

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 28, 2023

Checks	\$	752,045.72
ACH	\$	1,341,672.85
Virtual CC	\$	2,892.45
Off-Cycle	\$	<u>1,202,742.60</u>
Total	\$	3,299,353.62

Time Sensitive \$ 3,613,003.09

Grand Total \$ 6,912,356.71

Adopted: June 27, 2023

President of Council

ATTEST:

City Clerk

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
22-06217	09/12/22	KENNE005 KENNEDY CONCRETE INC						
28 DISPOSAL/RECYCLING CONCRETE	84.13	G-02-57-506-2019-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2019	P	40761	09/12/22	06/14/23 06/28/23 279081
22-06781	10/05/22	SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN						
4 CHANGE ORDER #1 TO ADD AN	223.56	C-04-00-000-2223-78001	B	ORD 22-23 VEHICLES AND EQUIPMENT	P	40915	06/21/23	06/21/23 06/28/23 INV00779635
22-06963	10/13/22	MPWIN005 MPW INDUSTRIAL WATER SERVICES						
25 MAY/23/2023 MONTHLY FEES	4,250.00	2-05-55-502-9001-53310	B	GENERATION DIV - DEMINERALIZED WATER EXP	P	40882	10/13/22	06/14/23 06/28/23 1859339
Tracking Id: E548X Major Generation Expenses 11								
26 MAY 24 2023 MONTHLY FEES	4,250.00	2-05-55-502-9001-53310	B	GENERATION DIV - DEMINERALIZED WATER EXP	P	40882	10/13/22	06/12/23 06/28/23 1860155
Tracking Id: E548C Major Generation Expenses Clayville								
27 UNIT 1 JUNE MONTHLY FEES	2,005.05	2-05-55-502-9001-53310	B	GENERATION DIV - DEMINERALIZED WATER EXP	P	40882	11/28/22	06/21/23 06/28/23 1864979
Tracking Id: E548C Major Generation Expenses Clayville								
29 JUNE 2023 MONTHLY FEES	2,244.95	2-05-55-502-9001-53310	B	GENERATION DIV - DEMINERALIZED WATER EXP	P	40882	10/13/22	06/21/23 06/28/23 1864979
Tracking Id: E548C Major Generation Expenses Clayville								
	12,750.00							
22-07012	10/14/22	MALLC005 MALL CHEVROLET INC.						
1 NEW 2023 CHEVROLET SILVERADO	45,922.85	C-04-00-000-2223-78001	B	ORD 22-23 VEHICLES AND EQUIPMENT	P	40773	10/14/22	06/15/23 06/28/23 F 2620
Tracking Id: 2502 POLICE OPERATIONS								
22-07061	10/18/22	ATLAN120 ATLANTIC COAST ALARM, INC.						
1 EU SECURITY UPGRADES	239,312.50	2-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	40818	10/18/22	06/13/23 06/28/23 115208
Tracking Id: E352-1 Utility Site Security Upgrades								
22-07067	10/18/22	BOYSG005 BOYS & GIRLS CLUBS						
4 (POSITIVE ACTION) SUB-GRANTEE	2,170.10	G-02-57-602-2022-52400	B	MUNICIPAL ALLIANCE GRANT 2022-2023	P	40825	10/18/22	06/13/23 06/28/23 22-07067 - 4
22-07218	10/20/22	SINGH015 SINGH FAMILY INVESTMENT GROUP						
1 NOVEMBER/DECEMBER 2022 WASHES	57.50	2-01-25-240-2502-23003	B	POLICE OPERATIONS - AUTOMOTIVE SERVICING	P	40910	10/20/22	06/14/23 06/28/23 6
22-07225	10/20/22	SHIIN005 SHI INTERNATIONAL CORP						
1 KEY FOBS FOR IS INVENTORY	365.40	2-01-20-140-1104-23016	B	MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P	40793	10/20/22	06/21/23 06/28/23 B16950172
	81.20	2-07-55-502-8015-53016	B	INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
2 FOR ACCOUNT NO. PURPOSES	365.40	2-05-55-502-9008-53016	B	INFO SYS-ELEC - COMPUTER SOFTWARE	P	40793	10/20/22	06/21/23 06/28/23 B16950172
Tracking Id: E903 CUSTOMER RECORDS AND COLL								
	812.00							

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22-07620	11/03/22	PUBLI060	PUBLIC SAFETY UNLIMITED					
1 POLICE SHIRTS AND PANT	150.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	40898	11/03/22	06/14/23 06/28/23 78326
2 POLICE SHIRTS AND PANTS	180.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	40898	11/03/22	06/14/23 06/28/23 78326
	<u>330.00</u>							
22-07758	11/10/22	KISTL005	KISTLER O'BRIEN FIRE PROTECTIO					
7 IT ROOM @ CITY HALL SEMI	536.63	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40943	11/10/22	06/12/23 06/28/23 228554
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
8 22%	157.41	2-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P	40943	11/10/22	06/12/23 06/28/23 228554
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
9 3%	21.46	2-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	40943	11/10/22	06/12/23 06/28/23 228554
10 IT ROOM @ CITY HALL SEMI	624.38	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40943	11/10/22	06/12/23 06/28/23 228556
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
11 IT ROOM @ CITY HALL SEMI	178.87	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40943	11/10/22	06/12/23 06/28/23 228556
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
12 22%	235.62	2-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P	40943	11/10/22	06/12/23 06/28/23 228556
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
13 3%	32.13	2-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	40943	11/10/22	06/12/23 06/28/23 228556
	<u>1,786.50</u>							
22-07782	11/14/22	72HOU010	72 HOUR LLC					
2 2023 FORD F150 XL SUPERCREW	52,979.70	G-02-58-881-2022-44300	B	UEZ 1ST GEN-LANDIS AVE CORR CLEAN-EQUIP	P	40810	11/14/22	06/19/23 06/28/23 WF7919
22-08118	11/23/22	PUBLI060	PUBLIC SAFETY UNLIMITED					
1 POLICE PANTS	670.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	40898	11/23/22	06/14/23 06/28/23 78586
22-08125	11/23/22	PUBLI060	PUBLIC SAFETY UNLIMITED					
1 POLICE SHIRTS AND PANTS	369.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	40898	11/23/22	06/14/23 06/28/23 78582
22-08232	11/28/22	PUBLI060	PUBLIC SAFETY UNLIMITED					
1 POLICE LONG SLEEVES	465.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	40898	11/28/22	06/14/23 06/28/23 78678
22-08240	11/28/22	PUBLI060	PUBLIC SAFETY UNLIMITED					
1 police polo	430.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	40898	11/28/22	06/14/23 06/28/23 78684
22-08273	11/30/22	PUBLI060	PUBLIC SAFETY UNLIMITED					
1 POLICE SHIRTS AND PANTS	330.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	40898	11/30/22	06/14/23 06/28/23 78685

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22-08293	11/30/22	PUBLI060	PUBLIC SAFETY UNLIMITED					
1 POLICE NAMETAG	325.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	40898	11/30/22 06/14/23	06/28/23 78686
22-08301	11/30/22	RFDES005	RF DESIGN & INTEGRATION, INC.					
1 ITEM:DH7S-A-M	18,215.55	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	40902	11/30/22 06/14/23	06/28/23 33034
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
2 ITEM:MISC-MAT	5,886.00	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	40902	11/30/22 06/14/23	06/28/23 33034
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
3 ITEM:LABOR-PROGRESSIVE	6,000.00	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	40902	11/30/22 06/14/23	06/28/23 33034
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
4 ITEM:SHIPPING & HANDLING	748.01	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	40902	11/30/22 06/14/23	06/28/23 33034
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
	30,849.56							
22-08313	11/30/22	72HOU010	72 HOUR LLC					
1 2023 FORD SUPER DUTY F-250	50,773.36	2-07-55-512-8005-52000	B	MAINT OF SERVICE BLDG DIV - CAPITAL	P	40810	11/30/22 06/12/23	06/28/23 WF7252
Tracking Id: W392-3		REPLACEMENT PICK UP TRUCK						
23-00005	01/04/23	ADVAN015	ADVANCE TREADS INC.					
7 2 NEW TIRES #ST205/75D14	178.00	3-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES	P	40705	01/04/23 06/20/23	06/28/23 186845
Tracking Id: 3006		STREETS & ROADS						
23-00013	01/04/23	HOOVE005	HOOVER TRUCK CENTERS INC					
2 COMPR-AC.V AND CREDIT OF \$8.00	267.01	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40859	01/04/23 06/20/23	06/28/23 197854P,714017
Tracking Id: 3006		STREETS & ROADS						
23-00017	01/04/23	JESCO005	JESCO INC.					
4 THERMOSTAT	65.71	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	40760	01/04/23 06/20/23	06/28/23 PF6874
Tracking Id: 3006		STREETS & ROADS						
23-00018	01/04/23	LILLI020	LILLISTON FORD INC.					
9 KIT - JET	11.18	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40874	01/04/23 06/20/23	06/28/23 678180
Tracking Id: 3006		STREETS & ROADS						
10 PIPE - FUEL	79.78	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40874	01/04/23 06/20/23	06/28/23 678368
Tracking Id: 3006		STREETS & ROADS						
	90.96							
23-00021	01/04/23	VINEL040	VINELAND AUTO ELECTRIC INC.					
12 825CCA BATTERY	61.21	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40934	01/04/23 06/20/23	06/28/23 337299

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23-00021	01/04/23	VINEL040 VINELAND AUTO ELECTRIC INC.	Continued					
	61.20	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Tracking Id: 3006		STREETS & ROADS						
13 31 STUD BATTERY	74.33	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40934	01/04/23 06/20/23	06/28/23 337411
	74.33	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Tracking Id: 3006		STREETS & ROADS						
	<u>271.07</u>							
23-00029	01/04/23	CINTA005 CINTAS CORPORATION NO.2						
23 RENTAL OF RAGS & RUGS-6/8/23	31.00	3-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	40831	01/04/23 06/22/23	06/28/23 4158054452
Tracking Id: 1113		Vehicle Maint.						
24 RENTAL OF RAGS & RUGS-6/15/23	31.00	3-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	40831	01/04/23 06/22/23	06/28/23 4158749147
Tracking Id: 1113		Vehicle Maint.						
	<u>62.00</u>							
23-00039	01/04/23	VINEL040 VINELAND AUTO ELECTRIC INC.						
2 825 CCA BATTERY	122.41	3-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	40934	01/04/23 06/21/23	06/28/23 337412
23-00072	01/04/23	SOUTH001 SOUTH JERSEY GLASS & DOOR CO						
19 KEYS CUT, SARGENT RE KEYWAY	52.50	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40913	01/04/23 06/20/23	06/28/23 INV2023-154418
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
20 22%	15.40	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	40913	01/04/23 06/20/23	06/28/23 INV2023-154418
Tracking Id: E930		MISC GENERAL EXPENSES						
21 3%	<u>2.10</u>	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	40913	01/04/23 06/20/23	06/28/23 INV2023-154418
	<u>70.00</u>							
23-00074	01/04/23	VINEL030 VINELAND ACE HARDWARE						
34 SINGLE KEY	21.57	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40801	01/04/23 06/19/23	06/28/23 862027/8
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
35 22%	6.33	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	40801	01/04/23 06/19/23	06/28/23 862027/8
Tracking Id: E930		MISC GENERAL EXPENSES						
36 3%	0.86	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	40801	01/04/23 06/19/23	06/28/23 862027/8
37 SINGLE KEY	4.19	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40801	01/04/23 06/19/23	06/28/23 861790/8
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
38 22%	1.23	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	40801	01/04/23 06/19/23	06/28/23 861790/8
Tracking Id: E930		MISC GENERAL EXPENSES						
39 3%	0.16	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	40801	01/04/23 06/19/23	06/28/23 861790/8
40 SINGLE KEY	10.12	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40801	01/04/23 06/19/23	06/28/23 861478/8
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						

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23-00074	01/04/23	VINEL030	VINELAND ACE HARDWARE	Continued				
41 22%	2.97	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40801	01/04/23	06/19/23	06/28/23 861478/8
Tracking Id: E930		MISC GENERAL EXPENSES						
42 3%	0.40	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40801	01/04/23	06/19/23	06/28/23 861478/8
43 SINGLE KEY	72.50	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40801	01/04/23	06/19/23	06/28/23 861888/8
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
44 22%	21.27	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40801	01/04/23	06/19/23	06/28/23 861888/8
Tracking Id: E930		MISC GENERAL EXPENSES						
45 3%	2.89	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40801	01/04/23	06/19/23	06/28/23 861888/8
	<u>144.49</u>							
23-00081	01/04/23	BABBI010	BABBITT MANUFACTURING CO. INC.					
7 3 x 4 BROWN DOWNSPOUT	25.13	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40718	01/04/23	06/19/23	06/28/23 119860
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
8 22%	7.37	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40718	01/04/23	06/19/23	06/28/23 119860
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
9 3%	1.00	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40718	01/04/23	06/19/23	06/28/23 119860
	<u>33.50</u>							
23-00089	01/05/23	ITALI010	ITALIANO BROTHERS TRUCK REPAIR					
9 NEW JERSEY STATE EMISSION	120.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40867	01/05/23	06/20/23	06/28/23 42728
Tracking Id: 3006		STREETS & ROADS						
23-00091	01/05/23	AUTOM025	AUTOMOTIVE PARTS CO OF SJ					
37 OIL AND FUEL FILTERS	17.50	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	40820	01/05/23	06/21/23	06/28/23 334870
Tracking Id: E933		TRANSPORTATION EXPENSES						
38 AIR FILTER	16.59	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	40820	01/05/23	06/21/23	06/28/23 334986
Tracking Id: E933		TRANSPORTATION EXPENSES						
39 FUEL FILTER	3.20	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	40820	01/05/23	06/21/23	06/28/23 335516
Tracking Id: E933		TRANSPORTATION EXPENSES						
40 GREASE FITTING ASST	63.87	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	40820	01/05/23	06/21/23	06/28/23 335562
Tracking Id: E933		TRANSPORTATION EXPENSES						
41 RELAY	14.57	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	40820	01/05/23	06/21/23	06/28/23 335565
Tracking Id: E933		TRANSPORTATION EXPENSES						
42 HYD HOSE FITTINGS & MEGASYS	27.28	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	40820	01/05/23	06/21/23	06/28/23 335722
Tracking Id: E933		TRANSPORTATION EXPENSES						
43 AIR,OIL,HYDRAULIC&FUEL FILTERS	110.68	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	40820	01/05/23	06/21/23	06/28/23 335839

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23-00091	01/05/23	AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Continued				
Tracking Id: E933		TRANSPORTATION EXPENSES						
		253.69						
23-00093	01/05/23	ITALI010	ITALIANO BROTHERS TRUCK REPAIR					
17 NEW JERSEY STATE EMISSION	120.00	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	40867	01/05/23	06/21/23 06/28/23 42737
Tracking Id: E933		TRANSPORTATION EXPENSES						
23-00096	01/05/23	CHEVR005	RK CHEVROLET					
2 SL-N-GASKET	11.51	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	40829	01/05/23	06/21/23 06/28/23 5043806
Tracking Id: E933		TRANSPORTATION EXPENSES						
23-00101	01/05/23	UNIFI010	UNIFIRST FIRST AID CORP					
7 SUPPLIES WATER N SEWER	52.90	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES		P	40928	01/05/23	06/20/23 06/28/23 B154170
23-00110	01/05/23	RICOH005	RICOH USA INC					
16 RENTAL:VEHICLE MAINT.6/1-6/30	56.95	3-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES		P	40904	03/24/23	06/21/23 06/28/23 107304191
Tracking Id: 1113		Vehicle Maint.						
17 RENTAL/LEASE-RICOH 6/1-6/30	21.90	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES		P	40904	03/24/23	06/21/23 06/28/23 107304191
Tracking Id: E930		MISC GENERAL EXPENSES						
18 RENTAL/LEASE-RICOH 6/1-6/30	8.76	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES		P	40904	03/24/23	06/21/23 06/28/23 107304191
	87.61							
23-00128	01/05/23	COLON035	COLONIAL ELECTRIC SUPPLY					
10 FOR VARIOUS ELECTRICAL	190.20	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE		P	40832	01/05/23	06/14/23 06/28/23 15237985
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
23-00140	01/05/23	EASTE020	EASTERN AUTO PARTS WAREHOUSE					
59 26" & 21" TRICO BEAM	106.99	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	40842	01/05/23	06/22/23 06/28/23 32IV265782
Tracking Id: E933		TRANSPORTATION EXPENSES						
62 26" & 21" TRICO BEAM & 26"TRICO	43.30	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	40842	01/05/23	06/22/23 06/28/23 32IV265785
	21.65	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	10.82	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
	10.83	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
63 26" & 21" TRICO BEAM & 26"TRICO	86.61	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	40842	01/05/23	06/22/23 06/28/23 32IV265785
Tracking Id: E933		TRANSPORTATION EXPENSES						
64 RAPID SEAL KIT	3.33	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	40842	01/05/23	06/22/23 06/28/23 32IV266799
	1.66	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	0.83	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					

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23-00140	01/05/23	EASTE020	EASTERN AUTO PARTS WAREHOUSE	Continued				
			0.84 3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
65	24" TRICO (30 SERIES) W		3.33 3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	40842	01/05/23	06/22/23 06/28/23 32IV266775
	Tracking Id: E933	TRANSPORTATION EXPENSES						
66	PERFECT STOP PADS & 24" TRICO		30.23 3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40842	01/05/23	06/22/23 06/28/23 32IV266776
			15.12 3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			7.56 3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			7.54 3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
67	24" TRICO (30 SERIES) W		6.94 3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40842	01/05/23	06/22/23 06/28/23 32IV266775
			3.47 3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
			1.74 3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS				
			1.74 3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
			<u>364.53</u>					
23-00163	01/05/23	ACEPL005	ACE PLUMBING HEATING & ELECTRI					
	5 FOR VARIOUS SUPPLIES/TOOLS		34.09 3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	40704	01/05/23	06/15/23 06/28/23 S4577720.001
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11						
23-00200	01/06/23	SCHIN005	SCHINDLER ELEVATOR CORPORATION					
16	06/01/23 06/30/23 PREVENTIVE		510.50 3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40908	01/06/23	06/12/23 06/28/23 8106256716
	Tracking Id: 3102	POLICE BUILDING						
17	22%		149.75 3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40908	01/06/23	06/12/23 06/28/23 8106256716
	Tracking Id: E903	CUSTOMER RECORDS AND COLL						
18	3%		20.41 3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40908	01/06/23	06/12/23 06/28/23 8106256716
			<u>680.66</u>					
23-00201	01/06/23	GATEW015	GATEWAY COMM. ACTION PARTNERSH					
	1 2022 CDBG GRANT FUND		5,000.00 G-12-60-800-7548-20951	B CDP 48TH YEAR - GATEWAY DAY CARE CENTER	P	40752	01/06/23	06/14/23 06/28/23 CDBG2022
23-00205	01/06/23	VINEL265	VINELAND POLICE ATHLETIC LEAGU					
	6 2022 CDBG GRANT FUND		2,659.36 G-12-60-800-7548-20975	B CDP 48TH YEAR - VLD POLICE ATHLETIC(PAL)	P	40803	01/06/23	06/14/23 06/28/23 HUD#2075
23-00211	01/06/23	DEERC005	DEER CARCASS REMOVAL SERVICES					
	3 DEER CARCASS REMOVAL		65.00 3-01-26-290-3006-23044	B STREETS AND ROADS - PROFESSIONAL SVCS	P	40838	01/06/23	06/20/23 06/28/23 3220
	Tracking Id: 3006	STREETS & ROADS						
23-00233	01/09/23	PUBLI060	PUBLIC SAFETY UNLIMITED					
	1 POLICE POLO		320.00 3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	40898	01/09/23	06/14/23 06/28/23 79062

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23-00271	01/10/23	VINEL030 VINELAND ACE HARDWARE						
12 EMS BUILDINGS.	36.29	3-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P	40801	01/10/23	06/19/23 06/28/23 861637/8
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET						
13 EMS BUILDINGS.	3.90	3-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P	40801	01/10/23	06/19/23 06/28/23 861036/8
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET						
14 EMS BUILDINGS.	45.87	3-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P	40801	01/10/23	06/19/23 06/28/23 861904/8
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET						
	86.06							
23-00277	01/10/23	RENT0005 SCHENK TEXTILE SER LLC-UNIFORM						
6 EMS LAUNDRY	62.50	3-01-25-261-3503-23033	B	AMBULANCE AND EMS - UNIFORM & CLOTHING	P	40788	01/10/23	06/14/23 06/28/23 61423
23-00283	01/10/23	CINTA005 CINTAS CORPORATION NO.2						
23 FOR UNIFORM RENTAL/LAUNDRY	271.83	3-05-55-502-9001-53322	B	GENERATION - WORK CLOTHING & EQUIPMENT	P	40831	01/10/23	06/12/23 06/28/23 4158054810
Tracking Id: E549P		MISC OTHER POWER GEN EXP						
24 FOR UNIFORM RENTAL/LAUNDRY	271.83	3-05-55-502-9001-53322	B	GENERATION - WORK CLOTHING & EQUIPMENT	P	40831	01/10/23	06/19/23 06/28/23 4158749673
Tracking Id: E549P		MISC OTHER POWER GEN EXP						
	543.66							
23-00321	01/10/23	MSCIN005 MSC INDUSTRIAL SUPPLY CO INC						
5 FOR VARIOUS SUPPLIES	77.00	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	40778	01/10/23	06/14/23 06/28/23 46858187
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
23-00333	01/10/23	ULINE005 ULINE						
6 swiffer with freight	126.12	3-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENANCE	P	40926	01/10/23	06/19/23 06/28/23 164827238
Tracking Id: E932		MTCE. OF GENERAL PLANT						
7 swiffer with freight	898.05	3-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENANCE	P	40926	01/10/23	06/21/23 06/28/23 165009292
Tracking Id: E932		MTCE. OF GENERAL PLANT						
	1,024.17							
23-00334	01/10/23	ULINE005 ULINE						
7 FOR VARIOUS SUPPLIES	55.53	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	40926	01/10/23	06/15/23 06/28/23 164663733
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
8 FOR CLAYVILLE	55.53	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	40926	01/10/23	06/15/23 06/28/23 164663733
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
	111.06							
23-00335	01/10/23	UNIFI010 UNIFIRST FIRST AID CORP						
3 FOR FIRST AIDE SUPPLIES	221.94	3-05-55-502-9001-53007	B	GENERATION - SAFETY MATERIALS & SUPPLIES	P	40928	01/10/23	06/15/23 06/28/23 H250929

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23-00335	01/10/23	UNIFI010 UNIFIRST FIRST AID CORP						
		Tracking Id: E5501	Continued	OP SUPPLIES & EXP-NON MJR				
23-00337	01/10/23	VINEL030 VINELAND ACE HARDWARE						
8 FOR VARIOUS SUPPLIES	90.10	3-05-55-502-9001-53026	B	GENERATION DIV - MAINT OF GROUNDS	P	40801	01/10/23	06/19/23 06/28/23 861996/8
		Tracking Id: E932		MTCE. OF GENERAL PLANT				
9 FOR VARIOUS SUPPLIES	38.68	3-05-55-502-9001-53026	B	GENERATION DIV - MAINT OF GROUNDS	P	40801	01/10/23	06/19/23 06/28/23 861752/8
		Tracking Id: E932		MTCE. OF GENERAL PLANT				
	128.78							
23-00338	01/10/23	VINEL030 VINELAND ACE HARDWARE						
12 FOR VARIOUS SUPPLIES	43.86	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	40801	01/10/23	06/19/23 06/28/23 861826/8
		Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11				
14 FOR CLAYVILLE	7.64	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	40801	01/10/23	06/19/23 06/28/23 861835/8
		Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE				
16 FOR CLAYVILLE	16.16	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	40801	01/10/23	06/19/23 06/28/23 861295/8
		Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE				
	67.66							
23-00340	01/10/23	WWGRA005 W.W. GRAINGER INC						
8 FOR VARIOUS TOOLS AND	140.12	3-05-55-502-9001-53038	B	GENERATION DIV - MISCELLANEOUS	P	40940	01/10/23	06/12/23 06/28/23 9723881711
		Tracking Id: E549P		MISC OTHER POWER GEN EXP				
23-00347	01/10/23	RICOH005 RICOH USA INC						
6 RICOH RENT: DET BURE6/7-7/6/23	117.58	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P	40904	03/24/23	06/15/23 06/28/23 107346573
23-00348	01/10/23	RICOH005 RICOH USA INC						
6 RICOH RENT: 6/7-7/6/23	342.41	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P	40904	04/25/23	06/15/23 06/28/23 107346571
7 RICOH RENT: 6/7-7/6/23	0.18	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P	40904	06/15/23	06/15/23 06/28/23 107346571
	342.59							
23-00353	01/10/23	RICOH005 RICOH USA INC						
6 RICOH RENT:FRONT DSK6/7-7/6/23	342.59	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P	40904	03/24/23	06/15/23 06/28/23 107346570
23-00355	01/10/23	RICOH005 RICOH USA INC						
6 RICOH RENT:INT AFF 6/7-7/6/23	85.65	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P	40904	03/24/23	06/15/23 06/28/23 107346576
23-00356	01/10/23	RICOH005 RICOH USA INC						
6 RICOHRENT:PATROL DIV6/7-7/6/23	184.49	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P	40904	03/24/23	06/15/23 06/28/23 107346575

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23-00375	01/10/23	RICOH005 RICOH USA INC						
18 COPIERLEASE/REC/MAS5/10-6/9/23	39.54	3-01-20-100-1101-25015	B	BUS ADMIN - MASON - OFFICE SUPPLIES	P	40904	01/10/23	06/20/23 06/28/23 107368339
19 COPIERLEASE/REC/MAS5/10-6/9/23	31.62	3-05-55-502-9007-55015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	40904	01/10/23	06/20/23 06/28/23 107368339
Tracking Id: E930 MISC GENERAL EXPENSES								
20 COPIERLEASE/REC/MAS5/10-6/9/23	7.90	3-07-55-502-8014-55015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	40904	01/10/23	06/20/23 06/28/23 107368339
	79.06							
23-00389	01/10/23	AUTOM025 AUTOMOTIVE PARTS CO OF SJ						
4 FOR MISC BELTS, GREASE &	13.95	3-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	40820	01/10/23	06/14/23 06/28/23 335237
23-00392	01/10/23	REUBE005 REUBEN HARDWARE CO. INC.						
20 SUPPLIES	22.90	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	40789	01/10/23	06/21/23 06/28/23 65337
Tracking Id: 3006 STREETS & ROADS								
23-00395	01/10/23	KENNE005 KENNEDY CONCRETE INC						
13 ROAD MATERIALS -WATER DEPT	121.20	3-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P	40761	01/10/23	06/13/23 06/28/23 280214
14 ROAD MATERIALS -WATER DEPT	91.10	3-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P	40761	01/10/23	06/20/23 06/28/23 280465
15 ROAD MATERIALS -WATER DEPT	47.96	3-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P	40761	01/10/23	06/20/23 06/28/23 280555
	260.26							
23-00397	01/10/23	CATER025 CATERINA SUPPLY INC.						
3 2" POLY CTS 500'	2,400.00	3-07-55-502-8006-53077	B	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P	40723	01/10/23	06/14/23 06/28/23 207876
23-00418	01/11/23	REPIE005 RE PIERSON MATERIALS CORP						
2 SUPPY & DELIVERY OF	3,586.04	3-01-26-290-3006-23009	B	STREETS AND ROADS - STREET & ROAD RESURF	P	40901	01/11/23	06/19/23 06/28/23 49537
Tracking Id: 3006 STREETS & ROADS								
23-00426	01/11/23	VINEL030 VINELAND ACE HARDWARE						
13 SUPPLIES	49.31	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	40801	01/11/23	06/19/23 06/28/23 861539/8
Tracking Id: 3006 STREETS & ROADS								
14 SUPPLIES	52.16	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	40801	01/11/23	06/19/23 06/28/23 861787/8
Tracking Id: 3006 STREETS & ROADS								
15 SUPPLIES	23.37	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	40801	01/11/23	06/19/23 06/28/23 861737/8
Tracking Id: 3006 STREETS & ROADS								
16 SUPPLIES	35.96	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	40801	01/11/23	06/19/23 06/28/23 861761/8
Tracking Id: 3006 STREETS & ROADS								
17 SUPPLIES	4.48	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	40801	01/11/23	06/19/23 06/28/23 861918/8
Tracking Id: 3006 STREETS & ROADS								
18 SUPPLIES	53.03	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	40801	01/11/23	06/19/23 06/28/23 862042/8

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23-00426	01/11/23	VINEL030	VINELAND ACE HARDWARE	Continued				
Tracking Id: 3006			STREETS & ROADS					
19 SUPPLIES	41.37	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	40801	01/11/23	06/19/23 06/28/23 862029/8
Tracking Id: 3006			STREETS & ROADS					
	259.68							
23-00520	01/17/23	EXPER005	EXPERIAN					
4 REPORT TYPES	46.56	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P	40848	01/17/23	06/12/23 06/28/23 CD2401038697
23-00556	01/17/23	COLON035	COLONIAL ELECTRIC SUPPLY					
4 SOW12/3-CUT 12/3 BLACK COR\$,	29.40	3-01-26-315-1113-23018	B	VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P	40832	01/17/23	06/22/23 06/28/23 15245449
Tracking Id: 1113				Vehicle Maint.				
5 SOW12/3-CUT 12/3 SO BLACK COR\$	245.23	3-01-26-315-1113-23018	B	VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P	40832	01/17/23	06/22/23 06/28/23 15245449
Tracking Id: 1113				Vehicle Maint.				
6 MUL11922 3/4 TB THRD CONDULET,	6.16	3-01-26-315-1113-23018	B	VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P	40832	01/17/23	06/22/23 06/28/23 15246806
Tracking Id: 1113				Vehicle Maint.				
	280.79							
23-00561	01/17/23	INSIG010	INSIGHT ENERGY, LLC					
11 FOR NATURAL GAS MANAGEMENT	1,575.00	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	40865	01/17/23	06/12/23 06/28/23 45225
Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11				
12 FOR CLAYVILLE	1,575.00	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	40865	01/17/23	06/12/23 06/28/23 45225
Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE				
	3,150.00							
23-00572	01/17/23	GETRA010	G & E TRAILER SALES LLC					
5 TRAILER PARTS	20.00	3-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	40853	01/17/23	06/13/23 06/28/23 114385
Tracking Id: E933				TRANSPORTATION EXPENSES				
23-00574	01/17/23	LATOR010	LATORRE HARDWARE INC.					
10 TOOLS AND PARTS	55.45	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	40766	01/17/23	06/21/23 06/28/23 19172
Tracking Id: E593				MTCE. OF OVERHEAD LINES				
23-00582	01/17/23	REUBE005	REUBEN HARDWARE CO. INC.					
17 HARDWARE, TOOL, SUPPLIES	67.20	3-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P	40789	01/17/23	06/15/23 06/28/23 66042
Tracking Id: E583				OVERHEAD LINE EXPENSES				
23-00647	01/18/23	SJREG005	SJ REGIONAL ANIMAL SHELTER					
6 2023 JUNE BILLING	34,644.60	3-01-27-340-2504-23098	B	DOG-ANIMAL CONTROL - BILLING SERVICES	P	40911	04/28/23	06/12/23 06/28/23 15055

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00667	01/18/23	GARRI015 GARRISON ENTERPRISE INC						
1 EMERGENCY REPAIR\ELEC ADMIN	30,720.00	T-22-00-000-0000-80303	B	SELF INSURANCE FUND WATER	P	40852 01/18/23	06/20/23	06/28/23 10303
2 CHANGE ORDER #1 FOR ADDITIONAL	9,236.70	T-22-00-000-0000-80303	B	SELF INSURANCE FUND WATER	P	40852 03/29/23	06/20/23	06/28/23 10303
	39,956.70							
23-00670	01/18/23	SOUTH001 SOUTH JERSEY GLASS & DOOR CO						
1 Well # 6 591 N. Valley Avenue	1,891.00	3-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAINTENANCE	P	40913 01/18/23	06/13/23	06/28/23 INV2023-153520
23-00671	01/18/23	SOUTH001 SOUTH JERSEY GLASS & DOOR CO						
1 SHOP # 5 330 E. WALNUT ROAD	3,599.00	3-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAINTENANCE	P	40913 01/18/23	06/13/23	06/28/23 INV2023-153519
23-00698	01/20/23	ATTM0005 AT&T MOBILITY LLC						
5 CELL CHARGES/POLICE	234.50	3-01-31-440-0000-23011	B	TELEPHONE	P	40671 01/20/23	06/21/23	06/21/23 X06132023
Tracking Id: 2502		POLICE OPERATIONS						
23-00744	01/20/23	VERIZ055 VERIZON WIRELESS INC.						
6 842066721-00003 5/11-6/10	207.67	3-01-31-440-0000-23011	B	TELEPHONE	P	40690 01/20/23	06/21/23	06/21/23 9937011971
Tracking Id: 1109		Engineering						
23-00754	01/23/23	PUBLI060 PUBLIC SAFETY UNLIMITED						
1 ITEM: NAME TAGS	50.00	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	40898 01/23/23	06/14/23	06/28/23 79197
23-00793	01/24/23	VERIZ055 VERIZON WIRELESS INC.						
6 942434482-00001 5/11-6/10	76.02	3-05-55-502-9000-53011	B	ENGINEERING TELEPHONE	P	40691 01/24/23	06/21/23	06/21/23 9937041954
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
23-00794	01/24/23	CRAFT005 CRAFT OIL CORPORATION DBA						
3 FOR TRENT 60 LUBRICATING OIL	8,206.00	3-05-55-502-9001-53315	B	GENERATION - LUBRICANTS - TURBINE OIL	P	40731 01/24/23	06/20/23	06/28/23 51235822
Tracking Id: E554X		MTCE OF MISC OTHER GEN 11						
4 FOR CLAYVILLE	8,206.00	3-05-55-502-9001-53315	B	GENERATION - LUBRICANTS - TURBINE OIL	P	40731 01/24/23	06/20/23	06/28/23 51235822
Tracking Id: E554C		MTCE OF MISC OTHER CLAYVILLE						
	16,412.00							
23-00800	01/24/23	DEMMY005 DEMMY INC/TIP TOP KENNELS						
6 BOARDING K-9 ROCKY	80.00	3-01-25-240-2502-23039	B	POLICE OPERATIONS - K-9 EXPENSES	P	40839 01/24/23	06/12/23	06/28/23 06/09/2023
23-00819	01/24/23	VERIZ055 VERIZON WIRELESS INC.						
6 842434697-00001 5/11-6/10	709.35	3-01-31-440-0000-23011	B	TELEPHONE	P	40692 01/24/23	06/21/23	06/21/23 9937020561
Tracking Id: 2502		POLICE OPERATIONS						

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00819	01/24/23	VERIZ055 VERIZON WIRELESS INC.	Continued					
7 842434697-00001 5/11-6/10	31.71	3-01-31-440-0000-23011	B	TELEPHONE	P	40692	06/21/23	06/21/23 06/21/23 9937020561
Tracking Id: 2502		POLICE OPERATIONS						
	741.06							
23-00821	01/24/23	VERIZ055 VERIZON WIRELESS INC.						
2 MBB MODEMS/WATER 5/11-6/10	544.10	3-07-55-502-8002-53011	B	PUMPING EXP DIV - TELEPHONE	P	40933	01/24/23	06/22/23 06/28/23 9937011970
23-00886	01/27/23	PUBLI060 PUBLIC SAFETY UNLIMITED						
1 OFC. ISMAEL SANTIAGO	240.00	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	40898	01/27/23	06/20/23 06/28/23 79128
23-00950	02/01/23	SOURC010 SOURCEONE INC DE						
5 CONSULTING SVS/ELEC ADM JUN 23	8,855.00	3-05-55-502-9006-53423	B	ADMIN-ACCTING DIV-CONSULT-ENERG PORT MGT	P	40912	02/01/23	06/21/23 06/28/23 9000099924
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED						
23-00966	02/01/23	APRSU005 APR SUPPLY CO						
62 PRIER 630-7965 HANDLE REPAIRKI	12.80	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40713	02/01/23	06/12/23 06/28/23 S010788184.001
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
63 22%	3.75	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	40713	02/01/23	06/12/23 06/28/23 S010788184.001
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
64 3%	0.51	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	40713	02/01/23	06/12/23 06/28/23 S010788184.001
	17.06							
23-00982	02/02/23	FEDEX005 FEDEX EXPRESS						
7 SHIPPING COSTS	8.17	3-01-20-165-1109-23052	B	ENGINEERING - POSTAGE	P	40744	02/02/23	06/14/23 06/28/23 8-151-69694
23-00989	02/02/23	UNIVE015 UNIVERSAL SUPPLY CO						
9 SUPPLIES	144.98	3-01-28-370-3009-23028	B	RECREATION - DEPARTMENTAL SUPPLIES	P	40930	02/02/23	06/19/23 06/28/23 3074903
Tracking Id: 3009		RECREATION						
10 SUPPLIES	6.16	3-01-28-370-3009-23028	B	RECREATION - DEPARTMENTAL SUPPLIES	P	40930	06/15/23	06/19/23 06/28/23 3074903A
Tracking Id: 3009		RECREATION						
11 SUPPLIES	54.26	3-01-28-370-3009-23028	B	RECREATION - DEPARTMENTAL SUPPLIES	P	40930	02/02/23	06/19/23 06/28/23 3074903A
Tracking Id: 3009		RECREATION						
	205.40							
23-01003	02/02/23	CHOIC005 CHOICE CLEANERS INC.						
5 2 DC SHIRT	292.00	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	40728	02/02/23	06/12/23 06/28/23 06370

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-01058	02/06/23	LOWES005 LOWE'S						
2 FOR VARIOUS SUPPLIES 06-14-23	23.72	3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P	40679	02/06/23	06/21/23	06/21/23 57762785
Tracking Id: E932		MTCE. OF GENERAL PLANT						
23-01061	02/06/23	UNIVE015 UNIVERSAL SUPPLY CO						
16 SUPPLIES AS NEEDED	25.64	3-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P	40930	02/06/23	06/15/23	06/28/23 3075183
Tracking Id: MASON		Mason work						
17 SUPPLIES AS NEEDED	20.51	3-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40930	02/06/23	06/15/23	06/28/23 3075183
Tracking Id: E930		MISC GENERAL EXPENSES						
18 SUPPLIES AS NEEDED	5.13	3-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40930	02/06/23	06/15/23	06/28/23 3075183
	51.28							
23-01063	02/06/23	WILLI015 SHERWIN WILLIAMS						
6 PAINT	13.99	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	40937	02/06/23	06/19/23	06/28/23 0561-5
Tracking Id: 3009		RECREATION						
23-01064	02/06/23	KENNE005 KENNEDY CONCRETE INC						
10 SAND MASON, FUEL, FREIGHT	624.12	3-01-20-100-1101-25013	B BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P	40761	02/06/23	06/15/23	06/28/23 279995
Tracking Id: MASON		Mason work						
11 SAND YELLOW MASON	499.30	3-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P	40761	02/06/23	06/15/23	06/28/23 279995
Tracking Id: E930		MISC GENERAL EXPENSES						
12 SAND YELLOW MASON	124.83	3-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P	40761	02/06/23	06/15/23	06/28/23 279995
	1,248.25							
23-01092	02/06/23	REUBE005 REUBEN HARDWARE CO. INC.						
2 EDGER BLADES	74.45	3-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	40789	02/06/23	06/21/23	06/28/23 66049
Tracking Id: 3008		PARKS & GROUNDS						
23-01093	02/06/23	VINEL030 VINELAND ACE HARDWARE						
4 SUPPLIES	12.01	3-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	40801	02/06/23	06/19/23	06/28/23 861846/8
Tracking Id: 3008		PARKS & GROUNDS						
23-01096	02/06/23	SERVIO20 SERVICEMASTER JANITORIAL BY NA						
8 JANITORIAL SERVICE JUNE 10, 23	1,177.50	3-07-55-502-8005-53025	B MAINT OF SERV BLDG -CLEANING SERVICES	P	40909	02/06/23	06/19/23	06/28/23 60972594768
23-01135	02/08/23	WESTP010 WEST PUBLISHING CORPORATION						
5 SOFTWARE SUBSCRIPTIONS MAY 23	377.61	3-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	40807	02/08/23	06/12/23	06/28/23 848093019
Tracking Id: E930		MISC GENERAL EXPENSES						
6 CONT	472.01	3-01-20-155-1401-23045	B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	P	40807	02/08/23	06/12/23	06/28/23 848093019

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23-01135	02/08/23	WESTP010 WEST PUBLISHING CORPORATION		Continued							
			<u>94.41</u>	3-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS						
			944.03								
23-01198	02/09/23	VINEL030 VINELAND ACE HARDWARE									
		4 SPRING SNAP LINKS,FR ANCH	84.83	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	40801	02/09/23	05/24/23	06/28/23	861520/8
		Tracking Id: 1113			Vehicle Maint.						
23-01199	02/09/23	RICOH005 RICOH USA INC									
		11 JUNE	43.01	3-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P	40904	02/09/23	06/20/23	06/28/23	107371542
			8.60	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
		12 ALLOCATE JUNE	34.41	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	40904	02/09/23	06/20/23	06/28/23	107371542
		Tracking Id: E930			MISC GENERAL EXPENSES						
		17 JUNE	16.28	3-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P	40904	02/09/23	06/20/23	06/28/23	107371542
			3.26	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
		18 ALLOCATE JUNE	13.03	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	40904	02/09/23	06/20/23	06/28/23	107371542
		Tracking Id: E930			MISC GENERAL EXPENSES						
		19 JUNE	43.01	3-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P	40904	02/09/23	06/20/23	06/28/23	107371542
			8.60	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
		20 ALLOCATE JUNE	34.41	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	40904	02/09/23	06/20/23	06/28/23	107371542
		Tracking Id: E930			MISC GENERAL EXPENSES						
			<u>204.61</u>								
23-01408	02/16/23	INTER100 INTERSTATE OUTDOOR ADVERTISING									
		3 BILLBOARD ADV. 05/22-06/18/23	933.00	G-02-57-881-2022-42107	B VRLF - MARKETING 2022	P	40866	02/16/23	06/21/23	06/28/23	0092610-IN
23-01413	02/17/23	DOTTA010 D'OTTAVIO FARMS LLC									
		1 ELECTRIC REFUND	218.38	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	40696	02/17/23	02/17/23	06/21/23	
		Tracking Id: NB			NON BUDGET EXPENSES						
23-01414	02/17/23	LIZAM010 LIZA M CANNON									
		1 ELECTRIC REFUND	14.93	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	40697	02/17/23	02/17/23	06/21/23	
		Tracking Id: NB			NON BUDGET EXPENSES						
23-01417	02/17/23	USBAN135 US BANK TRUST									
		1 ELECTRIC REFUND	49.35	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	40698	02/17/23	02/17/23	06/21/23	
		Tracking Id: NB			NON BUDGET EXPENSES						

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-01444 02/17/23 NJEME010 NJ EMERGENCY PREPAREDNESS ASSO									
1 NJEPA CONFERENCE/OEM	200.00	3-01-25-252-2405-23042	B	EMERGENCY MGMT - TRAINING	P	40782	02/17/23	06/19/23	06/28/23 68503512
2 NJEPA CONFERENCE/OEM	200.00	3-01-25-252-2405-23042	B	EMERGENCY MGMT - TRAINING	P	40782	02/17/23	06/19/23	06/28/23 68503760
3 NJEPA CONFERENCE/OEM	200.00	3-01-25-252-2405-23042	B	EMERGENCY MGMT - TRAINING	P	40782	02/17/23	06/19/23	06/28/23 68501664
4 NJEPA CONFERENCE/OEM	200.00	3-01-25-252-2405-23042	B	EMERGENCY MGMT - TRAINING	P	40782	02/17/23	06/19/23	06/28/23 68500024
5 NJEPA CONFERENCE/OEM	200.00	3-01-25-252-2405-23042	B	EMERGENCY MGMT - TRAINING	P	40782	02/17/23	06/19/23	06/28/23 69382293
6 NJEPA CONFERENCE/OEM	200.00	3-01-25-252-2405-23042	B	EMERGENCY MGMT - TRAINING	P	40782	02/17/23	06/19/23	06/28/23 68508533
	<u>1,200.00</u>								
23-01459 02/21/23 PUBLI060 PUBLIC SAFETY UNLIMITED									
1 * FLEX FIT CAPS WITH FRONT	200.00	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	40898	02/21/23	06/14/23	06/28/23 79457
2 * FLEX FIT CAPS WITH FRONT	600.00	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	40898	02/21/23	06/14/23	06/28/23 79457
	<u>800.00</u>								
23-01551 02/23/23 XEROX005 XEROX CORPORATION									
17 60 MO.TERM FMV OPERATING LEASE	313.45	G-02-57-881-2023-45417	B	VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P	40941	02/23/23	06/21/23	06/28/23 018995560
18 XC70 CPC COLOR IMPRESSIONS	70.04	G-02-57-881-2023-45417	B	VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P	40941	02/23/23	06/21/23	06/28/23 018995560
19 XC70 CPC B/W IMPRESSIONS	10.36	G-02-57-881-2023-45417	B	VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P	40941	02/23/23	06/21/23	06/28/23 018995560
20 60 MO.TERM FMV OPERATING LEASE	84.65	G-02-57-881-2023-45417	B	VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P	40941	02/23/23	06/21/23	06/28/23 018995561
	<u>478.50</u>								
23-01662 03/01/23 CATER025 CATERINA SUPPLY INC.									
9 CORP STOP H-15013 COMP MUELLER	2,730.00	3-07-55-502-8006-53077	B	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P	40723	03/01/23	06/12/23	06/28/23 210677
23-01663 03/01/23 REUBE005 REUBEN HARDWARE CO. INC.									
4 SUPPLIES AS NEEDED	472.20	3-01-28-370-3009-23031	B	RECREATION - RECREATIONAL SUPPLIES	P	40789	03/01/23	06/12/23	06/28/23 64364
Tracking Id: 3009				RECREATION					
23-01682 03/01/23 DUTRA005 DUTRA SHEET METAL CO. INC.									
7 FOR MISC. FABRICATION & SHEET	109.00	3-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAINTENANCE	P	40740	03/01/23	06/19/23	06/28/23 70487
23-01783 03/07/23 KENNE010 KENNEDY CULVERT & SUPPLY CO IN									
2 TAP VALVE 6" OPEN LEFT, NRS,	3,066.00	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	40762	03/07/23	06/21/23	06/28/23 3014951
Tracking Id: W343				Trans. & Distrib. Mains					Inventory Id: WU-T2361-19TV06
23-01809 03/07/23 EASTE055 EASTERN LIFT TRUCK CO INC									
1 FOR 60 FT ELECTRIC BOOM	2,950.00	3-05-55-502-9001-53036	B	GENERATION DIV - EQUIPMENT RENTALS	P	40843	03/07/23	06/22/23	06/28/23 R12811
Tracking Id: E549C				MISC OTHER POWER GEN EXP CLAYVILLE					
2 TRUCKING FEE ROUND TRIP	575.00	3-05-55-502-9001-53036	B	GENERATION DIV - EQUIPMENT RENTALS	P	40843	03/07/23	06/22/23	06/28/23 R12811

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-01809	03/07/23	EASTE055 EASTERN LIFT TRUCK CO INC		Continued					
Tracking Id: E549C		MISC OTHER POWER GEN EXP		CLAYVILLE					
		3,525.00							
23-01825	03/08/23	IMAGE005 EXTERIOR IMAGES							
3 C/O #2 TO CORRECT THE ORIGINAL	180.00	G-12-60-800-7548-20532	B	CDP 48TH YEAR - REHAB CITY WIDE	P	40861 05/10/23	06/21/23	06/28/23	202-24534
5 12 EWAN TER EMERGENCY	825.00	G-12-60-800-7548-20532	B	CDP 48TH YEAR - REHAB CITY WIDE	P	40861 03/08/23	06/21/23	06/28/23	202-24534
	1,005.00								
23-01840	03/09/23	NEWM0005 NEW MOON NURSERY, LLC							
1 DP50, PHLOX PANICULATA 'JEANA'	72.00	G-02-57-503-2012-60300	B	NJ FOREST SERVICE-NO NET LOSS REFORESTAT	P	40780 03/09/23	06/14/23	06/28/23	34635
2 DP50, PHLOX MACULATA	72.00	G-02-57-503-2012-60300	B	NJ FOREST SERVICE-NO NET LOSS REFORESTAT	P	40780 03/09/23	06/14/23	06/28/23	34635
3 DP50, PHLOX DIVARICATA	72.00	G-02-57-503-2012-60300	B	NJ FOREST SERVICE-NO NET LOSS REFORESTAT	P	40780 03/09/23	06/14/23	06/28/23	34635
4 DP50, PHLOX GLABERRIMA	72.00	G-02-57-503-2012-60300	B	NJ FOREST SERVICE-NO NET LOSS REFORESTAT	P	40780 03/09/23	06/14/23	06/28/23	34635
5 ESTIMATED SHIPPING / HANDLING	47.33	G-02-57-503-2012-60300	B	NJ FOREST SERVICE-NO NET LOSS REFORESTAT	P	40780 03/09/23	06/14/23	06/28/23	34635
	335.33								
23-01931	03/14/23	RICOH005 RICOH USA INC							
3 RICOH PURCH ORDER 6/1-6/30	320.51	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P	40904 03/14/23	06/12/23	06/28/23	107304186
23-01939	03/14/23	SINGH015 SINGH FAMILY INVESTMENT GROUP							
1 FEB/APRIL WASHES	276.00	3-01-25-240-2502-23003	B	POLICE OPERATIONS - AUTOMOTIVE SERVICING	P	40910 03/14/23	06/14/23	06/28/23	6
23-01965	03/15/23	PEERL005 PEERLESS MFG. CO.							
2 VAL-GSK-AVD-000	3,240.00	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	40783 03/15/23	06/14/23	06/28/23	74340
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11							
23-01980	03/15/23	LANGU005 LANGUAGE LINE SERVICES INC							
3 APRIL 2023 OVER PHONE INTERPER	225.33	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P	40765 03/15/23	06/14/23	06/28/23	11024054
4 C/O FOR ADDITIONAL COSTS	664.73	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P	40765 06/13/23	06/14/23	06/28/23	11024054
	890.06								
23-02046	03/17/23	REUBE005 REUBEN HARDWARE CO. INC.							
10 CHANGE ORDER #1 FOR ADDITIONAL	30.80	C-04-00-000-2223-78005	B	ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P	40789 04/19/23	06/15/23	06/28/23	65690
23-02053	03/17/23	MARTI080 MARTINE LANDSCAPING LLC							
3 2023 MAINTENANCE CITY HALL/EA	1,150.00	3-05-55-502-9006-53026	B	ADMIN/ACCT - MAINTENANCE OF GROUNDS	P	40775 03/17/23	06/12/23	06/28/23	1504
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02054	03/17/23	MARTI080 MARTINE LANDSCAPING LLC						
2 MONTHLY LAWN MAINTENANCE	855.00	3-05-55-502-9006-53026	B ADMIN/ACCT -	MAINTENANCE OF GROUNDS	P	40775	03/17/23	06/12/23 06/28/23 1372
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
3 MONTHLY LAWN MAINTENANCE	920.00	3-05-55-502-9006-53026	B ADMIN/ACCT -	MAINTENANCE OF GROUNDS	P	40775	03/17/23	06/12/23 06/28/23 1502
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
	1,775.00							
23-02055	03/17/23	MARTI080 MARTINE LANDSCAPING LLC						
2 2023 MAINTENANCE	585.00	3-05-55-502-9006-53026	B ADMIN/ACCT -	MAINTENANCE OF GROUNDS	P	40775	03/17/23	06/12/23 06/28/23 1503
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
23-02057	03/17/23	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH						
1 TIPPING FEES FROM VINELAND	54,927.49	3-09-55-502-7004-53072	B SOLID WASTE-	TIPPING FEES	P	40833	03/17/23	06/21/23 06/28/23 230315-603
23-02072	03/20/23	RICOH005 RICOH USA INC						
5 RICOH RENT:ZONING DIV6/1-6/30	132.57	3-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE -	OFFICE SUPPL	P	40904	03/24/23	06/14/23 06/28/23 107304192
23-02077	03/21/23	SOUTH175 SOUTH JERSEY WELDING SUPPLY						
15 MEDICAL OXYGEN	91.55	3-01-25-261-3503-23028	B AMBULANCE AND EMS -	DEPARTMENTAL SUPPLIE	P	40944	03/21/23	06/12/23 06/28/23 01701240
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET						
16 MEDICAL OXYGEN	85.45	3-01-25-261-3503-23028	B AMBULANCE AND EMS -	DEPARTMENTAL SUPPLIE	P	40944	03/21/23	06/21/23 06/28/23 01701875
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET						
	177.00							
23-02164	03/24/23	THYSS005 TK ELEVATOR						
10 MONTHLY ELEVATOR MAINTENANCE	1,237.50	3-01-26-310-3101-23018	B CITY HALL BLDG -	BLDGS & FIXTURE REPLACE	P	40920	03/24/23	06/14/23 06/28/23 3007302509
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
11 22%	363.00	3-05-55-502-9007-53018	B SHARED SVCS DIV -	BUILDING MAINTENANCE	P	40920	03/24/23	06/14/23 06/28/23 3007302509
Tracking Id: E930		MISC GENERAL EXPENSES						
12 3%	49.50	3-07-55-502-8014-53018	B SHARED SVCS DIV -	BUILDING MAINTENANCE	P	40920	03/24/23	06/14/23 06/28/23 3007302509
	1,650.00							
23-02186	03/24/23	ROBER030 ROBERT HALF INTERNATIONAL INC						
6 OFFICE TEMP TO REPLACE	596.68	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019		P	40905	03/24/23	06/20/23 06/28/23 61807305
	596.68	3-09-55-502-7004-53044	B SOLID WASTE-PROFESSIONAL SERVICES					
	1,193.36							
23-02207	03/28/23	PUBLI060 PUBLIC SAFETY UNLIMITED						
1 OFC. KENNETH FARMER	119.00	3-01-25-240-2502-23033	B POLICE OPERATIONS -	UNIFORM & CLOTHING	P	40898	03/28/23	06/19/23 06/28/23 79715

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02209	03/28/23	PUBLI060 PUBLIC SAFETY UNLIMITED						
1 SLEO II RICHARD SORACCO	110.00	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	40898 03/28/23	06/15/23	06/28/23 79718
2 * ITEM #71049	100.00	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	40898 03/28/23	06/15/23	06/28/23 79718
3 ITEM #74273	110.00	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	40898 03/28/23	06/15/23	06/28/23 79718
	<u>320.00</u>							
23-02301	03/30/23	REUBE005 REUBEN HARDWARE CO. INC.						
5 SUPPLIES	161.31	3-01-28-370-3009-23031	B	RECREATION - RECREATIONAL SUPPLIES	P	40789 03/30/23	06/19/23	06/28/23 65873
Tracking Id: 3009		RECREATION						
6 SUPPLIES	345.53	3-01-28-370-3009-23031	B	RECREATION - RECREATIONAL SUPPLIES	P	40789 03/30/23	06/19/23	06/28/23 65873
Tracking Id: 3009		RECREATION						
	<u>506.84</u>							
23-02330	04/03/23	UNIVE015 UNIVERSAL SUPPLY CO						
1 FOR EMS USE/EMS	191.35	C-04-00-000-1753-78630	B	NON-DEPT - ORD 2017-53 - EMS BLDG	P	40930 04/03/23	06/19/23	06/28/23 3075263
23-02332	04/03/23	LIFES005 LIFESAVERS INC.						
2 DEFITECH LIFELINE AED STANDARD	1,499.50	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	40769 04/03/23	06/20/23	06/28/23 243895
Tracking Id: E398		MISCELLANEOUS EQUIPMENT						
23-02336	04/03/23	SOURC010 SOURCEONE INC DE						
7 CONTINUE ON-DEMAND ENGINEERING	3,762.50	3-05-55-502-9000-53345	B	ENGINEERING CONTRACT ENGINEERING	P	40912 04/03/23	06/19/23	06/28/23 9000099922
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED						
23-02338	04/03/23	VINEL030 VINELAND ACE HARDWARE						
1 MASTER LOCK	786.60	3-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	P	40801 04/03/23	05/18/23	06/28/23 861256/8
Tracking Id: E584		UNDERGROUND LINE EXP.						
2 MASTER LOCK	262.80	3-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	P	40801 04/03/23	05/18/23	06/28/23 861256/8
Tracking Id: E584		UNDERGROUND LINE EXP.						
	<u>1,049.40</u>							
23-02361	04/03/23	AUTOM025 AUTOMOTIVE PARTS CO OF SJ						
4 4.5 ANGLE GRINDER	99.99	3-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P	40820 04/03/23	06/21/23	06/28/23 335682
Tracking Id: 1113		vehicle Maint.						
23-02377	04/04/23	MALLC005 MALL CHEVROLET INC.						
1 NEW 2023 CHEVROLET TAHOE SSV	50,091.65	3-01-44-905-5503-20001	B	VEHICLES	P	40773 04/04/23	06/19/23	06/28/23 F 2619
Tracking Id: 2402		FIRE OPERATIONS						

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02380	04/04/23	SOUTH290 SOUTH JERSEY CULLIGAN WATER						
7 WATER JUNE 1, 2023	133.83	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	40916	04/04/23	06/14/23 06/28/23 20429396
8 C/O FOR ADDITIONAL COSTS	230.77	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	40916	06/13/23	06/14/23 06/28/23 20429396
	<u>364.60</u>							
23-02439	04/10/23	ASPLU005 ASPLUNDH TREE EXPERT, LLC						
27 TREE TRIMMING - ED	8,209.00	3-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMMING	P	40816	04/10/23	06/15/23 06/28/23 66B50323
Tracking Id: E593		MTCE. OF OVERHEAD LINES						
28 TREE TRIMMING - ED	6,073.70	3-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMMING	P	40816	04/10/23	06/15/23 06/28/23 66B50423
Tracking Id: E593		MTCE. OF OVERHEAD LINES						
29 TREE TRIMMING - ED	7,885.80	3-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMMING	P	40816	04/10/23	06/19/23 06/28/23 66R55523
Tracking Id: E593		MTCE. OF OVERHEAD LINES						
30 TREE TRIMMING - ED	7,728.65	3-05-55-502-9003-53382	B	DIST DIV - CONTRACT TREE TRIMMING	P	40816	04/10/23	06/19/23 06/28/23 66R55623
Tracking Id: E593		MTCE. OF OVERHEAD LINES						
	<u>29,897.15</u>							
23-02444	04/10/23	EUROF020 EUROFINS ENVIRONMENT TESTING						
42 FOR REGULATORY DEP WATER	525.00	3-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	40847	04/10/23	06/12/23 06/28/23 6300042548
43 FOR REGULATORY DEP WATER	60.00	3-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	40847	04/10/23	06/12/23 06/28/23 6300042582
	<u>585.00</u>							
23-02487	04/10/23	GMISI005 GMIS INTERNATIONAL INC						
1 GMIS MEMBERSHIP RENEWAL/IS	90.00	3-01-20-140-1104-23016	B	MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P	40754	04/10/23	06/14/23 06/28/23 300007775
2 GMIS MEMBERSHIP RENEWAL/IS	90.00	3-05-55-502-9008-53016	B	INFO SYS-ELEC - COMPUTER SOFTWARE	P	40754	04/10/23	06/14/23 06/28/23 300007775
Tracking Id: E930		MISC GENERAL EXPENSES						
3 GMIS MEMBERSHIP RENEWAL/IS	20.00	3-07-55-502-8015-53016	B	INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P	40754	04/10/23	06/14/23 06/28/23 300007775
	<u>200.00</u>							
23-02523	04/10/23	CHEML005 TRUGREEN CHEMLAWN						
2 FOOTBALL/BASEBALL LATE SPRING	306.42	3-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P	40727	04/10/23	06/14/23 06/28/23 176855738
Tracking Id: 3009		RECREATION						
23-02555	04/12/23	AMERI280 AMERICAN AED LLC						
1 Philips HeartStart FRX Pads II	2,200.00	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40711	04/12/23	06/20/23 06/28/23 INV248106
23-02569	04/12/23	VERAL005 VE RALPH & SON INC.						
3 Single Dose Nalozone Kit	699.50	3-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	40932	04/12/23	06/20/23 06/28/23 454898

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02576	04/12/23	VINEL030 VINELAND ACE HARDWARE						
1 NESTLE PURE LIFE	514.80	3-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	P	40801	04/12/23	06/08/23 06/28/23 861725/8
Tracking Id: E584				UNDERGROUND LINE EXP.				
18 SUPPLIES	40.98	3-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	40801	04/12/23	06/08/23 06/28/23 861334/8
Tracking Id: E591				MTCE. OF STRUCTURES				
19 SINGLE CUT KEY	5.58	3-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	40801	04/12/23	06/08/23 06/28/23 861348/8
Tracking Id: E591				MTCE. OF STRUCTURES				
20 CLEANR LESTOIL	40.00	3-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	40801	04/12/23	06/08/23 06/28/23 861405/8
Tracking Id: E591				MTCE. OF STRUCTURES				
21 40Z EYEWAS KIT	299.60	3-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	40801	04/12/23	06/08/23 06/28/23 861458/8
Tracking Id: E591				MTCE. OF STRUCTURES				
22 HANG STRIP AND SUPPLIES	134.88	3-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	40801	04/12/23	06/08/23 06/28/23 861503/8
Tracking Id: E591				MTCE. OF STRUCTURES				
23 MASONRY BIT	17.99	3-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	40801	04/12/23	06/08/23 06/28/23 861504/8
Tracking Id: E591				MTCE. OF STRUCTURES				
24 SUPPLIES	304.03	3-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	40801	04/12/23	06/08/23 06/28/23 861577/8
Tracking Id: E591				MTCE. OF STRUCTURES				
25 SINGLE OUT	5.58	3-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	40801	04/12/23	06/08/23 06/28/23 861622/8
Tracking Id: E591				MTCE. OF STRUCTURES				
26 STENS TRIM HEAD N BLADE	65.09	3-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	40801	04/12/23	06/08/23 06/28/23 861663/8
Tracking Id: E591				MTCE. OF STRUCTURES				
27 GREAT STUFF G&C	6.29	3-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	40801	04/12/23	06/08/23 06/28/23 861668/8
Tracking Id: E591				MTCE. OF STRUCTURES				
28 LATH SCRW	11.69	3-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	40801	04/12/23	06/08/23 06/28/23 861753/8
Tracking Id: E591				MTCE. OF STRUCTURES				
29 SUPPLIES	109.70	3-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	P	40801	04/12/23	06/08/23 06/28/23 861827/8
Tracking Id: E584				UNDERGROUND LINE EXP.				
30 HARDWARE	15.48	3-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	40801	04/12/23	06/08/23 06/28/23 861854/8
Tracking Id: E591				MTCE. OF STRUCTURES				
31 NATURESCAPE	119.80	3-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	P	40801	04/12/23	06/08/23 06/28/23 861829/8
Tracking Id: E584				UNDERGROUND LINE EXP.				
32 SUPPLIES	408.29	3-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	P	40801	04/12/23	06/19/23 06/28/23 861923/8
Tracking Id: E584				UNDERGROUND LINE EXP.				
33 SUPPLIES	25.16	3-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	40801	04/12/23	06/19/23 06/28/23 861883/8
Tracking Id: E591				MTCE. OF STRUCTURES				
34 FP-RH	2.33	3-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	40801	04/12/23	06/19/23 06/28/23 861925/8
Tracking Id: E591				MTCE. OF STRUCTURES				
35 BLACK PLASTIC	219.57	3-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	P	40801	04/12/23	06/19/23 06/28/23 861981/8
Tracking Id: E584				UNDERGROUND LINE EXP.				

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-02576	04/12/23	VINEL030 VINELAND ACE HARDWARE	Continued					
37 FLOOR	85.99	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	40801	04/12/23	06/19/23	06/28/23 862016/8
Tracking Id: E584			UNDERGROUND LINE EXP.					
38 TORCH KIT	125.98	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	40801	04/12/23	06/19/23	06/28/23 862033/8
Tracking Id: E584			UNDERGROUND LINE EXP.					
39 TORCH KIT	62.99	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	40801	04/12/23	06/19/23	06/28/23 862041/8
Tracking Id: E584			UNDERGROUND LINE EXP.					
40 SCREW DRIVER	10.78	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	40801	04/12/23	06/19/23	06/28/23 862056/8
Tracking Id: E584			UNDERGROUND LINE EXP.					
41 BOLT EYE	62.12	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	40801	04/12/23	06/19/23	06/28/23 862065/8
Tracking Id: E584			UNDERGROUND LINE EXP.					
42 TRAP RUNNING	44.08	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	40801	04/12/23	06/19/23	06/28/23 862144/8
Tracking Id: E584			UNDERGROUND LINE EXP.					
43 PUMP	53.99	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	40801	04/12/23	06/19/23	06/28/23 862145/8
Tracking Id: E584			UNDERGROUND LINE EXP.					
	<u>2,792.77</u>							
23-02601	04/12/23	MARSH005 MARSHALL & SWIFT/BOECKH LLC						
1 CORELOGIC SUBSCRIPTION RENEWAL	1,439.95	3-01-20-150-1204-23045	B TAX ASSESSOR - DUES AND SUBSCRIPTIONS	P	40774	04/12/23	06/19/23	06/28/23 23-02601
23-02636	04/12/23	WESTP010 WEST PUBLISHING CORPORATION						
5 ENCUMBRANCE OF FUNDS FOR WEST	575.95	3-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	40807	04/12/23	06/12/23	06/28/23 848398279
Tracking Id: E930			MISC GENERAL EXPENSES					
6 CONT	719.94	3-01-20-155-1401-23045	B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	P	40807	04/12/23	06/12/23	06/28/23 848398279
	<u>143.98</u>	3-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS					
	<u>1,439.87</u>							
23-02641	04/13/23	ONCOM005 ON COMPUTER SERVICES, LLC						
1 CORE POWER BATTERY REPLAC/IS	4,934.25	3-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	40890	04/13/23	06/14/23	06/28/23 248063
2 CORE POWER BATTERY REPLAC/IS	4,934.25	3-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	40890	04/13/23	06/14/23	06/28/23 248063
Tracking Id: E930			MISC GENERAL EXPENSES					
3 CORE POWER BATTERY REPLAC/IS	<u>1,096.50</u>	3-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P	40890	04/13/23	06/14/23	06/28/23 248063
	<u>10,965.00</u>							
23-02645	04/13/23	ANIXT005 ANIXTER INC.						
1 CLUSTER MOUNT-WING TYPE	3,880.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	40813	04/13/23	06/13/23	06/28/23 5656777-00
Tracking Id: E365			OH CONDUCTORS & DEVICES					Inventory Id: ED-000000587003

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-02658	04/14/23	ADVAN015 ADVANCE TREADS INC.						
2 NEW TIRE #25X10.00-12 MAG 350	163.00	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P	40705	04/14/23	06/20/23	06/28/23 186843
Tracking Id: 3006								
3 6 NEW 11R22.5 DRIVE TIRES	2,663.40	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P	40705	04/14/23	06/20/23	06/28/23 186995
Tracking Id: 3006								
4 NEW STEER TIRE #225/70R19.5	429.60	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P	40705	04/14/23	06/20/23	06/28/23 187016
Tracking Id: 3006								
5 ADDITIONAL \$	49.40	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P	40705	06/20/23	06/20/23	06/28/23 187016
Tracking Id: 3006								
	<u>3,305.40</u>							
23-02668	04/14/23	VINEL280 VINELAND PUBLIC LIBRARY						
1 2023 1ST QTR LIBRARY PAYMENT	121,366.42	3-01-29-390-4501-29600	B LIBRARY MINIMUM APPROPRIATION BALANCE	P	40695	04/14/23	06/21/23	06/21/23 1ST QTR
23-02676	04/17/23	NORTH105 NORTHEAST ELECTRICAL SERV LLC						
1 FOR ON CALL ELECTRICAL	846.63	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	40889	04/17/23	06/15/23	06/28/23 8348
23-02713	04/18/23	LEET0005 LEE TOFANELLI AND ASSOCIATES I						
14 MUNICIPAL UTILITY BILLING	4,100.00	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P	40768	04/26/23	06/12/23	06/28/23 18364
Tracking Id: E923								
15 MINUTE WITH THE MAYOR VIDEO	900.00	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P	40768	04/26/23	06/12/23	06/28/23 18363
Tracking Id: E923								
21 COMCAST CABLE AND DIGITAL	24,826.00	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P	40768	04/26/23	06/12/23	06/28/23 18362
Tracking Id: E923								
22 SOCIAL MEDIA AND PRINT	467.00	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P	40768	04/26/23	06/12/23	06/28/23 18360
Tracking Id: E923								
23 PRINT AND DIGITAL ARTWORK	731.00	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P	40768	04/27/23	06/12/23	06/28/23 18361
Tracking Id: E923								
	<u>31,024.00</u>							
23-02777	04/20/23	CINTA005 CINTAS CORPORATION NO.2						
9 LAUNDRY RENTAL/CLEANING	662.58	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	40831	04/20/23	06/09/23	06/28/23 4158054835
Tracking Id: E588								
23-02780	04/20/23	SAMAN005 SAMANTHA KAUR						
1 ACTUAL TRAVEL EXPENSES	704.58	G-02-56-600-2023-90255	B FDA (NEHA) TRAIN OPT ADD-ON 1/1-12/31/23	P	40906	04/20/23	06/14/23	06/28/23 23-02780
23-02795	04/20/23	MARTI080 MARTINE LANDSCAPING LLC						
2 MISC REPAIRS	451.77	3-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P	40775	04/20/23	06/12/23	06/28/23 1505

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02795	04/20/23	MARTI080	MARTINE LANDSCAPING LLC	Continued				
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
23-02832	04/24/23	VINEL030	VINELAND ACE HARDWARE					
2 SUPPLIES	29.69	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	40801	04/24/23	06/19/23	06/28/23 861388/8
3 SUPPLIES	44.92	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	40801	04/24/23	06/19/23	06/28/23 861380/8
4 SUPPLIES	<u>110.25</u>	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	40801	04/24/23	06/19/23	06/28/23 861866/8
	184.86							
23-02839	04/24/23	GARDE020	GARDEN STATE HWY. PRODUCTS INC					
1 SAFETY SUPPLIES / WU	503.40	3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P	40851	04/24/23	06/14/23	06/28/23 PS-INV113333
2 SAFETY SUPPLIES / WU	<u>660.00</u>	3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P	40851	04/24/23	06/14/23	06/28/23 PS-INV113333
	1,163.40							
23-02843	04/24/23	MONTR005	MONTROSE ENVIRONMENTAL					
4 CITY OF VINELAND SERVICES	7,255.04	3-07-55-502-8004-53345	B OPERA/SUPER - ADMIN ENGINEERING SERVICES	P	40881	04/24/23	06/19/23	06/28/23 CINV-195850
5 CITY OF VINELAND SERVICES	<u>2,734.83</u>	3-07-55-502-8004-53345	B OPERA/SUPER - ADMIN ENGINEERING SERVICES	P	40881	04/24/23	06/19/23	06/28/23 CINV-195851
	9,989.87							
23-02851	04/24/23	GANNL005	GANN LAW BOOKS INC					
1 2023 EDITION --	354.00	3-01-25-240-2502-23045	B POLICE OPERATIONS - DUES AND SUBSCRIPTIO	P	40748	04/24/23	06/14/23	06/28/23 D676155
2 SHIPPING & HANDLING	<u>12.00</u>	3-01-25-240-2502-23045	B POLICE OPERATIONS - DUES AND SUBSCRIPTIO	P	40748	04/24/23	06/14/23	06/28/23 D676155
	366.00							
23-02872	04/25/23	VINEL030	VINELAND ACE HARDWARE					
1 BATTERY CHARGER	42.29	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	40801	04/25/23	06/19/23	06/28/23 861747/8
2 BOLT CUTTER	40.49	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	40801	04/25/23	06/19/23	06/28/23 861516/8
4 MINT DISPLAY	<u>392.40</u>	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	40801	04/25/23	06/19/23	06/28/23 861651/8
	475.18							
23-02873	04/25/23	WESTE005	WESTERN PEST SERVICES					
4 SEASONAL TREATMENT	185.00	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P	40806	04/25/23	06/12/23	06/28/23 8535612
23-02893	04/25/23	COLON035	COLONIAL ELECTRIC SUPPLY					
10 PARTS/SUPPLIES	44.62	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	40832	04/25/23	06/08/23	06/28/23 15236502
Tracking Id: E593		MTCE. OF OVERHEAD LINES						
11 PARTS/SUPPLIES	15.21	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	40832	04/25/23	06/08/23	06/28/23 15236864
Tracking Id: E593		MTCE. OF OVERHEAD LINES						
12 PARTS/SUPPLIES	0.69	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	40832	04/25/23	06/09/23	06/28/23 15238927

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02893	04/25/23	COLON035	COLONIAL ELECTRIC SUPPLY	Continued				
Tracking Id: E593			MTCE. OF OVERHEAD LINES					
13 PARTS/SUPPLIES	675.00	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	40832	04/25/23 06/09/23	06/28/23 15238932
Tracking Id: E593			MTCE. OF OVERHEAD LINES					
14 PARTS/SUPPLIES	32.89	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	40832	04/25/23 06/09/23	06/28/23 15236888
Tracking Id: E593			MTCE. OF OVERHEAD LINES					
15 PARTS/SUPPLIES	96.82	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	40832	04/25/23 06/09/23	06/28/23 15237874
Tracking Id: E593			MTCE. OF OVERHEAD LINES					
16 PARTS/SUPPLIES	140.66	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	40832	04/25/23 06/13/23	06/28/23 15241272
Tracking Id: E593			MTCE. OF OVERHEAD LINES					
17 PARTS/SUPPLIES	51.36	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	40832	04/25/23 06/13/23	06/28/23 15243552
Tracking Id: E593			MTCE. OF OVERHEAD LINES					
18 PARTS/SUPPLIES	39.86	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	40832	04/25/23 06/13/23	06/28/23 15245555
Tracking Id: E593			MTCE. OF OVERHEAD LINES					
19 PARTS/SUPPLIES	137.50	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	40832	04/25/23 06/15/23	06/28/23 15243499
Tracking Id: E593			MTCE. OF OVERHEAD LINES					
20 PARTS/SUPPLIES	107.08	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	40832	04/25/23 06/15/23	06/28/23 15243624
Tracking Id: E593			MTCE. OF OVERHEAD LINES					
21 PARTS/SUPPLIES	12.73	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	40832	04/25/23 06/15/23	06/28/23 15246082
Tracking Id: E593			MTCE. OF OVERHEAD LINES					
22 PARTS/SUPPLIES	78.23	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	40832	04/25/23 06/15/23	06/28/23 15246123
Tracking Id: E593			MTCE. OF OVERHEAD LINES					
23 PARTS/SUPPLIES	44.35	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	40832	04/25/23 06/20/23	06/28/23 15255552
Tracking Id: E593			MTCE. OF OVERHEAD LINES					
24 PARTS/SUPPLIES	199.99	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	40832	04/25/23 06/21/23	06/28/23 15250921
Tracking Id: E593			MTCE. OF OVERHEAD LINES					
25 PARTS/SUPPLIES	83.13	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	40832	04/25/23 06/21/23	06/28/23 15256825
Tracking Id: E593			MTCE. OF OVERHEAD LINES					
26 PARTS/SUPPLIES	93.27	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	40832	04/25/23 06/21/23	06/28/23 15257308
Tracking Id: E593			MTCE. OF OVERHEAD LINES					
	1,853.39							
23-02898	04/25/23	GETRA010	G & E TRAILER SALES LLC					
5 HITCH BALL 2-5/16" x 1-1/4"	29.95	3-01-26-315-1113-23006	B	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P	40853	04/25/23 06/20/23	06/28/23 114491
6 CORDED ADAPTER RV (VEHICLE)TO	79.00	3-01-26-315-1113-23006	B	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P	40853	04/25/23 06/20/23	06/28/23 114588
	108.95							
23-02912	04/25/23	AUTOM025	AUTOMOTIVE PARTS CO OF SJ					
7 PARTS FOR EMERGENCY REPAIRS/FD	8.52	3-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	40820	04/25/23 06/14/23	06/28/23 335023

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02912	04/25/23	AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Continued				
8 PARTS FOR EMERGENCY REPAIRS/FD	17.92	3-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	40820	04/25/23	06/14/23 06/28/23 334863
9 PARTS FOR EMERGENCY REPAIRS/FD	24.56	3-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	40820	04/25/23	06/14/23 06/28/23 334815
10 PARTS FOR EMERGENCY REPAIRS/FD	376.50	3-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	40820	04/25/23	06/21/23 06/28/23 335709
11 PARTS FOR EMERGENCY REPAIRS/FD	16.34	3-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	40820	04/25/23	06/21/23 06/28/23 335709
	443.84							
23-02921	04/25/23	COLON035	COLONIAL ELECTRIC SUPPLY					
9 SLEDGE HAMMER	109.28	3-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P	40832	04/25/23	06/20/23 06/28/23 15253368
Tracking Id: E583		OVERHEAD LINE EXPENSES						
23-02925	04/25/23	VINEL030	VINELAND ACE HARDWARE					
3 FOR MISC. HARDWARE ITEMS,	50.36	3-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	40801	04/25/23	05/24/23 06/28/23 861531/8
4 FOR MISC. HARDWARE ITEMS,	721.17	3-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	40801	04/25/23	05/25/23 06/28/23 861542/8
5 FOR MISC. HARDWARE ITEMS,	12.59	3-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	40801	04/25/23	05/31/23 06/28/23 861605/8
6 FOR MISC. HARDWARE ITEMS,	14.38	3-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	40801	04/25/23	06/12/23 06/28/23 861842/8
7 FOR MISC. HARDWARE ITEMS,	15.29	3-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	40801	04/25/23	06/12/23 06/28/23 861980/8
8 FOR MISC. HARDWARE ITEMS,	406.97	3-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	40801	04/25/23	06/12/23 06/28/23 861971/8
9 FOR MISC. HARDWARE ITEMS,	193.18	3-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	40801	04/25/23	06/19/23 06/28/23 862061/8
10 FOR MISC. HARDWARE ITEMS,	57.82	3-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	40801	04/25/23	06/19/23 06/28/23 862136/8
11 FOR MISC. HARDWARE ITEMS,	29.97	3-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	40801	04/25/23	06/19/23 06/28/23 862064/8
12 FOR MISC. HARDWARE ITEMS,	270.18	3-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	40801	04/25/23	06/22/23 06/28/23 862225/8
	1,771.91							
23-02937	04/26/23	AQUAT005	AQUA-TREAT INC.					
1 WATER TREATMENT SYSTEM FOR THE	400.00	3-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	40714	04/26/23	06/13/23 06/28/23 37048
Tracking Id: E591		MTCE. OF STRUCTURES						
23-02940	04/26/23	BCIBU005	BCI BURKE COMPANY LLC					
1 3 BAY SWINGSET 4 BELT/2 TOT	5,194.45	3-01-28-370-3009-22103	B	RECREATION - GENERAL EQUIPMENT PURCHASES	P	40720	04/26/23	06/12/23 06/28/23 120485
Tracking Id: 3009		RECREATION						
23-02960	04/26/23	VERIZ055	VERIZON WIRELESS INC.					
2 823420968-00001 5/11-6/10	53.34	3-01-31-440-0000-23011	B	TELEPHONE	P	40693	04/26/23	06/21/23 06/21/23 9937009718
Tracking Id: 1204		TAX ASSESSOR						
23-02993	04/27/23	BLUES005	BLUE STAR OF NJ INC.					
1 KNOCKOUT INDUSTRIAL SOAP	299.98	3-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	40824	04/27/23	06/12/23 06/28/23 54751
Tracking Id: 1113		vehicle Maint.						

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-03008	04/27/23	TORRE005 TORRES, JOSE						
1 FUEL RECEIPT 04/12/2023	40.00	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P	40922	04/27/23	06/22/23	06/28/23 23-03008
23-03015	04/27/23	VINEL040 VINELAND AUTO ELECTRIC INC.						
1 AR/M4 LOCK ELECTRONIC & DUAL Tracking Id: 2502	19,868.00	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P	40934	04/27/23	06/14/23	06/28/23 337407
		POLICE OPERATIONS						
23-03028	05/01/23	TURFC005 TURF CONSTRUCTION CO. INC.						
2 LANDSCAPE AND IRRIGATION	771.00	G-02-57-881-2022-45454	B VRLF - ECON DEV 2022 CONSULTANTS	P	40925	05/01/23	06/14/23	06/28/23 TURF17179
23-03031	05/01/23	DAILY005 THE DAILY JOURNAL						
1 VINELAND MAINSTREET MARKETING	500.00	G-02-57-881-2022-42107	B VRLF - MARKETING 2022	P	40836	05/01/23	06/22/23	06/28/23 0005659047
23-03039	05/01/23	HDSUP005 HD SUPPLY FACILITIES MTC						
1 1" CURB STOP, FIP X FIP, Tracking Id: w345	531.42	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-H10283N-100	P	40857	05/01/23	06/13/23	06/28/23 30251
3 1" CURB STOP, FIP X FIP, Tracking Id: w345	708.56	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-H10283N-100	P	40857	05/01/23	06/13/23	06/28/23 31558
	1,239.98							
23-03042	05/01/23	CERTI010 CERTIFIED LABORATORIES						
1 DIESEL FUEL TREATMENT 1st QTR.	1,179.96	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	40828	05/01/23	06/14/23	06/28/23 8258981
23-03083	05/03/23	REUBE005 REUBEN HARDWARE CO. INC.						
4 SUPPLIES Tracking Id: 3101	714.49	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40789	05/03/23	06/12/23	06/28/23 65645
		PW - BLDG MAINTENANCE CITY HALL						
5 22% Tracking Id: E903	209.58	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40789	05/03/23	06/12/23	06/28/23 65645
		CUSTOMER RECORDS AND COLL						
6 3%	28.58	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40789	05/03/23	06/12/23	06/28/23 65645
7 SUPPLIES Tracking Id: 3101	390.00	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40789	05/03/23	06/14/23	06/28/23 66002
		PW - BLDG MAINTENANCE CITY HALL						
8 22% Tracking Id: E903	114.40	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40789	05/03/23	06/14/23	06/28/23 66002
		CUSTOMER RECORDS AND COLL						
9 3%	15.60	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40789	05/03/23	06/14/23	06/28/23 66002
	1,472.65							
23-03087	05/03/23	PUBLI060 PUBLIC SAFETY UNLIMITED						
1 SLEO II DELFAVA --	110.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	40898	05/03/23	06/14/23	06/28/23 80227
2 * ITEM #71049	100.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	40898	05/03/23	06/14/23	06/28/23 80227

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23-03087	05/03/23	PUBLI060 PUBLIC SAFETY UNLIMITED			Continued						
3 * ITEM #74273			<u>110.00</u>	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	40898 05/03/23	06/14/23	06/28/23	80227
			320.00								
23-03101	05/03/23	IMAGE005 EXTERIOR IMAGES									
2 CHANGE ORDER #1 TO ADD			3,710.00	G-12-60-800-7548-20532	B	CDP 48TH YEAR - REHAB CITY WIDE	P	40862 05/10/23	06/19/23	06/28/23	202-24530
3 139 LUCIANO AVE			<u>3,013.75</u>	G-12-60-800-7548-20532	B	CDP 48TH YEAR - REHAB CITY WIDE	P	40862 05/03/23	06/19/23	06/28/23	202-24530
			6,723.75								
23-03135	05/04/23	VINEL030 VINELAND ACE HARDWARE									
3 M18 IMPACT WRENCH			705.00	3-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P	40801 05/04/23	05/18/23	06/28/23	861368/8
Tracking Id: E583		OVERHEAD LINE EXPENSES									
4 M18 FORCE LOGIC 6T LINEAR			3,800.00	3-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P	40801 05/04/23	05/18/23	06/28/23	861368/8
Tracking Id: E583		OVERHEAD LINE EXPENSES									
			4,505.00								
23-03140	05/04/23	GARDE040 GAROPPO STONE & GARDEN									
1 PLAYGROUND MULCH			802.50	3-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P	40750 05/04/23	06/21/23	06/28/23	23-6215
Tracking Id: 3009		RECREATION									
23-03144	05/04/23	VINEL030 VINELAND ACE HARDWARE									
1 AVALON 2-STAGE WATER FILTER			485.00	3-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	40801 05/04/23	05/11/23	06/28/23	861157/8
Tracking Id: E591		MTCE. OF STRUCTURES									
23-03181	05/04/23	TAYLO035 TAYLOR ABBA									
1 ACTUAL EXPENSES FOR			872.71	3-01-27-330-3502-23041	B	HEALTH OPERATIONS - TRAVELING EXPENSES	P	40919 05/04/23	06/15/23	06/28/23	23-03181
23-03182	05/04/23	RAMPU005 RAM PUBLISHING LLC									
1 FULL PAGE, COLOR AD 7.75 WIDTH			620.00	G-02-58-607-2022-90954	B	SNJ PERINATAL- COVID-19 VACC SUPPLE PROG	P	40787 05/04/23	06/12/23	06/28/23	537
23-03204	05/08/23	WBMAS005 WB MASON CO. INC.									
1 BLACK SWIVEL OFFICE CHAIR			1,405.10	3-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P	40804 05/08/23	06/12/23	06/28/23	239047805
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
23-03219	05/08/23	VINEL030 VINELAND ACE HARDWARE									
2 BUILDING MAINT. SUPPLIES/FD			62.02	3-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P	40801 05/08/23	06/19/23	06/28/23	861557/8
3 BUILDING MAINT. SUPPLIES/FD			8.99	3-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P	40801 05/08/23	06/19/23	06/28/23	861537/8

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23-03219	05/08/23	VINEL030 VINELAND ACE HARDWARE		Continued				
4 BUILDING MAINT. SUPPLIES/FD	44.98	3-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P	40801	05/08/23	06/19/23 06/28/23 861683/8
	115.99							
23-03226	05/08/23	SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.						
1 Emergency Repair R1 door/FD	795.40	3-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	40794	05/08/23	06/12/23 06/28/23 SJ124222
23-03241	05/09/23	VINEL030 VINELAND ACE HARDWARE						
1 TURFACE ATH FLD QUICK DRY	714.00	3-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P	40801	05/09/23	06/19/23 06/28/23 861364/8
Tracking Id: 3009		RECREATION						
23-03253	05/09/23	SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN						
3 SCW MICRO SURF PRO & DOCK/IS	373.52	G-02-58-605-2023-90317	B	NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P	40915	05/09/23	06/21/23 06/28/23 INV00779648
Tracking Id: GOAL0		NJACCHO GOAL 0						
23-03260	05/09/23	COLON035 COLONIAL ELECTRIC SUPPLY						
5 MISC TOOLS	1,485.00	3-05-55-502-9000-53029	B	ENGINEERING SHOP TOOLS	P	40832	05/09/23	06/22/23 06/28/23 15222291
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
6 MISC TOOLS	495.00	3-05-55-502-9000-53029	B	ENGINEERING SHOP TOOLS	P	40832	05/09/23	06/22/23 06/28/23 15222296
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
	1,980.00							
23-03262	05/09/23	CHEVR005 RK CHEVROLET						
1 DIAGNOSE AND MAKE REPAIR TO	150.00	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40829	05/09/23	06/12/23 06/28/23 6032256/1
Tracking Id: 2502		POLICE OPERATIONS						
2 CHANGE ORDER #1 TO ADD AN	13,558.21	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40829	06/06/23	06/12/23 06/28/23 6032256/1
	13,708.21							
23-03274	05/10/23	KENNE005 KENNEDY CONCRETE INC						
2 CURBING @ MILL ROAD COMPOST	855.75	G-02-57-506-2019-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2019	P	40761	05/10/23	06/12/23 06/28/23 279384
23-03284	05/10/23	HDSUP005 HD SUPPLY FACILITIES MTC						
9 BRASS NIPPLE 2" X 4"	264.81	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	40857	05/10/23	06/13/23 06/28/23 30895
Tracking Id: W345		Service Renewals		Inventory Id: WU-BN-200X400				
23-03293	05/10/23	JMCHA005 J.MCHALE & ASSOCIATES, INC.						
1 REAL ESTATE APPRAISAL SERVICES	4,300.00	G-02-57-881-2022-45454	B	VRLF - ECON DEV 2022 CONSULTANTS	P	40869	05/10/23	06/21/23 06/28/23 223079

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23-03310	05/10/23	REUBE005 REUBEN HARDWARE CO. INC.						
1 CURBING @ MILL ROAD COMPOST	403.55	G-02-57-506-2020-30417	B	RECYCLING TONNAGE GRANT - BASED ON 2020	P	40789	05/10/23 06/21/23	06/28/23 65990
23-03317	05/10/23	MSCIN005 MSC INDUSTRIAL SUPPLY CO INC						
4 TOOLS AND SUPPLIES	384.62	3-05-55-502-9000-53029	B	ENGINEERING SHOP TOOLS	P	40778	05/10/23 06/19/23	06/28/23 46142517
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
5 TOOLS AND SUPPLIES	77.36	3-05-55-502-9000-53029	B	ENGINEERING SHOP TOOLS	P	40778	05/10/23 06/19/23	06/28/23 46041397
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
6 TOOLS AND SUPPLIES	545.18	3-05-55-502-9000-53029	B	ENGINEERING SHOP TOOLS	P	40778	05/10/23 06/19/23	06/28/23 46041407
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
7 TOOLS AND SUPPLIES	39.87	3-05-55-502-9000-53029	B	ENGINEERING SHOP TOOLS	P	40778	05/10/23 06/19/23	06/28/23 46041417
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
8 TOOLS AND SUPPLIES	146.21	3-05-55-502-9000-53029	B	ENGINEERING SHOP TOOLS	P	40778	05/10/23 06/19/23	06/28/23 46041437
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
9 TOOLS AND SUPPLIES	158.85	3-05-55-502-9000-53029	B	ENGINEERING SHOP TOOLS	P	40778	05/10/23 06/19/23	06/28/23 46041447
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
10 TOOLS AND SUPPLIES	172.50	3-05-55-502-9000-53029	B	ENGINEERING SHOP TOOLS	P	40778	05/10/23 06/19/23	06/28/23 46557347
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
	1,524.59							
23-03331	05/10/23	CHAPM010 CHAPMAN FORD SALES INC						
1 REPLACE POWER STEERING RACK	2,694.28	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40726	05/10/23 06/12/23	06/28/23 602703
Tracking Id: 2502		POLICE OPERATIONS						
23-03356	05/11/23	USMUN005 US MUNICIPAL SUPPLY CO. INC.						
2 GUTTERBROOM DRIVE PLATE	472.96	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40931	05/11/23 06/20/23	06/28/23 6209091
Tracking Id: 3006		STREETS & ROADS						
23-03357	05/11/23	ASSOC020 ASSOCIATED TRUCK PARTS						
4 GEAR OIL 80W-90,SYNTHETIC &	453.29	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40817	05/11/23 06/20/23	06/28/23 05P7167
Tracking Id: 3006		STREETS & ROADS						
23-03376	05/11/23	WILLY005 WILLY VELEZ LOCKSMITH LLC						
1 INTERVIEW ROOM DOORS --	2,480.00	3-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS	P	40808	05/11/23 06/19/23	06/28/23 0007344
Tracking Id: 3102		POLICE BUILDING						
2 * STORE ROOM LEVER LOCKS	272.00	3-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS	P	40808	05/11/23 06/19/23	06/28/23 0007344
Tracking Id: 3102		POLICE BUILDING						
3 * 1 LABOR TO INSTALL	480.00	3-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS	P	40808	05/11/23 06/19/23	06/28/23 0007344

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23-03376	05/11/23	WILLY005 WILLY VELEZ LOCKSMITH LLC		Continued				
Tracking Id: 3102		POLICE BUILDING						
		3,232.00						
23-03393	05/15/23	INITI005 INITIUM SOFTWARE, LLC dba						
1 INITIUM BLOCK OF HOURS/IS	33,075.00	3-01-20-140-1104-23016	B	MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P	40864	05/15/23	06/15/23 06/28/23 #INV-000468
2 INITIUM BLOCK OF HOURS/IS	33,075.00	3-05-55-502-9008-53016	B	INFO SYS-ELEC - COMPUTER SOFTWARE	P	40864	05/15/23	06/15/23 06/28/23 #INV-000468
Tracking Id: E930		MISC GENERAL EXPENSES						
3 INITIUM BLOCK OF HOURS/IS	7,350.00	3-07-55-502-8015-53016	B	INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P	40864	05/15/23	06/15/23 06/28/23 #INV-000468
	73,500.00							
23-03398	05/15/23	FERGU005 FERGUSON ENTERPRISES, LLC						
1 8" X 20" S/S OCTAVE METER,	5,365.70	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	40849	05/15/23	05/31/23 06/28/23 0631219
Tracking Id: W347-1		Meter Replacement						
2 ENCODER MDL, W/25 FT ITRON	161.74	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	40849	05/15/23	05/31/23 06/28/23 0631219
Tracking Id: W347-1		Meter Replacement						
3 8" 304 S/S 150# RR FF 1/8"	124.90	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	40849	05/15/23	05/31/23 06/28/23 0631219
Tracking Id: W347-1		Meter Replacement						
	5,652.34							
23-03403	05/15/23	ASSOC025 ASSOCIATION OF NEW JERSEY RECY						
1 ASSOCIATION OF NEW JERSEY	35.00	G-02-57-506-2019-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2019	P	40716	05/15/23	06/14/23 06/28/23 23-1182
23-03410	05/15/23	KISTL005 KISTLER O'BRIEN FIRE PROTECTIO						
1 PROPOSAL FOR FM200	696.71	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40943	05/15/23	06/12/23 06/28/23 228485
Tracking Id: 3102		POLICE BUILDING						
2 22%	204.37	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	40943	05/15/23	06/12/23 06/28/23 228485
Tracking Id: E930		MISC GENERAL EXPENSES						
3 3%	27.87	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	40943	05/15/23	06/12/23 06/28/23 228485
	928.95							
23-03412	05/15/23	TOILE005 CAPRIONI'S PORTABLE TOILETS						
2 MONTHLY RENTAL -	102.00	3-01-26-290-3006-23036	B	STREETS AND ROADS - RENTALS	P	40797	05/15/23	06/12/23 06/28/23 211084
Tracking Id: 3006		STREETS & ROADS						
23-03421	05/15/23	LINDE005 LINDE GAS & EQUIPMENT INC.						
2 DELIVERY, FUEL & ENERGY CHARGE	51.23	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	40770	05/15/23	06/12/23 06/28/23 36100215
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
3 CYL SURCHARGE	120.00	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	40770	05/15/23	06/20/23 06/28/23 36448846

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23-03421	05/15/23	LINDE005 LINDE GAS & EQUIPMENT INC.	Continued					
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
4 DELIVERY, FUEL & ENERGY CHARGE	49.12	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	40770	06/20/23	06/20/23 06/28/23 36448846
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
	220.35							
23-03422	05/15/23	GMHOM010 G&M HOME IMPROVEMENTS						
1 764 S.THIRD ST EMERGENCY	5,095.00	T-18-00-289-0000-80300	B	NON-DEPT - CDP REHAB REVOLVING	P	40854	05/15/23	06/19/23 06/28/23 HUD#2124
23-03424	05/15/23	SOUTH120 SOUTH JERSEY LITHO						
1 ALTA CARABINER KEYRING BLUE	575.00	G-02-58-605-2023-90315	B	NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P	40914	05/15/23	06/12/23 06/28/23 7496
Tracking Id: GOAL0		NJACCHO GOAL 0						
23-03430	05/15/23	BOUND005 BOUND TREE MEDICAL LLC						
1 CURAPLEX TRITON GLOVES SM	20.54	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40722	05/15/23	06/12/23 06/28/23 84967809
2 CURAPLEX TRITON GLOVES MED	20.54	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40722	05/15/23	06/12/23 06/28/23 84967809
3 CURAPLEX TRITON GLOVES LG	20.54	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40722	05/15/23	06/12/23 06/28/23 84967809
4 CURAPLEX TRITON GLOVES XL	20.54	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40722	05/15/23	06/12/23 06/28/23 84967809
5 FREIGHT COSTS	6.65	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40722	06/09/23	06/12/23 06/28/23 84967809
	88.81							
23-03431	05/15/23	BOUND005 BOUND TREE MEDICAL LLC						
1 CURAPLEX EMESIS BAG 25PK	13.22	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40722	05/15/23	06/12/23 06/28/23 84967810
2 SAF-T-SEAL BIO BAG 4-6 GALL	5.79	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40722	05/15/23	06/12/23 06/28/23 84967810
3 FREIGHT COSTS	6.65	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40722	06/09/23	06/12/23 06/28/23 84967810
	25.66							
23-03436	05/15/23	REUBE005 REUBEN HARDWARE CO. INC.						
4 CLEAN COMMUNITITES WORKER'S	79.00	G-02-57-502-2022-32122	B	CLEAN COMMUNITIES FY 2022	P	40789	05/15/23	06/12/23 06/28/23 65958
5 CLEAN COMMUNITITES WORKER'S	152.55	G-02-57-502-2022-32122	B	CLEAN COMMUNITIES FY 2022	P	40789	05/15/23	06/19/23 06/28/23 65991
6 CHANGE ORDER #1 TO ADD AN	136.95	G-02-57-502-2021-32121	B	CLEAN COMMUNITIES FY2021	P	40789	06/19/23	06/19/23 06/28/23 65991
	368.50							
23-03447	05/15/23	TIPCO005 TIPCO TECHNOLOGIES, INC.						
3 3/8IN FEMALE NPSM SWIVEL TO	98.07	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	40921	05/15/23	06/20/23 06/28/23 3803944
Tracking Id: 3006		STREETS & ROADS						
23-03449	05/15/23	AUTOM025 AUTOMOTIVE PARTS CO OF SJ						
3 ELECTRICAL CONNECTOR	15.87	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40820	05/15/23	06/20/23 06/28/23 334341

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23-03449	05/15/23	AUTOM025	AUTOMOTIVE PARTS	CO OF SJ				Continued
								15.87 3-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED
4		HOSE REEL & AIR FILTER			P	40820	05/15/23	06/20/23 06/28/23 334531
								69.15 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS
								69.16 3-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED
5		AIR FILTER			P	40820	05/15/23	06/20/23 06/28/23 334599
								6.40 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS
								6.40 3-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED
6		SWITCH - COMBINATION			P	40820	05/15/23	06/20/23 06/28/23 334700
								45.19 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS
								45.20 3-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED
7		AIR & FUEL FILTERS			P	40820	05/15/23	06/20/23 06/28/23 334729
								46.18 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS
								46.18 3-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED
8		OIL FILTER			P	40820	05/15/23	06/20/23 06/28/23 334764
								2.13 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS
								2.13 3-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED
9		AIR FILTER			P	40820	05/15/23	06/20/23 06/28/23 335022
								6.40 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS
								6.40 3-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED
10		SWITCH - STOPLIGHT			P	40820	05/15/23	06/20/23 06/28/23 335162
								11.82 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS
								11.82 3-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED
11		OIL AND AIR FILTERS			P	40820	05/15/23	06/20/23 06/28/23 335554
								19.18 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS
								19.18 3-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED
12		LAMP			P	40820	05/15/23	06/20/23 06/28/23 335679
								2.33 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS
								2.34 3-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED
13		RECEPTACLE HOUSING			P	40820	05/15/23	06/20/23 06/28/23 335872
								7.61 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS
								7.61 3-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED
14		MAGNUM CAB SHOCK			P	40820	05/15/23	06/20/23 06/28/23 336154
								32.02 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS
								32.02 3-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED
								<u>528.59</u>
23-03455	05/15/23	KAESE010	KAESER & BLAIR, INC.					
1		* DESCRIPTION: BT11: STAPLED			P	40870	05/15/23	06/12/23 06/28/23 30516212
								750.00 G-02-57-602-2022-52400 B MUNICIPAL ALLIANCE GRANT 2022-2023
2		* DESCRIPTION: SET-UP CHARGE			P	40870	05/15/23	06/12/23 06/28/23 30516212
								20.00 G-02-57-602-2022-52400 B MUNICIPAL ALLIANCE GRANT 2022-2023
3		* DESCRIPTION: PDF PROOF			P	40870	05/15/23	06/12/23 06/28/23 30516212
								15.00 G-02-57-602-2022-52400 B MUNICIPAL ALLIANCE GRANT 2022-2023
4		* DESCRIPTIN: GROUND SHIPPING			P	40870	05/15/23	06/12/23 06/28/23 30516212
								110.22 G-02-57-602-2022-52400 B MUNICIPAL ALLIANCE GRANT 2022-2023
								<u>895.22</u>
23-03463	05/16/23	GARDE020	GARDEN STATE HWY. PRODUCTS INC					
1		Item# 10129			P	40851	05/16/23	06/21/23 06/28/23 PS-INV113480
		Tracking Id: 3006						1,450.00 3-01-26-290-3006-23014 B STREETS AND ROADS - STREET SIGN MAINT
								STREETS & ROADS
2		Item# 10201			P	40851	05/16/23	06/21/23 06/28/23 PS-INV113480
		Tracking Id: 3006						1,087.50 3-01-26-290-3006-23014 B STREETS AND ROADS - STREET SIGN MAINT
								STREETS & ROADS
3		Item# 10470			P	40851	05/16/23	06/21/23 06/28/23 PS-INV113480
								690.00 3-01-26-290-3006-23014 B STREETS AND ROADS - STREET SIGN MAINT

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23-03463	05/16/23	GARDE020	GARDEN STATE HWY. PRODUCTS INC	Continued				
Tracking Id: 3006		STREETS & ROADS						
								3,227.50
23-03465	05/16/23	ARAMA010	ARAMARK UNIFORMS SERVICES					
5 UNIFORMS	86.84	3-01-28-375-3008-23033	B	PARKS AND GROUNDS - UNIFORM & CLOTHING	P	40815	05/16/23	06/13/23 06/28/23 5330188498
Tracking Id: 3008		PARKS & GROUNDS						
6 UNIFORMS	65.80	3-01-28-375-3008-23033	B	PARKS AND GROUNDS - UNIFORM & CLOTHING	P	40815	05/16/23	06/15/23 06/28/23 5330191703
Tracking Id: 3008		PARKS & GROUNDS						
7 ADDITIONAL \$	34.01	3-01-28-375-3008-23033	B	PARKS AND GROUNDS - UNIFORM & CLOTHING	P	40815	06/15/23	06/15/23 06/28/23 5330191703
Tracking Id: 3008		PARKS & GROUNDS						
								186.65
23-03476	05/17/23	PRINT010	PRINT SOLUTIONS PLUS INC.					
1 DEED CORRECTION FORMS	353.75	3-01-20-150-1204-23015	B	TAX ASSESSOR - OFFICE SUPPLIES	P	40896	05/17/23	06/14/23 06/28/23 42640
23-03507	05/18/23	REUBE005	REUBEN HARDWARE CO. INC.					
1 PURCHASE ORDER FOR	50.59	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40789	05/18/23	06/12/23 06/28/23 65633
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
2 22%	14.84	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	40789	05/18/23	06/12/23 06/28/23 65633
Tracking Id: E930		MISC GENERAL EXPENSES						
3 3%	2.02	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	40789	05/18/23	06/12/23 06/28/23 65633
4 PURCHASE ORDER FOR	103.20	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40789	05/18/23	06/15/23 06/28/23 66000
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
5 22%	30.27	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	40789	05/18/23	06/15/23 06/28/23 66000
Tracking Id: E930		MISC GENERAL EXPENSES						
6 3%	4.13	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	40789	05/18/23	06/15/23 06/28/23 66000
								205.05
23-03515	05/18/23	GARDE020	GARDEN STATE HWY. PRODUCTS INC					
1 Item# PF-ROLL 12" 125 WHITE	1,105.67	3-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	40851	05/18/23	06/14/23 06/28/23 PS-INV113360
23-03521	05/18/23	ACORK005	A CORKY LINARDO FIRE&SAFE EQUI					
1 5 LB FIRE EXTINGUISHER	75.00	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40811	05/18/23	06/20/23 06/28/23 39966
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
2 22%	22.00	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	40811	05/18/23	06/20/23 06/28/23 39966
Tracking Id: E930		MISC GENERAL EXPENSES						
3 3%	3.00	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	40811	05/18/23	06/20/23 06/28/23 39966
4 YEARLY FIRE EXTINGUISHER INSPE	33.75	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40811	05/18/23	06/20/23 06/28/23 39967

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-03521	05/18/23	ACORK005 A	CORKY LINARDO FIRE&SAFE EQUI	Continued				
Tracking Id: 3101		PW - BLDG MAINTENANCE	CITY HALL					
5 22%	9.90	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40811	05/18/23	06/20/23	06/28/23 39967
Tracking Id: E930		MISC GENERAL EXPENSES						
6 3%	1.35	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40811	05/18/23	06/20/23	06/28/23 39967
7 YEARLY FIRE EXTINGUISHER INSPE	18.75	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40811	05/18/23	06/20/23	06/28/23 39968
Tracking Id: 3101		PW - BLDG MAINTENANCE	CITY HALL					
8 22%	5.50	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40811	05/18/23	06/20/23	06/28/23 39968
Tracking Id: E930		MISC GENERAL EXPENSES						
9 3%	0.75	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40811	05/18/23	06/20/23	06/28/23 39968
	<u>170.00</u>							
23-03530	05/18/23	MAINI015	MAINIERO'S INC.					
1 E-STAR REFRIG	449.25	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40772	05/18/23	06/13/23	06/28/23 258868
Tracking Id: 3101		PW - BLDG MAINTENANCE	CITY HALL					
2 22%	131.78	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40772	05/18/23	06/13/23	06/28/23 258868
Tracking Id: E930		MISC GENERAL EXPENSES						
3 3%	17.97	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40772	05/18/23	06/13/23	06/28/23 258868
	<u>599.00</u>							
23-03535	05/18/23	BALAD005	BALADY PROMOTIONS INC.					
1 KEEP OUR ENVIRONMENT CLEAN	2,250.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P	40821	05/18/23	06/20/23	06/28/23 43257-1
2 SETUP CHARGE FOR IMPRINTING	35.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P	40821	05/18/23	06/20/23	06/28/23 43257-1
3 FREIGHT CHARGE	450.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P	40821	05/18/23	06/20/23	06/28/23 43257-1
	<u>2,735.00</u>							
23-03541	05/18/23	IANNE005	IANNETTE, GENE A					
1 GENE IANNETTE'S PERFORMANCE	525.00	3-01-30-420-1106-24001	B CELEBRATION OF PUBLIC EVENTS - CELEBRATI	P	40758	05/18/23	06/19/23	06/28/23 23-03541
23-03544	05/18/23	STAPL005	STAPLES BUSINESS ADVANTAGE					
1 HP C06602A INK CARTRIDGE, BLK	22.64	3-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P	40796	05/18/23	06/20/23	06/28/23 3540056729
Tracking Id: E930		MISC GENERAL EXPENSES						
2 FOR ACCT PURPOSES	22.64	3-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	40796	05/18/23	06/20/23	06/28/23 3540056729
	8.49	3-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE					
	2.84	3-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS					
	<u>56.61</u>							
23-03546	05/18/23	CUMBE050	CUMBERLAND COUNTY IMPROV. AUTH					
1 57 W PARK-2023 LEASE Q3/FINAN	52,446.37	3-01-45-941-6008-24001	B CAPITAL LEASE OBLIGATION PRINCIPAL	P	40834	05/18/23	06/12/23	06/28/23 23-00382

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-03546	05/18/23	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH Continued						
2 57 W PARK-2023 LEASE Q3/FINAN	31,229.73	3-01-45-941-6009-24002	B CAPITAL LEASE OBLIGATION INTEREST	P	40834	05/18/23	06/12/23	06/28/23 23-00382
3 57 W PARK-2023 LEASE Q3/FINAN	9,603.51	3-05-55-525-0000-54001	B NON-DEPT - CAPITAL LEASE PRINCIPAL PMTS	P	40834	05/18/23	06/12/23	06/28/23 23-00382
Tracking Id: E930		MISC GENERAL EXPENSES						
4 57 W PARK-2023 LEASE Q3/FINAN	6,217.47	3-05-55-525-0000-54002	B NON-DEPT - CAPITAL LEASE INTEREST PMTS	P	40834	05/18/23	06/12/23	06/28/23 23-00382
Tracking Id: E930		MISC GENERAL EXPENSES						
	99,497.08							
23-03547	05/18/23	ROWAN010 ROWAN COLLEGE OF SJ-CUMBERLAND						
1 FOR ROWAN COLLEGE WIND	400.00	3-01-30-420-1106-24001	B CELEBRATION OF PUBLIC EVENTS - CELEBRATI	P	40791	05/18/23	06/19/23	06/28/23 23-03547
23-03548	05/18/23	BAND0005 BUDDY GALE BIG BAND						
1 FOR BUDDY GALE BIG BAND'S	400.00	3-01-30-420-1106-24001	B CELEBRATION OF PUBLIC EVENTS - CELEBRATI	P	40719	05/18/23	06/19/23	06/28/23 23-03548
23-03549	05/18/23	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH						
2 Utility Chargeback APR-DEC 23	9.38	3-05-55-502-9006-53020	B ADMIN/ACCT - ELECTRIC 57 W. PARK AVE	P	40834	05/18/23	06/20/23	06/28/23 23-00429
Tracking Id: E921P		MISC OFFICE EXPENSES - 57 W PARK						
23-03569	05/19/23	RAMOS005 RAMOS, LINDA						
1 ACTUAL LUNCH EXPENSE	44.00	3-01-27-330-3502-23041	B HEALTH OPERATIONS - TRAVELING EXPENSES	P	40899	05/19/23	06/22/23	06/28/23 6-5 TO 6-9
23-03570	05/19/23	TAYLO035 TAYLOR ABBA						
1 ACTUAL LUNCH EXPENSE	61.04	3-01-27-330-3502-23041	B HEALTH OPERATIONS - TRAVELING EXPENSES	P	40919	05/19/23	06/22/23	06/28/23 23-03570
23-03571	05/19/23	FLORC010 FLOR CRUZ						
1 ACTUAL LUNCH EXPENSE	64.93	3-01-27-330-3502-23041	B HEALTH OPERATIONS - TRAVELING EXPENSES	P	40850	05/19/23	06/22/23	06/28/23 23-03571
23-03572	05/19/23	BURKE020 BURKE, JAYNE L.						
1 ACTUAL LUNCH,PARKING & GAS	133.75	3-01-27-330-3502-23041	B HEALTH OPERATIONS - TRAVELING EXPENSES	P	40827	05/19/23	06/22/23	06/28/23 23-03572
23-03575	05/19/23	NORTH085 NORTHERN TOOL & EQUIPMENT						
1 67969 1200LB IDUS APPLIANC	239.99	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40888	05/19/23	06/20/23	06/28/23 52257912
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
2 22%	70.40	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40888	05/19/23	06/20/23	06/28/23 52257912
Tracking Id: E930		MISC GENERAL EXPENSES						
3 3%	9.59	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	40888	05/19/23	06/20/23	06/28/23 52257912
	319.98							

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-03577	05/19/23	ZOLLD005 ZOLL DATA SYSTEMS, INC.						
1 ZOLL EMS CHARTS/IS	9,299.16	3-01-20-140-1104-23016	B	MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P	40942	05/19/23	06/21/23 06/28/23 00141062
2 ZOLL EMS CHARTS/IS	9,299.16	3-05-55-502-9008-53016	B	INFO SYS-ELEC - COMPUTER SOFTWARE	P	40942	05/19/23	06/21/23 06/28/23 00141062
Tracking Id: E930		MISC GENERAL EXPENSES						
3 ZOLL EMS CHARTS/IS	2,066.49	3-07-55-502-8015-53016	B	INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P	40942	05/19/23	06/21/23 06/28/23 00141062
	20,664.81							
23-03589	05/22/23	UNIFI005 UNIFIRST CORPORATION						
1 FLEECE PULLOVER	710.81	3-05-55-502-9000-53322	B	ENGINEERING WORK CLOTHING & EQUIPMENT	P	40927	05/22/23	06/20/23 06/28/23 1630288142
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
23-03598	05/22/23	WEAVE015 WEAVER'S EQUIPMENT SALES & SER						
2 CHAIN BAR AND STIHL	543.99	3-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	40805	05/22/23	06/12/23 06/28/23 01-104140
Tracking Id: E591		MTCE. OF STRUCTURES						
3 CHAIN BAR	101.47	3-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	40805	05/22/23	06/12/23 06/28/23 01-104141
Tracking Id: E591		MTCE. OF STRUCTURES						
	645.46							
23-03602	05/22/23	VANND005 VANN DODGE CHRYLSER LLC						
1 HANDLE INTER #5XU19DX9AD	629.00	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40798	05/22/23	06/12/23 06/28/23 57487
Tracking Id: 2502		POLICE OPERATIONS						
23-03607	05/22/23	VERIZ055 VERIZON WIRELESS INC.						
1 842066721-00001 5/11-6/10	99.89	3-05-55-502-9003-53374	B	DIST DIV - METER OPERATIONS	P	40694	05/22/23	06/21/23 06/21/23 9937011969
Tracking Id: E586		METER OPERATION EXPENSES						
23-03615	05/23/23	CIFUE005 CIFUENTES, PAUL						
1 MEAL EXPENSE --	13.24	3-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	P	40830	05/23/23	06/14/23 06/28/23 23-03615
23-03618	05/23/23	SHIIN005 SHI INTERNATIONAL CORP						
1 SHI BRIGHT SIGN HD 1024/IS	1,099.19	3-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	40793	05/23/23	06/14/23 06/28/23 B16974686
2 SHI BRIGHT SIGN HD 1024/IS	1,099.19	3-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	40793	05/23/23	06/14/23 06/28/23 B16974686
Tracking Id: E930		MISC GENERAL EXPENSES						
3 SHI BRIGHT SIGN HD 1024/IS	244.27	3-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P	40793	05/23/23	06/14/23 06/28/23 B16974686
	2,442.65							
23-03621	05/23/23	WITME010 WITMER PUBLIC SAFETY GROUP INC						
1 TFS-54850 TFS Mesh Gear Bag	291.00	3-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	40939	05/23/23	06/13/23 06/28/23 INV268733

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-03621	05/23/23	WITME010 WITMER PUBLIC SAFETY GROUP INC	Continued					
2 Shipping	32.48	3-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	40939	05/23/23 06/13/23	06/28/23 INV268733
	<u>323.48</u>							
23-03625	05/23/23	SERVI015 SERVICE TIRE TRUCK CENTERS						
2 2 TITAN TIRES #L29X1250X15	604.00	3-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES	P	40792	05/23/23 06/20/23	06/28/23 23-0250013-016
Tracking Id: 3006		STREETS & ROADS						
23-03634	05/23/23	KHCON005 K & H CONSTRUCTION LLC						
1 31 COLUMBIA AVE	20,743.94	G-12-60-801-7729-20190	B	CDP - HOME 29TH YEAR - REHAB VINELAND	P	40872	05/23/23 06/20/23	06/28/23 31 COLUMBIA AVE
2 SAME PROJECT	4,256.06	G-12-60-801-7730-20190	B	CDP - HOME 30TH YEAR - REHAB VINELAND	P	40872	05/23/23 06/20/23	06/28/23 31 COLUMBIA AVE
3 SAME PROJECT	5,000.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-HOUSING P	P	40872	05/23/23 06/20/23	06/28/23 31 COLUMBIA AVE
	<u>30,000.00</u>							
23-03636	05/23/23	BIRCH010 BIRCH TREE REMODELING						
1 578 SARAH PL EMERGENCY	900.00	G-12-60-800-7547-20532	B	CDP 47TH YEAR - REHAB CITY WIDE	P	40823	05/23/23 06/12/23	06/28/23 1123
23-03637	05/23/23	PREFE010 PREFERRED CHOICE SUPPLY CO.						
1 2" FIP X CTS PACK JOINT,	2,260.00	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	40895	05/23/23 05/26/23	06/28/23 1164
Tracking Id: W345		Service Renewals		Inventory Id: WU-H15172N-200				
3 2" FIP X CTS PACK JOINT,	2,260.00	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	40895	05/23/23 06/14/23	06/28/23 1164
Tracking Id: W345		Service Renewals		Inventory Id: WU-H15172N-200				
	<u>4,520.00</u>							
23-03643	05/23/23	PREFE010 PREFERRED CHOICE SUPPLY CO.						
1 BRASS RED BUSHING 1" X 3/4"	118.20	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	40895	05/23/23 06/13/23	06/28/23 1167
Tracking Id: W345		Service Renewals		Inventory Id: WU-BRB 100X075				
2 BRASS RED BUSHING	296.10	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	40895	05/23/23 06/13/23	06/28/23 1167
Tracking Id: W345		Service Renewals		Inventory Id: WU-BRB 150X125				
3 BRASS RED BUSHING 2" X 1-1/4"	354.30	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	40895	05/23/23 06/13/23	06/28/23 1167
Tracking Id: W345		Service Renewals		Inventory Id: WU-BRB 200X125				
4 BRASS 90 ELBOW REDUCER	217.25	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	40895	05/23/23 06/13/23	06/28/23 1167
Tracking Id: W345		Service Renewals		Inventory Id: WU-B90-150X125				
5 GALV RED BUSHING 1" X 3/4"	71.70	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	40895	05/23/23 06/13/23	06/28/23 1167
Tracking Id: W345		Service Renewals		Inventory Id: WU-GBR 100X075				
6 FREIGHT COST (ESTIMATE)	45.00	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	40895	05/23/23 06/13/23	06/28/23 1167
Tracking Id: W345		Service Renewals						
	<u>1,102.55</u>							

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-03650	05/23/23	WBMAS005 WB MASON CO. INC.						
1 DOC. COVERS	53.50	3-01-20-110-1001-23015	B	MAYOR - OFFICE SUPPLIES	P	40804	05/23/23	06/13/23 06/28/23 238696531
	10.70	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES				
2 ALLOCATE DOC COVER	42.80	3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	40804	05/23/23	06/13/23 06/28/23 238696531
Tracking Id: E930		MISC GENERAL EXPENSES						
3 CERT. COVERS	67.40	3-01-20-110-1001-23015	B	MAYOR - OFFICE SUPPLIES	P	40804	05/23/23	06/13/23 06/28/23 238696531
	13.48	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES				
4 ALLOCATE CERT. COVER.	53.92	3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	40804	05/23/23	06/13/23 06/28/23 238696531
Tracking Id: E930		MISC GENERAL EXPENSES						
	241.80							
23-03656	05/24/23	STAPL005 STAPLES BUSINESS ADVANTAGE						
1 ITEM # CSDH124	34.46	3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P	40796	05/24/23	06/12/23 06/28/23 3539768869
2 ITEM # 1686364	41.12	3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P	40796	05/24/23	06/12/23 06/28/23 3538847549
3 ITEM # 640034	18.22	3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P	40796	05/24/23	06/12/23 06/28/23 3538847549
4 ITEM # 1667568	34.53	3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P	40796	05/24/23	06/12/23 06/28/23 3539312478
5 ITEM # 689309	8.96	3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P	40796	05/24/23	06/12/23 06/28/23 3538847549
6 ALLOCATION PURPOSES	122.03	3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	40796	05/24/23	06/12/23 06/28/23 3538847549
Tracking Id: E930		MISC GENERAL EXPENSES						
7 ALLOCATION PURPOSES	30.51	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	40796	05/24/23	06/12/23 06/28/23 3539312478
8 ALLOCATION PURPOSES	15.25	3-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFFICE SUPPL	P	40796	05/24/23	06/12/23 06/28/23 3539768869
	305.08							
23-03660	05/24/23	AKEQU005 A&K EQUIPMENT CO INC.						
1 STEP, FLEXIBLE, 12 WIDTH	1,097.76	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40706	05/24/23	06/12/23 06/28/23 60001
Tracking Id: 3006		STREETS & ROADS						
2 STEP, CABLE, 9inTALLx15in WIDE	1,005.24	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	40706	05/24/23	06/12/23 06/28/23 60001
Tracking Id: 3006		STREETS & ROADS						
	2,103.00							
23-03673	05/25/23	NICHO060 NICHOLAS S. GIORNO						
1 FOR NICKY G'S PERFORMANCE AT	400.00	3-01-30-420-1106-24001	B	CELEBRATION OF PUBLIC EVENTS - CELEBRATI	P	40781	05/25/23	06/19/23 06/28/23 23-03673
23-03678	05/25/23	WGRA005 W.W. GRAINGER INC						
1 EQUIPMENT & SUPPLIES	719.16	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	40940	05/25/23	06/19/23 06/28/23 9730082253
Tracking Id: E352-1		Utility Site Security Upgrades						
23-03681	05/25/23	STUAR005 STUART C. IRBY CO.						
2 GROUND ROD COUPLING THREADLESS	2,082.50	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	40918	05/25/23	06/20/23 06/28/23 S013563571.002

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-03681	05/25/23	STUAR005 STUART C. IRBY CO.		Continued				
Tracking Id: E365		OH CONDUCTORS & DEVICES		Inventory Id: ED-000000453011				
3 SILICONE BRONZE NUT 1/2" - 13	378.00	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	40918	05/25/23	06/12/23 06/28/23 S013563571.001
Tracking Id: E365		OH CONDUCTORS & DEVICES		Inventory Id: ED-000000199411				
4 SILICONE BRONZE	1,075.00	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	40918	05/25/23	06/12/23 06/28/23 S013563571.001
Tracking Id: E365		OH CONDUCTORS & DEVICES		Inventory Id: ED-000000199423				
	3,535.50							
23-03684	05/25/23	ANIXT005 ANIXTER INC.						
3 BOOMERANG OUTSIDE	156.00	3-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P	40813	05/25/23	06/20/23 06/28/23 5699303-01
Tracking Id: E583		OVERHEAD LINE EXPENSES						
23-03686	05/25/23	COLON035 COLONIAL ELECTRIC SUPPLY						
1 LINEMAN IMPACT AUGER	367.32	3-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P	40832	05/25/23	06/09/23 06/28/23 15239637
Tracking Id: E583		OVERHEAD LINE EXPENSES						
2 LINEMAN IMPACT AUGER	289.20	3-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P	40832	05/25/23	06/09/23 06/28/23 15239637
Tracking Id: E583		OVERHEAD LINE EXPENSES						
	656.52							
23-03689	05/25/23	RARIT010 RARITAN GROUP INC.						
1 12" DR 18 C900, DURA-BLUE	11,960.00	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	40900	05/25/23	06/14/23 06/28/23 3134998
Tracking Id: W343		Trans. & Distrib. Mains						
23-03693	05/25/23	VINEL030 VINELAND ACE HARDWARE						
1 STEP DRLBITS & BLACK OXIDE DLB	288.81	3-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	40801	05/25/23	06/06/23 06/28/23 861803/8
Tracking Id: 1113		Vehicle Maint.						
23-03701	05/26/23	DURAN015 DURANTE EQUIPMENT, LLC						
1 W/U DISTRIBUTION	2,813.30	3-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P	40739	05/26/23	06/12/23 06/28/23 114856-1
23-03702	05/26/23	GENER010 GENERAL CODE LLC						
1 GEN CODE ANALYSIS NO. 38	1,062.50	3-01-20-120-2001-23044	B	CITY CLERK - PROFESSIONAL SVCS	P	40753	05/26/23	06/20/23 06/28/23 PG000032417
2 ACCOUNTING PURPOSES	163.46	3-07-55-502-8014-53044	B	SHARED SVCS DIV - PROFESSIONAL SVCS	P	40753	05/26/23	06/20/23 06/28/23 PG000032417
3 ACCOUNTING PURPOSES	408.66	3-05-55-502-9007-53044	B	SHARED SVCS DIV - PROFESSIONAL SERVICES	P	40753	05/26/23	06/20/23 06/28/23 PG000032417
Tracking Id: E930		MISC GENERAL EXPENSES						
4 COMPOSITION	309.05	3-01-20-120-2001-23044	B	CITY CLERK - PROFESSIONAL SVCS	P	40753	05/26/23	06/20/23 06/28/23 PG000032417
5 ACCOUNTING PURPOSES	47.55	3-07-55-502-8014-53044	B	SHARED SVCS DIV - PROFESSIONAL SVCS	P	40753	05/26/23	06/20/23 06/28/23 PG000032417
6 ACCOUNTING PURPOSES	118.87	3-05-55-502-9007-53044	B	SHARED SVCS DIV - PROFESSIONAL SERVICES	P	40753	05/26/23	06/20/23 06/28/23 PG000032417
Tracking Id: E930		MISC GENERAL EXPENSES						

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-03702	05/26/23	GENER010 GENERAL CODE LLC		Continued				
7	149.44	3-01-20-120-2001-23044	B	CITY CLERK - PROFESSIONAL SVCS	P	40753 05/26/23	06/20/23	06/28/23 PG000032417
8	22.99	3-07-55-502-8014-53044	B	SHARED SVCS DIV - PROFESSIONAL SVCS	P	40753 05/26/23	06/20/23	06/28/23 PG000032417
9	57.48	3-05-55-502-9007-53044	B	SHARED SVCS DIV - PROFESSIONAL SERVICES	P	40753 05/26/23	06/20/23	06/28/23 PG000032417
		Tracking Id: E930 MISC GENERAL EXPENSES						
10	9.75	3-01-20-120-2001-23044	B	CITY CLERK - PROFESSIONAL SVCS	P	40753 05/26/23	06/20/23	06/28/23 PG000032417
11	1.50	3-07-55-502-8014-53044	B	SHARED SVCS DIV - PROFESSIONAL SVCS	P	40753 05/26/23	06/20/23	06/28/23 PG000032417
12	3.75	3-05-55-502-9007-53044	B	SHARED SVCS DIV - PROFESSIONAL SERVICES	P	40753 05/26/23	06/20/23	06/28/23 PG000032417
		Tracking Id: E930 MISC GENERAL EXPENSES						
	2,355.00							
23-03703	05/26/23	DRAEG005 DRAEGER INC.						
1 * PART #6805700	170.00	G-02-57-713-2019-52400	B	DRUNK DRIVING ENFORCEMENT GRANT FY2019	P	40841 05/26/23	06/12/23	06/28/23 5951593670
23-03710	05/26/23	AMERI220 AMERIMARK DIRECT, RECYCLING						
1	690.00	G-02-57-502-2021-32121	B	CLEAN COMMUNITIES FY2021	P	40710 05/26/23	06/12/23	06/28/23 20233201
2	38.00	G-02-57-502-2021-32121	B	CLEAN COMMUNITIES FY2021	P	40710 05/26/23	06/12/23	06/28/23 20233201
3	120.12	G-02-57-502-2021-32121	B	CLEAN COMMUNITIES FY2021	P	40710 05/26/23	06/12/23	06/28/23 20233201
	848.12							
23-03713	05/26/23	STAPL005 STAPLES BUSINESS ADVANTAGE						
1 ENERGY SMART HEATER	64.29	3-01-20-150-1204-23015	B	TAX ASSESSOR - OFFICE SUPPLIES	P	40796 05/26/23	06/12/23	06/28/23 3539312480
23-03714	05/26/23	USMUN005 US MUNICIPAL SUPPLY CO. INC.						
1 GUTTER BROOM JOHNSTON 16 INCH	2,678.58	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	40931 05/26/23	06/21/23	06/28/23 6209488
		Tracking Id: 3006 STREETS & ROADS						
2 APPROXIMATE SHIPPING	188.02	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	40931 05/26/23	06/21/23	06/28/23 6209488
		Tracking Id: 3006 STREETS & ROADS						
	2,866.60							
23-03716	05/26/23	ALTEC020 ALTEC INDUSTRIES INC						
1 MOBILE SERVICE TO REPAIR	1,295.54	3-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	40709 05/26/23	06/21/23	06/28/23 51231775
		Tracking Id: E933 TRANSPORTATION EXPENSES						
23-03717	05/30/23	SOUTH001 SOUTH JERSEY GLASS & DOOR CO						
1 EMERGENCY glass Repair/Ins.Ser	1,040.00	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P	40913 05/30/23	06/20/23	06/28/23 INV2023-154841
23-03719	05/30/23	VINEL040 VINELAND AUTO ELECTRIC INC.						
1 INSTALLATION	6,164.13	3-07-55-502-8002-53001	B	PUMPING EXP DIV - AUTOMOTIVE REPAIRS	P	40934 05/30/23	06/20/23	06/28/23 337431

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-03720	05/30/23	RHINO005	RHINO LININGS OF SJ					
1 PUMP EQUIPMENT / WU	600.00	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	40790	05/30/23	06/12/23	06/28/23 902631
2 PUMP EQUIPMENT / WU	1,500.00	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	40790	05/30/23	06/12/23	06/28/23 902631
3 PUMP EQUIPMENT / WU	175.00	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	40790	05/30/23	06/12/23	06/28/23 902631
4 PUMP EQUIPMENT / WU	95.00	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	40790	05/30/23	06/12/23	06/28/23 902631
	<u>2,370.00</u>							
23-03725	05/30/23	PENDE005	PENDERGAST SAFETY EQUIP.					
1 GLOVE, FAST FIT, BLACK SYNTH,	417.60	3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P	40784	05/30/23	06/12/23	06/28/23 316827
2 STREAM #44371, LANTERN, VULCAN	956.00	3-07-55-502-8006-53029	B MAINT OF DIST MAINS - SHOP TOOLS	P	40784	05/30/23	06/12/23	06/28/23 316827
3 FREIGHT COST	69.50	3-07-55-502-8006-53029	B MAINT OF DIST MAINS - SHOP TOOLS	P	40784	05/30/23	06/12/23	06/28/23 316827
	<u>1,443.10</u>							
23-03726	05/30/23	API00005	TELEDYNE API					
1 FOR VARIOUS SPARE PARTS	1,429.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	40814	05/30/23	06/14/23	06/28/23 S020605984
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
2 VARIOUS SPARE PARTS FOR #11	1,429.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	40814	06/14/23	06/14/23	06/28/23 S020605984
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
	<u>2,858.00</u>							
23-03728	05/30/23	LAWSO015	LAWSON PRODUCTS INC					
1 4.0 NYLON CABLE TIES, 100/PK,	13.72	3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P	40873	05/30/23	06/13/23	06/28/23 9310657224
2 8.0 NYLON CABLE TIES, 100/PK,	50.96	3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P	40873	05/30/23	06/13/23	06/28/23 9310657224
3 11.75 NYLON CABLE TIES, 100/PK	105.84	3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P	40873	05/30/23	06/13/23	06/28/23 9310657224
4 HARDFLEX RECIP. BLADE 6"	231.75	3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P	40873	05/30/23	06/13/23	06/28/23 9310657224
5 HARDFLEX RECIP. BLADE 9"	293.50	3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P	40873	05/30/23	06/13/23	06/28/23 9310657224
6 HARDFLEX TPR. RECIP. BLADE 6"	133.25	3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P	40873	05/30/23	06/13/23	06/28/23 9310657224
	<u>829.02</u>							
23-03739	05/30/23	PENNF005	PENN FOSTER INC					
1 ELECTRICAL MECHANICAL TECHNICI	4,000.00	3-05-55-502-9001-53042	B GENERATION - TRAINING & TRAVELING EXP	P	40785	05/30/23	06/19/23	06/28/23 10775221
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR						
2 SHIPPING & HANDLING	200.00	3-05-55-502-9001-53042	B GENERATION - TRAINING & TRAVELING EXP	P	40785	05/30/23	06/19/23	06/28/23 10775221
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR						
	<u>4,200.00</u>							
23-03767	05/30/23	WBMAS005	WB MASON CO. INC.					
1 B. FISKARS RECYCLED SCISSORS	38.36	3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	40804	05/30/23	06/19/23	06/28/23 238821936
2 D. FELLOWS SIX OUTLETS METAL	50.56	3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	40804	05/30/23	06/19/23	06/28/23 238821936

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23-03767	05/30/23	WBMAS005 WB MASON CO. INC.	Continued					
3 D. WESTCOTT SERRATED BLADE	8.24	3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	40804	05/30/23	06/19/23	06/28/23 238821936
4 D. MESH SPINNING SORTER	26.20	3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	40804	05/30/23	06/19/23	06/28/23 238821936
	<u>123.36</u>							
23-03773	05/30/23	PRINT010 PRINT SOLUTIONS PLUS INC.						
1 #10 ENVELOPES W/POSTAL IMPRINT	2,225.00	3-05-55-502-9005-53402	B UTILITY BILLING - VARIOUS PRINTED FORMS	P	40896	05/30/23	06/19/23	06/28/23 42705
Tracking Id: E903 CUSTOMER RECORDS AND COLL								
2 FOR ACCOUNT CHARGES	1,112.50	3-07-55-502-8012-53402	B UTILITY BILLING DIV -VARIOUS PRINTED FOR	P	40896	05/30/23	06/19/23	06/28/23 42705
3 FOR ACCOUNT CHARGES	1,112.50	3-09-55-502-7006-53070	B SOLID WASTE-BILLING - VARIOUS PRINTED FO	P	40896	05/30/23	06/19/23	06/28/23 42705
	<u>4,450.00</u>							
23-03778	05/31/23	BOUND005 BOUND TREE MEDICAL LLC						
1 CURAPLEX NASAL CANNULA ADULT	67.50	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40722	05/31/23	06/22/23	06/28/23 84993624
2 CURAPLEX INFANT NRB W/O VENT	42.30	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40722	05/31/23	06/22/23	06/28/23 84993624
3 BVM SPURII ADULT	687.00	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40722	05/31/23	06/22/23	06/28/23 84993624
4 BVM SPURII PEDI W/ MASK	202.56	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40722	05/31/23	06/22/23	06/28/23 84993624
5 CURAPLEX NPA 20 FR	17.90	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40722	05/31/23	06/22/23	06/28/23 84993624
6 CURAPLEX NPA 22 FR	17.90	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40722	05/31/23	06/22/23	06/28/23 84993624
7 CURAPLEX NPA 30 FR	17.90	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40722	05/31/23	06/22/23	06/28/23 84993624
8 CURAPLEX NPA 32 FR	17.90	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40722	05/31/23	06/22/23	06/28/23 84993624
9 CURAPLEX NPA 34 FR	17.90	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40722	05/31/23	06/22/23	06/28/23 84993624
10 CURAPLEX NPA 36 FR	17.90	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40722	05/31/23	06/22/23	06/28/23 84993624
11 CURAPLEX COLLARDULT ADJUSTABLE	254.50	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40722	05/31/23	06/22/23	06/28/23 84993624
12 PETROLATUM GAUZE 3*9	6.87	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40722	05/31/23	06/22/23	06/28/23 84993624
13 CURAPLEX HOT PACKS CASE	35.00	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40722	05/31/23	06/22/23	06/28/23 84993624
14 SAM SPLINT ROLLED	186.60	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40722	05/31/23	06/22/23	06/28/23 84993624
15 CURAPLEX BLOOD PRESSURE CUFF A	79.60	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40722	05/31/23	06/22/23	06/28/23 84993624
16 ADDITIONAL \$	14.50	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	40722	06/22/23	06/22/23	06/28/23 84993624
	<u>1,683.83</u>							
23-03782	05/31/23	UNITE115 UNITED SAFETY GROUP, LLC						
1 Dex Coat 187294040	114.69	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P	40929	05/31/23	06/19/23	06/28/23 19951
2 MP Coat 1605007367	170.19	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P	40929	05/31/23	06/19/23	06/28/23 19951
3 Shipping	20.00	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P	40929	05/31/23	06/19/23	06/28/23 19951
	<u>304.88</u>							
23-03784	05/31/23	STAPL005 STAPLES BUSINESS ADVANTAGE						
1 OFFICE SUPPLIES/FD	29.02	3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P	40796	05/31/23	06/13/23	06/28/23 3539655958

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-03784	05/31/23	STAPL005 STAPLES BUSINESS ADVANTAGE	Continued					
2 OFFICE SUPPLIES/FD	<u>16.91</u>	3-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPPLIES	P	40796	05/31/23	06/13/23 06/28/23 3539655958
	45.93							
23-03787	05/31/23	WIREL005 WIRELESS ELECTRONICS INC DBA						
1 NEW JERSEY STATE CONTRACT	9,099.00	3-01-25-240-2502-22115	B	POLICE OPERATIONS - MOTOROLA RADIO/911	P	40938	05/31/23	06/12/23 06/28/23 c23z0344
23-03791	05/31/23	REUBE005 REUBEN HARDWARE CO. INC.						
1 PO FOR SUPPLIES AS NEEDED	94.28	3-01-20-100-1101-25029	B	BUS ADMIN - MASON - SMALL TOOLS	P	40789	05/31/23	06/15/23 06/28/23 65894
2 PO FOR SUPPLIES AS NEEDED	75.42	3-05-55-502-9007-55029	B	SHARED SVCS DIV - SHOP TOOLS	P	40789	05/31/23	06/15/23 06/28/23 65894
Tracking Id: E930		MISC GENERAL EXPENSES						
3 PO FOR SUPPLIES AS NEEDED	<u>18.85</u>	3-07-55-502-8014-55029	B	SHARED SVCS DIV - SHOP TOOLS	P	40789	05/31/23	06/15/23 06/28/23 65894
	188.55							
23-03798	05/31/23	HOMED010 HOME DEPOT USA., INC. D/B/A						
1 Item # 309029305	122.85	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	40858	05/31/23	06/12/23 06/28/23 748012739
Tracking Id: 3006		STREETS & ROADS						
2 Item #318098610	77.04	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	40858	05/31/23	06/12/23 06/28/23 748012739
Tracking Id: 3006		STREETS & ROADS						
3 Item #CCX910001-14A12	168.48	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	40858	05/31/23	06/12/23 06/28/23 748012739
Tracking Id: 3006		STREETS & ROADS						
4 Item #CLO31043	215.28	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	40858	05/31/23	06/12/23 06/28/23 748012739
Tracking Id: 3006		STREETS & ROADS						
5 Item #DIA88047	69.92	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	40858	05/31/23	06/12/23 06/28/23 748012739
Tracking Id: 3006		STREETS & ROADS						
6 Item #KNM26825	304.92	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	40858	05/31/23	06/12/23 06/28/23 748012739
Tracking Id: 3006		STREETS & ROADS						
7 Item #REN06125-WB	1,632.60	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	40858	05/31/23	06/12/23 06/28/23 748012739
Tracking Id: 3006		STREETS & ROADS						
8 Item #REN06126-WB	278.25	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	40858	05/31/23	06/12/23 06/28/23 748012739
Tracking Id: 3006		STREETS & ROADS						
	<u>2,869.34</u>							
23-03804	06/01/23	PHOEN010 PHOENIX BUSINESS FORMS INC						
1 CUSTOM STAMP - SAMPLE ATTACHED	39.00	3-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES	P	40893	06/01/23	06/19/23 06/28/23 27078
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
23-03805	06/01/23	KENNE010 KENNEDY CULVERT & SUPPLY CO IN						
1 TEE 12 x 6, DI, MJ ENDS	1,043.90	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	40762	06/01/23	06/08/23 06/28/23 3013756/3013857

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-03805	06/01/23	KENNE010 KENNEDY CULVERT & SUPPLY CO IN	Continued					
Tracking Id: W343		Trans. & Distrib. Mains		Inventory Id: WU-TEE12X06MJ				
2 H15013N, 2" CORP, IP X COMP	1,681.40	3-07-55-512-8006-52000	B MAINT OF DIST	MAINS DIV - CAPITAL	P	40762	06/01/23	06/08/23 06/28/23 3013756
Tracking Id: W345		Service Renewals		Inventory Id: WU-H15013N-200				
3 MEGALUG SERIES 1100 MJ, 8"	771.00	3-07-55-512-8006-52000	B MAINT OF DIST	MAINS DIV - CAPITAL	P	40762	06/01/23	06/08/23 06/28/23 3013756
Tracking Id: W343		Trans. & Distrib. Mains		Inventory Id: WU-MEGALUG-08				
4 12" EBAA IRON #2012PV,	954.00	3-07-55-512-8006-52000	B MAINT OF DIST	MAINS DIV - CAPITAL	P	40762	06/01/23	06/08/23 06/28/23 3013756
Tracking Id: W343		Trans. & Distrib. Mains						
	4,450.30							
23-03806	06/01/23	REUBE005 REUBEN HARDWARE CO. INC.						
1 50 LB 19-0-4 WEED N FEED FERT	2,125.00	3-01-28-370-3009-23026	B RECREATION -	MAINT OF GROUNDS	P	40789	06/01/23	06/12/23 06/28/23 65943
Tracking Id: 3009		RECREATION						
23-03807	06/01/23	MAIN0005 CORE & MAIN						
1 8" MEGALUG, EBAA IRON,	880.00	3-07-55-512-8006-52000	B MAINT OF DIST	MAINS DIV - CAPITAL	P	40771	06/01/23	06/07/23 06/28/23 S963721
Tracking Id: W343		Trans. & Distrib. Mains		Inventory Id: WU-MEGALUG-08				
2 12 x 6, MJ TEE, CL153, USA	1,204.00	3-07-55-512-8006-52000	B MAINT OF DIST	MAINS DIV - CAPITAL	P	40771	06/01/23	06/07/23 06/28/23 S963721
Tracking Id: W343		Trans. & Distrib. Mains		Inventory Id: WU-TEE12X06MJ				
	2,084.00							
23-03809	06/01/23	SPGL0005 S&P GLOBAL PLATTS						
1 LEGACY-OILGRAM PRICE REPORT	745.00	3-05-55-502-9001-53309	B GENERATION DIV -	FUEL OIL ANALYSIS	P	40795	06/01/23	06/21/23 06/28/23 1000911047
Tracking Id: E503		S&P Oilgram Report & Daily Gas Package						
23-03816	06/01/23	EASTE035 EASTERN DOOR COMPANY						
1 MAKE ADJUSTMENT TO SWITCH &	350.00	3-01-26-315-1113-23018	B VEHICLE MAINT -	BLDG & FIXTURE REPLACEME	P	40741	06/01/23	06/22/23 06/28/23 9089
Tracking Id: 1113		Vehicle Maint.						
23-03825	06/02/23	RAMPU005 RAM PUBLISHING LLC						
1 COVID VACCINATION AWARENESS	620.00	G-02-58-605-2023-90338	B NJACCHO-LOCAL	PUB HEALTH INFRA-OTHER	P	40787	06/02/23	06/23/23 06/28/23 540
Tracking Id: GOAL6		NJACCHO GOAL 6						
23-03841	06/02/23	CENTR010 CENTRAL JERSEY EQUIPMENT LLC						
1 GASKET, T-STAT & THERMOSTAT	24.48	3-01-26-315-1113-23002	B VEHICLE MAINT -	VEHICLE MAINT-MOTORIZED	P	40724	06/02/23	06/20/23 06/28/23 1406516
Tracking Id: 3006		STREETS & ROADS						
23-03843	06/02/23	YPERS005 Y-PERS INC						
1 NXG PU DIPPED GLOVES, BLACK	175.20	G-02-57-502-2021-32121	B CLEAN COMMUNITIES	FY2021	P	40809	06/02/23	06/14/23 06/28/23 0188531-IN

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-03843	06/02/23	YPERS005 Y-PERS INC		Continued				
2 NXG PU DIPPED GLOVES, BLACK	175.20	G-02-57-502-2021-32121	B	CLEAN COMMUNITIES FY2021	P	40809	06/02/23	06/14/23 06/28/23 0188531-IN
3 GRIPPAZ NITRILE GLOVES,100BX	137.50	G-02-57-502-2021-32121	B	CLEAN COMMUNITIES FY2021	P	40809	06/02/23	06/14/23 06/28/23 0188531-IN
4 GRIPPAZ NITRILE GLOVES,100BX	275.00	G-02-57-502-2021-32121	B	CLEAN COMMUNITIES FY2021	P	40809	06/02/23	06/14/23 06/28/23 0188531-IN
	<u>762.90</u>							
23-03846	06/02/23	ROBER030 ROBERT HALF INTERNATIONAL INC						
37 TEMP INVOICES - CUST. SERVICE	448.80	3-05-55-502-9004-53044	B	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	40905	06/02/23	06/14/23 06/28/23 62117053
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
38 TEMP INVOICES - CUST. SERVICE	224.40	3-07-55-502-8011-53044	B	CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	40905	06/02/23	06/14/23 06/28/23 62117053
39 TEMP INVOICES - CUST. SERVICE	224.40	3-09-55-502-7005-53044	B	SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	40905	06/02/23	06/14/23 06/28/23 62117053
40 TEMP INVOICES - CUST. SERVICE	448.80	3-05-55-502-9004-53044	B	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	40905	06/02/23	06/14/23 06/28/23 62117056
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
41 TEMP INVOICES - CUST. SERVICE	224.40	3-07-55-502-8011-53044	B	CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	40905	06/02/23	06/14/23 06/28/23 62117056
42 TEMP INVOICES - CUST. SERVICE	224.40	3-09-55-502-7005-53044	B	SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	40905	06/02/23	06/14/23 06/28/23 62117056
43 TEMP INVOICES - CUST. SERVICE	448.80	3-05-55-502-9004-53044	B	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	40905	06/02/23	06/14/23 06/28/23 62117098
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
44 TEMP INVOICES - CUST. SERVICE	224.40	3-07-55-502-8011-53044	B	CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	40905	06/02/23	06/14/23 06/28/23 62117098
45 TEMP INVOICES - CUST. SERVICE	224.40	3-09-55-502-7005-53044	B	SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	40905	06/02/23	06/14/23 06/28/23 62117098
46 TEMP INVOICES - CUST. SERVICE	336.60	3-05-55-502-9004-53044	B	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	40905	06/02/23	06/14/23 06/28/23 62117088
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
47 TEMP INVOICES - CUST. SERVICE	168.30	3-07-55-502-8011-53044	B	CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	40905	06/02/23	06/14/23 06/28/23 62117088
48 TEMP INVOICES - CUST. SERVICE	168.30	3-09-55-502-7005-53044	B	SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	40905	06/02/23	06/14/23 06/28/23 62117088
	<u>3,366.00</u>							
23-03849	06/02/23	STAPL005 STAPLES BUSINESS ADVANTAGE						
1 COMMAND STRIPS VALUE PACK	13.96	3-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P	40796	06/02/23	06/07/23 06/28/23 3539931515
Tracking Id: E588		MISC. DISTRIBUTION EXP.						
23-03855	06/02/23	UNIVE015 UNIVERSAL SUPPLY CO						
1 4x4x10' PRESSURE TREADED	82.04	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	40930	06/02/23	06/12/23 06/28/23 3075228
Tracking Id: E390		General Structures and Improvements						
2 4x4x8' PRESSURE TREADED	37.72	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	40930	06/02/23	06/12/23 06/28/23 3075228
Tracking Id: E390		General Structures and Improvements						
3 2x4x8' PRESSURE TREADED	37.38	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	40930	06/02/23	06/12/23 06/28/23 3075228
Tracking Id: E390		General Structures and Improvements						
4 3"X5 LB PRIMEGUARD PLUS DEC	42.63	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	40930	06/02/23	06/12/23 06/28/23 3075228
Tracking Id: E390		General Structures and Improvements						
5 2"X5 LB PRIMEGUARD PLUS DEC	42.63	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	40930	06/02/23	06/12/23 06/28/23 3075228

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Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
23-03890	06/06/23	WBMAS005	WB MASON CO. INC.	Continued				
	Tracking Id: 3101		PW - BLDG MAINTENANCE	CITY HALL				
2	22%	26.10	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40804	06/06/23	06/12/23 06/28/23 238947888
	Tracking Id: E930		MISC GENERAL EXPENSES					
3	3%	3.55	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40804	06/06/23	06/12/23 06/28/23 238947888
		118.62						
23-03891	06/06/23	HOMED010	HOME DEPOT USA., INC. D/B/A					
1	ITEM # CLO35417	230.51	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23 06/28/23 749225538
	Tracking Id: 3101		PW - BLDG MAINTENANCE	CITY HALL				
2	22%	67.62	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23 06/28/23 749225538
	Tracking Id: E930		MISC GENERAL EXPENSES					
3	3%	9.22	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23 06/28/23 749225538
4	ITEM #DIA88047	209.76	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23 06/28/23 749225538
	Tracking Id: 3101		PW - BLDG MAINTENANCE	CITY HALL				
5	22%	61.53	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23 06/28/23 749225538
	Tracking Id: E930		MISC GENERAL EXPENSES					
6	3%	8.39	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23 06/28/23 749225538
7	ITEM #KCC05701	591.68	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23 06/28/23 749225538
	Tracking Id: 3101		PW - BLDG MAINTENANCE	CITY HALL				
8	22%	173.56	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23 06/28/23 749225538
	Tracking Id: E930		MISC GENERAL EXPENSES					
9	3%	23.66	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23 06/28/23 749225538
10	ITEM #RCPA25306WH	197.64	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23 06/28/23 749225538
	Tracking Id: 3101		PW - BLDG MAINTENANCE	CITY HALL				
11	22%	57.97	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23 06/28/23 749225538
	Tracking Id: E930		MISC GENERAL EXPENSES					
12	3%	7.91	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23 06/28/23 749225538
13	ITEM #REN06002-WB	111.04	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23 06/28/23 749225538
	Tracking Id: 3101		PW - BLDG MAINTENANCE	CITY HALL				
14	22%	32.57	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23 06/28/23 749225538
	Tracking Id: E930		MISC GENERAL EXPENSES					
15	3%	4.44	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23 06/28/23 749225538
16	ITEM # REN06126-WB	834.75	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23 06/28/23 749225538
	Tracking Id: 3101		PW - BLDG MAINTENANCE	CITY HALL				
17	22%	244.86	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23 06/28/23 749225538
	Tracking Id: E930		MISC GENERAL EXPENSES					
18	3%	33.39	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23 06/28/23 749225538
19	ITEM #REN06131-WB	730.20	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23 06/28/23 749225538

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-03891 06/06/23 HOMED010 HOME DEPOT USA., INC. D/B/A			Continued					
Tracking Id: 3101		PW - BLDG MAINTENANCE	CITY HALL					
20 22%	214.19	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23	06/28/23 749225538
Tracking Id: E930		MISC GENERAL EXPENSES						
21 3%	29.21	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23	06/28/23 749225538
22 ITEM #REN20432-CA	304.65	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23	06/28/23 749225538
Tracking Id: 3101		PW - BLDG MAINTENANCE	CITY HALL					
23 22%	89.36	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23	06/28/23 749225538
Tracking Id: E930		MISC GENERAL EXPENSES						
24 3%	12.19	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23	06/28/23 749225538
25 ITEM #REN23319-CA	541.20	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23	06/28/23 749225538
Tracking Id: 3101		PW - BLDG MAINTENANCE	CITY HALL					
26 22%	158.75	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23	06/28/23 749225538
Tracking Id: E930		MISC GENERAL EXPENSES						
27 3%	21.65	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23	06/28/23 749225538
28 ITEM # REN61500-CA	697.50	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23	06/28/23 749225538
Tracking Id: 3101		PW - BLDG MAINTENANCE	CITY HALL					
29 22%	204.60	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23	06/28/23 749225538
Tracking Id: E930		MISC GENERAL EXPENSES						
30 3%	27.90	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23	06/28/23 749225538
31 ITEM #TYCVLR4048-200B	370.80	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23	06/28/23 749225538
Tracking Id: 3101		PW - BLDG MAINTENANCE	CITY HALL					
32 22%	108.77	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23	06/28/23 749225538
Tracking Id: E930		MISC GENERAL EXPENSES						
33 3%	14.83	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	40858	06/06/23	06/14/23	06/28/23 749225538
	<u>6,426.30</u>							
23-03895 06/06/23 WBMAS005 WB MASON CO. INC.								
1 * ITEM #SWI54035	6.84	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	40804	06/06/23	06/12/23	06/28/23 238948502
2 * ITEM #BIC-W0SQP11	11.64	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	40804	06/06/23	06/12/23	06/28/23 238948502
	<u>18.48</u>							
23-03896 06/06/23 WBMAS005 WB MASON CO. INC.								
1 * ITEM #IVR51510	34.32	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	40804	06/06/23	06/12/23	06/28/23 238948783
23-03897 06/06/23 WBMAS005 WB MASON CO. INC.								
1 TAPE DISPENSER	12.56	3-01-20-150-1204-23015	B TAX ASSESSOR - OFFICE SUPPLIES	P	40804	06/06/23	06/12/23	06/28/23 238948479

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-03899	06/06/23	MEDIO015 MEDIO LAW FIRM, LLC						
1 RECREATION COMMISSION MAY	418.50	3-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P	40776	06/06/23	06/13/23 06/28/23 349
Tracking Id: 3009		RECREATION						
23-03900	06/06/23	DECOT005 DECOTIIS FITZPATRICK & COLE LL						
1 FIRE HOUSE REMEDIATION APRIL	3,451.50	3-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P	40837	06/06/23	06/13/23 06/28/23 263610
Tracking Id: 2402		FIRE OPERATIONS						
23-03902	06/06/23	STATE085 STATE OF NJ-PERS-ANN-CONT INS-						
1 JUN 2023/MAY BILL - CITY	559,197.22	3-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	40291	06/06/23	06/06/23 06/15/23 MAY 2023 INV
2 JUN 2023/MAY BILL - LIBRARY	15,127.40	3-01-29-390-4501-23047	B	LIBRARY MIN APPROP - GROUP HEALTH INSURA	P	40291	06/06/23	06/06/23 06/15/23 MAY 2023 INV
3 JUNE 2023/MAY BILL - ELECTRIC	161,452.83	3-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P	40291	06/06/23	06/06/23 06/15/23 MAY 2023 INV
Tracking Id: E930		MISC GENERAL EXPENSES						
4 JUNE 2023/MAY BILL - WATER	51,623.16	3-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	40291	06/06/23	06/06/23 06/15/23 MAY 2023 INV
5 JUNE 2023/MAY BILL - SW	4,174.81	3-09-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	40291	06/06/23	06/06/23 06/15/23 MAY 2023 INV
6 JUNE 2023/MAY BILL - GRANT	270.90	G-12-60-800-7547-21471	B	CDP 47TH YEAR - GENERAL ADMINISTRATION	P	40291	06/06/23	06/06/23 06/15/23 MAY 2023 INV
7 JUNE 2023/MAY BILL - GRANT	1,006.39	G-12-60-800-7546-20534	B	CDP 46TH YEAR - REHAB ADMIN	P	40291	06/06/23	06/06/23 06/15/23 MAY 2023 INV
8 JUNE 2023/MAY BILL - GRANT	347.60	G-12-60-801-7729-20195	B	CDP - HOME 29TH YEAR - ADM VINELAND	P	40291	06/06/23	06/06/23 06/15/23 MAY 2023 INV
9 JUNE 2023/MAY BILL - GRANT	2,890.03	G-02-57-881-2023-45447	B	VRLF - ECON DEV 2023 - FRINGE	P	40291	06/06/23	06/06/23 06/15/23 MAY 2023 INV
10 JUNE 2023/MAY BILL - GRANT	3,667.28	G-02-57-881-2023-30147	B	UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P	40291	06/06/23	06/06/23 06/15/23 MAY 2023 INV
11 JUNE 2023/MAY BILL - GRANT	165.06	G-02-57-509-2021-22021	B	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P	40291	06/06/23	06/06/23 06/15/23 MAY 2023 INV
12 JUNE 2023/MAY BILL - GRANT	1,909.72	G-02-57-606-2023-11047	B	STRENGTHENING PUB HEALTH - FRINGE 2023	P	40291	06/06/23	06/06/23 06/15/23 MAY 2023 INV
13 JUNE 2023/MAY BILL - TRUST	1,016.10	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P	40291	06/06/23	06/06/23 06/15/23 MAY 2023 INV
	802,848.50							
23-03912	06/06/23	IMMIN005 IMMINENT COMMUNICATIONS MARKET						
1 INVOICE 1101	150.00	G-02-57-509-2021-22023	B	NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P	40863	06/06/23	06/12/23 06/28/23 1101
2 INVOICE 1097	1,050.00	G-02-57-509-2021-22023	B	NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P	40863	06/06/23	06/12/23 06/28/23 1097
	1,200.00							
23-03918	06/07/23	STARN010 STARNET SOLUTIONS, INC.						
1 STARNET ARCSERVE 1YR RENEW/IS	49,498.02	3-01-20-140-1104-23016	B	MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P	40917	06/07/23	06/15/23 06/28/23 061223CV
2 STARNET ARCSERVE 1YR RENEW/IS	49,498.02	3-05-55-502-9008-53016	B	INFO SYS-ELEC - COMPUTER SOFTWARE	P	40917	06/07/23	06/15/23 06/28/23 061223CV
Tracking Id: E930		MISC GENERAL EXPENSES						
3 STARNET ARCSERVE 1YR RENEW/IS	10,999.56	3-07-55-502-8015-53016	B	INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P	40917	06/07/23	06/15/23 06/28/23 061223CV
	109,995.60							
23-03919	06/07/23	NORTH085 NORTHERN TOOL & EQUIPMENT						
1 INGERSOLL PAVEMENT BREAKER	1,096.50	3-01-20-100-1101-24103	B	BUS ADMIN - MASON - GEN EQUIP PURCHASE	P	40888	06/07/23	06/21/23 06/28/23 52273067

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-03919	06/07/23	NORTH085 NORTHERN TOOL & EQUIPMENT		Continued							
		2 INGERSOLL PAVEMENT BREAKER	877.20	3-05-55-502-9007-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P	40888	06/07/23	06/21/23	06/28/23	52273067
		Tracking Id: E930 MISC GENERAL EXPENSES									
		3 INGERSOLL PAVEMENT BREAKER	219.29	3-07-55-502-8014-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P	40888	06/07/23	06/21/23	06/28/23	52273067
			<u>2,192.99</u>								
23-03922	06/07/23	SHIIN005 SHI INTERNATIONAL CORP									
		1 SHI ADOBE ACROBAT 1 YR/IS	223.71	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P	40793	06/07/23	06/12/23	06/28/23	B16957972
		2 SHI ADOBE ACROBAT 1 YR/IS	223.71	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P	40793	06/07/23	06/12/23	06/28/23	B16957972
		Tracking Id: E930 MISC GENERAL EXPENSES									
		3 SHI ADOBE ACROBAT 1 YR/IS	49.72	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P	40793	06/07/23	06/12/23	06/28/23	B16957972
			<u>497.14</u>								
23-03924	06/07/23	DINGS005 DING SUN									
		1 PREM 4211/1 CERT #21-00172	14,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	40737	06/07/23	06/12/23	06/28/23	CERT #21-00172
23-03926	06/07/23	ENVIR055 ENVIRONMENTAL SYSTEMS RESEARCH									
		1 ESRI ARCGIS SUB MAIN RENEW/IS	5,454.99	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P	40845	06/07/23	06/22/23	06/28/23	94506766
		2 ESRI ARCGIS SUB MAIN RENEW/IS	5,454.99	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P	40845	06/07/23	06/22/23	06/28/23	94506766
		Tracking Id: E930 MISC GENERAL EXPENSES									
		3 ESRI ARCGIS SUB MAIN RENEW/IS	1,212.23	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P	40845	06/07/23	06/22/23	06/28/23	94506766
			<u>12,122.21</u>								
23-03928	06/07/23	GROFF01 GT MID ATLANTIC									
		1 RESET SERVICE LIGHT AND	780.25	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	40855	06/07/23	06/13/23	06/28/23	SWO199489-1
23-03929	06/07/23	WBMAS005 WB MASON CO. INC.									
		1 FEL72112 FELLOWES WIRE DESKTOP	1.99	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	40804	06/07/23	06/13/23	06/28/23	239001134
		Tracking Id: E930 MISC GENERAL EXPENSES									
		2 CONT	2.49	3-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P	40804	06/07/23	06/13/23	06/28/23	239001134
			0.50	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
			<u>4.98</u>								
23-03937	06/08/23	BARK02 BARKER, GELFAND, JAMES &									
		1 LEGAL SPEC COUN/INS. SER.	2,760.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	40822	06/08/23	06/12/23	06/28/23	6047
23-03938	06/08/23	SOUTH290 SOUTH JERSEY CULLIGAN WATER									
		1 06/09/2023 SPRING WATER	58.94	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	40916	06/08/23	06/15/23	06/28/23	20430030

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-03939	06/08/23	QBESP005 QBE SPECIALTY INSURANCE CO.						
1 LEGAL QM2687/ INS.SER.	4,393.50	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P	40786	06/08/23	06/14/23 06/28/23 QM-2687
23-03941	06/08/23	ONLIN005 ONLINE POLICING SOLUTIONS INC.						
1 * SERVICE TYPE: OPS-NET-1010	6,600.00	3-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER SOFTWARE	P	40891	06/08/23	06/19/23 06/28/23 CPD-2023-01
23-03942	06/08/23	VINEL030 VINELAND ACE HARDWARE						
1 * ITEM #VPD0025	612.50	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	40801	06/08/23	06/19/23 06/28/23 681897/8
2 SUPPLIES	61.25	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	40801	06/08/23	06/19/23 06/28/23 861897/8
	673.75							
23-03944	06/08/23	GARDE025 GARDEN STATE INV. GRP.						
1 PREM 5119/14 CERT #22-00331	1,900.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	40749	06/08/23	06/14/23 06/28/23 22-00331
23-03949	06/08/23	HOMED010 HOME DEPOT USA., INC. D/B/A						
1 #IMP799200-90 IMPACT 21.25 IN	129.59	3-01-26-310-3101-23007	B	CITY HALL BLDG - SAFETY MATERIALS & SUPP	P	40858	06/08/23	06/15/23 06/28/23 749459392
Tracking Id: 3101				PW - BLDG MAINTENANCE CITY HALL				
2 22%	38.01	3-05-55-502-9007-53007	B	SHARED SVC - SAFETY MATERIALS & SUPPLIES	P	40858	06/08/23	06/15/23 06/28/23 749459392
Tracking Id: E930				MISC GENERAL EXPENSES				
3 3%	5.18	3-07-55-502-8014-53007	B	SHARED SVCS DIV - SAFETY MATERIALS & SUP	P	40858	06/08/23	06/15/23 06/28/23 749459392
	172.78							
23-03950	06/08/23	DESIG005 DESIGN ADVERTISING						
1 OOPS DOORKNOB HANGERS	3,989.60	3-09-55-502-7004-53028	B	SOLID WASTE- DEPARTMENTAL SUPPLIES	P	40735	06/08/23	06/12/23 06/28/23 VLD0623
23-03952	06/08/23	WEBER005 WEBER'S POWER EQUIPMENT						
1 #4144 200 0137 US FS 70 R	215.99	3-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P	40936	06/08/23	06/15/23 06/28/23 65775
Tracking Id: 3006				STREETS & ROADS				
2 4144 200 0137 US FS 70 R	215.99	3-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P	40936	06/08/23	06/15/23 06/28/23 65775
Tracking Id: 3006				STREETS & ROADS				
3 0000 930 2246 Trimmer Line	28.79	3-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P	40936	06/08/23	06/15/23 06/28/23 65775
Tracking Id: 3006				STREETS & ROADS				
4 4282 011 1632 US BR 600	439.99	3-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P	40936	06/08/23	06/15/23 06/28/23 65775
Tracking Id: 3006				STREETS & ROADS				
5 4180 200 0505 US KM 131 R	359.99	3-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P	40936	06/08/23	06/15/23 06/28/23 65775
Tracking Id: 3006				STREETS & ROADS				
6 4180 200 0472 US FS KM	98.39	3-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P	40936	06/08/23	06/15/23 06/28/23 65775
Tracking Id: 3006				STREETS & ROADS				
7 4601 740 4901 US KB KM	239.99	3-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P	40936	06/08/23	06/15/23 06/28/23 65775

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-03952	06/08/23	WEBER005	WEBER'S POWER EQUIPMENT	Continued				
Tracking Id: 3006			STREETS & ROADS					
8 4601 740 4900 US KW KM	283.99	3-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P	40936	06/08/23	06/15/23 06/28/23 65775
Tracking Id: 3006			STREETS & ROADS					
9 4180 200 0471 FS KM Line	87.99	3-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P	40936	06/08/23	06/15/23 06/28/23 65775
Tracking Id: 3006			STREETS & ROADS					
10 4282 011 1632 US BR 600	439.99	3-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P	40936	06/08/23	06/15/23 06/28/23 65775
Tracking Id: 3006			STREETS & ROADS					
11 4241 011 1710 US BG 86 Blower	231.99	3-01-26-290-3006-23029	B	STREETS AND ROADS - SMALL TOOLS	P	40936	06/08/23	06/15/23 06/28/23 65775
Tracking Id: 3006			STREETS & ROADS					
	2,643.09							
23-03953	06/09/23	GETRA010	G & E TRAILER SALES LLC					
1 SUPPLIES AS NEEDED	213.75	3-01-20-100-1101-24103	B	BUS ADMIN - MASON - GEN EQUIP PURCHASE	P	40853	06/09/23	06/15/23 06/28/23 114323
2 SUPPLIES AS NEEDED	171.00	3-05-55-502-9007-54103	B	SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P	40853	06/09/23	06/15/23 06/28/23 114323
Tracking Id: E930			MISC GENERAL EXPENSES					
3 SUPPLIES AS NEEDED	42.75	3-07-55-502-8014-54103	B	SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P	40853	06/09/23	06/15/23 06/28/23 114323
4 SUPPLIES AS NEEDED	22.75	3-01-20-100-1101-24103	B	BUS ADMIN - MASON - GEN EQUIP PURCHASE	P	40853	06/09/23	06/15/23 06/28/23 114326
5 SUPPLIES AS NEEDED	18.20	3-05-55-502-9007-54103	B	SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P	40853	06/09/23	06/15/23 06/28/23 114326
Tracking Id: E930			MISC GENERAL EXPENSES					
6 SUPPLIES AS NEEDED	4.55	3-07-55-502-8014-54103	B	SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P	40853	06/09/23	06/15/23 06/28/23 114326
	473.00							
23-03956	06/09/23	WBMAS005	WB MASON CO. INC.					
1 Receipt Book/Eco Dev	6.08	G-02-57-881-2023-45415	B	VRLF - ECON DEV 2023 - OFFICE SUPPLIES	P	40804	06/09/23	06/19/23 06/28/23 239037148
23-03957	06/09/23	SAMAN005	SAMANTHA KAUR					
1 BOOTS FOR INSPECTORS	289.96	3-01-27-330-3502-23033	B	HEALTH OPERATIONS - UNIFORM & CLOTHING	P	40906	06/09/23	06/22/23 06/28/23 23-03957
2 SHIPPING CHARGES	7.50	3-01-27-330-3502-23033	B	HEALTH OPERATIONS - UNIFORM & CLOTHING	P	40906	06/21/23	06/22/23 06/28/23 23-03957
	297.46							
23-03961	06/09/23	DOWNT005	VINELAND DOWNTOWN					
1 META NPP DEBIT	1,688.75	G-02-57-509-2021-22023	B	NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P	40840	06/09/23	06/14/23 06/28/23 23-5
2 RES 23-5	314.08	G-02-57-881-2022-45815	B	VRLF - VDID 2022 OFFICE SUPPLIES	P	40840	06/09/23	06/14/23 06/28/23 23-5
	134.84	G-02-57-881-2023-45815	B	VRLF - VDID 2023 - OPER EXP/OFFICE SUPPL				
	2,137.67							
23-03962	06/09/23	EUROF020	EUROFINS ENVIRONMENT TESTING					
1 FOR DEP REGULATORY WATER	325.00	3-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	40847	06/09/23	06/12/23 06/28/23 6300042583

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-03962	06/09/23	EUROF020 EUROFINS ENVIRONMENT TESTING	Continued					
2 FOR DEP REGULATORY WATER	315.00	3-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	40847	06/09/23	06/13/23 06/28/23 6300042629
3 FOR DEP REGULATORY WATER	36.00	3-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	40847	06/09/23	06/14/23 06/28/23 6300042729
4 FOR DEP REGULATORY WATER	90.00	3-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	40847	06/09/23	06/21/23 06/28/23 6300040267
5 FOR DEP REGULATORY WATER	396.00	3-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	40847	06/09/23	06/21/23 06/28/23 6300042937
6 FOR DEP REGULATORY WATER	36.00	3-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	40847	06/09/23	06/21/23 06/28/23 6300042997
	<u>1,198.00</u>							
23-03963	06/09/23	CENTR030 CENTRAL TURF & IRRIGATION						
1 RB FALCON 6504 1 IN PC NO	621.12	3-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P	40725	06/09/23	06/13/23 06/28/23 4182631-00
Tracking Id: 3009		RECREATION						
23-03966	06/09/23	MEDIO015 MEDIO LAW FIRM, LLC						
1 INVOICE 350	337.50	G-02-57-881-2022-45444	B	VRLF - ECON DEV 2022 LEGAL	P	40776	06/09/23	06/12/23 06/28/23 350
23-03967	06/09/23	GREAT005 GREATER VINELAND CHAMBER OF						
1 PRESIDENTS PARTY - S.FOROSISKY	75.00	G-02-57-881-2022-45438	B	VRLF - ECON DEV 2022 MISCELLANEOUS	P	40756	06/09/23	06/14/23 06/28/23 305106
23-03968	06/09/23	MAI00005 STEVEN BARTELT, MAI						
1 APPRAISAL SERVICES	3,600.00	G-02-57-881-2022-45454	B	VRLF - ECON DEV 2022 CONSULTANTS	P	40876	06/09/23	06/14/23 06/28/23 232795SBVCEd
23-03972	06/09/23	AUGUS005 AUGUST, STEVEN						
1 EMPLOYEE REIMBURSEMENT	120.00	3-05-55-502-9001-53007	B	GENERATION - SAFETY MATERIALS & SUPPLIES	P	40819	06/09/23	06/12/23 06/28/23 23-03972
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR						
23-03976	06/09/23	WEBER005 WEBER'S POWER EQUIPMENT						
1 Item# 42437405009	239.99	G-02-58-881-2022-44328	B	UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	40936	06/09/23	06/20/23 06/28/23 66611
2 ITEM# 41807405009US	159.99	G-02-58-881-2022-44328	B	UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	40936	06/09/23	06/20/23 06/28/23 66611
3 ITEM#42410111764US	239.99	G-02-58-881-2022-44328	B	UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	40936	06/09/23	06/20/23 06/28/23 66611
4 ITEM# 40027102169	355.08	G-02-58-881-2022-44328	B	UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	40936	06/09/23	06/20/23 06/28/23 66611
5 ITEM# 42410111764US	239.99	G-02-58-881-2022-44328	B	UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	40936	06/09/23	06/20/23 06/28/23 66611
6 ITEM# 46017404901	239.99	G-02-58-881-2022-44328	B	UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	40936	06/09/23	06/20/23 06/28/23 66611
8 ITEM# 4180 2000505US	359.99	G-02-58-881-2022-44328	B	UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	40936	06/09/23	06/20/23 06/28/23 66611
	<u>1,835.02</u>							
23-03978	06/09/23	WBMAS005 WB MASON CO. INC.						
1 Manilla Folders/Econ Dev	26.91	G-02-57-881-2023-45415	B	VRLF - ECON DEV 2023 - OFFICE SUPPLIES	P	40804	06/09/23	06/19/23 06/28/23 239037327

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-03978	06/09/23	WBMAS005 WB MASON CO. INC.		Continued				
2 7" Legal Folders	<u>10.44</u> 37.35	G-02-57-881-2023-45415	B VRLF - ECON DEV 2023 - OFFICE SUPPLIES	P 40804	06/09/23	06/19/23	06/28/23	239037327
23-03979	06/09/23	STAPL005 STAPLES BUSINESS ADVANTAGE						
1 BATTERY ALKALINE AAA	30.80	G-02-57-881-2023-45415	B VRLF - ECON DEV 2023 - OFFICE SUPPLIES	P 40796	06/09/23	06/21/23	06/28/23	3540175157
23-03985	06/09/23	WBMAS005 WB MASON CO. INC.						
1 OFFICE SUPPLIES / WU	188.40	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 40804	06/09/23	06/14/23	06/28/23	239039419
23-03986	06/09/23	STAPL005 STAPLES BUSINESS ADVANTAGE						
1 OFFICE SUPPLIES / WU	8.42	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 40796	06/09/23	06/20/23	06/28/23	354017558
23-03987	06/09/23	LAURE005 LAUREL LAWNMOWER SERVICE INC.						
1 Item #99944200907 Small Speed Tracking Id: 3008	330.48	3-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 40767	06/09/23	06/19/23	06/28/23	46264
		PARKS & GROUNDS						
23-03993	06/09/23	IDSCA005 IDSCAN.NET, INC.						
1 VERISCAN ANNUAL SUBSCRIPT/IS	157.50	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 40860	06/09/23	06/19/23	06/28/23	529985
2 VERISCAN ANNUAL SUBSCRIPT/IS	157.50	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 40860	06/09/23	06/19/23	06/28/23	529985
Tracking Id: E930 MISC GENERAL EXPENSES								
3 VERISCAN ANNUAL SUBSCRIPT/IS	<u>35.00</u> 350.00	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 40860	06/09/23	06/19/23	06/28/23	529985
23-03994	06/09/23	VINEL030 VINELAND ACE HARDWARE						
1 TURFACE MOUND/PLATE CLAY 40#	1,080.00	3-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 40801	06/09/23	06/20/23	06/28/23	862155/8
Tracking Id: 3009 RECREATION								
23-03996	06/09/23	KOBEL005 KOBELCO COMPRESSORS AMERICA IN						
1 LTSA FOR THE INVESTIGATION, Tracking Id: E548X	45,827.20	3-05-55-512-9001-52000	B GENERATION DIV - CAPITAL	P 40763	06/09/23	06/21/23	06/28/23	30534
Major Generation Expenses 11								
2 FOR CLAYVILLE Tracking Id: E548C	45,827.20	3-05-55-512-9001-52000	B GENERATION DIV - CAPITAL	P 40763	06/09/23	06/21/23	06/28/23	30533
Major Generation Expenses Clayville								
	<u>91,654.40</u>							
23-03998	06/12/23	NAYAD005 NAYA DICKERSON						
1 EMPLOYEE REINBURSMENT FOR	20.97	3-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 40885	06/12/23	06/13/23	06/28/23	23-03998

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-04000	06/12/23	INSTI005	INSTITUTE FOR FORENSIC PSYCH I					
1 FIT FOR DUTY L&I	1,125.00	3-01-20-105-1103-23092	B	HUMAN RESOURCE - EMPLOYMENT SERVICES	P	40759	06/12/23	06/12/23 06/28/23 18635
Tracking Id: 1103		PERSONNEL						
2 FOR ACCOUNT PURPOSES	900.00	3-05-55-502-9009-53092	B	PERSONNEL - EMPLOYMENT SERVICES	P	40759	06/12/23	06/12/23 06/28/23 18635
Tracking Id: E930		MISC GENERAL EXPENSES						
3 FOR ACCOUNT PURPOSES	225.00	3-07-55-502-8016-53092	B	PERSONNEL - EMPLOYMENT SERVICES	P	40759	06/12/23	06/12/23 06/28/23 18635
	<u>2,250.00</u>							
23-04001	06/12/23	RIBBO005	RIBBONS EXPRESS INC./					
1 INK CARTRIDGES EMS	88.00	3-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P	40903	06/12/23	06/21/23 06/28/23 2218764
2 INK CARTRIDGES EMS	80.00	3-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P	40903	06/12/23	06/21/23 06/28/23 2218764
	<u>168.00</u>							
23-04006	06/12/23	GETRA010	G & E TRAILER SALES LLC					
1 Geny 2.5" drop rated hitch	422.00	3-01-25-252-2405-22108	B	EMERGENCY MGMT - COMPUTER EQUIPMENT PURC	P	40853	06/12/23	06/20/23 06/28/23 114251
23-04008	06/12/23	WBMAS005	WB MASON CO. INC.					
1 ITEM BVC-CLK020303 QTY 11 EACH	43.56	3-05-55-502-9005-53015	B	UTILITY BILLING - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
2 FOR ACCOUNT CHARGES	21.78	3-07-55-502-8012-53015	B	UTILITY BILLING DIV - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
3 FOR ACCOUNT CHARGES	21.78	3-09-55-502-7006-53015	B	SOLID WASTE-BILLING - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
4 ITEM CHA-BG2501M QTY 4 EACH	8.88	3-05-55-502-9005-53015	B	UTILITY BILLING - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
5 FOR ACCOUNT CHARGES	4.48	3-07-55-502-8012-53015	B	UTILITY BILLING DIV - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
6 FOR ACCOUNT CHARGES	4.48	3-09-55-502-7006-53015	B	SOLID WASTE-BILLING - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
7 ITEM BAU-66010 QTY 3 EACH	5.52	3-05-55-502-9005-53015	B	UTILITY BILLING - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
8 FOR ACCOUNT CHARGES	2.76	3-07-55-502-8012-53015	B	UTILITY BILLING DIV - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
9 FOR ACCOUNT CHARGES	2.76	3-09-55-502-7006-53015	B	SOLID WASTE-BILLING - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
10 ITEM BVC-SM010101 QTY 1 EACH	3.12	3-05-55-502-9005-53015	B	UTILITY BILLING - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
11 FOR ACCOUNT CHARGES	1.56	3-07-55-502-8012-53015	B	UTILITY BILLING DIV - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
12 FOR ACCOUNT CHARGES	1.56	3-09-55-502-7006-53015	B	SOLID WASTE-BILLING - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
13 ITEM AVT-75356 QTY 1 BOX	3.44	3-05-55-502-9005-53015	B	UTILITY BILLING - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
14 FOR ACCOUNT CHARGES	1.72	3-07-55-502-8012-53015	B	UTILITY BILLING DIV - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
15 FOR ACCOUNT CHARGES	1.72	3-09-55-502-7006-53015	B	SOLID WASTE-BILLING - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
16 ITEM SAN-86603 QTY 1 SET	5.35	3-05-55-502-9005-53015	B	UTILITY BILLING - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
Tracking Id: E903		CUSTOMER RECORDS AND COLL						

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-04008	06/12/23	WBMAS005 WB MASON CO. INC.		Continued				
17 FOR ACCOUNT CHARGES	2.67	3-07-55-502-8012-53015	B	UTILITY BILLING DIV - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
18 FOR ACCOUNT CHARGES	2.67	3-09-55-502-7006-53015	B	SOLID WASTE-BILLING - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
19 ITEM UNV-40307 QTY 2 EACH	4.04	3-05-55-502-9005-53015	B	UTILITY BILLING - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
20 FOR ACCOUNT CHARGES	2.04	3-07-55-502-8012-53015	B	UTILITY BILLING DIV - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
21 FOR ACCOUNT CHARGES	2.04	3-09-55-502-7006-53015	B	SOLID WASTE-BILLING - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
22 ITEM OIC-92501 QTY 1 PACK	4.04	3-05-55-502-9005-53015	B	UTILITY BILLING - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
23 FOR ACCOUNT CHARGES	2.02	3-07-55-502-8012-53015	B	UTILITY BILLING DIV - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
24 FOR ACCOUNT CHARGES	2.02	3-09-55-502-7006-53015	B	SOLID WASTE-BILLING - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
25 ITEM FEL-9311501 QTY 1 EACH	8.23	3-05-55-502-9005-53015	B	UTILITY BILLING - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
26 FOR ACCOUNT CHARGES	4.11	3-07-55-502-8012-53015	B	UTILITY BILLING DIV - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
27 FOR ACCOUNT CHARGES	4.11	3-09-55-502-7006-53015	B	SOLID WASTE-BILLING - OFFICE SUPPLIES	P	40804	06/12/23	06/19/23 06/28/23 239101624
	<u>172.46</u>							
23-04010	06/12/23	HARRY010 HARRY E. MCCORMICK JR.						
1 SHOE ALLOWNACE FOR 2023	82.49	3-01-26-310-3101-23033	B	CITY HALL BLDG - UNIFORMS	P	40757	06/12/23	06/12/23 06/28/23 23-04010
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
2 22%	24.20	3-05-55-502-9007-53033	B	SHARED SVCS DIV - UNIFORM & CLOTHING	P	40757	06/12/23	06/12/23 06/28/23 23-04010
Tracking Id: E930		MISC GENERAL EXPENSES						
3 3%	3.30	3-07-55-502-8014-53033	B	SHARED SVCS DIV - UNIFORM & CLOTHING	P	40757	06/12/23	06/12/23 06/28/23 23-04010
	<u>109.99</u>							
23-04011	06/12/23	COLON035 COLONIAL ELECTRIC SUPPLY						
1 DOTTEKHW101 HEX HEAD	33.98	3-05-55-502-9003-53386	B	DIST DIV - MAINT STREET & TRAFFIC LIGHTS	P	40832	06/12/23	06/15/23 06/28/23 15243814
Tracking Id: E596		MTCE. OF ST. LTS/TRFC SIG						
2 DOTTEKHW1012 HEX HEAD	23.98	3-05-55-502-9003-53386	B	DIST DIV - MAINT STREET & TRAFFIC LIGHTS	P	40832	06/12/23	06/15/23 06/28/23 15243814
Tracking Id: E596		MTCE. OF ST. LTS/TRFC SIG						
3 DOTTEKW812 8X1/2 WAFER SCRE	27.80	3-05-55-502-9003-53386	B	DIST DIV - MAINT STREET & TRAFFIC LIGHTS	P	40832	06/12/23	06/15/23 06/28/23 15243814
Tracking Id: E596		MTCE. OF ST. LTS/TRFC SIG						
4 DOTRC1438 1/4-20X3/8 RDHD	26.00	3-05-55-502-9003-53386	B	DIST DIV - MAINT STREET & TRAFFIC LIGHTS	P	40832	06/12/23	06/15/23 06/28/23 15243814
Tracking Id: E596		MTCE. OF ST. LTS/TRFC SIG						
5 DOTRC1412 1/4-20X1/2 RDHD \$	51.80	3-05-55-502-9003-53386	B	DIST DIV - MAINT STREET & TRAFFIC LIGHTS	P	40832	06/12/23	06/15/23 06/28/23 15243814
Tracking Id: E596		MTCE. OF ST. LTS/TRFC SIG						
6 DOTRC141 1/4-20X1 RDHD M/S	79.80	3-05-55-502-9003-53386	B	DIST DIV - MAINT STREET & TRAFFIC LIGHTS	P	40832	06/12/23	06/15/23 06/28/23 15243814
Tracking Id: E596		MTCE. OF ST. LTS/TRFC SIG						
7 DOTK6CO ANCHOR KIT \$	35.90	3-05-55-502-9003-53386	B	DIST DIV - MAINT STREET & TRAFFIC LIGHTS	P	40832	06/12/23	06/15/23 06/28/23 15243814

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-04011	06/12/23	COLON035 COLONIAL ELECTRIC SUPPLY		Continued				
Tracking Id: E596		MTCE. OF ST. LTS/TRFC SIG						
8 DOTMA5 1/4 MACHINE SCREW AN \$	45.00	3-05-55-502-9003-53386	B	DIST DIV - MAINT STREET & TRAFFIC LIGHTS	P	40832	06/12/23	06/15/23 06/28/23 15243814
Tracking Id: E596		MTCE. OF ST. LTS/TRFC SIG						
	324.26							
23-04013	06/12/23	LANDI055 LANDIS SEWERAGE AUTHORITY						
1 LSA LEASE PAYMENT / VMU ADMIN	1,184.71	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P	40677	06/12/23	06/21/23 06/21/23 MAY 2023 SOLAR
Tracking Id: NB		NON BUDGET EXPENSES						
23-04014	06/12/23	MAILL005 MAILLET, DAVID J						
1 RESPIRATOR N95 MASK 25PK	31.68	3-01-20-165-1109-23007	B	ENGINEERING - SAFETY MATERIALS & SUPPLIE	P	40877	06/12/23	06/12/23 06/28/23 23-04014
23-04015	06/12/23	GARDE025 GARDEN STATE INV. GRP.						
1 PREM 5009/10 CERT #22-00318	2,100.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	40749	06/12/23	06/15/23 06/28/23 22-00318
23-04018	06/12/23	APCER005 AP CERTIFIED TESTING LLC						
1 DIST. EQUIPMENT / WU	1,145.00	3-07-55-502-8005-53006	B	MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P	40712	06/12/23	06/21/23 06/28/23 13316
23-04022	06/12/23	MSCIN005 MSC INDUSTRIAL SUPPLY CO INC						
1 TOOLS AND SUPPLIES	1,643.68	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	40778	06/12/23	06/22/23 06/28/23 48280997
Tracking Id: E352-1		Utility Site Security Upgrades						
23-04025	06/13/23	GARDE050 GARDEN STATE LEGAL						
1 Complaint Review-715 S 7th	84.00	3-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P	40751	06/13/23	06/15/23 06/28/23 245909-1
Tracking Id: 1401		LEGAL DEPARTMENT						
23-04029	06/13/23	WBMAS005 WB MASON CO. INC.						
1 XEROX TONER CYAN	148.99	G-12-60-800-7545-21471	B	CDP 45TH YEAR - GENERAL ADMINISTRATION	P	40804	06/13/23	06/20/23 06/28/23 239099916
2 XEROX TONER YELLOW	148.99	G-12-60-800-7545-21471	B	CDP 45TH YEAR - GENERAL ADMINISTRATION	P	40804	06/13/23	06/20/23 06/28/23 239099916
3 XEROX TONER MAGENTA	140.99	G-12-60-800-7545-21471	B	CDP 45TH YEAR - GENERAL ADMINISTRATION	P	40804	06/13/23	06/20/23 06/28/23 239099916
4 XEROX TONER BLACK	295.98	G-12-60-800-7545-21471	B	CDP 45TH YEAR - GENERAL ADMINISTRATION	P	40804	06/13/23	06/20/23 06/28/23 239099916
5 VERTICAL CONDIMENT ORGANIZER	46.98	G-12-60-800-7545-21471	B	CDP 45TH YEAR - GENERAL ADMINISTRATION	P	40804	06/13/23	06/20/23 06/28/23 239099916
6 BLUE RETRACTABLE PEN	11.02	G-12-60-800-7545-21471	B	CDP 45TH YEAR - GENERAL ADMINISTRATION	P	40804	06/13/23	06/20/23 06/28/23 239099916
7 BUSINESS ENVELOPE	59.98	G-12-60-800-7545-21471	B	CDP 45TH YEAR - GENERAL ADMINISTRATION	P	40804	06/13/23	06/20/23 06/28/23 239099916
8 NON DAIRY CREAMER 12 OZ	20.36	G-12-60-800-7545-21471	B	CDP 45TH YEAR - GENERAL ADMINISTRATION	P	40804	06/13/23	06/20/23 06/28/23 239099916
	873.29							

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23-04030	06/13/23	FIG20005 FIG 20 LLC FBO SEC PTY									
1 PREM	4007/14	CERT #22-00200	2,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	40745	06/13/23	06/15/23	06/28/23	CERT. 22-00200
23-04031	06/13/23	MATTH030 MATTHEW BENDER & COMPANY									
1 ACCT	#0099922877		112.10	3-01-25-240-2502-23045	B POLICE OPERATIONS - DUES AND SUBSCRIPTIO	P	40878	06/13/23	06/22/23	06/28/23	37417347
2 *	SHIPPING & HANDLING		16.43	3-01-25-240-2502-23045	B POLICE OPERATIONS - DUES AND SUBSCRIPTIO	P	40878	06/13/23	06/22/23	06/28/23	37417347
			128.53								
23-04032	06/13/23	JHARR005 J. HARRIS ACADEMY OF POLICE TR									
1 REGISTRATION FEE --			189.00	3-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P	40868	06/13/23	06/19/23	06/28/23	1250
23-04035	06/13/23	LANDI055 LANDIS SEWERAGE AUTHORITY									
1 SEWER CHARGES:			423.00	3-07-55-502-8002-53024	B PUMPING EXP DIV - SEWER	P	40764	06/13/23	06/13/23	06/28/23	WELL 9,10,13
23-04036	06/13/23	BROWN006 BROWN & CONNERY, LLP									
1 LEGAL SPEC COUN/ INS. SER.			24,420.84	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	40826	06/13/23	06/20/23	06/28/23	316788
23-04037	06/13/23	WBMAS005 WB MASON CO. INC.									
1 * ITEM #SWI66402			39.12	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	40804	06/13/23	06/19/23	06/28/23	239100608
23-04038	06/13/23	ATLAN065 ATLANTIC COUNTY TREASURER									
1 2023 K-9 IN-SERVICE			900.00	3-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P	40717	06/13/23	06/15/23	06/28/23	K9 #22
23-04039	06/13/23	SOUTH120 SOUTH JERSEY LITHO									
1 STAMPS			132.26	3-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P	40914	06/13/23	06/20/23	06/28/23	7506
2 STAMPS			117.56	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	40914	06/13/23	06/20/23	06/28/23	7506
	Tracking Id: E930	MISC GENERAL EXPENSES									
3 STAMPS			29.39	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	40914	06/13/23	06/20/23	06/28/23	7506
4 STAMPS			14.69	3-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P	40914	06/13/23	06/20/23	06/28/23	7506
			293.90								
23-04040	06/13/23	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE									
1 CXL MORTGAGE			25.00	T-19-00-290-0000-80404	B NON-DEPT - HOME INVESTMENT TRUST-FEES	P	40732	06/13/23	06/14/23	06/28/23	23-04040
23-04043	06/13/23	PROCA005 PRO CAP 8, LLC									
1 PREM	6901/62	CERT #22-00404	2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	40897	06/13/23	06/15/23	06/28/23	22-00404
23-04046	06/13/23	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH									
1 WHITE GOODS/APPLIANCE PICKUP			37.50	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P	40833	06/13/23	06/14/23	06/28/23	00825901

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-04061	06/13/23	BIANC010 BIANCO SECURITY SYS. INC.	Continued					
3 3%	<u>9.00</u>	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	40721	06/13/23	06/14/23	06/28/23 47062
	300.00							
23-04062	06/13/23	WBMAS005 WB MASON CO. INC.						
1 BRIGHT AIR SUPER ODOR	78.16	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	40804	06/13/23	06/21/23	06/28/23 239100777
Tracking Id: 1113			Vehicle Maint.					
23-04064	06/15/23	NEWJE005 NEW JERSEY FAMILY SUPPORT						
1 Payroll check dated 06/15/2023	5,207.00	3-24-286-56-291-6100	G CHILD SUPPORT	P	40644	06/15/23	06/15/23	06/15/23
23-04065	06/15/23	RETIR010 PRUDENTIAL RETIREMENT-DCRP						
1 Payroll check dated 06/15/2023	1,616.88	3-24-286-56-291-0700	G DCRP PENSION	P	40645	06/15/23	06/15/23	06/15/23
2 Payroll check dated 06/15/2023	<u>199.70</u>	3-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen	P	40645	06/15/23	06/15/23	06/15/23
	1,816.58							
23-04066	06/15/23	VALIC005 VALIC						
1 Payroll check dated 06/15/2023	10,136.15	3-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P	40646	06/15/23	06/15/23	06/15/23
23-04067	06/14/23	MIDAT050 MID-ATLANTIC FIRE & AIR						
1 FIRE DEX FXR COAT - ARMOR AP	1,718.00	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P	40880	06/14/23	06/15/23	06/28/23 3304029
2 FIRE DEX FXR PANT- ARMOR AP	<u>1,196.00</u>	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P	40880	06/14/23	06/15/23	06/28/23 3304029
	2,914.00							
23-04077	06/14/23	PUBLI060 PUBLIC SAFETY UNLIMITED						
1 SLEO I EDUARDO SANTIAGO	30.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	40898	06/14/23	06/15/23	06/28/23 79581
2 ATTACH NAME TAG TO SHIRT	<u>30.00</u>	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	40898	06/14/23	06/15/23	06/28/23 79581
	60.00							
23-04082	06/14/23	FORDS005 FORD SCOTT & ASSOCIATES LLC						
1 LIBRARY AUDIT	9,000.00	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P	40746	06/14/23	06/15/23	06/28/23 33649
23-04083	06/14/23	GETRA010 G & E TRAILER SALES LLC						
1 DIAMOND C HDT208 22'X80" HD	16,945.50	3-07-55-512-8005-52000	B MAINT OF SERVICE BLDG DIV - CAPITAL	P	40853	06/14/23	06/21/23	06/28/23 114467
Tracking Id: W392			Transportation Equipment					
23-04086	06/14/23	MYOWN005 MY OWN MAGICAL MOMENTS						
1 COV MUSIC FESTIVAL	1,800.00	3-01-30-420-1106-24001	B CELEBRATION OF PUBLIC EVENTS - CELEBRATI	P	40680	06/14/23	06/21/23	06/21/23 23-04086

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-04090	06/15/23	CATER025 CATERINA SUPPLY INC.						
1 SMALL TOOLS-EQUIPMENT	1,896.00	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P	40723	06/15/23	06/19/23	06/28/23 210754
23-04096	06/15/23	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE						
1 CANCEL 3 MORTGAGES	75.00	T-19-00-290-0000-80404	B NON-DEPT - HOME INVESTMENT TRUST-FEES	P	40733	06/15/23	06/19/23	06/28/23 23-04096
23-04098	06/15/23	ALSSH005 AL'S SHOES						
1 NPP COMMERCIAL FACADE GRANT	3,332.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P	40708	06/15/23	06/22/23	06/28/23 100
23-04106	06/15/23	NASWN005 NASW-NJ						
1 MEMBERSHIP FEE FOR NATIONAL	236.00	G-02-58-605-2023-90338	B NJACCHO-LOCAL PUB HEALTH INFRA-OTHER	P	40779	06/15/23	06/19/23	06/28/23 886908851
Tracking Id: GOAL0 NJACCHO GOAL 0								
23-04107	06/15/23	TRIAD005 TRIAD ASSOCIATES INC.						
1 INVOICE 56411	210.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P	40924	06/15/23	06/22/23	06/28/23 56411
2 INVOICE 57128	420.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P	40924	06/15/23	06/22/23	06/28/23 57128
	<u>630.00</u>							
23-04108	06/15/23	CUMBE115 CUMBERLAND INTERNAL MEDICINE						
1 PHYSICIAN SERVICES RENDERED	1,356.25	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P	40835	06/15/23	06/19/23	06/28/23 23-04108
23-04109	06/15/23	CITY0005 CITY OF BRIDGETON						
1 BRIDGETON REHAB PROJECT	18,563.62	G-12-60-803-7728-20390	B CDP - HOME 28TH YEAR - REHAB BRIDGETON	P	40729	06/15/23	06/20/23	06/28/23 VOUCHER #584
2 SAME PROJECT	6,436.38	G-12-60-803-7729-20390	B CDP - HOME 29TH YEAR - REHAB BRIDGETON	P	40729	06/15/23	06/20/23	06/28/23 #584
	<u>25,000.00</u>							
23-04110	06/15/23	CITY0005 CITY OF BRIDGETON						
1 BRIDGETON REHAB PROJECT	25,320.00	G-12-60-803-7728-20390	B CDP - HOME 28TH YEAR - REHAB BRIDGETON	P	40730	06/15/23	06/20/23	06/28/23 VOUCHER #583
23-04111	06/15/23	ENVIR060 ENVIRONMENTAL TESTING CONSULTA						
1 INITIAL LEAD INSPECTION	450.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P	40846	06/15/23	06/20/23	06/28/23 40573
23-04112	06/15/23	ENVIR060 ENVIRONMENTAL TESTING CONSULTA						
1 FINAL LEAD CLEARANCE TESTING	540.00	G-12-60-800-7548-20532	B CDP 48TH YEAR - REHAB CITY WIDE	P	40846	06/15/23	06/20/23	06/28/23 40560
23-04115	06/15/23	BLUES005 BLUE STAR OF NJ INC.						
1 DUMPSTER DOCTOR CS/12 #1231-1	153.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	40824	06/15/23	06/21/23	06/28/23 54785

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23-04115	06/15/23	BLUES005 BLUE STAR OF NJ INC.	Continued					
2 DEFOAMER 4/1 #1403	144.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	40824	06/15/23	06/21/23	06/28/23 54785
	<u>297.00</u>							
23-04116	06/15/23	ACTIO010 ACTION SIGNS & AWARDS						
1 2 COLUMN BASEBALL TROPHIES	88.00	3-01-28-370-3009-23038	B RECREATION - MISCELLANEOUS	P	40812	06/15/23	06/21/23	06/28/23 23214
Tracking Id: 3009 RECREATION								
23-04117	06/15/23	DAILY005 THE DAILY JOURNAL						
1 Legal Ads May 2023 City Clerk	934.05	3-01-20-120-2002-23046	B PRINTING AND LEGAL ADVERTISING - ADVERTI	P	40684	06/15/23	06/21/23	06/21/23 0005631841
2 daily journal	20.28	3-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P	40684	06/15/23	06/21/23	06/21/23 0005631841
Tracking Id: E913 ADVERTISING EXPENSES								
3 daily journal	20.28	3-07-55-502-8013-53046	B ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	P	40684	06/15/23	06/21/23	06/21/23 0005631841
4 daily journal May	115.05	3-01-21-185-1605-23046	B ZONING OFFICE - ADVERTISING/ PROMOTIONS	P	40684	06/15/23	06/21/23	06/21/23 0005631841
	<u>1,089.66</u>							
23-04124	06/19/23	ACTIO010 ACTION SIGNS & AWARDS						
1 MEDAL/RIBBON TRACK 1ST PLACE	64.00	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	40812	06/19/23	06/21/23	06/28/23 23213
Tracking Id: 3009 RECREATION								
2 MEDAL/RIBBON TRACK 2ND PLACE	64.00	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	40812	06/19/23	06/21/23	06/28/23 23213
Tracking Id: 3009 RECREATION								
3 MEDAL/RIBBON TRACK 3RD PLACE	64.00	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	40812	06/19/23	06/21/23	06/28/23 23213
Tracking Id: 3009 RECREATION								
	<u>192.00</u>							
23-04126	06/19/23	LUISR005 Luis Roman						
1 2023 SAFETY BOOT REIMBURSEMENT	120.00	3-07-55-502-8004-53033	B OPERATION/SUPERVISION - UNIFORM & CLOTHI	P	40875	06/19/23	06/22/23	06/28/23 6-7-23 WORKBOOT
23-04128	06/19/23	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH						
1 ROAD DEPT DUMPSTER	567.15	3-01-26-290-3006-23025	B STREETS AND ROADS - CLEANING SVCS	P	40833	06/19/23	06/19/23	06/28/23 00824591
23-04129	06/19/23	NANDO005 NANDO'S LANDSCAPING LLC						
1 Abate Property at 3226 S Main	1,750.00	3-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P	40883	06/19/23	06/21/23	06/28/23 9
23-04133	06/19/23	HARDE010 HARDENBERGH INSURANCE GROUP						
1 ACCI SPEC EVENT RENEW/INS.SER.	400.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	40856	06/19/23	06/19/23	06/28/23 13624
23-04136	06/19/23	PUBLI040 PUBLIC POWER ASSOC. OF NJ						
1 NYPA PAYMENT/VMU ADMIN	104,127.35	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P	40688	06/19/23	06/21/23	06/21/23 6100114343/44

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-04136	06/19/23	PUBLI040	PUBLIC POWER ASSOC. OF NJ	Continued				
Tracking Id: NB		NON BUDGET EXPENSES						
23-04138	06/19/23	CORON010	CORONIS HEALTH RCM, LLC DBA					
1 APRIL 2023 BILLING:HEALTH	20.61	3-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P	40683	06/19/23	06/19/23 06/21/23 CHRCM9144
2 APRIL 2023 BILLING:EMS	3,374.32	3-01-25-261-3503-23098	B	AMBULANCE AND EMS - BILLING SERVICES	P	40683	06/19/23	06/19/23 06/21/23 CHRCM9144
	3,394.93							
23-04139	06/19/23	PMAMA005	PMA MANAGEMENT CORP.					
1 PMA ACH PAYMENT	658.50	T-20-00-000-0000-81501	B	WORKERS COMP-CITY	P	40687	06/19/23	06/21/23 06/21/23 81501
23-04142	06/20/23	TRAVA005	TRAVAGLIONE, MARC					
1 BOOT REIMBURSEMENT	120.00	3-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIPMENT	P	40923	06/20/23	06/21/23 06/28/23 RECEIPT
Tracking Id: E588		MISC. DISTRIBUTION EXP.						
23-04144	06/20/23	GPANJ005	GPANJ INC.					
1 REGISTRATION FEE FOR 2023	112.50	3-01-20-100-1102-23040	B	PURCHASING - CONFERENCE EXPENSES	P	40755	06/20/23	06/21/23 06/28/23 E1397
	22.50	3-07-55-502-8014-53040	B	SHARED SVCS DIV - CONFERENCE EXPENSES				
2 ELE ACCT.	90.00	3-05-55-502-9007-53040	B	SHARED SVCS DIV - CONFERENCE EXPENSES	P	40755	06/20/23	06/21/23 06/28/23 E1397
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
	225.00							
23-04146	06/20/23	DNS0120	DNS SOLUTIONS LLC					
1 24H MONITORING	525.00	3-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P	40738	06/20/23	06/21/23 06/28/23 12783
23-04152	06/20/23	NORTH025	NORTH CYPRESS RENTALS LLC					
1 REIMBURSEMENT OF 2023 TAXES	508.13	3-01-99-900-0000-00020	B	BUDGET OPERATIONS	P	40887	06/20/23	06/20/23 06/28/23 720 E ELMER ST
2 REIMBURSEMENT OF 2023 TAXES	552.30	3-01-99-900-0000-00020	B	BUDGET OPERATIONS	P	40887	06/20/23	06/20/23 06/28/23 718 E ELMER ST
	1,060.43							
23-04153	06/20/23	CITY0025	CITY OF VINELAND					
1 Abate property 640 E Landis	400.00	3-01-22-195-1606-23103	B	BLIGHT ELIMINATION - BLIGHT ELIMINATION	P	40702	06/20/23	06/22/23 06/22/23 23-6-6-23
23-04154	06/20/23	CITY0025	CITY OF VINELAND					
1 Abatement of 1341 N west ave	1,215.00	3-01-22-195-1606-23103	B	BLIGHT ELIMINATION - BLIGHT ELIMINATION	P	40703	06/20/23	06/22/23 06/22/23 23-6-9-23
23-04164	06/20/23	UNDER010	UNDERCOVER TENTS					
1 COV MUSIC FESTIVAL	1,400.00	3-01-30-420-1106-24001	B	CELEBRATION OF PUBLIC EVENTS - CELEBRATI	P	40682	06/20/23	06/21/23 06/21/23 23-04164

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-04170	06/20/23	ACTIO015 ACTION UNIFORM CO. LLC						
1 TROUSERS FOR EMT P. MORRISEY	288.00	3-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING	P	40669	06/20/23	06/21/23	06/21/23 46035
2 POLOS FOR EMT P. MORRISEY	276.00	3-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING	P	40669	06/20/23	06/21/23	06/21/23 46035
	564.00							
23-04175	06/20/23	VINEL290 VINELAND REVOLVING						
1 REIMBURSEMENT MAY 31	31.25	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P	40935	06/20/23	06/21/23	06/28/23 22384
Tracking Id: 1401		LEGAL DEPARTMENT						
23-04178	06/20/23	PA000030 TESTA HECK TESTA & WHITE PA						
1 ANNUAL AUDIT	81.20	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P	40892	06/20/23	06/21/23	06/28/23 4213
Tracking Id: 1401		LEGAL DEPARTMENT						
23-04179	06/20/23	NATHA020 NATHAN VAN EMBDEN						
1 PLANNING BOARD JANUARY	256.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P	40884	06/20/23	06/21/23	06/28/23 BLK 1003 LOT 14
Tracking Id: 1111		PLANNING BOARD						
23-04180	06/20/23	DIFR090 DIFRANCESCO BATEMAN, PC						
1 COV VS INSPIRA MAY	2,080.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P	40736	06/20/23	06/21/23	06/28/23 182528
Tracking Id: 1401		LEGAL DEPARTMENT						
23-04183	06/20/23	NJMOT010 NJ MOTOR VEHICLE SERVICES						
1 TITLE FOR NEW TRASH TRUCK	60.00	3-01-26-315-1113-23009	B VEHICLE MAINT - VEHICLE TITLES	P	40681	06/20/23	06/20/23	06/21/23 PO#23-04183
Tracking Id: 3010		PW-SOLID WASTE						
2 TITLE FOR NEW CHEVROLET TAHOE	60.00	3-01-26-315-1113-23009	B VEHICLE MAINT - VEHICLE TITLES	P	40681	06/20/23	06/20/23	06/21/23 PO#23-04183
Tracking Id: 2402		FIRE OPERATIONS						
3 TITLE FOR NEW CHEVROLET	60.00	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	40681	06/20/23	06/20/23	06/21/23 PO#23-04183
Tracking Id: E933		TRANSPORTATION EXPENSES						
4 TITLE FOR NEW TILT TRAILER	85.00	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	40681	06/20/23	06/20/23	06/21/23 PO#23-04183
	265.00							
23-04192	06/20/23	PJMSE005 PJM SETTLEMENT INC						
1 PJM PAYMENT/VMU ADMIN	103,039.32	3-05-55-502-9001-53359	B GENERATION DIV - PURCHASED POWER	P	40686	06/20/23	06/21/23	06/21/23 2023061400614
Tracking Id: E555		PURCHASED POWER						
23-04194	06/20/23	COMCA030 COMCAST HOLDINGS CORP.						
1 COST FOR ADDITIONAL COPPER	338.69	3-01-31-440-0000-23011	B TELEPHONE	P	40673	06/20/23	06/21/23	06/21/23 499050560776870
	11.72	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E					
	3.96	G-02-57-881-2022-45427	B VRLF - ECON DEV 2022 TELEPHONE					

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-04194	06/20/23	COMCA030	COMCAST HOLDINGS CORP.	Continued				
	22.52	3-07-55-502-8004-53011		B OPERATION/SUPERVISION - TELEPHONE				
	2.89	3-07-55-502-8011-53011		B CUSTOMER SVC-WATER - TELEPHONE				
	37.29	3-07-55-502-8014-53011		B SHARED SVCS DIV - TELEPHONE				
	2.89	3-09-55-502-7005-53011		B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
2 FOR ACCOUNT PURPOSES	35.30	3-05-55-502-9001-53011		B GENERATION - TELEPHONE	P	40673	06/20/23	06/21/23 06/21/23 499050560776870
Tracking Id: E5501								
3 FOR ACCOUNT PURPOSES	34.29	3-05-55-502-9003-53011		B DIST DIV - TELEPHONE	P	40673	06/20/23	06/21/23 06/21/23 499050560776870
Tracking Id: E588								
4 FOR ACCOUNT PURPOSES	8.66	3-05-55-502-9006-53011		B ADMIN/ACCT - TELEPHONE	P	40673	06/20/23	06/21/23 06/21/23 499050560776870
Tracking Id: E921								
5 FOR ACCOUNT PURPOSES	5.79	3-05-55-502-9004-53011		B CUSTOMER SVC-ELEC - TELEPHONE	P	40673	06/20/23	06/21/23 06/21/23 499050560776870
Tracking Id: E903								
6 FOR ACCOUNT PURPOSES	3.26	G-12-60-800-7547-21471		B CDP 47TH YEAR - GENERAL ADMINISTRATION	P	40673	06/20/23	06/21/23 06/21/23 499050560776870
	<u>507.26</u>							
23-04195	06/20/23	SCIBA005	SCIBAL ASSOC. INC.					
1 CHECK REGISTER FOR 06/20/2023	12.75	T-22-00-000-0000-80301		B SELF INSURANCE FUND CITY	P	40689	06/20/23	06/21/23 06/21/23 06/20/2023
2	3,223.13	T-20-00-000-0000-81501		B WORKERS COMP-CITY	P	40689	06/20/23	06/21/23 06/21/23 06/20/2023
3	1,992.50	T-20-00-000-0000-81502		B WORKERS COMP-ELEC	P	40689	06/20/23	06/21/23 06/21/23 06/20/2023
4	417.00	T-20-00-000-0000-81503		B WORKERS COMP-WATER	P	40689	06/20/23	06/21/23 06/21/23 06/20/2023
	<u>5,645.38</u>							
23-04196	06/21/23	ENTER020	ENTERPRISE ZONE DEVELOPMENT					
1 INVOICE 053123	105.00	G-02-57-881-2023-30140		B UEZ AUTH-ADMIN BUDGET FY2023-MEMBERSHIPS	P	40742	06/21/23	06/22/23 06/28/23 23-04196
23-04197	06/21/23	VINEL290	VINELAND REVOLVING					
1 TO REIMBURSE THE VRLF FOR	10.00	G-02-57-881-2023-45445		B VRLF - ECON DEV 2023 - SUBSCRIPTIONS	P	40935	06/21/23	06/22/23 06/28/23 22385
23-04198	06/21/23	FOROS010	FOROSISKY, SANDRA					
1 TRAVEL REIMBURSEMENT	151.47	G-02-57-881-2022-45441		B VRLF - ECON DEV 2022 TRAVEL	P	40747	06/21/23	06/22/23 06/28/23 6-8-23 UEZ
23-04206	06/21/23	CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH					
1 AUTO TIRES	21.00	G-02-57-506-2019-30417		B RECYCLING TONNAGE GRANT-BASED ON 2019	P	40833	06/21/23	06/21/23 06/28/23 00827035
23-04209	06/21/23	ADTC0005	ADT COMMERCIAL LLC					
1 REPAIR TO DRIVE-THRU DRAWER	119.70	3-05-55-502-9007-53043		B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P	40670	06/21/23	06/21/23 06/21/23 150327638
Tracking Id: E930								
2 FOR ACCT PURPOSES	119.70	3-07-55-502-8014-53043		B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	40670	06/21/23	06/21/23 06/21/23 150327638

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23-04209	06/21/23	ADTC0005 ADT COMMERCIAL LLC			Continued						
			44.89	3-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE						
			14.96	3-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS						
			<u>299.25</u>								
23-04211	06/21/23	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH									
		1 TIPPING FEES FOR JUNE 1-15	67,534.44	3-09-55-502-7004-53072	B SOLID WASTE- TIPPING FEES		P 40833	06/21/23	06/21/23	06/28/23	230615-603
23-04214	06/21/23	VINEL220 VINELAND MUNICIPAL UTILITIES									
		1 MAY 2023 ELECTRIC CHARGES	33,232.41	3-01-31-430-0000-23020	B ELECTRIC		P 40802	06/21/23	06/21/23	06/28/23	MAY 2023
		Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
		2 MAY 2023	10,189.53	3-01-31-430-0000-23020	B ELECTRIC		P 40802	06/21/23	06/21/23	06/28/23	MAY 2023
		Tracking Id: 3102			POLICE BUILDING						
		3 MAY 2023	2,414.80	3-01-31-430-0000-23020	B ELECTRIC		P 40802	06/21/23	06/21/23	06/28/23	MAY 2023
		Tracking Id: 3103			COURTHOUSE						
		4 MAY 2023	537.49	3-01-31-430-0000-23020	B ELECTRIC		P 40802	06/21/23	06/21/23	06/28/23	MAY 2023
		Tracking Id: 3104			POLICE ATHLETIC BUILDING						
		5 MAY 2023	2,282.77	3-01-31-430-0000-23020	B ELECTRIC		P 40802	06/21/23	06/21/23	06/28/23	MAY 2023
		Tracking Id: 3105			PUBLIC WORKS BUILDINGS						
		6 MAY 2023	451.33	3-01-31-430-0000-23020	B ELECTRIC		P 40802	06/21/23	06/21/23	06/28/23	MAY 2023
		Tracking Id: 3106			POLICE ACADEMY						
		7 MAY 2023	420.30	3-01-31-430-0000-23020	B ELECTRIC		P 40802	06/21/23	06/21/23	06/28/23	MAY 2023
		Tracking Id: 3108			SENIOR CENTER						
		8 MAY 2023	635.80	3-01-31-430-0000-23020	B ELECTRIC		P 40802	06/21/23	06/21/23	06/28/23	MAY 2023
		Tracking Id: 3109			CARL V ARTHUR CENTER						
		9 MAY 2023	56.19	3-01-31-430-0000-23020	B ELECTRIC		P 40802	06/21/23	06/21/23	06/28/23	MAY 2023
		Tracking Id: 3112			COMMUNITY POOL						
		10 MAY 2023	834.27	3-01-31-430-0000-23020	B ELECTRIC		P 40802	06/21/23	06/21/23	06/28/23	MAY 2023
		Tracking Id: 3113			EMS-FIRE CO #2 SHERMAN AVENUE						
		11 MAY 2023	541.06	3-01-31-430-0000-23020	B ELECTRIC		P 40802	06/21/23	06/21/23	06/28/23	MAY 2023
		Tracking Id: 3114			FIRE CO #3 FOREST GROVE ROAD						
		12 MAY 2023	292.57	3-01-31-430-0000-23020	B ELECTRIC		P 40802	06/21/23	06/21/23	06/28/23	MAY 2023
		Tracking Id: 3115			FIRE CO #4 OAK ROAD						
		13 MAY 2023	226.29	3-01-31-430-0000-23020	B ELECTRIC		P 40802	06/21/23	06/21/23	06/28/23	MAY 2023
		Tracking Id: 3116			FIRE CO #5 ITALIA AVENUE						
		14 MAY 2023	1,619.44	3-01-31-430-0000-23020	B ELECTRIC		P 40802	06/21/23	06/21/23	06/28/23	MAY 2023
		Tracking Id: 3117			FIRE CO #6 4TH STREET						
		15 MAY 2023	48.57	3-01-31-430-0000-23020	B ELECTRIC		P 40802	06/21/23	06/21/23	06/28/23	MAY 2023
		Tracking Id: 3118			EMS STATION #3 3RD STREET						

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
23-04214	06/21/23	VINEL220	VINELAND MUNICIPAL UTILITIES	Continued				
16	MAY 2023		449.48	3-01-31-430-0000-23020	B	ELECTRIC	P 40802	06/21/23 06/21/23 06/28/23 MAY 2023
	Tracking Id: 3119			EMS STATION #4 WEST AVENUE				
17	MAY 2023		370.68	3-01-31-430-0000-23020	B	ELECTRIC	P 40802	06/21/23 06/21/23 06/28/23 MAY 2023
	Tracking Id: 3121			MATERIAL HANDLING FACILITY				
18	MAY 2023		651.67	3-01-31-430-0000-23020	B	ELECTRIC	P 40802	06/21/23 06/21/23 06/28/23 MAY 2023
	Tracking Id: 3122			1045 EAST BULTER AVENUE BUILDING				
19	MAY 2023		476.93	3-01-31-430-0000-23020	B	ELECTRIC	P 40802	06/21/23 06/21/23 06/28/23 MAY 2023
	Tracking Id: 3123			MONTROSE NURSING				
20	MAY 2023		700.60	3-01-31-430-0000-23020	B	ELECTRIC	P 40802	06/21/23 06/21/23 06/28/23 MAY 2023
	Tracking Id: 3125			INDUSTIRAL PARK SIGN AREA				
21	MAY 2023		216.43	3-01-31-430-0000-23020	B	ELECTRIC	P 40802	06/21/23 06/21/23 06/28/23 MAY 2023
	Tracking Id: 3127			GONZALES PARK				
22	MAY 2023		423.22	3-01-31-430-0000-23020	B	ELECTRIC	P 40802	06/21/23 06/21/23 06/28/23 MAY 2023
	Tracking Id: 3128			VINELAND MINI PARKS				
23	MAY 2023		549.88	3-01-31-430-0000-23020	B	ELECTRIC	P 40802	06/21/23 06/21/23 06/28/23 MAY 2023
	Tracking Id: 3130			FIRE CO #1 CHESTNUT AVENUE				
24	MAY 2023		1,869.81	3-01-31-430-0000-23020	B	ELECTRIC	P 40802	06/21/23 06/21/23 06/28/23 MAY 2023
	Tracking Id: 3132			CUNNINGHAM PARK				
25	MAY 2023		3,135.54	3-01-31-430-0000-23020	B	ELECTRIC	P 40802	06/21/23 06/21/23 06/28/23 MAY 2023
	Tracking Id: 3133			FIOCCHI FIELD				
26	MAY 2023		1,718.58	3-01-31-430-0000-23020	B	ELECTRIC	P 40802	06/21/23 06/21/23 06/28/23 MAY 2023
	Tracking Id: 3134			ROMANO SOCCER COMPLEX				
27	MAY 2023		100.78	3-01-31-430-0000-23020	B	ELECTRIC	P 40802	06/21/23 06/21/23 06/28/23 MAY 2023
	Tracking Id: 3135			GITSTONE PARK				
28	MAY 2023		44.05	3-01-31-430-0000-23020	B	ELECTRIC	P 40802	06/21/23 06/21/23 06/28/23 MAY 2023
	Tracking Id: 3136			PAGLIUGHI PARK				
29	MAY 2023		358.82	3-01-31-430-0000-23020	B	ELECTRIC	P 40802	06/21/23 06/21/23 06/28/23 MAY 2023
	Tracking Id: 3137			NORMANDIE LANE PARK				
30	MAY 2023		70.00	3-01-31-430-0000-23020	B	ELECTRIC	P 40802	06/21/23 06/21/23 06/28/23 MAY 2023
	Tracking Id: 3129			CENTER CITY PARKING LOTS				
31	MAY 2023		206.84	3-01-31-430-0000-23020	B	ELECTRIC	P 40802	06/21/23 06/21/23 06/28/23 MAY 2023
	Tracking Id: 3140			SOUTH VINELAND PARK				
32	MAY 2023		1,384.92	3-01-31-430-0000-23020	B	ELECTRIC	P 40802	06/21/23 06/21/23 06/28/23 MAY 2023
	Tracking Id: 3141			LANDIS PARK				
33	MAY 2023		764.25	3-01-31-430-0000-23020	B	ELECTRIC	P 40802	06/21/23 06/21/23 06/28/23 MAY 2023
	Tracking Id: 3142			ROBERTO CLEMENTE PARK				
34	MAY 2023		42.00	3-01-31-430-0000-23020	B	ELECTRIC	P 40802	06/21/23 06/21/23 06/28/23 MAY 2023
	Tracking Id: 3144			WEST SIDE PARK				

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
23-04214	06/21/23	VINEL220	VINELAND MUNICIPAL UTILITIES	Continued				
	Tracking Id: 3115		FIRE CO #4 OAK ROAD					
56	MAY 2023		103.54 3-01-31-445-0000-23022	B WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
	Tracking Id: 3117		FIRE CO #6 4TH STREET					
57	MAY 2023		56.07 3-01-31-445-0000-23022	B WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
	Tracking Id: 3119		EMS STATION #4 WEST AVENUE					
58	MAY 2023		70.86 3-01-31-445-0000-23022	B WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
	Tracking Id: 3121		MATERIAL HANDLING FACILITY					
59	MAY 2023		69.57 3-01-31-445-0000-23022	B WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
	Tracking Id: 3122		1045 EAST BULTER AVENUE BUILDING					
60	MAY 2023		102.77 3-01-31-445-0000-23022	B WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
	Tracking Id: 3128		VINELAND MINI PARKS					
61	MAY 2023		85.12 3-01-31-445-0000-23022	B WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
	Tracking Id: 3130		FIRE CO #1 CHESTNUT AVENUE					
62	MAY 2023		58.49 3-01-31-445-0000-23022	B WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
	Tracking Id: 3132		CUNNINGHAM PARK					
63	MAY 2023		134.39 3-01-31-445-0000-23022	B WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
	Tracking Id: 3133		FIOCCHI FIELD					
64	MAY 2023		69.68 3-01-31-445-0000-23022	B WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
	Tracking Id: 3134		ROMANO SOCCER COMPLEX					
65	MAY 2023		69.22 3-01-31-445-0000-23022	B WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
	Tracking Id: 3135		GITSTONE PARK					
66	MAY 2023		69.49 3-01-31-445-0000-23022	B WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
	Tracking Id: 3136		PAGLIUGHI PARK					
67	MAY 2023		224.73 3-01-31-445-0000-23022	B WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
	Tracking Id: 3137		NORMANDIE LANE PARK					
68	MAY 2023		69.43 3-01-31-445-0000-23022	B WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
	Tracking Id: 3140		SOUTH VINELAND PARK					
69	MAY 2023		285.22 3-01-31-445-0000-23022	B WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
	Tracking Id: 3141		LANDIS PARK					
70	MAY 2023		69.22 3-01-31-445-0000-23022	B WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
	Tracking Id: 3142		ROBERTO CLEMENTE PARK					
71	MAY 2023		32.94 3-01-31-445-0000-23022	B WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
	Tracking Id: 3148		MAURICE FELS					
72	MAY 2023		70.47 3-01-31-445-0000-23022	B WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
	Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET					
73	MAY 2023		0.00 3-05-55-502-9001-53022	B GENERATION DIV - WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
	Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR					
74	MAY 2023		220.09 3-05-55-502-9001-53022	B GENERATION DIV - WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-04214	06/21/23	VINEL220	VINELAND MUNICIPAL UTILITIES	Continued				
Tracking Id: E549X			MISC OTHER POWER GEN EXP 11					
75 MAY 2023	1,885.39	3-05-55-502-9001-53022	B	GENERATION DIV - WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
Tracking Id: E549C			MISC OTHER POWER GEN EXP CLAYVILLE					
76 MAY 2023	102.16	3-05-55-502-9001-53022	B	GENERATION DIV - WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
Tracking Id: E549			MISC OTHER POWER GEN EXP CT					
77 MAY 2023	69.68	3-05-55-502-9001-53022	B	GENERATION DIV - WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
Tracking Id: E921G			MISC OFFICE EXPENSES - 1740 E. OAK RD					
78 MAY 2023	228.63	3-05-55-502-9003-53022	B	DIST DIV - WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
Tracking Id: E588			MISC. DISTRIBUTION EXP.					
79 MAY 2023	356.64	3-05-55-502-9007-53022	B	SHARED SVCS DIV - WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE					
80 MAY 2023	58.20	3-05-55-502-9007-53022	B	SHARED SVCS DIV - WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
Tracking Id: E930			MISC GENERAL EXPENSES					
81 MAY 2023	71.91	3-07-55-502-8014-53022	B	SHARED SVCS DIV - WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
82 MAY 2023	29.25	3-01-31-430-0000-23020	B	ELECTRIC	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
Tracking Id: 3131			MILL AND WALNUT RECREATION AREA					
83 MAY 2023	18.00	3-01-31-430-0000-23020	B	ELECTRIC	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
Tracking Id: 3138			GIAMPIETRO PARK					
84 MAY 2023	19,014.73	3-01-31-448-3201-23021	B	STREET LIGHTING - ELECTRIC - CITY STREET	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
85 MAY 2023	94.75	3-01-31-445-0000-23022	B	WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
Tracking Id: 3102			POLICE BUILDING					
86 MAY 2023	4,498.61	3-01-25-265-2404-23036	B	FIRE HYDRANT - RENTALS	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
87 MAY 2023	45.90	3-05-55-502-9006-53022	B	ADMIN/ACCT - WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
Tracking Id: E921P			MISC OFFICE EXPENSES - 57 W PARK					
88 MAY 2023	29.93	3-01-31-445-0000-23022	B	WATER	P	40802	06/21/23	06/21/23 06/28/23 MAY 2023
Tracking Id: 3125			INDUSTIRAL PARK SIGN AREA					
	147,231.86							
23-04216	06/23/23	NEWJE005	NEW JERSEY FAMILY SUPPORT					
1 Payroll Check Dated 6/23/2023	5,451.00	3-24-286-56-291-6100	G	CHILD SUPPORT	P	40699	06/23/23	06/23/23 06/23/23
23-04217	06/23/23	RETIR010	PRUDENTIAL RETIREMENT-DCRP					
1 Payroll Check Dated 6/23/2023	1,616.88	3-24-286-56-291-0700	G	DCRP PENSION	P	40700	06/23/23	06/23/23 06/23/23
2 Payroll Check Dated 6/23/2023	199.70	3-24-286-56-291-0701	G	DCRP - GTLI/LTD Insurance Employer Expen	P	40700	06/23/23	06/23/23 06/23/23
	1,816.58							
23-04218	06/23/23	VALIC005	VALIC					
1 Payroll Check Dated 6/23/2023	10,166.15	3-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	P	40701	06/23/23	06/23/23 06/23/23

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
23-04234	06/22/23	PITNE010 PITNEY BOWES INC										
1		ANNUAL MAINTENANCE FEE	108.75	3-05-55-502-9007-53043	B	SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P	40894 06/22/23	06/22/23	06/28/23	1023273471	
		Tracking Id: E930 MISC GENERAL EXPENSES										
2		FOR ACCT PURPOSES	108.75	3-07-55-502-8014-53043	B	SHARED SVCS DIV - ALLOCATED OFFICE EXP	P	40894 06/22/23	06/22/23	06/28/23	1023273471	
			40.78	3-01-20-145-1205-23043	B	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE						
			13.59	3-09-55-502-7007-53043	B	SOLID WASTE SHARED OPER - ALLOC OFF EXPS						
			<u>271.87</u>									
Total Purchase Orders: 445			Total P.O. Line Items: 1102			Total List Amount: 3,299,353.62		Total Void Amount: 0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	18,733.03	0.00	0.00	18,733.03
ELECTRIC UTILITY OPERATING FUND	2-05	289,780.90	0.00	0.00	289,780.90
WATER UTILITY OPERATING FUND	2-07	51,230.65	0.00	0.00	51,230.65
Year Total:		359,744.58	0.00	0.00	359,744.58
CURRENT FUND	3-01	1,254,619.75	0.00	0.00	1,254,619.75
ELECTRIC UTILITY OPERATING FUND	3-05	755,863.88	0.00	0.00	755,863.88
WATER UTILITY OPERATING FUND	3-07	220,206.67	0.00	0.00	220,206.67
SOLID WASTE UTILITY OPERATING FUND	3-09	133,284.38	0.00	0.00	133,284.38
PAYROLL AGENCY FUND	3-24	0.00	0.00	34,593.46	34,593.46
Year Total:		2,363,974.68	0.00	34,593.46	2,398,568.14
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	207,415.45	0.00	0.00	207,415.45
GRANT FUND	G-02	95,739.88	0.00	0.00	95,739.88
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	94,649.55	0.00	0.00	94,649.55
Year Total:		190,389.43	0.00	0.00	190,389.43
TRUST FUND	T-03	52,300.00	0.00	0.00	52,300.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	5,095.00	0.00	0.00	5,095.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	100.00	0.00	0.00	100.00
WORKERS COMP	T-20	6,291.13	0.00	0.00	6,291.13
SELF INSURANCE	T-22	72,983.79	0.00	0.00	72,983.79
COUNCIL ON AFFORDABLE HOUSING	T-23	6,466.10	0.00	0.00	6,466.10
Year Total:		143,236.02	0.00	0.00	143,236.02

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
Total of All Funds:	<u>3,264,760.16</u>	<u>0.00</u>	<u>34,593.46</u>	<u>3,299,353.62</u>

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>					

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

Batch Id: ACH Batch Type: C Batch Date: 06/14/23 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 23-00522	06/14/23 01/17/23	COMCA005 COMCAST 6 EQUIPMENT & SERVICES 6/3-7/2	70.02	PO BOX 3005 3-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	1	1
			<u>70.02</u>					
Dir Dep 21-09109	06/14/23 12/16/21	NEWRO005 NEW ROAD CONSTRUCTION 33 202 NW BLVD DEMO MARCH 2023	24,900.00	MANAGEMENT CO. INC. C-04-00-000-2156-78001 ORD 2021-56 CONST OF NEW FIRE STATION	Budget	Aprv	3	1
			<u>24,900.00</u>					
Dir Dep 23-03913	06/14/23 06/06/23	NEXTE020 NEXTERA ENERGY MARKETING LLC 1 NEXTERA PAYMENT/VMU ADMIN	1,222,154.33	700 UNIVERSE BLVD 3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>1,222,154.33</u>					
Dir Dep 23-03946	06/14/23 06/08/23	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	504,406.72	VALLEY FORGE CORPORATE CENTER 3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
23-04063	06/13/23	1 PJM PAYMENT/VMU ADMIN	93,386.60	3-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	5	1
			<u>597,793.32</u>					
Dir Dep 23-04024	06/14/23 06/12/23	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	1,884.21	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	6	1
			<u>1,884.21</u>					
Dir Dep 23-04087	06/14/23 06/14/23	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 06/13/2023	678.50	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	7	1
23-04087	06/14/23	2	76,174.68	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	8	1
23-04087	06/14/23	3	2,761.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	9	1
23-04087	06/14/23	4	1,745.50	T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	10	1
			<u>81,359.68</u>					
Dir Dep 23-04078	06/14/23 06/14/23	SOUTH065 SOUTH JERSEY GAS INC. 1 NAT GAS ACCT#1356440936	24,799.04	PO BOX 6091 3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	12	1
23-04088	06/14/23	1 NAT GAS ACCT#7887630000	62,186.29	3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	11	1
			<u>86,985.33</u>					

Direct Deposit: Count 7 Line Items 12 Amount 2,015,146.89

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

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	70.02	0.00	0.00	70.02
ELECTRIC UTILITY OPERATING FUND	3-05	<u>1,906,932.98</u>	<u>0.00</u>	<u>0.00</u>	<u>1,906,932.98</u>
Year Total:		1,907,003.00	0.00	0.00	1,907,003.00
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	24,900.00	0.00	0.00	24,900.00
WORKERS COMP	T-20	82,565.39	0.00	0.00	82,565.39
SELF INSURANCE	T-22	<u>678.50</u>	<u>0.00</u>	<u>0.00</u>	<u>678.50</u>
Year Total:		83,243.89	0.00	0.00	83,243.89
Total of All Funds:		<u>2,015,146.89</u>	<u>0.00</u>	<u>0.00</u>	<u>2,015,146.89</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	70.02
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>70.02</u>	<u>0.00</u>
	Totals for Fund 3-01 :	70.02	70.02
3-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,900.00
3-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	<u>24,900.00</u>	<u>0.00</u>
	Totals for Fund 3-04 :	24,900.00	24,900.00
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,906,932.98
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	93,386.60	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,813,546.38</u>	<u>0.00</u>
	Totals for Fund 3-05 :	1,906,932.98	1,906,932.98
3-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	82,565.39
3-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>82,565.39</u>	<u>0.00</u>
	Totals for Fund 3-20 :	82,565.39	82,565.39
3-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	678.50
3-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>678.50</u>	<u>0.00</u>
	Totals for Fund 3-22 :	678.50	678.50
	Grand Total:	<u>2,015,146.89</u>	<u>2,015,146.89</u>

Batch Id: CHECKS Batch Type: C Batch Date: 06/14/23 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
<hr/>								
	06/14/23	ABBOT005 ABBOTT, JERRY		494 BACKNECK ROAD				
23-03709	05/26/23	1 FOR ROADHOUSE'S PERFORMANCE	500.00	3-01-30-420-1106-24001	Budget	Aprv	1	1
			<u>500.00</u>	CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
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	06/14/23	COMCA020 COMCAST HOLDINGS CORP.		PO BOX 37601				
23-04053	06/13/23	1 TELEPHONE EQUIP. & CHARGES	3,968.18	3-01-31-440-0000-23011	Budget	Aprv	14	1
			137.29	3-01-29-390-4501-24998	Budget			2
			46.36	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			3
			263.88	G-02-57-881-2023-45427	Budget			4
			33.88	VRLF - ECON DEV 2023 - TELEPHONE	Budget			5
			436.88	3-07-55-502-8004-53011	Budget			6
			33.88	OPERATION/SUPERVISION - TELEPHONE	Budget			7
			413.74	3-07-55-502-8011-53011	Budget			5
23-04053	06/13/23	2 ELECT. ACCT	413.74	CUSTOMER SVC-WATER - TELEPHONE	Budget	Aprv	15	1
			421.39	3-05-55-502-9001-53011	Budget			1
23-04053	06/13/23	3 ELECT. ACCT	421.39	GENERATION - TELEPHONE	Budget	Aprv	16	1
			81.96	3-05-55-502-9003-53011	Budget			1
23-04053	06/13/23	4 ELECT. ACCT	81.96	DIST DIV - TELEPHONE	Budget	Aprv	17	1
			67.75	3-05-55-502-9006-53011	Budget			1
23-04053	06/13/23	5 ELECT ACCT.	67.75	ADMIN/ACCT - TELEPHONE	Budget	Aprv	18	1
			37.96	3-05-55-502-9004-53011	Budget			1
23-04053	06/13/23	6 CDP	37.96	CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	19	1
			<u>5,943.15</u>	G-12-60-800-7547-21471	Budget			1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
<hr/>								
	06/14/23	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
23-04045	06/13/23	1 COST FOR ADDITIONAL COPIER	361.64	3-01-31-440-0000-23011	Budget	Aprv	8	1
			12.51	TELEPHONE	Budget			2
			24.05	3-01-29-390-4501-24998	Budget			3
			3.09	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			4
			39.81	3-07-55-502-8004-53011	Budget			5
			3.09	OPERATION/SUPERVISION - TELEPHONE	Budget			6
			4.21	3-07-55-502-8011-53011	Budget			7
			44.86	CUSTOMER SVC-WATER - TELEPHONE	Budget	Aprv	9	1
23-04045	06/13/23	2 ELECTRIC ACCOUNT	44.86	3-07-55-502-8014-53011	Budget			1
				SHARED SVCS DIV - TELEPHONE	Budget			2
				3-09-55-502-7005-53011	Budget			3
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			4
				G-02-57-881-2023-45427	Budget			5
				VRLF - ECON DEV 2023 - TELEPHONE	Budget			6
				3-05-55-502-9001-53011	Budget	Aprv	9	1
				GENERATION - TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-04045	06/13/23	3 ELECTRIC ACCOUNT	32.65	3-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	10	1
23-04045	06/13/23	4 ELECTRIC ACCOUNT	7.47	3-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	11	1
23-04045	06/13/23	5 ELECTRIC ACCOUNT	6.17	3-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	12	1
23-04045	06/13/23	6 CDP	2.06	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	13	1
			<u>541.61</u>					
	06/14/23	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
23-04054	06/13/23	1 COST FOR ADDITIONAL COPPER	345.82	3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	2	1
			11.96	3-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			4.04	G-02-57-881-2023-45427 VRLF - ECON DEV 2023 - TELEPHONE	Budget			3
			23.00	3-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			2.95	3-07-55-502-8011-53011 CUSTOMER SVC-WATER - TELEPHONE	Budget			5
			38.07	3-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			2.95	3-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
23-04054	06/13/23	2 ELECT. ACCT.	36.14	3-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	3	1
23-04054	06/13/23	3 ELECT. ACCT	35.01	3-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	4	1
23-04054	06/13/23	4 ELECT ACCT.	8.81	3-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	5	1
23-04054	06/13/23	5	5.91	3-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	6	1
23-04054	06/13/23	6 CDP	3.27	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	7	1
			<u>517.93</u>					
	06/14/23	GARDE050 GARDEN STATE LEGAL		SERVICES CORP.				
23-03795	05/31/23	1 Certificate Review-1544 ML Rd	135.00	2-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	20	1
23-03795	05/31/23	2 Complaint Review-2996 S Delsea	84.00	2-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	21	1
			<u>219.00</u>					
	06/14/23	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
23-03691	05/25/23	1 LSA PAYMENT/VMU ADMIN	2,000.00	3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	22	1
			<u>2,000.00</u>					
	06/14/23	LOWES005 LOWE'S		CREDIT SERVICES				
23-02205	03/28/23	1 06-13-2023 MISC TOOLS	148.33	C-04-00-000-1753-78630 NON-DEPT - ORD 2017-53 - EMS BLDG	Budget	Aprv	23	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			148.33					
23-03191	06/14/23 05/04/23	LOWE005 LOWE'S 1 JUNE 8,2023 MISC TOOLS	176.97	CREDIT SERVICES 3-01-25-240-2502-23028	Budget	Aprv	24	1
			176.97	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
23-03537	06/14/23 05/18/23	MASCA005 MASCARA, ANTHONY A. 1 FOR TONY MASCARA'S PERFORMANCE	200.00	1230 HOPE ST 3-01-30-420-1106-24001	Budget	Aprv	25	1
			200.00	CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
23-03940	06/14/23 06/08/23	NJSTA010 NJ STATE DEPT. OF HEALTH 1 FEES DUE TO STATE OF NJ	95.00	DOG LICENSE VETERINARY PUBLIC T-14-56-809-0000-85002	Budget	Aprv	26	1
23-03940	06/08/23	2 FEES DUE TO STATE OF NJ-MAY	19.00	STATE OF NJ RABIES CLINIC T-14-56-809-0000-85000	Budget	Aprv	27	1
23-03940	06/08/23	3	153.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85001	Budget	Aprv	28	1
			267.00	STATE OF NJ ANIMAL POPULATION FUND				
23-03947	06/14/23 06/08/23	RIGGIO020 RIGGINS OIL CO 1 FUEL INVS. 5/1/23 TO 5/31/23	791.18	3938 S MAIN RD 3-01-31-447-0000-23005	Budget	Aprv	29	1
23-03947	06/08/23	2 FUEL INVS. 5/1/23 TO 5/31/23	22.34	GAS, OIL & LUBRICANTS 3-01-31-447-0000-23005	Budget	Aprv	30	1
23-03947	06/08/23	3 FUEL INVS. 5/1/23 TO 5/31/23	26.27	GAS, OIL & LUBRICANTS 3-01-31-447-0000-23005	Budget	Aprv	31	1
23-03947	06/08/23	4 FUEL INVS. 5/1/23 TO 5/31/23	178.73	GAS, OIL & LUBRICANTS 3-01-31-447-0000-23005	Budget	Aprv	32	1
23-03947	06/08/23	5 FUEL INVS. 5/1/23 TO 5/31/23	176.01	GAS, OIL & LUBRICANTS 3-01-31-447-0000-23005	Budget	Aprv	33	1
23-03947	06/08/23	6 FUEL INVS. 5/1/23 TO 5/31/23	167.36	GAS, OIL & LUBRICANTS 3-01-31-447-0000-23005	Budget	Aprv	34	1
23-03947	06/08/23	7 FUEL INVS. 5/1/23 TO 5/31/23	2,423.85	GAS, OIL & LUBRICANTS 3-01-31-447-0000-23005	Budget	Aprv	35	1
23-03947	06/08/23	8 FUEL INVS. 5/1/23 TO 5/31/23	258.62	GAS, OIL & LUBRICANTS 3-01-31-447-0000-23005	Budget	Aprv	36	1
23-03947	06/08/23	9 FUEL INVS. 5/1/23 TO 5/31/23	13,941.47	GAS, OIL & LUBRICANTS 3-01-31-447-0000-23005	Budget	Aprv	37	1
23-03947	06/08/23	10 FUEL INVS. 5/1/23 TO 5/31/23	375.04	GAS, OIL & LUBRICANTS 3-01-31-447-0000-23005	Budget	Aprv	38	1
23-03947	06/08/23	11 FUEL INVS. 5/1/23 TO 5/31/23	279.36	GAS, OIL & LUBRICANTS 3-01-31-447-0000-23005	Budget	Aprv	39	1
23-03947	06/08/23	12 FUEL INVS. 5/1/23 TO 5/31/23	1,063.55	GAS, OIL & LUBRICANTS 3-01-31-447-0000-23005	Budget	Aprv	40	1
23-03947	06/08/23	13 FUEL INVS. 5/1/23 TO 5/31/23	1,025.13	GAS, OIL & LUBRICANTS 3-01-31-447-0000-23005	Budget	Aprv	41	1
23-03947	06/08/23	14 FUEL INVS. 5/1/23 TO 5/31/23	8,000.77	GAS, OIL & LUBRICANTS 3-01-31-447-0000-23005	Budget	Aprv	42	1
23-03947	06/08/23	15 FUEL INVS. 5/1/23 TO 5/31/23	276.19	GAS, OIL & LUBRICANTS 3-01-31-447-0000-23005	Budget	Aprv	43	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-03947	06/08/23	16 FUEL INVS. 5/1/23 TO 5/31/23	5.17	3-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	44	1
23-03947	06/08/23	17 FUEL INVS. 5/1/23 TO 5/31/23	201.78	3-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	45	1
23-03947	06/08/23	18 FUEL INVS. 5/1/23 TO 5/31/23	4,722.95	3-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	46	1
23-03947	06/08/23	19 FUEL INVS. 5/1/23 TO 5/31/23	8.12	3-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	47	1
23-03947	06/08/23	20 FUEL INVS. 5/1/23 TO 5/31/23	650.82	3-05-55-502-9007-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	48	1
23-03947	06/08/23	21 FUEL INVS. 5/1/23 TO 5/31/23	1,843.49	3-09-55-502-7004-53005 SOLID WASTE GAS OIL AND LUBRICANTS	Budget	Aprv	49	1
23-03947	06/08/23	22 FUEL INVS. 5/1/23 TO 5/31/23	809.34	3-07-55-502-8002-53095 PUMPING EXP DIV - FLEET FUEL EXPENSE	Budget	Aprv	50	1
23-03947	06/08/23	23 FUEL INVS. 5/1/23 TO 5/31/23	2,190.59	3-07-55-502-8006-53095 MAINT OF DIST MAINS - FLEET FUEL EXP	Budget	Aprv	51	1
23-03947	06/08/23	24 FUEL INVS. 5/1/23 TO 5/31/23	162.71	3-07-55-502-8014-53095 SHARED SVCS DIV - FLEET FUEL EXPENSE	Budget	Aprv	52	1
23-03947	06/08/23	25 FUEL INVS. 5/1/23 TO 5/31/23	1,799.31	3-05-55-502-9001-53095 GENERATION DIV - FLEET FUEL EXPENSE	Budget	Aprv	53	1
23-03947	06/08/23	26 FUEL INVS. 5/1/23 TO 5/31/23	11,054.71	3-05-55-502-9003-53095 DIST DIV - FLEET FUEL EXPENSE	Budget	Aprv	54	1
23-03947	06/08/23	27 FUEL INVS. 5/1/23 TO 5/31/23	1,104.76	3-05-55-502-9006-53390 ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	Budget	Aprv	55	1
23-03947	06/08/23	28 FUEL INVS. 5/1/23 TO 5/31/23	136,279.14	3-01-42-100-4602-26007 INTERLOCAL SERVICES AGREEMENT - BOE FUEL	Budget	Aprv	56	1
23-03947	06/08/23	29 FUEL INVS. 5/1/23 TO 5/31/23	0.55	G-02-57-881-2023-45817 VRLF - VDID 2023 - GAS/FUEL	Budget	Aprv	57	1
23-03947	06/08/23	30 FUEL INVS. 5/1/23 TO 5/31/23	0.01	3-01-31-447-0000-23005 GAS, OIL & LUBRICANTS	Budget	Aprv	58	1
			189,823.08					
06/14/23		VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 16801				
23-03948	06/08/23	1 JUNE 2023 FOR TELEPHONE	115.16	3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	59	1
			4.02	3-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			1.36	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget			3
			7.72	3-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			0.99	3-07-55-502-8011-53011 CUSTOMER SVC-WATER - TELEPHONE	Budget			5
			12.79	3-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			0.99	3-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
23-03948	06/08/23	2 ELECT. ACCT	11.98	3-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	60	1
23-03948	06/08/23	3 ELECT. ACCT	13.45	3-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	61	1
23-03948	06/08/23	4 ELECT ACCT	2.40	3-05-55-502-9006-53011 DIST DIV - TELEPHONE	Budget	Aprv	62	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-03948	06/08/23	5 ELECT ACCT	1.98	ADMIN/ACCT - TELEPHONE 3-05-55-502-9004-53011	Budget	Aprv	63	1
23-03948	06/08/23	6 CDP ACCT	1.10	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	64	1
			173.94	CDP 47TH YEAR - GENERAL ADMINISTRATION				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	12	64	200,511.01

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	219.00	0.00	0.00	219.00
CURRENT FUND	3-01	176,040.35	0.00	0.00	176,040.35
ELECTRIC UTILITY OPERATING FUND	3-05	17,801.27	0.00	0.00	17,801.27
WATER UTILITY OPERATING FUND	3-07	4,049.75	0.00	0.00	4,049.75
SOLID WASTE UTILITY OPERATING FUND	3-09	1,884.40	0.00	0.00	1,884.40
Year Total:		199,775.77	0.00	0.00	199,775.77
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	148.33	0.00	0.00	148.33
GRANT FUND	G-02	56.52	0.00	0.00	56.52
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	44.39	0.00	0.00	44.39
Year Total:		100.91	0.00	0.00	100.91
ANIMAL CONTROL FUND	T-14	267.00	0.00	0.00	267.00
Total of All Funds:		200,511.01	0.00	0.00	200,511.01

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	8.12	176,267.47
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	176,048.47	8.12
3-01-203-55-252-0000	APPROPRIATION RESERVES	219.00	0.00
	Totals for Fund 3-01 :	176,275.59	176,275.59
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	56.52
3-02-203-55-000-0000	APPROPRIATED RESERVES	56.52	0.00
	Totals for Fund 3-02 :	56.52	56.52
3-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	148.33
3-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	148.33	0.00
	Totals for Fund 3-04 :	148.33	148.33
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17,801.27
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	15,801.27	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	2,000.00	0.00
	Totals for Fund 3-05 :	17,801.27	17,801.27
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,049.75
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	4,049.75	0.00
	Totals for Fund 3-07 :	4,049.75	4,049.75
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,884.40
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	1,884.40	0.00
	Totals for Fund 3-09 :	1,884.40	1,884.40

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
3-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	44.39	
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>44.39</u>	<u>0.00</u>	
	Totals for Fund 3-12 :	44.39	44.39	
3-14-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	267.00	
3-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)	<u>267.00</u>	<u>0.00</u>	
	Totals for Fund 3-14 :	267.00	267.00	
	Grand Total:	<u>200,527.25</u>	<u>200,527.25</u>	

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 06/14/23 to 06/28/23
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
38091	03/01/23	CHICK005 CHICK-FIL-A #4929		(Void Reason: DID NOT RECEIVE CHK)		06/14/23 VOID	1806
23-00789	1	CHICK FIL A 2022 TAP REFUND	8,195.00	3-07-99-900-0000-00020	Budget		130 1
				BUDGET OPERATIONS			
39723	05/10/23	MEDIO015 MEDIO LAW FIRM, LLC		(Void Reason: DID NOT RECEIVE CHK)		06/14/23 VOID	1880
23-02961	1	VDID FEB 2023	1,161.00	3-01-20-155-1401-23044	Budget		411 1
				LEGAL SOLICITOR - PROFESSIONAL SVCS			
23-03030	1	UEZ VLD BANKRUPTCY 02/11-03-24	580.50	G-02-57-881-2022-45444	Budget		458 1
				VRLF - ECON DEV 2022 LEGAL			
			<u>1,741.50</u>				
40458	06/14/23	REUBE005 REUBEN HARDWARE CO. INC.		(Void Reason: DUPLICATE INV PAID)		06/14/23 VOID	1919
23-00582	16	HARDWARE, TOOL, SUPPLIES	113.45	3-05-55-502-9003-53371	Budget		40 1
				DIST DIV - POLE AND LINE OPERATIONS			
23-01841	6	SUPPLIES	46.45	3-01-26-290-3006-23014	Budget		78 1
				STREETS AND ROADS - STREET SIGN MAINT			
23-01841	7	SUPPLIES	65.94	3-01-26-290-3006-23014	Budget		79 1
				STREETS AND ROADS - STREET SIGN MAINT			
23-02046	5	FOR MEMORIAL SCHOOL	25.00	C-04-00-000-2223-78005	Budget		108 1
				ORD 22-23 VARIOUS IMP TO RECREATION DEPT			
23-02046	6	CHANGE ORDER #1 FOR ADDITIONAL	452.45	C-04-00-000-2223-78005	Budget		109 1
				ORD 22-23 VARIOUS IMP TO RECREATION DEPT			
23-02046	7	FOR MEMORIAL SCHOOL	521.65	C-04-00-000-2223-78005	Budget		110 1
				ORD 22-23 VARIOUS IMP TO RECREATION DEPT			
23-02046	8	CHANGE ORDER #1 FOR ADDITIONAL	5.00	C-04-00-000-2223-78005	Budget		111 1
				ORD 22-23 VARIOUS IMP TO RECREATION DEPT			
23-02046	9	CHANGE ORDER #1 FOR ADDITIONAL	603.80	C-04-00-000-2223-78005	Budget		112 1
				ORD 22-23 VARIOUS IMP TO RECREATION DEPT			
23-02301	3	SUPPLIES	255.25	3-01-28-370-3009-23031	Budget		125 1
				RECREATION - RECREATIONAL SUPPLIES			
23-02301	4	SUPPLIES	161.31	3-01-28-370-3009-23031	Budget		126 1
				RECREATION - RECREATIONAL SUPPLIES			
23-02301	5	SUPPLIES	161.31	3-01-28-370-3009-23031	Budget		127 1
				RECREATION - RECREATIONAL SUPPLIES			
23-03436	1	CLEAN COMMUNITITES WORKER'S	25.00	G-02-57-502-2022-32122	Budget		328 1
				CLEAN COMMUNITIES FY 2022			
23-03436	2	CLEAN COMMUNITITES WORKER'S	210.45	G-02-57-502-2022-32122	Budget		329 1
				CLEAN COMMUNITIES FY 2022			
23-03436	3	CLEAN COMMUNITITES WORKER'S	33.00	G-02-57-502-2022-32122	Budget		330 1
				CLEAN COMMUNITIES FY 2022			
23-03506	1	Purchase Order for	117.70	3-01-26-290-3006-23028	Budget		340 1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE			
23-03585	1	V BRIDLE CHAIN,	78.00	3-01-20-165-1109-23029	Budget		369 1
				ENGINEERING - SMALL TOOLS			
23-03866	1	Purchase Order for supplies	325.20	3-01-26-290-3006-23014	Budget		521 1
				STREETS AND ROADS - STREET SIGN MAINT			
			<u>3,200.96</u>				
40477	06/14/23	WBMAS005 WB MASON CO. INC.				06/14/23 VOID	0

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
90DISBURSE		AP DISBURSING CHECKING		Continued					
40491	06/14/23	AUTOM025 AUTOMOTIVE PARTS CO OF SJ				06/14/23 VOID			0
38102	03/01/23	DOTTA010 D'OTTAVIO FARMS LLC		(Void Reason: VD/REISSUE/M BERNARD)		06/21/23 VOID	1806		
23-01413	1	ELECTRIC REFUND	218.38	3-05-99-900-0000-00024	Budget		392	1	
				CAYENTA REFUNDS PAYABLE					
38107	03/01/23	ESTAT080 ESTATE OF JOYCE A SCARPA		(Void Reason: VD/NO REIS/M BERNARD)		06/21/23 VOID	1806		
23-01425	1	ELECTRIC REFUND	9.37	3-05-99-900-0000-00024	Budget		404	1	
				CAYENTA REFUNDS PAYABLE					
38132	03/01/23	LIZAM010 LIZA M CANNON		(Void Reason: VD/REIS/M BERNARD)		06/21/23 VOID	1806		
23-01414	1	ELECTRIC REFUND	14.93	3-05-99-900-0000-00024	Budget		393	1	
				CAYENTA REFUNDS PAYABLE					
38181	03/01/23	USBAN135 US BANK TRUST		(Void Reason: VD/REISS M BERNARD)		06/21/23 VOID	1806		
23-01417	1	ELECTRIC REFUND	49.35	3-05-99-900-0000-00024	Budget		396	1	
				CAYENTA REFUNDS PAYABLE					
39093	04/12/23	PAULA190 PAULA DIAZ		(Void Reason: vd/NO REIS/M BERNARD)		06/21/23 VOID	1850		
23-02409	1	ELECTRIC REFUND	148.90	3-05-99-900-0000-00024	Budget		416	1	
				CAYENTA REFUNDS PAYABLE					
39339	04/26/23	CATHE030 CATHERINE L ROSSI		(Void Reason: VD/NO REIS/M BERNARD)		06/21/23 VOID	1866		
23-02761	1	ELECTRIC REFUND	27.80	3-05-99-900-0000-00024	Budget		392	1	
				CAYENTA REFUNDS PAYABLE					
40799	06/28/23	VINEL030 VINELAND ACE HARDWARE				06/28/23 VOID			0
40800	06/28/23	VINEL030 VINELAND ACE HARDWARE				06/28/23 VOID			0

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	13	0.00	13,606.19
Direct Deposit:	0	0	0.00	0.00
Total:	0	13	0.00	13,606.19

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	13	0.00	13,606.19
Direct Deposit:	0	0	0.00	0.00
Total:	0	13	0.00	13,606.19

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	3-01	2,372.16	0.00	0.00	2,372.16
ELECTRIC UTILITY OPERATING FUND	3-05	582.18	0.00	0.00	582.18
WATER UTILITY OPERATING FUND	3-07	8,195.00	0.00	0.00	8,195.00
Year Total:		11,149.34	0.00	0.00	11,149.34
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	1,607.90	0.00	0.00	1,607.90
GRANT FUND	G-02	848.95	0.00	0.00	848.95
Total of All Funds:		13,606.19	0.00	0.00	13,606.19

Batch Id: CDICKENS Batch Type: C Batch Date: 06/14/23 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 Description	Account Type	Status	Seq	Acct
06/14/23 CHICK005 CHICK-FIL-A #4929								
23-00789	01/24/23	1 CHICK FIL A 2022 TAP REFUND	8,195.00	1211 W. LANDIS AVENUE 3-07-99-900-0000-00020 BUDGET OPERATIONS	Budget	Aprv	1	1
			<u>8,195.00</u>					
06/14/23 MEDIO015 MEDIO LAW FIRM, LLC								
23-02961	04/26/23	1 VDID FEB 2023	1,161.00	717 E. ELMER ST STE. 7 3-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	2	1
23-03030	05/01/23	1 UEZ VLD BANKRUPTCY 02/11-03-24	580.50	G-02-57-881-2022-45444 VRLF - ECON DEV 2022 LEGAL	Budget	Aprv	3	1
			<u>1,741.50</u>					
06/14/23 REUBE005 REUBEN HARDWARE CO. INC.								
23-00582	01/17/23	16 HARDWARE, TOOL, SUPPLIES	113.45	2323 S MAIN RD 3-05-55-502-9003-53371 DIST DIV - POLE AND LINE OPERATIONS	Budget	Aprv	4	1
23-01841	03/09/23	6 SUPPLIES	46.45	3-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	5	1
23-01841	03/09/23	7 SUPPLIES	65.94	3-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	6	1
23-02046	03/17/23	5 FOR MEMORIAL SCHOOL	25.00	C-04-00-000-2223-78005 ORD 22-23 VARIOUS IMP TO RECREATION DEPT	Budget	Aprv	7	1
23-02046	04/19/23	6 CHANGE ORDER #1 FOR ADDITIONAL	452.45	C-04-00-000-2223-78005 ORD 22-23 VARIOUS IMP TO RECREATION DEPT	Budget	Aprv	8	1
23-02046	03/17/23	7 FOR MEMORIAL SCHOOL	521.65	C-04-00-000-2223-78005 ORD 22-23 VARIOUS IMP TO RECREATION DEPT	Budget	Aprv	9	1
23-02046	04/19/23	8 CHANGE ORDER #1 FOR ADDITIONAL	5.00	C-04-00-000-2223-78005 ORD 22-23 VARIOUS IMP TO RECREATION DEPT	Budget	Aprv	10	1
23-02046	04/19/23	9 CHANGE ORDER #1 FOR ADDITIONAL	603.80	C-04-00-000-2223-78005 ORD 22-23 VARIOUS IMP TO RECREATION DEPT	Budget	Aprv	11	1
23-02301	03/30/23	3 SUPPLIES	255.25	3-01-28-370-3009-23031 RECREATION - RECREATIONAL SUPPLIES	Budget	Aprv	12	1
23-02301	03/30/23	4 SUPPLIES	161.31	3-01-28-370-3009-23031 RECREATION - RECREATIONAL SUPPLIES	Budget	Aprv	13	1
23-03436	05/15/23	1 CLEAN COMMUNITITES WORKER'S	25.00	G-02-57-502-2022-32122 CLEAN COMMUNITIES FY 2022	Budget	Aprv	14	1
23-03436	05/15/23	2 CLEAN COMMUNITITES WORKER'S	210.45	G-02-57-502-2022-32122 CLEAN COMMUNITIES FY 2022	Budget	Aprv	15	1
23-03436	05/15/23	3 CLEAN COMMUNITITES WORKER'S	33.00	G-02-57-502-2022-32122 CLEAN COMMUNITIES FY 2022	Budget	Aprv	16	1
23-03506	05/18/23	1 Purchase Order for	117.70	3-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	17	1
23-03585	05/22/23	1 V BRIDLE CHAIN,	78.00	3-01-20-165-1109-23029 ENGINEERING - SMALL TOOLS	Budget	Aprv	18	1
23-03866	06/05/23	1 Purchase Order for supplies	325.20	3-01-26-290-3006-23014 STREETS AND ROADS - STREET SIGN MAINT	Budget	Aprv	19	1
			<u>3,039.65</u>					

Count Line Items Amount

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

checks:	<u>3</u>	<u>19</u>		<u>12,976.15</u>					
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	2,210.85	0.00	0.00	2,210.85
ELECTRIC UTILITY OPERATING FUND	3-05	113.45	0.00	0.00	113.45
WATER UTILITY OPERATING FUND	3-07	8,195.00	0.00	0.00	8,195.00
Year Total:		10,519.30	0.00	0.00	10,519.30
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	1,607.90	0.00	0.00	1,607.90
GRANT FUND	G-02	848.95	0.00	0.00	848.95
Total of All Funds:		12,976.15	0.00	0.00	12,976.15

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,210.85
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	2,210.85	0.00
	Totals for Fund 3-01 :	2,210.85	2,210.85
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	848.95
3-02-203-55-000-0000	APPROPRIATED RESERVES	848.95	0.00
	Totals for Fund 3-02 :	848.95	848.95
3-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,607.90
3-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	1,607.90	0.00
	Totals for Fund 3-04 :	1,607.90	1,607.90
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	113.45
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	113.45	0.00
	Totals for Fund 3-05 :	113.45	113.45
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,195.00
3-07-401-66-281-0000	BUDGET OPERATIONS	8,195.00	0.00
	Totals for Fund 3-07 :	8,195.00	8,195.00
	Grand Total:	12,976.15	12,976.15