

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: July 12, 2023

CHECK	\$	904,531.31
ACH	\$	5,069,421.85
VIRTUAL CARD	\$	3,820.96
Grand Total	\$	<u>5,977,774.12</u>

Adopted: July 11, 2023

President of Council

ATTEST:

City Clerk

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes
Paid Date Range: 06/29/23 to 07/12/23
Include Non-Budgeted: Y

Open: N
Rcvd: N
Bid: Y

Paid: Y
Held: N
State: Y

Void: N
Aprv: N
Other: Y
Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
ACCEL005 ACCELA, INC.																	
23-04132	06/19/23	ACCELA RENEWAL	2022-HEALTH/IS														
1	ACCELA DECADE ENVISIONCONNECT	4,273.52	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P	41013	06/19/23	06/29/23	07/12/23	INV-ACC58102	N						
	Tracking Id: E903	949.68	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE													
2	FOR ACCOUNT NO. PURPOSES	4,273.52	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P	41013	06/19/23	06/29/23	07/12/23	INV-ACC58102	N						
	Tracking Id: E903	2,229.66	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P	41013	06/19/23	06/29/23	07/12/23	INV-ACC58102	N						
	CUSTOMER RECORDS AND COLL	495.49	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE													
3	DECADE ENVISIONCONNECT REMOTE	2,229.66	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P	41013	06/19/23	06/29/23	07/12/23	INV-ACC58102	N						
	Tracking Id: E903	2,229.66	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P	41013	06/19/23	06/29/23	07/12/23	INV-ACC58102	N						
	CUSTOMER RECORDS AND COLL	495.49	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE													
		14,451.53															
Vendor Total:		14,451.53															

ACORK005 A CORKY LINARDO FIRE&SAFE EQUI																	
23-00026	01/04/23	MONTHLY INSPECTIONS/VM															
6	MONTHLY FIRE EXT. INSP. 6/23	3.00	3-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P	41121	01/04/23	06/23/23	07/12/23	39984	N						
	Tracking Id: 1113	Vehicle Maint.															
9	MONTHLY FIRE EXT. INSP. 6/23	63.00	3-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P	41121	01/04/23	06/23/23	07/12/23	39984	N						
	Tracking Id: 1113	Vehicle Maint.															
		66.00															
23-03022	04/28/23	FOR ALL FIRE EXTINGUISHERS/VM															
3	5LB.FIRE EXTINGUISHER RECHARGE	60.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	41121	04/28/23	06/23/23	07/12/23	39986	N						
23-03521	05/18/23	OPEN PO FOR FIRE EXT. INSPECTI															
10	YEARLY FIRE EXTINGUISHER INSP	48.75	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	41121	05/18/23	06/26/23	07/12/23	39979	N						
	Tracking Id: 3101	PW - BLDG MAINTENANCE	CITY HALL														
11	22%	14.30	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	41121	05/18/23	06/26/23	07/12/23	39979	N						
	Tracking Id: E930	MISC GENERAL EXPENSES															
12	3%	1.95	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	41121	05/18/23	06/26/23	07/12/23	39979	N						
13	YEARLY FIRE EXTINGUISHER INSP	198.75	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	41121	05/18/23	06/26/23	07/12/23	40022	N						

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
ACORK005 A CORKY LINARDO FIRE&SAFE EQUI Continued											
23-03521 05/18/23 OPEN PO FOR FIRE EXT. INSPECTI Continued											
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
14 22%	58.30	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41121	05/18/23	06/26/23	07/12/23	40022			N
Tracking Id: E930 MISC GENERAL EXPENSES											
15 3%	7.95	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41121	05/18/23	06/26/23	07/12/23	40022			N
16 YEARLY FIRE EXTINGUISHER INSPE	45.00	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41121	05/18/23	06/26/23	07/12/23	39980			N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
17 22%	13.20	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41121	05/18/23	06/26/23	07/12/23	39980			N
Tracking Id: E930 MISC GENERAL EXPENSES											
18 3%	1.80	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41121	05/18/23	06/26/23	07/12/23	39980			N
	<u>390.00</u>										
Vendor Total:											516.00
ACSCH005 AC SCHULTES INC.											
23-02774 04/20/23 WELL 6 EMERGENCY MOTOR REPAIRS											
1 WELL #6 EMERGENCY MOTOR REPAIR	7,477.00	2-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 41122	04/20/23	06/28/23	07/12/23	46046			N
Vendor Total:											7,477.00
ACUPR005 ACU PRINT CORP.											
23-04262 06/26/23 SAFETY JACKET/ENG											
1 1333 NAVIGATOR JACKET	87.00	3-01-20-165-1109-23033	B ENGINEERING - UNIFORM & CLOTHING	P 41014	06/26/23	06/29/23	07/12/23	23-63811			N
2 825 THE MACK HOODIE(ZIP UP) XL	65.00	3-01-20-165-1109-23033	B ENGINEERING - UNIFORM & CLOTHING	P 41014	06/26/23	06/29/23	07/12/23	23-63811			N
3 I-44 SURVEYOR JACKET XL	26.00	3-01-20-165-1109-23033	B ENGINEERING - UNIFORM & CLOTHING	P 41014	06/26/23	06/29/23	07/12/23	23-63811			N
	<u>178.00</u>										
Vendor Total:											178.00
ADVAN015 ADVANCE TREADS INC.											
23-04208 06/21/23 FOR ROAD DEPT TIRES/VM											
1 11R22.5 & 315/80R22.5 TIRES	980.77	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 41015	06/21/23	06/29/23	07/12/23	187274			N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:											980.77

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AKEQU005 A&K EQUIPMENT CO INC.										
	23-04041 06/13/23 FOR ROAD DEPT #34/VM									
	1 19-C SILVERADO/SIERRA 1500		177.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 41016	06/13/23	06/28/23	07/12/23 60080	N
	Tracking Id: 3006 STREETS & ROADS									
	2 RUNNING BOARD; ROUGH STEP		312.20	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 41016	06/13/23	06/28/23	07/12/23 60080	N
	Tracking Id: 3006 STREETS & ROADS									
			489.20							
	23-04287 06/26/23 FOR NEW LANDIS AVE FORD/VM									
	1 BACKRACK FRAME ONLY, HW KIT		191.99	G-02-58-881-2022-44300	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-EQUIP	P 41016	06/26/23	06/28/23	07/12/23 60177	N
	2 15-15 F150 ALUMINUM NEW BODY		111.99	G-02-58-881-2022-44300	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-EQUIP	P 41016	06/26/23	06/28/23	07/12/23 60177	N
	3 ROUGH STEP RUNNING BOARD STEEL		461.19	G-02-58-881-2022-44300	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-EQUIP	P 41016	06/26/23	06/28/23	07/12/23 60177	N
	4 RUNNING BOARD MOUNTING KIT		253.53	G-02-58-881-2022-44300	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-EQUIP	P 41016	06/26/23	06/28/23	07/12/23 60177	N
			1,018.70							
	Vendor Total:		1,507.90							
AKRF01 AKRF INC										
	22-03063 04/26/22 AIR PERMIT ENVIRO COMPLIANCE									
	2 SERVICES FOR TECHNICAL SUPPORT		1,377.50	2-05-55-502-9000-53345	B ENGINEERING CONTRACT ENGINEERING	P 41123	04/26/22	07/05/23	07/12/23 0000047573	N
	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
	Vendor Total:		1,377.50							
ANIXT005 ANIXTER INC.										
	21-08957 12/06/21 POLE/PAD MOUNTED TRANSFORMER									
	8 25 KVA		33,451.80	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 41124	12/06/21	07/05/23	07/12/23 5197256-08	N
	Tracking Id: NB NON BUDGET EXPENSES									
	9 25 KVA POLE MOUNTED		5,575.30	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 41124	12/06/21	07/05/23	07/12/23 5197256-09	N
	Tracking Id: NB NON BUDGET EXPENSES									
	10 15 KVA POLE MOUNTED		25,479.09	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 41124	12/06/21	07/05/23	07/12/23 5197256-10	N
	Tracking Id: NB NON BUDGET EXPENSES									
			64,506.19							
	23-02342 04/03/23 WAREHOUSE INVENTORY									
	1 55 WATT LED COBRA HEAD TYPE 5		9,447.50	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 41124	04/03/23	05/30/23	07/12/23 5644100-00	N
	Tracking Id: E373 ST. LIGHTING & SIG. SYSTM				Inventory Id: ED-000000570002					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANIXT005 ANIXTER INC. Continued										
23-03142 05/04/23 WAREHOUSE INVENTORY										
1	LIGHT BRACKET 6' X 2.25"		3,100.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 41124	05/04/23	06/22/23	07/12/23	5680661-00 N
	Tracking Id: E373	ST. LIGHTING & SIG. SYSTM			Inventory Id: ED-000000208030					
2	LIGHT BRACKET 8' X 2.25"		4,200.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 41124	05/04/23	06/22/23	07/12/23	5680661-00 N
	Tracking Id: E373	ST. LIGHTING & SIG. SYSTM			Inventory Id: ED-000000208030					
			7,300.00							
Vendor Total:			81,253.69							
APRSU005 APR SUPPLY CO										
23-02933 04/25/23 OPEN PURCHASE ORDER FOR B/M										
13	CASHA U514LF 1/2 END STOP CAP		36.17	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41017	04/25/23	06/28/23	07/12/23	S010820519.001 N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL								
14	22%		10.61	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41017	04/25/23	06/28/23	07/12/23	S010820519.001 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
15	3%		1.45	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41017	04/25/23	06/28/23	07/12/23	S010820519.001 N
			48.23							
23-03328 05/10/23 Open Purchase Order										
1	WALRICH 4601002 3/4 FHT LEAD		149.88	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41017	05/10/23	07/05/23	07/12/23	S010837332.001 N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL								
2	22%		43.96	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41017	05/10/23	07/05/23	07/12/23	S010837332.001 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
3	3%		6.00	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41017	05/10/23	07/05/23	07/12/23	S010837332.001 N
			199.84							
23-03992 06/09/23 SERVICE HVAC EQUIPMENT/ B/M										
1	PART #1849874		511.73	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41017	06/09/23	07/05/23	07/12/23	S010746142.001 N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL								
2	22%		150.11	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41017	06/09/23	07/05/23	07/12/23	S010746142.001 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
3	3%		20.46	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41017	06/09/23	07/05/23	07/12/23	S010746142.001 N
4	PART #1998115		252.84	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41017	06/09/23	06/26/23	07/12/23	S010746142.003 N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL								
5	22%		74.17	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41017	06/09/23	06/26/23	07/12/23	S010746142.003 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
6	3%		10.11	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41017	06/09/23	06/26/23	07/12/23	S010746142.003 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ARAWA005 ARAWAK PAVING CO. INC.											
	23-03377	05/11/23	RESURF OF N. EAST AVE/ENG								
	1		RESURFACING OF NORTH EAST AVE	14,784.42	C-04-00-000-1754-78631	B NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	P 41018	05/11/23	07/03/23	07/12/23	23-03377 - 1 N
	4		RESURFACING OF NORTH EAST AVE	452,089.00	G-02-57-800-2021-67100	B NJDOT RESURF EAST AVE FY21 MUN AID	P 41018	05/11/23	07/03/23	07/12/23	23-03377 - 1 N
				466,873.42							
	Vendor Total:			466,873.42							
ARCEN005 ARC ENTERPRISES LLC											
	23-03954	06/09/23	JANITORIAL SERVICES / ED								
	1		JANTIORIAL SERVICES - ED	1,050.00	3-05-55-502-9003-53025	B DIST DIV - CLEANING SERVICES	P 41126	06/09/23	07/05/23	07/12/23	2023-07 N
			Tracking Id: E588		MISC. DISTRIBUTION EXP.						
	Vendor Total:			1,050.00							
ARIAN010 ARIANA STOKES											
	23-04458	07/03/23	ELECTRIC REFUND								
	1		ELECTRIC REFUND	80.10	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 41019	07/03/23	07/03/23	07/12/23	ELECTRIC REFUND N
			Tracking Id: NB		NON BUDGET EXPENSES						
	Vendor Total:			80.10							
ARLEN015 ARLEND GASKIN											
	23-04459	07/03/23	ELECTRIC REFUND								
	1		ELECTRIC REFUND	50.11	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 41020	07/03/23	07/03/23	07/12/23	ELECTRIC REFUND N
			Tracking Id: NB		NON BUDGET EXPENSES						
	Vendor Total:			50.11							
ASHME005 ASHMEN INSTALLATIONS INC.											
	23-02941	04/26/23	REC: BATTING CAGE/CUNNINGHAM								
	1		INSTALLATION OF 12' HIGH	6,802.23	3-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 41127	04/26/23	07/03/23	07/12/23	1601-346 N
			Tracking Id: 3009		RECREATION						
	23-02942	04/26/23	REC: FENCE/WRESTLING BUILDING								
	1		INSTALL 6' HIGH COMMERCIAL	14,341.43	3-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 41127	04/26/23	07/03/23	07/12/23	1601-351 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ASHME005 ASHMEN INSTALLATIONS INC. Continued
 23-02942 04/26/23 REC: FENCE/WRESTLING BUILDING Continued
 Tracking Id: 3009 RECREATION

Vendor Total: 21,143.66

ASHNE005 ASHNELL TORRES
 23-04460 07/03/23 ELECTRIC REFUND
 1 ELECTRIC REFUND 43.02 3-05-99-900-0000-00024 B CAYENTA REFUNDS PAYABLE P 41021 07/03/23 07/03/23 07/12/23 ELECTRIC REFUND N
 Tracking Id: NB NON BUDGET EXPENSES

Vendor Total: 43.02

ASPLU005 ASPLUNDH TREE EXPERT, LLC
 23-02439 04/10/23 OVERHEAD LINE CLEARANCE - ED
 31 TREE TRIMMING - ED 4,826.70 3-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 41128 04/10/23 06/26/23 07/12/23 67K98523 N
 Tracking Id: E593 MTCE. OF OVERHEAD LINES
 32 TREE TRIMMING - ED 9,960.80 3-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 41128 04/10/23 06/26/23 07/12/23 67K98623 N
 Tracking Id: E593 MTCE. OF OVERHEAD LINES
 33 TREE TRIMMING - ED 7,038.70 3-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 41128 04/10/23 06/26/23 07/12/23 67K98723 N
 Tracking Id: E593 MTCE. OF OVERHEAD LINES
 34 TREE TRIMMING - ED 3,217.80 3-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 41128 04/10/23 07/03/23 07/12/23 67Z12323 N
 Tracking Id: E593 MTCE. OF OVERHEAD LINES
 35 TREE TRIMMING - ED 7,314.82 3-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 41128 04/10/23 07/03/23 07/12/23 67Z12423 N
 Tracking Id: E593 MTCE. OF OVERHEAD LINES
 36 TREE TRIMMING - ED 10,289.70 3-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 41128 04/10/23 07/03/23 07/12/23 67Z12523 N
 Tracking Id: E593 MTCE. OF OVERHEAD LINES
 42,648.52

Vendor Total: 42,648.52

ASSOC020 ASSOCIATED TRUCK PARTS
 23-00460 01/12/23 EMERGENCY VEHICLE PARTS/FD
 4 EMERGENCY VEHICLE PARTS/FD 47.04 3-01-25-265-2402-23001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS P 41129 01/12/23 06/26/23 07/12/23 05P7080 N

Vendor Total: 47.04

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASUNC005 ASUNCION SANTIAGO											
	23-04470	07/03/23	ELECTRIC REFUND								
	1		ELECTRIC REFUND	149.32	3-05-99-900-0000-00024	B	41022	07/03/23	07/03/23	07/12/23	ELECTRIC REFUND N
			Tracking Id: NB		NON BUDGET EXPENSES						
			Vendor Total:	149.32							
ATLAN105 ATLANTIC TACTICAL/SAFETY LEAGU											
	23-03889	06/06/23	SUPPLIES / ACADEMY / POLICE								
	1 *		ITEM #STR69260	11,581.92	G-02-56-706-2022-01600	B	41023	06/06/23	06/29/23	07/12/23	SI-80805972 N
	2 *		ITEM #RATRP30	5,198.40	G-02-56-706-2022-01600	B	41023	06/06/23	06/29/23	07/12/23	SI-80806227 N
	3 *		SHIPPING/HANDLING	112.00	G-02-56-706-2022-01600	B	41023	06/06/23	06/29/23	07/12/23	SI-80806227 N
				16,892.32							
			Vendor Total:	16,892.32							
ATLAN120 ATLANTIC COAST ALARM, INC.											
	23-03801	05/31/23	Security Camera Purch/ IS								
	1		Security Camera Purch/ IS	5,116.50	3-01-20-140-1104-23017	B	41130	05/31/23	06/26/23	07/12/23	115283 N
	2		Security Camera Purch/ IS	5,116.50	3-05-55-502-9008-53017	B	41130	05/31/23	06/26/23	07/12/23	115283 N
			Tracking Id: E930		MISC GENERAL EXPENSES						
	3		Security Camera Purch/ IS	1,137.00	3-07-55-502-8015-53017	B	41130	05/31/23	06/26/23	07/12/23	115283 N
				11,370.00							
			Vendor Total:	11,370.00							
ATLAN130 ATLANTIC PLUMBING SUPPLY CORP											
	23-03873	06/05/23	FOR WATER METER PITS / WU								
	1		5/8 X 3/4 X 7.50 LONG COPPER	1,248.00	3-07-55-512-8006-52000	B	41024	06/05/23	06/14/23	07/12/23	S3894431.001 N
			Tracking Id: W346		Meters & Oversized Commercial Meters						
	2		ADDITIONAL \$ - S&H CHARGES	20.00	3-07-55-512-8006-52000	B	41024	07/03/23	07/03/23	07/12/23	S3894431.001 N
			Tracking Id: W346		Meters & Oversized Commercial Meters						
				1,268.00							
			Vendor Total:	1,268.00							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description								Excl
ATTM005 AT&T MOBILITY LLC												
23-01328	02/14/23	OPEN PO/METROCELL/POLICE										
6	METROCELL/POLICE 6/21/23	1.25	3-01-31-440-0000-23011	B TELEPHONE	P	40973	02/14/23	07/05/23	07/05/23	x06282023		N
	Tracking Id: 2502	POLICE OPERATIONS										
	Vendor Total:	1.25										
AUTOM025 AUTOMOTIVE PARTS CO OF SJ												
23-00042	01/04/23	FOR ALL EMS VEHICLES/VM										
8	BOXED CAPSULES	33.51	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	41131	01/04/23	06/23/23	07/12/23	335558		N
	Tracking Id: 3503	EMS										
23-02140	03/23/23	FOR ALL POLICE VEHICLES/VM										
14	JACK,CASTER & WHEEL CHOCK	170.41	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	41131	03/23/23	06/23/23	07/12/23	334842		N
	Tracking Id: 2502	POLICE OPERATIONS										
15	ADHESIVE - REAR VIEW	5.16	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	41131	03/23/23	06/23/23	07/12/23	334927		N
	Tracking Id: 2502	POLICE OPERATIONS										
16	M C LAMP	3.39	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	41131	03/23/23	06/23/23	07/12/23	335774		N
	Tracking Id: 2502	POLICE OPERATIONS										
		178.96										
23-02912	04/25/23	PARTS FOR EMERGENCY REPAIRS/FD										
12	CHANGE ORDER #1 TO ADD AN	44.50	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	41131	06/15/23	06/28/23	07/12/23	336916		N
13	PARTS FOR EMERGENCY REPAIRS/FD	62.42	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	41131	04/25/23	06/28/23	07/12/23	336916		N
		106.92										
23-03449	05/15/23	FOR PW VEHICLES & EQ./VM										
15	AIR & OIL FILTERS	31.26	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	41131	05/15/23	06/26/23	07/12/23	336724		N
		31.25	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
16	AIR FILTER	7.92	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	41131	05/15/23	06/26/23	07/12/23	336776		N
		7.92	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
17	3LICENSE KIT	5.82	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	41131	05/15/23	06/29/23	07/12/23	336891		N
		5.82	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
18	OIL FILTER	8.66	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	41131	05/15/23	06/29/23	07/12/23	337182		N
		8.67	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
19	SCH CORE	15.70	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	41131	05/15/23	06/30/23	07/12/23	337360		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued											
23-03449	05/15/23		FOR PW VEHICLES & EQ./VM	Continued							
				15.70	3-01-26-315-1113-23002						
				138.72							
					B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
23-04265 06/26/23 FOR ALL ELECT. DIST. VEH./VM											
1			BLOWER MOTOR W WHEEL & BLOWER	158.65	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 41131	06/26/23	06/30/23	07/12/23 336700	N
			Tracking Id: E933 TRANSPORTATION EXPENSES								
			Vendor Total:	616.76							
AUTOZ005 AUTOZONE											
23-00461	01/12/23		VEHICLE PARTS & SUPPLIES/FD								
15			VEHICLE PARTS & SUPPLIES/FD	11.99	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 41025	01/12/23	06/26/23	07/12/23 1889363990	N
16			VEHICLE PARTS & SUPPLIES/FD	34.58	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 41025	01/12/23	06/28/23	07/12/23 1889367562	N
				46.57							
			Vendor Total:	46.57							
BATTE005 BATTELINEI TRANSPORT SYSTEMS IN											
23-00043	01/04/23		TOWING OF EMS VEHICLES/VM								
1			TOW 621 FROM VCI TO GARAGE	378.80	3-01-26-315-1113-23004	B VEHICLE MAINT - VEHICLE MAINT-TOWING	P 41132	01/04/23	06/30/23	07/12/23 39308	N
			Tracking Id: 3503 EMS								
			Vendor Total:	378.80							
BAYHE005 BAY HEAD INVESTMENTS INC.											
23-04185	06/20/23		FOR EMS 624								
1			POWER DOOR LOCKS ARE	275.40	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 41133	06/20/23	06/28/23	07/12/23 0012992	N
			Tracking Id: 3503 EMS								
			Vendor Total:	275.40							
BCKWI005 B.C.K. WILLIAMS CORP											
23-03644	05/23/23		ELECTRONICS BUILDING								
1			TWIN IBC SPILL PALLET 1140	2,658.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 41026	05/23/23	06/27/23	07/12/23 449539	N
			Vendor Total:	2,658.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BROWN080 BROWN'S INTEGRATED PEST MANAGE										
	23-01042 02/06/23 PEST CONTROL/ED									
	8 PEST CONTROL		75.00	3-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 41135	02/06/23	06/26/23	07/12/23 151527	N
	Tracking Id: E592				REGULAR STATION MTCE.					
	23-03584 05/22/23 ADDT'L SERVICE MAINT/EU-ENG									
	1 PREVENTIVE		500.00	3-05-55-502-9000-53018	B ENGINEERING BUILDING MAINTENANCE	P 41135	05/22/23	06/29/23	07/12/23 151516	N
	Tracking Id: E921				OFFICE SUPPLIES & EXPENSE					
	Vendor Total:		575.00							
BSNSP005 BSN SPORTS										
	23-03810 06/01/23 REC: MAGNETIC BASES									
	1 MAGNETIC BASE FIXTURE ONLY		1,079.94	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 41029	06/01/23	06/29/23	07/12/23 921830358	N
	Tracking Id: 3009				RECREATION					
	Vendor Total:		1,079.94							
CAROL040 CAROLYN BECK										
	23-04472 07/03/23 ELECTRIC REFUND									
	1 ELECTRIC REFUND		82.45	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 41030	07/03/23	07/03/23	07/12/23 ELECTRIC REFUND N	
	Tracking Id: NB				NON BUDGET EXPENSES					
	Vendor Total:		82.45							
CARRO010 CARROT TOP INDUSTRIES INC.										
	23-04203 06/21/23 REC: AMERICAN FLAGS									
	1 3 X 5 POLYESTER US FLAG		251.96	3-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 41136	06/21/23	06/28/23	07/12/23 INV119929	N
	Tracking Id: 3009				RECREATION					
	2 4 X 6 POLYESTER US FLAG		323.96	3-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 41136	06/21/23	06/28/23	07/12/23 INV119929	N
	Tracking Id: 3009				RECREATION					
	3 5 X 8 POLYESTER US FLAG		248.98	3-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 41136	06/21/23	06/28/23	07/12/23 INV119929	N
	Tracking Id: 3009				RECREATION					
	4 6 X 10 POLYESTER US FLAG		184.99	3-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 41136	06/21/23	06/28/23	07/12/23 INV119929	N
	Tracking Id: 3009				RECREATION					
	5 SHIPPING		15.47	3-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 41136	06/21/23	06/28/23	07/12/23 INV119929	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005	CINTAS CORPORATION NO.2			Continued										
23-00029	01/04/23 RENTAL OF RAGS & RUGS/VM			Continued										
26	RENTAL OF RAGS & RUGS-6/29/23	31.00		3-01-26-315-1113-23028		B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 41138	01/04/23	06/29/23	07/12/23	4160140958	N		
	Tracking Id: 1113 Vehicle Maint.													
		62.00												
23-00085	01/04/23 UNIFORM RENTALS/VM													
64	UNIFORM RENTALS FOR 6/1/23	58.33		3-01-26-315-1113-23033		B VEHICLE MAINT - UNIFORM & CLOTHING	P 41138	01/04/23	06/29/23	07/12/23	4157311612	N		
	Tracking Id: 1113 Vehicle Maint.													
65	UNIFORM RENTALS FOR VEHICLE	22.43		3-05-55-502-9007-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P 41138	01/04/23	06/29/23	07/12/23	4157311612	N		
	Tracking Id: E930 MISC GENERAL EXPENSES													
66	UNIFORM RENTALS FOR VEHICLE	8.97		3-07-55-502-8014-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P 41138	01/04/23	06/29/23	07/12/23	4157311612	N		
67	UNIFORM RENTALS FOR 6/8/23	58.33		3-01-26-315-1113-23033		B VEHICLE MAINT - UNIFORM & CLOTHING	P 41138	01/04/23	06/29/23	07/12/23	4158054334	N		
	Tracking Id: 1113 Vehicle Maint.													
68	UNIFORM RENTALS FOR VEHICLE	22.43		3-05-55-502-9007-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P 41138	01/04/23	06/29/23	07/12/23	4158054334	N		
	Tracking Id: E930 MISC GENERAL EXPENSES													
69	UNIFORM RENTALS FOR VEHICLE	8.97		3-07-55-502-8014-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P 41138	01/04/23	06/29/23	07/12/23	4158054334	N		
70	UNIFORM RENTALS FOR 6/15/23	58.33		3-01-26-315-1113-23033		B VEHICLE MAINT - UNIFORM & CLOTHING	P 41138	01/04/23	06/29/23	07/12/23	4158749254	N		
	Tracking Id: 1113 Vehicle Maint.													
71	UNIFORM RENTALS FOR VEHICLE	22.43		3-05-55-502-9007-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P 41138	01/04/23	06/29/23	07/12/23	4158749254	N		
	Tracking Id: E930 MISC GENERAL EXPENSES													
72	UNIFORM RENTALS FOR VEHICLE	8.97		3-07-55-502-8014-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P 41138	01/04/23	06/29/23	07/12/23	4158749254	N		
73	UNIFORM RENTALS FOR 6/22/23	58.33		3-01-26-315-1113-23033		B VEHICLE MAINT - UNIFORM & CLOTHING	P 41138	01/04/23	06/29/23	07/12/23	4159432685	N		
	Tracking Id: 1113 Vehicle Maint.													
74	UNIFORM RENTALS FOR VEHICLE	22.43		3-05-55-502-9007-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P 41138	01/04/23	06/29/23	07/12/23	4159432685	N		
	Tracking Id: E930 MISC GENERAL EXPENSES													
75	UNIFORM RENTALS FOR VEHICLE	8.97		3-07-55-502-8014-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P 41138	01/04/23	06/29/23	07/12/23	4159432685	N		
76	UNIFORM RENTALS FOR 6/29/23	58.33		3-01-26-315-1113-23033		B VEHICLE MAINT - UNIFORM & CLOTHING	P 41138	01/04/23	06/29/23	07/12/23	4160141009	N		
	Tracking Id: 1113 Vehicle Maint.													
77	UNIFORM RENTALS FOR VEHICLE	22.43		3-05-55-502-9007-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P 41138	01/04/23	06/29/23	07/12/23	4160141009	N		
	Tracking Id: E930 MISC GENERAL EXPENSES													
78	UNIFORM RENTALS FOR VEHICLE	8.97		3-07-55-502-8014-53033		B SHARED SVCS DIV - UNIFORM & CLOTHING	P 41138	01/04/23	06/29/23	07/12/23	4160141009	N		
		448.65												
23-00283	01/10/23 UNIFORM RENTAL/ELEC-GEN													
25	FOR UNIFORM RENTAL/LAUNDRY	271.83		3-05-55-502-9001-53322		B GENERATION - WORK CLOTHING & EQUIPMENT	P 41138	01/10/23	06/26/23	07/12/23	4159433295	N		
	Tracking Id: E549P MISC OTHER POWER GEN EXP													
26	FOR UNIFORM RENTAL/LAUNDRY	271.83		3-05-55-502-9001-53322		B GENERATION - WORK CLOTHING & EQUIPMENT	P 41138	01/10/23	06/30/23	07/12/23	4160141191	N		

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CLARE005 CLARENCE JOSEPH												
	23-04475	07/03/23	ELECTRIC REFUND									
	1		ELECTRIC REFUND	65.45	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 41035	07/03/23	07/03/23	07/12/23	ELECTRIC REFUND	N
			Tracking Id: NB		NON BUDGET EXPENSES							
			Vendor Total:	65.45								
COLON035 COLONIAL ELECTRIC SUPPLY												
	23-02893	04/25/23	FOR PARTS AND SUPPLIES / ED									
	27		PARTS/SUPPLIES	26.67	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 41140	04/25/23	06/22/23	07/12/23	15259691	N
			Tracking Id: E593		MTCE. OF OVERHEAD LINES							
	28		PARTS/SUPPLIES	123.88	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 41140	04/25/23	06/26/23	07/12/23	15265970	N
			Tracking Id: E593		MTCE. OF OVERHEAD LINES							
	29		PARTS/SUPPLIES	130.08	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 41140	04/25/23	06/26/23	07/12/23	15266275	N
			Tracking Id: E593		MTCE. OF OVERHEAD LINES							
	31		PARTS/SUPPLIES	226.79	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 41140	04/25/23	07/05/23	07/12/23	15277714	N
			Tracking Id: E593		MTCE. OF OVERHEAD LINES							
				507.42								
	23-03260	05/09/23	OPEN PO / EU-ENG									
	7		MISC TOOLS	397.50	3-05-55-502-9000-53029	B ENGINEERING SHOP TOOLS	P 41140	05/09/23	06/26/23	07/12/23	15203974	N
			Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
	23-04140	06/20/23	OPEN P.O. EMS BUILDING MAINT.									
	1		LEVCR20W WHT 20A DPLX COM RC \$	246.28	3-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 41140	06/20/23	06/26/23	07/12/23	15262396	N
	2		SC820D HOLD IT BOX	26.68	3-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 41140	06/20/23	06/28/23	07/12/23	15263942	N
	3		LEV61110RW6 CAT6 RJ45 JACK	22.06	3-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 41140	06/20/23	06/28/23	07/12/23	15262389	N
				295.02								
			Vendor Total:	1,199.94								
COMCA005 COMCAST												
	23-00155	01/05/23	CABLE SERVICE/ED									
	8		CABLE SERVICE	10.01	3-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 40980	01/05/23	07/05/23	07/05/23	499050560430171	N
			Tracking Id: E588		MISC. DISTRIBUTION EXP.							
	23-00177	01/05/23	WIFI-INTERNET/ELEC GEN									
	6		WIFI -INTERNET AND 6/24-7/23	270.81	3-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 41141	01/05/23	07/06/23	07/12/23	499050560487429	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
COMCA005 COMCAST											
Continued											
23-00177	01/05/23	WIFI-INTERNET/ELEC GEN	Continued								
Tracking Id: E554C MTCE OF MISC OTHER CLAYVILLE											
23-02507	04/10/23	SUBSCRIPTION / BA									
4 ENCUMBRANCE OF FUNDS FOR	39.99	3-01-31-450-0000-23008	B TELECOMMUNICATIONS/PAGER RENT	P	41142	04/10/23	07/06/23	07/12/23	499050560107811	N	
23-03062	05/01/23	OPEN PO/FIRE STA 4 INTRNT/IS									
1 FIRE STA 4 INTRNT	298.06	3-01-31-440-0000-23011	B TELEPHONE	P	40981	05/01/23	07/05/23	07/05/23	499050560429629	N	
Tracking Id: 2402 FIRE OPERATIONS											
23-04378	06/28/23	OPEN PO/STATIC IPs POLICE/IS									
1 STATIC IPs POLICE	984.94	3-01-31-440-0000-23011	B TELEPHONE	P	41143	06/28/23	07/06/23	07/12/23	499050560736973	N	
Tracking Id: 2502 POLICE OPERATIONS											
Vendor Total: 1,603.81											
CONSU005 CONSULTING ENGINEER SERVICES I											
21-09231	12/29/21	SITE PLAN/ENG									
10 141 SHERIDAN AVE SITE PLAN-	9,130.00	3-01-99-900-0000-00001	B ACCOUNTS PAYABLE	P	41036	12/29/21	07/03/23	07/12/23	46084	N	
Vendor Total: 9,130.00											
CORON010 CORONIS HEALTH RCM, LLC DBA											
23-04491	07/05/23	MAY 2023 BILLING									
1 MAY 2023 BILLING: HEALTH	13.74	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P	40982	07/05/23	07/05/23	07/05/23	CHRCM9693	N	
2 MAY 2023 BILLING: EMS	2,346.57	3-01-25-261-3503-23098	B AMBULANCE AND EMS - BILLING SERVICES	P	40982	07/05/23	07/05/23	07/05/23	CHRCM9693	N	
2,360.31											
Vendor Total: 2,360.31											
COUNT015 COUNTY CONSERVATION CO., LLC											
23-02787	04/20/23	LARGE WOOD									
3 20 LOADS OF LARGE WOOD	450.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P	41037	04/20/23	06/28/23	07/12/23	326007	N	
4 20 LOADS OF LARGE WOOD	450.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P	41037	04/20/23	06/28/23	07/12/23	326279	N	
900.00											

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COUNT015 COUNTY CONSERVATION CO., LLC Continued												
23-03911 06/06/23 ON SITE GRINDING BRUSH PILES												
	1		ON SITE GRINDING BRUSH PILES	29,950.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 41037	06/06/23	07/03/23	07/12/23	326408	N
Vendor Total:		30,850.00										
CROWN010 CROWN HYDRAULICS LLC												
23-01224 02/09/23 FOR ALL PW HYDRAULIC EQ./VM												
	4		FABRICATE PINS AND RETAINERS	402.64	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 41144	02/09/23	06/29/23	07/12/23	3865	N
Tracking Id: 3006		STREETS & ROADS										
	5		ADDITIONAL \$	84.45	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 41144	06/29/23	06/29/23	07/12/23	3865	N
Tracking Id: 3006		STREETS & ROADS										
		487.09										
23-01611 02/28/23 FOR ALL PW HYDRAULIC EQ./VM												
	2		REBUILD KUBOTA R630 LIFT CYL.	1,420.21	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 41144	02/28/23	06/29/23	07/12/23	3864	N
Tracking Id: 3006		STREETS & ROADS										
23-04381 06/28/23 FOR ALL PW HYDRAULIC EQ./VM												
	1		REBUILT KUBOTA R630 CENTER	1,418.16	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 41144	06/28/23	06/29/23	07/12/23	3862	N
Tracking Id: 3006		STREETS & ROADS										
	2		REBUILD LIFT CYLINDER	782.65	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 41144	06/28/23	06/29/23	07/12/23	3863	N
Tracking Id: 3006		STREETS & ROADS										
		2,200.81										
Vendor Total:		4,108.11										
CTXIN005 CTX INFRASTRUCTURE LLC												
23-02501 04/10/23 TRAFFIC CONTROL / ED												
	9		TRAFFIC CONTROL- ED	9,400.00	3-05-55-502-9003-53379	B DIST DIV - TRAFFIC CONTROL	P 41145	04/10/23	06/26/23	07/12/23	292-56	N
Tracking Id: E593		MTCE. OF OVERHEAD LINES										
	10		TRAFFIC CONTROL- ED	5,640.00	3-05-55-502-9003-53379	B DIST DIV - TRAFFIC CONTROL	P 41145	04/10/23	06/26/23	07/12/23	292-57	N
Tracking Id: E593		MTCE. OF OVERHEAD LINES										
	11		TRAFFIC CONTROL- ED	3,172.50	3-05-55-502-9003-53379	B DIST DIV - TRAFFIC CONTROL	P 41145	04/10/23	06/26/23	07/12/23	292-58	N
Tracking Id: E593		MTCE. OF OVERHEAD LINES										
	12		TRAFFIC CONTROL- ED	4,700.00	3-05-55-502-9003-53379	B DIST DIV - TRAFFIC CONTROL	P 41145	04/10/23	07/05/23	07/12/23	292-59	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
CTXIN005 CTX INFRASTRUCTURE LLC Continued									
23-02501	04/10/23	TRAFFIC CONTROL / ED							
		Tracking Id: E593							
		MTCE. OF OVERHEAD LINES	22,912.50						
Vendor Total:			22,912.50						
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE									
23-04207	06/21/23	1405 E WALNUT CXL MORTGAGE							
1		CANCEL MORTGAGE	25.00	T-18-00-289-0000-80304	B NON-DEPT - CDP REHAB REVOLVING - FEES	P 41038	06/21/23	06/26/23	07/12/23 23-04207 N
23-04210	06/21/23	4119 E SHERMAN REC MORTGAGE							
1		4119 E SHERMAN CDBG MORTGAGE	85.00	T-18-00-289-0000-80304	B NON-DEPT - CDP REHAB REVOLVING - FEES	P 41039	06/21/23	06/26/23	07/12/23 23-04210 N
Vendor Total:			110.00						
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH									
23-04253	06/23/23	PW DUMPSTER							
1		PW DUMPSTER	198.41	3-01-26-290-3006-23025	B STREETS AND ROADS - CLEANING SVCS	P 41146	06/23/23	06/26/23	07/12/23 00827411 N
23-04341	06/27/23	AUTO TIRES							
1		AUTO TIRES	189.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 41146	06/27/23	06/28/23	07/12/23 00828032 N
2		AUTO TIRES	93.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 41146	06/27/23	06/28/23	07/12/23 00828823 N
3		AUTO TIRES	24.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 41146	06/27/23	06/28/23	07/12/23 00828844 N
			306.00						
23-04344	06/27/23	WHITE GOOD/APPLIANCE PICKUP							
1		WHITE GOOD /APPLIANCE PICKUP	12.50	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 41146	06/27/23	06/28/23	07/12/23 00828497 N
Vendor Total:			516.91						
CUMBE080 CUMBERLAND COUNTY TRAINING									
23-01589	02/27/23	2023 TRAINING AT FIRE ACADEMY							
6		2023 TRAINING AT FIRE ACADEMY	600.00	3-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 41040	02/27/23	06/26/23	07/12/23 06192023 N
Vendor Total:			600.00						

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUMBE110 CUMBERLAND FIRE PROTECTION LLC																
23-00309	01/10/23	EXTINGUISHER INSPECTION/EU-ENG														
1		EXTINGUISHER INSPECTION 2023	356.00	3-05-55-502-9000-53018	B	ENGINEERING BUILDING MAINTENANCE	P	41147	01/10/23	06/27/23	07/12/23	18320A				N
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE														
23-00976	02/02/23	FLEET EXTINGUISHERS /EU-ENG														
1		EXTINGUISHERS FOR VEHICLES	420.00	3-05-55-502-9000-53018	B	ENGINEERING BUILDING MAINTENANCE	P	41147	02/02/23	06/27/23	07/12/23	18320B				N
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE														
		Vendor Total:	776.00													
CUMMI025 CUMMINS EQUIPMENT COMPANY INC.																
23-01522	02/22/23	FOR ALL KUBOTA EQ. & MOWERS/VM														
4		WHEEL & WHEEL 15	619.12	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	41148	02/22/23	06/29/23	07/12/23	A29403				N
		Tracking Id: 3006 STREETS & ROADS														
5		ROD,LIF, LAM 4x8 & 25x10.00	886.69	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	41148	02/22/23	06/29/23	07/12/23	A29860				N
		Tracking Id: 3006 STREETS & ROADS														
6		PINT,40-1	81.27	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	41148	02/22/23	06/29/23	07/12/23	A29892				N
		Tracking Id: 3006 STREETS & ROADS														
7		ADDITIONAL \$	19.05	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	41148	06/29/23	06/29/23	07/12/23	A29892				N
		Tracking Id: 3006 STREETS & ROADS														
			1,606.13													
		Vendor Total:	1,606.13													
CUSTO005 CUSTOM GRAPHICS INC.																
23-04127	06/19/23	REC: RUNNING SERIES T SHIRTS														
1		AUGUSTA TRAINING TANK LIME AS	388.35	3-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P	41041	06/19/23	06/28/23	07/12/23	282702				N
		Tracking Id: 3009 RECREATION														
2		AUGUSTA TRAINING TANK LIME AM	388.35	3-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P	41041	06/19/23	06/28/23	07/12/23	282702				N
		Tracking Id: 3009 RECREATION														
3		AUGUSTA TRAINING TANK LIME AL	388.35	3-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P	41041	06/19/23	06/28/23	07/12/23	282702				N
		Tracking Id: 3009 RECREATION														
4		AUGUSTA TRAINING TANK LIME AXL	129.45	3-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P	41041	06/19/23	06/28/23	07/12/23	282702				N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUSTO005 CUSTOM GRAPHICS INC. Continued											
	23-04127	06/19/23	REC: RUNNING SERIES T SHIRTS	Continued							
			Tracking Id: 3009	RECREATION							
				1,294.50							
			Vendor Total:	1,294.50							
CYPRE015 CYPREXX SERVICES LLC											
	23-04476	07/03/23	ELECTRIC REFUND								
			1 ELECTRIC REFUND	98.37	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 41042	07/03/23	07/03/23	07/12/23	ELECTRIC REFUND N
			Tracking Id: NB			NON BUDGET EXPENSES					
			Vendor Total:	98.37							
DECOT005 DECOTIIS FITZPATRICK & COLE LL											
	23-04419	06/29/23	GENERAL-LEGAL DOS DEC.2022								
			1 GENERAL FILE DEC. 2022	351.00	2-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 41149	06/29/23	07/03/23	07/12/23	259632 N
			Tracking Id: 1401			LEGAL DEPARTMENT					
	23-04420	06/29/23	BROADBAND LEGAL-MAY								
			1 BROADBAND MAY	117.00	3-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P 41149	06/29/23	07/03/23	07/12/23	264599 N
			Tracking Id: E930			MISC GENERAL EXPENSES					
			Vendor Total:	468.00							
DELL0005 DELL											
	23-04141	06/20/23	RUGGED TABLETS FOR FIRE/ IS								
			1 RUGGED TABLETS FOR FIRE/ IS	50,487.15	C-04-00-000-1874-78610	B ORD 2018-74 FIRE OPERATIONS	P 41043	06/20/23	07/03/23	07/12/23	10681573551 N
			Tracking Id: 2402			FIRE OPERATIONS					
			Vendor Total:	50,487.15							
DELTA010 DELTA DENTAL PLAN OF N.J. INC.											
	23-04416	06/29/23	JULY 2023 / FINANCE								
			1 JULY 2023 - CITY	8,702.70	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 40974	06/29/23	07/05/23	07/05/23	23-04416 N
			2 JULY 2023 - LIBRARY	337.64	3-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 40974	06/29/23	07/05/23	07/05/23	23-04416 N
			3 JULY 2023 - ELECTRIC	2,518.14	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 40974	06/29/23	07/05/23	07/05/23	23-04416 N
			Tracking Id: E930			MISC GENERAL EXPENSES					

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
DELTA010 DELTA DENTAL PLAN OF N.J. INC. Continued											
23-04416 06/29/23 JULY 2023 / FINANCE Continued											
4 JULY 2023 - WATER	805.15	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 40974	06/29/23	07/05/23	07/05/23	23-04416			N
5 JULY 2023 - SOLID WASTE	65.11	3-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 40974	06/29/23	07/05/23	07/05/23	23-04416			N
6 JULY 2023 - GRANT	9.58	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 40974	06/29/23	07/05/23	07/05/23	23-04416			N
7 JULY 2023 - GRANT	15.96	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 40974	06/29/23	07/05/23	07/05/23	23-04416			N
8 JULY 2023 - GRANT	9.12	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P 40974	06/29/23	07/05/23	07/05/23	23-04416			N
9 JULY 2023 - GRANT	4.82	G-02-57-881-2023-30147	B UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P 40974	06/29/23	07/05/23	07/05/23	23-04416			N
10 JULY 2023 - GRANT	37.66	G-02-57-606-2023-11047	B STRENGTHENING PUB HEALTH - FRINGE 2023	P 40974	06/29/23	07/05/23	07/05/23	23-04416			N
11 JULY 2023 - TRUST	15.96	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 40974	06/29/23	07/05/23	07/05/23	23-04416			N
	<u>12,521.84</u>										
Vendor Total:	12,521.84										
DICKI005 DICKINSON, ROBERT											
23-04255 06/23/23 NJ LEAD ABATEMENT EXAM/HD											
1 NJ LEAD ABATEMENT EXAM FOR	70.00	3-01-27-330-3502-23042	B HEALTH OPERATIONS - TRAINING	P 41150	06/23/23	06/26/23	07/12/23	23-04255			N
Vendor Total:	70.00										
DINGS005 DING SUN											
23-04182 06/20/23 PREM 401/8 CERT #21-00005											
1 PREM 401/8 CERT #21-00005	16,500.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 41044	06/20/23	06/26/23	07/12/23	CERT #21-00005			N
Vendor Total:	16,500.00										
DONNE015 RR DONNELLEY											
23-03738 05/30/23 REG-42A & REG-42B SAFETY PAPER											
1 REG-42A SAFETY PAPER	426.00	3-01-27-330-3501-23028	B HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE	P 41045	05/30/23	06/29/23	07/12/23	891368034			N
2 REG-42B SAFETY PAPER	319.50	3-01-27-330-3501-23028	B HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE	P 41045	05/30/23	06/29/23	07/12/23	891368034			N
	<u>745.50</u>										
Vendor Total:	745.50										
DRAEG005 DRAEGER INC.											
23-02219 03/28/23 SIMULATORS/PROBES/CALIBRT/POLI											
1 PART #4414176	212.00	G-02-57-713-2019-52400	B DRUNK DRIVING ENFORCEMENT GRANT FY2019	P 41151	03/28/23	06/29/23	07/12/23	5951599310			N
2 PART #4414175	112.00	G-02-57-713-2019-52400	B DRUNK DRIVING ENFORCEMENT GRANT FY2019	P 41151	03/28/23	06/29/23	07/12/23	5951599310			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EASTE020 EASTERN AUTO PARTS WAREHOUSE Continued												
23-00140 01/05/23 FOR ALL CITY VEHICLES & EQ./VM Continued												
	69		PERFECT STOP PADS&BRAKE ROTORS	190.80	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 41152	01/05/23	06/30/23	07/12/23	32IV267971	N
			Tracking Id: E933 TRANSPORTATION EXPENSES	254.29								
Vendor Total:				254.29								
EASTE035 EASTERN DOOR COMPANY												
23-01255 02/10/23 FOR VEH. MTC. GARAGE DOORS/VM												
	1		ANNUAL SERVICE- LUBE,ADJUST	2,450.00	3-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 41049	02/10/23	06/28/23	07/12/23	9030	N
			Tracking Id: 1113 Vehicle Maint.									
23-04168 06/20/23 FOR VEH. MTC WASH BAY DOOR/VM												
	1		INSTALL 2 THRU-BEAM EYES TO	1,763.30	3-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 41049	06/20/23	06/28/23	07/12/23	9092	N
			Tracking Id: 1113 Vehicle Maint.									
Vendor Total:				4,213.30								
EASTE055 EASTERN LIFT TRUCK CO INC												
23-02743 04/19/23 REPAIR TO FORKLIFT / WU												
	1		FOR REPLACING FREE LIFT	750.23	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 41153	04/19/23	06/26/23	07/12/23	812118	N
Vendor Total:				750.23								
ELISA010 ELISA MERCADO												
23-04461 07/03/23 ELECTRIC REFUND												
	1		ELECTRIC REFUND	45.48	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 41050	07/03/23	07/03/23	07/12/23	ELECTRIC REFUND	N
			Tracking Id: NB NON BUDGET EXPENSES									
Vendor Total:				45.48								
ENGLI005 ENGLISH SEWAGE DISPOSAL												
23-03206 05/08/23 WEST AVE. OIL SEPARATOR												
	1		WASTE WATER REMOVED	544.00	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 41051	05/08/23	06/28/23	07/12/23	144517	N
			Tracking Id: E591 MTCE. OF STRUCTURES									
Vendor Total:				544.00								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FERGU005 FERGUSON ENTERPRISES, LLC										
	23-04171 06/20/23 RE-ORDER WATER METERS / WU									
	1 5/8 X 3/4 BRASS SONATA,		6,460.00	C-08-00-000-2039-76000	B ORDINANCE 2020-39	P 41157	06/20/23	06/28/23	07/12/23 0636314	N
					Inventory Id: WU-M10-058X034					
	Vendor Total:		6,460.00							
FIG20005 FIG 20 LLC FBO SEC PTY										
	23-04372 06/28/23 PREM 2417/31 CERT #22-00105									
	1 PREM 2417/31 CERT #22-00105		2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 41053	06/28/23	06/29/23	07/12/23 22-00105	N
	23-04375 06/28/23 PREM 5601/91 CERT #22-00372									
	1 PREM 5601/91 CERT #22-00372		1,800.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 41053	06/28/23	06/29/23	07/12/23 22-00372	N
	Vendor Total:		3,900.00							
FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.										
	23-04422 06/29/23 JULY 2023 / FINANCE									
	1 JULY 2023 - CITY		8,831.79	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 41054	06/29/23	06/29/23	07/12/23 JULY 2023	N
	2 JULY 2023 - LIBRARY		101.52	3-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 41054	06/29/23	06/29/23	07/12/23 JULY 2023	N
	3 JULY 2023 - ELECTRIC		2,531.54	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 41054	06/29/23	06/29/23	07/12/23 JULY 2023	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	4 JULY 2023 - WATER		809.44	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 41054	06/29/23	06/29/23	07/12/23 JULY 2023	N
	5 JULY 2023 - SOLID WASTE		65.46	3-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 41054	06/29/23	06/29/23	07/12/23 JULY 2023	N
	6 JULY 2023 - GRANT		20.82	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 41054	06/29/23	06/29/23	07/12/23 JULY 2023	N
	7 JULY 2023 - GRANT		91.11	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 41054	06/29/23	06/29/23	07/12/23 JULY 2023	N
	8 JULY 2023 - GRANT		106.86	G-02-57-881-2023-30147	B UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P 41054	06/29/23	06/29/23	07/12/23 JULY 2023	N
	9 JULY 2023 - GRANT		8.63	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 41054	06/29/23	06/29/23	07/12/23 JULY 2023	N
	10 JULY 2023 - TRUST		21.31	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 41054	06/29/23	06/29/23	07/12/23 JULY 2023	N
			<u>12,588.48</u>							
	Vendor Total:		12,588.48							
FRALI001 FRALINGER ENGINEERING PA										
	23-02820 04/21/23 ENGINEERING SERVICES QUOTE/WU									
	2 prof. serv.-topographic survey		26,250.00	3-07-99-900-0000-00008	B WATER MAIN EXTENSIONS	P 41158	04/21/23	07/05/23	07/12/23 83585	N

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FRALI001	FRALINGER ENGINEERING PA				Continued											
23-02820	04/21/23	ENGINEERING SERVICES QUOTE/WU		Continued												
		Tracking Id: NB		NON BUDGET EXPENSES												
Vendor Total:				26,250.00												
FRANC135	FRANCISCA COLON															
23-04477	07/03/23	ELECTRIC REFUND														
1	ELECTRIC REFUND		200.79	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	41055	07/03/23	07/03/23	07/12/23	ELECTRIC REFUND	N				
		Tracking Id: NB		NON BUDGET EXPENSES												
Vendor Total:			200.79													
GALET005	GALETON INC															
23-04070	06/14/23	safety materials amd supplies														
1	ITEM #5913-XXL		38.25	3-01-26-310-3101-23007	B CITY HALL BLDG - SAFETY MATERIALS & SUPP	P	41230	06/14/23	06/28/23	07/12/23	2685785	N				
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL												
2	22%		11.22	3-05-55-502-9007-53007	B SHARED SVC - SAFETY MATERIALS & SUPPLIES	P	41230	06/14/23	06/28/23	07/12/23	2685785	N				
		Tracking Id: E930		MISC GENERAL EXPENSES												
3	3%		1.53	3-07-55-502-8014-53007	B SHARED SVCS DIV - SAFETY MATERIALS & SUP	P	41230	06/14/23	06/28/23	07/12/23	2685785	N				
4	ITEM #9200580		29.66	3-01-26-310-3101-23007	B CITY HALL BLDG - SAFETY MATERIALS & SUPP	P	41230	06/14/23	06/28/23	07/12/23	2685785	N				
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL												
5	22%		8.70	3-05-55-502-9007-53007	B SHARED SVC - SAFETY MATERIALS & SUPPLIES	P	41230	06/14/23	06/28/23	07/12/23	2685785	N				
		Tracking Id: E930		MISC GENERAL EXPENSES												
6	3%		1.18	3-07-55-502-8014-53007	B SHARED SVCS DIV - SAFETY MATERIALS & SUP	P	41230	06/14/23	06/28/23	07/12/23	2685785	N				
7	ITEM #13723		94.28	3-01-26-310-3101-23007	B CITY HALL BLDG - SAFETY MATERIALS & SUPP	P	41230	06/14/23	06/28/23	07/12/23	2685785	N				
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL												
8	22%		27.65	3-05-55-502-9007-53007	B SHARED SVC - SAFETY MATERIALS & SUPPLIES	P	41230	06/14/23	06/28/23	07/12/23	2685785	N				
		Tracking Id: E930		MISC GENERAL EXPENSES												
9	3%		3.77	3-07-55-502-8014-53007	B SHARED SVCS DIV - SAFETY MATERIALS & SUP	P	41230	06/14/23	06/28/23	07/12/23	2685785	N				
10	ITEM # 5913-L		76.50	3-01-26-310-3101-23007	B CITY HALL BLDG - SAFETY MATERIALS & SUPP	P	41230	06/14/23	06/28/23	07/12/23	2685785	N				
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL												
11	22%		22.44	3-05-55-502-9007-53007	B SHARED SVC - SAFETY MATERIALS & SUPPLIES	P	41230	06/14/23	06/28/23	07/12/23	2685785	N				
		Tracking Id: E930		MISC GENERAL EXPENSES												
12	3%		3.06	3-07-55-502-8014-53007	B SHARED SVCS DIV - SAFETY MATERIALS & SUP	P	41230	06/14/23	06/28/23	07/12/23	2685785	N				
13	ITEM #5913-XL		76.50	3-01-26-310-3101-23007	B CITY HALL BLDG - SAFETY MATERIALS & SUPP	P	41230	06/14/23	06/28/23	07/12/23	2685785	N				
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL												
14	22%		22.44	3-05-55-502-9007-53007	B SHARED SVC - SAFETY MATERIALS & SUPPLIES	P	41230	06/14/23	06/28/23	07/12/23	2685785	N				

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GIORD025 GIORDANO'S VINELAND SCRAP MATE												
	23-03257	05/09/23	DUMPSTER / ACADEMY / POLICE									
	2	jun23-july2023	front load tras	171.00	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 41058	05/09/23	06/29/23	07/12/23	0000468873	N
	Vendor Total:			171.00								
GOODY005 GOODYEAR AUTO SERVICENTER												
	23-04188	06/20/23	FOR ELECTRIC DIST. #86/VM									
	1		GOODYEAR TIRES FOR ELECTRIC	460.00	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 41059	06/20/23	06/28/23	07/12/23	0000025865	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
	23-04350	06/27/23	FOR ELECTRIC DIST. #2/VM									
	1		GOODYEAR FORTERA HL TIRES	452.88	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 41059	06/27/23	06/28/23	07/12/23	0000025966	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
	Vendor Total:			912.88								
GREAT015 GREATAMERICAN FINANCIAL SERV.												
	23-04256	06/23/23	METER RENTAL/JUNE 2023									
	1		MONTHLY POSTAGE METER LEASE	0.33	3-01-20-110-1001-23052	B MAYOR - POSTAGE	P 41060	06/23/23	06/26/23	07/12/23	34304742	N
				0.12	3-01-20-110-1002-23052	B CITY COUNCIL - POSTAGE						
				1.09	3-01-20-100-1101-23052	B BUSINESS ADMIN-DIR OFFICE - POSTAGE						
				0.50	3-01-20-105-1103-23052	B HUMAN RESOURCE - POSTAGE						
				0.21	3-01-20-140-1104-23052	B MGMT INFO SYSTEMS - POSTAGE						
				4.98	3-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE						
				1.73	3-01-20-150-1204-23052	B TAX ASSESSOR - POSTAGE						
				10.48	3-01-20-145-1205-23052	B TAX COLLECTOR - POSTAGE						
				0.91	3-01-22-195-1601-23052	B LICENSE AND INSPECTION-DIR OFFICE - POST						
				13.90	3-01-22-195-1602-23052	B OTHER CODE ENFORCEMENT - POSTAGE						
				2.24	3-01-22-195-1604-23052	B UNIFORM CONSTRUCTION CODE - POSTAGE						
				2.01	3-01-20-180-1111-23052	B PLANNING BOARD - POSTAGE						
				0.57	3-01-21-185-1112-23052	B ZONING BOARD OF ADJUSTMENTS - POSTAGE						
				0.13	3-01-27-335-1901-23052	B ENVIRONMENTAL COMMISSION - POSTAGE						
				1.12	3-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE						
				18.04	3-01-25-265-2403-23052	B UNIFORM FIRE CODE - POSTAGE						
				7.73	3-01-25-240-2502-23052	B POLICE OPERATIONS - POSTAGE						
				2.13	3-01-25-275-2801-23052	B PROSECUTOR - POSTAGE						
				62.39	3-01-43-490-2701-23052	B COURT OPERATIONS - POSTAGE						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
GREAT015 GREATAMERICAN FINANCIAL SERV. Continued								
23-04256 06/23/23 METER RENTAL/JUNE 2023 Continued								
	0.82	3-01-20-165-1109-23052	B ENGINEERING - POSTAGE					
	1.31	3-01-20-180-1110-23052	B PLANNING DIV - POSTAGE					
	0.43	3-01-28-370-3009-23052	B RECREATION - POSTAGE					
	1.88	3-01-27-330-3501-23052	B HEALTH-DIR OFFICE - POSTAGE					
	12.81	3-01-27-330-3502-23052	B HEALTH OPERATIONS - POSTAGE					
	0.68	3-01-25-261-3503-23052	B AMBULANCE AND EMS - POSTAGE					
	4.77	3-01-27-340-2504-23052	B DOG-ANIMAL CONTROL - POSTAGE					
	0.54	3-01-20-100-1105-23052	B PEOSHA - POSTAGE					
	0.47	3-01-43-495-2901-23052	B PUBLIC DEFENDER - POSTAGE					
	0.91	3-07-55-502-8004-53052	B OPERATION/SUPERVISION - POSTAGE					
	3.93	3-07-55-502-8012-53052	B UTILITY BILLING DIV - POSTAGE					
	21.89	3-07-55-502-8013-53052	B ADMIN-ACCTING DIV - POSTAGE					
	0.71	G-02-57-506-2017-30417	B RECYCLING TONNAGE GRANT-BASED ON 2017					
	3.92	3-01-20-100-1102-23052	B PURCHASING - POSTAGE					
	1.57	G-02-57-881-2023-45452	B VRLF - ECON DEV 2023 - POSTAGE					
	4.05	3-01-20-120-2001-23052	B CITY CLERK - POSTAGE					
	0.50	3-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE					
	3.93	3-09-55-502-7004-53052	B SOLID WASTE - POSTAGE					
	0.04	3-01-26-290-3006-23052	B STREETS AND ROADS - POSTAGE					
	3.34	3-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE					
2 ELE. ACCT.	0.25	3-05-55-502-9003-53052	B DIST DIV - POSTAGE	P 41060	06/23/23	06/26/23	07/12/23 34304742	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.						
3 ELE. ACCT.	2.12	3-05-55-502-9005-53052	B UTILITY BILLING - POSTAGE	P 41060	06/23/23	06/26/23	07/12/23 34304742	N
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
4 ELE. ACCT.	36.48	3-05-55-502-9004-53052	B CUSTOMER SVC-ELEC - POSTAGE	P 41060	06/23/23	06/26/23	07/12/23 34304742	N
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
5 ELE. ACCT.	10.19	3-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 41060	06/23/23	06/26/23	07/12/23 34304742	N
Tracking Id: E921AL		POSTAGE - ALLOCATED DEPT						
6 CDP ACCT.	1.55	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 41060	06/23/23	06/26/23	07/12/23 34304742	N
7 ELECT ACCOUNT	0.30	3-05-55-502-9006-53052	B ADMIN/ACCT - POSTAGE	P 41060	06/23/23	06/26/23	07/12/23 34304742	N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
	250.00							
Vendor Total:	250.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOMED010 HOME DEPOT USA., INC. D/B/A												
	23-04184	06/20/23	FOR VEHICLE MTC FACILITY/VM									
	1		GREEN HERITAGE 2-PLY WHITE	112.32	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 41166	06/20/23	06/28/23	07/12/23	751271610	N
			Tracking Id: 1113 Vehicle Maint.									
			Vendor Total:	112.32								
HOOVE005 HOOVER TRUCK CENTERS INC												
	23-04374	06/28/23	SELF-INS. FOR ROAD DEPT #28/VM									
	1		WDO GLASS & SEAL DOOR	167.97	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 41167	06/28/23	06/30/23	07/12/23	194226F	N
			Tracking Id: 3006 STREETS & ROADS									
			Vendor Total:	167.97								
IMAGE005 EXTERIOR IMAGES												
	23-02614	04/12/23	207 JAY TERRACE/CDP									
	2		207 JAY TERRACE	13,125.00	G-12-60-800-7548-20532	B CDP 48TH YEAR - REHAB CITY WIDE	P 41168	04/12/23	06/26/23	07/12/23	202-24527	N
	3		CHANGE ORDER #1 TO ADD AN	2,700.00	G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 41168	06/22/23	06/26/23	07/12/23	202-24527	N
				15,825.00								
			Vendor Total:	15,825.00								
ISAI015 ISAIAS / JUDITH A GARZA												
	23-04479	07/03/23	ELECTRIC REFUND									
	1		ELECTRIC REFUND	1,979.52	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 41063	07/03/23	07/03/23	07/12/23	ELECTRIC REFUND	N
			Tracking Id: NB NON BUDGET EXPENSES									
			Vendor Total:	1,979.52								
ITALI010 ITALIANO BROTHERS TRUCK REPAIR												
	23-00089	01/05/23	STATE & FEDERAL INSPEC./VM									
	10		NEW JERSEY STATE EMISSION	120.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 41169	01/05/23	06/26/23	07/12/23	42768	N
			Tracking Id: 3006 STREETS & ROADS									
	11		NEW JERSEY STATE EMISSION	120.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 41169	01/05/23	06/26/23	07/12/23	42772	N
			Tracking Id: 3006 STREETS & ROADS									
	12		NEW JERSEY STATE EMISSION	120.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 41169	01/05/23	06/26/23	07/12/23	42796	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JWPED005 JW PEDERSEN ARCHITECT PC INC.														
23-04028	06/13/23	PROFESSIONAL SERVICES /ECODEV												
1		ARCHITECTURAL PRELIMINARY	4,800.00	G-02-57-881-2019-45005	B UEZ 2ND GEN - REDEVELOPMENT 2019	P 41071	06/13/23	06/26/23	07/12/23	4123				N
Vendor Total:			4,800.00											
KEE00005 KEE, JOHN V														
23-04166	06/20/23	PREM 2201/49 CERT #22-00036												
1		PREM 2201/49 CERT #22-00036	2,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 41072	06/20/23	06/26/23	07/12/23	CERT #22-00036				N
Vendor Total:			2,000.00											
KEILA005 KEILA MEDINA														
23-04482	07/03/23	ELECTRIC REFUND												
1		ELECTRIC REFUND	26.06	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 41073	07/03/23	07/03/23	07/12/23	ELECTRIC REFUND				N
Tracking Id: NB		NON BUDGET EXPENSES												
Vendor Total:			26.06											
KNOXC005 KNOX COMPANY														
23-01915	03/14/23	Knox (20010739) Plug Repair/FD												
1		Knox (20010739) Plug Repair	200.00	3-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 41172	03/14/23	06/29/23	07/12/23	#INV-KA-179477				N
Vendor Total:			200.00											
LABOY005 LABOY, FELIPE														
23-03094	05/03/23	TRAVEL EXPENSES / POLICE												
1		TRAVEL EXPENSE REIMBURSEMENT	29.99	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 41173	05/03/23	06/30/23	07/12/23	23-03094				N
Vendor Total:			29.99											
LANDI030 LANDIS FIRE PROTECTION INC														
23-03862	06/05/23	FIRE SPRINKLER INSPECTION C/H												
1		PROPOSAL #1107950 \$1,400.00	1,050.00	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41074	06/05/23	06/29/23	07/12/23	14874				N
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL												
2		22%	308.00	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41074	06/05/23	06/29/23	07/12/23	14874				N
Tracking Id: E930		MISC GENERAL EXPENSES												

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LAURE005 LAUREL LAWNMOWER SERVICE INC.														
23-04099	06/15/23	Lawn Eq. / Landis Ave Crew												
1		SMALL SPEED FEED HEAD	347.88	G-02-58-881-2022-44328	B	UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	41076	06/15/23	06/28/23	07/12/23	46337	N	
Vendor Total:		347.88												
LAWNG010 LAWN & GARDEN LANDSCAPING LLC														
23-02106	03/22/23	2023 MAINTENANCE AT VPD												
1		2023 MAINTENANCE VPD 06/06/23	1,580.88	3-05-55-502-9006-53026	B	ADMIN/ACCT - MAINTENANCE OF GROUNDS	P	41175	03/22/23	07/05/23	07/12/23	18274	N	
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE												
Vendor Total:		1,580.88												
LENSC005 LENSRAFTERS, INC.														
23-04004	06/12/23	Safety Glasses- FF Williams/FD												
1		SAFETY GLASSES FOR 2023	115.00	3-01-25-265-2402-23007	B	FIRE OPERATIONS - SAFETY MATERIALS & SUP	P	41176	06/12/23	06/29/23	07/12/23	1808237502/0622	N	
Vendor Total:		115.00												
LILLI020 LILLISTON FORD INC.														
23-00049	01/04/23	FOR ALL POLICE VEHICLES/VM												
15		SO VALVE ASY	40.64	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	41177	01/04/23	06/23/23	07/12/23	678385	N	
Tracking Id: 2502		POLICE OPERATIONS												
16		FILTER ASY	98.16	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	41177	01/04/23	06/23/23	07/12/23	678386	N	
Tracking Id: 2502		POLICE OPERATIONS												
		138.80												
Vendor Total:		138.80												
LINDE005 LINDE GAS & EQUIPMENT INC.														
22-05784	08/22/22	CEMS CAL GAS/ELEC-GEN												
31	04/20-05/20, 2023	CYL RENT	369.36	2-05-55-502-9001-53203	B	GENERATION - CONTIN EMISSIONS MONITORING	P	41077	08/22/22	06/26/23	07/12/23	36081598	N	
Tracking Id: E549X		MISC OTHER POWER GEN EXP 11												
34	04/20/23- 05/20/23	CYL RENT	203.69	2-05-55-502-9001-53203	B	GENERATION - CONTIN EMISSIONS MONITORING	P	41077	08/22/22	06/26/23	07/12/23	36081599	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LINDE005 LINDE GAS & EQUIPMENT INC. Continued											
	22-05784	08/22/22	CEMS CAL GAS/ELEC-GEN	Continued							
			Tracking Id: E549C	MISC OTHER POWER GEN	EXP CLAYVILLE						
				573.05							
			Vendor Total:	573.05							
LOVE0005 LOVE, JOSEPH											
	23-04404	06/29/23	SHOE REIMBURSEMENT/ELEC-GEN								
			1 EMPLOYEE REIMBURSEMENT	99.99	3-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES P	41178	06/29/23	07/03/23	07/12/23	23-04404 N
			Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR							
			Vendor Total:	99.99							
LOWES005 LOWE'S											
	23-01056	02/06/23	FOR MISCELLANEOUS MATERIAL								
			6 06-30-23 MISC TOOLS AND PARTS	112.60	3-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 40975	02/06/23	07/05/23	07/05/23	88147853 N
			Tracking Id: E594	MTCE. OF UNDERGROUND LINE							
	23-02205	03/28/23	OPEN PO FOR EMS USE/EMS								
			2 06-30-2023 MISC TOOLS	141.10	C-04-00-000-1753-78630	B NON-DEPT - ORD 2017-53 - EMS BLDG	P 40976	03/28/23	07/05/23	07/05/23	57146764 N
			Vendor Total:	253.70							
LUISG020 LUIS GARCIA-PEREZ											
	23-04467	07/03/23	ELECTRIC REFUND								
			1 ELECTRIC REFUND	68.19	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 41078	07/03/23	07/03/23	07/12/23	ELECTRIC REFUND N
			Tracking Id: NB	NON BUDGET EXPENSES							
			Vendor Total:	68.19							
MARIA095 MARIA MONESTINA-URENA											
	23-04483	07/03/23	ELECTRIC REFUND								
			1 ELECTRIC REFUND	73.63	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 41079	07/03/23	07/03/23	07/12/23	ELECTRIC REFUND N
			Tracking Id: NB	NON BUDGET EXPENSES							
			Vendor Total:	73.63							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MICHA215 MICHAEL GRUCCIO LAW LLC												
	23-04069	06/14/23	ZONING BOARD APP REFUND/ZB									
	1		ZONING BOARD APP REFUND	352.00	3-01-99-900-0000-00023	B REFUND OF CURRENT YEAR REVENUE	P 41082	06/14/23	06/26/23	07/12/23	1776 S MILL RD	N
	Vendor Total:			352.00								
MIDAT050 MID-ATLANTIC FIRE & AIR												
	23-04222	06/22/23	RAM REPAIRS FOR R1 & W6/FD									
	1		REBUILD/REPAIR HYDRA RAM/FD	950.00	3-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 41182	06/22/23	06/26/23	07/12/23	3303205	N
	2		FREIGHT	40.00	3-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 41182	06/22/23	06/26/23	07/12/23	3303205	N
				990.00								
	Vendor Total:			990.00								
MODER010 MODERN GROUP LTD.												
	23-00515	01/17/23	GENERATOR MAINT. AGREEMENT ANN									
	4		PLANNED MAINTENANCE AGREEMENT	180.82	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41183	01/17/23	06/26/23	07/12/23	PSVI673005	N
			Tracking Id: 3152 REBER BUILDING EXPENSES									
	5		22%	53.04	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41183	01/17/23	06/26/23	07/12/23	PSVI673005	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	6		3%	7.23	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41183	01/17/23	06/26/23	07/12/23	PSVI673005	N
				241.09								
	Vendor Total:			241.09								
MONTR005 MONTROSE ENVIRONMENTAL												
	23-01325	02/14/23	LICENSED OPERATOR SUPPORT/WU									
	5		LICENSED OPERATOR SUPPORT/WU	7,650.00	3-07-55-502-8006-53102	B MAINT OF DIST MAINS - WATER QUALITY ACT	P 41184	02/14/23	07/03/23	07/12/23	CINV-199391	N
	Vendor Total:			7,650.00								
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC												
	23-03317	05/10/23	TOOLS & SUPPLIES/EU-ENGINEERIN									
	11		TOOLS AND SUPPLIES	136.81	3-05-55-502-9000-53029	B ENGINEERING SHOP TOOLS	P 41083	05/10/23	06/26/23	07/12/23	46041427	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	23-04022	06/12/23	TOOLS AND SUPPLIES									
	2		TOOLS AND SUPPLIES	511.94	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 41083	06/12/23	06/26/23	07/12/23	48280967	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC Continued										
23-04022 06/12/23 TOOLS AND SUPPLIES Continued										
	Tracking Id: E352-1	Utility Site Security Upgrades								
3	TOOLS AND SUPPLIES		220.40	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 41083	06/12/23	06/26/23	07/12/23 48280977 N
	Tracking Id: E352-1	Utility Site Security Upgrades								
4	TOOLS AND SUPPLIES		34.50	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 41083	06/12/23	06/26/23	07/12/23 48280987 N
	Tracking Id: E352-1	Utility Site Security Upgrades								
5	TOOLS AND SUPPLIES		445.07	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 41083	06/12/23	06/26/23	07/12/23 48281007 N
	Tracking Id: E352-1	Utility Site Security Upgrades								
6	TOOLS AND SUPPLIES		279.00	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 41083	06/12/23	06/26/23	07/12/23 48281077 N
	Tracking Id: E352-1	Utility Site Security Upgrades								
7	TOOLS AND SUPPLIES		103.50	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 41083	06/12/23	06/26/23	07/12/23 48890027 N
	Tracking Id: E352-1	Utility Site Security Upgrades								
8	TOOLS AND SUPPLIES		305.91	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 41083	06/12/23	07/05/23	07/12/23 52570407 N
	Tracking Id: E352-1	Utility Site Security Upgrades								
9	TOOLS AND SUPPLIES		336.97	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 41083	06/12/23	07/06/23	07/12/23 53045427 N
	Tracking Id: E352-1	Utility Site Security Upgrades								
10	TOOLS AND SUPPLIES		811.24	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 41083	06/12/23	07/06/23	07/12/23 53508337 N
	Tracking Id: E352-1	Utility Site Security Upgrades								
			3,048.53							

Vendor Total: 3,185.34

NASWN005 NASW-NJ										
23-04268 06/26/23 NASW VIRTUAL TRAINING/HD										
1	NASW LEADERSHIP SUMMIT VIRTUAL		275.00	G-02-58-605-2023-90338	B	NJACCHO-LOCAL PUB HEALTH INFRA-OTHER	P 41084	06/26/23	06/27/23	07/12/23 FLOR CRUZ N
	Tracking Id: GOAL0	NJACCHO GOAL 0								

Vendor Total: 275.00

NATHA020 NATHAN VAN EMBDEN										
23-04301 06/27/23 PB-LEGAL REVIEWS/PL										
1	PB-LEGAL REVIEWS/PL		693.00	T-03-99-900-0000-02014	B	PLANNING BOARD LEGAL EXPENSE	P 41185	06/27/23	06/27/23	07/12/23 SURETY BOND REV N
23-04302 06/27/23 ZB LEGAL SERVICES/PL										
1	ZB LEGAL SERVICES/PL		1,792.00	T-03-99-900-0000-02000	B	ZONING BOARD LEGAL EXPENSE	P 41185	06/27/23	06/27/23	07/12/23 FEBRUARY 2023 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NATHA020 NATHAN VAN EMBDEN Continued										
	23-04387 06/29/23 PB LEGAL SERVICES-PL									
	1 PB LEGAL SERVICES-PL		1,536.00	T-03-99-900-0000-02014	B	PLANNING BOARD LEGAL EXPENSE	P 41185	06/29/23 06/30/23	07/12/23 FEB 2023	AMENDED N
	23-04388 06/29/23 PB LEGAL SERVICES/PL									
	1 PB LEGAL SERVICES-PL		512.00	T-03-99-900-0000-02014	B	PLANNING BOARD LEGAL EXPENSE	P 41185	06/29/23 06/30/23	07/12/23 MAR 2023	AMENDED N
	23-04389 06/29/23 PB LEGAL SERVICES/PL									
	1 PB LEGAL SERVICES/PL		1,468.00	T-03-99-900-0000-02014	B	PLANNING BOARD LEGAL EXPENSE	P 41185	06/29/23 06/30/23	07/12/23 APR 2023	AMENDED N
	23-04390 06/29/23 ZB LEGAL SERVICES/PL									
	1 ZB LEGAL SERVICES/PL		2,168.00	T-03-99-900-0000-02000	B	ZONING BOARD LEGAL EXPENSE	P 41185	06/29/23 06/30/23	07/12/23 MAR 2023	AMENDED N
	23-04391 06/29/23 ZB LEGAL SERVICES/PL									
	1 ZB LEGAL SERVICES/PL		1,400.00	T-03-99-900-0000-02000	B	ZONING BOARD LEGAL EXPENSE	P 41185	06/29/23 06/30/23	07/12/23 APR 2023	AMENDED N
	23-04393 06/29/23 PB LEGAL SERVICES/PL									
	1 PB LEGAL SERVICES/PL		768.00	T-03-99-900-0000-02014	B	PLANNING BOARD LEGAL EXPENSE	P 41185	06/29/23 06/30/23	07/12/23 JAN 2023	AMENDED N
	Vendor Total:		10,337.00							

NATIO001 NATIONAL VISION ADMINISTRATORS										
	23-04414 06/29/23 JULY 2023 / FINANCE									
	1 JULY 2023 - CITY		3,061.41	3-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 40977	06/29/23 07/05/23	07/05/23 4418239	N
	2 JULY 2023 - LIBRARY		54.39	3-01-29-390-4501-23047	B	LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 40977	06/29/23 07/05/23	07/05/23 4418239	N
	3 JULY 2023 - ELECTRIC		873.50	3-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 40977	06/29/23 07/05/23	07/05/23 4418239	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	4 JULY 2023 - WATER		279.29	3-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 40977	06/29/23 07/05/23	07/05/23 4418239	N
	5 JULY 2023 - SOLID WASTE		22.59	3-09-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 40977	06/29/23 07/05/23	07/05/23 4418239	N
	6 JULY 2023 - GRANT		1.49	G-12-60-800-7547-21471	B	CDP 47TH YEAR - GENERAL ADMINISTRATION	P 40977	06/29/23 07/05/23	07/05/23 4418239	N
	7 JULY 2023 - GRANT		5.40	G-12-60-800-7546-20534	B	CDP 46TH YEAR - REHAB ADMIN	P 40977	06/29/23 07/05/23	07/05/23 4418239	N
	8 JULY 2023 - GRANT		2.29	G-12-60-801-7729-20195	B	CDP - HOME 29TH YEAR - ADM VINELAND	P 40977	06/29/23 07/05/23	07/05/23 4418239	N
	9 JULY 2023 - GRANT		12.01	G-02-57-881-2023-45447	B	VRLF - ECON DEV 2023 - FRINGE	P 40977	06/29/23 07/05/23	07/05/23 4418239	N
	10 JULY 2023 - GRANT		15.09	G-02-57-881-2023-30147	B	UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P 40977	06/29/23 07/05/23	07/05/23 4418239	N
	11 JULY 2023 - GRANT		0.58	G-02-57-509-2021-22021	B	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 40977	06/29/23 07/05/23	07/05/23 4418239	N
	12 JULY 2023 - GRANT		10.10	G-02-57-606-2023-11047	B	STRENGTHENING PUB HEALTH - FRINGE 2023	P 40977	06/29/23 07/05/23	07/05/23 4418239	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NATIO001 NATIONAL VISION ADMINISTRATORS Continued										
	23-04414 06/29/23 JULY 2023 / FINANCE		Continued							
	13 JULY 2023 - TRUST		5.46	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 40977	06/29/23	07/05/23	07/05/23 4418239	N
			4,343.60							
	Vendor Total:		4,343.60							
NEWAR010 NEWARK ELEMENT14										
	23-00229 01/09/23 OPEN PO ELEC EQUIPMENT/EU-ENG									
	4 ELECTRICAL EQUIP & SUPPLIES		1,829.98	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 41186	01/09/23	06/26/23	07/12/23 36303907	N
	Tracking Id: E352-1 Utility Site Security Upgrades									
	Vendor Total:		1,829.98							
NEWJE005 NEW JERSEY FAMILY SUPPORT										
	23-04384 06/30/23 Payroll Check Dated 6/30/2023									
	1 Payroll Check Dated 6/30/2023		5,451.00	3-24-286-56-291-6100	G CHILD SUPPORT	P 40946	06/30/23	06/30/23	06/30/23	N
	23-04496 07/07/23 Payroll check dated 07-07-2023									
	1 Payroll check dated 07-07-2023		5,451.00	3-24-286-56-291-6100	G CHILD SUPPORT	P 41010	07/07/23	07/07/23	07/07/23	N
	Vendor Total:		10,902.00							
NEWPI005 NEW PIG CORPORATION										
	23-00322 01/10/23 SPILL ABATEMENT/ELEC-GEN									
	2 FOR SPILL ABATEMENT SUPPLIES		67.79	3-05-55-502-9001-53334	B GENERATION DIV - SPILL ABATEMENT	P 41231	01/10/23	06/26/23	07/12/23 24017833-00	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	Vendor Total:		67.79							
NICOL050 NICOLE REAVES MARSHINA										
	23-04468 07/03/23 ELECTRIC REFUND									
	1 ELECTRIC REFUND		70.16	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 41085	07/03/23	07/03/23	07/12/23 ELECTRIC REFUND N	
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:		70.16							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
PHOEN010 PHOENIX BUSINESS FORMS INC											
23-03423 05/15/23 PROMOTIONAL SUPPLIES/ HD											
1 INSULATED TOTE BAG WITH FOIL	2,980.00	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P	41190	05/15/23	06/28/23	07/12/23	27019-20-21		N
Tracking Id: GOAL0 NJACCHO GOAL 0											
2 SET UP FEE	50.00	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P	41190	05/15/23	06/28/23	07/12/23	27019-20-21		N
Tracking Id: GOAL0 NJACCHO GOAL 0											
3 ESTIMATED FREIGHT	275.00	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P	41190	05/15/23	06/28/23	07/12/23	27019-20-21		N
Tracking Id: GOAL0 NJACCHO GOAL 0											
4 SILICONE DECOMPRESSION SENSORY	2,100.00	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P	41190	05/15/23	06/28/23	07/12/23	27019-20-21		N
Tracking Id: GOAL0 NJACCHO GOAL 0											
5 SET UP FEE	60.00	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P	41190	05/15/23	06/28/23	07/12/23	27019-20-21		N
Tracking Id: GOAL0 NJACCHO GOAL 0											
6 ESTIMATED FREIGHT	75.00	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P	41190	05/15/23	06/28/23	07/12/23	27019-20-21		N
Tracking Id: GOAL0 NJACCHO GOAL 0											
7 DOUBLE LAYER INVERTED	6,750.00	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P	41190	05/15/23	06/28/23	07/12/23	27019-20-21		N
Tracking Id: GOAL0 NJACCHO GOAL 0											
	<u>12,290.00</u>										
23-03741 05/30/23 SUPPLIES FOR BP CLINIC/PHN											
1 LANDYARD	154.00	3-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	41190	05/30/23	06/29/23	07/12/23	27073-74		N
2 BELFAST PENS	188.00	3-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	41190	05/30/23	06/29/23	07/12/23	27073-74		N
	<u>342.00</u>										
23-04044 06/13/23 OVERTIME WORK SLIPS / POLICE											
1 OVERTIME WORK SLIPS	12.25	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	41190	06/13/23	06/29/23	07/12/23	27134		N
2 OVERTIME WORK SLIPS	162.75	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	41190	06/13/23	06/29/23	07/12/23	27134		N
	<u>175.00</u>										
23-04085 06/14/23 DEPARTMENTAL SUPPLIES											
1 #10 REGULAR ENVELOPES	125.00	3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	41190	06/14/23	06/26/23	07/12/23	27122		N
2 #10 WINDOW ENVELOPES	135.00	3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	41190	06/14/23	06/26/23	07/12/23	27122		N
	<u>260.00</u>										
Vendor Total:	13,067.00										

PHONE010 PHONETICS, INC.											
23-03685 05/25/23 MONITORING SOLUTION/HD											
1 SENSAPHONE IMS-1000 MONITORING	971.25	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P	41092	05/25/23	06/26/23	07/12/23	00301365		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PHONE010 PHONETICS, INC. Continued											
23-03685 05/25/23 MONITORING SOLUTION/HD Continued											
Tracking Id: GOAL6 NJACCHO GOAL 6											
2	IMS SOLUTION TEMP SENSOR WITH	201.64	3-01-27-330-3502-22103	B HEALTH OPERATIONS - GENERAL EQUIPMENT	PU	P	41092 05/25/23	06/26/23	07/12/23	00301365	N
Tracking Id: GOAL6 NJACCHO GOAL 6											
3	SHIPPING CHARGES	29.46	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P	P	41092 06/23/23	06/26/23	07/12/23	00301365	N
Tracking Id: GOAL6 NJACCHO GOAL 6											
1,202.35											
Vendor Total: 1,202.35											
PJMSE005 PJM SETTLEMENT INC											
23-04490 07/05/23 PJM PAYMENT/VMU ADMIN											
1	PJM PAYMENT/VMU ADMIN	49,705.26	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE		P	40983 07/05/23	07/05/23	07/05/23	2023062800614	N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total: 49,705.26											
PMAMA005 PMA MANAGEMENT CORP.											
23-04452 07/03/23 PMA ACH PAYMENT FOR 06/30/23											
1	PMA ACH PAYMENT FOR 06/30/23	94.34	T-20-00-000-0000-81501	B WORKERS COMP-CITY		P	40984 07/03/23	07/05/23	07/05/23	81501	N
Vendor Total: 94.34											
PORTA005 MANDERS MERIGHI PORTADIN											
22-02122 03/18/22 VINELAND FIRE HEADQUARTERS											
11	VINELAND FIRE HQ- MAY 2023	8,418.95	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION		P	41191 03/18/22	06/27/23	07/12/23	18	N
Vendor Total: 8,418.95											
POSIT005 POSITIVE PROMOTIONS INC.											
23-03779 05/31/23 Stationary for EMS											
1	EM22 HEAT SENSITIVE PENCIL ASP	104.97	3-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES		P	41093 05/31/23	06/27/23	07/12/23	07188162	N
23-03780 05/31/23 PUBLIC EDUACATION											
1	EM STICKER ROLL JR EMT GOLD	83.94	3-01-25-261-3503-23046	B AMBULANCE AND EMS - ADVERTISING/ PROMOTI	P	P	41093 05/31/23	06/27/23	07/12/23	07188162	N
2	EM19 SMARTIES PACK EMS PRACTI	103.98	3-01-25-261-3503-23046	B AMBULANCE AND EMS - ADVERTISING/ PROMOTI	P	P	41093 05/31/23	06/27/23	07/12/23	07188162	N
3	GN 19 FLIPBOOK COOL SAFE EMERG	195.00	3-01-25-261-3503-23046	B AMBULANCE AND EMS - ADVERTISING/ PROMOTI	P	P	41093 05/31/23	06/27/23	07/12/23	07188162	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PROAS010	PROASYS INC.	Continued												
23-02363	04/03/23	CHEMICAL BYPASS FEEDER C/H		Continued										
2	22%	Tracking Id: E930		MISC GENERAL EXPENSES	170.50		3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41232	04/03/23	06/27/23	07/12/23	0181679-IN	N
3	3%				23.25		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41232	04/03/23	06/27/23	07/12/23	0181679-IN	N
					775.00									
		Vendor Total:			775.00									
PROCA005	PRO CAP 8, LLC													
23-04167	06/20/23	PREM 3810/13		CERT #19-00213										
1	PREM	3810/13		CERT #19-00213	700.00		T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 41193	06/20/23	06/26/23	07/12/23	19-00213	N
23-04235	06/22/23	PREM 2228/45		CERT #22-00061										
1	PREM	2228/45		CERT #22-00061	2,100.00		T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 41193	06/22/23	06/26/23	07/12/23	22-00061	N
23-04236	06/22/23	PREM 2417/20		CERT #20-00089										
1	PREM	2417/20		CERT #20-00089	700.00		T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 41193	06/22/23	06/26/23	07/12/23	20-00089	N
		Vendor Total:			3,500.00									
PROVI005	PROVIDER TECHNOLOGY LLC													
23-04492	07/05/23	MARCH 2023 BILLING: EMS												
1	MARCH 2023	BILLING: EMS			79.73		3-01-25-261-3503-23098	B AMBULANCE AND EMS - BILLING SERVICES	P 40978	07/05/23	07/05/23	07/05/23	121352	N
23-04493	07/05/23	APRIL 2023 BILLING: EMS												
1	APRIL 2023	BILLING: EMS			3,247.82		3-01-25-261-3503-23098	B AMBULANCE AND EMS - BILLING SERVICES	P 40978	07/05/23	07/05/23	07/05/23	122082	N
23-04494	07/05/23	MAY 2023 BILLING: EMS												
1	MAY 2023	BILLING: EMS			7,583.88		3-01-25-261-3503-23098	B AMBULANCE AND EMS - BILLING SERVICES	P 40978	07/05/23	07/05/23	07/05/23	122881	N
		Vendor Total:			10,911.43									
PUBLI060	PUBLIC SAFETY UNLIMITED													
22-07457	10/31/22	POL/ UNIFORMS OFC DANNER												
1	PDU PANTS				180.00		2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 41194	10/31/22	06/26/23	07/12/23	78161	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUBLI060 PUBLIC SAFETY UNLIMITED Continued										
22-07457 10/31/22 POL/ UNIFORMS OFC DANNER Continued										
	2 SHIRT		150.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 41194	10/31/22	06/26/23	07/12/23 78161	N
			330.00							
23-04071 06/14/23 POLICE BADGE/HAT BADGE/POLICE										
	1 * ITEM #S136		630.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 41194	06/14/23	07/03/23	07/12/23 80570	N
	2 * ITEM #S109		595.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 41194	06/14/23	07/03/23	07/12/23 80570	N
			1,225.00							
23-04239 06/22/23 DEMARCHI UNIFORM/LEGAL										
	1 SECURITY UNIFORM		519.00	3-01-20-155-1401-23038	B LEGAL SOLICITOR - MISCELLANEOUS	P 41194	06/22/23	06/26/23	07/12/23 79652	N
			103.80	3-07-55-502-8014-53038	B SHARED SVCS DIV - MISCELLANEOUS					
	2 ALLOCATE UNIFORM CHARGE		415.20	3-05-55-502-9007-53038	B SHARED SVCS DIV - MISCELLANEOUS	P 41194	06/22/23	06/26/23	07/12/23 79652	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL	1,038.00							
23-04240 06/22/23 VIVAS UNIFORM/LEGAL										
	1 SECURITY UNIFORM VIVAS		367.50	3-01-20-155-1401-23038	B LEGAL SOLICITOR - MISCELLANEOUS	P 41194	06/22/23	06/26/23	07/12/23 79651	N
			73.50	3-07-55-502-8014-53038	B SHARED SVCS DIV - MISCELLANEOUS					
	2 ALLOCATE UNIFORM CHARGE		294.00	3-05-55-502-9007-53038	B SHARED SVCS DIV - MISCELLANEOUS	P 41194	06/22/23	06/26/23	07/12/23 79651	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL	735.00							
23-04241 06/22/23 DELVECCHIO UNIFORM/LEGAL										
	1 SECURITY UNIFORM		529.00	2-01-20-155-1401-23038	B LEGAL SOLICITOR - MISCELLANEOUS	P 41194	06/22/23	06/26/23	07/12/23 77820	N
			105.80	2-07-55-502-8014-53038	B SHARED SVCS DIV - MISCELLANEOUS					
	2 ALLOCATE UNIFORM CHARGE		33.20	2-05-55-502-9007-53038	B SHARED SVCS DIV - MISCELLANEOUS	P 41194	06/22/23	06/26/23	07/12/23 77820	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
	3 ALLOCATE UNIFORM CHARGE		390.00	2-05-55-502-9007-53038	B SHARED SVCS DIV - MISCELLANEOUS	P 41194	06/22/23	06/26/23	07/12/23 79450	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL	1,058.00							
Vendor Total:			4,386.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
RAMPU005 RAM PUBLISHING LLC											
23-04332 06/27/23 ADVERTISING /ECODEV											
1 VISTO BUENO MAGAZINE	580.00	G-02-57-881-2022-42107	B VRLF - MARKETING 2022	P 41095	06/27/23	06/28/23	07/12/23	542			N
Vendor Total:	580.00										
REMIN010 REMINGTON & VERNICK ENGINEERS											
22-05391 08/04/22 2022 TAX MAP MAINT/ENG											
6 2022 TAX MAP MAINTENANCE/	907.50	2-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 41195	08/04/22	06/30/23	07/12/23	0614T040 - 6			N
Vendor Total:	907.50										
RETIR010 PRUDENTIAL RETIREMENT-DCRP											
23-04497 07/07/23 Payroll check dated 07-07-2023											
1 Payroll check dated 07-07-2023	1,336.60	3-24-286-56-291-0700	G DCRP PENSION	P 41011	07/07/23	07/07/23	07/07/23				N
2 Payroll check dated 07-07-2023	165.12	3-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen	P 41011	07/07/23	07/07/23	07/07/23				N
	1,501.72										
Vendor Total:	1,501.72										
REUBE005 REUBEN HARDWARE CO. INC.											
23-00582 01/17/23 MISCELLANEOUS HARDWARE / ED											
18 HARDWARE, TOOL, SUPPLIES	159.00	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 41096	01/17/23	06/22/23	07/12/23	66125			N
Tracking Id: E583 OVERHEAD LINE EXPENSES											
19 HARDWARE, TOOL, SUPPLIES	348.00	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 41096	01/17/23	06/22/23	07/12/23	66160			N
Tracking Id: E583 OVERHEAD LINE EXPENSES											
	507.00										
23-01092 02/06/23 Hardware/ Grounds											
3 EDGER BLADES	55.90	3-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 41096	02/06/23	06/29/23	07/12/23	66246			N
Tracking Id: 3008 PARKS & GROUNDS											
23-01841 03/09/23 Hardware / Sign Shop											
8 SUPPLIES	76.45	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 41096	03/09/23	06/30/23	07/12/23	66275			N
Tracking Id: 3006 STREETS & ROADS											
23-03507 05/18/23 OPEN PURCHASE ORDER B/M											
7 PURCHASE ORDER FOR	14.18	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41096	05/18/23	06/29/23	07/12/23	66245			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
REUBE005 REUBEN HARDWARE CO. INC. Continued											
23-03507 05/18/23 OPEN PURCHASE ORDER B/M Continued											
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
8 22%	4.16	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41096	05/18/23	06/29/23	07/12/23	66245			N
Tracking Id: E930 MISC GENERAL EXPENSES											
9 3%	0.56	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41096	05/18/23	06/29/23	07/12/23	66245			N
	18.90										
23-04169 06/20/23 SMALL TOOLS/ENG											
1 10LB ESTWING SLEDGE HAMMER	42.95	3-01-20-165-1109-23029	B ENGINEERING - SMALL TOOLS	P 41096	06/20/23	06/28/23	07/12/23	66214			N
Vendor Total: 701.20											
RIBBO005 RIBBONS EXPRESS INC./											
23-04349 06/27/23 TONER FOR ED											
1 BLACK LASERJET TONER 3K YIELD	210.00	3-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 41196	06/27/23	06/28/23	07/12/23	2219237			N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
23-04353 06/27/23 OFFICE SUPPLIES/PURCHASING											
1 #CF280XD	162.50	3-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 41196	06/27/23	06/29/23	07/12/23	2219239			N
	32.50	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
2 FOR ACCOUNT PURPOSES	130.00	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 41196	06/27/23	06/29/23	07/12/23	2219239			N
Tracking Id: E930 MISC GENERAL EXPENSES											
	325.00										
Vendor Total: 535.00											
RICOH005 RICOH USA INC											
23-00290 01/10/23 COPIER RENTAL/ELEC DISTR											
6 MONTHLY RENTAL/LEASE 6/3-7/2	152.15	3-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 41197	03/24/23	06/26/23	07/12/23	107321826			N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
23-00350 01/10/23 RICOH RENTAL: ADMINISTRATION											
7 RICOH RENT:ADMIN 5/14-6/13/23	177.05	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 41197	01/10/23	06/26/23	07/12/23	107375699			N
23-00352 01/10/23 RICOH RENTAL: DISPATCH											
7 RICOHRENT:DISPATCH 6/14-7/13	198.94	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 41197	01/10/23	06/26/23	07/12/23	107375701			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SCHAE005 SCHAEFER FIREWORKS												
	23-04421	06/29/23	2023 FIREWORKS/VMU ADMIN									
	1		2023 FIREWORKS/VMU ADMIN	50,000.00	3-05-55-502-9006-53038	B ADMIN/ACCT - MISCELLANEOUS	P 41100	06/29/23	07/05/23	07/12/23	4020	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
			Vendor Total:	50,000.00								
SCHIN005 SCHINDLER ELEVATOR CORPORATION												
	23-00200	01/06/23	OPEN PURCHASE ORDR FOR VPD									
	19	07/01/23	07/31/23 PREVENTIVE	510.50	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41199	01/06/23	07/05/23	07/12/23	8106282872	N
			Tracking Id: 3102 POLICE BUILDING									
	20		22%	149.75	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41199	01/06/23	07/05/23	07/12/23	8106282872	N
			Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	21		3%	20.41	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41199	01/06/23	07/05/23	07/12/23	8106282872	N
				<u>680.66</u>								
			Vendor Total:	680.66								
SCIBA005 SCIBAL ASSOC. INC.												
	23-04495	07/05/23	CHECK REGISTER FOR 7/03/23									
	1		CHECK REGISTER FOR 7/03/2023	5,735.95	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 40985	07/05/23	07/05/23	07/05/23	07/03/2023	N
	2		CHECK REGISTER FOR 7/03/2023	3,390.67	T-20-00-000-0000-81502	B WORKERS COMP-ELEC	P 40985	07/05/23	07/05/23	07/05/23	07/03/2023	N
	3		CHECK REGISTER FOR 7/03/2023	278.00	T-20-00-000-0000-81503	B WORKERS COMP-WATER	P 40985	07/05/23	07/05/23	07/05/23	07/03/2023	N
				<u>9,404.62</u>								
			Vendor Total:	9,404.62								
SECUR035 SECURITY TECH, LLC												
	23-04089	06/14/23	FOR VEHICLE MTC PUMP HOUSE/VM									
	1		EMERGENCY SERVICE CALL TO	1,237.49	3-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 41101	06/14/23	06/30/23	07/12/23	1205	N
			Tracking Id: 1113 Vehicle Maint.									
			Vendor Total:	1,237.49								
SHIN005 SHI INTERNATIONAL CORP												
	23-04007	06/12/23	SHI LOADMASTER SUB 1YR/IS									
	1		SHI LOADMASTER SUB 1YR/IS	392.31	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 41102	06/12/23	06/26/23	07/12/23	B16993788	N
	2		SHI LOADMASTER SUB 1YR/IS	392.31	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 41102	06/12/23	06/26/23	07/12/23	B16993788	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SJREG005 SJ REGIONAL ANIMAL SHELTER														
23-00647	01/18/23	SERVICES FOR ANIMAL CARE/BA												
7	2023	JULY BILLING	34,644.60	3-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 41200	04/28/23	07/05/23	07/12/23	15129				N
Vendor Total:			34,644.60											
SOUTH001 SOUTH JERSEY GLASS & DOOR CO														
23-00072	01/04/23	OPEN PURCHASE ORDER B/M												
22		KEYS CUT, SARGENT RE KEYWAY	105.98	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41201	01/04/23	06/28/23	07/12/23	INV2023-155960				N
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL												
23	22%		31.09	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41201	01/04/23	06/28/23	07/12/23	INV2023-155960				N
Tracking Id: E930		MISC GENERAL EXPENSES												
24	3%		4.23	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41201	01/04/23	06/28/23	07/12/23	INV2023-155960				N
			141.30											
Vendor Total:			141.30											
SOUTH120 SOUTH JERSEY LITHO														
23-03721	05/30/23	2024 FOOD SAFETY CALENDARS/HD												
1	2024	FOOD SAFETY CALENDARS	4,000.00	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD	P 41202	05/30/23	06/29/23	07/12/23	7497				N
Vendor Total:			4,000.00											
SOUTH175 SOUTH JERSEY WELDING SUPPLY														
23-00266	01/09/23	PROPANE TANK RENTALS/ROADS												
7		MOTOR FUEL PROPANE	11.50	3-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 41233	01/09/23	07/03/23	07/12/23	0001704383				N
Tracking Id: 3006		STREETS & ROADS												
23-00328	01/10/23	CYLINDER RENTAL/ELEC-GEN												
6		FOR MONTHLY CYLINDER RENTAL	107.65	3-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS	P 41233	01/10/23	06/27/23	07/12/23	0001702571				N
Tracking Id: E549P		MISC OTHER POWER GEN EXP												
7		FOR MONTHLY CYLINDER RENTAL	468.85	3-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS	P 41233	01/10/23	07/05/23	07/12/23	0001704032				N
Tracking Id: E549P		MISC OTHER POWER GEN EXP	576.50											
23-01024	02/02/23	TANK RENTALS FOR 2023												
6		TANK RENTALS FOR 2023	18.00	3-01-28-370-3009-23036	B RECREATION - RENTALS	P 41233	02/02/23	07/03/23	07/12/23	0001703489				N
Tracking Id: 3009		RECREATION												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued											
23-01051 02/06/23 CYLINDER RENTAL/ED - 2023											
11 CYLINDER RENTAL	97.75	3-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P	41233	02/06/23	07/03/23	07/12/23	0001703447		N
Tracking Id: E592			REGULAR STATION MTCE.								
12 CYLINDER RENTAL	34.50	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	41233	02/06/23	07/03/23	07/12/23	0001703447		N
Tracking Id: E933			TRANSPORTATION EXPENSES								
	132.25										
23-02077 03/21/23 EMS OPEN P.O. MEDICAL OXYGEN											
17 MEDICAL OXYGEN	33.20	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	41233	03/21/23	06/26/23	07/12/23	0001702433		N
Tracking Id: 3153			EMS HEADQUARTERS - 76 HOWARD STREET								
18 MEDICAL OXYGEN	52.25	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	41233	06/26/23	06/26/23	07/12/23	0001702433		N
Tracking Id: 3153			EMS HEADQUARTERS - 76 HOWARD STREET								
	85.45										
23-03522 05/18/23 FOR ALL WELDING/VM											
2 T ARGON	42.75	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P	41233	05/18/23	06/26/23	07/12/23	0001702456		N
3 VARIOUS PARTS AND SUPPLIES	644.93	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P	41233	05/18/23	06/29/23	07/12/23	0001702888		N
	687.68										
23-04005 06/12/23 EMS OPEN P.O. MEDICAL OXYGEN											
1 MEDICAL OXYGEN USP	43.05	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	41233	06/12/23	07/05/23	07/12/23	0001703066		N
Tracking Id: 3153			EMS HEADQUARTERS - 76 HOWARD STREET								
Vendor Total: 1,554.43											
SOUTH200 SOUTH STATE INC.											
22-08411 12/02/22 RESURF-FOREST GROVE RD/ENG											
1 FOREST GROVE RD-MILL TO DELSEA	343,514.28	G-02-57-800-2021-67200	B NJDOT FY2021 LFIF RESURF OF FOREST GROVE	P	41203	12/02/22	06/30/23	07/12/23	APPLACATION 1		N
Vendor Total: 343,514.28											
SOUTH290 SOUTH JERSEY CULLIGAN WATER											
23-02259 03/28/23 WATER COOLER/ELEC-GEN											
3 FOR RENTAL OF BOTTLED 06/30/23	58.94	3-05-55-502-9001-53036	B GENERATION DIV - EQUIPMENT RENTALS	P	41204	03/28/23	07/05/23	07/12/23	20435454		N
Tracking Id: E549P			MISC OTHER POWER GEN EXP								
Vendor Total: 58.94											

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAR055 STARR GENERAL CONTRACTING													
23-00191	01/06/23	PORTABLE TOILET RENTALS											
9	TOILET RENTALS 06/23/2023 C/H	446.00	3-01-28-370-3009-23036	B RECREATION - RENTALS	P 41205	05/05/23	06/28/23	07/12/23	875-104720	N			
	Tracking Id: 3009 RECREATION												
10	TOILET RENTALS JUNE 2023	2,641.00	3-01-28-370-3009-23036	B RECREATION - RENTALS	P 41205	05/05/23	06/28/23	07/12/23	875-104722	N			
	Tracking Id: 3009 RECREATION												
		<u>3,087.00</u>											
	Vendor Total:	3,087.00											
STATE065 STATE OF NJ DEPT. OF LABOR													
23-04307	06/27/23	QTR ENDING 6/4/21 ADJ											
1	UNEMPLOYMENT QTR END 06/04/21	7,454.69	T-21-00-000-0000-85201	B UNEMPLOYMENT COMP CITY	P 41106	06/27/23	06/27/23	07/12/23	06/30/2021	N			
2	UNEMPLOYMENT QTR END 06/04/21	98.97	3-01-29-390-4501-29500	B LIBRARY - UNEMPLOYMENT	P 41106	06/27/23	06/27/23	07/12/23	06/30/2021	N			
		<u>7,553.66</u>											
	Vendor Total:	7,553.66											
STEVE050 STEVE RUGGIERO													
23-04411	06/29/23	SHOE REIMBURSEMENT/ELEC-GEN											
1	EMPLOYEE REIMBURSEMENT	120.00	3-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 41107	06/29/23	07/05/23	07/12/23	5-23-23	N			
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
	Vendor Total:	120.00											
STRIP005 BAILEY'S TEST STRIPS &													
23-04092	06/15/23	CHLORINE & QUAT TAPE/PAPER/HD											
1	SKU: CM-240 CHLORINE TAPE	130.00	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD	P 41108	06/15/23	06/29/23	07/12/23	23.10612	N			
2	SKU: QT-10, QT-10 QUAT TAPE	130.00	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD	P 41108	06/15/23	06/29/23	07/12/23	23-.10612	N			
3	SKU: QT-40, QT-40 QUAT TAPE	140.00	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD	P 41108	06/15/23	06/29/23	07/12/23	23.10612	N			
4	ESTIMATED STANDARD SHIPPING	8.00	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD	P 41108	06/15/23	06/29/23	07/12/23	23.10612	N			
		<u>408.00</u>											
	Vendor Total:	408.00											
STUAR005 STUART C. IRBY CO.													
22-06505	09/23/22	WAREHOUSE INVENTORY/ED											
1	PARRALEL CONNECTOR	2,772.78	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 41206	09/23/22	06/23/23	07/12/23	S013166871.002	N			

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STUAR005 STUART C. IRBY CO. Continued											
	22-06505	09/23/22	WAREHOUSE INVENTORY/ED	Continued							
			Tracking Id: E365	OH CONDUCTORS & DEVICES							
										Inventory Id: ED-000000319205	
	22-07766	11/14/22	WAREHOUSE INVENTORY								
			5 10KV ARRESTER DISTRIBUTION	377.16	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 41206	11/14/22	06/22/23	07/12/23	S013262794.003 N
			Tracking Id: E365	OH CONDUCTORS & DEVICES						Inventory Id: ED-000000127005	
	23-04091	06/15/23	WAREHOUSE INVENTORY								
			1 FUSE LINK/PRIMARY	2,368.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 41206	06/15/23	06/28/23	07/12/23	S013557593.001 N
			Tracking Id: E365	OH CONDUCTORS & DEVICES						Inventory Id: ED-000000558005	
			2 FUSE LINK/PRIMARY	754.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 41206	06/15/23	06/28/23	07/12/23	S013557593.001 N
			Tracking Id: E365	OH CONDUCTORS & DEVICES						Inventory Id: ED-000000558006	
				3,122.00							
			Vendor Total:	6,271.94							
TCTA0010 TCTA OF NJ											
	23-02464	04/10/23	SPRING CONFERENCE\FINANCE								
			1 SPRING CONFERENCE B NITSCH	261.00	3-01-20-130-1202-23042	B FINANCE OPERATIONS - TRAINING	P 40979	04/10/23	07/05/23	07/05/23	TCTANJ2023 N
			2 SPRING CONFERENCE B NITSCH	232.00	3-05-55-502-9007-53042	B SHARED SVCS DIV - TRAINING	P 40979	04/10/23	07/05/23	07/05/23	TCTANJ2023 N
			Tracking Id: E930	MISC GENERAL EXPENSES							
			3 SPRING CONFERENCE B NITSCH	58.00	3-07-55-502-8014-53042	B SHARED SVCS DIV - TRAINING	P 40979	04/10/23	07/05/23	07/05/23	TCTANJ2023 N
			4 SPRING CONFERENCE B NITSCH	29.00	3-09-55-502-7007-53042	B SOLID WASTE SHARED OPERATIONS - TRAINING	P 40979	04/10/23	07/05/23	07/05/23	TCTANJ2023 N
				580.00							
			Vendor Total:	580.00							
TEAMB005 TEAMBONDING INC											
	23-04034	06/13/23	STAFF PROF DEVELOPMENT/HD								
			1 PROFESSIONAL DEVELOPMENT TEAM	5,625.00	G-02-58-605-2023-90342	B NJACCHO-LOCAL PUB HEALTH INFRA-TRAINING	P 41207	06/13/23	07/03/23	07/12/23	JG-3267*S N
			Tracking Id: GOAL0	NJACCHO GOAL 0							
			Vendor Total:	5,625.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRANE005 TRANE US, INC Continued													
23-03514 05/18/23 OPEN PO FOR SERVICE CALLS ONLY Continued													
	5	22%		227.76		3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41213	05/18/23	07/05/23	07/12/23	313732902	N
	Tracking Id: E930		MISC GENERAL EXPENSES										
	6	3%		31.06		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41213	05/18/23	07/05/23	07/12/23	313732902	N
				<u>2,115.28</u>									
23-04408 06/29/23 SERVICE AT CITY HALL													
	1		LAST INVOICE ON OLD SERVICE	1,638.19		3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41213	06/29/23	07/05/23	07/12/23	313685118	N
	Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL										
	2	22%		480.54		3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41213	06/29/23	07/05/23	07/12/23	313685118	N
	Tracking Id: E930		MISC GENERAL EXPENSES										
	3	3%		65.52		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41213	06/29/23	07/05/23	07/12/23	313685118	N
				<u>2,184.25</u>									
Vendor Total:				14,997.53									
TRIAD005 TRIAD ASSOCIATES INC.													
23-03653 05/24/23 PROFESSIONAL SERVICES / BA													
	3		ENCUMBRANCE OF REQUIRED FUNDS	392.00		3-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 41214	05/24/23	07/06/23	07/12/23	57314	N
	Tracking Id: E930		MISC GENERAL EXPENSES										
	4		CONT	490.01		3-01-20-100-1101-23044	B BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL	P 41214	05/24/23	07/06/23	07/12/23	57314	N
				<u>97.99</u>		3-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS						
				980.00									
Vendor Total:				980.00									
ULINE005 ULINE													
23-03479 05/17/23 SUPPLIES/ELEC-GEN													
	1		FOR VARIOUS SUPPLIES	268.52		3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 41215	05/17/23	06/29/23	07/12/23	165354319	N
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
	2		FOR CLAYVILLE	268.52		3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 41215	05/17/23	06/29/23	07/12/23	165354319	N
	Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE										
				<u>537.04</u>									
23-04191 06/20/23 SAFETY BOLLARDS / ED													
	1		STANDARD SAFETY BOLLARD- FIXED	690.00		3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 41215	06/20/23	06/28/23	07/12/23	2732362	N
	Tracking Id: E390		General Structures and Improvements										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ULINE005 ULINE Continued											
23-04191 06/20/23 SAFETY BOLLARDS / ED Continued											
	2		CONCRETE INSTALLATION KIT	126.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 41215	06/20/23	06/28/23	07/12/23 2732362	N
			Tracking Id: E390			General Structures and Improvements					
	3		C/O FOR FREIGHT	104.11	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 41215	07/05/23	07/05/23	07/12/23 2732362	N
			Tracking Id: E390			General Structures and Improvements					
				920.11							
			Vendor Total:	1,457.15							
UNIFI005 UNIFIRST CORPORATION											
23-03589 05/22/23 OPEN PO APPAREL / EU-ENG											
	2		FLEECE PULLOVER	37.41	3-05-55-502-9000-53322	B ENGINEERING WORK CLOTHING & EQUIPMENT	P 41216	05/22/23	06/30/23	07/12/23 1630291863	N
			Tracking Id: E921			OFFICE SUPPLIES & EXPENSE					
			Vendor Total:	37.41							
UNITE015 UNITED ELECTRIC											
23-00135 01/05/23 ELECTRICAL SUPPLIES/ELEC-GEN											
	3		FOR VARIOUS ELECTRICAL	316.72	3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 41217	01/05/23	06/30/23	07/12/23 S105771473.001	N
			Tracking Id: E932			MTCE. OF GENERAL PLANT					
23-00137 01/05/23 ELECTRICAL SUPPLIES/ELEC-GEN											
	4		FOR VARIOUS ELECTRICAL	56.26	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 41217	01/05/23	06/30/23	07/12/23 S105772740.001	N
			Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE					
			Vendor Total:	372.98							
UNITE035 UNITED PARCEL SERVICE INC.											
23-04383 06/28/23 shipping Cost											
	1		shipping Cost	28.29	3-05-55-502-9003-53052	B DIST DIV - POSTAGE	P 41111	06/28/23	06/28/23	07/12/23 000018x185243	N
			Tracking Id: E588			MISC. DISTRIBUTION EXP.					
23-04440 06/30/23 SHIPPING COST											
	1		SHIPPING COST	25.96	3-05-55-502-9000-53052	B ENGINEERING POSTAGE & SHIPPING	P 41111	06/30/23	06/30/23	07/12/23 000018x185253	N
			Tracking Id: E921			OFFICE SUPPLIES & EXPENSE					

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USBAN115 US BANK/TOWER DB X TRST 2020-1														
	23-04319	06/27/23	PREM 5119/8 CERT #20-00271											
	1	PREM 5119/8	CERT #20-00271	15,500.00	T-03-99-900-0000-01000		B TAX SALE PREMIUMS		P 41112	06/27/23	06/29/23	07/12/23	20-00271	N
	Vendor Total:			15,500.00										
VALIC005 VALIC														
	23-04385	06/30/23	Payroll Check Dated 6/30/2023											
	1	Payroll Check Dated 6/30/2023		10,166.15	3-24-286-56-291-7100		G DEFERRED COMPENSATION - VALIC		P 40947	06/30/23	06/30/23	06/30/23		N
	23-04498	07/07/23	Payroll check dated 07-07-2023											
	1	Payroll check dated 07-07-2023		10,146.15	3-24-286-56-291-7100		G DEFERRED COMPENSATION - VALIC		P 41012	07/07/23	07/07/23	07/07/23		N
	Vendor Total:			20,312.30										
VANND005 VANN DODGE CHRYLSER LLC														
	23-00052	01/04/23	FOR ALL POLICE VEHICLES/VM											
	3	THRMOSTATNON		60.00	3-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P 41113	01/04/23	06/23/23	07/12/23	57660	N
		Tracking Id: 2502	POLICE OPERATIONS											
	Vendor Total:			60.00										
VERAL005 VE RALPH & SON INC.														
	23-02345	04/03/23	Medical Supply for EMS											
	1	Battery for FrX AED		507.00	3-01-25-261-3503-23028		B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE		P 41219	04/03/23	06/26/23	07/12/23	451914	N
	2	Epi Pedi .15 2pack		720.00	3-01-25-261-3503-23028		B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE		P 41219	04/03/23	06/26/23	07/12/23	451914	N
	3	SPUR II adult BVM Resus		394.20	3-01-25-261-3503-23028		B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE		P 41219	04/03/23	06/26/23	07/12/23	451914	N
	4	Smart Pad II FRX		840.00	3-01-25-261-3503-23028		B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE		P 41219	04/03/23	06/26/23	07/12/23	455246	N
	5	Adult Nasal Cannula		96.00	3-01-25-261-3503-23028		B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE		P 41219	04/03/23	06/26/23	07/12/23	451914	N
				2,557.20										
	Vendor Total:			2,557.20										
VERIZ055 VERIZON WIRELESS INC.														
	23-01155	02/08/23	622919626-00002/PW SIGN SHOP											
	6	ACCT:622919626-00002 5/24-6/23		29.88	3-01-31-440-0000-23011		B TELEPHONE		P 40986	02/08/23	07/05/23	07/05/23	9937999444	N
		Tracking Id: 3006	STREETS & ROADS											
	7	ACCT:622919626-00002 5/24-6/23		10.14	3-01-31-440-0000-23011		B TELEPHONE		P 40986	07/05/23	07/05/23	07/05/23	9937999444	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description					
Item Description										
VERIZ055	VERIZON WIRELESS INC.	Continued								
23-01155	02/08/23	622919626-00002/PW SIGN SHOP	Continued							
	Tracking Id: 3006	STREETS & ROADS	40.02							
23-02888	04/25/23	342407850-00001/EU DIST								
3	ACCT:342407850-00001	5/24-6/23	441.27	3-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS	P 40987	04/25/23	07/05/23	07/05/23 9937959511	N
	Tracking Id: E586	METER OPERATION EXPENSES								
23-02889	04/25/23	422976912-00001/WATER DEPT								
3	ACCT:422976912-00001	5/24-6/23	250.70	3-07-55-502-8002-53011	B PUMPING EXP DIV - TELEPHONE	P 40988	04/25/23	07/05/23	07/05/23 9937967629	N
23-02962	04/26/23	242402903-00001/CITY ENG								
3	ACCT:242402903-00001	5/24-6/23	329.36	3-01-31-440-0000-23011	B TELEPHONE	P 40989	04/26/23	07/05/23	07/05/23 9937943753	N
	Tracking Id: 1109	Engineering								
23-02963	04/26/23	642383078-00001/PW 2								
3	ACCT:642383078-00001	5/24-6/23	884.85	3-01-31-440-0000-23011	B TELEPHONE	P 40990	04/26/23	07/05/23	07/05/23 9938006451	N
	Tracking Id: 3008	PARKS & GROUNDS								
23-02964	04/26/23	242411840-00001/FIRE 2								
3	ACCT:242411840-00001	5/24-6/23	41.17	3-01-31-440-0000-23011	B TELEPHONE	P 40991	04/26/23	07/05/23	07/05/23 9937943883	N
	Tracking Id: 2402	FIRE OPERATIONS								
23-02965	04/26/23	942171894-00001/HEALTH								
3	ACCT:942171894-00001	5/24-6/23	78.02	3-01-31-440-0000-23011	B TELEPHONE	P 40992	04/26/23	07/05/23	07/05/23 9938049867	N
	Tracking Id: 3502	HEALTH OPERATIONS								
23-02966	04/26/23	542188837-00001/VEH MTCE								
3	ACCT:542188837-00001	5/24-6/23	123.51	3-01-31-440-0000-23011	B TELEPHONE	P 40993	04/26/23	07/05/23	07/05/23 9937987384	N
	Tracking Id: 1113	Vehicle Maint.								
23-02967	04/26/23	923134109-00001/MUN COURT								
3	acct:923134109-00001	5/24-6/23	115.48	3-01-31-440-0000-23011	B TELEPHONE	P 40994	04/26/23	07/05/23	07/05/23 9938046313	N
	Tracking Id: 2701	MUNICIPAL COURT								
23-02968	04/26/23	722065954-00001/EMS								
3	ACCT:722065954-00001	5/24-6/23	1,338.12	3-01-31-440-0000-23011	B TELEPHONE	P 40995	04/26/23	07/05/23	07/05/23 9938014644	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
VERIZ055	VERIZON WIRELESS INC.	Continued							
23-02968	04/26/23 722065954-00001/EMS	Continued							
	Tracking Id: 3503 EMS								
23-02970	04/26/23 642407616-00001/CODE ENFORCE								
3	ACCT:642407616-00001 5/24-6/23	400.10	3-01-31-440-0000-23011	B TELEPHONE	P 40996	04/26/23	07/05/23	07/05/23 9938006836	N
	Tracking Id: 1602 CODE ENFORCEMENT								
23-02971	04/26/23 442257882-00001/FIRE PREV								
3	ACCT:442257882-00001 5/24-6/23	318.19	3-01-31-440-0000-23011	B TELEPHONE	P 40997	04/26/23	07/05/23	07/05/23 9937972800	N
	Tracking Id: 2403 FIRE PREVENTION								
23-02972	04/26/23 442415364-00001/SOLID WASTE								
3	ACCT:442415364-00001 5/24-6/23	440.95	3-01-31-440-0000-23011	B TELEPHONE	P 40998	04/26/23	07/05/23	07/05/23 9937975426	N
	Tracking Id: 3010 PW-SOLID WASTE								
23-02973	04/26/23 622919626-00001/PW 1								
3	ACCT:622919626-00001 5/24-6/23	125.39	3-01-31-440-0000-23011	B TELEPHONE	P 40999	04/26/23	07/05/23	07/05/23 9937999443	N
	Tracking Id: 3006 STREETS & ROADS								
23-02974	04/26/23 742040910-00001/IS DEPT								
7	ACCT:742040910-00001 5/24-6/23	52.74	3-01-31-440-0000-23011	B TELEPHONE	P 41000	04/26/23	07/05/23	07/05/23 9938016196	N
	Tracking Id: 1104 MIS-INFORMATION SYSTEMS								
8	ACCT:742040910-00001 5/24-6/23	52.74	3-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 41000	04/26/23	07/05/23	07/05/23 9938016196	N
9	ACCT:742040910-00001 5/24-6/23	11.71	3-05-55-502-9008-53011	B INFO SYS-ELEC - TELEPHONE	P 41000	04/26/23	07/05/23	07/05/23 9938016196	N
	Tracking Id: E930 MISC GENERAL EXPENSES								
		117.19							
23-02975	04/26/23 342445712-00001/IS DEPT								
7	ACCT:342445712-00001 5/24-6/23	203.79	3-01-31-440-1104-23011	B MGMT INFO SYSTEMS - TELEPHONE	P 41001	04/26/23	07/05/23	07/05/23 9937960005	N
	Tracking Id: 1104 MIS-INFORMATION SYSTEMS								
8	ACCT:342445712-00001 5/24-6/23	203.79	3-05-55-502-9008-53011	B INFO SYS-ELEC - TELEPHONE	P 41001	04/26/23	07/05/23	07/05/23 9937960005	N
	Tracking Id: E930 MISC GENERAL EXPENSES								
9	ACCT:342445712-00001 5/24-6/23	45.29	3-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 41001	04/26/23	07/05/23	07/05/23 9937960005	N
		452.87							
23-02976	04/26/23 542126390-00001/CITY COUNCIL								
7	ACCT:542126390-00001 5/24-6/23	126.45	3-01-31-440-0000-23011	B TELEPHONE	P 41002	04/26/23	07/05/23	07/05/23 9937986340	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ055	VERIZON WIRELESS INC.				Continued							
23-02976	04/26/23 542126390-00001/CITY COUNCIL				Continued							
	Tracking Id: 1002			CITY COUNCIL								
8	ACCT:542126390-00001	5/24-6/23	101.16	3-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 41002	04/26/23	07/05/23	07/05/23	9937986340	N	
9	ACCT:542126390-00001	5/24-6/23	25.29	3-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 41002	04/26/23	07/05/23	07/05/23	9937986340	N	
	Tracking Id: E930			MISC GENERAL EXPENSES								
			252.90									
23-02977	04/26/23 842125390-00001/MAYOR											
8	ACCT:842125390-00001	5/24-6/23	24.30	3-01-31-440-0000-23011	B TELEPHONE	P 41003	04/26/23	07/05/23	07/05/23	9938033779	N	
	Tracking Id: 1001			MAYORS OFFICE								
9	ACCT:842125390-00001	5/24-6/23	19.44	3-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE	P 41003	04/26/23	07/05/23	07/05/23	9938033779	N	
10	ACCT:842125390-00001	5/24-6/23	4.86	3-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 41003	04/26/23	07/05/23	07/05/23	9938033779	N	
	Tracking Id: E930			MISC GENERAL EXPENSES								
			48.60									
23-03060	05/01/23 721789935-00001/HEALTH											
3	721789935-00001 #1 TO ADD AN		9,084.50	3-01-31-440-0000-23011	B TELEPHONE	P 41004	06/27/23	07/05/23	07/05/23	9937361696	N	
4	721789935-00001 #1 TO ADD AN		603.33	3-01-31-440-0000-23011	B TELEPHONE	P 41004	07/05/23	07/05/23	07/05/23	9937361696	N	
			9,687.83									
23-03103	05/03/23 421489352-00001/FIRE DEPT											
2	acct:421489352-00001	5/23-6/23	164.68	3-01-31-440-0000-23011	B TELEPHONE	P 41005	05/03/23	07/05/23	07/05/23	9937874254	N	
	Tracking Id: 2402			FIRE OPERATIONS								
23-03378	05/11/23 422214348-00002/EU GEN											
2	ACCT:422214348-00002	5/24-6/23	254.77	3-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 41006	05/11/23	07/05/23	07/05/23	9937967423	N	
	Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR								
23-03414	05/15/23 620225820-00001/POLICE											
2	MODEM CHRGS/POLICE5/23-6/22		2,454.14	3-01-31-440-0000-23011	B TELEPHONE	P 41007	05/15/23	07/05/23	07/05/23	9937894723	N	
	Tracking Id: 2502			POLICE OPERATIONS								
23-03756	05/30/23 642383078-00002/EU ENG											
2	ACCT:642383078-00002	5/24-6/23	400.10	3-05-55-502-9000-53011	B ENGINEERING TELEPHONE	P 41008	05/30/23	07/05/23	07/05/23	9938006452	N	
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								

Vendor Total: 18,760.21

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL045 VINELAND BOARD OF EDUCATION														
		23-04237	06/22/23	JUL-DEC 2023 SCHOOLTAX/FINANCE										
		1		LOCAL SCHOOL TAX JUL-AUG 2023	2,984,914.40	3-01-99-900-0000-00021	B	LOCAL SCHOOL TAX PAYABLE	P 41009	06/22/23	07/05/23	07/05/23	JUNE2023	N
		Vendor Total: 2,984,914.40												
VINEL075 VINELAND COMMUNITY HEALTH &														
		23-04401	06/29/23	SHARED ELEC.WATER BILL.PHN										
		1		PROPORTIONAL SHARED ELECTRIC	347.50	3-01-31-430-0000-23020	B	ELECTRIC	P 41221	06/29/23	07/03/23	07/12/23	673	N
				Tracking Id: 3123				MONTROSE NURSING						
		2		PROPORTIONAL SHARED WATER	38.30	3-01-31-445-0000-23022	B	WATER	P 41221	06/29/23	07/03/23	07/12/23	673	N
				Tracking Id: 3123				MONTROSE NURSING						
					385.80									
		23-04402	06/29/23	RENTAL FEE/PHN										
		1		RENTAL FEE FOR THE PUBLIC	2,083.35	3-01-27-330-3502-23036	B	HEALTH OPERATIONS - RENTALS	P 41221	06/29/23	07/03/23	07/12/23	672	N
		2		RENTAL FEE FOR DECEMBER 2023	416.65	3-01-27-330-3502-23036	B	HEALTH OPERATIONS - RENTALS	P 41221	06/29/23	07/03/23	07/12/23	672	N
					2,500.00									
		Vendor Total: 2,885.80												
VINEL220 VINELAND MUNICIPAL UTILITIES														
		23-04314	06/27/23	2838 LONDON LN / CDP										
		1		WATER TAP & CONNECTION FEE	4,088.00	T-18-00-289-0000-80301	B	NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 41114	06/27/23	07/03/23	07/12/23	HUD#2130	N
		Vendor Total: 4,088.00												
VINEL290 VINELAND REVOLVING														
		23-04331	06/27/23	REIMBURSEMENT /ECODEV										
		1		TO REIMBURSE THE VRLF FOR:	1,006.92	G-12-60-809-2020-20107	B	CDP-CDBG-CARES ACT-COVID (OPERATIONS)	P 41222	06/27/23	06/28/23	07/12/23	22386	N
		Vendor Total: 1,006.92												
WALDR005 WALDRON ENGINEERING														
		21-07322	10/13/21	U11GAS SAFETY VALV UPGRADE/ENG										
		10		UNIT 11 GAS SAFETY VALVE	1,557.50	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 41223	10/13/21	06/26/23	07/12/23	293.11 AIA#10	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WALDR005 WALDRON ENGINEERING Continued										
	21-07322 10/13/21 U11GAS SAFETY VALV UPGRADE/ENG	Continued								
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED								
	Vendor Total:		1,557.50							
WANDA041 WANDA ROMAN-MORALES										
	23-04489 07/03/23 ELECTRIC REFUND									
	1 ELECTRIC REFUND		39.18	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 41115	07/03/23	07/03/23	07/12/23	ELECTRIC REFUND N
	Tracking Id: NB	NON BUDGET EXPENSES								
	Vendor Total:		39.18							
WBMAS005 WB MASON CO. INC.										
	23-03132 05/04/23 OFFICE ORDER - TAX OFFICE									
	1 PEAL SEAL STRIP ENVELOPES		13.98	3-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 41116	05/04/23	06/26/23	07/12/23	239235603/CM122 N
	2 SILVER PAPER CLIPS		9.74	3-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 41116	05/04/23	06/26/23	07/12/23	CM1839122/35603 N
	4 ACRYLIC CARTON SEALING TAPE		29.20	3-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 41116	05/04/23	06/26/23	07/12/23	238341017 N
	5 POST IT DISPENSER POP-UP		13.65	3-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 41116	05/04/23	06/26/23	07/12/23	238341017 N
	6 POST-IT SUPER STICKY NOTES		9.76	3-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 41116	05/04/23	06/26/23	07/12/23	239235603 N
	7 POST IT NOTES VALUE PACK		9.21	3-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 41116	05/04/23	06/26/23	07/12/23	239235603 N
	8 PAPERMATE PENCIL SET		2.29	3-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 41116	05/04/23	06/26/23	07/12/23	239235603 N
			<u>87.83</u>							
	23-03958 06/09/23 OFFICE SUPPLIES/ELEC-GEN									
	1 SAN-33001		23.99	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 41116	06/09/23	06/26/23	07/12/23	239039740 N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
	3 MMM-TP5902-20		3.56	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 41116	06/09/23	06/26/23	07/12/23	239039740 N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
	4 UNV-35720		3.59	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 41116	06/09/23	06/26/23	07/12/23	239039740 N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
	5 MEA-06074		28.56	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 41116	06/09/23	06/26/23	07/12/23	239039740 N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
			<u>59.70</u>							
	23-04101 06/15/23 OFFICE SUPPLIES									
	1 OXFORD TWIN POCKET FOLDER		9.62	3-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 41116	06/15/23	06/26/23	07/12/23	239243774 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005 WB MASON CO. INC. Continued														
23-04103 06/15/23 OFFICE SUPPLIES														
	1		SAFCO ONYX MESH CORNER	98.73	3-01-22-195-1602-23015		B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 41116	06/15/23	06/26/23	07/12/23	239243960		N
	2		FELLOWES GEL CRYSTALS MOUSE	47.96	3-01-22-195-1602-23015		B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 41116	06/15/23	06/26/23	07/12/23	239243960		N
	3		SCOTCH 3850 HEAVY DUTY PACKING	56.65	3-01-22-195-1602-23015		B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 41116	06/15/23	06/26/23	07/12/23	239243960		N
				203.34										
23-04104 06/15/23 DEPARTMENTAL SUPPLIES														
	1		ENERGEL LIQUID PEN; VIOLET	18.72	3-01-22-195-1604-23015		B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 41116	06/15/23	06/26/23	07/12/23	239220942		N
	3		RUBBERMAID 3 SHELF SERVICE	249.98	3-01-22-195-1604-23015		B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 41116	06/15/23	06/26/23	07/12/23	239220942		N
				268.70										
23-04118 06/15/23 WB Mason - VM COURT														
	1		WB Mason	76.32	3-01-43-490-2701-23015		B COURT OPERATIONS - OFFICE SUPPLIES	P 41116	06/15/23	07/03/23	07/12/23	239223191		N
	2		WB Mason	28.85	3-01-43-490-2701-23015		B COURT OPERATIONS - OFFICE SUPPLIES	P 41116	06/15/23	07/03/23	07/12/23	239223191		N
	3		WB Mason	25.80	3-01-43-490-2701-23015		B COURT OPERATIONS - OFFICE SUPPLIES	P 41116	06/15/23	07/03/23	07/12/23	239223191		N
	4		WB Mason	524.45	3-01-43-490-2701-23015		B COURT OPERATIONS - OFFICE SUPPLIES	P 41116	06/15/23	07/03/23	07/12/23	239223191		N
	5		WB Mason	20.91	3-01-43-490-2701-23015		B COURT OPERATIONS - OFFICE SUPPLIES	P 41116	06/15/23	07/03/23	07/12/23	239223191		N
	6		WB Mason	42.08	3-01-43-490-2701-23015		B COURT OPERATIONS - OFFICE SUPPLIES	P 41116	06/15/23	07/03/23	07/12/23	239223191		N
				718.41										
23-04282 06/26/23 OFFICE SUPPLIES - TAX OFFICE														
	1		REDI-SEAL ENVELOPES 6X9 WHITE	20.26	3-01-20-145-1205-23015		B TAX COLLECTOR - OFFICE SUPPLIES	P 41116	06/26/23	06/29/23	07/12/23	239371315		N
	2		SWIFFER DUSTER	16.17	3-01-20-145-1205-23015		B TAX COLLECTOR - OFFICE SUPPLIES	P 41116	06/26/23	06/29/23	07/12/23	239371315		N
	3		MESH PENCIL CUP	3.58	3-01-20-145-1205-23015		B TAX COLLECTOR - OFFICE SUPPLIES	P 41116	06/26/23	06/29/23	07/12/23	239371315		N
	4		MESH DESK ORGANIZER	41.14	3-01-20-145-1205-23015		B TAX COLLECTOR - OFFICE SUPPLIES	P 41116	06/26/23	06/29/23	07/12/23	239371315		N
	5		DELUXE ORGANIZER	16.02	3-01-20-145-1205-23015		B TAX COLLECTOR - OFFICE SUPPLIES	P 41116	06/26/23	06/29/23	07/12/23	239371315		N
				97.17										
23-04284 06/26/23 OFFICE SUPPLIES - TAX/ASSESSOR														
	1		LETTER SIZE PAPER 8 1/2 X 11	376.80	3-01-20-145-1205-23015		B TAX COLLECTOR - OFFICE SUPPLIES	P 41116	06/26/23	06/29/23	07/12/23	239371376		N
				376.80	3-01-20-150-1204-23015		B TAX ASSESSOR - OFFICE SUPPLIES							
	3		COPY PAPER 11 X 17	59.82	3-01-20-145-1205-23015		B TAX COLLECTOR - OFFICE SUPPLIES	P 41116	06/26/23	06/29/23	07/12/23	239371376		N
				59.82	3-01-20-150-1204-23015		B TAX ASSESSOR - OFFICE SUPPLIES							
				873.24										
23-04351 06/27/23 OFFICE SUPPLIES/PURCHASING														
	1		ITEM #UNV15343	48.81	3-01-20-100-1102-23015		B PURCHASING - OFFICE SUPPLIES	P 41116	06/27/23	06/30/23	07/12/23	239406804		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WESTP010 WEST PUBLISHING CORPORATION										
Continued										
23-02636 04/12/23 SUBSCRIPTIONS / BA Continued										
8 CONT 719.93 3-01-20-155-1401-23045 B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS P 41117 04/12/23 07/06/23 07/12/23 848564566 N										
143.99 3-07-55-502-8014-53045 B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS										
<u>1,439.87</u>										
Vendor Total: 3,327.93										
WILLI005 KENNEDY JR., WILLIAM										
23-04173 06/20/23 T-4 LICENSE REIMBURSEMENT										
1 T-4 LICENSE REIMBURSEMENT 50.00 3-07-55-502-8002-53328 B PUMPING EXP DIV - LICENSES AND PERMITS P 41225 06/20/23 06/27/23 07/12/23 23-04173 N										
Vendor Total: 50.00										
WILLI015 SHERWIN WILLIAMS										
23-01657 03/01/23 PAINT SUPPLIES/ELEC-GEN										
1 FOR VARIOUS PAINT SUPPLIES 124.04 3-05-55-502-9001-53018 B GENERATION - BUILDING MAINTENANCE P 41226 03/01/23 06/28/23 07/12/23 3455-9 N										
Tracking Id: E932 MTCE. OF GENERAL PLANT										
Vendor Total: 124.04										
WINZE010 WINZER CORPORATION										
23-04186 06/20/23 SUPPLIES/ELEC-GEN										
1 FOR VARIOUS NUTS, BOLTS, 217.42 3-05-55-502-9001-53029 B GENERATION DIV - SHOP TOOLS P 41227 06/20/23 06/28/23 07/12/23 1167004 N										
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
2 FOR VARIOUS NUTS, BOLTS, 946.63 3-05-55-502-9001-53029 B GENERATION DIV - SHOP TOOLS P 41227 06/20/23 06/28/23 07/12/23 1175991 N										
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
3 FOR VARIOUS NUTS, BOLTS, 897.36 3-05-55-502-9001-53029 B GENERATION DIV - SHOP TOOLS P 41227 06/20/23 07/05/23 07/12/23 1188135 N										
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
<u>2,061.41</u>										
23-04187 06/20/23 SUPPLIES/ELEC-GEN										
1 FOR VARIOUS NUTS, BOLTS, 410.08 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 41227 06/20/23 06/30/23 07/12/23 1185075 N										
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
Vendor Total: 2,471.49										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl			
			Continued											
YPERS005	Y-PERS INC													
23-04200	06/21/23	Department Supplies/ PW Roads	Continued											
7	JSCJ334689			238.00	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	41120	06/21/23	07/05/23	07/12/23	0189022-IN	N
	Tracking Id: 3006	STREETS & ROADS												
8	JIMP5024WGSB			20.64	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	41120	06/21/23	07/05/23	07/12/23	0189022-IN	N
	Tracking Id: 3006	STREETS & ROADS												
9	JGENWAF1624BLU			25.83	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	41120	06/21/23	07/05/23	07/12/23	0189022-IN	N
	Tracking Id: 3006	STREETS & ROADS												
10	JIMP5980			42.96	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	41120	06/21/23	07/05/23	07/12/23	0189022-IN	N
	Tracking Id: 3006	STREETS & ROADS												
11	JTMP3858SXH25			247.45	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	41120	06/21/23	07/05/23	07/12/23	0189022-IN	N
	Tracking Id: 3006	STREETS & ROADS												
12	JTMP3858SXH25			4.09	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	41120	07/05/23	07/05/23	07/12/23	0189022-IN	N
	Tracking Id: 3006	STREETS & ROADS												
				1,414.58										
Vendor Total:				1,414.58										

Total Purchase Orders: 372 Total P.O. Line Items: 826 Total List Amount: 5,282,086.30 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	7,817.22	0.00	0.00	7,817.22
ELECTRIC UTILITY OPERATING FUND	2-05	9,072.67	0.00	0.00	9,072.67
WATER UTILITY OPERATING FUND	2-07	7,809.27	0.00	0.00	7,809.27
Year Total:		24,699.16	0.00	0.00	24,699.16
CURRENT FUND	3-01	3,227,533.50	0.00	0.00	3,227,533.50
ELECTRIC UTILITY OPERATING FUND	3-05	357,051.19	0.00	0.00	357,051.19
WATER UTILITY OPERATING FUND	3-07	54,026.38	0.00	0.00	54,026.38
SOLID WASTE UTILITY OPERATING FUND	3-09	7,573.32	0.00	0.00	7,573.32
PAYROLL AGENCY FUND	3-24	0.00	0.00	32,716.02	32,716.02
Year Total:		3,646,184.39	0.00	32,716.02	3,678,900.41
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	76,973.03	0.00	0.00	76,973.03
ELECTRIC UTILITY CAPITAL FUND	C-06	496,798.18	0.00	0.00	496,798.18
WATER UTILITY CAPITAL FUND	C-08	6,460.00	0.00	0.00	6,460.00
Year Total:		580,231.21	0.00	0.00	580,231.21
GRANT FUND	G-02	892,025.03	0.00	0.00	892,025.03
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	19,479.01	0.00	0.00	19,479.01
Year Total:		911,504.04	0.00	0.00	911,504.04
TRUST FUND	T-03	53,248.00	0.00	0.00	53,248.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	4,198.00	0.00	0.00	4,198.00
WORKERS COMP	T-20	9,498.96	0.00	0.00	9,498.96
UNEMPLOYMENT	T-21	7,454.69	0.00	0.00	7,454.69

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SELF INSURANCE	T-22	12,309.10	0.00	0.00	12,309.10
COUNCIL ON AFFORDABLE HOUSING	T-23	42.73	0.00	0.00	42.73
Year Total:		86,751.48	0.00	0.00	86,751.48
Total of All Funds:		5,249,370.28	0.00	32,716.02	5,282,086.30

Batch Id: ACH Batch Type: C Batch Date: 06/28/23 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	Account Type	Status	Seq	Acct
Dir Dep 06/28/23 BENEC005 BENECARD SERVICES INC				1200 ROUTE 46 WEST				
23-04135	06/19/23	1 JUNE 2023 - CITY	181,740.84	3-01-23-220-0000-23047	Budget	Aprv	1	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-04135	06/19/23	2 JUNE 2023 - LIBRARY	4,018.19	3-01-29-390-4501-23047	Budget	Aprv	2	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
23-04135	06/19/23	3 JUNE 2023 - ELECTRIC	52,082.85	3-05-55-503-0000-53047	Budget	Aprv	3	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
23-04135	06/19/23	4 JUNE 2023 - WATER	16,653.05	3-07-55-503-0000-53047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-04135	06/19/23	5 JUNE 2023 - SOLID WASTE	1,346.75	3-09-55-503-0000-53047	Budget	Aprv	5	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-04135	06/19/23	6 JUNE 2023 - GRANT	95.39	G-12-60-800-7547-21471	Budget	Aprv	6	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
23-04135	06/19/23	7 JUNE 2023 - GRANT	350.25	G-12-60-800-7546-20534	Budget	Aprv	7	1
				CDP 46TH YEAR - REHAB ADMIN				
23-04135	06/19/23	8 JUNE 2023 - GRANT	136.17	G-12-60-801-7729-20195	Budget	Aprv	8	1
				CDP - HOME 29TH YEAR - ADM VINELAND				
23-04135	06/19/23	9 JUNE 2023 - GRANT	736.59	G-02-57-881-2023-45447	Budget	Aprv	9	1
				VRLF - ECON DEV 2023 - FRINGE				
23-04135	06/19/23	10 JUNE 2023 - GRANT	919.69	G-02-57-881-2023-30147	Budget	Aprv	10	1
				UEZ AUTH-ADMIN BUDGET FY2023-FRINGE				
23-04135	06/19/23	11 JUNE 2023 - GRANT	46.42	G-02-57-509-2021-22021	Budget	Aprv	11	1
				NEIGHBORHOOD PRESERV PROG (NPP) ADMIN				
23-04135	06/19/23	12 JUNE 2023 - GRANT	510.63	G-02-57-606-2023-11047	Budget	Aprv	12	1
				STRENGTHENING PUB HEALTH - FRINGE 2023				
23-04135	06/19/23	13 JUNE 2023 - TRUST	353.00	T-23-00-000-0000-85701	Budget	Aprv	13	1
				AFFORDABLE HOUSING-ADMIN COS				
			<u>258,989.82</u>					
Dir Dep 06/28/23 CALPI005 CALPINE VINELAND SOLAR LLC				SUITE 1000				
23-04105	06/15/23	1 CALPINE PAYMENT/VMU ADMIN	4,765.07	3-05-99-900-0000-00001	Budget	Aprv	14	1
				ACCOUNTS PAYABLE				
			<u>4,765.07</u>					
Dir Dep 06/28/23 COMCA005 COMCAST				PO BOX 3005				
23-00457	04/24/23	8 OEM HD Technology 6/17-7/16	20.00	3-01-25-252-2405-23045	Budget	Aprv	16	1
				EMERGENCY MGMT - DUES AND SUBSCRIPTIONS				
			<u>20.00</u>					
Dir Dep 06/28/23 COMCA005 COMCAST				PO BOX 3005				
23-00599	01/17/23	3 CABLE BILLING 6/23-7/22	157.25	3-05-55-502-9000-53011	Budget	Aprv	15	1
				ENGINEERING TELEPHONE				
			<u>157.25</u>					
Dir Dep 06/28/23 CORNE005 CORNERSTONE POWER VINELAND I L				C/O ALTUS POWER, LLC				
23-03945	06/08/23	1 Solar Energy Purch./VMU Admin	10,554.47	3-05-99-900-0000-00001	Budget	Aprv	17	1
				ACCOUNTS PAYABLE				
			<u>10,554.47</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
Dir Dep 23-04258	06/28/23 06/23/23	DAILY005 THE DAILY JOURNAL 1 PURCHASING AD FOR 5/23 CITY	25.74	GANNETT NJ NEWSPAPERS 3-01-20-100-1102-23046	Budget	Aprv	39	1
			5.15	PURCHASING - PRINTING & LEGAL ADVERTISIN 3-07-55-502-8014-53046	Budget			2
23-04258	06/23/23	2 ELECTRIC ACCT./ PURCH.	20.59	SHARED SVCS DIV - ADVERTISING 3-05-55-502-9007-53046	Budget	Aprv	40	1
			<u>51.48</u>	SHARED SVCS DIV - ADVERTISING				
Dir Dep 23-03320	06/28/23 05/10/23	DIREC01 DIRECT ENERGY BUSINESS 1 NATURAL GAS SUPPLIED	1,403.55	PO BOX 32179 3-05-99-900-0000-00001	Budget	Aprv	18	1
				ACCOUNTS PAYABLE				
23-03321	05/10/23	1 NATURAL GAS SUPPLIED	283,036.65	3-05-99-900-0000-00001	Budget	Aprv	19	1
			<u>284,440.20</u>	ACCOUNTS PAYABLE				
Dir Dep 23-01264	06/28/23 02/14/23	EFFEC005 EFFECTV 1 30 SECOND SPANISH TV	3,610.25	PO BOX 415949 G-02-58-607-2022-90954	Budget	Aprv	20	1
				SNJ PERINATAL- COVID-19 VACC SUPPLE PROG				
23-01264	02/14/23	2 30 SECOND SPANISH TV	1,522.25	G-02-58-607-2022-90954	Budget	Aprv	21	1
			<u>5,132.50</u>	SNJ PERINATAL- COVID-19 VACC SUPPLE PROG				
Dir Dep 23-04343	06/28/23 06/27/23	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC 1 SOLAR POWER PURCHASE/VMU ADMIN	11,532.46	LOCKBOX SERVICES 856260 3-05-99-900-0000-00001	Budget	Aprv	22	1
				ACCOUNTS PAYABLE				
23-04343	06/27/23	2 SOLAR POWER PURCHASE/VMU ADMIN	15,996.97	3-05-99-900-0000-00001	Budget	Aprv	23	1
			<u>27,529.43</u>	ACCOUNTS PAYABLE				
Dir Dep 23-04193	06/28/23 06/20/23	NFIS0005 NFI SOLAR LLC 1 NFI PAYMENT/VMU ADMIN	9,803.42	71 W PARK AVE 3-05-99-900-0000-00001	Budget	Aprv	24	1
			<u>9,803.42</u>	ACCOUNTS PAYABLE				
Dir Dep 23-04356	06/28/23 06/27/23	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	44,127.23	VALLEY FORGE CORPORATE CENTER 3-05-55-502-9001-53359	Budget	Aprv	25	1
			<u>44,127.23</u>	GENERATION DIV - PURCHASED POWER				
Dir Dep 23-04259	06/28/23 06/26/23	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	75.00	ALTERNATIVE MARKETS T-20-00-000-0000-81501	Budget	Aprv	26	1
			<u>75.00</u>	WORKERS COMP-CITY				
Dir Dep 23-04357	06/28/23 06/28/23	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 06/27/2023	684.40	DBA QUAL-LYNX T-22-00-000-0000-80301	Budget	Aprv	27	1
				SELF INSURANCE FUND CITY				
23-04357	06/28/23	2	5,207.62	T-20-00-000-0000-81501	Budget	Aprv	28	1
				WORKERS COMP-CITY				
23-04357	06/28/23	3	3,459.12	T-20-00-000-0000-81502	Budget	Aprv	29	1
				WORKERS COMP-ELEC				

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
			9,351.14					
Dir Dep	06/28/23	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
23-04386	06/28/23	1 JUNE 2023 NATURAL GAS (CITY)	3,731.60	3-05-55-502-9007-53023	Budget	Aprv	30	1
				SHARED SVCS DIV - NATURAL GAS				
23-04386	06/28/23	2 JUNE 2023 NATURAL GAS	201.24	3-05-55-502-9001-53023	Budget	Aprv	31	1
				GENERATION DIV - NATURAL GAS				
23-04386	06/28/23	3 JUNE 2023 NATURAL GAS	1,278.27	3-05-55-502-9003-53023	Budget	Aprv	32	1
				DIST DIV - NATURAL GAS				
23-04386	06/28/23	4 JUNE 2023 NATURAL GAS	26.78	3-05-55-502-9007-53023	Budget	Aprv	33	1
				SHARED SVCS DIV - NATURAL GAS				
23-04386	06/28/23	5 JUNE 2023 NATURAL GAS	115.12	3-07-55-502-8002-53023	Budget	Aprv	34	1
				PUMPING EXP DIV - NATURAL GAS				
23-04386	06/28/23	6 JUNE 2023 NATURAL GAS	74.73	3-07-55-502-8005-53023	Budget	Aprv	35	1
				MAINT OF SERV BLDG -NATURAL GAS				
23-04386	06/28/23	7 JUNE 2023 NATURAL GAS	11.90	3-07-55-502-8014-53023	Budget	Aprv	36	1
				SHARED SVCS DIV - NATURAL GAS				
23-04386	06/28/23	8 JUNE 2023 NATURAL GAS	36.74	3-05-55-502-9006-53023	Budget	Aprv	37	1
				ADMIN/ACCT - NATURAL GAS				
23-04386	06/28/23	9 JUNE 2023 NATURAL GAS	8.68	3-05-55-502-9007-53023	Budget	Aprv	38	1
				SHARED SVCS DIV - NATURAL GAS				
			5,485.06					
Dir Dep	06/28/23	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
23-03033	05/01/23	3 5/19-6/18 SRV FEE/ECO DEV	107.20	G-02-57-881-2023-45427	Budget	Aprv	41	1
				VRLF - ECON DEV 2023 - TELEPHONE				
			107.20					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	15	41	660,589.27

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	185,804.77	0.00	0.00	185,804.77
ELECTRIC UTILITY OPERATING FUND	3-05	438,763.82	0.00	0.00	438,763.82
WATER UTILITY OPERATING FUND	3-07	16,859.95	0.00	0.00	16,859.95
SOLID WASTE UTILITY OPERATING FUND	3-09	<u>1,346.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,346.75</u>
Year Total:		642,775.29	0.00	0.00	642,775.29
GRANT FUND	G-02	7,453.03	0.00	0.00	7,453.03
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>581.81</u>	<u>0.00</u>	<u>0.00</u>	<u>581.81</u>
Year Total:		8,034.84	0.00	0.00	8,034.84
WORKERS COMP	T-20	8,741.74	0.00	0.00	8,741.74
SELF INSURANCE	T-22	684.40	0.00	0.00	684.40
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>353.00</u>	<u>0.00</u>	<u>0.00</u>	<u>353.00</u>
Year Total:		9,779.14	0.00	0.00	9,779.14
Total of All Funds:		<u>660,589.27</u>	<u>0.00</u>	<u>0.00</u>	<u>660,589.27</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	185,804.77
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>185,804.77</u>	<u>0.00</u>
	Totals for Fund 3-01 :	185,804.77	185,804.77
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,453.03
3-02-203-55-000-0000	APPROPRIATED RESERVES	<u>7,453.03</u>	<u>0.00</u>
	Totals for Fund 3-02 :	7,453.03	7,453.03
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	438,763.82
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	101,671.23	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>337,092.59</u>	<u>0.00</u>
	Totals for Fund 3-05 :	438,763.82	438,763.82
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16,859.95
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>16,859.95</u>	<u>0.00</u>
	Totals for Fund 3-07 :	16,859.95	16,859.95
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,346.75
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,346.75</u>	<u>0.00</u>
	Totals for Fund 3-09 :	1,346.75	1,346.75
3-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	581.81
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>581.81</u>	<u>0.00</u>
	Totals for Fund 3-12 :	581.81	581.81

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
3-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	8,741.74	
3-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>8,741.74</u>	<u>0.00</u>	
	Totals for Fund 3-20 :		8,741.74	8,741.74	
3-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	684.40	
3-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>684.40</u>	<u>0.00</u>	
	Totals for Fund 3-22 :		684.40	684.40	
3-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	353.00	
3-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>353.00</u>	<u>0.00</u>	
	Totals for Fund 3-23 :		353.00	353.00	
	Grand Total:		<u>660,589.27</u>	<u>660,589.27</u>	

Batch Id: CHECKS Batch Type: C Batch Date: 06/28/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
06/28/23 AT000005 AT & T				AT & T				
23-04242	06/22/23	1 LONG DISTANCE CHARGES FOR	89.59	3-01-31-440-0000-23011	Budget	Aprv	1	1
			4.95	G-02-57-881-2022-45427	Budget			2
23-04242	06/22/23	2 FOR ACCOUNT PURPOSES	5.29	3-05-55-502-9001-53011	Budget	Aprv	2	1
				VRLF - ECON DEV 2022 TELEPHONE				
23-04242	06/22/23	3 FOR ACCOUNT PURPOSES	4.95	3-05-55-502-9006-53011	Budget	Aprv	3	1
				GENERATION - TELEPHONE				
23-04242	06/22/23	4 CDP	5.59	G-12-60-800-7547-21471	Budget	Aprv	4	1
				ADMIN/ACCT - TELEPHONE				
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
			110.37					
06/28/23 COMCA030 COMCAST HOLDINGS CORP.				PO BOX 70219				
23-04298	06/27/23	1 COST FOR ADDITIONAL COPPER	165.05	2-01-31-440-0000-23011	Budget	Aprv	5	1
			5.71	3-01-29-390-4501-24998	Budget			2
			1.93	G-02-57-881-2022-45427	Budget			3
				VRLF - ECON DEV 2022 TELEPHONE				
			10.98	2-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				
			1.41	2-07-55-502-8011-53011	Budget			5
				CUSTOMER SVC-WATER - TELEPHONE				
			18.17	2-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			1.41	2-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
23-04298	06/27/23	2 ELE ACCT	17.37	2-05-55-502-9001-53011	Budget	Aprv	6	1
				GENERATION - TELEPHONE				
23-04298	06/27/23	3 ELE ACCT	16.71	2-05-55-502-9003-53011	Budget	Aprv	7	1
				DIST DIV - TELEPHONE				
23-04298	06/27/23	4 ELE ACCT	4.19	2-05-55-502-9006-53011	Budget	Aprv	8	1
				ADMIN/ACCT - TELEPHONE				
23-04298	06/27/23	5 ELE ACCT	2.82	2-05-55-502-9004-53011	Budget	Aprv	9	1
				CUSTOMER SVC-ELEC - TELEPHONE				
23-04298	06/27/23	6 CDP	1.44	G-12-60-800-7547-21471	Budget	Aprv	10	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
			247.19					
06/28/23 COMCA030 COMCAST HOLDINGS CORP.				PO BOX 70219				
23-04299	06/27/23	1 COST FOR ADDITIONAL COPPER	151.43	3-01-31-440-0000-23011	Budget	Aprv	11	1
			5.24	3-01-29-390-4501-24998	Budget			2
			1.77	G-02-57-881-2023-45427	Budget			3
				VRLF - ECON DEV 2023 - TELEPHONE				
			10.07	3-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - 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 Description
			1.29	3-07-55-502-8011-53011	Budget			5
			16.67	3-07-55-502-8014-53011	Budget			6
			1.29	3-09-55-502-7005-53011	Budget			7
23-04299	06/27/23	2 ELE ACCT	19.67	3-05-55-502-9001-53011	Budget	Aprv	12	1
23-04299	06/27/23	3 ELE ACCT	15.33	3-05-55-502-9003-53011	Budget	Aprv	13	1
23-04299	06/27/23	4 ELE ACCT	2.59	3-05-55-502-9004-53011	Budget	Aprv	14	1
23-04299	06/27/23	5 CDP	1.44	G-12-60-800-7547-21471	Budget	Aprv	15	1
			<u>226.79</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
	06/28/23	DELSE005 DELSEA DRIVE SHOP RITE LLC		1000 N PEARL ST				
23-03762	05/30/23	1 21 GIFT CARDS, INCENTIVES FOR	2,100.00	G-02-58-607-2023-90953	Budget	Aprv	16	1
				SNJ PERINATAL (SRAE) 10/1/22 - 9/30/23				
23-03762	05/30/23	2 FEE PER GIFT CARD	124.95	G-02-58-607-2023-90953	Budget	Aprv	17	1
				SNJ PERINATAL (SRAE) 10/1/22 - 9/30/23				
23-03762	05/30/23	3 1 GIFT CARD - INCENTIVE FOR	50.00	G-02-58-607-2023-90953	Budget	Aprv	18	1
				SNJ PERINATAL (SRAE) 10/1/22 - 9/30/23				
23-03762	05/30/23	4 1 GIFT CARD FEE	4.95	G-02-58-607-2023-90953	Budget	Aprv	19	1
			<u>2,279.90</u>	SNJ PERINATAL (SRAE) 10/1/22 - 9/30/23				
	06/28/23	GJKCA005 GJK CAPITAL LLC		1120 EAST BUTLER AVE.				
23-03606	05/22/23	1 BOND SURETY RELEASE	10,000.00	T-28-99-900-0000-02010	Budget	Aprv	20	1
				DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL				
23-03606	05/22/23	2 INTEREST REFUND	0.27	T-28-99-900-0000-02011	Budget	Aprv	21	1
			<u>10,000.27</u>	DEVELOPERS DEPOSITS OVER \$5,000 INTEREST				
	06/28/23	LOWES005 LOWE'S		CREDIT SERVICES				
23-01688	03/01/23	4 06-23-2023 MISC TOOLS	13.26	3-01-28-370-3009-23031	Budget	Aprv	22	1
			<u>13.26</u>	RECREATION - RECREATIONAL SUPPLIES				
	06/28/23	MARIN010 MARINO GENERAL CONSTRUCTION, I		PO BOX 802				
22-00567	07/05/22	5 C/O #1 FOR ADDITIONAL COSTS	10,263.54	2-01-44-905-5503-20002	Budget	Aprv	23	1
				BUILDING IMPROVEMENTS				
22-00567	01/24/22	8 Finance Renovation-contractor	10,097.23	2-05-55-502-9006-53018	Budget	Aprv	24	1
			<u>20,360.77</u>	ADMIN/ACCT - BUILDING MAINTENANCE				
	06/28/23	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
23-04380	06/28/23	1 TITLE FOR LANDIS AVE. PROJECT	60.00	3-01-26-315-1113-23009	Budget	Aprv	25	1
			<u>60.00</u>	VEHICLE MAINT - VEHICLE TITLES				

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

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	8	25	33,298.55

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	10,428.59	0.00	0.00	10,428.59
ELECTRIC UTILITY OPERATING FUND	2-05	10,138.32	0.00	0.00	10,138.32
WATER UTILITY OPERATING FUND	2-07	30.56	0.00	0.00	30.56
SOLID WASTE UTILITY OPERATING FUND	2-09	1.41	0.00	0.00	1.41
Year Total:		20,598.88	0.00	0.00	20,598.88
CURRENT FUND	3-01	325.23	0.00	0.00	325.23
ELECTRIC UTILITY OPERATING FUND	3-05	47.83	0.00	0.00	47.83
WATER UTILITY OPERATING FUND	3-07	28.03	0.00	0.00	28.03
SOLID WASTE UTILITY OPERATING FUND	3-09	1.29	0.00	0.00	1.29
Year Total:		402.38	0.00	0.00	402.38
GRANT FUND	G-02	2,288.55	0.00	0.00	2,288.55
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	8.47	0.00	0.00	8.47
Year Total:		2,297.02	0.00	0.00	2,297.02
	T-28	10,000.27	0.00	0.00	10,000.27
Total of All Funds:		33,298.55	0.00	0.00	33,298.55

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,753.82
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	325.23	0.00
3-01-203-55-252-0000	APPROPRIATION RESERVES	10,428.59	0.00
	Totals for Fund 3-01 :	10,753.82	10,753.82
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,288.55
3-02-203-55-000-0000	APPROPRIATED RESERVES	2,288.55	0.00
	Totals for Fund 3-02 :	2,288.55	2,288.55
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,186.15
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	47.83	0.00
3-05-203-55-252-0000	APPROPRIATION RESERVES	10,138.32	0.00
	Totals for Fund 3-05 :	10,186.15	10,186.15
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	58.59
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	28.03	0.00
3-07-203-55-252-0000	APPROPRIATION RESERVES	30.56	0.00
	Totals for Fund 3-07 :	58.59	58.59
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2.70
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	1.29	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
3-09-203-55-252-0000	APPROPRIATION RESERVES		<u>1.41</u>	<u>0.00</u>	
	Totals for Fund 3-09 :		2.70	2.70	
3-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	8.47	
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>8.47</u>	<u>0.00</u>	
	Totals for Fund 3-12 :		8.47	8.47	
3-28-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	10,000.27	
3-28-286-56-000-0000	RESERVE FOR SURETY TRUST (CONTROL)		<u>10,000.27</u>	<u>0.00</u>	
	Totals for Fund 3-28 :		10,000.27	10,000.27	
	Grand Total:		<u>33,298.55</u>	<u>33,298.55</u>	

Batch Id: CDICKENS Batch Type: C Batch Date: 06/28/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
Dir Dep	06/28/23	MYOWN005	MY OWN MAGICAL MOMENTS		2743 NEWCOMBTOWN RD					
23-04086	06/14/23	1	COV MUSIC FESTIVAL	1,800.00	3-01-30-420-1106-24001	Budget	Aprv	1	1	
				1,800.00	CELEBRATION OF PUBLIC EVENTS - CELEBRATI					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	1,800.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	1,800.00	0.00	0.00	1,800.00
Total of All Funds:		<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,800.00
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,800.00</u>	<u>0.00</u>
	Grand Total:	<u>1,800.00</u>	<u>1,800.00</u>

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 06/28/23 to 07/12/23
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
40680	06/21/23	MYOWN005 MY OWN MAGICAL MOMENTS		Prenote		06/28/23 VOID	1928
				(Void Reason: void ck reiss ACH)			
23-04086	1	COV MUSIC FESTIVAL	1,800.00	3-01-30-420-1106-24001	Budget		16 1
				CELEBRATION OF PUBLIC EVENTS - CELEBRATI			
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	3	0.00	1,800.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	1,800.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	1,800.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	1,800.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	3-01	1,800.00	0.00	0.00	1,800.00
Total of All Funds:		<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
