

**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:**            **November 9, 2022**

Checks	\$	686,804.03
ACH	\$	16,764,963.40
Off-Cycle	\$	<u>3,198,568.89</u>
Total	\$	20,650,336.32

Time Sensitive	\$	<u>428,738.90</u>
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Grand Total	\$	<u><u>21,079,075.22</u></u>
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**Adopted:**            **November 7, 2022**

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**President of Council**

ATTEST:

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**City Clerk**







PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00089	01/06/22	ITALIANO BROTHERS TRUCK REPAIR											
		2 INSTALLED NEW REFLECTIVE TAPE	204.50	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES			P	35880	01/06/22	11/01/22	11/09/22 41264
		Tracking Id: E933	TRANSPORTATION EXPENSES										
22-00291	01/12/22	EUROF015 EUROFINS QC, LLC											
		10 contingent	153.00	2-05-55-502-9001-53049	B	GENERATION DIV - WATER TESTING			P	35861	01/12/22	10/26/22	11/09/22 6300032026
		Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
		11 Lab sampling and analysis	766.00	2-05-55-502-9001-53049	B	GENERATION DIV - WATER TESTING			P	35861	01/12/22	10/26/22	11/09/22 6300032026
		Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
		12 C/O FOR ADDITIONAL COSTS	805.00	2-05-55-502-9001-53049	B	GENERATION DIV - WATER TESTING			P	35861	09/02/22	10/26/22	11/09/22 6300032026
		Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
		13 Lab sampling and analysis	218.00	2-05-55-502-9001-53049	B	GENERATION DIV - WATER TESTING			P	35861	01/12/22	10/26/22	11/09/22 6300032026
		Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
			1,942.00										
22-00306	01/12/22	RICOH005 RICOH USA INC											
		10 RICOH-ELEC ADMIN10/18-11/17/22	85.65	2-05-55-502-9006-53015	B	ADMIN/ACCT - OFFICE SUPPLIES			P	35911	01/12/22	10/26/22	11/09/22 106633506
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
22-00353	01/14/22	UNIFI010 UNIFIRST FIRST AID CORP											
		11 AUG VARIOUS SUPPLIES 1st aid	51.53	2-07-55-502-8004-53015	B	OPERATION/SUPERVISION - OFFICE SUPPLIES			P	35934	01/14/22	10/24/22	11/09/22 8153153
		12 AUG VARIOUS SUPPLIES 1st aid	45.70	2-07-55-502-8004-53015	B	OPERATION/SUPERVISION - OFFICE SUPPLIES			P	35934	01/14/22	10/24/22	11/09/22 8153044
			97.23										
22-00366	01/14/22	RICOH005 RICOH USA INC											
		30 RICOH RENT:CUSTS 10/24-11/23	30.65	2-07-55-502-8011-53324	B	UTILITY CUSTOMER SERV - PHOTOCOPIER EXP			P	35911	01/14/22	11/01/22	11/09/22 106642664
		31 LINE FOR ACCOUNT COST TRACKING	61.31	2-05-55-502-9004-53324	B	CUSTOMER SVC-ELEC - PHOTOCOPIER EXP			P	35911	01/14/22	11/01/22	11/09/22 106642664
		Tracking Id: E903	CUSTOMER RECORDS AND COLL										
		32 FOR ACCT. PURPOSES	30.65	2-09-55-502-7005-53324	B	SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI			P	35911	01/31/22	11/01/22	11/09/22 106642664
			122.61										
22-00370	01/14/22	AUTOZ005 AUTOZONE											
		18 Vehicle Parts & Supplies	9.98	2-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS			P	35714	01/14/22	10/24/22	11/09/22 1889056541
22-00378	01/14/22	WALLA025 WALLACE SUPPLY COMPANY											
		3 BLDG SUPPLIES/FD	76.99	2-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC			P	35943	01/14/22	11/01/22	11/09/22 1494926-00
22-00454	01/19/22	SERVIC020 SERVICEMASTER JANITORIAL BY NA											
		14 09/30/22 CLEANING	1,177.50	2-07-55-502-8005-53025	B	MAINT OF SERV BLDG -CLEANING SERVICES			P	35920	01/19/22	10/27/22	11/09/22 60972594272









PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	
Item Description						Description			Date	Date		
22-01284	02/15/22	REUBEN HARDWARE CO. INC.	6.00	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	35785	02/15/22	11/02/22	11/09/22	62472
5		POLICE DEPT SUPPLIES										
22-01291	02/15/22	VINELAND ACE HARDWARE	53.97	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	35812	02/15/22	10/24/22	11/09/22	858892/8
13		BATTERY PHOTO/ POLICE	20.40	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	35812	02/15/22	10/28/22	11/09/22	858914/8
14		BATTERY PHOTO/ POLICE	74.37									
22-01382	02/22/22	FARWEST LINE SPECIALTIES LLC	2,310.00	2-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P	35863	02/22/22	08/29/22	11/09/22	365710
1		YOUNGSTOWN ARC RATED										
		Tracking Id: E583										
2		YOUNGSTOWN ARC RATED	1,920.00	2-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P	35863	02/22/22	10/27/22	11/09/22	365710
		Tracking Id: E583										
3		FREIGHT FEE	45.00	2-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P	35863	02/22/22	08/29/22	11/09/22	365710
		Tracking Id: E583										
		OVERHEAD LINE EXPENSES	4,275.00									
22-01503	02/25/22	HUNTEO10 HUNTER TRUCK SALES & SERVICE	270.38	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	35754	02/25/22	10/25/22	11/09/22	2780:01&6154:01
5		HORN ELECT W/BKTS 12V 400HZ, STREETS & ROADS										
		Tracking Id: 3006										
6		MOTOR CONTROL RESISTOR	143.48	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	35754	02/25/22	10/25/22	11/09/22	X209172921:01
		Tracking Id: 3006										
7		CLAMP MIR TUBE CLMAP BLACK (1)	48.32	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	35754	02/25/22	10/25/22	11/09/22	X209173886:01
		Tracking Id: 3006										
8		MIRROR, KIT MAIN MAN HTD GLASS	159.27	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	35754	02/25/22	10/25/22	11/09/22	X209173886:02
		Tracking Id: 3006										
9		CONNECTOR,COVER W/VENT HOLE	20.62	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	35754	02/25/22	10/25/22	11/09/22	X209175630:01
		Tracking Id: 3006										
		STREETS & ROADS	642.07									
22-01522	02/25/22	4SEAS005 4 SEASONS MAINTENANCE, LLC	5,860.00	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	35817	02/25/22	10/26/22	11/09/22	44
1		2 EACH- 2" THICK HIGH										
		Tracking Id: E553X										
		MTCE OF GEN & ELEC EQUIP UNIT 11										
22-01774	03/07/22	CINTA005 CINTAS CORPORATION NO.2	34.30	2-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P	35842	03/07/22	10/31/22	11/09/22	4134948205
40		PAYMENT FOR 2022 UNIFORM										
		Tracking Id: 3006										
41		PAYMENT FOR 2022 UNIFORM	34.30	2-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P	35842	03/07/22	10/31/22	11/09/22	4135687592



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-02470	04/01/22	VERIZO55 VERIZON WIRELESS INC.							P	35666	04/01/22	11/02/22	9918488395
	8	9/19-10/18/22	SRV FEE/ECO DEV	107.30	G-02-57-881-2022-45427	B	VRLF - ECON DEV 2022	TELEPHONE					
22-02486	04/01/22	VERIZO55 VERIZON WIRELESS INC.							P	35667	04/01/22	11/02/22	9918875045
	8	9/24-10/23	CELL CHRGS/CITY ENG	329.68	2-01-31-440-0000-23011	B	TELEPHONE						
			Tracking Id: 1109				Engineering						
22-02487	04/01/22	VERIZO55 VERIZON WIRELESS INC.							P	35668	04/01/22	11/02/22	9918919661
	25	9/24-10/23	CELL/CITY COUNCIL	126.57	2-01-31-440-0000-23011	B	TELEPHONE						
			Tracking Id: 1002				CITY COUNCIL						
	26		FOR ACCOUNT NO. PURPOSES	25.32	2-07-55-502-8015-53011	B	INFO SYSTEMS-WATER - TELEPHONE						
	27		FOR ACCOUNT NO. PURPOSES	101.26	2-05-55-502-9007-53011	B	SHARED SVCS DIV - TELEPHONE						
			Tracking Id: E903				CUSTOMER RECORDS AND COLL						
				253.15									
22-02489	04/01/22	VERIZO55 VERIZON WIRELESS INC.							P	35669	04/01/22	11/02/22	9918933199
	8	9/24-10/23	CELL SRVC/PW 1	148.29	2-01-31-440-0000-23011	B	TELEPHONE						
			Tracking Id: 3006				STREETS & ROADS						
22-02493	04/01/22	UNIFI005 UNIFIRST CORPORATION							P	35933	04/01/22	10/25/22	1630200079
	39		SHIPPING COST	168.66	2-01-26-290-3006-23038	B	STREETS AND ROADS - MISCELLANEOUS						
			Tracking Id: 3006				STREETS & ROADS						
	40		WINTER/SUMMER UNIFORMS FOR	112.33	2-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING						
			Tracking Id: 3006				STREETS & ROADS						
				280.99									
22-02503	04/01/22	ACUPR005 ACU PRINT CORP.							P	35708	04/01/22	11/01/22	22-62164
	1		Refective vinyl stickers	618.80	2-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIPMENT PURC						
	2		Refective Stickers Design	120.00	2-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIPMENT PURC						
				738.80									
22-02510	04/01/22	COMCA005 COMCAST							P	35681	04/01/22	11/02/22	10/29-11/28
	8		EMS STA 2 INT	19.95	2-01-31-440-0000-23011	B	TELEPHONE						
			Tracking Id: 3503				EMS						
22-02531	04/05/22	ANIXT005 ANIXTER INC.							P	35822	04/05/22	10/21/22	11/09/22 5274191-02
	5		150 KVA 3 PHASE TRANSFORMER	11,194.00	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL						
			Tracking Id: E368				LINE TRANSFORMERS						



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22-02659	04/06/22	VERIZON WIRELESS INC.						P	35678	04/06/22	11/02/22	9918892332
	8	9/24-10/23	CELL CHRG/IS DEPT	494.52	2-01-31-440-0000-23011	B	TELEPHONE					
			Tracking Id: 1104		MIS-INFORMATION SYSTEMS							
22-02693	04/08/22	ATTM0005 AT&T MOBILITY LLC		1.25	2-01-31-440-0000-23011	B	TELEPHONE					X10282022
	8	METROCELL/POLICE 4/22										
			Tracking Id: 2502		POLICE OPERATIONS							
22-02694	04/08/22	HOOVE005 HOOVER TRUCK CENTERS INC		688.82	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS					185651P
	1	HEADER - SSI										
			Tracking Id: 3006		STREETS & ROADS							
22-02702	04/08/22	PENNO005 PENNONI ASSOCIATES INC		840.00	C-04-00-000-8916-70416	B	NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE					1132875
	1	PROPOSAL FOR PROFESSIONAL										
	2	PROPOSAL FOR PROFESSIONAL		210.00	C-04-00-000-8916-70416	B	NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE					1141034
				1,050.00								
22-02755	04/11/22	ALTEC020 ALTEC INDUSTRIES INC		247.50	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES					51079018
	4	REPAIRS COMPLETED TO PLATFORM										
			Tracking Id: E933		TRANSPORTATION EXPENSES							
22-02908	04/19/22	VERIZ055 VERIZON WIRELESS INC.		199.65	2-01-31-440-0000-23011	B	TELEPHONE					9918804283
	8	MBBCHRG/FIREDEPT9/23-10/22/22										
			Tracking Id: 2402		FIRE OPERATIONS							
22-02945	04/20/22	BABB10 BABBITT MANUFACTURING CO. INC.		392.00	2-01-26-290-3006-23018	B	STREETS AND ROADS - BLDGS & FIXTURE REPL					118491
	3	FOR REPAIRS TO WALNUT ROAD										
			Tracking Id: 3006		STREETS & ROADS							
	4	FOR REPAIRS TO WALNUT ROAD		538.50	2-01-26-290-3006-23018	B	STREETS AND ROADS - BLDGS & FIXTURE REPL					118490
			Tracking Id: 3006		STREETS & ROADS							
				930.50								
22-02972	04/21/22	SARGE01 SARGENT & LUNDY, LLC		15,760.00	2-05-55-502-9000-53345	B	ENGINEERING CONTRACT ENGINEERING					17900350
	2	PROPOSAL SL-EGIS-COV-09/30/22										
			Tracking Id: E923		OUTSIDE SERVICES EMPLOYED							
22-02982	04/21/22	DISTR005 DISTRIBUTED CONTROL SOLUTIONS,		4,320.00	2-05-55-502-9000-53345	B	ENGINEERING CONTRACT ENGINEERING					219
	2	DISTRIBUTED CONTROL SOLUTIONS										
			Tracking Id: E923		OUTSIDE SERVICES EMPLOYED							

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22-03092	04/28/22	INTER100	INTERSTATE OUTDOOR ADVERTISING						P	35879	04/28/22	10/27/22	11/09/22	0088204-IN
7	10/10/22	11/06/22	BILLBOARD AD	906.00	G-02-57-881-2021-42107	B	UEZ 2ND GEN - MARKETING 2021							
22-03147	05/02/22	TURFT005	TURF TRADE						P	35806	05/02/22	11/01/22	11/09/22	INV-24404
5		TRICLOPYR	TURF DIQUAT 2.5 GAL	596.05	2-01-28-375-3008-23030	B	PARKS AND GROUNDS - CHEMICALS							
		Tracking Id: 3008	PARKS & GROUNDS											
6		TRICLOPYR	TURF DIQUAT 2.5 GAL	35.95	2-01-28-375-3008-23030	B	PARKS AND GROUNDS - CHEMICALS							
		Tracking Id: 3008	PARKS & GROUNDS											
				632.00										
22-03165	05/02/22	UNIFI005	UNIFIRST CORPORATION						P	35933	05/02/22	10/24/22	11/09/22	1630210862
15		WINTER/SUMMER	UNIFORMS FOR	115.04	2-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING							
		Tracking Id: 3006	STREETS & ROADS											
16		WINTER/SUMMER	UNIFORMS FOR	114.99	2-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING							
		Tracking Id: 3006	STREETS & ROADS											
17		WINTER/SUMMER	UNIFORMS FOR	23.00	2-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING							
		Tracking Id: 3006	STREETS & ROADS											
				253.03										
22-03284	05/06/22	TOILE005	CAPRIONI'S PORTABLE TOILETS						P	35803	05/06/22	10/31/22	11/09/22	201946
14		MONTHLY RENTAL	OF STANDARD PT	60.00	2-01-26-290-3006-23036	B	STREETS AND ROADS - RENTALS							
		Tracking Id: 3006	STREETS & ROADS											
15		MONTHLY RENTAL	OF STANDARD PT	60.00	2-01-26-290-3006-23036	B	STREETS AND ROADS - RENTALS							
		Tracking Id: 3006	STREETS & ROADS											
				120.00										
22-03390	05/10/22	NORTH085	NORTHERN TOOL & EQUIPMENT						P	35900	05/10/22	10/28/22	11/09/22	50997011
5		41562	IRTN 8PC IMPACT ADAPT	21.98	2-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS							
		Tracking Id: 1113	vehicle Maint.											
22-03508	05/13/22	HACHC005	HACH COMPANY						P	35750	05/13/22	10/27/22	11/09/22	13298026
2		FOR LAB	CHEMICALS	1,103.78	2-05-55-502-9001-53030	B	GENERATION DIV - CHEMICALS							
		Tracking Id: E5501	OP SUPPLIES & EXP-NON MTR											
22-03511	05/13/22	MAJOR005	MAJOR PETROLEUM INDUSTRIES INC						P	35770	05/13/22	10/24/22	11/09/22	101622
8		FUEL FOR	MOTORCYCLES --	14.29	2-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS							
22-03549	05/16/22	GETRA010	G & E TRAILER SALES LLC						P	35867	05/16/22	10/24/22	11/09/22	104882
10		RATCHET	LOAD BINDER 5/16	52.50	2-01-20-100-1101-24103	B	BUS ADMIN - MASON - GEN EQUIP PURCHASE							

CITY OF VINELAND  
Purchase Order Listing By P.O. Number

November 7, 2022  
09:09 AM

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-03549	05/16/22	GETRA010 G & E TRAILER SALES LLC			Continued								
		Mason Work											
11		RATCHET LOAD BINDER 5/16		42.00	2-05-55-502-9007-54103	B	SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P	35867	05/16/22	10/24/22	11/09/22	104882
		CUSTOMER RECORDS AND COLL											
12		RATCHET LOAD BINDER 5/16		10.50	2-07-55-502-8014-54103	B	SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P	35867	05/16/22	10/24/22	11/09/22	104882
		Mason Work											
				105.00									
22-03836	05/27/22	UNIVE015 UNIVERSAL SUPPLY CO											
11		FOR REPAIRS AT THE WALNUT ROAD		143.54	2-01-26-290-3006-23018	B	STREETS AND ROADS - BLDGS & FIXTURE REPL	P	35809	05/27/22	10/31/22	11/09/22	3069658
		STREETS & ROADS											
22-03839	05/27/22	RAYBE005 RAYBERN UTILITY SOLUTIONS											
1		ITRON RIVA PIT MODULE,		34,560.00	2-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	35909	05/27/22	10/26/22	11/09/22	1170
		Radio End Meters					Inventory Id: WU-ITRON-RIVA						
22-03879	05/27/22	ADVANO15 ADVANCE TREADS INC.											
10		FLAT REPAIRS & INNER TUBE		108.10	2-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES	P	35709	05/27/22	10/25/22	11/09/22	182327
		STREETS & ROADS											
11		FLAT REPAIR		26.87	2-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES	P	35709	05/27/22	10/25/22	11/09/22	182663
		STREETS & ROADS											
12		ADDITIONAL COST		21.13	2-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES	P	35709	10/25/22	10/25/22	11/09/22	182663
		STREETS & ROADS											
				156.10									
22-04188	06/13/22	ITALI010 ITALIANO BROTHERS TRUCK REPAIR											
5		NEW JERSEY STATE EMISSION		110.00	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	35880	06/13/22	10/31/22	11/09/22	41256
		TRANSPORTATION EXPENSES											
6		FEDERAL DOT INSPECTIONS		110.00	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	35880	06/13/22	10/31/22	11/09/22	41253
		TRANSPORTATION EXPENSES											
7		NEW JERSEY STATE EMISSION		110.00	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	35880	06/13/22	10/31/22	11/09/22	41261
		TRANSPORTATION EXPENSES											
8		FEDERAL DOT INSPECTIONS		110.00	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	35880	06/13/22	10/31/22	11/09/22	41259
		TRANSPORTATION EXPENSES											
9		NEW JERSEY STATE EMISSION		110.00	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	35880	06/13/22	10/31/22	11/09/22	41277
		TRANSPORTATION EXPENSES											
10		FEDERAL DOT INSPECTIONS		110.00	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	35880	06/13/22	10/31/22	11/09/22	41283
		TRANSPORTATION EXPENSES											
11		NEW JERSEY STATE EMISSION		110.00	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	35880	06/13/22	10/31/22	11/09/22	41291

CITY OF VINELAND  
Purchase Order Listing By P.O. Number

November 7, 2022  
09:09 AM

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
22-04188	06/13/22	ITALIO10	ITALIANO BROTHERS TRUCK REPAIR Continued											
		Tracking Id: E933	TRANSPORTATION EXPENSES	110.00	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES		P	35880	06/13/22	10/31/22	11/09/22	41298
12	FEDERAL DOT INSPECTIONS	Tracking Id: E933	TRANSPORTATION EXPENSES	880.00										
22-04195	06/13/22	PUBLI060	PUBLIC SAFETY UNLIMITED											
		1	SHIRTS	210.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING		P	35906	06/13/22	10/24/22	11/09/22	76459
		2	SHIRTS	195.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING		P	35906	06/13/22	10/24/22	11/09/22	76459
		3	PANTS	270.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING		P	35906	06/13/22	10/24/22	11/09/22	76459
				675.00										
22-04205	06/13/22	CONTR010	CONTRACTOR SERVICES INC.											
		5	PARTS	186.47	2-07-55-502-8006-53006	B	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR		P	35844	06/13/22	10/26/22	11/09/22	57705
22-04232	06/14/22	NORTH080	NORTHEAST PLUMBING SERVICE LLC											
		1	REPLACE CONTROL PANEL FOR	5,583.83	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE		P	35899	06/14/22	10/28/22	11/09/22	11220
		2	22% PW - BLDG MAINTENANCE CITY HALL	1,637.92	2-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE		P	35899	06/14/22	10/28/22	11/09/22	11220
		3	3% CUSTOMER RECORDS AND COLL	223.35	2-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE		P	35899	06/14/22	10/28/22	11/09/22	11220
				7,445.10										
22-04233	06/14/22	GARDE040	GAROPPO STONE & GARDEN											
		7	K-9 FOOD & SUPPLIES	100.28	2-01-25-240-2502-23039	B	POLICE OPERATIONS - K-9 EXPENSES		P	35744	06/14/22	11/02/22	11/09/22	534613
22-04239	06/14/22	PUBLI060	PUBLIC SAFETY UNLIMITED											
		1	ITEM MULW-III A ; UPT MOLL	488.80	G-02-56-704-2021-61605	B	BULLETPROOF VEST PROGRAM FY2021		P	35906	06/14/22	10/28/22	11/09/22	76549
		2	MULW-III A	488.80	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING		P	35906	06/14/22	10/28/22	11/09/22	76549
		3	MULW-III A	361.25	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING		P	35906	06/14/22	10/28/22	11/09/22	76549
				1,338.85										
22-04252	06/14/22	LILLI020	LILLISTON FORD INC.											
		2	HOSE - HEA	109.46	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	35889	06/14/22	10/25/22	11/09/22	670361
			Tracking Id: 3006				STREETS & ROADS							
22-04266	06/14/22	COLEP005	COLE-FARMER INSTRUMENT COMPANY											
		1	EW-59005-29	2,712.59	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE		P	35720	06/14/22	11/01/22	11/09/22	3285847
			Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE							





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22-04357	06/20/22	RICOH005 RICOH USA INC											
	16/10/18/22	- 11/17/22		85.65	2-01-20-100-1102-23015	B	PURCHASING - OFFICE SUPPLIES		P	35911 06/20/22	11/01/22	11/09/22	106633505
	17	FINANCE ACCT.		77.08	2-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES		P	35911 06/20/22	11/01/22	11/09/22	106633505
	18	WATER ACCT.		34.26	2-07-55-502-8004-53015	B	OPERATION/SUPERVISION - OFFICE SUPPLIES		P	35911 06/20/22	11/01/22	11/09/22	106633505
	19	SOLID WASTE ACCT		8.57	2-09-55-502-7001-53015	B	SOLID WASTE-FINANCE - OFFICE SUPPLIES		P	35911 06/20/22	11/01/22	11/09/22	106633505
	20	ELE ACCT		137.03	2-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES		P	35911 06/20/22	11/01/22	11/09/22	106633505
		Tracking Id: E903	CUSTOMER RECORDS AND COLL										
				342.59									
22-04466	06/23/22	VINEL030 VINELAND ACE HARDWARE											
	12	SMARTFLO HOSE/CONNECTOR/PLUG		39.57	2-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE		P	35812 06/23/22	10/27/22	11/09/22	858873/8
		Tracking Id: 3006	STREETS & ROADS										
	13	SMARTFLO HOSE/CONNECTOR/PLUG		11.69	2-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE		P	35812 06/23/22	10/31/22	11/09/22	858923/8
		Tracking Id: 3006	STREETS & ROADS										
				51.26									
22-04534	06/28/22	DEERC005 DEER CARCASS REMOVAL SERVICES											
	2	DEER CARCASS REMOVAL		390.00	2-01-26-290-3006-23044	B	STREETS AND ROADS - PROFESSIONAL SVCS		P	35855 06/28/22	10/31/22	11/09/22	2656
		Tracking Id: 3006	STREETS & ROADS										
22-04558	06/29/22	COLON035 COLONIAL ELECTRIC SUPPLY											
	1	72590JILLY CABLE		825.00	2-05-55-512-9000-52000	B	ENGINEERING CAPITAL		P	35843 06/29/22	10/25/22	11/09/22	14874437
		Tracking Id: E352-1	Utility site security upgrades										
	2	SHIPPING AND HANDLING		175.00	2-05-55-512-9000-52000	B	ENGINEERING CAPITAL		P	35843 06/29/22	10/25/22	11/09/22	14699804
		Tracking Id: E352-1	Utility site security upgrades										
				1,000.00									
22-04579	06/29/22	NAND005 NANDO'S LANDSCAPING LLC											
	1	FORCED ABATEMENT 455 JOHN ST		1,000.00	2-01-22-195-1606-23103	B	BLIGHT ELIMINATION - BLIGHT ELIMINATION		P	35897 06/29/22	11/01/22	11/09/22	10
22-04680	07/01/22	LILLI020 LILLISTON FORD INC.											
	4	COIL - COO		108.50	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES		P	35889 07/01/22	11/01/22	11/09/22	670895
		Tracking Id: E933	TRANSPORTATION EXPENSES										
22-04705	07/05/22	NAND005 NANDO'S LANDSCAPING LLC											
	1	FORCED ABATEMENT 432 N 7TH ST		500.00	2-01-22-195-1606-23103	B	BLIGHT ELIMINATION - BLIGHT ELIMINATION		P	35897 07/05/22	11/01/22	11/09/22	9
22-04721	07/05/22	ERIC505 ERIC'S GREEK AMERICAN DELI INC											
	8	MEALS FOR DIST EMPLOYEES		516.26	2-05-55-502-9003-53050	B	DIST DIV - MEALS		P	35860 07/05/22	10/20/22	11/09/22	ERIC RELEASE 18

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22-04721	07/05/22	ERIC'S GREEK AMERICAN DELI INC	Continued										
		Tracking Id: E588	MISC. DISTRIBUTION EXP.										
22-04828	07/08/22	ULINE005	ULINE	110.23	2-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENANCE	P	35807	07/08/22	10/27/22	11/09/22	155088387
		Tracking Id: E932	MTCE. OF GENERAL PLANT										
22-04836	07/11/22	MPWIN005	MPW INDUSTRIAL WATER SERVICES										
		Tracking Id: E548C	Major Generation Expenses Clayville										
14	10/03/2022	SYSTEM SERVICE		4,250.00	2-05-55-502-9001-53310	B	GENERATION DIV - DEMINERALIZED WATER EXP	P	35896	08/24/22	10/24/22	11/09/22	1803030
22-04846	07/11/22	ANIXT005	ANIXTER INC.	51.50	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	35822	07/11/22	10/26/22	11/09/22	5385553-01
		Tracking Id: E365	OH CONDUCTORS & DEVICES				Inventory Id: ED-000000319007						
22-04847	07/11/22	STUAR005	STUART C. IRBY CO.	3,010.50	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	35928	07/11/22	10/24/22	11/09/22	S013092280.002
		Tracking Id: E365	OH CONDUCTORS & DEVICES				Inventory Id: ED-000000347002						
22-04853	07/11/22	VINEL030	VINELAND ACE HARDWARE	224.92	2-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	35812	07/11/22	10/25/22	11/09/22	858916/8
		Tracking Id: E591	MTCE. OF STRUCTURES										
11		SUPPLIES - WATER COOLING SITE		161.98	2-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	35812	07/11/22	11/02/22	11/09/22	858943-8
		Tracking Id: E591	MTCE. OF STRUCTURES										
				386.90									
22-04855	07/11/22	COLON035	COLONIAL ELECTRIC SUPPLY	70.20	2-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	35843	07/11/22	10/21/22	11/09/22	14880958
		Tracking Id: E591	MTCE. OF STRUCTURES										
22-04883	07/12/22	UNIFI005	UNIFIRST CORPORATION	2,165.82	2-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P	35933	07/12/22	11/03/22	11/09/22	1630200442
		Tracking Id: 3006	STREETS & ROADS										
22-04954	07/14/22	BABB1010	BABBITT MANUFACTURING CO. INC.	285.00	2-01-26-290-3006-23018	B	STREETS AND ROADS - BLDGS & FIXTURE REPL	P	35715	07/14/22	10/24/22	11/09/22	118784
		Tracking Id: 3006	STREETS & ROADS										
		Tracking Id: 3006	STREETS & ROADS	70.00	2-01-26-290-3006-23018	B	STREETS AND ROADS - BLDGS & FIXTURE REPL	P	35715	07/14/22	10/24/22	11/09/22	118855

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22-04954	07/14/22	BABBIO10 BABBITT MANUFACTURING CO. INC.	Continued										
		Tracking Id: 3006	STREETS & ROADS	355.00									
22-05040	07/19/22	VINEL040 VINELAND AUTO ELECTRIC INC.											
		4 MR6 AMBER & 7 COND TRAILER C		246.63	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	35938	07/19/22	10/26/22	11/09/22 334715
		Tracking Id: 3006	STREETS & ROADS	246.63	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			STREETS & ROADS	493.26									
22-05145	07/22/22	WINZI005 WINZINGER INC											
		3 Demolition of Limpert Bro./FD		200,900.00	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE STATION		P	35690	07/22/22	11/02/22	11/02/22 SEPT 30, 2022
22-05148	07/22/22	TIPCO005 TIPCO TECHNOLOGIES, INC.											
		6 MJIC TEE ADAPTER		10.96	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED		P	35802	07/22/22	10/25/22	11/09/22 3742356
		Tracking Id: 3006	STREETS & ROADS	32.67	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		7 ADAPTER, SAE 37, MAORB X MJIC		97.90	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED		P	35802	10/25/22	10/25/22	11/09/22 3742916
		Tracking Id: 3006	STREETS & ROADS	141.53									
		8 ADAPTER, SAE 37, MAORB X MJIC		2,300.00	2-01-22-195-1606-23103	B	BLIGHT ELIMINATION - BLIGHT ELIMINATION		P	35779	07/26/22	11/01/22	11/09/22 567
		Tracking Id: 3006	STREETS & ROADS	408,789.36	C-06-00-000-2248-72000	B	ORDINANCE 2022-48						
22-05166	07/26/22	PERRY015 PERRYMAN'S EXCAVATING INC.											
		1 FORCED ABATEMENT 3491 S DELSEA		2,300.00	2-01-22-195-1606-23103	B	BLIGHT ELIMINATION - BLIGHT ELIMINATION		P	35779	07/26/22	11/01/22	11/09/22 567
22-05169	07/26/22	TERRA045 TERRA TECHNICAL SERVICES, LLC											
		1 DECOMMISSIONING AND DEMOLITION		408,789.36	C-06-00-000-2248-72000	B	ORDINANCE 2022-48		P	35929	07/26/22	10/24/22	11/09/22 22-05169
22-05197	07/26/22	LATOR010 LATORRE HARDWARE INC.											
		6 WHITE AND YELLOW PAINT MARKER		155.74	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE		P	35768	07/26/22	10/31/22	11/09/22 210884
		Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
22-05202	07/26/22	AUTOM025 AUTOMOTIVE PARTS CO OF SJ											
		35 AIR AND OIL FILTERS		20.19	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	35828	07/26/22	10/25/22	11/09/22 306687
		Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE	20.19	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED		P	35828	07/26/22	10/25/22	11/09/22 306824
		36 AIR FILTER		6.65	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	35828	07/26/22	10/25/22	11/09/22 306824
		Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE	6.65	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED		P	35828	07/26/22	10/25/22	11/09/22 306886
		37 OIL AND AIR FILTERS		20.25	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	35828	07/26/22	10/25/22	11/09/22 306886
		Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE	20.25	2-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED		P	35828	07/26/22	10/25/22	11/09/22 306886



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22-05364	08/03/22	RICOH005 RICOH USA INC										
		4 COPIER RENTAL 4 MO.10/18-11/17		49.69	2-01-26-310-3101-23015	B CITY HALL BLDG - OFFICE SUPPLIES		P	35911	08/03/22	10/28/22	11/09/22 106633503
		Tracking Id: 3152	REBER BUILDING EXPENSES	14.58	2-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES		P	35911	08/03/22	10/28/22	11/09/22 106633503
		5 22%										
		Tracking Id: E903	CUSTOMER RECORDS AND COLL	1.98	2-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES		P	35911	08/03/22	10/28/22	11/09/22 106633503
		6 3%		66.25								
22-05395	08/04/22	GETRA010 G & E TRAILER SALES LLC										
		2 HITCH PIN W/KEEPER 1/2"X3-1/2"		56.85	2-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR		P	35867	08/04/22	10/26/22	11/09/22 104735
		3 RECEIVER MOUNT COMBINATION		139.00	2-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR		P	35867	08/04/22	10/26/22	11/09/22 105032
		4 DEMCO HD ADJUSTABLE EZ-LATCH		99.00	2-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR		P	35867	08/04/22	10/26/22	11/09/22 105743
				294.85								
22-05396	08/04/22	ASSOC020 ASSOCIATED TRUCK PARTS										
		10 FUEL SPIN ON FILTER		102.38	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	35826	08/04/22	10/25/22	11/09/22 589622
		Tracking Id: 3006	STREETS & ROADS									
		11 CIRCUIT BREAKER 30 AMP &		14.52	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	35826	08/04/22	10/25/22	11/09/22 593995
		Tracking Id: 3006	STREETS & ROADS									
		12 SWITCH SL-4,ADAPTER,1/4"X1/8"		21.55	2-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	35826	08/04/22	10/25/22	11/09/22 576103
		Tracking Id: 3006	STREETS & ROADS									
				138.45								
22-05434	08/05/22	KHCON005 K & H CONSTRUCTION LLC										
		3 315 N SIXTH ST.		7,162.50	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P		P	35763	09/16/22	11/01/22	11/09/22 315 N. SIXTH ST
		4 SAME PROJECT		25,594.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P		P	35763	08/05/22	11/01/22	11/09/22 315 N SIXTH ST.
				32,756.50								
22-05444	08/05/22	KENNE005 KENNEDY CONCRETE INC										
		2 ROAD MATERIALS		37.50	2-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS		P	35762	08/05/22	10/26/22	11/09/22 270726
		3 ROAD MATERIALS		103.83	2-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS		P	35762	08/05/22	10/26/22	11/09/22 270725
				141.33								
22-05518	08/09/22	BERGE015 BERGEY'S TRUCK CENTERS										
		1 TRANSMISSION FOR ELECTRIC		4,025.29	2-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	35716	08/09/22	11/01/22	11/09/22 PW1006954R
		Tracking Id: E933	TRANSPORTATION EXPENSES									
22-05520	08/09/22	ASPLU005 ASPLUNDH TREE EXPERT, LLC										
		8 C/O FOR ADDITIONAL FUNDS		7,244.70	2-05-55-512-9003-52000	B DIST DIV - CAPITAL		P	35825	08/18/22	11/02/22	11/09/22 65001522

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22-05520	08/09/22	ASPLU005 ASPLUNDH TREE EXPERT, LLC			Continued								
		Tracking Id: E364	POLES TOWERS & FIXTURES	6,975.00	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL		P	35825	08/18/22	11/02/22	11/09/22 65001622
28	C/O FOR ADDITIONAL FUNDS												
		Tracking Id: E364	POLES TOWERS & FIXTURES	4,155.90	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL		P	35825	08/18/22	11/02/22	11/09/22 65001722
29	C/O FOR ADDITIONAL FUNDS												
		Tracking Id: E364	POLES TOWERS & FIXTURES	18,375.60									
22-05525	08/09/22	ADVAN015 ADVANCE TREADS INC.											
6	FIRESTONE TIRE			249.77	2-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES		P	35709	08/09/22	10/25/22	11/09/22 182361
		Tracking Id: 3006	STREETS & ROADS										
7	DISMOUNT & MOUNT CUSTOMER RIM			124.00	2-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES		P	35709	08/09/22	10/25/22	11/09/22 182629
		Tracking Id: 3006	STREETS & ROADS	373.77									
22-05631	08/15/22	DELT0010 GIOVANNI'S DELI											
1	MEALS FOR DIST EMPLOYEES			77.24	2-05-55-502-9003-53050	B	DIST DIV - MEALS		P	35727	08/15/22	10/26/22	11/09/22 GIOVANNI'S 14
		Tracking Id: E588	MISC. DISTRIBUTION EXP.										
22-05699	08/17/22	ARAWA010 ARAMARK UNIFORMS SERVICES											
17	UNIFORMS			109.57	2-01-28-375-3008-23033	B	PARKS AND GROUNDS - UNIFORM & CLOTHING		P	35824	08/17/22	10/25/22	11/09/22 5330068222
		Tracking Id: 3008	PARKS & GROUNDS										
18	UNIFORMS			109.57	2-01-28-375-3008-23033	B	PARKS AND GROUNDS - UNIFORM & CLOTHING		P	35824	08/17/22	10/31/22	11/09/22 5330075283
		Tracking Id: 3008	PARKS & GROUNDS	219.14									
22-05707	08/17/22	RICOH005 RICOH USA INC											
10	ALLOCATE OCTOBER RENTAL			47.44	2-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES		P	35911	08/17/22	10/25/22	11/09/22 106620485
		Tracking Id: E903	CUSTOMER RECORDS AND COLL	59.29	2-01-20-155-1401-23015	B	LEGAL SOLICITOR - OFFICE SUPPLIES		P	35911	08/17/22	10/25/22	11/09/22 106620485
11	NOVEMBER COPIER RENTAL			11.86	2-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES						
				118.59									
22-05739	08/19/22	ITALI010 ITALIANO BROTHERS TRUCK REPAIR											
7	FEDERAL D.O.T INSPECTIONS			110.00	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	35880	08/19/22	10/26/22	11/09/22 41289
		Tracking Id: 3006	STREETS & ROADS										
8	NEW JERSEY STATE EMISSION			110.00	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	35880	08/19/22	10/26/22	11/09/22 41288
		Tracking Id: 3006	STREETS & ROADS										
9	FEDERAL D.O.T INSPECTIONS			110.00	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	35880	08/19/22	10/26/22	11/09/22 41299

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22-05739	08/19/22	ITALI010 ITALIANO BROTHERS TRUCK REPAIR CONTINUED											
		Tracking Id: 3006	STREETS & ROADS	110.00	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	35880	08/19/22	10/26/22	11/09/22 41301
10		NEW JERSEY STATE EMISSION	STREETS & ROADS	110.00	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	35880	08/19/22	10/26/22	11/09/22 41315
11		FEDERAL D.O.T INSPECTIONS	STREETS & ROADS	110.00	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	35880	08/19/22	10/26/22	11/09/22 41314
12		NEW JERSEY STATE EMISSION	STREETS & ROADS	110.00	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	35880	08/19/22	10/26/22	11/09/22 41316
13		FEDERAL D.O.T INSPECTIONS	STREETS & ROADS	110.00	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	35880	08/19/22	10/26/22	11/09/22 41322
14		NEW JERSEY STATE EMISSION	STREETS & ROADS	110.00	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	35880	08/19/22	10/26/22	11/09/22 41322
		Tracking Id: 3006	STREETS & ROADS	880.00									
22-05789	08/22/22	AUTOM025 AUTOMOTIVE PARTS CO OF SJ											
7		TUBES		22.50	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES		P	35828	08/22/22	11/01/22	11/09/22 306283
		Tracking Id: E933	TRANSPORTATION EXPENSES	132.48	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES		P	35828	08/22/22	11/01/22	11/09/22 306511
8		BLUE DEF 2.5 GAL	TRANSPORTATION EXPENSES	18.08	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES		P	35828	08/22/22	11/01/22	11/09/22 307591
9		OIL FILTERS	TRANSPORTATION EXPENSES	243.34	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES		P	35828	08/22/22	11/01/22	11/09/22 309596
10		TAIL NET & BUMPER	TRANSPORTATION EXPENSES	5.88	2-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES		P	35828	08/22/22	11/01/22	11/09/22 310065
11		OIL FILTER	TRANSPORTATION EXPENSES	422.28									
		Tracking Id: E933	TRANSPORTATION EXPENSES										
22-05810	08/23/22	FLORE015 FLORES, OWEN											
1		ACTUAL EXPENSES ---		706.12	2-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES		P	35866	08/23/22	10/31/22	11/09/22 22-05810
2		ACTUAL HOTEL		303.08	2-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES		P	35866	08/23/22	10/31/22	11/09/22 22-05810
				1,009.20									
22-05811	08/23/22	CAVAG010 CAVAGNARO, CRYSTAL											
1		ACTUAL EXPENSES ---		740.83	2-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES		P	35838	08/23/22	10/31/22	11/09/22 22-05811
2		ACTUAL HOTEL		303.09	2-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES		P	35838	08/23/22	10/31/22	11/09/22 22-05811
				1,043.92									
22-05813	08/23/22	DELSE005 DELSEA DRIVE SHOP RITE LLC											
5		ZOPK SUGAR COOKIES		39.90	T-04-99-900-0000-02025	B	DONATIONS - COMMUNITY POLICING		P	35729	08/23/22	11/02/22	11/09/22 10/21/2022



CITY OF VINELAND  
Purchase Order Listing By P.O. Number

November 7, 2022  
09:09 AM

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-05822	08/23/22	ALLIED ELECTRONICS INC.										
1		3003-LPS-CI-YZ-VMR	1,723.36	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	B	35820	08/23/22	10/25/22	11/09/22	9016888503	
		Tracking Id: E553X										
2		510057	208.83	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	B	35820	08/23/22	10/25/22	11/09/22	9016997186	
		Tracking Id: E553C										
			1,932.19									
22-05865	08/24/22	ASPLUNDH TREE EXPERT, LLC										
21		TREE TRIMMING - ED	10,368.00	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	B	35825	08/24/22	10/24/22	11/09/22	76N52122	
		Tracking Id: E593										
22		TREE TRIMMING - ED	6,730.40	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	B	35825	08/24/22	10/24/22	11/09/22	76N52222	
		Tracking Id: E593										
23		TREE TRIMMING - ED	6,435.60	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	B	35825	08/24/22	10/24/22	11/09/22	76N52322	
		Tracking Id: E593										
24		TREE TRIMMING - ED	12,104.40	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	B	35825	08/24/22	11/01/22	11/09/22	77H49022	
		Tracking Id: E593										
25		TREE TRIMMING - ED	8,624.60	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	B	35825	08/24/22	11/01/22	11/09/22	77H49122	
		Tracking Id: E593										
26		TREE TRIMMING - ED	6,435.60	2-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	B	35825	08/24/22	11/01/22	11/09/22	77H49222	
		Tracking Id: E593										
			50,698.60									
22-05968	08/31/22	IS5C0005 IS5 COMMUNICATIONS										
1		IES26GF-HV-HV-RR-8RJ45-8RJ45-	2,397.00	2-05-55-512-9000-52000	B ENGINEERING CAPITAL	B	35757	08/31/22	11/01/22	11/09/22	#INW012088	
		Tracking Id: E352-1										
2		SFP1000-SM-20	101.00	2-05-55-512-9000-52000	B ENGINEERING CAPITAL	B	35757	08/31/22	11/01/22	11/09/22	#INW012088	
		Tracking Id: E352-1										
3		HW350 HV2 POWER SUPPLIES	990.00	2-05-55-512-9000-52000	B ENGINEERING CAPITAL	B	35757	08/31/22	11/01/22	11/09/22	#INW012088	
		Tracking Id: E352-1										
4		SHIPPING DDF TBD	100.00	2-05-55-512-9000-52000	B ENGINEERING CAPITAL	B	35757	08/31/22	11/01/22	11/09/22	#INW012088	
		Tracking Id: E352-1										
5		ADDITIONAL SHIPPING	142.00	2-05-55-512-9000-52000	B ENGINEERING CAPITAL	B	35757	11/01/22	11/01/22	11/09/22	#INW012088	
		Tracking Id: E352-1										
			3,730.00									
22-05977	08/31/22	VINEL030 VINELAND ACE HARDWARE										
13		MISC. HARDWARE SUPPLIES &	136.40	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	B	35812	08/31/22	10/24/22	11/09/22	858905/8	

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22-06018	08/31/22	HADHE005 HA DEHART & SON INC	1 CONTROL ASSY, 72" CORD 4 WIRE	84.50	2-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	35872	08/31/22	10/25/22	11/09/22	X101020594:01
			Tracking Id: 3006				STREETS & ROADS							
22-06071	09/06/22	JPWTE005 JPW TECHNOLOGIES	1 versa probe repair/battery	300.22	2-05-55-502-9003-53391	B	DIST DIV - METER READING EXPENSES		P	35883	09/06/22	10/28/22	11/09/22	100031
			Tracking Id: E902				METER READING EXPENSES							
22-06081	09/07/22	IHSEU005 IHSE USA LLC	3 MAIN BOARD IHSE SPARES	570.00	2-05-55-512-9000-52000	B	ENGINEERING CAPITAL		P	35875	09/07/22	10/24/22	11/09/22	214090
			Tracking Id: E352-1				Utility Site Security upgrades							
22-06095	09/07/22	IMAGE005 EXTERIOR IMAGES	1 4549 ROBIN RD ADDITIONAL	15,680.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-HOUSING P		P	35877	09/07/22	10/27/22	11/09/22	202-24507
22-06105	09/07/22	VINEL030 VINELAND ACE HARDWARE	22 HARDWARE SUPPLIES	42.24	2-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS		P	35812	09/07/22	10/20/22	11/09/22	858881/8
			Tracking Id: E584				UNDERGROUND LINE EXP.							
23			HARDWARE SUPPLIES	16.08	2-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS		P	35812	09/07/22	10/20/22	11/09/22	858888/8
			Tracking Id: E584				UNDERGROUND LINE EXP.							
24			HARDWARE SUPPLIES	760.27	2-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS		P	35812	09/07/22	10/21/22	11/09/22	858890/8
			Tracking Id: E584				UNDERGROUND LINE EXP.							
				818.59										
22-06110	09/07/22	ONES005 ONE SOURCE OF NEW JERSEY	1 Fold-up Hex Key Combo Pack-24	146.27	2-07-55-502-8002-53038	B	PUMPING EXP DIV - MISCELLANEOUS EXPENSES		P	35901	09/07/22	10/25/22	11/09/22	10467
			2 19-in 1 Reattaching Multi	59.25	2-07-55-502-8002-53038	B	PUMPING EXP DIV - MISCELLANEOUS EXPENSES		P	35901	09/07/22	10/25/22	11/09/22	10467
			3 SCOUT SWIVEL HEAD	299.40	2-07-55-502-8002-53038	B	PUMPING EXP DIV - MISCELLANEOUS EXPENSES		P	35901	09/07/22	10/25/22	11/09/22	10467
			4 SCR EXT/BR LH DRILL SET	129.70	2-07-55-502-8002-53038	B	PUMPING EXP DIV - MISCELLANEOUS EXPENSES		P	35901	09/07/22	10/25/22	11/09/22	10467
				634.62										
22-06118	09/07/22	GSSV1005 GSS VINELAND, INC	1 MEALS FOR DIST EMPLOYEES	28.11	2-05-55-502-9003-53050	B	DIST DIV - MEALS		P	35749	09/07/22	10/26/22	11/09/22	DENNY RELEASE 8
			Tracking Id: E588				MISC. DISTRIBUTION EXP.							
22-06123	09/07/22	WENDY005 WENDY'S	1 EMPLOYEE MEALS	21.18	2-05-55-502-9003-53050	B	DIST DIV - MEALS		P	35815	09/07/22	10/26/22	11/09/22	WENDY RELEASE 3
			Tracking Id: E588				MISC. DISTRIBUTION EXP.							



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22-06177	09/08/22	WBMAS005 WB MASON CO. INC.			Continued								
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
6		ITEM#TRPSRW08U22MD	0.09 2-05-55-502-9000-53015	0.09	2-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES		P	35814	09/08/22 10/24/22	11/09/22	233024907
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE	484.58									
22-06201	09/09/22	CUMBERLAND COUNTY IMPROV. AUTH											
3		ESTIMATED TIPPING FEES FOR	55,879.83 2-09-55-502-7004-53072	55,879.83	2-09-55-502-7004-53072	B	SOLID WASTE- TIPPING FEES		P	35683	09/09/22 11/02/22	11/02/22	220930-603
4		ESTIMATED TIPPING FEES FOR	54,395.94 2-09-55-502-7004-53072	54,395.94	2-09-55-502-7004-53072	B	SOLID WASTE- TIPPING FEES		P	35849	09/09/22 11/02/22	11/09/22	221031-603
			110,275.77										
22-06217	09/12/22	KENNE005 KENNEDY CONCRETE INC											
1		DISPOSAL/RECYCLING CONCRETE	41.02 G-02-57-506-2019-30417	41.02	G-02-57-506-2019-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2019		P	35762	09/12/22 10/24/22	11/09/22	271076
22-06236	09/12/22	POSIT005 POSITIVE PROMOTIONS INC.											
1		Promotional Items/Elec Admin	1,628.50 2-05-55-502-9006-53046	1,628.50	2-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PROMOTIONS		P	35781	09/12/22 10/27/22	11/09/22	07044857
		Tracking Id: E913	ADVERTISING EXPENSES										
2		Promotional Items/Elec Admin	2,150.00 2-05-55-502-9006-53046	2,150.00	2-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PROMOTIONS		P	35781	09/12/22 10/27/22	11/09/22	07044857
		Tracking Id: E913	ADVERTISING EXPENSES										
3		Promotional Item/Elec Admin	485.00 2-05-55-502-9006-53046	485.00	2-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PROMOTIONS		P	35781	09/12/22 10/27/22	11/09/22	07044857
		Tracking Id: E913	ADVERTISING EXPENSES										
4		Promotional Items/Elec Admin	1,195.00 2-05-55-502-9006-53046	1,195.00	2-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PROMOTIONS		P	35781	09/12/22 10/27/22	11/09/22	07044857
		Tracking Id: E913	ADVERTISING EXPENSES										
5		Promotional Items/Elec Admin	940.00 2-05-55-502-9006-53046	940.00	2-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PROMOTIONS		P	35781	09/12/22 10/27/22	11/09/22	07044857
		Tracking Id: E913	ADVERTISING EXPENSES										
6		Promotional Items/Elec Admin	4,800.00 2-05-55-502-9006-53046	4,800.00	2-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PROMOTIONS		P	35781	09/12/22 10/27/22	11/09/22	07044857
		Tracking Id: E913	ADVERTISING EXPENSES										
7		Promotional Items/Elec Admin	745.00 2-05-55-502-9006-53046	745.00	2-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PROMOTIONS		P	35781	09/12/22 10/27/22	11/09/22	07044857
		Tracking Id: E913	ADVERTISING EXPENSES										
8		Promotional Items/Elec Admin	1,342.45 2-05-55-502-9006-53046	1,342.45	2-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PROMOTIONS		P	35781	09/12/22 10/27/22	11/09/22	07044857
		Tracking Id: E913	ADVERTISING EXPENSES	13,285.95									
22-06245	09/13/22	ELMER005 ELMER DOOR COMPANY INC.											
1		GARAGE DOOR PARTS/WU	5,760.00 2-07-55-502-8005-53018	5,760.00	2-07-55-502-8005-53018	B	MAINT OF SERV BLDG -BUILDING MAINTENANCE P		P	35859	09/13/22 10/26/22	11/09/22	14377101422
22-06309	09/14/22	VERAL005 VE RALPH & SON INC.											
3		MEDI DELUXE CPAP MASK W/HEADS	63.90 2-01-25-261-3503-22103	63.90	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT PU P		P	35936	09/14/22 10/31/22	11/09/22	444684
4		STIFNECK SELECT COLLAR	585.00 2-01-25-261-3503-22103	585.00	2-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT PU P		P	35936	09/14/22 10/31/22	11/09/22	443213



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22-06364	09/16/22	COLONIAL ELECTRIC SUPPLY	Continued										
		18 ELECTRICAL PARTS AND TOOLS	372.96	2-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES			P	35843	09/16/22	10/20/22	11/09/22 14881448
		Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		19 ELECTRICAL PARTS AND TOOLS	36.62	2-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES			P	35843	09/16/22	10/20/22	11/09/22 14880603
		Tracking Id: E593	MTCE. OF OVERHEAD LINES										
		20 ELECTRICAL PARTS AND TOOLS	11.32	2-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES			P	35843	09/16/22	10/28/22	11/09/22 14880608
		Tracking Id: E593	MTCE. OF OVERHEAD LINES										
			466.64										
22-06377	09/19/22	NORTH030 NORTH EAST TECHNICAL											
		1 ID # MP5-Wet Tap-DW	3,870.00	2-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING			P	35898	09/19/22	10/24/22	11/09/22 43220
		2 ID # Display CN-01	753.00	2-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING			P	35898	09/19/22	10/24/22	11/09/22 43220
		3 ID # RMR-WT	650.00	2-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING			P	35898	09/19/22	10/24/22	11/09/22 43220
		4 45' of cable total including	120.00	2-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING			P	35898	09/19/22	10/24/22	11/09/22 43220
		5 SHIPPING	135.00	2-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING			P	35898	10/18/22	10/24/22	11/09/22 43220
			5,528.00										
22-06390	09/19/22	LATORRE HARDWARE INC.											
		4 TOOLS AND PARTS	211.38	2-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES			P	35768	09/19/22	10/21/22	11/09/22 210596
		Tracking Id: E593	MTCE. OF OVERHEAD LINES										
22-06399	09/19/22	DIRECT ENERGY BUSINESS											
		1 NATURAL GAS SUPPLIED	1,237,716.32	2-05-99-900-0000-00001	B	ACCOUNTS PAYABLE			P	35684	09/19/22	11/02/22	11/02/22 0822VLND-UNIT11
		Tracking Id: NB	NON BUDGET EXPENSES										
22-06400	09/19/22	DIRECT ENERGY BUSINESS											
		1 NATURAL GAS SUPPLIED	1,283,301.32	2-05-99-900-0000-00001	B	ACCOUNTS PAYABLE			P	35684	09/19/22	11/02/22	11/02/22 0822VLNDLWILL
		Tracking Id: NB	NON BUDGET EXPENSES										
22-06403	09/19/22	EUROFINS QC, LLC											
		12 FOR REGULATORY WATER SAMPLING	450.00	2-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING			P	35861	09/19/22	10/26/22	11/09/22 6300032427
		13 FOR REGULATORY WATER SAMPLING	275.00	2-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING			P	35861	09/19/22	10/27/22	11/09/22 6300032547
		14 FOR REGULATORY WATER SAMPLING	275.00	2-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING			P	35861	09/19/22	10/31/22	11/09/22 6300032724
		15 FOR REGULATORY WATER SAMPLING	90.00	2-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING			P	35861	09/19/22	10/31/22	11/09/22 6300032807
		16 FOR REGULATORY WATER SAMPLING	40.00	2-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING			P	35861	09/19/22	10/31/22	11/09/22 6300032854
		17 FOR REGULATORY WATER SAMPLING	20.00	2-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING			P	35861	09/19/22	10/31/22	11/09/22 6300032855
		18 FOR REGULATORY WATER SAMPLING	19.00	2-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING			P	35861	09/19/22	10/31/22	11/09/22 6300032856
		19 FOR REGULATORY WATER SAMPLING	240.00	2-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING			P	35861	09/19/22	10/31/22	11/09/22 6300032857



CITY OF VINELAND  
Purchase Order Listing By P.O. Number

November 7, 2022  
09:09 AM

PO #	PO date	Vendor	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-06437	09/21/22	WALLA025 WALLACE SUPPLY COMPANY									
1	49-16-2651C	1/2" PEX CRIMP JAW	B VEHICLE MAINT - SMALL TOOLS	185.00	2-01-26-315-1113-23029		P	35943 09/21/22	10/10/22	11/09/22	1494024-01
2	49-16-2653C	3/4" PEX CRIMP JAW	B VEHICLE MAINT - SMALL TOOLS	185.00	2-01-26-315-1113-23029		P	35943 09/21/22	10/10/22	11/09/22	1494024-01
3	49-16-2654C	1" PEX CRIMP JAW	B VEHICLE MAINT - SMALL TOOLS	185.00	2-01-26-315-1113-23029		P	35943 09/21/22	10/10/22	11/09/22	1494024-01
				555.00							
22-06452	09/21/22	PUBLI060 PUBLIC SAFETY UNLIMITED									
1	EMBROIDER NAME P CIFUENTES		B POLICE OPERATIONS - UNIFORM & CLOTHING	10.00	2-01-25-240-2502-23033		P	35906 09/21/22	10/28/22	11/09/22	77689
22-06455	09/21/22	WBMAS005 WB MASON CO. INC.									
3	ITEM# NWLMASK3PLYSURG		B ENGINEERING OFFICE SUPPLIES	33.96	2-05-55-502-9000-53015		P	35814 09/21/22	10/31/22	11/09/22	233779518
		Tracking Id: COVID-19 CORONAVIRUS									
22-06510	09/23/22	PUBLI060 PUBLIC SAFETY UNLIMITED									
1	EMBROIDER NAME TAGS J LEVARI		B POLICE OPERATIONS - UNIFORM & CLOTHING	10.00	2-01-25-240-2502-23033		P	35906 09/23/22	10/28/22	11/09/22	77690
22-06513	09/23/22	TDEQU005 TD EQUIPMENT FINANCE INC.									
1	TRASH TOTERS LEASE 40148615		B CAPITAL LEASE PRINCIPAL PAYMENTS	380,982.91	2-09-55-525-0000-54001		P	35616 09/23/22	10/25/22	10/28/22	00707950
2	TRASH TOTERS LEASE 40148615		B CAPITAL LEASE INTEREST PAYMENTS	23,123.38	2-09-55-525-0000-54002		P	35616 09/23/22	10/25/22	10/28/22	00707950
				404,106.29							
22-06520	09/23/22	SPAR208 SPARTAN SEALCOATING									
1	DRIVEWAY 810 E.CHESTNUT AVE/FD		B FIRE OPERATIONS - MAINT OF GROUNDS	1,500.00	2-01-25-265-2402-23026		P	35795 09/23/22	10/26/22	11/09/22	22-177
2	LOT 810 E.CHESTNUT AVE/FD		B FIRE OPERATIONS - MAINT OF GROUNDS	4,600.00	2-01-25-265-2402-23026		P	35795 09/23/22	10/26/22	11/09/22	22-177
				6,100.00							
22-06522	09/23/22	AUTOM025 AUTOMOTIVE PARTS CO OF SJ									
2	BLK CT		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	74.02	2-01-26-315-1113-23001		P	35828 09/23/22	10/25/22	11/09/22	307144
3	OIL AND AIR FILTERS		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	74.03	2-01-26-315-1113-23002		P	35828 09/23/22	10/25/22	11/09/22	307149
4	P180 9X11 SANDPAPER, PAPER SHT,		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	43.46	2-01-26-315-1113-23001		P	35828 09/23/22	10/25/22	11/09/22	307182
5	DR BLT TENSTONER ASSY, IDLER		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	43.46	2-01-26-315-1113-23002		P	35828 09/23/22	10/25/22	11/09/22	307182
6	3" NERF BARS & FREIGHT		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	22.91	2-01-26-315-1113-23001		P	35828 09/23/22	10/25/22	11/09/22	307502 & 309735
7	FBRGLS REINFORCED FLR		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	22.91	2-01-26-315-1113-23002		P	35828 09/23/22	10/25/22	11/09/22	307502 & 309735





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22-06567	09/27/22	ACE PLUMBING HEATING & ELECTRI	3 FOR TOOLS, PARTS AND	373.75	2-05-55-502-9003-53018	B	DIST DIV	- BUILDING MAINTENANCE	P	35706	09/27/22	10/19/22	11/09/22	S4419414.001
		Tracking Id: E591	MTCE. OF STRUCTURES											
22-06580	09/27/22	LANGU010 LANGUAGE SERVICES ASSOC.	1 INTERPRETER/VMC	10.50	2-01-43-490-2701-23044	B	COURT OPERATIONS	- PROFESSIONAL SVCS	P	35886	09/27/22	10/24/22	11/09/22	S-INW004816
		Tracking Id: E591	MTCE. OF STRUCTURES	18.90	2-01-43-490-2701-23044	B	COURT OPERATIONS	- PROFESSIONAL SVCS	P	35886	09/27/22	10/24/22	11/09/22	S-INW004816
				29.40										
22-06586	09/27/22	VINEL040 VINELAND AUTO ELECTRIC INC.	1 1000CCA BATTERIES	222.99	2-01-26-315-1113-23001	B	VEHICLE MAINT	- AUTOMOTIVE REPAIRS	P	35938	09/27/22	10/26/22	11/09/22	334714
		Tracking Id: 3006	STREETS & ROADS	222.99	2-01-26-315-1113-23002	B	VEHICLE MAINT	- VEHICLE MAINT-MOTORIZED	P	35938	09/27/22	10/26/22	11/09/22	334921
				148.66	2-01-26-315-1113-23001	B	VEHICLE MAINT	- AUTOMOTIVE REPAIRS	P	35938	09/27/22	10/26/22	11/09/22	334921
				148.66	2-01-26-315-1113-23002	B	VEHICLE MAINT	- VEHICLE MAINT-MOTORIZED	P	35938	09/27/22	10/26/22	11/09/22	334921
				743.30										
22-06595	09/28/22	SLEET005 SLEETER, REBECCA	3 Training for new Septic System	90.00	2-01-27-330-3502-23044	B	HEALTH OPERATIONS	- PROFESSIONAL SVCS	P	35922	09/28/22	10/24/22	11/09/22	10-19-2022
		Tracking Id: E903	CUSTOMER RECORDS AND COLL	110.00	2-01-27-330-3502-23044	B	HEALTH OPERATIONS	- PROFESSIONAL SVCS	P	35922	09/28/22	10/28/22	11/09/22	10-26-2022
				200.00										
22-06608	09/28/22	KENNE005 KENNEDY CONCRETE INC	4 CONCRETE	1,781.00	2-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS		P	35762	09/28/22	10/24/22	11/09/22	270884
		Tracking Id: 3102A	POLICE POLE BARN											
22-06609	09/28/22	SUNBE005 SUNBELT RENTALS	1 gasoline	788.91	2-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS		P	35799	09/28/22	11/02/22	11/09/22	131654695-0001
22-06618	10/03/22	ROBER030 ROBERT HALF INTERNATIONAL INC	15 ROBERT HALF INVOICE	645.15	2-05-55-502-9004-53044	B	CUSTOMER SVC-ELEC	- PROFESSIONAL SERVICE	P	35913	10/03/22	10/24/22	11/09/22	60895255
		Tracking Id: E903	CUSTOMER RECORDS AND COLL	448.80	2-07-55-502-8011-53044	B	UTILITY CUSTOMER SERV	- PROFESSIONAL SERV	P	35913	10/03/22	10/24/22	11/09/22	60922849
				448.80	2-09-55-502-7005-53044	B	SOLID WASTE-CUSTOMER SERV	- PROF. SERV	P	35913	10/03/22	10/24/22	11/09/22	60922888
				946.69	2-05-55-502-9004-53044	B	CUSTOMER SVC-ELEC	- PROFESSIONAL SERVICE	P	35913	10/03/22	10/24/22	11/09/22	60922888
17		ROBERT HALF INVOICE	CUSTOMER RECORDS AND COLL	495.64	2-07-55-502-8011-53044	B	UTILITY CUSTOMER SERV	- PROFESSIONAL SERV	P	35913	10/03/22	10/24/22	11/09/22	60922881
		Tracking Id: E903	CUSTOMER RECORDS AND COLL	495.65	2-09-55-502-7005-53044	B	SOLID WASTE-CUSTOMER SERV	- PROF. SERV	P	35913	10/03/22	10/24/22	11/09/22	60922881

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22-06618	10/03/22	ROBERT HALF INTERNATIONAL INC	ROBERT HALF INVOICE	1,269.70	2-05-55-502-9004-53044		B	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	35913	10/03/22	10/27/22	11/09/22 60951882
			Tracking Id: E903										
20			LINE FOR ACCOUNT COST TRACKING	561.00	2-07-55-502-8011-53044		B	UTILITY CUSTOMER SERV - PROFESSIONAL SERV	P	35913	10/03/22	10/27/22	11/09/22 60953267
			Tracking Id: E903										
21			LINE FOR ACCOUNT COST TRACKING	561.00	2-09-55-502-7005-53044		B	SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	35913	10/03/22	10/27/22	11/09/22 60952115
			Tracking Id: E903										
22			LINE FOR ACCOUNT COST TRACKING	1,065.90	2-05-55-502-9004-53044		B	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	35913	10/03/22	10/27/22	11/09/22 60975081
			Tracking Id: E903										
23			LINE FOR ACCOUNT COST TRACKING	153.57	2-07-55-502-8011-53044		B	UTILITY CUSTOMER SERV - PROFESSIONAL SERV	P	35913	10/03/22	10/31/22	11/09/22 60993248
			Tracking Id: E903										
24			LINE FOR ACCOUNT COST TRACKING	153.58	2-09-55-502-7005-53044		B	SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	35913	10/03/22	11/01/22	11/09/22 60993108
			Tracking Id: E903										
25			LINE FOR ACCOUNT COST TRACKING	1,122.80	2-05-55-502-9004-53044		B	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	35913	10/03/22	11/01/22	11/09/22 60992975
			Tracking Id: E903										
				10,858.03									
22-06621	10/03/22	PUBLI060 PUBLIC SAFETY UNLIMITED		20.00	2-01-25-240-2502-23033		B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	35906	10/03/22	10/28/22	11/09/22 77790
			Tracking Id: E921										
22-06625	10/03/22	CYPRE010 CYPREX SERVICES, LLC		300.00	2-01-99-900-0000-00023		B	REFUND OF CURRENT YEAR REVENUE	P	35725	10/03/22	11/01/22	11/09/22 22-06625
			Tracking Id: E921										
22-06626	10/03/22	CYPRE010 CYPREX SERVICES, LLC		300.00	2-01-99-900-0000-00023		B	REFUND OF CURRENT YEAR REVENUE	P	35725	10/03/22	11/01/22	11/09/22 22-06626
			Tracking Id: E921										
22-06627	10/03/22	LAWN010 LAWN & GARDEN LANDSCAPING LLC		11,720.00	2-05-55-502-9006-53026		B	ADMIN/ACCT - MAINTENANCE OF GROUNDS	P	35887	10/03/22	10/31/22	11/09/22 17790
			Tracking Id: E921										
22-06630	10/03/22	CAPEL005 CAPELLI, ANTHONY J.		46.51	2-01-25-240-2502-23041		B	POLICE OPERATIONS - TRAVELING EXPENSES	P	35836	10/03/22	10/25/22	11/09/22 22-06630
			Tracking Id: E921										
			ACTUAL EXPENSES ---	13.30	2-01-25-240-2502-23041		B	POLICE OPERATIONS - TRAVELING EXPENSES	P	35836	10/03/22	10/25/22	11/09/22 22-06630
			ACTUAL TOLLS	59.81									
22-06636	10/03/22	REUBE005 REUBEN HARDWARE CO. INC.		102.04	2-01-26-310-3101-23018		B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	35785	10/03/22	10/27/22	11/09/22 62079
			Tracking Id: 3101										
			8 22%	29.93	2-05-55-502-9007-53018		B	SHARED SVC - BUILDING MAINTENANCE	P	35785	10/03/22	10/27/22	11/09/22 62079



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22-06679	10/03/22	MORAL040 MORALES, CHRISTIAN	1 ACTUAL EXPENSES --	66.85	2-01-25-240-2502-23041	B	B	POLICE OPERATIONS - TRAVELING EXPENSES	P	35894	10/03/22	10/25/22	11/09/22 22-06679
22-06684	10/03/22	DELECO05 D ELECTRIC MOTORS INC	1 R2E280-AE52-17	1,384.28	2-05-55-502-9001-53353	B	B	GENERATION DIV - MAINT OF GAS TURBINE	P	35856	10/03/22	10/24/22	11/09/22 29900
			Tracking Id: E553X					MTCE OF GEN & ELEC EQUIP UNIT II					
			2 SHIPPING CHARGES	43.36	2-05-55-502-9001-53353	B	B	GENERATION DIV - MAINT OF GAS TURBINE	P	35856	10/03/22	10/24/22	11/09/22 29900
			Tracking Id: E553X					MTCE OF GEN & ELEC EQUIP UNIT II					
				1,427.64									
22-06685	10/03/22	SPAR2008 SPARTAN SEALCOATING	1 Seal Coating	4,525.00	2-07-55-502-8005-53018	B	B	MAINT OF SERV BLDG -BUILDING MAINTENANCE	P	35795	10/03/22	10/25/22	11/09/22 22-179
22-06693	10/03/22	EVOLV005 EVOLVE BANK & TRUST	1 PREMIUM FOR CERT #22-00019	25,000.00	T-03-99-900-0000-01000	B	B	TAX SALE PREMIUMS	P	35689	10/03/22	10/07/22	11/02/22 22-00019
22-06728	10/03/22	TIPCO005 TIPCO TECHNOLOGIES, INC.	1 TIPCO RVT-2IN 2IN NYLOBRAID	725.25	2-01-26-315-1113-23001	B	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	35802	10/03/22	10/28/22	11/09/22 3740383
			Tracking Id: 3006					STREETS & ROADS					
			2 C/O FOR ADDITIONAL COSTS	241.75	2-01-26-315-1113-23001	B	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	35802	10/26/22	10/28/22	11/09/22 3740383
				967.00									
22-06746	10/04/22	REUBE005 REUBEN HARDWARE CO., INC.	1 DEPARTMENTAL SUPPLIES	1,288.27	2-01-20-100-1101-25028	B	B	BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P	35785	10/04/22	10/27/22	11/09/22 62203
			Tracking Id: MASON					Maon work					
			2 DEPARTMENTAL SUPPLIES	1,030.62	2-05-55-502-9007-55028	B	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	35785	10/04/22	10/27/22	11/09/22 62203
			Tracking Id: E903					CUSTOMER RECORDS AND COLL					
			3 DEPARTMENTAL SUPPLIES	257.66	2-07-55-502-8014-55028	B	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	35785	10/04/22	10/27/22	11/09/22 62203
			Tracking Id: MASON					Maon work					
			4 DEPARTMENTAL SUPPLIES	569.48	2-01-20-100-1101-25028	B	B	BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P	35785	10/04/22	10/27/22	11/09/22 62202
			Tracking Id: MASON					Maon work					
			5 DEPARTMENTAL SUPPLIES	455.58	2-05-55-502-9007-55028	B	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	35785	10/04/22	10/27/22	11/09/22 62202
			Tracking Id: E903					CUSTOMER RECORDS AND COLL					
			6 DEPARTMENTAL SUPPLIES	113.89	2-07-55-502-8014-55028	B	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	35785	10/04/22	10/27/22	11/09/22 62202
			Tracking Id: MASON					Maon work					
			7 DEPARTMENTAL SUPPLIES	744.50	2-01-20-100-1101-25028	B	B	BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P	35785	10/04/22	10/27/22	11/09/22 62204
			Tracking Id: MASON					Maon work					
			8 DEPARTMENTAL SUPPLIES	595.60	2-05-55-502-9007-55028	B	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	35785	10/04/22	10/27/22	11/09/22 62204
			Tracking Id: E903					CUSTOMER RECORDS AND COLL					

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22-06746	10/04/22	REUBE005 REUBEN HARDWARE CO. INC.			Continued							
9		DEPARTMENTAL SUPPLIES		148.90	2-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	35785	10/04/22	10/27/22	11/09/22	62204
		Tracking Id: MASON	Maon Work	5,204.50								
22-06747	10/04/22	REUBE005 REUBEN HARDWARE CO. INC.										
3		SUPPLIES/ ST & RDS		73.80	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	35785	10/04/22	10/24/22	11/09/22	62234
		Tracking Id: 3006	STREETS & ROADS									
4		SUPPLIES/ ST & RDS		210.25	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	35785	10/04/22	10/25/22	11/09/22	62279
		Tracking Id: 3006	STREETS & ROADS									
5		SUPPLIES/ ST & RDS		52.25	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	35785	10/04/22	10/25/22	11/09/22	62281
		Tracking Id: 3006	STREETS & ROADS									
6		SUPPLIES/ ST & RDS		14.75	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	35785	10/04/22	10/31/22	11/09/22	62375
		Tracking Id: 3006	STREETS & ROADS									
7		SUPPLIES/ ST & RDS		39.45	2-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	35785	10/04/22	10/31/22	11/09/22	62361
		Tracking Id: 3006	STREETS & ROADS	390.50								
22-06777	10/05/22	HITEC005 HITECH GLASS DBA										
1		DPD Powder-Pop Dispensers		163.95	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	35752	10/05/22	11/01/22	11/09/22	INV2194337
2		DPD Powder-Pop Dispensers		491.85	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	35752	10/05/22	11/01/22	11/09/22	INV2194283
				655.80								
22-06782	10/05/22	DELL0005 DELL										
1		LAPTOPS FOR IS STAFF		4,698.00	C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS	P	35728	10/05/22	10/27/22	11/09/22	10623939369
2		DELL DOCK		244.45	C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS	P	35728	10/05/22	10/27/22	11/09/22	10623939369
				4,942.45								
22-06783	10/05/22	SPAR2008 SPARTAN SEALCOATING										
1		Seal Coating		5,700.00	2-07-55-502-8005-53018	B MAINT OF SERV BLDG -BUILDING MAINTENANCE	P	35795	10/05/22	10/25/22	11/09/22	22-180
22-06792	10/06/22	AKEQU005 A&K EQUIPMENT CO INC.										
1		FISHER 9'0" HDX SNOW PLOW		6,850.00	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P	35710	10/06/22	10/28/22	11/09/22	57636
2		DEFLECTOR, 10" KIT 8.5-9"		375.00	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P	35710	10/06/22	10/28/22	11/09/22	57636
3		SHOE KIT HDX/2 #41785 FIS		275.00	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P	35710	10/06/22	10/28/22	11/09/22	57636
4		FISHER 9'0" HDX SNOW PLOW		6,850.00	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P	35710	10/06/22	10/28/22	11/09/22	57639
5		DEFLECTOR, 10" KIT 8.5-9"		375.00	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P	35710	10/06/22	10/28/22	11/09/22	57639



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22-06874	10/07/22	POSIT005 POSITIVE PROMOTIONS INC.		735.57	T-03-99-900-0000-02049	B	JOINT INSURANCE REFUNDS		P	35781	10/07/22	11/02/22	11/09/22 07050065
		1 BREAST CANCER AWARENESS MONTH											
22-06878	10/07/22	HARB005 HARBOR FREIGHT TOOLS		500.00	2-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS		P	35751	10/07/22	10/19/22	11/09/22 997258
		1 VARIOUS TOOLS & SUPPLIES											
		Tracking Id: 1113	Vehicle Maint.										
		2 ADDITIONAL COST		30.81	2-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS		P	35751	10/19/22	10/19/22	11/09/22 997258
		Tracking Id: 1113	Vehicle Maint.										
				530.81									
22-06893	10/11/22	KENNE005 KENNEDY CONCRETE INC		3,339.00	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY		P	35762	10/11/22	10/27/22	11/09/22 271709
		1 MASON DEPTFORENERG/INS.SER.											
22-06917	10/11/22	VINEL290 VINELAND REVOLVING		6,013.16	G-12-60-809-2020-20107	B	CDP-CDBG-CARES ACT-COVID (OPERATIONS)		P	35941	10/11/22	10/31/22	11/09/22 22355
		1 TO REIMBURSE THE VRLF FOR:											
22-06939	10/11/22	JERSE035 SUSTAINABLE JERSEY		35.00	2-05-55-502-9001-53042	B	GENERATION - TRAINING & TRAVELING EXP		P	35758	10/11/22	10/26/22	11/09/22 747
		1 REGISTRATION FOR DIANE AMICO											
		Tracking Id: E5501	OP SUPPLIES & EXP-NON MTR										
22-06942	10/12/22	SOUTH001 SOUTH JERSEY GLASS & DOOR CO		1,060.84	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY		P	35923	10/12/22	11/01/22	11/09/22 INV2022-130870
		1 BUS STOP WNDW DMG											
22-06943	10/12/22	HOTS005 RJP HOTS		330.00	2-01-26-315-1113-23018	B	VEHICLE MAINT - BLDG & FIXTURE REPLACEMENT		P	35753	10/12/22	10/28/22	11/09/22 5943
		2 SERVICE CALL TO REPAIR LEAKING											
		Tracking Id: 1113	Vehicle Maint.										
22-06946	10/12/22	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE		125.00	G-02-57-881-2021-45438	B	UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU		P	35723	10/12/22	10/27/22	11/09/22 22-06946
		1 UCC CONT' FOR:											
22-06949	10/12/22	WBMAS005 WB MASON CO. INC.		87.96	2-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES		P	35814	10/12/22	10/31/22	11/09/22 233559421
		1 B.SMOOTHMOVE MAXIMUM STRENGTH											
		2 ROUND STIC XTRA BALLPOINT PENS		16.24	2-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES		P	35814	10/12/22	10/31/22	11/09/22 233559421
		3 PENDAFLEX HANGING FOLDER FRAME		37.48	2-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES		P	35814	10/12/22	10/31/22	11/09/22 233559421
		4 (E) WOW RETRACTABLE GEL PEN		17.94	2-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES		P	35814	10/12/22	10/31/22	11/09/22 233559421
		5 (C) ULTRA FINE TIP PERMANENT		18.08	2-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES		P	35814	10/12/22	10/31/22	11/09/22 233559421
		6 (F) BRITTE LINE HIGHLIGHTERS		23.58	2-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES		P	35814	10/12/22	10/31/22	11/09/22 233559421
		7 (E) CLEAR FLEXIBLE ACRYLIC		19.20	2-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES		P	35814	10/12/22	10/31/22	11/09/22 233559421
		8 (D) SLATE BLUE DESK PAD		19.98	2-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES		P	35814	10/12/22	10/31/22	11/09/22 233559421



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Continued													
22-06949	10/12/22	WBWAS005 WB MASON CO. INC.											
9	(E)	THREE MONTH FORMAT WALL	7.29	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P			35814	10/12/22	10/31/22	11/09/22	233559421
10	(E)	THREE MONTH WALL CALENDAR	30.79	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P			35814	10/12/22	10/31/22	11/09/22	233559421
11	(A)	BINDER CLIPS ZIP SEAL BAG	16.56	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P			35814	10/12/22	10/31/22	11/09/22	233559421
12	(D)	SERRATED BLADE HAND LETTER	10.30	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P			35814	10/12/22	10/31/22	11/09/22	233559421
13	(C)	3X3 ORIGINAL POST IT POP UP	43.02	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P			35814	10/12/22	10/31/22	11/09/22	233559421
14	C.	RULED DESK PAD YEAR 2023	9.76	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P			35814	10/12/22	10/31/22	11/09/22	233559421
				358.18									
22-06950	10/12/22	WBWAS005 WB MASON CO. INC.											
1	(F)	POST IT NOTES POP UP DISPENSER	8.95	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P			35814	10/12/22	10/31/22	11/09/22	233559931
2	(F)	BRITE LINER HIGHLIGHTERS	4.48	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P			35814	10/12/22	10/31/22	11/09/22	233559931
3	(F)	BRITE LINER HIGHLIGHTERS	4.48	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P			35814	10/12/22	10/31/22	11/09/22	233559931
4	E.	UNIVERSAL DOUBLE PLY TAB	101.80	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P			35814	10/12/22	10/31/22	11/09/22	233559931
5	E.	UNIVERSAL DOUBLE PLY TAB	89.70	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P			35814	10/12/22	10/31/22	11/09/22	233559931
6	(A)	BIG TAB PLASTIC SUBJECT	9.00	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P			35814	10/12/22	10/31/22	11/09/22	233559931
7	(A)	UNIVERSAL STENO NOTEBOOKS	53.97	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P			35814	10/12/22	10/31/22	11/09/22	233559931
8	(E)	2X2 ORIGINAL CUBE POST IT	12.93	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P			35814	10/12/22	10/31/22	11/09/22	233559931
				285.31									
22-06956	10/12/22	INSTI035 INSTITUTE OF TRANSPORTATION											
1	ITE	MEMBERSHIP DUES 2023	100.00	2-01-20-165-1109-23045	B ENGINEERING - DUES AND SUBSCRIPTIONS	P			35755	10/12/22	10/24/22	11/09/22	1086223
2	HIGHWAY	SAFETY MANUAL	500.00	2-01-20-165-1109-23045	B ENGINEERING - DUES AND SUBSCRIPTIONS	P			35755	10/12/22	10/24/22	11/09/22	1086223
3	A	POLICY ON GEOMETRIC DESIGN	275.00	2-01-20-165-1109-23045	B ENGINEERING - DUES AND SUBSCRIPTIONS	P			35755	10/12/22	10/24/22	11/09/22	1086223
4	SHIPPING		93.00	2-01-20-165-1109-23045	B ENGINEERING - DUES AND SUBSCRIPTIONS	P			35755	10/12/22	10/24/22	11/09/22	1086223
				968.00									
22-06969	10/14/22	CREDIT005 CREDIT LENDERS SERVICE AGENCY											
1	ROS	NJSC7YRW/BANKRUPTCY & USDC	47.68	G-02-57-881-2021-45438	B UEZ 2ND GEN - ECON DEV 2021 MISCELLANEOU	P			35847	10/14/22	10/27/22	11/09/22	3402753
22-06975	10/14/22	SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.											
1	T5	Sup5 OverheadRemote/Sender	560.00	2-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P			35794	10/14/22	10/25/22	11/09/22	SJ 123084
22-06980	10/14/22	VINEL030 VINELAND ACE HARDWARE											
1	BUILDING	MAINT. SUPPLIES/FD	7.18	2-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P			35812	10/14/22	10/28/22	11/09/22	858921/8
22-06983	10/14/22	RIBB0005 RIBBONS EXPRESS INC./											
1	Ink	for volunteer Stations/FD	45.00	2-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P			35910	10/14/22	10/27/22	11/09/22	2210851
2	Ink	for volunteer Stations/FD	45.00	2-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P			35910	10/14/22	10/27/22	11/09/22	2210851

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22-06983	10/14/22	RIBBONS EXPRESS INC./			Continued								
		3 Ink for Volunteer Stations/FD	45.00	2-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPPLIES			P	35910	10/14/22	10/27/22	11/09/22 2210851
		4 Ink for Volunteer Stations/FD	60.00	2-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPPLIES			P	35910	10/14/22	10/27/22	11/09/22 2210851
			195.00										
22-06984	10/14/22	WBMAS005 WB MASON CO. INC.		58.49	2-01-31-450-0000-23008	B	TELECOMMUNICATIONS/PAGER RENT		P	35814	10/14/22	10/24/22	11/09/22 233617282
22-06985	10/14/22	WBMAS005 WB MASON CO. INC.		101.59	2-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES		P	35814	10/14/22	10/24/22	11/09/22 233560586
		1 CNG21AW HP OFFICEJET PRO X451	126.98	2-01-20-100-1101-23015	B	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL			P	35814	10/14/22	10/24/22	11/09/22 233560586
		2 CONT	25.40	2-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES			P	35814	10/14/22	10/24/22	11/09/22 233560586
			253.97										
22-06986	10/14/22	INFLU005 INFLUENTIAL DRONES, LLC		600.00	2-01-25-252-2405-23042	B	EMERGENCY MGMT - TRAINING		P	35878	10/14/22	10/24/22	11/09/22 2022,NJ.INV.102
		1 PRE-FLIGHT COMPLETE PKG/OEM	600.00	2-01-25-252-2405-23042	B	EMERGENCY MGMT - TRAINING			P	35878	10/14/22	10/24/22	11/09/22 2022,NJ.INV.102
		2 DRONE HANDS ON TRAINING/OEM	600.00						P	35878	10/14/22	10/24/22	11/09/22 2022,NJ.INV.102
			1,200.00										
22-07001	10/14/22	WBMAS005 WB MASON CO. INC.		16.92	2-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES		P	35814	10/14/22	10/24/22	11/09/22 233560827
		1 ITEM HOD-3646 QTY 12 EACH	15.12	2-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES			P	35814	10/14/22	10/24/22	11/09/22 233560827
		2 FOR ACCOUNT CHARGES	3.72						P	35814	10/14/22	10/24/22	11/09/22 233560827
		Tracking Id: E903	1.92						P	35814	10/14/22	10/24/22	11/09/22 233560827
		3 FOR ACCOUNT CHARGES	3.30						P	35814	10/14/22	10/24/22	11/09/22 233560827
		4 FOR ACCOUNT CHARGES	2.94						P	35814	10/14/22	10/24/22	11/09/22 233560827
		5 ITEM AAG-SK2400 QTY 3 EACH	0.72						P	35814	10/14/22	10/24/22	11/09/22 233560827
		6 FOR ACCOUNT CHARGES	0.36						P	35814	10/14/22	10/24/22	11/09/22 233560827
		Tracking Id: E903	0.59						P	35814	10/14/22	10/24/22	11/09/22 233560827
		7 FOR ACCOUNT CHARGES	0.52						P	35814	10/14/22	10/24/22	11/09/22 233560827
		8 FOR ACCOUNT CHARGES	0.13						P	35814	10/14/22	10/24/22	11/09/22 233560827
		9 ITEM AAG-E717-50 QTY 1 EACH	0.07						P	35814	10/14/22	10/24/22	11/09/22 233560827
		10 FOR ACCOUNT CHARGES	46.31						P	35814	10/14/22	10/24/22	11/09/22 233560827
		Tracking Id: E903							P	35814	10/14/22	10/24/22	11/09/22 233560827
		11 FOR ACCOUNT CHARGES							P	35814	10/14/22	10/24/22	11/09/22 233560827
		12 FOR ACCOUNT CHARGES							P	35814	10/14/22	10/24/22	11/09/22 233560827







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22-07116	10/18/22	SOURC010 SOURCEONE INC DE										
1		PROFESSIONAL SVS/ELEC ADMIN	8,855.00	2-05-55-502-9006-53423	B	ADMIN-ACCTING DIV-CONSULT-ENERG PORT MGT	P	35792	10/18/22	11/02/22	11/09/22	9000062649
		Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
22-07122	10/18/22	WBMAS005 WB MASON CO. INC.										
1		Compact Stاپlers	48.64	2-01-20-150-1204-23015	B	TAX ASSESSOR - OFFICE SUPPLIES	P	35814	10/18/22	10/24/22	11/09/22	233622377
22-07123	10/18/22	WBMAS005 WB MASON CO. INC.										
1		TIMEMIST METERED FRAGRANCE	106.98	2-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	35814	10/18/22	10/28/22	11/09/22	233661289
		Tracking Id: 1113	Vehicle Maint.									
22-07138	10/19/22	ADVAN015 ADVANCE TREADS INC.										
1		265/65/18 GOODYEAR FORTITUDE	446.00	2-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	35709	10/19/22	10/28/22	11/09/22	182639
22-07141	10/19/22	WBMAS005 WB MASON CO. INC.										
1		OFFICE SUPPLIES 2023 CALENDARS	113.90	2-05-55-502-9004-53015	B	CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	35814	10/19/22	10/26/22	11/09/22	233656264
		Tracking Id: E903	CUSTOMER RECORDS AND COLL									
2		LINE FOR ACCOUNT COST TRACKING	56.95	2-07-55-502-8011-53015	B	UTILITY CUSTOMER SERV - OFFICE SUPPLIES	P	35814	10/19/22	10/26/22	11/09/22	233656264
			56.95	2-09-55-502-7005-53015	B	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU						
3		OFFICE SUPPLIES	21.98	2-05-55-502-9004-53015	B	CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	35814	10/19/22	10/26/22	11/09/22	233656264
		Tracking Id: E903	CUSTOMER RECORDS AND COLL									
4		LINE FOR ACCOUNT COST TRACKING	10.99	2-07-55-502-8011-53015	B	UTILITY CUSTOMER SERV - OFFICE SUPPLIES	P	35814	10/19/22	10/26/22	11/09/22	233656264
			10.99	2-09-55-502-7005-53015	B	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU						
			271.76									
22-07143	10/19/22	CAPEL005 CAPELLI, ANTHONY J.										
1		ACTUAL EXPENSES ---	4.35	2-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	P	35836	10/19/22	10/27/22	11/09/22	22-07143
22-07144	10/19/22	ONDE007 ON DEMAND TOWING & REPAIR, LLC										
1		DATE: 09/20/2021	175.00	1-01-25-240-2502-23038	B	POLICE OPERATIONS - MISCELLANEOUS	P	35778	10/19/22	10/24/22	11/09/22	22-07144
2		MILEAGE	45.00	1-01-25-240-2502-23038	B	POLICE OPERATIONS - MISCELLANEOUS	P	35778	10/19/22	10/24/22	11/09/22	22-07144
			170.00									
22-07145	10/19/22	SOUTH290 SOUTH JERSEY CULLIGAN WATER										
1		WATER POLICE 10/25/2022	98.00	2-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	35926	10/19/22	10/28/22	11/09/22	20245909
22-07146	10/19/22	TRICA005 TRICARE MEDICAL TRANSPORTATION										
1		CASE #22-026852	220.00	2-01-27-340-2504-23044	B	DOG-ANIMAL CONTROL - PROFESSIONAL SVCS	P	35932	10/19/22	10/24/22	11/09/22	420153

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22-07149	10/19/22	EAST009	EAST OAK ANIMAL HOSPITAL										
			1 SERVICES FOR ANIMAL CARE	71.10	2-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL	- BILLING SERVICES	P	35735	10/19/22	10/24/22	11/09/22 48487
			2 SERVICES FOR ANIMAL CARE	141.40	2-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL	- BILLING SERVICES	P	35735	10/19/22	10/24/22	11/09/22 49375
			3 SERVICES FOR ANIMAL CARE	145.52	2-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL	- BILLING SERVICES	P	35735	10/19/22	10/24/22	11/09/22 50068
			4 SERVICES FOR ANIMAL CARE	144.40	2-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL	- BILLING SERVICES	P	35735	10/19/22	10/24/22	11/09/22 50072
			5 SERVICES FOR ANIMAL CARE	144.40	2-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL	- BILLING SERVICES	P	35735	10/19/22	10/24/22	11/09/22 50073
			6 SERVICES FOR ANIMAL CARE	144.40	2-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL	- BILLING SERVICES	P	35735	10/19/22	10/24/22	11/09/22 50074
			7 SERVICES FOR ANIMAL CARE	144.40	2-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL	- BILLING SERVICES	P	35735	10/19/22	10/24/22	11/09/22 50075
			8 SERVICES FOR ANIMAL CARE	94.22	2-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL	- BILLING SERVICES	P	35735	10/19/22	10/24/22	11/09/22 50076
			9 SERVICES FOR ANIMAL CARE	144.40	2-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL	- BILLING SERVICES	P	35735	10/19/22	10/24/22	11/09/22 50077
			10 SERVICES FOR ANIMAL CARE	144.40	2-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL	- BILLING SERVICES	P	35735	10/19/22	10/24/22	11/09/22 50078
			11 SERVICES FOR ANIMAL CARE	414.10	2-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL	- BILLING SERVICES	P	35735	10/19/22	10/24/22	11/09/22 50079
			12 SERVICES FOR ANIMAL CARE	99.40	2-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL	- BILLING SERVICES	P	35735	10/19/22	10/24/22	11/09/22 50081
				1,832.14									
22-07151	10/19/22	CAPELO15	CAPELLI, CHARLES P.										
			1 ACTUAL EXPENSES --	12.75	2-01-25-240-2502-23041	B	POLICE OPERATIONS	- TRAVELING EXPENSES	P	35837	10/19/22	10/27/22	11/09/22 22-07151
22-07152	10/19/22	AXONE005	AXON ENTERPRISE, INC.										
			1 YEAR 5 / AXON PLANS & PKGS	1,620.00	2-01-25-240-2502-23016	B	POLICE OPERATIONS	- COMPUTER SOFTWARE	P	35829	10/19/22	10/24/22	11/09/22 INUS105637
			2 YEAR 6 / AXON PLANS & PKGS	4,320.00	2-01-25-240-2502-23016	B	POLICE OPERATIONS	- COMPUTER SOFTWARE	P	35829	10/19/22	10/24/22	11/09/22 INUS105637
				5,940.00									
22-07157	10/19/22	UNIVE015	UNIVERSAL SUPPLY CO										
			1 DOUG FIR S DY SD PLYWOOD	504.48	2-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS		P	35809	10/19/22	10/31/22	11/09/22 3070002
			Tracking Id: 3102A POLICE POLE BARN										
22-07159	10/19/22	NJPSA005	NJPSAC										
			1 REGISTRATION FEE --	498.00	2-01-25-240-2502-23042	B	POLICE OPERATIONS	- TRAINING	P	35777	10/19/22	10/24/22	11/09/22 4439 / 4428
22-07160	10/19/22	TRADE015	TRADECRAFT TRAINING LLC										
			1 REGISTRATION FEE --	99.00	2-01-25-240-2502-23042	B	POLICE OPERATIONS	- TRAINING	P	35930	10/19/22	10/24/22	11/09/22 22-07160
			2 REGISTRATION FEE --	100.00	2-01-25-240-2502-23042	B	POLICE OPERATIONS	- TRAINING	P	35930	10/19/22	10/24/22	11/09/22 22-07160
				199.00									
22-07162	10/19/22	RODRIO75	RODRIGUEZ, LUIS										
			1 ITEM #WDBWLGO160HBK-NIESN	239.99	2-01-25-240-2502-23028	B	POLICE OPERATIONS	- DEPARTMENTAL SUPPLIE	P	35915	10/19/22	10/31/22	11/09/22 22-07162







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22-07224	10/20/22	WB MASON CO. INC.						Continued					
5		ITEM# AAGPW5028	OFFICE SUPPLIES & EXPENSE	57.88	2-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES		P	35814	10/20/22	10/26/22	11/09/22 233690830
6		ITEM# AAGPW528	OFFICE SUPPLIES & EXPENSE	35.92	2-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES		P	35814	10/20/22	10/26/22	11/09/22 233690830
7		ITEM# AAG89802	OFFICE SUPPLIES & EXPENSE	83.94	2-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES		P	35814	10/20/22	10/26/22	11/09/22 233690830
8		ITEM# AAG89805	OFFICE SUPPLIES & EXPENSE	27.98	2-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES		P	35814	10/20/22	10/26/22	11/09/22 233690830
9		ITEM# MMML7003VP3PK	OFFICE SUPPLIES & EXPENSE	38.94	2-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES		P	35814	10/20/22	10/26/22	11/09/22 233690830
10		ITEM# MMML7091CLRVP	OFFICE SUPPLIES & EXPENSE	30.16	2-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES		P	35814	10/20/22	10/26/22	11/09/22 233690830
11		ITEM# MMML7006CLRVP	OFFICE SUPPLIES & EXPENSE	25.44	2-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES		P	35814	10/20/22	10/26/22	11/09/22 233690830
12		ITEM# MMML7083S16NA	OFFICE SUPPLIES & EXPENSE	115.98	2-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES		P	35814	10/20/22	10/26/22	11/09/22 233690830
13		ITEM# AV75338	OFFICE SUPPLIES & EXPENSE	8.46	2-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES		P	35814	10/20/22	10/26/22	11/09/22 233690830
14		ITEM# MMMLF138N	OFFICE SUPPLIES & EXPENSE	41.97	2-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES		P	35814	10/20/22	10/26/22	11/09/22 233690830
15		ITEM# PFX42336	OFFICE SUPPLIES & EXPENSE	11.74	2-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES		P	35814	10/20/22	10/26/22	11/09/22 233690830
16		ITEM# SAN2096166	OFFICE SUPPLIES & EXPENSE	171.48	2-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES		P	35814	10/20/22	10/26/22	11/09/22 233690830
17		ITEM# ROL22351RZ1	OFFICE SUPPLIES & EXPENSE	37.86	2-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES		P	35814	10/20/22	10/26/22	11/09/22 233690830
				1,046.31									
22-07228	10/20/22	SALAZAR, ARISTIDES											
1		SAFETY SHOE RETIEMENT	MISC. DISTRIBUTION EXP.	107.66	2-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIPMENT		P	35917	10/20/22	10/21/22	11/09/22 111-7593351-051
22-07230	10/20/22	FALLUCCA, JUSTIN											
1		TOLL RECEIPT / 10/17/2022	MISC. DISTRIBUTION EXP.	4.75	2-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES		P	35862	10/20/22	10/27/22	11/09/22 22-07230
22-07231	10/20/22	REUBEN HARDWARE CO. INC.											
1		SUPPLIES AS NEEDED	Maon work	123.15	2-01-20-100-1101-25028	B	BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE		P	35785	10/20/22	11/01/22	11/09/22 62359

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22-07231	10/20/22	REUBE005 REUBEN HARDWARE CO. INC.			Continued								
		2 WASONARY SUPPLIES	98.52	2-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	35785	10/20/22 11/01/22	11/09/22	62359			
		Tracking Id: E903		CUSTOMER RECORDS AND COLL									
		3 WASONARY SUPPLIES	24.63	2-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	35785	10/20/22 11/01/22	11/09/22	62359			
		Tracking Id: MASON		Maon work									
			246.30										
22-07232	10/20/22	REUBE005 REUBEN HARDWARE CO. INC.											
		1 GRASS SEED FOR FIELD 3/ROMANO	1,320.00	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P	35785	10/20/22 10/25/22	11/09/22	62284			
		Tracking Id: 3009		RECREATION									
22-07233	10/20/22	WBMAS005 WB MASON CO. INC.											
		1 RULED DESK PAD 22" X 17", 2023	4.88	2-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P	35814	10/20/22 10/26/22	11/09/22	233690375			
		Tracking Id: 3009		RECREATION									
		2 YEARLY WALL CALENDAR 24"X 36"	11.76	2-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P	35814	10/20/22 10/26/22	11/09/22	233690375			
		Tracking Id: 3009		RECREATION									
		3 RECYCLED DAILY REMINDER, RED	41.98	2-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P	35814	10/20/22 10/26/22	11/09/22	233690375			
		Tracking Id: 3009		RECREATION									
		4 READ RIGHT ONESTEP CRT SCREEN	32.59	2-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P	35814	10/20/22 10/26/22	11/09/22	233690375			
		Tracking Id: 3009		RECREATION									
			91.21										
22-07235	10/20/22	GINAP005 GINA PALLOZZI											
		1 EMPLOYEE BOOT REIMBURSEMENT	49.30	2-05-55-502-9000-53007	B ENGINEERING SAFETY MATERIALS & SUPPLIES	P	35868	10/20/22 10/24/22	11/09/22	22-07235			
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
22-07238	10/20/22	MARK0005 BREWIN, MARK											
		1 EMPLOYEE REIMBURSEMENT	120.00	2-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P	35890	10/20/22 10/25/22	11/09/22	22-07238			
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
22-07241	10/20/22	VINEL030 VINELAND ACE HARDWARE											
		1 TRUMELTHALITE	1,341.76	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	35812	10/20/22 10/25/22	11/09/22	858905/8			
		Tracking Id: E591		MTCE. OF STRUCTURES									
		2 TRUMELT20	1,342.88	2-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	35812	10/20/22 10/25/22	11/09/22	858905/8			
		Tracking Id: E591		MTCE. OF STRUCTURES									
			2,684.64										
22-07242	10/20/22	GOODY005 GOODYEAR AUTO SERVICENTER											
		1 GOODYEAR EAGLE RS-A TIRES FOR	448.84	2-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P	35746	10/20/22 10/28/22	11/09/22	0000023182			







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22-07295	10/24/22	FIG20005	FIG 20 LLC FBO SEC PTY						P	35738	10/24/22	10/26/22	11/09/22	22-00391
			1 PREMIUM FOR CERT #22-00391	2,200.00	T-03-99-900-0000-01000		B	TAX SALE PREMIUMS						
22-07296	10/24/22	SIRSP005	SIR SPEEDY PRINTING						P	35791	10/24/22	10/25/22	11/09/22	96770
			1 LOU PICCONE INVITES	51.00	2-01-20-110-1001-23038		B	MAYOR - MISCELLANEOUS						
				10.20	2-07-55-502-8014-53038		B	SHARED SVCS DIV - MISCELLANEOUS						
			2 ALLOCATE LOU PICCONE INVITES	40.80	2-05-55-502-9007-53038		B	SHARED SVCS DIV - MISCELLANEOUS						
			Tracking Id: E903											
			CUSTOMER RECORDS AND COLL	102.00										
22-07298	10/24/22	NJCON005	NJ CONFERENCE OF MAYORS						P	35776	10/24/22	10/25/22	11/09/22	2023010
			1 NJCM 2023 MEMBERSHIP DUES	570.00	2-01-20-110-1001-23040		B	MAYOR - CONFERENCE EXPENSES						
				114.00	2-07-55-502-8014-53040		B	SHARED SVCS DIV - CONFERENCE EXPENSES						
			2 ALLOCATE MEMBERSHIP DUES	456.00	2-05-55-502-9007-53040		B	SHARED SVCS DIV - CONFERENCE EXPENSES						
			Tracking Id: E903											
			CUSTOMER RECORDS AND COLL	1,140.00										
22-07300	10/24/22	BROWN006	BROWN & CONNERY, LLP						P	35832	10/24/22	10/24/22	11/09/22	302086
			1 #21-1881 VLD SPE COUNSEL INV	1,245.35	T-22-00-000-0000-80301		B	SELF INSURANCE FUND CITY						
22-07303	10/24/22	WBMAS005	WB MASON CO. INC.						P	35814	10/24/22	10/27/22	11/09/22	233728030
			1 GERMICIDAL BLEACH, CONCENTRATED	65.98	2-01-28-370-3009-23015		B	RECREATION - OFFICE SUPPLIES						
			Tracking Id: 3009											
			RECREATION											
22-07304	10/24/22	CUMBEL15	CUMBERLAND INTERNAL MEDICINE						P	35853	10/24/22	10/24/22	11/09/22	22-07304
			1 PHYSICIAN SERVICES FOR TB	262.50	2-01-27-330-3502-23044		B	HEALTH OPERATIONS - PROFESSIONAL SVCS						
22-07307	10/24/22	WILLI015	SHERWIN WILLIAMS						P	35816	10/24/22	10/25/22	11/09/22	3937-6
			1 PAINT & GALLONS	185.40	2-01-26-290-3006-23038		B	STREETS AND ROADS - MISCELLANEOUS						
			Tracking Id: 3006											
			STREETS & ROADS											
22-07309	10/24/22	RIVER005	RIVERA, LOUIS						P	35912	10/24/22	11/02/22	11/09/22	22-07309
			1 JOYIN 150 PCS	59.94	T-04-99-900-0000-02025		B	DONATIONS - COMMUNITY POLICING						
			2 JOYIN 150 PCS	12.99	T-04-99-900-0000-02025		B	DONATIONS - COMMUNITY POLICING						
				72.93										
22-07311	10/24/22	KEE0005	KEE, JOHN V						P	35760	10/24/22	10/26/22	11/09/22	CERT #22-00080
			1 PREMIUM FOR CERT #22-00080	2,300.00	T-03-99-900-0000-01000		B	TAX SALE PREMIUMS						







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22-07329	10/26/22	AMERI070 AMERICAN FIDELITY ADMINISTRATI										
		1 TIME & ELIGIBILITY OCT 2022		342.55	2-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	35821	10/26/22	10/26/22	11/09/22 60531
		2 FOR ACCOUNT PURPOSES		274.04	2-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P	35821	10/26/22	10/26/22	11/09/22 60531
		Tracking Id: E930	MISC GENERAL EXPENSES									
		3 FOR ACCOUNT PURPOSES		68.51	2-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	35821	10/26/22	10/26/22	11/09/22 60531
				685.10								
22-07335	10/26/22	VINEL030 VINELAND ACE HARDWARE										
		1 HARDWARE SUPPLIES		31.44	2-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	P	35812	10/26/22	10/28/22	11/09/22 858929/8
		Tracking Id: E584	UNDERGROUND LINE EXP.									
22-07336	10/26/22	MSABI005 MSAB INCORPORATED										
		1 PART #8904R		3,735.00	2-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER SOFTWARE	P	35772	10/26/22	11/02/22	11/09/22 35737
		2 PART #550R		995.00	2-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER SOFTWARE	P	35772	10/26/22	11/02/22	11/09/22 35737
		3 PART #8310R		99.00	2-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER SOFTWARE	P	35772	10/26/22	11/02/22	11/09/22 35737
		4 PART # 310R		375.00	2-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER SOFTWARE	P	35772	10/26/22	11/02/22	11/09/22 35737
				5,204.00								
22-07346	10/26/22	WBMA005 WB MASON CO. INC.										
		1 THREE MONTH FORMAT WALL		92.37	2-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	35814	10/26/22	10/31/22	11/09/22 233806920
22-07347	10/26/22	JORDA010 JORDAN METCALF										
		1 EMPLOYEE BOOT REIMBURSEMENT		120.00	2-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIPMENT	P	35882	10/26/22	10/28/22	11/09/22 22-07347
		Tracking Id: E588	MISC. DISTRIBUTION EXP.									
22-07348	10/26/22	EFREN005 EFREN FERNANDEZ										
		1 EMPLOYEE BOOT REIMBURSEMENT		120.00	2-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIPMENT	P	35858	10/26/22	10/28/22	11/09/22 22-07348
		Tracking Id: E588	MISC. DISTRIBUTION EXP.									
22-07355	10/26/22	DATA005 MELISSA DATA										
		1 MAILERS+4 PRO		1,795.00	2-05-55-502-9006-53016	B	ADMIN/ACCT - COMPUTER SOFTWARE	P	35726	10/26/22	10/26/22	11/09/22 6222789
		Tracking Id: E922	COMPUTER SOFTWARE - ADMIN									
		2 Personator web Service		470.00	2-05-55-502-9006-53016	B	ADMIN/ACCT - COMPUTER SOFTWARE	P	35726	10/26/22	10/26/22	11/09/22 6222789
		Tracking Id: E922	COMPUTER SOFTWARE - ADMIN									
				2,265.00								
22-07356	10/26/22	TREAS030 TREASURER STATE OF NJ										
		1 NJEMS BILL ID: 000000247560700		935.00	2-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P	35805	10/26/22	10/28/22	11/09/22 221969170

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22-07356	10/26/22	TREAS030 TREASURER STATE OF NJ			Continued								
2		NJEMS BILL ID: 00000247560700		1,590.00	2-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS		P	35805	10/26/22	10/28/22	11/09/22 221969170
				2,525.00									
22-07360	10/26/22	WBMAS005 WB MASON CO. INC.											
1		DIX-13972 PRE-SHARPENED PENCIL		16.98	2-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES		P	35814	10/26/22	10/31/22	11/09/22 233803311
		Tracking Id: 3006	STREETS & ROADS										
2		UNV-55150 PENCIL CAP ERASERS		6.50	2-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES		P	35814	10/26/22	10/31/22	11/09/22 233803311
		Tracking Id: 3006	STREETS & ROADS										
3		ZEB-47024 SANSO DRY GEL X30		24.93	2-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES		P	35814	10/26/22	10/31/22	11/09/22 233803311
		Tracking Id: 3006	STREETS & ROADS										
4		PAP-20955449 PROFILE		34.14	2-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES		P	35814	10/26/22	10/31/22	11/09/22 233803311
		Tracking Id: 3006	STREETS & ROADS										
5		MEA73063RZ1 MEAD SPIRAL		10.27	2-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES		P	35814	10/26/22	10/31/22	11/09/22 233803311
		Tracking Id: 3006	STREETS & ROADS										
6		TOP-80221 STEON BOOK W/ASSORTE		9.85	2-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES		P	35814	10/26/22	10/31/22	11/09/22 233803311
		Tracking Id: 3006	STREETS & ROADS										
7		SWI-37201 HEAVY DUTY STAPLER		23.28	2-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES		P	35814	10/26/22	10/31/22	11/09/22 233803311
		Tracking Id: 3006	STREETS & ROADS										
8		MMW-STL330BK STEEL TOP		7.54	2-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES		P	35814	10/26/22	10/31/22	11/09/22 233803311
		Tracking Id: 3006	STREETS & ROADS										
9		MMW-R33010SSMIA POP-UP 3X3		23.68	2-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES		P	35814	10/26/22	10/31/22	11/09/22 233803311
		Tracking Id: 3006	STREETS & ROADS										
10		AVE27550 DURABLE NON-VIEW		29.50	2-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES		P	35814	10/26/22	10/31/22	11/09/22 233803311
		Tracking Id: 3006	STREETS & ROADS										
11		QUA-63562 BROWN KRAFT STRING		54.45	2-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES		P	35814	10/26/22	10/31/22	11/09/22 233803311
		Tracking Id: 3006	STREETS & ROADS										
12		BIGGSINGLIBE ROUND STIC GRIP		4.08	2-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES		P	35814	10/26/22	10/31/22	11/09/22 233803311
		Tracking Id: 3006	STREETS & ROADS										
13		SAN81045 LOW ODOR DRY ERASE		16.12	2-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES		P	35814	10/26/22	10/31/22	11/09/22 233803311
		Tracking Id: 3006	STREETS & ROADS										
14		SAF3272BL ONYX DESK TRAY		9.53	2-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES		P	35814	10/26/22	10/31/22	11/09/22 233803311
		Tracking Id: 3006	STREETS & ROADS										
				270.85									
22-07362	10/26/22	WBMAS005 WB MASON CO. INC.											
1		UNV20706 NON VIEW D-RING		22.62	2-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES		P	35814	10/26/22	10/31/22	11/09/22 233803110
		Tracking Id: 3006	STREETS & ROADS										
2		HEW-37A03AN HP962XL BLACK		67.02	2-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES		P	35814	10/26/22	10/31/22	11/09/22 233803110

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-07362	10/26/22	WBMAS005 WB MASON CO. INC.			Continued								
		Tracking Id: 3006	STREETS & ROADS				B	STREETS AND ROADS - OFFICE SUPPLIES	P	35814 10/26/22	10/31/22	11/09/22	233803110
3		HEW-3JA00AN HP962XL CYAN		51.60	2-01-26-290-3006-23015		B	STREETS AND ROADS - OFFICE SUPPLIES	P	35814 10/26/22	10/31/22	11/09/22	233803110
4		HEW-3JA01AN HP 962XL MAGENTA		51.60	2-01-26-290-3006-23015		B	STREETS AND ROADS - OFFICE SUPPLIES	P	35814 10/26/22	10/31/22	11/09/22	233803110
5		HEW-3JA02AN HP 962XL YELLOW		51.60	2-01-26-290-3006-23015		B	STREETS AND ROADS - OFFICE SUPPLIES	P	35814 10/26/22	10/31/22	11/09/22	233803110
		Tracking Id: 3006	STREETS & ROADS	244.44									
22-07364	10/26/22	IHSEL005 IHSE USA LLC					B	ENGINEERING CAPITAL	P	35875 10/26/22	10/31/22	11/09/22	214118
1		QUOTE#WARQ2687 PART#L483-B2SHC		1,145.00	2-05-55-512-9000-52000		B	ENGINEERING CAPITAL	P	35875 10/26/22	10/31/22	11/09/22	214118
		Tracking Id: E352-1	Utility Site Security Upgrades				B	ENGINEERING CAPITAL	P	35875 10/26/22	10/31/22	11/09/22	214118
2		QUOTE#WARQ2687 PART#R483-B2SHC		3,435.00	2-05-55-512-9000-52000		B	ENGINEERING CAPITAL	P	35875 10/26/22	10/31/22	11/09/22	214118
		Tracking Id: E352-1	Utility Site Security Upgrades				B	ENGINEERING CAPITAL	P	35875 10/26/22	10/31/22	11/09/22	214118
3		SHIPPING CHARGE		30.00	2-05-55-512-9000-52000		B	ENGINEERING CAPITAL	P	35875 10/26/22	10/31/22	11/09/22	214118
		Tracking Id: E352-1	Utility Site Security Upgrades	4,610.00									
22-07370	10/26/22	NORTH080 NORTHEAST PLUMBING SERVICE LLC					B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	35899 10/26/22	10/26/22	11/09/22	11273
1		SERVICE CALL TO RTU #3		2,086.19	2-01-26-310-3101-23018		B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	35899 10/26/22	10/26/22	11/09/22	11273
		Tracking Id: 3109	CARL V ARTHUR CENTER				B	SHARED SVC - BUILDING MAINTENANCE	P	35899 10/26/22	10/26/22	11/09/22	11273
2		22%		611.95	2-05-55-502-9007-53018		B	SHARED SVC - BUILDING MAINTENANCE	P	35899 10/26/22	10/26/22	11/09/22	11273
		Tracking Id: 3109	CARL V ARTHUR CENTER	83.45	2-07-55-502-8014-53018		B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	35899 10/26/22	10/26/22	11/09/22	11273
3		3%		2,781.59									
22-07378	10/26/22	FRALI001 FRALINGER ENGINEERING PA					B	ENGINEERING - PROFESSIONAL SVCS	P	35742 10/26/22	10/26/22	11/09/22	82430
1		2022 MUNICIPAL SURVEY SERVICES		3,648.00	2-01-20-165-1109-23044		B	ENGINEERING - PROFESSIONAL SVCS	P	35742 10/26/22	10/26/22	11/09/22	82430
22-07384	10/26/22	INSTI045 INSTITUTE OF TRANSPORTATION					B	ENGINEERING - TRAINING	P	35756 10/26/22	10/26/22	11/09/22	22-07384
1		MCTrans COURSE: HIGHWAY SAFETY		280.00	2-01-20-165-1109-23042		B	ENGINEERING - TRAINING	P	35756 10/26/22	10/26/22	11/09/22	22-07384
22-07385	10/26/22	ADVAN015 ADVANCE TREADS INC.					B	VEHICLE MAINT - VEHICLE MAINT TIRES	P	35709 10/26/22	10/26/22	11/09/22	182660
1		TITAN TOR TRAC R3 & VALVE STEM		2,008.54	2-01-26-315-1113-23075		B	VEHICLE MAINT - VEHICLE MAINT TIRES	P	35709 10/26/22	10/26/22	11/09/22	182660
		Tracking Id: 3006	STREETS & ROADS										
22-07386	10/26/22	WBMAS005 WB MASON CO. INC.					B	SHARED SVCS DIV - OFFICE SUPPLIES	P	35814 10/26/22	10/31/22	11/09/22	233801688
1		UNV56808 UNIVERSAL STUDDED		32.80	2-05-55-502-9007-53015		B	SHARED SVCS DIV - OFFICE SUPPLIES	P	35814 10/26/22	10/31/22	11/09/22	233801688

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-07386	10/26/22	WBMAS005 WB MASON CO. INC.					Continued						
			CUSTOMER RECORDS AND COLL										
		Tracking Id: E903	40.99	2-01-20-100-1101-23015	B	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P		35814	10/26/22	10/31/22	11/09/22	233801688
		2 CONT	8.20	2-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES							
			81.99										
22-07389	10/26/22	ELITE010 ELITE TINTING AND ELECTRONICS											
		1 WINDOW TINTING FOR VARIOUS	350.00	2-01-26-315-1113-22102	B	VEHICLE MAINT - MOTORIZED EQUIP PURCH	P		35737	10/26/22	10/28/22	11/09/22	1616
		Tracking Id: 2502				POLICE OPERATIONS							
		2 WINDOW TINTING FOR VARIOUS	250.00	2-01-26-315-1113-22102	B	VEHICLE MAINT - MOTORIZED EQUIP PURCH	P		35737	10/26/22	10/28/22	11/09/22	1617
		Tracking Id: 2502				POLICE OPERATIONS							
		3 WINDOW TINTING FOR VARIOUS	275.00	2-01-26-315-1113-22102	B	VEHICLE MAINT - MOTORIZED EQUIP PURCH	P		35737	10/26/22	10/28/22	11/09/22	1619
		Tracking Id: 2502				POLICE OPERATIONS							
		4 WINDOW TINTING FOR VARIOUS	350.00	2-01-26-315-1113-22102	B	VEHICLE MAINT - MOTORIZED EQUIP PURCH	P		35737	10/26/22	10/28/22	11/09/22	1620
		Tracking Id: 2502				POLICE OPERATIONS							
		5 WINDOW TINTING FOR VARIOUS	350.00	2-01-26-315-1113-22102	B	VEHICLE MAINT - MOTORIZED EQUIP PURCH	P		35737	10/26/22	10/28/22	11/09/22	1621
		Tracking Id: 2502				POLICE OPERATIONS							
		6 WINDOW TINTING FOR VARIOUS	250.00	2-01-26-315-1113-22102	B	VEHICLE MAINT - MOTORIZED EQUIP PURCH	P		35737	10/26/22	10/28/22	11/09/22	1622
		Tracking Id: 2502				POLICE OPERATIONS							
		7 WINDOW TINTING FOR VARIOUS	250.00	2-01-26-315-1113-22102	B	VEHICLE MAINT - MOTORIZED EQUIP PURCH	P		35737	10/26/22	10/28/22	11/09/22	1623
		Tracking Id: 2502				POLICE OPERATIONS							
		8 WINDOW TINTING FOR VARIOUS	250.00	2-01-26-315-1113-22102	B	VEHICLE MAINT - MOTORIZED EQUIP PURCH	P		35737	10/26/22	10/28/22	11/09/22	1625
		Tracking Id: 2502				POLICE OPERATIONS							
		9 WINDOW TINTING FOR VARIOUS	75.00	2-01-26-315-1113-22102	B	VEHICLE MAINT - MOTORIZED EQUIP PURCH	P		35737	10/26/22	10/28/22	11/09/22	1626
		Tracking Id: 2502				POLICE OPERATIONS							
		10 WINDOW TINTING FOR VARIOUS	75.00	2-01-26-315-1113-22102	B	VEHICLE MAINT - MOTORIZED EQUIP PURCH	P		35737	10/26/22	10/28/22	11/09/22	1627
		Tracking Id: 2502				POLICE OPERATIONS							
		11 WINDOW TINTING FOR VARIOUS	75.00	2-01-26-315-1113-22102	B	VEHICLE MAINT - MOTORIZED EQUIP PURCH	P		35737	10/26/22	10/28/22	11/09/22	1628
		Tracking Id: 2502				POLICE OPERATIONS							
		12 WINDOW TINTING FOR VARIOUS	75.00	2-01-26-315-1113-22102	B	VEHICLE MAINT - MOTORIZED EQUIP PURCH	P		35737	10/26/22	10/28/22	11/09/22	1630
		Tracking Id: 2502				POLICE OPERATIONS							
		13 WINDOW TINTING FOR VARIOUS	75.00	2-01-26-315-1113-22102	B	VEHICLE MAINT - MOTORIZED EQUIP PURCH	P		35737	10/26/22	10/28/22	11/09/22	1631
		Tracking Id: 2502				POLICE OPERATIONS							
		14 WINDOW TINTING FOR VARIOUS	75.00	2-01-26-315-1113-22102	B	VEHICLE MAINT - MOTORIZED EQUIP PURCH	P		35737	10/26/22	10/28/22	11/09/22	1632
		Tracking Id: 2502				POLICE OPERATIONS							
		15 WINDOW TINTING FOR VARIOUS	75.00	2-01-26-315-1113-22102	B	VEHICLE MAINT - MOTORIZED EQUIP PURCH	P		35737	10/26/22	10/28/22	11/09/22	1633
		Tracking Id: 2502				POLICE OPERATIONS							
		16 WINDOW TINTING FOR VARIOUS	350.00	2-01-26-315-1113-22102	B	VEHICLE MAINT - MOTORIZED EQUIP PURCH	P		35737	10/26/22	11/02/22	11/09/22	1618
		Tracking Id: 2502				POLICE OPERATIONS							

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-07389	10/26/22	ELITE010 ELITE TINTING AND ELECTRONICS	Continued										
		17 WINDOW TINTING FOR VARIOUS	350.00	2-01-26-315-1113-22102	B	VEHICLE MAINT - MOTORIZED EQUIP PURCH			P	35737	10/26/22	11/02/22	11/09/22 1624
		Tracking Id: 2502	POLICE OPERATIONS										
			3,550.00										
22-07396	10/28/22	NEWJE005 NEW JERSEY FAMILY SUPPORT											
		1 Payroll Check Dated 10/28/2022	6,117.00	2-24-286-56-291-6100	G	CHILD SUPPORT			P	35617	10/28/22	10/28/22	10/28/22
22-07397	10/28/22	RETIR010 PRUDENTIAL RETIREMENT-DCRP											
		1 Payroll Check Dated 10/28/2022	1,583.31	2-24-286-56-291-0700	G	DCRP PENSION			P	35618	10/28/22	10/28/22	10/28/22
		2 Payroll Check Dated 10/28/2022	195.55	2-24-286-56-291-0701	G	DCRP - GTLI/LTD Insurance Employer Expen			P	35618	10/28/22	10/28/22	10/28/22
			1,778.86										
22-07398	10/28/22	VALIC005 VALIC											
		1 Payroll Check Dated 10/28/2022	10,396.61	2-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC			P	35619	10/28/22	10/28/22	10/28/22
22-07400	10/26/22	CAMPA020 CAMPANELLA, DENNIS											
		1 EMPLOYEE REIMBURSEMENT	120.00	2-05-55-502-9001-53007	B	GENERATION - SAFETY MATERIALS & SUPPLIES			P	35834	10/26/22	10/27/22	11/09/22 22-07400
		Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
22-07402	10/27/22	GREAT015 GREATAMERICAN FINANCIAL SERV.											
		1 MONTHLY POSTAGE METER LEASE	0.33	2-01-20-110-1001-23052	B	MAYOR - POSTAGE			P	35747	10/27/22	10/27/22	11/09/22 32680447
			0.12	2-01-20-110-1002-23052	B	CITY COUNCIL - POSTAGE							
			4.07	2-01-20-120-2001-23052	B	CITY CLERK - POSTAGE							
			1.10	2-01-20-100-1101-23052	B	BUSINESS ADMIN-DIR OFFICE - POSTAGE							
			3.94	2-01-20-100-1102-23052	B	PURCHASING - POSTAGE							
			0.50	2-01-20-105-1103-23052	B	HUMAN RESOURCE - POSTAGE							
			0.21	2-01-20-140-1104-23052	B	MGMT INFO SYSTEMS - POSTAGE							
			5.01	2-01-20-130-1202-23052	B	FINANCE OPERATIONS - POSTAGE							
			1.74	2-01-20-150-1204-23052	B	TAX ASSESSOR - POSTAGE							
			10.53	2-01-20-145-1205-23052	B	TAX COLLECTOR - POSTAGE							
			0.50	2-01-20-155-1401-23052	B	LEGAL SOLICITOR - POSTAGE							
			0.91	2-01-22-195-1601-23052	B	LICENSE AND INSPECTION-DIR OFFICE - POST							
			13.97	2-01-22-195-1602-23052	B	OTHER CODE ENFORCEMENT - POSTAGE							
			2.25	2-01-22-195-1604-23052	B	UNIFORM CONSTRUCTION CODE - POSTAGE							
			2.02	2-01-20-180-1111-23052	B	PLANNING BOARD - POSTAGE							
			0.57	2-01-21-185-1112-23052	B	ZONING BOARD OF ADJUSTMENTS - POSTAGE							
			0.13	2-01-27-335-1901-23052	B	ENVIRONMENTAL COMMISSION - POSTAGE							
			1.13	2-01-25-265-2402-23052	B	FIRE OPERATIONS - POSTAGE							

CITY OF VINELAND  
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
22-07402	10/27/22	GREAT015	GREATAMERICAN FINANCIAL SERV.	Continued	18.13	2-01-25-265-2403-23052	B	UNIFORM FIRE CODE - POSTAGE						
					7.77	2-01-25-240-2502-23052	B	POLICE OPERATIONS - POSTAGE						
					2.14	2-01-25-275-2801-23052	B	PROSECUTOR - POSTAGE						
					62.70	2-01-43-490-2701-23052	B	COURT OPERATIONS - POSTAGE						
					0.82	2-01-20-165-1109-23052	B	ENGINEERING - POSTAGE						
					1.32	2-01-20-180-1110-23052	B	PLANNING DIV - POSTAGE						
					0.04	2-01-26-290-3006-23052	B	STREETS AND ROADS - POSTAGE						
					0.43	2-01-28-370-3009-23052	B	RECREATION - POSTAGE						
					1.89	2-01-27-330-3501-23052	B	HEALTH-DIR OFFICE - POSTAGE						
					12.87	2-01-27-330-3502-23052	B	HEALTH OPERATIONS - POSTAGE						
					0.68	2-01-25-261-3503-23052	B	AMBULANCE AND EMS - POSTAGE						
					4.79	2-01-27-340-2504-23052	B	DOG-ANIMAL CONTROL - POSTAGE						
					0.54	2-01-20-100-1105-23052	B	PEOSHA - POSTAGE						
					0.47	2-01-43-495-2901-23052	B	PUBLIC DEFENDER - POSTAGE						
					0.91	2-07-55-502-8004-53052	B	OPERATION/SUPERVISION - POSTAGE						
					3.95	2-07-55-502-8012-53052	B	UTILITY BILLING DIV - POSTAGE						
					22.00	2-07-55-502-8013-53052	B	ADMIN-ACCTING DIV - POSTAGE						
					1.58	G-02-57-881-2022-45452	B	VRLF - ECON DEV 2022 POSTAGE						
					0.71	G-02-57-506-2015-30416	B	RECYCLING TONNAGE GRANT RES-BASED ON 201						
					2.44	2-07-55-502-8014-53052	B	SHARED SVCS DIV - POSTAGE						
					3.97	2-09-55-502-7004-53052	B	SOLID WASTE - POSTAGE						
					3.01	2-05-55-502-9001-53052	B	GENERATION DIV - POSTAGE						
2	ELE ACCT.						P		35747	10/27/22	10/27/22	11/09/22	32680447	
	Tracking Id: E5501							OP SUPPLIES & EXP-NON MTR						
3	ELE ACCT						P		35747	10/27/22	10/27/22	11/09/22	32680447	
	Tracking Id: E588							B DIST DIV - POSTAGE						
4	ELE ACCT						P		35747	10/27/22	10/27/22	11/09/22	32680447	
	Tracking Id: E903							B UTILITY BILLING - POSTAGE						
5	ELE ACCT						P		35747	10/27/22	10/27/22	11/09/22	32680447	
	Tracking Id: E921							B ADMIN/ACCT - POSTAGE						
6	ELE ACCT						P		35747	10/27/22	10/27/22	11/09/22	32680447	
	Tracking Id: E903							B CUSTOMER SVC-ELEC - POSTAGE						
7	ELE ACCT						P		35747	10/27/22	10/27/22	11/09/22	32680447	
	Tracking Id: E921AJ							B SHARED SVCS DIV - POSTAGE						
8	CDP						P		35747	10/27/22	10/27/22	11/09/22	32680447	
	Tracking Id: E921AJ							B CDP 47TH YEAR - GENERAL ADMINISTRATION						
					1.55	G-12-60-800-7547-21471								
					250.00									
22-07404	10/27/22	WILLI085	WILLIAM BURNS		120.00	2-05-55-502-9000-53007	B	ENGINEERING SAFETY MATERIALS & SUPPLIES	P	35944	10/27/22	10/27/22	11/09/22	22-07404
								1 EMPLOYEE BOOT REIMBURSEMENT						







PO #	PO Date	Vendor	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	
Item Description									Date	Date		
22-07478	10/31/22	MCWAN015 MCWANUS, TERENCE	B FIRE OPERATIONS - TRAINING	203.49	2-01-25-265-2402-23042		P	35891	10/31/22	11/02/22	11/09/22	22-07478
1		CPR BLS VIDEO REIMBURSEMENT/FD										
22-07480	10/31/22	MCWAN015 MCWANUS, TERENCE	B FIRE OPERATIONS - TRAINING	40.00	2-01-25-265-2402-23042		P	35891	10/31/22	11/02/22	11/09/22	22-07480
1		REIMBURSEMENT FOR CERTIFICATES										
22-07494	10/31/22	MARK0005 BREWIN, MARK	B GENERATION - TRAINING & TRAVELING EXP	10.00	2-05-55-502-9001-53042		P	35890	10/31/22	11/02/22	11/09/22	22-07494
1		EMPLOYEE REIMBURSEMENT										
		Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
22-07495	10/31/22	ABRAX010 ABRAXAS BRAGG	B GENERATION - SAFETY MATERIALS & SUPPLIES	110.00	2-05-55-502-9001-53007		P	35819	10/31/22	11/02/22	11/09/22	22-07495
1		EMPLOYEE REIMBURSEMENT										
		Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
22-07501	11/01/22	NATIO001 NATIONAL VISION ADMINISTRATORS	B GROUP HEALTH INSURANCE FOR EMPLOYEES	2,930.87	2-01-23-220-0000-23047		P	35665	11/01/22	11/01/22	11/02/22	4402201
1		NOV 2022 - CITY										
2		NOV 2022 - LIBRARY		54.39	2-01-29-390-4501-23047		P	35665	11/01/22	11/01/22	11/02/22	4402201
3		NOV 2022 - ELECTRIC		879.78	2-05-55-503-0000-53047		P	35665	11/01/22	11/01/22	11/02/22	4402201
		Tracking Id: E930	MISC GENERAL EXPENSES									
4		NOV 2022 - WATER		251.37	2-07-55-503-0000-53047		P	35665	11/01/22	11/01/22	11/02/22	4402201
5		NOV 2022 - SOLID WASTE		20.95	2-09-55-503-0000-53047		P	35665	11/01/22	11/01/22	11/02/22	4402201
6		NOV 2022 - GRANT		1.49	G-12-60-800-7547-21471		P	35665	11/01/22	11/01/22	11/02/22	4402201
7		NOV 2022 - GRANT		5.20	G-12-60-800-7545-20534		P	35665	11/01/22	11/01/22	11/02/22	4402201
8		NOV 2022 - GRANT		2.29	G-12-60-801-7729-20195		P	35665	11/01/22	11/01/22	11/02/22	4402201
9		NOV 2022 - GRANT		21.51	G-02-57-881-2022-45447		P	35665	11/01/22	11/01/22	11/02/22	4402201
10		NOV 2022 - GRANT		3.24	G-02-57-881-2022-45202		P	35665	11/01/22	11/01/22	11/02/22	4402201
11		NOV 2022 - GRANT		1.02	G-02-57-509-2021-22021		P	35665	11/01/22	11/01/22	11/02/22	4402201
12		NOV 2022 - GRANT		10.10	G-02-57-606-2023-11047		P	35665	11/01/22	11/01/22	11/02/22	4402201
13		NOV 2022 - TRUST		7.24	T-23-00-000-0000-85701		P	35665	11/01/22	11/01/22	11/02/22	4402201
				4,189.45								
22-07503	11/01/22	FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.	B GROUP HEALTH INSURANCE FOR EMPLOYEES	8,665.56	2-01-23-220-0000-23047		P	35663	11/01/22	11/02/22	11/02/22	141918
1		NOV 2022 - CITY										
2		NOV 2022 - LIBRARY		100.66	2-01-29-390-4501-23047		P	35663	11/01/22	11/02/22	11/02/22	141918
3		NOV 2022 - ELECTRIC		2,610.62	2-05-55-503-0000-53047		P	35663	11/01/22	11/02/22	11/02/22	141918
		Tracking Id: E930	MISC GENERAL EXPENSES									
4		NOV 2022 - WATER		745.89	2-07-55-503-0000-53047		P	35663	11/01/22	11/02/22	11/02/22	141918
5		NOV 2022 - SOLID WASTE		62.16	2-09-55-503-0000-53047		P	35663	11/01/22	11/02/22	11/02/22	141918
6		NOV 2022 - GRANT		17.62	G-12-60-800-7545-20534		P	35663	11/01/22	11/02/22	11/02/22	141918



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
22-07549	11/01/22	MICHA020 MICHAELS STORES INC.										
2	CONT			235.06	2-01-28-370-3009-23081	B RECREATION - SENIOR CENTER ART PROGRAM		P	35664	11/01/22	11/02/22	4023852
				293.21								
22-07553	11/01/22	SCIBA005 SCIBAL ASSOC. INC.										
1	CHECK REGISTER FOR 11/02/2022			1,517.75	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY		P	35687	11/01/22	11/02/22	11/01/2022
2	CHECK REGISTER FOR 11/02/2022			9,316.69	T-20-00-000-0000-81501	B WORKERS COMP-CITY		P	35687	11/01/22	11/02/22	11/01/2022
3	CHECK REGISTER FOR 11/02/2022			755.00	T-20-00-000-0000-81502	B WORKERS COMP-ELEC		P	35687	11/01/22	11/02/22	11/01/2022
4	CHECK REGISTER FOR 11/02/2022			287.00	T-20-00-000-0000-81503	B WORKERS COMP-WATER		P	35687	11/01/22	11/02/22	11/01/2022
				11,876.44								
22-07565	11/01/22	EUROF015 EUROFINS QC, LLC										
1	FOR REGULATORY WATER SAMPLING			630.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING		P	35861	11/01/22	11/02/22	11/09/22 6300032853
2	FOR REGULATORY WATER SAMPLING			795.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING		P	35861	11/01/22	11/02/22	11/09/22 6300032860
3	FOR REGULATORY WATER SAMPLING			4,495.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING		P	35861	11/01/22	11/02/22	11/09/22 6300032862
4	FOR REGULATORY WATER SAMPLING			470.00	2-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING		P	35861	11/01/22	11/02/22	11/09/22 6300032923
				6,390.00								
22-07566	11/01/22	COMCA030 COMCAST HOLDINGS CORP.										
1	COST FOR ADDITIONAL COPPER			149.80	2-01-31-440-0000-23011	B TELEPHONE		P	35662	11/01/22	11/02/22	10/24-11/23
				5.18	2-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E						
				1.75	G-02-57-881-2022-45427	B VRLF - ECON DEV 2022 TELEPHONE						
				9.96	2-07-55-502-8004-53011	B OPERATION/SUPERVISION - TELEPHONE						
				1.28	2-07-55-502-8011-53011	B UTILITY CUSTOMER SERVICE - TELEPHONE						
				16.49	2-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE						
				1.28	2-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE						
				19.44	2-05-55-502-9001-53011	B GENERATION - TELEPHONE						
2	ELE ACCT							P	35662	11/01/22	11/02/22	10/24-11/23
	Tracking Id: E5501											
3	ELE ACCT			15.17	2-05-55-502-9003-53011	B DIST DIV - TELEPHONE		P	35662	11/01/22	11/02/22	10/24-11/23
	Tracking Id: E588											
4	ELE ACCT			0.00	2-05-55-502-9006-53011	B ADMIN/ACCT - TELEPHONE		P	35662	11/01/22	11/02/22	10/24-11/23
	Tracking Id: E921											
5	ELE ACCT			2.56	2-05-55-502-9004-53011	B CUSTOMER SVC-ELEC - TELEPHONE		P	35662	11/01/22	11/02/22	10/24-11/23
	Tracking Id: E903											
6	CDP			1.44	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION		P	35662	11/01/22	11/02/22	10/24-11/23
				224.35								
22-07579	11/02/22	BIANC010 BIANCO SECURITY SYS. INC.										
1	ANNUAL FIRE ALARM TESTING			281.25	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE		P	35717	11/02/22	11/02/22	11/09/22 45813

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-07579	11/02/22	BIANC010	BIANCO SECURITY SYS. INC.		Continued								
		Tracking Id: 3106	POLICE ACADEMY	82.50	2-05-55-502-9007-53018	B	SHARED SVC	- BUILDING MAINTENANCE	P	35717	11/02/22	11/09/22	45813
		Tracking Id: 3106	POLICE ACADEMY	11.25	2-07-55-502-8014-53018	B	SHARED SVCS DIV	- BUILDING MAINTENANCE	P	35717	11/02/22	11/09/22	45813
				375.00									
22-07580	11/04/22	NEWJE005	NEW JERSEY FAMILY SUPPORT										
		1 Payroll	Check Dated 11/4/2022	6,117.00	2-24-286-56-291-6100	G	CHLD SUPPORT		P	35695	11/04/22	11/04/22	
22-07581	11/04/22	RETIR010	PRUDENTIAL RETIREMENT-DCRP										
		1 Payroll	Check Dated 11/4/2022	1,534.97	2-24-286-56-291-0700	G	DCRP PENSION		P	35703	11/04/22	11/04/22	
		2 Payroll	Check Dated 11/4/2022	189.58	2-24-286-56-291-0701	G	DCRP - GTLI/LTD Insurance	Employer Expen	P	35703	11/04/22	11/04/22	
				1,724.55									
22-07582	11/04/22	VALIC005	VALIC										
		1 Payroll	Check Dated 11/4/2022	10,252.20	2-24-286-56-291-7100	G	DEFERRED COMPENSATION	- VALIC	P	35705	11/04/22	11/04/22	
22-07584	11/04/22	BALB0005	ISABEL C BALBOA										
		1 OCTOBER 2022		812.00	2-24-286-56-291-6000	G	WAGE LEVY		P	35691	11/04/22	11/04/22	
22-07585	11/04/22	BROWN085	ROBERT M BROWNE										
		1 OCTOBER 2022		721.25	2-24-286-56-291-6000	G	WAGE LEVY		P	35692	11/04/22	11/04/22	
22-07586	11/04/22	CENTE010	CENTER FOR HEALTH & FITNESS										
		1 OCTOBER 2022		263.20	2-24-286-56-291-8100	G	CENTER FOR HEALTH & FITNESS		P	35693	11/04/22	11/04/22	
22-07587	11/04/22	IAEP0005	IAEP										
		1 OCTOBER 2022		193.20	2-24-286-56-291-3200	G	AGENCY DUES	- EMT'S	P	35694	11/04/22	11/04/22	
		2 OCTOBER 2022		1,075.20	2-24-286-56-291-3700	G	UNION DUES-INTERNATIONAL EMT ASSOCIATION		P	35694	11/04/22	11/04/22	
				1,268.40									
22-07588	11/04/22	LOCAL005	FMBA LOCAL 249										
		1 OCTOBER 2022		1,100.00	2-24-286-56-291-3600	G	UNION DUES	- FMBA 249	P	35701	11/04/22	11/04/22	
22-07589	11/04/22	LOCAL010	FMBA LOCAL 49										
		1 OCTOBER 2022		2,300.00	2-24-286-56-291-3500	G	UNION DUES	- FMBA 49	P	35702	11/04/22	11/04/22	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-07590	11/04/22	NEWY0005	NEW YORK LIFE INSURANCE				G NEW YORK LIFE INSURANCE	P	35696	11/04/22	11/04/22	11/04/22
	1	OCTOBER 2022		2,487.36	2-24-286-56-292-0600							
22-07591	11/04/22	OFFIC035	SUPERIOR OFFICERS				G UNION DUES - SUPERVISOR OFFICER	P	35697	11/04/22	11/04/22	11/04/22
	1	OCTOBER 2022		660.00	2-24-286-56-291-2900							
22-07592	11/04/22	PRA00005	PBA				G UNION DUES - PBA DUES	P	35698	11/04/22	11/04/22	11/04/22
	1	OCTOBER 2022		11,456.00	2-24-286-56-291-2500							
	2	OCTOBER 2022		342.00	2-24-286-56-291-3100		G UNION DUES - POLICE CAPTAIN	P	35698	11/04/22	11/04/22	11/04/22
	3	OCTOBER 2022		3,762.00	2-24-286-56-291-3400		G UNION DUES - POLICE SERGEANTS/LIEUTENANT	P	35698	11/04/22	11/04/22	11/04/22
				<u>15,560.00</u>								
22-07593	11/04/22	TEXAS005	TEXAS LIFE INSURANCE COMPANY				G TEXAS LIFE INSURANCE COMPANY	P	35699	11/04/22	11/04/22	11/04/22
	1	OCTOBER 2022		1,377.00	2-24-286-56-292-0500							
22-07594	11/04/22	UNION005	IBEW LOCAL UNION 210				G UNION DUES - IBEW 1	P	35704	11/04/22	11/04/22	11/04/22
	1	OCTOBER 2022		3,108.42	2-24-286-56-291-1500							
	2	OCTOBER 2022		4,872.96	2-24-286-56-291-1700		G UNION DUES - IBEW 2	P	35704	11/04/22	11/04/22	11/04/22
	3	OCTOBER 2022		1,833.72	2-24-286-56-291-1900		G UNION DUES - IBEW 3 SUPERVISOR	P	35704	11/04/22	11/04/22	11/04/22
				<u>9,815.10</u>								
22-07595	11/04/22	YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA				G YMCA	P	35700	11/04/22	11/04/22	11/04/22
	1	OCTOBER 2022		214.48	2-24-286-56-291-8400							

Total Purchase Orders: 433 Total P.O. Line Items: 981 Total List Amount: 21,102,983.32 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND	1-01		2,333.00	0.00	0.00	2,333.00
ELECTRIC UTILITY OPERATING FUND	1-05		34,219.70	0.00	0.00	34,219.70
WATER UTILITY OPERATING FUND	1-07		153,717.60	0.00	0.00	153,717.60
	Year Total:		190,270.30	0.00	0.00	190,270.30
CURRENT FUND	2-01		2,520,934.31	0.00	12,180,160.46	14,701,094.77
ELECTRIC UTILITY OPERATING FUND	2-05		3,155,434.36	0.00	0.00	3,155,434.36
WATER UTILITY OPERATING FUND	2-07		145,112.26	0.00	0.00	145,112.26
SOLID WASTE UTILITY OPERATING FUND	2-09		516,978.29	0.00	0.00	516,978.29
PAYROLL AGENCY FUND	2-24		0.00	0.00	72,965.01	72,965.01
	Year Total:		6,338,459.22	0.00	12,253,125.47	18,591,584.69
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04		1,225,254.22	0.00	0.00	1,225,254.22
ELECTRIC UTILITY CAPITAL FUND	C-06		408,789.36	0.00	0.00	408,789.36
	Year Total:		1,634,043.58	0.00	0.00	1,634,043.58
GRANT FUND	G-02		480,127.46	0.00	0.00	480,127.46
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12		12,118.46	0.00	0.00	12,118.46
	Year Total:		492,245.92	0.00	0.00	492,245.92
TRUST FUND	T-03		57,649.06	0.00	0.00	57,649.06
C-GENERAL CAPITAL FUND / T-TRUST FUND	T-04		312.83	0.00	0.00	312.83
WORKERS COMP	T-20		12,278.54	0.00	0.00	12,278.54
SELF INSURANCE	T-22		47,451.55	0.00	0.00	47,451.55
COUNCIL ON AFFORDABLE HOUSING	T-23		77,146.85	0.00	0.00	77,146.85
	Year Total:		194,838.83	0.00	0.00	194,838.83

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
Total of All Funds:		<u>8,849,857.85</u>	<u>0.00</u>	<u>12,253,125.47</u>	<u>21,102,983.32</u>



*Office CRS  
10/26/22*

Batch Id: CDICKENS Batch Type: C Batch Date: 10/26/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
22-07393	10/26/22	10/26/22 AT000005 AT & T 1 LONG DISTANCE CHARGES FOR	78.95	AT & T 2-01-31-440-0000-23011	Budget	Aprv	1	1
			5.01	G-02-57-881-2022-45427	Budget			2
22-07393	10/26/22	2 ELE ACCT	14.85	VRLF - ECON DEV 2022 TELEPHONE 2-05-55-502-9001-53011	Budget	Aprv	2	1
22-07393	10/26/22	3 ELE ACCT	4.95	GENERATION - TELEPHONE 2-05-55-502-9006-53011	Budget	Aprv	3	1
22-07393	10/26/22	4 CDP	4.95	ADMIN/ACCT - TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	4	1
			<u>108.71</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
22-05098	07/20/22	10/26/22 CMEAS005 CME ASSOCIATES 3 CONSTRUCTION INSPECTION &	20,058.23	ATTN: DONNA CARR G-02-56-800-2022-67400	Budget	Aprv	5	1
22-05098	07/20/22	4 CONSTRUCTION INSPECTION &	10,913.89	LANDIS AVE, PH VI (CON)RTE 55 TO MILL RD G-02-56-800-2022-67400	Budget	Aprv	6	1
			<u>30,972.12</u>	LANDIS AVE, PH VI (CON)RTE 55 TO MILL RD				
22-07395	10/26/22	10/26/22 COMCA030 COMCAST HOLDINGS CORP. 1 COST FOR ADDITIONAL COPPER	337.81	PO BOX 70219 2-01-31-440-0000-23011	Budget	Aprv	7	1
			11.69	TELEPHONE 2-01-29-390-4501-24998	Budget			2
			3.95	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2022-45427	Budget			3
			22.46	VRLF - ECON DEV 2022 TELEPHONE 2-07-55-502-8004-53011	Budget			4
			2.88	OPERATION/SUPERVISION - TELEPHONE 2-07-55-502-8011-53011	Budget			5
			37.19	UTILITY CUSTOMER SERVICE - TELEPHONE 2-07-55-502-8014-53011	Budget			6
			2.88	SHARED SVCS DIV - TELEPHONE 2-09-55-502-7005-53011	Budget			7
22-07395	10/26/22	2 ELE ACCT	35.21	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 2-05-55-502-9001-53011	Budget	Aprv	8	1
22-07395	10/26/22	3 ELE ACCT	34.20	GENERATION - TELEPHONE 2-05-55-502-9003-53011	Budget	Aprv	9	1
22-07395	10/26/22	4 ELE ACCT	8.64	DIST DIV - TELEPHONE 2-05-55-502-9006-53011	Budget	Aprv	10	1
22-07395	10/26/22	5 ELE ACCT	5.77	ADMIN/ACCT - TELEPHONE 2-05-55-502-9004-53011	Budget	Aprv	11	1
22-07395	10/26/22	6 CDP	3.26	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	12	1
			<u>505.94</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
22-07245	10/21/22	10/26/22 DELTA010 DELTA DENTAL PLAN OF N.J., INC. 1 NOV 2023 - CITY	8,090.83	PO BOX 36483 2-01-23-220-0000-23047	Budget	Aprv	13	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-07245	10/21/22	2 NOV 2023 - LIBRARY	287.43	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-01-29-390-4501-23047	Budget	Aprv	14	1
22-07245	10/21/22	3 NOV 2023 - ELECTRIC	2,452.38	LIBRARY MIN APPROP - GROUP HEALTH INSURA 2-05-55-503-0000-53047	Budget	Aprv	15	1
22-07245	10/21/22	4 NOV 2023 - WATER	700.68	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 2-07-55-503-0000-53047	Budget	Aprv	16	1
22-07245	10/21/22	5 NOV 2023 - SOLID WASTE	58.39	GROUP HEALTH INSURANCE FOR EMPLOYEES 2-09-55-503-0000-53047	Budget	Aprv	17	1
22-07245	10/21/22	6 NOV 2023 - GRANT	9.58	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7547-21471	Budget	Aprv	18	1
22-07245	10/21/22	7 NOV 2023 - GRANT	15.96	CDP 47TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7545-20534	Budget	Aprv	19	1
22-07245	10/21/22	8 NOV 2023 - GRANT	9.12	CDP 45TH YEAR - REHAB ADMIN G-12-60-801-7729-20195	Budget	Aprv	20	1
22-07245	10/21/22	9 NOV 2023 - GRANT	37.66	CDP - HOME 29TH YEAR - ADM VINELAND G-02-57-606-2023-11047	Budget	Aprv	21	1
22-07245	10/21/22	10 NOV 2023 - TRUST	15.96	STRENGTHENING PUB HEALTH - FRINGE 2023 T-23-00-000-0000-85701	Budget	Aprv	22	1
			<u>11,677.99</u>	AFFORDABLE HOUSING-ADMIN COS				
22-06925	10/11/22	10/26/22 LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA Lease Payment / VMU Admin	1,038.99	1776 S. MILL RD 2-05-99-900-0000-00001	Budget	Aprv	23	1
			<u>1,038.99</u>	ACCOUNTS PAYABLE				
22-07247	10/21/22	10/26/22 MAGIC005 MAGIC CARPET TRAVELS 1 TRAVEL FOR 2022 HARRIS CONF/SB	50.57	1359 S. MAIN RD 2-01-20-130-1202-23042	Budget	Aprv	24	1
			11.24	FINANCE OPERATIONS - TRAINING 2-07-55-502-8014-53042	Budget			2
			5.62	SHARED SVCS DIV - TRAINING 2-09-55-502-7007-53042	Budget			3
22-07247	10/21/22	2 FOR ACCOUNT NO. PURPOSES	44.96	SOLID WASTE SHARED OPERATIONS - TRAINING 2-05-55-502-9007-53042	Budget	Aprv	25	1
22-07247	10/21/22	3 TRAVEL FOR 2022 HARRIS CONF/TQ	50.58	SHARED SVCS DIV - TRAINING 2-01-20-140-1104-23041	Budget	Aprv	26	1
			11.23	MGMT INFO SYSTEMS - TRAVELING EXPENSES 2-07-55-502-8015-53041	Budget			2
22-07247	10/21/22	4 FOR ACCOUNT NO. PURPOSES	50.58	INFO SYSTEMS-WATER - TRAVELING EXPENSES 2-05-55-502-9008-53041	Budget	Aprv	27	1
			<u>224.78</u>	INFO SYS-ELEC - TRAVELING EXPENSES				
22-07083	10/18/22	10/26/22 NJDEP095 NJDEP-BUREAU OF REVENUE 1 NJDEP T-1 WATER LICENSE FOR	50.00	TREASURER-STATE OF NJ 2-07-55-502-8002-53328	Budget	Aprv	35	1
			<u>50.00</u>	PUMPING EXP DIV - LICENSES AND PERMITS				
22-07394	10/26/22	10/26/22 NJEJP005 NJ E-ZPASS 1 EMS - TOLL VIOLATIONS	40.00	VIOLATIONS PROCESSING CENTER 2-01-25-261-3503-23041	Budget	Aprv	28	1
22-07394	10/26/22	2 FIRE DEPT - TOLL VIOLATIONS	40.00	AMBULANCE AND EMS - TRAVELING EXPENSES 2-01-25-265-2402-23041	Budget	Aprv	29	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-07394	10/26/22	3 POLICE DEPT - TOLL VIOLATIONS	206.91	FIRE OPERATIONS - TRAVELING EXPENSES 2-01-25-240-2502-23041	Budget	Aprv	30	1
22-07394	10/26/22	4 POLICE DEPT - TOLL VIOLATIONS	484.60	POLICE OPERATIONS - TRAVELING EXPENSES 1-01-25-240-2502-23041	Budget	Aprv	31	1
22-07394	10/26/22	5 PUB WORKS - TOLL VIOLATIONS	56.45	POLICE OPERATIONS - TRAVELING EXPENSES 2-01-26-300-3001-23041	Budget	Aprv	32	1
22-07394	10/26/22	6 STREETS & RD- TOLL VIOLATIONS	56.45	PUBLIC WORKS-DIR OFFICE - TRAVELING EXPE 2-01-26-290-3006-23041	Budget	Aprv	33	1
22-07394	10/26/22	7 GROUNDS MTC - TOLL VIOLATIONS	56.45	STREETS AND ROADS - TRAVELING EXPENSES 2-01-28-375-3008-23041	Budget	Aprv	34	1
			<u>940.86</u>	PARKS AND GROUNDS - TRAVELING EXPENSES				
22-07280	10/24/22	1 NJMOT010 NJ MOTOR VEHICLE SERVICES TITLE FOR A NEW EQUIPMENT/HYD.	60.00	9 WEST PARK AVE 2-01-26-315-1113-23009	Budget	Aprv	36	1
22-07280	10/24/22	2 10 DAY LATE FEE - C.O.O. DATED	25.00	VEHICLE MAINT - VEHICLE TITLES 2-01-26-315-1113-23009	Budget	Aprv	37	1
			<u>85.00</u>	VEHICLE MAINT - VEHICLE TITLES				
22-07342	10/26/22	1 TREAS040 TREASURER STATE OF NJ ANNUAL INSPECTION FEE FOR	1,032.75	DCA ELSA 2-01-26-310-3101-23018	Budget	Aprv	38	1
22-07342	10/26/22	2 22%	302.94	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 2-05-55-502-9007-53018	Budget	Aprv	39	1
22-07342	10/26/22	3 3%	41.31	SHARED SVC - BUILDING MAINTENANCE 2-07-55-502-8014-53018	Budget	Aprv	40	1
			<u>1,377.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
22-02271	03/25/22	8 VERIZ055 VERIZON WIRELESS INC. 9/11-10/10/22IFIS/EU ENGINEER	76.02	PO BOX 408 2-05-55-502-9000-53011	Budget	Aprv	44	1
			<u>76.02</u>	ENGINEERING TELEPHONE				
22-02273	03/25/22	10 VERIZ055 VERIZON WIRELESS INC. 9/11-10/10/22BBMODEMS/CITY ENG	208.26	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	43	1
			<u>208.26</u>	TELEPHONE				
22-02274	03/25/22	8 VERIZ055 VERIZON WIRELESS INC. 9/11-10/10 tax assessor	24.26	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	46	1
			<u>24.26</u>	TELEPHONE				
22-02283	03/25/22	8 VERIZ055 VERIZON WIRELESS INC. 9/11-10/10/22 MBB MODEMS/WATER	578.95	PO BOX 408 2-07-55-502-8002-53011	Budget	Aprv	45	1
			<u>578.95</u>	PUMPING EXP DIV - TELEPHONE				
22-02289	03/25/22	8 VERIZ055 VERIZON WIRELESS INC. 9/11-10/10 22 DET. CELL/DET	762.90	PO BOX 408 2-01-31-440-0000-23011	Budget	Aprv	48	1
				TELEPHONE				

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
			762.90					
22-02362	10/26/22 03/28/22	VERIZ055 VERIZON WIRELESS INC. 8 9/16-10/15/2022 Mifi's/Health	114.03	PO BOX 408 2-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	41	1
22-02362	10/24/22	9 9/16-10/15/2022 Mifis'/HEALTH	76.02	G-02-57-606-2023-11003 STRENGTH PUB HEALTH - EQUIP - LHOC	Budget	Aprv	42	1
			190.05					
22-07392	10/26/22	VERIZ055 VERIZON WIRELESS INC. 1 EQUIPMENT CHRGS/POLICE/IS	37.49	PO BOX 408 C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	47	1
			37.49					

Checks:	<u>Count</u> 17	<u>Line Items</u> 48	<u>Amount</u> 48,859.32
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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	1-01	484.60	0.00	0.00	484.60
CURRENT FUND	2-01	11,591.32	0.00	0.00	11,591.32
ELECTRIC UTILITY OPERATING FUND	2-05	4,069.49	0.00	0.00	4,069.49
WATER UTILITY OPERATING FUND	2-07	1,455.94	0.00	0.00	1,455.94
SOLID WASTE UTILITY OPERATING FUND	2-09	66.89	0.00	0.00	66.89
Year Total:		17,183.64	0.00	0.00	17,183.64
GENERAL CAPITAL FUND	C-04	37.49	0.00	0.00	37.49
GRANT FUND	G-02	31,094.76	0.00	0.00	31,094.76
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	42.87	0.00	0.00	42.87
Year Total:		31,137.63	0.00	0.00	31,137.63
COUNCIL ON AFFORDABLE HOUSING	T-23	15.96	0.00	0.00	15.96
Total of All Funds:		48,859.32	0.00	0.00	48,859.32

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12,075.92
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	11,591.32	0.00
2-01-203-55-252-0000	APPROPRIATION RESERVES	484.60	0.00
	Totals for Fund 2-01 :	12,075.92	12,075.92
2-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	31,094.76
2-02-203-55-000-0000	APPROPRIATED RESERVES	31,094.76	0.00
	Totals for Fund 2-02 :	31,094.76	31,094.76
2-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	37.49
2-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	37.49	0.00
	Totals for Fund 2-04 :	37.49	37.49
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,069.49
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	3,030.50	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	1,038.99	0.00
	Totals for Fund 2-05 :	4,069.49	4,069.49
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,455.94
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,455.94	0.00
	Totals for Fund 2-07 :	1,455.94	1,455.94
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	66.89
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	66.89	0.00
	Totals for Fund 2-09 :	66.89	66.89

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
2-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	42.87	
2-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>42.87</u>	<u>0.00</u>	
	Totals for Fund 2-12 :		42.87	42.87	
2-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	15.96	
2-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>15.96</u>	<u>0.00</u>	
	Totals for Fund 2-23 :		15.96	15.96	
	Grand Total:		<u>48,859.32</u>	<u>48,859.32</u>	

October 26, 2022  
03:06 PM

CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 1  
*Boydell Ault*  
*10/26/22*

Batch Id: CDICKENS Batch Type: C Batch Date: 10/26/22 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 22-06484	10/26/22 09/23/22	BALDO010 BALDOSARO, SUSAN 1 REIMBRSE EXP HARRIS CONF/IS	50.40	FINANCE 2-01-35-470-3805-24001	Budget	Aprv	1	1
			11.20	CONTINGENT - CONTINGENCY 2-07-55-502-8014-53042	Budget			2
			5.60	SHARED SVCS DIV - TRAINING 2-09-55-502-7007-53042	Budget			3
22-06484	09/23/22	2 FOR ACCOUNT# PURPOSES	44.80	SOLID WASTE SHARED OPERATIONS - TRAINING 2-05-55-502-9008-53041	Budget	Aprv	2	1
			<u>112.00</u>	INFO SYS-ELEC - TRAVELING EXPENSES				
Dir Dep 22-07111	10/26/22 10/18/22	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	28,834.02	SUITE 1000 2-05-99-900-0000-00001	Budget	Aprv	3	1
			<u>28,834.02</u>	ACCOUNTS PAYABLE				
Dir Dep 22-07399	10/26/22 10/26/22	CMRSF005 CMRS-PP 1 POSTAGE FOR CUSTOMER SERVICE	1,286.82	ATTN: LOCK BOX DEPT 0505 3RDFL 2-07-55-502-8011-53052	Budget	Aprv	4	1
			1,286.81	UTILITY CUSTOMER SERV - POSTAGE 2-09-55-502-7005-53052	Budget			2
22-07399	10/26/22	2 ELE ACCT.	2,573.63	SOLID WASTE-CUSTOMER SERVICE - POSTAGE 2-05-55-502-9004-53052	Budget	Aprv	5	1
			<u>5,147.26</u>	CUSTOMER SVC-ELEC - POSTAGE				
Dir Dep 22-02427	10/26/22 03/30/22	COMCA005 COMCAST 8 PD ACADEMY INTRNT	19.95	PO BOX 3005 2-01-31-440-0000-23011	Budget	Aprv	7	1
			<u>19.95</u>	TELEPHONE				
Dir Dep 22-07240	10/26/22 10/20/22	COMCA005 COMCAST 1 ACCT# 8499 05 056 0744639	294.50	PO BOX 3005 2-05-55-502-9000-53011	Budget	Aprv	6	1
			<u>294.50</u>	ENGINEERING TELEPHONE				
Dir Dep 22-06862	10/26/22 10/07/22	CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU Admin	10,459.97	2200 ATLANTIC ST. 6TH FL. 2-05-99-900-0000-00001	Budget	Aprv	8	1
			<u>10,459.97</u>	ACCOUNTS PAYABLE				
Dir Dep 22-07390	10/26/22 10/26/22	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC 1 SOLAR POWER PURCHASE/VMU ADMIN	9,200.00	LOCKBOX SERVICES 856260 2-05-99-900-0000-00001	Budget	Aprv	9	1
22-07390	10/26/22	2 SOLAR POWER PURCHASE/VMU ADMIN	13,403.65	ACCOUNTS PAYABLE 2-05-99-900-0000-00001	Budget	Aprv	10	1
			<u>22,603.65</u>	ACCOUNTS PAYABLE				
Dir Dep 22-06845	10/26/22 10/06/22	NFISO005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	13,208.88	71 W PARK AVE 2-05-99-900-0000-00001	Budget	Aprv	11	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
			13,208.88	ACCOUNTS PAYABLE				
Dir Dep 22-07325	10/26/22 10/25/22	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	122,371.44	VALLEY FORGE CORPORATE CENTER 2-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	12	1
			122,371.44					
Dir Dep 22-07246	10/26/22 10/21/22	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,225.98	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	13	1
			1,225.98					
Dir Dep 22-07110	10/26/22 10/18/22	PUBLI040 PUBLIC POWER ASSOC. OF NJ 1 NYPA PAYMENT/VMU ADMIN	133,283.70	C/O JIM LAMPMANN 2-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	14	1
			133,283.70					
Dir Dep 22-07359	10/26/22 10/26/22	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 10/25/2022	34,393.68	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	15	1
22-07359	10/26/22	2	3,892.74	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	16	1
22-07359	10/26/22	3	485.92	T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	17	1
			38,772.34					
Dir Dep 22-07391	10/26/22 10/26/22	SOUTH065 SOUTH JERSEY GAS INC. 1 OCT. 2022 NATURAL GAS CHARGE	117.19	PO BOX 6091 2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	18	1
22-07391	10/26/22	2 OCTOBER 2022	26.87	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	19	1
22-07391	10/26/22	3 OCTOBER 2022	539.87	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	20	1
22-07391	10/26/22	4 OCTOBER 2022	37.49	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	21	1
22-07391	10/26/22	5 OCTOBER 2022	133.71	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	22	1
22-07391	10/26/22	6 OCTOBER 2022	40.21	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	23	1
22-07391	10/26/22	7 OCTOBER 2022	38.39	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	24	1
22-07391	10/26/22	8 OCTOBER 2022	77.77	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	25	1
22-07391	10/26/22	9 OCTOBER 2022	118.91	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	26	1
22-07391	10/26/22	10 OCTOBER 2022	196.18	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	27	1
22-07391	10/26/22	11 OCTOBER 2022	151.15	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	28	1
22-07391	10/26/22	12 OCTOBER 2022	53.75	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	29	1



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-07391	10/26/22	13 OCTOBER 2022	96.41	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	30	1
22-07391	10/26/22	14 OCTOBER 2022	61.36	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	31	1
22-07391	10/26/22	15 OCTOBER 2022	59.30	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	32	1
22-07391	10/26/22	16 OCTOBER 2022	77.91	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	33	1
22-07391	10/26/22	17 OCTOBER 2022	30.88	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	34	1
22-07391	10/26/22	18 OCTOBER 2022	34.69	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	35	1
22-07391	10/26/22	19 OCTOBER 2022	38.39	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	36	1
22-07391	10/26/22	20 OCTOBER 2022	145.92	2-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	37	1
22-07391	10/26/22	21 OCTOBER 2022	98.99	2-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	38	1
22-07391	10/26/22	22 OCTOBER 2022	34.58	2-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	39	1
22-07391	10/26/22	23 OCTOBER 2022	34.69	2-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	40	1
22-07391	10/26/22	24 OCTOBER 2022	7.88	2-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	41	1
22-07391	10/26/22	25 OCTOBER 2022	45.07	2-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	42	1
22-07391	10/26/22	26 OCTOBER 2022	38.39	2-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	43	1
22-07391	10/26/22	27 OCTOBER 2022	19.10	2-07-55-502-8014-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	44	1
22-07391	10/26/22	28 OCTOBER 2022	125.84	2-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	45	1
			<u>2,480.89</u>					
Dir Dep 22-06652	10/26/22 10/03/22	SOUTH120 SOUTH JERSEY LITHO WALL VINYL/FINANCE	1,065.00	1109 S EAST BLVD 2-01-44-905-5503-20002 BUILDING IMPROVEMENTS	Budget	Aprv	46	1
			<u>1,065.00</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	14	46	379,879.58

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	3,211.70	0.00	0.00	3,211.70
ELECTRIC UTILITY OPERATING FUND	2-05	334,021.64	0.00	0.00	334,021.64
WATER UTILITY OPERATING FUND	2-07	1,355.51	0.00	0.00	1,355.51
SOLID WASTE UTILITY OPERATING FUND	2-09	<u>1,292.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,292.41</u>
Year Total:		339,881.26	0.00	0.00	339,881.26
WORKERS COMP	T-20	39,998.32	0.00	0.00	39,998.32
Total of All Funds:		<u>379,879.58</u>	<u>0.00</u>	<u>0.00</u>	<u>379,879.58</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,211.70
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>3,211.70</u>	<u>0.00</u>
	Totals for Fund 2-01 :	3,211.70	3,211.70
2-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	334,021.64
2-05-201-55-000-0000	CURRENT APPROPRIATIONS	125,631.42	0.00
2-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>208,390.22</u>	<u>0.00</u>
	Totals for Fund 2-05 :	334,021.64	334,021.64
2-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,355.51
2-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,355.51</u>	<u>0.00</u>
	Totals for Fund 2-07 :	1,355.51	1,355.51
2-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,292.41
2-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,292.41</u>	<u>0.00</u>
	Totals for Fund 2-09 :	1,292.41	1,292.41
2-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	39,998.32
2-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>39,998.32</u>	<u>0.00</u>
	Totals for Fund 2-20 :	39,998.32	39,998.32
	Grand Total:	<u>379,879.58</u>	<u>379,879.58</u>

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 10/26/22 to 11/09/22  
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
33566	07/27/22	GARDE040 GAROPPO STONE & GARDEN		(Void Reason: did not receive chk)		10/26/22 VOID	1577
22-04392	1	50 YARD CEDAR MULCH	1,625.00	2-01-28-375-3008-23026	Budget		232 1
				PARKS AND GROUNDS - MAINT OF GROUNDS			
22-04392	2	DELIVERY CHARGE	180.00	2-01-28-375-3008-23026	Budget		233 1
				PARKS AND GROUNDS - MAINT OF GROUNDS			
			<u>1,805.00</u>				
35493	10/26/22	USBAN010 US BANK CUST/ACTLIEN HOLDING		(Void Reason: should be sep cks)		10/26/22 VOID	1669
22-07017	1	TAX REFUND	7,157.22	2-01-99-900-0000-00022	Budget		511 1
				TAX OVERPAYMENTS			
22-07021	1	TAX REFUND	6,773.22	2-01-99-900-0000-00022	Budget		515 1
				TAX OVERPAYMENTS			
22-07037	1	PREMIUM FOR CERT #22-00120	38,000.00	T-03-99-900-0000-01000	Budget		520 1
				TAX SALE PREMIUMS			
22-07119	1	PREMIUM FOR CERT #22-00387	27,000.00	T-03-99-900-0000-01000	Budget		540 1
				TAX SALE PREMIUMS			
			<u>78,930.44</u>				
35494	10/26/22	USBAN100 US BANK CUST/PRO CAP 8 PRO CAP				10/26/22 VOID	0
35498	10/26/22	VINEL030 VINELAND ACE HARDWARE				10/26/22 VOID	0
35507	10/26/22	WSFSA005 WSFS AS CUST LVTLOPS FIRSTTRUST		(Void Reason: should be sep chks)		10/26/22 VOID	1669
22-06688	1	PREMIUM FOR CERT #22-00352	42,000.00	T-03-99-900-0000-01000	Budget		345 1
				TAX SALE PREMIUMS			
22-06693	1	PREMIUM FOR CERT #22-00019	25,000.00	T-03-99-900-0000-01000	Budget		349 1
				TAX SALE PREMIUMS			
22-07105	1	REFUND RESOLUTION 10/25/22	3,162.10	2-01-99-900-0000-00022	Budget		536 1
				TAX OVERPAYMENTS			
			<u>70,162.10</u>				
35585	10/26/22	RICOH005 RICOH USA INC				10/26/22 VOID	0
35506	10/26/22	WINZI005 WINZINGER INC		(Void Reason: INCORRECT AMT PAID)		11/02/22 VOID	1669
22-05145	2	Demolition of Limpert Bro./FD	429,771.56	C-04-00-000-2156-78001	Budget		188 1
				ORD 2021-56 CONST OF NEW FIRE STATION			
35657	10/26/22	WSFSA005 WSFS AS CUST LVTLOPS FIRSTTRUST		(Void Reason: INCORRECT VENDOR)		11/02/22 VOID	1676
22-06693	1	PREMIUM FOR CERT #22-00019	25,000.00	T-03-99-900-0000-01000	Budget		2 1
				TAX SALE PREMIUMS			
35813	11/09/22	WBMAS005 WB MASON CO. INC.				11/09/22 VOID	0

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	9	0.00	605,669.10
Direct Deposit:	0	0	0.00	0.00
Total:	0	9	0.00	605,669.10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void Ref Num
PO #	Item	Description			Account Type Contract Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING	Continued		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	0	9	0.00      605,669.10
		Direct Deposit:	0	0	0.00      0.00
		Total:	0	9	0.00      605,669.10

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	2-01	18,897.54	0.00	0.00	18,897.54
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	429,771.56	0.00	0.00	429,771.56
TRUST FUND	T-03	157,000.00	0.00	0.00	157,000.00
Total of All Funds:		<u>605,669.10</u>	<u>0.00</u>	<u>0.00</u>	<u>605,669.10</u>

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CITY OF VINELAND  
Check Payment Batch Verification Listing

*VOID & REISSUES*  
*10/26 CEN*

Batch Id: CDICKENS Batch Type: C Batch Date: 10/26/22 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-04392	10/26/22 06/20/22	GARDE040 GAROPPO STONE & GARDEN 1 50 YARD CEDAR MULCH	1,625.00	CENTER LLC 2-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	9	1
22-04392	10/26/22 06/20/22	2 DELIVERY CHARGE	180.00	2-01-28-375-3008-23026 PARKS AND GROUNDS - MAINT OF GROUNDS	Budget	Aprv	10	1
			<u>1,805.00</u>					
22-07017	10/26/22 10/14/22	USBAN010 US BANK CUST/ACTLIEN HOLDING 1 TAX REFUND	7,157.22	2 LIBERTY PL - TL-SG 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	5	1
			<u>7,157.22</u>					
22-07021	10/26/22 10/14/22	USBAN010 US BANK CUST/ACTLIEN HOLDING 1 TAX REFUND	6,773.22	2 LIBERTY PL - TL-SG 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	6	1
			<u>6,773.22</u>					
22-07037	10/26/22 10/17/22	USBAN010 US BANK CUST/ACTLIEN HOLDING 1 PREMIUM FOR CERT #22-00120	38,000.00	2 LIBERTY PL - TL-SG T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	7	1
			<u>38,000.00</u>					
22-07119	10/26/22 10/18/22	USBAN010 US BANK CUST/ACTLIEN HOLDING 1 PREMIUM FOR CERT #22-00387	27,000.00	2 LIBERTY PL - TL-SG T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	8	1
			<u>27,000.00</u>					
22-06688	10/26/22 10/03/22	WSFSA005 WSFS AS CUST LVTLOPS FIRSTRUST 1 PREMIUM FOR CERT #22-00352	42,000.00	PO BOX 815 T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	1	1
			<u>42,000.00</u>					
22-06693	10/26/22 10/03/22	WSFSA005 WSFS AS CUST LVTLOPS FIRSTRUST 1 PREMIUM FOR CERT #22-00019	25,000.00	PO BOX 815 T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	2	1
			<u>25,000.00</u>					
22-07105	10/26/22 10/18/22	WSFSA005 WSFS AS CUST LVTLOPS FIRSTRUST 1 REFUND RESOLUTION 10/25/22	3,162.10	PO BOX 815 2-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	3	1
22-07105	10/26/22 10/18/22	2 REFUND INTEREST	319.56	2-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	4	1
			<u>3,481.66</u>					

Checks:	<u>Count</u> 8	<u>Line Items</u> 10	<u>Amount</u> 151,217.10
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There are NO errors or warnings in this listing.

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CITY OF VINELAND  
Check Payment Batch Verification Listing

Page No: 2

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

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	19,217.10	0.00	0.00	19,217.10
TRUST FUND	T-03	132,000.00	0.00	0.00	132,000.00
Total of All Funds:		<u>151,217.10</u>	<u>0.00</u>	<u>0.00</u>	<u>151,217.10</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,217.10
2-01-201-55-000-0000	CURRENT APPROPRIATIONS	1,805.00	0.00
2-01-205-55-216-0100	TAXES OVERPAID	17,092.54	0.00
2-01-401-66-281-0000	BUDGET OPERATIONS	<u>319.56</u>	<u>0.00</u>
	Totals for Fund 2-01 :	<u>19,217.10</u>	<u>19,217.10</u>
2-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	132,000.00
2-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>132,000.00</u>	<u>0.00</u>
	Totals for Fund 2-03 :	<u>132,000.00</u>	<u>132,000.00</u>
	Grand Total:	<u>151,217.10</u>	<u>151,217.10</u>