

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: May 10, 2023

Checks	\$ 1,629,892.41
ACH	\$ 13,371,679.72
Off-Cycle	\$ 13,163,982.32
Total	<u>\$ 28,165,554.45</u>
Time Sensitive	<u>\$ 4,662,038.10</u>
Grand Total	<u><u>\$ 32,827,592.55</u></u>

Adopted: May 9, 2023

President of Council

ATTEST:

City Clerk

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
22-05169	07/26/22	TERRA045 TERRA TECHNICAL SERVICES, LLC						
9 DECOMMISSIONING AND DEMOLITION	562,682.60	C-06-00-000-2248-72000	B	ORDINANCE 2022-48	P	39854	07/26/22	05/01/23 05/10/23 c22-0109
22-05669	08/16/22	MIDAT050 MID-ATLANTIC FIRE & AIR						
1 Cylinders / FD	3,120.00	C-04-00-000-1764-78639	B	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P	39820	08/16/22	04/24/23 05/10/23 3270691
2 C/O #1 FOR ADDITIONAL COST	984.00	C-04-00-000-1764-78639	B	NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P	39820	02/08/23	04/24/23 05/10/23 3270691
	4,104.00							
22-05784	08/22/22	LINDE005 LINDE GAS & EQUIPMENT INC.						
25 03/20-04/20 CYL RENT	241.06	2-05-55-502-9001-53203	B	GENERATION - CONTIN EMISSIONS MONITORING	P	39721	08/22/22	05/02/23 05/10/23 35508105
Tracking Id: E549C		MISC OTHER POWER GEN EXP CLAYVILLE						
29 CYL RENT	380.81	2-05-55-502-9001-53203	B	GENERATION - CONTIN EMISSIONS MONITORING	P	39721	08/22/22	05/02/23 05/10/23 35508104
Tracking Id: E549X		MISC OTHER POWER GEN EXP 11						
	621.87							
22-06147	09/07/22	PUBLI060 PUBLIC SAFETY UNLIMITED						
1	140.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	39832	09/07/22	05/04/23 05/10/23 77401
2	180.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	39832	09/07/22	05/04/23 05/10/23 77401
	320.00							
22-06217	09/12/22	KENNE005 KENNEDY CONCRETE INC						
24 DISPOSAL/RECYCLING CONCRETE	34.03	G-02-57-506-2019-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2019	P	39716	09/12/22	04/28/23 05/10/23 277896
25 DISPOSAL/RECYCLING CONCRETE	85.79	G-02-57-506-2019-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2019	P	39716	09/12/22	05/03/23 05/10/23 278291
	119.82							
22-06228	09/12/22	TRIAD005 TRIAD ASSOCIATES INC.						
8 GRANT CONSULTING/TECH SVCS	245.00	G-12-60-800-7545-20534	B	CDP 45TH YEAR - REHAB ADMIN	P	39858	09/12/22	05/02/23 05/10/23 56893
22-06229	09/12/22	TRIAD005 TRIAD ASSOCIATES INC.						
3 2022-2023 ACTION PLAN	975.00	G-12-60-800-7545-20534	B	CDP 45TH YEAR - REHAB ADMIN	P	39859	09/12/22	05/02/23 05/10/23 56774
22-06677	10/03/22	STUAR005 STUART C. IRBY CO.						
1 #4 AWG SOLID DSA COOPERCLAD	3,466.80	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	39851	10/03/22	04/28/23 05/10/23 s013319901.001
Tracking Id: E365		OH CONDUCTORS & DEVICES		Inventory Id: ED-000000968108				
22-06858	10/07/22	WILLI015 SHERWIN WILLIAMS						
4 5 GAL STRAINER REG T	1.88	2-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER	E P	39873	10/07/22	05/02/23 05/10/23 0953-6

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22-06858	10/07/22	WILLI015 SHERWIN WILLIAMS			Continued						
5		PAINT MIXER 43-014	12.45	2-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E P		39873	10/07/22	05/02/23	05/10/23	0953-6
			14.33								
22-06963	10/13/22	MPWIN005 MPW INDUSTRIAL WATER SERVICES									
19	04/15/2023	MONTHLY FEES	4,800.96	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP P		39821	10/13/22	05/02/23	05/10/23	1849798
		Tracking Id: E548C Major Generation Expenses Clayville									
21	UNIT 1 04/21/2023		4,800.96	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP P		39821	11/28/22	05/02/23	05/10/23	1851107
		Tracking Id: E548C Major Generation Expenses Clayville									
23	UNIT 1 APRIL MONTHLY FEES		217.50	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP P		39821	11/28/22	05/02/23	05/10/23	1850187
		Tracking Id: E548C Major Generation Expenses Clayville									
			9,819.42								
22-06987	10/14/22	STOKE005 STOKES EQUIPMENT CO.									
3	C/O #2 FOR ADDITIONAL COST OF		660.00	2-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL P		39850	04/20/23	04/24/23	05/10/23	100838
22-07013	10/14/22	VINEL040 VINELAND AUTO ELECTRIC INC.									
7	UPFIT NEW 2022 POLICE DODGE		24,990.76	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT		P 39870	10/14/22	04/21/23	05/10/23	336904
		Tracking Id: 2502 POLICE OPERATIONS									
22-07069	10/18/22	EMSAR005 EMSAR									
1	CORD INTERCONNECT POWERTRAXX		45.00	2-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES		P 39698	10/18/22	05/02/23	05/10/23	SI-363990
2	FREIGHT \$		14.79	2-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES		P 39698	05/02/23	05/02/23	05/10/23	SI-363990
			59.79								
22-07140	10/19/22	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU									
33	Software Upgrade V9 /VMU Admin		28,810.00	2-05-55-502-9006-53016	B ADMIN/ACCT - COMPUTER SOFTWARE		P 39778	10/19/22	04/28/23	05/10/23	CT057078
		Tracking Id: E922 COMPUTER SOFTWARE - ADMIN									
34	Software Upgrade V9 /VMU Admin		6,450.00	2-05-55-502-9006-53016	B ADMIN/ACCT - COMPUTER SOFTWARE		P 39778	10/19/22	05/01/23	05/10/23	CT056895
		Tracking Id: E922 COMPUTER SOFTWARE - ADMIN									
			35,260.00								
22-07184	10/19/22	PUBLI060 PUBLIC SAFETY UNLIMITED									
1	SHIRTS		225.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING		P 39832	10/19/22	05/03/23	05/10/23	78156
2	PANT		270.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING		P 39832	10/19/22	05/03/23	05/10/23	78156
			495.00								
22-07272	10/24/22	PUBLI060 PUBLIC SAFETY UNLIMITED									
1	JACKET		225.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING		P 39832	10/24/22	05/02/23	05/10/23	78144

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
22-07276	10/24/22	PUBLI060	PUBLIC SAFETY UNLIMITED					
1 SHIRT	75.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	39832	10/24/22	05/03/23	05/10/23 78142
2 SHIRT	70.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	39832	10/24/22	05/03/23	05/10/23 78142
3 PANTS	90.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	39832	10/24/22	05/03/23	05/10/23 78142
4 JACKET	225.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	39832	10/24/22	05/03/23	05/10/23 78142
	<u>460.00</u>							
22-07401	10/27/22	72HOU010	72 HOUR LLC					
4 2023 FORD EDGE SE AWD FOR	4,281.14	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P	39757	10/27/22	05/03/23	05/10/23 WF6942
	35,000.00	C-04-00-000-2119-78013	B ORD 21-19 HEALTH					
Tracking Id: 3009		RECREATION						
	<u>39,281.14</u>							
22-07530	11/01/22	PUBLI060	PUBLIC SAFETY UNLIMITED					
1 SHIRT	150.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	39832	11/01/22	05/02/23	05/10/23 78274
2 PANTS	180.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	39832	11/01/22	05/02/23	05/10/23 78274
	<u>330.00</u>							
22-07618	11/03/22	PUBLI060	PUBLIC SAFETY UNLIMITED					
1 SHIRT	150.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	39832	11/03/22	05/04/23	05/10/23 78323
2 NAME TAG	130.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	39832	11/03/22	05/04/23	05/10/23 78323
3 PANT	180.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	39832	11/03/22	05/04/23	05/10/23 78323
	<u>460.00</u>							
22-07619	11/03/22	PUBLI060	PUBLIC SAFETY UNLIMITED					
1 SHIRT	70.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	39832	11/03/22	05/03/23	05/10/23 78325
2 NAMETAG	150.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	39832	11/03/22	05/03/23	05/10/23 78325
3 PANT	180.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	39832	11/03/22	05/03/23	05/10/23 78325
	<u>400.00</u>							
22-07643	11/04/22	CINTA005	CINTAS CORPORATION NO.2					
22 WINTER UNIFORMS FOR ALL	111.15	2-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P	39781	11/04/22	04/20/23	05/10/23 1903550294
23 25% ALLOCATED ELECTRIC	42.75	2-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P	39781	11/04/22	04/20/23	05/10/23 1903550294
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
24 10% ALLOCATED WATER	17.10	2-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P	39781	11/04/22	04/20/23	05/10/23 1903550294
	<u>171.00</u>							
22-07704	11/07/22	BURLI005	BURLINGTON ELECTRICAL TESTING					
1 ELECTRICAL MAINTENANCE TESTING	25,112.48	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	39775	11/07/22	04/24/23	05/10/23 43227

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22-07704	11/07/22	BURLI005 BURLINGTON ELECTRICAL TESTING	Continued					
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
6 ELECTRICAL MAINTENANCE TESTING	18,834.01	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39775	11/07/22 04/24/23	05/10/23 43227
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
	43,946.49							
22-07749	11/10/22	STRYK005 STRYKER SALES CORPORATION						
1 X-RESTRAINT PACKAGE	425.60	2-01-25-261-3503-25000	B	AMBULANCE AND EMS - OTHER EXPENSES	P	39746	11/10/22 04/27/23	05/10/23 4129778M
2 FREIGHT	34.99	2-01-25-261-3503-25000	B	AMBULANCE AND EMS - OTHER EXPENSES	P	39746	04/26/23 04/27/23	05/10/23 4129778M
	460.59							
22-07810	11/14/22	SCHWE010 SCHWEITZER ENGINEERING LAB INC						
1 sel 411 l advanced line differ	16,002.80	2-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	39841	11/14/22 05/03/23	05/10/23 INV-000842984
Tracking Id: E353		STATION EQUIPMENT						
22-07931	11/17/22	TRIAD005 TRIAD ASSOCIATES INC.						
9 HOME ARP PROJECT AND ADMIN	105.00	T-19-00-290-0000-80401	B	NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P	39860	11/17/22 05/02/23	05/10/23 56889
22-08025	11/22/22	SARGE01 SARGENT & LUNDY, LLC						
1 BESS INITIAL INVESTIGATION	31,280.00	2-05-55-502-9000-53345	B	ENGINEERING CONTRACT ENGINEERING	P	39840	11/22/22 04/28/23	05/10/23 18007701
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED						
22-08133	11/23/22	STEEL005 CONSOLIDATED STEEL &						
1 GATE/FENCE INSTALL WATER UTIL	138,510.00	2-05-55-502-9006-53026	B	ADMIN/ACCT - MAINTENANCE OF GROUNDS	P	39745	11/23/22 05/01/23	05/10/23 K-27694
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
22-08156	11/23/22	MIDAT050 MID-ATLANTIC FIRE & AIR						
1 Harringotn 2 way Gated Wye	2,100.00	2-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	39820	11/23/22 05/03/23	05/10/23 3279886
3 Shipping	35.00	2-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	39820	11/23/22 05/03/23	05/10/23 3279886
	2,135.00							
22-08199	11/28/22	CUSTO005 CUSTOM GRAPHICS INC.						
1 6'X8' CONVERTIBLE TABLE THROW	353.50	T-04-99-900-0000-02350	B	DONATIONS - UNIFORM FIRECODE SAFETY DEPT	P	39692	11/28/22 05/01/23	05/10/23 281787
2 DIGITAL PRINT SIGN	148.00	T-04-99-900-0000-02350	B	DONATIONS - UNIFORM FIRECODE SAFETY DEPT	P	39692	11/28/22 05/01/23	05/10/23 281787
3 10.5' SAIL SIGN	376.25	T-04-99-900-0000-02350	B	DONATIONS - UNIFORM FIRECODE SAFETY DEPT	P	39692	11/28/22 05/01/23	05/10/23 281787
	877.75							
22-08227	11/28/22	WWGRA005 W.W. GRAINGER INC						
1 PUMPS STORAGE RACKS	4,385.62	2-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAINTENANCE	P	39874	11/28/22 05/03/23	05/10/23 9679257486

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22-08239	11/28/22	COUNT020 COUNTY LINE NURSERIES, INC									
		4 TREES FOR PLANTING	1,960.00	2-01-27-335-1901-23035	B ENVIRONMENTAL COMMISSION - NURSERY STOCK	P	39783	11/28/22	04/25/23	05/10/23	14384
		5 TREES FOR PLANTING	78.00	2-01-27-335-1901-23035	B ENVIRONMENTAL COMMISSION - NURSERY STOCK	P	39783	11/28/22	04/28/23	05/10/23	14385
			<u>2,038.00</u>								
22-08350	11/30/22	DAMAT005 D'AMATO INC.									
		1 EMS 4 Bay Heater Repair	500.00	2-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P	39694	11/30/22	04/24/23	05/10/23	30211
		2 C/O ADDING FUNDS	3,100.00	2-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P	39694	01/19/23	04/24/23	05/10/23	30211
			<u>3,600.00</u>								
23-00006	01/04/23	ASSOC020 ASSOCIATED TRUCK PARTS									
		20 FILTER,FUEL	55.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39765	01/04/23	04/21/23	05/10/23	05P5549
		Tracking Id: 3006 STREETS & ROADS									
		21 FUEL/WATER SEPERATOR W/OPEN	24.41	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39765	01/04/23	04/28/23	05/10/23	05P5825
		Tracking Id: 3006 STREETS & ROADS									
			<u>79.41</u>								
23-00010	01/04/23	GETRA010 G & E TRAILER SALES LLC									
		4 12-706E,7 Rv PLASTIC TRLR END	15.36	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P	39803	01/04/23	04/21/23	05/10/23	112291
23-00013	01/04/23	HOOVE005 HOOVER TRUCK CENTERS INC									
		1 REINFORCEM	35.48	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39807	01/04/23	04/26/23	05/10/23	195441P
		Tracking Id: 3006 STREETS & ROADS									
23-00021	01/04/23	VINEL040 VINELAND AUTO ELECTRIC INC.									
		9 825 CCA BATTERIES	122.41	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39870	01/04/23	04/21/23	05/10/23	336882
			122.41	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		Tracking Id: 3006 STREETS & ROADS									
		10 31 STUD BATTERY	74.33	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39870	01/04/23	04/28/23	05/10/23	336957
			74.33	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		Tracking Id: 3006 STREETS & ROADS									
			<u>393.48</u>								
23-00026	01/04/23	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI									
		4 MONTHLY FIRE EXT. INSP. 4/23	69.00	3-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P	39759	01/04/23	04/27/23	05/10/23	39774
		Tracking Id: 1113 Vehicle Maint.									
23-00029	01/04/23	CINTA005 CINTAS CORPORATION NO.2									
		16 RENTAL OF RAGS & RUGS-4/20/23	31.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	39781	01/04/23	04/21/23	05/10/23	4153154081

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23-00077	01/04/23	COLON035	COLONIAL ELECTRIC SUPPLY					
7	KLN32291	MULTI-BIT SCREWD DNRO	33.75	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39782 01/04/23 04/28/23 05/10/23 15167422
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL						
8	22%		9.90	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39782 01/04/23 04/28/23 05/10/23 15167422
	Tracking Id: E903	CUSTOMER RECORDS AND COLL						
9	3%		1.35	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39782 01/04/23 04/28/23 05/10/23 15167422
10	INTEK4036S	LED PHOTO BUTTON	66.08	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39782 01/04/23 05/04/23 05/10/23 15179572
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL						
11	22%		19.38	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39782 01/04/23 05/04/23 05/10/23 15179572
	Tracking Id: E903	CUSTOMER RECORDS AND COLL						
12	3%		2.65	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39782 01/04/23 05/04/23 05/10/23 15179572
			<u>133.11</u>					
23-00085	01/04/23	CINTA005	CINTAS CORPORATION NO.2					
40	UNIFORM RENTALS FOR 4/6/23		54.15	3-01-26-315-1113-23033	B	VEHICLE MAINT - UNIFORM & CLOTHING	P	39781 01/04/23 04/27/23 05/10/23 4151747938
	Tracking Id: 1113	Vehicle Maint.						
41	UNIFORM RENTALS FOR VEHICLE		20.82	3-05-55-502-9007-53033	B	SHARED SVCS DIV - UNIFORM & CLOTHING	P	39781 01/04/23 04/27/23 05/10/23 4151747938
	Tracking Id: E930	MISC GENERAL EXPENSES						
42	UNIFORM RENTALS FOR VEHICLE		8.33	3-07-55-502-8014-53033	B	SHARED SVCS DIV - UNIFORM & CLOTHING	P	39781 01/04/23 04/27/23 05/10/23 4151747938
43	UNIFORM RENTALS FOR 4/13/23		54.15	3-01-26-315-1113-23033	B	VEHICLE MAINT - UNIFORM & CLOTHING	P	39781 01/04/23 04/27/23 05/10/23 4152440499
	Tracking Id: 1113	Vehicle Maint.						
44	UNIFORM RENTALS FOR VEHICLE		20.82	3-05-55-502-9007-53033	B	SHARED SVCS DIV - UNIFORM & CLOTHING	P	39781 01/04/23 04/27/23 05/10/23 4152440499
	Tracking Id: E930	MISC GENERAL EXPENSES						
45	UNIFORM RENTALS FOR VEHICLE		8.33	3-07-55-502-8014-53033	B	SHARED SVCS DIV - UNIFORM & CLOTHING	P	39781 01/04/23 04/27/23 05/10/23 4152440499
46	UNIFORM RENTALS FOR 4/20/23		54.15	3-01-26-315-1113-23033	B	VEHICLE MAINT - UNIFORM & CLOTHING	P	39781 01/04/23 04/27/23 05/10/23 4153154162
	Tracking Id: 1113	Vehicle Maint.						
47	UNIFORM RENTALS FOR VEHICLE		20.82	3-05-55-502-9007-53033	B	SHARED SVCS DIV - UNIFORM & CLOTHING	P	39781 01/04/23 04/27/23 05/10/23 4153154162
	Tracking Id: E930	MISC GENERAL EXPENSES						
48	UNIFORM RENTALS FOR VEHICLE		8.33	3-07-55-502-8014-53033	B	SHARED SVCS DIV - UNIFORM & CLOTHING	P	39781 01/04/23 04/27/23 05/10/23 4153154162
49	UNIFORM RENTALS FOR 4/27/23		54.15	3-01-26-315-1113-23033	B	VEHICLE MAINT - UNIFORM & CLOTHING	P	39781 01/04/23 04/27/23 05/10/23 4153826147
	Tracking Id: 1113	Vehicle Maint.						
50	UNIFORM RENTALS FOR VEHICLE		20.82	3-05-55-502-9007-53033	B	SHARED SVCS DIV - UNIFORM & CLOTHING	P	39781 01/04/23 04/27/23 05/10/23 4153826147
	Tracking Id: E930	MISC GENERAL EXPENSES						
51	UNIFORM RENTALS FOR VEHICLE		8.33	3-07-55-502-8014-53033	B	SHARED SVCS DIV - UNIFORM & CLOTHING	P	39781 01/04/23 04/27/23 05/10/23 4153826147
			<u>333.20</u>					
23-00091	01/05/23	AUTOM025	AUTOMOTIVE PARTS CO OF SJ					
17	STICK HOSE		29.84	3-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	39766 01/05/23 04/21/23 05/10/23 329301
	Tracking Id: E933	TRANSPORTATION EXPENSES						

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00091	01/05/23	AUTOM025	AUTOMOTIVE PARTS	CO OF SJ				Continued
18 FUEL SENSOR	37.08	3-05-55-502-9003-53390	B DIST DIV -	TRANSPORTATION EXPENSES	P	39766	01/05/23	04/21/23 05/10/23 329578
Tracking Id: E933				TRANSPORTATION EXPENSES				
19 AIR FILTER, BLOWER MOTOR AND	27.75	3-05-55-502-9003-53390	B DIST DIV -	TRANSPORTATION EXPENSES	P	39766	01/05/23	04/26/23 05/10/23 9970,9871,0082
Tracking Id: E933				TRANSPORTATION EXPENSES				
20 AIR FIL	19.16	3-05-55-502-9003-53390	B DIST DIV -	TRANSPORTATION EXPENSES	P	39766	01/05/23	04/28/23 05/10/23 330360
Tracking Id: E933				TRANSPORTATION EXPENSES				
21 DRUM BRAKE WHL CYLIND	34.86	3-05-55-502-9003-53390	B DIST DIV -	TRANSPORTATION EXPENSES	P	39766	01/05/23	04/28/23 05/10/23 330376
Tracking Id: E933				TRANSPORTATION EXPENSES				
	148.69							
23-00096	01/05/23	CHEVR005	RK CHEVROLET					
1 N-HARNES	30.89	3-05-55-502-9003-53390	B DIST DIV -	TRANSPORTATION EXPENSES	P	39780	01/05/23	04/26/23 05/10/23 5042034
Tracking Id: E933				TRANSPORTATION EXPENSES				
23-00099	01/05/23	HOOVE005	HOOVER TRUCK CENTERS INC					
1 VALVE.PARK	180.41	3-05-55-502-9003-53390	B DIST DIV -	TRANSPORTATION EXPENSES	P	39807	01/05/23	04/28/23 05/10/23 195786P
Tracking Id: E933				TRANSPORTATION EXPENSES				
23-00101	01/05/23	UNIFI010	UNIFIRST FIRST AID CORP					
4 SUPPLIES WATER N SEWER	61.37	3-07-55-502-8004-53015	B OPERATION/SUPERVISION -	OFFICE SUPPLIES	P	39865	01/05/23	05/04/23 05/10/23 B153951
5 SUPPLIES WATER N SEWER	275.56	3-07-55-502-8004-53015	B OPERATION/SUPERVISION -	OFFICE SUPPLIES	P	39865	01/05/23	05/04/23 05/10/23 1916032
	336.93							
23-00127	01/05/23	COLON035	COLONIAL ELECTRIC SUPPLY					
5 FOR VARIOUS ELECTRICAL	248.89	3-05-55-502-9001-53353	B GENERATION DIV -	MAINT OF GAS TURBINE	P	39782	01/05/23	04/24/23 05/10/23 15157606
Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11				
23-00138	01/05/23	TOILE005	CAPRIONI'S PORTABLE TOILETS					
5 FOR PORTABLE TOILET	120.00	3-05-55-502-9001-53036	B GENERATION DIV -	EQUIPMENT RENTALS	P	39748	01/05/23	05/01/23 05/10/23 209292
Tracking Id: E549X				MISC OTHER POWER GEN EXP 11				
23-00140	01/05/23	EASTE020	EASTERN AUTO PARTS WAREHOUSE					
41 CRANKCASE VENTILATION	104.12	3-05-55-502-9003-53390	B DIST DIV -	TRANSPORTATION EXPENSES	P	39796	01/05/23	04/24/23 05/10/23 32IV260448
Tracking Id: E933				TRANSPORTATION EXPENSES				
42 BRAKE CALIPERS & CORE CREDIT	79.78	3-01-26-315-1113-23001	B VEHICLE MAINT -	AUTOMOTIVE REPAIRS	P	39796	01/05/23	04/24/23 05/10/23 V259971,N049546
	39.89	3-01-26-315-1113-23002	B VEHICLE MAINT -	VEHICLE MAINT-MOTORIZED				
	19.94	3-07-55-502-8002-53001	B PUMPING EXP DIV -	AUTOMOTIVE REPAIRS				
	19.95	3-07-55-502-8006-53001	B MAINT OF DIST MAINS -	AUTOMOTIVE REPAIRS				

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-00140	01/05/23	EASTE020	EASTERN AUTO PARTS WAREHOUSE	Continued				
43 POWER WINDOW REGULATOR	112.66	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39796	01/05/23	04/24/23	05/10/23 32IV260151
	56.33	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	28.17	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
	28.16	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
44 RADIATOR	126.57	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39796	01/05/23	04/24/23	05/10/23 32IV260156
	63.29	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	31.64	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
	31.64	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
45 ENGINE MNT	33.06	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39796	01/05/23	04/24/23	05/10/23 32IV260237
	16.53	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	8.27	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
	8.26	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
46 STANDARD PIGTAIL	5.74	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39796	01/05/23	04/24/23	05/10/23 32IV260348
	2.87	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	1.43	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
	1.44	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
47 STANDARD PIGTAIL	2.87	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39796	01/05/23	04/24/23	05/10/23 32IV260349
	1.44	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	0.72	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
	0.71	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
48 EXHAUST MANIFOLD HARDWARE	5.88	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39796	01/05/23	04/24/23	05/10/23 32IV260415
	2.94	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	1.47	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
	1.48	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
49 EXHAUST STUD KIT - M10-	4.97	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39796	01/05/23	04/24/23	05/10/23 32IV260436
	2.48	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	1.24	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
	1.25	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
50 BELTS	10.49	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39796	01/05/23	04/24/23	05/10/23 32IV260898
	5.24	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	2.62	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
	2.62	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
51 STANDARD BLOWER MOTOR	44.23	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	39796	01/05/23	04/24/23	05/10/23 32IV260913
Tracking Id: E933		TRANSPORTATION EXPENSES						
52 BRAKE HYDRAULIC HOSES	17.97	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39796	01/05/23	04/26/23	05/10/23 32IV261137
	8.99	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	4.49	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
	4.49	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00140	01/05/23	EASTE020	EASTERN AUTO PARTS WAREHOUSE	Continued				
53 BLOWER MOTOR	50.42	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	39796	01/05/23 04/26/23	05/10/23 32IV261106
Tracking Id: E933		TRANSPORTATION EXPENSES						
54 BELTS,BELTS & CREDIT FOR BELTS	10.48	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	39796	01/05/23 04/26/23	05/10/23 1139,1143,9685
	5.24	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	2.62	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
	2.63	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
55 POWER WINDOW REGULATOR	52.67	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	39796	01/05/23 04/26/23	05/10/23 32IV261200
	26.34	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	13.17	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
	13.16	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
56 BELTS	27.35	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	39796	01/05/23 04/28/23	05/10/23 32IV261204
	13.67	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	6.84	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
	6.83	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
	<u>1,179.75</u>							
23-00151	01/05/23	AUTOM025	AUTOMOTIVE PARTS CO OF SJ					
7 VARIOUS PARTS AND SUPPLIES	7.56	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	39766	01/05/23 05/03/23	05/10/23 330818
Tracking Id: E933		TRANSPORTATION EXPENSES						
8 VARIOUS PARTS AND SUPPLIES	93.30	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	39766	01/05/23 05/03/23	05/10/23 329108
Tracking Id: E933		TRANSPORTATION EXPENSES						
	<u>100.86</u>							
23-00152	01/05/23	BARRE025	BARRETTA PLUMBING INC.					
1 HEATING AND COOLING REPAIR	899.11	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE		P	39768	01/05/23 04/26/23	05/10/23 87074
Tracking Id: E591		MTCE. OF STRUCTURES						
23-00162	01/05/23	CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH					
6 ELECTRIC-UTILITY DUMPSTER	493.77	3-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP		P	39785	01/05/23 04/28/23	05/10/23 817285
Tracking Id: E588		MISC. DISTRIBUTION EXP.						
23-00163	01/05/23	ACEPL005	ACE PLUMBING HEATING & ELECTRI					
4 FOR VARIOUS SUPPLIES/TOOLS	57.24	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE		P	39671	01/05/23 04/28/23	05/10/23 S4542993.001
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
23-00165	01/05/23	AUTOM025	AUTOMOTIVE PARTS CO OF SJ					
3 FOR VARIOUS ITEMS	78.44	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE		P	39766	01/05/23 04/27/23	05/10/23 330172
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
23-00165	01/05/23	AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Continued				
4 FOR CLAYVILLE	135.03	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39766	01/05/23 04/28/23	05/10/23 324850
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
5 FOR VARIOUS ITEMS	162.72	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39766	01/05/23 04/28/23	05/10/23 330233
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
	376.19							
23-00177	01/05/23	COMCA005	COMCAST					
4 WIFI -INTERNET AND 4/24-5/23	270.86	3-05-55-502-9001-53011	B	GENERATION - TELEPHONE	P	39642	01/05/23 05/03/23	05/03/23 499050560487429
Tracking Id: E554C		MTCE OF MISC OTHER CLAYVILLE						
23-00191	01/06/23	STAR055	STARR GENERAL CONTRACTING					
3 TOILET RENTALS/ 04/21/23	317.00	3-01-28-370-3009-23036	B	RECREATION - RENTALS	P	39744	01/06/23 04/25/23	05/10/23 875-104554
Tracking Id: 3009		RECREATION						
4 TOILET RENTALS/ APRIL 2023	2,641.00	3-01-28-370-3009-23036	B	RECREATION - RENTALS	P	39744	01/06/23 05/01/23	05/10/23 875-104577
Tracking Id: 3009		RECREATION						
	2,958.00							
23-00207	01/06/23	YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA					
2 2022 CDBG GRANT FUND	1,189.73	G-12-60-800-7548-20987	B	CDP 48TH YEAR - YMCA	P	39756	01/06/23 04/25/23	05/10/23 MARCH 2023
23-00212	01/06/23	TOILE005	CAPRIONI'S PORTABLE TOILETS					
10 MONTHLY RENTAL	60.00	3-01-26-290-3006-23036	B	STREETS AND ROADS - RENTALS	P	39748	01/06/23 05/01/23	05/10/23 209293
Tracking Id: 3006		STREETS & ROADS						
23-00214	01/06/23	ACORK005	A CORKY LINARDO FIRE&SAFE EQUI					
4 Monthly Inspection of Fire	63.00	3-01-26-290-3006-23007	B	STREETS AND ROADS - SAFETY MATERIALS & S	P	39759	01/06/23 04/28/23	05/10/23 39775
Tracking Id: 3006		STREETS & ROADS						
23-00238	01/09/23	RICOH005	RICOH USA INC					
5 COPIER OVERAGE FEES 4/26-5/25	28.90	3-05-55-502-9000-53324	B	ENGINEERING PHOTO COPIER EXPENSE	P	39836	01/09/23 05/03/23	05/10/23 107165703
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
7 COPIER OVERAGE FEES 4/26-5/25	28.90	3-05-55-502-9000-53324	B	ENGINEERING PHOTO COPIER EXPENSE	P	39836	03/24/23 05/03/23	05/10/23 107165703
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
8 COPIER OVERAGE FEES 4/26-5/25	108.03	3-05-55-502-9000-53324	B	ENGINEERING PHOTO COPIER EXPENSE	P	39836	03/24/23 05/03/23	05/10/23 107165703
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
	165.83							

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00280	01/10/23	BENSP005 BEN'S PROFESSIONAL SERVICES LL						
1 FOR VARIOUS HVAC/PLUMBING	770.00	3-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENANCE	P	39680	01/10/23 05/04/23	05/10/23 V2303-478
Tracking Id: E932		MTCE. OF GENERAL PLANT						
23-00283	01/10/23	CINTA005 CINTAS CORPORATION NO.2						
14 FOR UNIFORM RENTAL/LAUNDRY	277.11	3-05-55-502-9001-53322	B	GENERATION - WORK CLOTHING & EQUIPMENT	P	39781	01/10/23 04/24/23	05/10/23 4153154560
Tracking Id: E549P		MISC OTHER POWER GEN EXP						
15 FOR UNIFORM RENTAL/LAUNDRY	277.14	3-05-55-502-9001-53322	B	GENERATION - WORK CLOTHING & EQUIPMENT	P	39781	01/10/23 04/28/23	05/10/23 222464;4302839A
Tracking Id: E549P		MISC OTHER POWER GEN EXP						
16 FOR UNIFORM RENTAL/LAUNDRY	277.11	3-05-55-502-9001-53322	B	GENERATION - WORK CLOTHING & EQUIPMENT	P	39781	01/10/23 04/28/23	05/10/23 4153826681
Tracking Id: E549P		MISC OTHER POWER GEN EXP						
	831.36							
23-00306	01/10/23	RICOH005 RICOH USA INC						
6 COPIER-EMS HQ-4/25-5/24/23	85.65	3-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P	39836	01/10/23 05/01/23	05/10/23 107159892
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET						
23-00312	01/10/23	RICOH005 RICOH USA INC						
9 PROSECUTOR'S OFF.4/26-5/25/23	262.70	3-01-25-275-2801-23015	B	PROSECUTOR - OFFICE SUPPLIES	P	39836	03/24/23 05/03/23	05/10/23 107165702
23-00316	01/10/23	SOUTH290 SOUTH JERSEY CULLIGAN WATER						
7 SPRING WATER APRIL 1, 2023	31.97	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39849	01/10/23 04/28/23	05/10/23 20389986
23-00318	01/10/23	LATOR010 LATORRE HARDWARE INC.						
3 FOR VARIOUS SUPPLIES	25.04	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39719	01/10/23 04/24/23	05/10/23 218080
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
4 FOR VARIOUS SUPPLIES	139.94	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39719	01/10/23 04/27/23	05/10/23 218431
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
	164.98							
23-00328	01/10/23	SOUTH175 SOUTH JERSEY WELDING SUPPLY						
4 FOR MONTHLY CYLINDER RENTAL	468.85	3-05-55-502-9001-53038	B	GENERATION DIV - MISCELLANEOUS	P	39741	01/10/23 05/01/23	05/10/23 01694121
Tracking Id: E549P		MISC OTHER POWER GEN EXP						
23-00333	01/10/23	ULINE005 ULINE						
2 FOR VARIOUS SUPPLIES	1,119.11	3-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENANCE	P	39864	01/10/23 04/26/23	05/10/23 162536950
Tracking Id: E932		MTCE. OF GENERAL PLANT						
3 FOR VARIOUS SUPPLIES	153.68	3-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENANCE	P	39864	01/10/23 05/01/23	05/10/23 162956837

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-00392	01/10/23	REUBE005 REUBEN HARDWARE CO. INC.						
17 SUPPLIES	7.50	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	39737	01/10/23	04/26/23	05/10/23 65281
Tracking Id: 3006		STREETS & ROADS						
18 SUPPLIES	43.50	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	39737	01/10/23	04/26/23	05/10/23 65283
Tracking Id: 3006		STREETS & ROADS						
	51.00							
23-00395	01/10/23	KENNE005 KENNEDY CONCRETE INC						
8 ROAD MATERIALS -WATER DEPT	496.72	3-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P	39716	01/10/23	04/27/23	05/10/23 277746
9 ROAD MATERIALS -WATER DEPT	82.34	3-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P	39716	01/10/23	05/03/23	05/10/23 278210
	579.06							
23-00398	01/10/23	REUBE005 REUBEN HARDWARE CO. INC.						
14 SUPPLIES AS NEEDED	59.50	3-01-20-100-1101-25029	B BUS ADMIN - MASON - SMALL TOOLS	P	39737	01/10/23	04/24/23	05/10/23 65188
15 FOR SUPPLIES AS NEEDED	47.60	3-05-55-502-9007-55029	B SHARED SVCS DIV - SHOP TOOLS	P	39737	01/10/23	04/24/23	05/10/23 65188
Tracking Id: E930		MISC GENERAL EXPENSES						
16 FOR SUPPLIES AS NEEDED	11.90	3-07-55-502-8014-55029	B SHARED SVCS DIV - SHOP TOOLS	P	39737	01/10/23	04/24/23	05/10/23 65188
	119.00							
23-00437	01/11/23	SJREG005 SJ REGIONAL ANIMAL SHELTER						
1 1ST QUARTER SPECIAL BILLING	3,250.00	3-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P	39844	01/11/23	04/27/23	05/10/23 4877
2 1ST QUARTER SPECIAL BILLING	1,437.39	3-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P	39844	04/25/23	04/27/23	05/10/23 4877
	4,687.39							
23-00461	01/12/23	AUTOZ005 AUTOZONE						
10 VEHICLE PARTS & SUPPLIES/FD	8.90	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	39678	01/12/23	04/28/23	05/10/23 1889288640
23-00466	01/12/23	LATOR010 LATORRE HARDWARE INC.						
2 BUILDING SUPPLIES & PARTS/FD	30.98	3-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	39719	01/12/23	04/27/23	05/10/23 218540
23-00470	01/12/23	REUBE005 REUBEN HARDWARE CO. INC.						
3 BUILDING SUPPLIES & PARTS/FD	5.40	3-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	39737	01/12/23	05/01/23	05/10/23 65289
23-00477	01/12/23	QUEEN005 BIG JOHN'S PIZZA QUEEN						
1 MEETING & TRAINING MEALS/FD	209.93	3-01-25-265-2402-23050	B FIRE OPERATIONS - MEALS	P	39734	01/12/23	04/28/23	05/10/23 22-00477 -1
23-00482	01/12/23	RICOH005 RICOH USA INC						
25 COPIERRENT-4/16-5/15/23	93.50	3-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P	39836	01/12/23	05/01/23	05/10/23 107153676
26 account-rent-chnrg4/16-5/15/23	83.11	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39836	01/12/23	05/01/23	05/10/23 107153676

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23-00482	01/12/23	RICOH005 RICOH USA INC		Continued					
Tracking Id: E930		MISC GENERAL EXPENSES							
27 account-rent-chnrg4/16-5/15/23	20.78	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39836	01/12/23	05/01/23	05/10/23 107153676
28 account-rent-chnrg4/16-5/15/23	10.38	3-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFFICE SUPPL	P	39836	01/12/23	05/01/23	05/10/23 107153676
	207.77								
23-00523	01/17/23	VINEL045 VINELAND BOARD OF EDUCATION							
5 LOCAL SCHOOL TAX JAN-JUNE 2023	2,223,051.80	3-01-99-900-0000-00021	B	LOCAL SCHOOL TAX PAYABLE	P	39651	01/17/23	05/03/23	05/03/23 5/1/2023
23-00547	01/17/23	LAURE005 LAUREL LAWNMOWER SERVICE INC.							
7 IGNITION SWITCH, SPK BLADE	303.57	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39720	01/17/23	04/26/23	05/10/23 45364
Tracking Id: 3008		PARKS & GROUNDS							
8 IGNITION SWITCH, SPK BLADE	303.57	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39720	01/17/23	04/26/23	05/10/23 45364
Tracking Id: 3009		RECREATION							
	607.14								
23-00595	01/17/23	TRIC100 TRI CITY PAPER							
1 JANITORIAL SUPPLIES	119.52	3-05-55-502-9003-53051	B	DIST DIV - JANITORIAL SUPPLIES	P	39749	01/17/23	05/03/23	05/10/23 990458
Tracking Id: E588		MISC. DISTRIBUTION EXP.							
23-00599	01/17/23	COMCA005 COMCAST							
1 CABLE BILLING 04/23-05/22	155.76	3-05-55-502-9000-53011	B	ENGINEERING TELEPHONE	P	39643	01/17/23	05/03/23	05/03/23 499050560744639
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
23-00603	01/17/23	REPIE005 RE PIERSON MATERIALS CORP							
1 HIGH PERFORMANCE COLD PATCH	3,161.71	3-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P	39834	01/17/23	05/01/23	05/10/23 45955
23-00609	01/17/23	ONECA005 ONE CALL CONCEPTS INC							
3 UNDERGROUN MARKOUTS	2,114.23	3-05-55-502-9003-53393	B	DIST DIV - UNDERGROUND MARK-OUT SERVICE	P	39825	01/17/23	05/02/23	05/10/23 3045218
Tracking Id: E584		UNDERGROUND LINE EXP.							
23-00622	01/17/23	REUBE005 REUBEN HARDWARE CO. INC.							
3 SUPPLIES	155.90	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39737	01/17/23	04/24/23	05/10/23 65164
23-00647	01/18/23	SJREG005 SJ REGIONAL ANIMAL SHELTER							
5 2023 MAY BILLING	34,644.60	3-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL - BILLING SERVICES	P	39844	03/20/23	05/02/23	05/10/23 14951
23-00653	01/18/23	ARCEN005 ARC ENTERPRISES LLC							
2 JANITORIAL SERVC APR-DEC	1,100.00	3-05-55-502-9000-53025	B	ENGINEERING CLEANING SERVICES	P	39763	01/18/23	05/02/23	05/10/23 5-2023

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23-00653	01/18/23	ARCEN005	ARC ENTERPRISES LLC	Continued					
		Tracking Id: E588	MISC. DISTRIBUTION EXP.						
23-00722	01/20/23	BOUND005	BOUND TREE MEDICAL LLC						
1	Oxygen Nasal Cannula Adult	78.00	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	01/20/23	05/02/23	05/10/23 84834808
2	Naso Airway 20fr 10ea/bx	35.80	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	01/20/23	05/02/23	05/10/23 84834808
3	Naso Airway 22fr 10ea/bx	17.90	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	01/20/23	05/02/23	05/10/23 84834808
4	Naso Airway 24fr 10ea/bx	17.90	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	01/20/23	05/02/23	05/10/23 84834808
5	Naso Airway 26fr 10ea/bx	71.60	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	01/20/23	05/02/23	05/10/23 84834808
6	Naso Airway 30fr 10ea/bx	17.90	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	01/20/23	05/02/23	05/10/23 84834808
7	Oral Airway Kit 8pk Bagged	20.10	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	01/20/23	05/02/23	05/10/23 84834808
8	Suction Tubing	48.00	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	01/20/23	05/02/23	05/10/23 84834808
9	Yankauer with vent	24.50	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	01/20/23	05/02/23	05/10/23 84834808
10	Dispo Suction Canister 1200cc	194.50	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	01/20/23	05/02/23	05/10/23 84834808
12	Sterile Water 250 ML	176.50	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	01/20/23	05/02/23	05/10/23 65156717
13	Splint SAM 4.25x36	366.80	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	01/20/23	05/02/23	05/10/23 84834808
14	Burn Sheet Sterile	28.30	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	01/20/23	05/02/23	05/10/23 84834808
15	Cold Pack Med. Case	67.50	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	01/20/23	05/02/23	05/10/23 84834808
16	Finger Tip Pulse Oximeter	290.50	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	01/20/23	05/02/23	05/10/23 84834808
17	Thermometer adtemp 429	287.94	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	01/20/23	05/02/23	05/10/23 84834808
18	LG Adult Blood Pressure Cuff	77.40	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	01/20/23	05/02/23	05/10/23 84834808
19	Adult Blood Pressure Cuff	77.40	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	01/20/23	05/02/23	05/10/23 84834808
20	Triangular bandage 40x40	48.00	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	01/20/23	05/02/23	05/10/23 84834808
		<u>1,946.54</u>							
23-00800	01/24/23	DEMMY005	DEMMY INC/TIP TOP KENNELS						
4	BOARDING K-9 ROCKY	80.00	3-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P	39792	01/24/23	04/28/23	05/10/23 04/22-04/23
5	BOARDING K-9 ROCKY	120.00	3-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P	39792	01/24/23	04/28/23	05/10/23 03/31-04/02
		<u>200.00</u>							
23-00882	01/27/23	GEMEC005	GE MECHANICAL INC.						
1	REPAIRS TO DISTRIBUTION BLDNG	1,174.39	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	39800	01/27/23	04/05/23	05/10/23 w11818
	Tracking Id: E361		STRUCTURES & IMPROVEMENTS						
23-00890	01/27/23	LENSC005	LENSCRAFTERS, INC.						
1	PRESCRIPTION SAFETY GLASSES	300.00	3-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P	39818	01/27/23	04/25/23	05/10/23 DZIERWINSKI, JAM
	Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR						

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00975	02/02/23	UNIFI010 UNIFIRST FIRST AID CORP						
1 FIRST AID SUPPLIES -OPEN PO	31.25	3-05-55-502-9000-53422	B	ENGINEERING SAFETY PROGRAM	P	39865	02/02/23	05/01/23 05/10/23 B153551
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
23-00982	02/02/23	FEDEX005 FEDEX EXPRESS						
5 SHIPPING COSTS	27.57	3-01-20-165-1109-23052	B	ENGINEERING - POSTAGE	P	39699	02/02/23	05/02/23 05/10/23 8-109-92393
23-01003	02/02/23	CHOIC005 CHOICE CLEANERS INC.						
2 2 DC SHIRT	55.50	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	39687	02/02/23	04/24/23 05/10/23 06272
23-01024	02/02/23	SOUTH175 SOUTH JERSEY WELDING SUPPLY						
4 TANK RENTALS FOR 2023	18.00	3-01-28-370-3009-23036	B	RECREATION - RENTALS	P	39741	02/02/23	05/01/23 05/10/23 01694220
Tracking Id: 3009		RECREATION						
23-01042	02/06/23	BROWN080 BROWN'S INTEGRATED PEST MANAGE						
6 PEST CONTROL	75.00	3-05-55-502-9003-53380	B	DIST DIV - REGULAR SUBSTATION MAINT	P	39774	02/06/23	04/28/23 05/10/23 149625
Tracking Id: E592		REGULAR STATION MTCE.						
23-01051	02/06/23	SOUTH175 SOUTH JERSEY WELDING SUPPLY						
7 CYLINDER RENTAL	34.50	3-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	39741	02/06/23	05/01/23 05/10/23 01694215
Tracking Id: E933		TRANSPORTATION EXPENSES						
8 CYLINDER RENTAL	97.75	3-05-55-502-9003-53380	B	DIST DIV - REGULAR SUBSTATION MAINT	P	39741	02/06/23	05/01/23 05/10/23 01694215
Tracking Id: E592		REGULAR STATION MTCE.						
	132.25							
23-01056	02/06/23	LOWES005 LOWE'S						
3 FOR MISCELANEOUS TOOLS, PARTS	377.61	3-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND LINES	P	39621	02/06/23	04/28/23 05/03/23 88522903
Tracking Id: E594		MTCE. OF UNDERGROUND LINE						
23-01064	02/06/23	KENNE005 KENNEDY CONCRETE INC						
7 SAND MASON, FUEL, FREIGHT	98.62	3-01-20-100-1101-25013	B	BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P	39716	02/06/23	04/24/23 05/10/23 277827
Tracking Id: MASON		Mason work						
8 SAND YELLOW MASON	78.89	3-05-55-502-9007-55013	B	SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P	39716	02/06/23	04/24/23 05/10/23 277827
Tracking Id: E930		MISC GENERAL EXPENSES						
9 SAND YELLOW MASON	19.72	3-07-55-502-8014-55013	B	SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P	39716	02/06/23	04/24/23 05/10/23 277827
	197.23							
23-01066	02/06/23	SOUTH175 SOUTH JERSEY WELDING SUPPLY						
8 ARGON/MIX CYL RENTAL	9.00	3-01-20-100-1101-25036	B	BUS ADMIN - MASON - RENTALS	P	39741	02/06/23	05/01/23 05/10/23 01694646

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23-01066	02/06/23	SOUTH175	SOUTH JERSEY WELDING SUPPLY	Continued				
Tracking Id: MASON		Mason work						
9	ARGON/MIX CYL RENTAL	7.20	3-05-55-502-9007-55036	B SHARED SVCS DIV - RENTALS	P	39741	02/06/23 05/01/23	05/10/23 01694646
Tracking Id: E930		MISC GENERAL EXPENSES						
10	ARGON/MIX CYL RENTAL	1.80	3-07-55-502-8014-55036	B SHARED SVCS DIV - RENTALS	P	39741	02/06/23 05/01/23	05/10/23 01694646
11	ARGON/MIX CYL RENTAL	23.65	3-01-20-100-1101-25036	B BUS ADMIN - MASON - RENTALS	P	39741	02/06/23 05/04/23	05/10/23 01696208
Tracking Id: MASON		Mason work						
12	ARGON/MIX CYL RENTAL	18.92	3-05-55-502-9007-55036	B SHARED SVCS DIV - RENTALS	P	39741	02/06/23 05/04/23	05/10/23 01696208
Tracking Id: E930		MISC GENERAL EXPENSES						
13	ARGON/MIX CYL RENTAL	4.73	3-07-55-502-8014-55036	B SHARED SVCS DIV - RENTALS	P	39741	02/06/23 05/04/23	05/10/23 01696208
		<u>65.30</u>						
23-01077	02/06/23	TEXTP005	TEXTPOWER, INC.					
4	FEB TEXTPOWER	474.30	3-05-55-502-9006-53016	B ADMIN/ACCT - COMPUTER SOFTWARE	P	39855	02/06/23 05/04/23	05/10/23 23300
Tracking Id: E922		COMPUTER SOFTWARE - ADMIN						
23-01088	02/06/23	SFST0005	SFS TOOLS & SAFETY					
4	LINEMANS HOIST 1-1/2 TON	1,255.80	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	39843	02/06/23 03/22/23	05/10/23 418023
Tracking Id: E583		OVERHEAD LINE EXPENSES						
23-01096	02/06/23	SERVI020	SERVICEMASTER JANITORIAL BY NA					
6	JANITORIAL SERVICE MAY 2023	780.00	3-07-55-502-8005-53025	B MAINT OF SERV BLDG -CLEANING SERVICES	P	39842	02/06/23 05/04/23	05/10/23 60972594663
23-01129	02/08/23	THYSS005	TK ELEVATOR					
14	MONTHLY ELEVATOR MAINTENANCE	405.23	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39856	02/08/23 04/24/23	05/10/23 3007201957
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
15	22%	118.87	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39856	02/08/23 04/24/23	05/10/23 3007201957
Tracking Id: E930		MISC GENERAL EXPENSES						
16	3%	16.20	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39856	02/08/23 04/24/23	05/10/23 3007201957
		<u>540.30</u>						
23-01133	02/08/23	VERIZ055	VERIZON WIRELESS INC.					
4	3/23-4/22MBB CHRGS/FIRE DEPT	105.60	3-01-31-440-0000-23011	B TELEPHONE	P	39627	02/08/23 05/03/23	05/03/23 9933135103
Tracking Id: 2402		FIRE OPERATIONS						
5	3/23-4/22MBB CHRGS/FIRE DEPT	59.08	3-01-31-440-0000-23011	B TELEPHONE	P	39627	05/02/23 05/03/23	05/03/23 9933135103
Tracking Id: 2402		FIRE OPERATIONS						
		<u>164.68</u>						

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-01328	02/14/23	ATTM005 AT&T MOBILITY LLC						
4	METROCELL/POLICE	04/21/23	1.25	3-01-31-440-0000-23011	B	TELEPHONE	P	39612 02/14/23 05/03/23 05/03/23 X04282023
	Tracking Id: 2502	POLICE OPERATIONS						
23-01330	02/15/23	VERIZ055 VERIZON WIRELESS INC.						
4	3/24-4/23	EU CNTRL RM CELL	179.62	3-05-55-502-9001-53011	B	GENERATION - TELEPHONE	P	39629 02/15/23 05/03/23 05/03/23 9933230212
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR						
5	3/24-4/23	EU CNTRL RM CELL	75.83	3-05-55-502-9001-53011	B	GENERATION - TELEPHONE	P	39629 05/02/23 05/03/23 05/03/23 9933230212
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR						
			255.45					
23-01336	02/15/23	REUBE005 REUBEN HARDWARE CO. INC.						
3	SUPPLIES		124.85	G-02-58-881-2022-44328	B	UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	39737 02/15/23 04/26/23 05/10/23 65189
	Tracking Id: 3006	STREETS & ROADS						
4	SUPPLIES		424.85	G-02-58-881-2022-44328	B	UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	39737 02/15/23 05/03/23 05/10/23 65341
	Tracking Id: 3006	STREETS & ROADS						
			549.70					
23-01384	02/16/23	DUNRI005 DUN-RITE SAND & GRAVEL CO. INC						
1	TOPSOIL FOR GITTONE PARK		2,463.99	3-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P	39794 02/16/23 05/04/23 05/10/23 48986
	Tracking Id: 3009	RECREATION						
23-01403	02/16/23	QUINN005 QUINN COMMUNICATIONS & MARKETI						
5	2023 VIDID CONTRACT		495.98	G-02-57-881-2021-42107	B	UEZ 2ND GEN - MARKETING 2021	P	39833 02/16/23 05/02/23 05/10/23 204711
			203.32	G-02-57-881-2022-42107	B	VRLF - MARKETING 2022		
6	2023 VIDID CONTRACT		679.82	G-02-57-881-2021-42107	B	UEZ 2ND GEN - MARKETING 2021	P	39833 02/16/23 05/02/23 05/10/23 204769
			278.68	G-02-57-881-2022-42107	B	VRLF - MARKETING 2022		
			1,657.80					
23-01470	02/21/23	CARRO010 CARROT TOP INDUSTRIES INC.						
22	3X5 NYLON JAMAICA FLAG		82.49	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39776 02/21/23 05/03/23 05/10/23 INV116809
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL						
23	22%		24.19	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39776 02/21/23 05/03/23 05/10/23 INV116809
	Tracking Id: E930	MISC GENERAL EXPENSES						
24	3%		3.31	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39776 02/21/23 05/03/23 05/10/23 INV116809
			109.99					
23-01482	02/22/23	VINEL040 VINELAND AUTO ELECTRIC INC.						
2	CAN/VSS CABLE FOR NEW POLICE		207.90	3-01-44-905-5503-20001	B	VEHICLES	P	39870 02/22/23 05/03/23 05/10/23 336995

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-01482	02/22/23	VINEL040	VINELAND AUTO ELECTRIC INC.	Continued				
Tracking Id: 2502		POLICE OPERATIONS						
23-01495	02/22/23	QUINN005	QUINN COMMUNICATIONS & MARKETI					
1 SNJ TODAY NEWS PAPER	260.00	G-02-58-607-2022-90954	B SNJ PERINATAL- COVID-19 VACC SUPPLE	PROG P	39833	02/22/23	05/03/23	05/10/23 204774
2 SNJ TODAY NEWS PAPER	260.00	G-02-58-607-2022-90954	B SNJ PERINATAL- COVID-19 VACC SUPPLE	PROG P	39833	02/22/23	05/03/23	05/10/23 204601
3 SNJ TODAY NEWS PAPER	1,040.00	G-02-58-607-2022-90954	B SNJ PERINATAL- COVID-19 VACC SUPPLE	PROG P	39833	02/22/23	05/03/23	05/10/23 204694
	<u>1,560.00</u>							
23-01504	02/22/23	NJSTA040	NJ STATE TOXICOLOGY LABORATORY					
2 STATE TOXIC LAB DEC22/FEB 2023	225.00	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P	39730	02/22/23	05/02/23	05/10/23 FEB. 2023 VLD
23-01531	02/23/23	FISHE005	FISHER, CAROLYN					
1 NEW JERSEY ENVIRONMENTAL	122.39	3-01-27-330-3502-23041	B HEALTH OPERATIONS - TRAVELING EXPENSES	P	39799	02/23/23	05/01/23	05/10/23 23-01531
23-01562	02/24/23	JHARR005	J. HARRIS ACADEMY OF POLICE TR					
1 REGISTRATION FEE --	249.00	3-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P	39812	02/24/23	04/24/23	05/10/23 1085
23-01589	02/27/23	CUMBE080	CUMBERLAND COUNTY TRAINING					
1 2023 TRAINING AT FIRE ACADEMY	200.00	3-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P	39691	02/27/23	04/25/23	05/10/23 JAN 29 - FEB 05
23-01595	02/27/23	BCKWI005	B.C.K. WILLIAMS CORP					
2 30LB 134A REFRIGERANT	650.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39679	02/27/23	04/26/23	05/10/23 797112
	650.00	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	<u>1,300.00</u>							
23-01618	02/28/23	ROBER030	ROBERT HALF INTERNATIONAL INC					
121 TEMP INVOICES - CUST. SERVICE	539.97	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	39838	02/28/23	04/26/23	05/10/23 61888207
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
122 TEMP INVOICES - CUST. SERVICE	269.98	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	39838	02/28/23	04/26/23	05/10/23 61888207
123 TEMP INVOICES - CUST. SERVICE	269.98	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	39838	02/28/23	04/26/23	05/10/23 61888207
124 TEMP INVOICES - CUST. SERVICE	448.80	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	39838	02/28/23	04/26/23	05/10/23 61888211
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
125 TEMP INVOICES - CUST. SERVICE	224.40	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	39838	02/28/23	04/26/23	05/10/23 61888211
126 TEMP INVOICES - CUST. SERVICE	224.40	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	39838	02/28/23	04/26/23	05/10/23 61888211
127 TEMP INVOICES - CUST. SERVICE	427.77	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	39838	02/28/23	04/26/23	05/10/23 61888259
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
128 TEMP INVOICES - CUST. SERVICE	213.88	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	39838	02/28/23	04/26/23	05/10/23 61888259
129 TEMP INVOICES - CUST. SERVICE	213.88	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	39838	02/28/23	04/26/23	05/10/23 61888259

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-01618	02/28/23	ROBER030	ROBERT HALF INTERNATIONAL INC	Continued				
130	TEMP INVOICES - CUST. SERVICE	561.00	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	39838	02/28/23	04/26/23 05/10/23 61888260
	Tracking Id: E903		CUSTOMER RECORDS AND COLL					
131	TEMP INVOICES - CUST. SERVICE	280.50	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	39838	02/28/23	04/26/23 05/10/23 61888260
132	TEMP INVOICES - CUST. SERVICE	280.50	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	39838	02/28/23	04/26/23 05/10/23 61888260
133	TEMP INVOICES - CUST. SERVICE	561.00	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	39838	02/28/23	05/02/23 05/10/23 61916529
	Tracking Id: E903		CUSTOMER RECORDS AND COLL					
134	TEMP INVOICES - CUST. SERVICE	280.50	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	39838	02/28/23	05/02/23 05/10/23 61916529
135	TEMP INVOICES - CUST. SERVICE	280.50	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	39838	02/28/23	05/02/23 05/10/23 61916529
136	TEMP INVOICES - CUST. SERVICE	561.00	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	39838	02/28/23	05/02/23 05/10/23 61916508
	Tracking Id: E903		CUSTOMER RECORDS AND COLL					
137	TEMP INVOICES - CUST. SERVICE	280.50	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	39838	02/28/23	05/02/23 05/10/23 61916508
138	TEMP INVOICES - CUST. SERVICE	280.50	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	39838	02/28/23	05/02/23 05/10/23 61916508
139	TEMP INVOICES - CUST. SERVICE	561.00	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	39838	02/28/23	05/02/23 05/10/23 61916503
	Tracking Id: E903		CUSTOMER RECORDS AND COLL					
140	TEMP INVOICES - CUST. SERVICE	280.50	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	39838	02/28/23	05/02/23 05/10/23 61916503
141	TEMP INVOICES - CUST. SERVICE	280.50	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	39838	02/28/23	05/02/23 05/10/23 61916503
142	TEMP INVOICES - CUST. SERVICE	561.00	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	39838	02/28/23	05/02/23 05/10/23 61916544
	Tracking Id: E903		CUSTOMER RECORDS AND COLL					
143	TEMP INVOICES - CUST. SERVICE	280.50	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	39838	02/28/23	05/02/23 05/10/23 61916544
144	TEMP INVOICES - CUST. SERVICE	280.50	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	39838	02/28/23	05/02/23 05/10/23 61916544
		8,443.06						
23-01621	02/28/23	COMCA005	COMCAST					
2	STATIC IPs POLICE	985.51	3-01-31-440-0000-23011	B TELEPHONE	P	39645	02/28/23	05/03/23 05/03/23 499050560736973
	Tracking Id: 2502		POLICE OPERATIONS					
23-01647	03/01/23	COLON035	COLONIAL ELECTRIC SUPPLY					
35	PARTS/SUPPLIES	8.69	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	39782	03/01/23	04/19/23 05/10/23 15159987
	Tracking Id: E593		MTCE. OF OVERHEAD LINES					
36	PARTS/SUPPLIES	19.40	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	39782	03/01/23	04/20/23 05/10/23 15160640
	Tracking Id: E593		MTCE. OF OVERHEAD LINES					
38	PARTS/SUPPLIES	99.95	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	39782	03/01/23	04/21/23 05/10/23 15160917
	Tracking Id: E593		MTCE. OF OVERHEAD LINES					
39	PARTS/SUPPLIES	64.80	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	39782	03/01/23	04/21/23 05/10/23 15165051
	Tracking Id: E593		MTCE. OF OVERHEAD LINES					
40	PARTS/SUPPLIES	6.53	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	39782	03/01/23	04/24/23 05/10/23 15163491
	Tracking Id: E593		MTCE. OF OVERHEAD LINES					
41	PARTS/SUPPLIES	190.00	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	39782	03/01/23	04/24/23 05/10/23 15163261

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-01647	03/01/23	COLON035	COLONIAL ELECTRIC SUPPLY	Continued				
Tracking Id: E593			MTCE. OF OVERHEAD LINES					
42 PARTS/SUPPLIES	30.22	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES		P 39782	03/01/23	04/24/23	05/10/23 15164605
Tracking Id: E593			MTCE. OF OVERHEAD LINES					
43 PARTS/SUPPLIES	17.07	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES		P 39782	03/01/23	04/24/23	05/10/23 15164621
Tracking Id: E593			MTCE. OF OVERHEAD LINES					
44 PARTS/SUPPLIES	3.98	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES		P 39782	03/01/23	04/26/23	05/10/23 15169998
Tracking Id: E593			MTCE. OF OVERHEAD LINES					
45 PARTS/SUPPLIES	89.97	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES		P 39782	03/01/23	04/28/23	05/10/23 15169642
Tracking Id: E593			MTCE. OF OVERHEAD LINES					
	530.61							
23-01662	03/01/23	CATER025	CATERINA SUPPLY INC.					
3 1 1/2 POLY CTS 100	140.00	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS		P 39683	03/01/23	04/27/23	05/10/23 209489
23-01663	03/01/23	REUBE005	REUBEN HARDWARE CO. INC.					
3 SUPPLIES AS NEEDED	230.55	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES		P 39737	03/01/23	04/24/23	05/10/23 64800
Tracking Id: 3009			RECREATION					
23-01682	03/01/23	DUTRA005	DUTRA SHEET METAL CO. INC.					
5 FOR MISC. FABRICATION & SHEET	134.00	3-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE		P 39696	03/01/23	05/01/23	05/10/23 70184
23-01683	03/01/23	DUNRI005	DUN-RITE SAND & GRAVEL CO. INC					
1 DELUXE TOPSOIL FOR GITTONE	3,696.00	3-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS		P 39794	03/01/23	04/24/23	05/10/23 49246
Tracking Id: 3009			RECREATION					
23-01688	03/01/23	LOWES005	LOWE'S					
1 04-28-23 MISC TOOLS	109.20	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES		P 39623	03/01/23	05/03/23	05/03/23 2687544
Tracking Id: 3009			RECREATION					
2 04-28-23 MISC TOOLS	47.49	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES		P 39623	03/01/23	05/03/23	05/03/23 88706547
Tracking Id: 3009			RECREATION					
	156.69							
23-01692	03/01/23	TRIAD005	TRIAD ASSOCIATES INC.					
5 ENCUMBERANCE OF REQUIRED FUNDS	644.00	3-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES		P 39861	03/01/23	05/03/23	05/10/23 56891
Tracking Id: E930			MISC GENERAL EXPENSES					
6 CONT	805.00	3-01-20-100-1101-23044	B BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL		P 39861	03/01/23	05/03/23	05/10/23 56891

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-01692	03/01/23	TRIAD005 TRIAD ASSOCIATES INC.	Continued					
	<u>161.00</u>	3-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS					
	1,610.00							
23-01702	03/02/23	STUAR005 STUART C. IRBY CO.						
1 LINE POST INSULATOR	8,141.38	3-05-55-512-9002-52000	B TRANSMISSION DIV - CAPITAL		P 39851	03/02/23	04/28/23	05/10/23 S013405609.001
Tracking Id: E355		POLES & FIXTURES	Inventory Id: ED-000000507040					
2 7/8" LINE POST STUD ASSEMBLY	940.00	3-05-55-512-9002-52000	B TRANSMISSION DIV - CAPITAL		P 39851	03/02/23	04/28/23	05/10/23 S013405609.001
Tracking Id: E355		POLES & FIXTURES	Inventory Id: ED-000000609012					
	<u>9,081.38</u>							
23-01705	03/02/23	JOHNP010 JOHN PATRICK PUBLISHING CO						
1 3 UNIT AD FULL COLOR IN DIVINE	977.40	G-02-58-607-2022-90954	B SNJ PERINATAL- COVID-19 VACC SUPPLE PROG		P 39715	03/02/23	04/24/23	05/10/23 136-21-28 CUST#
2 3 UNIT AD FULL COLOR IN SACRED	<u>977.40</u>	G-02-58-607-2022-90954	B SNJ PERINATAL- COVID-19 VACC SUPPLE PROG		P 39715	03/02/23	04/24/23	05/10/23 136-21-28 CUST#
	1,954.80							
23-01728	03/03/23	BIRCH010 BIRCH TREE REMODELING						
1 790 S. SIXTH ST EMERGENCY ADA	10,700.00	G-12-60-800-7548-20532	B CDP 48TH YEAR - REHAB CITY WIDE		P 39771	03/03/23	04/25/23	05/10/23 1118
2 CHANGE ORDER #1 FOR ADDITIONAL	<u>2,000.00</u>	G-12-60-800-7548-20532	B CDP 48TH YEAR - REHAB CITY WIDE		P 39771	04/14/23	04/25/23	05/10/23 1118
	12,700.00							
23-01730	03/03/23	RUTGE040 RUTGERS UNIVERSITY						
1 PUBLIC PURCHASING FORUM	107.50	3-01-20-100-1102-23040	B PURCHASING - CONFERENCE EXPENSES		P 39738	03/03/23	05/03/23	05/10/23 23-01730
	21.50	3-07-55-502-8014-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES					
2 PUBLIC PURCHASING FORUM	86.00	3-05-55-502-9007-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES		P 39738	03/03/23	05/03/23	05/10/23 23-01730
Tracking Id: E930		MISC GENERAL EXPENSES						
	<u>215.00</u>							
23-01733	03/03/23	FEDEX005 FEDEX EXPRESS						
13 SHIPPING CHARGES	3.68	3-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE		P 39699	03/03/23	04/25/23	05/10/23 8-101-56841
14 For account charges	3.27	3-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE		P 39699	03/03/23	04/25/23	05/10/23 8-101-56841
Tracking Id: E921AL		POSTAGE - ALLOCATED DEPT						
15 For account charges	0.82	3-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE		P 39699	03/03/23	04/25/23	05/10/23 8-101-56841
16 For account charges	0.40	3-09-55-502-7007-53052	B SOLID WASTE SHARED OPER - POSTAGE		P 39699	03/03/23	04/25/23	05/10/23 8-101-56841
17 SHIPPING CHARGES	7.35	3-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE		P 39699	03/03/23	05/02/23	05/10/23 8-109-92393
18 For account charges	6.54	3-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE		P 39699	03/03/23	05/02/23	05/10/23 8-109-92393
Tracking Id: E921AL		POSTAGE - ALLOCATED DEPT						
19 For account charges	1.63	3-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE		P 39699	03/03/23	05/02/23	05/10/23 8-109-92393

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-01733	03/03/23	FEDEX005 FEDEX EXPRESS		Continued				
20 For account charges	0.82	3-09-55-502-7007-53052	B	SOLID WASTE SHARED OPER - POSTAGE	P	39699	03/03/23	05/02/23 05/10/23 8-109-92393
	24.51							
23-01736	03/03/23	AUTOM025 AUTOMOTIVE PARTS CO OF SJ						
9 PARTS FOR EMERGENCY REPAIRS/FD	106.74	3-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	39766	03/03/23	05/01/23 05/10/23 329582
10 PARTS FOR EMERGENCY REPAIRS/FD	122.40	3-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	39766	03/03/23	05/01/23 05/10/23 329826
	229.14							
23-01778	03/07/23	ARCEN005 ARC ENTERPRISES LLC						
2 JANTIORIAL SERVICES - ED	1,050.00	3-05-55-502-9003-53025	B	DIST DIV - CLEANING SERVICES	P	39763	03/07/23	05/02/23 05/10/23 2023-05
Tracking Id: E588		MISC. DISTRIBUTION EXP.						
23-01780	03/07/23	BAYVI005 BAYVIEW BEARING & SUPPLY LLC						
1 UCF210-32	1,183.50	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39770	03/07/23	04/24/23 05/10/23 83681
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
2 5JEM	32.92	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39770	03/07/23	04/24/23 05/10/23 83681
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
3 6JEM	109.72	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39770	03/07/23	04/24/23 05/10/23 83681
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
4 ESTIMATED SHIPPING CHARGES	78.15	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39770	03/07/23	04/24/23 05/10/23 83681
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
	1,404.29							
23-01781	03/07/23	KENDA010 KENDALL ELECTRIC, INC.						
1 SEALING RING	2,543.20	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	39814	03/07/23	05/01/23 05/10/23 s112737259.002
Tracking Id: E370		METERS						
2 FREIGHT FEE - ESTIMATED	145.04	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	39814	03/07/23	05/03/23 05/10/23 s112737259.002
Tracking Id: E370		METERS						
3 CLEAR PLASTIC COVER	1,024.00	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	39814	03/07/23	04/25/23 05/10/23 s112737259.001
Tracking Id: E370		METERS						
	3,712.24							
23-01790	03/07/23	CYPRE010 CYPREXX SERVICES, LLC						
1 VACANT PROPERTY REFUND	1,000.00	3-01-99-900-0000-00023	B	REFUND OF CURRENT YEAR REVENUE	P	39693	03/07/23	04/28/23 05/10/23 23-01790
23-01812	03/07/23	DIREC01 DIRECT ENERGY BUSINESS						
1 NATURAL GAS SUPPLIED	45,364.08	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P	39647	03/07/23	05/03/23 05/03/23 0223VLNDCLAYVIL
Tracking Id: NB		NON BUDGET EXPENSES						

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-01812	03/07/23	DIREC01 DIRECT ENERGY BUSINESS	Continued					
2 C/O #1 FOR ADDITIONAL COSTS	154.94	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P	39647	03/13/23	05/03/23 05/03/23 0223VLNDCLAYVIL
Tracking Id: NB		NON BUDGET EXPENSES						
	45,519.02							
23-01813	03/07/23	DIREC01 DIRECT ENERGY BUSINESS						
1 NATURAL GAS SUPPLIED	157,560.46	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P	39647	03/07/23	05/03/23 05/03/23 0223VLNDUNIT11
Tracking Id: NB		NON BUDGET EXPENSES						
23-01831	03/08/23	OLDCA010 OLDCASTLE APG, INC.						
2 Black Mulch	283.50	3-01-28-375-3008-23026	B	PARKS AND GROUNDS - MAINT OF GROUNDS	P	39824	03/08/23	04/24/23 05/10/23 530556173
Tracking Id: 3008		PARKS & GROUNDS						
23-01841	03/09/23	REUBE005 REUBEN HARDWARE CO. INC.						
4 SUPPLIES	526.25	3-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	39737	03/09/23	04/24/23 05/10/23 65155
Tracking Id: 3006		STREETS & ROADS						
23-01852	03/09/23	FORDS005 FORD SCOTT & ASSOCIATES LLC						
1 2023 AUDITOR SERVICES\FINANCE	5,214.00	3-01-20-135-1202-23048	B	FINANCE OPERATIONS - AUDIT SVCS	P	39620	03/09/23	05/03/23 05/03/23 33013
2 2023 AUDITOR SERVICES\FINANCE	3,234.00	3-05-55-502-9006-53048	B	ADMIN/ACCT - AUDIT	P	39620	03/09/23	05/03/23 05/03/23 33013
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED						
3 2023 AUDITOR SERVICES\FINANCE	1,584.00	3-07-55-502-8013-53048	B	ADMIN-ACCTING DIV - AUDIT SVCS	P	39620	03/09/23	05/03/23 05/03/23 33013
4 2023 AUDITOR SERVICES\FINANCE	550.00	3-09-55-502-7007-53048	B	SOLID WASTE SHARED OPER - AUDIT SERVS	P	39620	03/09/23	05/03/23 05/03/23 33013
5 2023 AUDITOR SERVICES\FINANCE	418.00	G-12-60-800-7547-21471	B	CDP 47TH YEAR - GENERAL ADMINISTRATION	P	39620	03/09/23	05/03/23 05/03/23 33013
6 2023 AUDITOR SERVICES\FINANCE	6,636.00	3-01-20-135-1202-23048	B	FINANCE OPERATIONS - AUDIT SVCS	P	39620	03/09/23	05/03/23 05/03/23 33156
7 2023 AUDITOR SERVICES\FINANCE	4,116.00	3-05-55-502-9006-53048	B	ADMIN/ACCT - AUDIT	P	39620	03/09/23	05/03/23 05/03/23
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED						
8 2023 AUDITOR SERVICES\FINANCE	2,016.00	3-07-55-502-8013-53048	B	ADMIN-ACCTING DIV - AUDIT SVCS	P	39620	03/09/23	05/03/23 05/03/23 33156
9 2023 AUDITOR SERVICES\FINANCE	700.00	3-09-55-502-7007-53048	B	SOLID WASTE SHARED OPER - AUDIT SERVS	P	39620	03/09/23	05/03/23 05/03/23 33156
10 2023 AUDITOR SERVICES\FINANCE	532.00	G-12-60-800-7547-21471	B	CDP 47TH YEAR - GENERAL ADMINISTRATION	P	39620	03/09/23	05/03/23 05/03/23 33156
	25,000.00							
23-01903	03/13/23	COREL004 CORELOGIC CENTRALIZED REFUNDS						
1 TAX REFUND	945.31	3-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P	39652	03/13/23	03/14/23 05/03/23 00010940
23-01912	03/14/23	CHARL005 CHARLES MARANDINO LLC						
1 Pole Barn concrete pads for PD	6,200.00	3-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS	P	39685	03/14/23	05/01/23 05/10/23 04282023

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23-01922 03/14/23 ACKER125 ACKERSON DRAPERY								
1 Shades	487.08	3-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	39758	03/14/23	05/03/23	05/10/23 23-155
2 48" Fascia	105.78	3-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	39758	03/14/23	05/03/23	05/10/23 23-155
3 Installation	409.08	3-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	39758	03/14/23	05/03/23	05/10/23 23-155
4 Delivery/ Freight	59.29	3-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	39758	03/14/23	05/03/23	05/10/23 23-155
	<u>1,061.23</u>							
23-01940 03/14/23 GARDE040 GAROPPO STONE & GARDEN								
3 DOG FOOD POLICE DEPARTMENT	75.64	3-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P	39703	03/14/23	05/01/23	05/10/23 547872
23-01946 03/14/23 RODRI025 RODRIGUEZ, MIGUEL								
1 MEAL EXPENSES ---	161.79	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P	39839	03/14/23	04/24/23	05/10/23 23-01946
23-01953 03/14/23 JHARR005 J. HARRIS ACADEMY OF POLICE TR								
1 2023 IN-SERVICE TRAINING	3,840.00	3-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P	39812	03/14/23	05/04/23	05/10/23 1076
23-01994 03/15/23 UNITE040 UNITED REFRIGERATION INC								
4 SUPPLIES BUILDINGS	105.15	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39751	03/15/23	05/03/23	05/10/23 89990979-00
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
5 22%	30.84	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39751	03/15/23	05/03/23	05/10/23 89990979-00
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
6 3%	4.21	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39751	03/15/23	05/03/23	05/10/23 89990979-00
	<u>140.20</u>							
23-02003 03/16/23 JEANN001 JEANNE GARBARINO								
1 TRAINING TRIP 04/04 - 04/06	1,260.22	G-02-56-600-2023-90247	B FDA (NEHA) MENTORSHIP OPT ADD-ON 2023	P	39810	03/16/23	04/27/23	05/10/23 153
23-02007 03/16/23 GMESL005 GMES LLC DBA FARWEST								
2 BUCKET COVERS	156.10	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	39804	03/16/23	05/02/23	05/10/23 6529845
Tracking Id: E583		OVERHEAD LINE EXPENSES						
3 BUCKET COVERS	93.47	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	39804	03/16/23	05/02/23	05/10/23 6574987
Tracking Id: E583		OVERHEAD LINE EXPENSES						
4 FREIGHT FEE - ESTMATED	79.72	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	39804	03/16/23	05/02/23	05/10/23 6529845
Tracking Id: E583		OVERHEAD LINE EXPENSES						
6 BUCKET COVERS	93.47	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	39804	03/16/23	04/24/23	05/10/23 6574987
Tracking Id: E583		OVERHEAD LINE EXPENSES						
	<u>422.76</u>							

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23-02037 03/16/23 TELLA005 TELLADO, ANGEL								
1 CONFERENCE EXPENSES --	509.87	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P	39853	03/16/23	05/01/23	05/10/23 23-02037
23-02042 03/17/23 KENNE005 KENNEDY CONCRETE INC								
5 SUPPLIES NEEDED FOR MEMORIAL	1,040.50	C-04-00-000-2223-78005	B ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P	39716	03/17/23	04/24/23	05/10/23 277499
Tracking Id: 3149 MEMORIAL SCHOOL PIGTAIL								
23-02046 03/17/23 REUBE005 REUBEN HARDWARE CO. INC.								
3 FOR MEMORIAL SCHOOL	806.90	C-04-00-000-2223-78005	B ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P	39737	03/17/23	04/24/23	05/10/23 65191
Tracking Id: 3149 MEMORIAL SCHOOL PIGTAIL								
4 CHANGE ORDER #1 FOR ADDITIONAL	697.80	C-04-00-000-2223-78005	B ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P	39737	04/19/23	05/04/23	05/10/23 65223
	1,504.70							
23-02049 03/17/23 WILLI015 SHERWIN WILLIAMS								
10 SUPPLIES FOR MEMORIAL SCHOOL	368.98	C-04-00-000-2223-78005	B ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P	39873	03/17/23	04/24/23	05/10/23 0391-9
Tracking Id: 3149 MEMORIAL SCHOOL PIGTAIL								
23-02067 03/20/23 SNAPO010 SNAP-ON INDUSTRIAL								
1 TMPS4 SOFTWARE UPDATE FOR	190.16	3-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P	39845	03/20/23	04/20/23	05/10/23 ARV/56734698
Tracking Id: 1113 Vehicle Maint.								
23-02076 03/21/23 KENDA010 KENDALL ELECTRIC, INC.								
2 SIEMENS GROUNDED 5TH JAW	1,710.80	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P	39814	03/21/23	04/27/23	05/10/23 s112754209.002
Tracking Id: E901 AMI Procurement & Deployment								
4 LANDIS & GYR	13,440.00	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P	39814	03/21/23	04/27/23	05/10/23 s112754209.002
Tracking Id: E901 AMI Procurement & Deployment								
	15,150.80							
23-02077 03/21/23 SOUTH175 SOUTH JERSEY WELDING SUPPLY								
5 MEDICAL OXYGEN	61.20	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39741	03/21/23	04/24/23	05/10/23 01693339
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET								
6 MEDICAL OXYGEN	85.45	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39741	03/21/23	05/01/23	05/10/23 01693973
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET								
	146.65							
23-02088 03/21/23 NEWEG005 NEWEGG BUSINESS, INC.								
1 ITEM #9SIV6VGH332853	89.78	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39822	03/21/23	05/01/23	05/10/23 1304451109

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-02088	03/21/23	NEWEG005 NEWEGG BUSINESS, INC.	Continued					
2 CHANGE ORDER #1 FOR ADDITIONAL	114.80	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39822	04/26/23	05/01/23	05/10/23 1304451109
	204.58							
23-02100	03/21/23	IMMIN005 IMMINENT COMMUNICATIONS MARKET						
3 MARKETING CONSULTING SERVICES	649.00	G-02-57-881-2022-42107	B VRLF - MARKETING 2022	P	39808	03/21/23	05/02/23	05/10/23 1089
23-02125	03/23/23	WWGRA005 W.W. GRAINGER INC						
2 FOR VARIOUS TOOLS	272.40	3-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P	39874	03/23/23	04/27/23	05/10/23 9679219122
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR						
23-02129	03/23/23	ATLAN105 ATLANTIC TACTICAL/SAFETY LEAGU						
1 NJ 17-FLEET-00732 -	54.10	3-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P	39677	03/23/23	04/24/23	05/10/23 SI-90286762
2 * ITEM #MGP-MAG606	36.70	3-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P	39677	03/23/23	04/24/23	05/10/23 SI-90286762
5 * ITEM #RAD-RWR0001	292.38	3-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P	39677	03/23/23	04/24/23	05/10/23 SI-90286721
6 * ITEM #SURSF72BB	125.13	3-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P	39677	03/23/23	04/24/23	05/10/23 SI-80800738
	508.31							
23-02131	03/23/23	JERSE035 SUSTAINABLE JERSEY						
1 2023 NEW JERSEY SUSTAINABILITY	16.00	3-05-55-502-9007-53042	B SHARED SVCS DIV - TRAINING	P	39714	03/23/23	04/24/23	05/10/23 GREGORY GALLO
Tracking Id: E930		MISC GENERAL EXPENSES						
2 CONT	20.00	3-01-20-100-1101-23042	B BUSINESS ADMIN-DIR OFFICE - TRAINING	P	39714	03/23/23	04/24/23	05/10/23 GREGORY GALLO
	4.00	3-07-55-502-8014-53042	B SHARED SVCS DIV - TRAINING					
	40.00							
23-02139	03/23/23	SOUTH175 SOUTH JERSEY WELDING SUPPLY						
1 XL GLOVE,TIG,CAP,7 3/4" GHOST	371.50	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P	39741	03/23/23	04/21/23	05/10/23 01693182
2 MIG GUN EURO READY 250 AMP &	488.74	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P	39741	03/23/23	04/28/23	05/10/23 01693714
	860.24							
23-02140	03/23/23	AUTOM025 AUTOMOTIVE PARTS CO OF SJ						
4 BLACK ICE SCENT	57.12	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39766	03/23/23	04/21/23	05/10/23 329575
Tracking Id: 2502		POLICE OPERATIONS						
5 AIR FILTER	7.47	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39766	03/23/23	04/28/23	05/10/23 329971
Tracking Id: 2502		POLICE OPERATIONS						
	64.59							
23-02146	03/23/23	GRAYB010 GRAYBAR ELECTRIC CO. INC.						
1 PORTABLE TRIPOD	567.69	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	39706	03/23/23	04/19/23	05/10/23 9331780908

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23-02146	03/23/23	GRAYB010 GRAYBAR ELECTRIC CO. INC.		Continued				
Tracking Id: E397		COMMUNICATION EQUIPMENT						
2 6F POLIMOD SM	1,276.20	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	39706	03/23/23 04/20/23	05/10/23 9331798870
Tracking Id: E397		COMMUNICATION EQUIPMENT						
4 LC POLIMOD24STRS MW ADPT/PIGT	1,318.35	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	39706	03/23/23 03/27/23	05/10/23 9331798870
Tracking Id: E397		COMMUNICATION EQUIPMENT						
8 FREIGHT FEE - ESTIMATED	300.00	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	39706	03/23/23 04/24/23	05/10/23 9331761005
Tracking Id: E397		COMMUNICATION EQUIPMENT						
	3,462.24							
23-02168	03/24/23	JERRY010 JERRY A. LEWIS & ASSOC, LLC						
1 REGISTRATION FEE --	700.00	3-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P	39713	03/24/23 04/24/23	05/10/23 3411
23-02172	03/24/23	NJSAC005 NJSACOP						
1 REGISTRATION FEE --	450.00	3-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P	39728	03/24/23 04/24/23	05/10/23 IN-15122
23-02176	03/24/23	ARAMA010 ARAMARK UNIFORMS SERVICES						
5 UNIFORMS	86.84	3-01-28-375-3008-23033	B	PARKS AND GROUNDS - UNIFORM & CLOTHING	P	39762	03/24/23 04/28/23	05/10/23 5330168654
Tracking Id: 3008		PARKS & GROUNDS						
23-02186	03/24/23	ROBER030 ROBERT HALF INTERNATIONAL INC						
3 OFFICE TEMP TO REPLACE	313.04	G-02-57-506-2019-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2019	P	39838	03/24/23 05/04/23	05/10/23 61943404
	313.04	3-09-55-502-7004-53044	B	SOLID WASTE-PROFESSIONAL SERVICES				
4 OFFICE TEMP TO REPLACE	560.77	G-02-57-506-2019-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2019	P	39838	03/24/23 05/04/23	05/10/23 61910575
	560.78	3-09-55-502-7004-53044	B	SOLID WASTE-PROFESSIONAL SERVICES				
	1,747.63							
23-02191	03/27/23	COLON035 COLONIAL ELECTRIC SUPPLY						
1 101PWR2 MODULE DUAL PWR VARSIT	550.00	3-01-28-370-3009-23031	B	RECREATION - RECREATIONAL SUPPLIES	P	39782	03/27/23 04/25/23	05/10/23 15139268
Tracking Id: 3009		RECREATION						
23-02261	03/28/23	KENDA010 KENDALL ELECTRIC, INC.						
1 64 WATT LED PEMCO DECORATIVE	9,905.38	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	39814	03/28/23 04/24/23	05/10/23 s112717387.003
Tracking Id: E373		ST. LIGHTING & SIG. SYSTM		Inventory Id: ED-000000570016				
2 DECORATIVE ALUMINUM POLE	5,630.11	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	39814	03/28/23 04/24/23	05/10/23 s112717387.003
Tracking Id: E373		ST. LIGHTING & SIG. SYSTM		Inventory Id: ED-000000624237				
3 FREIGHT FEE - ESTIMATED	400.00	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	39814	03/28/23 04/24/23	05/10/23 s112717387.003
Tracking Id: E373		ST. LIGHTING & SIG. SYSTM						
4 C/O FOR ADDITIONAL FREIGHT	318.75	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	39814	04/25/23 04/26/23	05/10/23 s112717387.003

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23-02261	03/28/23	KENDA010 KENDALL ELECTRIC, INC.	Continued					
Tracking Id: E373		ST. LIGHTING & SIG. SYSTM		Inventory Id: ED-000000570016				
		16,254.24						
23-02262	03/28/23	STUAR005 STUART C. IRBY CO.						
1 8 FT. ADJUSTABLE ROPE SAFETY	679.35	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS		P	39851	03/28/23	05/01/23 05/10/23 S013457816.001
Tracking Id: E583		OVERHEAD LINE EXPENSES						
23-02291	03/30/23	UNITE115 UNITED SAFETY GROUP, LLC						
1 PPE Clean & Inspect Fees	59.20	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING		P	39867	03/30/23	04/24/23 05/10/23 19822
2 PPE REPAIRS	290.25	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING		P	39867	03/30/23	04/24/23 05/10/23 19822
3 PPE Repairs	146.70	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING		P	39867	03/30/23	04/24/23 05/10/23 19822
4 Shipping	20.00	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING		P	39867	03/30/23	04/24/23 05/10/23 19822
	516.15							
23-02294	03/30/23	CINTA005 CINTAS CORPORATION NO.2						
4 Payment for 2023 Uniform	34.30	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING		P	39781	03/30/23	04/24/23 05/10/23 4153154109
Tracking Id: 3006		STREETS & ROADS						
23-02301	03/30/23	REUBE005 REUBEN HARDWARE CO. INC.						
1 SUPPLIES	581.60	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES		P	39737	03/30/23	05/01/23 05/10/23 64799
Tracking Id: 3009		RECREATION						
23-02327	03/31/23	SHIIN005 SHI INTERNATIONAL CORP						
1 SHI DATA INTEGRATION/IS	4,784.21	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE		P	39739	03/31/23	04/24/23 05/10/23 B16712712
2 SHI DATA INTEGRATION/IS	4,784.21	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE		P	39739	03/31/23	04/24/23 05/10/23 B16712712
Tracking Id: E930		MISC GENERAL EXPENSES						
3 SHI DATA INTEGRATION/IS	1,063.15	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE		P	39739	03/31/23	04/24/23 05/10/23 B16712712
	10,631.57							
23-02340	04/03/23	PREFE010 PREFERRED CHOICE SUPPLY CO.						
1 4" GATE VALVE MUELLER, O/L,	3,448.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL		P	39831	04/03/23	04/20/23 05/10/23 1154
Tracking Id: w343		Trans. & Distrib. Mains	Inventory Id: WU-A2361-23gv04					
2 12 GAUGE COPPER CLAD TRACER	380.00	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS		P	39831	04/03/23	04/20/23 05/10/23 1154
	3,828.00							
23-02344	04/03/23	BOUND005 BOUND TREE MEDICAL LLC						
1 Cupaplex Collection Bag	173.40	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE		P	39681	04/03/23	05/01/23 05/10/23 84922537
2 Curaplex Naso 24 Fr	23.90	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE		P	39681	04/03/23	05/01/23 05/10/23 84922537

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void		
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-02344	04/03/23	BOUND005 BOUND TREE MEDICAL LLC		Continued					
3 Safety Glasses Nemesis V30	200.40	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	04/03/23	05/01/23	05/10/23 84922537
4 Safety Googles 390 Cap	14.94	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	04/03/23	05/01/23	05/10/23 84922537
5 ABD combine dressing 5*9	87.20	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	04/03/23	05/01/23	05/10/23 84922537
6 ABD pad 8*10 sterile	111.40	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	04/03/23	05/01/23	05/10/23 84922537
7 Triangular bandage 40-40 *56	115.20	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	04/03/23	05/01/23	05/10/23 84922537
	<u>726.44</u>								
23-02353	04/03/23	BOUND005 BOUND TREE MEDICAL LLC							
1 PURPLE NITRILE GLOVES SMALL	857.34	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	04/03/23	05/01/23	05/10/23 84934740
2 PURPLE NITRILE GLOVES MEDIUM	181.86	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	04/03/23	05/01/23	05/10/23 84924002
3 PURPLE NITRILE GLOVES LARGE	2,208.30	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	04/03/23	05/01/23	05/10/23 84924002
4 PURPLE NITRILE GLOVES XL	649.50	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	04/03/23	05/01/23	05/10/23 84924002
5 PURPLE NITRILE GLOVES MEDIUM	1,727.67	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	04/03/23	05/01/23	05/10/23 84924002
6 PURPLE NITRILE GLOVES MEDIUM	558.57	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	04/03/23	05/01/23	05/10/23 84934740
7 PURPLE NITRILE GLOVES SMALL	181.86	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39681	04/03/23	05/01/23	05/10/23 84934740
	<u>6,365.10</u>								
23-02361	04/03/23	AUTOM025 AUTOMOTIVE PARTS CO OF SJ							
1 GOJO SCRUB WIPES 72CT	24.98	3-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P	39766	04/03/23	04/28/23	05/10/23 330180
Tracking Id: 1113		vehicle Maint.							
23-02380	04/04/23	SOUTH290 SOUTH JERSEY CULLIGAN WATER							
3 WATER APRIL 28, 2023	364.60	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39849	04/04/23	04/28/23	05/10/23 20390714
23-02382	04/04/23	STAPL005 STAPLES BUSINESS ADVANTAGE							
1 FORMAX ONSITE OFFICE 8502AF	3,105.00	3-01-27-330-3502-23064	B	HEALTH OPERATIONS - GRANTS	P	39743	04/04/23	04/24/23	05/10/23 3535693940
Tracking Id: GOAL6		NJACCHO GOAL 6							
23-02383	04/04/23	PHOEN010 PHOENIX BUSINESS FORMS INC							
1 STRAW KIT WITH BOTTLE OPENER	446.25	3-01-27-330-3502-23064	B	HEALTH OPERATIONS - GRANTS	P	39827	04/04/23	05/01/23	05/10/23 26886
Tracking Id: GOAL0		NJACCHO GOAL 0							
2 FREIGHT COSTS	53.75	3-01-27-330-3502-23064	B	HEALTH OPERATIONS - GRANTS	P	39827	04/06/23	05/01/23	05/10/23 26886
Tracking Id: GOAL0		NJACCHO GOAL 0							
	<u>500.00</u>								
23-02422	04/05/23	GRAYB010 GRAYBAR ELECTRIC CO. INC.							
1 XFM 4U 12 SLOT RACK MNT SHELF	2,168.64	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	39706	04/05/23	04/24/23	05/10/23 9331841257
Tracking Id: E397		COMMUNICATION EQUIPMENT							

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-02422	04/05/23	GRAYB010 GRAYBAR ELECTRIC CO. INC.	Continued					
3 LL-2400 SPLCE TRAYS	22.44	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	39706	04/05/23	04/24/23	05/10/23 9331841257
Tracking Id: E397		COMMUNICATION EQUIPMENT						
	2,191.08							
23-02437	04/06/23	SOUTH205 SOUTH STATE MATERIALS LLC						
1 EST. COST FOR ROAD MATERIALS	3,260.40	3-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P	39847	04/06/23	05/03/23	05/10/23 60185
23-02439	04/10/23	ASPLU005 ASPLUNDH TREE EXPERT, LLC						
7 TREE TRIMMING - ED	1,608.90	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	39764	04/10/23	04/24/23	05/10/23 61W33423
Tracking Id: E593		MTCE. OF OVERHEAD LINES						
8 TREE TRIMMING - ED	6,868.40	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	39764	04/10/23	04/24/23	05/10/23 61W33523
Tracking Id: E593		MTCE. OF OVERHEAD LINES						
9 TREE TRIMMING - ED	6,428.40	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	39764	04/10/23	04/24/23	05/10/23 61E33623
Tracking Id: E593		MTCE. OF OVERHEAD LINES						
10 TREE TRIMMING - ED	6,348.40	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	39764	04/10/23	04/28/23	05/10/23 62R53823
Tracking Id: E593		MTCE. OF OVERHEAD LINES						
11 TREE TRIMMING - ED	9,196.80	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	39764	04/10/23	04/28/23	05/10/23 62R53923
Tracking Id: E593		MTCE. OF OVERHEAD LINES						
	30,450.90							
23-02442	04/10/23	STAPL005 STAPLES BUSINESS ADVANTAGE						
1 SMD-74810 File Pockets/Eco Dev	94.98	G-02-57-881-2022-45415	B VRLF - ECON DEV 2022 OFFICE SUPPLIES	P	39743	04/10/23	04/24/23	05/10/23 3535693941
23-02444	04/10/23	EUROF020 EUROFINS ENVIRONMENT TESTING						
12 FOR REGULATORY DEP WATER	320.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	39797	04/10/23	04/21/23	05/10/23 6300040168
13 FOR REGULATORY DEP WATER	470.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	39797	04/10/23	04/25/23	05/10/23 6300040194
14 FOR REGULATORY DEP WATER	645.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	39797	04/10/23	04/25/23	05/10/23 6300040250
15 FOR REGULATORY DEP WATER	735.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	39797	04/10/23	04/26/23	05/10/23 6300040266
16 FOR REGULATORY DEP WATER	396.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	39797	04/10/23	04/27/23	05/10/23 6300040433
17 FOR REGULATORY DEP WATER	18.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	39797	04/10/23	05/02/23	05/10/23 6300040624
18 FOR REGULATORY DEP WATER	1,460.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	39797	04/10/23	05/02/23	05/10/23 6300040625
19 FOR REGULATORY DEP WATER	415.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	39797	04/10/23	05/02/23	05/10/23 6300040679
20 FOR REGULATORY DEP WATER	72.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	39797	04/10/23	05/02/23	05/10/23 6300040692
21 FOR REGULATORY DEP WATER	320.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	39797	04/10/23	05/03/23	05/10/23 6300040782
	4,851.00							
23-02448	04/10/23	STAPL005 STAPLES BUSINESS ADVANTAGE						
1 649194	29.66	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P	39743	04/10/23	04/25/23	05/10/23 3535693942

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02448	04/10/23	STAPL005	STAPLES BUSINESS ADVANTAGE	Continued				
Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR					
2 163873			36.20	3-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 39743	04/10/23 04/25/23 05/10/23 3535693942
Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR					
			65.86					
23-02449	04/10/23	OCEAN010	OCEANFIRST BANK					
1 PAYMENT OF INT. DUE BY 04/30	33,332.50		3-05-55-522-0000-54002	B	NON-DEPT - BOND INTEREST PAYMENTS	P 39610	04/10/23 04/28/23 04/28/23 04/30/2023	INT
Tracking Id: E930			MISC GENERAL EXPENSES					
23-02453	04/10/23	PHOEN010	PHOENIX BUSINESS FORMS INC					
1 NOTARY HAND STAMP	35.00		3-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIES	P 39827	04/10/23 04/26/23 05/10/23 26896	
23-02454	04/10/23	BAYVI005	BAYVIEW BEARING & SUPPLY LLC					
1 ITEM NUMBER: 6JEM	110.00		3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 39770	04/10/23 04/24/23 05/10/23 83944	
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11					
2 ITEM NUMBER: 5JEM	33.00		3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 39770	04/10/23 04/24/23 05/10/23 83944	
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11					
3 ITEM NUMBER: UCF210-32	577.52		3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 39770	04/10/23 04/24/23 05/10/23 83944	
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11					
4 ESTIMATED SHIPPING CHARGES	50.00		3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 39770	04/10/23 04/24/23 05/10/23 83944	
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11					
5 ADDITIONAL \$	46.84		3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 39770	04/21/23 04/24/23 05/10/23 83944	
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11					
	817.36							
23-02466	04/10/23	TRIDI005	TRI DIM FILTER CORPORATION					
1 ITEM #050242401 24x24 15/40 3P	404.64		3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 39863	04/10/23 05/04/23 05/10/23 2735893-1	
Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL					
2 22%	118.69		3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 39863	04/10/23 05/04/23 05/10/23 2735893-1	
Tracking Id: E930			MISC GENERAL EXPENSES					
3 3%	16.19		3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 39863	04/10/23 05/04/23 05/10/23 2735893-1	
	539.52							
23-02485	04/10/23	STAPL005	STAPLES BUSINESS ADVANTAGE					
1 GEL PENS	10.84		3-01-20-150-1204-23015	B	TAX ASSESSOR - OFFICE SUPPLIES	P 39743	04/10/23 04/24/23 05/10/23 3535693945	
23-02491	04/10/23	OLDCA010	OLDCASTLE APG, INC.					
2 CLOTHES ROAD DEPARTMENT	283.50		G-02-58-881-2022-44328	B	UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 39824	04/10/23 04/25/23 05/10/23 530556174	

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-02501	04/10/23	CTXIN005 CTX INFRASTRUCTURE LLC						
2 TRAFFIC CONTROL- ED	2,820.00	3-05-55-502-9003-53379	B DIST DIV - TRAFFIC CONTROL	P	39784	04/10/23	04/24/23	05/10/23 292-49
Tracking Id: E593		MTCE. OF OVERHEAD LINES						
3 TRAFFIC CONTROL- ED	3,525.00	3-05-55-502-9003-53379	B DIST DIV - TRAFFIC CONTROL	P	39784	04/10/23	05/01/23	05/10/23 292-50
Tracking Id: E593		MTCE. OF OVERHEAD LINES						
	6,345.00							
23-02506	04/10/23	LAWSO015 LAWSON PRODUCTS INC						
1 MISC TOOLS/SUPPLIES	1,589.56	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39817	04/10/23	04/24/23	05/10/23 9310518160
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
2 22%	466.27	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39817	04/10/23	04/24/23	05/10/23 9310518160
Tracking Id: E930		MISC GENERAL EXPENSES						
3 3%	63.58	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39817	04/10/23	04/24/23	05/10/23 9310518160
4 MISC TOOLS/SUPPLIES	28.53	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39817	04/10/23	05/02/23	05/10/23 9310534468
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
5 22%	8.37	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39817	04/10/23	05/02/23	05/10/23 9310534468
Tracking Id: E930		MISC GENERAL EXPENSES						
6 3%	1.14	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39817	04/10/23	05/02/23	05/10/23 9310534468
	2,157.45							
23-02507	04/10/23	COMCA005 COMCAST						
2 ENCUMBERANCE OF FUNDS FOR	39.99	3-01-31-450-0000-23008	B TELECOMMUNICATIONS/PAGER RENT	P	39646	04/10/23	05/03/23	05/03/23 499050560107811
23-02509	04/10/23	TIPCO005 TIPCO TECHNOLOGIES, INC.						
5 #12 MORB X 1/2IN ID HOSE,3/4IN	206.20	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39857	04/10/23	04/26/23	05/10/23 3791967
Tracking Id: 3006		STREETS & ROADS						
23-02511	04/10/23	AUTOM025 AUTOMOTIVE PARTS CO OF SJ						
8 RAD MOUNT BUSHING	1.69	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39766	04/10/23	04/21/23	05/10/23 329329
	1.70	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
9 NAPA 5 GAL 15W40	129.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39766	04/10/23	04/21/23	05/10/23 329416
	129.00	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
10 HYDRAULIC,AIR,FUEL&OIL FILTERS	51.79	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39766	04/10/23	04/26/23	05/10/23 329974
	51.80	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
11 POSTS & CAB FILTER	9.39	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39766	04/10/23	04/26/23	05/10/23 329979
	9.38	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
12 ROTORS,BRAKE PADS & CALIPERS	193.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39766	04/10/23	04/26/23	05/10/23 330049
	193.01	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
13 OIL FILTER	3.79	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39766	04/10/23	04/26/23	05/10/23 330098

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02511	04/10/23	AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Continued				
			3.78	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED		
			777.33					
23-02515	04/10/23	UNITE015	UNITED ELECTRIC					
1	ADVICN4P32N35I ELE. BALLAST	688.20	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39866	04/10/23 04/24/23 05/10/23 S105703097
	Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL					
2	22%	201.87	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39866	04/10/23 04/24/23 05/10/23 S105703097
	Tracking Id: E930		MISC GENERAL EXPENSES					
3	3%	27.53	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39866	04/10/23 04/24/23 05/10/23 S105703097
4	SF032/v41/ECO 22438 32W 48INCH	819.00	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39866	04/10/23 04/24/23 05/10/23 S105703097
	Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL					
5	22%	240.24	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39866	04/10/23 04/24/23 05/10/23 S105703097
	Tracking Id: E930		MISC GENERAL EXPENSES					
6	3%	32.76	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39866	04/10/23 04/24/23 05/10/23 S105703097
7	HBLCCR EXIT//EMG LT, DUAL	412.50	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39866	04/10/23 04/24/23 05/10/23 S105703097
	Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL					
8	22%	121.00	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39866	04/10/23 04/24/23 05/10/23 S105703097
	Tracking Id: E930		MISC GENERAL EXPENSES					
9	3%	16.50	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39866	04/10/23 04/24/23 05/10/23 S105703097
10	IDL30 - 352J POWERPLUG DISC	349.22	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39866	04/10/23 04/24/23 05/10/23 S105703097
	Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL					
11	22%	102.44	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39866	04/10/23 04/24/23 05/10/23 S105703097
	Tracking Id: E930		MISC GENERAL EXPENSES					
12	3%	13.97	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39866	04/10/23 04/24/23 05/10/23 S105703097
13	LUTMS-OPS2H MAESTRO PIR OCC	22.69	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39866	04/10/23 04/24/23 05/10/23 S105703097
	Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL					
14	22%	6.66	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39866	04/10/23 04/24/23 05/10/23 S105703097
	Tracking Id: E930		MISC GENERAL EXPENSES					
15	3%	0.90	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39866	04/10/23 04/24/23 05/10/23 S105703097
		3,055.48						
23-02522	04/10/23	CHEML005	TRUGREEN CHEMLAWN					
1	SOCCER FIELDS EARLY SPRING	1,200.00	3-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P	39686	04/10/23 05/03/23 05/10/23 174254698
	Tracking Id: 3009		RECREATION					
23-02523	04/10/23	CHEML005	TRUGREEN CHEMLAWN					
1	FOOTBALL/BASEBALL EARLY SPRING	306.42	3-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P	39686	04/10/23 05/02/23 05/10/23 174193880
	Tracking Id: 3009		RECREATION					

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-02523	04/10/23	CHEML005 TRUGREEN CHEMLAWN	Continued					
3 FTBALL/BASEBALL VEGETATION CTL	475.26	3-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P	39686	04/10/23	05/02/23	05/10/23 174230399
Tracking Id: 3009 RECREATION								
	781.68							
23-02529	04/10/23	STEEL005 CONSOLIDATED STEEL &						
1 PUMPS EQUIP / WU	1,650.00	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	39745	04/10/23	04/25/23	05/10/23 K-27809
23-02531	04/10/23	RESUL005 MAGICAL RESULTS						
1 RECYCLING/CLEAN COMMUNITIES	900.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P	39736	04/10/23	04/27/23	05/10/23 1829
23-02536	04/11/23	DELEC005 D ELECTRIC MOTORS INC						
1 NEW EXTRERNAL COOLING FAN	75.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	39791	04/11/23	04/24/23	05/10/23 30539
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE								
23-02542	04/11/23	COREL004 CORELOGIC CENTRALIZED REFUNDS						
1 TAX REFUND	542.49	3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P	39614	04/11/23	05/03/23	05/03/23 00002780
23-02543	04/11/23	T-000463 ROCHE, EDGAR						
1 TAX REFUND	386.17	3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P	39626	04/11/23	05/03/23	05/03/23 00010211
23-02544	04/11/23	COREL004 CORELOGIC CENTRALIZED REFUNDS						
1 TAX REFUND	575.98	3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P	39615	04/11/23	05/03/23	05/03/23 00013145
23-02545	04/11/23	COREL004 CORELOGIC CENTRALIZED REFUNDS						
1 TAX REFUND	263.00	3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P	39616	04/11/23	05/03/23	05/03/23 00013793
23-02546	04/11/23	COREL004 CORELOGIC CENTRALIZED REFUNDS						
1 TAX REFUND	456.01	3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P	39617	04/11/23	05/03/23	05/03/23 00016184
23-02547	04/12/23	WBMAS005 WB MASON CO. INC.						
1 ITEM BRT-TZES231 QTY 4 EACH	14.04	3-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	39753	04/12/23	04/25/23	05/10/23 237838861
Tracking Id: E903 CUSTOMER RECORDS AND COLL								
2 FOR ACCOUNT CHARGES	7.04	3-07-55-502-8011-53015	B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P	39753	04/12/23	04/25/23	05/10/23 237838861
3 FOR ACCOUNT CHARGES	7.00	3-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	39753	04/12/23	04/25/23	05/10/23 237838861
4 ITEM EVEL91 QTY 1 PACK	13.39	3-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	39753	04/12/23	04/25/23	05/10/23 237838861
Tracking Id: E903 CUSTOMER RECORDS AND COLL								
5 FOR ACCOUNT CHARGES	6.70	3-07-55-502-8011-53015	B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P	39753	04/12/23	04/25/23	05/10/23 237838861
6 FOR ACCOUNT CHARGES	6.69	3-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	39753	04/12/23	04/25/23	05/10/23 237838861

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02547	04/12/23	WBMAS005 WB MASON CO. INC.		Continued				
7 ITEM SAN-28025 QTY 1 DOZEN	5.53	3-05-55-502-9004-53015	B	CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	39753	04/12/23	04/25/23 05/10/23 237838861
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
8 FOR ACCOUNT CHARGES	2.77	3-07-55-502-8011-53015	B	CUSTOMER SVC-WATER - OFFICE SUPPLIES	P	39753	04/12/23	04/25/23 05/10/23 237838861
9 FOR ACCOUNT CHARGES	2.77	3-09-55-502-7005-53015	B	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	39753	04/12/23	04/25/23 05/10/23 237838861
10 ITEM UBC-70221 QTY 2 DOZEN	12.10	3-05-55-502-9004-53015	B	CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	39753	04/12/23	04/25/23 05/10/23 237838861
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
11 FOR ACCOUNT CHARGES	6.06	3-07-55-502-8011-53015	B	CUSTOMER SVC-WATER - OFFICE SUPPLIES	P	39753	04/12/23	04/25/23 05/10/23 237838861
12 FOR ACCOUNT CHARGES	6.04	3-09-55-502-7005-53015	B	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	39753	04/12/23	04/25/23 05/10/23 237838861
13 ITEM BIC-GBLD11AST QTY 2 DOZEN	11.50	3-05-55-502-9004-53015	B	CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	39753	04/12/23	04/25/23 05/10/23 237838861
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
14 FOR ACCOUNT CHARGES	5.74	3-07-55-502-8011-53015	B	CUSTOMER SVC-WATER - OFFICE SUPPLIES	P	39753	04/12/23	04/25/23 05/10/23 237838861
15 FOR ACCOUNT CHARGES	5.74	3-09-55-502-7005-53015	B	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	39753	04/12/23	04/25/23 05/10/23 237838861
	<u>113.11</u>							
23-02549	04/12/23	WBMAS005 WB MASON CO. INC.						
1 PFX415315GRA PENDAFLEX	23.94	3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P	39753	04/12/23	04/28/23 05/10/23 237787717
2 FEL9311501 FELLOWES I SPRIRE	7.40	3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P	39753	04/12/23	04/28/23 05/10/23 237787717
3 SAN25053RZ1 SHARPIE ACCENT	9.46	3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P	39753	04/12/23	04/28/23 05/10/23 237787717
4 FOR ACCOUNTING PURPOSES	156.85	3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23	04/28/23 05/10/23 237787717
Tracking Id: E930		MISC GENERAL EXPENSES						
5 FOR ACCOUNTING PURPOSES	39.21	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23	04/28/23 05/10/23 237787717
6 FOR ACCOUNTING PURPOSES	19.61	3-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFFICE SUPPL	P	39753	04/12/23	04/28/23 05/10/23 237787717
7 WBM21200 COPIER PAPER	135.65	3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P	39753	04/12/23	04/28/23 05/10/23 237787717
	<u>392.12</u>							
23-02550	04/12/23	STAPL005 STAPLES BUSINESS ADVANTAGE						
1 MN24P36 DURACELL AAA	13.86	3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P	39743	04/12/23	04/28/23 05/10/23 3535693946
2 1920079329 LYSOL DISINFECTANT	13.84	3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P	39743	04/12/23	04/28/23 05/10/23 3535693946
3 810K16 SCOTCH MAGIC TAPE	13.50	3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P	39743	04/12/23	04/28/23 05/10/23 3535693946
4 EL1197PIII SHARP EL-1197PIII	38.31	3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P	39743	04/12/23	04/28/23 05/10/23 3535693946
5 FOR ACCOUNTING PURPOSES	70.68	3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39743	04/12/23	04/28/23 05/10/23 3535693946
Tracking Id: E930		MISC GENERAL EXPENSES						
6 FOR ACCOUNTING PURPOSES	17.67	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39743	04/12/23	04/28/23 05/10/23 3535693946
7 FOR ACCOUNTING PURPOSES	8.83	3-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFFICE SUPPL	P	39743	04/12/23	04/28/23 05/10/23 3535693946
	<u>176.69</u>							
23-02552	04/12/23	WBMAS005 WB MASON CO. INC.						
1 SHARPIE MARKERS	19.07	3-01-20-120-2001-23015	B	CITY CLERK - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23 05/10/23 237907481

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-02552	04/12/23	WBMAS005 WB MASON CO. INC.	Continued					
2 ACCOUNTING PURPOSES Tracking Id: E930	7.34	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
		MISC GENERAL EXPENSES						
3 ACCOUNTING PURPOSES	2.94	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
4 SHARPIE HIGHLIGHTERS	13.67	3-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
5 ACCOUNTING PURPOSES Tracking Id: E930	5.26	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
		MISC GENERAL EXPENSES						
6 ACCOUNTING PURPOSES	2.10	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
7 PRISM STENO BOOK	42.18	3-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
8 ACCOUNTING PURPOSES Tracking Id: E930	16.23	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
		MISC GENERAL EXPENSES						
9 ACCOUNTING PURPOSES	6.49	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
10 BOSTITCH ELECTRIC STAPLER	9.50	3-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
11 ACCOUNTING PURPOSES Tracking Id: E930	3.65	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
		MISC GENERAL EXPENSES						
12 ACCOUNTING PURPOSES	1.46	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
13 SWINGLINE STAPLER	6.35	3-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
14 ACCOUNTING PURPOSES Tracking Id: E930	2.45	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
		MISC GENERAL EXPENSES						
15 ACCOUNTING PURPOSES	0.98	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
16 NOTARIAL SEALS	5.23	3-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
17 ACCOUNTING PURPOSES Tracking Id: E930	2.01	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
		MISC GENERAL EXPENSES						
18 ACCOUNTING PURPOSES	0.80	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
19 MAGNETIC BOARD ERASER	8.90	3-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
20 ACCOUNTING PURPOSES Tracking Id: E930	3.42	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
		MISC GENERAL EXPENSES						
21 ACCOUNTING PURPOSES	1.37	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
22 STAPLES	5.15	3-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
23 ACCOUNTING PURPOSES Tracking Id: E930	1.98	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
		MISC GENERAL EXPENSES						
24 ACCOUNTING PURPOSES	0.79	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
25 COLOR CODING LABELS RED	5.44	3-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
26 ACCOUNTING PURPOSES Tracking Id: E930	2.10	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
		MISC GENERAL EXPENSES						
27 ACCOUNTING PURPOSES	0.84	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
28 COLOR CODING LABELS GREEN	5.44	3-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
29 ACCOUNTING PURPOSES Tracking Id: E930	2.10	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23	05/02/23	05/10/23 237907481
		MISC GENERAL EXPENSES						

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02552	04/12/23	WBMAS005 WB MASON CO. INC.		Continued				
30 ACCOUNTING PURPOSES	0.84	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23 05/02/23	05/10/23 237907481
31 FILE FOLDER LABELS	30.53	3-01-20-120-2001-23015	B	CITY CLERK - OFFICE SUPPLIES	P	39753	04/12/23 05/02/23	05/10/23 237907481
32 ACCOUNTING PURPOSES	11.75	3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23 05/02/23	05/10/23 237907481
Tracking Id: E930		MISC GENERAL EXPENSES						
33 ACCOUNTING PURPOSES	4.70	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23 05/02/23	05/10/23 237907481
34 Bookends	2.83	3-01-20-120-2001-23015	B	CITY CLERK - OFFICE SUPPLIES	P	39753	04/12/23 05/02/23	05/10/23 237907481
35 ACCOUNTING PURPOSES	1.09	3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23 05/02/23	05/10/23 237907481
Tracking Id: E930		MISC GENERAL EXPENSES						
36 ACCOUNTING PURPOSES	0.44	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/12/23 05/02/23	05/10/23 237907481
	<u>237.42</u>							
23-02554	04/12/23	HOMED010 HOME DEPOT USA., INC. D/B/A						
1 SCOTT C-FOLD TOWELS	278.32	3-01-25-261-3503-23051	B	AMBULANCE AND EMS - JANITORIAL SUPPLIES	P	39806	04/12/23 04/24/23	05/10/23 741050439
2 REOWN 1.25 IN. HEADBAND MED.	41.40	3-01-25-261-3503-23051	B	AMBULANCE AND EMS - JANITORIAL SUPPLIES	P	39806	04/12/23 04/24/23	05/10/23 741050439
3 FANTASTIK MULTI-SURFACE	68.48	3-01-25-261-3503-23051	B	AMBULANCE AND EMS - JANITORIAL SUPPLIES	P	39806	04/12/23 04/24/23	05/10/23 741050439
	<u>388.20</u>							
23-02579	04/12/23	GMESL005 GMES LLC DBA FARWEST						
9 NEMESIS SUNGLASSES W/CORD	155.74	3-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P	39804	04/12/23 04/24/23	05/10/23 6570093
Tracking Id: E583		OVERHEAD LINE EXPENSES						
23-02596	04/12/23	DEFEN025 DEFENSE TECHNOLOGY LLC						
1 REGISTRATION FEE --	675.00	3-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P	39790	04/12/23 04/24/23	05/10/23 107147 REV.1
23-02597	04/12/23	BLUEG005 BLUE TO GOLD, LLC						
1 REGISTRATION FEE --	675.00	3-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P	39772	04/12/23 04/24/23	05/10/23 GLA-23-IG5000F
23-02602	04/12/23	WWGRA005 W.W. GRAINGER INC						
1 DAYTON AGRICULTURAL FAN MOTOR	287.49	3-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	39874	04/12/23 04/28/23	05/10/23 9686092884
Tracking Id: E591		MTCE. OF STRUCTURES						
2 CONGRESS STANDARD VBELT PULLEY	13.44	3-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	39874	04/12/23 04/28/23	05/10/23 9686092884
Tracking Id: E591		MTCE. OF STRUCTURES						
	<u>300.93</u>							
23-02603	04/12/23	STAPL005 STAPLES BUSINESS ADVANTAGE						
1 INK CARTRIDGE	459.90	3-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	39743	04/12/23 04/27/23	05/10/23 3535693949

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02604	04/12/23	PITNE010 PITNEY BOWES INC						
1 ACCOUNT # 0011828965 - INK	912.88	3-05-55-502-9005-53015	B	UTILITY BILLING - OFFICE SUPPLIES	P	39828	04/12/23	04/26/23 05/10/23 1022957820
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
2 FOR ACCOUNT CHARGES	456.44	3-07-55-502-8012-53015	B	UTILITY BILLING DIV - OFFICE SUPPLIES	P	39828	04/12/23	04/26/23 05/10/23 1022957820
3 FOR ACCOUNT CHARGES	456.44	3-09-55-502-7006-53015	B	SOLID WASTE-BILLING - OFFICE SUPPLIES	P	39828	04/12/23	04/26/23 05/10/23 1022957820
4 ITEM # 41R-T RISO S-6703G	456.44	3-05-55-502-9005-53015	B	UTILITY BILLING - OFFICE SUPPLIES	P	39828	04/12/23	04/26/23 05/10/23 1022957820
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
5 FOR ACCOUNT CHARGES	228.22	3-07-55-502-8012-53015	B	UTILITY BILLING DIV - OFFICE SUPPLIES	P	39828	04/12/23	04/26/23 05/10/23 1022957820
6 FOR ACCOUNT CHARGES	228.22	3-09-55-502-7006-53015	B	SOLID WASTE-BILLING - OFFICE SUPPLIES	P	39828	04/12/23	04/26/23 05/10/23 1022957820
	<u>2,738.64</u>							
23-02608	04/12/23	JENNY005 JENNYFER A. HERNANDEZ						
1 LUNCH FOR WEEK OF TRAINING FOR	48.54	3-01-27-330-3502-23042	B	HEALTH OPERATIONS - TRAINING	P	39811	04/12/23	04/28/23 05/10/23 23-02608
23-02610	04/12/23	CUMMI025 CUMMINS EQUIPMENT COMPANY INC.						
1 DIAGNOSE AND MAKE REPAIRS TO	500.00	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39788	04/12/23	04/28/23 05/10/23 12758
Tracking Id: 3009		RECREATION						
2 ADDITIONAL \$	81.16	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39788	04/28/23	04/28/23 05/10/23 12758
Tracking Id: 3009		RECREATION						
	<u>581.16</u>							
23-02620	04/12/23	MIDAT050 MID-ATLANTIC FIRE & AIR						
1 Knock Down Foam- 5 gal pail	395.00	3-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	39820	04/12/23	05/01/23 05/10/23 3277369
2 Shipping	75.00	3-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	39820	04/12/23	05/01/23 05/10/23 3277369
	<u>470.00</u>							
23-02631	04/12/23	APRSU005 APR SUPPLY CO						
1 PROGRESS 1/2 COP CAP C77712 NL	455.01	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39676	04/12/23	04/24/23 05/10/23 S010694418.001
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
2 22%	133.47	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39676	04/12/23	04/24/23 05/10/23 S010694418.001
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
3 3%	18.20	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39676	04/12/23	04/24/23 05/10/23 S010694418.001
4 PVC40 3/4 COUP SLIP 429-007	22.77	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39676	04/12/23	04/24/23 05/10/23 S010690902.001
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
5 22%	6.68	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39676	04/12/23	04/24/23 05/10/23 S010690902.001
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
6 3%	0.91	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39676	04/12/23	04/24/23 05/10/23 S010690902.001
7 HC 3808 GS 8 DAMPER	81.44	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39676	04/12/23	04/24/23 05/10/23 S010690782.001
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-02631	04/12/23	APRSU005	APR SUPPLY CO					
			Continued					
8	22%		23.89 3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39676	04/12/23 04/24/23	05/10/23 S010690782.001
	Tracking Id: E903	CUSTOMER RECORDS AND COLL						
9	3%		3.26 3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39676	04/12/23 04/24/23	05/10/23 S010690782.001
10	PROGRESS 1 COP TEE	CXCXC 77412	82.30 3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39676	04/12/23 04/24/23	05/10/23 S010696564.001
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL						
11	22%		24.14 3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39676	04/12/23 04/24/23	05/10/23 S010696564.001
	Tracking Id: E903	CUSTOMER RECORDS AND COLL						
12	3%		3.29 3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39676	04/12/23 04/24/23	05/10/23 S010696564.001
13	SLOAN H-553 O-RING	5308696	377.11 3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39676	04/12/23 04/25/23	05/10/23 S010700375.001
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL						
14	22%		110.62 3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39676	04/12/23 04/25/23	05/10/23 S010700375.001
	Tracking Id: E903	CUSTOMER RECORDS AND COLL						
15	3%		15.08 3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39676	04/12/23 04/25/23	05/10/23 S010700375.001
16	1-1/4 R600 FLOAT VALVE ASSEMBL		371.09 3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39676	04/12/23 04/28/23	05/10/23 S010696597.001
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL						
17	22%		108.85 3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39676	04/12/23 04/28/23	05/10/23 S010696597.001
	Tracking Id: E903	CUSTOMER RECORDS AND COLL						
18	3%		14.84 3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39676	04/12/23 04/28/23	05/10/23 S010696597.001
19	PVC80 1-1/4 X 6 NIPPLE	885-060	47.49 3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39676	04/12/23 05/02/23	05/10/23 S010716612.001
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL						
20	22%		13.93 3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39676	04/12/23 05/02/23	05/10/23 S010716612.001
	Tracking Id: E903	CUSTOMER RECORDS AND COLL						
21	3%		1.90 3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39676	04/12/23 05/02/23	05/10/23 S010716612.001
			1,916.27					
23-02632	04/12/23	VINEL040	VINELAND AUTO ELECTRIC INC.					
1	REPLACED CUSTOMER SUPPLIED		49.00 3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39870	04/12/23 04/21/23	05/10/23 336874
	Tracking Id: 2502	POLICE OPERATIONS						
2	630 CCA BATTERY		103.16 3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39870	04/12/23 04/28/23	05/10/23 336958
	Tracking Id: 2502	POLICE OPERATIONS	152.16					
23-02635	04/12/23	WESTP010	WEST PUBLISHING CORPORATION					
1	APRIL 2023 DATBASE CHARGES		377.61 3-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	39754	04/12/23 05/04/23	05/10/23 848253288
	Tracking Id: E930	MISC GENERAL EXPENSES						
2	CONT		472.02 3-01-20-155-1401-23045	B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	P	39754	04/12/23 05/04/23	05/10/23 848253288

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23-02635	04/12/23	WESTP010 WEST PUBLISHING CORPORATION		Continued							
			94.40	3-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS						
			944.03								
23-02637	04/12/23	CAPEM005 CAPE MAY COUNTY									
1		Training at Cape May FA/FD	50.00	3-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P	39682	04/12/23	04/24/23	05/10/23	04182023A
2		Training at Cape May FA/FD	50.00	3-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P	39682	04/12/23	04/24/23	05/10/23	04232023A
3		Training at Cape May FA/FD	50.00	3-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P	39682	04/12/23	04/24/23	05/10/23	04182023B
4		Training at Cape May FA/FD	50.00	3-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P	39682	04/12/23	04/24/23	05/10/23	04182023C
5		Training at Cape May FA/FD	50.00	3-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P	39682	04/12/23	04/24/23	05/10/23	04232023B
6		Training at Cape May FA/FD	50.00	3-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P	39682	04/12/23	04/24/23	05/10/23	04182023D
7		Training at Cape May FA/FD	50.00	3-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P	39682	04/12/23	04/24/23	05/10/23	04182023E
			350.00								
23-02638	04/12/23	ABSWE005 ABS WELDING									
1		REPLACE ROOF VPD SR/ INS.SER.	22,483.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	39670	04/12/23	04/24/23	05/10/23	00230
23-02643	04/13/23	STUAR005 STUART C. IRBY CO.									
2		SERVICE WIREHOLDER	512.94	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	39851	04/13/23	04/28/23	05/10/23	S013479120.001
		Tracking Id: E369 SERVICES			Inventory Id: ED-000000507051						
4		INSULATED SECONDARY SPLICE	1,824.60	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	39851	04/13/23	05/01/23	05/10/23	S013479120.002
		Tracking Id: E365 OH CONDUCTORS & DEVICES			Inventory Id: ED-000000789013						
			2,337.54								
23-02647	04/13/23	SHIIN005 SHI INTERNATIONAL CORP									
1		SHI IBOSS /IS	5,328.93	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P	39739	04/13/23	05/01/23	05/10/23	B16780728
2		SHI IBOSS /IS	5,328.94	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P	39739	04/13/23	05/01/23	05/10/23	B16780728
		Tracking Id: E930 MISC GENERAL EXPENSES									
3		SHI IBOSS /IS	1,184.21	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P	39739	04/13/23	05/01/23	05/10/23	B16780728
			11,842.08								
23-02662	04/14/23	STAPL005 STAPLES BUSINESS ADVANTAGE									
1		SHARPIE EXTREME MARKER	27.44	3-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P	39743	04/14/23	04/17/23	05/10/23	3535693955
		Tracking Id: E588 MISC. DISTRIBUTION EXP.									
23-02663	04/14/23	WBMAS005 WB MASON CO. INC.									
1		WIREBOUND MEMO BOOK	13.96	3-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P	39753	04/14/23	04/20/23	05/10/23	237873681
		Tracking Id: E588 MISC. DISTRIBUTION EXP.									
2		KING SIZE PERMANENT MARKER	64.24	3-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P	39753	04/14/23	04/20/23	05/10/23	237873681

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02663	04/14/23	WBMAS005 WB MASON CO. INC.		Continued				
Tracking Id: E588		MISC. DISTRIBUTION EXP.						
3 3-POCKET FILE FOLDER PLASTIC	24.68	3-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P	39753	04/14/23 04/24/23	05/10/23 237873681
Tracking Id: E588		MISC. DISTRIBUTION EXP.						
4 QUIETSHARP ELECTRIC SHARPENER	13.49	3-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P	39753	04/14/23 04/20/23	05/10/23 237873681
Tracking Id: E588		MISC. DISTRIBUTION EXP.						
	116.37							
23-02664	04/14/23	CALPI005 CALPINE VINELAND SOLAR LLC						
1 CALPINE PAYMENT/VMU ADMIN	6,683.71	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P	39641	04/14/23 05/03/23	05/03/23 100292
Tracking Id: NB		NON BUDGET EXPENSES						
23-02671	04/14/23	BAYHE005 BAY HEAD INVESTMENTS INC.						
1 ELECTRIC SIDE STEP #VS-24-9	2,567.50	C-04-00-000-2119-78002	B	ORD 21-19 EMERGENCY MEDICAL SERVICES	P	39769	04/14/23 04/20/23	05/10/23 0011508
Tracking Id: 3503		EMS						
2 INSTALLATION	612.00	C-04-00-000-2119-78002	B	ORD 21-19 EMERGENCY MEDICAL SERVICES	P	39769	04/14/23 04/20/23	05/10/23 0011508
Tracking Id: 3503		EMS						
3 SHIPPING	50.00	C-04-00-000-2119-78002	B	ORD 21-19 EMERGENCY MEDICAL SERVICES	P	39769	04/14/23 04/20/23	05/10/23 0011508
Tracking Id: 3503		EMS						
	3,229.50							
23-02674	04/17/23	WBMAS005 WB MASON CO. INC.						
1 ALERA 36" 3-SPEED OSCILLATING	61.45	3-01-20-100-1105-23015	B	PEOSHA - OFFICE SUPPLIES	P	39753	04/17/23 04/24/23	05/10/23 237873900
2 OFFICE FAN FOR LINDA GOMEZ	30.25	3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/17/23 04/24/23	05/10/23 237873900
Tracking Id: E930		MISC GENERAL EXPENSES						
3 OFFICE FAN FOR LINDA GOMEZ	2.84	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/17/23 04/24/23	05/10/23 237873900
	94.54							
23-02677	04/17/23	STAPL005 STAPLES BUSINESS ADVANTAGE						
1 ITEM 887547 QTY 2 PACKAGES	31.40	3-05-55-502-9004-53015	B	CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	39743	04/17/23 04/28/23	05/10/23 3535983173
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
2 FOR ACCOUNT CHARGES	15.70	3-07-55-502-8011-53015	B	CUSTOMER SVC-WATER - OFFICE SUPPLIES	P	39743	04/17/23 04/28/23	05/10/23 3535983173
3 FOR ACCOUNT CHARGES	15.70	3-09-55-502-7005-53015	B	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	39743	04/17/23 04/28/23	05/10/23 3535983173
4 ITEM 806462 QTY 2 PACKAGES	3.26	3-05-55-502-9004-53015	B	CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	39743	04/17/23 04/28/23	05/10/23 3535983174
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
5 FOR ACCOUNT CHARGES	1.62	3-07-55-502-8011-53015	B	CUSTOMER SVC-WATER - OFFICE SUPPLIES	P	39743	04/17/23 04/28/23	05/10/23 3535983174
6 FOR ACCOUNT CHARGES	1.62	3-09-55-502-7005-53015	B	SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	39743	04/17/23 04/28/23	05/10/23 3535983174
	69.30							

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23-02679	04/17/23	ACUPR005 ACU PRINT CORP.									
		2 825 THE MACK HOODIE (ZIP UP)	65.00	3-01-20-165-1109-23033	B ENGINEERING - UNIFORM & CLOTHING		P 39673	04/17/23	04/28/23	05/10/23	23-63374
		3 I-44 SURVEYOR JACKET LARGE	26.00	3-01-20-165-1109-23033	B ENGINEERING - UNIFORM & CLOTHING		P 39673	04/17/23	04/28/23	05/10/23	23-63374
			91.00								
23-02680	04/17/23	STAPL005 STAPLES BUSINESS ADVANTAGE									
		1 OFFICE SUPPLIES / WU	62.25	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES		P 39743	04/17/23	05/01/23	05/10/23	3535983175
23-02681	04/17/23	KOPPE01 KOPPERS UTILITY & INDUSTRIAL									
		1 POLE 40 FT. CLASS 3	11,275.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL		P 39718	04/17/23	04/28/23	05/10/23	5258762
		Tracking Id: E364		POLES TOWERS & FIXTURES	Inventory Id: ED-000000624040						
23-02682	04/17/23	KENNE010 KENNEDY CULVERT & SUPPLY CO IN									
		1 CURB BOX 1" (3' TO 4') EXT.	5,955.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL		P 39717	04/17/23	04/20/23	05/10/23	3009056
		Tracking Id: W345		Service Renewals	Inventory Id: WU-H10314-100						
23-02683	04/17/23	HDSUP005 HD SUPPLY FACILITIES MTC									
		1 MEGA FLANGE 4" SERIES 2104	999.36	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL		P 39805	04/17/23	04/25/23	05/10/23	340108
		Tracking Id: W343		Trans. & Distrib. Mains	Inventory Id: WU-MEGA-FLG04						
		2 1" MALE STRAIGHT COUPLING,	1,762.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL		P 39805	04/17/23	04/25/23	05/10/23	340282
		Tracking Id: W345		Service Renewals	Inventory Id: WU-H15428N-100						
		3 FREIGHT COST	120.19	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL		P 39805	04/17/23	04/25/23	05/10/23	340282
		Tracking Id: W345		Service Renewals							
			2,881.55								
23-02685	04/17/23	VACCO005 VAC-CON SERVICES INC.									
		1 CONTACT BLOCK KA-1 FOR ROAD	144.36	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED		P 39868	04/17/23	04/27/23	05/10/23	1827713
		Tracking Id: 3006		STREETS & ROADS							
		2 SHIPPING ESTIMATE	11.38	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED		P 39868	04/17/23	04/27/23	05/10/23	1827713
		Tracking Id: 3006		STREETS & ROADS							
			155.74								
23-02693	04/17/23	RIBBO005 RIBBONS EXPRESS INC./									
		1 HP 414X (W2022X) HY CLJ PRO	140.00	3-01-27-330-3502-23064	B HEALTH OPERATIONS - GRANTS		P 39835	04/17/23	04/24/23	05/10/23	2216888
		Tracking Id: GOAL0		NJACCHO GOAL 0							
		2 HP 414X (W2021X) HY CLJ PRO	140.00	3-01-27-330-3502-23064	B HEALTH OPERATIONS - GRANTS		P 39835	04/17/23	04/24/23	05/10/23	2216888
		Tracking Id: GOAL0		NJACCHO GOAL 0							
		3 HP 414X (W2020X) HY CLJ PRO	284.00	3-01-27-330-3502-23064	B HEALTH OPERATIONS - GRANTS		P 39835	04/17/23	04/24/23	05/10/23	2216888

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-02693	04/17/23	RIBBO005 RIBBONS EXPRESS INC./ Tracking Id: GOAL0 NJACCHO GOAL 0	Continued					
								564.00
23-02695	04/17/23	RIVER005 RIVERA, LOUIS						
1 FUN-HERE WATER GUNS SHOOTER	97.95	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P	39837	04/17/23	05/01/23	05/10/23 23-02695
23-02697	04/17/23	WBMAS005 WB MASON CO. INC.						
1 JAM808SAYE25 YELLOW RIBBON	43.18	3-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P	39753	04/17/23	04/28/23	05/10/23 237928373
2 BICWOTAPP21 WHITE OUT TAPE	0.21	3-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P	39753	04/17/23	04/28/23	05/10/23 237928373
3 ACM13135 SCISSORS	5.35	3-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P	39753	04/17/23	04/28/23	05/10/23 237928373
4 PAC101199 CARD STOCK	7.27	3-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P	39753	04/17/23	04/28/23	05/10/23 237928373
5 PAC76510 POSTER BOARD	17.07	3-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P	39753	04/17/23	04/28/23	05/10/23 237928373
6 CYO588201 MARKERS	24.45	3-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P	39753	04/17/23	04/28/23	05/10/23 237928373
7 TOP63150 LEGAL PADS - PINK	18.15	3-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P	39753	04/17/23	04/28/23	05/10/23 237928373
8 FOR ALLOCATION PURPOSES	92.54	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/17/23	04/28/23	05/10/23 237928373
Tracking Id: E930 MISC GENERAL EXPENSES								
9 FOR ALLOCATION PURPOSES	23.12	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/17/23	04/28/23	05/10/23 237928373
	231.34							
23-02698	04/17/23	GUIDE005 CUMBERLAND SALEM GUIDE						
1 FULL PAGE COLOR AD OF	250.00	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P	39708	04/17/23	05/02/23	05/10/23 58165
23-02700	04/17/23	CASCA005 CASCADE ENGINEERING, INC.						
1 RED 96 GALLON RECYCLING CART	3,050.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P	39777	04/17/23	05/04/23	05/10/23 30588599
2 SHIPPING/HANDLING	374.84	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P	39777	04/17/23	05/04/23	05/10/23 30588599
	3,424.84							
23-02707	04/18/23	GOODY005 GOODYEAR AUTO SERVICENTER						
1 GOODYEAR EAGLE ENFORCER	154.00	3-05-55-502-9000-53390	B ENGINEERING TRANSPORTATION EXPENSE	P	39705	04/18/23	04/25/23	05/10/23 0000025220
Tracking Id: E933 TRANSPORTATION EXPENSES								
23-02710	04/18/23	WBMAS005 WB MASON CO. INC.						
1 OFFICE SUPPLIES / WU	1.72	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	39753	04/18/23	04/28/23	05/10/23 238006162
2 OFFICE SUPPLIES / WU	15.89	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	39753	04/18/23	04/28/23	05/10/23 238006162
3 OFFICE SUPPLIES / WU	44.73	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	39753	04/18/23	04/28/23	05/10/23 238006162
	62.34							

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02711	04/18/23	STAPL005 STAPLES BUSINESS ADVANTAGE						
1 OFFICE SUPPLIES / WU	34.04	3-07-55-502-8004-53015	B	OPERATION/SUPERVISION - OFFICE SUPPLIES	P	39743	04/18/23	05/01/23 05/10/23 3535983176
23-02715	04/18/23	DAMAT005 D'AMATO INC.						
1 Sta 6 EMERG Water Heater /FD	3,500.00	3-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	39694	04/18/23	05/01/23 05/10/23 30609
23-02716	04/18/23	WBMAS005 WB MASON CO. INC.						
1 HP 962XL INK CARTRIDGE, Tracking Id: 1113 Vehicle Maint.	16.77	3-01-26-315-1113-23015	B	VEHICLE MAINT - OFFICE SUPPLIES	P	39753	04/18/23	04/24/23 05/10/23 237874975
2 HP 962XL INK CARTRIDGE, Tracking Id: E930 MISC GENERAL EXPENSES	6.45	3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/18/23	04/24/23 05/10/23 237874975
3 HP 962XL INK CARTRIDGE,	2.58	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/18/23	04/24/23 05/10/23 237874975
4 HP 962XL INK CARTRIDGE, Tracking Id: 1113 Vehicle Maint.	16.77	3-01-26-315-1113-23015	B	VEHICLE MAINT - OFFICE SUPPLIES	P	39753	04/18/23	04/24/23 05/10/23 237874975
5 HP 962XL INK CARTRIDGE, Tracking Id: E930 MISC GENERAL EXPENSES	6.45	3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/18/23	04/24/23 05/10/23 237874975
6 HP 962XL INK CARTRIDGE,	2.58	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/18/23	04/24/23 05/10/23 237874975
7 HP 962XL INK CARTRIDGE, Tracking Id: 1113 Vehicle Maint.	16.77	3-01-26-315-1113-23015	B	VEHICLE MAINT - OFFICE SUPPLIES	P	39753	04/18/23	04/24/23 05/10/23 237874975
8 HP 962XL INK CARTRIDGE, Tracking Id: E930 MISC GENERAL EXPENSES	6.45	3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/18/23	04/24/23 05/10/23 237874975
9 HP 962XL INK CARTRIDGE,	2.58	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/18/23	04/24/23 05/10/23 237874975
10 HP 962XL INK CARTRIDGE, Tracking Id: 1113 Vehicle Maint.	21.78	3-01-26-315-1113-23015	B	VEHICLE MAINT - OFFICE SUPPLIES	P	39753	04/18/23	04/24/23 05/10/23 237874975
11 HP 962XL INK CARTRIDGE, Tracking Id: E930 MISC GENERAL EXPENSES	8.38	3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/18/23	04/24/23 05/10/23 237874975
12 HP 962XL INK CARTRIDGE,	3.35	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/18/23	04/24/23 05/10/23 237874975
	110.91							
23-02718	04/18/23	STAPL005 STAPLES BUSINESS ADVANTAGE						
1 BRIGHT AIR SUPER ODOR Tracking Id: 1113 Vehicle Maint.	69.58	3-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	39743	04/18/23	04/28/23 05/10/23 3535983177
23-02719	04/18/23	VINEL040 VINELAND AUTO ELECTRIC INC.						
1 C3RNRDC-60R-BWRWRUNNER FOR Tracking Id: 2502 POLICE OPERATIONS	770.78	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39870	04/18/23	04/20/23 05/10/23 336855
23-02720	04/18/23	AKEQU005 A&K EQUIPMENT CO INC.						
1 INSTALL AMBER LED STROBE KIT	3,995.00	3-01-26-315-1113-22102	B	VEHICLE MAINT - MOTORIZED EQUIP PURCH	P	39674	04/18/23	05/03/23 05/10/23 59728

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23-02720	04/18/23	AKEQU005	A&K EQUIPMENT CO INC.	Continued				
Tracking Id: 3006		STREETS & ROADS						
23-02722	04/18/23	STAPL005	STAPLES BUSINESS ADVANTAGE					
1	2397200	PAPER TRIMMER	28.75	3-01-20-100-1101-23015	B	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P	39743 04/18/23 05/01/23 05/10/23 3535983178
2	BICWOFQD12WE	WITE OUT QUICK	5.43	3-01-20-100-1101-23015	B	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P	39743 04/18/23 05/01/23 05/10/23 3535983178
3	EPIE556	ELMERS GLUE	5.48	3-01-20-100-1101-23015	B	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P	39743 04/18/23 05/01/23 05/10/23 3535983178
4	582170	BOSTITCH QUITE SHARP	9.09	3-01-20-100-1101-23015	B	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P	39743 04/18/23 05/01/23 05/10/23 3535983178
5	FOR ALLOCATION PURPOSES		38.99	3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39743 04/18/23 05/01/23 05/10/23 3535983178
Tracking Id: E930		MISC GENERAL EXPENSES						
6	FOR ALLOCATION PURPOSES		9.74	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39743 04/18/23 05/01/23 05/10/23 3535983178
		97.48						
23-02728	04/19/23	PACER005	PACER SERVICE CENTER - US COUR					
1	BANKRUPTCY PACER SERVICE		55.60	3-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIES	P	39826 04/19/23 04/26/23 05/10/23 2982666-q12023
23-02735	04/19/23	CHALO005	CHALOW, BRUCE					
1	ACTUAL EXPENSES FOR		5.00	3-05-55-502-9001-53042	B	GENERATION - TRAINING & TRAVELING EXP	P	39779 04/19/23 05/02/23 05/10/23 23-02735
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR						
23-02742	04/19/23	WBMAS005	WB MASON CO. INC.					
1	OFFICE SUPPLIES / WU		146.96	3-07-55-502-8004-53015	B	OPERATION/SUPERVISION - OFFICE SUPPLIES	P	39753 04/19/23 04/25/23 05/10/23 237917018
23-02745	04/19/23	DUVIL005	DUVILLA, RANDY					
1	EMPLOYEE BOOT REIMBURSEMENT		54.99	3-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIPMENT	P	39795 04/19/23 04/24/23 05/10/23 23-02745
Tracking Id: E588		MISC. DISTRIBUTION EXP.						
23-02746	04/19/23	GOODY005	GOODYEAR AUTO SERVICENTER					
1	GOODYEAR TIRE FOR ENGINEERING		118.26	3-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES	P	39705 04/19/23 04/25/23 05/10/23 0000025218
Tracking Id: 1109		Engineering						
23-02747	04/19/23	BLUES005	BLUE STAR OF NJ INC.					
1	BLUE HAWAIIAN #1012.1		139.95	3-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	39773 04/19/23 04/24/23 05/10/23 54743
Tracking Id: 1113		vehicle Maint.						
2	OUT COLD FOGGING DEODORIZER		149.95	3-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	39773 04/19/23 04/24/23 05/10/23 54743
Tracking Id: 1113		vehicle Maint.						
3	CLEAN UP ALL-PURPOSE WIPES		179.00	3-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	39773 04/19/23 04/24/23 05/10/23 54743
Tracking Id: 1113		vehicle Maint.						
4	FRESH N CLEAN TIME MIST		119.00	3-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	39773 04/19/23 04/24/23 05/10/23 54743

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23-02747	04/19/23	BLUES005 BLUE STAR OF NJ INC.		Continued				
Tracking Id: 1113		Vehicle Maint.						
	587.90							
23-02748	04/19/23	CUMBE085 CUMBERLAND COUNTY TREASURER						
1 ACH 2ND QUARTER CUMBERLAND	12,060,021.67	3-01-99-900-0000-00041	B	COUNTY TAXES PAYABLE REGULAR	P	39786	04/19/23	04/24/23 05/10/23 23-00051
23-02775	04/20/23	WBMAS005 WB MASON CO. INC.						
1 SINGLE DIGIT LABELS-ASSOR (NC)	68.23	3-01-20-180-1110-23015	B	PLANNING DIV - OFFICE SUPPLIES	P	39753	04/20/23	04/27/23 05/10/23 237931761
2 SWINGLINE STAPLER-65 (NC)	34.28	3-01-20-180-1110-23015	B	PLANNING DIV - OFFICE SUPPLIES	P	39753	04/20/23	04/27/23 05/10/23 237931761
3 SHARPIE ULTRA FINE TIP-(CONT)	5.87	3-01-20-180-1110-23015	B	PLANNING DIV - OFFICE SUPPLIES	P	39753	04/20/23	04/27/23 05/10/23 237931761
4 FAN FOLDED STICK (CONT)	4.15	3-01-20-180-1110-23015	B	PLANNING DIV - OFFICE SUPPLIES	P	39753	04/20/23	04/27/23 05/10/23 237931761
5 FAN FOLDED STICK-CABINET (NC)	19.52	3-01-20-180-1110-23015	B	PLANNING DIV - OFFICE SUPPLIES	P	39753	04/20/23	04/27/23 05/10/23 237931761
	132.05							
23-02777	04/20/23	CINTA005 CINTAS CORPORATION NO.2						
1 LAUNDRY RENTAL/CLEANING	616.10	3-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIPMENT	P	39781	04/20/23	04/20/23 05/10/23 4152441180
Tracking Id: E588		MISC. DISTRIBUTION EXP.						
2 LAUNDRY RENTAL/CLEANING	618.90	3-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIPMENT	P	39781	04/20/23	04/20/23 05/10/23 4153154876
Tracking Id: E588		MISC. DISTRIBUTION EXP.						
3 LAUNDRY RENTAL/CLEANING	619.86	3-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIPMENT	P	39781	04/20/23	04/28/23 05/10/23 4153826976
Tracking Id: E588		MISC. DISTRIBUTION EXP.						
	1,854.86							
23-02778	04/20/23	NCSN005 NCS ENTERPRISES, INC. DBA						
1 Filter Fabric FCN4 4 oz	820.00	G-02-58-881-2022-44328	B	UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	39725	04/20/23	04/28/23 05/10/23 5717
23-02781	04/20/23	TAYL0035 TAYLOR ABBA						
1 NNPHI ANNUAL CONFRENCE GENERAL	2,150.00	3-01-27-330-3502-23064	B	HEALTH OPERATIONS - GRANTS	P	39852	04/20/23	04/24/23 05/10/23 23-02781
Tracking Id: GOAL0		NJACCHO GOAL 0						
23-02783	04/20/23	STAPL005 STAPLES BUSINESS ADVANTAGE						
1 LEGAL FILE FOLDER	199.00	3-01-20-180-1110-23015	B	PLANNING DIV - OFFICE SUPPLIES	P	39743	04/20/23	05/01/23 05/10/23 3536173096
2 BOSTITCH HEAVY DUTY STAPLER	53.39	3-01-20-180-1110-23015	B	PLANNING DIV - OFFICE SUPPLIES	P	39743	04/20/23	05/01/23 05/10/23 3536173096
	252.39							
23-02784	04/20/23	REUBE005 REUBEN HARDWARE CO. INC.						
1 CASES RUSTOLEUM PINK MARKOUT	158.00	3-01-20-165-1109-23028	B	ENGINEERING - DEPARTMENTAL SUPPLIES	P	39737	04/20/23	05/01/23 05/10/23 65299

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23-02788	04/20/23	STAPL005	STAPLES BUSINESS ADVANTAGE					
1 ITEM # 2002713	86.44	3-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P	39743	04/20/23	05/01/23 05/10/23 3536173098
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR						
2 ITEM # 2002711	131.40	3-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P	39743	04/20/23	05/01/23 05/10/23 3536173098
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR						
3 ITEM # 2002710	131.40	3-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P	39743	04/20/23	05/01/23 05/10/23 3536173098
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR						
4 ITEM # 2002712	65.70	3-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P	39743	04/20/23	05/01/23 05/10/23 3536173098
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR						
	414.94							
23-02789	04/20/23	LAURY010	LAURY HEATING & COOLING LLC.					
2 THERMOSTAT 4/13	234.68	G-12-60-800-7548-20532	B	CDP 48TH YEAR - REHAB CITY WIDE	P	39816	04/20/23	05/01/23 05/10/23
3 C/O FOR ADDITIONAL COSTS	328.00	G-12-60-800-7548-20532	B	CDP 48TH YEAR - REHAB CITY WIDE	P	39816	04/21/23	05/01/23 05/10/23
	562.68							
23-02791	04/20/23	BROWN080	BROWN'S INTEGRATED PEST MANAGE					
1 PEST CONTROL SERVICE	325.00	3-05-55-502-9000-53018	B	ENGINEERING BUILDING MAINTENANCE	P	39774	04/20/23	05/03/23 05/10/23 150111
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
23-02794	04/20/23	VERME005	VERMEER NORTH ATLANTIC SALES &					
1 GAUGE-14 3/4 SP #145525001	47.69	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39752	04/20/23	04/24/23 05/10/23 10395804
Tracking Id: 3006		STREETS & ROADS						
2 FUEL SUPPLY PUMP #296368453	678.75	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39752	04/20/23	04/24/23 05/10/23 10395804
Tracking Id: 3006		STREETS & ROADS						
3 ESTIMATED SHIPPING	19.39	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39752	04/20/23	04/24/23 05/10/23 10395804
Tracking Id: 3006		STREETS & ROADS						
	745.83							
23-02804	04/20/23	DELTA010	DELTA DENTAL PLAN OF N.J. INC.					
1 MAY 2023 - CITY	8,552.83	3-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	39618	04/20/23	05/03/23 05/03/23 23-02804
2 MAY 2023 - LIBRARY	337.64	3-01-29-390-4501-23047	B	LIBRARY MIN APPROP - GROUP HEALTH INSURA	P	39618	04/20/23	05/03/23 05/03/23 23-02804
3 MAY 2023 - ELECTRIC	2,476.83	3-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P	39618	04/20/23	05/03/23 05/03/23 23-02804
Tracking Id: E930		MISC GENERAL EXPENSES						
4 MAY 2023 - WATER	791.94	3-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	39618	04/20/23	05/03/23 05/03/23 23-02804
5 MAY 2023 - SOLID WASTE	64.05	3-09-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	39618	04/20/23	05/03/23 05/03/23 23-02804
6 MAY 2023 - GRANT	9.58	G-12-60-800-7547-21471	B	CDP 47TH YEAR - GENERAL ADMINISTRATION	P	39618	04/20/23	05/03/23 05/03/23 23-02804
7 MAY 2023 - GRANT	15.96	G-12-60-800-7546-20534	B	CDP 46TH YEAR - REHAB ADMIN	P	39618	04/20/23	05/03/23 05/03/23 23-02804
8 MAY 2023 - GRANT	9.12	G-12-60-801-7729-20195	B	CDP - HOME 29TH YEAR - ADM VINELAND	P	39618	04/20/23	05/03/23 05/03/23 23-02804

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-02804	04/20/23	DELTA010 DELTA DENTAL PLAN OF N.J. INC. Continued						
9 MAY 2023 - GRANT	4.82	G-02-57-881-2023-30147	B UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P	39618	04/20/23	05/03/23	05/03/23 23-02804
10 MAY 2023 - GRANT	37.66	G-02-57-606-2023-11047	B STRENGTHENING PUB HEALTH - FRINGE 2023	P	39618	04/20/23	05/03/23	05/03/23 23-02804
11 MAY 2023 - TRUST	15.96	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P	39618	04/20/23	05/03/23	05/03/23 23-02804
	<u>12,316.39</u>							
23-02808	04/21/23	WBMAS005 WB MASON CO. INC.						
1 CWN-NR0046CH Tracking Id: 3006	175.59	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	39753	04/21/23	04/28/23	05/10/23 238011195
2 SAU-21017 Tracking Id: 3006	126.54	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	39753	04/21/23	04/28/23	05/10/23 238011195
3 UNV-05562 Tracking Id: 3006	40.32	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	39753	04/21/23	04/28/23	05/10/23 238011195
4 VER-49174 Tracking Id: 3006	21.64	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	39753	04/21/23	04/28/23	05/10/23 238011195
5 SAN-75846 Tracking Id: 3006	52.23	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	39753	04/21/23	04/28/23	05/10/23 238011195
6 SWI-74550 Tracking Id: 3006	117.02	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	39753	04/21/23	04/28/23	05/10/23 238011195
7 UNV-20821 Tracking Id: 3006	9.68	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	39753	04/21/23	04/28/23	05/10/23 238011195
8 MEA-59882 Tracking Id: 3006	10.72	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	39753	04/21/23	04/28/23	05/10/23 238011195
9 MMM-R-330-12AP Tracking Id: 3006	12.90	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	39753	04/21/23	04/28/23	05/10/23 238011195
10 MMM-CAT330 Tracking Id: 3006	7.40	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	39753	04/21/23	04/28/23	05/10/23 238011195
11 FEL-9175301 Tracking Id: 3006	16.62	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	39753	04/21/23	04/28/23	05/10/23 238011195
12 AVE-18952 Tracking Id: 3006	79.08	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	39753	04/21/23	04/28/23	05/10/23 238011195
	<u>669.74</u>							
23-02810	04/21/23	SOUTH095 INSPIRA MEDICAL CENTERS, INC.						
1 LAB RESULTS FOR TB CHEST	25.12	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P	39740	04/21/23	04/24/23	05/10/23 032923 CHECK CL
2 XRAY RESULTS FOR TB CHEST	220.92	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P	39740	04/21/23	04/24/23	05/10/23 032923 CHECK CL
	<u>246.04</u>							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02812	04/21/23	CHAPM010 CHAPMAN FORD SALES INC						
1 DIAGNOSE AND MAKE REPAIRS TO	662.57	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39684	04/21/23	04/21/23 05/10/23 605917
Tracking Id: 1602		CODE ENFORCEMENT						
23-02814	04/21/23	PARAP005 PARA PLUS TRANSLATIONS INC						
1 INTERPRETER/VMC	210.00	3-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	P	39731	04/21/23	04/26/23 05/10/23 167978
2 INTERPRETER/VMC	210.00	3-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	P	39731	04/21/23	04/26/23 05/10/23 167978
3 INTERPRETER/VMC	39.30	3-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	P	39731	04/21/23	04/26/23 05/10/23 167978
4 INTERPRETER/VMC	50.00	3-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	P	39731	04/21/23	04/26/23 05/10/23 167978
	509.30							
23-02815	04/21/23	LANGU010 LANGUAGE SERVICES ASSOC.						
1 INTERPRETER TELEPHONIC/VMC	18.90	3-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	P	39815	04/21/23	04/25/23 05/10/23 S-INV028407
23-02816	04/21/23	WBMAS005 WB MASON CO. INC.						
1 BROTHER P-TOUCH Tze STANDARD	97.42	3-01-26-315-1113-23015	B	VEHICLE MAINT - OFFICE SUPPLIES	P	39753	04/21/23	04/27/23 05/10/23 237983566
Tracking Id: 1113		Vehicle Maint.						
2 BROTHER P-TOUCH Tze STANDARD	37.47	3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/21/23	04/27/23 05/10/23 237983566
Tracking Id: E930		MISC GENERAL EXPENSES						
3 BROTHER P-TOUCH Tze STANDARD	14.99	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/21/23	04/27/23 05/10/23 237983566
4 AUTO SUPPLIES PLASTIC KEY TAG,	27.28	3-01-26-315-1113-23015	B	VEHICLE MAINT - OFFICE SUPPLIES	P	39753	04/21/23	04/27/23 05/10/23 237983566
Tracking Id: 1113		Vehicle Maint.						
5 AUTO SUPPLIES PLASTIC KEY TAG,	10.50	3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/21/23	04/27/23 05/10/23 237983566
Tracking Id: E930		MISC GENERAL EXPENSES						
6 AUTO SUPPLIES PLASTIC KEY TAG,	4.20	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/21/23	04/27/23 05/10/23 237983566
	191.86							
23-02817	04/21/23	WBMAS005 WB MASON CO. INC.						
1 PILOT REFILL,BETTER/EASY TOUCH	3.96	3-01-26-315-1113-23015	B	VEHICLE MAINT - OFFICE SUPPLIES	P	39753	04/21/23	04/27/23 05/10/23 237983819
Tracking Id: 1113		Vehicle Maint.						
2 PILOT REFILL,BETTER/EASY TOUCH	1.52	3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/21/23	04/27/23 05/10/23 237983819
Tracking Id: E930		MISC GENERAL EXPENSES						
3 PILOT REFILL,BETTER/EASY TOUCH	0.60	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/21/23	04/27/23 05/10/23 237983819
4 BIC WITE-OUT EZ CORRECT	5.83	3-01-26-315-1113-23015	B	VEHICLE MAINT - OFFICE SUPPLIES	P	39753	04/21/23	04/27/23 05/10/23 237983819
Tracking Id: 1113		Vehicle Maint.						
5 BIC WITE-OUT EZ CORRECT	2.24	3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/21/23	04/27/23 05/10/23 237983819
Tracking Id: E930		MISC GENERAL EXPENSES						

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-02817	04/21/23	WBMAS005 WB MASON CO. INC.				Continued					
		6 BIC WITE-OUT EZ CORRECT	0.90	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39753	04/21/23	04/27/23	05/10/23	237983819
			15.05								
23-02818	04/21/23	DIFR090 DIFRANCESCO BATEMAN, PC									
		1 COV VS INSPIRA MARCH 2023	2,500.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P	39695	04/21/23	04/25/23	05/10/23	181541
		Tracking Id: 1401 LEGAL DEPARTMENT									
23-02821	04/21/23	ABSWE005 ABS WELDING									
		1 EMERGENCY REPAIR FENCE/INS.SER	9,317.00	T-22-00-000-0000-80303	B SELF INSURANCE FUND WATER	P	39670	04/21/23	04/24/23	05/10/23	00231
23-02823	04/21/23	STATE085 STATE OF NJ-PERS-ANN-CONT INS-									
		1 WIRE TEPS FOR PFRS DUE 4/28/23	4,952,673.00	3-01-36-475-0000-27000	B POLICE & FIREMEN'S' RETIREMEN	P	39611	04/21/23	04/28/23	04/28/23	PFRS
		2 WIRE TEPS FOR PFRS DUE 4/28/23	442,099.00	3-01-36-475-8000-28000	B POLICE & FIREMEN'S RETIREMENT - OE	P	39611	04/21/23	04/28/23	04/28/23	PFRS
			5,394,772.00								
23-02824	04/21/23	STATE085 STATE OF NJ-PERS-ANN-CONT INS-									
		1 WIRE FOR PERS DUE BY 4/28/23	1,739,481.00	3-01-36-471-0000-25000	B CONTRIB TO PUBLIC EE'S RETIREMENT	P	39611	04/21/23	04/28/23	04/28/23	PERS
		2 PERS account charges	100,197.93	3-01-36-471-8000-26000	B CONTRIB TO PUBLIC EE'S RETIREMENT - OE	P	39611	04/21/23	04/28/23	04/28/23	PERS
		3 PERS account charges	95,554.86	3-01-29-390-4501-25000	B LIBRARY MIN APPROP - LIBRARY-PERS	P	39611	04/21/23	04/28/23	04/28/23	PERS
		4 PERS account charges	2,070,237.60	3-05-55-540-0000-55000	B NON-DEPT - CONTRIB TO PUBLIC EE'S RETIRE	P	39611	04/21/23	04/28/23	04/28/23	PERS
		Tracking Id: E930 MISC GENERAL EXPENSES									
		5 PERS account charges	460,052.80	3-07-55-540-0000-55000	B NON-DEPT - CONTRIB TO PUBLIC EE'S RETIRE	P	39611	04/21/23	04/28/23	04/28/23	PERS
		6 PERS account charges	51,919.09	3-09-55-540-0000-55000	B CONTRIBUTIONS TO PERS	P	39611	04/21/23	04/28/23	04/28/23	PERS
		7 PERS account charges	6,360.24	G-02-57-881-2023-45202	B VRLF-UEZ CORP EMPL(MLVL) 2023 - SAL/FRNG	P	39611	04/21/23	04/28/23	04/28/23	PERS
		8 PERS account charges	62,648.42	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P	39611	04/21/23	04/28/23	04/28/23	PERS
		9 PERS account charges	5,798.07	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P	39611	04/21/23	04/28/23	04/28/23	PERS
		10 PERS account charges	4,600.90	G-12-60-800-7545-20534	B CDP 45TH YEAR - REHAB ADMIN	P	39611	04/21/23	04/28/23	04/28/23	PERS
		11 PERS account charges	3,677.09	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P	39611	04/21/23	04/28/23	04/28/23	PERS
			4,600,528.00								
23-02826	04/24/23	TRIAD005 TRIAD ASSOCIATES INC.									
		1 410 ERIN ST FINAL INSPECTION	600.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P	39862	04/24/23	04/24/23	05/10/23	INV#56597
		2 49 MYRTLE ST INITIAL INSPEC	600.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P	39862	04/24/23	04/24/23	05/10/23	INV#56597
		3 1409 ALPHA PL INITIAL INSP	600.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P	39862	04/24/23	04/24/23	05/10/23	INV#56597
			1,800.00								
23-02827	04/24/23	SOUTH260 SOUTHERN NJ DEVELOPMENT COUNCI									
		1 SNJDC 2023 MEMBERSHIP	650.00	G-02-57-881-2022-45440	B VRLF - ECON DEV 2022 MEMBERSHIPS	P	39742	04/24/23	05/02/23	05/10/23	5229

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02828	04/24/23	AZCON005 AZCONA & SONS CONSTRUCTION LLC						
1 1616 PENNSYLVANIA #245 DUCTS	3,600.00	G-12-60-800-7548-20532	B	CDP 48TH YEAR - REHAB CITY WIDE	P	39767	04/24/23	04/27/23 05/10/23 120
23-02830	04/24/23	REUBE005 REUBEN HARDWARE CO. INC.						
1 supplies	320.00	G-02-58-881-2022-44328	B	UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	39737	04/24/23	05/03/23 05/10/23 65342
23-02833	04/24/23	BARRE025 BARRETTA PLUMBING INC.						
1 768 E GARDEN #108 EMERGENCY	345.12	T-18-00-289-0000-80300	B	NON-DEPT - CDP REHAB REVOLVING	P	39768	04/24/23	04/27/23 05/10/23 86985
23-02834	04/24/23	STUAR005 STUART C. IRBY CO.						
3 COMPRESSION CONNECTOR	160.00	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	39851	04/24/23	05/01/23 05/10/23 S013482447.001
Tracking Id: E365 OH CONDUCTORS & DEVICES				Inventory Id: ED-000000334001				
4 COMPRESSION CONNECTOR	810.00	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	39851	04/24/23	05/01/23 05/10/23 S013482447.001
Tracking Id: E365 OH CONDUCTORS & DEVICES				Inventory Id: ED-000000334002				
	970.00							
23-02841	04/24/23	FERGU005 FERGUSON ENTERPRISES, LLC						
1 5/8 X 3/4 BRASS SONATA WATER	6,460.00	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	39798	04/24/23	05/03/23 05/10/23 0627687
Tracking Id: W347-1 Meter Replacement				Inventory Id: WU-M10-058X034				
23-02850	04/24/23	NJSAC005 NJSACOP						
1 2023 PROGRAM FEE	2,000.00	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P	39728	04/24/23	04/28/23 05/10/23 IN-15286
23-02852	04/24/23	INSTI005 INSTITUTE FOR FORENSIC PSYCH I						
1 EVALUATION S CUEVAS/J LUCIANO	950.00	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P	39711	04/24/23	04/28/23 05/10/23 18495
23-02853	04/24/23	NJCR1005 NEW JERSEY CRIME SCENE						
1 REGISTRATION FEE --	1,850.00	3-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P	39726	04/24/23	04/28/23 05/10/23 PETER LACKO
23-02856	04/24/23	SONIT005 SONITROL SECURITY OF DELAWARE						
1 MONITORING ACCESS MARCH	4,544.64	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P	39846	04/24/23	04/27/23 05/10/23 326580
2 * SERVICE MAINTENANCE -	121.50	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P	39846	04/24/23	04/27/23 05/10/23 326580
3 * SERVICE MAINTENANCE -	224.85	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P	39846	04/24/23	04/27/23 05/10/23 326580
	4,890.99							
23-02860	04/24/23	GREAT015 GREATAMERICAN FINANCIAL SERV.						
1 MONTHLY POSTAGE METER LEASE	0.33	3-01-20-110-1001-23052	B	MAYOR - POSTAGE	P	39707	04/24/23	04/25/23 05/10/23 33895435
	0.12	3-01-20-110-1002-23052	B	CITY COUNCIL - POSTAGE				
	1.09	3-01-20-100-1101-23052	B	BUSINESS ADMIN-DIR OFFICE - POSTAGE				

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02860	04/24/23	GREAT015	GREATAMERICAN	FINANCIAL SERV.				Continued
	0.50	3-01-20-105-1103-23052	B	HUMAN RESOURCE - POSTAGE				
	0.21	3-01-20-140-1104-23052	B	MGMT INFO SYSTEMS - POSTAGE				
	4.98	3-01-20-130-1202-23052	B	FINANCE OPERATIONS - POSTAGE				
	1.73	3-01-20-150-1204-23052	B	TAX ASSESSOR - POSTAGE				
	10.48	3-01-20-145-1205-23052	B	TAX COLLECTOR - POSTAGE				
	0.91	3-01-22-195-1601-23052	B	LICENSE AND INSPECTION-DIR OFFICE - POST				
	13.90	3-01-22-195-1602-23052	B	OTHER CODE ENFORCEMENT - POSTAGE				
	2.24	3-01-22-195-1604-23052	B	UNIFORM CONSTRUCTION CODE - POSTAGE				
	2.01	3-01-20-180-1111-23052	B	PLANNING BOARD - POSTAGE				
	0.57	3-01-21-185-1112-23052	B	ZONING BOARD OF ADJUSTMENTS - POSTAGE				
	0.13	3-01-27-335-1901-23052	B	ENVIRONMENTAL COMMISSION - POSTAGE				
	1.12	3-01-25-265-2402-23052	B	FIRE OPERATIONS - POSTAGE				
	18.04	3-01-25-265-2403-23052	B	UNIFORM FIRE CODE - POSTAGE				
	7.73	3-01-25-240-2502-23052	B	POLICE OPERATIONS - POSTAGE				
	2.13	3-01-25-275-2801-23052	B	PROSECUTOR - POSTAGE				
	62.39	3-01-43-490-2701-23052	B	COURT OPERATIONS - POSTAGE				
	0.82	3-01-20-165-1109-23052	B	ENGINEERING - POSTAGE				
	1.31	3-01-20-180-1110-23052	B	PLANNING DIV - POSTAGE				
	0.43	3-01-28-370-3009-23052	B	RECREATION - POSTAGE				
	1.88	3-01-27-330-3501-23052	B	HEALTH-DIR OFFICE - POSTAGE				
	12.81	3-01-27-330-3502-23052	B	HEALTH OPERATIONS - POSTAGE				
	0.68	3-01-25-261-3503-23052	B	AMBULANCE AND EMS - POSTAGE				
	4.77	3-01-27-340-2504-23052	B	DOG-ANIMAL CONTROL - POSTAGE				
	0.54	3-01-20-100-1105-23052	B	PEOSHA - POSTAGE				
	0.47	3-01-43-495-2901-23052	B	PUBLIC DEFENDER - POSTAGE				
	0.91	3-07-55-502-8004-53052	B	OPERATION/SUPERVISION - POSTAGE				
	3.93	3-07-55-502-8012-53052	B	UTILITY BILLING DIV - POSTAGE				
	21.89	3-07-55-502-8013-53052	B	ADMIN-ACCTING DIV - POSTAGE				
	0.71	G-02-57-506-2017-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2017				
	3.92	3-01-20-100-1102-23052	B	PURCHASING - POSTAGE				
	1.57	G-02-57-881-2022-45452	B	VRLF - ECON DEV 2022 POSTAGE				
	4.05	3-01-20-120-2001-23052	B	CITY CLERK - POSTAGE				
	0.50	3-01-20-155-1401-23052	B	LEGAL SOLICITOR - POSTAGE				
	3.93	3-09-55-502-7004-53052	B	SOLID WASTE - POSTAGE				
	0.04	3-01-26-290-3006-23052	B	STREETS AND ROADS - POSTAGE				
	3.34	3-07-55-502-8014-53052	B	SHARED SVCS DIV - POSTAGE				
	0.25	3-05-55-502-9003-53052	B	DIST DIV - POSTAGE				
2 ELE. ACCT.								
Tracking Id: E588								
		MISC. DISTRIBUTION EXP.						
					P	39707	04/24/23	04/25/23 05/10/23 33895435

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02860	04/24/23	GREAT015	GREATAMERICAN	FINANCIAL SERV.	Continued			
3 ELE. ACCT.	2.12	3-05-55-502-9005-53052	B	UTILITY BILLING - POSTAGE	P	39707	04/24/23	04/25/23 05/10/23 33895435
Tracking Id: E903				CUSTOMER RECORDS AND COLL				
4 ELE. ACCT.	36.48	3-05-55-502-9004-53052	B	CUSTOMER SVC-ELEC - POSTAGE	P	39707	04/24/23	04/25/23 05/10/23 33895435
Tracking Id: E903				CUSTOMER RECORDS AND COLL				
5 ELE. ACCT.	10.19	3-05-55-502-9007-53052	B	SHARED SVCS DIV - POSTAGE	P	39707	04/24/23	04/25/23 05/10/23 33895435
Tracking Id: E921AL				POSTAGE - ALLOCATED DEPT				
6 CDP ACCT.	1.55	G-12-60-800-7547-21471	B	CDP 47TH YEAR - GENERAL ADMINISTRATION	P	39707	04/24/23	04/25/23 05/10/23 33895435
7 ELECT ACCOUNT	0.30	3-05-55-502-9006-53052	B	ADMIN/ACCT - POSTAGE	P	39707	04/24/23	04/25/23 05/10/23 33895435
Tracking Id: E921				OFFICE <u>SUPPLIES & EXPENSE</u>				
	250.00							
23-02863	04/25/23	GARDE025	GARDEN STATE INV. GRP.					
1 PREM 2204/4.1 CERT #22-00041	2,200.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	39702	04/25/23	05/01/23 05/10/23 22-00041
23-02868	04/25/23	NCSN005	NCS ENTERPRISES, INC. DBA					
1 Item# INLETBLOCK	375.60	3-01-26-290-3006-23012	B	STREETS AND ROADS - STORM SEWER & DRAIN	P	39725	04/25/23	05/03/23 05/10/23 5731
Tracking Id: 3006				STREETS & ROADS				
2 ITEM# 2X8X16SOLRE	561.60	3-01-26-290-3006-23012	B	STREETS AND ROADS - STORM SEWER & DRAIN	P	39725	04/25/23	05/03/23 05/10/23 5731
Tracking Id: 3006				STREETS & ROADS				
3 ITEM# 4X8X16SOLID	259.20	3-01-26-290-3006-23012	B	STREETS AND ROADS - STORM SEWER & DRAIN	P	39725	04/25/23	05/03/23 05/10/23 5731
Tracking Id: 3006				STREETS & ROADS				
4 ITEM# BRICKCONCR	329.40	3-01-26-290-3006-23012	B	STREETS AND ROADS - STORM SEWER & DRAIN	P	39725	04/25/23	05/03/23 05/10/23 5731
Tracking Id: 3006				STREETS & ROADS				
5 ITEM# MORTAR MIX	479.60	3-01-26-290-3006-23012	B	STREETS AND ROADS - STORM SEWER & DRAIN	P	39725	04/25/23	05/03/23 05/10/23 5731
Tracking Id: 3006				STREETS & ROADS				
	2,005.40							
23-02874	04/25/23	GENTI015	GENTILINI FORD INC.					
1 END CONVERTOR #GC2Z*5E212*A	1,222.44	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39802	04/25/23	05/04/23 05/10/23 96729
Tracking Id: 3503				EMS				
2 GASKET #F6TZ*5C226*BA	6.33	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39802	04/25/23	05/04/23 05/10/23 96729
Tracking Id: 3503				EMS				
3 CLAMP #7C3Z*5A231*A	23.13	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39802	04/25/23	05/04/23 05/10/23 96729
Tracking Id: 3503				EMS				
4 NUTS #*W705443*S900	4.58	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39802	04/25/23	05/04/23 05/10/23 96729
Tracking Id: 3503				EMS				
	1,256.48							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-02884	04/25/23	FIG20005 FIG 20 LLC FBO SEC PTY									
1	PREM 5112/35	CERT #22-00326	2,200.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	39700 04/25/23	05/01/23	05/10/23	22-00326
23-02887	04/25/23	VANEM005 VAN EMBDEN,VAN EMBDEN									
1	Substitute Judge/vmc		400.00	3-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	P	39869 04/25/23	04/26/23	05/10/23	23-02887
2	Substitute Judge/vmc		800.00	3-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	P	39869 04/25/23	04/26/23	05/10/23	23-02887
			1,200.00								
23-02889	04/25/23	VERIZ055 VERIZON WIRELESS INC.									
1	3/24-4/23SRVC	CHRGs/WATER DEPT	125.35	3-07-55-502-8002-53011	B	PUMPING EXP DIV - TELEPHONE	P	39630 04/25/23	05/03/23	05/03/23	9933230430
23-02891	04/25/23	JOHND015 JOHN-DAVID RODRIGUEZ									
1	2023 Shoe Allowance		120.00	3-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P	39813 04/25/23	04/25/23	05/10/23	23-02891
	Tracking Id: 3006	STREETS & ROADS									
23-02893	04/25/23	COLON035 COLONIAL ELECTRIC SUPPLY									
1	PARTS/SUPPLIES		219.75	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	39782 04/25/23	04/26/23	05/10/23	15169468
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
2	PARTS/SUPPLIES		74.87	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	39782 04/25/23	05/01/23	05/10/23	15176105
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
			294.62								
23-02894	04/25/23	VINEL075 VINELAND COMMUNITY HEALTH &									
1	PROPORTIONAL SHARED ELECTRIC		194.58	3-01-31-430-0000-23020	B	ELECTRIC	P	39871 04/25/23	04/25/23	05/10/23	662
	Tracking Id: 3123	MONTR0SE NURSING									
2	PROPORTIONAL SHARED WATER		27.97	3-01-31-445-0000-23022	B	WATER	P	39871 04/25/23	04/25/23	05/10/23	662
	Tracking Id: 3123	MONTR0SE NURSING									
			222.55								
23-02897	04/25/23	GARDE025 GARDEN STATE INV. GRP.									
1	PREM 3103/4	CERT #22-00145	2,100.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	39702 04/25/23	05/01/23	05/10/23	22-00145
23-02908	04/25/23	VINEL040 VINELAND AUTO ELECTRIC INC.									
1	EMS HQ GENERATOR BATTERY		148.66	3-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT PU	P	39870 04/25/23	04/26/23	05/10/23	336946
23-02912	04/25/23	AUTOM025 AUTOMOTIVE PARTS CO OF SJ									
1	PARTS FOR EMERGENCY REPAIRS/FD		49.60	3-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	39766 04/25/23	05/01/23	05/10/23	329826

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-02912	04/25/23	AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Continued				
2 PARTS FOR EMERGENCY REPAIRS/FD	156.44	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	39766	04/25/23	05/04/23	05/10/23 330568
	206.04							
23-02915	04/25/23	WBMAS005	WB MASON CO. INC.					
1 UNIVERSAL STORAGE CLIPBOARD	14.28	3-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P	39753	04/25/23	05/01/23	05/10/23 238055409
Tracking Id: 3009		RECREATION						
23-02916	04/25/23	WBMAS005	WB MASON CO. INC.					
1 SAN-81505 (C22-0086)	3.36	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P	39753	04/25/23	05/01/23	05/10/23 238055355
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR						
2 SAN-86074 (C22-0086)	3.04	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P	39753	04/25/23	05/01/23	05/10/23 238055355
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR						
3 SAN-80074	8.52	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P	39753	04/25/23	05/01/23	05/10/23 238055355
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR						
4 MMM-6055R	17.28	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P	39753	04/25/23	05/01/23	05/10/23 238055355
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR						
5 PEN-BLN77V	9.36	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P	39753	04/25/23	05/01/23	05/10/23 238055355
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR						
6 SAN-81850	6.57	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P	39753	04/25/23	05/01/23	05/10/23 238055355
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR						
7 QRT2303B	31.49	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P	39753	04/25/23	05/01/23	05/10/23 238055355
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR						
	79.62							
23-02920	04/25/23	NJSTA025	NJ STATE LEAGUE OF					
1 NJ LEAGUE OF MUNICIPALITIES	18.00	3-05-55-502-9007-53042	B SHARED SVCS DIV - TRAINING	P	39729	04/25/23	05/02/23	05/10/23 GREGORY GALLO
Tracking Id: E930		MISC GENERAL EXPENSES						
2 CONT	22.50	3-01-20-100-1101-23042	B BUSINESS ADMIN-DIR OFFICE - TRAINING	P	39729	04/25/23	05/02/23	05/10/23 GREGORY GALLO
	4.50	3-07-55-502-8014-53042	B SHARED SVCS DIV - TRAINING					
	45.00							
23-02921	04/25/23	COLON035	COLONIAL ELECTRIC SUPPLY					
2 10" ADJUSTABLE WRENCH	65.82	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	39782	04/25/23	04/28/23	05/10/23 15170722
Tracking Id: E583		OVERHEAD LINE EXPENSES						
4 10" PUMP PLIER	274.08	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	39782	04/25/23	04/28/23	05/10/23 15170722
Tracking Id: E583		OVERHEAD LINE EXPENSES						
5 6" LONG NOSE PLIER	23.75	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	39782	04/25/23	04/28/23	05/10/23 15170722
Tracking Id: E583		OVERHEAD LINE EXPENSES						

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02921	04/25/23	COLON035 COLONIAL ELECTRIC SUPPLY	Continued					
6 6" FLAT SQUARE SCREW DRIVER	100.44	3-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P	39782	04/25/23	04/28/23 05/10/23 15170722
Tracking Id: E583 OVERHEAD LINE EXPENSES								
7 8" FLAT SQUARE SCREW DRIVER	45.21	3-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P	39782	04/25/23	04/28/23 05/10/23 15170722
Tracking Id: E583 OVERHEAD LINE EXPENSES								
8 4" PHILLIPS SCREW DRIVER	57.54	3-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P	39782	04/25/23	04/28/23 05/10/23 15170722
Tracking Id: E583 OVERHEAD LINE EXPENSES								
10 DIAGONAL CUTTING PLIER	283.91	3-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P	39782	04/25/23	04/28/23 05/10/23 15170722
Tracking Id: E583 OVERHEAD LINE EXPENSES								
11 SIDE CUTTING PLIER	181.44	3-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P	39782	04/25/23	04/28/23 05/10/23 15170722
Tracking Id: E583 OVERHEAD LINE EXPENSES								
12 9 KEY FOLDING HEX SET	101.52	3-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P	39782	04/25/23	04/28/23 05/10/23 15170722
Tracking Id: E583 OVERHEAD LINE EXPENSES								
	1,133.71							
23-02926	04/25/23	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH						
1 1.49 TON OF AUTO TIRES	447.00	G-02-57-506-2019-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2019	P	39785	04/25/23	04/26/23 05/10/23 00815998
2 0.62 TON OF AUTO TIRES	186.00	G-02-57-506-2019-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2019	P	39785	04/25/23	04/26/23 05/10/23 00816104
	633.00							
23-02927	04/25/23	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE						
1 777 SE BLVD CANCEL HOME	50.00	T-19-00-290-0000-80404	B	NON-DEPT - HOME INVESTMENT TRUST-FEES	P	39689	04/25/23	05/01/23 05/10/23 23-02927
23-02930	04/25/23	BARRE025 BARRETTA PLUMBING INC.						
1 4119 E. SHERMAN AVE EMERG	127.85	T-18-00-289-0000-80300	B	NON-DEPT - CDP REHAB REVOLVING	P	39768	04/25/23	05/04/23 05/10/23 87034
23-02932	04/25/23	NORTH080 NORTHEAST PLUMBING SERVICE LLC						
1 Service Call No AC Rotary Club	413.44	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39823	04/25/23	04/27/23 05/10/23 12317
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL								
2 22%	121.28	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39823	04/25/23	04/27/23 05/10/23 12317
Tracking Id: E930 MISC GENERAL EXPENSES								
3 3%	16.53	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39823	04/25/23	04/27/23 05/10/23 12317
	551.25							
23-02934	04/28/23	NEWJE005 NEW JERSEY FAMILY SUPPORT						
1 Payroll Check Dated 4/28/2023	5,269.00	3-24-286-56-291-6100	G	CHILD SUPPORT	P	39580	04/28/23	04/28/23 04/28/23
23-02935	04/28/23	RETIR010 PRUDENTIAL RETIREMENT-DCRP						
1 Payroll Check Dated 4/28/2023	1,621.40	3-24-286-56-291-0700	G	DCRP PENSION	P	39581	04/28/23	04/28/23 04/28/23

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02967	04/26/23	VERIZ055 VERIZON WIRELESS INC.						
1	3/24-4/23	CELL CHRGS/MUN COURT	115.48	3-01-31-440-0000-23011	B	TELEPHONE	P	39632 04/26/23 05/03/23 05/03/23 9933312056
		Tracking Id: 2701 MUNICIPAL COURT						
23-02971	04/26/23	VERIZ055 VERIZON WIRELESS INC.						
1	3/24-4/23	CELL CHRGS/FIRE PREV	318.19	3-01-31-440-0000-23011	B	TELEPHONE	P	39633 04/26/23 05/03/23 05/03/23 9933235928
		Tracking Id: 2403 FIRE PREVENTION						
23-02972	04/26/23	VERIZ055 VERIZON WIRELESS INC.						
1	3/24-4/23	CELL/SOLID WASTE	243.54	3-01-31-440-0000-23011	B	TELEPHONE	P	39634 04/26/23 05/03/23 05/03/23 9933238748
		Tracking Id: 3010 PW-SOLID WASTE						
23-02973	04/26/23	VERIZ055 VERIZON WIRELESS INC.						
1	3/24-4/23	MTHLY CELL SRVC/PW 1	125.53	3-01-31-440-0000-23011	B	TELEPHONE	P	39635 04/26/23 05/03/23 05/03/23 9933263365
		Tracking Id: 3006 STREETS & ROADS						
23-02974	04/26/23	VERIZ055 VERIZON WIRELESS INC.						
1	3/24-4/23	MIFI CHRGS/IS DEPT	52.74	3-01-31-440-0000-23011	B	TELEPHONE	P	39636 04/26/23 05/03/23 05/03/23 9933280821
		Tracking Id: 1104 MIS-INFORMATION SYSTEMS						
2	3/24-4/23	ACCOUNT NO. PURPOSES	11.71	3-07-55-502-8015-53011	B	INFO SYSTEMS-WATER - TELEPHONE	P	39636 04/26/23 05/03/23 05/03/23 9933280821
3		FOR ACCOUNT NO. PURPOSES	52.74	3-05-55-502-9008-53011	B	INFO SYS-ELEC - TELEPHONE	P	39636 04/26/23 05/03/23 05/03/23 9933280821
		Tracking Id: E930 MISC GENERAL EXPENSES						
			117.19					
23-02976	04/26/23	VERIZ055 VERIZON WIRELESS INC.						
1	3/24-4/23	CHRG/CITY COUNCIL	126.45	3-01-31-440-0000-23011	B	TELEPHONE	P	39637 04/26/23 05/03/23 05/03/23 9933249889
		Tracking Id: 1002 CITY COUNCIL						
2		CELL CHRGS/CITY COUNCIL	25.29	3-07-55-502-8015-53011	B	INFO SYSTEMS-WATER - TELEPHONE	P	39637 04/26/23 05/03/23 05/03/23 9933249889
3		CELL CHRGS/CITY COUNCIL	101.16	3-05-55-502-9007-53011	B	SHARED SVCS DIV - TELEPHONE	P	39637 04/26/23 05/03/23 05/03/23 9933249889
		Tracking Id: E930 MISC GENERAL EXPENSES						
			252.90					
23-02977	04/26/23	VERIZ055 VERIZON WIRELESS INC.						
1	3/24-4/23	CELL PH SRVC/MAYOR	24.30	3-01-31-440-0000-23011	B	TELEPHONE	P	39638 04/26/23 05/03/23 05/03/23 9933299140
		Tracking Id: 1001 MAYORS OFFICE						
2		FOR ACCOUNT NO. PURPOSES	4.86	3-07-55-502-8014-53011	B	SHARED SVCS DIV - TELEPHONE	P	39638 04/26/23 05/03/23 05/03/23 9933299140
3		FOR ACCOUNT NO. PURPOSES	4.86	3-05-55-502-9007-53011	B	SHARED SVCS DIV - TELEPHONE	P	39638 04/26/23 05/03/23 05/03/23 9933299140
		Tracking Id: E930 MISC GENERAL EXPENSES						
6	3/24-4/23	ACCOUNT NO. PURPOSES	14.58	3-05-55-502-9007-53011	B	SHARED SVCS DIV - TELEPHONE	P	39638 04/26/23 05/03/23 05/03/23 9933299140

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Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02977	04/26/23	VERIZ055	VERIZON WIRELESS INC.	Continued				
	Tracking Id: E930		MISC GENERAL EXPENSES					
		48.60						
23-02983	04/26/23	NATIO001	NATIONAL VISION ADMINISTRATORS					
1	MAY 2023 - CITY	3,032.82	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	39624	04/26/23	05/03/23 05/03/23 4414709
2	MAY 2023 - LIBRARY	54.39	3-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P	39624	04/26/23	05/03/23 05/03/23 4414709
3	MAY 2023 - WATER	865.61	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P	39624	04/26/23	05/03/23 05/03/23 4414709
	Tracking Id: E930		MISC GENERAL EXPENSES					
4	MAY 2023 - ELECTRIC	276.77	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	39624	04/26/23	05/03/23 05/03/23 4414709
5	MAY 2023 - SOLID WASTE	22.38	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	39624	04/26/23	05/03/23 05/03/23 4414709
6	MAY 2023 - GRANT	1.49	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P	39624	04/26/23	05/03/23 05/03/23 4414709
7	MAY 2023 - GRANT	5.40	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P	39624	04/26/23	05/03/23 05/03/23 4414709
8	MAY 2023 - GRANT	2.29	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P	39624	04/26/23	05/03/23 05/03/23 4414709
9	MAY 2023 - GRANT	12.01	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P	39624	04/26/23	05/03/23 05/03/23 4414709
10	MAY 2023 - GRANT	15.09	G-02-57-881-2023-30147	B UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P	39624	04/26/23	05/03/23 05/03/23 4414709
11	MAY 2023 - GRANT	0.58	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P	39624	04/26/23	05/03/23 05/03/23 4414709
12	MAY 2023 - GRANT	10.10	G-02-57-606-2023-11047	B STRENGTHENING PUB HEALTH - FRINGE 2023	P	39624	04/26/23	05/03/23 05/03/23 4414709
13	MAY 2023 - TRUST	5.46	T-23-00-000-0000-85701	B AFFORDBABLE HOUSING-ADMIN COS	P	39624	04/26/23	05/03/23 05/03/23 4414709
		4,304.39						
23-02984	04/26/23	FLAGS005	FLAGSHIP HEALTH SYSTEMS INC.					
1	MAY 2023 - CITY	8,609.63	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	39619	04/26/23	05/03/23 05/03/23 144593
2	MAY 2023 - LIBRARY	101.52	3-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P	39619	04/26/23	05/03/23 05/03/23 144593
3	MAY 2023 - ELECTRIC	2,470.30	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P	39619	04/26/23	05/03/23 05/03/23 144593
	Tracking Id: E930		MISC GENERAL EXPENSES					
4	MAY 2023 - WATER	789.86	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	39619	04/26/23	05/03/23 05/03/23 144593
5	MAY 2023 - SOLID WASTE	63.88	3-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	39619	04/26/23	05/03/23 05/03/23 144593
6	MAY 2023 - GRANT	20.82	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P	39619	04/26/23	05/03/23 05/03/23 144593
7	MAY 2023 - GRANT	91.11	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P	39619	04/26/23	05/03/23 05/03/23 144593
8	MAY 2023 - GRANT	106.86	G-02-57-881-2023-30147	B UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P	39619	04/26/23	05/03/23 05/03/23 144593
9	MAY 2023 - GRANT	8.63	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P	39619	04/26/23	05/03/23 05/03/23 144593
10	MAY 2023 - TRUST	21.31	T-23-00-000-0000-85701	B AFFORDBABLE HOUSING-ADMIN COS	P	39619	04/26/23	05/03/23 05/03/23 144593
		12,283.92						
23-02987	04/27/23	PREMI005	PREMIER ORTHOPEDIC ASSOC.					
1	PW-ST&RD EMPLOYMENT SERVICES	605.00	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P	39732	04/27/23	05/01/23 05/10/23 APRIL2023
	Tracking Id: 3006		STREETS & ROADS					
2	PW-ST&RD FOR ACCOUNT PURPOSES	484.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	39732	04/27/23	05/01/23 05/10/23 APRIL2023

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02987	04/27/23	PREMI005 PREMIER ORTHOPEDIC ASSOC.		Continued				
		Tracking Id: E930 MISC GENERAL EXPENSES						
3		PW-ST&RD FOR ACCOUNT PURPOSES	121.00	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
4		ELECTRIC EMPLOYMENT SERVICES	570.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
		Tracking Id: E930 MISC GENERAL EXPENSES						
5		WATER EMPLOYMENT SERVICES	190.00	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
6		PW PUB BLD EMPLOYMENT SERVICES	50.00	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
		Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL						
7		PW PUB BLD FOR ACCOUNT PURPOSE	40.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
		Tracking Id: E930 MISC GENERAL EXPENSES						
8		PW PUB BLD FOR ACCOUNT PURPOSE	10.00	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
9		SOLID WASTE EMPLOYMENT SERVICE	100.00	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
		Tracking Id: 3010 PW-SOLID WASTE						
10		SOLID WASTE FOR ACCT PURPOSES	80.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
		Tracking Id: E930 MISC GENERAL EXPENSES						
11		SOLID WASTE FOR ACCT PURPOSES	20.00	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
12		VEH MAINT EMPLOYMENT SERVICES	32.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
		Tracking Id: 1113 Vehicle Maint.						
13		VEH MAINT FOR ACCOUNT PURPOSES	26.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
		Tracking Id: E930 MISC GENERAL EXPENSES						
14		VEH MAINT FOR ACCOUNT PURPOSES	6.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
15		FIRE EMPLOYMENT SERVICES	220.00	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
		Tracking Id: 2402 FIRE OPERATIONS						
16		FIRE FOR ACCOUNT PURPOSES	176.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
		Tracking Id: E930 MISC GENERAL EXPENSES						
17		FIRE FOR ACCOUNT PURPOSES	44.00	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
18		REC EMPLOYMENT SERVICES	50.00	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
		Tracking Id: 3009 RECREATION						
19		REC FOR ACCOUNT PURPOSES	40.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
		Tracking Id: E930 MISC GENERAL EXPENSES						
20		REC FOR ACCOUNT PURPOSES	10.00	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
21		PW-PRK/GND EMPLOYMENT SERVICES	267.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
		Tracking Id: 3008 PARKS & GROUNDS						
22		PW-PRK/GRD FOR ACCOUNT PURPOSE	214.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
		Tracking Id: E930 MISC GENERAL EXPENSES						
23		PW-PRK/GND FOR ACCOUNT PURPOSE	53.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
24		BUS ADMIN EMPLOYMENT SERVICES	25.00	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
		Tracking Id: 1101 BUS ADMIN						
25		BUS ADMIN FOR ACCOUNT PURPOSE	20.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02987	04/27/23	PREMI005 PREMIER ORTHOPEDIC ASSOC.		Continued				
		Tracking Id: E930 MISC GENERAL EXPENSES						
26		BUS ADMIN FOR ACCOUNT PURPOSE	5.00	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
27		PD EMPLOYMENT SERVICES	922.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
		Tracking Id: 2502 POLICE OPERATIONS						
28		PD FOR ACCOUNTS PURPOSES	738.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
		Tracking Id: E930 MISC GENERAL EXPENSES						
29		PD FOR ACCOUNTS PURPOSES	184.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
30		BA MASON EMPLOYMENT SERVICES	50.00	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
		Tracking Id: 1101A BUSINESS ADMINISTRATION - MASON DIVISION						
31		BA MASON FOR ACCOUNT PURPOSES	40.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
		Tracking Id: E930 MISC GENERAL EXPENSES						
32		BA MASON FOR ACCOUNT PURPOSES	10.00	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
33		ADM/ENGINEER EMPLOYMENT SERVIC	172.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
		Tracking Id: 1109 Engineering						
34		ADM/ENGINEER FOR ACCT PURPOSES	138.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
		Tracking Id: E930 MISC GENERAL EXPENSES						
35		ADM/ENGINEER FOR ACCT PURPOSES	34.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P	39732 04/27/23 05/01/23	05/10/23 APRIL2023
			5,750.00					
23-02988	04/27/23	CUMBE115 CUMBERLAND INTERNAL MEDICINE						
1		PHYSICIAN SERVICES RENDERED	1,050.00	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P	39787 04/27/23 04/28/23	05/10/23 23-02988
23-02989	04/27/23	SOUTH095 INSPIRA MEDICAL CENTERS, INC.						
1		LAB RESULTS FOR TB CHEST	25.12	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P	39740 04/27/23 04/27/23	05/10/23 041223 LAB/XRAY
2		XRAY RESULTS FOR TB CHEST	220.92	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P	39740 04/27/23 04/27/23	05/10/23 041223 LAB/XRAY
			246.04					
23-02992	04/27/23	VINEL040 VINELAND AUTO ELECTRIC INC.						
1		INSTALL GUN LOCK SYSTEM IN	637.59	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39870 04/27/23 04/27/23	05/10/23 336969
		Tracking Id: 2502 POLICE OPERATIONS						
23-03000	04/27/23	LAURE005 LAUREL LAWNMOWER SERVICE INC.						
1		60" S SERIES REAR DISCHARGE	40,076.52	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P	39720 04/27/23 05/01/23	05/10/23 45532
		Tracking Id: 3008 PARKS & GROUNDS						
23-03001	04/27/23	AMERI070 AMERICAN FIDELITY ADMINISTRATI						
1		TIME & ELIGIBILITY APRIL 2023	342.55	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	39760 04/27/23 04/28/23	05/10/23 63600
2		FOR ACCOUNT PURPOSES	274.04	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P	39760 04/27/23 04/28/23	05/10/23 63600

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-03001	04/27/23	AMERI070 AMERICAN FIDELITY ADMINISTRATI	Continued					
Tracking Id: E930		MISC GENERAL EXPENSES						
3 FOR ACCOUNT PURPOSES	68.51	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	39760	04/27/23	04/28/23	05/10/23 63600
	685.10							
23-03002	04/27/23	LENSC005 LENSRAFTERS, INC.						
1 PAYMENT FOR AMANDA DEITZ	150.00	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P	39818	04/27/23	05/01/23	05/10/23 1808120087/0417
Tracking Id: 3006		STREETS & ROADS						
23-03003	04/27/23	SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN						
1 SCW SCANNER & KEYBOARD/IS	469.74	3-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P	39848	04/27/23	05/02/23	05/10/23 INV00774915
Tracking Id: E592		REGULAR STATION MTCE.						
23-03004	04/27/23	EAGLE025 EAGLE POINT GUN T.J. MORRIS						
1 #53652	11,200.00	3-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P	39697	04/27/23	04/28/23	05/10/23 133359
2 #LE127RS / 250	2,308.95	3-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P	39697	04/27/23	04/28/23	05/10/23 133359
3 #LE13200 / 250	2,418.90	3-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P	39697	04/27/23	04/28/23	05/10/23 133359
	15,927.85							
23-03006	04/27/23	CONN010 CONNELL CONSULTING LLC						
1 REGISTRATION FEE --	219.00	3-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P	39688	04/27/23	05/01/23	05/10/23 4649-23
23-03013	04/27/23	QUEEN005 BIG JOHN'S PIZZA QUEEN						
1 MEALS	100.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39734	04/27/23	04/28/23	05/10/23 23-03013
2 ADD A LINE	18.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39734	04/28/23	04/28/23	05/10/23 23-03013
	118.00							
23-03018	04/28/23	SJREG005 SJ REGIONAL ANIMAL SHELTER						
1 SETTLEMENT PAYMENT FOR INVOICE	4,000.00	3-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P	39625	04/28/23	05/03/23	05/03/23 4330
23-03022	04/28/23	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI						
1 4-6 YEAR MAINTENANCE [10 LB.]	160.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	39759	04/28/23	04/28/23	05/10/23 39779
23-03024	04/28/23	ACUA3005 ATLANTIC COUNTY UTILITIES AUTH						
1 RESIDENTIAL CURBSIDE TRASH	135,524.60	3-09-55-502-7004-53044	B SOLID WASTE-PROFESSIONAL SERVICES	P	39672	04/28/23	05/01/23	05/10/23 2065876
2 RESIDENTIAL CURBSIDE RECYCLING	63,040.51	3-09-55-502-7004-53044	B SOLID WASTE-PROFESSIONAL SERVICES	P	39672	04/28/23	05/01/23	05/10/23 2065912
	198,565.11							

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23-03029	05/01/23	GENCO005 GEN COMMUNICATIONS GROUP						
1 2023 PRINT & DIGITAL	150.00	G-02-57-881-2022-42107	B	VRLF - MARKETING 2022	P	39801	05/01/23 05/02/23	05/10/23 060592
23-03030	05/01/23	MEDIO015 MEDIO LAW FIRM, LLC						
1 UEZ VLD BANKRUPTCY 02/11-03-24	580.50	G-02-57-881-2022-45444	B	VRLF - ECON DEV 2022 LEGAL	P	39723	05/01/23 05/02/23	05/10/23 339
23-03033	05/01/23	VERIZ055 VERIZON WIRELESS INC.						
1 3/19-4/18 SRV FEE/ECO DEV	107.20	G-02-57-881-2023-45427	B	VRLF - ECON DEV 2023 - TELEPHONE	P	39639	05/01/23 05/03/23	05/03/23 9932818028
23-03035	05/01/23	GOLDS005 GOLDSTEIN, MARK						
1 DUDLEY ASA THUNDER HYCON HEAT	641.45	3-01-28-370-3009-23031	B	RECREATION - RECREATIONAL SUPPLIES	P	39704	05/01/23 05/04/23	05/10/23 23-03035
Tracking Id: 3009				RECREATION				
23-03036	05/01/23	FISHE005 FISHER, CAROLYN						
1 SERVSAFE FOOD SAFETY	499.00	G-02-56-600-2023-90255	B	FDA (NEHA) TRAIN OPT ADD-ON 1/1-12/31/23	P	39799	05/01/23 05/01/23	05/10/23 23-03036
23-03045	05/01/23	UNITE035 UNITED PARCEL SERVICE INC.						
1 SHIPPING COST	46.41	3-05-55-502-9003-53052	B	DIST DIV - POSTAGE	P	39750	05/01/23 05/01/23	05/10/23 18x185163
Tracking Id: E588				MISC. DISTRIBUTION EXP.				
2 SHIPPING COST	61.78	3-01-25-240-2502-23052	B	POLICE OPERATIONS - POSTAGE	P	39750	05/01/23 05/01/23	05/10/23 18x185163
	108.19							
23-03046	05/01/23	235WL005 235 W LANDIS REALTY LLC						
1 ELECTRIC REFUND	8.99	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39669	05/01/23 05/01/23	05/10/23
Tracking Id: NB				NON BUDGET EXPENSES				
23-03047	05/01/23	ALIDA005 ALIDA R TORRES						
1 ELECTRIC REFUND	160.80	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39675	05/01/23 05/01/23	05/10/23
Tracking Id: NB				NON BUDGET EXPENSES				
23-03048	05/01/23	FRANK090 FRANK & JOSEPHINE M VALERI						
1 ELECTRIC REFUND	18.28	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39701	05/01/23 05/01/23	05/10/23
Tracking Id: NB				NON BUDGET EXPENSES				
23-03049	05/01/23	HECTO030 HECTOR R HARRIS						
1 ELECTRIC REFUND	24.43	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39710	05/01/23 05/01/23	05/10/23
Tracking Id: NB				NON BUDGET EXPENSES				

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-03050	05/01/23	JANEL005 JANELLE N JOHNSON						
1 ELECTRIC REFUND	101.53	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39712	05/01/23	05/01/23 05/10/23
Tracking Id: NB		NON BUDGET EXPENSES						
23-03051	05/01/23	LUDVI005 LUDVIN GARCIA						
1 ELECTRIC REFUND	101.64	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39722	05/01/23	05/01/23 05/10/23
Tracking Id: NB		NON BUDGET EXPENSES						
23-03052	05/01/23	TAJOY005 T/A JOY MAKING A DIFFERENCE						
1 ELECTRIC REFUND	190.43	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39747	05/01/23	05/01/23 05/10/23
Tracking Id: NB		NON BUDGET EXPENSES						
23-03068	05/01/23	COMCA030 COMCAST HOLDINGS CORP.						
1 COST FOR ADDITIONAL COPPER	151.49	3-01-31-440-0000-23011	B	TELEPHONE	P	39613	05/01/23	05/03/23 05/03/23 499050560777217
	5.24	3-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
	1.77	G-02-57-881-2022-45427	B	VRLF - ECON DEV 2022 TELEPHONE				
	10.07	3-07-55-502-8004-53011	B	OPERATION/SUPERVISION - TELEPHONE				
	1.29	3-07-55-502-8011-53011	B	CUSTOMER SVC-WATER - TELEPHONE				
	16.68	3-07-55-502-8014-53011	B	SHARED SVCS DIV - TELEPHONE				
	1.29	3-09-55-502-7005-53011	B	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
2 ELECT ACCNT	19.68	3-05-55-502-9001-53011	B	GENERATION - TELEPHONE	P	39613	05/01/23	05/03/23 05/03/23 499050560777217
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR						
3 ELECT ACCNT	15.34	3-05-55-502-9003-53011	B	DIST DIV - TELEPHONE	P	39613	05/01/23	05/03/23 05/03/23 499050560777217
Tracking Id: E588		MISC. DISTRIBUTION EXP.						
4 ELECT ACCNT	2.59	3-05-55-502-9004-53011	B	CUSTOMER SVC-ELEC - TELEPHONE	P	39613	05/01/23	05/03/23 05/03/23 499050560777217
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
5 CDP ACCNT	1.44	G-12-60-800-7546-21471	B	CDP 46TH YEAR - GENERAL ADMINISTRATION	P	39613	05/01/23	05/03/23 05/03/23 499050560777217
	226.88							
23-03074	05/01/23	DECOT005 DECOTIIS FITZPATRICK & COLE LL						
1 FIRE HOUSE REMEDIATION	175.50	3-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P	39789	05/01/23	05/03/23 05/10/23 262762
Tracking Id: 1401		LEGAL DEPARTMENT						
23-03075	05/02/23	DOWNT005 VINELAND DOWNTOWN						
1 YIFTEE, INC NPP (4802)	5,000.00	G-02-57-509-2021-22023	B	NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P	39648	05/02/23	05/02/23 05/03/23 23-2
23-03076	05/02/23	DOWNT005 VINELAND DOWNTOWN						
1 META NPP *DEBIT CARD	56.91	G-02-57-509-2021-22023	B	NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P	39648	05/02/23	05/02/23 05/03/23 23-3

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-03077	05/02/23	QUINN010 QUINN BROADCASTING, INC.						
1 VINELAND EVENTS	415.00	G-02-57-881-2023-42107	B	VRLF - MARKETING 2023	P	39735	05/02/23	05/02/23 05/10/23 1512
2 VINELAND EVENTS	415.00	G-02-57-881-2023-42107	B	VRLF - MARKETING 2023	P	39735	05/02/23	05/04/23 05/10/23 1538
	830.00							
23-03079	05/02/23	DOWNT005 VINELAND DOWNTOWN						
1 VDID RES 23-2 & 23-3	73.58	G-02-57-881-2022-45815	B	VRLF - VDID 2022 OFFICE SUPPLIES	P	39793	05/02/23	05/02/23 05/10/23 23-03079
23-03080	05/02/23	PJMSE005 PJM SETTLEMENT INC						
1 PJM PAYMENT/VMU ADMIN	177,134.79	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P	39649	05/02/23	05/03/23 05/03/23 2023042600614
Tracking Id: NB		NON BUDGET EXPENSES						
23-03082	05/03/23	SCIBA005 SCIBAL ASSOC. INC.						
1 CHECK REGISTER FOR 05/02/2023	815.43	T-20-00-000-0000-81501	B	WORKERS COMP-CITY	P	39650	05/03/23	05/03/23 05/03/23 05/02/2023
2	3,559.07	T-20-00-000-0000-81502	B	WORKERS COMP-ELEC	P	39650	05/03/23	05/03/23 05/03/23 05/02/2023
3	713.09	T-20-00-000-0000-81503	B	WORKERS COMP-WATER	P	39650	05/03/23	05/03/23 05/03/23 05/02/2023
	5,087.59							
23-03084	05/03/23	WARRI005 WARRINGTON, JOHN						
1 2023 Shoe Allowance	120.00	3-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P	39872	05/03/23	05/03/23 05/10/23 23-03084
Tracking Id: 3006		STREETS & ROADS						
23-03089	05/03/23	MORTG005 MORTGAGE CONTRACTING SERVICES						
1 68 S VALLEY AVE - VP REFUND	500.00	3-01-99-900-0000-00023	B	REFUND OF CURRENT YEAR REVENUE	P	39724	05/03/23	05/03/23 05/10/23 68 S VALLEY AVE
23-03100	05/03/23	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE						
1 317 S. EIGHTH ST CANCEL CDBG	50.00	T-18-00-289-0000-80304	B	NON-DEPT - CDP REHAB REVOLVING - FEES	P	39690	05/03/23	05/04/23 05/10/23 23-03100
2 317 S. EIGHTH ST CANCEL HOME	25.00	T-19-00-290-0000-80404	B	NON-DEPT - HOME INVESTMENT TRUST-FEES	P	39690	05/03/23	05/04/23 05/10/23 23-03100
	75.00							
23-03104	05/03/23	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH						
1 TIPPING FEES FOR APRIL 16-30	54,775.65	3-09-55-502-7004-53072	B	SOLID WASTE- TIPPING FEES	P	39785	05/03/23	05/03/23 05/10/23 230430-603
23-03106	05/05/23	AMERI080 AMERICAN FIDELITY ASSURANCE CO						
1 April 2023	3,140.12	3-24-286-56-291-9900	G	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	P	39653	05/05/23	05/05/23 05/05/23
23-03107	05/05/23	BALBO005 ISABEL C BALBOA						
1 April 2023	812.00	3-24-286-56-291-6000	G	WAGE LEVY	P	39654	05/05/23	05/05/23 05/05/23

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-03108	05/05/23	BROWN085 ROBERT M BROWNE						
1 April 2023	578.72	3-24-286-56-291-6000	G WAGE LEVY	P	39655	05/05/23	05/05/23	05/05/23
23-03109	05/05/23	CENTE010 CENTER FOR HEALTH & FITNESS						
1 April 2023	263.20	3-24-286-56-291-8100	G CENTER FOR HEALTH & FITNESS	P	39656	05/05/23	05/05/23	05/05/23
23-03110	05/05/23	IAEP0005 IAEP						
1 April 2023	147.20	3-24-286-56-291-3200	G AGENCY DUES - EMT'S	P	39657	05/05/23	05/05/23	05/05/23
2 April 2023	<u>1,030.40</u>	3-24-286-56-291-3700	G UNION DUES-INTERNATIONAL EMT ASSOCIATION	P	39657	05/05/23	05/05/23	05/05/23
	1,177.60							
23-03111	05/05/23	LOCAL005 FMBA LOCAL 249						
1 April 2023	1,100.00	3-24-286-56-291-3600	G UNION DUES - FMBA 249	P	39664	05/05/23	05/05/23	05/05/23
23-03112	05/05/23	LOCAL010 FMBA LOCAL 49						
1 April 2023	2,400.00	3-24-286-56-291-3500	G UNION DUES - FMBA 49	P	39665	05/05/23	05/05/23	05/05/23
23-03113	05/05/23	NEWY0005 NEW YORK LIFE INSURANCE						
1 April 2023	2,299.48	3-24-286-56-292-0600	G NEW YORK LIFE INSURANCE	P	39659	05/05/23	05/05/23	05/05/23
23-03114	05/05/23	OFFIC035 SUPERIOR OFFICERS						
1 April 2023	680.00	3-24-286-56-291-2900	G UNION DUES - SUPERVISOR OFFICER	P	39660	05/05/23	05/05/23	05/05/23
23-03115	05/05/23	PBA00005 PBA						
1 April 2023	10,848.00	3-24-286-56-291-2500	G UNION DUES - PBA DUES	P	39661	05/05/23	05/05/23	05/05/23
2 April 2023	684.00	3-24-286-56-291-3100	G UNION DUES - POLICE CAPTAIN	P	39661	05/05/23	05/05/23	05/05/23
3 April 2023	<u>3,876.00</u>	3-24-286-56-291-3400	G UNION DUES - POLICE SERGEANTS/LIEUTENANT	P	39661	05/05/23	05/05/23	05/05/23
	15,408.00							
23-03116	05/05/23	TEXAS005 TEXAS LIFE INSURANCE COMPANY						
1 April 2023	2,387.52	3-24-286-56-292-0500	G TEXAS LIFE INSURANCE COMPANY	P	39662	05/05/23	05/05/23	05/05/23
23-03117	05/05/23	UNION005 IBEW LOCAL UNION 210						
1 April 2023	10,612.60	3-24-286-56-291-1500	G UNION DUES - IBEW 1	P	39667	05/05/23	05/05/23	05/05/23
2 April 2023	2,755.50	3-24-286-56-291-1700	G UNION DUES - IBEW 2	P	39667	05/05/23	05/05/23	05/05/23
3 April 2023	<u>660.00</u>	3-24-286-56-291-1900	G UNION DUES - IBEW 3 SUPERVISOR	P	39667	05/05/23	05/05/23	05/05/23
	14,028.10							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-03118	05/05/23	YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA	290.52	3-24-286-56-291-8400	G	YMCA	P 39663	05/05/23	05/05/23	05/05/23	
	1 April 2023										
23-03120	05/05/23	NEWJE005 NEW JERSEY FAMILY SUPPORT	5,291.00	3-24-286-56-291-6100	G	CHILD SUPPORT	P 39658	05/05/23	05/05/23	05/05/23	
	1 Payroll check dated 05-05-2023										
23-03121	05/05/23	RETIR010 PRUDENTIAL RETIREMENT-DCRP	1,583.08	3-24-286-56-291-0700	G	DCRP PENSION	P 39666	05/05/23	05/05/23	05/05/23	
	1 Payroll check dated 05-05-2023										
	2 Payroll check dated 05-05-2023		195.51	3-24-286-56-291-0701	G	DCRP - GTLI/LTD Insurance Employer Expen	P 39666	05/05/23	05/05/23	05/05/23	
			1,778.59								
23-03122	05/05/23	VALIC005 VALIC	9,886.15	3-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	P 39668	05/05/23	05/05/23	05/05/23	
	1 Payroll check dated 05-05-2023										
23-03155	05/04/23	NJDEP060 NJ DEPT OF TREASURY	30.00	3-05-55-502-9001-53328	B	GENERATION - DEP PERMIT FEES	P 39727	05/04/23	05/04/23	05/10/23	230511870
	1 FEE ASSESSMENT										
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
<hr/> Total Purchase Orders: 422 Total P.O. Line Items: 1053 Total List Amount: 28,165,554.45 Total Void Amount: 0.00											

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	11,768.86	0.00	0.00	11,768.86
ELECTRIC UTILITY OPERATING FUND	2-05	284,091.25	0.00	0.00	284,091.25
WATER UTILITY OPERATING FUND	2-07	4,402.72	0.00	0.00	4,402.72
Year Total:		300,262.83	0.00	0.00	300,262.83
CURRENT FUND	3-01	21,833,815.44	0.00	0.00	21,833,815.44
ELECTRIC UTILITY OPERATING FUND	3-05	2,658,390.45	0.00	0.00	2,658,390.45
WATER UTILITY OPERATING FUND	3-07	507,576.79	0.00	0.00	507,576.79
SOLID WASTE UTILITY OPERATING FUND	3-09	310,397.84	0.00	0.00	310,397.84
PAYROLL AGENCY FUND	3-24	0.00	0.00	78,197.80	78,197.80
Year Total:		25,310,180.52	0.00	78,197.80	25,388,378.32
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	1,719,694.32	0.00	0.00	1,719,694.32
ELECTRIC UTILITY CAPITAL FUND	C-06	562,682.60	0.00	0.00	562,682.60
Year Total:		2,282,376.92	0.00	0.00	2,282,376.92
GRANT FUND	G-02	92,597.65	0.00	0.00	92,597.65
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	28,568.63	0.00	0.00	28,568.63
Year Total:		121,166.28	0.00	0.00	121,166.28
TRUST FUND	T-03	6,500.00	0.00	0.00	6,500.00
C-GENERAL CAPITAL FUND / T-TRUST FUND	T-04	975.70	0.00	0.00	975.70
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	522.97	0.00	0.00	522.97
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	180.00	0.00	0.00	180.00
WORKERS COMP	T-20	5,087.59	0.00	0.00	5,087.59

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SELF INSURANCE	T-22	52,463.04	0.00	0.00	52,463.04
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>7,640.80</u>	<u>0.00</u>	<u>0.00</u>	<u>7,640.80</u>
Year Total:		73,370.10	0.00	0.00	73,370.10
Total of All Funds:		<u><u>28,087,356.65</u></u>	<u><u>0.00</u></u>	<u><u>78,197.80</u></u>	<u><u>28,165,554.45</u></u>

Batch Id: DOLMEDO Batch Type: C Batch Date: 04/26/23 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 04/26/23 BENEC005 BENECARD SERVICES INC 1200 ROUTE 46 WEST								
23-02518	04/10/23	1 APR 2023 - CITY	181,323.92	3-01-23-220-0000-23047	Budget	Aprv	1	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-02518	04/10/23	2 APR 2023 - LIBRARY	4,018.19	3-01-29-390-4501-23047	Budget	Aprv	2	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
23-02518	04/10/23	3 APR 2023 - ELECTRIC	51,967.90	3-05-55-503-0000-53047	Budget	Aprv	3	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
23-02518	04/10/23	4 APR 2023 - WATER	16,616.29	3-07-55-503-0000-53047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-02518	04/10/23	5 APR 2023 - SOLID WASTE	1,343.77	3-09-55-503-0000-53047	Budget	Aprv	5	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-02518	04/10/23	6 APR 2023 - GRANT	95.39	G-12-60-800-7547-21471	Budget	Aprv	6	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
23-02518	04/10/23	7 APR 2023 - GRANT	350.25	G-12-60-800-7546-20534	Budget	Aprv	7	1
				CDP 46TH YEAR - REHAB ADMIN				
23-02518	04/10/23	8 APR 2023 - GRANT	136.17	G-12-60-801-7729-20195	Budget	Aprv	8	1
				CDP - HOME 29TH YEAR - ADM VINELAND				
23-02518	04/10/23	9 APR 2023 - GRANT	736.59	G-02-57-881-2023-45447	Budget	Aprv	9	1
				VRLF - ECON DEV 2023 - FRINGE				
23-02518	04/10/23	10 APR 2023 - GRANT	919.69	G-02-57-881-2023-30147	Budget	Aprv	10	1
				UEZ AUTH-ADMIN BUDGET FY2023-FRINGE				
23-02518	04/10/23	11 APR 2023 - GRANT	46.42	G-12-60-800-7546-20534	Budget	Aprv	11	1
				CDP 46TH YEAR - REHAB ADMIN				
23-02518	04/10/23	12 APR 2023 - GRANT	510.63	G-02-57-606-2023-11047	Budget	Aprv	12	1
				STRENGTHENING PUB HEALTH - FRINGE 2023				
23-02518	04/10/23	13 APR 2023 - TRUST	353.00	T-23-00-000-0000-85701	Budget	Aprv	13	1
				AFFORDBABLE HOUSING-ADMIN COS				
			<u>258,418.21</u>					
Dir Dep 04/26/23 COMCA005 COMCAST PO BOX 3005								
23-00457	01/12/23	6 OEM HD Technology 4/17-5/16	28.42	3-01-25-252-2405-23045	Budget	Aprv	15	1
				EMERGENCY MGMT - DUES AND SUBSCRIPTIONS				
			<u>28.42</u>					
Dir Dep 04/26/23 COMCA005 COMCAST PO BOX 3005								
23-01583	02/24/23	2 FIRE STA 4 INTRNT	298.39	3-01-31-440-0000-23011	Budget	Aprv	14	1
				TELEPHONE				
			<u>298.39</u>					
Dir Dep 04/26/23 CORNE005 CORNERSTONE POWER VINELAND I L 2200 ATLANTIC ST. 6TH FL.								
23-02514	04/10/23	1 Solar Energy Purch./VMU Admin	10,283.19	3-05-99-900-0000-00001	Budget	Aprv	16	1
				ACCOUNTS PAYABLE				
			<u>10,283.19</u>					
Dir Dep 04/26/23 CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH ATTN: NICK PACITTO.								
23-01652	03/01/23	3 Utility Chargeback JAN-MAR 23	3.38	3-05-55-502-9006-53020	Budget	Aprv	17	1
				ADMIN/ACCT - ELECTRIC 57 W. PARK AVE				
			<u>3.38</u>					

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 Description
Dir Dep	04/26/23	CUMMI020 CUMMINS-ALLISON CORP		ATTN: ACCTS. REVEIVABLE				
22-07701	11/07/22	1 MONEY COUNTERS	2,121.60	2-05-55-502-9007-53043	Budget	Aprv	18	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
22-07701	11/07/22	2 FOR ACCOUNT PURPOSE	2,121.60	2-07-55-502-8014-53043	Budget	Aprv	19	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			795.60	2-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			265.20	2-09-55-502-7007-53043	Budget			3
22-07701	11/07/22	3 3.8% SURCHARGE	64.14	2-05-55-502-9007-53043	Budget	Aprv	20	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
22-07701	11/07/22	4 FOR ACCOUNT PURPOSE	64.15	2-07-55-502-8014-53043	Budget	Aprv	21	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			24.05	2-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			8.02	2-09-55-502-7007-53043	Budget			3
22-07701	11/07/22	5 MAINTENANCE AGREEMENT	524.00	2-05-55-502-9007-53043	Budget	Aprv	22	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
22-07701	11/07/22	6 FOR ACCOUNT PURPOSE	524.00	2-07-55-502-8014-53043	Budget	Aprv	23	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			196.50	2-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			65.50	2-09-55-502-7007-53043	Budget			3
22-07701	11/07/22	7 SHIPPING	80.00	2-05-55-502-9007-53043	Budget	Aprv	24	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
22-07701	11/07/22	8 FOR ACCOUNT PURPOSE	80.00	2-07-55-502-8014-53043	Budget	Aprv	25	1
				SHARED SVCS DIV - ALLOCATED OFFICE EXP				
			30.00	2-01-20-145-1205-23043	Budget			2
				TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			10.00	2-09-55-502-7007-53043	Budget			3
22-07701	04/26/23	11 SHIPPING - ADDITIONAL \$	5.58	2-05-55-502-9007-53043	Budget	Aprv	26	1
				SHARED SVCS DIV - ALLOC OFFICE EXPENSE				
22-07701	04/26/23	12 ADD A LINE \$	8.38	2-09-55-502-7007-53043	Budget	Aprv	27	1
				SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
			<u>6,988.32</u>					
Dir Dep	04/26/23	GETRA010 G & E TRAILER SALES LLC		2881 N DELSEA DR				
22-08387	12/01/22	1 Strobe Package w/battery on	1,416.39	2-01-28-375-3008-23006	Budget	Aprv	28	1
				PARKS AND GROUNDS - GENERAL EQUIPMENT RE				
			<u>1,416.39</u>					
Dir Dep	04/26/23	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC		LOCKBOX SERVICES 856260				
23-02796	04/20/23	1 SOLAR POWER PURCHASE/VMU ADMIN	9,472.29	3-05-99-900-0000-00001	Budget	Aprv	29	1
				ACCOUNTS PAYABLE				
23-02796	04/20/23	2 SOLAR POWER PURCHASE/VMU ADMIN	13,318.94	3-05-99-900-0000-00001	Budget	Aprv	30	1
				ACCOUNTS PAYABLE				
			<u>22,791.23</u>					
Dir Dep	04/26/23	NFIS0005 NFI SOLAR LLC		71 W PARK AVE				

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
23-02521	04/10/23	1 NFI PAYMENT/VMU ADMIN	10,020.84	3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	31	1
			<u>10,020.84</u>					
Dir Dep	04/26/23	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
23-02931	04/25/23	1 PJM PAYMENT/VMU ADMIN	102,493.68	3-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	32	1
			<u>102,493.68</u>					
Dir Dep	04/26/23	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
23-02825	04/24/23	1 PMA ACH PAYMENT	247.75	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	33	1
			<u>247.75</u>					
Dir Dep	04/26/23	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
23-02903	04/25/23	1 CHECK REGISTER FOR 04/25/2023	37,970.74	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	34	1
23-02903	04/25/23	2 04/25/2023	6,477.61	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	35	1
			<u>44,448.35</u>					
Dir Dep	04/26/23	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
23-02958	04/26/23	1 APRIL 2023 NATURAL GAS CHARGE	1,433.99	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	36	1
23-02958	04/26/23	2 APRIL 2023 NATURAL GAS CHARGE	3,186.91	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	37	1
23-02958	04/26/23	3 APRIL 2023 NATURAL GAS CHARGE	1,636.01	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	38	1
23-02958	04/26/23	4 APRIL 2023 NATURAL GAS CHARGE	477.04	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	39	1
23-02958	04/26/23	5 APRIL 2023 NATURAL GAS CHARGE	1,416.77	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	40	1
23-02958	04/26/23	6 APRIL 2023 NATURAL GAS CHARGE	453.54	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	41	1
23-02958	04/26/23	7 APRIL 2023 NATURAL GAS CHARGE	40.50	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	42	1
23-02958	04/26/23	8 APRIL 2023 NATURAL GAS CHARGE	1,230.68	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	43	1
23-02958	04/26/23	9 APRIL 2023 NATURAL GAS CHARGE	767.37	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	44	1
23-02958	04/26/23	10 APRIL 2023 NATURAL GAS CHARGE	1,629.51	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	45	1
23-02958	04/26/23	11 APRIL 2023 NATURAL GAS CHARGE	1,301.73	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	46	1
23-02958	04/26/23	12 APRIL 2023 NATURAL GAS CHARGE	559.68	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	47	1
23-02958	04/26/23	13 APRIL 2023 NATURAL GAS CHARGE	1,482.36	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	48	1
23-02958	04/26/23	14 APRIL 2023 NATURAL GAS CHARGE	549.86	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	49	1
23-02958	04/26/23	15 APRIL 2023 NATURAL GAS CHARGE	240.59	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	50	1

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-02958	04/26/23	16 APRIL 2023 NATURAL GAS CHARGE	314.48	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	51	1
23-02958	04/26/23	17 APRIL 2023 NATURAL GAS CHARGE	661.45	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	52	1
23-02958	04/26/23	18 APRIL 2023 NATURAL GAS CHARGE	401.53	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	53	1
23-02958	04/26/23	19 APRIL 2023 NATURAL GAS CHARGE	40.50	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	54	1
23-02958	04/26/23	20 APRIL 2023 NATURAL GAS CHARGE	3,066.69	3-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	55	1
23-02958	04/26/23	21 APRIL 2023 NATURAL GAS CHARGE	7,078.12	3-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	56	1
23-02958	04/26/23	22 APRIL 2023 NATURAL GAS CHARGE	43.19	3-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	57	1
23-02958	04/26/23	23 APRIL 2023 NATURAL GAS CHARGE	934.83	3-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	58	1
23-02958	04/26/23	24 APRIL 2023 NATURAL GAS CHARGE	551.54	3-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	59	1
23-02958	04/26/23	25 APRIL 2023 NATURAL GAS CHARGE	1,260.55	3-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	60	1
23-02958	04/26/23	26 APRIL 2023 NATURAL GAS CHARGE	348.09	3-07-55-502-8014-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	61	1
23-02958	04/26/23	27 APRIL 2023 NATURAL GAS CHARGE	0.00	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	62	1
23-02958	04/26/23	28 APRIL 2023 NATURAL GAS CHARGE	742.51	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	63	1
23-02958	04/26/23	29 APRIL 2023 NATURAL GAS CHARGE	480.67	3-07-55-502-8002-53023 PUMPING EXP DIV - NATURAL GAS	Budget	Aprv	64	1
23-02958	04/26/23	30 APRIL 2023 NATURAL GAS CHARGE	1,251.22	3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	65	1
			33,581.91					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	13	65	491,020.06

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	2,462.54	0.00	0.00	2,462.54
ELECTRIC UTILITY OPERATING FUND	2-05	2,795.32	0.00	0.00	2,795.32
WATER UTILITY OPERATING FUND	2-07	2,789.75	0.00	0.00	2,789.75
SOLID WASTE UTILITY OPERATING FUND	2-09	357.10	0.00	0.00	357.10
Year Total:		8,404.71	0.00	0.00	8,404.71
CURRENT FUND	3-01	205,487.15	0.00	0.00	205,487.15
ELECTRIC UTILITY OPERATING FUND	3-05	209,234.59	0.00	0.00	209,234.59
WATER UTILITY OPERATING FUND	3-07	18,705.60	0.00	0.00	18,705.60
SOLID WASTE UTILITY OPERATING FUND	3-09	1,343.77	0.00	0.00	1,343.77
Year Total:		434,771.11	0.00	0.00	434,771.11
GRANT FUND	G-02	2,166.91	0.00	0.00	2,166.91
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	628.23	0.00	0.00	628.23
Year Total:		2,795.14	0.00	0.00	2,795.14
WORKERS COMP	T-20	44,696.10	0.00	0.00	44,696.10
COUNCIL ON AFFORDABLE HOUSING	T-23	353.00	0.00	0.00	353.00
Year Total:		45,049.10	0.00	0.00	45,049.10
Total of All Funds:		491,020.06	0.00	0.00	491,020.06

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	207,949.69
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	205,487.15	0.00
3-01-203-55-252-0000	APPROPRIATION RESERVES	2,462.54	0.00
	Totals for Fund 3-01 :	207,949.69	207,949.69
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,166.91
3-02-203-55-000-0000	APPROPRIATED RESERVES	2,166.91	0.00
	Totals for Fund 3-02 :	2,166.91	2,166.91
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	212,029.91
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	166,139.33	0.00
3-05-203-55-252-0000	APPROPRIATION RESERVES	2,795.32	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	43,095.26	0.00
	Totals for Fund 3-05 :	212,029.91	212,029.91
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	21,495.35
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	18,705.60	0.00
3-07-203-55-252-0000	APPROPRIATION RESERVES	2,789.75	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 3-07 :			<u>21,495.35</u>	<u>21,495.35</u>	
3-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,700.87	
3-09-201-55-000-0000	CURRENT APPROPRIATIONS		1,343.77	0.00	
3-09-203-55-252-0000	APPROPRIATION RESERVES		<u>357.10</u>	<u>0.00</u>	
Totals for Fund 3-09 :			<u>1,700.87</u>	<u>1,700.87</u>	
3-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	628.23	
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>628.23</u>	<u>0.00</u>	
Totals for Fund 3-12 :			<u>628.23</u>	<u>628.23</u>	
3-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	44,696.10	
3-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>44,696.10</u>	<u>0.00</u>	
Totals for Fund 3-20 :			<u>44,696.10</u>	<u>44,696.10</u>	
3-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	353.00	
3-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>353.00</u>	<u>0.00</u>	
Totals for Fund 3-23 :			<u>353.00</u>	<u>353.00</u>	
Grand Total:			<u>491,020.06</u>	<u>491,020.06</u>	

Batch Id: DOLMEDO Batch Type: C Batch Date: 04/26/23 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
04/26/23 AMERI110 AMERICAN PAYROLL ASSOCIATION				660 N. MAIN AVE #100				
23-02822	04/21/23	1 Membership Dues Denise Trainor	134.10	3-01-20-130-1202-23045	Budget	Aprv	1	1
23-02822	04/21/23	2 For account purposes	119.20	3-05-55-502-9007-53045	Budget	Aprv	2	1
23-02822	04/21/23	3 For account purposes	29.80	3-07-55-502-8014-53045	Budget	Aprv	3	1
23-02822	04/21/23	4 For account purposes	14.90	3-09-55-502-7007-53045	Budget	Aprv	4	1
			<u>298.00</u>	SOLID WASTE SHARED OPER - DUES & SUBSCR				
04/26/23 COMCA030 COMCAST HOLDINGS CORP.				PO BOX 70219				
23-02846	04/24/23	1 COST FOR ADDITIONAL COPPER	342.26	3-01-31-440-0000-23011	Budget	Aprv	5	1
			11.84	3-01-29-390-4501-24998	Budget			2
			4.00	G-02-57-881-2022-45427	Budget			3
			22.76	3-07-55-502-8004-53011	Budget			4
			2.92	3-07-55-502-8011-53011	Budget			5
			37.68	3-07-55-502-8014-53011	Budget			6
			2.92	3-09-55-502-7005-53011	Budget			7
23-02846	04/24/23	2 FOR ACCOUNT PURPOSES	35.74	3-05-55-502-9001-53011	Budget	Aprv	6	1
23-02846	04/24/23	3 FOR ACCOUNT PURPOSES	34.65	3-05-55-502-9003-53011	Budget	Aprv	7	1
23-02846	04/24/23	4 FOR ACCOUNT PURPOSES	8.73	3-05-55-502-9006-53011	Budget	Aprv	8	1
23-02846	04/24/23	5 FOR ACCOUNT PURPOSES	5.85	3-05-55-502-9004-53011	Budget	Aprv	9	1
23-02846	04/24/23	6 FOR ACCOUNT PURPOSES	3.26	G-12-60-800-7547-21471	Budget	Aprv	10	1
			<u>512.61</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
04/26/23 LANDI055 LANDIS SEWERAGE AUTHORITY				1776 S. MILL RD				
23-02660	04/14/23	1 LSA LEASE PAYMENT / VMU ADMIN	966.09	3-05-99-900-0000-00001	Budget	Aprv	12	1
			<u>966.09</u>	ACCOUNTS PAYABLE				
04/26/23 LOWES005 LOWE'S				CREDIT SERVICES				
23-01687	03/01/23	7 04/25/23 10 fl oz sika af 2 s	84.00	3-01-20-100-1101-25029	Budget	Aprv	13	1
23-01687	03/01/23	8 04-25-2023 10 FL	67.20	3-05-55-502-9007-55029	Budget	Aprv	14	1
23-01687	03/01/23	9 04-25-23 10 FL OZ SIKA AF	16.80	3-07-55-502-8014-55029	Budget	Aprv	15	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	Account Type	Status	Seq	Acct
			168.00	SHARED SVCS DIV - SHOP TOOLS				
23-02946	04/26/23	NJMT010 NJ MOTOR VEHICLE SERVICES 1 TITLES FOR 2 NEW TRUCKS FOR	120.00	9 WEST PARK AVE 3-01-26-315-1113-23009	Budget	Aprv	16	1
			120.00	VEHICLE MAINT - VEHICLE TITLES				
23-00990	02/02/23	NJWEA005 NJWEA-SOUTH SECTION 1 WU 23 SJWP CONF-OCASIO/CELEBRE	90.00	C/O MS. KATHY COLLINGE 3-07-55-502-8004-53042	Budget	Aprv	17	1
			90.00	OPERATION/SUPERVISION - TRAINING/TRAVEL				
22-03406	05/10/22	PC000035 HOLMAN FRENIA ALLISON PC 1 ANALYSIS MHP-MUNICIPAL SERV	10,000.00	618 STOKES RD 2-01-20-180-1110-23044	Budget	Aprv	11	1
			10,000.00	PLANNING DIV - PROFESSIONAL SVCS				
23-02855	04/24/23	TCTA0010 TCTA OF NJ 1 TCTANJ 56TH SPRING CONFERENCE	860.00	MEMBERSHIP SERVICES 3-01-20-145-1205-23040	Budget	Aprv	18	1
			860.00	TAX COLLECTOR - CONFERENCE EXPENSES				
23-02949	04/26/23	TREAS075 TREASURE ST OF NJ ID L00000924 1 REPLENISHMENT OF JACS ACCT	1,000.00	ADMIN OFF/CRTS JACS SUPP. UNIT 3-01-20-155-1401-23044	Budget	Aprv	19	1
			1,000.00	LEGAL SOLICITOR - PROFESSIONAL SVCS				
23-00743	01/20/23	VERIZ055 VERIZON WIRELESS INC. 4 3/11-4/10 CELL/TAX ASSESSOR	53.34	PO BOX 408 3-01-31-440-0000-23011	Budget	Aprv	23	1
			53.34	TELEPHONE				
23-00745	01/20/23	VERIZ055 VERIZON WIRELESS INC. 3 3/11-4/10MBB MODEMS/WATER	544.14	PO BOX 408 3-07-55-502-8002-53011	Budget	Aprv	20	1
			544.14	PUMPING EXP DIV - TELEPHONE				
23-00793	01/24/23	VERIZ055 VERIZON WIRELESS INC. 4 3/11-4/10MIFIS/EU ENGINEERING	76.02	PO BOX 408 3-05-55-502-9000-53011	Budget	Aprv	22	1
			76.02	ENGINEERING TELEPHONE				
23-00819	01/24/23	VERIZ055 VERIZON WIRELESS INC. 4 3/11-4/10DET. CELL/POLICE	1,139.79	PO BOX 408 3-01-31-440-0000-23011	Budget	Aprv	21	1
			1,139.79	TELEPHONE				
23-01134	02/08/23	VERIZ055 VERIZON WIRELESS INC. 4 3/16-4/15Mifi's/HlthAPRTO DEC	190.05	PO BOX 408 3-01-31-440-0000-23011	Budget	Aprv	24	1
			190.05	TELEPHONE				

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	

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	14	24	16,018.04

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	10,000.00	0.00	0.00	10,000.00
CURRENT FUND	3-01	3,935.38	0.00	0.00	3,935.38
ELECTRIC UTILITY OPERATING FUND	3-05	1,313.48	0.00	0.00	1,313.48
WATER UTILITY OPERATING FUND	3-07	744.10	0.00	0.00	744.10
SOLID WASTE UTILITY OPERATING FUND	3-09	17.82	0.00	0.00	17.82
Year Total:		6,010.78	0.00	0.00	6,010.78
GRANT FUND	G-02	4.00	0.00	0.00	4.00
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	3.26	0.00	0.00	3.26
Year Total:		7.26	0.00	0.00	7.26
Total of All Funds:		16,018.04	0.00	0.00	16,018.04

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,935.38
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	3,935.38	0.00
3-01-203-55-252-0000	APPROPRIATION RESERVES	10,000.00	0.00
	Totals for Fund 3-01 :	13,935.38	13,935.38
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.00
3-02-203-55-000-0000	APPROPRIATED RESERVES	4.00	0.00
	Totals for Fund 3-02 :	4.00	4.00
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,313.48
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	347.39	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	966.09	0.00
	Totals for Fund 3-05 :	1,313.48	1,313.48
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	744.10
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	744.10	0.00
	Totals for Fund 3-07 :	744.10	744.10
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17.82
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	17.82	0.00
	Totals for Fund 3-09 :	17.82	17.82
3-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3.26
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	3.26	0.00
	Totals for Fund 3-12 :	3.26	3.26
	Grand Total:	16,018.04	16,018.04

Batch Id: CDICKENS Batch Type: M Batch Date: 04/24/23 Checking Account: 06GENCAPITAL 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
39579 23-02802	04/24/23 04/20/23	GREEN050 GREENWICH TOWNSHIP 1 BAN SERIES 2023/FINANCE	4,155,000.00	420 WASHINGTON STREET 3-06-99-900-0000-00004 INVESTMENTS	Budget	Aprv	1	1
			<u>4,155,000.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	4,155,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY CAPITAL FUND	3-06	4,155,000.00	0.00	0.00	4,155,000.00
Total of All Funds:		<u>4,155,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,155,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-06-101-01-011-2900	Ocean First CAPITAL CHECKING	0.00	4,155,000.00
3-06-102-02-013-0000	INVESTMENTS	<u>4,155,000.00</u>	<u>0.00</u>
	Grand Total:	<u>4,155,000.00</u>	<u>4,155,000.00</u>

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 05/03/23 to 12/31/23
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
38739	03/29/23	FOUND025 FOUNDATION TITLE		(Void Reason: REISS TO CORR VENDOR)		05/03/23 VOID	1834
23-01903	1	TAX REFUND	945.31	3-01-99-900-0000-00022	Budget		333 1
				TAX OVERPAYMENTS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	945.31
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	945.31

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	945.31
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	945.31

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	3-01	945.31	0.00	0.00	945.31
Total of All Funds:		<u>945.31</u>	<u>0.00</u>	<u>0.00</u>	<u>945.31</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 05/03/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	05/03/23	COREL004 CORELOGIC CENTRALIZED REFUNDS		PO BOX 9202					
23-01903	03/13/23	1 TAX REFUND	945.31	3-01-99-900-0000-00022	Budget	Aprv	1	1	
			945.31	TAX OVERPAYMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	945.31

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	3-01	945.31	0.00	0.00	945.31
Total of All Funds:		<u>945.31</u>	<u>0.00</u>	<u>0.00</u>	<u>945.31</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	945.31
3-01-205-55-216-0100	TAXES OVERPAID	<u>945.31</u>	<u>0.00</u>
	Grand Total:	<u>945.31</u>	<u>945.31</u>