

**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 24, 2023**

<b>Checks</b>	\$	1,231,509.68
<b>ACH</b>	\$	1,765,640.00
<b>Off-Cycle</b>	\$	<u>2,523,746.83</u>
<b>Total</b>	\$	5,520,896.51
<b>Time Sensitive</b>	\$	<u>1,057,352.50</u>
<b>Grand Total</b>	\$	<u><u>6,578,249.01</u></u>

**Adopted:                      May 23, 2023**

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**President of Council**

eea

ATTEST:

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**City Clerk**

kp



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ACUA3005 ATLANTIC COUNTY UTILITIES AUTH Continued												
	23-03195	05/05/23	TIPPING FEES	Continued								
	2	12.25	TONS OF MUNICIPAL SOLID	974.00	3-09-55-502-7004-53072	B	SOLID WASTE- TIPPING FEES	P 39937	05/05/23	05/05/23	05/24/23 2069358	N
				2,372.59								
			Vendor Total:	2,372.59								
ACUPR005 ACU PRINT CORP.												
	23-02679	04/17/23	SAFETY JACKETS/ENG									
	1	1333	NAVIGATOR JACKET HI-VIS	87.00	3-01-20-165-1109-23033	B	ENGINEERING - UNIFORM & CLOTHING	P 39938	04/17/23	05/15/23	05/24/23 23-63441	N
			Vendor Total:	87.00								
ADLER005 ADLER & STOMEL, P.A.												
	23-03199	05/05/23	SUBSTITUTE PD/VMC									
	1		SUBSTITUTE PD/VMC	600.00	3-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	P 39939	05/05/23	05/05/23	05/24/23 23-03199	N
			Vendor Total:	600.00								
ADVAN015 ADVANCE TREADS INC.												
	23-00065	01/04/23	FOR ALL ELECT DIST. VEH./VM									
	3		TIRE #ST225.75R15 FOR ED#131	118.00	3-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 39940	01/04/23	05/12/23	05/24/23 186296	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
			Vendor Total:	118.00								
AKEQU005 A&K EQUIPMENT CO INC.												
	23-03023	04/28/23	FOR WATER UTILITY #33/VM									
	1		CST TAILGATE PC WHITE 48.5	825.00	3-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 39941	04/28/23	05/09/23	05/24/23 59718	N
	23-03162	05/04/23	FUEL TANK FOR REC & MASON/VM									
	1		TRANSFER TANK 24"X24"X24" WHITE	598.45	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 39941	05/04/23	05/16/23	05/24/23 59776	N
	2		"15 GPM, 12V DC PUMP, 3/4"X12"	518.45	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 39941	05/04/23	05/16/23	05/24/23 59776	N
				1,116.90								
			Vendor Total:	1,941.90								





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
APRSU005 APR SUPPLY CO Continued											
23-02933 04/25/23 OPEN PURCHASE ORDER FOR B/M			Continued								
3 3%	18.14	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39948	04/25/23	05/05/23	05/24/23	S010705841.001	N	
4 PROGRESS 3/4 BRZ ADPT CXM NPT	703.88	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39948	04/25/23	05/05/23	05/24/23	S010724165.001	N	
Tracking Id: 3101		PW - BLDG MAINTENANCE	CITY HALL								
5 22%	206.47	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39948	04/25/23	05/05/23	05/24/23	S010724165.001	N	
Tracking Id: E930		MISC GENERAL EXPENSES									
6 3%	28.15	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39948	04/25/23	05/05/23	05/24/23	S010724165.001	N	
7 HON TH3LL0D-1008 DIG NON-PROG	166.26	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39948	04/25/23	05/12/23	05/24/23	S010731876.001	N	
Tracking Id: 3101		PW - BLDG MAINTENANCE	CITY HALL								
8 22%	48.77	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39948	04/25/23	05/12/23	05/24/23	S010731876.001	N	
Tracking Id: E930		MISC GENERAL EXPENSES									
9 3%	6.65	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39948	04/25/23	05/12/23	05/24/23	S010731876.001	N	
10 EC30224 30AMP 24V 2 POLE CONTA	11.11	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39948	04/25/23	05/15/23	05/24/23	S010738376.001	N	
Tracking Id: 3101		PW - BLDG MAINTENANCE	CITY HALL								
11 22%	3.26	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39948	04/25/23	05/15/23	05/24/23	S010738376.001	N	
Tracking Id: E930		MISC GENERAL EXPENSES									
12 3%	0.44	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39948	04/25/23	05/15/23	05/24/23	S010738376.001	N	
	<u>1,779.63</u>										
23-03225 05/08/23 Sta 4 HVAC Ignitor EMERG /EMS											
1 Sta 4 HVAC Ignitor EMERG	108.58	3-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P	39948	05/08/23	05/09/23	05/24/23	S010722865.001	N	
Vendor Total: 2,320.96											
ARAMA010 ARAMARK UNIFORMS SERVICES											
23-02176 03/24/23 Uniform Rentals/ PW Grounds											
6 UNIFORMS	67.57	3-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P	40068	03/24/23	05/05/23	05/24/23	5330171714	N	
Tracking Id: 3008		PARKS & GROUNDS									
7 ADDITIONAL \$	19.27	3-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P	40068	05/05/23	05/05/23	05/24/23	5330171714	N	
Tracking Id: 3008		PARKS & GROUNDS									
	<u>86.84</u>										
23-03465 05/16/23 Open PO for Uniform Rentals											
1 UNIFORMS	86.84	3-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P	40068	05/16/23	05/16/23	05/24/23	5330175494	N	
Tracking Id: 3008		PARKS & GROUNDS									
Vendor Total: 173.68											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>ARTHU025 ARTHUR BRELSFORD</b>											
23-03231	05/09/23	ELECTRIC REFUND									
1 ELECTRIC REFUND	20.85	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	39949	05/09/23	05/09/23	05/24/23			N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:	20.85										
<b>ASPLU005 ASPLUNDH TREE EXPERT, LLC</b>											
23-02439	04/10/23	OVERHEAD LINE CLEARANCE - ED									
12 TREE TRIMMING - ED	4,022.25	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	40069	04/10/23	05/05/23	05/24/23	62Z77223		N
Tracking Id: E593		MTCE. OF OVERHEAD LINES									
13 TREE TRIMMING - ED	10,132.40	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	40069	04/10/23	05/05/23	05/24/23	62Z77323		N
Tracking Id: E593		MTCE. OF OVERHEAD LINES									
14 TREE TRIMMING - ED	6,348.40	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	40069	04/10/23	05/05/23	05/24/23	62Z77423		N
Tracking Id: E593		MTCE. OF OVERHEAD LINES									
15 TREE TRIMMING - ED	8,281.10	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	40069	04/10/23	05/12/23	05/24/23	63U23123		N
Tracking Id: E593		MTCE. OF OVERHEAD LINES									
16 TREE TRIMMING - ED	5,631.15	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	40069	04/10/23	05/12/23	05/24/23	63U23223		N
Tracking Id: E593		MTCE. OF OVERHEAD LINES									
17 TREE TRIMMING - ED	5,554.85	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	40069	04/10/23	05/12/23	05/24/23	63U23323		N
Tracking Id: E593		MTCE. OF OVERHEAD LINES									
	39,970.15										
Vendor Total:	39,970.15										
<b>ASSOC020 ASSOCIATED TRUCK PARTS</b>											
23-00006	01/04/23	FOR ALL PW HEAVY TRUCKS/VM									
22 FUEL FILTERS	94.32	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40070	01/04/23	05/10/23	05/24/23	05P5981		N
Tracking Id: 3006		STREETS & ROADS									
23-03357	05/11/23	FOR ALL PW HEAVY TRUCKS/VM									
1 HD FUEL SPIN ON FILTER	102.38	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40070	05/11/23	05/17/23	05/24/23	05P6438		N
Tracking Id: 3006		STREETS & ROADS									
Vendor Total:	196.70										







Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
AUTOM025 AUTOMOTIVE PARTS CO OF SJ			Continued								
23-02511 04/10/23 FOR PW VEHICLES & EQ./VM											
14 OCTANE BOOST SUP 104	15.72	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40073	04/10/23	05/10/23	05/24/23	330762		N
	15.72	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
15 AIR, OIL & HYDRAULIC FILTERS &	131.50	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40073	04/10/23	05/10/23	05/24/23	330879,330868		N
	131.51	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
16 REMAN STARTER	36.56	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40073	04/10/23	05/10/23	05/24/23	331187		N
	36.56	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
17 AIR & FUEL FILTERS, SWIVEL AND	96.04	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40073	04/10/23	05/10/23	05/24/23	331559		N
	96.05	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
18 NOPRESS NOFLOW NOZZLE	96.49	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40073	04/10/23	05/10/23	05/24/23	331692		N
	96.49	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
19 HALOGEN SEALED BEAMS	5.20	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40073	04/10/23	05/10/23	05/24/23	331710		N
	5.21	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
20 INCANDESCENT SLD BMS AND	81.29	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40073	04/10/23	05/10/23	05/24/23	331731		N
	81.28	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
21 INCANDESCENT SLD BMS	6.89	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40073	04/10/23	05/10/23	05/24/23	331748		N
	6.89	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
22 CREDIT FOR INCANDESCENT SLD	32.95	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40073	04/10/23	05/12/23	05/24/23	331828,331886		N
	32.95	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
23 OIL FILTERS	8.68	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40073	04/10/23	05/12/23	05/24/23	331894		N
	8.68	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
24 OIL FILTERS	8.68	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40073	04/10/23	05/12/23	05/24/23	331994		N
	8.68	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
25 RUN BRDS	193.35	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40073	04/10/23	05/15/23	05/24/23	331849		N
	193.35	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	1,426.72										
23-02912 04/25/23 PARTS FOR EMERGENCY REPAIRS/FD											
4 PARTS FOR EMERGENCY REPAIRS/FD	213.07	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	40073	04/25/23	05/16/23	05/24/23	331926		N
Vendor Total:	2,595.57										

AUTOZ005 AUTOZONE											
23-03384 05/12/23 FOR ALL POLICE VEHICLES/VM											
1 BRAKE HYDRAULIC H	39.98	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39951	05/12/23	05/12/23	05/24/23	1889307730		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl			
AUTOZ005 AUTOZONE Continued														
	23-03384	05/12/23	FOR ALL POLICE VEHICLES/VM Tracking Id: 2502	Continued										
Vendor Total:				39.98										
BABBI010 BABBITT MANUFACTURING CO. INC.														
	23-02159	03/24/23	SOFFIT SUPPLIES MEMORIAL											
	1		SOFFIT SUPPLIES MEMORIAL	6,482.00	C-04-00-000-2223-78005	B	ORD 22-23	VARIOUS IMP TO RECREATION DEPT	P 39952	03/24/23	05/17/23	05/24/23	119746	N
Vendor Total:				6,482.00										
BACHA010 BACHARACH INSTITUTE FOR														
	23-03554	05/18/23	MEDICAL EQUIPMENT / BA											
	1		PHILLIPS HEARTSTART FRX (NEW)	3,500.00	T-03-99-900-0000-02049	B	JOINT INSURANCE REFUNDS		P 39933	05/18/23	05/18/23	05/18/23	ME102	N
Vendor Total:				3,500.00										
BACON010 BACON, BRUCE														
	23-03405	05/15/23	SHOE REIMBURSEMENT/ENG											
	1		REIMBURSEMENT 1 PAIR OF	120.00	3-01-20-165-1109-23033	B	ENGINEERING - UNIFORM & CLOTHING		P 40074	05/15/23	05/17/23	05/24/23	23-03405	N
Vendor Total:				120.00										
BALAD005 BALADY PROMOTIONS INC.														
	23-02831	04/24/23	PROMOTIONAL ITEM											
	1		UL LISTED NIGHTLIGHT A/C	5,250.00	G-02-57-502-2022-32122	B	CLEAN COMMUNITIES FY 2022		P 40075	04/24/23	05/12/23	05/24/23	43131-1	N
	2		SET UP AND SHIPPING CHARGES	236.77	G-02-57-502-2022-32122	B	CLEAN COMMUNITIES FY 2022		P 40075	04/24/23	05/12/23	05/24/23	43131-1	N
				5,486.77										
Vendor Total:				5,486.77										
BARK02 BARKER, GELFAND, JAMES &														
	23-03186	05/04/23	VLD SPECIAL COUNSEL INV#6035											
	1		VLD SPECIAL COUNSEL INV#6035	10,680.00	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY		P 40076	05/04/23	05/05/23	05/24/23	6035	N
Vendor Total:				10,680.00										



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<b>BIANC010 BIANCO SECURITY SYS. INC.</b>														
23-03330 05/10/23 PO for Pal Building														
1	Annual		Central Station	547.50		3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 39954	05/10/23	05/12/23	05/24/23	46816		N
	Tracking Id: 3150		NEW PAL BUILDING-6TH STREET											
2	22%			160.60		3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 39954	05/10/23	05/12/23	05/24/23	46816		N
	Tracking Id: E930		MISC GENERAL EXPENSES											
3	3%			21.90		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 39954	05/10/23	05/12/23	05/24/23	46816		N
				<u>730.00</u>										
Vendor Total:				730.00										
<b>BIRCH010 BIRCH TREE REMODELING</b>														
23-00823 01/24/23 2000 ALMOND RD EMERG/CDP														
4	C/O #1		FOR ADDITIONAL COST	2,400.00		T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 40079	02/08/23	05/12/23	05/24/23	1121		N
5	C/O #2		FOR ADDITIONAL COST	9,475.00		T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 40079	03/08/23	05/12/23	05/24/23	1121		N
7	SAME		PROJECT	2,195.00		T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 40079	01/24/23	05/12/23	05/24/23	1121		N
8	CHANGE ORDER #3		FOR ADDITIONAL	375.00		T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 40079	04/13/23	05/12/23	05/24/23	1121		N
9	CHANGE ORDER #4		FOR ADDITIONAL	4,050.00		T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 40079	05/09/23	05/12/23	05/24/23	1121		N
				<u>18,495.00</u>										
Vendor Total:				18,495.00										
<b>BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC</b>														
23-02373 04/04/23 NFPA Pump PMS /FD														
1	NFPA Pump		PMS	5,625.00		3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 40080	04/04/23	05/16/23	05/24/23	8832		N
2	C/O FOR ADDITIONAL	\$434.77		434.77		3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 40080	05/12/23	05/16/23	05/24/23	8832		N
				<u>6,059.77</u>										
23-02639 04/13/23 NFPA Aerial(L2,3,4,6,T6) PM/FD														
1	NFPA Aerial(L2,3,4,6,T6)		PM	7,125.00		3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 40080	04/13/23	05/15/23	05/24/23	8833		N
2	CHANGE ORDER FOR ADDITIONAL			851.20		3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 40080	05/12/23	05/15/23	05/24/23	8833		N
				<u>7,976.20</u>										
Vendor Total:				14,035.97										
<b>BLUES005 BLUE STAR OF NJ INC.</b>														
23-03020 04/28/23 FOR VEHICLE MTC FACILITY/VM														
1	BISSELL HEPA BAGLESS UPRIGHT			259.95		3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 40081	04/28/23	05/09/23	05/24/23	54753		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
BLUES005	BLUE STAR OF NJ INC.				Continued								
		23-03020	04/28/23	FOR VEHICLE MTC FACILITY/VM	Continued								
				Tracking Id: 1113	Vehicle Maint.								
				Vendor Total:	259.95								
BMIAS005	BMI ASSOCIATES, INC.												
		23-00672	01/18/23	PORTFOL-ANNUAL SUPPORT RNWL/IS									
				1 PORTFOL-ANNUAL SUPPORT RNWL	952.43	3-01-20-140-1104-23016	B	MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 40082	01/18/23	05/05/23	05/24/23 203493	N
				2 PORTFOL-ANNUAL SUPPORT RNWL	952.43	3-05-55-502-9008-53016	B	INFO SYS-ELEC - COMPUTER SOFTWARE	P 40082	01/18/23	05/05/23	05/24/23 203493	N
				Tracking Id: E930	MISC GENERAL EXPENSES								
				3 PORTFOL-ANNUAL SUPPORT RNWL	211.64	3-07-55-502-8015-53016	B	INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 40082	01/18/23	05/05/23	05/24/23 203493	N
					2,116.50								
				Vendor Total:	2,116.50								
BOBBI010	BOBBI ROBINSON												
		23-03232	05/09/23	ELECTRIC REFUND									
				1 ELECTRIC REFUND	53.43	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 39955	05/09/23	05/09/23	05/24/23	N
				Tracking Id: NB	NON BUDGET EXPENSES								
				Vendor Total:	53.43								
BRAND035	BRANDON VICENTE												
		23-02779	04/20/23	Shoe Allowance / Roads									
				1 2023 Shoe Allowance	120.00	3-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P 40083	04/20/23	05/08/23	05/24/23 23-02779	N
				Tracking Id: 3006	STREETS & ROADS								
				Vendor Total:	120.00								
BROWN006	BROWN & CONNERY, LLP												
		23-02702	04/17/23	Vld Special Counsel #312848									
				1 VLD SPECIAL COUNSEL #312848	24,768.48	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 40084	04/17/23	05/05/23	05/24/23 312848	N
		23-03193	05/04/23	VLD SPECIAL COUNSEL #314958									
				1 VLD SPECIAL COUNSEL #314958	19,406.41	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 40084	05/04/23	05/11/23	05/24/23 314958	N
				Vendor Total:	44,174.89								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CATER025 CATERINA SUPPLY INC.</b>												
	23-01638	03/01/23	STOCK RE-ORDER / WU									
	1		MUELLER CURB BOX 1.5" H10308 Tracking Id: W345	4,350.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-H10308-150	P 39958	03/01/23	05/11/23	05/24/23	209650	N
	23-01667	03/01/23	INVENTORY RE-ORDER / WU									
	1		H15172N, 1" CURB STOP, MUELLER Tracking Id: W345	5,400.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-H15172N-100	P 39958	03/01/23	05/02/23	05/24/23	209651	N
	Vendor Total:			9,750.00								
<b>CAYEN005 CAYENTA, DIV OF N HARRIS COMPU</b>												
	22-07140	10/19/22	Software Upgrade V9 /VMU Admin									
	35		Software Upgrade V9 /VMU Admin Tracking Id: E922	15,050.00	2-05-55-502-9006-53016	B ADMIN/ACCT - COMPUTER SOFTWARE	P 40088	10/19/22	05/09/23	05/24/23	CT057116	N
	Vendor Total:			15,050.00								
<b>CELEB015 CELEBRE, JEFFRE</b>												
	23-03248	05/09/23	REIMBURSEMENT FOR FILTERVM									
	1		REIMBURSEMENT FOR THE PURCHASE Tracking Id: 1113	59.99	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 40089	05/09/23	05/09/23	05/24/23	23-03248	N
	Vendor Total:			59.99								
<b>CENTR010 CENTRAL JERSEY EQUIPMENT LLC</b>												
	23-01094	02/06/23	EQ. REPAIR/PURCHASES / PARKS									
	2		32 BAR SN 3/8-050 Tracking Id: 3008	281.90	3-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 39959	02/06/23	05/05/23	05/24/23	1398646	N
	3		32 BAR SN 3/8-050 Tracking Id: 3008	102.99	3-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 39959	02/06/23	05/05/23	05/24/23	1398895	N
	4		TRIMMER LINE CF3-PRO 114 Tracking Id: 3008	55.96	3-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 39959	02/06/23	05/05/23	05/24/23	1399250	N
	Vendor Total:			440.85								



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>CERTI010 CERTIFIED LABORATORIES</b>											
23-03172 05/04/23 FOR ELECTRIC DIST. /VM											
1 FREE AEROSOL, DZ, NAC CL	382.00	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 40090	05/04/23	05/16/23	05/24/23	8224014			N
Tracking Id: E933			TRANSPORTATION EXPENSES								
2 FUEL SURCHARGE ES04/SUPPLEMENT	9.95	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 40090	05/04/23	05/16/23	05/24/23	8224014			N
Tracking Id: E933			TRANSPORTATION EXPENSES								
	391.95										
Vendor Total:	391.95										
<b>CHARL005 CHARLES MARANDINO LLC</b>											
22-08255 11/29/22 CITY HALL SITE PLAN/ENG											
1 CITY HALL SITE PLAN-PHASE 1	353,884.17	2-01-44-905-5502-24002	B ROAD RECONSTRUCTION - CAPITAL IMPRS-ROAD	P 39960	11/29/22	05/09/23	05/24/23	PARTIAL PYMT #1			N
Vendor Total:	353,884.17										
<b>CHERR005 CHERRY VALLEY TRACTOR SALES</b>											
23-00009 01/04/23 FOR ALL PW EQUIP./VM											
4 BLADE BOLTS	121.70	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 40091	01/04/23	05/12/23	05/24/23	17235D			N
Tracking Id: 3006			STREETS & ROADS								
5 KEY-KIT OF	6.40	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 40091	01/04/23	05/12/23	05/24/23	17236D			N
Tracking Id: 3006			STREETS & ROADS								
	128.10										
Vendor Total:	128.10										
<b>CHERR015 CHERRY ANNE KADIA HENRY</b>											
23-03234 05/09/23 ELECTRIC REFUND											
1 ELECTRIC REFUND	111.63	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 39961	05/09/23	05/09/23	05/24/23				N
Tracking Id: NB			NON BUDGET EXPENSES								
Vendor Total:	111.63										
<b>CHOIC005 CHOICE CLEANERS INC.</b>											
23-01003 02/02/23 ALTERATIONS / UNIFORMS /POLICE											
3 2 DC SHIRT	37.50	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 39962	02/02/23	05/11/23	05/24/23	06344			N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CINTA005 CINTAS CORPORATION NO.2</b>														
Continued														
23-02777 04/20/23 LAUNDRY RENTAL SERVICES / ED Continued														
5			LAUNDRY RENTAL/CLEANING	736.00		3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 40092	04/20/23	05/12/23	05/24/23	4155241280		N
			Tracking Id: E588	MISC. <u>DISTRIBUTION EXP.</u>		1,392.02								
Vendor Total:				2,428.55										
<b>CMEAS005 CME ASSOCIATES</b>														
22-05098 07/20/22 LANDIS AVENUE, PHASE VI/ENG														
15			LANDIS AVE PHASE VI	380.93		C-04-00-000-2222-78001	B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	P 40093	07/20/22	05/09/23	05/24/23	0328093		N
16			LANDIS AVE PHASE VI	2,009.14		C-04-00-000-2222-78001	B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	P 40093	07/20/22	05/09/23	05/24/23	0326349		N
				2,390.07										
Vendor Total:				2,390.07										
<b>COLON035 COLONIAL ELECTRIC SUPPLY</b>														
23-00077 01/04/23 OPEN PURCHASE ORDER B/M														
13			LEV5266C BLK PLUG IN	11.41		3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 40094	01/04/23	05/10/23	05/24/23	15190880		N
			Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL										
14			22%	3.35		3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40094	01/04/23	05/10/23	05/24/23	15190880		N
			Tracking Id: E903	CUSTOMER RECORDS AND COLL										
15			3%	0.45		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40094	01/04/23	05/10/23	05/24/23	15190880		N
				15.21										
23-01647 03/01/23 FOR PARTS AND SUPPLIES / ED														
46			PARTS/SUPPLIES	29.95		3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 40094	03/01/23	05/04/23	05/24/23	15176902		N
			Tracking Id: E593	MTCE. OF OVERHEAD LINES										
47			PARTS/SUPPLIES	3.60		3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 40094	03/01/23	05/05/23	05/24/23	15181377		N
			Tracking Id: E593	MTCE. OF OVERHEAD LINES										
48			PARTS/SUPPLIES	28.10		3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 40094	03/01/23	05/05/23	05/24/23	15184566		N
			Tracking Id: E593	MTCE. OF OVERHEAD LINES										
49			PARTS/SUPPLIES	39.40		3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 40094	03/01/23	05/05/23	05/24/23	15186457		N
			Tracking Id: E593	MTCE. <u>OF OVERHEAD LINES</u>		101.05								
23-02191 03/27/23 REC: OPEN PO FOR SUPPLIES														
2			NM8/2WGR 8/2 ROMEX WG REEL	538.50		3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 40094	03/27/23	05/09/23	05/24/23	15184420		N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLON035 COLONIAL ELECTRIC SUPPLY Continued												
	23-03435	05/15/23	WAREHOUSE STOCK									
	1		TAPE 3/4"X30' INSULATING	777.00	3-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 40094	05/15/23	05/16/23	05/24/23	15201827	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.			Inventory Id: ED-000000854003						
			Vendor Total:	6,153.09								
COMCA005 COMCAST												
	23-00486	01/12/23	OPEN PO/FIRE STA 3 INTERNET									
	4		C/O #1	256.80	3-01-31-440-0000-23011	B TELEPHONE	P 39924	03/21/23	05/17/23	05/17/23	499050560473411	N
			Tracking Id: 2402 FIRE OPERATIONS									
	23-00522	01/17/23	VPD TV SERVICE /POLICE									
	5		EQUIPMENT & SERVICES 5/3-6/2	70.02	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 39925	01/17/23	05/17/23	05/17/23	499050560737591	N
	23-02095	03/21/23	OPEN PO/COVID CLINIC WIFI/HLTH									
	2		COVID CLINIC WIFI/HLTH	337.28	3-01-31-440-0000-23011	B TELEPHONE	P 39926	03/21/23	05/17/23	05/17/23	499050560889160	N
			Tracking Id: CVCLINIC COVID VACCINE CLINIC									
	3		C/O #1 FOR ADDITIONAL COSTS	225.34	3-01-31-440-0000-23011	B TELEPHONE	P 39926	05/12/23	05/17/23	05/17/23	499050560889160	N
			Tracking Id: CVCLINIC COVID VACCINE CLINIC									
			Vendor Total:	889.44								
COMCA020 COMCAST HOLDINGS CORP.												
	23-03459	05/15/23	MAY 2023/PURCHASING									
	1		TELEPHONE EQUIP. & CHARGES	3,967.62	3-01-31-440-0000-23011	B TELEPHONE	P 39918	05/15/23	05/17/23	05/17/23	172412667	N
				137.26	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E						
				46.35	G-02-57-881-2022-45427	B VRLF - ECON DEV 2022 TELEPHONE						
				263.84	3-07-55-502-8004-53011	B OPERATION/SUPERVISION - TELEPHONE						
				33.87	3-07-55-502-8011-53011	B CUSTOMER SVC-WATER - TELEPHONE						
				436.82	3-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE						
				33.08	3-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE						
	2		ELECT. ACCT	413.62	3-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 39918	05/15/23	05/17/23	05/17/23	172412667	N
			Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	3		ELECT. ACCT	421.25	3-05-55-502-9003-53011	B DIST DIV - TELEPHONE	P 39918	05/15/23	05/17/23	05/17/23	172412667	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	4		ELECT. ACCT	81.93	3-05-55-502-9006-53011	B ADMIN/ACCT - TELEPHONE	P 39918	05/15/23	05/17/23	05/17/23	172412667	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCA020 COMCAST HOLDINGS CORP. Continued											
23-03459 05/15/23 MAY 2023/PURCHASING Continued											
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
5	ELECT ACCT.		67.73	3-05-55-502-9004-53011	B CUSTOMER SVC-ELEC - TELEPHONE	P 39918	05/15/23	05/17/23	05/17/23	172412667	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
6	CDP		37.96	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 39918	05/15/23	05/17/23	05/17/23	172412667	N
			5,941.33								
Vendor Total:			5,941.33								

COMCA030 COMCAST HOLDINGS CORP.											
23-03460 05/15/23 MAY PHONE/PURCHASING											
1	COST FOR ADDITIONAL COPPER		346.30	3-01-31-440-0000-23011	B TELEPHONE	P 39919	05/15/23	05/17/23	05/17/23	499050560776839	N
			11.98	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E						
			4.05	G-02-57-881-2022-45427	B VRLF - ECON DEV 2022 TELEPHONE						
			23.03	3-07-55-502-8004-53011	B OPERATION/SUPERVISION - TELEPHONE						
			2.96	3-07-55-502-8011-53011	B CUSTOMER SVC-WATER - TELEPHONE						
			38.13	3-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE						
			2.96	3-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE						
2	ELECT. ACCT.		36.10	3-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 39919	05/15/23	05/17/23	05/17/23	499050560776839	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
3	ELECT. ACCT		35.06	3-05-55-502-9003-53011	B DIST DIV - TELEPHONE	P 39919	05/15/23	05/17/23	05/17/23	499050560776839	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
4	ELECT ACCT.		7.16	3-05-55-502-9006-53011	B ADMIN/ACCT - TELEPHONE	P 39919	05/15/23	05/17/23	05/17/23	499050560776839	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
5			7.60	3-05-55-502-9004-53011	B CUSTOMER SVC-ELEC - TELEPHONE	P 39919	05/15/23	05/17/23	05/17/23	499050560776839	N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
6	CDP		3.32	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 39919	05/15/23	05/17/23	05/17/23	499050560776839	N
			518.65								
Vendor Total:			518.65								

CONTI015 CONTINENTAL RESOURCES, INC.											
22-04489 06/24/22 CITY WIFI PROJ EXTREME PRCH/IS											
2	WIFI PRJCT - ANNEX BLDG		3,786.00	C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS	P 40095	06/24/22	05/09/23	05/24/23	39472-39690	N
Tracking Id: 3107 EMERGENCY MANAGEMENT BUILDING											
3	WIFI PRJCT - CITY HALL		15,049.00	C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS	P 40095	06/24/22	05/09/23	05/24/23	39472-39690	N
Tracking Id: 1104 MIS-INFORMATION SYSTEMS											

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
CONTI015 CONTINENTAL RESOURCES, INC. Continued												
22-04489	06/24/22	CITY WIFI PROJ EXTREME PRCH/IS	Continued									
4	WIFI PRJCT - COURT HOUSE	4,417.00	C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS	P 40095	06/24/22	05/09/23	05/24/23	39472-39690	N		
	Tracking Id: 2701 MUNICIPAL COURT											
5	WIFI PRJCT - EU DIST/SRVC BLDG	6,310.00	C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS	P 40095	06/24/22	05/09/23	05/24/23	39472-39690	N		
6	WIFI PRJCT - EMS	2,619.00	C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS	P 40095	06/24/22	05/09/23	05/24/23	39472-39690	N		
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
7	WIFI PRJCT - FIRE STATION 1	1,988.00	C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS	P 40095	06/24/22	05/09/23	05/24/23	39472-39690	N		
	Tracking Id: 3130 FIRE CO #1 CHESTNUT AVENUE											
8	WIFI PRJCT - FIRE STATION 2	2,619.00	C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS	P 40095	06/24/22	05/09/23	05/24/23	39472-39690	N		
	Tracking Id: 3113 EMS-FIRE CO #2 SHERMAN AVENUE											
9	WIFI PRJCT - EU GEN OPERATIONS	3,786.00	C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS	P 40095	06/24/22	05/09/23	05/24/23	39472-39690	N		
10	WIFI PRJCT - LIBRARY	5,879.00	C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS	P 40095	06/24/22	05/09/23	05/24/23	39472-39690	N		
	Tracking Id: 4501 LIBRARY											
11	WIFI PRJCT - NURSING	1,262.00	C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS	P 40095	06/24/22	05/09/23	05/24/23	39472-39690	N		
	Tracking Id: 3504 NURSING - IS CAP											
12	WIFI PRJCT - POLICE ACADEMY	631.00	C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS	P 40095	06/24/22	05/09/23	05/24/23	39472-39690	N		
	Tracking Id: 3106 POLICE ACADEMY											
13	WIFI PRJCT - POLICE DEPT	8,834.00	C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS	P 40095	06/24/22	05/09/23	05/24/23	39472-39690	N		
	Tracking Id: 3102 POLICE BUILDING											
14	WIFI PRJCT - VEHICLE MAINT	5,679.00	C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS	P 40095	06/24/22	05/09/23	05/24/23	39472-39690	N		
	Tracking Id: 1113 Vehicle Maint.											
15	WIFI PRJCT - WATER/SEWER	3,786.00	C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS	P 40095	06/24/22	05/09/23	05/24/23	39472-39690	N		
	Tracking Id: WATERUTIL VINELAND WATER UTILITY											
16	WIFI PRJCT - ENTIRE CITY	90,850.00	C-04-00-000-2008-78001	B ORD 20-08 INFORMATION SYSTEMS	P 40095	06/24/22	05/09/23	05/24/23	39472-39690	N		
		157,495.00										
Vendor Total:		157,495.00										
CORON010 CORONIS HEALTH RCM, LLC DBA												
23-03214	05/08/23	JUNE 2023 BILLING FEES\FINANCE										
1	JUNE 2023 BILLING: HEALTH	496.10	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 40096	05/08/23	05/08/23	05/24/23	CHRCM8908	N		
2	JUNE 2023 BILLING: EMS	11,623.77	3-01-25-261-3503-23098	B AMBULANCE AND EMS - BILLING SERVICES	P 40096	05/08/23	05/08/23	05/24/23	CHRCM8908	N		
		12,119.87										
Vendor Total:		12,119.87										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>COUNT015 COUNTY CONSERVATION CO., LLC</b>										
	23-02787 04/20/23 LARGE WOOD									
	1 20 LOADS OF LARGE WOOD		1,200.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 39963	04/20/23	05/10/23	05/24/23 325325	N
	Vendor Total:		1,200.00							
<b>CROWN010 CROWN HYDRAULICS LLC</b>										
	23-01611 02/28/23 FOR ALL PW HYDRAULIC EQ./VM									
	1 REBUILD 2 SMALL HYDRAULIC		980.69	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 40097	02/28/23	05/10/23	05/24/23 3639	N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:		980.69							
<b>CTXIN005 CTX INFRASTRUCTURE LLC</b>										
	23-02501 04/10/23 TRAFFIC CONTROL / ED									
	4 TRAFFIC CONTROL- ED		7,520.00	3-05-55-502-9003-53379	B DIST DIV - TRAFFIC CONTROL	P 40098	04/10/23	05/08/23	05/24/23 292-51	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
	5 TRAFFIC CONTROL- ED		3,760.00	3-05-55-502-9003-53379	B DIST DIV - TRAFFIC CONTROL	P 40098	04/10/23	05/15/23	05/24/23 292-52	N
	Tracking Id: E593 MTCE. OF OVERHEAD LINES									
			11,280.00							
	Vendor Total:		11,280.00							
<b>CUMBE015 CUMBERLAND COUNTY CLERK OFFICE</b>										
	23-02708 04/18/23 410 ERIN ST REC MORT / CDP									
	1 410 ERIN ST RECORD HOME		85.00	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 39964	04/18/23	05/12/23	05/24/23 23-02708	N
	2 410 ERIN ST RECORD AHTF		85.00	T-23-00-000-0000-85701	B AFFORDBABLE HOUSING-ADMIN COS	P 39964	04/18/23	05/12/23	05/24/23 23-02708	N
			170.00							
	23-03249 05/09/23 709 EMBASSY TER REC MORT /CDP									
	1 709 EMBASSY TER RECORD		85.00	T-23-00-000-0000-85701	B AFFORDBABLE HOUSING-ADMIN COS	P 39965	05/09/23	05/10/23	05/24/23 23-03249	N
	23-03250 05/09/23 77 W. MONTROSE ST REC MORT CDP									
	1 77 W. MONTROSE ST RECORD		85.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 39966	05/09/23	05/10/23	05/24/23 23-03250	N
	23-03351 05/11/23 516 N. WEST AVE CXL MORTS /CDP									
	1 516 N. WEST AVE CANCEL HOME		25.00	T-19-00-290-0000-80404	B NON-DEPT - HOME INVESTMENT TRUST-FEES	P 39967	05/11/23	05/11/23	05/24/23 23-03351	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>CUMBE015 CUMBERLAND COUNTY CLERK OFFICE Continued</b>											
23-03351 05/11/23 516 N. WEST AVE CXL MORTS /CDP			Continued								
2 516 N.WEST AVE CANCEL AHTF	25.00	T-23-00-000-0000-85700	B AFFORDABLE HOUSING-FEES	P 39967	05/11/23	05/11/23	05/24/23	23-03351			N
	50.00										
<b>23-03416 05/15/23 760 WESTMONT LN CXL MORTS/CDP</b>											
1 760 WESTMONT LN CANCEL CDP	25.00	T-18-00-289-0000-80304	B NON-DEPT - CDP REHAB REVOLVING - FEES	P 39968	05/15/23	05/15/23	05/24/23	23-03416			N
2 760 WESTMONT LN CANCEL HOME	25.00	T-19-00-290-0000-80404	B NON-DEPT - HOME INVESTMENT TRUST-FEES	P 39968	05/15/23	05/15/23	05/24/23	23-03416			N
	50.00										
<b>23-03458 05/15/23 790 S. SIXTH ST REC MORT / CDP</b>											
1 790 S.SIXTH ST RECORD MORTGAGE	85.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 39969	05/15/23	05/16/23	05/24/23	23-03458			N
<b>Vendor Total: 525.00</b>											
<b>CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH</b>											
<b>22-06201 09/09/22 ESTIMATED TIPPING FEES</b>											
9 ESTIMATED TIPPING FEES FOR	564.34	2-09-55-502-7004-53072	B SOLID WASTE- TIPPING FEES	P 40099	09/09/22	05/05/23	05/24/23	746798			N
10 ESTIMATED TIPPING FEES FOR	342.57	2-09-55-502-7004-53072	B SOLID WASTE- TIPPING FEES	P 40099	09/09/22	05/05/23	05/24/23	760487			N
	906.91										
<b>23-00162 01/05/23 ELECTRIC-DISTRIBUTION DUMPSTER</b>											
7 ELECTRIC-UTILITY DUMPSTER	263.66	3-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 40099	01/05/23	05/10/23	05/24/23	00818633			N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
<b>23-03043 05/01/23 AUTO TIRES DISPOSAL/RECYCLED</b>											
1 AUTO-OVER 10 TIRES	171.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 40099	05/01/23	05/05/23	05/24/23	00817500			N
<b>23-03192 05/04/23 AUTO TIRES</b>											
1 AUTO TIRES	84.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 40099	05/04/23	05/05/23	05/24/23	00818155			N
<b>23-03215 05/08/23 4.10 TONS OF BULKY WASTE</b>											
1 4.10 TONS OF BULKY WASTE	371.46	3-01-26-290-3006-23025	B STREETS AND ROADS - CLEANING SVCS	P 40099	05/08/23	05/10/23	05/24/23	00815598			N
<b>23-03299 05/10/23 WHITE GOODS/APPLIANCE</b>											
1 WITE GOODS/APPLIANCE PICKUP	12.50	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 40099	05/10/23	05/10/23	05/24/23	00818586			N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH Continued</b>														
23-03301	05/10/23	AUTO TIRES												
1		AUTO TIRES		153.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 40099	05/10/23	05/10/23	05/24/23	00818714			N
2		AUTO TIRES		222.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 40099	05/10/23	05/10/23	05/24/23	00818965			N
				375.00										
23-03433	05/15/23	TRASH DUMPSTER/ELEC-GEN												
1		1.90 TONS OF		172.14	3-05-55-502-9001-53057	B GENERATION - MUNICIPAL BLDG TRASH PICKUP	P 40099	05/15/23	05/15/23	05/24/23	819797			N
		Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE											
23-03456	05/15/23	AUTO TIRES												
1		AUTO TIRES		114.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 40099	05/15/23	05/16/23	05/24/23	00820507			N
23-03457	05/15/23	AUTO TIRES												
1		AUTO TIRES		204.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 40099	05/15/23	05/16/23	05/24/23	00820227			N
23-03467	05/16/23	PW DUMPSTER												
1		ROAD DEPT. DUMPSTER		538.15	3-01-26-290-3006-23025	B STREETS AND ROADS - CLEANING SVCS	P 40099	05/16/23	05/16/23	05/24/23	00820348			N
23-03516	05/18/23	TIPPING FEES MAY 1-15TH 2023												
1		TIPPING FEES FOR MAY 1-15 2023		65,253.65	3-09-55-502-7004-53072	B SOLID WASTE- TIPPING FEES	P 40099	05/18/23	05/18/23	05/24/23	230515-603			N
		Vendor Total:		68,466.47										
<b>CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH</b>														
23-03452	05/15/23	POLICE DEPT LEASE 620 PLUM ST												
1		INVOICE 23-00340 PER LEASE		390,706.25	3-01-45-941-6009-24002	B CAPITAL LEASE OBLIGATION INTEREST	P 39912	05/15/23	05/15/23	05/15/23	23-00340			N
		Vendor Total:		390,706.25										
<b>CUMBE080 CUMBERLAND COUNTY TRAINING</b>														
23-01589	02/27/23	2023 TRAINING AT FIRE ACADEMY												
2		2023 TRAINING AT FIRE ACADEMY		25.00	3-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 39970	02/27/23	05/05/23	05/24/23	05022023			N
3		2023 TRAINING AT FIRE ACADEMY		400.00	3-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 39970	02/27/23	05/16/23	05/24/23	05082023A			N
4		2023 TRAINING AT FIRE ACADEMY		75.00	3-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 39970	02/27/23	05/16/23	05/24/23	05082023B			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>CUMBE080 CUMBERLAND COUNTY TRAINING</b>															
Continued															
23-01589 02/27/23 2023 TRAINING AT FIRE ACADEMY Continued															
	5		2023 TRAINING AT FIRE ACADEMY	25.00		3-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 39970	02/27/23	05/16/23	05/24/23	05112023		N	
						525.00									
Vendor Total:						525.00									
<b>CUMBE170 CUMBERLAND MEDICAL</b>															
23-03235 05/09/23 ELECTRIC REFUND															
	1		ELECTRIC REFUND	899.69		3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 39971	05/09/23	05/09/23	05/24/23			N	
			Tracking Id: NB	NON BUDGET EXPENSES											
Vendor Total:						899.69									
<b>CUMBE175 CUMBERLAND COUNTY CAMPUS</b>															
23-03259 05/09/23 SCHOOL COUNTS DONATION/FINANCE															
	1		SCHOOL COUNTS DONATION	1,249.23		3-01-41-881-5002-24004	B SCHOOL COUNTS DONATION - SCHOOL COUNTS	P 40100	05/09/23	05/10/23	05/24/23	23-03259		N	
Vendor Total:						1,249.23									
<b>CUMBE180 CUMBERLAND COUNTY SHERIFF'S</b>															
23-03148 05/04/23 2023 POLICE YOUTH WEEK / POLIC															
	1		CUMBERLAND CTY POLICE YOUTH WK	2,500.00		3-01-25-240-2502-23079	B POLICE OPERATIONS - JUVENILE EXPENSES	P 39972	05/04/23	05/18/23	05/24/23	05012023		N	
Vendor Total:						2,500.00									
<b>CUMMI020 CUMMINS-ALLISON CORP</b>															
23-03481 05/17/23 RENEWAL CONTRACT MAINTENANCE															
	1		CONTRACT MAINTENANCE RENEWAL	182.06		3-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 40101	05/17/23	05/17/23	05/24/23	1440376		N	
			Tracking Id: E930	MISC GENERAL EXPENSES											
	2		FOR ACCT PURPOSES	182.06		3-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 40101	05/17/23	05/17/23	05/24/23	1440376		N	
				68.27		3-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE								
				22.77		3-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS								
	3		CONTRACT MAINTENANCE RENEWAL	182.06		3-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 40101	05/17/23	05/17/23	05/24/23	1440376		N	
			Tracking Id: E930	MISC GENERAL EXPENSES											
	4		FOR ACCT PURPOSES	182.06		3-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 40101	05/17/23	05/17/23	05/24/23	1440376		N	
				68.27		3-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CUMMI020 CUMMINS-ALLISON CORP</b>										
Continued										
23-03481 05/17/23 RENEWAL CONTRACT MAINTENACE Continued										
			22.77	3-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS					
			910.32							
	Vendor Total:		910.32							
<b>CUMMI025 CUMMINS EQUIPMENT COMPANY INC.</b>										
23-01522 02/22/23 FOR ALL KUBOTA EQ. & MOWERS/VM										
	3 HANDLE, D		255.16	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 40102	02/22/23	05/15/23	05/24/23	A29267 N
	Tracking Id: 3006	STREETS & ROADS								
	Vendor Total:		255.16							
<b>DAILY005 THE DAILY JOURNAL</b>										
23-03401 05/15/23 legal ads MARCH 2023 CITYCLERK										
	1 General Account		40.44	3-01-20-120-2002-23046	B PRINTING AND LEGAL ADVERTISING - ADVERTI	P 39927	05/15/23	05/17/23	05/17/23	0005486920 N
	2 Utility portion		94.64	3-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 39927	05/15/23	05/17/23	05/17/23	0005486920 N
	Tracking Id: E913	ADVERTISING EXPENSES								
	3 Water portion		13.52	3-07-55-502-8013-53046	B ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	P 39927	05/15/23	05/17/23	05/17/23	0005486920 N
	4 Zoning		48.75	3-01-21-185-1605-23046	B ZONING OFFICE - ADVERTISING/ PROMOTIONS	P 39927	05/15/23	05/17/23	05/17/23	0005486920 N
	5 CDBG		95.94	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 39927	05/15/23	05/17/23	05/17/23	0005486920 N
	6 BOND 2023-14		24.96	C-04-00-000-2314-78001	B ORD 23-14 - ROMANO PARK - GREEN ACRES	P 39927	05/15/23	05/17/23	05/17/23	0005486920 N
	7 BOND 2023-22		28.86	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 39927	05/15/23	05/17/23	05/17/23	0005486920 N
	8 Bond 2023-23		105.30	C-04-00-000-2323-78006	B ORD 23-23 VARIOUS DEPARTMENTAL IMPROV	P 39927	05/15/23	05/17/23	05/17/23	0005486920 N
			452.41							
	Vendor Total:		452.41							
<b>DATIN01 D&amp;A TINTMASTERS LLC</b>										
22-05170 07/26/22 WINDOW TINT / GRDS										
	1 WINDOW TINTING FOR VEHICLES		840.00	2-01-28-375-3008-22103	B PARKS AND GROUNDS - GENERAL EQUIPMENT PU	P 40103	07/26/22	05/10/23	05/24/23	INV0154 N
	Tracking Id: 3008	PARKS & GROUNDS								
23-00034 01/04/23 FOR VARIOUS CITY VEHICLES / VM										
	2 5% TITANIUM REFLECTIVE ENTRY		150.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40103	01/04/23	05/11/23	05/24/23	INV0192 N
	Vendor Total:		990.00							



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DELOU005 DELOUISE, TIMOTHY</b>												
	23-02591	04/12/23	MEAL EXPENSES / POLICE									
	1		MEAL EXPENSES --	53.25	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 40104	04/12/23	05/05/23	05/24/23	23-02591	N
	Vendor Total:			53.25								
<b>DELSE005 DELSEA DRIVE SHOP RITE LLC</b>												
	23-02020	03/16/23	Supplies for OEM meetings/OEM									
	1		Supplies for OEM meetings/OEM	32.95	3-01-25-252-2405-23050	B EMERGENCY MGMT - MEALS	P 39975	03/16/23	05/10/23	05/24/23	05120255016	N
	Vendor Total:			32.95								
<b>DELVA010 DEL VAL CONTROLS, INC.</b>												
	23-02914	04/25/23	PARTS/ELEC-GEN									
	1		ITEM NUMBER: 131421	541.35	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40105	04/25/23	05/11/23	05/24/23	00053215	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	2		ESTIMATED SHIPPING CHARGES	24.27	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40105	04/25/23	05/11/23	05/24/23	00053215	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
				565.62								
	Vendor Total:			565.62								
<b>DEMAI005 DEMAI0, JOY</b>												
	23-03473	05/17/23	REFUND-MEAL/MILEAGE/PARK-L&I									
	1		REIMBURSEMENT FOR JOY DEMAI0-	77.16	3-01-22-195-1604-23041	B UNIFORM CONSTRUCTION CODE - TRAVELING EX	P 40106	05/17/23	05/18/23	05/24/23	23-03473	N
	Vendor Total:			77.16								
<b>DIGIO005 DIGIORGIO, CARMEN</b>												
	23-03085	05/03/23	CTC LICENSE RENEWAL									
	1		CTC LICENSE RENEWAL	50.00	3-01-20-145-1205-23045	B TAX COLLECTOR - DUES AND SUBSCRIPTIONS	P 40107	05/03/23	05/10/23	05/24/23	23-03085	N
	Vendor Total:			50.00								

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DINGS005 DING SUN</b>															
23-03355	05/11/23	PREM	2301/53	CERT #22-00077											
1	PREM	2301/53	CERT #22-00077	5,500.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS				P 39976	05/11/23	05/12/23	05/24/23	22-00077	N
Vendor Total:				5,500.00											
<b>DOWNT005 VINELAND DOWNTOWN</b>															
23-03508	05/18/23	VDID /ECODEV													
1	META NPP			621.60	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM				P 40108	05/18/23	05/18/23	05/24/23	23-4	N
2	VDID RES 23-4			1,415.66	G-02-57-881-2022-45815	B VRLF - VDID 2022 OFFICE SUPPLIES				P 40108	05/18/23	05/18/23	05/24/23	23-4	N
				2,037.26											
Vendor Total:				2,037.26											
<b>DRILL005 QUINLAN WELL DRILLING</b>															
23-03098	05/03/23	4119 E SHERMAN AVE	EMERG / CDP												
1	4119 E.SHERMAN AVE	EMERGENCY	300.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING					P 39977	05/03/23	05/08/23	05/24/23	1926	N
Vendor Total:				300.00											
<b>DRUGI005 DRUG IMPAIRMENT CONSULTING</b>															
23-01567	02/24/23	REGISTRATION FEE / POLICE													
1	REGISTRATION FEE --		300.00	3-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING					P 40109	02/24/23	05/15/23	05/24/23	23-79	N
Vendor Total:				300.00											
<b>DUTRA005 DUTRA SHEET METAL CO. INC.</b>															
22-06246	09/13/22	TANK #4/WU													
1	Tank # 4	Gate Drop Down	1,850.00	2-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE					P 39978	09/13/22	05/05/23	05/24/23	69127	N
23-00299	01/10/23	MISCELLANEOUS MATERIALS/ED													
1	10x10		58.00	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES					P 39978	01/10/23	05/05/23	05/24/23	70093	N
	Tracking Id: E933			TRANSPORTATION EXPENSES											
23-01682	03/01/23	FOR MISC. METAL WORK / WU													
6	FOR MISC. FABRICATION & SHEET		72.00	3-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE					P 39978	03/01/23	05/15/23	05/24/23	70295	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DUTRA005 DUTRA SHEET METAL CO. INC. Continued										
	23-02495 04/10/23 PUMP SUPPLIES / WU									
	1 PUMP SUPPLIES / WU		4,975.00	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 39978	04/10/23	05/05/23	05/24/23 70060	N
	23-03340 05/11/23 OPEN PO FOR SUPPLIES AS NEEDED									
	1 18x120		422.50	3-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 39978	05/11/23	05/15/23	05/24/23 70242	N
	2 FOR SUPPLIES AS NEEDED		338.00	3-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 39978	05/11/23	05/15/23	05/24/23 70242	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 FOR SUPPLIES AS NEEDED		84.50	3-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 39978	05/11/23	05/15/23	05/24/23 70242	N
			845.00							
	Vendor Total:		7,800.00							
EAGLE025 EAGLE POINT GUN T.J. MORRIS										
	23-03425 05/15/23 AMMUNITION / ACADEMY / POLICE									
	1 AMMUNITION / POLICE ACADEMY		8,466.15	3-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 39979	05/15/23	05/17/23	05/24/23 133490	N
	2 * LE127RS		8,466.15	3-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 39979	05/15/23	05/17/23	05/24/23 133490	N
	3 * AE40RI		546.79	3-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 39979	05/15/23	05/17/23	05/24/23 133490	N
			17,479.09							
	Vendor Total:		17,479.09							
EASTE040 EASTERN DOOR SERVICE										
	23-03303 05/10/23 OPEN PURCHASE ORDER									
	1 LABOR - SERVICE		225.94	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 39980	05/10/23	05/12/23	05/24/23 340193150	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
	2 22%		66.28	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 39980	05/10/23	05/12/23	05/24/23 340193150	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 3%		9.03	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 39980	05/10/23	05/12/23	05/24/23 340193150	N
			301.25							
	Vendor Total:		301.25							
EDMAN005 EDMANUEL VEGA										
	23-02659 04/14/23 MEAL EXPENSES/ POLICE DEPT									
	1 MEAL EXPENSES --		71.74	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 40110	04/14/23	05/12/23	05/24/23 23-02659	N
	Vendor Total:		71.74							



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ELIZA030 ELIZABETH JAMBOR</b>												
	23-03339	05/10/23	MILEAGE REIMBURSEMENT/PL									
	1		MILEAGE REIMBURSEMENT/PL	33.41	3-01-20-180-1110-23041	B PLANNING DIV - TRAVELING EXPENSES	P 40111	05/10/23	05/11/23	05/24/23	23-03339	N
	Vendor Total:			33.41								
<b>ELMER005 ELMER DOOR COMPANY INC.</b>												
	23-02947	04/26/23	REPAIRS-PARTS/ELEC-GEN									
	1		FOR REPAIRS/PARTS	844.50	3-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 40112	04/26/23	05/12/23	05/24/23	16225050823	N
			Tracking Id: E932 MTCE. OF GENERAL PLANT									
	Vendor Total:			844.50								
<b>ENTER020 ENTERPRISE ZONE DEVELOPMENT</b>												
	23-03499	05/18/23	EZDCVM /ECODEV									
	1		TO REIMBURSE THE EZDCVM FOR	1,155.00	G-02-57-881-2023-30135	B UEZ AUTH-ADMIN BUDGET FY2023-AUDTI	P 39981	05/18/23	05/18/23	05/24/23	23-03499	N
				178.85	G-02-57-881-2023-30140	B UEZ AUTH-ADMIN BUDGET FY2023-MEMBERSHIPS						
				140.00	G-02-57-881-2023-30146	B UEZ AUTH-ADMIN BUDGET FY2023-ADVERTISING						
				280.00	G-02-57-881-2023-30137	B UEZ AUTH-ADMIN BUDGET FY2023-PROMO EXHIB						
				<u>1,753.85</u>								
	Vendor Total:			1,753.85								
<b>ENVIR060 ENVIRONMENTAL TESTING CONSULTA</b>												
	23-03263	05/09/23	1409 ALPHA PL INIT LEAD / CDP									
	1		1409 ALPHA PL INITIAL LEAD	450.00	G-12-60-801-7729-20190	B CDP - HOME 29TH YEAR - REHAB VINELAND	P 40113	05/09/23	05/11/23	05/24/23	40544	N
	Vendor Total:			450.00								
<b>EUROF020 EUROFINS ENVIRONMENT TESTING</b>												
	23-02444	04/10/23	FOE DEP WATER SAMPLING / WU									
	22		FOR REGULATORY DEP WATER	396.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 40114	04/10/23	05/05/23	05/24/23	6300040927	N
	23		FOR REGULATORY DEP WATER	396.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 40114	04/10/23	05/05/23	05/24/23	6300040988	N
	24		FOR REGULATORY DEP WATER	835.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 40114	04/10/23	05/09/23	05/24/23	6300041044	N
	25		FOR REGULATORY DEP WATER	70.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 40114	04/10/23	05/09/23	05/24/23	6300041057	N
	26		FOR REGULATORY DEP WATER	210.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 40114	04/10/23	05/09/23	05/24/23	6300041077	N
	27		FOR REGULATORY DEP WATER	525.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 40114	04/10/23	05/09/23	05/24/23	6300041106	N
	28		FOR REGULATORY DEP WATER	210.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 40114	04/10/23	05/11/23	05/24/23	6300041195	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>FERGU005 FERGUSON ENTERPRISES, LLC</b>											
23-02944 04/26/23 6" COMMERCIAL WATER METER / WU											
1 6" X 18" FLOATING FLANGE, Tracking Id: W347-1 Meter Replacement	4,580.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 40116	04/26/23	05/05/23	05/24/23	0628462			N
2 ENCODER MDL W/25' ITRON Tracking Id: W347-1 Meter Replacement	161.74	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 40116	04/26/23	05/05/23	05/24/23	0628462			N
3 6" ZN 150# RR FF, 1/8" FLANGE Tracking Id: W347-1 Meter Replacement	68.36	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 40116	04/26/23	05/05/23	05/24/23	0628462			N
	4,810.10										
<b>23-03304 05/10/23 INVENTORY RE-ORDER / WU</b>											
1 1" SONATA WATER METER, Tracking Id: W347-1 Meter Replacement	6,485.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-M10-100	P 40116	05/10/23	05/17/23	05/24/23	0628984			N
Vendor Total:	11,295.10										
<b>FIGCU005 FIG CUST/FIG NJ 19 LLC</b>											
23-03354 05/11/23 PREM 2312/14 CERT #21-00069											
1 PREM 2312/14 CERT #21-00069	19,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 39984	05/11/23	05/12/23	05/24/23	23-03354			N
Vendor Total:	19,000.00										
<b>FLAIM005 FLAIM, SHARON C.</b>											
23-03380 05/11/23 REIMBURSEMENT FOR SUPPLIES											
1 REIMBURSEMENT FOR SUPPLIES	50.15	3-09-55-502-7004-53038	B SOLID WASTE-MISCELLANEOUS EXPENSE	P 40117	05/11/23	05/12/23	05/24/23	23-03380			N
Vendor Total:	50.15										
<b>FOREM005 FOREMOST PROMOTIONS</b>											
23-02858 04/24/23 SUPPLIES / C.P. / POLICE											
1 * ITEM #BT3239	875.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 40118	04/24/23	05/11/23	05/24/23	S-2021807			N
2 * ITEM #AK2011	600.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 40118	04/24/23	05/11/23	05/24/23	S-2021807			N
3 * ITEM #GS1395	750.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 40118	04/24/23	05/11/23	05/24/23	S-2021807			N
4 SHIPPING	20.70	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 40118	04/24/23	05/11/23	05/24/23	S-2021807			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl			
FOREM005 FOREMOST PROMOTIONS Continued														
23-02858	04/24/23		SUPPLIES / C.P. / POLICE	Continued										
5 ** DISCOUNT				20.70	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	40118	04/24/23	05/11/23	05/24/23	S-2021807	N
				<u>2,225.00</u>										
Vendor Total:				2,225.00										
GALLO015 GALLO, GREGORY														
23-02132	03/23/23		EXPENSES/BUS ADMIN											
1			EMPLOYEE REIMBURSEMENT FOR Tracking Id: E930	64.27	3-05-55-502-9007-53041	B	SHARED SVCS DIV - TRAVELING EXPENSES	P	40119	03/23/23	05/17/23	05/24/23	23-02132	N
2			CONT MISC GENERAL EXPENSES	80.34	3-01-20-100-1101-23041	B	BUSINESS ADMIN-DIR OFFICE - TRAVELING	EX P	40119	03/23/23	05/17/23	05/24/23	23-02132	N
				<u>16.07</u>	3-07-55-502-8014-53041	B	SHARED SVCS DIV - TRAVELING EXPENSES							
				160.68										
Vendor Total:				160.68										
GANNL005 GANN LAW BOOKS INC														
23-03026	05/01/23		2023 NJ ZONING AND LU/ PL											
1			2023 NJ ZONING AND LU/ PL	350.00	3-01-20-180-1110-23045	B	PLANNING DIV - DUES AND SUBSCRIPTIONS	P	39985	05/01/23	05/08/23	05/24/23	D676226	N
Vendor Total:				350.00										
GARDE020 GARDEN STATE HWY. PRODUCTS INC														
23-01429	02/17/23		FOR GRAPHIC WRAP ON VEH./VM											
1			VINYL, (N/R) AVERY-MPI 1105 -	2,003.20	C-04-00-000-2119-78011	B	ORD 21-19 SOLID WASTE	P	40120	02/17/23	05/08/23	05/24/23	PS-INV112481	N
2			AVERY DOL 1060 ULTIMATE CAST	1,683.54	C-04-00-000-2119-78011	B	ORD 21-19 SOLID WASTE	P	40120	02/17/23	05/08/23	05/24/23	PS-INV112481	N
3			VEHICLE GRAPHIC FILM - AV	<u>2,557.29</u>	C-04-00-000-2119-78011	B	ORD 21-19 SOLID WASTE	P	40120	02/17/23	05/08/23	05/24/23	PS-INV112481	N
				6,244.03										
23-01561	02/24/23		FOR GRAPHIC WRAP ON VEH./VM											
1			VINYL, (N/R) AVERY-MPI 1105 -	4,006.40	C-04-00-000-2119-78011	B	ORD 21-19 SOLID WASTE	P	40120	02/24/23	05/08/23	05/24/23	PS-INV112482	N
2			AVERY DOL 1060 ULTIMATE CAST	1,683.54	C-04-00-000-2119-78011	B	ORD 21-19 SOLID WASTE	P	40120	02/24/23	05/08/23	05/24/23	PS-INV112482	N
3			ALUM. BLANK - RECTANGLE -	<u>299.20</u>	C-04-00-000-2119-78011	B	ORD 21-19 SOLID WASTE	P	40120	02/24/23	05/08/23	05/24/23	PS-INV112482	N
				5,989.14										
23-02187	03/24/23		Open Purchase Order/ PW Roads											
3			ALUM. HOLES, BRACKETS	2,050.50	3-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	40120	03/24/23	05/11/23	05/24/23	PS-INV112708	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GARDE020 GARDEN STATE HWY. PRODUCTS INC Continued															
23-02187 03/24/23 Open Purchase Order/ PW Roads Continued															
Tracking Id: 3006 STREETS & ROADS															
Vendor Total: 14,283.67															
GARDE025 GARDEN STATE INV. GRP.															
23-03095 05/03/23 PREM 4012/5 CERT #22-00202															
1	PREM	4012/5	CERT #22-00202	1,700.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS				P 39986	05/03/23	05/05/23	05/24/23	22-00202	N
23-03096 05/03/23 PREM 4711/29 CERT #22-00274															
1	PREM	4711/29	CERT #22-00274	1,900.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS				P 39986	05/03/23	05/05/23	05/24/23	22-00274	N
23-03261 05/09/23 PREM 1702/28 CERT #22-00018															
1	PREM	1702/28	CERT #22-00018	2,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS				P 39986	05/09/23	05/10/23	05/24/23	22-00018	N
Vendor Total: 5,800.00															
GARDE040 GAROPPO STONE & GARDEN															
23-01940 03/14/23 K-9 SUPPLIES / POLICE															
4	DOG FOOD	POLICE DEPARTMENT		100.28	3-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES				P 39987	03/14/23	05/08/23	05/24/23	548179	N
Vendor Total: 100.28															
GENTI015 GENTILINI FORD INC.															
23-00050 01/04/23 FOR ALL POLICE VEHICLES/VM															
9	ROTORS			378.78	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS				P 40121	01/04/23	05/11/23	05/24/23	91222	N
Tracking Id: 2502 POLICE OPERATIONS															
Vendor Total: 378.78															
GENUI005 GENUINE PARTS COMPANY INC															
23-01594 02/27/23 FOR PW VEHICLES & EQ./VM															
3	WAND			226.07	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS				P 40122	02/27/23	05/10/23	05/24/23	1902-783600	N
				226.07	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED									
4	LIFT STRAP			79.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS				P 40122	02/27/23	05/16/23	05/24/23	1902-784839	N
				78.99	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED									
5	WATER WANDS, DEF PUMPS AND			61.98	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS				P 40122	02/27/23	05/16/23	05/24/23	4840,3687,4955	N













Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>INNER005 INNER-TITE CORP.</b>											
23-02836 04/24/23 METER DEPARTMENT											
1 ANKER LOCK KEY	336.00	3-05-55-502-9003-53387	B DIST DIV - MAINT OF METERS	P 39997	04/24/23	05/04/23	05/24/23	30011504			N
Tracking Id: E597 MTCE. OF METERS											
2 FREIGHT FEE - ESTIMATED	30.00	3-05-55-502-9003-53387	B DIST DIV - MAINT OF METERS	P 39997	04/24/23	05/10/23	05/24/23	30011504			N
Tracking Id: E597 MTCE. OF METERS											
	366.00										
Vendor Total:	366.00										
<b>INSIG010 INSIGHT ENERGY, LLC</b>											
23-00561 01/17/23 NAT GAS MGMT/ELEC-GEN											
7 FOR NATURAL GAS MANAGEMENT	1,575.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40131	01/17/23	05/08/23	05/24/23	72046			N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
8 FOR CLAYVILLE	1,575.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40131	01/17/23	05/08/23	05/24/23	72046			N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
	3,150.00										
Vendor Total:	3,150.00										
<b>INSPI005 INSPIRA MEDICAL CENTER WOODBUR</b>											
23-03391 05/12/23 CPR TRAINING COURSE FOR EMS											
1 CPR TRAINING COURSE FOR EMS	170.00	3-01-25-261-3503-23042	B AMBULANCE AND EMS - TRAINING	P 39998	05/12/23	05/15/23	05/24/23	01-14787			N
Vendor Total:	170.00										
<b>JCEHR005 J.C. EHRLICH PEST CONTROL</b>											
23-00150 01/05/23 PEST CONTROL/ELEC-GEN											
3 TO PERFORM 6 SCHEDULED	125.00	3-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 39999	01/05/23	05/15/23	05/24/23	44542664			N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
Vendor Total:	125.00										
<b>JHARR005 J. HARRIS ACADEMY OF POLICE TR</b>											
23-01953 03/14/23 IN-SERVICE TRAINING / POLICE											
2 2023 IN-SERVICE TRAINING	3,840.00	3-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 40132	03/14/23	05/17/23	05/24/23	1163			N





Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>KHCON005 K &amp; H CONSTRUCTION LLC</b>															
22-05434	08/05/22	315 N SIXTH REHAB/CDP													
9	C/O #2 FOR ADDITIONAL COSTS	500.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 40135	11/16/22	05/08/23	05/24/23	315 N. SIXTH ST N						
23-00056	01/04/23	578 SARAH PL EMERGENCY / CDP													
3	578 SARAH PLACE	1,020.00	G-12-60-800-7547-20532	B CDP 47TH YEAR - REHAB CITY WIDE	P 40136	01/17/23	05/08/23	05/24/23	578 SARAH PLACE N						
Vendor Total:		1,520.00													
<b>LANDI055 LANDIS SEWERAGE AUTHORITY</b>															
23-03295	05/10/23	LSA ASSISTANCE PAYMENTS\FIN													
1	LSA ASSISTANCE PAYMENTS	1,322.72	3-07-99-900-0000-00026	B REFUND OF CURRENT YEAR REVENUE	P 40006	05/10/23	05/12/23	05/24/23	LSA ASSISTANCE	N					
Tracking Id: NB NON BUDGET EXPENSES															
23-03486	05/17/23	LSA LEASE PAYMENT / VMU ADMIN													
1	LSA LEASE PAYMENT / VMU ADMIN	1,087.26	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 40006	05/17/23	05/17/23	05/24/23	APRIL2023	N					
Tracking Id: NB NON BUDGET EXPENSES															
23-03490	05/17/23	SEWER CHARGES 062023-11302023													
1	Sewer Charges 6/01/23-11/30/23	497.25	3-01-31-455-0000-23024	B SEWER	P 40006	05/17/23	05/17/23	05/24/23	JUNE-NOV 2023	N					
Tracking Id: 1113 Vehicle Maint.															
2	1136 E. Walnut Rd. Acct #04983	208.00	3-01-31-455-0000-23024	B SEWER	P 40006	05/17/23	05/17/23	05/24/23	JUNE-NOV 2023	N					
Tracking Id: 3105 PUBLIC WORKS BUILDINGS															
3	1044 N. Main Rd Account #03554	349.00	3-01-31-455-0000-23024	B SEWER	P 40006	05/17/23	05/17/23	05/24/23	JUNE-NOV 2023	N					
Tracking Id: 3107 EMERGENCY MANAGEMENT BUILDING															
4	1500 E. Oak Rd Acct. # 07250	141.00	3-01-31-455-0000-23024	B SEWER	P 40006	05/17/23	05/17/23	05/24/23	JUNE-NOV 2023	N					
Tracking Id: 3115 FIRE CO #4 OAK ROAD															
5	710 S. Third St. Acct. # 07142	141.00	3-01-31-455-0000-23024	B SEWER	P 40006	05/17/23	05/17/23	05/24/23	JUNE-NOV 2023	N					
Tracking Id: 3118 EMS STATION #3 3RD STREET															
6	1676 N. West Ave Acct. # 07813	973.00	3-01-31-455-0000-23024	B SEWER	P 40006	05/17/23	05/17/23	05/24/23	JUNE-NOV 2023	N					
Tracking Id: 3119 EMS STATION #4 WEST AVENUE															
7	48 Howard St. - Acct. # 01303	349.00	3-01-31-455-0000-23024	B SEWER	P 40006	05/17/23	05/17/23	05/24/23	JUNE-NOV 2023	N					
Tracking Id: 3120 EMS STATION #1 HOWARD STREET															
8	1271 S. Mill Rd. Acct. # 07453	141.00	3-01-31-455-0000-23024	B SEWER	P 40006	05/17/23	05/17/23	05/24/23	JUNE-NOV 2023	N					
Tracking Id: 3121 MATERIAL HANDLING FACILITY															
9	1676 N. West Ave. Acc 07813 A	141.00	3-01-31-455-0000-23024	B SEWER	P 40006	05/17/23	05/17/23	05/24/23	JUNE-NOV 2023	N					
Tracking Id: 3132 CUNNINGHAM PARK															
10	1676 E. Landis Ave Acct. 07980	141.00	3-01-31-455-0000-23024	B SEWER	P 40006	05/17/23	05/17/23	05/24/23	JUNE-NOV 2023	N					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LANDI055	LANDIS SEWERAGE AUTHORITY	Continued													
23-03490	05/17/23 SEWER CHARGES	062023-11302023	Continued												
	Tracking Id: 3134	ROMANO SOCCER COMPLEX													
11	2035 E. Oad Rd Acct. 07252	141.00	3-01-31-455-0000-23024	B SEWER	P 40006	05/17/23	05/17/23	05/24/23	JUNE-NOV 2023	N					
	Tracking Id: 3135	GITTONE PARK													
12	Normandie Lane - Acct. #07253	141.00	3-01-31-455-0000-23024	B SEWER	P 40006	05/17/23	05/17/23	05/24/23	JUNE-NOV 2023	N					
	Tracking Id: 3137	NORMANDIE LANE PARK													
13	429 W. Elmer Rd Acct. 07251	141.00	3-01-31-455-0000-23024	B SEWER	P 40006	05/17/23	05/17/23	05/24/23	JUNE-NOV 2023	N					
	Tracking Id: 3140	SOUTH VINELAND PARK													
14	Park Ave., Prop Acct. 03551	141.00	3-01-31-455-0000-23024	B SEWER	P 40006	05/17/23	05/17/23	05/24/23	JUNE-NOV 2023	N					
	Tracking Id: 3141	LANDIS PARK													
15	57 W. Park Avenue - #02421 (0)	141.00	3-05-55-502-9001-53024	B GENERATION DIV - SEWER	P 40006	05/17/23	05/17/23	05/24/23	JUNE-NOV 2023	N					
	Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD													
16	1740 E. Oak Rd. # 7093-0	141.00	3-05-55-502-9006-53024	B ADMIN/ACCT - SEWER	P 40006	05/17/23	05/17/23	05/24/23	JUNE-NOV 2023	N					
	Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK													
17	57 W. Park Veh Mnt. 02421a (1)	191.25	3-05-55-502-9007-53024	B SHARED SVCS DIV - SEWER	P 40006	05/17/23	05/17/23	05/24/23	JUNE-NOV 2023	N					
	Tracking Id: E930	MISC GENERAL EXPENSES													
18	330 E. Walnut Rd Acct. 03553	765.00	3-07-55-502-8002-53024	B PUMPING EXP DIV - SEWER	P 40006	05/17/23	05/17/23	05/24/23	JUNE-NOV 2023	N					
19	57 W. Park Veh.Mn #02421a (1)	76.50	3-07-55-502-8014-53024	B SHARED SVCS DIV - SEWER	P 40006	05/17/23	05/17/23	05/24/23	JUNE-NOV 2023	N					
		4,960.00													
Vendor Total:		7,369.98													

LANGU005	LANGUAGE LINE SERVICES INC														
23-01980	03/15/23 OVER THE PHONE INTRPT / POLICE														
2	APRIL 2023 OVER PHONE INTERPER	89.09	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 40007	03/15/23	05/11/23	05/24/23	11002766	N					
23-03308	05/10/23 LANGUAGE LINE BILL/PHN														
1	LANGUAGE LINE	103.00	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 40007	05/10/23	05/10/23	05/24/23	11005196	N					
Vendor Total:		192.09													

LANGU010	LANGUAGE SERVICES ASSOC.														
23-03487	05/17/23 LANGUAGE SERVICES/VMC														
1	LANGUAGE SERVICES/VMC	12.60	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 40137	05/17/23	05/18/23	05/24/23	S-INV031146	N					

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
LANGU010 LANGUAGE SERVICES ASSOC. Continued											
23-03487 05/17/23 LANGUAGE SERVICES/VMC			Continued								
2 LANGUAGE SERVICES/VMC	8.40	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	40137	05/17/23	05/18/23	05/24/23	S-INV031146		N
	21.00										
Vendor Total:	21.00										
LATOR005 LATORRE, DANNY											
23-02885 04/25/23 MEAL EXPENSE REIMB / POLICE											
1 MEAL EXPENSE --	13.00	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P	40138	04/25/23	05/17/23	05/24/23	23-02885		N
Vendor Total:	13.00										
LATOR010 LATORRE HARDWARE INC.											
23-00574 01/17/23 HARDWARE MATERIAL / ED											
7 TOOLS AND PARTS	119.96	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	40008	01/17/23	05/05/23	05/24/23	219273		N
Tracking Id: E593			MTCE. OF OVERHEAD LINES								
8 TOOLS AND PARTS	72.95	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	40008	01/17/23	05/10/23	05/24/23	219764		N
Tracking Id: E593			MTCE. OF OVERHEAD LINES								
	192.91										
23-00994 02/02/23 OPEN PO											
7 MISC TOOLS	127.96	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	40008	02/02/23	05/08/23	05/24/23	219222		N
Tracking Id: 3009			RECREATION								
Vendor Total:	320.87										
LAURE005 LAUREL LAWNMOWER SERVICE INC.											
23-00547 01/17/23 FOR EXMARK MOWERS/VM											
9 BRACKET DISCHARGE MOU,	126.04	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	40009	01/17/23	05/10/23	05/24/23	45681		N
Tracking Id: 3008			PARKS & GROUNDS								
10 BRACKET DISCHARGE MOU,	126.05	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	40009	01/17/23	05/10/23	05/24/23	45681		N
Tracking Id: 3009			RECREATION								
	252.09										
23-02892 04/25/23 NEW 72" EXMARK FOR REC. /VM											
1 NEW 72" LAZER 31HP EXMARK LAWN	15,612.14	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P	40009	04/25/23	05/04/23	05/24/23	45603		N



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Item Description	Amount	Charge Account	Acct Type	Description								
LAURE005 LAUREL LAWNMOWER SERVICE INC. Continued												
23-02892	04/25/23	NEW 72" EXMARK FOR REC. /VM	Continued									
Tracking Id: 3009		RECREATION										
Vendor Total:		15,864.23										
LAWEN020 LAW ENFORCEMENT RISK												
23-01539	02/23/23	REGISTRATION FEE / POLICE										
1	REGISTRATION FEE --	1,300.00	3-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P	40010	02/23/23	05/11/23	05/24/23	231892	N	
Vendor Total:		1,300.00										
LAWS0015 LAWSON PRODUCTS INC												
23-02506	04/10/23	OPEN PURCHASE ORDER BLDG/MTE										
7	MISC TOOLS/SUPPLIES	16.41	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40139	04/10/23	05/09/23	05/24/23	9310561156	N	
Tracking Id: 3101	PW - BLDG MAINTENANCE	CITY HALL										
8	22%	4.81	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40139	04/10/23	05/09/23	05/24/23	9310561156	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
9	3%	0.66	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40139	04/10/23	05/09/23	05/24/23	9310561156	N	
10	MISC TOOLS/SUPPLIES	30.53	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40139	04/10/23	05/10/23	05/24/23	9310577992	N	
Tracking Id: 3101	PW - BLDG MAINTENANCE	CITY HALL										
11	22%	8.95	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40139	04/10/23	05/10/23	05/24/23	9310577992	N	
Tracking Id: E930	MISC GENERAL EXPENSES											
12	3%	1.22	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40139	04/10/23	05/10/23	05/24/23	9310577992	N	
		<u>62.58</u>										
23-02819	04/21/23	FOR ALL CITY EQ & TRUCKS/VM										
1	VARIOUS FASTENERS FOR ALL CITY	245.13	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40139	04/21/23	05/09/23	05/24/23	9310543749	N	
		<u>245.13</u>	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
		490.26										
23-03296	05/10/23	PO for Hardware/PW Roads										
1	A106	53.00	3-01-26-290-3006-23006	B STREETS AND ROADS - GENERAL EQUIPMENT RE	P	40139	05/10/23	05/16/23	05/24/23	9310599209	N	
Tracking Id: 3006	STREETS & ROADS											
2	702	94.00	3-01-26-290-3006-23006	B STREETS AND ROADS - GENERAL EQUIPMENT RE	P	40139	05/10/23	05/16/23	05/24/23	9310599209	N	
Tracking Id: 3006	STREETS & ROADS											
3	88451	196.00	3-01-26-290-3006-23006	B STREETS AND ROADS - GENERAL EQUIPMENT RE	P	40139	05/10/23	05/16/23	05/24/23	9310599209	N	

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LAWS0015	LAWSON PRODUCTS INC				Continued											
		23-03296	05/10/23	PO for Hardware/PW Roads	Continued											
				Tracking Id: 3006				STREETS & ROADS								
							343.00									
				Vendor Total:			895.84									
LEETO005	LEE TOFANELLI AND ASSOCIATES I															
		23-01404	02/16/23	PUBLIC RELATIONS / BA												
				9 MARKETING, ADVERTISING, APR 23			3,767.50	3-05-55-502-9006-53421		B ADMIN-ACCTING DIV - Public Relations Con	P 40011	02/16/23	05/10/23	05/24/23	18348	N
				Tracking Id: E923				OUTSIDE SERVICES EMPLOYED								
				10 CONT			3,082.50	G-02-57-881-2023-42107		B VRLF - MARKETING 2023	P 40011	02/16/23	05/10/23	05/24/23	18348	N
				11 MARKETING, ADVERTISING, APR 23			1,347.50	3-05-55-502-9006-53421		B ADMIN-ACCTING DIV - Public Relations Con	P 40011	02/16/23	05/10/23	05/24/23	18349	N
				Tracking Id: E923				OUTSIDE SERVICES EMPLOYED								
				12 CONT			1,102.50	G-02-57-881-2023-42107		B VRLF - MARKETING 2023	P 40011	02/16/23	05/10/23	05/24/23	18349	N
							9,300.00									
				23-02713	04/18/23	PUBLIC RELATIONS / BA										
				10 COMCAST CABLE AND DIGITAL			300.00	3-05-55-502-9006-53421		B ADMIN-ACCTING DIV - Public Relations Con	P 40011	04/26/23	05/11/23	05/24/23	18352	N
				Tracking Id: E923				OUTSIDE SERVICES EMPLOYED								
				16 SOCIAL MEDIA AND PRINT			1,219.00	3-05-55-502-9006-53421		B ADMIN-ACCTING DIV - Public Relations Con	P 40011	04/26/23	05/11/23	05/24/23	18350	N
				Tracking Id: E923				OUTSIDE SERVICES EMPLOYED								
				18 PRINT AND DIGITAL ARTWORK			725.00	3-05-55-502-9006-53421		B ADMIN-ACCTING DIV - Public Relations Con	P 40011	04/27/23	05/11/23	05/24/23	18351	N
				Tracking Id: E923				OUTSIDE SERVICES EMPLOYED								
							2,244.00									
				Vendor Total:			11,544.00									
LEVAR005	LEVARI, JUSTIN															
		23-02950	04/26/23	FUEL / MOTORCYCLE / POLICE												
				1 04/23/2023			19.62	3-01-31-447-0000-23005		B GAS, OIL & LUBRICANTS	P 40140	04/26/23	05/10/23	05/24/23	23-02950	N
				Vendor Total:			19.62									
LILLI015	LILLISTON DODGE TRUCK INC															
		23-01950	03/14/23	NEW TRANSMISSION ED#23/VM												
				1 NEW TRANSMISSION #R8214442AC			7,331.50	3-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P 40012	03/14/23	05/16/23	05/24/23	276141,CM276141	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>LUMIN005 LUMINACE SOLAR HOLDINGS, LLC Continued</b>														
	23-03450	05/15/23	SOLAR POWER PURCHASE/VMU ADMIN	Continued										
	2		SOLAR POWER PURCHASE/VMU ADMIN			14,735.25	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 40142	05/15/23	05/17/23	05/24/23	200100197021	N
			Tracking Id: NB					NON BUDGET EXPENSES						
						25,294.13								
			Vendor Total:			25,294.13								
<b>MAIN0005 CORE &amp; MAIN</b>														
	22-06657	10/03/22	INVENTORY RE-ORDER / WU											
	1		1-1/2" MALE COUPLING, FORD			1,800.00	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 40014	10/03/22	05/02/23	05/24/23	R700316	N
			Tracking Id: W345					Service Renewals						
	2		SADDLE, 12 X 1-1/2 CC TAP			720.00	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 40014	10/03/22	05/02/23	05/24/23	R700316	N
			Tracking Id: W345					Service Renewals						
	3		SADDLE, 12 X 2 CC TAP,			772.00	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 40014	10/03/22	05/02/23	05/24/23	R700316	N
			Tracking Id: W345					Service Renewals						
						3,292.00								
			Vendor Total:			9,362.00								
<b>MARRE005 MARRERO, AWILDA</b>														
	23-03472	05/17/23	REFUND/MEAL EXPENSE/L&I											
	1		REFUND-MEAL EXPENSE-AMARRERO			19.99	3-01-22-195-1604-23041	B UNIFORM CONSTRUCTION CODE - TRAVELING EX	P 40143	05/17/23	05/18/23	05/24/23	23-03472	N
			Vendor Total:			19.99								
<b>MASTE005 MASTERWIRE MANUFACTURING INC.</b>														
	23-01951	03/14/23	SUPPLIES FOR MEMORIAL											
	5		SUPPLIES FOR MEMORIAL			1,300.99	C-04-00-000-2223-78005	B ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P 40015	04/04/23	05/17/23	05/24/23	49381	N

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<b>MASTE005 MASTERWIRE MANUFACTURING INC. Continued</b>												
	23-01951	03/14/23	SUPPLIES FOR MEMORIAL	Continued								
			Tracking Id: 3149	MEMORIAL SCHOOL PIGTAIL								
			Vendor Total:	1,300.99								
<b>MATTH080 MATTHEW M./SWEETEN,C BOODY</b>												
	23-03238	05/09/23	ELECTRIC REFUND									
			1 ELECTRIC REFUND	59.23	3-05-99-900-0000-00024	B	40016	05/09/23	05/09/23	05/24/23	N	
			Tracking Id: NB	NON BUDGET EXPENSES								
			Vendor Total:	59.23								
<b>MAXRI005 MAX-R INC.</b>												
	23-02190	03/24/23	WASTE/RECYCLE CONTAINERS									
			1 WASTE RECYCLE-TERRA-FRONT LOAD	36,795.00	G-02-58-881-2022-44300	B	40017	03/24/23	05/12/23	05/24/23	INV17801	N
			2 SHIPPING/HANDLING	2,526.00	G-02-58-881-2022-44300	B	40017	03/24/23	05/12/23	05/24/23	INV17801	N
				39,321.00								
			Vendor Total:	39,321.00								
<b>MCMAN005 MCMANIMON SCOTLAND &amp; BAUMANN L</b>												
	23-03185	05/04/23	PROFESSIONAL SVS/FINANCE									
			1 PROFESSIONAL SVS/FINANCE	600.00	C-04-00-000-2323-78006	B	40144	05/04/23	05/08/23	05/24/23	206673	N
			2 PROFESSIONAL SVS/FINANCE	600.00	C-04-00-000-2322-78001	B	40144	05/04/23	05/08/23	05/24/23	206673	N
				1,200.00								
			Vendor Total:	1,200.00								
<b>MEDIO015 MEDIO LAW FIRM, LLC</b>												
	23-03168	05/04/23	RECREATION AND VDIV APRIL 2023									
			1 VDIV APRIL 2023	162.00	3-01-20-155-1401-23044	B	40018	05/04/23	05/08/23	05/24/23	342	N
			Tracking Id: 1401	LEGAL DEPARTMENT								
			2 RECREATION COMMISSION APRIL	972.00	3-01-20-155-1401-23044	B	40018	05/04/23	05/08/23	05/24/23	343	N
			Tracking Id: 3009	RECREATION								
				1,134.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MEDIO015 MEDIO LAW FIRM, LLC</b>												
Continued												
23-03169	05/04/23	BANKRUPTCY COURT, TAX, UTILITY										
1		BANKRUPTCY COURT		877.50	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 40018	05/04/23	05/08/23	05/24/23	345	N
		Tracking Id: 2701	MUNICIPAL COURT									
2		BANKRUPTCY TAX		1,674.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 40018	05/04/23	05/08/23	05/24/23	347	N
		Tracking Id: 1205	TAX COLLECTOR									
3		BANKRUPTCY UTILITY		5,319.00	3-05-55-502-9006-53408	B ADMIN-ACCTING DIV - LEGAL EXPENSE	P 40018	05/04/23	05/08/23	05/24/23	346	N
		Tracking Id: E923	OUTSIDE SERVICES EMPLOYED									
				7,870.50								
23-03242	05/09/23	LEGAL SERVICES /ECODEV										
1		INVOICE 344		13.50	G-02-57-881-2022-45444	B VRLF - ECON DEV 2022 LEGAL	P 40018	05/09/23	05/10/23	05/24/23	344	N
Vendor Total:				9,018.00								
<b>MIDAT050 MID-ATLANTIC FIRE &amp; AIR</b>												
22-07479	10/31/22	RIT PAK- R1/FD										
1		Scott RIT PAK III- Complete		3,290.00	2-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 40145	10/31/22	05/08/23	05/24/23	3280323	N
2		Scott 4500 PSIG 60 min Bottle		1,495.00	2-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 40145	10/31/22	05/08/23	05/24/23	3280323	N
				4,785.00								
23-01739	03/03/23	Air samples/CO Calibration/FD										
3		Quarterly Air samples/FD		141.75	3-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 40145	03/03/23	05/08/23	05/24/23	3282276	N
4		Quarterly CO Calibration/FD		85.00	3-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 40145	03/03/23	05/08/23	05/24/23	3282276	N
				226.75								
Vendor Total:				5,011.75								
<b>MINES005 MINE SAFETY APPLIANCES CO. LLC</b>												
23-02263	03/28/23	CONTROLLER/ELEC-GEN										
1		809086		1,865.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40146	03/28/23	05/08/23	05/24/23	963196324	N
		Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
2		ESTIMATED SHIPPING CHARGES		21.55	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40146	03/28/23	05/08/23	05/24/23	963196324	N
		Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
				1,886.55								
Vendor Total:				1,886.55								









Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NJPLA005 NJ PLANNING OFFICIALS INC.</b>												
	23-03223	05/08/23	2023 MEMBER DUES/ PL BOARD									
	1		2023 MEMBER DUES/ PL BOARD	440.00	3-01-20-180-1111-23045	B PLANNING BOARD - DUES AND SUBSCRIPTIONS	P 40154	05/08/23	05/10/23	05/24/23	082022370	N
	Vendor Total:			440.00								
<b>NJWAT015 NJ WATER ASSOCIATION</b>												
	22-06938	10/11/22	NJ WATER CONFERENCE/WU									
	1		NJ WATER CONFERENCE/WU	185.00	2-07-55-502-8002-53042	B PUMPING EXP DIV - TRAINING & TRAVEL	P 40023	10/11/22	05/08/23	05/24/23	10185	N
	Vendor Total:			185.00								
<b>NORTH045 NORTHERN SAFETY CO. INC</b>												
	23-03071	05/01/23	FOR VEHICLE MTC FACILITY/VM									
	1		COMBO PACK 4-KNUCKLE 5-FINGER	3.34	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 40155	05/01/23	05/09/23	05/24/23	905447147	N
			Tracking Id: 1113 Vehicle Maint.									
	2		1/2 INCH ADHESIVE TAPE ROLLS	3.96	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 40155	05/01/23	05/09/23	05/24/23	905447147	N
			Tracking Id: 1113 Vehicle Maint.									
	3		1X3 FABRIC BANDAGES 40/BX	9.30	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 40155	05/01/23	05/09/23	05/24/23	905447147	N
			Tracking Id: 1113 Vehicle Maint.									
	4		TRIPLE CUT ADHESIVE TAPE 2"	4.17	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 40155	05/01/23	05/09/23	05/24/23	905447147	N
			Tracking Id: 1113 Vehicle Maint.									
				20.77								
	Vendor Total:			20.77								
<b>NORTH080 NORTHEAST PLUMBING SERVICE LLC</b>												
	23-03464	05/16/23	SERVICE CALL @ CITY CALL									
	1		SERVICE CALL ROOF TOP BOILER	531.56	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 40156	05/16/23	05/16/23	05/24/23	12402	N
			Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
	2		22%	155.93	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40156	05/16/23	05/16/23	05/24/23	12402	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	3		3%	21.26	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40156	05/16/23	05/16/23	05/24/23	12402	N
				708.75								
	Vendor Total:			708.75								





Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>PARRI015 PARRISH SIGN COMPANY INC.</b>								
	23-01983 03/15/23 GREEN FAIR BANNER / GREEN TEAM							
	1 OVER THE STREET BANNER		525.00 G-02-58-507-2020-60502 B SUSTAINABLE JERSEY FUNDED BY PSEG FOUND	P 39922	03/15/23	05/17/23	05/17/23 93487	N
	Vendor Total:		525.00					
<b>PETER005 HUNTER JERSEY PETERBILT</b>								
	23-00015 01/04/23 FOR ALL PETERBILT TRUCKS/VM							
	4 BANJO CONNECTOR SCREWS,SEALING		373.42 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40025	01/04/23	05/10/23	05/24/23 x206164511:01	N
	Tracking Id: 3006 STREETS & ROADS							
	Vendor Total:		373.42					
<b>PHOEN010 PHOENIX BUSINESS FORMS INC</b>								
	23-02102 03/21/23 OFFICE SUPPLIES/PAL/POLICE							
	1 *1/2" YELLOW W/ BLUE EMBOSSED		235.00 G-02-57-602-2022-52400 B MUNICIPAL ALLIANCE GRANT 2022-2023	P 40162	03/21/23	05/08/23	05/24/23 26835-38	N
	2 * #895 PENS		177.00 G-02-57-602-2022-52400 B MUNICIPAL ALLIANCE GRANT 2022-2023	P 40162	03/21/23	05/08/23	05/24/23 26835-38	N
	3 SET UP FOR PENS		40.00 G-02-57-602-2022-52400 B MUNICIPAL ALLIANCE GRANT 2022-2023	P 40162	03/21/23	05/08/23	05/24/23 26835-38	N
	4 * JUMBO ERASERS		197.50 G-02-57-602-2022-52400 B MUNICIPAL ALLIANCE GRANT 2022-2023	P 40162	03/21/23	05/08/23	05/24/23 26835-38	N
	5 SET UP FOR ERASERS		55.00 G-02-57-602-2022-52400 B MUNICIPAL ALLIANCE GRANT 2022-2023	P 40162	03/21/23	05/08/23	05/24/23 26835-38	N
	6 * 3/4" FULL COLOR SUBLIMATED		232.50 G-02-57-602-2022-52400 B MUNICIPAL ALLIANCE GRANT 2022-2023	P 40162	03/21/23	05/08/23	05/24/23 26835-38	N
	7 SET UP FOR LOBSTER HOOK		60.00 G-02-57-602-2022-52400 B MUNICIPAL ALLIANCE GRANT 2022-2023	P 40162	03/21/23	05/08/23	05/24/23 26835-38	N
	8 EST. SHIPPING & FREIGHT		97.00 G-02-57-602-2022-52400 B MUNICIPAL ALLIANCE GRANT 2022-2023	P 40162	03/21/23	05/08/23	05/24/23 26835-38	N
			1,094.00					
	23-02516 04/10/23 BUSINESS CARDS/ENG							
	1 BUSINESS CARDS FOR:		75.00 3-01-20-165-1109-23028 B ENGINEERING - DEPARTMENTAL SUPPLIES	P 40162	04/10/23	05/09/23	05/24/23 26895	N
	23-02896 04/25/23 SANITARY INSPECTION REPORT/HD							
	1 SANITARY INSPECTION REPORT		198.00 3-01-27-330-3502-23015 B HEALTH OPERATIONS - OFFICE SUPPLIES	P 40162	04/25/23	05/10/23	05/24/23 26951	N
	Vendor Total:		1,367.00					
<b>PJMSE005 PJM SETTLEMENT INC</b>								
	23-03471 05/16/23 PJM PAYMENT/VMU ADMIN							
	1 PJM PAYMENT/VMU ADMIN		72,585.07 3-05-55-502-9001-53359 B GENERATION DIV - PURCHASED POWER	P 39929	05/16/23	05/17/23	05/17/23 2023051000614	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PJMSE005 PJM SETTLEMENT INC Continued											
	23-03471	05/16/23	PJM PAYMENT/VMU ADMIN								
			Tracking Id: E555 PURCHASED POWER								
Vendor Total:			72,585.07								
PMAMA005 PMA MANAGEMENT CORP.											
	23-03441	05/15/23	PMA ACH PAYMENT								
			1 PMA ACH PAYMENT	1,481.24	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 39930	05/15/23	05/17/23	05/17/23 81501	N
Vendor Total:			1,481.24								
PREFE010 PREFERRED CHOICE SUPPLY CO.											
	23-02470	04/10/23	INVENTORY RE-ORDER / WU								
			1 2" MALE X CTS ADPTER COUPLING	5,625.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 40163	04/10/23	05/10/23	05/24/23 1155	N
			Tracking Id: W345 Service Renewals			Inventory Id: WU-H15428N-200					
Vendor Total:			5,625.00								
PRIME005 PRIME LUBE INC											
	23-02717	04/18/23	MOTOR OILS & ANTIFREEZE/VM								
			1 PRIME PLUS SYNTHETIC BLEND	1,893.50	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40026	04/18/23	05/09/23	05/24/23 0977510-IN	N
			2 PRIME ULTRA MV FULL SYNTHETIC	991.15	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40026	04/18/23	05/09/23	05/24/23 0977266-IN	N
			3 PRIME PREMIUM HYDRAULIC OIL	501.96	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40026	04/18/23	05/09/23	05/24/23 0977266-IN	N
			4 CHEVRON URSA SUPER 15W40 CK	3,017.25	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40026	04/18/23	05/09/23	05/24/23 0977510-IN	N
			5 CHANGE ORDER #1 TO ADD	443.01	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40026	05/09/23	05/09/23	05/24/23 0977510-IN	N
			6 PRIME PREMIUM HYDRAULIC OIL	54.54	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40026	04/18/23	05/09/23	05/24/23 0977510-IN	N
				6,901.41							
Vendor Total:			6,901.41								
PRINT010 PRINT SOLUTIONS PLUS INC.											
	23-02667	04/14/23	OFFICE SUPPLIES - TAX OFFICE								
			1 DAILY CONTROL FORM	122.85	3-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 40164	04/14/23	05/15/23	05/24/23 42484	N
			2 BATCH SLIP PADDED	166.00	3-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 40164	04/14/23	05/15/23	05/24/23 42485	N
			3 PAST DUE TAX NOTICE	738.00	3-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 40164	04/14/23	05/15/23	05/24/23 42520	N
			4 LASER TAX FORM TAX SALE NOTICE	184.50	3-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 40164	04/14/23	05/15/23	05/24/23 42519	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
PRINT010 PRINT SOLUTIONS PLUS INC. Continued											
23-02667 04/14/23 OFFICE SUPPLIES - TAX OFFICE			Continued								
5 TAX SALE LIST NOTICE	184.50	3-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P	40164	04/14/23	05/15/23	05/24/23	42518		N
	1,395.85										
23-03227 05/08/23 TAX ASSESSOR OFFICE SUPPLIES											
1 NON WINDOW ENVELOPES	212.50	3-01-20-150-1204-23015	B TAX ASSESSOR - OFFICE SUPPLIES	P	40164	05/08/23	05/17/23	05/24/23	42522		N
Vendor Total:	1,608.35										
PROCA005 PRO CAP 8, LLC											
23-02224 03/28/23 PREM 2211/20 CERT #21-00035											
1 PREM 2211/20 CERT #21-00035	1,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	40166	03/28/23	03/31/23	05/24/23	21-00035		N
23-02227 03/28/23 PREM 1701/17 CERT #22-00013											
1 PREM 1701/17 CERT #22-00013	2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	40166	03/28/23	03/31/23	05/24/23	22-00013		N
23-02231 03/28/23 PREM 2502/65 CERT #22-00111											
1 PREM 2502/65 CERT #22-00111	1,700.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	40166	03/28/23	03/31/23	05/24/23	22-00111		N
23-02237 03/28/23 PREM 3202/8 CERT #22-00158											
1 PREM 3202/8 CERT #22-00158	1,700.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	40166	03/28/23	03/31/23	05/24/23	22-00158		N
23-02239 03/28/23 PREM 4005/20 CERT #22-00199											
1 PREM 4005/20 CERT #22-00199	1,700.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	40166	03/28/23	03/31/23	05/24/23	22-00199		N
23-02240 03/28/23 PREM 4808/1 CERT #21-00205											
1 PREM 4808/1 CERT #21-00205	1,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	40166	03/28/23	03/31/23	05/24/23	21-00205		N
23-02242 03/28/23 PREM 4702/3 CERT #22-00256											
1 PREM 4702/3 CERT #22-00256	2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	40166	03/28/23	03/31/23	05/24/23	22-00256		N
23-02244 03/28/23 PREM 4914/11 CERT #22-00298											
1 PREM 4914/11 CERT #22-00298	1,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	40166	03/28/23	03/31/23	05/24/23	22-00298		N
23-02267 03/28/23 PREM 5229/13 CERT #22-00354											
1 PREM 5229/13 CERT #22-00354	1,700.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	40166	03/28/23	03/31/23	05/24/23	22-00354		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PROCA005	PRO CAP 8, LLC				Continued												
23-02269	03/28/23	PREM	5804/105	CERT #22-00379													
1	PREM	5804/105	CERT #22-00379	1,500.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	40166	03/28/23	03/31/23	05/24/23	22-00379	N			
23-02316	03/31/23	PREM	4905/28	CERT #22-00289													
1	PREM	4905/28	CERT #22-00289	1,700.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	40166	03/31/23	03/31/23	05/24/23	22-00289	N			
23-02458	04/10/23	PREM	1706/6	CERT #22-00024													
1	PREM	1706/6	CERT #22-00024	2,100.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	40166	04/10/23	04/12/23	05/24/23	22-00024	N			
23-02626	04/12/23	PREM	2416/6	CERT #22-00104													
1	PREM	2416/6	CERT #22-00104	2,000.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	40166	04/12/23	04/13/23	05/24/23	22-00104	N			
23-02627	04/12/23	PREM	2202/13	CERT #22-00039													
1	PREM	2202/13	CERT #22-00039	1,000.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	40166	04/12/23	04/13/23	05/24/23	22-00039	N			
23-02736	04/19/23	PREM	2418/9	CERT #20-00091													
1	PREM	2418/9	CERT #20-00091	200.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	40166	04/19/23	04/20/23	05/24/23	20-00091	N			
23-02737	04/19/23	PREM	5219/1	CERT #22-00350													
1	PREM	5219/1	CERT #22-00350	1,700.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	40166	04/19/23	04/20/23	05/24/23	22-00350	N			
23-02864	04/25/23	PREM	2206/14	CERT #21-00034													
1	PREM	2206/14	CERT #21-00034	100.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	40166	04/25/23	05/15/23	05/24/23	21-00034	N			
23-02865	04/25/23	PREM	4911/4	CERT #22-00293													
1	PREM	4911/4	CERT #22-00293	2,100.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	40166	04/25/23	05/15/23	05/24/23	22-00293	N			
23-03093	05/03/23	PREM	2219/1	CERT #22-00048													
1	PREM	2219/1	CERT #22-00048	1,700.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	40166	05/03/23	05/05/23	05/24/23	22-00048	N			
23-03159	05/04/23	PREM	5114/2	CERT #22-00328													
1	PREM	5114/2	CERT #22-00328	2,100.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	40166	05/04/23	05/05/23	05/24/23	22-00328	N			
Vendor Total:				30,400.00													



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PUBLI040 PUBLIC POWER ASSOC. OF NJ</b>										
	23-03439 05/15/23 NYPA PAYMENT/VMU ADMIN									
	1 NYPA PAYMENT/VMU ADMIN		118,532.46	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 39931	05/15/23	05/17/23	05/17/23 113468/065344 N
	Tracking Id: NB			NON BUDGET EXPENSES						
	Vendor Total:		118,532.46							
<b>PUBLI060 PUBLIC SAFETY UNLIMITED</b>										
	22-07156 10/19/22 POL/ UNIFORMS M GARVEY									
	1 SHIRTS		140.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 40167	10/19/22	05/08/23	05/24/23 78151 N
	2 B PANTS		180.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 40167	10/19/22	05/08/23	05/24/23 78151 N
	3 LONG SHIRT		160.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 40167	10/19/22	05/08/23	05/24/23 78151 N
	4 BIKE PANTS		240.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 40167	10/19/22	05/08/23	05/24/23 78151 N
			<u>720.00</u>							
	22-07158 10/19/22 POL/ WOOL BLEND PANTS LT BROWN									
	1 TROUSERS		345.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 40167	10/19/22	05/08/23	05/24/23 78153 N
	22-07515 11/01/22 POL/ UNIFORMS C MORALES									
	1 SHIRTS		225.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 40167	11/01/22	05/08/23	05/24/23 78302 N
	2 NAME TAGS		270.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 40167	11/01/22	05/08/23	05/24/23 78302 N
			<u>495.00</u>							
	22-07611 11/03/22 POL/ UNIFORMS A PEREZ									
	1 SHIRT		110.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 40167	11/03/22	05/08/23	05/24/23 78305 N
	2 NAME TAG		120.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 40167	11/03/22	05/08/23	05/24/23 78305 N
	3 NAME TAG		180.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 40167	11/03/22	05/08/23	05/24/23 78305 N
			<u>410.00</u>							
	22-07612 11/03/22 POL/ UNIFORMS C CAVAGNARO									
	1 SHIRT		210.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 40167	11/03/22	05/08/23	05/24/23 78344 N
	2 SHIRTS		225.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 40167	11/03/22	05/08/23	05/24/23 78344 N
	3 B PANTS		270.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 40167	11/03/22	05/08/23	05/24/23 78344 N
	4 POLOS		50.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 40167	11/03/22	05/08/23	05/24/23 78344 N
	5 PANTS		75.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 40167	11/03/22	05/08/23	05/24/23 78344 N
			<u>830.00</u>							



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<b>QUINC005 QUINCY COMPRESSOR, LLC</b>												
	23-02913	04/25/23	SHIPPING CHARGES/ELEC-GEN									
	1		ESTIMATED SHIPPING CHARGES	364.63	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40029	04/25/23	05/10/23	05/24/23	1123048598	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
			Vendor Total:	364.63								
<b>RARIT010 RARITAN GROUP INC.</b>												
	22-04064	06/09/22	INVENTORY RE-ORDER / WU									
	1		A-421 HYDRANT 4-1/2" 3-WAY,	31,552.60	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 40168	06/09/22	05/02/23	05/24/23	3132324	N
			Tracking Id: W348-1 Valve & Fire Hydrant Replacement Project			Inventory Id: WU-A421-HYDRANT						
			Vendor Total:	31,552.60								
<b>RETIR010 PRUDENTIAL RETIREMENT-DCRP</b>												
	23-03335	05/12/23	Payroll Check Dated 5-12-2023									
	1		Payroll Check Dated 5-12-2023	1,646.96	3-24-286-56-291-0700	G DCRP PENSION	P 39910	05/12/23	05/12/23	05/12/23		N
	2		Payroll Check Dated 5-12-2023	203.41	3-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen	P 39910	05/12/23	05/12/23	05/12/23		N
				1,850.37								
	23-03492	05/19/23	Payroll check dated 05/19/2023									
	1		Payroll check dated 05/19/2023	1,567.48	3-24-286-56-291-0700	G DCRP PENSION	P 39915	05/19/23	05/19/23	05/19/23		N
	2		Payroll check dated 05/19/2023	193.59	3-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen	P 39915	05/19/23	05/19/23	05/19/23		N
				1,761.07								
			Vendor Total:	3,611.44								
<b>REUBE005 REUBEN HARDWARE CO. INC.</b>												
	23-00392	01/10/23	General Hardware/PW Roads									
	19		SUPPLIES	35.90	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 40030	01/10/23	05/17/23	05/24/23	65597	N
			Tracking Id: 3006 STREETS & ROADS									
	23-00582	01/17/23	MISCELLANEOUS HARDWARE / ED									
	14		HARDWARE, TOOL, SUPPLIES	17.49	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 40030	01/17/23	05/10/23	05/24/23	65487	N
			Tracking Id: E583 OVERHEAD LINE EXPENSES									
	15		HARDWARE, TOOL, SUPPLIES	56.25	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 40030	01/17/23	05/10/23	05/24/23	65502	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>RIBBO005 RIBBONS EXPRESS INC./</b>											
23-02651 04/13/23 TONER/ELEC-GEN											
1 W2022XC YELLOW TONER	555.00	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES			P 40170	04/13/23	05/10/23	05/24/23	2216809	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
2 W2023XC MAGENTA TONER	555.00	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES			P 40170	04/13/23	05/10/23	05/24/23	2216809	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
3 W2021XC CYAN TONER	555.00	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES			P 40170	04/13/23	05/10/23	05/24/23	2216809	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
4 W2020XC BLACK TONER	447.00	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES			P 40170	04/13/23	05/10/23	05/24/23	2216809	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
	2,112.00										
23-03390 05/12/23 PRINTER CARTRIDGES/PURCHASING											
1 W2020A - HP 414A (W2020A)	88.00	3-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES			P 40170	05/12/23	05/17/23	05/24/23	2217865	N
	17.60	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
2 FOR ACCOUNT PURPOSES	70.40	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES			P 40170	05/12/23	05/17/23	05/24/23	2217865	N
Tracking Id: E930		MISC GENERAL EXPENSES									
	176.00										
Vendor Total:	2,288.00										
<b>RICOH005 RICOH USA INC</b>											
23-00110 01/05/23 PHOTO COPIER RENTAL/VM											
13 RENTAL:VEHICLE MAINT.5/1-5/31	56.95	3-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES			P 40171	03/24/23	05/11/23	05/24/23	107172742	N
Tracking Id: 1113		vehicle Maint.									
14 RENTAL/LEASE-RICOH 5/1-5/31	21.90	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES			P 40171	03/24/23	05/11/23	05/24/23	107172742	N
Tracking Id: E930		MISC GENERAL EXPENSES									
15 RENTAL/LEASE-RICOH 5/1-5/31	8.76	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES			P 40171	03/24/23	05/11/23	05/24/23	107172742	N
	87.61										
23-00290 01/10/23 COPIER RENTAL/ELEC DISTR											
5 MONTHLY RENTAL/LEASE5/3-6/2	152.15	3-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES			P 40171	03/24/23	05/15/23	05/24/23	107201123	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
23-00347 01/10/23 DET BUREAU COPIER / POLICE											
5 RICOH RENT: DET BURE5/7-6/6/23	117.58	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES			P 40171	03/24/23	05/17/23	05/24/23	107210207	N



Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGI020	RIGGINS OIL CO				Continued										
23-03202	05/08/23	FUEL INVS.	4/1/23 TO 4/30/23	Continued											
4	FUEL INVS.	4/1/23 TO 4/30/23	156.72	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40031	05/08/23	05/08/23	05/24/23	APRIL2023	N				
	Tracking Id: 1602	CODE ENFORCEMENT													
5	FUEL INVS.	4/1/23 TO 4/30/23	245.24	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40031	05/08/23	05/08/23	05/24/23	APRIL2023	N				
	Tracking Id: 1601	L & I													
6	FUEL INVS.	4/1/23 TO 4/30/23	251.65	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40031	05/08/23	05/08/23	05/24/23	APRIL2023	N				
	Tracking Id: 1604	UCC													
7	FUEL INVS.	4/1/23 TO 4/30/23	3,415.61	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40031	05/08/23	05/08/23	05/24/23	APRIL2023	N				
	Tracking Id: 2402	FIRE OPERATIONS													
8	FUEL INVS.	4/1/23 TO 4/30/23	406.14	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40031	05/08/23	05/08/23	05/24/23	APRIL2023	N				
	Tracking Id: 2403	FIRE PREVENTION													
9	FUEL INVS.	4/1/23 TO 4/30/23	15,841.47	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40031	05/08/23	05/08/23	05/24/23	APRIL2023	N				
	Tracking Id: 3006	STREETS & ROADS													
10	FUEL INVS.	4/1/23 TO 4/30/23	503.24	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40031	05/08/23	05/08/23	05/24/23	APRIL2023	N				
	Tracking Id: 1109	Engineering													
11	FUEL INVS.	4/1/23 TO 4/30/23	470.72	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40031	05/08/23	05/08/23	05/24/23	APRIL2023	N				
	Tracking Id: 1113	Vehicle Maint.													
12	FUEL INVS.	4/1/23 TO 4/30/23	1,333.50	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40031	05/08/23	05/08/23	05/24/23	APRIL2023	N				
	Tracking Id: 3008	PARKS & GROUNDS													
13	FUEL INVS.	4/1/23 TO 4/30/23	1,071.34	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40031	05/08/23	05/08/23	05/24/23	APRIL2023	N				
	Tracking Id: 3009	RECREATION													
14	FUEL INVS.	4/1/23 TO 4/30/23	10,292.80	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40031	05/08/23	05/08/23	05/24/23	APRIL2023	N				
	Tracking Id: 2502	POLICE OPERATIONS													
15	FUEL INVS.	4/1/23 TO 4/30/23	258.95	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40031	05/08/23	05/08/23	05/24/23	APRIL2023	N				
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL													
16	FUEL INVS.	4/1/23 TO 4/30/23	97.20	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40031	05/08/23	05/08/23	05/24/23	APRIL2023	N				
	Tracking Id: 2504	DOG-ANIMAL CONTROL													
17	FUEL INVS.	4/1/23 TO 4/30/23	247.56	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40031	05/08/23	05/08/23	05/24/23	APRIL2023	N				
	Tracking Id: 3502	HEALTH OPERATIONS													
18	FUEL INVS.	4/1/23 TO 4/30/23	5,518.29	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40031	05/08/23	05/08/23	05/24/23	APRIL2023	N				
	Tracking Id: 3503	EMS													
19	FUEL INVS.	4/1/23 TO 4/30/23	97.99	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40031	05/08/23	05/08/23	05/24/23	APRIL2023	N				
	Tracking Id: 1104	MIS-INFORMATION SYSTEMS													
20	FUEL INVS.	4/1/23 TO 4/30/23	459.31	3-05-55-502-9007-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 40031	05/08/23	05/08/23	05/24/23	APRIL2023	N				
	Tracking Id: E933A	FLEET FUEL EXPENSE-ALLOC													
21	FUEL INVS.	4/1/23 TO 4/30/23	2,191.60	3-09-55-502-7004-53005	B SOLID WASTE GAS OIL AND LUBRICANTS	P 40031	05/08/23	05/08/23	05/24/23	APRIL2023	N				
22	FUEL INVS.	4/1/23 TO 4/30/23	946.39	3-07-55-502-8002-53095	B PUMPING EXP DIV - FLEET FUEL EXPENSE	P 40031	05/08/23	05/08/23	05/24/23	APRIL2023	N				

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGI020 RIGGINS OIL CO Continued										
23-03202 05/08/23 FUEL INVS. 4/1/23 TO 4/30/23 Continued										
	23 FUEL INVS. 4/1/23 TO 4/30/23		2,346.43	3-07-55-502-8006-53095	B MAINT OF DIST MAINS - FLEET FUEL EXP	P 40031	05/08/23	05/08/23	05/24/23 APRIL2023	N
	24 FUEL INVS. 4/1/23 TO 4/30/23		114.83	3-07-55-502-8014-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 40031	05/08/23	05/08/23	05/24/23 APRIL2023	N
	25 FUEL INVS. 4/1/23 TO 4/30/23		1,442.64	3-05-55-502-9001-53095	B GENERATION DIV - FLEET FUEL EXPENSE	P 40031	05/08/23	05/08/23	05/24/23 APRIL2023	N
	Tracking Id: E933G FLEET FUEL EXPENSE-GEN									
	26 FUEL INVS. 4/1/23 TO 4/30/23		8,745.82	3-05-55-502-9003-53095	B DIST DIV - FLEET FUEL EXPENSE	P 40031	05/08/23	05/08/23	05/24/23 APRIL2023	N
	Tracking Id: E933D FLEET FUEL EXPENSE-DISTRI									
	27 FUEL INVS. 4/1/23 TO 4/30/23		827.93	3-05-55-502-9006-53390	B ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	P 40031	05/08/23	05/08/23	05/24/23 APRIL2023	N
	Tracking Id: E933AD FLEET FUEL EXPENSE-ADMIN									
	28 FUEL INVS. 4/1/23 TO 4/30/23		92,741.46	3-01-42-100-4602-26007	B INTERLOCAL SERVICES AGREEMENT - BOE FUEL	P 40031	05/08/23	05/08/23	05/24/23 APRIL2023	N
	Tracking Id: VBOE VINELAND BOARD OF EDUCATION									
	29 FUEL INVS. 4/1/23 TO 4/30/23		0.03	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40031	05/08/23	05/08/23	05/24/23 APRIL2023	N
			150,642.02							

Vendor Total: 150,642.02

RIVER005 RIVERA, LOUIS										
	23-02986 04/27/23 MEAL EXPENSES/POLICE									
	1 MEAL EXPENSES --		53.65	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 40172	04/27/23	05/08/23	05/24/23 23-02986	N

Vendor Total: 53.65

ROBER030 ROBERT HALF INTERNATIONAL INC										
	23-01618 02/28/23 2023 OPEN PO CUSTOMER SERVICE									
	145 TEMP INVOICES - CUST. SERVICE		561.00	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 40173	02/28/23	05/15/23	05/24/23 61950748	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	146 TEMP INVOICES - CUST. SERVICE		280.50	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 40173	02/28/23	05/15/23	05/24/23 61950748	N
	147 TEMP INVOICES - CUST. SERVICE		280.50	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 40173	02/28/23	05/15/23	05/24/23 61950748	N
	148 TEMP INVOICES - CUST. SERVICE		561.00	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 40173	02/28/23	05/15/23	05/24/23 61950788	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	149 TEMP INVOICES - CUST. SERVICE		280.50	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 40173	02/28/23	05/15/23	05/24/23 61950788	N
	150 TEMP INVOICES - CUST. SERVICE		280.50	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 40173	02/28/23	05/15/23	05/24/23 61950788	N
	151 TEMP INVOICES - CUST. SERVICE		497.88	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 40173	02/28/23	05/15/23	05/24/23 61950775	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	152 TEMP INVOICES - CUST. SERVICE		248.95	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 40173	02/28/23	05/15/23	05/24/23 61950775	N
	153 TEMP INVOICES - CUST. SERVICE		248.95	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 40173	02/28/23	05/15/23	05/24/23 61950775	N
	154 TEMP INVOICES - CUST. SERVICE		420.74	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 40173	02/28/23	05/15/23	05/24/23 61950752	N





Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ROSAR035 ROSA ROMAN</b>														
23-03375	05/11/23	Shoe Reimbursement / Parks												
1	2023	Safety Shoe Reimbursement	120.00	3-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P	40175	05/11/23	05/12/23	05/24/23	23-03375	N	
		Tracking Id: 3008	PARKS & GROUNDS											
Vendor Total:				120.00										
<b>RUTGE030 RUTGERS THE STATE UNIVERSITY</b>														
23-03220	05/08/23	PLANNING/ZONING CONF/PL												
1		PLANNING/ZONING CONF/PL	245.00	3-01-20-180-1110-23042	B	PLANNING DIV - TRAINING	P	40033	05/08/23	05/12/23	05/24/23	72792	N	
23-03221	05/08/23	PLANNING/ZONING CONF/PL												
1		PLANNING/ZONING CONF/PL	245.00	3-01-20-180-1110-23042	B	PLANNING DIV - TRAINING	P	40033	05/08/23	05/12/23	05/24/23	72793	N	
Vendor Total:				490.00										
<b>SAM00005 GUIDONI JR., SAM</b>														
23-03207	05/08/23	EMPLOYEE BOOT REIMBURSEMENT/ED												
1		EMPLOYEE BOOT REIMBURSEMENT	120.00	3-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIPMENT	P	40176	05/08/23	05/10/23	05/24/23	RECEIPT	N	
		Tracking Id: E588	MISC. DISTRIBUTION EXP.											
Vendor Total:				120.00										
<b>SARGE01 SARGENT &amp; LUNDY, LLC</b>														
22-03107	04/28/22	RELAY SETTINGS AND MISC/EU-ENG												
3	PROPOSAL	SL-EGIS-COV-2022-002	565.00	2-05-55-502-9000-53345	B	ENGINEERING CONTRACT ENGINEERING	P	40177	04/28/22	05/12/23	05/24/23	18014901	N	
		Tracking Id: E923	OUTSIDE SERVICES EMPLOYED											
Vendor Total:				565.00										
<b>SCHIN005 SCHINDLER ELEVATOR CORPORATION</b>														
23-00200	01/06/23	OPEN PURCHASE ORDR FOR VPD												
13	05/01/23	05/31/23	PREVENTIVE	510.50	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40178	01/06/23	05/08/23	05/24/23	8106232063	N
		Tracking Id: 3102	POLICE BUILDING											
14	22%		149.75	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	40178	01/06/23	05/08/23	05/24/23	8106232063	N	
		Tracking Id: E903	CUSTOMER RECORDS AND COLL											



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SFST0005 SFS TOOLS &amp; SAFETY</b>										
	23-03136 05/04/23 WAREHOUSE STOCK									
	1 TEL-0-POLE BUCKET STICK		180.95	3-05-55-502-9003-53371	B	40179	05/04/23	05/10/23	05/24/23 418616	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES									
	3 SHIPPING		24.19	3-05-55-502-9003-53371	B	40179	05/10/23	05/10/23	05/24/23 418616	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES									
			205.14							
	Vendor Total:		205.14							
<b>SHIN005 SHI INTERNATIONAL CORP</b>										
	23-03254 05/09/23 SHI ADOBE ACROBAT PRO/ IS									
	1 SHI ADOBE ACROBAT PRO/ IS		1,988.56	G-02-58-605-2023-90317	B	40036	05/09/23	05/12/23	05/24/23 B16841900	N
	Tracking Id: GOAL0 NJACCHO GOAL 0									
	23-03352 05/11/23 SHI ZOOM MEETING BUS LIC/ IS									
	1 SHI ZOOM MEETING BUS LIC/ IS		995.78	3-01-20-140-1104-23016	B	40036	05/11/23	05/17/23	05/24/23 B16855834	N
	2 SHI ZOOM MEETING BUS LIC/ IS		995.78	3-05-55-502-9008-53016	B	40036	05/11/23	05/17/23	05/24/23 B16855834	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 SHI ZOOM MEETING BUS LIC/ IS		221.28	3-07-55-502-8015-53016	B	40036	05/11/23	05/17/23	05/24/23 B16855834	N
			2,212.84							
	Vendor Total:		4,201.40							
<b>SHORE010 SHORE TOP CONSTRUCTION CORP.</b>										
	23-03177 05/04/23 REC: PAGLIUGHI REPAVING PROJ									
	1 REPAVE PAGLIUGHI PARK COURTS		147,000.00	C-04-00-000-2223-78005	B	40037	05/04/23	05/08/23	05/24/23 PAGLIUGI PARK	N
	Tracking Id: 3136 PAGLIUGHI PARK									
	Vendor Total:		147,000.00							
<b>SIEME010 SIEMENS ENERGY, INC.</b>										
	23-02928 04/25/23 LTSA/ELEC-GEN									
	1 SIEMENS LTSA-QUARTERLY		85,275.70	3-05-55-502-9001-53348	B	40180	04/25/23	05/08/23	05/24/23 563P0090620377	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	2 FOR CLAYVILLE		85,275.69	3-05-55-502-9001-53348	B	40180	04/25/23	05/08/23	05/24/23 563P0090620377	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>SOCIE010 SOCIETY FOR HUMAN RESOURCE</b>												
	23-03224	05/08/23	SHRM ANNUAL MEMBERSHIP	Continued								
	3		FOR ACCOUNT PURPOSE	24.40	3-07-55-502-8016-53045	B	PERSONNEL - DUES & SUBSCRIPTIONS	P 40038	05/08/23	05/09/23	05/24/23	CITY OF VINELAN N
				244.00								
			Vendor Total:	244.00								
<b>SOLER005 SOLER, JOEL</b>												
	23-03090	05/03/23	MEAL EXPENSE / POLICE									
	1		MEAL EXPENSE REIMBURSEMENT --	15.00	3-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	P 40183	05/03/23	05/17/23	05/24/23	23-03090 N
			Vendor Total:	15.00								
<b>SOURC010 SOURCEONE INC DE</b>												
	23-00950	02/01/23	CONSULTING SVS/ELEC ADMIN									
	3		CONSULTING SVS/ELEC ADM 03/23	8,855.00	3-05-55-502-9006-53423	B	ADMIN-ACCTING DIV-CONSULT-ENERG PORT MGT	P 40184	02/01/23	05/12/23	05/24/23	9000091652 N
			Tracking Id: E923				OUTSIDE SERVICES EMPLOYED					
	23-02336	04/03/23	TECH ENGINEERING SUPPORT/ENG									
	3		CONTINUE ON-DEMAND ENGINEERING	2,687.50	3-05-55-502-9000-53345	B	ENGINEERING CONTRACT ENGINEERING	P 40184	04/03/23	05/15/23	05/24/23	9000091657 N
			Tracking Id: E923				OUTSIDE SERVICES EMPLOYED					
			Vendor Total:	11,542.50								
<b>SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.</b>												
	23-03128	05/04/23	EMS1 North Howard Overhead/EMS									
	1		EMS1 North Howard Overhead/EMS	201.40	3-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 40039	05/04/23	05/08/23	05/24/23	SJ124168 N
			Vendor Total:	201.40								
<b>SOUTH175 SOUTH JERSEY WELDING SUPPLY</b>												
	23-00210	01/06/23	FOR CYLINDER RENTALS/VM									
	13		ACETYLENE CYLINDER RENT-4/23	69.00	3-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 40040	01/06/23	05/11/23	05/24/23	01694122 N
	14		ARGON/MIX CYLINDER RENT-4/23	69.00	3-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 40040	01/06/23	05/11/23	05/24/23	01694122 N
	15		OXYGEN CYLINDER RENT-4/23	69.00	3-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 40040	01/06/23	05/11/23	05/24/23	01694122 N
	16		PROPANE CYLINDER RENT-4/23	11.50	3-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 40040	01/06/23	05/11/23	05/24/23	01694122 N
				218.50								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued														
	23-00266	01/09/23	PROPANE TANK RENTALS/ROADS											
	5		MOTOR FUEL PROPANE	11.50		3-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 40040	01/09/23	05/10/23	05/24/23	01694626		N
			Tracking Id: 3006				STREETS & ROADS							
23-02077 03/21/23 EMS OPEN P.O. MEDICAL OXYGEN														
	7		MEDICAL OXYGEN	61.20		3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 40040	03/21/23	05/08/23	05/24/23	01696369		N
			Tracking Id: 3153				EMS HEADQUARTERS - 76 HOWARD STREET							
	8		MEDICAL OXYGEN	21.75		3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 40040	03/21/23	05/11/23	05/24/23	01696865		N
			Tracking Id: 3153				EMS HEADQUARTERS - 76 HOWARD STREET							
	9		MEDICAL OXYGEN	67.35		3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 40040	03/21/23	05/17/23	05/24/23	01697024		N
			Tracking Id: 3153				EMS HEADQUARTERS - 76 HOWARD STREET							
				150.30										
			Vendor Total:	380.30										
SOUTH205 SOUTH STATE MATERIALS LLC														
	23-02437	04/06/23	ESTIMATED COST RD MATERIALS/WU											
	2		EST. COST FOR ROAD MATERIALS	199.80		3-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 40185	04/06/23	05/11/23	05/24/23	60297		N
			Vendor Total:	199.80										
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN														
	23-02486	04/10/23	SCW LEXMARK PRINTER & TONER/IS											
	1		SCW LEXMARK PRINTER & TONER/IS	183.14		3-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 40186	04/10/23	05/09/23	05/24/23	INV00773090		N
	2		SCW LEXMARK PRINTER & TONER/IS	183.14		3-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 40186	04/10/23	05/09/23	05/24/23	INV00773090		N
			Tracking Id: E930				MISC GENERAL EXPENSES							
	3		SCW LEXMARK PRINTER & TONER/IS	40.70		3-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 40186	04/10/23	05/09/23	05/24/23	INV00773090		N
	4		SCW LEXMARK PRINTER & TONER/IS	1,098.64		3-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 40186	04/10/23	05/09/23	05/24/23	INV00773089		N
	5		SCW LEXMARK PRINTER & TONER/IS	1,098.64		3-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 40186	04/10/23	05/09/23	05/24/23	INV00773089		N
			Tracking Id: E930				MISC GENERAL EXPENSES							
	6		SCW LEXMARK PRINTER & TONER/IS	244.15		3-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 40186	04/10/23	05/09/23	05/24/23	INV00773089		N
				2,848.41										
23-02541 04/11/23 SCW MICRO. LAPTOP & DOCK/ IS														
	1		SCW MICRO. LAPTOP & DOCK/ IS	7,158.45		3-05-55-502-9000-53325	B ENGINEERING COMPUTER SUPPLIES	P 40186	04/11/23	05/09/23	05/24/23	23-02541		N
			Tracking Id: E921				OFFICE SUPPLIES & EXPENSE							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN Continued											
23-02706 04/18/23 MICROSOFT LAPTOP & DOCK/ IS											
1 MICROSOFT LAPTOP & DOCK/ IS	2,976.58	3-05-55-502-9006-53038	B ADMIN/ACCT - MISCELLANEOUS	P	40186	04/18/23	05/09/23	05/24/23	INV00773918		N
Tracking Id: E930 MISC GENERAL EXPENSES											
2 MICROSOFT LAPTOP & DOCK/ IS	387.00	3-05-55-502-9006-53038	B ADMIN/ACCT - MISCELLANEOUS	P	40186	04/18/23	05/09/23	05/24/23	INV00773783		N
Tracking Id: E930 MISC GENERAL EXPENSES											
	3,363.58										
23-03053 05/01/23 SCW FUJITSU SCANNER PURCH/ IS											
1 SCW FUJITSU SCANNER PURCH/ IS	352.62	3-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	40186	05/01/23	05/08/23	05/24/23	INV00775551		N
2 SCW FUJITSU SCANNER PURCH/ IS	352.62	3-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	40186	05/01/23	05/08/23	05/24/23	INV00775551		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 SCW FUJITSU SCANNER PURCH/ IS	78.36	3-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P	40186	05/01/23	05/08/23	05/24/23	INV00775551		N
	783.60										
Vendor Total:	14,154.04										
SOUTH290 SOUTH JERSEY CULLIGAN WATER											
23-00316 01/10/23 WATER DELIVERY / P.A. / POLICE											
8 SPRING WATER MAY 1, 2023	15.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	40187	01/10/23	05/08/23	05/24/23	20397507		N
23-02380 04/04/23 BOTTLED WATER DELIVERY / POLIC											
4 WATER MAY 28, 2023	35.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	40187	04/04/23	05/08/23	05/24/23	20397236		N
5 WATER MAY 11, 2023	166.82	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	40187	04/04/23	05/11/23	05/24/23	20402789		N
	201.82										
23-03163 05/04/23 YEARLY RENTAL CHARGE											
1 YEARLY RENTAL CHARGE	54.00	3-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P	40187	05/04/23	05/08/23	05/24/23	2397235		N
	10.80	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
2 ALLOCATE YEARLY RENTAL CHARGE	43.20	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	40187	05/04/23	05/08/23	05/24/23	20397235		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
	108.00										
Vendor Total:	324.82										
STAPL005 STAPLES BUSINESS ADVANTAGE											
23-02337 04/03/23 OFFICE SUPPLIES / WU											
1 OFFICE SUPPLIES / WU	162.30	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	40041	04/03/23	05/08/23	05/24/23	3534995592		N







Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL005 STAPLES BUSINESS ADVANTAGE Continued														
23-02867 04/25/23 OFFICE ORDER - CASHIER'S DEPT.														
1			SCOTCH TAPE	17.51		3-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 40041	04/25/23	05/12/23	05/24/23	3536563469	N	
			Tracking Id: E930 MISC GENERAL EXPENSES											
2			FOR ACCT PURPOSE	17.51		3-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 40041	04/25/23	05/12/23	05/24/23	3536563469	N	
				6.57		3-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE							
				2.19		3-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS							
3			DATAPRODUCTS COMPATIBLE RIBBON	8.40		3-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 40041	04/25/23	05/12/23	05/24/23	3536563469	N	
			Tracking Id: E930 MISC GENERAL EXPENSES											
4			FOR ACCT PURPOSE	8.40		3-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 40041	04/25/23	05/12/23	05/24/23	3536563469	N	
				3.12		3-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE							
				1.20		3-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS							
				<u>64.90</u>										
23-02870 04/25/23 OFFICE SUPPLIES / POLICE														
2	*		ITEM #690747	90.56		3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 40041	04/25/23	05/10/23	05/24/23	3536787246	N	
3	*		ITEM #777587	39.99		3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 40041	04/25/23	05/10/23	05/24/23	3536787246	N	
4	*		ITEM #416701	33.54		3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 40041	04/25/23	05/10/23	05/24/23	3536787246	N	
				<u>164.09</u>										
23-03027 05/01/23 OFFICE SUPPLIES CUST. SERVICE														
1			ITEM 673654 QUANTITY: 4 BOXES	16.52		3-05-55-502-9005-53015	B UTILITY BILLING - OFFICE SUPPLIES	P 40041	05/01/23	05/16/23	05/24/23	3537240896	N	
			Tracking Id: E903 CUSTOMER RECORDS AND COLL											
2			FOR ACCOUNT CHARGES	8.24		3-07-55-502-8012-53015	B UTILITY BILLING DIV - OFFICE SUPPLIES	P 40041	05/01/23	05/16/23	05/24/23	3537240896	N	
3			FOR ACCOUNT CHARGES	8.24		3-09-55-502-7006-53015	B SOLID WASTE-BILLING - OFFICE SUPPLIES	P 40041	05/01/23	05/16/23	05/24/23	3537240896	N	
4			ITEM 401141 QUANTITY: 2 PACKS	13.28		3-05-55-502-9005-53015	B UTILITY BILLING - OFFICE SUPPLIES	P 40041	05/01/23	05/16/23	05/24/23	3537240896	N	
			Tracking Id: E903 CUSTOMER RECORDS AND COLL											
5			FOR ACCOUNT CHARGES	6.64		3-07-55-502-8012-53015	B UTILITY BILLING DIV - OFFICE SUPPLIES	P 40041	05/01/23	05/16/23	05/24/23	3537240896	N	
6			FOR ACCOUNT CHARGES	6.64		3-09-55-502-7006-53015	B SOLID WASTE-BILLING - OFFICE SUPPLIES	P 40041	05/01/23	05/16/23	05/24/23	3537240896	N	
7			ITEM 309478 QUANTITY: 12 PACKS	29.16		3-05-55-502-9005-53015	B UTILITY BILLING - OFFICE SUPPLIES	P 40041	05/01/23	05/16/23	05/24/23	3537240896	N	
			Tracking Id: E903 CUSTOMER RECORDS AND COLL											
8			FOR ACCOUNT CHARGES	14.52		3-07-55-502-8012-53015	B UTILITY BILLING DIV - OFFICE SUPPLIES	P 40041	05/01/23	05/16/23	05/24/23	3537240896	N	
9			FOR ACCOUNT CHARGES	14.52		3-09-55-502-7006-53015	B SOLID WASTE-BILLING - OFFICE SUPPLIES	P 40041	05/01/23	05/16/23	05/24/23	3537240896	N	
				<u>117.76</u>										
23-03056 05/01/23 OFFICE ORDER - TAX OFFICE														
1			GEL INK ROLLER PENS	15.83		3-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 40041	05/01/23	05/16/23	05/24/23	3537380188	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
STAPL005 STAPLES BUSINESS ADVANTAGE Continued											
23-03056 05/01/23 OFFICE ORDER - TAX OFFICE Continued											
2 HIGHLIGHTER VALUE PACK	6.87	3-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 40041	05/01/23	05/18/23	05/24/23	3537380188			N
	22.70										
23-03066 05/01/23 OFFICE SUPPLIES/PERSONNEL											
1 OFFICE SUPPLIES	7.17	3-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES	P 40041	05/01/23	05/16/23	05/24/23	3537380191			N
Tracking Id: 1103 PERSONNEL											
2 FOR ACCOUNT PURPOSES	5.74	3-05-55-502-9009-53015	B PERSONNEL - OFFICE SUPPLIES	P 40041	05/01/23	05/16/23	05/24/23	3537380191			N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 FOR ACCOUNT PURPOSES	1.43	3-07-55-502-8016-53015	B PERSONNEL - OFFICE SUPPLIES	P 40041	05/01/23	05/16/23	05/24/23	3537380191			N
	14.34										
Vendor Total:	1,172.21										
STATE065 STATE OF NJ DEPT. OF LABOR											
23-03175 05/04/23 QTR ENDING 03/31/2021 ADJ											
1 UNEMPLOYMENT QTR END 03/31/21	14,292.34	T-21-00-000-0000-85201	B UNEMPLOYMENT COMP CITY	P 40042	05/04/23	05/08/23	05/24/23	03/31/2021	VLD		N
2 UNEMPLOYMENT QTR END 03/31/21	920.38	3-01-29-390-4501-29500	B LIBRARY - UNEMPLOYMENT	P 40042	05/04/23	05/08/23	05/24/23	03/31/2021	VLD		N
	15,212.72										
Vendor Total:	15,212.72										
STATE085 STATE OF NJ-PERS-ANN-CONT INS-											
23-02803 04/20/23 MAY 2023 / APR BILL / FINANCE											
1 MAY 2023/APR BILL - CITY	558,452.35	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 39913	04/20/23	05/16/23	05/16/23	APRIL 2023	INV		N
2 MAY 2023/APR BILL - LIBRARY	15,127.40	3-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 39913	04/20/23	05/16/23	05/16/23	APRIL 2023	INV		N
3 MAY 2023/APR BILL - ELECTRIC	161,247.47	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 39913	04/20/23	05/16/23	05/16/23	APRIL 2023	INV		N
Tracking Id: E930 MISC GENERAL EXPENSES											
4 MAY 2023/APR BILL - WATER	51,557.50	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 39913	04/20/23	05/16/23	05/16/23	APRIL 2023	INV		N
5 MAY 2023/APR BILL - SW	4,169.50	3-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 39913	04/20/23	05/16/23	05/16/23	APRIL 2023	INV		N
6 MAY 2023/APR BILL - GRANT	270.90	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 39913	04/20/23	05/16/23	05/16/23	APRIL 2023	INV		N
7 MAY 2023/APR BILL - GRANT	1,006.39	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 39913	04/20/23	05/16/23	05/16/23	APRIL 2023	INV		N
8 MAY 2023/APR BILL - GRANT	347.60	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P 39913	04/20/23	05/16/23	05/16/23	APRIL 2023	INV		N
9 MAY 2023/APR BILL - GRANT	2,890.03	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 39913	04/20/23	05/16/23	05/16/23	APRIL 2023	INV		N
10 MAY 2023/APR BILL - GRANT	3,667.28	G-02-57-881-2023-30147	B UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P 39913	04/20/23	05/16/23	05/16/23	APRIL 2023	INV		N
11 MAY 2023/APR BILL - GRANT	165.06	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 39913	04/20/23	05/16/23	05/16/23	APRIL 2023	INV		N
12 MAY 2023/APR BILL - GRANT	1,909.72	G-02-57-606-2023-11047	B STRENGTHENING PUB HEALTH - FRINGE 2023	P 39913	04/20/23	05/16/23	05/16/23	APRIL 2023	INV		N





Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>THEHE005 THE HERTZ CORPORATION</b>										
	23-03239 05/09/23 ELECTRIC REFUND									
	1 ELECTRIC REFUND		119.83	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 40045	05/09/23	05/09/23	05/24/23	N
	Tracking Id: NB	NON BUDGET EXPENSES								
	Vendor Total:		119.83							
<b>THYSS005 TK ELEVATOR</b>										
	23-02164 03/24/23 OPEN PO FOR TK ELEVATOR									
	1 MONTHLY ELEVATOR MAINTENANCE		378.75	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 40192	03/24/23	05/08/23	05/24/23	3007230483 N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL								
	2 22%		111.10	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40192	03/24/23	05/08/23	05/24/23	3007230483 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
	3 3%		15.15	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40192	03/24/23	05/08/23	05/24/23	3007230483 N
	4 MONTHLY ELEVATOR MAINTENANCE		1,237.50	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 40192	03/24/23	05/09/23	05/24/23	3007252766 N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL								
	5 22%		363.00	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40192	03/24/23	05/09/23	05/24/23	3007252766 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
	6 3%		49.50	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40192	03/24/23	05/09/23	05/24/23	3007252766 N
			<u>2,155.00</u>							
	Vendor Total:		2,155.00							
<b>TIPCO005 TIPCO TECHNOLOGIES, INC.</b>										
	23-02509 04/10/23 FOR ALL HYD. EQUIPMENT/VM									
	6 HYD HOSE ASSEMBLY - DIN LIGHT		161.21	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 40193	04/10/23	05/10/23	05/24/23	3795780 N
	Tracking Id: 3006	STREETS & ROADS								
	7 #10 MJIC X 1/2IN ID HOSE,*TTC-		312.38	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 40193	04/10/23	05/15/23	05/24/23	3797041 N
	Tracking Id: 3006	STREETS & ROADS								
			<u>473.59</u>							
	23-03447 05/15/23 FOR ALL HYD. EQUIPMENT/VM									
	1 NEW 3/4 INCH NPT AUTO-DIESEL		256.21	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 40193	05/15/23	05/15/23	05/24/23	3797939 N
	Tracking Id: 3006	STREETS & ROADS								
	Vendor Total:		729.80							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TMASS005 T&amp;M ASSOCIATES, INC.</b>											
	22-06617	10/03/22	PROFESSIONAL SERVICES /ECODEV								
	4		PROPOSAL VINEOH-16031	1,935.50	G-02-57-881-2019-45005	B UEZ 2ND GEN - REDEVELOPMENT 2019	P 40194	10/03/22	05/10/23	05/24/23 LAB441652	N
	Vendor Total:			1,935.50							
<b>TOILE005 CAPRIONI'S PORTABLE TOILETS</b>											
	23-00212	01/06/23	portable rentals/road dept.								
	11		MONTHLY RENTAL	78.00	3-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 40046	01/06/23	05/10/23	05/24/23 209744	N
			Tracking Id: 3006			STREETS & ROADS					
	12		ADDITIONAL \$	24.00	3-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 40046	05/10/23	05/10/23	05/24/23 209744	N
			Tracking Id: 3006			STREETS & ROADS					
				102.00							
	Vendor Total:			102.00							
<b>TONYC005 TONY CAMPANA PLUMBING INC.</b>											
	23-03420	05/15/23	443 W DOREN TERRACE / CDP								
	1		443 W DOREN TERR EMERGENCY	299.80	G-12-60-800-7548-20532	B CDP 48TH YEAR - REHAB CITY WIDE	P 40195	05/15/23	05/17/23	05/24/23 47487	N
	Vendor Total:			299.80							
<b>TRANE005 TRANE US, INC</b>											
	23-03178	05/04/23	BILLING FOR LABOR CITY HALL								
	1		BILLING FOR LABOR DONE AT	1,197.96	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 40196	05/04/23	05/08/23	05/24/23 313548225	N
			Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL					
	2		22%	351.40	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 40196	05/04/23	05/08/23	05/24/23 313548225	N
			Tracking Id: E930			MISC GENERAL EXPENSES					
	3		3%	47.92	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40196	05/04/23	05/08/23	05/24/23 313548225	N
				1,597.28							
	Vendor Total:			1,597.28							
<b>TREAS030 TREASURER STATE OF NJ</b>											
	23-03209	05/08/23	MINOR SOURCE FEES-AIR								
	1		MINOR SOURCE FEES - AIR	190.00	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 40047	05/08/23	05/10/23	05/24/23 230573100	N
			Tracking Id: E591			MTCE. OF STRUCTURES					



Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount Charge Account Acct Type Description						
<b>TREAS030 TREASURER STATE OF NJ Continued</b>								
	23-03408 05/15/23 MINOR SOURCE FEES-AIR / ED							
	1 MINOR SOURCE FEES - AIR	885.00 3-05-55-502-9003-53018	B	40047	05/15/23	05/15/23	05/24/23 230589740	N
	Tracking Id: E591 MTCE. OF STRUCTURES							
	Vendor Total:	1,075.00						
<b>TREAS040 TREASURER STATE OF NJ</b>								
	23-03306 05/10/23 ELEVATOR INSPECTION SENIOR CTR							
	1 BILL# 4210597 REGISTRATION #	238.50 3-01-26-310-3101-23018	B	40048	05/10/23	05/15/23	05/24/23 4210597	N
	Tracking Id: 3108 SENIOR CENTER							
	2 22%	69.96 3-05-55-502-9007-53018	B	40048	05/10/23	05/15/23	05/24/23 4210597	N
	Tracking Id: E930 MISC GENERAL EXPENSES							
	3 3%	9.54 3-01-26-310-3101-23018	B	40048	05/10/23	05/15/23	05/24/23 4210597	N
		<u>318.00</u>						
	Vendor Total:	318.00						
<b>TREAS090 TREASURER, STATE OF NJ</b>								
	23-00648 01/18/23 RESERVE FOR DEVELOPERS/ENV COM							
	1 BARE ROOT TREE SEEDLINGS	62.50 T-04-99-900-0000-02035	B	40049	01/18/23	05/09/23	05/24/23 13970	N
	2 BARE ROOT TREE SEEDLINGS	<u>150.00</u> T-04-99-900-0000-02035	B	40049	01/18/23	05/09/23	05/24/23 13971	N
		212.50						
	Vendor Total:	212.50						
<b>TRIAD005 TRIAD ASSOCIATES INC.</b>								
	23-01692 03/01/23 PROFESSIONAL SERVICES / BA							
	7 ENCUMBRANCE OF REQUIRED FUNDS	616.00 3-05-55-502-9007-53044	B	40197	03/01/23	05/08/23	05/24/23 56890	N
	Tracking Id: E930 MISC GENERAL EXPENSES							
	8 CONT	770.00 3-01-20-100-1101-23044	B	40197	03/01/23	05/08/23	05/24/23 56890	N
		<u>154.00</u> 3-07-55-502-8014-53044	B					
		1,540.00						
	23-03503 05/18/23 PROFESSIONAL SERVICES / CDP							
	1 PROFESSIONAL SERVICES AHFT	210.00 T-23-00-000-0000-85701	B	40198	05/18/23	05/18/23	05/24/23 56693	N
	Vendor Total:	1,750.00						

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TRICI010 TRI CITY PAPER</b>												
	23-02871	04/25/23	PAPER TOWELS / DET BUR / POLIC									
	1 *		ITEM #716	455.40	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 40050	04/25/23	05/10/23	05/24/23	987751	N
	Vendor Total:			455.40								
<b>TURFC005 TURF CONSTRUCTION CO. INC.</b>												
	23-03028	05/01/23	PROFESSIONAL SERVICES /ECODEV									
	1		LANDSCAPE AND IRRIGATION	771.00	G-02-57-881-2022-45454	B VRLF - ECON DEV 2022 CONSULTANTS	P 40199	05/01/23	05/08/23	05/24/23	TURF17130	N
	Vendor Total:			771.00								
<b>ULINE005 ULINE</b>												
	23-00333	01/10/23	SUPPLIES/ELEC-GEN									
	4		FOR VARIOUS SUPPLIES	68.35	3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 40200	01/10/23	05/17/23	05/24/23	163595747	N
			Tracking Id: E932 MTCE. OF GENERAL PLANT									
	23-02994	04/27/23	FOR FUEL ISLAND/VM									
	1		DRUM OVERPACK - STANDARD,	310.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 40200	04/27/23	05/09/23	05/24/23	162954580	N
			Tracking Id: 1113 Vehicle Maint.									
	2		SHIPPING/HANDLING	104.11	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 40200	04/27/23	05/09/23	05/24/23	162954580	N
			Tracking Id: 1113 Vehicle Maint.									
				414.11								
	Vendor Total:			482.46								
<b>UNIFI005 UNIFIRST CORPORATION</b>												
	22-05002	07/18/22	UNIFORMS / GRDS									
	2		sweatsirt	76.57	2-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 40201	07/18/22	05/09/23	05/24/23	1630235233	N
			Tracking Id: 3008 PARKS & GROUNDS									
	3		QUILT LINED	59.83	2-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 40201	07/18/22	05/09/23	05/24/23	1630235234	N
			Tracking Id: 3008 PARKS & GROUNDS									
				136.40								
	Vendor Total:			136.40								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl			
<b>UNIFI010 UNIFIRST FIRST AID CORP</b>														
23-03256 05/09/23 FIRSTAID SUPPLIES/OFFICE-FP														
1			ANCILIARY CHARGE	9.95	3-01-25-265-2403-23028	B	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P	40202	05/09/23	05/10/23	05/24/23	B153938	N
2			GG FINGERTIP BANDAGE (40)	13.71	3-01-25-265-2403-23028	B	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P	40202	05/09/23	05/10/23	05/24/23	B153938	N
3			GG 2X3 LARGE PATCH BANDAGE(25)	13.32	3-01-25-265-2403-23028	B	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P	40202	05/09/23	05/10/23	05/24/23	B153938	N
4			GG KNUCKLE BANDAGE (40)	13.71	3-01-25-265-2403-23028	B	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P	40202	05/09/23	05/10/23	05/24/23	B153938	N
5			GG IBUPROFEN RELIEFT (100)	19.52	3-01-25-265-2403-23028	B	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P	40202	05/09/23	05/10/23	05/24/23	B153938	N
6			TEMP ENERGY SURCHARGE	3.00	3-01-25-265-2403-23028	B	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P	40202	05/09/23	05/10/23	05/24/23	B153938	N
				<u>73.21</u>										
Vendor Total:				73.21										
<b>UNITE015 UNITED ELECTRIC</b>														
23-00137 01/05/23 ELECTRICAL SUPPLIES/ELEC-GEN														
3			FOR VARIOUS ELECTRICAL	3,500.00	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	40203	01/05/23	05/11/23	05/24/23	S105679402.001	N
			Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE							
23-02009 03/16/23 CITY HALL LIGHTING/EU DIST														
1			CITY HALL LIGHTING/EU DIST	230.49	3-05-55-502-9006-53018	B	ADMIN/ACCT - BUILDING MAINTENANCE	P	40203	03/16/23	05/11/23	05/24/23	S105684258.002	N
			Tracking Id: E921				OFFICE SUPPLIES & EXPENSE							
2			CITY HALL LIGHTING/EU DIST	153.66	3-05-55-502-9006-53018	B	ADMIN/ACCT - BUILDING MAINTENANCE	P	40203	03/16/23	05/11/23	05/24/23	S105684258.001	N
			Tracking Id: E921				OFFICE SUPPLIES & EXPENSE							
				<u>384.15</u>										
Vendor Total:				3,884.15										
<b>UNITE035 UNITED PARCEL SERVICE INC.</b>														
23-03213 05/08/23 SHIPPING COST														
1			SHIPPING COST	33.18	3-01-25-265-2402-23052	B	FIRE OPERATIONS - POSTAGE	P	40051	05/08/23	05/08/23	05/24/23	18x185173	N
2			SHIPPING COST	2.78	3-01-25-240-2502-23052	B	POLICE OPERATIONS - POSTAGE	P	40051	05/08/23	05/08/23	05/24/23	18x185173	N
3			SHIPPING COST	3.16	3-05-55-502-9000-53052	B	ENGINEERING POSTAGE & SHIPPING	P	40051	05/08/23	05/08/23	05/24/23	18x185173	N
			Tracking Id: E921				OFFICE SUPPLIES & EXPENSE							
				<u>39.12</u>										
23-03494 05/17/23 SHIPPING COST														
1			SHIPPING COST	57.34	3-01-25-265-2402-23052	B	FIRE OPERATIONS - POSTAGE	P	40051	05/17/23	05/17/23	05/24/23	18x185183	N
Vendor Total:				96.46										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>UNITE040 UNITED REFRIGERATION INC</b>														
	23-01994	03/15/23	OPEN PURCHASE ORDER B/M											
	7		SUPPLIES BUILDINGS	359.69	3-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 40052	03/15/23	05/08/23	05/24/23	89832715-00		N
			Tracking Id: 3101				PW - BLDG MAINTENANCE CITY HALL							
	8		22%	105.51	3-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40052	03/15/23	05/08/23	05/24/23	89832715-00		N
			Tracking Id: E903				CUSTOMER RECORDS AND COLL							
	9		3%	14.39	3-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40052	03/15/23	05/08/23	05/24/23	89832715-00		N
				479.59										
			Vendor Total:	479.59										
<b>UNITE055 UNITED RENTALS INC.</b>														
	23-02956	04/26/23	DIST. EQUIPMENT / WU											
	1		DIST. ROAD MATERIALS / WU	157.00	3-07-55-502-8006-53010		B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 40053	04/26/23	05/17/23	05/24/23	219308256-001		N
	2		DIST. ROAD MATERIALS / WU	311.60	3-07-55-502-8006-53010		B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 40053	04/26/23	05/17/23	05/24/23	219308256-001		N
				468.60										
			Vendor Total:	468.60										
<b>UNITE115 UNITED SAFETY GROUP, LLC</b>														
	23-02917	04/25/23	PPE Repairs - FD											
	1		PPE Repairs - SN #1703008083	190.00	3-01-25-265-2402-23033		B FIRE OPERATIONS - UNIFORM & CLOTHING	P 40204	04/25/23	05/11/23	05/24/23	19886		N
	2		SHIPPING	18.00	3-01-25-265-2402-23033		B FIRE OPERATIONS - UNIFORM & CLOTHING	P 40204	04/25/23	05/11/23	05/24/23	19886		N
				208.00										
			Vendor Total:	208.00										
<b>UNIVE015 UNIVERSAL SUPPLY CO</b>														
	23-00596	01/17/23	BUILDING SUPPLIES / ED											
	1		BUILDING SUPPLIES, TOOLS	154.12	3-05-55-502-9003-53018		B DIST DIV - BUILDING MAINTENANCE	P 40205	01/17/23	05/03/23	05/24/23	3074246		N
			Tracking Id: E591				MTCE. OF STRUCTURES							
	23-01061	02/06/23	OPEN PO FOR SUPPLIES AS NEEDED											
	10		SUPPLIES AS NEEDED	313.17	3-01-20-100-1101-25028		B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 40205	02/06/23	05/08/23	05/24/23	3074327		N
			Tracking Id: MASON				Mason work							
	11		SUPPLIES AS NEEDED	250.54	3-05-55-502-9007-55028		B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 40205	02/06/23	05/08/23	05/24/23	3074327		N
			Tracking Id: E930				MISC GENERAL EXPENSES							
	12		SUPPLIES AS NEEDED	62.64	3-07-55-502-8014-55028		B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 40205	02/06/23	05/08/23	05/24/23	3074327		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl			
UNIVE015 UNIVERSAL SUPPLY CO			Continued											
23-01061 02/06/23 OPEN PO FOR SUPPLIES AS NEEDED			Continued											
13			SUPPLIES AS NEEDED	81.80	3-01-20-100-1101-25028	B	BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P	40205	02/06/23	05/08/23	05/24/23	3074336	N
Tracking Id: MASON			Mason Work											
14			SUPPLIES AS NEEDED	65.44	3-05-55-502-9007-55028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40205	02/06/23	05/08/23	05/24/23	3074336	N
Tracking Id: E930			MISC GENERAL EXPENSES											
15			SUPPLIES AS NEEDED	16.36	3-07-55-502-8014-55028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40205	02/06/23	05/08/23	05/24/23	3074336	N
				789.95										
Vendor Total:				944.07										

USMUN005 US MUNICIPAL SUPPLY CO. INC.														
23-01794 03/07/23 FOR PW STREET SWEEPERS/VM														
3			SENSOR BRACKET & MUDFLAP	350.19	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40206	03/07/23	05/10/23	05/24/23	6208137	N
Tracking Id: 3006			STREETS & ROADS											
Vendor Total:				350.19										

USPOS005 US POSTMASTER														
23-03402 05/15/23 POSTAGE FOR UTILITY BILLS														
1			POSTAGE FOR UTILITY BILLS	55,000.00	3-05-55-502-9005-53052	B	UTILITY BILLING - POSTAGE	P	39923	05/15/23	05/17/23	05/17/23	23-03402	N
Tracking Id: E903			CUSTOMER RECORDS AND COLL											
2			POSTAGE FOR UTILITY BILLS	27,500.00	3-07-55-502-8012-53052	B	UTILITY BILLING DIV - POSTAGE	P	39923	05/15/23	05/17/23	05/17/23	23-03402	N
3			POSTAGE FOR UTILITY BILLS	27,500.00	3-09-55-502-7006-53052	B	SOLID WASTE-BILLING - POSTAGE	P	39923	05/15/23	05/17/23	05/17/23	23-03402	N
				110,000.00										
Vendor Total:				110,000.00										

UTILI005 UTILIQUEST LLC														
23-00642 01/18/23 LOCATING & MARKING SERVICES/ED														
5			LOCATING AND MARKING SERVICES	7,969.75	3-05-55-502-9003-53393	B	DIST DIV - UNDERGROUND MARK-OUT SERVICE	P	40054	01/18/23	05/10/23	05/24/23	324729-Q	N
Tracking Id: E584			UNDERGROUND LINE EXP.											
6			LOCATING AND MARKING SERVICES	140.50	3-05-55-502-9003-53393	B	DIST DIV - UNDERGROUND MARK-OUT SERVICE	P	40054	01/18/23	05/10/23	05/24/23	324729-Q	N
Tracking Id: E584			UNDERGROUND LINE EXP.											
				8,110.25										
Vendor Total:				8,110.25										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VALIC005 VALIC</b>												
	23-03336	05/12/23	Payroll Check Dated 5-12-2023									
	1	Payroll Check Dated 5-12-2023	9,936.15	3-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 39911	05/12/23	05/12/23	05/12/23			N
	23-03493	05/19/23	Payroll check dated 05/19/2023									
	1	Payroll check dated 05/19/2023	10,336.15	3-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 39916	05/19/23	05/19/23	05/19/23			N
	Vendor Total:		20,272.30									
<b>VANNO01 VAN NOTE-HARVEY ASSOCIATES INC</b>												
	21-07457	10/18/21	ENG SERVICES SAND WASH/ENG									
	7	C/O #1 FOR ADDITIONAL COSTS	2,900.00	3-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 40207	05/04/23	05/10/23	05/24/23	1160665		N
	Vendor Total:		2,900.00									
<b>VERAL005 VE RALPH &amp; SON INC.</b>												
	23-02569	04/12/23	Narcan Bags/ AED Adapter/ FD									
	1	Internal Manakin Adapter	38.00	3-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 40208	04/12/23	05/08/23	05/24/23	452361		N
	2	Single Dose Nalozone Kit	139.90	3-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 40208	04/12/23	05/08/23	05/24/23	452361		N
			177.90									
	23-03139	05/04/23	Medical Supplies for EMS									
	1	STERILE BURN SHEET	46.30	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 40208	05/04/23	05/18/23	05/24/23	453357		N
	2	CAT TOURNIQUET ORANGE GEN 7	252.70	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 40208	05/04/23	05/18/23	05/24/23	453357		N
	3	STERILE WATER 250 ML	206.88	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 40208	05/04/23	05/18/23	05/24/23	453357		N
			505.88									
	Vendor Total:		683.78									
<b>VERIZ055 VERIZON WIRELESS INC.</b>												
	23-02964	04/26/23	OPEN PO/MTHLY CHRGS/FIRE 2									
	1	3/24-4/23MODEM CHRGS/FIRE 2	41.17	3-01-31-440-0000-23011	B TELEPHONE	P 40055	04/26/23	05/18/23	05/24/23	9933206022		N
		Tracking Id: 2402 FIRE OPERATIONS										
	Vendor Total:		41.17									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL030 VINELAND ACE HARDWARE														
23-00028	01/04/23	FOR VEHICLE MTC. GARAGE/VM												
6	HARDWARE	3.16	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 40058	01/04/23	05/11/23	05/24/23	860969/8				N	
	Tracking Id: 1113			vehicle Maint.										
7	HARDWARE	3.76	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 40058	01/04/23	05/11/23	05/24/23	861130/8				N	
	Tracking Id: 1113			vehicle Maint.										
		6.92												
23-00074	01/04/23	OPEN PURCHASE ORDER B/M												
31	SINGLE KEY	122.82	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 40058	01/04/23	05/11/23	05/24/23	861084/8				N	
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL										
32	22%	36.03	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40058	01/04/23	05/11/23	05/24/23	861084/8				N	
	Tracking Id: E930			MISC GENERAL EXPENSES										
33	3%	4.91	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40058	01/04/23	05/11/23	05/24/23	861084/8				N	
		163.76												
23-00147	01/05/23	HARDWARE SUPPLIES/ED												
63	SUPPLIES	27.16	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 40058	01/05/23	04/20/23	05/24/23	860577/8				N	
	Tracking Id: E584			UNDERGROUND LINE EXP.										
23-00271	01/10/23	OPEN P.O. FOR EMS BUILDINGS												
10	EMS BUILDINGS.	7.18	3-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 40058	01/10/23	05/09/23	05/24/23	860849/8				N	
	Tracking Id: 3153			EMS HEADQUARTERS - 76 HOWARD STREET										
11	EMS BUILDINGS.	35.98	3-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 40058	01/10/23	05/09/23	05/24/23	860756/8				N	
	Tracking Id: 3153			EMS HEADQUARTERS - 76 HOWARD STREET										
		43.16												
23-00338	01/10/23	SUPPLIES/ELEC-GEN												
7	FOR CLAYVILLE	15.34	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40058	01/10/23	05/09/23	05/24/23	860963/8				N	
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE										
9	FOR VARIOUS SUPPLIES	15.35	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40058	01/10/23	05/09/23	05/24/23	860963/8				N	
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11										
10	FOR CLAYVILLE	16.52	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40058	01/10/23	05/18/23	05/24/23	861139/8				N	
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE										
11	FOR VARIOUS SUPPLIES	35.06	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40058	01/10/23	05/09/23	05/24/23	860956/8				N	
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11										
13	FOR CLAYVILLE	18.88	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40058	01/10/23	05/18/23	05/24/23	861181/8				N	







Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL030	VINELAND ACE HARDWARE				Continued											
23-02576	04/12/23	HARDWARE SUPPLIES/ED		Continued												
5	SUPPLIES			209.99	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE					P 40058	04/12/23	05/09/23	05/24/23	860745/8	N
	Tracking Id: E591	MTCE. OF STRUCTURES														
6	SUPPLIES			12.39	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE					P 40058	04/12/23	05/09/23	05/24/23	860885/8	N
	Tracking Id: E591	MTCE. OF STRUCTURES														
7	SUPPLIES			18.87	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE					P 40058	04/12/23	05/09/23	05/24/23	860918/8	N
	Tracking Id: E591	MTCE. OF STRUCTURES														
8	SUPPLIES			8.99	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE					P 40058	04/12/23	05/09/23	05/24/23	860992/8	N
	Tracking Id: E591	MTCE. OF STRUCTURES														
9	SUPPLIES			144.78	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE					P 40058	04/12/23	05/09/23	05/24/23	860993/8	N
	Tracking Id: E591	MTCE. OF STRUCTURES														
10	supplies			199.68	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE					P 40058	04/12/23	05/11/23	05/24/23	861053/8	N
	Tracking Id: E591	MTCE. OF STRUCTURES														
11	supplies			114.24	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE					P 40058	04/12/23	05/18/23	05/24/23	861140/8	N
	Tracking Id: E591	MTCE. OF STRUCTURES														
12	SUPPLIES			249.95	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE					P 40058	04/12/23	05/18/23	05/24/23	861142/8	N
	Tracking Id: E591	MTCE. OF STRUCTURES														
13	SUPPLIES			294.59	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE					P 40058	04/12/23	05/18/23	05/24/23	861193/8	N
	Tracking Id: E591	MTCE. OF STRUCTURES														
14	SUPPLIES			87.00	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE					P 40058	04/12/23	05/18/23	05/24/23	861230/8	N
	Tracking Id: E591	MTCE. OF STRUCTURES														
15	SUPPLIES			97.11	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE					P 40058	04/12/23	05/18/23	05/24/23	861226/8	N
	Tracking Id: E591	MTCE. OF STRUCTURES														
16	SUPPLIES			160.25	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE					P 40058	04/12/23	05/18/23	05/24/23	861268/8	N
	Tracking Id: E591	MTCE. OF STRUCTURES														
17	SUPPLIES			73.45	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE					P 40058	04/12/23	05/18/23	05/24/23	861267/8	N
	Tracking Id: E591	MTCE. OF STRUCTURES														
				1,975.32												
23-02744	04/19/23	PLUMBING SUPPLIES / ED														
1	PLUMBING SUPPLIES AND FIXTURES			315.59	3-05-55-502-9003-53026	B DIST DIV - MAINTENANCE OF GROUNDS					P 40058	04/19/23	04/20/23	05/24/23	860575 + 860576	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.														
23-02832	04/24/23	Lawn Supplies / Landis ave Cre														
1	SUPPLIES			239.27	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.					P 40058	04/24/23	05/09/23	05/24/23	860806/8	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL030 VINELAND ACE HARDWARE Continued												
	23-02925	04/25/23	HARDWARE SUPPLIES / WU									
			1 FOR MISC. HARDWARE ITEMS,	139.96	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 40058	04/25/23	05/11/23	05/24/23	861122/8	N
			2 FOR MISC. HARDWARE ITEMS,	239.39	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 40058	04/25/23	05/11/23	05/24/23	861147/8	N
				379.35								
	23-03197	05/05/23	Drill for Harken winch/FD									
			1 Cordless VSR/ Joint Drill Kit	419.00	3-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 40058	05/05/23	05/18/23	05/24/23	861289/8	N
			2 Flex Volt Battery 20/60V Max	179.10	3-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 40058	05/05/23	05/18/23	05/24/23	861289/8	N
				598.10								
	23-03219	05/08/23	BUILDING MAINT. SUPPLIES/FD									
			1 BUILDING MAINT. SUPPLIES/FD	32.67	3-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 40058	05/08/23	05/18/23	05/24/23	861302/8	N
			Vendor Total:	9,708.69								
VINEL040 VINELAND AUTO ELECTRIC INC.												
	22-07616	11/03/22	Silverado's Safety Lock /FD									
			2 Silverados Safety Lock	463.90	2-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 40209	11/03/22	05/09/23	05/24/23	335991	N
	23-00046	01/04/23	FOR ALL EMS VEHICLES/VM									
			6 825 CCA BATTERIES	367.23	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40209	01/04/23	05/11/23	05/24/23	337126	N
			Tracking Id: 3503 EMS									
	23-02900	04/25/23	FOR POLICE EXPLORER #820/VM									
			1 C3RNRDC-60R-BWRW RUNNER FOR	616.69	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40209	04/25/23	05/09/23	05/24/23	336945	N
			Tracking Id: 2502 POLICE OPERATIONS									
	23-03021	04/28/23	FOR POLICE DURANGO #830/VM									
			1 INSTALL NEW BATTERY IN POLICE	358.66	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40209	04/28/23	05/09/23	05/24/23	336989	N
			Tracking Id: 2502 POLICE OPERATIONS									
	23-03041	05/01/23	FOR NEW POLICE DURANGOS/VM									
			1 Z3 ROTARY HEAD #CZRCH FOR NEW	666.18	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40209	05/01/23	05/15/23	05/24/23	337129	N
			Tracking Id: 2502 POLICE OPERATIONS									
	23-03070	05/01/23	FOR KUBOTA TRACTORS/VM									
			1 6" OVAL GROMMET #M50600-B	17.44	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 40209	05/01/23	05/11/23	05/24/23	337106	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL290 VINELAND REVOLVING Continued										
	23-03291 05/10/23 REIMBURSEMENT /ECODEV									
	1 TO REIMBURSE THE VRLF FOR:		1,134.14	G-12-60-809-2020-20107	B CDP-CDBG-CARES ACT-COVID (OPERATIONS)	P 40210	05/10/23	05/17/23	05/24/23 22378	N
	23-03489 05/17/23 REIMBURSEMENT FOR OVERPAY/FIN									
	1 REIMBURSEMENT FOR OVERPAYMENT		42,000.36	G-02-57-881-2022-45401	B VRLF - ECON DEV 2022 SALARIES & WAGES	P 40210	05/17/23	05/17/23	05/24/23 23-03489	N
	Vendor Total:		43,942.62							
VOLPE005 VOLPE, GENE										
	23-01747 03/06/23 CLASS REIMBURSEMENT									
	1 CLASS REIMBURSEMENT		549.90	3-01-20-130-1202-23042	B FINANCE OPERATIONS - TRAINING	P 40211	03/06/23	05/15/23	05/24/23 23-01747	N
	2 CLASS REIMBURSEMENT		488.80	3-05-55-502-9007-53042	B SHARED SVCS DIV - TRAINING	P 40211	03/06/23	05/15/23	05/24/23 23-01747	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 CLASS REIMBURSEMENT		122.20	3-07-55-502-8004-53042	B OPERATION/SUPERVISION - TRAINING/TRAVEL	P 40211	03/06/23	05/15/23	05/24/23 23-01747	N
	4 CLASS REIMBURSEMENT		61.10	3-09-55-502-7007-53042	B SOLID WASTE SHARED OPERATIONS - TRAINING	P 40211	03/06/23	05/15/23	05/24/23 23-01747	N
			1,222.00							
	Vendor Total:		1,222.00							
WBMAS005 WB MASON CO. INC.										
	23-02476 04/10/23 OFFICE SUPPLIES/ENG									
	1 UNV-35663		1.66	3-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 40061	04/10/23	05/09/23	05/24/23 237927902	N
	2 UNV-35619		16.49	3-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 40061	04/10/23	05/09/23	05/24/23 237927902	N
	3 DYM-30323		9.88	3-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 40061	04/10/23	05/09/23	05/24/23 237927902	N
	4 DYM-30327		6.18	3-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 40061	04/10/23	05/09/23	05/24/23 237927902	N
	5 UNV-59023		2.88	3-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 40061	04/10/23	05/09/23	05/24/23 237927902	N
			37.09							
	23-02785 04/20/23 PENS/ENG									
	1 PIL31401		29.00	3-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 40061	04/20/23	05/12/23	05/24/23 237931842	N
	23-02849 04/24/23 OFFICE SUPPLIES / POLICE									
	1 ITEM #PFX-1053EL-OX		64.40	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 40061	04/24/23	05/08/23	05/24/23 238055183	N
	2 * ITEM #SWI42132		78.56	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 40061	04/24/23	05/08/23	05/24/23 238055183	N
	3 * ITEM #QUA37815		1,159.60	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 40061	04/24/23	05/08/23	05/24/23 238055183	N
			1,302.56							





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>WEAVE015 WEAVER'S EQUIPMENT SALES &amp; SER Continued</b>											
23-00598 01/17/23 BUILDING MAINTENANCE / ED Continued											
5 HUS X GUARD	228.42	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 40062	01/17/23	05/11/23	05/24/23	01-102893			N
Tracking Id: E591 MTCE. OF STRUCTURES											
6 114E CHAIN LOOP	159.40	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 40062	01/17/23	05/16/23	05/24/23	01-103053			N
Tracking Id: E591 MTCE. OF STRUCTURES											
	420.06										
23-01519 02/22/23 Lawn Eq/Repairs / Grounds											
2 LYNCH PIN, OIL KTECH 2 CYCLE	41.52	3-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 40062	02/22/23	05/10/23	05/24/23	01-102699			N
Tracking Id: 3008 PARKS & GROUNDS											
23-03383 05/12/23 TREE CREW EQUIPMENT											
1 HUSQVARNA T540XP	1,087.98	3-05-55-502-9003-53385	B DIST DIV - MAINT OF LINE TRANSFORMERS	P 40062	05/12/23	05/12/23	05/24/23	01-102937			N
Tracking Id: E595 MTCE. OF LINE TRANSFORMER											
Vendor Total:	1,549.56										
<b>WESTE005 WESTERN PEST SERVICES</b>											
23-02873 04/25/23 PEST CONTROL / ACADEMY / POLIC											
1 CARPENTER BEE TREATMENT	600.00	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 40063	04/25/23	05/08/23	05/24/23	IN-8535623			N
2 SEASONAL TREATMENT	385.00	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 40063	04/25/23	05/08/23	05/24/23	IN-8535610			N
3 SEASONAL TREATMENT	185.00	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 40063	04/25/23	05/11/23	05/24/23	8535611			N
	1,170.00										
Vendor Total:	1,170.00										
<b>WESTP010 WEST PUBLISHING CORPORATION</b>											
23-02636 04/12/23 SUBSCRIPTIONS / BA											
3 ENCUMBRANCE OF FUNDS FOR WEST	575.95	3-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 40064	04/12/23	05/08/23	05/24/23	848239310			N
Tracking Id: E930 MISC GENERAL EXPENSES											
4 CONT	719.94	3-01-20-155-1401-23045	B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	P 40064	04/12/23	05/08/23	05/24/23	848239310			N
	143.98	3-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS								
	1,439.87										
23-02848 04/24/23 ON-LINE DATA / POLICE											
1 APRIL 2023 SOFTWARE SUBSCRITPT	1,403.27	3-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 40064	04/24/23	05/08/23	05/24/23	848230878			N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WESTP010 WEST PUBLISHING CORPORATION Continued</b>												
	23-03019	04/28/23	NJ STATUTES AND TITLES/HD									
	1		NEW JERSEY STATUTES ANNOTATED	900.00	3-01-27-330-3502-23045	B HEALTH OPERATIONS - DUES AND SUBSCRIPTIO	P 40064	04/28/23	05/11/23	05/24/23	848312023	N
	Vendor Total:			3,743.14								
<b>WILLI015 SHERWIN WILLIAMS</b>												
	23-02809	04/21/23	OPEN PURCHASE ORDER / EU-ENG									
	1		PAINT AND SUPPLIES	92.25	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 40213	04/21/23	05/11/23	05/24/23	1331-4	N
			Tracking Id: E352			STRUCTURES & IMPROVEMENTS						
	2		PAINT AND SUPPLIES	1,713.96	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 40213	04/21/23	05/11/23	05/24/23	8984-1	N
			Tracking Id: E352			STRUCTURES & IMPROVEMENTS						
	3		PAINT AND SUPPLIES	31.46	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 40213	04/21/23	05/16/23	05/24/23	1365-2	N
			Tracking Id: E352			STRUCTURES & IMPROVEMENTS						
	4		PAINT AND SUPPLIES	43.79	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 40213	04/21/23	05/16/23	05/24/23	1388-4	N
			Tracking Id: E352			STRUCTURES & IMPROVEMENTS						
	Vendor Total:			1,881.46								
<b>WOLF0005 WOLF, LEONARD</b>												
	23-03145	05/04/23	EXPENSES / POLICE									
	1		EXPENSES --	23.75	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 40214	05/04/23	05/17/23	05/24/23	23-03145	N
	2		TOLL REIMBURSEMENT -	9.00	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 40214	05/04/23	05/17/23	05/24/23	23-03145	N
	Vendor Total:			32.75								
<b>WWGRA005 W.W. GRAINGER INC</b>												
	23-00340	01/10/23	TOOLS/ELEC-GEN									
	7		FOR VARIOUS TOOLS AND	202.98	3-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS	P 40215	01/10/23	05/11/23	05/24/23	9692257406	N
			Tracking Id: E549P			MISC OTHER POWER GEN EXP						
	23-00341	01/10/23	TOOLS/ELEC-GEN									
	14		FOR CLAYVILLE	260.82	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40215	01/10/23	05/12/23	05/24/23	9696518209	N
			Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WVGRA005 W.W. GRAINGER INC</b> Continued												
	23-02537	04/11/23	TOOLS/SUPPLIES/ELEC-GEN									
	1		FOR VARIOUS TOOLS/SUPPLIES	380.67	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40215	04/11/23	05/08/23	05/24/23	9690924734	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	2		FOR CLAYVILLE	380.68	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40215	04/11/23	05/08/23	05/24/23	9690924734	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
				761.35								
			Vendor Total:	1,225.15								
<b>YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA</b>												
	23-00207	01/06/23	2022 CDBG GRANT YMCA									
	3		2022 CDBG GRANT FUND	994.95	G-12-60-800-7548-20987	B CDP 48TH YEAR - YMCA	P 40065	01/06/23	05/10/23	05/24/23	23-00207-3	N
			Vendor Total:	994.95								
<b>YPERS005 Y-PERS INC</b>												
	23-03290	05/10/23	OIL SPILL PADS									
	1		WHITE OIL-ONLY PADS, 15"X19"	316.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 40066	05/10/23	05/16/23	05/24/23	0187844-IN	N
			Vendor Total:	316.00								
<hr/> <b>Total Purchase Orders: 515 Total P.O. Line Items: 1100 Total List Amount: 5,520,896.51 Total Void Amount: 0.00</b> <hr/>												

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	367,234.47	0.00	0.00	367,234.47
ELECTRIC UTILITY OPERATING FUND	2-05	52,228.69	0.00	0.00	52,228.69
WATER UTILITY OPERATING FUND	2-07	42,000.85	0.00	0.00	42,000.85
SOLID WASTE UTILITY OPERATING FUND	2-09	<u>906.91</u>	<u>0.00</u>	<u>0.00</u>	<u>906.91</u>
Year Total:		462,370.92	0.00	0.00	462,370.92
CURRENT FUND	3-01	1,293,131.38	0.00	0.00	1,293,131.38
ELECTRIC UTILITY OPERATING FUND	3-05	2,043,422.13	0.00	0.00	2,043,422.13
WATER UTILITY OPERATING FUND	3-07	167,671.70	0.00	0.00	167,671.70
SOLID WASTE UTILITY OPERATING FUND	3-09	103,543.23	0.00	0.00	103,543.23
PAYROLL AGENCY FUND	3-24	<u>0.00</u>	<u>0.00</u>	<u>34,487.74</u>	<u>34,487.74</u>
Year Total:		3,607,768.44	0.00	34,487.74	3,642,256.18
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	462,773.53	0.00	0.00	462,773.53
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>504,871.67</u>	<u>0.00</u>	<u>0.00</u>	<u>504,871.67</u>
Year Total:		967,645.20	0.00	0.00	967,645.20
GRANT FUND	G-02	139,551.75	0.00	0.00	139,551.75
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>45,210.18</u>	<u>0.00</u>	<u>0.00</u>	<u>45,210.18</u>
Year Total:		184,761.93	0.00	0.00	184,761.93
TRUST FUND	T-03	139,300.00	0.00	0.00	139,300.00
C-GENERAL CAPITAL FUND / T-TRUST FUND	T-04	1,360.50	0.00	0.00	1,360.50
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	495.00	0.00	0.00	495.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	135.00	0.00	0.00	135.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	10,214.70	0.00	0.00	10,214.70
UNEMPLOYMENT	T-21	14,292.34	0.00	0.00	14,292.34
SELF INSURANCE	T-22	77,648.64	0.00	0.00	77,648.64
COUNCIL ON AFFORDABLE HOUSING	T-23	20,416.10	0.00	0.00	20,416.10
Year Total:		263,862.28	0.00	0.00	263,862.28
Total of All Funds:		5,486,408.77	0.00	34,487.74	5,520,896.51

Batch Id: CDICKENS Batch Type: M Batch Date: 05/10/23 Checking Account: 02GRANT 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					
39875	05/10/23	CITY0025	CITY OF VINELAND	36,000.00		G-02-57-881-2023-45428	Budget	Aprv	1	1
23-03123	05/04/23	1	CY 2023			VRLF - ECON DEV 2023 - SUPPORT SERVICES				
				<u>36,000.00</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	36,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GRANT FUND	G-02	36,000.00	0.00	0.00	36,000.00
Total of All Funds:		<u>36,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-02-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	36,000.00
3-02-203-55-000-0000	APPROPRIATED RESERVES	<u>36,000.00</u>	<u>0.00</u>
	Grand Total:	<u>36,000.00</u>	<u>36,000.00</u>

Batch Id: ACH Batch Type: C Batch Date: 05/10/23 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	05/10/23	ALLEN005 ALLEN ASSOCIATES		THE COMMONS AT BREWSTER				
23-02985	04/26/23	1 MAY 2023 - CITY	20,189.50	3-01-23-220-0000-23047	Budget	Aprv	1	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-02985	04/26/23	2 MAY 2023 - LIBRARY	549.56	3-01-29-390-4501-23047	Budget	Aprv	2	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
23-02985	04/26/23	3 MAY 2023 - ELECTRIC	6,125.00	3-05-55-503-0000-53047	Budget	Aprv	3	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
23-02985	04/26/23	4 MAY 2023 - WATER	1,750.00	3-07-55-503-0000-53047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-02985	04/26/23	5 MAY 2023 - SOLID WASTE	145.83	3-09-55-503-0000-53047	Budget	Aprv	5	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-02985	04/26/23	6 MAY 2023 - GRANT	9.84	G-12-60-800-7547-21471	Budget	Aprv	6	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
23-02985	04/26/23	7 MAY 2023 - GRANT	36.56	G-12-60-800-7546-20534	Budget	Aprv	7	1
				CDP 46TH YEAR - REHAB ADMIN				
23-02985	04/26/23	8 MAY 2023 - GRANT	12.63	G-12-60-801-7729-20195	Budget	Aprv	8	1
				CDP - HOME 29TH YEAR - ADM VINELAND				
23-02985	04/26/23	9 MAY 2023 - GRANT	105.00	G-02-57-881-2023-45447	Budget	Aprv	9	1
				VRLF - ECON DEV 2023 - FRINGE				
23-02985	04/26/23	10 MAY 2023 - GRANT	133.24	G-02-57-881-2023-30147	Budget	Aprv	10	1
				UEZ AUTH-ADMIN BUDGET FY2023-FRINGE				
23-02985	04/26/23	11 MAY 2023 - GRANT	6.00	G-02-57-509-2021-22021	Budget	Aprv	11	1
				NEIGHBORHOOD PRESERV PROG (NPP) ADMIN				
23-02985	04/26/23	12 MAY 2023 - GRANT	66.60	G-02-57-606-2023-11047	Budget	Aprv	12	1
				STRENGTHENING PUB HEALTH - FRINGE 2023				
23-02985	04/26/23	13 MAY 2023 - TRUST	36.91	T-23-00-000-0000-85701	Budget	Aprv	13	1
				AFFORDBABLE HOUSING-ADMIN COS				
			29,166.67					
Dir Dep	05/10/23	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL				
23-03275	05/10/23	1 MONTHLY POSTAGE FOR	3.86	3-01-20-110-1001-23052	Budget	Aprv	14	1
				MAYOR - POSTAGE				
			18.95	3-01-20-120-2001-23052	Budget			2
				CITY CLERK - POSTAGE				
			8.67	3-01-20-100-1101-23052	Budget			3
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			113.51	3-01-20-100-1102-23052	Budget			4
				PURCHASING - POSTAGE				
			0.60	3-01-20-105-1103-23052	Budget			5
				HUMAN RESOURCE - POSTAGE				
			81.06	3-01-20-130-1202-23052	Budget			6
				FINANCE OPERATIONS - POSTAGE				
			110.64	3-01-20-150-1204-23052	Budget			7
				TAX ASSESSOR - POSTAGE				
			341.49	3-01-20-145-1205-23052	Budget			8
				TAX COLLECTOR - POSTAGE				
			162.63	3-01-20-155-1401-23052	Budget			9
				LEGAL SOLICITOR - POSTAGE				
			93.10	3-01-22-195-1601-23052	Budget			10

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
			724.92	LICENSE AND INSPECTION-DIR OFFICE - POST 3-01-22-195-1602-23052	Budget		11
			203.95	OTHER CODE ENFORCEMENT - POSTAGE 3-01-22-195-1604-23052	Budget		12
			9.30	UNIFORM CONSTRUCTION CODE - POSTAGE 3-01-25-265-2402-23052	Budget		13
			217.00	FIRE OPERATIONS - POSTAGE 3-01-25-265-2403-23052	Budget		14
			292.04	UNIFORM FIRE CODE - POSTAGE 3-01-25-240-2502-23052	Budget		15
			2.40	POLICE OPERATIONS - POSTAGE 3-01-25-275-2801-23052	Budget		16
			2,918.22	PROSECUTOR - POSTAGE 3-01-43-490-2701-23052	Budget		17
			3.08	COURT OPERATIONS - POSTAGE 3-01-26-315-1113-23052	Budget		18
			3.00	VEHICLE MAINT - POSTAGE 3-01-20-165-1109-23052	Budget		19
			181.73	ENGINEERING - POSTAGE 3-01-20-180-1110-23052	Budget		20
			95.40	PLANNING DIV - POSTAGE 3-01-27-330-3501-23052	Budget		21
			165.96	HEALTH-DIR OFFICE - POSTAGE 3-01-27-330-3502-23052	Budget		22
			0.60	HEALTH OPERATIONS - POSTAGE 3-01-25-261-3503-23052	Budget		23
			7.78	AMBULANCE AND EMS - POSTAGE 3-01-27-340-2504-23052	Budget		24
			12.42	DOG-ANIMAL CONTROL - POSTAGE G-02-57-881-2021-45452	Budget		25
			0.60	UEZ 2ND GEN - ECON DEV 2021 POSTAGE 3-01-26-290-3006-23052	Budget		26
			1.31	STREETS AND ROADS - POSTAGE 3-01-26-310-3101-23052	Budget		27
			0.98	CITY HALL BLDG - POSTAGE 3-01-20-100-1105-23052	Budget		28
			0.60	PEOSHA - POSTAGE 3-07-55-502-8013-53052	Budget		29
			79.35	ADMIN-ACCTING DIV - POSTAGE 3-07-55-502-8014-53052	Budget		30
			9.01	SHARED SVCS DIV - POSTAGE 3-09-55-502-7007-53052	Budget		31
			18.08	SOLID WASTE SHARED OPER - POSTAGE 3-07-55-502-8012-53052	Budget		32
			18.08	UTILITY BILLING DIV - POSTAGE 3-09-55-502-7006-53052	Budget		33
			78.98	SOLID WASTE-BILLING - POSTAGE 3-07-55-502-8011-53052	Budget		34
			78.98	CUSTOMER SVC-WATER - POSTAGE 3-09-55-502-7005-53052	Budget		35
			59.93	SOLID WASTE-CUSTOMER SERVICE - POSTAGE 3-07-55-502-8004-53052	Budget		36



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 Description
			92.49	OPERATION/SUPERVISION - POSTAGE 3-09-55-502-7004-53052	Budget			37
23-03275	05/10/23	2 ELECT ACCOUNT	36.42	SOLID WASTE - POSTAGE 3-05-55-502-9000-53052	Budget	Aprv	15	1
23-03275	05/10/23	3 ELECT ACCOUNT	36.13	ENGINEERING POSTAGE & SHIPPING 3-05-55-502-9005-53052	Budget	Aprv	16	1
23-03275	05/10/23	4 ELECT ACCOUNT	157.95	UTILITY BILLING - POSTAGE 3-05-55-502-9004-53052	Budget	Aprv	17	1
23-03275	05/10/23	5 CDP	75.67	CUSTOMER SVC-ELEC - POSTAGE G-12-60-800-7547-21471	Budget	Aprv	18	1
23-03275	05/10/23	6 ELECT ACCOUNT	312.80	CDP 47TH YEAR - GENERAL ADMINISTRATION 3-05-55-502-9007-53052	Budget	Aprv	19	1
			<u>6,829.67</u>	SHARED SVCS DIV - POSTAGE				
Dir Dep	05/10/23	COMCA005 COMCAST		PO BOX 3005				
23-00155	01/05/23	5 CABLE SERVICE 4/26-5/25	10.01	3-05-55-502-9003-53038	Budget	Aprv	20	1
			<u>10.01</u>	DIST DIV - MISCELLANEOUS EXPENSES				
Dir Dep	05/10/23	COMCA005 COMCAST		PO BOX 3005				
23-01329	02/15/23	2 EMS STA 2 INTRNT 04/25	74.85	3-01-31-440-0000-23011	Budget	Aprv	21	1
			<u>74.85</u>	TELEPHONE				
Dir Dep	05/10/23	COMCA005 COMCAST		PO BOX 3005				
23-02615	04/12/23	2 HD TECHNOLOGY SERVICES EMS H.Q	9.96	3-01-25-261-3503-23045	Budget	Aprv	22	1
			<u>9.96</u>	AMBULANCE AND EMS - DUES AND SUBSCRIPTIO				
Dir Dep	05/10/23	DAILY005 THE DAILY JOURNAL		GANNETT NJ NEWSPAPERS				
23-03183	05/04/23	1 PURCHASING AD FOR 4/23 CITY	73.52	3-01-20-100-1102-23046	Budget	Aprv	23	1
			14.71	PURCHASING - PRINTING & LEGAL ADVERTISIN 3-07-55-502-8014-53046	Budget			2
23-03183	05/04/23	2 ELECTRIC ACCT./ PURCH.	58.80	SHARED SVCS DIV - ADVERTISING 3-05-55-502-9007-53046	Budget	Aprv	24	1
23-03183	05/04/23	3 PURCHASING AD FOR 4/23 ELE.	21.84	SHARED SVCS DIV - ADVERTISING 3-05-55-502-9006-53046	Budget	Aprv	25	1
			<u>168.87</u>	ADMIN/ACCT - ADVERTISING & PROMOTIONS				
Dir Dep	05/10/23	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
23-03211	05/08/23	1 PJM PAYMENT/VMU ADMIN	656,867.21	3-05-99-900-0000-00001	Budget	Aprv	27	1
			55,946.44	ACCOUNTS PAYABLE 3-05-55-502-9001-53359	Budget	Aprv	26	1
23-03269	05/09/23	1 PJM PAYMENT/VMU ADMIN	<u>712,813.65</u>	GENERATION DIV - PURCHASED POWER				
Dir Dep	05/10/23	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
23-03273	05/10/23	1 PMA ACH PAYMENT FOR 5/05/2023	536.04	T-20-00-000-0000-81501	Budget	Aprv	28	1
			<u>536.04</u>	WORKERS COMP-CITY				

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
Dir Dep 23-00377	05/10/23 01/10/23	RICOH005 RICOH USA INC 11 RICOH RENT:TAX ACCT4/20-5/19	87.82	PO BOX 41564 3-01-20-145-1205-23017	Budget	Aprv	29	1
23-00377	01/10/23	12 RICOHRENTAL:ASSESS 4/20-5/19	131.73	3-01-20-150-1204-23017	Budget	Aprv	30	1
			<u>219.55</u>	TAX COLLECTOR - MAINT OFFICE FURNITURE & TAX ASSESSOR - MAINT OFFICE FURNITURE &				
Dir Dep 23-03268	05/10/23 05/09/23	SCIBA005 SCIBAL ASSOC. INC. 1 CHECL REGISTER FOR 05/09/2023	8,221.75	DBA QUAL-LYNX T-20-00-000-0000-81501	Budget	Aprv	31	1
23-03268	05/09/23	2	3,585.36	T-20-00-000-0000-81502	Budget	Aprv	32	1
23-03268	05/09/23	3	834.63	T-20-00-000-0000-81503	Budget	Aprv	33	1
			<u>12,641.74</u>	WORKERS COMP-CITY WORKERS COMP-ELEC WORKERS COMP-WATER				
Dir Dep 23-03271	05/10/23 05/10/23	SOUTH065 SOUTH JERSEY GAS INC. 1 NATURAL GAS ACCT#7887630000	61,601.97	PO BOX 6091 3-05-99-900-0000-00001	Budget	Aprv	34	1
23-03272	05/10/23	1 NAT GAS ACCT#1356440936	27,900.84	3-05-99-900-0000-00001	Budget	Aprv	35	1
			<u>89,502.81</u>	ACCOUNTS PAYABLE ACCOUNTS PAYABLE				
Dir Dep 23-01551	05/10/23 02/23/23	XEROX005 XEROX CORPORATION 13 60 MO.TERM FMV OPERATING LEASE	313.45	PO BOX 827598 G-02-57-881-2023-45417	Budget	Aprv	36	1
23-01551	02/23/23	14 XC70 CPC B/W IMPRESSIONS	12.37	G-02-57-881-2023-45417	Budget	Aprv	37	1
23-01551	02/23/23	15 XC70 CPC COLOR IMPRESSIONS	97.42	G-02-57-881-2023-45417	Budget	Aprv	38	1
23-01551	02/23/23	16 60 MO.TERM FMV OPERATING LEASE	84.65	G-02-57-881-2023-45417	Budget	Aprv	39	1
			<u>507.89</u>	VRLF - ECON DEV 2023 - EQUIPMENT COPIER VRLF - ECON DEV 2023 - EQUIPMENT COPIER VRLF - ECON DEV 2023 - EQUIPMENT COPIER				
Dir Dep 23-03105	05/10/23 05/03/23	YIFTE005 YIFTEE, INC. 1 VINELAND NPP	5,000.00	325 SHARON PARK DRIVE G-02-57-509-2021-22023	Budget	Aprv	40	1
			<u>5,000.00</u>	NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	13	40	857,481.71

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	26,879.72	0.00	0.00	26,879.72
ELECTRIC UTILITY OPERATING FUND	3-05	809,075.41	0.00	0.00	809,075.41
WATER UTILITY OPERATING FUND	3-07	2,001.65	0.00	0.00	2,001.65
SOLID WASTE UTILITY OPERATING FUND	3-09	344.39	0.00	0.00	344.39
Year Total:		838,301.17	0.00	0.00	838,301.17
GRANT FUND	G-02	5,831.15	0.00	0.00	5,831.15
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	134.70	0.00	0.00	134.70
Year Total:		5,965.85	0.00	0.00	5,965.85
WORKERS COMP	T-20	13,177.78	0.00	0.00	13,177.78
COUNCIL ON AFFORDABLE HOUSING	T-23	36.91	0.00	0.00	36.91
Year Total:		13,214.69	0.00	0.00	13,214.69
Total of All Funds:		857,481.71	0.00	0.00	857,481.71

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,879.72
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	26,879.72	0.00
	Totals for Fund 3-01 :	26,879.72	26,879.72
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,831.15
3-02-203-55-000-0000	APPROPRIATED RESERVES	5,831.15	0.00
	Totals for Fund 3-02 :	5,831.15	5,831.15
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	809,075.41
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	62,705.39	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	746,370.02	0.00
	Totals for Fund 3-05 :	809,075.41	809,075.41
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,001.65
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	2,001.65	0.00
	Totals for Fund 3-07 :	2,001.65	2,001.65
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	344.39
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	344.39	0.00
	Totals for Fund 3-09 :	344.39	344.39
3-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	134.70
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	134.70	0.00
	Totals for Fund 3-12 :	134.70	134.70
3-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,177.78
3-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	13,177.78	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	Totals for Fund 3-20	:	<u>13,177.78</u>	<u>13,177.78</u>	
3-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	36.91	
3-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>36.91</u>	<u>0.00</u>	
	Totals for Fund 3-23	:	<u>36.91</u>	<u>36.91</u>	
	Grand Total:		<u>857,481.71</u>	<u>857,481.71</u>	

Batch Id: CHECKS Batch Type: C Batch Date: 05/10/23 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
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23-00620	05/10/23 01/17/23	ATLAN025 ATLANTIC CITY ELECTRIC 4 APRIL 2023	163.58	PO BOX 13610 3-01-31-448-3201-23021	Budget	Aprv	1	1
			<u>163.58</u>	STREET LIGHTING - ELECTRIC - CITY STREET				
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23-03276	05/10/23	COMCA030 COMCAST HOLDINGS CORP. 1 COST FOR ADDITIONAL COPIER	360.71	PO BOX 70219 3-01-31-440-0000-23011	Budget	Aprv	2	1
			12.48	TELEPHONE 3-01-29-390-4501-24998	Budget			2
			23.99	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 3-07-55-502-8004-53011	Budget			3
			3.08	OPERATION/SUPERVISION - TELEPHONE 3-07-55-502-8011-53011	Budget			4
			39.71	CUSTOMER SVC-WATER - TELEPHONE 3-07-55-502-8014-53011	Budget			5
			3.08	SHARED SVCS DIV - TELEPHONE 3-09-55-502-7005-53011	Budget			6
			4.21	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE G-02-57-881-2022-45427	Budget			7
23-03276	05/10/23	2 ELECTRIC ACCOUNT	46.22	VRLF - ECON DEV 2022 TELEPHONE 3-05-55-502-9001-53011	Budget	Aprv	3	1
23-03276	05/10/23	3 ELECTRIC ACCOUNT	32.56	GENERATION - TELEPHONE 3-05-55-502-9003-53011	Budget	Aprv	4	1
23-03276	05/10/23	4 ELECTRIC ACCOUNT	7.46	DIST DIV - TELEPHONE 3-05-55-502-9006-53011	Budget	Aprv	5	1
23-03276	05/10/23	5 ELECTRIC ACCOUNT	6.16	ADMIN/ACCT - TELEPHONE 3-05-55-502-9004-53011	Budget	Aprv	6	1
23-03276	05/10/23	6 CDP	2.05	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	7	1
			<u>541.71</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
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23-03067	05/10/23 05/01/23	LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA PAYMENT/VMU ADMIN	2,000.00	1776 S. MILL RD 3-05-99-900-0000-00001	Budget	Aprv	8	1
			<u>2,000.00</u>	ACCOUNTS PAYABLE				
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23-01059	05/10/23 02/06/23	LOWES005 LOWE'S 4 FOR VARIOUS SUPPLIES 05-02-23	549.08	CREDIT SERVICES 3-05-55-502-9001-53353	Budget	Aprv	9	1
23-01059	02/06/23	5 05-02-2023 MISC TOOLS	549.08	GENERATION DIV - MAINT OF GAS TURBINE 3-05-55-502-9001-53353	Budget	Aprv	10	1
23-01059	02/06/23	8 05-03-2023 MISC TOOLS	77.28	GENERATION DIV - MAINT OF GAS TURBINE 3-05-55-502-9001-53353	Budget	Aprv	11	1
			<u>1,175.44</u>	GENERATION DIV - MAINT OF GAS TURBINE				
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23-01687	05/10/23 03/01/23	LOWES005 LOWE'S 10 05/03/2023 MISC SUPPLIES/TOOLS	134.41	CREDIT SERVICES 3-01-20-100-1101-25029	Budget	Aprv	12	1
				BUS ADMIN - MASON - SMALL TOOLS				

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23-01687	03/01/23	11 05-03-2023 MISC SUPPLIES/TOOLS	107.53	3-05-55-502-9007-55029	Budget	Aprv	13	1
				SHARED SVCS DIV - SHOP TOOLS				
23-01687	03/01/23	12 05/03/2023 MISC SUPPLIES/TOOLS	26.88	3-07-55-502-8014-55029	Budget	Aprv	14	1
				SHARED SVCS DIV - SHOP TOOLS				
23-01687	03/01/23	13 05/09/2023 MISC SUPPLIES/TOOLS	33.70	3-01-20-100-1101-25029	Budget	Aprv	15	1
				BUS ADMIN - MASON - SMALL TOOLS				
23-01687	03/01/23	14 05-09-2023 MISC SUPPLIES/TOOLS	26.96	3-05-55-502-9007-55029	Budget	Aprv	16	1
				SHARED SVCS DIV - SHOP TOOLS				
23-01687	03/01/23	15 05/09/2023 MISC SUPPLIES/TOOLS	6.73	3-07-55-502-8014-55029	Budget	Aprv	17	1
				SHARED SVCS DIV - SHOP TOOLS				
			<u>336.21</u>					
	05/10/23	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
23-03188	05/04/23	1 TITLE FOR NEW FORD EDGE FOR	60.00	3-01-26-315-1113-23009	Budget	Aprv	19	1
				VEHICLE MAINT - VEHICLE TITLES				
			<u>60.00</u>					
	05/10/23	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
23-03194	05/04/23	1 TITLE FOR NEW TRUCK FOR	60.00	3-01-26-315-1113-23009	Budget	Aprv	18	1
				VEHICLE MAINT - VEHICLE TITLES				
			<u>60.00</u>					
	05/10/23	NJSTA010 NJ STATE DEPT. OF HEALTH		DOG LICENSE VETERINARY PUBLIC				
23-03165	05/04/23	1	196.00	T-14-56-809-0000-85002	Budget	Aprv	20	1
				STATE OF NJ RABIES CLINIC				
23-03165	05/04/23	2 FEES DUE TO STATE OF NJ-APRIL	39.20	T-14-56-809-0000-85000	Budget	Aprv	21	1
				STATE OF NJ PILOT CLINIC FUND				
23-03165	05/04/23	3	228.00	T-14-56-809-0000-85001	Budget	Aprv	22	1
				STATE OF NJ ANIMAL POPULATION FUND				
			<u>463.20</u>					
	05/10/23	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 16801				
23-03277	05/10/23	1 MAY 2023 FOR TELEPHONE	115.16	3-01-31-440-0000-23011	Budget	Aprv	23	1
				TELEPHONE				
			4.02	3-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			1.36	G-02-57-881-2022-45427	Budget			3
				VRLF - ECON DEV 2022 TELEPHONE				
			7.72	3-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				
			0.99	3-07-55-502-8011-53011	Budget			5
				CUSTOMER SVC-WATER - TELEPHONE				
			12.79	3-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			0.99	3-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
23-03277	05/10/23	2 ELECT. ACCT	11.98	3-05-55-502-9001-53011	Budget	Aprv	24	1
				GENERATION - TELEPHONE				
23-03277	05/10/23	3 ELECT. ACCT	13.45	3-05-55-502-9003-53011	Budget	Aprv	25	1
				DIST DIV - TELEPHONE				
23-03277	05/10/23	4 ELECT ACCT	2.40	3-05-55-502-9006-53011	Budget	Aprv	26	1
				ADMIN/ACCT - TELEPHONE				

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23-03277	05/10/23	5 ELECT ACCT	1.98	3-05-55-502-9004-53011	Budget	Aprv	27	1
23-03277	05/10/23	6 CDP ACCT	1.10	G-12-60-800-7547-21471	Budget	Aprv	28	1
			<u>173.94</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
23-01152	02/08/23	4 3/23-4/22MODEM CHRGS/POLICE	2,856.54	3-01-31-440-0000-23011	Budget	Aprv	33	1
			<u>2,856.54</u>	PO BOX 408 TELEPHONE				
23-01314	02/14/23	4 3/24-4/23/CELL SRVC/EU ENG	400.10	3-05-55-502-9000-53011	Budget	Aprv	32	1
			<u>400.10</u>	PO BOX 408 ENGINEERING TELEPHONE				
23-02888	04/25/23	1 3/24-4/23 CHRGS IPADS/EU DIST	441.27	3-05-55-502-9003-53374	Budget	Aprv	31	1
			<u>441.27</u>	PO BOX 408 DIST DIV - METER OPERATIONS				
23-02962	04/26/23	1 3/24-4/23 CELL CHRGS/CITY ENG	329.36	3-01-31-440-0000-23011	Budget	Aprv	29	1
			<u>329.36</u>	PO BOX 408 TELEPHONE				
23-02963	04/26/23	1 3/24-4/29PARKS & GROUND	884.85	3-01-31-440-0000-23011	Budget	Aprv	40	1
			<u>884.85</u>	PO BOX 408 TELEPHONE				
23-02966	04/26/23	1 3/24-4/23MTHLY CELL/VEH MTCE	123.51	3-01-31-440-0000-23011	Budget	Aprv	38	1
			<u>123.51</u>	PO BOX 408 TELEPHONE				
23-02968	04/26/23	1 3/24-4/23MODEMS & CELL/EMS	1,338.34	3-01-31-440-0000-23011	Budget	Aprv	34	1
			<u>1,338.34</u>	PO BOX 408 TELEPHONE				
23-02969	04/26/23	1 3/27-4/26MTHLY CHRGS/FIRE 2	733.17	3-01-31-440-0000-23011	Budget	Aprv	30	1
			<u>733.17</u>	PO BOX 408 TELEPHONE				
23-02970	04/26/23	1 3/24-4/23 IPAD/CODE ENFORCE	400.10	3-01-31-440-0000-23011	Budget	Aprv	39	1
			<u>400.10</u>	PO BOX 408 TELEPHONE				
	05/10/23	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				

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
23-02975	04/26/23	1 3/24-4/23CELL CHRGS/IS DEPT	222.32	3-01-31-440-1104-23011 MGMT INFO SYSTEMS - TELEPHONE	Budget	Aprv	35	1
23-02975	04/26/23	2 3/24-4/23/CELL CHRGS/IS DEPT	222.32	3-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	36	1
23-02975	04/26/23	3 3/24-4/23/CELL CHRGS/IS DEPT	49.40	3-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	37	1
			494.04					
	05/10/23	VINEL220 VINELAND MUNICIPAL UTILITIES		C/O COLLECTIONS				
23-03270	05/10/23	1 APRIL 2023 ELECTRIC CHARGES	28,026.20	3-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	41	1
23-03270	05/10/23	2 APRIL 2023	10,431.50	3-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	42	1
23-03270	05/10/23	3 APRIL 2023	2,819.32	3-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	43	1
23-03270	05/10/23	4 APRIL 2023	546.28	3-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	44	1
23-03270	05/10/23	5 APRIL 2023	2,541.19	3-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	45	1
23-03270	05/10/23	6 APRIL 2023	470.92	3-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	46	1
23-03270	05/10/23	7 APRIL 2023	387.35	3-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	47	1
23-03270	05/10/23	8 APRIL 2023	885.70	3-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	48	1
23-03270	05/10/23	9 APRIL 2023	56.62	3-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	49	1
23-03270	05/10/23	10 APRIL 2023	835.97	3-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	50	1
23-03270	05/10/23	11 APRIL 2023	371.55	3-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	51	1
23-03270	05/10/23	12 APRIL 2023	249.93	3-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	52	1
23-03270	05/10/23	13 APRIL 2023	287.13	3-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	53	1
23-03270	05/10/23	14 APRIL 2023	1,486.45	3-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	54	1
23-03270	05/10/23	15 APRIL 2023	47.35	3-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	55	1
23-03270	05/10/23	16 APRIL 2023	367.09	3-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	56	1
23-03270	05/10/23	17 APRIL 2023	434.04	3-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	57	1
23-03270	05/10/23	18 APRIL 2023	1,182.54	3-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	58	1
23-03270	05/10/23	19 APRIL 2023	512.72	3-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	59	1
23-03270	05/10/23	20 APRIL 2023	726.48	3-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	60	1
23-03270	05/10/23	21 APRIL 2023	21.82	3-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	61	1
23-03270	05/10/23	22 APRIL 2023	309.55	3-01-31-430-0000-23020	Budget	Aprv	62	1



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23-03270	05/10/23	23 APRIL 2023	636.28	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	63	1
23-03270	05/10/23	24 APRIL 2023	2,130.90	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	64	1
23-03270	05/10/23	25 APRIL 2023	2,731.52	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	65	1
23-03270	05/10/23	26 APRIL 2023	5,009.40	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	66	1
23-03270	05/10/23	27 APRIL 2023	117.80	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	67	1
23-03270	05/10/23	28 APRIL 2023	1,179.27	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	68	1
23-03270	05/10/23	29 APRIL 2023	347.38	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	69	1
23-03270	05/10/23	30 APRIL 2023	70.00	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	70	1
23-03270	05/10/23	31 APRIL 2023	519.28	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	71	1
23-03270	05/10/23	32 APRIL 2023	1,442.51	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	72	1
23-03270	05/10/23	33 APRIL 2023	299.60	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	73	1
23-03270	05/10/23	34 APRIL 2023	42.00	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	74	1
23-03270	05/10/23	35 APRIL 2023	435.05	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	75	1
23-03270	05/10/23	36 APRIL 2023	903.98	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	76	1
23-03270	05/10/23	37 APRIL 2023	4,153.11	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	77	1
23-03270	05/10/23	38 APRIL 2023	40.59	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	78	1
23-03270	05/10/23	39 APRIL 2023	1,208.95	ELECTRIC 3-05-55-502-9001-53020	Budget	Aprv	79	1
23-03270	05/10/23	40 APRIL 2023	8,221.02	GENERATION - ELECTRIC 3-05-55-502-9007-53020	Budget	Aprv	80	1
23-03270	05/10/23	41 APRIL 2023	37,958.90	SHARED SVCS DIV - ELECTRIC 3-07-55-502-8002-53020	Budget	Aprv	81	1
23-03270	05/10/23	42 APRIL 2023	41.52	PUMPING EXP DIV - ELECTRIC 3-07-55-502-8005-53020	Budget	Aprv	82	1
23-03270	05/10/23	43 APRIL 2023	1,121.05	MAINT OF SERV BLDG -ELECTRIC 3-07-55-502-8014-53020	Budget	Aprv	83	1
23-03270	05/10/23	44 APRIL 2023	166.09	SHARED SVCS DIV - ELECTRIC 3-01-31-445-0000-23022	Budget	Aprv	84	1
23-03270	05/10/23	45 APRIL 2023	821.82	WATER 3-01-31-445-0000-23022	Budget	Aprv	85	1
23-03270	05/10/23	46 APRIL 2023	112.91	WATER 3-01-31-445-0000-23022	Budget	Aprv	86	1
23-03270	05/10/23	47 APRIL 2023	106.27	WATER 3-01-31-445-0000-23022	Budget	Aprv	87	1
23-03270	05/10/23	48 APRIL 2023	171.64	WATER 3-01-31-445-0000-23022	Budget	Aprv	88	1

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23-03270	05/10/23	49 APRIL 2023	12.32	WATER 3-01-31-445-0000-23022	Budget	Aprv	89	1
23-03270	05/10/23	50 APRIL 2023	32.94	WATER 3-01-31-445-0000-23022	Budget	Aprv	90	1
23-03270	05/10/23	51 APRIL 2023	69.94	WATER 3-01-31-445-0000-23022	Budget	Aprv	91	1
23-03270	05/10/23	52 APRIL 2023	69.21	WATER 3-01-31-445-0000-23022	Budget	Aprv	92	1
23-03270	05/10/23	53 APRIL 2023	71.45	WATER 3-01-31-445-0000-23022	Budget	Aprv	93	1
23-03270	05/10/23	54 APRIL 2023	69.55	WATER 3-01-31-445-0000-23022	Budget	Aprv	94	1
23-03270	05/10/23	55 APRIL 2023	56.42	WATER 3-01-31-445-0000-23022	Budget	Aprv	95	1
23-03270	05/10/23	56 APRIL 2023	102.92	WATER 3-01-31-445-0000-23022	Budget	Aprv	96	1
23-03270	05/10/23	57 APRIL 2023	56.08	WATER 3-01-31-445-0000-23022	Budget	Aprv	97	1
23-03270	05/10/23	58 APRIL 2023	70.60	WATER 3-01-31-445-0000-23022	Budget	Aprv	98	1
23-03270	05/10/23	59 APRIL 2023	69.51	WATER 3-01-31-445-0000-23022	Budget	Aprv	99	1
23-03270	05/10/23	60 APRIL 2023	102.26	WATER 3-01-31-445-0000-23022	Budget	Aprv	100	1
23-03270	05/10/23	61 APRIL 2023	85.05	WATER 3-01-31-445-0000-23022	Budget	Aprv	101	1
23-03270	05/10/23	62 APRIL 2023	33.13	WATER 3-01-31-445-0000-23022	Budget	Aprv	102	1
23-03270	05/10/23	63 APRIL 2023	18.10	WATER 3-01-31-445-0000-23022	Budget	Aprv	103	1
23-03270	05/10/23	64 APRIL 2023	69.55	WATER 3-01-31-445-0000-23022	Budget	Aprv	104	1
23-03270	05/10/23	65 APRIL 2023	69.31	WATER 3-01-31-445-0000-23022	Budget	Aprv	105	1
23-03270	05/10/23	66 APRIL 2023	69.23	WATER 3-01-31-445-0000-23022	Budget	Aprv	106	1
23-03270	05/10/23	67 APRIL 2023	69.22	WATER 3-01-31-445-0000-23022	Budget	Aprv	107	1
23-03270	05/10/23	68 APRIL 2023	69.39	WATER 3-01-31-445-0000-23022	Budget	Aprv	108	1
23-03270	05/10/23	69 APRIL 2023	71.97	WATER 3-01-31-445-0000-23022	Budget	Aprv	109	1
23-03270	05/10/23	70 APRIL 2023	69.22	WATER 3-01-31-445-0000-23022	Budget	Aprv	110	1
23-03270	05/10/23	71 APRIL 2023	33.07	WATER 3-01-31-445-0000-23022	Budget	Aprv	111	1
23-03270	05/10/23	72 APRIL 2023	69.86	WATER 3-01-31-445-0000-23022	Budget	Aprv	112	1
23-03270	05/10/23	73 APRIL 2023	0.00	WATER 3-05-55-502-9001-53022	Budget	Aprv	113	1
23-03270	05/10/23	74 APRIL 2023	786.85	GENERATION DIV - WATER 3-05-55-502-9001-53022	Budget	Aprv	114	1

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23-03270	05/10/23	75 APRIL 2023	1,224.42	GENERATION DIV - WATER 3-05-55-502-9001-53022	Budget	Aprv	115	1
23-03270	05/10/23	76 APRIL 2023	102.16	GENERATION DIV - WATER 3-05-55-502-9001-53022	Budget	Aprv	116	1
23-03270	05/10/23	77 APRIL 2023	69.56	GENERATION DIV - WATER 3-05-55-502-9001-53022	Budget	Aprv	117	1
23-03270	05/10/23	78 APRIL 2023	151.06	GENERATION DIV - WATER 3-05-55-502-9003-53022	Budget	Aprv	118	1
23-03270	05/10/23	79 APRIL 2023	241.07	DIST DIV - WATER 3-05-55-502-9007-53022	Budget	Aprv	119	1
23-03270	05/10/23	80 APRIL 2023	63.88	SHARED SVCS DIV - WATER 3-05-55-502-9007-53022	Budget	Aprv	120	1
23-03270	05/10/23	81 APRIL 2023	58.43	SHARED SVCS DIV - WATER 3-07-55-502-8014-53022	Budget	Aprv	121	1
23-03270	05/10/23	82 APRIL 2023	29.25	SHARED SVCS DIV - WATER 3-01-31-430-0000-23020	Budget	Aprv	122	1
23-03270	05/10/23	83 APRIL 2023	18.00	ELECTRIC 3-01-31-430-0000-23020	Budget	Aprv	123	1
23-03270	05/10/23	84 APRIL 2023	19,014.73	ELECTRIC 3-01-31-448-3201-23021	Budget	Aprv	124	1
23-03270	05/10/23	85 APRIL 2023	94.71	STREET LIGHTING - ELECTRIC - CITY STREET 3-01-31-445-0000-23022	Budget	Aprv	125	1
23-03270	05/10/23	86 APRIL 2023	4,498.61	WATER 3-01-25-265-2404-23036	Budget	Aprv	126	1
23-03270	05/10/23	87 APRIL 2023	45.86	FIRE HYDRANT - RENTALS 3-05-55-502-9006-53022	Budget	Aprv	127	1
			<u>150,895.43</u>	ADMIN/ACCT - WATER				

checks:	<u>Count</u> 20	<u>Line Items</u> 127	<u>Amount</u> 163,870.79
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	107,432.95	0.00	0.00	107,432.95
ELECTRIC UTILITY OPERATING FUND	3-05	16,610.66	0.00	0.00	16,610.66
WATER UTILITY OPERATING FUND	3-07	39,351.19	0.00	0.00	39,351.19
SOLID WASTE UTILITY OPERATING FUND	3-09	4.07	0.00	0.00	4.07
Year Total:		<u>163,398.87</u>	<u>0.00</u>	<u>0.00</u>	<u>163,398.87</u>
GRANT FUND	G-02	5.57	0.00	0.00	5.57
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	3.15	0.00	0.00	3.15
Year Total:		<u>8.72</u>	<u>0.00</u>	<u>0.00</u>	<u>8.72</u>
ANIMAL CONTROL FUND	T-14	463.20	0.00	0.00	463.20
Total of All Funds:		<u><u>163,870.79</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>163,870.79</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	107,432.95
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>107,432.95</u>	<u>0.00</u>
	Totals for Fund 3-01 :	<u>107,432.95</u>	<u>107,432.95</u>
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.57
3-02-203-55-000-0000	APPROPRIATED RESERVES	<u>5.57</u>	<u>0.00</u>
	Totals for Fund 3-02 :	<u>5.57</u>	<u>5.57</u>
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16,610.66
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	14,610.66	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>2,000.00</u>	<u>0.00</u>
	Totals for Fund 3-05 :	<u>16,610.66</u>	<u>16,610.66</u>
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	39,351.19
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>39,351.19</u>	<u>0.00</u>
	Totals for Fund 3-07 :	<u>39,351.19</u>	<u>39,351.19</u>
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.07
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>4.07</u>	<u>0.00</u>
	Totals for Fund 3-09 :	<u>4.07</u>	<u>4.07</u>
3-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3.15
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>3.15</u>	<u>0.00</u>
	Totals for Fund 3-12 :	<u>3.15</u>	<u>3.15</u>
3-14-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	463.20
3-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)	<u>463.20</u>	<u>0.00</u>
	Totals for Fund 3-14 :	<u>463.20</u>	<u>463.20</u>
	Grand Total:	<u><u>163,870.79</u></u>	<u><u>163,870.79</u></u>

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 05/10/23 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	Ref Seq	Acct
PO #	Item	Description							
90DISBURSE		AP DISBURSING CHECKING							
39101	04/12/23	PROCA005 PRO CAP 8, LLC		(Void Reason: FRAUD/VOID)		05/10/23 VOID	1850		
23-02224	1	PREM 2211/20 CERT #21-00035	1,100.00	T-03-99-900-0000-01000	Budget		344	1	
				TAX SALE PREMIUMS					
23-02227	1	PREM 1701/17 CERT #22-00013	2,100.00	T-03-99-900-0000-01000	Budget		345	1	
				TAX SALE PREMIUMS					
23-02231	1	PREM 2502/65 CERT #22-00111	1,700.00	T-03-99-900-0000-01000	Budget		349	1	
				TAX SALE PREMIUMS					
23-02237	1	PREM 3202/8 CERT #22-00158	1,700.00	T-03-99-900-0000-01000	Budget		354	1	
				TAX SALE PREMIUMS					
23-02239	1	PREM 4005/20 CERT #22-00199	1,700.00	T-03-99-900-0000-01000	Budget		356	1	
				TAX SALE PREMIUMS					
23-02240	1	PREM 4808/1 CERT #21-00205	1,100.00	T-03-99-900-0000-01000	Budget		357	1	
				TAX SALE PREMIUMS					
23-02242	1	PREM 4702/3 CERT #22-00256	2,100.00	T-03-99-900-0000-01000	Budget		359	1	
				TAX SALE PREMIUMS					
23-02244	1	PREM 4914/11 CERT #22-00298	1,000.00	T-03-99-900-0000-01000	Budget		361	1	
				TAX SALE PREMIUMS					
23-02267	1	PREM 5229/13 CERT #22-00354	1,700.00	T-03-99-900-0000-01000	Budget		368	1	
				TAX SALE PREMIUMS					
23-02269	1	PREM 5804/105 CERT #22-00379	1,500.00	T-03-99-900-0000-01000	Budget		370	1	
				TAX SALE PREMIUMS					
23-02316	1	PREM 4905/28 CERT #22-00289	1,700.00	T-03-99-900-0000-01000	Budget		389	1	
				TAX SALE PREMIUMS					
			<u>17,400.00</u>						
39410	04/26/23	PROCA005 PRO CAP 8, LLC		(Void Reason: FRAUD/VOID)		05/10/23 VOID	1866		
23-02458	1	PREM 1706/6 CERT #22-00024	2,100.00	T-03-99-900-0000-01000	Budget		304	1	
				TAX SALE PREMIUMS					
23-02626	1	PREM 2416/6 CERT #22-00104	2,000.00	T-03-99-900-0000-01000	Budget		354	1	
				TAX SALE PREMIUMS					
23-02627	1	PREM 2202/13 CERT #22-00039	1,000.00	T-03-99-900-0000-01000	Budget		355	1	
				TAX SALE PREMIUMS					
23-02736	1	PREM 2418/9 CERT #20-00091	200.00	T-03-99-900-0000-01000	Budget		381	1	
				TAX SALE PREMIUMS					
23-02737	1	PREM 5219/1 CERT #22-00350	1,700.00	T-03-99-900-0000-01000	Budget		382	1	
				TAX SALE PREMIUMS					
			<u>7,000.00</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	24,400.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	24,400.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	24,400.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	24,400.00

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
TRUST FUND	T-03	24,400.00	0.00	0.00	24,400.00
Total of All Funds:		<u>24,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,400.00</u>

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