREETS & ROADS	1,248.00		2-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P	34112 07/26/22	08/09/22	08/24/22	180623	N
	22-05525 08/09/22 FOR ROAD DEPT TIRES/VM											
	Tracking Id: 3006	STREETS & ROADS	2,376.00		2-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P	34112 08/09/22	08/16/22	08/24/22	181053	N
	Tracking Id: 3006	STREETS & ROADS	792.00		2-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P	34112 08/09/22	08/16/22	08/24/22	181088	N
	Tracking Id: 3006	STREETS & ROADS	3,168.00									
	Vendor Total:		5,734.89									
AMERIO20 AMERICAN CASTING & MANUFACT. C	22-04731 07/06/22 PLASTIC PADLOCK SEALS / ED											
	Tracking Id: E586	METER OPERATION EXPENSES	6,380.00		2-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS	P	34114 07/06/22	08/03/22	08/24/22	349062	N
	Tracking Id: E586	METER OPERATION EXPENSES	100.00		2-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS	P	34114 07/06/22	08/03/22	08/24/22	349062	N
	Tracking Id: E586	METER OPERATION EXPENSES	6,480.00									
	Vendor Total:		6,480.00									
ANIXT005 ANIXTER INC.	22-01078 02/08/22 WAREHOUSE INVENTORY											
	Tracking Id: E369	SERVICES	656.00		2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	34237 02/08/22	08/08/22	08/24/22	5210106-01	N
	Tracking Id: E369	SERVICES	656.00		2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	34237 02/08/22	08/10/22	08/24/22	5403611-00	N

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ANIXT005 ANIXTER INC. Continued											
22-01078 02/08/22 WAREHOUSE INVENTORY Continued											
Tracking Id: E369 SERVICES 1,312.00											
Vendor Total: 1,312.00											
ARCEN005 ARC ENTERPRISES LLC											
22-05439 08/05/22 JANITORIAL SERVICES / ED											
1 JANITORIAL SERVICES 8/22 1,050.00 2-05-55-502-9003-53025 B DIST DIV - CLEANING SERVICES P 34238 08/05/22 08/05/22 08/24/22 2022-08 N											
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total: 1,050.00											
ARCOF005 ARC OF CUMBERLAND COUNTY											
20-00043 01/03/20 CDBG FUNDS FOR ARC CUMB /CDP											
1 CDBG GRANT FUNDS FOR ARC 2,305.87 G-12-60-800-7545-20962 B CDP 45TH YEAR - ARC - CUMBERLAND UNIT P 34115 01/03/20 08/11/22 08/24/22 1 N											
2 CDBG GRANT FUNDS FOR ARC 175.00 G-12-60-800-7545-20962 B CDP 45TH YEAR - ARC - CUMBERLAND UNIT P 34115 01/03/20 08/11/22 08/24/22 2 N											
Vendor Total: 2,480.87											
20-08716 11/05/20 CDBG FUNDS FOR ARC CUMB /CDP											
1 CDBG FUNDS FOR ARC CUMB / CDP 2,117.84 G-12-60-800-7546-20962 B CDP 46TH YEAR - ARC-CUMBERLAND UNIT P 34115 11/05/20 08/11/22 08/24/22 20-08716 - 1 N											
2 CDBG FUNDS FOR ARC CUMB / CDP 175.00 G-12-60-800-7546-20962 B CDP 46TH YEAR - ARC-CUMBERLAND UNIT P 34115 11/05/20 08/11/22 08/24/22 20-08716 - 2 N											
Vendor Total: 2,292.84											
ARTHU015 ARTHUR R. HENRY, INC.											
22-01117 02/08/22 2021 CITYWIDE DRAINAGE/ENG											
8 CHANGE ORDER #3 FOR 259,674.57 C-04-00-000-2120-78001 B ORD 21-20 VARIOUS ROADS & DRAINAGE P 34239 06/02/22 08/10/22 08/24/22 22-01117 N											
Vendor Total: 259,674.57											
ASPLU005 ASPLUNDH TREE EXPERT, LLC											
22-05437 08/05/22 OVERHEAD LINE CLEARANCE											
1 TREE TRIMMING 9,300.00 2-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 34240 08/05/22 08/05/22 08/24/22 69031722 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 34240 08/05/22 08/05/22 08/24/22 69031822 N											

















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PERRY005 BILLY PERRYMAN'S	22-05287 08/02/22 SHED	1 12 X 20 DUTCH BARN GARAGE	8,265.91	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019		P 34193 08/02/22	08/09/22	08/24/22	08032022	N
		2 GARAGE DOOR RAMP	240.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019		P 34193 08/02/22	08/09/22	08/24/22	08032022	N
			8,505.91								
		Vendor Total:	8,505.91								
BLACK015 BLACK OLIVE RESTAURANT	22-01563 03/01/22 MEALS FOR DIST EMPLOYEES	7 MEALS FOR DIST EMPLOYEES	110.89	2-05-55-502-9003-53050	B DIST DIV - MEALS		P 34122 03/01/22	08/16/22	08/24/22	BO RELEASE 9	N
		Tracking Id: E588 MISC. DISTRIBUTION EXP.									
		Vendor Total:	110.89								
BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC	22-04944 07/14/22 KME 2.5" Pump Gauges	1 KME 2.5" Pump Gauges	1,019.20	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS		P 34123 07/14/22	08/08/22	08/24/22	8141	N
		2 KME 2.5" Pump Gauges Shipping	19.79	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS		P 34123 07/14/22	08/08/22	08/24/22	8141	N
			1,038.99								
		Vendor Total:	1,038.99								
BLUER005 BLUERIDGE ARMOR, LLC	22-05080 07/20/22 BODY SHIELDS / POLICE	1 ESTIMATED #3216	5,200.00	2-01-25-240-2502-22103	B POLICE OPERATIONS - GENERAL EQUIPMENT		P 34248 07/20/22	08/10/22	08/24/22	2720	N
		2 LIGHT SHIELD TAKER B30	728.00	2-01-25-240-2502-22103	B POLICE OPERATIONS - GENERAL EQUIPMENT		P 34248 07/20/22	08/10/22	08/24/22	2720	N
		3 ID PLACARD SHIELD 4X11 CUSTOM	53.76	2-01-25-240-2502-22103	B POLICE OPERATIONS - GENERAL EQUIPMENT		P 34248 07/20/22	08/10/22	08/24/22	2720	N
		4 SHIPPING	110.00	2-01-25-240-2502-22103	B POLICE OPERATIONS - GENERAL EQUIPMENT		P 34248 07/20/22	08/10/22	08/24/22	2720	N
			6,091.76								
		Vendor Total:	6,091.76								
BROWN080 BROWN'S INTEGRATED PEST MANAGE	22-01245 02/14/22 PEST CONTROL	8 PEST CONTROL	75.00	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE		P 34249 02/14/22	08/03/22	08/24/22	143489	N

















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CTXIN005 CTX INFRASTRUCTURE LLC														
	22-04888 07/12/22 DIRECTIONAL DRILLING - ED													
	1 DIRECTIONAL BORE PLACE 1 X 2"		30,847.00		2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	34256	07/12/22	08/04/22	08/24/22	291-1095	N	
	Tracking Id: E366	UNDERGROUND CONDUIT												
	2 DIRECTIONAL BORE PLACE 1 X 2"		22,968.25		2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	34256	07/12/22	08/04/22	08/24/22	291-1094	N	
	Tracking Id: E366	UNDERGROUND CONDUIT												
			53,815.25											
	22-05508 08/09/22 TRAFFIC CONTROL / ED													
	1 TRAFFIC CONTROL	OH CONDUCTORS & DEVICES	9,899.25		2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	34256	08/09/22	08/09/22	08/24/22	292-11	N	
	Tracking Id: E365													
	2 TRAFFIC CONTROL	OH CONDUCTORS & DEVICES	9,551.50		2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	34256	08/09/22	08/09/22	08/24/22	292-12	N	
	Tracking Id: E365													
	3 TRAFFIC CONTROL	OH CONDUCTORS & DEVICES	11,978.50		2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	34256	08/09/22	08/09/22	08/24/22	292-10	N	
	Tracking Id: E365													
			31,429.25											
	22-05519 08/09/22 TRAFFIC CONTROL / ED													
	1 TRAFFIC CONTROL - ED	OH CONDUCTORS & DEVICES	7,520.00		2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	34256	08/09/22	08/15/22	08/24/22	292-14	N	
	Tracking Id: E365													
		Vendor Total:	92,764.50											
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH														
	22-05323 08/02/22 AUTO TIRES													
	1 AUTO TIRES		67.50		G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P	34257	08/02/22	08/08/22	08/24/22	00766159	N	
	2 AUTO TIRES		72.00		G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P	34257	08/02/22	08/08/22	08/24/22	00766294	N	
			139.50											
	22-05324 08/02/22 WHITE GOOD/APPLIANCE													
	1 WHITE GOOD/APPLIANCE		12.50		G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P	34257	08/02/22	08/08/22	08/24/22	00765871	N	
	22-05481 08/08/22 WHITE GOOD/APPLIANCE													
	1 WHITE GOOD/APPLIANCE		12.50		G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P	34257	08/08/22	08/09/22	08/24/22	000760165	N	
	22-05505 08/09/22 TIPPING FEES													
	1 TIPPING FEES FOR JULY 16-30,		53,782.93		2-09-55-502-7004-53072	B SOLID WASTE- TIPPING FEES	P	34257	08/09/22	08/09/22	08/24/22	220731-603	N	

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CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH	22-05526 08/10/22 AUTO TIRES	1 AUTO TIRES	252.00	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P	34257	08/10/22	08/11/22	08/24/22	00767560	N	
	22-05527 08/10/22 WHITE GOOD/APPLIANCE	1 WHITE GOOD/APPLIANCE	12.50	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P	34257	08/10/22	08/11/22	08/24/22	00767255	N	
	22-05701 08/17/22 AUTO TIRES	1 AUTO TIRES	310.50	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P	34257	08/17/22	08/17/22	08/24/22	769273	N	
	22-05702 08/17/22 ELECTRIC UTILITY DUMPSTER	1 ELECTRIC UTILITY DUMPSTER	353.06	2-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	P	34257	08/17/22	08/17/22	08/24/22	766549	N	
		Tracking Id: E588 MISC. DISTRIBUTION EXP.											
		Vendor Total:	54,875.49										
CUMBE085 CUMBERLAND COUNTY TREASURER	22-05095 07/20/22 2022 PRIMARY ELECTION	1 2022 Primary Election CtyClerk	89,621.56	2-01-20-120-2003-23038	B ELECTIONS - MISCELLANEOUS	P	34258	07/20/22	08/15/22	08/24/22	22-05095	N	
		2 for accounting purposes	5,394.35	2-01-35-470-3805-24001	B CONTINGENT - CONTINGENCY	P	34258	07/20/22	08/15/22	08/24/22	22-05095	N	
		Vendor Total:	95,015.91										
REMI005 CUMBERLAND REMINDER	22-05056 07/19/22 ADVERTISING	1 FULL PAGE AD OF THE NEW	679.00	2-09-55-502-7004-53046	B SOLID WASTE - ADVERTISING	P	34199	07/19/22	08/10/22	08/24/22	107531	N	
		Vendor Total:	679.00										
CUST005 CUSTOM GRAPHICS INC.	22-04503 06/27/22 UNIFORM SHIRTS	1 UNIFORM SHIRT MEDIUM	201.28	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P	34131	06/27/22	08/11/22	08/24/22	280903	N	
		2 UNIFORM SHIRT LARGE	352.24	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P	34131	06/27/22	08/11/22	08/24/22	280903	N	
		3 UNIFORM SHIRT XXXL	204.12	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P	34131	06/27/22	08/11/22	08/24/22	280903	N	
		4 UNIFORM SHIRTS XXXXL	218.12	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P	34131	06/27/22	08/11/22	08/24/22	280903	N	
		5 UNIFORM SHIRTS MEDIUM & LARGE	345.40	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P	34131	06/27/22	08/11/22	08/24/22	280903	N	









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DUTRA005	DUTRA SHEET METAL CO. INC.			Continued												
22-05135	07/22/22 OPEN PO TOOLS FOR BUILDING/MT			Continued												
6	3%			21.15	2-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	34140 07/22/22 08/08/22 08/24/22 68795							N
				2,000.00												
22-05265	07/28/22 OPEN PO BUILDING MAINT.															
1	VARIOUS TOOLS			1,536.00	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	34140 07/28/22 08/09/22 08/24/22 68818							N
	Tracking Id: 3101															
2	22%			450.56	2-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P	34140 07/28/22 08/09/22 08/24/22 68818							N
	Tracking Id: E903															
3	3%			61.44	2-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	34140 07/28/22 08/09/22 08/24/22 68818							N
				2,048.00												
				Vendor Total:					4,309.00							
EAST009	EAST OAK ANIMAL HOSPITAL															
22-05577	08/11/22 SERVICES FOR ANIMAL CARE/BA															
1	SERVICES FOR ANIMAL CARE			101.90	2-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL - BILLING SERVICES	P	34141 08/11/22 08/12/22 08/24/22 47585							N
2	SERVICES FOR ANIMAL CARE			141.40	2-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL - BILLING SERVICES	P	34141 08/11/22 08/12/22 08/24/22 47586							N
3	SERVICES FOR ANIMAL CARE			141.40	2-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL - BILLING SERVICES	P	34141 08/11/22 08/12/22 08/24/22 47588							N
4	SERVICES FOR ANIMAL CARE			89.00	2-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL - BILLING SERVICES	P	34141 08/11/22 08/12/22 08/24/22 47590							N
5	SERVICES FOR ANIMAL CARE			317.40	2-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL - BILLING SERVICES	P	34141 08/11/22 08/12/22 08/24/22 47635							N
				791.10												
22-05664	08/16/22 SERVICES FOR ANIMAL CARE/BA															
1	SERVICES FOR ANIMAL CARE			850.00	2-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL - BILLING SERVICES	P	34141 08/16/22 08/16/22 08/24/22 47636							N
				Vendor Total:					1,641.10							
EASTE020	EASTERN AUTO PARTS WAREHOUSE															
22-03869	05/27/22 FOR ALL CITY VEHICLES & EQ./VM															
52	PERFECT STOP PADS			19.47	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34263 05/27/22 08/12/22 08/24/22 32IV233124							N
				9.73	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED									
				4.87	2-07-55-502-8002-53001	B	PUMPING EXP DIV - AUTOMOTIVE REPAIRS									
				4.86	2-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS									
				54.81	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	34263 05/27/22 08/12/22 08/24/22 32IV233034							N
53	FUEL/WATER SEPA															
	Tracking Id: E933															
54	HOSE DISCHARGE LI			13.20	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34263 05/27/22 08/12/22 08/24/22 32IV233607							N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd	Chk/Void	Invoice	1099	Excl
EASTE020 EASTERN AUTO PARTS WAREHOUSE	22-03869 05/27/22 FOR ALL CITY VEHICLES & EQ./VM	Continued										
		6.60 2-01-26-315-1113-23002				B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		3.30 2-07-55-502-8002-53001				B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		3.30 2-07-55-502-8006-53001				B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
55 VACUUM STORAGE CA		9.17 2-01-26-315-1113-23001				B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 34263 05/27/22 08/12/22 08/24/22 32IV233974					N
		4.59 2-01-26-315-1113-23002				B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		2.29 2-07-55-502-8002-53001				B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		2.30 2-07-55-502-8006-53001				B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
56 BRAKE HYDRAULIC H, PERFECT STOP		35.32 2-01-26-315-1113-23001				B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 34263 05/27/22 08/12/22 08/24/22 32IV234418					N
		17.66 2-01-26-315-1113-23002				B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		8.83 2-07-55-502-8002-53001				B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
		8.83 2-07-55-502-8006-53001				B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
		209.13										
		Vendor Total:	209.13									
EDWAR060 EDWARD D & GLORIA I COLE	22-05730 08/18/22 ELECTRIC REFUNDS											
		1 ELECTRIC REFUND	230.66			B CAYENTA REFUNDS PAYABLE	P 34142 08/18/22 08/18/22 08/24/22					N
		Tracking Id: NB										
		NON BUDGET EXPENSES										
		Vendor Total:	230.66									
EUROF015 EUROFINS QC, LLC	22-05346 08/03/22 WATER SAMPLING / WU											
		1 COPPER & LEAD SAMPLES,	300.00			B PUMPING EXP DIV - WATER TESTING	P 34264 08/03/22 08/05/22 08/24/22 6300027595					N
		2 INLET/OUTLET VOC'S SAMPLES	945.00			B PUMPING EXP DIV - WATER TESTING	P 34264 08/03/22 08/05/22 08/24/22 6300027607					N
		3 ORTHOPHOSPHATE SAMPLES,	300.00			B PUMPING EXP DIV - WATER TESTING	P 34264 08/03/22 08/05/22 08/24/22 6300027790					N
		4 504.1 REGULATED ANALYTE	300.00			B PUMPING EXP DIV - WATER TESTING	P 34264 08/03/22 08/05/22 08/24/22 6300028034					N
		1,845.00										
22-05512 08/09/22 WATER SAMPLING / WU												
		1 COPPER & LEAD SAMPLES,	60.00			B PUMPING EXP DIV - WATER TESTING	P 34264 08/09/22 08/10/22 08/24/22 6300028342					N
		2 COPPER & LEAD SAMPLES,	150.00			B PUMPING EXP DIV - WATER TESTING	P 34264 08/09/22 08/10/22 08/24/22 6300028343					N
		3 IRON & MANGANESE SAMPLES,	30.00			B PUMPING EXP DIV - WATER TESTING	P 34264 08/09/22 08/10/22 08/24/22 6300028347					N



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
FEDEX005 FEDEX EXPRESS		Continued									
	22-05563 08/11/22 FEDEX OVERNIGHT SHIPPING	Continued									
	2 ALLOCATE CHARGES FEDEX 7/25	3.00 2-07-55-502-8014-53052	3.00		B SHARED SVCS DIV - POSTAGE		P 34143	08/11/22 08/15/22	08/24/22	7-829-76684	N
	3 ALLOCATE POSTAGE 7/25	12.00 2-05-55-502-9007-53052	12.00		B SHARED SVCS DIV - POSTAGE		P 34143	08/11/22 08/15/22	08/24/22	7-829-76684	N
	Tracking Id: E92IAL	POSTAGE - ALLOCATED DEPT									
		30.00									
	22-05639 08/16/22 SHIP TO FRANK KASPRZAK FINANCE										
	1 FEDEX SHIPPING DOT 6/8/22	20.94 2-01-20-165-1109-23052	20.94		B ENGINEERING - POSTAGE		P 34143	08/16/22 08/17/22	08/24/22	7-785-73847	N
	Vendor Total:	50.94									
FERGU005 FERGUSON ENTERPRISES, LLC											
	22-05467 08/05/22 INVENTORY RE-ORDER / WU										
	1 1" FEMALE COUPLING,	531.75 2-07-55-512-8006-52000	531.75		B MAINT OF DIST MAINS DIV - CAPITAL		P 34267	08/05/22 08/09/22	08/24/22	0594887	N
	Tracking Id: W345	Service Renewals			Inventory Id: WU-H15451N-100						
	Vendor Total:	531.75									
FIGCA005 FIG CAPITAL INVESTMENTS											
	22-05363 08/03/22 PREMIUM FOR CERT #21-00116										
	1 PREMIUM FOR CERT #21-00116	1,500.00 T-03-99-900-0000-01000	1,500.00		B TAX SALE PREMIUMS		P 34144	08/03/22 08/08/22	08/24/22	21-00116	N
	22-05542 08/11/22 PREMIUM FOR CERT #19-00161										
	1 PREMIUM FOR CERT #19-00161	9,000.00 T-03-99-900-0000-01000	9,000.00		B TAX SALE PREMIUMS		P 34144	08/11/22 08/12/22	08/24/22	19-00161	N
	22-05547 08/11/22 PREMIUM FOR CERT #21-00230										
	1 PREMIUM FOR CERT #21-00230	1,600.00 T-03-99-900-0000-01000	1,600.00		B TAX SALE PREMIUMS		P 34144	08/11/22 08/12/22	08/24/22	21-00230	N
	Vendor Total:	12,100.00									
FORDS005 FORD SCOTT & ASSOCIATES LLC											
	22-01212 02/11/22 Auditing Services 2/1/22 thru										
	26 12/31/21 Auditing Prof. Servs	3,081.00 2-01-20-135-1202-23048	3,081.00		B FINANCE OPERATIONS - AUDIT SVCS		P 34145	02/11/22 08/10/22	08/24/22	31873	N
	27 ELECTRIC - As Authorized by	1,911.00 2-05-55-502-9006-53048	1,911.00		B ADMIN/ACCT - AUDIT		P 34145	02/11/22 08/10/22	08/24/22	31873	N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
	28 WATER - As Authorized by	936.00 2-07-55-502-8013-53048	936.00		B ADMIN-ACCTING DIV - AUDIT SVCS		P 34145	02/11/22 08/10/22	08/24/22	31873	N
	29 SOLID WASTE - As Authorized by	325.00 2-09-55-502-7007-53048	325.00		B SOLID WASTE SHARED OPER - AUDIT SVCS		P 34145	02/11/22 08/10/22	08/24/22	31873	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
								Date	Date	Date		EXCL
FORDS005 FORD SCOTT & ASSOCIATES LLC		Continued										
	22-01212 02/11/22 Auditing Services 2/1/22 thru	Continued										
	30 CDP - As Authorized by	247.00	G-12-60-800-7546-21471	B	CDP 46TH YEAR - GENERAL ADMINISTRATION	P	34145	02/11/22	08/10/22	08/24/22	31873	N
		6,500.00										
	Vendor Total:	6,500.00										
FROS8005 FROSBITE ENTERPRISES INC.												
	22-05473 08/08/22 POP-UP PLAY STREETS / POLICE	243.00	T-03-99-900-0000-02032	B	DONATIONS - COMMUNITY POLICING	P	34268	08/08/22	08/09/22	08/24/22	050765	N
	1 ICE CREAM AND WATER ICE											
	Vendor Total:	243.00										
GETRA010 G & E TRAILER SALES LLC												
	22-04827 07/08/22 Trailer	5,698.00	G-02-57-506-2018-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2018	P	34272	07/08/22	08/17/22	08/24/22	8613	N
	1 Trailer											
	22-05629 08/12/22 FOR VDIID-LANDIS AVE PROJECT/VM	8,950.00	G-02-58-881-2022-44300	B	UEZ 1ST GEN-EQUIP FOR LANDIS CLEANING	P	34272	08/12/22	08/17/22	08/24/22	102871	N
	1 DIAMOND C GDT DUMP TRAILER											
	Vendor Total:	14,648.00										
GMHOM010 G&M HOME IMPROVEMENTS												
	22-03743 05/23/22 1532 N WEST AVE / CDP	450.00	G-12-60-801-7728-20190	B	CDP - HOME 28TH YEAR - REHAB VINELAND	P	34273	05/23/22	08/12/22	08/24/22	08102022	N
	2 1532 N WEST AVE / CDP EMERG											
	22-04244 06/14/22 1267 NE BLVD 6E / CDP EMERG	647.50	G-12-60-800-7546-20532	B	CDP 46TH YEAR - REHAB CITY WIDE	P	34273	07/07/22	08/12/22	08/24/22	08/10/2022	N
	2 ADDED COST FOR GUTTERS	4,252.50	G-12-60-800-7546-20532	B	CDP 46TH YEAR - REHAB CITY WIDE	P	34273	06/14/22	08/12/22	08/24/22	08/10/2022	N
	3 1267 NE BLVD 6E EMERGENCY/CDP	1,050.00	G-12-60-800-7546-20532	B	CDP 46TH YEAR - REHAB CITY WIDE	P	34273	08/08/22	08/12/22	08/24/22	07/25/2022	N
	4 ADDED COST FOR BATHROOM	5,950.00										
	Vendor Total:	14,648.00										
22-05274 08/01/22 711 E MONTROSE FACADE / NPP												
	1 711 E MONTROSE FACADE / NPP	2,417.50	G-12-60-800-7546-20532	B	CDP 46TH YEAR - REHAB CITY WIDE	P	34273	08/01/22	08/11/22	08/24/22	07192022	N







Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl	
GOODY005	GOODYEAR AUTO SERVICENTER																	
22-05195	07/26/22 FOR RECREATION'S TRAILERS/VM				588.72	2-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES			P	34149	07/26/22	08/09/22	08/24/22	0000022275	N	
	1 TIRES FOR RECREATION'S																	
	Tracking Id: 3009			RECREATION														
22-05257	07/28/22 FOR ALL EHS SUV5 & STOCK/VM				649.75	2-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES			P	34149	07/28/22	08/09/22	08/24/22	0000022267	N	
	1 GOODYEAR TIRES FOR EHS SUV5 &																	
	Tracking Id: 3503			EMS														
	Vendor Total:				1,238.47													
GOVER005	GOVERNMENT FINANCE OFFICERS AS																	
22-05553	08/11/22 SUE, YOLANDA, NORMA / FINANCE				191.25	2-01-20-130-1202-23040	B	FINANCE OPERATIONS - CONFERENCE EXPENSES			P	34150	08/11/22	08/12/22	08/24/22	200004601	N	
	1 REGISTRATION - SUSAN BALDOSARO																	
	2 FOR ACCOUNT CHARGES - FINANCE				170.00	2-05-55-502-9007-53040	B	SHARED SVCS DIV - CONFERENCE EXPENSES			P	34150	08/11/22	08/12/22	08/24/22	200004601	N	
	Tracking Id: E903			CUSTOMER RECORDS AND COLL														
	3 FOR ACCOUNT CHARGES - FINANCE				42.50	2-07-55-502-8014-53040	B	SHARED SVCS DIV - CONFERENCE EXPENSES			P	34150	08/11/22	08/12/22	08/24/22	200004601	N	
	4 FOR ACCOUNT CHARGES - FINANCE				21.25	2-09-55-502-7007-53040	B	SOLID WASTE SHARED OPER - CONFERENCE			P	34150	08/11/22	08/12/22	08/24/22	200004601	N	
	5 REGISTRATION - YOLANDA HILL				191.25	2-01-20-130-1202-23040	B	FINANCE OPERATIONS - CONFERENCE EXPENSES			P	34150	08/11/22	08/12/22	08/24/22	200004613	N	
	6 FOR ACCOUNT CHARGES - FINANCE				170.00	2-05-55-502-9007-53040	B	SHARED SVCS DIV - CONFERENCE EXPENSES			P	34150	08/11/22	08/12/22	08/24/22	200004613	N	
	Tracking Id: E903			CUSTOMER RECORDS AND COLL														
	7 FOR ACCOUNT CHARGES - FINANCE				42.50	2-07-55-502-8014-53040	B	SHARED SVCS DIV - CONFERENCE EXPENSES			P	34150	08/11/22	08/12/22	08/24/22	200004613	N	
	8 FOR ACCOUNT CHARGES - FINANCE				21.25	2-09-55-502-7007-53040	B	SOLID WASTE SHARED OPER - CONFERENCE			P	34150	08/11/22	08/12/22	08/24/22	200004613	N	
	9 REG. - NORMA FELICIANO-BAILEY				191.25	2-01-20-130-1202-23040	B	FINANCE OPERATIONS - CONFERENCE EXPENSES			P	34150	08/11/22	08/12/22	08/24/22	200004613	N	
	10 FOR ACCOUNT CHARGES - FINANCE				170.00	2-05-55-502-9007-53040	B	SHARED SVCS DIV - CONFERENCE EXPENSES			P	34150	08/11/22	08/12/22	08/24/22	200004613	N	
	Tracking Id: E903			CUSTOMER RECORDS AND COLL														
	11 FOR ACCOUNT CHARGES - FINANCE				42.50	2-07-55-502-8014-53040	B	SHARED SVCS DIV - CONFERENCE EXPENSES			P	34150	08/11/22	08/12/22	08/24/22	200004613	N	
	12 FOR ACCOUNT CHARGES - FINANCE				21.25	2-09-55-502-7007-53040	B	SOLID WASTE SHARED OPER - CONFERENCE			P	34150	08/11/22	08/12/22	08/24/22	200004613	N	
	Vendor Total:				1,275.00													
GOVER015	GOVERNMENTAL PURCHASING ASSOC																	
22-05638	08/16/22 ANNUAL 2022 DUES PURCHASING				50.00	2-01-20-100-1102-23045	B	PURCHASING - DUES AND SUBSCRIPTIONS			P	34103	08/16/22	08/17/22	08/17/22	22-05638	N	
	1 2022 ANNUAL MEMBERSHIP TO				10.00	2-07-55-502-8014-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS										
	2 ELE ACCT.				40.00	2-05-55-502-9007-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS			P	34103	08/16/22	08/17/22	08/17/22	22-05638	N	



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HANCO005 HANCO INTERNATIONAL	22-01400 02/22/22 METER DEPARTMENT	1 LIFE METER	864.06	2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 34153 02/22/22 08/09/22 08/24/22 511559					N
		Tracking Id: E583	OVERHEAD LINE EXPENSES								
		Vendor Total:	864.06								
HAVIS080 HAVIS INC.	22-05261 07/28/22 REPAIR HAVIS VEHICLE DOCK/IS	1 REPAIR VEHICLE DOCK	67.05	2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNIT	P 34154 07/28/22 08/16/22 08/24/22 SRIN104831					N
			14.90	2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT						
		2 FOR ACCOUNT NO. PURPOSES	67.05	2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 34154 07/28/22 08/16/22 08/24/22 SRIN104831					N
		Tracking Id: E903	CUSTOMER RECORDS AND COLL								
			149.00								
		Vendor Total:	149.00								
HDSUP005 HD SUPPLY FACILITIES MTC	22-03159 05/02/22 INVENTORY RE-ORDER / WU	9 1" MALE STRAIGHT COUPLING,	862.80	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 34276 05/02/22 08/08/22 08/24/22 067741					N
		Tracking Id: W345	Service Renewals								
		Inventory Id: WU-H15428N-100									
		Vendor Total:	862.80								
22-04735 07/06/22 INVENTORY RE-ORDER / WU	3 GALVANIZE 90 ELBOW 1"	Tracking Id: W345	144.90	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 34276 07/06/22 08/04/22 08/24/22 052963					N
		Service Renewals									
		Inventory Id: WU G90 100									
		Vendor Total:	144.90								
6 GALV COUPLING REDUCER	Tracking Id: W345	288.60	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 34276 07/06/22 08/04/22 08/24/22 052963						N
		Service Renewals									
		Inventory Id: WU GC 150X100									
		Vendor Total:	288.60								
9 GALV COUPLING REDUCER	Tracking Id: W345	23.07	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 34276 07/06/22 08/04/22 08/24/22 052963						N
		Service Renewals									
		Inventory Id: WU GC 125X100									
		Vendor Total:	23.07								
11 BRASS 90 ELBOW 1" NPT,	Tracking Id: W345	91.17	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 34276 07/06/22 08/04/22 08/24/22 052963						N
		Service Renewals									
		Inventory Id: WU-B90-100									
		Vendor Total:	91.17								
12 BRASS 90 ELBOW 2" NPT	Tracking Id: W345	93.51	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 34276 07/06/22 08/04/22 08/24/22 052963						N
		Service Renewals									
		Inventory Id: WU-B90-200									
		Vendor Total:	93.51								
		Service Renewals	641.25								

Vendor Total: 1,504.05

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HITEC005 HITECH GLASS DBA	22-04946 07/14/22	WATER TESTING PRODUCTS / WU									
		1 water testing products	203.60		2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 34156 07/14/22	08/08/22	08/24/22	INV2193774	N
		2 water testing products	203.60		2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 34156 07/14/22	08/17/22	08/24/22	INV2193838	N
			407.20								
		Vendor Total:	407.20								
HOMED010 HOME DEPOT USA., INC. D/B/A	22-05319 08/02/22	FOR VEHICLE MTC FACILITY/VM									
		1 PURE BRIGHT 128OZ. 6% EPA Tracking Id: 1113 Vehicle Maint.	43.68		2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 34277 08/02/22	08/09/22	08/24/22	699590030	N
		22-05493 08/08/22-FOR VEHICLE MTC GARAGE/VM									
		1 RENOWN NATURAL WHITE 7.5IN. Tracking Id: 1113 Vehicle Maint.	88.52		2-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 34277 08/08/22	08/11/22	08/24/22	700845761	N
		Vendor Total:	132.20								
HOUSI005 HOUSING & COMMUNITY	22-05622 08/12/22	MEMBERSHIP / COMM DEV /CDP									
		1 MEMBERSHIP RENEWAL FOR CDP	500.00		T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 34278 08/12/22	08/16/22	08/24/22	1505	N
		Vendor Total:	500.00								
HOWES005 HOME'S STANDARD PUBLISHING CO	22-05125 07/21/22	TURNOVER SLIPS/ PL DIV									
		1 TURNOVER SLIP-LEGAL TFO	225.00		2-01-20-180-1110-23015	B PLANNING DIV - OFFICE SUPPLIES	P 34158 07/21/22	08/17/22	08/24/22	127351	N
		Vendor Total:	225.00								
PETER010 HUNTER JERSEY PETERBILT	21-04453 06/11/21	NEW PETERBILT HOOK LIFT-PW/VM									
		2 NEW 2022 OR NEWER PETERBILT	17,160.63		C-04-00-000-2119-78010	B ORD 21-19 STREETS AND ROADS	P 34194 06/11/21	08/10/22	08/24/22	DE-09279	N
			186,386.37		I-01-44-905-5503-20001	B VEHICLES					







Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	PO Type	Contract	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Excl	
JOURN010	JOURNEYWORKS PUBLISHING																
22-05175	07/26/22 VAPING/MARIJUANA PAMPHLETS/HD																
1	QUITTING VAPING: A GUIDE FOR				100.00	2-01-27-330-3502-23028				B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	34165 07/26/22	08/09/22	08/24/22	147470A	N	
2	VAPING MARIJUANA: KNOW THE				100.00	2-01-27-330-3502-23028				B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	34165 07/26/22	08/09/22	08/24/22	147470A	N	
3	UPS GROUND - DELIV UP TO 5 BUS				20.00	2-01-27-330-3502-23028				B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	34165 07/26/22	08/09/22	08/24/22	147470A	N	
					220.00												
	Vendor Total:				220.00												
KENDA010	KENDALL ELECTRIC, INC.																
22-02973	04/21/22 WAREHOUSE INVENTORY																
1	EQUIPMENT BRACKET				5,820.00	2-05-55-512-9003-52000				B DIST DIV - CAPITAL	P	34284 04/21/22	08/12/22	08/24/22	ALL1565490.001	N	
	Tracking Id: E364									Inventory Id: ED-000000208004							
2	FREIGHT FEE				662.41	2-05-55-512-9003-52000				B DIST DIV - CAPITAL	P	34284 04/21/22	08/17/22	08/24/22	S111565490.001	N	
	Tracking Id: E364																
	POLES TOWERS & FIXTURES				6,482.41												
	Vendor Total:				6,482.41												
22-05190	07/26/22 WAREHOUSE INVENTORY / ED																
1	MINERALLAC 2-1/2 RIGID/EMT				73.07	2-05-55-512-9003-52000				B DIST DIV - CAPITAL	P	34284 07/26/22	08/04/22	08/24/22	S111901326.002	N	
	Tracking Id: E364																
5	ADD A LINE ADDITIONAL MONEY				19.43	2-05-55-512-9003-52000				B DIST DIV - CAPITAL	P	34284 08/04/22	08/04/22	08/24/22	S111901326.002	N	
	Tracking Id: E364																
	POLES TOWERS & FIXTURES				92.50												
	Vendor Total:				6,574.91												
KENNE005	KENNEDY CONCRETE INC																
20-04989	06/05/20 CONCRETE DISPOSAL																
19	BROKEN CONCRETE W/REBAR				12.50	G-02-57-506-2015-30416				B RECYCLING TONNAGE GRANT RES-BASED ON	P	34166 06/05/20	08/17/22	08/24/22	267764	N	
20	BROKEN CONCRETE W/REBAR				25.00	G-02-57-506-2015-30416				B RECYCLING TONNAGE GRANT RES-BASED ON	P	34166 06/05/20	08/17/22	08/24/22	268362	N	
21	BROKEN CONCRETE W/REBAR				12.50	G-02-57-506-2015-30416				B RECYCLING TONNAGE GRANT RES-BASED ON	P	34166 06/05/20	08/17/22	08/24/22	268458	N	
	Vendor Total:				50.00												
KENNE010	KENNEDY CULVERT & SUPPLY CO IN																
22-02978	04/21/22 INVENTORY RE-ORDER / WU																
2	HL5172N, MUELLER 1" CURB STOP,				1,127.00	2-07-55-512-8006-52000				B MAINT OF DIST MAINS DIV - CAPITAL	P	34167 04/21/22	08/04/22	08/24/22	511090	N	









Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl	
LEET005	LEE TOFANELLI AND ASSOCIATES I																	
		22-05646	08/16/22	PUBLIC RELATIONS SERVICES / BA														
		1		ADDITIONAL PROJECTS REQUESTED	4,230.00	2-05-55-502-9006-53421	B	ADMIN-ACCTING DIV - Public Relations Con P 34174	08/16/22	08/16/22	08/16/22	08/24/22	18253					
				Tracking Id: E923				OUTSIDE SERVICES EMPLOYED										
		2		ADDITIONAL PROJECTS REQUESTED	900.00	2-05-55-502-9006-53421	B	ADMIN-ACCTING DIV - Public Relations Con P 34174	08/16/22	08/16/22	08/16/22	08/24/22	18254					
				Tracking Id: E923				OUTSIDE SERVICES EMPLOYED										
		3		ADDITIONAL PROJECTS REQUESTED	360.00	2-05-55-502-9006-53421	B	ADMIN-ACCTING DIV - Public Relations Con P 34174	08/16/22	08/16/22	08/16/22	08/24/22	18255					
				Tracking Id: E923				OUTSIDE SERVICES EMPLOYED										
		4		ADDITIONAL PROJECTS REQUESTED	4,069.00	2-05-55-502-9006-53421	B	ADMIN-ACCTING DIV - Public Relations Con P 34174	08/16/22	08/16/22	08/16/22	08/24/22	18256					
				Tracking Id: E923				OUTSIDE SERVICES EMPLOYED										
		5		ADDITIONAL PROJECTS REQUESTED	600.00	2-05-55-502-9006-53421	B	ADMIN-ACCTING DIV - Public Relations Con P 34174	08/16/22	08/16/22	08/16/22	08/24/22	18257					
				Tracking Id: E923				OUTSIDE SERVICES EMPLOYED										
					10,159.00													
				Vendor Total:	10,159.00													
LENS005	LENSCRAFTERS, INC.																	
		22-04136	06/10/22	2022 SAFETY GLASSES/VM														
		1		2022 SAFETY GLASSES-D.SCHULTZ	220.00	2-01-26-315-1113-23033	B	VEHICLE MAINT - UNIFORM & CLOTHING	P 34175	06/10/22	08/05/22	08/24/22	1807676257					
				Tracking Id: 1113				vehicle maint.										
		22-05665	08/16/22	safety Glasses - PW Roads														
		1		Payment for safety Glasses	185.00	2-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P 34175	08/16/22	08/17/22	08/24/22	1807699737/0802					
				Tracking Id: 3006				STREETS & ROADS										
				Vendor Total:	405.00													
LINDE005	LINDE GAS & EQUIPMENT INC.																	
		21-08941	12/06/21	CEMS CAL GAS/ELEC-GEN														
		30		CYLINDER RENTAL 06/20 07/20/22	220.32	1-05-55-502-9001-53203	B	GENERATION - CONTIN EMISSIONS MONITORING P 34176	12/06/21	08/08/22	08/24/22	30248675						
				Tracking Id: E549C				MISC OTHER POWER GEN EXP CLAYVILLE										
		31		CYLINDER RENT 07/26/22	2,183.83	1-05-55-502-9001-53203	B	GENERATION - CONTIN EMISSIONS MONITORING P 34176	12/06/21	08/08/22	08/24/22	30299034						
				Tracking Id: E549X				MISC OTHER POWER GEN EXP 11										
		32		CYLINDER RENTAL 07/26/22	1,897.63	1-05-55-502-9001-53203	B	GENERATION - CONTIN EMISSIONS MONITORING P 34176	12/06/21	08/08/22	08/24/22	30299037						
				Tracking Id: E549C				MISC OTHER POWER GEN EXP CLAYVILLE										
		33		CYLINDER RENT 06/20-07/20/22	297.86	1-05-55-502-9001-53203	B	GENERATION - CONTIN EMISSIONS MONITORING P 34176	12/06/21	08/08/22	08/24/22	30248674						
				Tracking Id: E549X				MISC OTHER POWER GEN EXP 11										
		34		CYLINDER RENTAL 07/26/22	421.20	1-05-55-502-9001-53203	B	GENERATION - CONTIN EMISSIONS MONITORING P 34176	12/06/21	08/18/22	08/24/22	30548052						

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LINDE005 LINDE GAS & EQUIPMENT INC.				Continued								
	21-08941 12/06/21 CENS CAL GAS/ELEC-GEN			Continued								
	Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
	35 CYLINDER RENT 06/20-07/20/22	421.20 1-05-55-502-9001-53203		B	GENERATION - CONTIN EMISSIONS MONITORING P	34176 12/06/21 08/18/22 08/24/22 30548051						N
	Tracking Id: E549X	MISC OTHER POWER GEN EXP II										
		5,442.04										
	Vendor Total:	5,442.04										
LRWIN005 LRW, INC.												
	22-01896 03/10/22 Pump Station 8											
	1 Eagle Microsystems 1/3HP Motor	1,150.00 2-07-55-502-8002-53006		B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 34177 03/10/22 08/12/22 08/24/22 22-303						N
	2 C/O FOR ADDITIONAL SHIPPING	15.00 2-07-55-502-8002-53006		B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 34177 05/31/22 08/12/22 08/24/22 22-303						N
		1,165.00										
	Vendor Total:	1,165.00										
22-04734 07/06/22 WATER TREATMENT / WU												
	1 Eccentric Item # 410033	564.00 2-07-55-502-8002-53006		B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 34177 07/06/22 08/12/22 08/24/22 22-703						N
	2 Retainer Item # 410133	40.00 2-07-55-502-8002-53006		B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 34177 07/06/22 08/12/22 08/24/22 22-703						N
	3 Freight	30.00 2-07-55-502-8002-53006		B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 34177 07/06/22 08/12/22 08/24/22 22-703						N
		634.00										
	Vendor Total:	1,199.00										
MAGIC005 MAGIC CARPET TRAVELS												
	22-05371 08/04/22 TRAVEL FOR 2022 HARRIS CONF/IS											
	1 TRAVEL FOR 2022 HARRIS CONF	355.30 2-01-20-140-1104-23041		B	MGMT INFO SYSTEMS - TRAVELING EXPENSES	P 34178 08/04/22 08/10/22 08/24/22 22-05371						N
	2 FOR ACCOUNT NO. PURPOSES	78.95 2-07-55-502-8015-53041		B	INFO SYSTEMS-WATER - TRAVELING EXPENSES	P 34178 08/04/22 08/10/22 08/24/22 22-05371						N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL										
		789.54										
	Vendor Total:	789.54										
MALLC005 MALL CHEVROLET INC.												
	22-03614 05/18/22 NEW (5) CHEVY SILVERADOS / VM											
	1 CHEVROLET SILVERADO 2500 4X4	67,944.60 C-04-00-000-2223-78001		B	ORD 22-23 VEHICLES AND EQUIPMENT	P 34179 05/18/22 08/16/22 08/24/22 F 1941						N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl
MALLC005 MALL CHEVROLET INC.	22-05598 08/12/22 NEW CHEVY COLORADO-ELE.ADM./VM	Continued											
	1 NEW 2022 CHEVROLET COLORADO	33,150.31	2-05-55-512-9006-52000	B	ADMIN-ACCTING DIV - CAPITAL		P	34179	08/12/22	08/16/22	08/24/22	F 1870	N
	Tracking Id: E392	TRANSPORTATION EQUIPMENT											
	Vendor Total:	101,094.91											
PORTA005 MANDERS MERIGHI PORTADIN	21-06700 09/20/21 5th Flr Finance Reno Project												
	9 Arch/Engineer work 5th fl reno	185.00	1-05-55-502-9006-53018	B	ADMIN/ACCT - BUILDING MAINTENANCE		P	34298	09/20/21	08/18/22	08/24/22	10- JULY 2022	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
	Vendor Total:	185.00											
MARCH005 MARCHESANO, BRAD	22-05078 07/20/22 ACTUAL EXPENSES / POLICE												
	1 ACTUAL EXPENSES --	39.95	2-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES		P	34290	07/20/22	08/10/22	08/24/22	22-05078	N
	Vendor Total:	39.95											
MARCI015 MARCIANO'S RESTAURANT	22-00282 01/12/22 MEALS FOR DIST EMPLOYEES												
	9 MEALS FOR DIST EMPLOYEES	162.92	2-05-55-502-9003-53050	B	DIST DIV - MEALS		P	34180	01/12/22	08/10/22	08/24/22	MARCIANO'S 9	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.											
	Vendor Total:	162.92											
MAXRI005 MAX-R INC.	22-04445 06/22/22 TRASH & RECYCLING COMBO UNITS												
	1 WASTE AND RECYCLING UNIT	9,567.00	G-02-57-506-2018-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2018		P	34181	06/22/22	08/17/22	08/24/22	41091	N
	2 SHIPPING	842.00	G-02-57-506-2018-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2018		P	34181	06/22/22	08/17/22	08/24/22	INV12439	N
		10,409.00											
	Vendor Total:	10,409.00											
MOTOR020 MOTOROLA SOLUTIONS INC (C/O	22-01331 02/17/22 FOR 5 NEW POLICE CHARGERS /VM												
	1 APX 02 DASH MT TO REMOTE MOUNT	1,300.00	2-01-25-240-2502-22102	B	POLICE OPERATIONS - MOTORIZED EQUIPMENT		P	34291	02/17/22	08/08/22	08/24/22	8281423213	N















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PRIME005 PRIME LUBE INC	22-04844 07/11/22 MOTOR OIL AND ANTI-FREEZE/VM											
	1 CHEVRON DELO ELC 50/50 COOLANT	519.75	2-05-55-502-9007-53005		B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 34196	07/11/22	08/08/22	08/24/22	0946866-IN		N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL											
	2 PRIME PLUS SYNTHETIC BLEND	1,658.25	2-05-55-502-9007-53005		B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 34196	07/11/22	08/08/22	08/24/22	0946743-IN		N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL	2,178.00										
	Vendor Total:	2,178.00										
PROGR020 PROGRESSIVE FENCE AND	22-03148 05/02/22 FOR GOV DEALS LOT /VM											
	1 160' OF 8' HIGH TOP LOCK	6,500.00	2-01-26-315-1113-23018		B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 34299	05/02/22	08/09/22	08/24/22	20208		N
	Tracking Id: 1113 Vehicle Maint.											
	22-03292 05/06/22 MILLRRDFENCEDAWAGEVH/TNS.SER											
	1 MILLRRDFENCEDAWAGEVH/TNS.SER	5,879.60	T-22-00-000-00000-80301		B SELF INSURANCE FUND CITY	P 34299	05/06/22	08/16/22	08/24/22	20814		N
	Vendor Total:	12,379.60										
RETIR010 PRUDENTIAL RETIREMENT-DCRP	22-05534 08/12/22 Payroll Check dated 8/12/2022											
	1 Payroll Check dated 8/12/2022	1,227.36	2-24-286-56-291-0700		G DCRP PENSION	P 34083	08/12/22	08/12/22	08/12/22			N
	2 Payroll Check dated 8/12/2022	151.65	2-24-286-56-291-0701		G DCRP - GTLI/LTD Insurance Employer Expen	P 34083	08/12/22	08/12/22	08/12/22			N
	Vendor Total:	1,379.01										
	22-05715 08/19/22 Payroll check dated 08/19/2022											
	1 Payroll check dated 08/19/2022	1,227.36	2-24-286-56-291-0700		G DCRP PENSION	P 34105	08/19/22	08/19/22	08/19/22			N
	2 Payroll check dated 08/19/2022	151.65	2-24-286-56-291-0701		G DCRP - GTLI/LTD Insurance Employer Expen	P 34105	08/19/22	08/19/22	08/19/22			N
	Vendor Total:	2,758.02										
PUBLI060 PUBLIC SAFETY UNLIMITED	22-03082 04/28/22 CHAPLAIN KEETON / POL											
	1 UNIFORM / CHAPLAIN KEETON	50.00	2-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 34197	04/28/22	08/17/22	08/24/22	76097		N

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PUBLI060 PUBLIC SAFETY UNLIMITED	22-03082 04/28/22 CHAPLAIN KEETON / POL			Continued									
	2 ITEM #ELB-K514		55.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING		P	34197 04/28/22	08/17/22	08/24/22	76097		N
			105.00										
	Vendor Total:		105.00										
QBES005 QBE SPECIALTY INSURANCE CO.	22-05679 08/16/22 LEGAL QBE QM2255/INS. SER.												
	1 LEGAL QBE QM2255/INS. SER.		99.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY		P	34198 08/16/22	08/18/22	08/24/22	QM-2255		N
	22-05680 08/16/22 LEGAL QBE QM1649/ INS. SER.												
	1 LEGAL QBE QM1649/ INS. SER.		710.07	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY		P	34198 08/16/22	08/18/22	08/24/22	QM-1649		N
	22-05681 08/16/22 LEGAL QBE QM1681/ INS. SER.												
	1 LEGAL QBE QM1681/ INS. SER.		80,041.68	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY		P	34198 08/16/22	08/18/22	08/24/22	QM-1681		N
	22-05694 08/17/22 LEGAL QBE QM1639/ INS. SER.												
	1 LEGAL QBE QM1639/ INS. SER.		11,283.22	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY		P	34198 08/17/22	08/18/22	08/24/22	QM-1639		N
	Vendor Total:		92,133.97										
REPTE005 RE PIERSON MATERIALS CORP	22-04571 06/29/22 COLD PATCH / ROADS												
	1 SUPPLY & DELIVERY OF VOC		3,123.91	2-01-26-290-3006-23009	B STREETS AND ROADS - STREET & ROAD RESURF		P	34201 06/29/22	08/16/22	08/24/22	40343		N
	Tracking Id: 3006												
	2 SUPPLY & DELIVERY OF VOC		6,099.00	2-01-26-290-3006-23009	B STREETS AND ROADS - STREET & ROAD RESURF		P	34201 06/29/22	08/17/22	08/24/22	39063		N
	Tracking Id: 3006												
	Vendor Total:		9,222.91										
22-05426 08/05/22 READY MIX CONCRETE/ENG	1 OPEN-END CONTRACT FOR THE		995.35	C-04-00-000-2222-78001	B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW		P	34201 08/05/22	08/08/22	08/24/22	39818		N
22-05427 08/05/22 READY MIX CONCRETE/ENG	1 OPEN-END CONTRACT FOR THE		1,271.28	C-04-00-000-2222-78001	B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW		P	34201 08/05/22	08/08/22	08/24/22	39005		N
22-05428 08/05/22 READY MIX CONCRETE/ENG	1 OPEN-END CONTRACT FOR THE		959.28	C-04-00-000-2222-78001	B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW		P	34201 08/05/22	08/08/22	08/24/22	39054		N

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REPIE005 RE PIERSON MATERIALS CORP											
	22-05429 08/05/22 READY MIX CONCRETE/ENG	1 OPEN-END CONTRACT FOR THE	1,550.24	C-04-00-000-2222-78001	B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW		P	34201 08/05/22 08/08/22	08/24/22	39578	N
	22-05430 08/05/22 READY MIX CONCRETE/ENG	1 OPEN-END CONTRACT FOR THE	1,045.00	C-04-00-000-2222-78001	B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW		P	34201 08/05/22 08/08/22	08/24/22	40041	N
	22-05435 08/05/22 READY MIX CONCRETE/ENG	1 OPEN-END CONTRACT FOR THE	770.00	C-04-00-000-2222-78001	B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW		P	34201 08/05/22 08/08/22	08/24/22	40083	N
		Vendor Total:	15,814.06								
REMI010 REMINGTON & VERNICK ENGINEERS											
	21-05845 08/11/21 CONST INSPEC GARDEN/MILL/ENG	7 CONSTRUCTION INSPECTION	21,494.06	G-02-56-800-2021-67300	B NJDOT GARDEN & MILL TRAFFIC SIGNAL (CON)		P	34200 08/11/21 08/16/22	08/24/22	0614X009	N
		8 CONSTRUCTION INSPECTION	9,005.82	G-02-56-800-2021-67300	B NJDOT GARDEN & MILL TRAFFIC SIGNAL (CON)		P	34200 08/02/22 08/16/22	08/24/22	0614X009	N
		9 CONSTRUCTION INSPECTION	12,346.32	G-02-56-800-2021-67300	B NJDOT GARDEN & MILL TRAFFIC SIGNAL (CON)		P	34200 08/11/21 08/16/22	08/24/22	0614X009	N
		Vendor Total:	42,846.20								
22-03998 06/07/22 COMBINE TWO PROJECTS/ENG											
	2 LANDIS AVENUE PHASE V		580.00	2-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS		P	34200 06/07/22 08/17/22	08/24/22	0614T039-2	N
		Vendor Total:	43,426.20								
RENTA010 RENTAL COUNTRY INC.											
	22-01876 03/10/22 OPEN PURCHASE/RD DEPT.	7 SUPPLIES/PW	64.73	2-01-26-290-3006-23029	B STREETS AND ROADS - SMALL TOOLS		P	34301 03/10/22 08/09/22	08/24/22	1-514225-03	N
		Tracking Id: 3006									
		STREETS & ROADS									
22-05509 08/09/22 Weed wacker											
	1 Service Kit Bin Display		16.99	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS		P	34301 08/09/22 08/11/22	08/24/22	1-509991-04	N
	2 Labor		42.00	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS		P	34301 08/09/22 08/11/22	08/24/22	1-509991-04	N
	3 Misc Chemical Hardware		10.00	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS		P	34301 08/09/22 08/11/22	08/24/22	1-509991-04	N
		Vendor Total:	68.99								
22-05651 08/16/22 repairs/supplies / Parks											
	1 VARIOUS SUPPLIES		804.15	2-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE		P	34301 08/16/22 08/16/22	08/24/22	1-512958-05	N

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RENTA010 RENTAL COUNTRY INC.												
	22-05651 08/16/22 repairs/supplies / parks			Continued								
	Tracking Id: 3008	PARKS & GROUNDS										
	Vendor Total:		937.87									
REUBE005 REUBEN HARDWARE CO. INC.												
	21-07839 11/01/21 NEW ELECTRONICS BUILDING											
	9 NEW ELECTRONICS BUILDINGSUPPLY		225.80		G-02-57-506-2017-30417	B RECYCLING TONNAGE GRANT-BASED ON 2017	P	34202 11/01/21	08/17/22	08/24/22	61189	N
	22-02699 04/08/22 Tool&supplies for Pks&Grds											
	5 Grounds \$1000.00		294.25		2-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	34202 04/08/22	08/16/22	08/24/22	59930	N
	Tracking Id: 3008	PARKS & GROUNDS										
	22-03704 05/20/22 HARDWARE SUPPLIES/RD DEPT											
	5 SUPPLIES/ ROAD DEPT		111.00		2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	34202 05/20/22	08/09/22	08/24/22	61157	N
	Tracking Id: 3006	STREETS & ROADS										
	22-03974 06/07/22 MISCELLANEOUS HARDWARE											
	2 HARDWARE, TOOLS, SUPPLIES		69.35		2-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	34202 06/07/22	08/02/22	08/24/22	61126	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES										
	22-04387 06/20/22 OPEN PURCHASE ORDER / GRDS											
	1 GROUNDS SUPPLIES		115.20		2-01-28-375-3008-23029	B PARKS AND GROUNDS - SMALL TOOLS	P	34202 06/20/22	08/16/22	08/24/22	60736	N
	2 GROUNDS SUPPLIES		22.65		2-01-28-375-3008-23029	B PARKS AND GROUNDS - SMALL TOOLS	P	34202 06/20/22	08/16/22	08/24/22	60740	N
			137.85									
	22-04455 06/23/22 Bldg. Mtce. Open PO \$1000.00											
	10 SUPPLIES BUILDING75% \$1,000.00		212.88		2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	34202 06/23/22	08/09/22	08/24/22	61215	N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL										
	11 22%		62.44		2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	34202 06/23/22	08/09/22	08/24/22	61215	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL										
	12 3%		7.38		2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	34202 06/23/22	08/09/22	08/24/22	61215	N
	13 3%		0.14		2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	34202 06/23/22	08/09/22	08/24/22	61215	N











Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd	Chk/Void	1099
Item Description								Date	Invoice
RICOH005 RICOH USA INC Continued									
22-05088 07/20/22 Ricoh rental: water Department		122.61		2-07-55-502-8004-53017	B OPERA/SUPER - MAINT OFFICE FURNI & EQUIP	P 34305 07/20/22 08/18/22	08/24/22	106395602	N
2 Ricoh rental: water8/1-8/31									
22-05126 07/21/22 REC: COPIER/SENIOR CENTER		85.65		2-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 34305 07/21/22 08/15/22	08/24/22	1063333357	N
1 RICOH: SENIOR CENTER7/3-8/2/22									
Tracking Id: 3009 RECREATION									
2 RICOH: SENIOR CENTER8/3-9/2/22		85.65		2-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 34305 07/21/22 08/18/22	08/24/22	106426624	N
Tracking Id: 3009 RECREATION									
		171.30							
22-05572 08/11/22 RELOCATION 2 COPIERS FINANCE									
1 RELOCATION OF 2 COPIERS		251.83		2-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 34305 08/11/22 08/12/22	08/24/22	1093543359	N
2 RELOCATION OF 2 COPIERS		223.85		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 34305 08/11/22 08/12/22	08/24/22	1093543359	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL									
3 RELOCATION OF 2 COPIERS		55.96		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 34305 08/11/22 08/12/22	08/24/22	1093543359	N
4 RELOCATION OF 2 COPIERS		27.99		2-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 34305 08/11/22 08/12/22	08/24/22	1093543359	N
		559.63							
Vendor Total:		4,589.96							
RIGGI020 RIGGINS OIL CO									
22-05457 08/05/22 FUEL INVS. 7/1/22 TO 7/31/22		887.87		2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 34203 08/05/22 08/08/22	08/24/22	5100_76138_7625	N
1 FUEL INVS. 7/1/22 TO 7/31/22									
Tracking Id: 1101 BUS ADMIN									
2 FUEL INVS. 7/1/22 TO 7/31/22		114.43		2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 34203 08/05/22 08/08/22	08/24/22	5100_76138_7625	N
Tracking Id: 1102 PURCHASING									
3 FUEL INVS. 7/1/22 TO 7/31/22		193.68		2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 34203 08/05/22 08/08/22	08/24/22	5100_76138_7625	N
Tracking Id: 1204 TAX ASSESSOR									
4 FUEL INVS. 7/1/22 TO 7/31/22		831.43		2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 34203 08/05/22 08/08/22	08/24/22	5100_76138_7625	N
Tracking Id: 1602 CODE ENFORCEMENT									
5 FUEL INVS. 7/1/22 TO 7/31/22		1,041.03		2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 34203 08/05/22 08/08/22	08/24/22	5100_76138_7625	N
Tracking Id: 1601 L & I									
6 FUEL INVS. 7/1/22 TO 7/31/22		636.39		2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 34203 08/05/22 08/08/22	08/24/22	5100_76138_7625	N
Tracking Id: 1604 UCC									
7 FUEL INVS. 7/1/22 TO 7/31/22		5,395.54		2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 34203 08/05/22 08/08/22	08/24/22	5100_76138_7625	N
Tracking Id: 2402 FIRE OPERATIONS									
8 FUEL INVS. 7/1/22 TO 7/31/22		1,378.08		2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 34203 08/05/22 08/08/22	08/24/22	5100_76138_7625	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd	Chk/Void	1099
Item Description			Charge Account			Enc Date	Date	Excl
RIGG1020 RIGGINS OIL CO								
22-05457 08/05/22 FUEL INVS. 7/1/22 TO 7/31/22	Continued							
Tracking Id: 2403	FIRE PREVENTION							
9 FUEL INVS. 7/1/22 TO 7/31/22	20,021.21	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 34203	08/05/22	08/08/22	08/24/22	5100_76138_7625 N
Tracking Id: 3006	STREETS & ROADS							
10 FUEL INVS. 7/1/22 TO 7/31/22	1,241.05	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 34203	08/05/22	08/08/22	08/24/22	5100_76138_7625 N
Tracking Id: 1109	Engineering							
11 FUEL INVS. 7/1/22 TO 7/31/22	850.29	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 34203	08/05/22	08/08/22	08/24/22	5100_76138_7625 N
Tracking Id: 1113	Vehicle Maint.							
12 FUEL INVS. 7/1/22 TO 7/31/22	3,620.53	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 34203	08/05/22	08/08/22	08/24/22	5100_76138_7625 N
Tracking Id: 3008	PARKS & GROUNDS							
13 FUEL INVS. 7/1/22 TO 7/31/22	2,383.52	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 34203	08/05/22	08/08/22	08/24/22	5100_76138_7625 N
Tracking Id: 3009	RECREATION							
14 FUEL INVS. 7/1/22 TO 7/31/22	30,983.04	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 34203	08/05/22	08/08/22	08/24/22	5100_76138_7625 N
Tracking Id: 2502	POLICE OPERATIONS							
15 FUEL INVS. 7/1/22 TO 7/31/22	846.10	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 34203	08/05/22	08/08/22	08/24/22	5100_76138_7625 N
Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL							
16 FUEL INVS. 7/1/22 TO 7/31/22	664.66	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 34203	08/05/22	08/08/22	08/24/22	5100_76138_7625 N
Tracking Id: 2504	DOG-ANIMAL CONTROL							
17 FUEL INVS. 7/1/22 TO 7/31/22	952.70	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 34203	08/05/22	08/08/22	08/24/22	5100_76138_7625 N
Tracking Id: 3502	HEALTH OPERATIONS							
18 FUEL INVS. 7/1/22 TO 7/31/22	12,155.42	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 34203	08/05/22	08/08/22	08/24/22	5100_76138_7625 N
Tracking Id: 3503	EMS							
19 FUEL INVS. 7/1/22 TO 7/31/22	43.93	2-05-55-502-9007-53005	B SHARED SVCS - GAS, OIL, & LUBRICANTS	P 34203	08/05/22	08/08/22	08/24/22	5100_76138_7625 N
Tracking Id: 1104	MIS-INFORMATION SYSTEMS							
20 FUEL INVS. 7/1/22 TO 7/31/22	801.84	2-05-55-502-9007-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 34203	08/05/22	08/08/22	08/24/22	5100_76138_7625 N
Tracking Id: E933A	FLEET FUEL EXPENSE-ALLOC							
21 FUEL INVS. 7/1/22 TO 7/31/22	3,264.64	2-09-55-502-7004-53005	B SOLID WASTE GAS OIL AND LUBRICANTS	P 34203	08/05/22	08/08/22	08/24/22	5100_76138_7625 N
22 FUEL INVS. 7/1/22 TO 7/31/22	289.39	G-02-57-881-2022-45817	B VRLF - VIDID 2022 MAINTENANCE	P 34203	08/05/22	08/08/22	08/24/22	5100_76138_7625 N
23 FUEL INVS. 7/1/22 TO 7/31/22	1,490.66	2-07-55-502-8002-53095	B PUMPING EXP DIV - FLEET FUEL EXPENSE	P 34203	08/05/22	08/08/22	08/24/22	5100_76138_7625 N
24 FUEL INVS. 7/1/22 TO 7/31/22	3,158.40	2-07-55-502-8006-53095	B MAINT OF DIST MAINS - FLEET FUEL EXP	P 34203	08/05/22	08/08/22	08/24/22	5100_76138_7625 N
25 FUEL INVS. 7/1/22 TO 7/31/22	200.46	2-07-55-502-8014-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 34203	08/05/22	08/08/22	08/24/22	5100_76138_7625 N
26 FUEL INVS. 7/1/22 TO 7/31/22	3,384.12	2-05-55-502-9001-53095	B GENERATION DIV - FLEET FUEL EXPENSE	P 34203	08/05/22	08/08/22	08/24/22	5100_76138_7625 N
Tracking Id: E933G	FLEET FUEL EXPENSE-GEN							
27 FUEL INVS. 7/1/22 TO 7/31/22	19,324.48	2-05-55-502-9003-53095	B DIST DIV - FLEET FUEL EXPENSE	P 34203	08/05/22	08/08/22	08/24/22	5100_76138_7625 N
Tracking Id: E933D	FLEET FUEL EXPENSE-DISTR1							
28 FUEL INVS. 7/1/22 TO 7/31/22	1,938.32	2-05-55-502-9006-53390	B ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	P 34203	08/05/22	08/08/22	08/24/22	5100_76138_7625 N
Tracking Id: E933AD	FLEET FUEL EXPENSE-ADMIN							

















Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Chk/Void Date Date	Invoice	1099 Excl
SOUTH070 SOUTH JERSEY GLASS CO. INC.	22-01232 02/11/22 Open Purchase Order for Mtce	Continued							
	17 22%		15.62	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 34211 02/11/22 08/09/22	08/24/22	INV2022-120303	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL	2.13	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 34211 02/11/22 08/09/22	08/24/22	INV2022-120303	N
	18 3%		83.00						
		Vendor Total:	83.00						
SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.	22-02014 03/15/22 DAMAGE TO EMS DOOR/ INS. SER.		1,727.50	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 34213 03/15/22 08/09/22	08/24/22	56601	N
	1	DAMAGE TO EMS DOOR/ INS. SER.							
		Vendor Total:	1,727.50						
SOUTH160 SOUTH JERSEY RACE TIMING, LLC	22-05661 08/16/22 REC: RUNNING SERIES		525.00	2-01-28-370-3009-23038	B RECREATION - MISCELLANEOUS	P 34214 08/16/22 08/17/22	08/24/22	22-05661	N
	1	CHIPS/BIBS (300 @ \$1.75 EA)							
		Tracking Id: 3009							
		Vendor Total:	525.00						
SOUTH175 SOUTH JERSEY WELDING SUPPLY	21-03492 05/05/21 CYLINDER RENTAL / ED		124.48	1-05-55-502-9003-53370	B DIST DIV - SUBSTATION OPERATIONS	P 34215 05/05/21 05/06/21	08/24/22	01346829-00	N
	1	UN1066 NITROGEN COMPRESSED							
		Tracking Id: E582							
		Vendor Total:	124.48						
22-00376 01/14/22 various welding Supplies / FD			77.00	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 34215 01/14/22 08/09/22	08/24/22	01655991	N
	8	PROPANE 20#							
		Vendor Total:	77.00						
22-00578 01/25/22 OPEN PURCHASE ORDER / ED			72.60	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 34215 01/25/22 08/15/22	08/24/22	884055318	N
	3	MOTOR FUEL PROPANE							
		Tracking Id: E933							
		Vendor Total:	72.60						
22-00719 01/27/22 CYLINDERS/ELEC-GEN			447.11	2-05-55-502-9001-53036	B GENERATION DIV - RENTALS	P 34215 01/27/22 08/18/22	08/24/22	01654065	N
	13	NITROGEN rental/PWR PLT							
		Tracking Id: E549P							
		Vendor Total:	447.11						

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl	
SOUTH175 SOUTH JERSEY WELDING SUPPLY												
22-03593 05/18/22 FOR CYLINDER RENTALS/VM												
9	ACETYLENE CYLINDER RENT 7/2022		69.00	2-01-26-315-1113-23028		B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	34215 05/18/22	08/12/22	08/24/22	01654066	N
10	ARGON/MIX CYLINDER RENT 7/2022		51.75	2-01-26-315-1113-23028		B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	34215 05/18/22	08/12/22	08/24/22	01654066	N
11	OXYGEN CYLINDER RENT 7/2022		69.00	2-01-26-315-1113-23028		B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	34215 05/18/22	08/12/22	08/24/22	01654066	N
12	PROPANE CYLINDER RENT 7/2022		11.50	2-01-26-315-1113-23028		B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	34215 05/18/22	08/12/22	08/24/22	01654066	N
			201.25									
22-04226 06/14/22 EMS OPEN P.O. MEDICAL OXYGEN												
6	EMS OXYGEN		80.21	2-01-25-261-3503-23028		B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	34215 06/14/22	08/08/22	08/24/22	01653308	N
				Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET								
7	EMS OXYGEN		80.21	2-01-25-261-3503-23028		B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	34215 06/14/22	08/08/22	08/24/22	01652703	N
				Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET								
			160.42									
22-05010 07/18/22 FOR GARAGE INDUSTRIAL GASES/VM												
1	OXYGEN OT		13.22	2-01-26-315-1113-23028		B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	34215 07/18/22	08/09/22	08/24/22	01653109	N
2	OXYGEN OS		6.04	2-01-26-315-1113-23028		B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	34215 07/18/22	08/09/22	08/24/22	01653109	N
3	ACETYLENE WT		78.72	2-01-26-315-1113-23028		B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	34215 07/18/22	08/09/22	08/24/22	01653109	N
4	ARGON ST		51.57	2-01-26-315-1113-23028		B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	34215 07/18/22	08/09/22	08/24/22	01653109	N
5	OXYGEN OQ		3.14	2-01-26-315-1113-23028		B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	34215 07/18/22	08/09/22	08/24/22	01653109	N
6	FUEL SURCHARGE		8.22	2-01-26-315-1113-23028		B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	34215 08/09/22	08/09/22	08/24/22	01653109	N
			160.91									
22-05468 08/05/22 CYLINDER RENTAL/ED - 7/2022												
1	CYLINDER RENTAL - MARCH 2022		34.50	2-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P	34215 08/05/22	08/08/22	08/24/22	01654162	N
				Tracking Id: E933 TRANSPORTATION EXPENSES								
2	CYLINDER RENTAL - MARCH 2022		97.75	2-05-55-502-9003-53380		B DIST DIV - REGULAR SUBSTATION MAINT	P	34215 08/05/22	08/08/22	08/24/22	01654162	N
				Tracking Id: E592 REGULAR STATION MICE.								
			132.25									
22-05603 08/12/22 EMS OPEN P.O. MEDICAL OXYGEN												
1	EMS MEDICAL OXYGEN		84.61	2-01-25-261-3503-23028		B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	34215 08/12/22	08/16/22	08/24/22	01656361	N
				Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET								
2	EMS MEDICAL OXYGEN		84.61	2-01-25-261-3503-23028		B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	34215 08/12/22	08/16/22	08/24/22	01656962	N
				Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET								
			169.22									

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
SOUTH175 SOUTH JERSEY WELDING SUPPLY	22-05641 08/16/22 REC: ACETYLENE/OXYGEN RENTALS	Continued											
	1 ACETYLENE CYL RENTAL	RECREATION	11.50		2-01-28-370-3009-23030	B RECREATION - CHEMICALS	P	34215 08/16/22	08/17/22	08/24/22	01654611	N	
	Tracking Id: 3009												
	22-05642 08/16/22 REC: CAR DIOXIDE CYL RENT												
	1 REC: CAR DIOXIDE CYL RENT	RECREATION	17.98		2-01-28-370-3009-23030	B RECREATION - CHEMICALS	P	34215 08/16/22	08/17/22	08/24/22	01654167	N	
	Tracking Id: 3009												
	Vendor Total:		1,574.72										
SOUTH200 SOUTH STATE INC.	21-09029 12/13/21 GARDEN AND MILL TRAFFIC/ENG												
	1 COMPLETE GARDEN AND MILL		68,965.06		G-02-56-800-2021-67300	B NJDOT GARDEN & MILL TRAFFIC SIGNAL (CON)	P	34216 12/13/21	08/16/22	08/24/22	21-09029	N	
	Vendor Total:		68,965.06										
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN	22-05233 07/27/22 ID CARDS FOR PERSONNEL/IS												
	1 ID CARDS FOR PERSONNEL		25.14		2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	34310 07/27/22	08/16/22	08/24/22	INV00745890	N	
			5.59		2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P	34310 07/27/22	08/16/22	08/24/22	INV00745890	N	
	2 FOR ACCOUNT NO. PURPOSES		25.15		2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	34310 07/27/22	08/16/22	08/24/22	INV00745890	N	
	Tracking Id: E903	CUSTOMER RECORDS AND COLL											
			55.88										
	22-05307 08/02/22 VIDEO ADAPTERS FOR IS												
	1 VIDEO ADAPTERS FOR IS		90.84		2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	34310 08/02/22	08/16/22	08/24/22	INV00746274	N	
			20.19		2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P	34310 08/02/22	08/16/22	08/24/22	INV00746274	N	
	2 FOR ACCOUNT NO. PURPOSES		90.84		2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	34310 08/02/22	08/16/22	08/24/22	INV00746274	N	
	Tracking Id: E903	CUSTOMER RECORDS AND COLL											
	3 MINI DP TO VGA,DVI OR HDMI ADP		27.10		2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	34310 08/02/22	08/16/22	08/24/22	INV00746476	N	
			6.04		2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P	34310 08/02/22	08/16/22	08/24/22	INV00746476	N	
	4 FOR ACCOUNT NO. PURPOSES		27.12		2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	34310 08/02/22	08/16/22	08/24/22	INV00746475	N	
	Tracking Id: E903	CUSTOMER RECORDS AND COLL											
			262.13										
	22-05309 08/02/22 TV & STAND FOR LIBRARY/IS												
	1 TV FOR LIBRARY		787.73		2-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P	34310 08/02/22	08/16/22	08/24/22	INV00746276	N	



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN Continued													
22-05309 08/02/22 TV & STAND FOR LIBRARY/IS Continued													
	2 TV MOUNT		74.27		2-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E P 34310	08/02/22	08/16/22	08/24/22	08/24/22	INV00746275	N	
	3 SHIPPING		200.00		2-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E P 34310	08/02/22	08/16/22	08/24/22	08/24/22	INV00746275	N	
			1,062.00										
22-05322 08/02/22 SCANNER FOR FINANCE DEPT/IS													
	1 SCANNER FOR FINANCE DEPT		403.53		2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU P 34310	08/02/22	08/16/22	08/24/22	08/24/22	INV00746277	N	
			89.67		2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT							
	2 FOR ACCOUNT NO. PURPOSES		403.53		2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI P 34310	08/02/22	08/16/22	08/24/22	08/24/22	INV00746277	N	
	Tracking Id: E903	CUSTOMER RECORDS AND COLL	896.73										
	Vendor Total:		2,276.74										
STAPL005 STAPLES BUSINESS ADVANTAGE													
22-04539 06/28/22 OFFICE SUPPLIES - FINANCE													
	1 ITEM 884238 MODEL 64340 QTY 6		104.52		2-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 34217	06/28/22	08/18/22	08/24/22	755,874,875,846 N		
	2 FOR ACCOUNT CHARGES		92.88		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 34217	06/28/22	08/18/22	08/24/22	755,874,875,846 N		
	Tracking Id: E903	CUSTOMER RECORDS AND COLL											
	3 FOR ACCOUNT CHARGES		23.22		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 34217	06/28/22	08/18/22	08/24/22	755,874,875,846 N		
	4 FOR ACCOUNT CHARGES		11.58		2-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 34217	06/28/22	08/18/22	08/24/22	755,874,875,846 N		
	5 ITEM 884233 MODEL 64240 QTY 5		42.75		2-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 34217	06/28/22	08/18/22	08/24/22	755,874,875,846 N		
	6 FOR ACCOUNT CHARGES		38.00		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 34217	06/28/22	08/18/22	08/24/22	755,874,875,846 N		
	Tracking Id: E903	CUSTOMER RECORDS AND COLL											
	7 FOR ACCOUNT CHARGES		9.50		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 34217	06/28/22	08/18/22	08/24/22	755,874,875,846 N		
	8 FOR ACCOUNT CHARGES		4.75		2-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 34217	06/28/22	08/18/22	08/24/22	755,874,875,846 N		
	9 ITEM 24462154 MODEL 64342 QTY3		67.50		2-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 34217	06/28/22	08/18/22	08/24/22	755,874,875,846 N		
	10 FOR ACCOUNT CHARGES		60.00		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 34217	06/28/22	08/18/22	08/24/22	755,874,875,846 N		
	Tracking Id: E903	CUSTOMER RECORDS AND COLL											
	11 FOR ACCOUNT CHARGES		15.00		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 34217	06/28/22	08/18/22	08/24/22	755,874,875,846 N		
	12 FOR ACCOUNT CHARGES		7.47		2-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 34217	06/28/22	08/18/22	08/24/22	755,874,875,846 N		
	13 ITEM 24462166 MODEL 64242 QTY3		35.91		2-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 34217	06/28/22	08/18/22	08/24/22	755,874,875,846 N		
	14 FOR ACCOUNT CHARGES		31.92		2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 34217	06/28/22	08/18/22	08/24/22	755,874,875,846 N		
	Tracking Id: E903	CUSTOMER RECORDS AND COLL											
	15 FOR ACCOUNT CHARGES		7.98		2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 34217	06/28/22	08/18/22	08/24/22	755,874,875,846 N		



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STEAR005 STEARNS SCIENTIFIC, LLC	22-03997 06/07/22 PHARMACY REFRIGERATOR/PHN										
	1 20.2 CF HELMER PHARMACY +4C	4,659.00	2-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 34312 06/07/22 08/09/22 08/24/22 22-0808-01					N
	Tracking Id: CVCLINIC COVID VACCINE CLINIC										
	2 5.3 CF HELMER UC -30C FREEZER	3,658.44	2-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 34312 06/07/22 08/09/22 08/24/22 22-0808-01					N
	Tracking Id: CVCLINIC COVID VACCINE CLINIC										
	3 ACTUAL SHIPPING COST:	1,525.00	2-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 34312 06/07/22 08/09/22 08/24/22 22-0808-01					N
	Tracking Id: CVCLINIC COVID VACCINE CLINIC	9,842.44									
	Vendor Total:	9,842.44									
STRYK005 STRYKER SALES CORPORATION	22-03809 05/27/22 MTS Power Load/Pro XT MTS /EMS										
	1 MTS Power Load/Pro XT MTS /EMS	43,744.26	C-04-00-000-2119-78002	B	ORD 21-19 EMERGENCY MEDICAL SERVICES	P 34218 05/27/22 08/10/22 08/24/22 3838668M					N
	Tracking Id: E367 UG CONDUIT & DEVICES	44,755.74	C-04-00-000-2223-78004	B	ORD 22-23 ACQ OF STRETCHERS & EQUIPMENT						
	Vendor Total:	88,500.00									
STUAR005 STUART C. IRBY CO.	21-08400 11/19/21 WAREHOUSE INVENTORY										
	1 URD SEC ENCLOSURE BOX,LID,AND	3,859.80	1-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 34313 11/19/21 08/05/22 08/24/22 S012743074.002					N
	Tracking Id: E365 OH CONDUCTORS & DEVICES					Inventory Id: ED-000000389003					
	22-01571 03/01/22 WAREHOUSE INVENTORY										
	1 CORNER BRACKET THIMBLE	530.00	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 34313 03/01/22 08/15/22 08/24/22 S012842411.008					N
	Tracking Id: E369 SERVICES					Inventory Id: ED-000000492011					
	12 TERMINAL PLUG 4/0 STRAN	380.00	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 34313 03/01/22 08/17/22 08/24/22 S012842411.009					N
	Tracking Id: E365 OH CONDUCTORS & DEVICES	910.00				Inventory Id: ED-000000869004					
	22-05462 08/05/22 WAREHOUSE INVENTORY - ED										
	1 UNDERARM SWITCH 600 AMP	7,425.00	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 34313 08/05/22 08/15/22 08/24/22 S013095850.001					N
	Tracking Id: E365 OH CONDUCTORS & DEVICES					Inventory Id: ED-000000347011					
	2 FREIGHT FEE - ESTIMATED	300.00	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 34313 08/05/22 08/15/22 08/24/22 S013095850.001					N







Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
NJDEP025 TREASURER, STATE OF NJ	22-05576 08/11/22 MACHINE SOURCE/HD	1 INVOICE#220862710 RENEWAL FEE	118.00	2-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 34187 08/11/22 08/12/22 08/24/22 220862710						N	
	Vendor Total:		118.00										
TRIC1010 TRI CITY PAPER	22-01002 02/07/22 Janitor supplies / ED	5 ELECTRIC SUPPLIES	209.40	2-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 34224 02/07/22 08/08/22 08/24/22 971758						N	
	Tracking Id: E588	MISC. DISTRIBUTION EXP.											
	Vendor Total:		209.40										
TRIAD005 TRIAD ASSOCIATES INC.	21-06325 08/30/21 PROFESSIONAL SERVICES / BA	11 GENERAL SERVICE	70.00	1-01-20-100-1101-23044	B BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL SVCS	P 34223 08/30/21 08/17/22 08/24/22 55258						N	
			14.00	1-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	P 34223 07/20/22 08/17/22 08/24/22 55258						N	
			56.00	1-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 34223 07/20/22 08/17/22 08/24/22 55258						N	
	Tracking Id: E903	CUSTOMER RECORDS AND COLL	140.00										
	Vendor Total:		140.00										
TRIAN010 TRIANTOS, STEVEN A.	22-05501 08/09/22 DRONE REGISTRATION / POLICE	1 REGISTRATION OF DRONES	20.00	2-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 34318 08/09/22 08/17/22 08/24/22 22-05501						N	
	Vendor Total:		20.00										
TURFC005 TURF CONSTRUCTION CO. INC.	22-02463 04/01/22 PROFESSIONAL SERVICES / ECODEV	4 06/2022 LAWN MAINTENANCE	816.00	G-02-57-881-2021-45454	B UEZ 2ND GEN - ECON DEV 2021 CONSULTANTS	P 34319 04/01/22 08/09/22 08/24/22 TURF16812						N	
	Vendor Total:		816.00										
ULINE005 ULINE	22-00654 01/25/22 COVID-SUPPLIES/ELEC-GEN	4 SANI-CLOTH	594.29	2-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 34225 01/25/22 08/15/22 08/24/22 152137673						N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	Excl	
ULINE005	ULINE																	
22-00654	01/25/22 COVID-SUPPLIES/ELEC-GEN				Continued													
	Tracking Id: COVID-19			CORONAVIRUS														
22-00655	01/25/22 SUPPLIES/ELEC-GEN						42.97	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	34225 01/25/22	08/17/22	08/24/22	152138278		N	
	5 PWR PLANT SUPPLIES																	
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11														
22-04828	07/08/22 SUPPLIES/ELEC-GEN						326.86	2-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENANCE	P	34225 07/08/22	08/15/22	08/24/22	152138278		N	
	1 FOR VARIOUS SUPPLIES																	
	Tracking Id: E932			MTCE. OF GENERAL PLANT														
22-04849	07/11/22 PAPER SHREDDER / ED																	
	1 FELLOWES C225C1 PAPER SHREDDER						1,230.00	2-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P	34225 07/11/22	07/18/22	08/24/22	151418170		N	
	Tracking Id: E588			MISC. DISTRIBUTION EXP.														
	2 C/O FOR SHIPPING						103.03	2-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P	34225 07/29/22	08/04/22	08/24/22	151418170		N	
	Tracking Id: E588			MISC. DISTRIBUTION EXP.														
							1,333.03											
22-05122	07/21/22 SHRED BAG, PIC STRIP, LABE EL/DI																	
	1 COMMAND PICTURE STRIPS						144.00	2-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P	34225 07/21/22	07/26/22	08/24/22	151662862		N	
	Tracking Id: E588			MISC. DISTRIBUTION EXP.														
	2 TRASH LINERS						171.00	2-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P	34225 07/21/22	07/26/22	08/24/22	151662862		N	
	Tracking Id: E588			MISC. DISTRIBUTION EXP.														
	3 MINI PRINTER LABELS						70.00	2-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P	34225 07/21/22	07/26/22	08/24/22	151662862		N	
	Tracking Id: E588			MISC. DISTRIBUTION EXP.														
	4 SHIPPING						48.99	2-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P	34225 07/21/22	08/08/22	08/24/22	151662862		N	
	Tracking Id: E588			MISC. DISTRIBUTION EXP.														
							433.99											
22-05189	07/26/22 WAREHOUSE INVENTORY / ED																	
	1 IBUPROFEN - 100/BOX						20.00	2-05-55-502-9003-53038	B	DIST DIV - MISCELLANEOUS EXPENSES	P	34225 07/26/22	08/09/22	08/24/22	152079849		N	
	Tracking Id: E588			MISC. DISTRIBUTION EXP.														
	2 GATORADE POWDER - 20 OZ FRUIT						40.00	2-05-55-502-9003-53038	B	DIST DIV - MISCELLANEOUS EXPENSES	P	34225 07/26/22	08/09/22	08/24/22	152079849		N	
	Tracking Id: E588			MISC. DISTRIBUTION EXP.														
	3 GATORADE POWDER - 20 OZ LEMON						40.00	2-05-55-502-9003-53038	B	DIST DIV - MISCELLANEOUS EXPENSES	P	34225 07/26/22	08/09/22	08/24/22	152079849		N	
	Tracking Id: E588			MISC. DISTRIBUTION EXP.														
	5 GATORADE ZERO POWDER-200Z						59.00	2-05-55-502-9003-53038	B	DIST DIV - MISCELLANEOUS EXPENSES	P	34225 07/26/22	08/09/22	08/24/22	152079849		N	



Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ULINE005 ULINE	22-05189 07/26/22 WAREHOUSE INVENTORY / ED	Continued									
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	6 GATORADE ZERO POWDER - 20 OZ	59.00 2-05-55-502-9003-53038	59.00	2-05-55-502-9003-53038	B	DIST DIV - MISCELLANEOUS EXPENSES	P 34225 07/26/22	08/09/22	08/24/22	152079849	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	7 SHIPPING HANDLING	19.09 2-05-55-502-9003-53038	19.09	2-05-55-502-9003-53038	B	DIST DIV - MISCELLANEOUS EXPENSES	P 34225 08/09/22	08/09/22	08/24/22	152079849	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
		237.09									
	Vendor Total:		2,968.23								
UNIFI010 UNIFIRST FIRST AID CORP	22-00353 01/14/22 FOR MEDICAL SERVICES										
	9 7/22 VARIOUS SUPPLIES 1st aid	35.23 2-07-55-502-8004-53015	35.23	2-07-55-502-8004-53015	B	OPERATION/SUPERVISION - OFFICE SUPPLIES	P 34320 01/14/22	08/08/22	08/24/22	B152804	N
	Vendor Total:		35.23								
UNITE015 UNITED ELECTRIC	22-03586 05/18/22 TOOLS EQUIPMENT ETC. / ED										
	1 TOOLS EQUIPMENT ETC.	243.82 2-05-55-502-9003-53038	243.82	2-05-55-502-9003-53038	B	DIST DIV - MISCELLANEOUS EXPENSES	P 34321 05/18/22	07/26/22	08/24/22	S105463373	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	2 TOOLS EQUIPMENT ETC.	79.01 2-05-55-502-9003-53038	79.01	2-05-55-502-9003-53038	B	DIST DIV - MISCELLANEOUS EXPENSES	P 34321 05/18/22	07/26/22	08/24/22	S105508450	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	3 TOOLS EQUIPMENT ETC.	65.00 2-05-55-502-9003-53038	65.00	2-05-55-502-9003-53038	B	DIST DIV - MISCELLANEOUS EXPENSES	P 34321 05/18/22	08/16/22	08/24/22	S105449723	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
		387.83									
	Vendor Total:		387.83								
UNITE035 UNITED PARCEL SERVICE INC.	22-05483 08/08/22 SHIPPING COST										
	1 SHIPPING COST	17.42 2-01-20-140-1104-23052	17.42	2-01-20-140-1104-23052	B	MGMT INFO SYSTEMS - POSTAGE	P 34226 08/08/22	08/08/22	08/24/22	000018X185312	N
	2 SHIPPING COST	59.17 2-05-55-502-9000-53052	59.17	2-05-55-502-9000-53052	B	ENGINEERING POSTAGE & SHIPPING	P 34226 08/08/22	08/08/22	08/24/22	000018X185312	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
		76.59									
	22-05599 08/12/22 SHIPPING COSTS										
	1 SHIPPING COSTS	17.06 2-01-20-140-1104-23052	17.06	2-01-20-140-1104-23052	B	MGMT INFO SYSTEMS - POSTAGE	P 34226 08/12/22	08/12/22	08/24/22	00018X185322	N



Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl	
VALIC005	VALIC																	
22-05535	08/12/22 Payroll	Check Dated	8/12/2022															
1	Payroll	Check Dated	8/12/2022		10,319.23	2-24-286-56-291-7100			G	DEFERRED COMPENSATION - VALIC	P	34084	08/12/22	08/12/22	08/12/22		N	
22-05716	08/19/22 Payroll	check dated	08/19/2022															
1	Payroll	check dated	08/19/2022		10,319.23	2-24-286-56-291-7100			G	DEFERRED COMPENSATION - VALIC	P	34106	08/19/22	08/19/22	08/19/22		N	
		Vendor Total:			20,638.46													
VALLE025	VALLEY SAFETY SERVICES ASSOC.																	
22-05140	07/22/22 LEAK TEST DATA CERT/KIT/HD																	
1	LEAK TEST DATA/CERTIFICATE				86.00	2-01-27-330-3502-23044			B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P	34229	07/22/22	08/17/22	08/24/22	24771		N
		Vendor Total:			86.00													
VERAL005	VE RALPH & SON INC.																	
22-04101	06/10/22 Medical Supply for EMS																	
4	STERILE WATER 250ML BOTTLE				187.50	2-01-25-261-3503-22103			B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	34324	06/10/22	08/08/22	08/24/22	439283		N
		Vendor Total:			187.50													
22-04913	07/13/22 EPI PEN ORDER/PHN																	
1	1702511-EPI NEPHRINE AUTO				720.00	2-01-27-330-3502-23028			B	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	34324	07/13/22	08/10/22	08/24/22	439887		N
	Tracking Id: COVID-19 CORONAVIRUS																	
2	1702514-EPI NEPHRINE AUTO				720.00	2-01-27-330-3502-23028			B	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	34324	07/13/22	08/10/22	08/24/22	439887		N
	Tracking Id: COVID-19 CORONAVIRUS																	
3	6084202101-AUVI-Q EPINEPHRINE				1,440.00	2-01-27-330-3502-23028			B	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	34324	07/13/22	08/10/22	08/24/22	441112		N
	Tracking Id: COVID-19 CORONAVIRUS																	
					2,880.00													
22-05100	07/20/22 TACTICAL SUPPLY FOR EMS																	
1	QUITKLOT Z FOLDED				753.00	2-01-25-261-3503-22103			B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	34324	07/20/22	08/08/22	08/24/22	440245		N
2	CAT TOURNIQUET GEN 7				1,952.30	2-01-25-261-3503-22103			B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	34324	07/20/22	08/08/22	08/24/22	440245		N
3	QUITKLOT ROLLED GAUZE				1,256.50	2-01-25-261-3503-22103			B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	34324	07/20/22	08/08/22	08/24/22	440245		N
					3,961.80													
22-05154	07/26/22 Medical Supplies for EMS																	
1	NASO AIRWAY 20 FR				27.90	2-01-25-261-3503-22103			B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	34324	07/26/22	08/17/22	08/24/22	440561		N
2	NASO AIRWAY 22 FR				27.90	2-01-25-261-3503-22103			B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	34324	07/26/22	08/17/22	08/24/22	440561		N
3	NASO AIRWAY 24 FR				27.90	2-01-25-261-3503-22103			B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	34324	07/26/22	08/17/22	08/24/22	440561		N
4	NASO AIRWAY 26 FR				139.50	2-01-25-261-3503-22103			B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	34324	07/26/22	08/17/22	08/24/22	440561		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	Excl	
VERAL005 VE RALPH & SON INC.													
22-05154 07/26/22 Medical Supplies for EMS			Continued										
5 NASO AIRWAY 28 FR		390.60	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	34324	07/26/22	08/17/22	08/24/22	440561	N
6 NASO AIRWAY 30 FR		27.90	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	34324	07/26/22	08/17/22	08/24/22	440561	N
7 NASO AIRWAY 34 FR		27.90	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	34324	07/26/22	08/17/22	08/24/22	440561	N
8 NASO AIRWAY 36 FR		27.90	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	34324	07/26/22	08/17/22	08/24/22	440561	N
9 DYNAREX COLD PACK 24/CASE		41.50	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	34324	07/26/22	08/17/22	08/24/22	440561	N
10 DIP CHILDBIRTH KIT NJ		55.50	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	34324	07/26/22	08/17/22	08/24/22	440561	N
11 DIAGNOSTIX 775 BP CUFF		149.50	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	34324	07/26/22	08/17/22	08/24/22	440561	N
12 ADTEMP INFRARED THERMOMETER		118.00	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	34324	07/26/22	08/17/22	08/24/22	440561	N
13 ADC PULSE OXIMETER		479.70	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	34324	07/26/22	08/17/22	08/24/22	440561	N
		1,541.70											
22-05157 07/26/22 PPE SUPPLY FOR EMS													
1 KC PURPLE NITRILE SMALL		953.40	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	34324	07/26/22	08/16/22	08/24/22	441282	N
Tracking Id: 2405					EMERGENCY MANAGEMENT								
2 KC PURPLE NITRILE MED		1,906.80	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	34324	07/26/22	08/16/22	08/24/22	441282	N
Tracking Id: 2405					EMERGENCY MANAGEMENT								
3 KC PURPLE NITRILE LARGE		1,906.80	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU	P	34324	07/26/22	08/16/22	08/24/22	441282	N
Tracking Id: 2405					EMERGENCY MANAGEMENT								
		4,767.00											
Vendor Total:		13,338.00											
VERIZO20 VERIZON COMMUNICATIONS INC.													
22-05580 08/11/22 JULY 2022/ PURCHASING													
1 PHONE BILL FOR TELEPHONE		115.30	2-01-31-440-0000-23011	B	TELEPHONE			P	34093	08/11/22	08/17/22	350790961000140	N
		3.99	2-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E								
		1.35	6-02-57-881-2022-45427	B	VRLF - ECON DEV 2022 TELEPHONE								
		7.67	2-07-55-502-8004-53011	B	OPERATION/SUPERVISION - TELEPHONE								
		0.98	2-07-55-502-8011-53011	B	UTILITY CUSTOMER SERVICE - TELEPHONE								
		12.69	2-07-55-502-8014-53011	B	SHARED SVCS DIV - TELEPHONE								
		0.98	2-09-55-502-7005-53011	B	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE								
		12.59	2-05-55-502-9001-53011	B	GENERATION - TELEPHONE			P	34093	08/11/22	08/17/22	350790961000140	N
2 ELE ACCT													
Tracking Id: E5501					OP SUPPLIES & EXP-NON MDR								
3 ELE ACCT		11.67	2-05-55-502-9003-53011	B	DIST DIV - TELEPHONE			P	34093	08/11/22	08/17/22	350790961000140	N
Tracking Id: E588					MISC. DISTRIBUTION EXP.								
4 ELE ACCT		2.38	2-05-55-502-9006-53011	B	ADMIN/ACCT - TELEPHONE			P	34093	08/11/22	08/17/22	350790961000140	N



Vendor # Name	PO # PO Date Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
VINEL030 VINELAND ACE HARDWARE	22-03878 05/27/22 FOR VEHICLE MTC. GARAGE/VM			Continued								
	Tracking Id: 1113			Vehicle Maint.								
22-03981 06/07/22 HARDWARE SUPPLIES / WU												
5 MISC. HARDWARE SUPPLIES &	2.70	2-07-55-502-8002-53006			B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	34230 06/07/22	08/08/22	08/24/22	858399	N	
6 MISC. HARDWARE SUPPLIES &	158.45	2-07-55-502-8002-53006			B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	34230 06/07/22	08/08/22	08/24/22	858397	N	
7 MISC. HARDWARE SUPPLIES &	33.29	2-07-55-502-8002-53006			B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	34230 06/07/22	08/08/22	08/24/22	858403	N	
8 MISC. HARDWARE SUPPLIES &	33.27	2-07-55-502-8002-53006			B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	34230 06/07/22	08/08/22	08/24/22	858420	N	
9 MISC. HARDWARE SUPPLIES &	151.24	2-07-55-502-8002-53006			B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	34230 06/07/22	08/09/22	08/24/22	858429	N	
11 MISC. HARDWARE SUPPLIES &	943.38	2-07-55-502-8002-53006			B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	34230 06/07/22	08/12/22	08/24/22	858454	N	
12 MISC. HARDWARE SUPPLIES &	88.15	2-07-55-502-8002-53006			B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	34230 06/07/22	08/12/22	08/24/22	858457	N	
13 MISC. HARDWARE SUPPLIES &	166.46	2-07-55-502-8002-53006			B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	34230 06/07/22	08/12/22	08/24/22	858458	N	
15 MISC. HARDWARE SUPPLIES &	338.23	2-07-55-502-8002-53006			B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	34230 06/07/22	08/16/22	08/24/22	858476	N	
	1,915.17											
22-04463 06/23/22 OPEN PO GROUNDS SUPPLIES												
3 GROUNDS SUPPLIES/ ST & RDS	171.84	2-01-28-375-3008-23026			B PARKS AND GROUNDS - MAINT OF GROUNDS	P	34230 06/23/22	08/16/22	08/24/22	858227/8	N	
Tracking Id: 3008					PARKS & GROUNDS							
4 GROUNDS SUPPLIES/ ST & RDS	160.04	2-01-28-375-3008-23026			B PARKS AND GROUNDS - MAINT OF GROUNDS	P	34230 06/23/22	08/16/22	08/24/22	858322/8	N	
Tracking Id: 3008					PARKS & GROUNDS							
5 GROUNDS SUPPLIES/ ST & RDS	144.87	2-01-28-375-3008-23026			B PARKS AND GROUNDS - MAINT OF GROUNDS	P	34230 06/23/22	08/16/22	08/24/22	858453/8	N	
Tracking Id: 3008					PARKS & GROUNDS							
	476.75											
22-04953 07/11/22 WATER COOLING TOWER SUPPLY/ED												
1 SUPPLIES - WATER COOLING SITE	410.78	2-05-55-502-9003-53018			B DIST DIV - BUILDING MAINTENANCE	P	34230 07/11/22	08/11/22	08/24/22	858451-8	N	
Tracking Id: E591					MTC. OF STRUCTURES							
22-04945 07/14/22 BUILDING MAINT. SUPPLIES/FD												
4 BUILDING MAINT. SUPPLIES/FD	271.65	2-01-25-265-2402-23006			B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P	34230 07/14/22	08/10/22	08/24/22	858439/8	N	
Vendor Total:	3,421.85											
VINEL040 VINELAND AUTO ELECTRIC INC.												
21-05238 07/16/21 FOR NEW POLICE EXPLORERS/VM												
9 SUPPLY & INSTALL AN EMERGENCY	16,904.90	C-04-00-000-2119-78005			B ORD 21-19 POLICE	P	34325 07/16/21	08/05/22	08/24/22	334136	N	

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VINEL040	VINELAND AUTO ELECTRIC INC.			Continued												
21-05238	07/16/21 FOR NEW POLICE EXPLORERS/VM			Continued												
10	SUPPLY & INSTALL AN EMERGENCY			16,904.90			C-04-00-000-2119-78005	B	ORD 21-19 POLICE	P	34325	07/16/21	08/05/22	08/24/22	334152	N
				33,809.80												
22-00377	01/14/22 vehicle Supplies & Parts /FD															
4	SWITCH			15.58			2-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	34325	01/14/22	08/12/22	08/24/22	334256	N
22-05039	07/19/22 FOR ALL POLICE VEHICLES/VM															
3	650CCA & 550CCA BATTERIES			230.70			2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	34325	07/19/22	08/12/22	08/24/22	334213	N
	Tracking Id: 2502								POLICE OPERATIONS							
	Vendor Total:			34,056.08												
VINEL075	VINELAND COMMUNITY HEALTH &															
22-05486	08/08/22 SHARED ELEC/WATER BILL/PHN															
1	PROPORTIONAL SHARED ELECTRIC			380.95			2-01-31-430-0000-23020	B	ELECTRIC	P	34326	08/08/22	08/09/22	08/24/22	617	N
	Tracking Id: 3123								MONTR0SE NURSING							
2	PROPORTIONAL SHARED WATER			24.52			2-01-31-445-0000-23022	B	WATER	P	34326	08/08/22	08/09/22	08/24/22	617	N
	Tracking Id: 3123								MONTR0SE NURSING							
	Vendor Total:			405.47												
WVRIN005	WVR INTERNATIONAL, LLC															
22-05453	08/05/22 DATALOGGER ORDER/PHN															
1	10048-682-EXCURSION TRAC USB			817.48			2-01-27-330-3502-22103	B	HEALTH OPERATIONS - GENERAL EQUIPMENT	P	34231	08/05/22	08/17/22	08/24/22	8810354114	N
	Vendor Total:			817.48												
WVGRA005	W.W. GRAINGER INC															
22-00664	01/25/22 SUPPLIES/ELEC-GEN															
6	BATTERYS AA, AAA, 9V			290.22			2-05-55-502-9001-53038	B	GENERATION DIV - MISCELLANEOUS	P	34328	01/25/22	08/11/22	08/24/22	9397432965	N
	Tracking Id: E549P								MISC OTHER POWER GEN EXP							
7	PAPER PUNCH			55.93			2-05-55-502-9001-53038	B	GENERATION DIV - MISCELLANEOUS	P	34328	01/25/22	08/17/22	08/24/22	9398683152	N





Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Excl
WBMAS005 WB MASON CO. INC.										
	22-05155 07/26/22 PER OFFICE SUPP NON CONTRACT				Continued					
	1 Office supplies Non Contract	98.70	2-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES	P 34232 07/26/22 08/10/22 08/24/22	231516327				N
	Tracking Id: 1103 PERSONNEL									
	2 FOR ACCOUNT PURPOSES	78.95	2-05-55-502-9009-53015	B PERSONNEL - OFFICE SUPPLIES	P 34232 07/26/22 08/10/22 08/24/22	231516327				N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	3 FOR ACCOUNT PURPOSES	19.73	2-07-55-502-8016-53015	B PERSONNEL - OFFICE SUPPLIES	P 34232 07/26/22 08/10/22 08/24/22	231516327				N
		197.38								
	22-05232 07/27/22 FLOOR CBLE COVER FOR INVTY/IS									
	1 FLOOR CABLE COVERS FOR INVTY	20.69	2-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 34232 07/27/22 08/09/22 08/24/22	231559518				N
		4.60	2-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT						
	2 FOR ACCOUNT NO. PURPOSES	20.69	2-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 34232 07/27/22 08/09/22 08/24/22	231559518				N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
		45.98								
	22-05245 07/27/22 EMS OFFICE SUPPLIES									
	1 FLAGSHIP PREMIUM COPY PAPER	188.40	2-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	P 34232 07/27/22 08/12/22 08/24/22	231554563				N
	22-05246 07/27/22 OFFICE SUPPLIES									
	1 F. RUBBER FINGER TIP	2.58	2-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 34232 07/27/22 08/12/22 08/24/22	231554843				N
	2 UNIVERSAL STAPLES BOX	3.05	2-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 34232 07/27/22 08/12/22 08/24/22	231554843				N
		5.63								
	22-05247 07/27/22 OFFICE SUPPLIES									
	1 D. ENERTEL LIQUID PENS	37.44	2-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 34232 07/27/22 08/12/22 08/24/22	231554849				N
	22-05259 07/28/22 office Supplies									
	5 HIGHLIGHTERS	14.59	2-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 34232 07/28/22 08/17/22 08/24/22	231587128				N
	6 3X3 SELF STICK NOTES	5.56	2-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 34232 07/28/22 08/17/22 08/24/22	231587128				N
	7 BIC BLUE PENS	15.89	2-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 34232 07/28/22 08/17/22 08/24/22	231587128				N
	8 BIC PERM MARKER	7.37	2-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 34232 07/28/22 08/17/22 08/24/22	231587128				N
		43.41								
	22-05276 08/01/22 OFFICE SUPPLIES LI/CE									
	1 DURACELL AAA BATTERIES	37.78	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 34232 08/01/22 08/10/22 08/24/22	231627473				N
	2 WOW! RETRACTABLE BALLPOINT PEN	15.60	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 34232 08/01/22 08/10/22 08/24/22	231627473				N
	3 PAPERMATE INK-JOY GEL RET.	33.88	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 34232 08/01/22 08/10/22 08/24/22	231627473				N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd	Chk/Void	1099	
Item Description						Date	Date	Date	Excl	
WBMAS005 WB MASON CO. INC.										
22-05276 08/01/22 OFFICE SUPPLIES LI/CE										
4 PAPERMATE INK-JOY GEL RET.			33.88	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 34232	08/01/22	08/10/22	08/24/22	231627473
5 TOPS MONEY/RENT RECEIPT BOOK			13.68	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 34232	08/01/22	08/10/22	08/24/22	231627473
			134.82							
22-05305 08/02/22 PLANNING DEPT SUPPLIES/ PL										
1 PLANNING DEPT SUPPLIES/ PL			33.98	2-01-20-180-1110-23028	B PLANNING DIV - DEPARTMENTAL SUPPLIES	P 34232	08/02/22	08/10/22	08/24/22	231658525
22-05332 08/02/22 COVID OFFICE SUPPLIES/CUST SVC										
1 COVID OFFICE SUPPLIES			137.60	2-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 34232	08/02/22	08/18/22	08/24/22	231959713
Tracking Id: COVID-19 CORONAVIRUS										
2 LINE FOR ACCT COST TRACKING			68.80	2-07-55-502-8011-53015	B UTILITY CUSTOMER SERV - OFFICE SUPPLIES	P 34232	08/02/22	08/18/22	08/24/22	231959713
Tracking Id: COVID-19 CORONAVIRUS										
3 LINE FOR ACCT COST TRACKING			68.80	2-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P 34232	08/02/22	08/18/22	08/24/22	231959713
Tracking Id: COVID-19 CORONAVIRUS										
4 LINE FOR ACCOUNT COST TRACKING			56.13	2-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 34232	08/02/22	08/18/22	08/24/22	231959713
Tracking Id: COVID-19 CORONAVIRUS										
5 COVID OFFICE SUPPLIES			28.06	2-07-55-502-8011-53015	B UTILITY CUSTOMER SERV - OFFICE SUPPLIES	P 34232	08/02/22	08/18/22	08/24/22	231959713
Tracking Id: COVID-19 CORONAVIRUS										
6 LINE FOR ACCOUNT COST TRACKING			28.06	2-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P 34232	08/02/22	08/18/22	08/24/22	231959713
Tracking Id: COVID-19 CORONAVIRUS										
7 LINE FOR ACCOUNT COST TRACKING			43.99	2-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 34232	08/02/22	08/18/22	08/24/22	231959713
Tracking Id: COVID-19 CORONAVIRUS										
8 LINE FOR ACCOUNT COST TRACKING			22.00	2-07-55-502-8011-53015	B UTILITY CUSTOMER SERV - OFFICE SUPPLIES	P 34232	08/02/22	08/18/22	08/24/22	231959713
Tracking Id: COVID-19 CORONAVIRUS										
9 LINE FOR ACCOUNT COST TRACKING			21.99	2-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P 34232	08/02/22	08/18/22	08/24/22	231959713
Tracking Id: COVID-19 CORONAVIRUS										
			475.43							
22-05333 08/02/22 OFFICE SUPPLIES/CUST SVC DEPT										
1 OFFICE SUPPLIES			14.39	2-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 34232	08/02/22	08/11/22	08/24/22	231668898
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
2 LINE FOR ACCOUNT COST TRACKING			7.19	2-07-55-502-8011-53015	B UTILITY CUSTOMER SERV - OFFICE SUPPLIES	P 34232	08/02/22	08/11/22	08/24/22	231668898
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
3 LINE FOR ACCOUNT COST TRACKING			7.19	2-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P 34232	08/02/22	08/11/22	08/24/22	231668898
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
4 LINE FOR ACCOUNT COST TRACKING			6.24	2-07-55-502-8011-53015	B UTILITY-CUSTOMER SERV - OFFICE SUPPLIES	P 34232	08/02/22	08/11/22	08/24/22	231668898

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WBMAS005 WB MASON CO. INC.													
	22-05333 08/02/22 OFFICE SUPPLIES/CUST SVC DEPT	Continued											
		6.23 2-09-55-502-7005-53015	6.23			B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	34232 08/02/22 08/11/22 08/24/22			231668898	N	
	5 LINE FOR ACCOUNT COST TRACKING	CUSTOMER RECORDS AND COLL	12.00			B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	34232 08/02/22 08/11/22 08/24/22			231668898	N	
	6 LINE FOR ACCOUNT COST TRACKING	CUSTOMER RECORDS AND COLL	6.00			B UTILITY CUSTOMER SERV - OFFICE SUPPLIES	P	34232 08/02/22 08/11/22 08/24/22			231668898	N	
		6.00 2-09-55-502-7005-53015	6.00			B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	34232 08/02/22 08/11/22 08/24/22			231668898	N	
		77.72	77.72										
	22-05334 08/02/22 OFFICE SUPPLIES/CUST SERV DEPT												
	1 OFFICE SUPPLIES ON CONTRACT	CUSTOMER RECORDS AND COLL	22.02			B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	34232 08/02/22 08/11/22 08/24/22			231669326	N	
	2 LINE FOR ACCOUNT COST TRACKING	CUSTOMER RECORDS AND COLL	11.01			B UTILITY CUSTOMER SERV - OFFICE SUPPLIES	P	34232 08/02/22 08/11/22 08/24/22			231669326	N	
		11.01 2-09-55-502-7005-53015	11.01			B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	34232 08/02/22 08/11/22 08/24/22			231669326	N	
	3 LINE FOR ACCOUNT COST TRACKING	CUSTOMER RECORDS AND COLL	33.35			B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	34232 08/02/22 08/11/22 08/24/22			231669326	N	
	4 LINE FOR ACCOUNT COST TRACKING	CUSTOMER RECORDS AND COLL	16.68			B UTILITY CUSTOMER SERV - OFFICE SUPPLIES	P	34232 08/02/22 08/11/22 08/24/22			231669326	N	
		16.67 2-09-55-502-7005-53015	16.67			B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	34232 08/02/22 08/11/22 08/24/22			231669326	N	
	5 LINE FOR ACCOUNT COST TRACKING	CUSTOMER RECORDS AND COLL	10.50			B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	34232 08/02/22 08/11/22 08/24/22			231669326	N	
	6 LINE FOR ACCOUNT COST TRACKING	CUSTOMER RECORDS AND COLL	5.25			B UTILITY CUSTOMER SERV - OFFICE SUPPLIES	P	34232 08/02/22 08/11/22 08/24/22			231669326	N	
		5.24 2-09-55-502-7005-53015	5.24			B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	34232 08/02/22 08/11/22 08/24/22			231669326	N	
	7 LINE FOR ACCOUNT COST TRACKING	CUSTOMER RECORDS AND COLL	18.24			B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	34232 08/02/22 08/11/22 08/24/22			231669326	N	
	8 LINE FOR ACCOUNT COST TRACKING	CUSTOMER RECORDS AND COLL	9.12			B UTILITY CUSTOMER SERV - OFFICE SUPPLIES	P	34232 08/02/22 08/11/22 08/24/22			231669326	N	
		9.12 2-09-55-502-7005-53015	9.12			B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	34232 08/02/22 08/11/22 08/24/22			231669326	N	
	9 LINE FOR ACCOUNT COST TRACKING	CUSTOMER RECORDS AND COLL	8.84			B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	34232 08/02/22 08/11/22 08/24/22			231669326	N	
	10 LINE FOR ACCOUNT COST TRACKING	CUSTOMER RECORDS AND COLL	4.42			B UTILITY CUSTOMER SERV - OFFICE SUPPLIES	P	34232 08/02/22 08/11/22 08/24/22			231669326	N	
		4.42 2-09-55-502-7005-53015	4.42			B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	34232 08/02/22 08/11/22 08/24/22			231669326	N	
	11 LINE FOR ACCOUNT COST TRACKING	CUSTOMER RECORDS AND COLL	5.38			B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	34232 08/02/22 08/11/22 08/24/22			231669326	N	
	12 LINE FOR ACCOUNT COST TRACKING	CUSTOMER RECORDS AND COLL	2.69			B UTILITY CUSTOMER SERV - OFFICE SUPPLIES	P	34232 08/02/22 08/11/22 08/24/22			231669326	N	
		2.68 2-09-55-502-7005-53015	2.68			B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	34232 08/02/22 08/11/22 08/24/22			231669326	N	
		196.64	196.64										
	22-05366 08/03/22 OFFICE SUPPLIES BLD. MAINT.												
	1 ITEM #AVE-24280 10 SETS		26.93			B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	34232 08/03/22 08/17/22 08/24/22			231726633	N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099		
Item Description								Date	Date	Excl		
WBMAS005 WB MASON CO. INC.												
22-05366 08/03/22 OFFICE SUPPLIES BLD. MAINT.	Continued											
Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL											
2 22%	7.90 2-05-55-502-9007-53018	B	7.90	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	34232	08/03/22	08/17/22	08/24/22	231726633	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL											
3 3%	1.07 2-07-55-502-8014-53018	B	1.07	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	34232	08/03/22	08/17/22	08/24/22	231726633	N
	<u>35.90</u>											
22-05394 08/04/22 OFFICE SUPPLIES/ENG												
1 PILL1021	10.86 2-01-20-165-1109-23015	B	10.86	2-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P	34232	08/04/22	08/16/22	08/24/22	231732689	N
2 SAN2096146	14.29 2-01-20-165-1109-23015	B	14.29	2-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P	34232	08/04/22	08/16/22	08/24/22	231732689	N
	<u>25.15</u>											
	Vendor Total:		2,124.38									
WEAVED15 WEAVER'S EQUIPMENT SALES & SER												
22-01343 02/17/22 PESTICIDE MATERIALS/PW GROUNDS												
5 STE- PTO SWITCH KIT	44.67 2-01-28-375-3008-23028	B	44.67	2-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	34233	02/17/22	08/16/22	08/24/22	01-93019	N
Tracking Id: 3008	PARKS & GROUNDS											
	Vendor Total:		44.67									
XEROX005 XEROX CORPORATION												
22-01478 02/25/22 COPIER SERVICES /ECON DEV												
25 06/21/22 07/21/22 METER USAGE	313.45 G-02-57-881-2022-45417	B	313.45	G-02-57-881-2022-45417	B VRLF - ECON DEV 2022 EQUIPMENT	P	34329	02/25/22	08/09/22	08/24/22	016742377	N
26 XC70 CPC COLOR IMPRESSIONS 2.22	36.82 G-02-57-881-2022-45417	B	36.82	G-02-57-881-2022-45417	B VRLF - ECON DEV 2022 EQUIPMENT	P	34329	02/25/22	08/09/22	08/24/22	016742377	N
27 XC70 CPC B/W IMPRESSIONS 2.22	7.66 G-02-57-881-2022-45417	B	7.66	G-02-57-881-2022-45417	B VRLF - ECON DEV 2022 EQUIPMENT	P	34329	02/25/22	08/09/22	08/24/22	016742377	N
28 JULY 2022 XRERO	84.65 G-02-57-881-2022-45417	B	84.65	G-02-57-881-2022-45417	B VRLF - ECON DEV 2022 EQUIPMENT	P	34329	02/25/22	08/09/22	08/24/22	016742378	N
	<u>442.58</u>											
	Vendor Total:		442.58									

Total Purchase Orders: 433 Total P.O. Line Items: 935 Total List Amount: 4,773,542.03 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	1-01	187,145.32	0.00	0.00	187,145.32
ELECTRIC UTILITY OPERATING FUND	1-05	16,267.32	0.00	0.00	16,267.32
WATER UTILITY OPERATING FUND	1-07	14,059.96	0.00	0.00	14,059.96
Year Total:		217,472.60	0.00	0.00	217,472.60
CURRENT FUND	2-01	1,022,821.82	0.00	0.00	1,022,821.82
ELECTRIC UTILITY OPERATING FUND	2-05	2,468,514.21	0.00	0.00	2,468,514.21
WATER UTILITY OPERATING FUND	2-07	86,236.45	0.00	0.00	86,236.45
SOLID WASTE UTILITY OPERATING FUND	2-09	67,484.80	0.00	0.00	67,484.80
PAYROLL AGENCY FUND	2-24	0.00	0.00	35,377.48	35,377.48
Year Total:		3,645,057.28	0.00	35,377.48	3,680,434.76
GENERAL CAPITAL FUND	C-04	478,816.91	0.00	0.00	478,816.91
GRANT FUND	G-02	165,266.87	0.00	0.00	165,266.87
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	17,960.90	0.00	0.00	17,960.90
Year Total:		183,227.77	0.00	0.00	183,227.77
TRUST FUND	T-03	36,043.88	0.00	0.00	36,043.88
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	6,006.08	0.00	0.00	6,006.08
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	114.11	0.00	0.00	114.11
WORKERS COMP	T-20	65,850.50	0.00	0.00	65,850.50
SELF INSURANCE	T-22	103,321.07	0.00	0.00	103,321.07
COUNCIL ON AFFORDABLE HOUSING	T-23	2,254.35	0.00	0.00	2,254.35
Year Total:		213,589.99	0.00	0.00	213,589.99

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Total of All Funds:		<u>4,738,164.55</u>	<u>0.00</u>	<u>35,377.48</u>	<u>4,773,542.03</u>

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 08/11/22 to 08/24/22  
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
32605	06/15/22	BETTE005 BETTER WATER DELIVERED		(Void Reason: lost check - reissue)		08/17/22 VOID	1525
22-03995	1		35.94	2-01-43-490-2701-23028	Budget		564 1
				COURT OPERATIONS - DEPARTMENTAL SUPPLIES			
32674	06/15/22	LARRY015 LARRY'S II INC.		(Void Reason: dup pmt- ripped up ck)		08/17/22 VOID	1525
22-00281	3	MEALS FOR DIST EMPLOYEES	29.99	2-05-55-502-9003-53050	Budget		54 1
				DIST DIV - MEALS			
34089	08/17/22	GOVER015 GOVERNMENTAL PURCHASING ASSOC		(Void Reason: pmt missing line 2)		08/17/22 VOID	1598
22-05638	1	2022 ANNUAL MEMBERSHIP TO	50.00	2-01-20-100-1102-23045	Budget		10 1
				PURCHASING - DUES AND SUBSCRIPTIONS			
22-05638	1	2022 ANNUAL MEMBERSHIP TO	10.00	2-07-55-502-8014-53045	Budget		10 2
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS			
			60.00				
34243	08/24/22	AUTOM025 AUTOMOTIVE PARTS CO OF SJ				08/24/22 VOID	0
34304	08/24/22	RICOH005 RICOH USA INC				08/24/22 VOID	0

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	5	0.00	125.93
Direct Deposit:	0	0	0.00	0.00
Total:	0	5	0.00	125.93

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	5	0.00	125.93
Direct Deposit:	0	0	0.00	0.00
Total:	0	5	0.00	125.93

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	2-01	85.94	0.00	0.00	85.94
ELECTRIC UTILITY OPERATING FUND	2-05	29.99	0.00	0.00	29.99
WATER UTILITY OPERATING FUND	2-07	10.00	0.00	0.00	10.00
Total of All Funds:		<u>125.93</u>	<u>0.00</u>	<u>0.00</u>	<u>125.93</u>



Batch Id: ACH Batch Type: C Batch Date: 08/10/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 22-05492	08/10/22 08/08/22	ALLEN005 ALLEN ASSOCIATES 1 AUGUST 2022 - CITY	21,771.56	THE COMMONS AT BREWSTER 2-01-23-220-0000-23047	Budget	Aprv	9	1
22-05492	08/08/22	2 AUGUST 2022 - LIBRARY	544.69	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-01-29-390-4501-23047	Budget	Aprv	10	1
22-05492	08/08/22	3 AUGUST 2022 - ELECTRIC	6,410.35	LIBRARY MIN APPROP - GROUP HEALTH INSURA 2-05-55-503-0000-53047	Budget	Aprv	11	1
22-05492	08/08/22	4 AUGUST 2022 - WATER	1,879.96	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 2-07-55-503-0000-53047	Budget	Aprv	12	1
22-05492	08/08/22	5 AUGUST 2022 - SOLID WASTE	154.10	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-09-55-503-0000-53047	Budget	Aprv	13	1
22-05492	08/08/22	6 AUGUST 2022 - GRANT	10.96	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-21471	Budget	Aprv	14	1
22-05492	08/08/22	7 AUGUST 2022 - GRANT	38.35	CDP 46TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	15	1
22-05492	08/08/22	8 AUGUST 2022 - GRANT	14.28	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7729-20195	Budget	Aprv	16	1
22-05492	08/08/22	9 AUGUST 2022 - GRANT	193.53	CDP - HOME 29TH YEAR - ADM VINELAND G-02-57-881-2022-45447	Budget	Aprv	17	1
22-05492	08/08/22	10 AUGUST 2022 - GRANT	36.28	VRLF - ECON DEV 2022 FRINGE BENEFITS G-02-57-881-2022-45202	Budget	Aprv	18	1
22-05492	08/08/22	11 AUGUST 2022 - GRANT	11.46	VRLF - UEZ CORP EMPLOYEE 2022 G-02-57-509-2021-22021	Budget	Aprv	19	1
22-05492	08/08/22	12 AUGUST 2022 - TRUST	53.49	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN T-23-00-000-0000-85701	Budget	Aprv	20	1
			<u>31,119.01</u>	AFFORDABLE HOUSING-ADMIN COS				
Dir Dep 22-02670	08/10/22 04/06/22	COMCA005 COMCAST 5 FIRE STA 3 INTERNET 8/7-9/6	128.40	PO BOX 3005 2-01-31-440-0000-23011	Budget	Aprv	21	1
			<u>128.40</u>	TELEPHONE				
Dir Dep 22-02698	08/10/22 04/08/22	COMCA005 COMCAST 5 COVID CLINIC WIFI/HLTH AUG	264.25	PO BOX 3005 2-01-31-440-0000-23011	Budget	Aprv	22	1
			<u>264.25</u>	TELEPHONE				
Dir Dep 22-04174	08/10/22 06/13/22	COMCA005 COMCAST 2 EQUIP. & SERVICES 8/22-09/22	61.09	PO BOX 3005 2-01-25-240-2502-23044	Budget	Aprv	24	1
			<u>61.09</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 22-05490	08/10/22 08/08/22	MCMAN005 MCMANIMON SCOTLAND & BAUMANN L 1 PROF SERVICES RENDERED - 7/29	600.00	2ND FLOOR 2-09-55-502-7004-53038	Budget	Aprv	23	1
			<u>600.00</u>	SOLID WASTE-MISCELLANEOUS EXPENSE				
Dir Dep 22-05471	08/10/22 08/05/22	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	18,448.46	VALLEY FORGE CORPORATE CENTER 2-05-99-900-0000-00001	Budget	Aprv	1	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
			18,448.46	ACCOUNTS PAYABLE				
Dir Dep 22-05530	08/10/22 08/10/22	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,216.24	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	7	1
22-05530	08/10/22	2 PMA ACH PAYMENT	559.67	WORKERS COMP-CITY T-20-00-000-0000-81503	Budget	Aprv	8	1
			1,775.91	WORKERS COMP-WATE				
Dir Dep 22-03402	08/10/22 05/10/22	RAYBE005 RAYBERN UTILITY SOLUTIONS 1 ITRON RIVA PIT MODULE,	27,648.00	PO BOX 836 2-07-55-512-8006-52000	Budget	Aprv	2	1
			27,648.00	MAINT OF DIST MAINS DIV - CAPITAL				
Dir Dep 22-05529	08/10/22 08/10/22	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 08/09/2022	69,006.70	DBA QUAL-LYNX T-20-00-000-0000-81501	Budget	Aprv	3	1
22-05529	08/10/22	2 CHECK REGISTER FOR 08/09/2022	74,984.50	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	4	1
			143,991.20	WORKERS COMP-ELEC				
Dir Dep 22-05516	08/10/22 08/09/22	SOUTH065 SOUTH JERSEY GAS INC. 1 NAT GAS ACCT#7887630000	63,707.63	PO BOX 6091 2-05-99-900-0000-00001	Budget	Aprv	6	1
22-05517	08/09/22	1 NAT GAS ACCT#1356440936	26,786.66	ACCOUNTS PAYABLE 2-05-99-900-0000-00001	Budget	Aprv	5	1
			90,494.29	ACCOUNTS PAYABLE				

Direct Deposit:      Count      Line Items      Amount  
                                 10                      24                      314,530.61

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	22,769.99	0.00	0.00	22,769.99
ELECTRIC UTILITY OPERATING FUND	2-05	115,353.10	0.00	0.00	115,353.10
WATER UTILITY OPERATING FUND	2-07	29,527.96	0.00	0.00	29,527.96
SOLID WASTE UTILITY OPERATING FUND	2-09	<u>754.10</u>	<u>0.00</u>	<u>0.00</u>	<u>754.10</u>
Year Total:		168,405.15	0.00	0.00	168,405.15
GRANT FUND	G-02	241.27	0.00	0.00	241.27
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>63.59</u>	<u>0.00</u>	<u>0.00</u>	<u>63.59</u>
Year Total:		304.86	0.00	0.00	304.86
WORKERS COMP	T-20	145,767.11	0.00	0.00	145,767.11
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>53.49</u>	<u>0.00</u>	<u>0.00</u>	<u>53.49</u>
Year Total:		145,820.60	0.00	0.00	145,820.60
Total of All Funds:		<u>314,530.61</u>	<u>0.00</u>	<u>0.00</u>	<u>314,530.61</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22,769.99
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>22,769.99</u>	<u>0.00</u>
	Totals for Fund 2-01 :	22,769.99	22,769.99
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	241.27
2-02-203-55-000-0000	APPROPRIATED RESERVES	<u>241.27</u>	<u>0.00</u>
	Totals for Fund 2-02 :	241.27	241.27
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	115,353.10
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	6,410.35	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>108,942.75</u>	<u>0.00</u>
	Totals for Fund 2-05 :	115,353.10	115,353.10
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	29,527.96
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>29,527.96</u>	<u>0.00</u>
	Totals for Fund 2-07 :	29,527.96	29,527.96
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	754.10
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>754.10</u>	<u>0.00</u>
	Totals for Fund 2-09 :	754.10	754.10
2-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	63.59
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>63.59</u>	<u>0.00</u>
	Totals for Fund 2-12 :	63.59	63.59
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	145,767.11
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>145,767.11</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	Totals for Fund 2-20	:	<u>145,767.11</u>	<u>145,767.11</u>	
2-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	53.49	
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>53.49</u>	<u>0.00</u>	
	Totals for Fund 2-23	:	<u>53.49</u>	<u>53.49</u>	
	Grand Total:		<u>314,530.61</u>	<u>314,530.61</u>	

Range of Checking Accts: 90DISBURSE to 90DISBURSE      Range of Check Ids: 34033 to 34071  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
34033	08/10/22	ALBER030 ALBERTO ORTIZ			1593
22-05400	ELECTRIC REFUND		47.70		
34034	08/10/22	ANTON010 ANTONIO S GUERCIO			1593
22-05401	ELECTRIC REFUND		100.22		
34035	08/10/22	ARAMI005 ARAMI GONZALEZ			1593
22-05402	ELECTRIC REFUND		19.39		
34036	08/10/22	ATLAN025 ATLANTIC CITY ELECTRIC			1593
22-05489	JULY 1 -31, 2022 ELECTRIC		161.78		
34037	08/10/22	BLOCK005 TELESYSTEM			1593
22-05491	AUGUST 2022/ PURCHASING		11,832.07		
34038	08/10/22	BREND090 BRENDA LIZ RAMOS			1593
22-05403	ELECTRIC REFUND		117.53		
34039	08/10/22	BREND095 BRENDA LIZ RAMOS			1593
22-05404	ELECTRIC REFUND		159.63		
34040	08/10/22	CARME080 CARMELO REYES			1593
22-05405	ELECTRIC REFUND		28.48		
34041	08/10/22	CARME085 CARMEN L CAMACHO			1593
22-05406	ELECTRIC REFUND		7.39		
34042	08/10/22	COMCA020 COMCAST HOLDINGS CORP.			1593
22-05532	AUGUST 2022/ PURCHASING		5,930.86		
34043	08/10/22	COMCA030 COMCAST HOLDINGS CORP.			1593
22-05499	JULY 2022 BILL/ PURCHASING		15.80		
34044	08/10/22	COMCA030 COMCAST HOLDINGS CORP.			1593
22-05499	JULY 2022 BILL/ PURCHASING		523.39		
34045	08/10/22	DAVID037 DAVID MELLET JR			1593
22-05407	ELECTRIC REFUND		86.70		
34046	08/10/22	DELIL005 DELILAH SEGERS			1593
22-05408	ELECTRIC REFUND		6.93		
34047	08/10/22	EDGAR010 EDGARDO QUINTANA			1593
22-05409	ELECTRIC REFUND		8.83		
34048	08/10/22	ESTOF010 EST OF NADINE KANDABAROW			1593
22-05425	ELECTRIC REFUND		74.87		
34049	08/10/22	EVELY015 EVELYN P GARCIA			1593
22-05410	ELECTRIC REFUND		62.53		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
34050	08/10/22	FRANC120 FRANCISCO RIVERA			1593
22-05411	ELECTRIC REFUND		29.19		
34051	08/10/22	HOANG005 HOANG NGO			1593
22-05412	ELECTRIC REFUND		68.05		
34052	08/10/22	JEANE010 JEANETTE VELEZ			1593
22-05413	ELECTRIC REFUND		156.38		
34053	08/10/22	JIF00005 TRICO JIF			1593
22-05494	2ND INSTALLMENT JIF/INS.SER.		679,849.00		
34054	08/10/22	KELSE005 KELSEY/THELMA WARFLE			1593
22-05414	ELECTRIC REFUND		23.38		
34055	08/10/22	LANDI055 LANDIS SEWERAGE AUTHORITY			1593
22-05269	LSA PAYMENT/VMU ADMIN		2,000.00		
34056	08/10/22	MELIS040 MELISSA PARENT			1593
22-05415	ELECTRIC REFUND		94.69		
34057	08/10/22	MMTMA005 MM/TM ASSOCIATES			1593
22-05416	ELECTRIC REFUND		99.41		
34058	08/10/22	MOAZZ005 MOAZZAM KHAN			1593
22-05417	ELECTRIC REFUND		15.97		
34059	08/10/22	NJDEP060 NJ DEPT OF TREASURY			1593
22-05436	SITE REMEDIATION PERMIT FEE/EU		420.00		
34060	08/10/22	NJDEP095 NJDEP-BUREAU OF REVENUE			1593
22-05447	ANNUAL OPERATION INV / WU		1,580.00		
34061	08/10/22	NJSTA010 NJ STATE DEPT. OF HEALTH			1593
22-05507	FEES DUE TO STATE JULY 2022		127.20		
34062	08/10/22	PAULE010 PAULETTE PIERCE			1593
22-05418	ELECTRIC REFUND		343.73		
34063	08/10/22	PROCA005 PRO CAP 7, LLC			1593
22-05419	ELECTRIC REFUND		1,454.21		
34064	08/10/22	RICHA095 RICHARD ST AUBYN JR			1593
22-05420	ELECTRIC REFUND		79.98		
34065	08/10/22	RMPGL005 RMPG LLC			1593
22-05421	ELECTRIC REFUND		55.31		
34066	08/10/22	ROBIN065 ROBIN WHISLER			1593
22-05422	ELECTRIC REFUND		23.20		
34067	08/10/22	STAPL005 STAPLES BUSINESS ADVANTAGE			1593
22-03761	SUPPLIES		1,610.12		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
34068	08/10/22	STEPH045 STEPHEN JANETTA			1593
22-05423		ELECTRIC REFUND	207.74		
34069	08/10/22	VERIZ055 VERIZON WIRELESS INC.			1593
22-02733		OPEN PO/MTHLY CHRGS/FIRE 2	735.80		
34070	08/10/22	VERNO005 VERNON DRUMMOND JR			1593
22-05424		ELECTRIC REFUND	61.85		
34071	08/10/22	VINEL220 VINELAND MUNICIPAL UTILITIES			1593
22-05488		JULY 22 ELECTRIC/WATER FINANCE	178,664.78		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	39	0	886,884.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	39	0	886,884.09	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	430,528.07	0.00	0.00	430,528.07
ELECTRIC UTILITY OPERATING FUND	2-05	314,271.41	0.00	0.00	314,271.41
WATER UTILITY OPERATING FUND	2-07	141,598.04	0.00	0.00	141,598.04
SOLID WASTE UTILITY OPERATING FUND	2-09	<u>102.29</u>	<u>0.00</u>	<u>0.00</u>	<u>102.29</u>
Year Total:		886,499.81	0.00	0.00	886,499.81
GRANT FUND	G-02	142.78	0.00	0.00	142.78
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>114.30</u>	<u>0.00</u>	<u>0.00</u>	<u>114.30</u>
Year Total:		257.08	0.00	0.00	257.08
ANIMAL CONTROL FUND	T-14	127.20	0.00	0.00	127.20
Total of All Funds:		<u>886,884.09</u>	<u>0.00</u>	<u>0.00</u>	<u>886,884.09</u>