

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: June 14, 2023

Checks	\$	1,118,910.82
ACH	\$	1,113,411.55
Virtual CC	\$	2,673.36
Off-Cycle	\$	6,002,871.44
Total	\$	<u>8,237,867.17</u>

Time Sensitive	\$	<u>503,111.14</u>
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Grand Total	\$	<u><u>8,740,978.31</u></u>
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Adopted: June 13, 2023

President of Council

ATTEST:

City Clerk

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: First to Last Rcvd: N Held: N Aprv: N
 Format: Detail without Line Item Notes Paid Date Range: 05/25/23 to 06/14/23 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl

ABSWE005 ABS WELDING									
23-03604	05/22/23	REC: OPEN PO/LANDIS PARK STAGE							
1		PULL OUT ALL NAILS/ POWERWASH	6,200.00	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 40360	05/22/23 05/30/23	06/14/23 00233	N
		Tracking Id: 3009 RECREATION							
		Vendor Total:	6,200.00						

ACEPL005 ACE PLUMBING HEATING & ELECTRI									
23-00163	01/05/23	SUPPLIES/TOOLS/ELEC-GEN							
3		FOR CLAYVILLE	12.56	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40361	01/05/23 06/06/23	06/14/23 S4570948.001	N
		Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE							
		Vendor Total:	12.56						

ACORK005 A CORKY LINARDO FIRE&SAFE EQUI									
23-00026	01/04/23	MONTHLY INSPECTIONS/VM							
5		MONTHLY FIRE EXT. INSP. 5/23	66.00	3-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 40481	01/04/23 05/30/23	06/14/23 39876	N
		Tracking Id: 1113 Vehicle Maint.							
23-00214	01/06/23	Extinguisher Inspection/ RD							
5		Monthly Inspection of Fire	63.00	3-01-26-290-3006-23007	B STREETS AND ROADS - SAFETY MATERIALS & S	P 40481	01/06/23 05/30/23	06/14/23 39877	N
		Tracking Id: 3006 STREETS & ROADS							
23-03022	04/28/23	FOR ALL FIRE EXTINGUISHERS/VM							
2		HYDRO/RECHARGE 10LB FIRE	95.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 40481	04/28/23 05/30/23	06/14/23 39878	N
		Vendor Total:	224.00						

ACTI0015 ACTION UNIFORM CO. LLC									
21-08615	11/30/21	Haz Mat/ Tech Rescue- BDU/ FD							
1		Haz Mat/ Tech Rescue-BDU Pants	1,620.00	3-01-99-900-0000-00001	B ACCOUNTS PAYABLE	P 40362	11/30/21 06/06/23	06/14/23 51656	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
ACTI0015 ACTION UNIFORM CO. LLC Continued															
21-08615	11/30/21	Haz Mat/ Tech Rescue-	BDU/ FD	Continued											
2		Haz Mat/ Tech Rescue-BDU Shirt			3-01-99-900-0000-00001	B ACCOUNTS PAYABLE	1,920.00			P 40362	11/30/21	06/06/23	06/14/23	51656	N
							3,540.00								
23-02911 04/25/23 Uniforms - Spigelmyer/FD															
1		Homex Pants/FD			3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	298.00			P 40362	04/25/23	05/22/23	06/14/23	50909	N
2		Homex S/S-FD			3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	258.00			P 40362	04/25/23	05/22/23	06/14/23	50909	N
							556.00								
Vendor Total:		4,096.00													
ADAMW005 ADAM WILLIAMS															
23-00852	01/25/23	ELECTRIC REFUND													
1		ELECTRIC REFUND			3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	106.76			P 40246	01/25/23	01/25/23	05/25/23		N
		Tracking Id: NB	NON BUDGET EXPENSES												
Vendor Total:		106.76													
AKEQU005 A&K EQUIPMENT CO INC.															
23-02720	04/18/23	FOR PW FORD F250 TRUCKS/VM													
2		INSTALL AMBER LED STROBE KIT			3-01-26-315-1113-22102	B VEHICLE MAINT - MOTORIZED EQUIP PURCH	3,995.00			P 40363	04/18/23	05/24/23	06/14/23	59777	N
		Tracking Id: 3006	STREETS & ROADS												
3		INSTALL AMBER LED STROBE KIT			3-01-26-315-1113-22102	B VEHICLE MAINT - MOTORIZED EQUIP PURCH	3,995.00			P 40363	04/18/23	06/05/23	06/14/23	59952	N
		Tracking Id: 3006	STREETS & ROADS												
							7,990.00								
23-03576 05/19/23 FOR MASON DEPT #8/VM															
1		"50' 3/8" AIR HOSE REEL"			3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	495.00			P 40363	05/19/23	05/24/23	06/14/23	59911	N
		Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION												
2		"RETENTION BOW KIT, AL, 98IN			3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	85.00			P 40363	05/19/23	05/24/23	06/14/23	59911	N
		Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION												
							580.00								
Vendor Total:		8,570.00													

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
ALAD004 ALADTEC, INC.										
	23-03536 05/18/23 TIME CLOCK SUB FOR EMS/ IS									
	1 TIME CLOCK SUB FOR EMS/ IS		2,939.40	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 40292	05/18/23	05/24/23	06/06/23	INV00259075 N
	2 TIME CLOCK SUB FOR EMS/ IS		2,939.40	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 40292	05/18/23	05/24/23	06/06/23	INV00259075 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 TIME CLOCK SUB FOR EMS/ IS		653.20	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 40292	05/18/23	05/24/23	06/06/23	INV00259075 N
			<u>6,532.00</u>							
	Vendor Total:		6,532.00							

ALLEN005 ALLEN ASSOCIATES										
	23-03906 06/06/23 JUNE 2023 / FINANCE									
	1 JUNE 2023 - CITY		20,187.98	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 40308	06/06/23	06/07/23	06/07/23	23-03906 N
	2 JUNE 2023 - LIBRARY		550.45	3-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 40308	06/06/23	06/07/23	06/07/23	23-03906 N
	3 JUNE 2023 - ELECTRIC		6,125.00	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 40308	06/06/23	06/07/23	06/07/23	23-03906 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	4 JUNE 2023 - WATER		1,750.00	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 40308	06/06/23	06/07/23	06/07/23	23-03906 N
	5 JUNE 2023 - SOLID WASTE		145.83	3-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 40308	06/06/23	06/07/23	06/07/23	23-03906 N
	6 JUNE 2023 - GRANT		9.85	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 40308	06/06/23	06/07/23	06/07/23	23-03906 N
	7 JUNE 2023 - GRANT		36.62	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 40308	06/06/23	06/07/23	06/07/23	23-03906 N
	8 JUNE 2023 - GRANT		12.65	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P 40308	06/06/23	06/07/23	06/07/23	23-03906 N
	9 JUNE 2023 - GRANT		105.16	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 40308	06/06/23	06/07/23	06/07/23	23-03906 N
	10 JUNE 2023 - GRANT		133.44	G-02-57-881-2023-30147	B UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P 40308	06/06/23	06/07/23	06/07/23	23-03906 N
	11 JUNE 2023 - GRANT		6.01	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 40308	06/06/23	06/07/23	06/07/23	23-03906 N
	12 JUNE 2023 - GRANT		66.71	G-02-57-606-2023-11047	B STRENGTHENING PUB HEALTH - FRINGE 2023	P 40308	06/06/23	06/07/23	06/07/23	23-03906 N
	13 JUNE 2023 - TRUST		36.97	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 40308	06/06/23	06/07/23	06/07/23	23-03906 N
			<u>29,166.67</u>							
	Vendor Total:		29,166.67							

ALLIA005 ALLIANCE GROUP										
	23-03599 05/22/23 PUMP EQUIPMENT / WU									
	1 PUMP EQUIPMENT / WU		1,899.00	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 40482	05/22/23	05/31/23	06/14/23	54283 N
	2 PUMP EQUIP / WU		234.51	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 40482	05/22/23	05/31/23	06/14/23	54283 N
			<u>2,133.51</u>							
	Vendor Total:		2,133.51							

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
APRSU005 APR SUPPLY CO Continued													
23-00278 01/10/23 PLUMBING SUPPLIES/ELEC-GEN Continued													
4			FOR VARIOUS PLUMBING	548.94		3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 40367	01/10/23	06/05/23	06/14/23	S010775418.001	N
			Tracking Id: E932				MTCE. OF GENERAL PLANT						
5			FOR VARIOUS PLUMBING	126.50		3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 40367	01/10/23	06/05/23	06/14/23	S010778431.001	N
			Tracking Id: E932				MTCE. OF GENERAL PLANT						
				823.67									
23-00279 01/10/23 PLUMBING SUPPLIES/ELEC-GEN													
3			FOR VARIOUS PLUMBING	196.67		3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40367	01/10/23	05/24/23	06/14/23	S010757486.001	N
			Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11						
23-00385 01/10/23 OPEN PO / WU													
14			FOR MISC PLUMBING SUPPLIES	200.70		3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 40367	01/10/23	05/30/23	06/14/23	S010764610.001	N
23-00966 02/01/23 OPEM PURCHASE ORDER FOR B/M													
59			capac run 30/5/440 RND MTL	110.84		3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 40367	02/01/23	05/22/23	06/14/23	S010746136.001	N
			Tracking Id: 3101				PW - BLDG MAINTENANCE CITY HALL						
60			22%	32.51		3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40367	02/01/23	05/22/23	06/14/23	S010746136.001	N
			Tracking Id: E903				CUSTOMER RECORDS AND COLL						
61			3%	4.44		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40367	02/01/23	05/22/23	06/14/23	S010746136.001	N
				147.79									
23-03007 04/27/23 MISC. PLUMBING SUPPLIES / WU													
1			FOR MISC. PLUMBING SUPPLIES	62.06		3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 40367	04/27/23	06/05/23	06/14/23	S010774742.001	N
2			FOR MISC. PLUMBING SUPPLIES	20.26		3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 40367	04/27/23	06/05/23	06/14/23	S010778889.001	N
				82.32									

Vendor Total: 1,451.15

ARAMA010 ARAMARK UNIFORMS SERVICES													
23-03465 05/16/23 Open PO for Uniform Rentals													
2			UNIFORMS	86.84		3-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 40485	05/16/23	05/22/23	06/14/23	5330178318	N
			Tracking Id: 3008				PARKS & GROUNDS						
3			UNIFORMS	86.84		3-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 40485	05/16/23	05/30/23	06/14/23	5330181529	N
			Tracking Id: 3008				PARKS & GROUNDS						
4			UNIFORMS	86.84		3-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 40485	05/16/23	06/07/23	06/14/23	5330184810	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
ARAMA010 ARAMARK UNIFORMS SERVICES Continued															
		23-03465	05/16/23	Open PO for Uniform Rentals	Continued										
				Tracking Id: 3008				PARKS & GROUNDS							
							260.52								
				Vendor Total:			260.52								
ARCEN005 ARC ENTERPRISES LLC															
		23-00653	01/18/23	JANITORIAL SERV APR-DEC/EU-ENG											
				3 JANITORIAL SERVC APR-DEC			1,100.00	3-05-55-502-9000-53025	B ENGINEERING CLEANING SERVICES	P 40486	01/18/23	05/31/23	06/14/23	6-2023	N
				Tracking Id: E588				MISC. DISTRIBUTION EXP.							
		23-01778	03/07/23	JANITORIAL SERVICES / ED											
				3 JANTIORIAL SERVICES - ED			1,050.00	3-05-55-502-9003-53025	B DIST DIV - CLEANING SERVICES	P 40486	03/07/23	05/31/23	06/14/23	2023-06	N
				Tracking Id: E588				MISC. DISTRIBUTION EXP.							
				Vendor Total:			2,150.00								
ARIAN005 ARIANA HEADLEY															
		23-03867	06/05/23	GREEN FAIR SUPPLIES / FINANCE											
				1 EVENT SUPPLIES			89.97	G-02-58-507-2020-60502	B SUSTAINABLE JERSEY FUNDED BY PSEG FOUND	P 40487	06/05/23	06/05/23	06/14/23	GREEN&WELL FAIR N	
				Vendor Total:			89.97								
ASPLU005 ASPLUNDH TREE EXPERT, LLC															
		23-02439	04/10/23	OVERHEAD LINE CLEARANCE - ED											
				18 TREE TRIMMING - ED			9,442.10	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 40488	04/10/23	05/22/23	06/14/23	64I86723	N
				Tracking Id: E593				MTCE. OF OVERHEAD LINES							
				19 TREE TRIMMING - ED			6,435.60	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 40488	04/10/23	05/22/23	06/14/23	64I86823	N
				Tracking Id: E593				MTCE. OF OVERHEAD LINES							
				20 TREE TRIMMING - ED			6,348.40	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 40488	04/10/23	05/22/23	06/14/23	64I86923	N
				Tracking Id: E593				MTCE. OF OVERHEAD LINES							
				21 TREE TRIMMING - ED			6,435.60	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 40488	04/10/23	05/30/23	06/14/23	64W25623	N
				Tracking Id: E593				MTCE. OF OVERHEAD LINES							
				22 TREE TRIMMING - ED			2,967.70	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 40488	04/10/23	05/30/23	06/14/23	64W25723	N
				Tracking Id: E593				MTCE. OF OVERHEAD LINES							
				23 TREE TRIMMING - ED			9,832.60	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 40488	04/10/23	05/30/23	06/14/23	64W25823	N
				Tracking Id: E593				MTCE. OF OVERHEAD LINES							

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								
ATLAN025 ATLANTIC CITY ELECTRIC											
23-00620 01/17/23 2023 OPEN PO / ELEC FINANCE											
5 MAY 2023	167.01	3-01-31-448-3201-23021	B STREET LIGHTING - ELECTRIC - CITY STREET P	40296	01/17/23	06/07/23	06/07/23	201080285190			N
Vendor Total:	167.01										
ATLAN110 ATLANTIC TIME SYSTEMS											
23-03586 05/22/23 TIME CLOCK MAINT/ELEC-GEN											
1 RENEWAL OF TIME CLOCK	394.07	3-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS	P 40368	05/22/23	05/23/23	06/14/23	QB48118			N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
Vendor Total:	394.07										
ATLAN130 ATLANTIC PLUMBING SUPPLY CORP											
23-03591 05/22/23 INVENTORY RE-ORDER / WU											
1 1" CTS COMP X MIP ADAPTER,	1,425.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 40369	05/22/23	05/31/23	06/14/23	S3886898.001			N
Tracking Id: W345 Service Renewals			Inventory Id: WU-H15428N-100								
2 1-1/2" CTS COMP X MIP ADAPTER,	780.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 40369	05/22/23	05/31/23	06/14/23	S3886898.001			N
Tracking Id: W345 Service Renewals			Inventory Id: WU-H15428N-150								
3 ADD A LINE - SHIPPING	20.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 40369	06/06/23	06/06/23	06/14/23	S3886898.001			N
Tracking Id: W345 Service Renewals			Inventory Id: WU-H15428N-150								
	2,225.00										
Vendor Total:	2,225.00										
ATTM005 AT&T MOBILITY LLC											
23-01328 02/14/23 OPEN PO/METROCELL/POLICE											
5 METROCELL/POLICE 5/21/23	1.25	3-01-31-440-0000-23011	B TELEPHONE	P 40297	02/14/23	06/07/23	06/07/23	X05282023			N
Tracking Id: 2502 POLICE OPERATIONS											
Vendor Total:	1.25										
AUTOM025 AUTOMOTIVE PARTS CO OF SJ											
23-00033 01/04/23 SAFETY SUPPLIES FOR GARAGE/VM											
3 NEW PIG MAT 24X200	193.22	3-01-26-315-1113-23007	B VEHICLE MAINT - SAFETY SUPPLIES	P 40492	01/04/23	05/19/23	06/14/23	332549			N
Tracking Id: 1113 vehicle Maint.											
4 NEW PIG MAT 24X200	193.22	3-01-26-315-1113-23007	B VEHICLE MAINT - SAFETY SUPPLIES	P 40492	01/04/23	05/19/23	06/14/23	332666			N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Continued							
23-00033	01/04/23	SAFETY SUPPLIES FOR GARAGE/VM	Continued						
	Tracking Id: 1113	Vehicle Maint.	386.44						
23-00035	01/04/23	FOR ALL WATER UT. VEHICLES/VM							
11		BLADERUNNER BELT & FREIGHT	37.82	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 40492	01/04/23 05/19/23	06/14/23 332906	N
12		4 S T T LAMP	10.20	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 40492	01/04/23 06/06/23	06/14/23 334753	N
			48.02						
23-00042	01/04/23	FOR ALL EMS VEHICLES/VM							
7		BRAKE ROTORS & BRAKE PADS	551.41	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40492	01/04/23 05/22/23	06/14/23 333012	N
	Tracking Id: 3503	EMS							
23-00091	01/05/23	FOR ALL ELECT. DIST. VEH./VM							
27		LAMP	6.20	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 40492	01/05/23 05/19/23	06/14/23 332851	N
	Tracking Id: E933	TRANSPORTATION EXPENSES							
28		SWAY BAR REPAIR KIT	21.56	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 40492	01/05/23 05/19/23	06/14/23 331512	N
	Tracking Id: E933	TRANSPORTATION EXPENSES							
29		AIR AND OIL FILTERS	46.30	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 40492	01/05/23 05/25/23	06/14/23 333371	N
	Tracking Id: E933	TRANSPORTATION EXPENSES							
30		FUEL AND AIR FILTERS	24.50	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 40492	01/05/23 06/01/23	06/14/23 333615	N
	Tracking Id: E933	TRANSPORTATION EXPENSES							
31		MOTOR TUNE-UP 160Z	203.76	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 40492	01/05/23 06/06/23	06/14/23 334274	N
	Tracking Id: E933	TRANSPORTATION EXPENSES							
32		OIL FILTERS	8.10	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 40492	01/05/23 06/06/23	06/14/23 334357	N
	Tracking Id: E933	TRANSPORTATION EXPENSES							
33		CABIN AIR FILTER	12.60	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 40492	01/05/23 06/06/23	06/14/23 334374	N
	Tracking Id: E933	TRANSPORTATION EXPENSES							
34		BATTERY & ENR ELECT BATTERY	14.15	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 40492	01/05/23 06/06/23	06/14/23 334604	N
	Tracking Id: E933	TRANSPORTATION EXPENSES							
35		AIR, FUEL AND OIL FILTERS	90.13	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 40492	01/05/23 06/06/23	06/14/23 334697	N
	Tracking Id: E933	TRANSPORTATION EXPENSES							
36		4 S T T LAMP	10.20	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 40492	01/05/23 06/06/23	06/14/23 334754	N
	Tracking Id: E933	TRANSPORTATION EXPENSES							
			437.50						

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Continued							
23-00151	01/05/23	FOR SUPPLIES AND TOOLS							
9		VARIOUS PARTS AND SUPPLIES	29.78	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 40492	01/05/23 05/19/23	06/14/23 332751	N
		Tracking Id: E933 TRANSPORTATION EXPENSES							
10		VARIOUS PARTS AND SUPPLIES	171.20	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 40492	01/05/23 06/02/23	06/14/23 334376	N
		Tracking Id: E933 TRANSPORTATION EXPENSES							
11		VARIOUS PARTS AND SUPPLIES	16.45	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 40492	01/05/23 06/07/23	06/14/23 334879	N
		Tracking Id: E933 TRANSPORTATION EXPENSES							
			217.43						
23-00165	01/05/23	SUPPLIES/ELEC-GEN							
8		FOR VARIOUS ITEMS	24.28	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40492	01/05/23 06/07/23	06/14/23 334790	N
		Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11							
23-00389	01/10/23	OPEN PO / WU							
3		FOR MISC BELTS, GREASE &	12.09	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 40492	01/10/23 05/25/23	06/14/23 333405	N
23-02140	03/23/23	FOR ALL POLICE VEHICLES/VM							
9		POWER WINDOW SWITCH	185.26	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40492	03/23/23 05/19/23	06/14/23 332503	N
		Tracking Id: 2502 POLICE OPERATIONS							
10		BRAKE ROTOR,DISC BRAKE PAD &	155.48	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40492	03/23/23 05/19/23	06/14/23 332509,332635	N
		Tracking Id: 2502 POLICE OPERATIONS							
11		BOXED CAPSULES,SILENTGUARD BRK	75.01	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40492	03/23/23 06/01/23	06/14/23 334144	N
		Tracking Id: 2502 POLICE OPERATIONS							
12		OIL FILTERS	8.10	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40492	03/23/23 06/06/23	06/14/23 334356	N
		Tracking Id: 2502 POLICE OPERATIONS							
13		AIR FILTER	9.60	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40492	03/23/23 06/06/23	06/14/23 334755	N
		Tracking Id: 2502 POLICE OPERATIONS							
			433.45						
23-02361	04/03/23	FOR VEHICLE MTC. TOOLS/VM							
3		TEST KIT	42.37	3-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 40492	04/03/23 05/23/23	06/14/23 333185	N
		Tracking Id: 1113 vehicle Maint.							
23-02511	04/10/23	FOR PW VEHICLES & EQ./VM							
26		LAMP,TARP STRAPS 21IN W HKS,	7.56	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40492	04/10/23 05/23/23	06/14/23 636,848,006,203	N
			7.56	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
27		SILICONE CERAMIC BRAKE AND	26.63	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40492	04/10/23 05/23/23	06/14/23 333234	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
AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued										
23-02511 04/10/23 FOR PW VEHICLES & EQ./VM Continued										
			26.63	3-01-26-315-1113-23002						
	28 FUEL LINE HOSE		32.13	3-01-26-315-1113-23001	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 40492	04/10/23	05/25/23	06/14/23	333456 N
			32.12	3-01-26-315-1113-23002	B VEHICLE MAINT - AUTOMOTIVE REPAIRS					
	29 AIR AND FUEL FILTERS		14.40	3-01-26-315-1113-23001	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 40492	04/10/23	06/01/23	06/14/23	334121 N
			14.41	3-01-26-315-1113-23002	B VEHICLE MAINT - AUTOMOTIVE REPAIRS					
	30 AIR AND FUEL FILTERS		90.57	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 40492	06/01/23	06/01/23	06/14/23	334121 N
			<u>252.01</u>							
23-02912 04/25/23 PARTS FOR EMERGENCY REPAIRS/FD										
	3 PARTS FOR EMERGENCY REPAIRS/FD		4.26	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 40492	04/25/23	05/25/23	06/14/23	333342 N
	5 PARTS FOR EMERGENCY REPAIRS/FD		6.39	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 40492	04/25/23	05/24/23	06/14/23	333044 N
	6 PARTS FOR EMERGENCY REPAIRS/FD		63.98	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 40492	04/25/23	06/01/23	06/14/23	333598 N
			<u>74.63</u>							
23-03449 05/15/23 FOR PW VEHICLES & EQ./VM										
	1 HEAVY DUTY MUFFLER & EXHAUST		66.02	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40492	05/15/23	05/25/23	06/14/23	333455 N
			66.02	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	2 HYDRAULIC FILTER		36.01	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40492	05/15/23	06/02/23	06/14/23	334277 N
			36.02	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			<u>204.07</u>							
	Vendor Total:		2,683.70							

AUTOZ005 AUTOZONE										
23-00461 01/12/23 VEHICLE PARTS & SUPPLIES/FD										
	11 VEHICLE PARTS & SUPPLIES/FD		73.49	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 40370	01/12/23	05/22/23	06/14/23	1889316087 N
	12 VEHICLE PARTS & SUPPLIES/FD		16.38	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 40370	01/12/23	05/23/23	06/14/23	1889314720 N
	13 VEHICLE PARTS & SUPPLIES/FD		18.99	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 40370	01/12/23	06/05/23	06/14/23	1889336319 N
	14 VEHICLE PARTS & SUPPLIES/FD		10.19	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 40370	01/12/23	06/05/23	06/14/23	1889336813 N
			<u>119.05</u>							
	Vendor Total:		119.05							

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BAGEL010 BAGEL UNIVERSITY												
	23-03651	05/24/23	B'FAST / ACCREDITATION / POLIC									
	1	MAY 22, 2023	--	66.99	3-01-25-240-2502-23050	B POLICE OPERATIONS - MEALS	P 40371	05/24/23	05/24/23	06/14/23	ORDER 083	N
	Vendor Total:			66.99								
BALBO005 ISABEL C BALBOA												
	23-03744	05/31/23	May 2023									
	1	May 2023		812.00	3-24-286-56-291-6000	G WAGE LEVY	P 40265	05/31/23	05/31/23	05/31/23		N
	Vendor Total:			812.00								
BALLT005 Ball, Timothy												
	23-02859	04/24/23	LUNCH EXPENSES / POLICE									
	1	ACTUAL EXPENSES	--	104.65	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 40493	04/24/23	05/26/23	06/14/23	23-02859	N
	Vendor Total:			104.65								
BATHG005 BATHGATE, WEGENER & WOLF, P.C.												
	23-03694	05/25/23	BURNS AVE EXTENSION\FINANCE									
	1	BURNS AVE EXTENSION		358,315.76	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 40262	05/25/23	05/30/23	05/30/23	BURNS AVE EXT	N
	2	BURNS AVE EXTENSION		161,563.40	T-22-00-000-0000-80302	B SELF INSURANCE FUND ELECTRIC	P 40262	05/25/23	05/30/23	05/30/23	BURNS AVE EXT	N
	3	BURNS AVE EXTENSION		40,390.84	T-22-00-000-0000-80303	B SELF INSURANCE FUND WATER	P 40262	05/25/23	05/30/23	05/30/23	BURNS AVE EXT	N
				<u>560,270.00</u>								
	Vendor Total:			560,270.00								
BATTE005 BATTELINEI TRANSPORT SYSTEMS IN												
	23-00008	01/04/23	FOR ALL PUBLIC WORKS VEH./VM									
	4	TOW ROAD DEPT #211 FROM		463.60	3-01-26-315-1113-23004	B VEHICLE MAINT - VEHICLE MAINT-TOWING	P 40494	01/04/23	05/23/23	06/14/23	38896	N
		Tracking Id: 3006	STREETS & ROADS									
	Vendor Total:			463.60								
BAYVI005 BAYVIEW BEARING & SUPPLY LLC												
	23-03769	05/30/23	SPARE PARTS/ELEC-GEN									
	1	NTN SHIELDED PREMIUM BALL		235.80	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40495	05/30/23	06/08/23	06/14/23	84213	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BAYVI005	BAYVIEW BEARING & SUPPLY LLC				Continued							
		23-03769	05/30/23	SPARE PARTS/ELEC-GEN	Continued							
				Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11							
	Vendor Total:				235.80							
BCKWI005	B.C.K. WILLIAMS CORP											
		23-01595	02/27/23	FOR PW VEHICLES & EQ./VM								
				3 WATER FILTERS	72.50	3-01-26-315-1113-23001	B	40372	02/27/23	05/31/23	06/14/23 002142	N
					72.50	3-01-26-315-1113-23002	B					
				4 AIR FILTER	6.03	3-01-26-315-1113-23001	B	40372	02/27/23	06/01/23	06/14/23 800395	N
					6.03	3-01-26-315-1113-23002	B					
					157.06							
	Vendor Total:				157.06							
BETTE005	BETTER WATER DELIVERED											
		23-03466	05/16/23	WATER/VMC								
				1 WATER/VMC	34.90	3-01-43-490-2701-23015	B	40373	05/16/23	05/25/23	06/14/23 34638	N
	Vendor Total:				34.90							
BIRCH010	BIRCH TREE REMODELING											
		23-00823	01/24/23	2000 ALMOND RD EMERG/CDP								
				10 CHANGE ORDER #4 FOR ADDITIONAL	500.00	T-23-00-000-0000-85702	B	40496	05/09/23	06/05/23	06/14/23 1126	N
	Vendor Total:				500.00							
BIZ00005	NJ BIZ											
		23-03510	05/18/23	SUBSCRIPTIONS /ECODEV								
				1 NJ BIZ 2-YEAR SUBSCRIPTION	129.00	G-02-57-881-2023-45445	B	40374	05/18/23	05/26/23	06/14/23 10537826	N
	Vendor Total:				129.00							

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
BOUND005 BOUND TREE MEDICAL LLC														
23-03388	05/12/23	Medical Supply for EMS												
1	Curaplex Multi Purp collection	183.09	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40375	05/12/23	05/22/23	06/14/23	84959318				N
Vendor Total:					183.09									
BRIAN045 BRIANNA NITSCHKE														
23-03318	05/10/23	REIMB OF EXPENSES/FINANCE												
1	REIMB OF EXPENSES - PARKING	20.25	3-01-20-130-1202-23042	B FINANCE OPERATIONS - TRAINING	P	40497	05/10/23	06/06/23	06/14/23	23-03318				N
2	REIMB OF EXPENSES - MILEAGE	57.83	3-01-20-130-1202-23042	B FINANCE OPERATIONS - TRAINING	P	40497	05/10/23	06/06/23	06/14/23	23-03318				N
3	REIMB OF EXPENSES - TOLLS	7.29	3-01-20-130-1202-23042	B FINANCE OPERATIONS - TRAINING	P	40497	05/10/23	06/06/23	06/14/23	23-03318				N
4	ALLOCATION PURPOSES	75.89	3-05-55-502-9007-53042	B SHARED SVCS DIV - TRAINING	P	40497	05/10/23	06/06/23	06/14/23	23-03318				N
Tracking Id: E930		MISC GENERAL EXPENSES												
5	ALLOCATION PURPOSES	18.97	3-07-55-502-8014-53042	B SHARED SVCS DIV - TRAINING	P	40497	05/10/23	06/06/23	06/14/23	23-03318				N
6	ALLOCATION PURPOSES	9.49	3-09-55-502-7007-53042	B SOLID WASTE SHARED OPERATIONS - TRAINING	P	40497	05/10/23	06/06/23	06/14/23	23-03318				N
					189.72									
Vendor Total:					189.72									
BROWN070 BROWNLEE, JEANINE N.														
23-01731	03/03/23	RIEMBURSEMENT/ PURCH. FORUM												
1	MILEAGE EXPENSES TO	23.98	3-01-20-100-1102-23040	B PURCHASING - CONFERENCE EXPENSES	P	40498	03/03/23	06/02/23	06/14/23	23-01731				N
		4.80	3-07-55-502-8014-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES										
2	ELE ACCT.	19.17	3-05-55-502-9007-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P	40498	03/03/23	06/02/23	06/14/23	23-01731				N
Tracking Id: E930		MISC GENERAL EXPENSES												
					47.95									
Vendor Total:					47.95									
BROWN080 BROWN'S INTEGRATED PEST MANAGE														
23-01042	02/06/23	PEST CONTROL/ED												
7	PEST CONTROL	75.00	3-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P	40499	02/06/23	06/01/23	06/14/23	150597				N
Tracking Id: E592		REGULAR STATION MTCE.												
Vendor Total:					75.00									

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BROWN085 ROBERT M BROWNE										
	23-03745 05/31/23 May 2023									
	1 May 2023		555.92 3-24-286-56-291-6000	G WAGE LEVY	P 40266	05/31/23	05/31/23	05/31/23		N
	Vendor Total:		555.92							
BSNSP005 BSN SPORTS										
	23-02741 04/19/23 REC: BACKSTP PADDING/MEMORIAL									
	1 4' X 12' FOLDING BACKSTOP		3,199.95 3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 40376	04/19/23	05/22/23	06/14/23	921564772	N
	Tracking Id: 3009 RECREATION									
	Vendor Total:		3,199.95							
BUGP0005 BUG POLICE PEST CONTROL INC										
	23-01776 03/07/23 PEST CONTROL / ED									
	5 PEST CONTROL		40.00 3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 40500	03/07/23	06/07/23	06/14/23	11388	N
	Tracking Id: E591 MTCE. OF STRUCTURES									
	Vendor Total:		40.00							
BURLI005 BURLINGTON ELECTRICAL TESTING										
	22-07704 11/07/22 ELECTRIC MAINT. TESTING/EU-ENG									
	7 ELECTRICAL MAINTENANCE TESTING		25,112.28 2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40501	11/07/22	05/22/23	06/14/23	43386	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	8 ELECTRICAL MAINTENANCE TESTING		19,044.21 2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40501	11/07/22	05/26/23	06/14/23	43310	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	9 ELECTRICAL MAINTENANCE TESTING		89,896.03 2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40501	11/07/22	06/06/23	06/14/23	43466	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
			134,052.52							
	Vendor Total:		134,052.52							
CAMIL005 CAMILAS SAR, LLC										
	23-03553 05/18/23 FOOD / BA									
	1 CATERING FOR THE FOLLOWING		60.50 3-05-55-502-9007-53038	B SHARED SVCS DIV - MISCELLANEOUS	P 40502	05/18/23	05/23/23	06/14/23	23-03553	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	2 CONT		75.63 3-01-20-100-1101-23038	B BUSINESS ADMIN-DIR OFFICE - MISCELLANEOU	P 40502	05/18/23	05/23/23	06/14/23	23-03553	N

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CAMIL005 CAMILAS SAR, LLC											
	23-03553	05/18/23	FOOD / BA	Continued							
				Continued							
				15.12	3-07-55-502-8014-53038						
				151.25							
					B SHARED SVCS DIV - MISCELLANEOUS						
			Vendor Total:	151.25							
CANON005 CANON SOLUTIONS AMERICA INC											
	23-00004	01/04/23	CANON SERVICE AGREEMENT/ENG								
	12	4/1-4/30	SERVICE CONTRACT	167.49	3-01-20-165-1109-23028		P 40377 01/04/23	06/06/23	06/14/23	710865	N
	13		SERVICE CONTRACT NUMBER 12491	58.56	3-01-20-165-1109-23028		P 40377 01/04/23	06/06/23	06/14/23	710865	N
				226.05							
			Vendor Total:	226.05							
CARRE005 CARRE', MACLEOD											
	23-03718	05/30/23	NJ NASW CONFERENCE PARKING/HD								
	1		NJ NASW CONFERENCE PARKING	50.00	3-01-27-330-3502-23041		P 40503 05/30/23	05/30/23	06/14/23	23-03718	N
			Vendor Total:	50.00							
CATER025 CATERINA SUPPLY INC.											
	23-01662	03/01/23	OPEN PO SMALL TOOL PURCHASE/WU								
	4		8" MEGA LUG PACK FOR PV	1,124.00	3-07-55-502-8006-53077		P 40378 03/01/23	05/26/23	06/14/23	210308	N
	5		8"x4" MJ REDUCER	315.04	3-07-55-502-8006-53077		P 40378 03/01/23	05/26/23	06/14/23	210247	N
	6		MAIN VALVE REPAIR KIT	920.00	3-07-55-502-8006-53077		P 40378 03/01/23	06/01/23	06/14/23	209737	N
	7		DRILL BIT	187.85	3-07-55-502-8006-53077		P 40378 03/01/23	06/01/23	06/14/23	209074	N
	8		8" MEGA LUG PACK FOR PV	561.00	3-07-55-502-8006-53077		P 40378 03/01/23	06/07/23	06/14/23	210491	N
				3,107.89							
			Vendor Total:	3,107.89							
CAYEN005 CAYENTA, DIV OF N HARRIS COMPU											
	22-07140	10/19/22	Software Upgrade v9 /VMU Admin								
	36		Software Upgrade v9 /VMU Admin	39,560.00	2-05-55-502-9006-53016		P 40504 10/19/22	06/07/23	06/14/23	CT056796	N
			Tracking Id: E922		COMPUTER SOFTWARE - ADMIN						
			Vendor Total:	39,560.00							

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
CENZA005 CENZA,INC. FKA PASTER TRAINING														
23-03917	06/07/23	SURE FOOD SAFETY TRAINING/HD												
1		SURE FOOD SAFETY TRAIN THE	5,856.48	3-01-27-330-3502-23042	B HEALTH OPERATIONS - TRAINING	P 40381	06/07/23	06/07/23	06/14/23	23-03917				N
Vendor Total:			5,856.48											
CERTI010 CERTIFIED LABORATORIES														
23-03488	05/17/23	FOR ALL EQUIPMENT/VM												
1		PREMILUBE RED, CS/48 (FIBER),	899.90	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40505	05/17/23	05/24/23	06/14/23	8242646				N
2		FUEL SURCHARGE ES04/SUPPLEMENT	9.95	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40505	05/17/23	05/24/23	06/14/23	8242646				N
			909.85											
Vendor Total:			909.85											
CHAMB015 CHAMBER OF COMMERCE														
23-02192	03/27/23	DUES AND SUBSCRIPTIONS / BA												
1		CHAMBER OF COMMERCE SOUTHERN	140.00	3-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 40382	03/27/23	06/05/23	06/14/23	11031				N
		Tracking Id: E930 MISC GENERAL EXPENSES												
2		CONT	175.00	3-01-20-100-1101-23045	B BUSINESS ADMIN-DIR OFFICE - DUES AND SUB	P 40382	03/27/23	06/05/23	06/14/23	11031				N
			35.00	3-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS									
			350.00											
Vendor Total:			350.00											
CHARL005 CHARLES MARANDINO LLC														
22-07538	11/01/22	2021 ROAD PROGRAM/ENG												
4		2021 ROAD PROGRAM	116,447.56	C-04-00-000-2222-78001	B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	P 40383	11/01/22	05/26/23	06/14/23	22-07538 - 4				N
Vendor Total:			116,447.56											
CINTA005 CINTAS CORPORATION NO.2														
22-07643	11/04/22	FOR VEHICLE MTC EMPLOYEES/VM												
25		WINTER UNIFORMS FOR ALL	142.99	2-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 40506	11/04/22	05/24/23	06/14/23	1903933161				N
26		25% ALLOCATED ELECTRIC	55.00	2-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 40506	11/04/22	05/24/23	06/14/23	1903933161				N
		Tracking Id: E903 CUSTOMER RECORDS AND COLL												
27		10% ALLOCATED WATER	22.00	2-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 40506	11/04/22	05/24/23	06/14/23	1903933161				N
			219.99											

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
CINTA005 CINTAS CORPORATION NO.2	Continued									
22-08182 11/28/22 WINTER CLOTHING - GROUNDS										
1 KNIT HATS	299.80	2-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 40506	11/28/22	06/05/23	06/14/23	1903577125	N	
Tracking Id: 3008	PARKS & GROUNDS									
2 INSULATED OVERALLS	707.00	2-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 40506	11/28/22	06/05/23	06/14/23	1903615109	N	
Tracking Id: 3008	PARKS & GROUNDS									
3 HI VIS JACKETS	439.95	2-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 40506	11/28/22	06/05/23	06/14/23	1903577125	N	
Tracking Id: 3008	PARKS & GROUNDS									
4 C/O FOR EMBROIDERY	268.29	2-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 40506	06/01/23	06/05/23	06/14/23	1903577125	N	
5 INSULATED OVERALLS	102.91	2-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 40506	11/28/22	06/05/23	06/14/23	1903577125	N	
Tracking Id: 3008	PARKS & GROUNDS									
	1,817.95									
23-00029 01/04/23 RENTAL OF RAGS & RUGS/VM										
20 RENTAL OF RAGS & RUGS-5/18/23	31.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 40506	01/04/23	05/19/23	06/14/23	4155949944	N	
Tracking Id: 1113	Vehicle Maint.									
21 RENTAL OF RAGS & RUGS-5/25/23	31.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 40506	01/04/23	05/25/23	06/14/23	4156633023	N	
Tracking Id: 1113	Vehicle Maint.									
22 RENTAL OF RAGS & RUGS-6/1/23	31.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 40506	01/04/23	06/01/23	06/14/23	4157311471	N	
Tracking Id: 1113	Vehicle Maint.									
	93.00									
23-00085 01/04/23 UNIFORM RENTALS/VM										
52 UNIFORM RENTALS FOR 5/4/23	58.33	3-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 40506	01/04/23	05/25/23	06/14/23	4154561902	N	
Tracking Id: 1113	Vehicle Maint.									
53 UNIFORM RENTALS FOR VEHICLE	22.43	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 40506	01/04/23	05/25/23	06/14/23	4154561902	N	
Tracking Id: E930	MISC GENERAL EXPENSES									
54 UNIFORM RENTALS FOR VEHICLE	8.97	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 40506	01/04/23	05/25/23	06/14/23	4154561902	N	
55 UNIFORM RENTALS FOR 5/11/23	58.33	3-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 40506	01/04/23	05/25/23	06/14/23	4155240452	N	
Tracking Id: 1113	Vehicle Maint.									
56 UNIFORM RENTALS FOR VEHICLE	22.43	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 40506	01/04/23	05/25/23	06/14/23	4155240452	N	
Tracking Id: E930	MISC GENERAL EXPENSES									
57 UNIFORM RENTALS FOR VEHICLE	8.97	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 40506	01/04/23	05/25/23	06/14/23	4155240452	N	
58 UNIFORM RENTALS FOR 5/18/23	58.33	3-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 40506	01/04/23	05/25/23	06/14/23	4155949809	N	
Tracking Id: 1113	Vehicle Maint.									
59 UNIFORM RENTALS FOR VEHICLE	22.43	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 40506	01/04/23	05/25/23	06/14/23	4155949809	N	
Tracking Id: E930	MISC GENERAL EXPENSES									
60 UNIFORM RENTALS FOR VEHICLE	8.97	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 40506	01/04/23	05/25/23	06/14/23	4155949809	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
CINTA005	CINTAS CORPORATION NO.2			Continued										
23-00085	01/04/23 UNIFORM RENTALS/VM			Continued										
61	UNIFORM RENTALS FOR 5/25/23	58.33		3-01-26-315-1113-23033		B VEHICLE MAINT - UNIFORM & CLOTHING	P	40506	01/04/23	05/25/23	06/14/23	4156633546	N	
	Tracking Id: 1113 Vehicle Maint.													
62	UNIFORM RENTALS FOR VEHICLE	22.43		3-05-55-502-9007-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P	40506	01/04/23	05/25/23	06/14/23	4156633546	N	
	Tracking Id: E930 MISC GENERAL EXPENSES													
63	UNIFORM RENTALS FOR VEHICLE	8.97		3-07-55-502-8014-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P	40506	01/04/23	05/25/23	06/14/23	4156633546	N	
		358.92												
23-00283	01/10/23 UNIFORM RENTAL/ELEC-GEN													
20	FOR UNIFORM RENTAL/LAUNDRY	280.61		3-05-55-502-9001-53322		B GENERATION - WORK CLOTHING & EQUIPMENT	P	40506	01/10/23	05/22/23	06/14/23	4155950297	N	
	Tracking Id: E549P MISC OTHER POWER GEN EXP													
21	FOR UNIFORM RENTAL/LAUNDRY	275.33		3-05-55-502-9001-53322		B GENERATION - WORK CLOTHING & EQUIPMENT	P	40506	01/10/23	05/31/23	06/14/23	4156633398	N	
	Tracking Id: E549P MISC OTHER POWER GEN EXP													
22	FOR UNIFORM RENTAL/LAUNDRY	271.83		3-05-55-502-9001-53322		B GENERATION - WORK CLOTHING & EQUIPMENT	P	40506	01/10/23	06/05/23	06/14/23	4157311828	N	
	Tracking Id: E549P MISC OTHER POWER GEN EXP													
		827.77												
23-02294	03/30/23 OPEN PO-UNIFORM PANT RENTAL/PW													
9	Payment for 2023 Uniform	34.30		3-01-26-290-3006-23033		B STREETS AND ROADS - UNIFORM & CLOTHING	P	40506	03/30/23	05/23/23	06/14/23	4155949912	N	
	Tracking Id: 3006 STREETS & ROADS													
10	Payment for 2023 Uniform	34.30		3-01-26-290-3006-23033		B STREETS AND ROADS - UNIFORM & CLOTHING	P	40506	03/30/23	05/30/23	06/14/23	4156633482	N	
	Tracking Id: 3006 STREETS & ROADS													
		68.60												
23-02749	04/19/23 VEH. MTC. SUMMER T-SHIRTS /VM													
1	GILDAN ULTRA COTTON T-SHIRTS	809.25		3-01-26-315-1113-23033		B VEHICLE MAINT - UNIFORM & CLOTHING	P	40506	04/19/23	06/06/23	06/14/23	1903933317	N	
2	GILDAN ULTRA COTTON T-SHIRTS	311.25		3-05-55-502-9007-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P	40506	04/19/23	06/06/23	06/14/23	1903933317	N	
	Tracking Id: E930 MISC GENERAL EXPENSES													
3	GILDAN ULTRA COTTON T-SHIRTS	124.50		3-07-55-502-8014-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P	40506	04/19/23	06/06/23	06/14/23	1903933317	N	
4	UNDER ARMOUR LOCKER TEE	558.81		3-01-26-315-1113-23033		B VEHICLE MAINT - UNIFORM & CLOTHING	P	40506	04/19/23	06/06/23	06/14/23	1903933317	N	
5	UNDER ARMOUR LOCKER TEE	214.92		3-05-55-502-9007-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P	40506	04/19/23	06/06/23	06/14/23	1903933317	N	
	Tracking Id: E930 MISC GENERAL EXPENSES													
6	UNDER ARMOUR LOCKER TEE	85.97		3-07-55-502-8014-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P	40506	04/19/23	06/06/23	06/14/23	1903933317	N	
7	HERRINGBONE STRETCH MESH CAP	819.00		3-01-26-315-1113-23033		B VEHICLE MAINT - UNIFORM & CLOTHING	P	40506	04/19/23	05/23/23	06/14/23	1903918363	N	
8	HERRINGBONE STRETCH MESH CAP	315.00		3-05-55-502-9007-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P	40506	04/19/23	05/23/23	06/14/23	1903918363	N	
	Tracking Id: E930 MISC GENERAL EXPENSES													
9	HERRINGBONE STRETCH MESH CAP	126.00		3-07-55-502-8014-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P	40506	04/19/23	05/23/23	06/14/23	1903918363	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
CINTA005 CINTAS CORPORATION NO.2 Continued														
23-02749 04/19/23 VEH. MTC. SUMMER T-SHIRTS /VM Continued														
	10		ADD A LINE	0.29		3,364.99	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 40506	06/06/23	06/06/23	06/14/23	1903933317	N
23-02777 04/20/23 LAUNDRY RENTAL SERVICES / ED														
	6		LAUNDRY RENTAL/CLEANING	685.36			3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 40506	04/20/23	05/19/23	06/14/23	4155950790	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.											
	7		LAUNDRY RENTAL/CLEANING	646.94			3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 40506	04/20/23	05/26/23	06/14/23	4156633586	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.											
	8		LAUNDRY RENTAL/CLEANING	656.08			3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 40506	04/20/23	06/02/23	06/14/23	4157312020	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.			1,988.38								
23-03864 06/05/23 Uniform rental/ roads														
	1		uniform rental	34.30			3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 40506	06/05/23	06/05/23	06/14/23	4157311564	N
			Tracking Id: 3006 STREETS & ROADS											
Vendor Total: 8,773.90														
CLEAN010 CLEAN HARBORS ENVIRONMENTAL SE														
23-01610 02/28/23 FOR MECHANICS WASTE OIL/VM														
	1		EMPTY THE WASTE OIL TANK IN	293.70			3-01-26-315-1113-23038	B VEHICLE MAINT - MISCELLANEOUS	P 40507	02/28/23	06/06/23	06/14/23	91979156	N
			Tracking Id: 1113 Vehicle Maint.											
Vendor Total: 293.70														
CLEAN025 CLEAN CHEM INC.														
22-08148 11/23/22 Soap & DEF /FD														
	1		Car Wash Soap	303.00			2-01-25-265-2402-23030	B FIRE OPERATIONS - CHEMICALS	P 40384	11/23/22	05/31/23	06/14/23	JR 9212	N
	2		DEF 2.5 Gallons (2 per case)	780.00			2-01-25-265-2402-23030	B FIRE OPERATIONS - CHEMICALS	P 40384	11/23/22	05/31/23	06/14/23	JR 9212	N
				1,083.00										
Vendor Total: 1,083.00														
CLENT005 CLENTSELL LOGAN JR														
20-06169 07/23/20														
	1		Electric Refund	19.65			2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 40247	07/23/20	05/10/21	05/25/23	ELECTRIC REFUND N	

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099				
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
CLENT005	CLENTSELL LOGAN JR	Continued									
20-06169	07/23/20			Continued							
	Tracking Id: NB	NON BUDGET EXPENSES									
	Vendor Total:		19.65								
CMRSF005	CMRS-FP										
23-03907	06/06/23	POSTAGE/PURCHASING									
	1 MONTHLY POSTAGE FOR		0.30	3-01-20-110-1001-23052	B MAYOR - POSTAGE	P 40309	06/06/23	06/07/23	06/07/23	23-03907	N
			27.40	3-01-20-120-2001-23052	B CITY CLERK - POSTAGE						
			3.21	3-01-20-100-1101-23052	B BUSINESS ADMIN-DIR OFFICE - POSTAGE						
			122.09	3-01-20-100-1102-23052	B PURCHASING - POSTAGE						
			6.50	3-01-20-105-1103-23052	B HUMAN RESOURCE - POSTAGE						
			82.52	3-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE						
			202.51	3-01-20-150-1204-23052	B TAX ASSESSOR - POSTAGE						
			259.80	3-01-20-145-1205-23052	B TAX COLLECTOR - POSTAGE						
			75.61	3-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE						
			30.24	3-01-22-195-1601-23052	B LICENSE AND INSPECTION-DIR OFFICE - POST						
			606.86	3-01-22-195-1602-23052	B OTHER CODE ENFORCEMENT - POSTAGE						
			218.27	3-01-22-195-1604-23052	B UNIFORM CONSTRUCTION CODE - POSTAGE						
			46.74	3-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE						
			41.31	3-01-25-265-2403-23052	B UNIFORM FIRE CODE - POSTAGE						
			242.85	3-01-25-240-2502-23052	B POLICE OPERATIONS - POSTAGE						
			4.20	3-01-25-275-2801-23052	B PROSECUTOR - POSTAGE						
			2,239.86	3-01-43-490-2701-23052	B COURT OPERATIONS - POSTAGE						
			0.39	3-01-26-315-1113-23052	B VEHICLE MAINT - POSTAGE						
			6.00	3-01-20-165-1109-23052	B ENGINEERING - POSTAGE						
			90.03	3-01-20-180-1110-23052	B PLANNING DIV - POSTAGE						
			100.57	3-01-27-330-3501-23052	B HEALTH-DIR OFFICE - POSTAGE						
			260.18	3-01-27-330-3502-23052	B HEALTH OPERATIONS - POSTAGE						
			0.60	3-01-25-261-3503-23052	B AMBULANCE AND EMS - POSTAGE						
			1.20	3-01-27-340-2504-23052	B DOG-ANIMAL CONTROL - POSTAGE						
			4.20	G-02-57-881-2023-45452	B VRLF - ECON DEV 2023 - POSTAGE						
			1.62	3-01-20-100-1105-23052	B PEOSHA - POSTAGE						
			0.84	G-02-57-506-2017-30417	B RECYCLING TONNAGE GRANT-BASED ON 2017						
			9.17	3-09-55-502-7007-53052	B SOLID WASTE SHARED OPER - POSTAGE						
			15.41	3-07-55-502-8012-53052	B UTILITY BILLING DIV - POSTAGE						
			15.41	3-09-55-502-7006-53052	B SOLID WASTE-BILLING - POSTAGE						

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
CMRSF005 CMRS-FP	Continued									
23-03907 06/06/23	POSTAGE/PURCHASING		Continued							
			61.98	3-07-55-502-8011-53052	B CUSTOMER SVC-WATER - POSTAGE					
			61.98	3-09-55-502-7005-53052	B SOLID WASTE-CUSTOMER SERVICE - POSTAGE					
			28.11	3-07-55-502-8004-53052	B OPERATION/SUPERVISION - POSTAGE					
			251.92	3-09-55-502-7004-53052	B SOLID WASTE - POSTAGE					
			64.23	3-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE					
2 ELECT ACCOUNT			70.36	3-05-55-502-9000-53052	B ENGINEERING POSTAGE & SHIPPING	P 40309	06/06/23	06/07/23	06/07/23	23-03907 N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
3 ELECT ACCOUNT			30.81	3-05-55-502-9005-53052	B UTILITY BILLING - POSTAGE	P 40309	06/06/23	06/07/23	06/07/23	23-03907 N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
4 ELECT ACCOUNT			123.96	3-05-55-502-9004-53052	B CUSTOMER SVC-ELEC - POSTAGE	P 40309	06/06/23	06/07/23	06/07/23	23-03907 N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
5 CDP			61.32	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 40309	06/06/23	06/07/23	06/07/23	23-03907 N
6 ELECT ACCOUNT			251.00	3-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 40309	06/06/23	06/07/23	06/07/23	23-03907 N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT									
7 ELECT ACCOUNT			9.24	3-05-55-502-9001-53052	B GENERATION DIV - POSTAGE	P 40309	06/06/23	06/07/23	06/07/23	23-03907 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
			5,730.80							

Vendor Total: 5,730.80

COIAS005 COIA'S GARDEN MARKET										
23-03610 05/23/23	REC: OPEN PO/MEMORIAL DAY									
1 MEMORIAL DAY CEREMONY FLOWERS			250.00	3-01-28-370-3009-23038	B RECREATION - MISCELLANEOUS	P 40385	05/23/23	05/30/23	06/14/23	16047 N
Tracking Id: 3009	RECREATION									
2 CHANGE ORDER #1 TO ADD AN			99.98	3-01-28-370-3009-23038	B RECREATION - MISCELLANEOUS	P 40385	05/30/23	05/30/23	06/14/23	16047 N
			349.98							

Vendor Total: 349.98

COLON005 COLON, KENNETH										
23-02657 04/14/23	REIMBURSEMENTS/ELEC-GEN									
1 TRAVEL EXPENSES			70.10	3-05-55-502-9001-53042	B GENERATION - TRAINING & TRAVELING EXP	P 40508	04/14/23	05/23/23	06/14/23	23-02657 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									

Vendor Total: 70.10

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						
COLON035 COLONIAL ELECTRIC SUPPLY												
22-04522	06/27/22	CAT6 CBLE/WIFI PRJT/OPEN PO/IS										
1	CAT6 CBLE/WIFI PROJECT	3,000.00		C-04-00-000-2008-78001	B ORD	20-08 INFORMATION SYSTEMS	P 40509	06/27/22	06/05/23	06/14/23	15226123	N
2	CAT6 CBLE/WIFI PROJECT	100.00		C-04-00-000-2008-78001	B ORD	20-08 INFORMATION SYSTEMS	P 40509	05/19/23	06/05/23	06/14/23	15226123	N
	Tracking Id: 1104			MIS- <u>INFORMATION SYSTEMS</u>								
		3,100.00										
23-00077 01/04/23 OPEN PURCHASE ORDER B/M												
16	ALP120-22CA 23-3/4X23-3/4	30.15		3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 40509	01/04/23	05/22/23	06/14/23	15203284	N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL								
17	22%	8.84		3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 40509	01/04/23	05/22/23	06/14/23	15203284	N
	Tracking Id: E903			CUSTOMER RECORDS AND COLL								
18	3%	1.21		3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 40509	01/04/23	05/22/23	06/14/23	15203284	N
19	KT LED 18PSHID E26 8CSB-D	89.75		3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 40509	01/04/23	05/22/23	06/14/23	15181417	N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL								
20	22%	26.33		3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 40509	01/04/23	05/22/23	06/14/23	15181417	N
	Tracking Id: E903			CUSTOMER RECORDS AND COLL								
21	3%	3.58		3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 40509	01/04/23	05/22/23	06/14/23	15181417	N
		159.86										
23-00128 01/05/23 ELECTRICAL SUPPLIES/ELEC-GEN												
7	FOR VARIOUS ELECTRICAL	15.84		3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 40509	01/05/23	05/31/23	06/14/23	15218839	N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE								
8	FOR VARIOUS ELECTRICAL	11.64		3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 40509	01/05/23	05/31/23	06/14/23	15219656	N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE								
9	FOR VARIOUS ELECTRICAL	115.67		3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 40509	01/05/23	06/02/23	06/14/23	15221485	N
	Tracking Id: E553C			MTCE OF <u>GEN & ELEC EQUIP</u> CLAYVILLE								
		143.15										
23-00556 01/17/23 FOR VEHICLE MTC FACILITY/VM												
2	RIG1/2 1/2"RIGID CONDUIT,	533.98		3-01-26-315-1113-23018	B	VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 40509	01/17/23	05/25/23	06/14/23	15214562	N
	Tracking Id: 1113			Vehicle Maint.								
3	1/2" LB CONDULET,1/2" CONDULET	504.18		3-01-26-315-1113-23018	B	VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 40509	01/17/23	05/30/23	06/14/23	15214641	N
	Tracking Id: 1113			Vehicle <u>Maint.</u>								
		1,038.16										
23-01647 03/01/23 FOR PARTS AND SUPPLIES / ED												
37	PARTS/SUPPLIES	0.03		3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 40509	03/01/23	05/26/23	06/14/23	15219272	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
COLON035	COLONIAL ELECTRIC SUPPLY			Continued												
23-01647	03/01/23 FOR PARTS AND SUPPLIES / ED			Continued												
	Tracking Id: E593			MTCE. OF OVERHEAD LINES												
50	PARTS/SUPPLIES			17.88	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES					P 40509	03/01/23	05/22/23	06/14/23	15211907	N
	Tracking Id: E593			MTCE. OF OVERHEAD LINES												
51	PARTS/SUPPLIES			54.06	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES					P 40509	03/01/23	05/23/23	06/14/23	15213735	N
	Tracking Id: E593			MTCE. OF OVERHEAD LINES												
52	PARTS/SUPPLIES			32.34	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES					P 40509	03/01/23	05/26/23	06/14/23	15219272	N
	Tracking Id: E593			MTCE. OF OVERHEAD LINES												
				104.31												
23-02253	03/28/23 WAREHOUSE INVENTORY															
1	#4 BARE CU WIRE SOFT DRAWN			4,200.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL					P 40509	03/28/23	05/19/23	06/14/23	15127040	N
	Tracking Id: E365			OH CONDUCTORS & DEVICES		Inventory Id: ED-000000968104										
23-02893	04/25/23 FOR PARTS AND SUPPLIES / ED															
3	PARTS/SUPPLIES			405.44	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES					P 40509	04/25/23	05/24/23	06/14/23	15213742	N
	Tracking Id: E593			MTCE. OF OVERHEAD LINES												
4	PARTS/SUPPLIES			56.81	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES					P 40509	04/25/23	05/24/23	06/14/23	15217173	N
	Tracking Id: E593			MTCE. OF OVERHEAD LINES												
5	PARTS/SUPPLIES			27.86	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES					P 40509	04/25/23	05/24/23	06/14/23	15213584	N
	Tracking Id: E593			MTCE. OF OVERHEAD LINES												
6	PARTS/SUPPLIES			165.00	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES					P 40509	04/25/23	05/24/23	06/14/23	15213990	N
	Tracking Id: E593			MTCE. OF OVERHEAD LINES												
7	PARTS/SUPPLIES			505.76	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES					P 40509	04/25/23	05/26/23	06/14/23	15219256	N
	Tracking Id: E593			MTCE. OF OVERHEAD LINES												
8	PARTS/SUPPLIES			89.28	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES					P 40509	04/25/23	06/01/23	06/14/23	15228696	N
	Tracking Id: E593			MTCE. OF OVERHEAD LINES												
9	PARTS/SUPPLIES			2.78	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES					P 40509	04/25/23	06/07/23	06/14/23	15234281	N
	Tracking Id: E593			MTCE. OF OVERHEAD LINES												
				1,252.93												
23-02921	04/25/23 WAREHOUSE STOCK															
1	LINEMAN SKINNING KNIFE			273.12	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS					P 40509	04/25/23	05/18/23	06/14/23	15205981	N
	Tracking Id: E583			OVERHEAD LINE EXPENSES												
23-03260	05/09/23 OPEN PO / EU-ENG															
3	MISC TOOLS			178.00	3-05-55-502-9000-53029	B ENGINEERING SHOP TOOLS					P 40509	05/09/23	05/22/23	06/14/23	15200760	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
COLON035 COLONIAL ELECTRIC SUPPLY Continued														
23-03260 05/09/23 OPEN PO / EU-ENG Continued														
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE														
4	MISC TOOLS			13.03		3-05-55-502-9000-53029	B ENGINEERING SHOP TOOLS		P 40509	05/09/23	05/22/23	06/14/23	15203501	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE														
191.03														
Vendor Total: 10,462.56														

COMCA005 COMCAST														
23-00155 01/05/23 CABLE SERVICE/ED														
6	CABLE SERVICE			10.01		3-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES		P 40310	01/05/23	06/07/23	06/07/23	499050560430171	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.														
23-00177 01/05/23 WIFI-INTERNET/ELEC GEN														
5	WIFI -INTERNET AND 5/24-6/23			270.81		3-05-55-502-9001-53011	B GENERATION - TELEPHONE		P 40311	01/05/23	06/07/23	06/07/23	499050560487429	N
Tracking Id: E554C MTCE OF MISC OTHER CLAYVILLE														
23-00599 01/17/23 COMCAST CABLE & VIDEO/ EU-ENG														
2	CABLE BILLING 5/23-6/22			157.25		3-05-55-502-9000-53011	B ENGINEERING TELEPHONE		P 40282	01/17/23	05/31/23	05/31/23	499050560744639	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE														
23-02507 04/10/23 SUBSCRIPTION / BA														
3	ENCUMBRANCE OF FUNDS FOR			39.99		3-01-31-450-0000-23008	B TELECOMMUNICATIONS/PAGER RENT		P 40312	04/10/23	06/07/23	06/07/23	499050560107811	N
23-02615 04/12/23 HD SERVICES FOR EMS H.Q.														
3	HD TECHNOLOGY SERVICES EMS H.Q			9.96		3-01-25-261-3503-23045	B AMBULANCE AND EMS - DUES AND SUBSCRIPTIO		P 40313	04/12/23	06/07/23	06/07/23	499050560717742	N
23-03565 05/19/23 OPEN PO/VET.MEM/PIGTAIL TR/IS														
2	OPEN PO/VET.MEM/PIGTAIL TR/IS			131.26		3-01-31-440-0000-23011	B TELEPHONE		P 40314	05/19/23	06/07/23	06/07/23	499050560939494	N
Tracking Id: 3149 MEMORIAL SCHOOL PIGTAIL														
Vendor Total: 619.28														

COMCA030 COMCAST HOLDINGS CORP.														
23-03815 06/01/23 PHONE BILLS/PURCHASING														
1	COST FOR ADDITIONAL COPPER			151.43		3-01-31-440-0000-23011	B TELEPHONE		P 40298	06/01/23	06/07/23	06/07/23	499050560777217	N
				5.24		3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E							

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
COMCA030 COMCAST HOLDINGS CORP.										
Continued										
23-03815 06/01/23 PHONE BILLS/PURCHASING Continued										
			1.77	G-02-57-881-2022-45427	B VRLF - ECON DEV 2022 TELEPHONE					
			10.07	3-07-55-502-8004-53011	B OPERATION/SUPERVISION - TELEPHONE					
			1.29	3-07-55-502-8011-53011	B CUSTOMER SVC-WATER - TELEPHONE					
			16.67	3-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE					
			1.29	3-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE					
2 ELECT ACCNT			19.67	3-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 40298	06/01/23	06/07/23	06/07/23	499050560777217 N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
3 ELECT ACCNT			15.33	3-05-55-502-9003-53011	B DIST DIV - TELEPHONE	P 40298	06/01/23	06/07/23	06/07/23	499050560777217 N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.								
4 ELECT ACCNT			2.59	3-05-55-502-9004-53011	B CUSTOMER SVC-ELEC - TELEPHONE	P 40298	06/01/23	06/07/23	06/07/23	499050560777217 N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
5 CDP ACCNT			1.44	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 40298	06/01/23	06/07/23	06/07/23	499050560777217 N
			<u>226.79</u>							
Vendor Total:			226.79							
COMME015 COMMERCIAL TRAILER SERVICE INC										
23-03442 05/15/23 EMS 4 HVAC Circuit Board /EMS										
			374.24	3-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 40386	05/15/23	05/23/23	06/14/23	33075 N
Vendor Total:			374.24							
CONTI015 CONTINENTAL RESOURCES, INC.										
23-03781 05/31/23 ANNUAL EXTREME SOFT RENEW/ IS										
			58,269.64	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 40510	05/31/23	06/06/23	06/14/23	91142898 N
			58,269.64	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 40510	05/31/23	06/06/23	06/14/23	91142898 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
			12,948.81	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 40510	05/31/23	06/06/23	06/14/23	91142898 N
			<u>129,488.09</u>							
Vendor Total:			129,488.09							
CONVE005 CONVERGEONE INC.										
23-03561 05/19/23 AVAYA PROF UC SERVICES/IS										
			368.55	3-01-20-140-1104-23044	B MGMT INFO SYSTEMS - PROFESSIONAL SVCS	P 40511	05/19/23	05/23/23	06/14/23	PS226721 N
			368.55	3-05-55-502-9008-53044	B INFO SYS-ELEC - PROFESSIONAL SERVICES	P 40511	05/19/23	05/23/23	06/14/23	PS226721 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								
CONVE005 CONVERGEONE INC. Continued											
23-03561 05/19/23 AVAYA PROF UC SERVICES/IS Continued											
Tracking Id: E930 MISC GENERAL EXPENSES											
3 CONVERGEONE AVAYA PROF SERV/IS	81.90	3-07-55-502-8015-53044	B INFO SYSTEMS-WATER - PROFESSIONAL SVCS	P 40511	05/19/23	05/23/23	06/14/23	PS226721			N
	819.00										
23-03562 05/19/23 AVAYA PROF UC SERVICES/IS											
1 CONVERGEONE AVAYA PROF SERV/IS	30.15	3-01-20-140-1104-23044	B MGMT INFO SYSTEMS - PROFESSIONAL SVCS	P 40511	05/19/23	05/23/23	06/14/23	PS228268			N
2 CONVERGEONE AVAYA PROF SERV/IS	30.15	3-05-55-502-9008-53044	B INFO SYS-ELEC - PROFESSIONAL SERVICES	P 40511	05/19/23	05/23/23	06/14/23	PS228268			N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 CONVERGEONE AVAYA PROF SERV/IS	6.70	3-07-55-502-8015-53044	B INFO SYSTEMS-WATER - PROFESSIONAL SVCS	P 40511	05/19/23	05/23/23	06/14/23	PS228268			N
	67.00										
Vendor Total: 886.00											
CORBI005 CORBI PRINTING CO DBA											
23-03677 05/25/23 DWI FORMS, ETC/VMC											
1 DWI FORMS, ETC/VMC	555.00	3-01-43-490-2701-23070	B COURT OPERATIONS - VARIOUS PRINTED FORMS	P 40387	05/25/23	05/26/23	06/14/23	230221			N
2 DWI FORMS, ETC/VMC	195.00	3-01-43-490-2701-23070	B COURT OPERATIONS - VARIOUS PRINTED FORMS	P 40387	05/25/23	05/26/23	06/14/23	230221			N
3 DWI FORMS, ETC/VMC	195.00	3-01-43-490-2701-23070	B COURT OPERATIONS - VARIOUS PRINTED FORMS	P 40387	05/25/23	05/26/23	06/14/23	230221			N
4 DWI FORMS, ETC/VMC	195.00	3-01-43-490-2701-23070	B COURT OPERATIONS - VARIOUS PRINTED FORMS	P 40387	05/25/23	05/26/23	06/14/23	230221			N
5 DWI FORMS, ETC/VMC	50.00	3-01-43-490-2701-23070	B COURT OPERATIONS - VARIOUS PRINTED FORMS	P 40387	05/25/23	05/26/23	06/14/23	230221			N
	1,190.00										
23-03679 05/25/23 DWI FORMS/VMC											
1 DWI FORMS/VMC	290.00	3-01-43-490-2701-23070	B COURT OPERATIONS - VARIOUS PRINTED FORMS	P 40387	05/25/23	05/26/23	06/14/23	230222A			N
23-03680 05/25/23 MAILERS/FORMS/VMC											
1 IDRC	370.00	3-01-43-490-2701-23070	B COURT OPERATIONS - VARIOUS PRINTED FORMS	P 40387	05/25/23	05/26/23	06/14/23	230222			N
2 DD2	225.00	3-01-43-490-2701-23070	B COURT OPERATIONS - VARIOUS PRINTED FORMS	P 40387	05/25/23	05/26/23	06/14/23	230222			N
3 IINS	665.00	3-01-43-490-2701-23070	B COURT OPERATIONS - VARIOUS PRINTED FORMS	P 40387	05/25/23	05/26/23	06/14/23	230222			N
4 MCO	690.00	3-01-43-490-2701-23070	B COURT OPERATIONS - VARIOUS PRINTED FORMS	P 40387	05/25/23	05/26/23	06/14/23	230222			N
5 SUBPOENAS	895.00	3-01-43-490-2701-23070	B COURT OPERATIONS - VARIOUS PRINTED FORMS	P 40387	05/25/23	05/26/23	06/14/23	230222			N
6 CASE JACKETS	555.00	3-01-43-490-2701-23070	B COURT OPERATIONS - VARIOUS PRINTED FORMS	P 40387	05/25/23	05/26/23	06/14/23	230222			N

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CORBI005 CORBI PRINTING CO DBA Continued														
23-03680	05/25/23	MAILERS/FORMS/VMC		Continued										
7		ATS MAILERS			3,980.00		3-01-43-490-2701-23070	B COURT OPERATIONS - VARIOUS PRINTED FORMS	P 40387	05/25/23	05/26/23	06/14/23	230222	N
					7,380.00									
Vendor Total:					8,860.00									
COREL004 CORELOGIC CENTRALIZED REFUNDS														
23-03360	05/11/23	TAX REFUND												
1		TAX REFUND			979.01		3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 40345	05/11/23	06/01/23	06/08/23	00004733	N
23-03361	05/11/23	REFUND 5/23/23 B-2402	L-38											
1		TAX REFUND			1,288.98		3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 40346	05/11/23	06/01/23	06/08/23	00005230	N
23-03363	05/11/23	REFUND 5/23/23 B-3503	L-63											
1		TAX REFUND			327.61		3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 40347	05/11/23	06/01/23	06/08/23	00008215	N
23-03364	05/11/23	REFUND 5/23/23 B-3703	L-28											
1		TAX REFUND			1,427.85		3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 40348	05/11/23	06/01/23	06/08/23	00008556	N
23-03365	05/11/23	REFUND 5/23/23 B-4113	L-3											
1		TAX REFUND			739.63		3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 40349	05/11/23	06/01/23	06/08/23	00009698	N
23-03367	05/11/23	REFUND 5/23/23 B-4212	L-41											
1		TAX REFUND			873.90		3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 40350	05/11/23	06/01/23	06/08/23	00010385	N
23-03368	05/11/23	REFUND 5/23/23 B-4401	L-17											
1		TAX REFUND			927.25		3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 40351	05/11/23	06/01/23	06/08/23	00010521	N
23-03369	05/11/23	REFUND 5/23/23 B-5106	L-19											
1		TAX REFUND			1,671.84		3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 40352	05/11/23	06/01/23	06/08/23	00013145	N
23-03370	05/11/23	REFUND 5/23/23 B-5222	L-3											
1		TAX REFUND			1,183.87		3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 40353	05/11/23	06/01/23	06/08/23	00013793	N
23-03371	05/11/23	REFUND 5/23/23 B-5235	L-40											
1		TAX REFUND			2,066.97		3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 40354	05/11/23	06/01/23	06/08/23	00022465	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
COREL004 CORELOGIC CENTRALIZED REFUNDS Continued												
23-03372	05/11/23	REFUND 5/23/23	B-5502 L-1									
1	TAX REFUND	926.07	3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 40355	05/11/23	06/01/23	06/08/23	00014297		N	
23-03373	05/11/23	REFUND 5/23/23	B-6504 L-3									
1	TAX REFUND	1,323.51	3-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 40356	05/11/23	06/01/23	06/08/23	00016184		N	
Vendor Total:		13,736.49										
COUNT015 COUNTY CONSERVATION CO., LLC												
23-02787	04/20/23	LARGE WOOD										
2	20 LOADS OF LARGE WOOD	900.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 40388	04/20/23	05/22/23	06/14/23	325491		N	
Vendor Total:		900.00										
CRAFT005 CRAFT OIL CORPORATION DBA												
23-00794	01/24/23	LUBE OIL & COOLANT/ELEC-GEN										
1	FOR TRENT 60 LUBRICATING OIL	6,990.50	3-05-55-502-9001-53315	B GENERATION - LUBRICANTS - TURBINE OIL	P 40389	01/24/23	06/06/23	06/14/23	51230878		N	
	Tracking Id: E554X		MTCE OF MISC OTHER GEN 11									
2	FOR CLAYVILLE	6,990.50	3-05-55-502-9001-53315	B GENERATION - LUBRICANTS - TURBINE OIL	P 40389	01/24/23	06/06/23	06/14/23	51230878		N	
	Tracking Id: E554C		MTCE OF MISC OTHER CLAYVILLE									
		13,981.00										
Vendor Total:		13,981.00										
CTXIN005 CTX INFRASTRUCTURE LLC												
23-02501	04/10/23	TRAFFIC CONTROL / ED										
6	TRAFFIC CONTROL- ED	2,820.00	3-05-55-502-9003-53379	B DIST DIV - TRAFFIC CONTROL	P 40512	04/10/23	05/22/23	06/14/23	292-53		N	
	Tracking Id: E593		MTCE. OF OVERHEAD LINES									
7	TRAFFIC CONTROL- ED	2,820.00	3-05-55-502-9003-53379	B DIST DIV - TRAFFIC CONTROL	P 40512	04/10/23	05/30/23	06/14/23	292-54		N	
	Tracking Id: E593		MTCE. OF OVERHEAD LINES									
8	TRAFFIC CONTROL- ED	9,514.00	3-05-55-502-9003-53379	B DIST DIV - TRAFFIC CONTROL	P 40512	04/10/23	06/05/23	06/14/23	292-55		N	
	Tracking Id: E593		MTCE. OF OVERHEAD LINES									
		15,154.00										
Vendor Total:		15,154.00										

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
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE												
	23-03501	05/18/23	117 W. GRAPE ST REC MORT /CDP									
	1		117 W. GRAPE RECORD MORTGAGE	85.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 40390	05/18/23	05/22/23	06/14/23	23-03501	N
	23-03502	05/18/23	2066 S.ORCHARD RD REC MORT/CDP									
	1		2066 S. ORCHARD RD RECORD AHT	85.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 40391	05/18/23	05/22/23	06/14/23	23-03502	N
	23-03517	05/18/23	315 N. SIXTH ST REC MORTS /CDP									
	1		315 N SIX SIXTH ST RECORD HOME	85.00	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 40392	05/18/23	05/22/23	06/14/23	23-03517	N
	2		SAME PROJECT RECORD AHTF	85.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 40392	05/18/23	05/22/23	06/14/23	23-03517	N
				170.00								
	23-03856	06/02/23	1190 SHARP RD CXL MORTGAGE									
	1		CANCEL CDBG MORTGAGES (2)	50.00	T-18-00-289-0000-80304	B NON-DEPT - CDP REHAB REVOLVING - FEES	P 40393	06/02/23	06/05/23	06/14/23	23-03856	N
	2		CANCEL HOME MORTGAGE	25.00	T-19-00-290-0000-80404	B NON-DEPT - HOME INVESTMENT TRUST-FEES	P 40393	06/02/23	06/05/23	06/14/23	23-03856	N
				75.00								
	Vendor Total:			415.00								
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH												
	23-03632	05/23/23	WHITE GOODS/APPLIANCE PICKUP									
	1		WHITE GOODS/APPLIANCE PICKUP	37.50	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 40513	05/23/23	05/24/23	06/14/23	00821600	N
	23-03641	05/23/23	AUTO TIRES									
	1		AUTO TIRES	351.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 40513	05/23/23	05/24/23	06/14/23	00821953	N
	23-03723	05/30/23	ROAD DEPT. DUMPSTER									
	1		ROAD DEPT. DUMPSTER	241.00	3-01-26-290-3006-23025	B STREETS AND ROADS - CLEANING SVCS	P 40513	05/30/23	05/30/23	06/14/23	00821988	N
	23-03736	05/30/23	AUTO TIRES									
	1		AUTO TIRES	108.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 40513	05/30/23	05/30/23	06/14/23	00823134	N
	2		AUTO TIRES	18.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 40513	05/30/23	05/30/23	06/14/23	00823000	N
				126.00								
	23-03737	05/30/23	WHITE GOOD/APPLIANCE PICKUP									
	1		WHITE GOODS/APPLIANCE PICKUP	25.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 40513	05/30/23	05/30/23	06/14/23	00823044	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
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH Continued										
	23-03844 06/02/23 TIPPING FEES MAY 16-31 2023									
	1 TIPPING FEES FOR MAY 16-31		69,669.15	3-09-55-502-7004-53072	B	SOLID WASTE- TIPPING FEES	P 40513	06/02/23 06/05/23	06/14/23 230531-603	N
	23-03858 06/02/23 WHITE GOODS/APPLIANCE PICKUP									
	1 WHITE GOODS/APPLIANCE PICKUP		12.50	G-02-57-506-2019-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2019	P 40513	06/02/23 06/05/23	06/14/23 824265	N
	23-03901 06/06/23 AUTO TIRES									
	1 AUTO TIRES		15.00	G-02-57-506-2019-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2019	P 40513	06/06/23 06/06/23	06/14/23 00824292	N
	Vendor Total:		70,477.15							
CUMMI020 CUMMINS-ALLISON CORP										
	23-03655 05/24/23 RENEWAL CONTRACT MAINTENANCE									
	1 CONTRACT MAINTENANCE RENEWAL		208.40	3-05-55-502-9007-53043	B	SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 40514	05/24/23 05/24/23	06/14/23 1442557	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	2 FOR ACCT PURPOSES		208.40	3-07-55-502-8014-53043	B	SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 40514	05/24/23 05/24/23	06/14/23 1442557	N
			78.15	3-01-20-145-1205-23043	B	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			26.05	3-09-55-502-7007-53043	B	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
	3 CONTRACT MAINTENANCE RENEWAL		208.40	3-05-55-502-9007-53043	B	SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 40514	05/24/23 05/24/23	06/14/23 1442557	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	4 FOR ACCT PURPOSES		208.40	3-07-55-502-8014-53043	B	SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 40514	05/24/23 05/24/23	06/14/23 1442557	N
			78.15	3-01-20-145-1205-23043	B	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE				
			26.05	3-09-55-502-7007-53043	B	SOLID WASTE SHARED OPER - ALLOC OFF EXPS				
			<u>1,042.00</u>							
	Vendor Total:		1,042.00							
CUMMI025 CUMMINS EQUIPMENT COMPANY INC.										
	23-03287 05/10/23 NEW LEAF BLOWERS FOR PARKS/VM									
	1 SCAG - WINDSTORM STAND ON		20,874.00	3-01-26-315-1113-22102	B	VEHICLE MAINT - MOTORIZED EQUIP PURCH	P 40515	05/10/23 05/19/23	06/14/23 92510	N
	Tracking Id: 3008 PARKS & GROUNDS									
	2 TRADE IN OF 2 BILLY GOAT LEAF		7,000.00	3-01-26-315-1113-22102	B	VEHICLE MAINT - MOTORIZED EQUIP PURCH	P 40515	05/10/23 05/19/23	06/14/23 92510	N
	Tracking Id: 3008 PARKS & GROUNDS									
			<u>13,874.00</u>							
	Vendor Total:		13,874.00							

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
DAMAT005 D'AMATO INC.												
	23-03887	06/06/23	HQ Sewer Clogged /EMS									
	1		HQ Sewer Clogged	640.00	3-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 40395	06/06/23	06/06/23	06/14/23	30771	N
	Vendor Total:			640.00								
DANTE005 DANTE DEFE0												
	23-03429	05/15/23	REIMBURSEMENT/SOLID WASTE									
	1		REIMBURSEMENT FOR HOTEL ROOM	243.79	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 40517	05/15/23	05/23/23	06/14/23	23-03429	N
	Vendor Total:			243.79								
DATIN01 D&A TINTMASTERS LLC												
	23-00034	01/04/23	FOR VARIOUS CITY VEHICLES / VM									
	3		2019 DODGE CHARGER 5% WINDOW	319.99	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40518	01/04/23	05/30/23	06/14/23	INV0194	N
	Vendor Total:			319.99								
DAVIS005 DAVIS, JEFFREY												
	23-03910	06/06/23	EXPENSE REIMBURSEMENT / EU-ENG									
	1		EXPENSE REIMBURSEMENT	43.00	3-05-55-502-9000-53042	B ENGINEERING TRAINING AND TRAVEL	P 40519	06/06/23	06/07/23	06/14/23	23-03910	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	Vendor Total:			43.00								
DELL0005 DELL												
	23-03395	05/15/23	MICROSOFT ENTERPRISE RNWL/IS									
	1		MICROSOFT ENTERPRISE EA RNWL	138,832.12	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 40396	05/15/23	05/31/23	06/14/23	10669107984	N
				30,851.58	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE						
	2		MICROSOFT ENTERPRISE EA RNWL	138,832.12	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 40396	05/15/23	05/31/23	06/14/23	10669107984	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
				308,515.82								
	Vendor Total:			308,515.82								

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
DELSE005 DELSEA DRIVE SHOP RITE LLC										
	23-00476 01/12/23 TRAINING & MEETING SUPPLIES/FD									
	1 TRAINING & MEETING SUPPLIES/FD		111.50	3-01-25-265-2402-23050	B	FIRE OPERATIONS - MEALS	P 40397	01/12/23 06/02/23	06/14/23 05/25/23	11:24 N
	Vendor Total:		111.50							
DELTA010 DELTA DENTAL PLAN OF N.J. INC.										
	23-03905 06/06/23 JUNE 2023 / FINANCE									
	1 JUNE 2023 - CITY		8,426.52	3-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 40299	06/06/23 06/07/23	06/07/23 23-03905	N
	2 JUNE 2023 - LIBRARY		337.64	3-01-29-390-4501-23047	B	LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 40299	06/06/23 06/07/23	06/07/23 23-03905	N
	3 JUNE 2023 - ELECTRIC		2,442.00	3-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 40299	06/06/23 06/07/23	06/07/23 23-03905	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	4 JUNE 2023 - WATER		780.81	3-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 40299	06/06/23 06/07/23	06/07/23 23-03905	N
	5 JUNE 2023 - SOLID WASTE		63.14	3-09-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 40299	06/06/23 06/07/23	06/07/23 23-03905	N
	6 JUNE 2023 - GRANT		9.58	G-12-60-800-7547-21471	B	CDP 47TH YEAR - GENERAL ADMINISTRATION	P 40299	06/06/23 06/07/23	06/07/23 23-03905	N
	7 JUNE 2023 - GRANT		15.96	G-12-60-800-7546-20534	B	CDP 46TH YEAR - REHAB ADMIN	P 40299	06/06/23 06/07/23	06/07/23 23-03905	N
	8 JUNE 2023 - GRANT		9.12	G-12-60-801-7729-20195	B	CDP - HOME 29TH YEAR - ADM VINELAND	P 40299	06/06/23 06/07/23	06/07/23 23-03905	N
	9 JUNE 2023 - GRANT		4.82	G-02-57-881-2023-30147	B	UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P 40299	06/06/23 06/07/23	06/07/23 23-03905	N
	10 JUNE 2023 - GRANT		37.66	G-02-57-606-2023-11047	B	STRENGTHENING PUB HEALTH - FRINGE 2023	P 40299	06/06/23 06/07/23	06/07/23 23-03905	N
	11 JUNE 2023 - TRUST		15.96	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P 40299	06/06/23 06/07/23	06/07/23 23-03905	N
			<u>12,143.21</u>							
	Vendor Total:		12,143.21							
DIFR090 DIFRANCESCO BATEMAN, PC										
	23-03649 05/23/23 COV VS INSPIRA									
	1 COV VS INSPIRA APRIL		3,210.00	3-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 40398	05/23/23 05/26/23	06/14/23 182049	N
	Tracking Id: 1401 LEGAL DEPARTMENT									
	Vendor Total:		3,210.00							
DIREC01 DIRECT ENERGY BUSINESS										
	23-02686 04/17/23 NATURAL GAS/ELEC-GEN									
	1 NATURAL GAS SUPPLIED		2,129.09	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 40316	04/17/23 06/07/23	06/07/23 0323VLANDCLAYVI	N
	Tracking Id: NB NON BUDGET EXPENSES									
	23-02687 04/17/23 NATURAL GAS/ELEC-GEN									
	1 NATURAL GAS SUPPLIED		114,175.40	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 40316	04/17/23 06/07/23	06/07/23 0323VLANDUNIT11	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DIREC01 DIRECT ENERGY BUSINESS											
Continued											
23-02687 04/17/23 NATURAL GAS/ELEC-GEN Continued											
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total: 116,304.49											
DNS0120 DNS SOLUTIONS LLC											
23-01045 02/06/23 ANNUAL FIRE MONITORING / ED											
1	ANNUAL FIRE MONITORING	500.00	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 40399	02/06/23	05/19/23	06/14/23	12784		N
Tracking Id: E591 MTCE. OF STRUCTURES											
2	ADDITIONAL \$	25.00	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 40399	05/22/23	05/22/23	06/14/23	12784		N
Tracking Id: E591 MTCE. OF STRUCTURES											
525.00											
Vendor Total: 525.00											
EAGLE025 EAGLE POINT GUN T.J. MORRIS											
23-03392 05/15/23 AMMUNITION / P.A. / POLICE											
1 *	LE223T3	12,304.50	3-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 40400	05/15/23	05/22/23	06/14/23	132962		N
2 *	556K	1,685.40	3-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 40400	05/15/23	05/22/23	06/14/23	132962		N
3 *	223A	6,208.00	3-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 40400	05/15/23	05/22/23	06/14/23	132962		N
4 *	CR1235F	54.00	3-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 40400	05/15/23	05/22/23	06/14/23	132962		N
20,251.90											
Vendor Total: 20,251.90											
EAST009 EAST OAK ANIMAL HOSPITAL											
23-00401 01/10/23 SERVICES FOR ANIMAL CARE/BA											
5	ENCUMBERANCE OF REQUIRED FUNDS	538.50	3-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 40401	01/10/23	05/22/23	06/14/23	60821		N
6	ENCUMBERANCE OF REQUIRED FUNDS	144.40	3-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 40401	01/10/23	05/22/23	06/14/23	60830		N
682.90											
Vendor Total: 682.90											
EASTE020 EASTERN AUTO PARTS WAREHOUSE											
23-00140 01/05/23 FOR ALL CITY VEHICLES & EQ./VM											
57	BATTERY & CORE CREDIT	95.95	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 40520	01/05/23	05/23/23	06/14/23	v263336,N050138		N
Tracking Id: E933 TRANSPORTATION EXPENSES											

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Item Description	Amount	Charge Account	Acct Type Description								
EASTE020 EASTERN AUTO PARTS WAREHOUSE Continued											
23-00140 01/05/23 FOR ALL CITY VEHICLES & EQ./VM Continued											
58 PREMIUM ENGINE WATER & CREDIT	13.32	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40520	01/05/23	05/23/23	06/14/23	V263859,N050039	N		
	6.66	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	3.33	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	3.32	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
60 BRAKE CALIPER,BRAKE HYD HOSE,	14.47	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40520	01/05/23	05/23/23	06/14/23	550,900,934,120	N		
	7.23	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	3.62	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	3.62	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
61 WINDSHIELD WASHER PUMP	12.37	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40520	01/05/23	05/30/23	06/14/23	32IV264483	N		
	6.19	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	3.09	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	3.10	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
	<u>176.27</u>										

Vendor Total: 176.27

EASTE040 EASTERN DOOR SERVICE											
23-03099 05/03/23 DOOR REPAIR AT CITY HALL											
1 REPAIR INTERIOR ENTERANCE	1,340.84	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 40402	05/03/23	05/30/23	06/14/23	340194034	N		
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL									
2 22%	393.31	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40402	05/03/23	05/30/23	06/14/23	340194034	N		
Tracking Id: E930		MISC GENERAL EXPENSES									
3 3%	53.63	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40402	05/03/23	05/30/23	06/14/23	340194034	N		
	<u>1,787.78</u>										

Vendor Total: 1,787.78

ENVIR005 ACV ENVIRONMENTAL SERVICES,INC											
22-04837 07/11/22 WASTE REMOVAL/ELEC-GEN											
7 FOR SOLID AND LIQUID	10,782.11	2-05-55-502-9001-53311	B GENERATION DIV - DISPOSAL HAZARD WASTE	P 40521	07/11/22	06/02/23	06/14/23	1344405	N		
Tracking Id: E549P		MISC OTHER POWER GEN EXP									
8 FOR SOLID AND LIQUID	5,201.91	2-05-55-502-9001-53311	B GENERATION DIV - DISPOSAL HAZARD WASTE	P 40521	07/11/22	06/02/23	06/14/23	1345836	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
ENVIR005	ACV ENVIRONMENTAL SERVICES,INC	Continued													
22-04837	07/11/22	WASTE REMOVAL/ELEC-GEN	Continued												
	Tracking Id: E549P	MISC OTHER POWER GEN	EXP												
			15,984.02												
Vendor Total:		15,984.02													
ENVIR060	ENVIRONMENTAL TESTING CONSULTA														
23-03630	05/23/23	118 W. PARK AVE INIT LEAD /CDP													
	1	118 W. PARK AVE INITIAL LEAD	450.00	G-12-60-801-7730-20190	B CDP - HOME 30TH YEAR - REHAB VINELAND	P 40522	05/23/23	06/02/23	06/14/23	40555			N		
23-03842	06/02/23	31 COLUMBIA/CDP/LEAD													
	1	31 CLUMBIA INITAL LEAD INSP	450.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 40522	06/02/23	06/05/23	06/14/23	40569			N		
23-03857	06/02/23	2000 ALMOND RD FIN LEAD / CDP													
	1	2000 ALMOND RD FINAL LEAD	270.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 40522	06/02/23	06/06/23	06/14/23	40559			N		
Vendor Total:		1,170.00													
EUROF020	EUROFINS ENVIRONMENT TESTING														
23-02444	04/10/23	FOE DEP WATER SAMPLING / WU													
	32	FOR REGULATORY DEP WATER	396.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 40523	04/10/23	05/22/23	06/14/23	6300041488			N		
	33	FOR REGULATORY DEP WATER	315.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 40523	04/10/23	05/22/23	06/14/23	6300041516			N		
	34	FOR REGULATORY DEP WATER	396.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 40523	04/10/23	05/25/23	06/14/23	6300041657			N		
	35	FOR REGULATORY DEP WATER	210.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 40523	04/10/23	05/25/23	06/14/23	6300041686			N		
	36	FOR REGULATORY DEP WATER	525.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 40523	04/10/23	05/31/23	06/14/23	6300041770			N		
	37	FOR REGULATORY DEP WATER	396.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 40523	04/10/23	05/31/23	06/14/23	6300041936			N		
	38	FOR REGULATORY DEP WATER	320.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 40523	04/10/23	05/31/23	06/14/23	6300041945			N		
	39	FOR REGULATORY DEP WATER	1,335.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 40523	04/10/23	06/05/23	06/14/23	6300042232			N		
	40	FOR REGULATORY DEP WATER	1,200.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 40523	04/10/23	06/05/23	06/14/23	6300042233			N		
	41	FOR REGULATORY DEP WATER	280.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 40523	04/10/23	06/06/23	06/14/23	6300042319			N		
			5,373.00												
Vendor Total:		5,373.00													

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
EVOLV005 EVOLVE BANK & TRUST															
23-03824	06/02/23	PREM	2201/84	CERT #22-00038											
1	PREM	2201/84	CERT #22-00038	20,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS				P 40403	06/02/23	06/05/23	06/14/23	CERT #22-00038	N
Vendor Total:				20,000.00											
EXPER005 EXPERIAN															
23-01487	02/22/23	CREDIT SERVICES	/ECODEV												
5	CREDIT SERVICES FOR:	102.72	G-02-57-881-2022-45438	B VRLF - ECON DEV 2022 MISCELLANEOUS						P 40524	02/22/23	06/02/23	06/14/23	CD2402036742	N
Vendor Total:				102.72											
FEDEX005 FEDEX EXPRESS															
23-03837	06/02/23	FED EX SERVICES/PHN													
1	FED EX PACKAGE SENT TO STATE	36.45	3-01-27-330-3502-23052	B HEALTH OPERATIONS - POSTAGE						P 40404	06/02/23	06/05/23	06/14/23	8-137-42012	N
23-03860	06/05/23	FedEx Shipment													
1	FedEx Shipment	12.14	3-01-20-180-1110-23052	B PLANNING DIV - POSTAGE						P 40404	06/05/23	06/05/23	06/14/23	8-138-84419	N
Vendor Total:				48.59											
FERGU005 FERGUSON ENTERPRISES, LLC															
23-03012	04/27/23	COMMERCIAL METERS	/ WU												
1	2" X 13" FLOATING FLANGE	4,914.88	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL						P 40525	04/27/23	05/19/23	06/14/23	23-03012	N
Tracking Id: w347-1		Meter Replacement													
2	ENCODER MDL W/25 FT ITRON	552.28	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL						P 40525	04/27/23	05/19/23	06/14/23	23-03012	N
Tracking Id: w347-1		Meter Replacement													
		5,467.16													
23-03579	05/22/23	INVENTORY RE-ORDER	/ WU												
1	1" REHAU (PEXa) BLUE TUBING,	2,928.20	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL						P 40525	05/22/23	06/08/23	06/14/23	0632261	N
Tracking Id: w345		Service Renewals		Inventory Id: WU-RUPS10010											
23-03874	06/05/23	INVENTORY RE-ORDER	/ WU												
1	2" REHAU MUNICIPEX PIPE,	3,520.92	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL						P 40525	06/05/23	06/07/23	06/14/23	0633491	N
Tracking Id: w345		Service Renewals		Inventory Id: WU-RUPS10020											
2	1-1/2" REHAU MUNICIPEX PIPE,	2,574.40	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL						P 40525	06/05/23	06/07/23	06/14/23	0633491	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			Excl
Item Description									
FERGU005	FERGUSON ENTERPRISES, LLC	Continued							
23-03874	06/05/23	INVENTORY RE-ORDER / WU		Continued					
	Tracking Id: W345	Service Renewals				Inventory Id: WU-RUPS10015			
			6,095.32						
	Vendor Total:		14,490.68						
FIG20005	FIG 20 LLC FBO SEC PTY								
23-03511	05/18/23	PREM 2231/5 CERT #22-00065							
1	PREM 2231/5	CERT #22-00065	1,700.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS		P 40405 05/18/23 05/22/23 06/14/23 22-00065		N
23-03512	05/18/23	PREM 3910/7 CERT #22-00194							
1	PREM 3910/7	CERT #22-00194	1,800.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS		P 40405 05/18/23 05/22/23 06/14/23 22-00194		N
23-03638	05/23/23	PREM 4804/12 CERT #22-00277							
1	PREM 4804/12	CERT #22-00277	2,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS		P 40405 05/23/23 05/25/23 06/14/23 CERT #22-00277		N
23-03639	05/23/23	PREM 4906/23 CERT #22-00291							
1	PREM 4906/23	CERT #22-00291	1,800.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS		P 40405 05/23/23 05/25/23 06/14/23 CERT #22-00291		N
23-03733	05/30/23	PREM 5202/49 CERT #22-00333							
1	PREM 5202/49	CERT #22-00333	2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS		P 40405 05/30/23 06/05/23 06/14/23 CERT#22-00333		N
23-03734	05/30/23	PREM 1701/35 CERT #22-00014							
1	PREM 1701/35	CERT #22-00014	2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS		P 40405 05/30/23 06/05/23 06/14/23 CERT#22-00014		N
23-03735	05/30/23	PREM 2221/23 CERT #22-00051							
1	PREM 2221/23	CERT #22-00051	1,800.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS		P 40405 05/30/23 06/05/23 06/14/23 CERT#22-00051		N
23-03818	06/01/23	REFUND RESOLUTION 5/23/23							
1	REFUND RESOLUTION 5/23/23		771.09	3-01-99-900-0000-00022	B TAX OVERPAYMENTS		P 40357 06/01/23 06/01/23 06/08/23 23-03818		N
2	REFUND INTEREST		24.67	3-01-99-900-0000-00023	B REFUND OF CURRENT YEAR REVENUE		P 40357 06/01/23 06/01/23 06/08/23 23-03818		N
			795.76						
23-03829	06/02/23	PREM 4205/27 CERT #22-00217							
1	PREM 4205/27	CERT #22-00217	1,800.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS		P 40405 06/02/23 06/05/23 06/14/23 CERT#22-00217		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
FIG20005	FIG 20 LLC FBO SEC PTY	Continued													
23-03830	06/02/23	PREM	4213/26	CERT #22-00234											
1	PREM	4213/26	CERT #22-00234	2,500.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS				P 40405	06/02/23	06/05/23	06/14/23	CERT#22-00234	N
23-03831	06/02/23	PREM	2331/9	CERT #22-00091											
1	PREM	2331/9	CERT #22-00091	1,800.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS				P 40405	06/02/23	06/05/23	06/14/23	CERT#22-00091	N
23-03832	06/02/23	PREM	2215/8	CERT #22-00047											
1	PREM	2215/8	CERT #22-00047	1,700.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS				P 40405	06/02/23	06/05/23	06/14/23	CERT#22-00047	N
23-03833	06/02/23	PREM	2413/15	CERT #22-00103											
1	PREM	2413/15	CERT #22-00103	1,700.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS				P 40405	06/02/23	06/05/23	06/14/23	CERT#22-00103	N
23-03882	06/05/23	PREM	4212/36	CERT #22-00233											
1	PREM	4212/36	CERT #22-00233	1,800.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS				P 40405	06/05/23	06/07/23	06/14/23	CERT#22-00233	N
Vendor Total:				25,595.76											

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
FLAGS005	FLAGSHIP HEALTH SYSTEMS INC.														
23-03904	06/06/23	JUNE 2023 / FINANCE													
1	JUNE 2023 - CITY	8,831.79	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 40300	06/06/23	06/06/23	06/07/23	JUNE 2023	N					
2	JUNE 2023 - LIBRARY	101.52	3-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 40300	06/06/23	06/06/23	06/07/23	JUNE 2023	N					
3	JUNE 2023 - ELECTRIC	2,531.54	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 40300	06/06/23	06/06/23	06/07/23	JUNE 2023	N					
Tracking Id: E930 MISC GENERAL EXPENSES															
4	JUNE 2023 - WATER	809.44	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 40300	06/06/23	06/06/23	06/07/23	JUNE 2023	N					
5	JUNE 2023 - SOLID WASTE	65.46	3-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 40300	06/06/23	06/06/23	06/07/23	JUNE 2023	N					
6	JUNE 2023 - GRANT	20.82	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 40300	06/06/23	06/06/23	06/07/23	JUNE 2023	N					
7	JUNE 2023 - GRANT	91.11	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 40300	06/06/23	06/06/23	06/07/23	JUNE 2023	N					
8	JUNE 2023 - GRANT	106.86	G-02-57-881-2023-30147	B UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P 40300	06/06/23	06/06/23	06/07/23	JUNE 2023	N					
9	JUNE 2023 - GRANT	8.63	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 40300	06/06/23	06/06/23	06/07/23	JUNE 2023	N					
10	JUNE 2023 - TRUST	21.31	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 40300	06/06/23	06/06/23	06/07/23	JUNE 2023	N					
Vendor Total:				12,588.48											

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
FLORC010 FLOR CRUZ										
	23-03397 05/15/23 MEAL EXPENSES/HEALTH DEPT									
	1 ACTUAL DINNING EXPENSES FOR		102.63	3-01-27-330-3502-23041	B	40526	05/15/23	05/30/23	06/14/23	23-03397 N
	Vendor Total:		102.63							
FMEQU005 F&M EQUIPMENT LTD DBA KOMATSU										
	23-01210 02/09/23 FOR ROAD DEPT #94/VM									
	1 SWITCH PRES #1438367H1		189.97	3-01-26-315-1113-23002	B	40406	02/09/23	06/05/23	06/14/23	P47955 N
	Tracking Id: 3006			STREETS & ROADS						
	2 SCARIFIER TOOTH #31281C		101.76	3-01-26-315-1113-23002	B	40406	02/09/23	06/05/23	06/14/23	P47955 N
	Tracking Id: 3006			STREETS & ROADS						
	3 FACTORY FREIGHT IN		16.33	3-01-26-315-1113-23002	B	40406	02/09/23	06/06/23	06/14/23	P47955 N
	Tracking Id: 3006			STREETS & ROADS						
			308.06							
	23-03799 05/31/23 FOR ROAD DEPT #94/VM									
	1 PIPE, EXHAUST #6736-81-8590		302.65	3-01-26-315-1113-23002	B	40406	05/31/23	06/05/23	06/14/23	P49334 N
	Tracking Id: 3006			STREETS & ROADS						
	2 FREIGHT		35.00	3-01-26-315-1113-23002	B	40406	05/31/23	06/05/23	06/14/23	P49334 N
	Tracking Id: 3006			STREETS & ROADS						
			337.65							
	Vendor Total:		645.71							
FORDS005 FORD SCOTT & ASSOCIATES LLC										
	23-01852 03/09/23 2023 AUDITOR SERVICES\FINANCE									
	16 2023 AUDITOR SERVICES\FINANCE		12,324.00	3-01-20-135-1202-23048	B	40407	03/09/23	06/01/23	06/14/23	33540 N
	17 2023 AUDITOR SERVICES\FINANCE		7,644.00	3-05-55-502-9006-53048	B	40407	03/09/23	06/01/23	06/14/23	33540 N
	Tracking Id: E923			OUTSIDE SERVICES EMPLOYED						
	18 2023 AUDITOR SERVICES\FINANCE		3,744.00	3-07-55-502-8013-53048	B	40407	03/09/23	06/01/23	06/14/23	33540 N
	19 2023 AUDITOR SERVICES\FINANCE		1,300.00	3-09-55-502-7007-53048	B	40407	03/09/23	06/01/23	06/14/23	33540 N
	20 2023 AUDITOR SERVICES\FINANCE		988.00	G-12-60-800-7547-21471	B	40407	03/09/23	06/01/23	06/14/23	33540 N
	21 2023 AUDITOR SERVICES\FINANCE		5,214.00	3-01-20-135-1202-23048	B	40407	03/09/23	06/05/23	06/14/23	33573 N
	22 2023 AUDITOR SERVICES\FINANCE		3,234.00	3-05-55-502-9006-53048	B	40407	03/09/23	06/05/23	06/14/23	33573 N
	Tracking Id: E923			OUTSIDE SERVICES EMPLOYED						
	23 2023 AUDITOR SERVICES\FINANCE		1,584.00	3-07-55-502-8013-53048	B	40407	03/09/23	06/05/23	06/14/23	33573 N
	24 2023 AUDITOR SERVICES\FINANCE		550.00	3-09-55-502-7007-53048	B	40407	03/09/23	06/05/23	06/14/23	33573 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
FORDS005 FORD SCOTT & ASSOCIATES LLC Continued														
23-01852	03/09/23	2023	AUDITOR SERVICES\FINANCE	Continued										
25	2023		AUDITOR SERVICES\FINANCE	418.00	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 40407	03/09/23	06/05/23	06/14/23	33573			N
				37,000.00										
Vendor Total:				37,000.00										
FRALI001 FRALINGER ENGINEERING PA														
23-02820	04/21/23		ENGINEERING SERVICES QUOTE/WU											
1			prof. serv.-topographic survey	29,000.00	3-07-99-900-0000-00008	B WATER MAIN EXTENSIONS	P 40527	04/21/23	06/01/23	06/14/23	83431			N
Tracking Id: NB NON BUDGET EXPENSES														
Vendor Total:				29,000.00										
FRANC025 RICHARD FRANCHETTA														
23-03527	05/18/23		reimbursement for class CITY											
1			reimbursement for class	150.00	3-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 40528	05/18/23	05/22/23	06/14/23	38512			N
Vendor Total:				150.00										
GAMAL005 GAMALIER AFANADOR														
23-00117	01/05/23		ELECTRIC REFUND											
1			ELECTRIC REFUND	6.04	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 40248	01/05/23	01/05/23	05/25/23	ELECTRIC REFUND			N
Tracking Id: NB NON BUDGET EXPENSES														
Vendor Total:				6.04										
GARDE020 GARDEN STATE HWY. PRODUCTS INC														
23-01535	02/23/23		Sign Materials / Sign Shop											
1			ITEM #10792	391.40	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 40529	02/23/23	05/22/23	06/14/23	PS-INV112399			N
Tracking Id: 3006 STREETS & ROADS														
3			ITEM# 11328	259.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 40529	02/23/23	05/22/23	06/14/23	PS-INV112399			N
Tracking Id: 3006 STREETS & ROADS														
11			ITEM# AVERY TJ INKG440ML	1,072.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 40529	02/23/23	05/31/23	06/14/23	PS-INV112502			N
Tracking Id: 3006 STREETS & ROADS														
15			ITEM #10798	489.20	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 40529	05/11/23	05/22/23	06/14/23	PS-INV112399			N
Tracking Id: 3006 STREETS & ROADS														
16			ITEM #10792	2,544.10	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 40529	02/23/23	05/31/23	06/14/23	PS-INV112502			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								
GARDE020 GARDEN STATE HWY. PRODUCTS INC Continued												
23-01535 02/23/23 Sign Materials / Sign Shop Continued												
Tracking Id: 3006 STREETS & ROADS												
18 ITEM# 11328	259.00	3-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	40529	02/23/23	05/22/23	06/14/23	PS-INV112399		N
Tracking Id: 3006 STREETS & ROADS												
19 ITEM #10798	2,812.90	3-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	40529	05/11/23	05/31/23	06/14/23	PS-INV112502		N
Tracking Id: 3006 STREETS & ROADS												
20 ITEM# 11328	1,295.00	3-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	40529	02/23/23	05/31/23	06/14/23	PS-INV112502		N
Tracking Id: 3006 STREETS & ROADS												
	9,122.60											
23-02618 04/12/23 w6 Chevron /FD												
1 w6 Chevron	1,700.00	3-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	40529	04/12/23	05/22/23	06/14/23	S-ORD110086		N
Vendor Total: 10,822.60												
GARDE025 GARDEN STATE INV. GRP.												
23-03539 05/18/23 PREM 3503/7.2 CERT #20-00137												
1 PREM 3503/7.2 CERT #20-00137	1,700.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	40408	05/18/23	05/22/23	06/14/23	20-00137		N
23-03540 05/18/23 PREM 6701/8.12 CERT #22-00401												
1 PREM 6701/8.12 CERT #22-00401	1,800.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	40408	05/18/23	05/22/23	06/14/23	22-00401		N
23-03542 05/18/23 PREM 2313/11 CERT #22-00087												
1 PREM 2313/11 CERT #22-00087	2,100.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	40408	05/18/23	05/22/23	06/14/23	22-00087		N
23-03827 06/02/23 PREM 5108/11 CERT #22-00321												
1 PREM 5108/11 CERT #22-00321	1,800.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	40408	06/02/23	06/05/23	06/14/23	22-00321		N
23-03883 06/05/23 PREM 5230/16 CERT #22-00355												
1 PREM 5230/16 CERT #22-00355	2,200.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	40408	06/05/23	06/06/23	06/14/23	22-00355		N
23-03884 06/05/23 PREM 5208/27 CERT #22-00342												
1 PREM 5208/27 CERT #22-00342	2,200.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	40408	06/05/23	06/06/23	06/14/23	22-00342		N
Vendor Total: 11,800.00												

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
GETRA010 G & E TRAILER SALES LLC												
23-00572 01/17/23 TRAILER PARTS / ED												
2			TRAILER PARTS	241.80	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 40532	01/17/23	05/01/23	06/14/23	112732	N
			Tracking Id: E933			TRANSPORTATION EXPENSES						
3			TRAILER PARTS	19.50	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 40532	01/17/23	05/24/23	06/14/23	113843	N
			Tracking Id: E933			TRANSPORTATION EXPENSES						
4			TRAILER PARTS	9.95	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 40532	01/17/23	06/07/23	06/14/23	114213	N
			Tracking Id: E933			TRANSPORTATION EXPENSES						
				271.25								
23-03445 05/15/23 FOR PARKS ENCLOSED TRAILERS/VM												
1			TRIMMER RACK FOR ENCLOSED	1,224.00	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 40532	05/15/23	05/24/23	06/14/23	113521	N
			Tracking Id: 3008			PARKS & GROUNDS						
2			RACK'EM BLOWER RACK FOR	552.00	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 40532	05/15/23	05/24/23	06/14/23	113521	N
			Tracking Id: 3008			PARKS & GROUNDS						
				1,776.00								
			Vendor Total:	2,047.25								
GIORD025 GIORDANO'S VINELAND SCRAP MATE												
23-03257 05/09/23 DUMPSTER / ACADEMY / POLICE												
1			jun23-july2023 front load tras	156.00	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 40410	05/09/23	05/30/23	06/14/23	0000466735	N
			Vendor Total:	156.00								
GLADI005 GLADIATOR MEDIA BLASTING												
23-03671 05/25/23 LANDIS PARK WORK\E ADMIN												
1			LANDIS PARK WORK	4,475.00	3-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 40411	05/25/23	05/31/23	06/14/23	2023-104	N
			Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
			Vendor Total:	4,475.00								
GLOCK010 GLOCK PROFESSIONAL INC												
23-03426 05/15/23 REGISTRATION FEE / POLICE												
1			REGISTRATION FEE --	250.00	3-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 40412	05/15/23	06/02/23	06/14/23	TRP/100170783	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
GOLDE030 GOLDER ASSOCIATES INC.												
	22-04385	06/20/22	ELECTRIC PLANT/DECOMMISSIONING									
	9		ELECTRIC PLANT/DECOMMISSIONING	38,394.45	C-06-00-000-2248-72000	B ORDINANCE 2022-48	P 40535	06/20/22	05/31/23	06/14/23	1304401	N
	Vendor Total:			38,394.45								
GONZA015 GONZALEZ, NELSON												
	23-03138	05/04/23	LUNCH EXPENSES / POLICE									
	1		LUNCH EXPENSES --	40.57	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 40536	05/04/23	05/22/23	06/14/23	23-03138	N
	Vendor Total:			40.57								
GOODY005 GOODYEAR AUTO SERVICENTER												
	23-03648	05/23/23	FOR PARKS & GRNDS #14/VM									
	1		GOODYEAR ENDURANCE TRAILER	190.62	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 40414	05/23/23	05/25/23	06/14/23	0000025587	N
			Tracking Id: 3008 PARKS & GROUNDS									
	Vendor Total:			190.62								
GRAYB010 GRAYBAR ELECTRIC CO. INC.												
	23-02422	04/05/23	COMMUNICATION EQUIPMENT									
	4		FREIGHT FEE - ESTIMATED	200.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 40415	04/05/23	05/23/23	06/14/23	9332197621	N
			Tracking Id: E397 COMMUNICATION EQUIPMENT									
	5		MICROCORE, SUB-UNITIZED,	1,766.60	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 40415	04/05/23	05/19/23	06/14/23	8048146899	N
			Tracking Id: E397 COMMUNICATION EQUIPMENT									
				1,966.60								
	23-03854	06/02/23	FIBER EQUIPMENT									
	2		TRUNION SUPPORT	7,414.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 40415	06/02/23	06/07/23	06/14/23	9332463568	N
			Tracking Id: E397 COMMUNICATION EQUIPMENT									
	Vendor Total:			9,380.60								
GREAT015 GREATAMERICAN FINANCIAL SERV.												
	23-03661	05/24/23	METER RENTAL/May 2023									
	1		MONTHLY POSTAGE METER LEASE	0.33	3-01-20-110-1001-23052	B MAYOR - POSTAGE	P 40416	05/24/23	05/24/23	06/14/23	34102063	N
				0.12	3-01-20-110-1002-23052	B CITY COUNCIL - POSTAGE						
				1.09	3-01-20-100-1101-23052	B BUSINESS ADMIN-DIR OFFICE - POSTAGE						

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
GREAT015 GREATAMERICAN FINANCIAL SERV. Continued										
23-03661 05/24/23 METER RENTAL/May 2023 Continued										
	2 ELE. ACCT.		0.25	3-05-55-502-9003-53052	B DIST DIV - POSTAGE	P 40416	05/24/23	05/24/23	06/14/23 34102063	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.								
	3 ELE. ACCT.		2.12	3-05-55-502-9005-53052	B UTILITY BILLING - POSTAGE	P 40416	05/24/23	05/24/23	06/14/23 34102063	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
	4 ELE. ACCT.		36.48	3-05-55-502-9004-53052	B CUSTOMER SVC-ELEC - POSTAGE	P 40416	05/24/23	05/24/23	06/14/23 34102063	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
	5 ELE. ACCT.		10.19	3-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 40416	05/24/23	05/24/23	06/14/23 34102063	N
	Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT								
	6 CDP ACCT.		1.55	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 40416	05/24/23	05/24/23	06/14/23 34102063	N
	7 ELECT ACCOUNT		0.30	3-05-55-502-9006-53052	B ADMIN/ACCT - POSTAGE	P 40416	05/24/23	05/24/23	06/14/23 34102063	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
			250.00							
	Vendor Total:		250.00							
GSSVI005 GSS VINELAND, INC										
23-00258 01/09/23 PRISONER MEALS / POLICE										
	11 MEALS		9.97	3-01-25-240-2502-23034	B POLICE OPERATIONS - PRISONERS MEALS	P 40537	01/09/23	05/22/23	06/14/23 6455	N
	12 MEALS		14.68	3-01-25-240-2502-23034	B POLICE OPERATIONS - PRISONERS MEALS	P 40537	01/09/23	06/02/23	06/14/23 23-21731	N
			24.65							
	Vendor Total:		24.65							
GUIDE005 CUMBERLAND SALEM GUIDE										
23-03704 05/26/23 ADVERTISING										
	1 FULL PAGE COLOR AD OF THE		225.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 40417	05/26/23	06/05/23	06/14/23 58262	N
	Vendor Total:		225.00							
HDSUP005 HD SUPPLY FACILITIES MTC										
23-02171 03/24/23 INVENTORY RE-ORDER / WU										
	7 1" STRAIGHT UNION,		508.86	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 40538	03/24/23	05/30/23	06/14/23 16414	N
	Tracking Id: W345	Service Renewals			Inventory Id: WU-H15403N-100					
23-03284 05/10/23 INVENTORY RE-ORDER / WU										
	1 GALV NIPPLE 1" X 6"		154.80	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 40538	05/10/23	05/23/23	06/14/23 INV0001003	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								
HDSUP005 HD SUPPLY FACILITIES MTC Continued											
23-03284 05/10/23 INVENTORY RE-ORDER / WU Continued											
Tracking Id: W345 Service Renewals Inventory Id: WU GN 100X600											
2 BRASS COUPLING 1"	268.80	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	40538	05/10/23	05/23/23	06/14/23	INV00010215		N
Tracking Id: W345 Service Renewals Inventory Id: WU-BC-100											
3 BRASS NIPPLE 2" X CLOSE	140.25	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	40538	05/10/23	05/23/23	06/14/23	INV00009181		N
Tracking Id: W345 Service Renewals Inventory Id: WU-BN-200XCLOSE											
4 BRASS NIPPLE 2" X 3"	315.40	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	40538	05/10/23	05/23/23	06/14/23	INV00010215		N
Tracking Id: W345 Service Renewals Inventory Id: WU-BN-200X300											
5 BRASS NIPPLE 2" X 4"	81.48	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	40538	05/10/23	05/23/23	06/14/23	INV00009181		N
Tracking Id: W345 Service Renewals Inventory Id: WU-BN-200X400											
6 FREIGHT COST	105.65	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	40538	05/10/23	05/23/23	06/14/23	INV0001003		N
Tracking Id: W345 Service Renewals											
7 BRASS NIPPLE 2" X CLOSE	114.75	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	40538	05/10/23	05/23/23	06/14/23	INV0001003		N
Tracking Id: W345 Service Renewals Inventory Id: WU-BN-200XCLOSE											
8 BRASS NIPPLE 2" X 4"	61.11	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	40538	05/10/23	05/23/23	06/14/23	INV00010215		N
Tracking Id: W345 Service Renewals Inventory Id: WU-BN-200X400											
	<u>1,242.24</u>										
Vendor Total:	1,751.10										
HENRY015 HENRY SCHEIN EMS											
23-02073 03/20/23 ISOFLURANE LIQUID INH OD/HD											
1 ISOFLURANE LIQUID INH OD 99.9%	40.16	3-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	40418	03/20/23	06/05/23	06/14/23	40096473		N
Vendor Total:	40.16										
HOMED010 HOME DEPOT USA., INC. D/B/A											
23-02847 04/24/23 JANITOIAL SUPPLIES / BLDG. MTE											
1 SANTITAIRE EON VACUUM CLEANERS	1,166.37	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40539	04/24/23	05/22/23	06/14/23	745803676		N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
2 22%	342.14	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40539	04/24/23	05/22/23	06/14/23	745803676		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 3%	<u>46.65</u>	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40539	04/24/23	05/22/23	06/14/23	745803676		N
	1,555.16										
23-03498 05/18/23 Open Purchase Order											
1 purchase order for	4,500.00	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40539	05/18/23	06/01/23	06/14/23	746246362		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
HOMED010 HOME DEPOT USA., INC. D/B/A Continued															
23-03498	05/18/23	Open Purchase Order		Continued											
	Tracking Id: 3101	PW - BLDG MAINTENANCE		CITY HALL											
2	22%		1,320.00	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40539	05/18/23	06/01/23	06/14/23	746246362					N
	Tracking Id: E930	MISC GENERAL EXPENSES													
3	3%		179.77	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40539	05/18/23	06/01/23	06/14/23	746246362					N
			5,999.77												
Vendor Total:			7,554.93												
HOTSY005 RJP HOTSY															
23-02043	03/17/23	FOR VEHICLE MTC CAR WASH/VM													
1	1/2 50FT HIGH PRESSURE PIPE,	4,572.23	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P 40419	03/17/23	05/22/23	06/14/23	6252						N
	Tracking Id: 1113	Vehicle Maint.													
Vendor Total:			4,572.23												
HUNTE010 HUNTER TRUCK SALES & SERVICE															
23-00098	01/05/23	FOR ALL ELECT. DIST. VEH./VM													
1	SENSOR LOW COOLANT 2007 CUMMIN	22.20	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 40639	01/05/23	05/31/23	06/14/23	x209192490:01						N
	Tracking Id: E933	TRANSPORTATION EXPENSES													
Vendor Total:			22.20												
HYDRO010 HYDROPURE SERVICES, LLC															
23-03059	05/01/23	PUMP INSP. & REBUILD/ELEC-GEN													
1	PUMP REBUILD UNIT #11	10,680.31	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40540	05/01/23	05/22/23	06/14/23	1596						N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11													
2	PUMP REBUILD CLAYVILLE UNIT	10,680.32	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40540	05/01/23	05/22/23	06/14/23	1596						N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE													
		21,360.63													
Vendor Total:			21,360.63												

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description								Excl
HYDRO020 HYDRO RHINO POWER WASH LLC												
23-03764 05/30/23 NPP HOME WASHING GRANT												
1 SPRING HOME WASH	6,108.00	G-02-57-509-2021-22023	B	NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM P 40420	05/30/23	06/01/23	06/14/23	37				N
Vendor Total:	6,108.00											
IAEP0005 IAEP												
23-03747 05/31/23 May 2023												
1 May 2023	119.60	3-24-286-56-291-3200	G	AGENCY DUES - EMT'S	P 40268	05/31/23	05/31/23	05/31/23				N
2 May 2023	1,030.40	3-24-286-56-291-3700	G	UNION DUES-INTERNATIONAL EMT ASSOCIATION P 40268	05/31/23	05/31/23	05/31/23					N
	1,150.00											
Vendor Total:	1,150.00											
IMAGE005 EXTERIOR IMAGES												
23-02614 04/12/23 207 JAY TERRACE/CDP												
1 207 JAY TERRACE	10,500.00	G-12-60-800-7548-20532	B	CDP 48TH YEAR - REHAB CITY WIDE	P 40541	04/12/23	05/23/23	06/14/23	202-24533			N
Vendor Total:	10,500.00											
IMMIN005 IMMINENT COMMUNICATIONS MARKET												
23-02100 03/21/23 ADVERTISING SERVICES /ECODEV												
4 MARKETING CONSULTING SERVICES	649.00	G-02-57-881-2022-42107	B	VRLF - MARKETING 2022	P 40542	03/21/23	06/05/23	06/14/23	1102			N
23-03509 05/18/23 NPP /ECODEV												
1 INVOICE 1088	604.00	G-02-57-509-2021-22023	B	NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM P 40542	05/18/23	05/22/23	06/14/23	1088				N
Vendor Total:	1,253.00											
INSTI005 INSTITUTE FOR FORENSIC PSYCH I												
23-03247 05/09/23 PSYCH EVAL / SLEO II / POLICE												
1 PSYCHOLOGICAL EVALUATION --	475.00	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P 40421	05/09/23	05/25/23	06/14/23	18571			N
Vendor Total:	475.00											

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
INTER100 INTERSTATE OUTDOOR ADVERTISING												
	23-01408	02/16/23	ADVERTISING /ECODEV									
	2		BILLBOARD ADV. 05/22-06/18/23	933.00	G-02-57-881-2022-42107	B VRLF - MARKETING 2022	P 40543	02/16/23	05/23/23	06/14/23	0091931-IN	N
	Vendor Total:			933.00								
ITALI010 ITALIANO BROTHERS TRUCK REPAIR												
	23-00093	01/05/23	FOR ALL ELECT. DIST. VEH./VM									
	16		NEW JERSEY STATE EMISSION	120.00	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 40544	01/05/23	05/25/23	06/14/23	42605	N
	Tracking Id: E933		TRANSPORTATION EXPENSES									
	Vendor Total:			120.00								
JAYFS005 LINDA LEE STEVENSON												
	23-02758	04/20/23	ELECTRIC REFUND									
	1		ELECTRIC REFUND	34.34	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 40249	04/20/23	04/20/23	05/25/23		N
	Tracking Id: NB		NON BUDGET EXPENSES									
	Vendor Total:			34.34								
JDRCO005 JDR CONSTRUCTION LLC												
	22-06409	09/19/22	561 BRADFORD / CDP									
	3		561 BRADFORD DR / CDP	19,030.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 40545	09/20/22	05/31/23	06/14/23	52623	N
	4		CHANGE ORDER #1 FOR ADDITIONAL	4,380.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 40545	04/11/23	05/31/23	06/14/23	52623	N
	5		C/O #2 FOR ADDITIONAL COSTS	3,200.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 40545	05/01/23	05/31/23	06/14/23	52623	N
	6		CHANGE ORDER #3 TO ADD AN	700.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 40545	05/26/23	05/31/23	06/14/23	52623	N
	7		CHANGE ORDER #4 TO ADD AN	1,943.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 40545	05/30/23	05/31/23	06/14/23	52623	N
				29,253.00								
	Vendor Total:			29,253.00								
JHARR005 J. HARRIS ACADEMY OF POLICE TR												
	23-02170	03/24/23	REGISTRATION FEE / POLICE									
	1		REGISTRATION FEE --	500.00	3-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 40546	03/24/23	06/02/23	06/14/23	1228	N
	Vendor Total:			500.00								

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	
KAITL005 KAITLYN GONZALEZ											
	21-04420 06/11/21										
	1 ELECTRIC REFUND		20.76	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 40251	06/11/21	04/29/22	05/25/23	ELECTRIC REFUND N
	Tracking Id: NB	NON BUDGET EXPENSES									
	Vendor Total:		20.76								
KEE00005 KEE, JOHN V											
	23-03534 05/18/23 PREM 3105/50 CERT #22-00149										
	1 PREM 3105/50 CERT #22-00149		2,300.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P 40425	05/18/23	05/22/23	06/14/23	22-00149 N
	23-03538 05/18/23 PREM 4701/10 CERT #21-00193										
	1 PREM 4701/10 CERT #21-00193		1,200.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P 40425	05/18/23	05/22/23	06/14/23	21-00193 N
	Vendor Total:		3,500.00								
KENDA010 KENDALL ELECTRIC, INC.											
	23-02838 04/24/23 METER DEPARTMENT										
	1 ITRON 3860507 FM12S CL200		6,270.00	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 40547	04/24/23	06/07/23	06/14/23	24649589 N
	Tracking Id: E370	METERS									
	Vendor Total:		6,270.00								
KENNE005 KENNEDY CONCRETE INC											
	22-06217 09/12/22 DISPOSAL/RECYCLING CONCRETE										
	26 DISPOSAL/RECYCLING CONCRETE		48.14	G-02-57-506-2019-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2019	P 40426	09/12/22	05/30/23	06/14/23	279442 N
	27 DISPOSAL/RECYCLING CONCRETE		49.50	G-02-57-506-2019-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2019	P 40426	09/12/22	06/08/23	06/14/23	279669 N
			97.64								
	23-00395 01/10/23 OPEN PO/WU - ROAD MATERIALS										
	10 ROAD MATERIALS -WATER DEPT		108.65	3-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 40426	01/10/23	05/31/23	06/14/23	279555 N
	11 ROAD MATERIALS -WATER DEPT		51.59	3-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 40426	01/10/23	06/06/23	06/14/23	279634 N
	12 ROAD MATERIALS -WATER DEPT		41.89	3-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 40426	01/10/23	06/06/23	06/14/23	278654 N
			202.13								
	23-01193 02/09/23 OPEN MASONDEPTFOREMER/INS.SER										
	4 187 N 3RD STREET		1,085.75	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 40426	02/09/23	06/05/23	06/14/23	279787 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
KENNE005 KENNEDY CONCRETE INC										
23-03274 05/10/23 CURBING Continued										
	1 CURBING @ MILL ROAD COMPOST		1,212.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 40426	05/10/23	05/23/23	06/14/23 279079	N
23-03413 05/15/23 crushed concrete/PW Roads										
	1 80 tons Recycled Concrete		996.00	3-01-26-290-3006-23012	B STREETS AND ROADS - STORM SEWER & DRAIN	P 40426	05/15/23	06/01/23	06/14/23 279380	N
	Tracking Id: 3006 STREETS & ROADS									
	2 C/O #1 FOR ADDITIONAL COSTS		333.79	3-01-26-290-3006-23012	B STREETS AND ROADS - STORM SEWER & DRAIN	P 40426	05/23/23	06/01/23	06/14/23 279380	N
			1,329.79							
23-03427 05/15/23 Sta 2 Pad Extension /EMS										
	1 Sta 2 Pad Extension		1,167.00	3-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 40426	05/15/23	06/06/23	06/14/23 279407	N
	Vendor Total:		5,094.31							
KENNE010 KENNEDY CULVERT & SUPPLY CO IN										
23-03642 05/23/23 INVENTORY RE-ORDER / WU										
	1 TAP VALVE 8" NRS, MJ X FL ENDS		4,748.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 40427	05/23/23	05/30/23	06/14/23 3012675	N
	Tracking Id: W343 Trans. & Distrib. Mains				Inventory Id: WU-T2361-19TV08					
	2 12" MEGALUG SERIES 1100 MJ		854.10	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 40427	05/23/23	05/30/23	06/14/23 3012675	N
	Tracking Id: W343 Trans. & Distrib. Mains				Inventory Id: WU-MEGALUG-12					
			5,602.10							
	Vendor Total:		5,602.10							
KHCON005 K & H CONSTRUCTION LLC										
23-03915 06/06/23 578 SARAH PL EMERG / CDP										
	1 578 SARAH PL EMERGENCY		2,200.00	G-12-60-800-7548-20532	B CDP 48TH YEAR - REHAB CITY WIDE	P 40548	06/06/23	06/07/23	06/14/23 578 SARA PLACE	N
	Vendor Total:		2,200.00							
LAC0J005 LACOJA, INC.										
23-00133 01/05/23 VARIOUS SUPPLIE/ELEC-GEN										
	3 FOR VARIOUS HOSES,ADAPTERS,		2,568.16	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40549	01/05/23	05/31/23	06/14/23 55348	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	Vendor Total:		2,568.16							

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								
LANDI010 LANDI POOLS & GAMES INC.											
23-02354 04/03/23 REC: COMMUNITY POOL REPAIRS											
1 TILE AND REPAIR COPING STONE	5,560.58	C-04-00-000-1874-78614	B ORD 2018-74 VARIOUS IMP & DEPT EQUIP	P 40550	04/03/23	06/01/23	06/14/23	1827			N
Tracking Id: 3109		CARL V ARTHUR CENTER									
2 TILE AND REPAIR COPING STONE	7,431.42	C-04-00-000-2008-78009	B ORD 20-08 VARIOUS DEPARTMENTS	P 40550	05/18/23	06/01/23	06/14/23	1827			N
Tracking Id: 3109		CARL V ARTHUR CENTER									
	12,992.00										
Vendor Total:	12,992.00										
LANDI030 LANDIS FIRE PROTECTION INC											
23-02567 04/12/23 57W.PARK FIRE SPRINKLER/EU-ENG											
1 FIRE SPRINKLER INSPECTION	580.00	3-05-55-502-9000-53018	B ENGINEERING BUILDING MAINTENANCE	P 40428	04/12/23	05/25/23	06/14/23	14829			N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
Vendor Total:	580.00										
LANDI055 LANDIS SEWERAGE AUTHORITY											
23-00899 01/27/23 LSA PAYMENT/VMU ADMIN											
1 LSA PAYMENT/VMU ADMIN	2,000.00	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 40252	01/27/23	02/15/23	05/25/23	JANUARY 2023			N
Tracking Id: NB		NON BUDGET EXPENSES									
23-01355 02/15/23 LSA LEASE PAYMENT / VMU ADMIN											
1 LSA LEASE PAYMENT / VMU ADMIN	456.88	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 40252	02/15/23	02/22/23	05/25/23	JAN 2023 LEASE			N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:	2,456.88										
LANGU005 LANGUAGE LINE SERVICES INC											
23-03927 06/07/23 LANGUAGE LINE BILL/PHN											
1 LANGUAGE LINE	115.19	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 40429	06/07/23	06/07/23	06/14/23	11027729			N
Vendor Total:	115.19										
LATGE005 LATGEO LLC											
23-03054 05/01/23 LATGEO GIS SERVICES/ IS											
1 LATGEO GIS SERVICES/ IS	2,812.50	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 40551	05/01/23	05/22/23	06/14/23	001			N
2 LATGEO GIS SERVICES/ IS	2,812.50	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 40551	05/01/23	05/22/23	06/14/23	001			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
LATGE005 LATGEO LLC Continued										
23-03054 05/01/23 LATGEO GIS SERVICES/ IS Continued										
Tracking Id: E930 MISC GENERAL EXPENSES										
3	LATGEO GIS SERVICES/ IS		625.00	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 40551	05/01/23	05/22/23	06/14/23 001	N
			6,250.00							
Vendor Total:		6,250.00								
LATOR010 LATORRE HARDWARE INC.										
23-00994 02/02/23 OPEN PO										
8	MISC TOOLS		2.32	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 40430	02/02/23	05/23/23	06/14/23 219758	N
Tracking Id: 3009 RECREATION										
23-03417 05/15/23 HARDWARE MATERIAL / ED										
1	TOOLS AND PARTS		21.95	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 40430	05/15/23	05/30/23	06/14/23 221552	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
2	TOOLS AND PARTS		312.50	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 40430	05/15/23	06/06/23	06/14/23 222145	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
			334.45							
23-03480 05/17/23 PAINT FOR MARK OUTS / WU										
1	MARKING PAINT, 17 OZ CANS,		1,118.40	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 40430	05/17/23	05/19/23	06/14/23 220683	N
Vendor Total:		1,455.17								
LAURE005 LAUREL LAWNMOWER SERVICE INC.										
23-03358 05/11/23 FOR EXMARK MOWERS/VM										
1	BELT V WITH SLEEVE,BELT,BELT		217.48	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 40431	05/11/23	05/23/23	06/14/23 45832	N
Tracking Id: 3008 PARKS & GROUNDS										
2	BELT V WITH SLEEVE,BELT,BELT		217.47	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 40431	05/11/23	05/23/23	06/14/23 45832	N
Tracking Id: 3009 RECREATION										
3	BELT V WITH SLEEVES, BELT WITH		709.33	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 40431	05/11/23	06/02/23	06/14/23 46103	N
Tracking Id: 3008 PARKS & GROUNDS										
4	BELT V WITH SLEEVE,BELT WITH		709.33	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 40431	05/11/23	06/02/23	06/14/23 46103	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
LAURE005	LAUREL LAWNMOWER SERVICE INC.				Continued								
		23-03358	05/11/23	FOR EXMARK MOWERS/VM	Continued								
				Tracking Id: 3009 RECREATION									
					1,853.61								
	Vendor Total:				1,853.61								
LAURY010	LAURY HEATING & COOLING LLC.												
		23-01725	03/03/23	1618 WOODLAWN EMERGENCY /CDP									
				1 1618 WOODLAWN FURNACE EMERG	13,981.23	G-12-60-801-7729-20190	B	CDP - HOME 29TH YEAR - REHAB VINELAND	P 40552	03/03/23	06/02/23	06/14/23 560039	N
	Vendor Total:				13,981.23								
LAWS0015	LAWSON PRODUCTS INC												
		23-03500	05/18/23	PW Yard Fire Hydrant Upgrade									
				2 63141	209.91	3-01-26-290-3006-23026	B	STREETS AND ROADS - MAINT OF GROUNDS	P 40553	05/18/23	06/06/23	06/14/23 9310638886	N
				Tracking Id: 3006									
				3 93203	14.41	3-01-26-290-3006-23026	B	STREETS AND ROADS - MAINT OF GROUNDS	P 40553	05/18/23	06/06/23	06/14/23 9310638886	N
				Tracking Id: 3006									
				4 50483	31.56	3-01-26-290-3006-23026	B	STREETS AND ROADS - MAINT OF GROUNDS	P 40553	05/18/23	06/06/23	06/14/23 9310638886	N
				Tracking Id: 3006									
				5 50529	6.60	3-01-26-290-3006-23026	B	STREETS AND ROADS - MAINT OF GROUNDS	P 40553	05/18/23	06/06/23	06/14/23 9310638886	N
				Tracking Id: 3006									
					262.48								
				23-03574									
				05/19/23 FOR ALL CITY EQ & TRUCKS/VM									
				1 VARIOUS FASTENERS FOR ALL CITY	233.50	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40553	05/19/23	05/30/23	06/14/23 9310628370	N
					233.50	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
					467.00								
	Vendor Total:				729.48								
LEETO005	LEE TOFANELLI AND ASSOCIATES I												
		23-01404	02/16/23	PUBLIC RELATIONS / BA									
				13 MARKETING, ADVERTISING, MAY 23	3,767.50	3-05-55-502-9006-53421	B	ADMIN-ACCTING DIV - Public Relations Con	P 40432	02/16/23	06/08/23	06/14/23 18358	N
				Tracking Id: E923									
				14 CONT	3,082.50	G-02-57-881-2023-42107	B	VRLF - MARKETING 2023	P 40432	02/16/23	06/08/23	06/14/23 18358	N
				15 MARKETING, ADVERTISING, MAY 23	1,347.50	3-05-55-502-9006-53421	B	ADMIN-ACCTING DIV - Public Relations Con	P 40432	02/16/23	06/08/23	06/14/23 18359	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								
LEETO005 LEE TOFANELLI AND ASSOCIATES I Continued											
23-01404 02/16/23 PUBLIC RELATIONS / BA Continued											
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
16 CONT	1,102.50	G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 40432	02/16/23	06/08/23	06/14/23	18359			N
	9,300.00										
Vendor Total:	9,300.00										
LEICA015 LEICA GEOSYSTEMS INC.											
23-03563 05/19/23 GS14 INSTRUMENT REPAIR/ENG											
1 ITM 10 PARTNO 5004192 QTY 3.5	623.00	3-01-20-165-1109-23006	B ENGINEERING - GENERAL EQUIPMENT REPAIRS	P 40433	05/19/23	06/01/23	06/14/23	903221166			N
2 ITM 20 PARTNO 99810982 QTY 1	2,300.00	3-01-20-165-1109-23006	B ENGINEERING - GENERAL EQUIPMENT REPAIRS	P 40433	05/19/23	06/01/23	06/14/23	903221166			N
3 ITM 30 PARTNO 810418 QTY 1	25.50	3-01-20-165-1109-23006	B ENGINEERING - GENERAL EQUIPMENT REPAIRS	P 40433	05/19/23	06/01/23	06/14/23	903221166			N
4 ITM 40 PARTNO 791508 QTY 1	8.10	3-01-20-165-1109-23006	B ENGINEERING - GENERAL EQUIPMENT REPAIRS	P 40433	05/19/23	06/01/23	06/14/23	903221166			N
5 ITM 50 PARTNO 9902026 QTY 1	15.00	3-01-20-165-1109-23006	B ENGINEERING - GENERAL EQUIPMENT REPAIRS	P 40433	05/19/23	06/01/23	06/14/23	903221166			N
6 ITM 60 PARTNO 9902026 QTY 1	25.00	3-01-20-165-1109-23006	B ENGINEERING - GENERAL EQUIPMENT REPAIRS	P 40433	05/19/23	06/01/23	06/14/23	903221166			N
	2,996.60										
Vendor Total:	2,996.60										
LENSC005 LENS CRAFTERS, INC.											
23-03700 05/26/23 SAFETY GLASSES D BELTRAN/WU											
1 SAFETY GLASSES D BELTRAN/WU	170.00	3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 40554	05/26/23	05/30/23	06/14/23	1808164524BELTR			N
Vendor Total:	170.00										
LEVAR005 LEVARI, JUSTIN											
23-02981 04/26/23 MEAL EXPENSES / POLICE DEPT											
1 ACTUAL EXPENSES --	68.50	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 40555	04/26/23	05/26/23	06/14/23	23-02981			N
Vendor Total:	68.50										
LILLI020 LILLISTON FORD INC.											
23-00018 01/04/23 FOR ALL PW TRUCKS/VM											
7 KIT - ELEM	46.58	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40556	01/04/23	05/18/23	06/14/23	677666			N
Tracking Id: 3006 STREETS & ROADS											
8 FILTER ASY	98.16	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40556	01/04/23	05/23/23	06/14/23	677781			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
LILLI020 LILLISTON FORD INC. Continued										
	23-00018 01/04/23 FOR ALL PW TRUCKS/VM			Continued						
	Tracking Id: 3006			<u>STREETS & ROADS</u>						
			144.74							
	23-00044 01/04/23 FOR ALL EMS VEHICLES/VM									
	5 KIT - BRAKE		35.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40556	01/04/23	05/24/23	06/14/23 677782	N
	Tracking Id: 3503	EMS								
	7 HOSE-VEN & VALVE ASY		31.60	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40556	01/04/23	05/19/23	06/14/23 677665	N
	Tracking Id: 3503	EMS								
	8 KIT - BRAKE		78.64	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40556	01/04/23	05/24/23	06/14/23 677782	N
	Tracking Id: 3503	EMS								
	9 HEADLAMP		213.05	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40556	01/04/23	05/30/23	06/14/23 677882	N
	Tracking Id: 3503	EMS								
			<u>358.29</u>							
	23-00049 01/04/23 FOR ALL POLICE VEHICLES/VM									
	13 ROTOR ASY		385.02	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40556	01/04/23	05/19/23	06/14/23 673425	N
	Tracking Id: 2502	POLICE OPERATIONS								
	14 SWITCH		22.32	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40556	01/04/23	05/19/23	06/14/23 677688	N
	Tracking Id: 2502	POLICE OPERATIONS								
			<u>407.34</u>							
	Vendor Total:		910.37							
LINDE005 LINDE GAS & EQUIPMENT INC.										
	22-05784 08/22/22 CEMS CAL GAS/ELEC-GEN									
	33 05/19/23 CYL RENT		244.57	2-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P 40434	08/22/22	05/31/23	06/14/23 35971066	N
	Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE								
	Vendor Total:		244.57							
LOCAL005 FMBA LOCAL 249										
	23-03748 05/31/23 May 2023									
	1 May 2023		1,100.00	3-24-286-56-291-3600	G UNION DUES - FMBA 249	P 40274	05/31/23	05/31/23	05/31/23	N
	Vendor Total:		1,100.00							

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
LOCAL010 FMBA LOCAL 49												
	23-03749	05/31/23	May 2023									
		1	May 2023	2,400.00	3-24-286-56-291-3500	G UNION DUES - FMBA 49	P 40275	05/31/23	05/31/23	05/31/23		N
			Vendor Total:	2,400.00								
LOWES005 LOWE'S												
	23-01056	02/06/23	FOR MISCELLANEOUS MATERIAL									
		5	05/30/2023 SHELF UTILITY CART	113.05	3-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 40279	02/06/23	05/31/23	05/31/23	2470483/5-30-23	N
			Tracking Id: E594 MTCE. OF UNDERGROUND LINE									
	23-01058	02/06/23	SUPPLIES/ELEC-GEN									
		1	FOR VARIOUS SUPPLIES 06-02-23	39.47	3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 40301	02/06/23	06/07/23	06/07/23	88711802 06-02	N
			Tracking Id: E932 MTCE. OF GENERAL PLANT									
			Vendor Total:	152.52								
MAGIC005 MAGIC CARPET TRAVELS												
	23-03428	05/15/23	TRAVEL TRAINING EXPENSES/HD									
		1	TRAVEL/TRAINING CHANGE FEE FOR	100.00	G-02-58-605-2023-90341	B NJACCHO-LOCAL PUB HEALTH INFRA-TRAVEL	P 40302	05/15/23	06/07/23	06/07/23	23-03428	N
			Tracking Id: GOAL0 NJACCHO GOAL 0									
		2	CHNAGE IN HOTEL ROOM RATE FOR	510.44	G-02-58-605-2023-90341	B NJACCHO-LOCAL PUB HEALTH INFRA-TRAVEL	P 40302	05/15/23	06/07/23	06/07/23	23-03428	N
			Tracking Id: GOAL0 NJACCHO GOAL 0									
				610.44								
			Vendor Total:	610.44								
MAIN0005 CORE & MAIN												
	23-03292	05/10/23	INVENTORY RE-ORDER / WU									
		1	36 X 36 PLASTIC METER PIT	4,350.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 40435	05/10/23	05/18/23	06/14/23	S858144	N
			Tracking Id: W346 Meters & Oversized Commercial Meters			Inventory Id: WU-PIT-36X36						
			Vendor Total:	4,350.00								
MARIA090 MARIAN R. RAGUSA												
	23-03682	05/25/23	Substitute Judge									
		1	Substitute Judge	800.00	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 40436	05/25/23	05/26/23	06/14/23	APRIL 6 & 11	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
MARIA090 MARIAN R. RAGUSA										
Continued										
23-03682 05/25/23 Substitute Judge Continued										
2 Substitute Judge 400.00 3-01-43-490-2701-23044 B COURT OPERATIONS - PROFESSIONAL SVCS P 40436 05/25/23 05/26/23 06/14/23 APRIL 6 & 11 N										
1,200.00										
Vendor Total: 1,200.00										
MARIN010 MARINO GENERAL CONSTRUCTION, I										
22-00567 01/24/22 Finance Renovation-Contractor										
6 Finance Renovation-contractor 2,717.77 2-05-55-502-9006-53018 B ADMIN/ACCT - BUILDING MAINTENANCE P 40437 01/24/22 06/08/23 06/14/23 005 AUG 15, 22 N										
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
7 Finance Renovation-contractor 20,000.00 2-05-55-502-9006-53018 B ADMIN/ACCT - BUILDING MAINTENANCE P 40437 01/24/22 06/08/23 06/14/23 005 AUG 15 N										
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
22,717.77										
Vendor Total: 22,717.77										
MARK0005 BREWIN, MARK										
23-02656 04/14/23 REIMBURSEMENTS/ELEC-GEN										
1 TRAVEL EXPENSES 89.11 3-05-55-502-9001-53042 B GENERATION - TRAINING & TRAVELING EXP P 40557 04/14/23 05/23/23 06/14/23 23-02656 N										
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
Vendor Total: 89.11										
MARTI075 MARTINEZ CONTRACTORS LLC										
23-02044 03/17/23 EHRlich BUILDING FENCE / ED										
1 EHRlich BUILDING FENCE 3,447.54 3-05-55-502-9003-53018 B DIST DIV - BUILDING MAINTENANCE P 40558 03/17/23 06/06/23 06/14/23 23-02044 N										
Tracking Id: E591 MTCE. OF STRUCTURES										
Vendor Total: 3,447.54										
MARTI080 MARTINE LANDSCAPING LLC										
23-02052 03/17/23 2023 MAINTENANCE CITY HALL/EA										
3 2023 MAINTENANCE CITY HALL/EA 175.00 3-05-55-502-9006-53026 B ADMIN/ACCT - MAINTENANCE OF GROUNDS P 40438 03/17/23 06/02/23 06/14/23 1370 N										
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
23-02053 03/17/23 2023 LAWN MAINT CITY HALL/EADM										
2 2023 MAINTENANCE CITY HALL/EA 690.00 3-05-55-502-9006-53026 B ADMIN/ACCT - MAINTENANCE OF GROUNDS P 40438 03/17/23 06/02/23 06/14/23 1369 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
MARTI080 MARTINE LANDSCAPING LLC Continued															
23-02053	03/17/23	2023	LAWN MAINT CITY HALL/EADM	Continued											
			Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
23-02055	03/17/23	2023	MAINTENANCE/EU												
1	2023	MAINTENANCE	650.00	3-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 40438	03/17/23	06/02/23	06/14/23	1373					N
			Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
23-02795	04/20/23	OPEN	PO-MISC LAND/REPAIRS/EA												
1	LANDSCAPING	CITY HALL	970.00	3-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 40438	04/20/23	06/02/23	06/14/23	1371					N
			Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
		Vendor Total:				2,485.00									
MARYA035 MARYANNE WOLF															
23-03697	05/25/23	TRAVEL REIMBURSE/CITY CLERK													
1	TRAVEL REIMBURSEMENT-MILEAGE	153.10	3-01-20-120-2001-23041	B CITY CLERK - TRAVELING EXPENSES	P 40559	05/25/23	05/26/23	06/14/23	23-03697						N
2	ACCOUNTING PURPOSES	23.55	3-07-55-502-8014-53041	B SHARED SVCS DIV - TRAVELING EXPENSES	P 40559	05/25/23	05/26/23	06/14/23	23-03697						N
3	ACCOUNTING PURPOSES	58.89	3-05-55-502-9007-53041	B SHARED SVCS DIV - TRAVELING EXPENSES	P 40559	05/25/23	05/26/23	06/14/23	23-03697						N
			Tracking Id: E930	MISC GENERAL EXPENSES											
4	TRAVEL REIMBURSEMENT-TOLLS	17.84	3-01-20-120-2001-23041	B CITY CLERK - TRAVELING EXPENSES	P 40559	05/25/23	05/26/23	06/14/23	23-03697						N
5	ACCOUNTING PURPOSES	2.74	3-07-55-502-8014-53041	B SHARED SVCS DIV - TRAVELING EXPENSES	P 40559	05/25/23	05/26/23	06/14/23	23-03697						N
6	ACCOUNTING PURPOSES	6.86	3-05-55-502-9007-53041	B SHARED SVCS DIV - TRAVELING EXPENSES	P 40559	05/25/23	05/26/23	06/14/23	23-03697						N
			Tracking Id: E930	MISC GENERAL EXPENSES											
		Vendor Total:				262.98									
MBSHA005 MB'S HAIR STUDIO															
23-00833	01/25/23	ELECTRIC REFUND													
1	ELECTRIC REFUND	101.20	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 40253	01/25/23	01/25/23	05/25/23							N
			Tracking Id: NB	NON BUDGET EXPENSES											
		Vendor Total:				101.20									
MCMAS005 MCMAS-MASTER-CARR															
23-00319	01/10/23	SAFETY ITEMS/ELEC-GEN													
1	FOR EMERGENCY LIGHTING	23.59	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40560	01/10/23	05/30/23	06/14/23	23-00319						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
MIDAT050 MID-ATLANTIC FIRE & AIR Continued														
22-08702	12/30/22	Water Rescue Equipment/FD		Continued										
2	M-68	NRS Extreme SAR Drysuit	4,470.00	G-02-58-882-2018-10100	B	THE WAWA FOUNDATION	P	40561	12/30/22	05/22/23	06/14/23	3288792	N	
3	NRS	ATB Wet shoes	384.00	G-02-58-882-2018-10100	B	THE WAWA FOUNDATION	P	40561	12/30/22	05/22/23	06/14/23	3288792	N	
4	Shipping		140.00	G-02-58-882-2018-10100	B	THE WAWA FOUNDATION	P	40561	12/30/22	05/22/23	06/14/23	3288792	N	
			8,254.00											
Vendor Total:			21,916.00											
MONTR005 MONTROSE ENVIRONMENTAL														
23-01325	02/14/23	LICENSED OPERATOR SUPPORT/WU												
4	LICENSED OPERATOR SUPPORT/WU	6,120.00	3-07-55-502-8006-53102	B	MAINT OF DIST MAINS - WATER QUALITY ACT	P	40562	02/14/23	06/01/23	06/14/23	CINV-191966	N		
23-02843	04/24/23	2023 ENG SERVICES PROPOSAL/WU												
3	CITY OF VINELAND SERVICES	945.00	3-07-55-502-8004-53345	B	OPERA/SUPER - ADMIN ENGINEERING SERVICES	P	40562	04/24/23	06/01/23	06/14/23	CINV-191963	N		
23-03877	06/05/23	TECH SUPP ENVIRO PERMITTING/EU												
1	ENVIRONMENTAL CONSULTING SERVC	4,757.87	2-05-55-502-9000-53345	B	ENGINEERING CONTRACT ENGINEERING	P	40562	06/05/23	06/07/23	06/14/23	CINV-191917	N		
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED												
Vendor Total:			11,822.87											
MORAL010 MORALES, DENNIS														
23-03633	05/23/23	2023 SAFETY BOOT REIMBURSEMENT												
1	2023 SAFETY BOOT REIMBURSEMENT	120.00	3-07-55-502-8004-53033	B	OPERATION/SUPERVISION - UNIFORM & CLOTHI	P	40563	05/23/23	05/25/23	06/14/23	23-03633	N		
Vendor Total:			120.00											
MPWIN005 MPW INDUSTRIAL WATER SERVICES														
22-06963	10/13/22	MOBILE DEMIN/ELEC-GEN												
17	APRIL 2022 MONTHLY FEES	217.50	2-05-55-502-9001-53310	B	GENERATION DIV - DEMINERALIZED WATER EXP	P	40564	10/13/22	05/25/23	06/14/23	1854865	N		
	Tracking Id: E548X	Major Generation Expenses 11												
20	UNIT 11 MAY SYSTEM/SERVICE	4,250.00	2-05-55-502-9001-53310	B	GENERATION DIV - DEMINERALIZED WATER EXP	P	40564	11/28/22	05/30/23	06/14/23	1854879	N		
	Tracking Id: E548X	Major Generation Expenses 11												
22	MAY 2023 MONTHLY FEES	217.50	2-05-55-502-9001-53310	B	GENERATION DIV - DEMINERALIZED WATER EXP	P	40564	10/13/22	05/25/23	06/14/23	1856519	N		
	Tracking Id: E548C	Major Generation Expenses Clayville												
24	UNIT 1 MAY MONTHLY FEES	217.50	2-05-55-502-9001-53310	B	GENERATION DIV - DEMINERALIZED WATER EXP	P	40564	11/28/22	05/25/23	06/14/23	1856516	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
MYSEL005 MYSELLA TORRES												
	23-03705	05/26/23	REC: PARK RENTAL REIMBURSEMENT									
	1		REIMBURSEMENT FOR PARK RENTAL	150.00	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 40441	05/26/23	06/02/23	06/14/23	23-03705	N
			Tracking Id: 3009 RECREATION									
			Vendor Total:	150.00								
NAND0005 NANDO'S LANDSCAPING LLC												
	23-03523	05/18/23	Abatement of 703 S 8th st									
	1		Abatement of 4703 S 8th st	1,750.00	3-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 40565	05/18/23	05/22/23	06/14/23	5	N
	23-03524	05/18/23	Abatement 22 S 3rd st									
	1		Abatement of 22 S 3rd st	500.00	3-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 40565	05/18/23	05/22/23	06/14/23	4	N
	23-03526	05/18/23	Abatement of 108 Yelkca ave									
	1		Abatement f 108 Yelkca ave	1,000.00	3-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 40565	05/18/23	05/22/23	06/14/23	3	N
	23-03813	06/01/23	Abatement of 615 S 7th st									
	1		Abatement of 615 S 7th st	750.00	3-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 40565	06/01/23	06/01/23	06/14/23	8 -615 S 7TH ST	N
	23-03814	06/01/23	Abatement of 715 S 7th st									
	1		Abatement of 715 S 7th st	2,000.00	3-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 40565	06/01/23	06/01/23	06/14/23	6- 715 S 7TH ST	N
			Vendor Total:	6,000.00								
NASWN005 NASW-NJ												
	23-01997	03/15/23	NJ NASW CONFERENCE/HD									
	1		NEW JERSEY NASW CONFERENCE	390.00	3-01-27-330-3502-23042	B HEALTH OPERATIONS - TRAINING	P 40442	03/15/23	05/22/23	06/14/23	041923	N
			Vendor Total:	390.00								
NATIO001 NATIONAL VISION ADMINISTRATORS												
	23-03903	06/06/23	JUNE 2023 / FINANCE									
	1		JUNE 2023 - CITY	3,027.94	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 40303	06/06/23	06/07/23	06/07/23	4416484	N
	2		JUNE 2023 - LIBRARY	54.39	3-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 40303	06/06/23	06/07/23	06/07/23	4416484	N
	3		JUNE 2023 - ELECTRIC	864.27	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 40303	06/06/23	06/07/23	06/07/23	4416484	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	4		JUNE 2023 - WATER	276.34	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 40303	06/06/23	06/07/23	06/07/23	4416484	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								
NATIO001 NATIONAL VISION ADMINISTRATORS											
Continued											
23-03903 06/06/23 JUNE 2023 / FINANCE											
Continued											
5 JUNE 2023 - SOLID WASTE	22.35	3-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 40303	06/06/23	06/07/23	06/07/23	4416484			N
6 JUNE 2023 - GRANT	1.49	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 40303	06/06/23	06/07/23	06/07/23	4416484			N
7 JUNE 2023 - GRANT	5.40	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 40303	06/06/23	06/07/23	06/07/23	4416484			N
8 JUNE 2023 - GRANT	2.29	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P 40303	06/06/23	06/07/23	06/07/23	4416484			N
9 JUNE 2023 - GRANT	12.01	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 40303	06/06/23	06/07/23	06/07/23	4416484			N
10 JUNE 2023 - GRANT	15.09	G-02-57-881-2023-30147	B UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P 40303	06/06/23	06/07/23	06/07/23	4416484			N
11 JUNE 2023 - GRANT	0.58	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 40303	06/06/23	06/07/23	06/07/23	4416484			N
12 JUNE 2023 - GRANT	10.10	G-02-57-606-2023-11047	B STRENGTHENING PUB HEALTH - FRINGE 2023	P 40303	06/06/23	06/07/23	06/07/23	4416484			N
13 JUNE 2023 - TRUST	5.46	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 40303	06/06/23	06/07/23	06/07/23	4416484			N
	<u>4,297.71</u>										
Vendor Total:	4,297.71										
NATIO175 NATIONAL ASSOCIATION OF COUNTY											
23-02317 03/31/23 NACCHO MEMBERSHIP DUES/HD											
1 HEALTH DEPARTMENT MEMBERSHIP	560.00	3-01-27-330-3502-23064	B HEALTH OPERATIONS - GRANTS	P 40566	03/31/23	05/25/23	06/14/23	324323			N
Tracking Id: GOAL0 NJACCHO GOAL 0											
Vendor Total:	560.00										
NCSSEN005 NCS ENTERPRISES, INC. DBA											
23-03312 05/10/23 CURBING @ MILL ROAD COMPOST											
1 MATERIALS NEEDED TO INSTALL	180.02	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 40443	05/10/23	05/30/23	06/14/23	5843			N
2 MATERIALS NEEDED TO INSTALL	5.19	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 40443	05/10/23	05/30/23	06/14/23	5844			N
	<u>185.21</u>										
Vendor Total:	185.21										
NEWJE005 NEW JERSEY FAMILY SUPPORT											
23-03666 05/26/23 Payroll Check Dated 5/26/2023											
1 Payroll Check Dated 5/26/2023	5,209.00	3-24-286-56-291-6100	G CHILD SUPPORT	P 40216	05/26/23	05/26/23	05/26/23				N
23-03819 06/02/23 Payroll Check date 06-02-2023											
1 Payroll Check date 06-02-2023	5,184.00	3-24-286-56-291-6100	G CHILD SUPPORT	P 40288	06/02/23	06/02/23	06/02/23				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
NEWJE005 NEW JERSEY FAMILY SUPPORT Continued												
	23-03934	06/09/23	Payroll Check Dated 6/9/2023									
	1	Payroll Check Dated 6/9/2023	5,184.00	3-24-286-56-291-6100	G CHILD SUPPORT	P 40293	06/09/23	06/09/23	06/09/23			N
	Vendor Total:		15,577.00									
NEWRO005 NEW ROAD CONSTRUCTION												
	21-09109	12/16/21	Contract New Road Construct/FD									
	27	202 NW BLVD DEMO DECEMBER 2022	24,254.05	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 40567	12/16/21	05/25/23	06/14/23	3684		N
	28	CHANGE ORDER #3 FOR	24,900.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 40567	02/28/23	05/25/23	06/14/23	3676		N
			49,154.05									
	Vendor Total:		49,154.05									
NEWYO005 NEW YORK LIFE INSURANCE												
	23-03750	05/31/23	May 2023									
	1	May 2023	2,339.48	3-24-286-56-292-0600	G NEW YORK LIFE INSURANCE	P 40269	05/31/23	05/31/23	05/31/23	021673044		N
	Vendor Total:		2,339.48									
NJDEP060 NJ DEPT OF TREASURY												
	23-03886	06/06/23	NJDEP ENV REG NJPDES/ENG									
	1	NJDEP ENVIRONMENTAL	9,000.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 40304	06/06/23	06/07/23	06/07/23	230413770		N
	Vendor Total:		9,000.00									
NJSAC005 NJSACOP												
	23-03315	05/10/23	REGISTRATION FEE / POLICE									
	1	REGISTRATION FEE --	1,500.00	3-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 40444	05/10/23	06/02/23	06/14/23	IN-15602		N
	Vendor Total:		1,500.00									
NORTH080 NORTHEAST PLUMBING SERVICE LLC												
	23-03559	05/19/23	OPEN PO FOR SERVICE CALLS									
	1	SERVICE CALL	354.38	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 40568	05/19/23	05/30/23	06/14/23	12456		N
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL								
	2	22%	103.95	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40568	05/19/23	05/30/23	06/14/23	12456		N
		Tracking Id: E930		MISC GENERAL EXPENSES								

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
ONEIL005 O'NEILL, SCOTT														
23-02877	04/25/23	LUNCH EXPENSES / POLICE												
1		LUNCH EXPENSE REIMBURSEMENT-	30.00	3-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	P	40571	04/25/23	05/22/23	06/14/23	23-02877	N	
Vendor Total:			30.00											
PA000015 GRUCCIO PEPPER DESANTO & RUTH														
23-03529	05/18/23	MARCH 31 2023 NEGOTIATIONS												
1	3/31	COLLWCTIVE BARGAINING	224.00	3-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P	40640	05/18/23	05/22/23	06/14/23	69821	N	
Tracking Id: 1401		LEGAL DEPARTMENT												
Vendor Total:			224.00											
PACIO005 PACIOCCO, SARA														
23-03400	05/15/23	ZOOM SUBSCRIPTION/HD												
1		ZOOM ONE PRO ANNUAL 12 MONTH	149.90	G-02-58-605-2023-90317	B	NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P	40572	05/15/23	05/22/23	06/14/23	INV201843403	N	
Tracking Id: GOAL0		NJACCHO GOAL 0												
23-03826	06/02/23	REIMB/HEALTH DEPT												
1		ITEMS TO CREATE A HEALTH SNACK	55.55	3-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	40572	06/02/23	06/08/23	06/14/23	23-03826	N	
Vendor Total:			205.45											
PARAM005 PARAMOUNT DESIGN WORKS														
23-03394	05/15/23	New Car201 (2016 Ford)Decal/FD												
1		New Car201 (2016 Ford) Decal	1,400.00	3-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	40446	05/15/23	05/30/23	06/14/23	531	N	
Vendor Total:			1,400.00											
PARRI015 PARRISH SIGN COMPANY INC.														
23-03662	05/24/23	PROMOTIONAL T-SHIRTS												
1		CITY OF VINELAND GREEN TEAM	345.00	G-02-57-506-2020-30417	B	RECYCLING TONNAGE GRANT - BASED ON 2020	P	40447	05/24/23	06/05/23	06/14/23	103775	N	
Vendor Total:			345.00											
PASTU005 PASTUCH, CHARLES														
23-03578	05/22/23	BOOT ALLOWANCE 2023												
1		BOOT ALLOWANCE FOR 2023	81.73	3-01-26-310-3101-23033	B	CITY HALL BLDG - UNIFORMS	P	40573	05/22/23	05/22/23	06/14/23	23-03578	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
PASTU005 PASTUCH, CHARLES										
Continued										
23-03578 05/22/23 BOOT ALLOWANCE 2023 Continued										
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
2	22%		23.97	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 40573	05/22/23	05/22/23	06/14/23	23-03578 N
Tracking Id: E930 MISC GENERAL EXPENSES										
3	3%		3.27	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 40573	05/22/23	05/22/23	06/14/23	23-03578 N
			<u>108.97</u>							
Vendor Total:		108.97								
PBA00005 PBA										
23-03752 05/31/23 May 2023										
1	May 2023		10,752.00	3-24-286-56-291-2500	G UNION DUES - PBA DUES	P 40271	05/31/23	05/31/23	05/31/23	N
2	May 2023		684.00	3-24-286-56-291-3100	G UNION DUES - POLICE CAPTAIN	P 40271	05/31/23	05/31/23	05/31/23	N
3	May 2023		3,876.00	3-24-286-56-291-3400	G UNION DUES - POLICE SERGEANTS/LIEUTENANT	P 40271	05/31/23	05/31/23	05/31/23	N
			<u>15,312.00</u>							
Vendor Total:		15,312.00								
PEDUL005 PEDULLA, MICHELE										
23-03454 05/15/23 MILEAGE REIMBURSEMENT / POLICE										
1	* MILEAGE REIMBURSEMENT		55.02	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 40574	05/15/23	06/02/23	06/14/23	23-03454 N
Vendor Total:		55.02								
PEERL005 PEERLESS MFG. CO.										
23-02465 04/10/23 SPARE PARTS/ELEC-GEN										
1	ITEM # VAL-DAM-010000-002		1,300.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40448	04/10/23	06/05/23	06/14/23	15235 N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
Vendor Total:		1,300.00								
PEREZ030 PEREZ, AMARIEL S										
23-03675 05/25/23 ALTERATIONS / POLICE										
1	* ALTERATIONS ON POLICE		61.50	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 40575	05/25/23	06/02/23	06/14/23	23-03675 N
Vendor Total:		61.50								

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
PETER005 HUNTER JERSEY PETERBILT										
	23-00015 01/04/23 FOR ALL PETERBILT TRUCKS/VM									
	5 SUPPORT-BUMPER UPPER HOOD		58.18	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40449	01/04/23 05/23/23	06/14/23	X206166334:01 N
	Tracking Id: 3006 STREETS & ROADS									
	6 SENSOR-DEF QUALITY		324.90	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40449	01/04/23 05/31/23	06/14/23	X206166959:01 N
	Tracking Id: 3006 STREETS & ROADS									
			383.08							
	Vendor Total:		383.08							
PHOEN010 PHOENIX BUSINESS FORMS INC										
	23-02705 04/18/23 BUSINESS CARDS									
	1 BUSINESS CARDS FOR INSPECTOR		72.00	3-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 40576	04/18/23 05/22/23	06/14/23	26923 N
	23-02857 04/24/23 POLICE SUPPLIES / C.P. /POLICE									
	1 * ITEM #6314		525.00	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 40576	04/24/23 05/26/23	06/14/23	26952-53-54 N
	2 FREIGHT		25.00	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 40576	04/24/23 05/26/23	06/14/23	26952-53-54 N
	3 * BADGE STICKERS		307.00	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 40576	04/24/23 05/26/23	06/14/23	26952-53-54 N
	4 FREIGHT		26.00	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 40576	04/24/23 05/26/23	06/14/23	26952-53-54 N
	5 * BLUE STRIP AMERICAN FLAG		1,400.00	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 40576	04/24/23 05/26/23	06/14/23	26952-53-54 N
	6 FREIGHT		24.00	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 40576	04/24/23 05/26/23	06/14/23	26952-53-54 N
			2,307.00							
	23-03131 05/04/23 EMS (BUSINESS CARDS)									
	1 BUSINESS CARD FOR EMS CHIEF		75.00	3-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 40576	05/04/23 05/23/23	06/14/23	26982 N
	2 BUSINESS CARD FOR EMS		75.00	3-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 40576	05/04/23 05/23/23	06/14/23	26982 N
	3 BUSINESS CARD FOR EMS		75.00	3-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 40576	05/04/23 05/23/23	06/14/23	26982 N
	4 BUSINESS CARD FOR EMS		75.00	3-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 40576	05/04/23 05/23/23	06/14/23	26982 N
	5 BUSINESS CARD FOR EMS		75.00	3-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 40576	05/04/23 05/23/23	06/14/23	26982 N
	6 BUSINESS CARD FOR EMS		75.00	3-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 40576	05/04/23 05/23/23	06/14/23	26982 N
	7 BUSINESS CARD FOR EMS		75.00	3-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 40576	05/04/23 05/23/23	06/14/23	26982 N
	8 BUSINESS CARD FOR EMS		75.00	3-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 40576	05/04/23 05/23/23	06/14/23	26982 N
	9 BUSINESS CARD FOR EMS		75.00	3-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 40576	05/04/23 05/23/23	06/14/23	26982 N
			675.00							
	23-03198 05/05/23 ENVELOPES/PL									
	1 ENVELOPES/PL		242.00	3-01-20-180-1110-23015	B	PLANNING DIV - OFFICE SUPPLIES	P 40576	05/05/23 05/31/23	06/14/23	26986 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
PHOEN010 PHOENIX BUSINESS FORMS INC Continued												
	23-03212	05/08/23	BUSINESS CARDS / BA									
	1		BUSINESS CARDS FOR SHEENA	30.00	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 40576	05/08/23	05/30/23	06/14/23	26992	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	2		CONT	37.50	3-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 40576	05/08/23	05/30/23	06/14/23	26992	N
				7.50	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
				<u>75.00</u>								
	23-03302	05/10/23	BUSINESS CARDS/HD									
	1		BUSINESS CARDS FOR FLOR CRUZ	75.00	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 40576	05/10/23	06/02/23	06/14/23	27002	N
			Vendor Total:	3,446.00								
PIONE005 PIONEER MANUFACTURING CO INC												
	23-03461	05/16/23	REC: FIELD MARKING PAINT									
	1		PVIP ARCTIC WHITE 12/CS	1,057.80	3-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 40577	05/16/23	05/24/23	06/14/23	INV883405	N
			Tracking Id: 3009 RECREATION									
	2		SHIPPING AND HANDLING	15.00	3-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 40577	05/16/23	05/24/23	06/14/23	INV883405	N
			Tracking Id: 3009 RECREATION									
				<u>1,072.80</u>								
			Vendor Total:	1,072.80								
PJMSE005 PJM SETTLEMENT INC												
	23-03772	05/30/23	PJM PAYMENT/VMU ADMIN									
	1		PJM PAYMENT/VMU ADMIN	120,705.25	3-05-55-502-9001-53359	B GENERATION DIV - PURCHASED POWER	P 40283	05/30/23	05/31/23	05/31/23	2023052400614	N
			Tracking Id: E555 PURCHASED POWER									
			Vendor Total:	120,705.25								
PMAMA005 PMA MANAGEMENT CORP.												
	23-03763	05/30/23	PMA ACH PAYMENT FOR 5/26/23									
	1		PMA ACH PAYMENT FOR 5/26/23	638.41	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 40284	05/30/23	05/31/23	05/31/23	81501	N
	23-03872	06/05/23	PMA ACH PAYMENT									
	1		PMA ACH PAYMENT	12,036.04	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 40317	06/05/23	06/07/23	06/07/23	81501	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PMAMA005 PMA MANAGEMENT CORP. Continued											
	23-03872	06/05/23	PMA ACH PAYMENT	Continued							
	2			385.40	T-20-00-000-0000-81503	B WORKERS COMP-WATER	P 40317	06/05/23	06/07/23	06/07/23 81503	N
				<u>12,421.44</u>							
			Vendor Total:	13,059.85							
PORTA005 MANDERS MERIGHI PORTADIN											
	21-09031	12/13/21	Elec Util Distribution Garage								
	8	C/O #1 FOR ADDITIONAL COSTS	1,250.00	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 40578	09/28/22	05/23/23	06/14/23	8	N
		Tracking Id: E361-1	Demolition of Distribution Garage								
	22-02122	03/18/22	VINELAND FIRE HEADQUARTERS								
	10	APRIL 2023 PROJECT NBR 20.026	10,566.66	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 40578	04/12/23	05/23/23	06/14/23	17	N
			Vendor Total:	11,816.66							
PREFE010 PREFERRED CHOICE SUPPLY CO.											
	23-02929	04/25/23	INVENTORY RE-ORDER / WU								
	1	2" MALE X COMPRESSION	3,940.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 40579	04/25/23	05/18/23	06/14/23	1159	N
		Tracking Id: W345	Service Renewals								
	2	1" CURB STOP, FIP X FIP	1,885.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 40579	04/25/23	05/18/23	06/14/23	1159	N
		Tracking Id: W345	Service Renewals								
			<u>5,825.00</u>								
			Vendor Total:	5,825.00							
PRIME005 PRIME LUBE INC											
	23-03327	05/10/23	DEF FLUID & ANTIFREEZE /VM								
	1	DEF FLUID IN BULK TO FILL OUR	712.50	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40450	05/10/23	05/23/23	06/14/23	0979903-IN	N
		Tracking Id: 3006	STREETS & ROADS								
	2	CHEVREON DELO 50/50 ELC	530.75	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 40450	05/10/23	05/23/23	06/14/23	0979670-IN	N
			<u>1,243.25</u>								
			Vendor Total:	1,243.25							

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.											
23-03171 05/04/23 UTILITY BILL PAPER CUST. SERV.											
1 UTILITY BILL PAPER LEGAL SIZE	1,497.50	3-05-55-502-9005-53402	B UTILITY BILLING - VARIOUS PRINTED FORMS	P	40580	05/04/23	05/31/23	06/14/23	42572		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
2 FOR ACCOUNT CHARGES	748.75	3-07-55-502-8012-53402	B UTILITY BILLING DIV -VARIOUS PRINTED FOR	P	40580	05/04/23	05/31/23	06/14/23	42572		N
3 FOR ACCOUNT CHARGES	748.75	3-09-55-502-7006-53070	B SOLID WASTE-BILLING - VARIOUS PRINTED FO	P	40580	05/04/23	05/31/23	06/14/23	42572		N
	<u>2,995.00</u>										
Vendor Total:	2,995.00										
PROCA005 PRO CAP 8, LLC											
23-03543 05/18/23 PREM 2309/10 CERT #22-00081											
1 PREM 2309/10 CERT #22-00081	2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	40581	05/18/23	05/22/23	06/14/23	22-00081		N
23-03828 06/02/23 PREM 4703/41 CERT #22-00259											
1 PREM 4703/41 CERT #22-00259	2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	40581	06/02/23	06/05/23	06/14/23	22-00259		N
23-03881 06/05/23 PREM 4809/2 CERT #22-00282											
1 PREM 4809/2 CERT #22-00282	1,700.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	40581	06/05/23	06/06/23	06/14/23	22-00282		N
Vendor Total:	5,900.00										
PROC0005 PROCONEX											
23-02568 04/12/23 PARTS/ELEC-GEN											
1 PART # 11429832	630.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	40582	04/12/23	05/22/23	06/14/23	CD99115518		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 89U-0860310N14N2U00C68U1E	4,380.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	40582	04/12/23	05/22/23	06/14/23	CD99115518		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
3 ESTIMATED SHIPPING CHARGES	291.53	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	40582	04/12/23	05/22/23	06/14/23	CD99115518		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
	<u>5,301.53</u>										
Vendor Total:	5,301.53										
PROMO005 PROMO DIRECT											
23-03419 05/15/23 PROMOTIONS											
1 DART ROCKET FOR COMING EVENTS	1,379.95	G-02-57-502-2022-32122	B CLEAN COMMUNITIES FY 2022	P	40451	05/15/23	05/23/23	06/14/23	S258456		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
QUINC005 QUINCY COMPRESSOR, LLC Continued										
	23-01382 02/16/23 COMPRESSOR SERVICES/ELEC-GEN									
	1 ATLAS COPCO CD 185 + Tracking Id: E553C		3,991.67 3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40454	02/16/23	05/24/23	06/14/23	1123042173	N
	2 freight Tracking Id: E553C		18.95 3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40454	05/24/23	05/24/23	06/14/23	1123042173	N
			4,010.62							
23-01633 03/01/23 DRYER SERVICE/ELEC-GEN										
	1 ATLAS COPCO CD 185+ Tracking Id: E553X		5,971.67 3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40454	03/01/23	05/23/23	06/14/23	1123046687	N
23-01808 03/07/23 UNIT #11 OUTAGE/ELEC-GEN										
	4 1837004325 Tracking Id: E553X		926.76 3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40454	03/07/23	05/23/23	06/14/23	1123045566	N
	Vendor Total:		15,129.46							
QUINN005 QUINN COMMUNICATIONS & MARKETI										
	23-01403 02/16/23 ADVERTISING VIDID /ECODEV									
	7 2023 VIDID CONTRACT		543.85 G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P 40584	02/16/23	06/01/23	06/14/23	204844	N
			222.95 G-02-57-881-2022-42107	B VRLF - MARKETING 2022						
			766.80							
	Vendor Total:		766.80							
QUINN010 QUINN BROADCASTING, INC.										
	23-03077 05/02/23 ADVERTISING /ECODEV									
	3 VINELAND EVENTS		415.00 G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 40455	05/02/23	06/01/23	06/14/23	1566	N
	Vendor Total:		415.00							
RAPPE005 R.A.P. PERFORMANCE LLC										
	23-02566 04/12/23 Vol FF duty shirts	FD								
	1 Fire depart polo		808.00 3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 40585	04/12/23	05/22/23	06/14/23	23-02566	N
	Vendor Total:		808.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
REGIO020 REGIONAL GREENHOUSE GAS												
	23-01959	03/15/23	EU GEN / CO2 ALLOWANCES									
	1		CO2 EMISSION ALLOWANCE	1,387,570.00	3-05-99-900-0000-00028	B	CO2 ALLOWANCES	P 40643	03/15/23	06/09/23	06/14/23 COV AUCTION 60	N
			Tracking Id: NB	NON BUDGET EXPENSES								
	Vendor Total: 1,387,570.00											
REMIN005 CUMBERLAND REMINDER												
	23-03513	05/18/23	ADVERTISEMENT									
	1		AD IN DOWN JERSEY MAGAZINE	339.50	G-02-57-502-2022-32122	B	CLEAN COMMUNITIES FY 2022	P 40586	05/18/23	05/30/23	06/14/23 108741	N
				339.50	G-02-57-506-2019-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2019					
				679.00								
	Vendor Total: 679.00											
REMIN010 REMINGTON & VERNICK ENGINEERS												
	19-09021	12/10/19	ENG SVCS GIS SYSTEM MAPPING									
	18		ENG SVCS GIS SYSTEM MAPPING	1,530.00	3-07-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 40587	12/10/19	05/25/23	06/14/23 0614T030-16	N
	Vendor Total: 1,530.00											
RENT0005 SCHENK TEXTILE SER LLC-UNIFORM												
	23-00277	01/10/23	EMS LAUNDRY SERVICES									
	5		EMS LAUNDRY	26.00	3-01-25-261-3503-23033	B	AMBULANCE AND EMS - UNIFORM & CLOTHING	P 40456	01/10/23	06/07/23	06/14/23 394158	N
	Vendor Total: 26.00											
REPIE005 RE PIERSON MATERIALS CORP												
	23-00603	01/17/23	OPEN PO/ROAD MATERIALS FOR W/U									
	2		HIGH PERFORMANCE COLD PATCH	3,583.18	3-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 40588	01/17/23	06/01/23	06/14/23 49026	N
	Vendor Total: 3,583.18											
RESOU005 AMERICAN FUTURE SYSTEMS, INC.												
	23-03822	06/02/23	HR POSTER COMPLIANCE 2023									
	1		1 YEAR UPDATE SERVICE	22.47	3-01-20-105-1103-23045	B	HUMAN RESOURCE - DUES AND SUBSCRIPTIONS	P 40589	06/02/23	06/05/23	06/14/23 517182E1B	N
			Tracking Id: 1103	PERSONNEL								
	2		FOR ACCOUNT PURPOSES	17.98	3-05-55-502-9009-53045	B	PERSONNEL - DUES & SUBSCRIPTIONS	P 40589	06/02/23	06/05/23	06/14/23 517182E1B	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
REUBE005 REUBEN HARDWARE CO. INC. Continued										
	23-03585 05/22/23 SMALL TOOLS/ENG									
	1 V BRIDLE CHAIN,		78.00 3-01-20-165-1109-23029	B ENGINEERING - SMALL TOOLS	P 40458	05/22/23	06/01/23	06/14/23	65839	N
	23-03866 06/05/23 Open Purchase Order/ Sign Shop									
	1 Purchase Order for supplies		325.20 3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 40458	06/05/23	06/06/23	06/14/23	65899	N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:		3,200.96							
RIBBO005 RIBBONS EXPRESS INC./										
	23-03495 05/17/23 OFFICE SUPPLIES/PURCHASING									
	1 HEWW2021A - HP 414A TONER		51.50 3-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 40590	05/17/23	05/23/23	06/14/23	2218003	N
			10.30 3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	2 FOR ACCOUNT PURPOSES		41.20 3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 40590	05/17/23	05/23/23	06/14/23	2218003	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 HEWW2022A - HP 414A TONER		51.50 3-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 40590	05/17/23	05/23/23	06/14/23	2218003	N
			10.30 3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	4 FOR ACCOUNT PURPOSES		41.20 3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 40590	05/17/23	05/23/23	06/14/23	2218003	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	5 HEWW2023A HP 414A TONER		51.50 3-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 40590	05/17/23	05/23/23	06/14/23	2218003	N
			10.30 3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	6 FOR ACCOUNT PURPOSES		41.20 3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 40590	05/17/23	05/23/23	06/14/23	2218003	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
			309.00							
	23-03707 05/26/23 TONER/INK/HD									
	1 HP 414X (w2023x) HY CLJ PRO		585.00 G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P 40590	05/26/23	06/05/23	06/14/23	2218253D1	N
	Tracking Id: GOAL0 NJACCHO GOAL 0									
	2 HP 414X (w2022x) HY CLJ PRO		585.00 G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P 40590	05/26/23	06/05/23	06/14/23	2218253D1	N
	Tracking Id: GOAL0 NJACCHO GOAL 0									
	3 HP 414X (w2021x) HY CLJ PRO		390.00 G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P 40590	05/26/23	06/05/23	06/14/23	2218253D1	N
	Tracking Id: GOAL0 NJACCHO GOAL 0									
	4 HP 414X (w2020x) HY CLJ PRO		447.00 G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P 40590	05/26/23	06/05/23	06/14/23	2218253D1	N
	Tracking Id: GOAL0 NJACCHO GOAL 0									
	5 HP LJPRO M501,M506, MFP M527		558.00 G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P 40590	05/26/23	06/05/23	06/14/23	2218253	N
	Tracking Id: GOAL0 NJACCHO GOAL 0									
	6 HP LASERJET BLACK, 400, M401,		160.00 G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P 40590	05/26/23	06/05/23	06/14/23	2218253	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
RIBBO005 RIBBONS EXPRESS INC./ Continued														
23-03707	05/26/23	TONER/INK/HD		Continued										
		Tracking Id: GOAL0		NJACCHO GOAL 0	2,725.00									
		Vendor Total:			3,034.00									
RICHA065 RICHARD IANNI														
21-05236	07/15/21	1 ELECTRIC REFUND	26.55	3-05-99-900-0000-00024		B CAYENTA REFUNDS PAYABLE		P 40257	07/15/21	04/29/22	05/25/23	ELECTRIC REFUND N		
		Tracking Id: NB		NON BUDGET EXPENSES										
		Vendor Total:	26.55											
RICHL010 RICHLAND FLOORING INC														
23-02109	03/22/23	OPEN PURCHASE ORDER/BM												
4		FLOORING FOR CLERK'S 2ND FLOOR	175.94	3-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE		P 40459	03/22/23	06/08/23	06/14/23	6391		N
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL										
5		22%	51.61	3-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE		P 40459	03/22/23	06/08/23	06/14/23	6391		N
		Tracking Id: E930		MISC GENERAL EXPENSES										
6		3%	7.03	3-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE		P 40459	03/22/23	06/08/23	06/14/23	6391		N
			234.58											
		Vendor Total:	234.58											
RICOH005 RICOH USA INC														
23-00238	01/09/23	COPIER:57 W.PARK / EU-ENG												
10		COPIER OVERAGE FEES 5/26-6/25	136.93	3-05-55-502-9000-53324		B ENGINEERING PHOTO COPIER EXPENSE		P 40591	03/24/23	06/06/23	06/14/23	107275611		N
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE										
23-00306	01/10/23	COPIER FOR EMS HQ												
7		COPIER-EMS HQ-5/25-6/24/23	85.65	3-01-25-261-3503-23015		B AMBULANCE AND EMS - OFFICE SUPPLIES		P 40591	01/10/23	06/01/23	06/14/23	107267595		N
		Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET										
23-00312	01/10/23	RICOH COPIER RENTAL												
8		PROSECUTOR'S OFF.5/26-6/25/23	177.05	3-01-25-275-2801-23015		B PROSECUTOR - OFFICE SUPPLIES		P 40591	03/24/23	06/05/23	06/14/23	107275610		N
10		PROSECUTOR'S OFF.5/26-6/25/23	5.75	3-01-25-275-2801-23015		B PROSECUTOR - OFFICE SUPPLIES		P 40591	03/24/23	06/05/23	06/14/23	107275610		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
RICOH005	RICOH USA INC			Continued										
23-00312	01/10/23 RICOH COPIER RENTAL			Continued										
11	PROSECUTOR'S OFF.5/26-6/25/23	79.90		3-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	P 40591	03/24/23	06/05/23	06/14/23	107275610	N			
		262.70												
23-00350	01/10/23 RICOH RENTAL: ADMINISTRATION													
6	RICOH RENT:ADMIN 5/14-6/13/23	177.05		3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 40591	01/10/23	05/26/23	06/14/23	107231989	N			
23-00352	01/10/23 RICOH RENTAL: DISPATCH													
6	RICOHRENT:DISPATCH 5/14-6/13	198.94		3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 40591	01/10/23	05/26/23	06/14/23	107231991	N			
23-00377	01/10/23 RICOH: TAX & ASSESSOR													
13	RICOH RENT:TAX ACCTS/20-6/19	87.82		3-01-20-145-1205-23017	B TAX COLLECTOR - MAINT OFFICE FURNITURE &	P 40591	01/10/23	06/01/23	06/14/23	107258958	N			
14	RICOHRENTAL:ASSESS 5/20-6/19	131.73		3-01-20-150-1204-23017	B TAX ASSESSOR - MAINT OFFICE FURNITURE &	P 40591	01/10/23	06/01/23	06/14/23	107258958	N			
		219.55												
23-00482	01/12/23 2023 COPIER RENT/FIN													
13	ANTICIP ADD'L IMAGES5/16-6/15	99.60		3-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 40591	01/12/23	05/30/23	06/14/23	107258946	N			
14	ACCOUNT ADD'L IMAGES5/16-6/15	88.54		3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 40591	01/12/23	05/30/23	06/14/23	107258946	N			
	Tracking Id: E930 MISC GENERAL EXPENSES													
15	ACCOUNT ADD'L IMAGES5/16-6/15	22.13		3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 40591	01/12/23	05/30/23	06/14/23	107258946	N			
16	ACCOUNT ADD'L IMAGES5/16-6/15	11.07		3-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 40591	01/12/23	05/30/23	06/14/23	107258946	N			
29	COPIER RENT-5/16-6/15/23	93.50		3-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 40591	01/12/23	05/30/23	06/14/23	107258946	N			
30	account-rent-chrg5/16-6/15/23	83.11		3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 40591	01/12/23	05/30/23	06/14/23	107258946	N			
	Tracking Id: E930 MISC GENERAL EXPENSES													
31	account-rent-chrg5/16-6/15/23	20.78		3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 40591	01/12/23	05/30/23	06/14/23	107258946	N			
32	account-rent-chrg5/16-6/15/23	10.38		3-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 40591	01/12/23	05/30/23	06/14/23	107258946	N			
		429.11												
23-00927	01/30/23 MONTHLY LEASE FOR COPIER-FP													
10	add'l images:MP C2504-5/9-6/8	55.77		3-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 40591	01/30/23	06/07/23	06/14/23	10715274	N			
11	OVERAGE COVER CHARGE 5/9-6/8	69.92		3-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 40591	01/30/23	06/07/23	06/14/23	107215274	N			
		125.69												
23-01037	02/06/23 3 MONTH RICOH LEASE MP3555/PHN													
5	overages:PHN 6/1- 6/30/23	186.56		3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 40591	03/24/23	06/08/23	06/14/23	107304178	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								
ROBER030 ROBERT HALF INTERNATIONAL INC Continued											
23-03846 06/02/23 2023 OPEN PO CUSTOMER SERVICE			Continued								
20 TEMP INVOICES - CUST. SERVICE	150.77	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	40592	06/02/23	06/05/23	06/14/23	62050980		N
21 TEMP INVOICES - CUST. SERVICE	150.77	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	40592	06/02/23	06/05/23	06/14/23	62050980		N
22 TEMP INVOICES - CUST. SERVICE	448.80	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	40592	06/02/23	06/05/23	06/14/23	62050994		N
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
23 TEMP INVOICES - CUST. SERVICE	224.40	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	40592	06/02/23	06/05/23	06/14/23	62050994		N
24 TEMP INVOICES - CUST. SERVICE	224.40	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	40592	06/02/23	06/05/23	06/14/23	62050994		N
25 TEMP INVOICES - CUST. SERVICE	448.80	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	40592	06/02/23	06/05/23	06/14/23	62080428		N
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
26 TEMP INVOICES - CUST. SERVICE	224.40	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	40592	06/02/23	06/05/23	06/14/23	62080428		N
27 TEMP INVOICES - CUST. SERVICE	224.40	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	40592	06/02/23	06/05/23	06/14/23	62080428		N
28 TEMP INVOICES - CUST. SERVICE	448.80	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	40592	06/02/23	06/05/23	06/14/23	62080611		N
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
29 TEMP INVOICES - CUST. SERVICE	224.40	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	40592	06/02/23	06/05/23	06/14/23	62080611		N
30 TEMP INVOICES - CUST. SERVICE	224.40	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	40592	06/02/23	06/05/23	06/14/23	62080611		N
31 TEMP INVOICES - CUST. SERVICE	511.91	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	40592	06/02/23	06/05/23	06/14/23	62080508		N
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
32 TEMP INVOICES - CUST. SERVICE	255.96	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	40592	06/02/23	06/05/23	06/14/23	62080508		N
33 TEMP INVOICES - CUST. SERVICE	255.96	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	40592	06/02/23	06/05/23	06/14/23	62080508		N
34 TEMP INVOICES - CUST. SERVICE	518.93	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	40592	06/02/23	06/05/23	06/14/23	62080598		N
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
35 TEMP INVOICES - CUST. SERVICE	259.46	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	40592	06/02/23	06/05/23	06/14/23	62080598		N
36 TEMP INVOICES - CUST. SERVICE	259.46	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	40592	06/02/23	06/05/23	06/14/23	62080598		N
	11,234.04										

Vendor Total: 11,234.04

RODRIO25 RODRIGUEZ, MIGUEL											
23-03137 05/04/23 LUNCH EXPENSES / POLICE											
1 LUNCH EXPENSES --	38.52	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P	40593	05/04/23	05/22/23	06/14/23	23-03137		N
	38.52										

Vendor Total: 38.52

RUTGE040 RUTGERS UNIVERSITY											
23-03497 05/18/23 ZONING CONFERENCE 2023											
1 PATRICK FINLEY-ZONING OFFICER	245.00	3-01-21-185-1605-23042	B ZONING OFFICE - TRAINING	P	40460	05/18/23	06/07/23	06/14/23	73185		N
2 ULRICK CRUDELE, ASST ZONING OF	245.00	3-01-21-185-1605-23042	B ZONING OFFICE - TRAINING	P	40460	05/18/23	06/07/23	06/14/23	73187		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
RUTGE040 RUTGERS UNIVERSITY												
				Continued								
	23-03497	05/18/23	ZONING CONFERENCE 2023	Continued								
	3		CHASE FARABELLA, BLDG INSPECTO	245.00	3-01-21-185-1605-23042	B	ZONING OFFICE - TRAINING	P 40460	05/18/23	06/07/23	06/14/23 73186	N
				735.00								
			Vendor Total:	735.00								
SAMAN005 SAMANTHA KAUR												
	23-01543	02/23/23	MEAL EXPENSE REIMB/HEALTH DEPT									
	1		NJDOH OFFICE OF LOCAL PUBLIC	28.26	3-01-27-330-3502-23041	B	HEALTH OPERATIONS - TRAVELING EXPENSES	P 40594	02/23/23	06/02/23	06/14/23 23-01543	N
			Vendor Total:	28.26								
SCHAR005 SCHARNAGL, CINDY												
	23-01722	03/03/23	INSTRUCTOR FEES / BA									
	1		ENCUMBERANCE OF REQUIRED FUNDS	405.00	3-01-28-370-3009-23081	B	RECREATION - SENIOR CENTER ART PROGRAM	P 40461	03/03/23	05/22/23	06/14/23 23-01722	N
				405.00	G-02-58-508-2023-11611	B	CULTURAL & HERITAGE COMMISSION - 2023					
				810.00								
			Vendor Total:	810.00								
SCIBA005 SCIBAL ASSOC. INC.												
	23-03800	05/31/23	CHECK REGISTER FOR 05/30/2023									
	1		CHECK REGISTER FOR 05/30/2023	170.00	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 40285	05/31/23	05/31/23	05/31/23 05/30/2023	N
	2			10,741.12	T-20-00-000-0000-81501	B	WORKERS COMP-CITY	P 40285	05/31/23	05/31/23	05/31/23 05/30/2023	N
	3			1,220.36	T-20-00-000-0000-81502	B	WORKERS COMP-ELEC	P 40285	05/31/23	05/31/23	05/31/23 05/30/2023	N
	4			123.32	T-20-00-000-0000-81503	B	WORKERS COMP-WATER	P 40285	05/31/23	05/31/23	05/31/23 05/30/2023	N
				12,254.80								
	23-03933	06/07/23	CHECK REGISTER FOR 06/06/23									
	1		CHECK REGISTER FOR 06/06/23	1,164.35	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 40318	06/07/23	06/07/23	06/07/23 06/06/2023	N
	2		CHECK REGISTER FOR 06/06/23	15,751.73	T-20-00-000-0000-81501	B	WORKERS COMP-CITY	P 40318	06/07/23	06/07/23	06/07/23 06/06/2023	N
	3		CHECK REGISTER FOR 06/06/23	26,616.17	T-20-00-000-0000-81502	B	WORKERS COMP-ELEC	P 40318	06/07/23	06/07/23	06/07/23 06/06/2023	N
				43,532.25								
			Vendor Total:	55,787.05								

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
SERVI015 SERVICE TIRE TRUCK CENTERS																
		23-03555	05/19/23	FOR ELECTRIC DIST. #83/VM												
		1		GOODYEAR WRANGLER ST TIRES	415.15	3-05-55-502-9003-53390			B	DIST DIV - TRANSPORTATION EXPENSES	P 40462	05/19/23	05/23/23	06/14/23	23-0234293-016	N
				Tracking Id: E933						TRANSPORTATION EXPENSES						
		23-03625	05/23/23	FOR ROAD DEPT TIRES/VM												
		1		CARLISE TURF SAVER TIRES	95.41	3-01-26-315-1113-23075			B	VEHICLE MAINT - VEHICLE MAINT TIRES	P 40462	05/23/23	05/24/23	06/14/23	23-0234283-016	N
				Tracking Id: 3006						STREETS & ROADS						
		23-03663	05/24/23	FOR WATER UTILITY #23/VM												
		1		GOODYEAR ENDURANCE TRAILER	261.04	3-07-55-502-8006-53001			B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 40462	05/24/23	05/25/23	06/14/23	23-0236325-016	N
				Vendor Total:	771.60											
SERVI020 SERVICEMASTER JANITORIAL BY NA																
		23-01096	02/06/23	JANITORIAL SERVICE-W/U												
		7		JANITORIAL SERVICE JUNE 2023	780.00	3-07-55-502-8005-53025			B	MAINT OF SERV BLDG -CLEANING SERVICES	P 40595	02/06/23	06/06/23	06/14/23	60972594735	N
				Vendor Total:	780.00											
SFST0005 SFS TOOLS & SAFETY																
		23-02922	04/25/23	WAREHOUSE STOCK												
		1		U-L DIE	124.00	3-05-55-502-9003-53371			B	DIST DIV - POLE AND LINE OPERATIONS	P 40596	04/25/23	05/23/23	06/14/23	419147	N
				Tracking Id: E583						OVERHEAD LINE EXPENSES						
		2		U-N DIE	130.00	3-05-55-502-9003-53371			B	DIST DIV - POLE AND LINE OPERATIONS	P 40596	04/25/23	05/23/23	06/14/23	419147	N
				Tracking Id: E583						OVERHEAD LINE EXPENSES						
		3		U210 DIE	130.00	3-05-55-502-9003-53371			B	DIST DIV - POLE AND LINE OPERATIONS	P 40596	04/25/23	06/01/23	06/14/23	419731	N
				Tracking Id: E583						OVERHEAD LINE EXPENSES						
		4		U245 DIE	124.00	3-05-55-502-9003-53371			B	DIST DIV - POLE AND LINE OPERATIONS	P 40596	04/25/23	05/23/23	06/14/23	419147	N
				Tracking Id: E583						OVERHEAD LINE EXPENSES						
		5		U247 DIE	124.00	3-05-55-502-9003-53371			B	DIST DIV - POLE AND LINE OPERATIONS	P 40596	04/25/23	05/23/23	06/14/23	419158	N
				Tracking Id: E583						OVERHEAD LINE EXPENSES						
		6		U261 DIE	124.00	3-05-55-502-9003-53371			B	DIST DIV - POLE AND LINE OPERATIONS	P 40596	04/25/23	05/23/23	06/14/23	419157	N
				Tracking Id: E583						OVERHEAD LINE EXPENSES						
		7		U327 DIE	124.00	3-05-55-502-9003-53371			B	DIST DIV - POLE AND LINE OPERATIONS	P 40596	04/25/23	05/23/23	06/14/23	419234	N
				Tracking Id: E583						OVERHEAD LINE EXPENSES						
		8		U608 DIE	124.00	3-05-55-502-9003-53371			B	DIST DIV - POLE AND LINE OPERATIONS	P 40596	04/25/23	05/23/23	06/14/23	419147	N
				Tracking Id: E583						OVERHEAD LINE EXPENSES						

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
SFST0005 SFS TOOLS & SAFETY Continued										
23-02922 04/25/23 WAREHOUSE STOCK Continued										
	27 U36RT DIE		124.00 3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 40596	04/25/23	05/23/23	06/14/23	419147	N
	Tracking Id: E583		OVERHEAD LINE EXPENSES							
	28 U39RT DIE		124.00 3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 40596	04/25/23	05/23/23	06/14/23	419147	N
	Tracking Id: E583		OVERHEAD LINE EXPENSES							
	29 W163 DIE		102.00 3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 40596	04/25/23	05/23/23	06/14/23	419147	N
	Tracking Id: E583		OVERHEAD LINE EXPENSES							
	30 U28RT DIE		124.00 3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 40596	04/25/23	05/23/23	06/14/23	419147	N
	Tracking Id: E583		OVERHEAD LINE EXPENSES							
	31 28R DIE		102.00 3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 40596	04/25/23	05/23/23	06/14/23	419147	N
	Tracking Id: E583		OVERHEAD LINE EXPENSES							
	32 28R DIE		72.01 3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 40596	05/23/23	05/23/23	06/14/23	419147	N
	Tracking Id: E583		OVERHEAD LINE EXPENSES							
			3,884.01							
23-03136 05/04/23 WAREHOUSE STOCK										
	2 TEL-0-POLE BUCKET STICK		439.80 3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 40596	05/04/23	06/05/23	06/14/23	419840	N
	Tracking Id: E583		OVERHEAD LINE EXPENSES							
	4 S/H		50.88 3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 40596	06/06/23	06/06/23	06/14/23	419840	N
	Tracking Id: E583		OVERHEAD LINE EXPENSES							
			490.68							
23-03418 05/15/23 WAREHOUSE STOCK										
	1 IMPACT DRILL/WRENCH		1,550.00 3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 40596	05/15/23	05/17/23	06/14/23	418991	N
	Tracking Id: E583		OVERHEAD LINE EXPENSES							
	2 FREIGHT FEE - ESTIMATED		50.00 3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 40596	05/15/23	05/22/23	06/14/23	418991	N
	Tracking Id: E583		OVERHEAD LINE EXPENSES							
	3 FREIGHT FEE - ESTIMATED		13.96 3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 40596	05/22/23	05/22/23	06/14/23	418991	N
	Tracking Id: E583		OVERHEAD LINE EXPENSES							
			1,613.96							
	Vendor Total:		5,988.65							
SHYBE005 SHYBELLA, LLC										
	23-02366 04/03/23 1185 E. SHERMAN AVE EMERG /CDP									
	1 1185 E. SHERMAN AVE EMERGENCY		2,200.00 G-12-60-800-7547-20532	B CDP 47TH YEAR - REHAB CITY WIDE	P 40597	04/03/23	06/01/23	06/14/23	23-02366	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
SOUTH001 SOUTH JERSEY GLASS & DOOR CO										
	23-00072 01/04/23 OPEN PURCHASE ORDER B/M									
	16 KEYS CUT, SARGENT RE KEYWAY		21.00	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40599 01/04/23 05/23/23	06/14/23 INV2023-151231	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE			CITY HALL						
	17 22%		6.16	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	40599 01/04/23 05/23/23	06/14/23 INV2023-151231	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	18 3%		0.84	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	40599 01/04/23 05/23/23	06/14/23 INV2023-151231	N
			<u>28.00</u>							
	Vendor Total:		28.00							

SOUTH065 SOUTH JERSEY GAS INC.										
	23-03732 05/30/23 MAY 2023 NATURAL GAS									
	1 MAY 2023 NATURAL GAS (CITY)		5,090.62	3-05-55-502-9007-53023	B	SHARED SVCS DIV - NATURAL GAS	P	40286 05/30/23 05/30/23	05/31/23 MAY 2023	N
	Tracking Id: 1202 FINANCE									
	2 MAY 2023 NATURAL GAS		827.83	3-05-55-502-9001-53023	B	GENERATION DIV - NATURAL GAS	P	40286 05/30/23 05/30/23	05/31/23 MAY 2023	N
	Tracking Id: E921G MISC OFFICE EXPENSES - 1740 E. OAK RD									
	3 MAY 2023 NATURAL GAS		2,842.36	3-05-55-502-9003-53023	B	DIST DIV - NATURAL GAS	P	40286 05/30/23 05/30/23	05/31/23 MAY 2023	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	4 MAY 2023 NATURAL GAS		189.70	3-05-55-502-9007-53023	B	SHARED SVCS DIV - NATURAL GAS	P	40286 05/30/23 05/30/23	05/31/23 MAY 2023	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	5 MAY 2023 NATURAL GAS		109.72	3-07-55-502-8002-53023	B	PUMPING EXP DIV - NATURAL GAS	P	40286 05/30/23 05/30/23	05/31/23 MAY 2023	N
	6 MAY 2023 NATURAL GAS		159.29	3-07-55-502-8005-53023	B	MAINT OF SERV BLDG -NATURAL GAS	P	40286 05/30/23 05/30/23	05/31/23 MAY 2023	N
	7 MAY 2023 NATURAL GAS		75.88	3-07-55-502-8014-53023	B	SHARED SVCS DIV - NATURAL GAS	P	40286 05/30/23 05/30/23	05/31/23 MAY 2023	N
			<u>9,295.40</u>							
	Vendor Total:		9,295.40							

SOUTH145 SOUTH JERSEY PAPER PROD. INC.										
	23-02646 04/13/23 JANITORIAL SUPPLIES . ED									
	1 JANITORIAL SUPPLIES		474.98	3-05-55-502-9003-53051	B	DIST DIV - JANITORIAL SUPPLIES	P	40600 04/13/23 05/19/23	06/14/23 438705	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	2 JANITORIAL SUPPLIES		427.96	3-05-55-502-9003-53051	B	DIST DIV - JANITORIAL SUPPLIES	P	40600 04/13/23 05/26/23	06/14/23 438705-01	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
			<u>902.94</u>							
	Vendor Total:		902.94							

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
SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued														
23-01066 02/06/23 OPEN PO FOR ARGON/MIX CYL RENT Continued														
19	ARGON/MIX CYL RENTAL				1.86	3-07-55-502-8014-55036	B SHARED SVCS DIV - RENTALS		P 40641	02/06/23	06/01/23	06/14/23	1699239	N
					332.13									
23-02077 03/21/23 EMS OPEN P.O. MEDICAL OXYGEN														
10	MEDICAL OXYGEN				91.55	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE		P 40641	03/21/23	05/22/23	06/14/23	01697665	N
	Tracking Id: 3153			EMS HEADQUARTERS - 76		HOWARD STREET								
11	MEDICAL OXYGEN				39.15	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE		P 40641	03/21/23	05/22/23	06/14/23	01697659	N
	Tracking Id: 3153			EMS HEADQUARTERS - 76		HOWARD STREET								
12	MEDICAL OXYGEN				26.10	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE		P 40641	03/21/23	05/22/23	06/14/23	01697658	N
	Tracking Id: 3153			EMS HEADQUARTERS - 76		HOWARD STREET								
13	MEDICAL OXYGEN				18.95	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE		P 40641	03/21/23	05/30/23	06/14/23	01698307	N
	Tracking Id: 3153			EMS HEADQUARTERS - 76		HOWARD STREET								
14	MEDICAL OXYGEN				91.55	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE		P 40641	03/21/23	06/06/23	06/14/23	01700626	N
	Tracking Id: 3153			EMS HEADQUARTERS - 76		HOWARD STREET								
					267.30									
23-02139 03/23/23 FOR ALL WELDING/VM														
3	LINER MONOCOIL KIT, LINER MDX				139.76	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR		P 40641	03/23/23	05/19/23	06/14/23	01697511	N
4	LINER MONOCOIL KIT, LINER MDX				71.46	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR		P 40641	05/22/23	05/22/23	06/14/23	01697511	N
					211.22									
23-03382 05/12/23 FOR CYLINDER RENTALS/VM														
1	ACETYLENE CYLINDER RENTALS				69.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES		P 40641	05/12/23	06/01/23	06/14/23	01698718	N
	Tracking Id: 1113			Vehicle Maint.										
2	ARGON/MIX CYLINDER RENTALS				69.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES		P 40641	05/12/23	06/01/23	06/14/23	01698718	N
	Tracking Id: 1113			Vehicle Maint.										
3	OXYGEN CYLINDER RENTALS				69.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES		P 40641	05/12/23	06/01/23	06/14/23	01698718	N
	Tracking Id: 1113			Vehicle Maint.										
4	PROPANE CYLINDER RENTALS				11.50	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES		P 40641	05/12/23	06/01/23	06/14/23	01698718	N
	Tracking Id: 1113			Vehicle Maint.										
					218.50									
23-03522 05/18/23 FOR ALL WELDING/VM														
1	ANTI-SPATTER SPRAY, ZIP WHEEL,				286.30	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR		P 40641	05/18/23	06/01/23	06/14/23	01698596	N
Vendor Total:					2,208.82									

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											
23-03573 05/19/23 SCW USB-C HUB W/ETHERNET/ IS		Continued									
3 SCW USB-C HUB W/ETHERNET/ IS	37.28	3-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P	40602	05/19/23	05/24/23	06/14/23	INV00777423		N
	372.80										
23-03619 05/23/23 SCW SAMSUNG TC & WALL MOUNT/IS											
1 SCW SAMSUNG TC & WALL MOUNT/IS	1,684.45	3-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	40602	05/23/23	06/05/23	06/14/23	INV00777560		N
2 SCW SAMSUNG TC & WALL MOUNT/IS	1,684.45	3-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	40602	05/23/23	06/05/23	06/14/23	INV00777560		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 SCW SAMSUNG TC & WALL MOUNT/IS	184.59	3-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P	40602	05/23/23	06/05/23	06/14/23	INV00778296		N
4 SCW SAMSUNG TC & WALL MOUNT/IS	189.73	3-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P	40602	05/23/23	06/05/23	06/14/23	INV00777560		N
	3,743.22										
Vendor Total:	8,535.61										
SOUTH290 SOUTH JERSEY CULLIGAN WATER											
23-00175 01/05/23 WATER COOLER/ELEC-GEN											
2 FOR RENTAL OF BOTTLED 05/22/23	40.96	3-05-55-502-9001-53036	B GENERATION DIV - EQUIPMENT RENTALS	P	40603	01/05/23	05/24/23	06/14/23	20407705		N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
23-00316 01/10/23 WATER DELIVERY / P.A. / POLICE											
9 SPRING WATER MAY 25, 2023	58.94	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	40603	01/10/23	05/30/23	06/14/23	20409962		N
10 SPRING WATER JUNE 1, 2023	15.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	40603	01/10/23	06/05/23	06/14/23	20423577		N
	73.94										
23-02259 03/28/23 WATER COOLER/ELEC-GEN											
2 FOR RENTAL OF BOTTLED	76.92	3-05-55-502-9001-53036	B GENERATION DIV - EQUIPMENT RENTALS	P	40603	03/28/23	05/25/23	06/14/23	20409358		N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
23-02380 04/04/23 BOTTLED WATER DELIVERY / POLIC											
6 WATER JUNE 1, 2023	35.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	40603	04/04/23	06/05/23	06/14/23	20423307		N
23-02423 04/05/23 6 MONTHS WATER											
7 MAY WATER REFILL	29.46	3-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P	40603	04/05/23	05/22/23	06/14/23	20402790		N
	5.90	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
8 ALLOCATE MAY	23.58	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	40603	04/05/23	05/22/23	06/14/23	20402790		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
SOUTH290	SOUTH JERSEY CULLIGAN WATER				Continued										
23-02423	04/05/23 6 MONTHS WATER				Continued										
	Tracking Id: E903			CUSTOMER RECORDS AND COLL			58.94								
Vendor Total:							285.76								
STAPL005	STAPLES BUSINESS ADVANTAGE														
23-02617	04/12/23 Office Supplies - CITY CLERK														
19	UNI-BALL JETSTREAM PENS						15.58	3-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P 40465	04/12/23	05/22/23	06/14/23	3537685862	N
20	ACCOUNTING PURPOSES						6.00	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 40465	04/12/23	05/22/23	06/14/23	3537685862	N
	Tracking Id: E930			MISC GENERAL EXPENSES											
21	ACCOUNTING PURPOSES						2.40	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 40465	04/12/23	05/22/23	06/14/23	3537685862	N
							23.98								
23-02870	04/25/23 OFFICE SUPPLIES / POLICE														
1	* ITEM #24327098						143.80	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 40465	04/25/23	05/25/23	06/14/23	3538002695	N
23-03058	05/01/23 128GB FLASH DRIVE/FD														
1	128GB FLASH DRIVE/FD						152.16	3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 40465	05/01/23	05/22/23	06/14/23	3537380189	N
23-03063	05/01/23 OFFICE SUPPLIES / ED														
1	FINGERTIP GRIPS						8.24	3-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 40465	05/01/23	05/04/23	06/14/23	3537380190	N
	Tracking Id: E588			MISC. DISTRIBUTION EXP.											
2	NON-STICK SCISSORS 3-PACK						46.69	3-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 40465	05/01/23	05/04/23	06/14/23	3537380190	N
	Tracking Id: E588			MISC. DISTRIBUTION EXP.											
3	LETRATAG LABEL MAKER						22.79	3-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 40465	05/01/23	05/04/23	06/14/23	3537380190	N
	Tracking Id: E588			MISC. DISTRIBUTION EXP.											
4	CLIMATE CONTROL FOOTREST						60.55	3-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 40465	05/01/23	05/04/23	06/14/23	3537380190	N
	Tracking Id: E588			MISC. DISTRIBUTION EXP.			138.27								
23-03156	05/04/23 OFFICE SUPPLIES/ELEC-GEN														
1	ITEM NUMBER UBR3973U0001						577.98	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 40465	05/04/23	05/22/23	06/14/23	3537685863	N
	Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR											
23-03216	05/08/23 CLOROX WIPES/FD														
1	CLOROX WIPES/FD						29.88	3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 40465	05/08/23	05/30/23	06/14/23	3538218015	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													
23-03594	05/22/23	OFFICE SUPPLIES BLDG. MTE.		Continued											
	3	3%			25.03	3-07-55-502-8014-53028		B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 40465	05/22/23	06/07/23	06/14/23	3538847545	N	
					834.11										
	Vendor Total:				2,269.57										
STAR055	STARR GENERAL CONTRACTING														
23-00191	01/06/23	PORTABLE TOILET RENTALS													
	5	TOILET RENTALS/ MARCH 2023	880.00	3-01-28-370-3009-23036		B RECREATION - RENTALS		P 40604	01/06/23	05/22/23	06/14/23	875-104491	N		
		Tracking Id: 3009 RECREATION													
	6	TOILET RENTALS MARCH 2023	563.00	3-01-28-370-3009-23036		B RECREATION - RENTALS		P 40604	05/05/23	05/22/23	06/14/23	875-104491	N		
		Tracking Id: 3009 RECREATION													
	7	TOILET RENTALS MAY 2023	2,641.00	3-01-28-370-3009-23036		B RECREATION - RENTALS		P 40604	05/05/23	05/31/23	06/14/23	875-104643	N		
		Tracking Id: 3009 RECREATION													
	8	TOILET RENTALS MAY 31 2023	900.00	3-01-28-370-3009-23036		B RECREATION - RENTALS		P 40604	05/05/23	06/06/23	06/14/23	875-104673	N		
		Tracking Id: 3009 RECREATION													
			4,984.00												
	Vendor Total:		4,984.00												
STUAR005	STUART C. IRBY CO.														
22-06185	09/09/22	WAREHOUSE INVENTORY - ED													
	9	#2 AL. SERVICE SLEEVE RD/RD	126.80	2-05-55-512-9003-52000		B DIST DIV - CAPITAL		P 40605	09/09/22	05/22/23	06/14/23	S013187531.004	N		
		Tracking Id: E369 SERVICES				Inventory Id: ED-000000777002									
	10	1/0 AL. SERVICE SLEEVE YEL/YEL	126.80	2-05-55-512-9003-52000		B DIST DIV - CAPITAL		P 40605	09/09/22	05/22/23	06/14/23	S013187531.004	N		
		Tracking Id: E369 SERVICES				Inventory Id: ED-000000777003									
			253.60												
22-06505	09/23/22	WAREHOUSE INVENTORY/ED													
	3	DEAD END CLAMP #6 SOL CU AUTO	1,377.78	2-05-55-512-9003-52000		B DIST DIV - CAPITAL		P 40605	09/23/22	05/23/23	06/14/23	S013166871.001	N		
		Tracking Id: E365 OH CONDUCTORS & DEVICES				Inventory Id: ED-000000280040									
22-06638	10/03/22	WAREHOUSE INVENTORY - ED													
	1	POST INSULATOR CLAMP	865.00	2-05-55-512-9003-52000		B DIST DIV - CAPITAL		P 40605	10/03/22	05/23/23	06/14/23	S013165777.002	N		
		Tracking Id: E365 OH CONDUCTORS & DEVICES				Inventory Id: ED-000000280060									
	4	TERMINATING BAR 6 POSIT.-XFMR	921.60	2-05-55-512-9003-52000		B DIST DIV - CAPITAL		P 40605	10/03/22	05/24/23	06/14/23	S013165777.002	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
STUAR005 STUART C. IRBY CO.		Continued								
22-06638 10/03/22 WAREHOUSE INVENTORY - ED		Continued								
Tracking Id: E366	UNDERGROUND CONDUIT		1,786.60							
				Inventory Id: ED-00000870005						
23-02252 03/28/23 WAREHOUSE INVENTORY										
5 MACHINE BOLT 5/8" X 8"			181.77	3-05-55-512-9003-52000	B	40605	03/28/23	06/05/23	06/14/23	S013427706.005 N
Tracking Id: E364	POLES TOWERS & FIXTURES									Inventory Id: ED-000000199081
7 FREIGHT FEE - ESTIMATED			17.98	3-05-55-512-9003-52000	B	40605	03/28/23	06/06/23	06/14/23	S013427706.005 N
Tracking Id: E364	POLES TOWERS & FIXTURES		199.75							
23-02255 03/28/23 WAREHOUSE INVENTORY										
5 SILICONE BRONZE NUT 1/2" - 13			378.00	3-05-55-512-9003-52000	B	40605	03/28/23	05/15/23	06/14/23	S013462689.003 N
Tracking Id: E365	OH CONDUCTORS & DEVICES									Inventory Id: ED-000000199411
23-02643 04/13/23 WAREHOUSE INVENTORY										
1 STEEL EYE-CLEVIS			1,132.40	3-05-55-512-9003-52000	B	40605	04/13/23	05/24/23	06/14/23	S013479120.003 N
Tracking Id: E364	POLES TOWERS & FIXTURES									Inventory Id: ED-000000557022
23-02834 04/24/23 WAREHOUSE INVENTORY										
1 GUY STRAIN INSULATOR			3,257.50	3-05-55-512-9003-52000	B	40605	04/24/23	05/26/23	06/14/23	S013482447.002 N
Tracking Id: E364	POLES TOWERS & FIXTURES									Inventory Id: ED-000000507035
2 GUY STRAIN INSULATOR			2,215.52	3-05-55-512-9003-52000	B	40605	04/24/23	05/30/23	06/14/23	S013482447.003 N
Tracking Id: E364	POLES TOWERS & FIXTURES		5,473.02							Inventory Id: ED-000000507032
23-02923 04/25/23 WAREHOUSE INVENTORY										
1 CROSSARM 8 FT FIBERGLASS			8,530.00	3-05-55-512-9003-52000	B	40605	04/25/23	05/05/23	06/14/23	S013502225.003 N
Tracking Id: E364	POLES TOWERS & FIXTURES									Inventory Id: ED-000000340006
23-03141 05/04/23 WAREHOUSE INVENTORY										
3 SEC.SPOOL INSULATOR			1,301.07	3-05-55-512-9003-52000	B	40605	05/04/23	05/30/23	06/14/23	S013514921.002 N
Tracking Id: E365	OH CONDUCTORS & DEVICES									Inventory Id: ED-000000507001
4 1 WIRE SECONDARY RACK			3,531.00	3-05-55-512-9003-52000	B	40605	05/04/23	05/26/23	06/14/23	S013514921.003 N
Tracking Id: E364	POLES TOWERS & FIXTURES									Inventory Id: ED-000000666001
5 JOINT COMPOUND			225.60	3-05-55-512-9003-52000	B	40605	05/04/23	05/26/23	06/14/23	S013514921.004 N
Tracking Id: E365	OH CONDUCTORS & DEVICES									Inventory Id: ED-000000298010

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
TEXAS005 TEXAS LIFE INSURANCE COMPANY												
	23-03753	05/31/23	May 2023									
		1	May 2023	2,387.54	3-24-286-56-292-0500	G TEXAS LIFE INSURANCE COMPANY	P 40272	05/31/23	05/31/23	05/31/23		N
			Vendor Total:	2,387.54								
TEXTP005 TEXTPOWER, INC.												
	23-01077	02/06/23	TextPower for OMS/ VMU Admin.									
		5	FEB TEXTPOWER	474.00	3-05-55-502-9006-53016	B ADMIN/ACCT - COMPUTER SOFTWARE	P 40607	02/06/23	06/07/23	06/14/23	23495	N
			Tracking Id: E922			COMPUTER SOFTWARE - ADMIN						
			Vendor Total:	474.00								
THELE005 THE LEVARI GROUP, LLC												
	23-00873	01/27/23	REFUND OF SURETY/PL									
		1	REFUND OF SURETY/PL	12,700.00	T-03-99-900-0000-02010	B DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL	P 40259	01/27/23	02/08/23	05/25/23	23-00873	N
			Vendor Total:	12,700.00								
THYSS005 TK ELEVATOR												
	23-02164	03/24/23	OPEN PO FOR TK ELEVATOR									
		7	MONTHLY ELEVATOR MAINTENANCE	378.75	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 40608	03/24/23	06/05/23	06/14/23	3007266365	N
			Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
		8	22%	111.10	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40608	03/24/23	06/05/23	06/14/23	3007266365	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
		9	3%	15.15	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40608	03/24/23	06/05/23	06/14/23	3007266365	N
				505.00								
			Vendor Total:	505.00								
TIPCO005 TIPCO TECHNOLOGIES, INC.												
	23-02509	04/10/23	FOR ALL HYD. EQUIPMENT/VM									
		8	TTC-8FJICX-6 HOSE,TTC-8MJIC X	136.11	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 40609	04/10/23	05/23/23	06/14/23	3800111	N
			Tracking Id: 3006			STREETS & ROADS						
	23-03447	05/15/23	FOR ALL HYD. EQUIPMENT/VM									
		2	3/4IN MNPT AIR KING, MNPT	33.38	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 40609	05/15/23	05/31/23	06/14/23	3802835	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099		
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl		
Item Description											
TIPCO005 TIPCO TECHNOLOGIES, INC. Continued											
23-03447	05/15/23	FOR ALL HYD. EQUIPMENT/VM		Continued							
Tracking Id: 3006		STREETS & ROADS									
Vendor Total:		169.49									
TMASS005 T&M ASSOCIATES, INC.											
23-03808	06/01/23	PROFESSIONAL SERVICES /ECODEV									
1		ENVIRONMENTAL SITE ASSESSMENT	2,000.00	G-02-57-881-2022-45454	B VRLF - ECON DEV 2022 CONSULTANTS	P 40610	06/01/23	06/01/23	06/14/23	LAB443769	N
Vendor Total:		2,000.00									
TOILE005 CAPRIONI'S PORTABLE TOILETS											
23-00138	01/05/23	PORTABLE RENTAL/ELEC-GEN									
6		FOR PORTABLE TOILET	120.00	3-05-55-502-9001-53036	B GENERATION DIV - EQUIPMENT RENTALS	P 40466	01/05/23	05/30/23	06/14/23	210654	N
Tracking Id: E549X		MISC OTHER POWER GEN EXP 11									
23-03412	05/15/23	Open PO for Toilet Rental									
1		MONTHLY RENTAL -	60.00	3-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 40466	05/15/23	05/30/23	06/14/23	210655	N
Tracking Id: 3006		STREETS & ROADS									
Vendor Total:		180.00									
TRANE005 TRANE US, INC											
23-03179	05/04/23	BILLING FOR LABOR AT CITY HALL									
1		BILLING FOR LABOR AT CITY AHLL	467.04	2-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 40611	05/04/23	06/07/23	06/14/23	313548218	N
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL									
2		22%	137.00	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 40611	05/04/23	06/07/23	06/14/23	313548218	N
Tracking Id: E930		MISC GENERAL EXPENSES									
3		3%	18.68	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40611	05/04/23	06/07/23	06/14/23	313548218	N
			622.72								
Vendor Total:		622.72									
TREAS030 TREASURER STATE OF NJ											
23-03759	05/30/23	MINOR SOURCE FEES-AIR / ED									
1		MINOR SOURCE FEES - AIR	885.00	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 40467	05/30/23	05/30/23	06/14/23	230665070	N
Tracking Id: E591		MTCE. OF STRUCTURES									

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
TREAS030 TREASURER STATE OF NJ Continued												
23-03916 06/06/23 RECYCLING COMPLIANCE FEES												
	1		RECCYLING COMPLAINCE	1,015.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 40305	06/06/23	06/07/23	06/07/23	230492110	N
	2		RECYCLING COMPLAINCE	1,015.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 40305	06/06/23	06/07/23	06/07/23	230491280	N
				<u>2,030.00</u>								
			Vendor Total:	2,915.00								
TREAS055 TREASURER, STATE OF NJ												
23-03264 05/09/23 GREEN ACRES DEBT / FINANCE												
	1	727	GARDEN STATE PRESERVATION	12,600.00	3-01-45-940-6005-24003	B GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	P 40287	05/09/23	05/31/23	05/31/23	0614-04-011	N
23-03265 05/09/23 GREEN ACRES PMT 36 FINANCE												
	1	727	GARDEN STATE PRESERVATION	7,257.02	3-01-45-940-6005-24003	B GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	P 40319	05/09/23	06/07/23	06/07/23	0614-97-064	N
	2		INTEREST: \$294.66	294.66	3-01-45-940-6006-24004	B GREEN ACRES LOAN INTEREST - GREEN ACRES	P 40319	05/09/23	06/07/23	06/07/23	0614-97-064	N
				<u>7,551.68</u>								
			Vendor Total:	20,151.68								
TRIAD005 TRIAD ASSOCIATES INC.												
22-06228 09/12/22 GRANT CONSULTING/TECH SVCS/CDP												
	9		GRANT CONSULTING/TECH SVCS	175.00	G-12-60-800-7545-20534	B CDP 45TH YEAR - REHAB ADMIN	P 40612	09/12/22	06/01/23	06/14/23	57094	N
22-07931 11/17/22 HOME-ARP ADMINISTRATIVE												
	10		HOME ARP PROJECT AND ADMIN	595.00	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 40613	11/17/22	06/01/23	06/14/23	57114	N
23-03629 05/23/23 BRIDGETON GIS MAPP SVCS / CDP												
	1		BRIDGETON GIS MAPPING SERVICES	2,625.00	G-12-60-801-7730-20195	B CDP - HOME 30TH YEAR - ADM VINELAND	P 40614	05/23/23	06/02/23	06/14/23	55282	N
23-03653 05/24/23 PROFESSIONAL SERVICES / BA												
	1		ENCUMBRANCE OF REQUIRED FUNDS	1,008.00	3-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 40615	05/24/23	06/05/23	06/14/23	57093	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	2		CONT	1,260.00	3-01-20-100-1101-23044	B BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL	P 40615	05/24/23	06/05/23	06/14/23	57093	N
				<u>252.00</u>	3-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS						
				2,520.00								
23-03859 06/02/23 HOUSING REHAB APRIL 2023 / CDP												
	1	315	N.SIXTH FINAL INSPECTION	600.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 40616	06/02/23	06/05/23	06/14/23	56974	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
TRIAD005 TRIAD ASSOCIATES INC. Continued										
23-03859 06/02/23 HOUSING REHAB APRIL 2023 / CDP Continued										
	2 49 S. MYRTLE ST BIDDING COST		2,100.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 40616	06/02/23	06/05/23	06/14/23 56974	N
	3 1409 ALPHA PL ADDITIONAL		350.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 40616	06/02/23	06/05/23	06/14/23 56974	N
	4 118 W. PARK AVE INITIAL		600.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 40616	06/02/23	06/05/23	06/14/23 56974	N
			<u>3,650.00</u>							
	Vendor Total:		9,565.00							
TRICI010 TRI CITY PAPER										
23-00595 01/17/23 JANITORIAL SUPPLIES / ED										
	2 JANITORIAL SUPPLIES		14.94	3-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 40642	01/17/23	05/26/23	06/14/23 990459	N
	Tracking Id: E588				MISC. DISTRIBUTION EXP.					
23-03776 05/31/23 DEPARTMENTAL SUPPLIES/FD										
	1 9" SANI PLATES		203.40	3-01-25-265-2402-23038	B FIRE OPERATIONS - MISCELLANEOUS	P 40642	05/31/23	06/06/23	06/14/23 996226	N
	Vendor Total:		218.34							
TRIDI005 TRI DIM FILTER CORPORATION										
23-02215 03/28/23 FILTERS FOR CITY WIDE USE/BM										
	1 ITEM #302854430063		4,707.00	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 40617	03/28/23	05/31/23	06/14/23 2735605-1	N
	Tracking Id: 3101				PW - BLDG MAINTENANCE CITY HALL					
	2 22%		1,380.72	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40617	03/28/23	05/31/23	06/14/23 2735605-1	N
	Tracking Id: E930				MISC GENERAL EXPENSES					
	3 3%		188.28	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40617	03/28/23	05/31/23	06/14/23 2735605-1	N
			<u>6,276.00</u>							
	Vendor Total:		6,276.00							
U1-00207 DEUTSCHE BANK NATIONAL TRUST										
20-05322 06/19/20										
	1 Electric refund		32.41	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 40260	06/19/20	05/10/21	05/25/23 ELECTRIC REFUND N	
	Tracking Id: NB				NON BUDGET EXPENSES					
	Vendor Total:		32.41							

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
ULINE005 ULINE												
	23-00333	01/10/23	SUPPLIES/ELEC-GEN									
			5 swiffer with freight	100.11	3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 40618	01/10/23	05/25/23	06/14/23	163959309	N
			Tracking Id: E932		MTCE. OF GENERAL PLANT							
	23-00334	01/10/23	SUPPLIES/ELEC-GEN									
			5 FOR VARIOUS SUPPLIES	1,169.36	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40618	01/10/23	05/22/23	06/14/23	163639202	N
			Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11							
			6 FOR CLAYVILLE	1,169.35	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 40618	01/10/23	05/22/23	06/14/23	163639202	N
			Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE							
				2,338.71								
			Vendor Total:	2,438.82								
UNIFI005 UNIFIRST CORPORATION												
	23-02805	04/21/23	OPEN PO WORKWEAR / EU-ENG									
			1 LSTEE	550.63	3-05-55-502-9000-53322	B ENGINEERING WORK CLOTHING & EQUIPMENT	P 40619	04/21/23	06/01/23	06/14/23	1630275713	N
			Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
			2 LSTEE NIKE DRIFIT	73.42	3-05-55-502-9000-53322	B ENGINEERING WORK CLOTHING & EQUIPMENT	P 40619	04/21/23	06/01/23	06/14/23	1630276161	N
			Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
			3 LSTEE NIKE DRIFIT	36.71	3-05-55-502-9000-53322	B ENGINEERING WORK CLOTHING & EQUIPMENT	P 40619	04/21/23	06/01/23	06/14/23	1630280830	N
			Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
				660.76								
			Vendor Total:	660.76								
UNIFI010 UNIFIRST FIRST AID CORP												
	23-00101	01/05/23	Medical Services									
			6 SUPPLIES WATER N SEWER	65.29	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 40620	01/05/23	05/25/23	06/14/23	B154052	N
			Vendor Total:	65.29								
UNION005 IBEW LOCAL UNION 210												
	23-03754	05/31/23	May 2023									
			1 May 2023	10,749.80	3-24-286-56-291-1500	G UNION DUES - IBEW 1	P 40276	05/31/23	05/31/23	05/31/23		N
			2 May 2023	2,816.00	3-24-286-56-291-1700	G UNION DUES - IBEW 2	P 40276	05/31/23	05/31/23	05/31/23		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
UNION005 IBEW LOCAL UNION 210										
Continued										
23-03754 05/31/23 May 2023 Continued										
3 May 2023 <u>682.00</u> 3-24-286-56-291-1900 G UNION DUES - IBEW 3 SUPERVISOR P 40276 05/31/23 05/31/23 05/31/23 N										
14,247.80										
Vendor Total: 14,247.80										
UNITE015 UNITED ELECTRIC										
23-00076 01/04/23 OPEN PURCHASE ORDER B/M										
4 SUPPLIES 107.87 3-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 40621 01/04/23 05/25/23 06/14/23 S105703076.002 N										
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
5 22% 31.64 3-05-55-502-9007-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 40621 01/04/23 05/25/23 06/14/23 S105703076.002 N										
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
6 3% <u>4.31</u> 3-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 40621 01/04/23 05/25/23 06/14/23 S105703076.002 N										
143.82										
23-00146 01/05/23 FOR PARTS & EQUIPMENT/ED										
9 PL/OUT MIDWEST 78.48 3-05-55-502-9003-53384 B DIST DIV - MAINT OF UNDERGROUND LINES P 40621 01/05/23 06/02/23 06/14/23 S105736526.001 N										
Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
23-02009 03/16/23 CITY HALL LIGHTING/EU DIST										
3 CITY HALL LIGHTING/EU DIST 3,979.45 3-05-55-502-9006-53018 B ADMIN/ACCT - BUILDING MAINTENANCE P 40621 03/16/23 05/22/23 06/14/23 S10568425.003 N										
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
Vendor Total: 4,201.75										
UNITE035 UNITED PARCEL SERVICE INC.										
23-03627 05/23/23 SHIPPING COST										
1 SHIPPING COST 48.94 3-05-55-502-9000-53052 B ENGINEERING POSTAGE & SHIPPING P 40468 05/23/23 05/23/23 06/14/23 000018X185193 N										
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
23-03847 06/02/23 SHIPPING COST										
1 SHIPPING COST 600.99 3-05-55-502-9001-53052 B GENERATION DIV - POSTAGE P 40468 06/02/23 06/02/23 06/14/23 000018X185213 N										
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
Vendor Total: 649.93										

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	
UNITE040 UNITED REFRIGERATION INC															
23-01994 03/15/23 OPEN PURCHASE ORDER B/M															
10	SUPPLIES BUILDINGS			16.98	3-01-26-310-3101-23018			B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40469	03/15/23	05/22/23	06/14/23	90162084-00	N
	Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL												
11	22%			4.98	3-05-55-502-9007-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40469	03/15/23	05/22/23	06/14/23	90162084-00	N
	Tracking Id: E903		CUSTOMER RECORDS AND COLL												
12	3%			0.68	3-07-55-502-8014-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40469	03/15/23	05/22/23	06/14/23	90162084-00	N
13	SUPPLIES BUILDINGS			4.54	3-01-26-310-3101-23018			B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40469	03/15/23	05/30/23	06/14/23	90270030-00	N
	Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL												
14	22%			1.33	3-05-55-502-9007-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40469	03/15/23	05/30/23	06/14/23	90270030-00	N
	Tracking Id: E903		CUSTOMER RECORDS AND COLL												
15	3%			0.18	3-07-55-502-8014-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40469	03/15/23	05/30/23	06/14/23	90270030-00	N
16	SUPPLIES BUILDINGS			34.01	3-01-26-310-3101-23018			B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40469	03/15/23	06/05/23	06/14/23	90450993-00	N
	Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL												
17	22%			9.97	3-05-55-502-9007-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40469	03/15/23	06/05/23	06/14/23	90450993-00	N
	Tracking Id: E903		CUSTOMER RECORDS AND COLL												
18	3%			1.36	3-07-55-502-8014-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40469	03/15/23	06/05/23	06/14/23	90450993-00	N
19	SUPPLIES BUILDINGS			10.34	3-01-26-310-3101-23018			B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40469	03/15/23	06/08/23	06/14/23	90600727-00	N
	Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL												
20	22%			3.03	3-05-55-502-9007-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40469	03/15/23	06/08/23	06/14/23	90600727-00	N
	Tracking Id: E903		CUSTOMER RECORDS AND COLL												
21	3%			0.41	3-07-55-502-8014-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40469	03/15/23	06/08/23	06/14/23	90600727-00	N
				<u>87.81</u>											
Vendor Total:				87.81											

UNITE055 UNITED RENTALS INC.															
23-03005 04/27/23 DISTR. ROAD MATERIALS / WU															
1	DIST/ ROAD MATERIALS WU			886.00	3-07-55-502-8006-53010			B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P	40470	04/27/23	06/06/23	06/14/23	219954044-001	N
Vendor Total:				886.00											

UNITE115 UNITED SAFETY GROUP, LLC															
23-03280 05/10/23 PPE Repairs															
1	PPE Coat Repair SN #223442002			233.00	3-01-25-265-2402-23033			B FIRE OPERATIONS - UNIFORM & CLOTHING	P	40622	05/10/23	06/07/23	06/14/23	19916	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								
USPOS005 US POSTMASTER Continued											
23-03908 06/06/23 CALLER BOX FEE 2023-24/ PURCH Continued											
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
5 ELE. ACCT.	2.00	3-05-55-502-9006-53052	B ADMIN/ACCT - POSTAGE	P	40306	06/06/23	06/07/23	06/07/23	23-0908		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
6 ELE. ACCT.	120.38	3-05-55-502-9004-53052	B CUSTOMER SVC-ELEC - POSTAGE	P	40306	06/06/23	06/07/23	06/07/23	23-03908		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
7 ELE. ACCT.	67.25	3-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P	40306	06/06/23	06/07/23	06/07/23	23-03908		N
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT											
8 CDP	10.22	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P	40306	06/06/23	06/07/23	06/07/23	23-03908		N
	<u>1,650.00</u>										
Vendor Total:	1,650.00										
UTILI005 UTILIQUEST LLC											
23-03350 05/11/23 LOCATING & MARKING SERVICES/ED											
1 LOCATING AND MARKING SERVICES	10,486.00	3-05-55-502-9003-53393	B DIST DIV - UNDERGROUND MARK-OUT SERVICE	P	40473	05/11/23	06/05/23	06/14/23	325416-Q		N
Tracking Id: E584 UNDERGROUND LINE EXP.											
Vendor Total:	10,486.00										
VACCO005 VAC-CON SERVICES INC.											
23-03836 06/02/23 FOR #113 VACCON / VM											
1 LATCH-MOD LESS HOOK #690-0126	112.13	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	40624	06/02/23	06/05/23	06/14/23	1828026		N
Tracking Id: E933 TRANSPORTATION EXPENSES											
2 SHIPPING	12.75	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	40624	06/02/23	06/05/23	06/14/23	1828026		N
Tracking Id: E933 TRANSPORTATION EXPENSES											
	<u>124.88</u>										
Vendor Total:	124.88										
VALIC005 VALIC											
23-03668 05/26/23 Payroll Check Dated 5/26/2023											
1 Payroll Check Dated 5/26/2023	10,336.15	3-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P	40218	05/26/23	05/26/23	05/26/23			N
23-03821 06/02/23 Payroll Check date 06-02-2023											
1 Payroll Check date 06-02-2023	10,336.15	3-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P	40290	06/02/23	06/02/23	06/02/23			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
VALIC005 VALIC Continued										
	23-03936 06/09/23 Payroll Check Dated 6/9/2023									
	1 Payroll Check Dated 6/9/2023		10,136.15	3-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 40295	06/09/23	06/09/23	06/09/23	N
	Vendor Total:		30,808.45							
VANND005 VANN DODGE CHRYLSER LLC										
	23-00052 01/04/23 FOR ALL POLICE VEHICLES/VM									
	2 COVER CARGO		769.80	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40474	01/04/23	05/19/23	06/14/23 57441	N
	Tracking Id: 2502 POLICE OPERATIONS									
	Vendor Total:		769.80							
VANNO01 VAN NOTE-HARVEY ASSOCIATES INC										
	21-02028 03/15/21 Jakes Park									
	9 1st Phase Jakes Park SVCS-3/9		499.02	3-01-99-900-0000-00001	B ACCOUNTS PAYABLE	P 40625	03/15/21	05/22/23	06/14/23 1160663	N
	Tracking Id: 1401 LEGAL DEPARTMENT									
	Vendor Total:		499.02							
VERAL005 VE RALPH & SON INC.										
	23-03399 05/15/23 MEDICAL SUPPLIES (EMS)									
	1 SAM JUNCTIONAL TOURNIQUET		350.00	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 40626	05/15/23	05/30/23	06/14/23 454153	N
	Vendor Total:		350.00							
VERIC005 VERICOR, LLC										
	23-03040 05/01/23 PORTABLE VACCINE HOLDERS/HD									
	1 VT-96001 COOL CUBE 96 AT		2,299.00	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 40627	05/01/23	05/26/23	06/14/23 013886	N
	Tracking Id: GOAL6 NJACCHO GOAL 6									
	2 CC-PCMS-F96001 FROZEN TEMPS		749.00	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 40627	05/01/23	05/26/23	06/14/23 013886	N
	Tracking Id: GOAL6 NJACCHO GOAL 6									
	3 COOL CUBE 08 REFRIGERATED TEMP		849.00	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 40627	05/01/23	05/26/23	06/14/23 013886	N
	Tracking Id: GOAL6 NJACCHO GOAL 6									
	4 COOL CUBE TRANSPORT CART		49.00	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 40627	05/01/23	05/26/23	06/14/23 013886	N
	Tracking Id: GOAL6 NJACCHO GOAL 6									
	5 TRACEABLE MEMORY-LOC		438.00	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 40627	05/01/23	05/26/23	06/14/23 013886	N
	Tracking Id: GOAL6 NJACCHO GOAL 6									

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
VERIC005	VERICOR, LLC			Continued										
23-03040	05/01/23	PORTABLE VACCINE HOLDERS/HD		Continued										
6	SHIPPING & HANDLING	641.03	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P	40627	05/01/23	05/26/23	06/14/23	013886				N
	Tracking Id: GOAL6	NJACCHO GOAL 6												
		5,025.03												
	Vendor Total:	5,025.03												
VERIZ055	VERIZON WIRELESS INC.													
23-01155	02/08/23	OPEN PO/IPAD/PW SIGN SHOP												
5	ACCT:622919626-00002	4/24-5/23	40.02	3-01-31-440-0000-23011	B TELEPHONE	P	40320	02/08/23	06/07/23	06/07/23	9935638714			N
	Tracking Id: 3006	STREETS & ROADS												
23-02888	04/25/23	OPEN PO/MTH CHRGS IPAD/EU DIST												
2	ACCT:342407850-00001	4/24-5/23	441.27	3-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS	P	40321	04/25/23	06/07/23	06/07/23	9935597758			N
	Tracking Id: E586	METER OPERATION EXPENSES												
23-02889	04/25/23	OPEN PO/SRVC CHRGS/WATER DEPT												
2	ACCT:422976912-00001	4/24-5/23	125.35	3-07-55-502-8002-53011	B PUMPING EXP DIV - TELEPHONE	P	40322	04/25/23	06/07/23	06/07/23	9935606936			N
23-02962	04/26/23	OPEN PO/MTHLY CELL/CITY ENG												
2	ACCT:242402903-00001	4/24-5/23	329.36	3-01-31-440-0000-23011	B TELEPHONE	P	40323	04/26/23	06/07/23	06/07/23	9935581435			N
	Tracking Id: 1109	Engineering												
23-02963	04/26/23	OPEN PO/MTHLY CELL & IPAD/PW 2												
2	ACCT:642383078-00001	4/24-5/23	884.85	3-01-31-440-0000-23011	B TELEPHONE	P	40324	04/26/23	06/07/23	06/07/23	9935646089			N
	Tracking Id: 3008	PARKS & GROUNDS												
23-02964	04/26/23	OPEN PO/MTHLY CHRGS/FIRE 2												
2	ACCT:242411840-00001	4/24-5/23	41.17	3-01-31-440-0000-23011	B TELEPHONE	P	40325	04/26/23	06/07/23	06/07/23	9935581574			N
	Tracking Id: 2402	FIRE OPERATIONS												
23-02965	04/26/23	OPEN PO/IPADS MBB/HEALTH												
2	ACCT:942171894-00001	4/24-5/23	78.02	3-01-31-440-0000-23011	B TELEPHONE	P	40326	04/26/23	06/07/23	06/07/23	9935690791			N
	Tracking Id: 3502	HEALTH OPERATIONS												
23-02966	04/26/23	OPEN PO/MTHLY CELL/VEH MTCE												
2	ACCT:542188837-00001	4/24-5/23	123.51	3-01-31-440-0000-23011	B TELEPHONE	P	40327	04/26/23	06/07/23	06/07/23	9935626361			N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ055	VERIZON WIRELESS INC.	Continued							
23-02966	04/26/23 OPEN PO/MTHLY CELL/VEH MTCE	Continued							
	Tracking Id: 1113	Vehicle Maint.							
23-02967	04/26/23 OPEN PO/CELL CHRGS/MUN COURT								
2	acct:923134109-000014/24-5/23	115.48	3-01-31-440-0000-23011	B TELEPHONE	P 40328	04/26/23	06/07/23	06/07/23 9935687032	N
	Tracking Id: 2701	MUNICIPAL COURT							
23-02968	04/26/23 OPEN PO/MODEMS & CELL/EMS								
2	ACCT:722065954-00001 4/24-5/23	1,338.20	3-01-31-440-0000-23011	B TELEPHONE	P 40329	04/26/23	06/07/23	06/07/23 9935654426	N
	Tracking Id: 3503	EMS							
23-02969	04/26/23 3/27-4/26/MTHLY CHRGS/FIRE 2								
2	ACCT:821079414-00001 4/24-5/23	877.68	3-01-31-440-0000-23011	B TELEPHONE	P 40330	04/26/23	06/07/23	06/07/23 9935893732	N
	Tracking Id: 2402	FIRE OPERATIONS							
23-02970	04/26/23 OPEN PO/IPADS/CODE ENFORCEMENT								
2	ACCT:642407616-00001 4/24-5/23	400.10	3-01-31-440-0000-23011	B TELEPHONE	P 40331	04/26/23	06/07/23	06/07/23 9935646513	N
	Tracking Id: 1602	CODE ENFORCEMENT							
23-02971	04/26/23 OPEN PO/CELL CHRGS/FIRE PREV								
2	ACCT:442257882-00001 4/24-5/23	318.19	3-01-31-440-0000-23011	B TELEPHONE	P 40332	04/26/23	06/07/23	06/07/23 9935611352	N
	Tracking Id: 2403	FIRE PREVENTION							
23-02972	04/26/23 OPEN PO/MTHLY CELL/SOLID WASTE								
2	ACCT:442415364-00001 4/24-5/23	910.46	3-01-31-440-0000-23011	B TELEPHONE	P 40333	04/26/23	06/07/23	06/07/23 9935614150	N
	Tracking Id: 3010	PW-SOLID WASTE							
23-02973	04/26/23 OPEN PO/MTHLY CELL SRVC/PW 1								
2	ACCT:622919626-00001 4/24-5/23	125.41	3-01-31-440-0000-23011	B TELEPHONE	P 40334	04/26/23	06/07/23	06/07/23 9935638713	N
	Tracking Id: 3006	STREETS & ROADS							
23-02974	04/26/23 OPEN PO/MIFI CHRGS/IS DEPT								
4	ACCT:742040910-00001 4/24-5/23	52.74	3-01-31-440-0000-23011	B TELEPHONE	P 40335	04/26/23	06/07/23	06/07/23 9935656028	N
	Tracking Id: 1104	MIS-INFORMATION SYSTEMS							
5	ACCT:742040910-00001 4/24-5/23	52.74	3-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 40335	04/26/23	06/07/23	06/07/23 9935656028	N
6	ACCT:742040910-00001 4/24-5/23	11.71	3-05-55-502-9008-53011	B INFO SYS-ELEC - TELEPHONE	P 40335	04/26/23	06/07/23	06/07/23 9935656028	N

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099				
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
Item Description											
VERIZ055	VERIZON WIRELESS INC.	Continued									
23-02974	04/26/23	OPEN PO/MIFI CHRGS/IS DEPT	Continued								
	Tracking Id: E930	MISC GENERAL EXPENSES	117.19								
23-02975	04/26/23	OPEN PO/CELL CHRGS/IS DEPT									
4	ACCT:342445712-00001	4/24-5/23	191.14	3-01-31-440-1104-23011	B MGMT INFO SYSTEMS - TELEPHONE	P 40336	04/26/23	06/07/23	06/07/23	9935598268	N
	Tracking Id: 1104	MIS-INFORMATION SYSTEMS									
5	ACCT:342445712-00001	4/24-5/23	191.14	3-05-55-502-9008-53011	B INFO SYS-ELEC - TELEPHONE	P 40336	04/26/23	06/07/23	06/07/23	9935598268	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
6	ACCT:342445712-00001	4/24-5/23	42.47	3-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 40336	04/26/23	06/07/23	06/07/23	9935598268	N
			424.75								
23-02976	04/26/23	OPEN PO/CELL CHRGS/CITY COUNCL									
4	ACCT:542126390-00001	4/24-5/23	126.45	3-01-31-440-0000-23011	B TELEPHONE	P 40337	04/26/23	06/07/23	06/07/23	9935625271	N
	Tracking Id: 1002	CITY COUNCIL									
5	ACCT:542126390-00001	4/24-5/23	101.16	3-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 40337	04/26/23	06/07/23	06/07/23	9935625271	N
6	ACCT:542126390-00001	4/24-5/23	25.29	3-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 40337	04/26/23	06/07/23	06/07/23	9935625271	N
	Tracking Id: E930	MISC GENERAL EXPENSES	252.90								
23-02977	04/26/23	OPEN PO/CELL PH SRVC/MAYOR									
4	ACCT:842125390-00001	4/24-5/23	24.30	3-01-31-440-0000-23011	B TELEPHONE	P 40338	04/26/23	06/07/23	06/07/23	9935674245	N
	Tracking Id: 1001	MAYORS OFFICE									
5	ACCT:842125390-00001	4/24-5/23	19.44	3-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE	P 40338	04/26/23	06/07/23	06/07/23	9935674245	N
7	ACCT:842125390-00001	4/24-5/23	4.86	3-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 40338	04/26/23	06/07/23	06/07/23	9935674245	N
	Tracking Id: E930	MISC GENERAL EXPENSES	48.60								
23-03033	05/01/23	OPEN PO/MTHLY SRV FEE/ECO DEV									
2	4/19-5/18	SRV FEE/ECO DEV	107.20	G-02-57-881-2023-45427	B VRLF - ECON DEV 2023 - TELEPHONE	P 40280	05/01/23	05/31/23	05/31/23	9935198857	N
23-03103	05/03/23	OPEN PO/MBB CHRGS/FIRE DEPT									
1	acct:421489352-00001	4/23-5/23	164.68	3-01-31-440-0000-23011	B TELEPHONE	P 40339	05/03/23	06/07/23	06/07/23	9935511507	N
	Tracking Id: 2402	FIRE OPERATIONS									
23-03378	05/11/23	OPEN PO/MIFIS/EU GEN									
1	ACCT:422214348-00002	4/24-5/23	255.01	3-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 40340	05/11/23	06/07/23	06/07/23	9935605726	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ055 VERIZON WIRELESS INC. Continued											
	23-03378	05/11/23	OPEN PO/MIFIS/EU GEN	Continued							
			Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR							
	23-03414	05/15/23	OPEN PO/MODEM CHRGS/POLICE								
	1		MODEM CHRGS/POLICE4/23-5/22	2,453.18	3-01-31-440-0000-23011	B TELEPHONE	P 40281	05/15/23	05/31/23	05/31/23 9935532078	N
			Tracking Id: 2502	POLICE OPERATIONS							
	23-03756	05/30/23	OPEN PO/CELL SRVC/EU ENG								
	1		ACCT:642383078-00002 4/24-5/23	400.10	3-05-55-502-9000-53011	B ENGINEERING TELEPHONE	P 40341	05/30/23	06/07/23	06/07/23 9935646090	N
			Tracking Id: E921	OFFICE SUPPLIES & EXPENSE							
			Vendor Total:	10,372.68							
VERME005 VERMEER NORTH ATLANTIC SALES &											
	23-03266	05/09/23	FOR ROAD DEPT #117 STUMPER/VM								
	1		REPLACE ENTIRE FUEL SYSTEM	9,637.65	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 40475	05/09/23	06/05/23	06/14/23 10398003	N
			Tracking Id: 3006	STREETS & ROADS							
			Vendor Total:	9,637.65							
VERSA005 VERSA PRODUCTS INC.											
	23-02150	03/23/23	OFFICE SUPPLIES/ ECODEV								
	1		VERSA DESKTOP RISER	1,152.00	G-02-57-881-2022-45418	B VRLF - ECON DEV 2022 FIXED ASSETS	P 40628	03/23/23	06/08/23	06/14/23 4184820	N
	2		HEAVY DUTY DUAL MONITOR ARM	480.00	G-02-57-881-2022-45418	B VRLF - ECON DEV 2022 FIXED ASSETS	P 40628	03/23/23	06/08/23	06/14/23 4184820	N
				1,632.00							
			Vendor Total:	1,632.00							
VINCE025 VINCENT STREET JR.											
	23-03628	05/23/23	Boot Reimbursement / Roads								
	1		2023 Boot Allowance	120.00	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 40629	05/23/23	05/25/23	06/14/23 23-03628	N
			Tracking Id: 3006	STREETS & ROADS							
			Vendor Total:	120.00							

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
VINEL040 VINELAND AUTO ELECTRIC INC.										
	23-00021 01/04/23 FOR ALL PW VEH. & EQ./VM									
	11 825 CCA BATTERIES		61.21 3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40630	01/04/23	05/24/23	06/14/23	337218	N
			61.20 3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	Tracking Id: 3006			<u>STREETS & ROADS</u>						
			122.41							
	23-00097 01/05/23 FOR ALL ELECT. DIST. VEH./VM									
	6 31 STUD BATTERIES		297.32 3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 40630	01/05/23	05/24/23	06/14/23	337217	N
	Tracking Id: E933			TRANSPORTATION EXPENSES						
	23-00473 01/12/23 VEHICLE SUPPLIES & PARTS/FD									
	4 VEHICLE SUPPLIES & PARTS/FD		122.41 3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 40630	01/12/23	05/31/23	06/14/23	337298	N
	23-01482 02/22/23 UPFIT NEW POLICE DURANGOS/VM									
	3 UP-FIT NEW SUPERVISOR VEHICLE		7,551.78 3-01-44-905-5503-20001	B VEHICLES	P 40630	02/22/23	05/22/23	06/14/23	337166	N
	Tracking Id: 2502			POLICE OPERATIONS						
	23-02632 04/12/23 FOR ALL POLICE VEHICLES/VM									
	3 630 CCA,825 CCA AND 740 CCA		365.48 3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 40630	04/12/23	05/24/23	06/14/23	337219	N
	Tracking Id: 2502			POLICE OPERATIONS						
	Vendor Total:		8,459.40							
VINEL045 VINELAND BOARD OF EDUCATION										
	23-00523 01/17/23 JAN-JUN 2023 SCHOOLTAX/FINANCE									
	6 LOCAL SCHOOL TAX JAN-JUNE 2023		2,223,051.80 3-01-99-900-0000-00021	B LOCAL SCHOOL TAX PAYABLE	P 40342	01/17/23	06/07/23	06/07/23	JUNE2023	N
	Vendor Total:		2,223,051.80							
VINEL055 VINELAND BOARD OF EDUCATION										
	22-07124 10/18/22 VINELAND BOE VMA GRANT/HD									
	1 SUB-GRANTEE FOR 2022-2023		3,635.00 G-02-57-602-2022-52400	B MUNICIPAL ALLIANCE GRANT 2022-2023	P 40344	10/18/22	06/07/23	06/07/23	22-07124	N
	Vendor Total:		3,635.00							

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
WBMAS005 WB MASON CO. INC.			Continued							
23-03180 05/04/23 OFFICE SUPPLY ORDER/HD			Continued							
3 ITEM# UNV-84622 UNIVERSAL	112.40	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P 40478	05/04/23	05/25/23	06/14/23	238616953	N	
Tracking Id: GOAL0 NJACCHO GOAL 0										
4 ITEM# BRTTZE231 BROTHER	6.84	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P 40478	05/04/23	05/25/23	06/14/23	238616953	N	
Tracking Id: GOAL0 NJACCHO GOAL 0										
5 ITEM# BRTTZE251, BROTHER	8.61	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P 40478	05/04/23	05/25/23	06/14/23	238616953	N	
Tracking Id: GOAL0 NJACCHO GOAL 0										
6 ITEM# BRTPTD610BT BROTHER	110.98	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P 40478	05/04/23	05/25/23	06/14/23	238616953	N	
Tracking Id: GOAL0 NJACCHO GOAL 0										
7 ITEM# BRT-DK-1201 BROTHER	51.45	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P 40478	05/04/23	05/25/23	06/14/23	238616953	N	
Tracking Id: GOAL0 NJACCHO GOAL 0										
8 ITEM# WBM21200 UNIVERSAL COPY	113.04	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P 40478	05/04/23	05/25/23	06/14/23	238616953	N	
Tracking Id: GOAL0 NJACCHO GOAL 0										
	1,364.09									
23-03228 05/08/23 SUPPLIES FOR OEM										
1 SUPPLIES FOR OEM	6.29	3-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES	P 40478	05/08/23	05/25/23	06/14/23	238618861	N	
2 SUPPLIES FOR OEM	6.15	3-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES	P 40478	05/08/23	05/25/23	06/14/23	238618861	N	
	12.44									
23-03243 05/09/23 OFFICE SUPPLIES/PURCHASING										
1 ITEM #AVE05202	1.08	3-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 40478	05/09/23	05/25/23	06/14/23	238618703	N	
	0.22	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES							
2 FOR ACCOUNT PURPOSES	0.86	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 40478	05/09/23	05/25/23	06/14/23	238618703	N	
Tracking Id: E930 MISC GENERAL EXPENSES										
3 ITEM #FALDSXLPW	2.95	3-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 40478	05/09/23	05/25/23	06/14/23	238618703	N	
	0.59	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES							
4 FOR ACCOUNT PURPOSES	2.36	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 40478	05/09/23	05/25/23	06/14/23	238618703	N	
Tracking Id: E930 MISC GENERAL EXPENSES										
5 ITEM #PENQE517A	2.49	3-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 40478	05/09/23	05/25/23	06/14/23	238618703	N	
	0.50	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES							
6 FOR ACCOUNT PURPOSES	1.99	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 40478	05/09/23	05/25/23	06/14/23	238618703	N	
Tracking Id: E930 MISC GENERAL EXPENSES										
	13.04									
23-03245 05/09/23 SUPPLIES FOR OEM										
1 SUPPLIES FOR OEM	5.28	3-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES	P 40478	05/09/23	05/25/23	06/14/23	238618539	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
WBMAS005	WB MASON CO. INC.				Continued											
23-03245	05/09/23	SUPPLIES FOR OEM			Continued											
2		SUPPLIES FOR OEM	39.98	3-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES	P 40478	05/09/23	05/25/23	06/14/23	238618539						N
3		SUPPLIES FOR OEM	25.54	3-01-25-252-2405-23015	B EMERGENCY MGMT - OFFICE SUPPLIES	P 40478	05/09/23	05/25/23	06/14/23	238618539						N
			70.80													
23-03279	05/10/23	OFFICE SUPPLIE/BM														
1		ITEM #FEL-08038801	18.35	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 40478	05/10/23	05/30/23	06/14/23	238618664						N
		Tracking Id: 3152		REBER BUILDING EXPENSES												
2		22%	5.38	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40478	05/10/23	05/30/23	06/14/23	238618664						N
		Tracking Id: E930		MISC GENERAL EXPENSES												
3		3%	0.73	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40478	05/10/23	05/30/23	06/14/23	238618664						N
4		ITEM #UNV-20019 METAL MESH	21.51	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 40478	05/10/23	05/30/23	06/14/23	238618664						N
		Tracking Id: 3152		REBER BUILDING EXPENSES												
5		22%	6.31	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40478	05/10/23	05/30/23	06/14/23	238618664						N
		Tracking Id: E930		MISC GENERAL EXPENSES												
6		3%	0.86	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40478	05/10/23	05/30/23	06/14/23	238618664						N
7		ITEM #SMD-75605 TOP TAB FILE	25.97	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 40478	05/10/23	05/30/23	06/14/23	238618664						N
		Tracking Id: 3152		REBER BUILDING EXPENSES												
8		22%	7.62	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40478	05/10/23	05/30/23	06/14/23	238618664						N
		Tracking Id: E930		MISC GENERAL EXPENSES												
9		3%	1.03	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40478	05/10/23	05/30/23	06/14/23	238618664						N
			87.76													
23-03307	05/10/23	OFFICE SUPPLIES/HD														
1		USS-8802 INTERLOCKING STAMP,	8.29	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 40478	05/10/23	05/23/23	06/14/23	238492017						N
2		WBM-21200 WB MASON FLAGSHIP	75.36	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 40478	05/10/23	05/23/23	06/14/23	238492017						N
3		MMM-6549-YW HIGHLAND NOTES	4.52	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 40478	05/10/23	05/23/23	06/14/23	238492017						N
4		BIC-WOTAP10 BIC WITE-OUT EZ	8.97	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 40478	05/10/23	05/23/23	06/14/23	238492017						N
5		AVE-98189 HI-LITER DESK STYLE	11.99	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 40478	05/10/23	05/23/23	06/14/23	238492017						N
6		UNV-57300 UNIVERSAL PREMIUM	10.04	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 40478	05/10/23	05/23/23	06/14/23	238492017						N
7		PIL-32601 PILOT B2P BOTTLE-2-	7.07	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 40478	05/10/23	05/23/23	06/14/23	238492017						N
8		SOU-964C SOUTHWORTH PARCHMENT	44.99	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 40478	05/10/23	05/23/23	06/14/23	238492017						N
9		PIL-77211 PILOT REFILL, BETTER	1.52	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 40478	05/10/23	05/23/23	06/14/23	238492017						N
10		UBC-69025 UNI-BALL VISION	1.77	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 40478	05/10/23	05/23/23	06/14/23	238492017						N
11		UNV-35673 UNIVERSAL SELF STICK	28.49	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 40478	05/10/23	05/23/23	06/14/23	238492017						N
12		MMM-684-ARR2 POST IT ARROW	1.66	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 40478	05/10/23	05/23/23	06/14/23	238492017						N
13		UNV-99012 UNIVERSAL DELUXE POP	5.87	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 40478	05/10/23	05/23/23	06/14/23	238492017						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	
WBMAS005 WB MASON CO. INC. Continued															
23-03307 05/10/23 OFFICE SUPPLIES/HD Continued															
14	JOJ202045		JOHNSON & JOHNSON	23.48		3-01-27-330-3502-23015		B HEALTH OPERATIONS - OFFICE SUPPLIES	P 40478	05/10/23	05/23/23	06/14/23	238492017	N	
						234.02									
23-03323 05/10/23 OFFICE SUPPLIES															
1			D.ENERGEL RTX RETRACTABLE	57.98		3-01-22-195-1604-23015		B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 40478	05/10/23	05/24/23	06/14/23	238582788	N	
2			D.ENERGEL RTX RETRACTABLE	66.72		3-01-22-195-1604-23015		B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 40478	05/10/23	05/24/23	06/14/23	238582788	N	
3			D.207 RETRACTABLE GEL PENS;	62.60		3-01-22-195-1604-23015		B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 40478	05/10/23	05/24/23	06/14/23	238582788	N	
4			E.NON STICK TITANIUM BONDED	54.56		3-01-22-195-1604-23015		B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 40478	05/10/23	05/24/23	06/14/23	238582788	N	
5			D.TRANSPARENT GREENER TAPE	61.86		3-01-22-195-1604-23015		B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 40478	05/10/23	05/24/23	06/14/23	238582788	N	
						303.72									
23-03329 05/10/23 OFFICE SUPPLIES/VMU ADMIN															
1			OFFICE SUPPLIES/VMU ADMIN	14.46		3-05-55-502-9006-53015		B ADMIN/ACCT - OFFICE SUPPLIES	P 40478	05/10/23	05/23/23	06/14/23	238546655	N	
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
2			OFFICE SUPPLIES/VMU ADMIN	22.10		3-05-55-502-9006-53015		B ADMIN/ACCT - OFFICE SUPPLIES	P 40478	05/10/23	05/23/23	06/14/23	238546655	N	
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
3			OFFICE SUPPLIES/VMU ADMIN	31.39		3-05-55-502-9006-53015		B ADMIN/ACCT - OFFICE SUPPLIES	P 40478	05/10/23	05/23/23	06/14/23	238546655	N	
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
4			OFFICE SUPPLIES/VMU ADMIN	8.93		3-05-55-502-9006-53015		B ADMIN/ACCT - OFFICE SUPPLIES	P 40478	05/10/23	05/23/23	06/14/23	238546655	N	
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
5			OFFICE SUPPLIES/VMU ADMIN	110.88		3-05-55-502-9006-53015		B ADMIN/ACCT - OFFICE SUPPLIES	P 40478	05/10/23	05/23/23	06/14/23	238546655	N	
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
6			OFFICE SUPPLIES/VMU ADMIN	8.66		3-05-55-502-9006-53015		B ADMIN/ACCT - OFFICE SUPPLIES	P 40478	05/10/23	05/23/23	06/14/23	238546655	N	
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
						196.42									
23-03332 05/10/23 OFFICE SUPPLIES/VMU ADMIN															
1			OFFICE SUPPLIES/VMU ADMIN	1.66		3-05-55-502-9006-53015		B ADMIN/ACCT - OFFICE SUPPLIES	P 40478	05/10/23	05/22/23	06/14/23	238497050	N	
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
23-03344 05/11/23 OFFICE SUPPLIES / BA															
1			HEW3JA03AN HP 962XL INK	26.81		3-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 40478	05/11/23	06/02/23	06/14/23	238495968	N	
			Tracking Id: E930 MISC GENERAL EXPENSES												
2			CONT	10.12		3-01-20-100-1101-23015		B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 40478	05/11/23	06/02/23	06/14/23	238495968	N	
						30.09									
						20.64									
3			HEW3JA02AN HP 962XL INK	20.64		3-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 40478	05/11/23	06/02/23	06/14/23	238495968	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								
WBMAS005 WB MASON CO. INC. Continued											
23-03588 05/22/23 OFFICE SUPPLIES / CUST SERVICE Continued											
14 FOR ACCOUNT CHARGES	2.98	3-07-55-502-8012-53015	B UTILITY BILLING DIV - OFFICE SUPPLIES	P 40478	05/22/23	05/30/23	06/14/23	238660623			N
15 FOR ACCOUNT CHARGES	2.98	3-09-55-502-7006-53015	B SOLID WASTE-BILLING - OFFICE SUPPLIES	P 40478	05/22/23	05/30/23	06/14/23	238660623			N
16 ITEM CHA-BG2501M QTY 1 ROLL	2.22	3-05-55-502-9005-53015	B UTILITY BILLING - OFFICE SUPPLIES	P 40478	05/22/23	05/30/23	06/14/23	238660623			N
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
17 FOR ACCOUNT CHARGES	1.12	3-07-55-502-8012-53015	B UTILITY BILLING DIV - OFFICE SUPPLIES	P 40478	05/22/23	05/30/23	06/14/23	238660623			N
18 FOR ACCOUNT CHARGES	1.12	3-09-55-502-7006-53015	B SOLID WASTE-BILLING - OFFICE SUPPLIES	P 40478	05/22/23	05/30/23	06/14/23	238660623			N
19 ITEM MMM-DS330-BK QTY 2 EACH	1.78	3-05-55-502-9005-53015	B UTILITY BILLING - OFFICE SUPPLIES	P 40478	05/22/23	05/30/23	06/14/23	238660623			N
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
20 FOR ACCOUNT CHARGES	0.90	3-07-55-502-8012-53015	B UTILITY BILLING DIV - OFFICE SUPPLIES	P 40478	05/22/23	05/30/23	06/14/23	238660623			N
21 FOR ACCOUNT CHARGES	0.90	3-09-55-502-7006-53015	B SOLID WASTE-BILLING - OFFICE SUPPLIES	P 40478	05/22/23	05/30/23	06/14/23	238660623			N
22 ITEM MMM-R-330-12AP QTY 2 EACH	12.88	3-05-55-502-9005-53015	B UTILITY BILLING - OFFICE SUPPLIES	P 40478	05/22/23	05/30/23	06/14/23	238660623			N
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
23 FOR ACCOUNT CHARGES	6.46	3-07-55-502-8012-53015	B UTILITY BILLING DIV - OFFICE SUPPLIES	P 40478	05/22/23	05/30/23	06/14/23	238660623			N
24 FOR ACCOUNT CHARGES	6.46	3-09-55-502-7006-53015	B SOLID WASTE-BILLING - OFFICE SUPPLIES	P 40478	05/22/23	05/30/23	06/14/23	238660623			N
	77.92										
23-03592 05/22/23 OFFICE SUPPLIES BLDG. MTE.											
1 (3) BOXES ITEM #PFX-4152-1/5	49.03	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 40478	05/22/23	05/30/23	06/14/23	238660835			N
Tracking Id: 3152		REBER BUILDING EXPENSES									
2 22%	14.38	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40478	05/22/23	05/30/23	06/14/23	238660835			N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 3%	1.96	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40478	05/22/23	05/30/23	06/14/23	238660835			N
4 (2) BOXES ITEM #UNV-12306	44.91	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 40478	05/22/23	05/30/23	06/14/23	238660835			N
Tracking Id: 3152		REBER BUILDING EXPENSES									
5 22%	13.17	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40478	05/22/23	05/30/23	06/14/23	238660835			N
Tracking Id: E930		MISC GENERAL EXPENSES									
6 3%	1.80	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 40478	05/22/23	05/30/23	06/14/23	238660835			N
	125.25										
23-03613 05/23/23 OFFICE SUPPLIES											
1 DYMO LABEL WRITER 550	129.98	3-09-55-502-7004-53028	B SOLID WASTE- DEPARTMENTAL SUPPLIES	P 40478	05/23/23	05/30/23	06/14/23	238661088			N
2 TRANSPARENT TAPE W/DISPENSER	22.10	3-09-55-502-7004-53028	B SOLID WASTE- DEPARTMENTAL SUPPLIES	P 40478	05/23/23	05/30/23	06/14/23	238661088			N
3 INDUSTRIAL CARBON SCISSORS	8.48	3-09-55-502-7004-53028	B SOLID WASTE- DEPARTMENTAL SUPPLIES	P 40478	05/23/23	05/30/23	06/14/23	238661088			N
4 SWINGLINE STAPLE REMOVER	9.30	3-09-55-502-7004-53028	B SOLID WASTE- DEPARTMENTAL SUPPLIES	P 40478	05/23/23	05/30/23	06/14/23	238661088			N
5 UNIVERSAL TABLET STAND	37.99	3-09-55-502-7004-53028	B SOLID WASTE- DEPARTMENTAL SUPPLIES	P 40478	05/23/23	05/30/23	06/14/23	238661088			N
6 WORKMATE STORAGE CLIPBOARD	8.69	3-09-55-502-7004-53028	B SOLID WASTE- DEPARTMENTAL SUPPLIES	P 40478	05/23/23	05/30/23	06/14/23	238661088			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
WBMAS005	WB MASON CO. INC.		Continued							
	23-03724 05/30/23 OFFICE SUPPLY / EU-ENG		Continued							
	6 ITEM: HEW3YP00AN Tracking Id: E921		65.99 3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 40478	05/30/23	06/06/23	06/14/23	238782870	N
	7 ITEM: HEW3HZ99AN Tracking Id: E921		48.26 3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 40478	05/30/23	06/06/23	06/14/23	238782870	N
			223.14							
	23-03768 05/30/23 OFFICE SUPPLIES									
	1 A. SCOTCH 1" CORE DESK TAPE		6.64 3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 40478	05/30/23	06/07/23	06/14/23	238822126	N
	2 F. UNIVERSAL PERFORATED RULED		9.68 3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 40478	05/30/23	06/07/23	06/14/23	238822126	N
			16.32							
	23-03783 05/31/23 OFFICE SUPPLIES/FD									
	1 OFFICE SUPPLIES/FD		12.10 3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 40478	05/31/23	06/05/23	06/14/23	238822458	N
	2 OFFICE SUPPLIES/FD		9.47 3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 40478	05/31/23	06/05/23	06/14/23	238822458	N
	3 OFFICE SUPPLIES/FD		13.97 3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 40478	05/31/23	06/05/23	06/14/23	238822458	N
	4 OFFICE SUPPLIES/FD		27.18 3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 40478	05/31/23	06/05/23	06/14/23	238822458	N
			62.72							
	23-03796 05/31/23 SUPPLIES AND PAPER									
	1 WHITE OUT BICWOTAP10		8.97 3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 40478	05/31/23	06/06/23	06/14/23	238822932	N
	2 CAS-MP2201-GN MINT GREEN PAPER		19.40 3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 40478	05/31/23	06/06/23	06/14/23	238822932	N
			28.37							
	23-03797 05/31/23 PAPER / LIBRARY									
	1 EAGL22201BFRM BUFF PAPER		46.36 3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 40478	05/31/23	06/06/23	06/14/23	238845270	N
	2 EAGL22201 LVRM LAVENDER PAPER		46.36 3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 40478	05/31/23	06/06/23	06/14/23	238845270	N
	3 WBM22201 PKRM PINK PAPER		47.96 3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 40478	05/31/23	06/06/23	06/14/23	238845270	N
	4 HAM102889 GRAY PAPER		34.92 3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 40478	05/31/23	06/06/23	06/14/23	238845270	N
			175.60							
	23-03850 06/02/23 OFFICE SUPPLIES / ED									
	1 BIC SOFT FEEL BALLPOINT PEN Tracking Id: E588		5.51 3-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 40478	06/02/23	06/07/23	06/14/23	238917675	N
	MISC. DISTRIBUTION EXP.									
	2 CORRECTION TAPE 10 PACK Tracking Id: E588		10.67 3-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 40478	06/02/23	06/07/23	06/14/23	238917675	N
	MISC. DISTRIBUTION EXP.									
	3 TANK STYLE HIGHLIGHTER YELLOW		37.22 3-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 40478	06/02/23	06/07/23	06/14/23	238917675	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
WBMAS005 WB MASON CO. INC. Continued												
23-03850 06/02/23 OFFICE SUPPLIES / ED Continued												
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
4	POSTIT PADS CANARY YELLOW 24PK	84.00	3-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 40478	06/02/23	06/07/23	06/14/23	238917675	N		
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
5	POSTIT PADS CANARY REFILL 24PK	91.32	3-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 40478	06/02/23	06/07/23	06/14/23	238917675	N		
Tracking Id: E588 MISC. <u>DISTRIBUTION EXP.</u>												
228.72												
Vendor Total: 6,900.58												
WEAVE015 WEAVER'S EQUIPMENT SALES & SER												
23-02148 03/23/23 Lawn Equip. / PW Landis Ave												
2	TRIMMER HEAD	134.10	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 40479	03/23/23	06/05/23	06/14/23	01-102576	N		
23-03598 05/22/23 BUILDING MAINTENANCE / ED												
1	BRAKE SWITCH	315.84	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 40479	05/22/23	06/05/23	06/14/23	01-103753	N		
Tracking Id: E591 MTCE. OF STRUCTURES												
Vendor Total: 449.94												
WEBER005 WEBER'S POWER EQUIPMENT												
23-03659 05/24/23 FOR PARKS STIHL BLOWERS/VM												
1	ELBOW #4283 700 6900 FOR PARKS	15.49	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 40634	05/24/23	06/05/23	06/14/23	66062	N		
Tracking Id: 3008 PARKS & GROUNDS												
2	HOSE CLIP #4282 708 8704 FOR	7.49	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 40634	05/24/23	06/05/23	06/14/23	66062	N		
Tracking Id: 3008 PARKS & GROUNDS												
3	HOSE CLIP #4282 708 8704 FOR	7.99	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 40634	06/05/23	06/05/23	06/14/23	66613	N		
Tracking Id: 3008 PARKS & GROUNDS												
30.97												
Vendor Total: 30.97												
WILLI015 SHERWIN WILLIAMS												
23-01063 02/06/23 OPEN PO												
4	PAINT	183.98	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 40635	02/06/23	05/23/23	06/14/23	1846-1	N		
Tracking Id: 3009 RECREATION												
5	PAINT	38.24	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 40635	02/06/23	05/25/23	06/14/23	1946-9	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
WILLI015 SHERWIN WILLIAMS Continued													
23-01063 02/06/23 OPEN PO Continued													
Tracking Id: 3009 RECREATION													
222.22													
23-02049 03/17/23 SUPPLIES FOR MEMORIAL SCHOOL													
11 SUPPLIES FOR MEMORIAL SCHOOL 0.91 C-04-00-000-2223-78005 B ORD 22-23 VARIOUS IMP TO RECREATION DEPT P 40635 03/17/23 05/22/23 06/14/23 1743-0 N													
Tracking Id: 3149 MEMORIAL SCHOOL PIGTAIL													
23-02809 04/21/23 OPEN PURCHASE ORDER / EU-ENG													
5 PAINT AND SUPPLIES 639.48 3-05-55-512-9000-52000 B ENGINEERING CAPITAL P 40635 04/21/23 05/22/23 06/14/23 9332-2 N													
Tracking Id: E352 STRUCTURES & IMPROVEMENTS													
6 PAINT AND SUPPLIES 49.20 3-05-55-512-9000-52000 B ENGINEERING CAPITAL P 40635 04/21/23 05/22/23 06/14/23 1758-8 N													
Tracking Id: E352 STRUCTURES & IMPROVEMENTS													
7 PAINT AND SUPPLIES 29.15 3-05-55-512-9000-52000 B ENGINEERING CAPITAL P 40635 04/21/23 05/25/23 06/14/23 1905-5 N													
Tracking Id: E352 STRUCTURES & IMPROVEMENTS													
8 PAINT AND SUPPLIES 62.84 3-05-55-512-9000-52000 B ENGINEERING CAPITAL P 40635 04/21/23 06/06/23 06/14/23 1428-8 N													
Tracking Id: E352 STRUCTURES & IMPROVEMENTS													
9 PAINT AND SUPPLIES 164.18 3-05-55-512-9000-52000 B ENGINEERING CAPITAL P 40635 04/21/23 06/06/23 06/14/23 9264-7 N													
Tracking Id: E352 STRUCTURES & IMPROVEMENTS													
10 PAINT AND SUPPLIES 81.62 3-05-55-512-9000-52000 B ENGINEERING CAPITAL P 40635 04/21/23 06/06/23 06/14/23 1520-2 N													
Tracking Id: E352 STRUCTURES & IMPROVEMENTS													
11 PAINT AND SUPPLIES 107.79 3-05-55-512-9000-52000 B ENGINEERING CAPITAL P 40635 04/21/23 06/06/23 06/14/23 1633-3 N													
Tracking Id: E352 STRUCTURES & IMPROVEMENTS													
1,134.26													
23-03505 05/18/23 Paint Supplies / Roads													
1 PAINT SUPPLIES 421.52 3-01-26-290-3006-23028 B STREETS AND ROADS - DEPARTMENTAL SUPPLIE P 40635 05/18/23 06/07/23 06/14/23 2522-7 N													
Tracking Id: 3006 STREETS & ROADS													
23-03620 05/23/23 PRIMER PAINT/LIBRARY													
1 PRIMERX PEEL BOND PR 1 GALLON 27.20 3-01-29-390-4501-24998 B LIBRARY MIN APPROP - LIBRARY ALL OTHER E P 40635 05/23/23 05/25/23 06/14/23 1956-8 N													
Vendor Total: 1,806.11													
WITME010 WITMER PUBLIC SAFETY GROUP INC													
23-03258 05/09/23 LED Box Lights E2/L2-FD													
1 #44454 LED Vulcan- Orange 1,113.00 3-01-25-265-2402-22103 B FIRE OPERATIONS - GENERAL EQUIPMENT PURC P 40636 05/09/23 06/05/23 06/14/23 INV256445 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
WWGRA005 W.W. GRAINGER INC Continued															
23-03281	05/10/23	OPEN PO	DEPT SUPPLIES /	EU-ENG	Continued										
9	EQUIPMENT & SUPPLIES	2,014.71	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	40638	05/10/23	06/06/23	06/14/23	9717299011	N			
	Tracking Id: E352-1		Utility Site Security Upgrades												
10	EQUIPMENT & SUPPLIES	135.66	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	40638	05/10/23	06/08/23	06/14/23	9722200418	N			
	Tracking Id: E352-1		Utility Site Security Upgrades												
11	EQUIPMENT & SUPPLIES	1,041.06	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	40638	05/10/23	06/08/23	06/14/23	9724332631	N			
	Tracking Id: E352-1		Utility Site Security Upgrades												
		6,555.65													
23-03409	05/15/23	MECHANICAL THERMOSTAT /	ED												
1	LINE VOLT MECHANICAL TSTAT	47.47	3-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	40638	05/15/23	05/31/23	06/14/23	9722955748	N			
	Tracking Id: E591		MTCE. OF STRUCTURES												
	Vendor Total:	7,258.88													
YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA															
23-03755	05/31/23	May 2023													
1	May 2023	287.91	3-24-286-56-291-8400	G	YMCA	P	40273	05/31/23	05/31/23	05/31/23		N			
	Vendor Total:	287.91													
YPERS005 Y-PERS INC															
23-03415	05/15/23	Gloves for PW Roads													
3	S700SLCEXL	18.40	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	40480	05/15/23	05/23/23	06/14/23	0187958-IN	N			
	Tracking Id: 3006		STREETS & ROADS												
4	SBNHDL	109.00	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	40480	05/15/23	05/23/23	06/14/23	0187958-IN	N			
	Tracking Id: 3006		STREETS & ROADS												
5	SBNHDXL	109.00	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	40480	05/15/23	05/23/23	06/14/23	0187958-IN	N			
	Tracking Id: 3006		STREETS & ROADS												
		236.40													
	Vendor Total:	236.40													
Total Purchase Orders: 637 Total P.O. Line Items: 1455 Total List Amount: 8,237,867.17 Total Void Amount: 0.00															

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	17,172.98	0.00	0.00	17,172.98
ELECTRIC UTILITY OPERATING FUND	2-05	237,221.77	0.00	0.00	237,221.77
WATER UTILITY OPERATING FUND	2-07	319,840.68	0.00	0.00	319,840.68
Year Total:		574,235.43	0.00	0.00	574,235.43
CURRENT FUND	3-01	3,348,443.34	0.00	0.00	3,348,443.34
ELECTRIC UTILITY OPERATING FUND	3-05	2,869,029.67	0.00	0.00	2,869,029.67
WATER UTILITY OPERATING FUND	3-07	159,969.39	0.00	0.00	159,969.39
SOLID WASTE UTILITY OPERATING FUND	3-09	76,294.10	0.00	0.00	76,294.10
PAYROLL AGENCY FUND	3-24	0.00	0.00	96,192.56	96,192.56
Year Total:		6,453,736.50	0.00	96,192.56	6,549,929.06
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	199,729.86	0.00	0.00	199,729.86
ELECTRIC UTILITY CAPITAL FUND	C-06	38,394.45	0.00	0.00	38,394.45
Year Total:		238,124.31	0.00	0.00	238,124.31
GRANT FUND	G-02	64,416.37	0.00	0.00	64,416.37
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	58,931.54	0.00	0.00	58,931.54
Year Total:		123,347.91	0.00	0.00	123,347.91
TRUST FUND	T-03	85,050.00	0.00	0.00	85,050.00
JOBS BILL LOAN PROGRAM FUND	T-16	17.96	0.00	0.00	17.96
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	135.00	0.00	0.00	135.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	705.00	0.00	0.00	705.00
WORKERS COMP	T-20	67,512.55	0.00	0.00	67,512.55

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SELF INSURANCE	T-22	564,064.90	0.00	0.00	564,064.90
COUNCIL ON AFFORDABLE HOUSING	T-23	34,745.05	0.00	0.00	34,745.05
Year Total:		752,230.46	0.00	0.00	752,230.46
Total of All Funds:		8,141,674.61	0.00	96,192.56	8,237,867.17

Batch Id: CHECKS Batch Type: C Batch Date: 05/24/23 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 Description
05/24/23 AT000005 AT & T				AT & T				
23-03608	05/22/23	1 LONG DISTANCE CHARGES FOR	82.83	3-01-31-440-0000-23011	Budget	Aprv	1	1
			4.95	G-02-57-881-2022-45427	Budget			2
23-03608	05/22/23	2 FOR ACCOUNT PURPOSES	5.29	3-05-55-502-9001-53011	Budget	Aprv	2	1
23-03608	05/22/23	3 FOR ACCOUNT PURPOSES	4.95	3-05-55-502-9006-53011	Budget	Aprv	3	1
23-03608	05/22/23	4 CDP	5.59	G-12-60-800-7547-21471	Budget	Aprv	4	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
			103.61					
05/24/23 COMCA030 COMCAST HOLDINGS CORP.				PO BOX 70219				
23-03609	05/22/23	1 COST FOR ADDITIONAL COPPER	341.38	3-01-31-440-0000-23011	Budget	Aprv	5	1
			11.81	3-01-29-390-4501-24998	Budget			2
			3.99	G-02-57-881-2022-45427	Budget			3
			22.70	3-07-55-502-8004-53011	Budget			4
			2.91	3-07-55-502-8011-53011	Budget			5
			37.58	3-07-55-502-8014-53011	Budget			6
			2.91	3-09-55-502-7005-53011	Budget			7
23-03609	05/22/23	2 FOR ACCOUNT PURPOSES	35.62	3-05-55-502-9001-53011	Budget	Aprv	6	1
23-03609	05/22/23	3 FOR ACCOUNT PURPOSES	34.56	3-05-55-502-9003-53011	Budget	Aprv	7	1
23-03609	05/22/23	4 FOR ACCOUNT PURPOSES	8.72	3-05-55-502-9006-53011	Budget	Aprv	8	1
23-03609	05/22/23	5 FOR ACCOUNT PURPOSES	5.84	3-05-55-502-9004-53011	Budget	Aprv	9	1
23-03609	05/22/23	6 FOR ACCOUNT PURPOSES	3.26	G-12-60-800-7547-21471	Budget	Aprv	10	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
			511.28					
05/24/23 FORDS005 FORD SCOTT & ASSOCIATES LLC				1535 HAVEN AVE				
23-01852	03/09/23	11 2023 AUDITOR SERVICES\FINANCE	8,058.00	3-01-20-135-1202-23048	Budget	Aprv	11	1
23-01852	03/09/23	12 2023 AUDITOR SERVICES\FINANCE	4,998.00	3-05-55-502-9006-53048	Budget	Aprv	12	1
23-01852	03/09/23	13 2023 AUDITOR SERVICES\FINANCE	2,448.00	3-07-55-502-8013-53048	Budget	Aprv	13	1
23-01852	03/09/23	14 2023 AUDITOR SERVICES\FINANCE	850.00	3-09-55-502-7007-53048	Budget	Aprv	14	1
				SOLID WASTE SHARED OPER - AUDIT SERVS				

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
23-01852	03/09/23	15 2023 AUDITOR SERVICES\FINANCE	646.00	G-12-60-800-7547-21471	Budget	Aprv	15	1
			<u>17,000.00</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
	05/24/23	LOWES005 LOWE'S		CREDIT SERVICES				
23-01056	02/06/23	4 FOR MISCELANEOUS TOOLS, PARTS	170.40	3-05-55-502-9003-53384	Budget	Aprv	16	1
			<u>170.40</u>	DIST DIV - MAINT OF UNDERGROUND LINES				
	05/24/23	LOWES005 LOWE'S		CREDIT SERVICES				
23-01688	03/01/23	3 05-18-2023 MISC TOOLS	88.72	3-01-28-370-3009-23031	Budget	Aprv	17	1
			<u>88.72</u>	RECREATION - RECREATIONAL SUPPLIES				
	05/24/23	LOWES005 LOWE'S		CREDIT SERVICES				
23-03345	05/11/23	1 05-19-2023 MISC TOOLS	273.60	3-01-20-100-1101-25029	Budget	Aprv	18	1
				BUS ADMIN - MASON - SMALL TOOLS				
23-03345	05/11/23	2 05-19-2023 MISC TOOLS	218.88	3-05-55-502-9007-55029	Budget	Aprv	19	1
				SHARED SVCS DIV - SHOP TOOLS				
23-03345	05/11/23	3 05-19-2023 MISC TOOLS	54.72	3-07-55-502-8014-55029	Budget	Aprv	20	1
			<u>547.20</u>	SHARED SVCS DIV - SHOP TOOLS				
	05/24/23	NJDEP060 NJ DEPT OF TREASURY		DIVISION OF REVENUE				
23-03654	05/24/23	1 RENEWAL FEE ASSESSMENT	50.00	3-05-55-502-9001-53328	Budget	Aprv	21	1
			<u>50.00</u>	GENERATION - DEP PERMIT FEES				
	05/24/23	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
23-03590	05/22/23	1 TITLE FOR NEW TRUCK FOR	60.00	3-01-26-315-1113-23009	Budget	Aprv	22	1
			<u>60.00</u>	VEHICLE MAINT - VEHICLE TITLES				
	05/24/23	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
23-00744	01/20/23	5 4/11-5/10MBB MODEMS/CITY ENG	207.99	3-01-31-440-0000-23011	Budget	Aprv	25	1
			<u>207.99</u>	TELEPHONE				
	05/24/23	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
23-00745	01/20/23	4 4/11-5/10MBB MODEMS/WATER	544.24	3-07-55-502-8002-53011	Budget	Aprv	27	1
			<u>544.24</u>	PUMPING EXP DIV - TELEPHONE				
	05/24/23	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
23-00793	01/24/23	5 4/11-5/10MIFIS/EU ENGINEERING	76.02	3-05-55-502-9000-53011	Budget	Aprv	24	1
			<u>76.02</u>	ENGINEERING TELEPHONE				
	05/24/23	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
23-00819	01/24/23	5 4/11-5/10DET. CELL/POLICE	741.06	3-01-31-440-0000-23011	Budget	Aprv	26	1
			<u>741.06</u>	TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
<hr/>								
23-01478	02/22/23	05/24/23 VERIZO55 VERIZON WIRELESS INC. 4 4/11-5/10MBB MODEMS\ELEC DIST	200.12	PO BOX 408 3-05-55-502-9003-53374	Budget	Aprv	29	1
23-01478	05/22/23	5 C/O FOR ADDITIONAL COSTS	139.34	3-05-55-502-9003-53374	Budget	Aprv	30	1
			<u>339.46</u>	DIST DIV - METER OPERATIONS DIST DIV - METER OPERATIONS				
<hr/>								
23-02960	04/26/23	05/24/23 VERIZO55 VERIZON WIRELESS INC. 1 CELLSRVC/TAX ASSESSOR4/11-5/10	53.34	PO BOX 408 3-01-31-440-0000-23011	Budget	Aprv	23	1
			<u>53.34</u>	TELEPHONE				
<hr/>								
23-03060	05/01/23	05/24/23 VERIZO55 VERIZON WIRELESS INC. 1 Mifi's/Health 4/16-5/15	190.05	PO BOX 408 3-01-31-440-0000-23011	Budget	Aprv	28	1
			<u>190.05</u>	TELEPHONE				
<hr/>								
checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>					
	15	30	20,683.37					

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	10,108.78	0.00	0.00	10,108.78
ELECTRIC UTILITY OPERATING FUND	3-05	5,947.74	0.00	0.00	5,947.74
WATER UTILITY OPERATING FUND	3-07	3,110.15	0.00	0.00	3,110.15
SOLID WASTE UTILITY OPERATING FUND	3-09	852.91	0.00	0.00	852.91
Year Total:		20,019.58	0.00	0.00	20,019.58
GRANT FUND	G-02	8.94	0.00	0.00	8.94
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	654.85	0.00	0.00	654.85
Year Total:		663.79	0.00	0.00	663.79
Total of All Funds:		20,683.37	0.00	0.00	20,683.37

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,108.78
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	10,108.78	0.00
	Totals for Fund 3-01 :	10,108.78	10,108.78
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8.94
3-02-203-55-000-0000	APPROPRIATED RESERVES	8.94	0.00
	Totals for Fund 3-02 :	8.94	8.94
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,947.74
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	5,947.74	0.00
	Totals for Fund 3-05 :	5,947.74	5,947.74
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,110.15
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	3,110.15	0.00
	Totals for Fund 3-07 :	3,110.15	3,110.15
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	852.91
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	852.91	0.00
	Totals for Fund 3-09 :	852.91	852.91
3-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	654.85
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	654.85	0.00
	Totals for Fund 3-12 :	654.85	654.85
	Grand Total:	20,683.37	20,683.37

Batch Id: CDICKENS Batch Type: C Batch Date: 05/24/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	05/24/23	GREAT005	GREATER VINELAND CHAMBER OF		2115 S. DELSEA DR					
23-03314	05/10/23	2	GVCC 33RD ANN GOLF & GAMES	525.00	3-05-55-502-9006-53046	Budget	Aprv	1	1	
				<u>525.00</u>	ADMIN/ACCT - ADVERTISING & PROMOTIONS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	525.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	3-05	525.00	0.00	0.00	525.00
Total of All Funds:		<u>525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>525.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	525.00
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>525.00</u>	<u>0.00</u>
	Grand Total:	<u>525.00</u>	<u>525.00</u>

Batch Id: ACH Batch Type: C Batch Date: 05/24/23 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	05/24/23	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
23-03359	05/11/23	1 MAY 2023 - CITY	181,595.03	3-01-23-220-0000-23047	Budget	Aprv	1	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-03359	05/11/23	2 MAY 2023 - LIBRARY	4,018.19	3-01-29-390-4501-23047	Budget	Aprv	2	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
23-03359	05/11/23	3 MAY 2023 - ELECTRIC	52,042.65	3-05-55-503-0000-53047	Budget	Aprv	3	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
23-03359	05/11/23	4 MAY 2023 - WATER	16,640.19	3-07-55-503-0000-53047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-03359	05/11/23	5 MAY 2023 - SOLID WASTE	1,345.71	3-09-55-503-0000-53047	Budget	Aprv	5	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-03359	05/11/23	6 MAY 2023 - GRANT	95.39	G-12-60-800-7547-21471	Budget	Aprv	6	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
23-03359	05/11/23	7 MAY 2023 - GRANT	350.25	G-12-60-800-7546-20534	Budget	Aprv	7	1
				CDP 46TH YEAR - REHAB ADMIN				
23-03359	05/11/23	8 MAY 2023 - GRANT	136.17	G-12-60-801-7729-20195	Budget	Aprv	8	1
				CDP - HOME 29TH YEAR - ADM VINELAND				
23-03359	05/11/23	9 MAY 2023 - GRANT	736.59	G-02-57-881-2023-45447	Budget	Aprv	9	1
				VRLF - ECON DEV 2023 - FRINGE				
23-03359	05/11/23	10 MAY 2023 - GRANT	919.69	G-02-57-881-2023-30147	Budget	Aprv	10	1
				UEZ AUTH-ADMIN BUDGET FY2023-FRINGE				
23-03359	05/11/23	11 MAY 2023 - GRANT	46.42	G-02-57-509-2021-22021	Budget	Aprv	11	1
				NEIGHBORHOOD PRESERV PROG (NPP) ADMIN				
23-03359	05/11/23	12 MAY 2023 - GRANT	510.63	G-02-57-606-2023-11047	Budget	Aprv	12	1
				STRENGTHENING PUB HEALTH - FRINGE 2023				
23-03359	05/11/23	13 MAY 2023 - TRUST	353.00	T-23-00-000-0000-85701	Budget	Aprv	13	1
				AFFORDBABLE HOUSING-ADMIN COS				
			<u>258,789.91</u>					
Dir Dep	05/24/23	CALPI005 CALPINE VINELAND SOLAR LLC		SUITE 1000				
23-03557	05/19/23	1 CALPINE PAYMENT/VMU ADMIN	8,651.56	3-05-99-900-0000-00001	Budget	Aprv	14	1
				ACCOUNTS PAYABLE				
			<u>8,651.56</u>					
Dir Dep	05/24/23	COMCA005 COMCAST		PO BOX 3005				
23-00457	04/24/23	7 OEM HD Technology 5/17-6/16	20.00	3-01-25-252-2405-23045	Budget	Aprv	16	1
				EMERGENCY MGMT - DUES AND SUBSCRIPTIONS				
			<u>20.00</u>					
Dir Dep	05/24/23	COMCA005 COMCAST		PO BOX 3005				
23-01316	02/14/23	3 OPEN PO/EMS STA 4 TV/INTRNT/IS	74.85	3-01-31-440-0000-23011	Budget	Aprv	15	1
				TELEPHONE				
			<u>74.85</u>					
Dir Dep	05/24/23	COMCA005 COMCAST		PO BOX 3005				
23-03565	05/19/23	1 OPEN PO/VET.MEM/PIGTAIL TR/IS	237.83	3-01-31-440-0000-23011	Budget	Aprv	17	1
				TELEPHONE				
			<u>237.83</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 23-03154	05/24/23 05/04/23	CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU Admin	12,461.68	2200 ATLANTIC ST. 6TH FL. 3-05-99-900-0000-00001	Budget	Aprv	18	1
			12,461.68	ACCOUNTS PAYABLE				
Dir Dep 23-03549	05/24/23 05/18/23	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 Utility Chargeback APR-DEC 23	25.18	ATTN: NICK PACITTO. 3-05-55-502-9006-53020	Budget	Aprv	19	1
23-03665	05/24/23	1 BURNS AVE EXTENSION	27,087.39	T-22-00-000-0000-80301	Budget	Aprv	20	1
23-03665	05/24/23	2 BURNS AVE EXTENSION	21,669.92	SELF INSURANCE FUND CITY T-22-00-000-0000-80302	Budget	Aprv	21	1
23-03665	05/24/23	3 BURNS AVE EXTENSION	5,417.47	SELF INSURANCE FUND ELECTRIC T-22-00-000-0000-80303	Budget	Aprv	22	1
			54,199.96	SELF INSURANCE FUND WATER				
Dir Dep 23-00561	05/24/23 01/17/23	INSIG010 INSIGHT ENERGY, LLC 9 FOR NATURAL GAS MANAGEMENT	1,575.00	5555 TRIANGLE PARKWAY 3-05-55-502-9001-53353	Budget	Aprv	23	1
23-00561	01/17/23	10 FOR CLAYVILLE	1,575.00	GENERATION DIV - MAINT OF GAS TURBINE 3-05-55-502-9001-53353	Budget	Aprv	24	1
			3,150.00	GENERATION DIV - MAINT OF GAS TURBINE				
Dir Dep 23-03157	05/24/23 05/04/23	NFIS0005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	9,922.33	71 W PARK AVE 3-05-99-900-0000-00001	Budget	Aprv	25	1
			9,922.33	ACCOUNTS PAYABLE				
Dir Dep 23-03647	05/24/23 05/23/23	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	102,406.39	VALLEY FORGE CORPORATE CENTER 3-05-55-502-9001-53359	Budget	Aprv	26	1
			102,406.39	GENERATION DIV - PURCHASED POWER				
Dir Dep 23-03664	05/24/23 05/24/23	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 05/23/2023	12.75	DBA QUAL-LYNX T-22-00-000-0000-80301	Budget	Aprv	27	1
23-03664	05/24/23	2	2,893.21	SELF INSURANCE FUND CITY T-20-00-000-0000-81501	Budget	Aprv	28	1
23-03664	05/24/23	3	28,532.30	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	29	1
23-03664	05/24/23	4	550.00	WORKERS COMP-ELEC T-20-00-000-0000-81503	Budget	Aprv	30	1
			31,988.26	WORKERS COMP-WATER				
Direct Deposit:	<u>Count</u> 11	<u>Line Items</u> 30	<u>Amount</u> 481,902.77					

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	185,945.90	0.00	0.00	185,945.90
ELECTRIC UTILITY OPERATING FUND	3-05	188,659.79	0.00	0.00	188,659.79
WATER UTILITY OPERATING FUND	3-07	16,640.19	0.00	0.00	16,640.19
SOLID WASTE UTILITY OPERATING FUND	3-09	<u>1,345.71</u>	<u>0.00</u>	<u>0.00</u>	<u>1,345.71</u>
Year Total:		392,591.59	0.00	0.00	392,591.59
GRANT FUND	G-02	2,213.33	0.00	0.00	2,213.33
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>581.81</u>	<u>0.00</u>	<u>0.00</u>	<u>581.81</u>
Year Total:		2,795.14	0.00	0.00	2,795.14
WORKERS COMP	T-20	31,975.51	0.00	0.00	31,975.51
SELF INSURANCE	T-22	54,187.53	0.00	0.00	54,187.53
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>353.00</u>	<u>0.00</u>	<u>0.00</u>	<u>353.00</u>
Year Total:		86,516.04	0.00	0.00	86,516.04
Total of All Funds:		<u>481,902.77</u>	<u>0.00</u>	<u>0.00</u>	<u>481,902.77</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	185,945.90
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>185,945.90</u>	<u>0.00</u>
	Totals for Fund 3-01 :	185,945.90	185,945.90
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,213.33
3-02-203-55-000-0000	APPROPRIATED RESERVES	<u>2,213.33</u>	<u>0.00</u>
	Totals for Fund 3-02 :	2,213.33	2,213.33
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	188,659.79
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	157,624.22	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>31,035.57</u>	<u>0.00</u>
	Totals for Fund 3-05 :	188,659.79	188,659.79
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16,640.19
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>16,640.19</u>	<u>0.00</u>
	Totals for Fund 3-07 :	16,640.19	16,640.19
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,345.71
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,345.71</u>	<u>0.00</u>
	Totals for Fund 3-09 :	1,345.71	1,345.71
3-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	581.81
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>581.81</u>	<u>0.00</u>
	Totals for Fund 3-12 :	581.81	581.81

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
3-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	31,975.51	
3-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>31,975.51</u>	<u>0.00</u>	
	Totals for Fund 3-20 :		31,975.51	31,975.51	
3-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	54,187.53	
3-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>54,187.53</u>	<u>0.00</u>	
	Totals for Fund 3-22 :		54,187.53	54,187.53	
3-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	353.00	
3-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>353.00</u>	<u>0.00</u>	
	Totals for Fund 3-23 :		353.00	353.00	
	Grand Total:		<u>481,902.77</u>	<u>481,902.77</u>	

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 05/25/23 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							
37047	12/28/22	VICEN006 VICENTE RAMIREZ		(Void Reason: void per M Bernard)		05/25/23 VOID	1739		
22-08685	1	ELECTRIC REFUND	76.52	2-05-99-900-0000-00024	Budget		35	1	
				CAYENTA REFUNDS PAYABLE					
37103	01/11/23	GAMAL005 GAMALIER AFANADOR		(Void Reason: VD/RI PER M BERNARD)		05/25/23 VOID	1748		
23-00117	1	ELECTRIC REFUND	6.04	3-05-99-900-0000-00024	Budget		250	1	
				CAYENTA REFUNDS PAYABLE					
37122	01/11/23	MICHA205 MICHAEL L. & LORI A. ROBINSON		(Void Reason: VD/RI PER M BERNARD)		05/25/23 VOID	1748		
23-00118	1	ELECTRIC REFUND	6.40	3-05-99-900-0000-00024	Budget		251	1	
				CAYENTA REFUNDS PAYABLE					
37563	01/25/23	ADAMW005 ADAM WILLIAMS		(Void Reason: VD/RI PER M BERNARD)		05/25/23 VOID	1768		
23-00852	1	ELECTRIC REFUND	106.76	3-05-99-900-0000-00024	Budget		77	1	
				CAYENTA REFUNDS PAYABLE					
37577	01/25/23	CLENT005 CLENTSELL LOGAN JR		(Void Reason: VD/RI PER M BERNARD)		05/25/23 VOID	1768		
20-06169	1	Electric Refund	19.65	2-05-99-900-0000-00024	Budget		80	1	
				CAYENTA REFUNDS PAYABLE					
37585	01/25/23	JUANCO10 JUAN CRUZ-PEREZ		(Void Reason: VD/RI PER M BERNARD)		05/25/23 VOID	1768		
20-08006	1	Electric Refund	24.23	2-05-99-900-0000-00024	Budget		82	1	
				CAYENTA REFUNDS PAYABLE					
37586	01/25/23	KAITL005 KAITLYN GONZALEZ		(Void Reason: VD/RI PER M BERNARD)		05/25/23 VOID	1768		
21-04420	1	ELECTRIC REFUND	20.76	3-05-99-900-0000-00024	Budget		85	1	
				CAYENTA REFUNDS PAYABLE					
37593	01/25/23	MBSHA005 MB'S HAIR STUDIO		(Void Reason: VD/RI PER M BERNARD)		05/25/23 VOID	1768		
23-00833	1	ELECTRIC REFUND	101.20	3-05-99-900-0000-00024	Budget		59	1	
				CAYENTA REFUNDS PAYABLE					
37596	01/25/23	MICHA165 MICHAEL QUINONES		(Void Reason: VD/RI PER M BERNARD)		05/25/23 VOID	1768		
22-03192	1	ELECTRIC REFUND	16.25	2-05-99-900-0000-00024	Budget		89	1	
				CAYENTA REFUNDS PAYABLE					
37601	01/25/23	OMART005 OMAR TOCAS-CHAVEZ		(Void Reason: VD/RI PER M BERNARD)		05/25/23 VOID	1768		
23-00851	1	ELECTRIC REFUND	27.34	3-05-99-900-0000-00024	Budget		76	1	
				CAYENTA REFUNDS PAYABLE					
37605	01/25/23	RICHA065 RICHARD IANNI		(Void Reason: VD/RI PER M BERNARD)		05/25/23 VOID	1768		
21-05236	1	ELECTRIC REFUND	26.55	3-05-99-900-0000-00024	Budget		88	1	
				CAYENTA REFUNDS PAYABLE					
37610	01/25/23	TAIRA005 TAIRAH BROWN		(Void Reason: VD/RI PER M BERNARD)		05/25/23 VOID	1768		
21-09059	1	ELECTRIC REFUND	58.26	3-05-99-900-0000-00024	Budget		78	1	
				CAYENTA REFUNDS PAYABLE					

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		Continued					
37611	01/25/23	U1-00207 DEUTSCHE BANK NATIONAL TRUST		(Void Reason: VD/RI PER M BERNARD)		05/25/23 VOID	1768		
20-05322	1	Electric refund	32.41	2-05-99-900-0000-00024	Budget		83	1	
				CAYENTA REFUNDS PAYABLE					
37616	01/25/23	VERNO005 VERNON DRUMMOND JR		(Void Reason: vd per M Bernard)		05/25/23 VOID	1768		
22-05424	1	ELECTRIC REFUND	61.85	2-05-99-900-0000-00024	Budget		97	1	
				CAYENTA REFUNDS PAYABLE					
37808	02/15/23	THELE005 THE LEVARI GROUP, LLC		(Void Reason: DIDN'T RECEIVE CK)		05/25/23 VOID	1792		
23-00873	1	REFUND OF SURETY/PL	12,700.00	T-03-99-900-0000-02010	Budget		597	1	
				DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL					
37993	02/15/23	LANDI055 LANDIS SEWERAGE AUTHORITY		(Void Reason: DIDN'T RECEIVE CK)		05/25/23 VOID	1794		
23-00899	1	LSA PAYMENT/VMU ADMIN	2,000.00	3-05-99-900-0000-00001	Budget		21	1	
				ACCOUNTS PAYABLE					
38045	02/22/23	LANDI055 LANDIS SEWERAGE AUTHORITY		(Void Reason: DIDN'T RECEIVE CK)		05/25/23 VOID	1800		
23-01355	1	LSA LEASE PAYMENT / VMU ADMIN	456.88	3-05-99-900-0000-00001	Budget		22	1	
				ACCOUNTS PAYABLE					
38072	03/01/23	AGREE005 AGREE CONVENIENCE NO 1 LLC		(Void Reason: VD/RI PER M BERNARD)		05/25/23 VOID	1806		
23-01418	1	ELECTRIC REFUND	76,107.64	3-05-99-900-0000-00024	Budget		397	1	
				CAYENTA REFUNDS PAYABLE					
38444	03/15/23	LANDI055 LANDIS SEWERAGE AUTHORITY		(Void Reason: no reissue per Tax)		05/25/23 VOID	1822		
23-01410	1	REFUND RESOLUTION 2/28/23	6,350.84	3-01-99-900-0000-00022	Budget		245	1	
				TAX OVERPAYMENTS					
23-01410	2	REFUND INTEREST	3,397.70	3-01-99-900-0000-00023	Budget		246	1	
				REFUND OF CURRENT YEAR REVENUE					
			<u>9,748.54</u>						
38656	03/15/23	VERIZ055 VERIZON WIRELESS INC.		(Void Reason: duplicate payment)		05/25/23 VOID	1827		
22-02485	29	11/24-12/23MIFI CHRGS/IS DEPT	3.96	2-01-31-440-0000-23011	Budget		1	1	
				TELEPHONE					
22-02485	30	FOR ACCOUNT NO. PURPOSES	3.96	2-05-55-502-9008-53011	Budget		2	1	
				INFO SYS-ELEC - TELEPHONE					
22-02485	31	FOR ACCOUNT NO. PURPOSES	0.90	2-07-55-502-8015-53011	Budget		3	1	
				INFO SYSTEMS-WATER - TELEPHONE					
22-02485	32	FOR ACCOUNT NO. PURPOSES	67.20	2-05-55-502-9008-53011	Budget		4	1	
				INFO SYS-ELEC - TELEPHONE					
			<u>76.02</u>						
38657	03/15/23	VERIZ055 VERIZON WIRELESS INC.		(Void Reason: duplicate payment)		05/25/23 VOID	1827		
22-02486	10	11/24-12/23 CELLCHRG/CITY ENG	329.44	2-01-31-440-0000-23011	Budget		5	1	
				TELEPHONE					
38658	03/15/23	VERIZ055 VERIZON WIRELESS INC.		(Void Reason: duplicate payment)		05/25/23 VOID	1827		
22-02487	31	11/24-12/23 CELL/CITY COUNCIL	126.45	2-01-31-440-0000-23011	Budget		6	1	
				TELEPHONE					
22-02487	32	FOR ACCOUNT NO. PURPOSES	20.90	2-07-55-502-8015-53011	Budget		7	1	
				INFO SYSTEMS-WATER - TELEPHONE					

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		Continued					
38658		VERIZON WIRELESS INC.		Continued					
22-02487	33	FOR ACCOUNT NO. PURPOSES	105.55	2-05-55-502-9007-53011	Budget		8	1	
				SHARED SVCS DIV - TELEPHONE					
			<u>252.90</u>						
38659	03/15/23	VERIZ055 VERIZON WIRELESS INC.		(Void Reason: duplicate payment)		05/25/23 VOID	1827		
22-02547	20	11/24-12/23 EU CNTRL RM CELL	12.33	2-05-55-502-9001-53011	Budget		9	1	
				GENERATION - TELEPHONE					
22-02547	21	11/24-12/23 EU GEN MIFIS	242.50	2-05-55-502-9001-53011	Budget		10	1	
				GENERATION - TELEPHONE					
			<u>254.83</u>						
38660	03/15/23	VERIZ055 VERIZON WIRELESS INC.		(Void Reason: duplicate payment)		05/25/23 VOID	1827		
22-02548	10	11/24-12/23 IPAD/PW SIGN SHOP	8.82	2-01-31-440-0000-23011	Budget		11	1	
				TELEPHONE					
22-02548	11	11/24-12/23 IPAD/PW SIGN SHOP	31.20	2-01-31-440-0000-23011	Budget		12	1	
				TELEPHONE					
			<u>40.02</u>						
38661	03/15/23	VERIZ055 VERIZON WIRELESS INC.		(Void Reason: duplicate payment)		05/25/23 VOID	1827		
22-02550	19	11/24-12/23 IPADS MBB/HEALTH	4.41	2-01-31-440-0000-23011	Budget		13	1	
				TELEPHONE					
22-02550	20	IPAD GRANT ACCNT	4.41	2-01-31-440-0000-23011	Budget		14	1	
				TELEPHONE					
22-02550	21	11/24-12/23 IPADS MBB/HEALTH	69.20	2-01-31-440-0000-23011	Budget		15	1	
				TELEPHONE					
			<u>78.02</u>						
38662	03/15/23	VERIZ055 VERIZON WIRELESS INC.		(Void Reason: duplicate payment)		05/25/23 VOID	1827		
22-02628	10	11/24-12/23 MODEM CHRGS/FIRE 3	33.66	2-01-31-440-0000-23011	Budget		16	1	
				TELEPHONE					
22-02628	11	11/24-12/23 MODEM CHRGS/FIRE 3	7.52	2-01-31-440-0000-23011	Budget		17	1	
				TELEPHONE					
			<u>41.18</u>						
38663	03/15/23	VERIZ055 VERIZON WIRELESS INC.		(Void Reason: duplicate payment)		05/25/23 VOID	1827		
22-02632	28	11/24-12/23 CELL PH SRVC/MAYOR	5.91	2-01-31-440-0000-23011	Budget		18	1	
				TELEPHONE					
22-02632	29	FOR ACCOUNT NO. PURPOSES	1.15	2-07-55-502-8014-53011	Budget		19	1	
				SHARED SVCS DIV - TELEPHONE					
22-02632	30	11/24-12/23 ACCOUNTNO.PURPOSES	4.71	2-05-55-502-9007-53011	Budget		20	1	
				SHARED SVCS DIV - TELEPHONE					
22-02632	31	11/24-12/23 ACCOUNTNO.PURPOSES	36.83	2-05-55-502-9007-53011	Budget		21	1	
				SHARED SVCS DIV - TELEPHONE					
			<u>48.60</u>						
38664	03/15/23	VERIZ055 VERIZON WIRELESS INC.		(Void Reason: duplicate payment)		05/25/23 VOID	1827		
22-02636	10	11/24-12/23 IPADS/EU DIST	441.28	2-05-55-502-9003-53374	Budget		22	1	
				DIST DIV - METER OPERATIONS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
90DISBURSE		AP DISBURSING CHECKING	Continued						
38665	03/15/23	VERIZ055 VERIZON WIRELESS INC.		(Void Reason: duplicate payment)		05/25/23 VOID	1827		
22-02651	10	11/24-12/23 MODEMS & CELL/EMS	951.74	2-01-31-440-0000-23011	Budget		23	1	
				TELEPHONE					
38666	03/15/23	VERIZ055 VERIZON WIRELESS INC.		(Void Reason: duplicate payment)		05/25/23 VOID	1827		
22-02655	28	11/24-12/23 PARKS & GROUND	12.24	2-01-31-440-0000-23011	Budget		24	1	
				TELEPHONE					
22-02655	29	11/24-12/23 BUILDINGS &GROUNDS	173.34	2-01-31-440-0000-23011	Budget		25	1	
				TELEPHONE					
22-02655	30	11/24-12/23 STREETS & ROADS	699.32	2-01-31-440-0000-23011	Budget		26	1	
				TELEPHONE					
			884.90						
38667	03/15/23	VERIZ055 VERIZON WIRELESS INC.		(Void Reason: duplicate payment)		05/25/23 VOID	1827		
22-02659	10	11/24-11/23 CELL CHRGS/IS DEPT	494.16	2-01-31-440-0000-23011	Budget		27	1	
				TELEPHONE					
39116	04/12/23	SUZAN010 SUZANNE THEOPHILUS		(Void Reason: void per M Bernard)		05/25/23 VOID	1850		
23-02412	1	ELECTRIC REFUND	214.58	3-05-99-900-0000-00024	Budget		419	1	
				CAYENTA REFUNDS PAYABLE					
39377	04/26/23	JAYFS005 JAY F STEVENSON		(Void Reason: VD/RI PER M BERNARD)		05/25/23 VOID	1866		
23-02758	1	ELECTRIC REFUND	34.34	3-05-99-900-0000-00024	Budget		389	1	
				CAYENTA REFUNDS PAYABLE					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	33	0.00	105,739.29
Direct Deposit:	0	0	0.00	0.00
Total:	0	33	0.00	105,739.29

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	33	0.00	105,739.29
Direct Deposit:	0	0	0.00	0.00
Total:	0	33	0.00	105,739.29

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	2-01	2,955.78	0.00	0.00	2,955.78
ELECTRIC UTILITY OPERATING FUND	2-05	1,145.27	0.00	0.00	1,145.27
WATER UTILITY OPERATING FUND	2-07	22.95	0.00	0.00	22.95
Year Total:		4,124.00	0.00	0.00	4,124.00
CURRENT FUND	3-01	9,748.54	0.00	0.00	9,748.54
ELECTRIC UTILITY OPERATING FUND	3-05	79,166.75	0.00	0.00	79,166.75
Year Total:		88,915.29	0.00	0.00	88,915.29
TRUST FUND	T-03	12,700.00	0.00	0.00	12,700.00
Total of All Funds:		105,739.29	0.00	0.00	105,739.29

Batch Id: CDICKENS Batch Type: M Batch Date: 06/14/23 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
40643 23-01959	06/14/23 03/15/23	REGIO020 REGIONAL GREENHOUSE GAS 1 CO2 EMISSION ALLOWANCE	1,387,570.00	INITIATIVE INC. 3-05-99-900-0000-00028 CO2 ALLOWANCES	Budget	Aprv	1	1
			<u>1,387,570.00</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	1,387,570.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	3-05	1,387,570.00	0.00	0.00	1,387,570.00
Total of All Funds:		<u>1,387,570.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,387,570.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-05-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	1,387,570.00
3-05-199-04-159-0000	C02 ALLOWANCES	<u>1,387,570.00</u>	<u>0.00</u>
	Grand Total:	<u>1,387,570.00</u>	<u>1,387,570.00</u>