

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 26, 2023

CHECK	\$	2,356,505.09
ACH	\$	3,637,917.81
VIRTUAL CARD	\$	51,029.40
WIRE	\$	3,628,172.32
Grand Total	\$	<u>9,673,624.62</u>

Adopted: July 25, 2023

President of Council eaa

ATTEST:

Deputy City Clerk rgf

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
ACSCH005 AC SCHULTES INC.												
23-04130 06/19/23 OPEN PO - PUMP EQUIPMENT / WU												
	1		FURNISHED MATERIAL, LABOR	2,200.00	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 41406	06/19/23	07/11/23	07/26/23	46509	N
Vendor Total:			2,200.00									
ACUA3005 ATLANTIC COUNTY UTILITIES AUTH												
23-04514 07/06/23 CURBSIDE TRASH/RECY JUNE 2023												
	1		RESIDENTIAL CURBSIDE TRASH	135,524.60	3-09-55-502-7004-53044	B SOLID WASTE-PROFESSIONAL SERVICES	P 41303	07/06/23	07/07/23	07/26/23	2097037	N
	2		RESIDENTIAL CURBSIDE RECYCLING	<u>63,040.51</u>	3-09-55-502-7004-53044	B SOLID WASTE-PROFESSIONAL SERVICES	P 41303	07/06/23	07/07/23	07/26/23	2097066	N
			198,565.11									
Vendor Total:			198,565.11									
AIR101 AIR PURIFIERS INC.												
23-03208 05/08/23 PARTS/ELEC-GEN												
	1		TRION P.N. 267232-120	794.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 41304	05/08/23	07/07/23	07/26/23	23777	N
Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	2		TRION P.N. 267232-120	794.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 41304	05/08/23	07/07/23	07/26/23	23777	N
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11									
	3		ESTIMATED SHIPPING CHARGES	12.87	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 41304	05/08/23	07/07/23	07/26/23	23777	N
Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	4		ESTIMATED SHIPPING CHARGES	12.88	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 41304	05/08/23	07/07/23	07/26/23	23777	N
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11									
			1,613.75									
Vendor Total:			1,613.75									
AKRF01 AKRF INC												
21-01537 02/24/21 Down Station modeling & risk												
	7		CHANGE ORDER #1 FOR ADDITIONAL	80.00	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 41407	01/20/22	07/17/23	07/26/23	0000047120	N
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11									
Vendor Total:			80.00									

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
ATLAN130 ATLANTIC PLUMBING SUPPLY CORP Continued										
	23-02347 04/03/23 INVENTORY RE-ORDER / WU		Continued							
	4 ADD A LINE		20.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 41309	07/13/23	07/13/23	07/26/23	S3851146.001 N
			6,480.00							
	Vendor Total:		10,760.00							
ATLAS010 ATLAS FLASHER & SUPPLY CO.										
	23-03337 05/10/23 NEW DIESEL LIGHT TOWERS-PW/VM									
	1 WANCO COMPACT DIESEL LIGHT		28,096.00	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P 41310	05/10/23	07/13/23	07/26/23	77660 N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:		28,096.00							
ATTM005 AT&T MOBILITY LLC										
	23-04642 07/12/23 OPEN PO/METROCELL/FD-ANNEX									
	1 METROCELL/FD-ANNEX		42.41	3-01-31-440-0000-23011	B TELEPHONE	P 41281	07/12/23	07/19/23	07/19/23	X07092023 N
	Tracking Id: 2402 FIRE OPERATIONS									
	Vendor Total:		42.41							
AUTOM025 AUTOMOTIVE PARTS CO OF SJ										
	23-00151 01/05/23 FOR SUPPLIES AND TOOLS									
	12 VARIOUS PARTS AND SUPPLIES		38.71	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 41415	01/05/23	07/06/23	07/26/23	337772 N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	13 VARIOUS PARTS AND SUPPLIES		97.80	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 41415	01/05/23	07/11/23	07/26/23	338340 N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	14 VARIOUS PARTS AND SUPPLIES		13.60	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 41415	01/05/23	07/11/23	07/26/23	338557 N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	15 VARIOUS PARTS AND SUPPLIES		52.64	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 41415	01/05/23	07/11/23	07/26/23	338558 N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	16 VARIOUS PARTS AND SUPPLIES		102.57	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 41415	01/05/23	07/12/23	07/26/23	338671 N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
			305.32							
	Vendor Total:		305.32							

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AUTOZ005 AUTOZONE												
	23-00461	01/12/23	VEHICLE PARTS & SUPPLIES/FD									
	17		VEHICLE PARTS & SUPPLIES/FD	22.17	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 41311	01/12/23	07/18/23	07/26/23	1889396746	N
	Vendor Total:			22.17								
BABBI010 BABBITT MANUFACTURING CO. INC.												
	23-04635	07/12/23	ROOF SUPPLIES FOR DUGOUT PROJ									
	1		ROOF SUPPLIES FOR DUGOUT PROJ	38.00	C-04-00-000-2223-78005	B ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P 41312	07/12/23	07/12/23	07/26/23	119790	N
	Tracking Id: 3149		MEMORIAL SCHOOL PIGTAIL									
	Vendor Total:			38.00								
BALAD005 BALADY PROMOTIONS INC.												
	23-04212	06/21/23	8PK JUMBO CRAYON BOX									
	1		8 PACK JUMBO CRAYON BOX WITH	2,475.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 41416	06/21/23	07/19/23	07/26/23	43396-1	N
	2		FULL COLOR DECAL SETUP CHARGE	50.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 41416	06/21/23	07/19/23	07/26/23	43396-1	N
	3		FREIGHT	379.60	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 41416	06/21/23	07/19/23	07/26/23	43396-1	N
				2,904.60								
	Vendor Total:			2,904.60								
BARK02 BARKER, GELFAND, JAMES &												
	23-04588	07/11/23	VLD SPECIAL COUNSEL #6105									
	1		VLD SPECIAL COUNSEL #6105	2,080.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 41417	07/11/23	07/11/23	07/26/23	6105	N
	Vendor Total:			2,080.00								
BATTE005 BATTELINEI TRANSPORT SYSTEMS IN												
	23-04756	07/19/23	SELF-INS. TOW FOR EMS625/VM									
	1		SELF-INSURANCE TOW FOR EMS	1,400.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 41418	07/19/23	07/19/23	07/26/23	39439	N
	Tracking Id: 3503		EMS									
	Vendor Total:			1,400.00								
BAYHE005 BAY HEAD INVESTMENTS INC.												
	23-02319	03/31/23	SELF-INS. REPIARS EMS 622/VM									
	1		SELF-INSURANCE REPAIRS TO EMS	2,330.90	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 41419	03/31/23	07/17/23	07/26/23	0012577	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
BAYHE005 BAY HEAD INVESTMENTS INC. Continued												
	23-02319	03/31/23	SELF-INS. REPIARS EMS 622/VM	Continued								
			Tracking Id: 3503 EMS									
Vendor Total:			2,330.90									
BENSP005 BEN'S PROFESSIONAL SERVICES LL												
	23-00154	01/05/23	HEATING & COOLING SERVICE / ED									
			2 HEATING AND COOLING	353.00	3-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 41542	01/05/23	07/13/23	07/26/23	v2307-169	N
			Tracking Id: E592 REGULAR STATION MTCE.									
Vendor Total:			353.00									
BOUND005 BOUND TREE MEDICAL LLC												
	23-00722	01/20/23	Medical Supplies for EMS									
			11 Heartstart smart pads II FRX	1,097.60	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 41313	01/20/23	07/20/23	07/26/23	84960930	N
	23-01159	02/09/23	Medical Supplies for EMS									
			1 Nasophar 30FR 10ea box	17.90	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 41313	02/09/23	07/20/23	07/26/23	84869530	N
			2 Suction Tip 50/CS hi-D Bigstic	29.90	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 41313	02/09/23	07/20/23	07/26/23	84869530	N
			3 Bulb Syringe 2oz	7.10	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 41313	02/09/23	07/20/23	07/26/23	84869530	N
			4 sam splINT ROLLED 4.25 X36	91.70	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 41313	02/09/23	07/20/23	07/26/23	84869530	N
			5 MANUAL BP CUFF ADULT W/ CASE	77.40	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 41313	02/09/23	07/20/23	07/26/23	84869530	N
			6 MANUAL BP CUFF LG ADULT W/CASE	77.40	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 41313	02/09/23	07/20/23	07/26/23	84869530	N
			7 PULSE OXIMETER CURAPLEX	145.25	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 41313	02/09/23	07/20/23	07/26/23	84869530	N
			8 THERMOMETER ADTEMP 429 INFARED	191.96	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 41313	02/09/23	07/20/23	07/26/23	84869530	N
			9 PEDI NASAL CANNULA 7FT 50/CS	21.50	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 41313	02/09/23	07/20/23	07/26/23	84869530	N
			10 CURAPLEX PEDI NRB 7FT 50/CS	44.50	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 41313	02/09/23	07/20/23	07/26/23	84869530	N
			704.61									
	23-04306	06/27/23	Medical Supply for EMS									
			1 BVM, SPUR II, Pediatric	202.56	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 41313	06/27/23	07/18/23	07/26/23	85021483	N
			2 Nasopharyngeal Airway, 28 Fr	71.70	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 41313	06/27/23	07/18/23	07/26/23	85021483	N
			3 Nasopharyngeal Airway, 30 Fr	47.80	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 41313	06/27/23	07/18/23	07/26/23	85021483	N
			4 Nasopharyngeal Airway, 32 Fr	47.80	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 41313	06/27/23	07/18/23	07/26/23	85021483	N
			5 Yankauer with Vent	25.50	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 41313	06/27/23	07/18/23	07/26/23	85021483	N
			6 Suction Tubing 1/4 in x 6 ft	48.50	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 41313	06/27/23	07/18/23	07/26/23	85021483	N
			7 Disposable Suction Canister	201.00	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 41313	06/27/23	07/18/23	07/26/23	85021483	N

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CAPEL015 CAPELLI, CHARLES P.															
23-04260	06/26/23	TOLL EXPENSE / STATE LAB / POL													
1		TOLL EXPENSE	19.45	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 41422	06/26/23	07/11/23	07/26/23	23-04260					N
Vendor Total:			19.45												
CATER025 CATERINA SUPPLY INC.															
23-04090	06/15/23	OPEN PO/SMALL TOOLS-EQUIP/WU													
2		SMALL TOOLS-EQUIPMENT	1,750.00	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 41316	06/15/23	07/12/23	07/26/23	211312					N
Vendor Total:			1,750.00												
CEDEC005 CEDE & CO. INC.															
23-03552	05/18/23	DEBT SVC INTEREST PAY\FINANCE													
1		DEBT SVC INTEREST PAY\FINANCE	330,000.00	3-05-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P 41274	05/18/23	07/13/23	07/13/23	WIRE 505910					N
		Tracking Id: E930		MISC GENERAL EXPENSES											
2		DEBT SVC INTEREST PAY\FINANCE	566,772.32	3-05-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P 41274	05/18/23	07/13/23	07/13/23	WIRE 505910					N
		Tracking Id: E930		MISC GENERAL EXPENSES											
			896,772.32												
23-03587	05/22/23	BOND INTEREST 07/15/23 FINANCE													
2		WIRE BY 07/15/23 BOND INTEREST	21,400.00	3-01-45-930-6003-24002	B INTEREST ON BONDS - BOND INTEREST PAYMEN	P 41272	05/22/23	07/13/23	07/13/23	WIRE 505911					N
23-03605	05/22/23	DEBT PRINCIPAL WIRE\FINANCE													
1		DEBT PRINCIPAL PAY DUE 7/15	2,000,000.00	3-05-55-520-0000-54001	B NON-DEPT - BOND PRINCIPAL PAYMENTS	P 41273	05/22/23	07/13/23	07/13/23	WIRE 505909					N
		Tracking Id: E930		MISC GENERAL EXPENSES											
2		DEBT PRINCIPAL PAY DUE 7/15	710,000.00	3-05-55-520-0000-54001	B NON-DEPT - BOND PRINCIPAL PAYMENTS	P 41273	05/22/23	07/13/23	07/13/23	WIRE 505909					N
		Tracking Id: E930		MISC GENERAL EXPENSES											
			2,710,000.00												
Vendor Total:			3,628,172.32												
CERTI010 CERTIFIED LABORATORIES															
23-03042	05/01/23	FOR DIESEL FUEL /VM													
2		DIESEL FUEL TREATMENT 2nd QTR.	1,179.96	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 41423	05/01/23	07/18/23	07/26/23	8296256					N
Vendor Total:			1,179.96												

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
CHAPM010 CHAPMAN FORD SALES INC										
	23-04752 07/19/23 FOR POLICE EXPLORER #823/VM									
	1 LABOR TO CLEAN UP RESIDUAL OIL		153.99	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 41317	07/19/23	07/19/23	07/26/23 608883	N
	Tracking Id: 2502 POLICE OPERATIONS									
	Vendor Total:		153.99							
CHAPMA01 CHAPMAN ENVIRONMENTAL SERVICES										
	23-00411 01/11/23 PRO SERV LNDFL MW&METHANE/ENG									
	1 2023 LANDFILL MW & METHANE		4,100.00	3-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 41424	01/11/23	07/13/23	07/26/23 8062	N
	Vendor Total:		4,100.00							
CHARL005 CHARLES MARANDINO LLC										
	22-08255 11/29/22 CITY HALL SITE PLAN/ENG									
	2 CITY HALL SITE PLAN-PHASE 1		33,092.83	2-01-44-905-5502-24002	B ROAD RECONSTRUCTION - CAPITAL IMPRS-ROAD	P 41318	11/29/22	07/12/23	07/26/23 FINAL PMT 2	C/H N
	3 C/O #1 FOR -\$75.00		<u>75.00</u>	2-01-44-905-5502-24002	B ROAD RECONSTRUCTION - CAPITAL IMPRS-ROAD	P 41318	06/15/23	07/12/23	07/26/23 FINAL PMT 2	C/H N
			33,017.83							
	Vendor Total:		33,017.83							
CHERR005 CHERRY VALLEY TRACTOR SALES										
	23-03468 05/16/23 FOR ROAD DEPT #152 CHIPPER/VM									
	1 DIAGNOSE AND MAKE REPAIRS TO		1,000.00	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 41425	05/16/23	07/18/23	07/26/23 R19129D	N
	Tracking Id: 3006 STREETS & ROADS									
	2 C/O #1 FOR ADDITIONAL REPAIRS		<u>522.62</u>	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 41425	07/18/23	07/18/23	07/26/23 R19129D	N
			1,522.62							
	Vendor Total:		1,522.62							
CHOIC005 CHOICE CLEANERS INC.										
	23-01003 02/02/23 ALTERATIONS / UNIFORMS /POLICE									
	6 2 DC SHIRT		131.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 41319	02/02/23	07/13/23	07/26/23 311839	N
	7 CHANGE ORDER #1 TO ADD AN		<u>102.00</u>	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 41319	07/13/23	07/13/23	07/26/23 311839	N
			233.00							
	Vendor Total:		233.00							

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Item Description	Amount	Charge Account	Acct Type Description								
CHRIS405 CHRISTIAN RENN											
23-04511	07/06/23	2023	SAFETY SHOE REIMBURSEMENT								
1 2023 SAFETY SHOE REIMBURSEMENT	120.00	3-07-55-502-8004-53033	B OPERATION/SUPERVISION - UNIFORM & CLOTHI	P	41426	07/06/23	07/11/23	07/26/23	2023	SAFTEY SHO	N
Vendor Total:	120.00										
CINTA005 CINTAS CORPORATION NO.2											
23-00283	01/10/23		UNIFORM RENTAL/ELEC-GEN								
27 FOR UNIFORM RENTAL/LAUNDRY	271.83	3-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P	41427	01/10/23	07/10/23	07/26/23	4160898086		N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
28 FOR UNIFORM RENTAL/LAUNDRY	271.83	3-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P	41427	01/10/23	07/18/23	07/26/23	4161488148		N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
	543.66										
23-02644	04/13/23		CLOTHING FOR EMPLOYEES / ED								
1 CLOTHING FOR VMEU PERSONNEL	2,137.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	41427	04/13/23	07/14/23	07/26/23	1904015825		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
2 CLOTHING FOR VMEU PERSONNEL	149.99	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	41427	04/13/23	07/14/23	07/26/23	1903925556		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
3 CLOTHING FOR VMEU PERSONNEL	449.85	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	41427	04/13/23	07/14/23	07/26/23	1903918909		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
	2,736.84										
23-03864	06/05/23		Uniform rental/ roads								
6 UNIFORM RENTAL	34.30	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P	41427	06/05/23	07/10/23	07/26/23	4160897538		N
Tracking Id: 3006 STREETS & ROADS											
7 UNIFORM RENTAL	34.30	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P	41427	06/05/23	07/18/23	07/26/23	4161487493		N
Tracking Id: 3006 STREETS & ROADS											
	68.60										
23-04704	07/18/23		LAUNDRY RENTAL SERVICES / ED								
1 LAUNDRY RENTAL/CLEANING	639.79	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	41427	07/18/23	07/18/23	07/26/23	4160898073		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
2 LAUNDRY RENTAL/CLEANING	633.79	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	41427	07/18/23	07/18/23	07/26/23	4161488200		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						
COLON035	COLONIAL ELECTRIC SUPPLY	Continued										
23-00077	01/04/23 OPEN PURCHASE ORDER B/M	Continued										
26	22% Tracking Id: E930	2.07		3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41429	01/04/23	07/14/23	07/26/23	15268970		N
	MISC GENERAL EXPENSES											
27	3% Tracking Id: E930	0.28		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41429	01/04/23	07/14/23	07/26/23	15268970		N
		243.12										
23-00127	01/05/23 ELECTRICAL SUPPLIES/ELEC-GEN											
6	FOR VARIOUS ELECTRICAL Tracking Id: E553X	92.97		3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 41429	01/05/23	07/19/23	07/26/23	15292411		N
	MTCE OF GEN & ELEC EQUIP UNIT 11											
23-02450	04/10/23 SPARE PARTS/ELEC-GEN											
1	NSS8888 Tracking Id: E553X	1,522.50		3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 41429	04/10/23	07/18/23	07/26/23	15294220		N
	MTCE OF GEN & ELEC EQUIP UNIT 11											
2	NSS8888 Tracking Id: E553C	1,522.50		3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 41429	04/10/23	07/18/23	07/26/23	15294220		N
	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
3	ESTIMATED SHIPPING CHARGES Tracking Id: E553X	25.43		3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 41429	04/10/23	07/18/23	07/26/23	15294220		N
	MTCE OF GEN & ELEC EQUIP UNIT 11											
4	ESTIMATED SHIPPING CHARGES Tracking Id: E553C	25.43		3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 41429	04/10/23	07/18/23	07/26/23	15294220		N
	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		3,095.86										
23-02893	04/25/23 FOR PARTS AND SUPPLIES / ED											
32	PARTS/SUPPLIES Tracking Id: E593	65.00		3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 41429	04/25/23	07/06/23	07/26/23	15281945		N
	MTCE. OF OVERHEAD LINES											
33	PARTS/SUPPLIES Tracking Id: E593	80.00		3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 41429	04/25/23	07/07/23	07/26/23	15279201		N
	MTCE. OF OVERHEAD LINES											
34	PARTS/SUPPLIES Tracking Id: E593	225.00		3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 41429	04/25/23	07/07/23	07/26/23	15281467		N
	MTCE. OF OVERHEAD LINES											
35	PARTS/SUPPLIES Tracking Id: E593	46.52		3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 41429	04/25/23	07/17/23	07/26/23	15296702		N
	MTCE. OF OVERHEAD LINES											
		416.52										
23-04140	06/20/23 OPEN P.O. EMS BUILDING MAINT.											
4	SCCX 3-1/2D BX SW BOX	213.70		3-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 41429	06/20/23	07/13/23	07/26/23	15287470		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
CTXIN005 CTX INFRASTRUCTURE LLC												
	23-04189	06/20/23	URD BORE / ED									
	1		URD BORE CONDUIT @ ELM STREET Tracking Id: E366	15,600.50	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 41430	06/20/23	07/07/23	07/26/23	291-1300	N
			UNDERGROUND CONDUIT									
	23-04614	07/12/23	TRAFFIC CONTROL / ED									
	1		TRAFFIC CONTROL- ED Tracking Id: E365A	4,669.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 41430	07/12/23	07/13/23	07/26/23	292-60	N
			Traffic Control Contractor									
	2		TRAFFIC CONTROL- ED Tracking Id: E365A	4,753.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 41430	07/12/23	07/17/23	07/26/23	292-61	N
			Traffic Control Contractor									
				9,422.00								
			Vendor Total:	25,022.50								
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE												
	23-04657	07/13/23	2000 ALMOND RD REC MORTS /CDP									
	1		2000 ALMOND RD RECORD HOME	85.00	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 41323	07/13/23	07/13/23	07/26/23	23-04657	N
	2		2000 ALMOND RD RECORD AHTF	85.00	T-23-00-000-0000-85701	B AFFORDBABLE HOUSING-ADMIN COS	P 41323	07/13/23	07/13/23	07/26/23	23-04657	N
				170.00								
	23-04658	07/13/23	1618 WOODLAWN AVE REC MORT/CDP									
	1		1618 WOODLAWN AVE RECORD HOME	85.00	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 41324	07/13/23	07/13/23	07/26/23	23-04658	N
	23-04659	07/13/23	578 SARAH PL REC MORT / CDP									
	1		578 SARAH PL RECORD MORTGAGE	85.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 41325	07/13/23	07/13/23	07/26/23	23-04659	N
	23-04660	07/13/23	764 S, THIRD ST REC MORT /CDP									
	1		764 S, THIRD ST RECORD	85.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 41326	07/13/23	07/13/23	07/26/23	23-04660	N
	23-04661	07/13/23	1185 E SHERMAN REC MORT /CDP									
	1		1185 E. SHERMAN AVE RECORD	85.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 41327	07/13/23	07/13/23	07/26/23	23-04661	N
	23-04662	07/13/23	590 N. THIRD ST REC MORT /CDP									
	1		590 N. THIRD ST RECORD	85.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 41328	07/13/23	07/13/23	07/26/23	23-04662	N
	23-04663	07/13/23	139 LUCIANO AVE REC MORT /CDP									
	1		139 LUCIANO AVE RECORD	85.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 41329	07/13/23	07/13/23	07/26/23	23-04663	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
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE Continued												
	23-04664	07/13/23	12 EWAN TER REC MORT / CDP									
	1	12 EWAN TER RECORD MORTGAGE	85.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 41330	07/13/23	07/13/23	07/26/23	23-04464		N
Vendor Total:			765.00									
CUMBE030 CUMBERLAND COUNTY HABITAT												
	22-08035	11/22/22	48 HOWARD ST /ECODEV/CDP									
	8	48 HOWARD ST SPECIAL PROJECT	17,386.50	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 41331	11/22/22	07/12/23	07/26/23	7523		N
	9	CHANGE ORDER #3 TO ADD AN	6,970.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 41331	05/25/23	07/12/23	07/26/23	7523		N
	10	CHANGE ORDER #4 TO ADD AN	4,500.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 41331	06/05/23	07/12/23	07/26/23	7523		N
	11	CHANGE ORDER #5 TO ADD AN	4,033.51	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 41331	07/06/23	07/12/23	07/26/23	7523		N
			<u>32,890.01</u>									
Vendor Total:			32,890.01									
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH												
	23-00162	01/05/23	ELECTRIC-DISTRIBUTION DUMPSTER									
	8	ELECTRIC-UTILITY DUMPSTER	418.57	3-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 41431	01/05/23	07/07/23	07/26/23	831500		N
		Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	9	ELECTRIC-UTILITY DUMPSTER	263.66	3-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 41431	01/05/23	07/07/23	07/26/23	831527		N
		Tracking Id: E588 MISC. DISTRIBUTION EXP.										
			<u>682.23</u>									
	23-04526	07/06/23	TIPPING FEES JUNE 16-30 2023									
	1	TIPPING FEES FOR JUNE 16-30	64,368.11	3-09-55-502-7004-53072	B SOLID WASTE- TIPPING FEES	P 41431	07/06/23	07/07/23	07/26/23	230630-603		N
	23-04527	07/06/23	WHITE GOOD/APPLIANCE PICKUP									
	1	WHITE GOOD/APPLIANCE PICKUP	25.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 41431	07/06/23	07/07/23	07/26/23	00830024		N
	23-04528	07/06/23	AUTO TIRES									
	1	AUTO TIRES	366.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 41431	07/06/23	07/07/23	07/26/23	829666		N
	2	AUTO TIRES	123.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 41431	07/06/23	07/07/23	07/26/23	829809		N
	3	AUTO TIRES	63.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 41431	07/06/23	07/07/23	07/26/23	00830171		N
			<u>552.00</u>									
	23-04656	07/13/23	AUTO TIRES									
	1	AUTO TIRES	204.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 41431	07/13/23	07/13/23	07/26/23	00831746		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								
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH Continued												
23-04758	07/19/23	AUTO TIRES										
1	AUTO TIRES	123.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 41431	07/19/23	07/20/23	07/26/23	00832684			N
23-04759	07/19/23	WHITE GOODS/APPLIANCE PICKUP										
1	WHITE GOODS/APPLIANCE PICKUP	25.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 41431	07/19/23	07/20/23	07/26/23	00832802			N
23-04765	07/19/23	TIPPING FEES JULY 1-15 2023										
1	TIPPING FEES JULY 1-15 2023	63,372.01	3-09-55-502-7004-53072	B SOLID WASTE- TIPPING FEES	P 41431	07/19/23	07/19/23	07/26/23	230715-603			N
Vendor Total:		129,351.35										
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH												
23-03549	05/18/23	APR-DEC 2023 INVOICES\FINANCE										
3	Utility Chargeback APR-DEC 23	7.59	3-05-55-502-9006-53020	B ADMIN/ACCT - ELECTRIC 57 W. PARK AVE	P 41432	05/18/23	07/20/23	07/26/23	23-00503			N
Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK												
Vendor Total:		7.59										
CUMBE115 CUMBERLAND INTERNAL MEDICINE												
23-04706	07/18/23	PHYSICIAN HOURS STD CLINIC/PHN										
1	PHYSICIAN SERVICES RENDERED	875.00	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 41433	07/18/23	07/18/23	07/26/23	23-04706 -1			N
Vendor Total:		875.00										
CUMMI015 CUMMINS SALES AND SERVICE												
23-00584	01/17/23	EMERGENCY GENERATOR MAINT/ENG										
2	PLANNED EQUIPMENT MAINTENANCE	1,144.48	3-05-55-502-9000-53018	B ENGINEERING BUILDING MAINTENANCE	P 41332	01/17/23	07/18/23	07/26/23	H2-28851			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
Vendor Total:		1,144.48										
CUSTO005 CUSTOM GRAPHICS INC.												
23-03930	06/07/23	DEPT. POLO SHIRTS / IS										
1	DEPT. POLO SHIRTS / IS	473.80	3-01-20-140-1104-23038	B MGMT INFO SYSTEMS - MISCELLANEOUS	P 41333	06/07/23	07/07/23	07/26/23	282658			N
2	DEPT. POLO SHIRTS / IS	473.80	3-05-55-502-9008-53038	B INFO SYS-ELEC - MISCELLANEOUS	P 41333	06/07/23	07/07/23	07/26/23	282658			N
Tracking Id: E930 MISC GENERAL EXPENSES												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DINGS005 DING SUN														
	23-04641	07/12/23	PREM 2301/17 CERT #22-00074											
	1	PREM 2301/17	CERT #22-00074	5,000.00	T-03-99-900-0000-01000		B TAX SALE PREMIUMS		P 41334	07/12/23	07/12/23	07/26/23	CRT #22-00074	N
	Vendor Total:			5,000.00										
DOWNT005 VINELAND DOWNTOWN														
	23-04568	07/11/23	VDID /ECODEV											
	1	RES 23-6		72.89	G-02-57-881-2022-45815		B VRLF - VDID 2022 OFFICE SUPPLIES		P 41437	07/11/23	07/20/23	07/26/23	23-6	N
				3,125.00	G-02-57-881-2023-45844		B VRLF - VDID 2023 - PROF SERV/INS/AUDIT							
				3,197.89										
	Vendor Total:			3,197.89										
DRAEG005 DRAEGER INC.														
	23-03703	05/26/23	MOUTHPIECES/SIMULATOR / POLICE											
	2	* PART #4407061		480.00	G-02-57-713-2019-52400		B DRUNK DRIVING ENFORCEMENT GRANT FY2019		P 41438	05/26/23	07/11/23	07/26/23	5951595475	N
	Vendor Total:			480.00										
EASTE055 EASTERN LIFT TRUCK CO INC														
	23-00295	01/10/23	REPAIRS/ELEC- GEN											
	1	FOR FORKLIFT/LULL REPAIRS		249.80	3-05-55-502-9001-53018		B GENERATION - BUILDING MAINTENANCE		P 41439	01/10/23	07/18/23	07/26/23	813754	N
		Tracking Id: E932	MTCE. OF GENERAL PLANT											
	23-03696	05/25/23	TELEHANDLER FOR PW & MASON/VM											
	1	2017 - 1056G HIGH REACH		64,785.50	C-04-00-000-2323-78005		B ORD 23-23 VEHICLES AND EQUIPMENT		P 41439	05/25/23	07/19/23	07/26/23	M63726	N
		Tracking Id: 3006	STREETS & ROADS											
	2	2017 - 1056G HIGH REACH		59,114.50	C-04-00-000-2323-78005		B ORD 23-23 VEHICLES AND EQUIPMENT		P 41439	05/25/23	07/19/23	07/26/23	M63726	N
		Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION	123,900.00										
	23-04417	06/29/23	FOR VEH.MTC #21 FORKLIFT/VM											
	1	SERVICE CALL TO REPAIR BATTERY		303.50	3-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED		P 41439	06/29/23	07/19/23	07/26/23	813718	N
		Tracking Id: 1113	Vehicle Maint.											
	2	C/O FOR ADDITIONAL COSTS		122.25	3-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED		P 41439	07/18/23	07/19/23	07/26/23	813951	N
	3	SERVICE CALL TO REPAIR BATTERY		196.50	3-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED		P 41439	06/29/23	07/19/23	07/26/23	813951	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								
ENVIR005 ACV ENVIRONMENTAL SERVICES,INC Continued												
23-03757 05/30/23 TRANSFORMER SPILL CLEANUP Continued												
2 OIL CONTAMINATED SOLID WASTE	1,988.47	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS		P 41442	05/30/23	06/26/23	07/26/23	1344962			N
Tracking Id: E583 OVERHEAD LINE EXPENSES												
3 WASTE OIL DISPOSAL	1,287.00	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS		P 41442	05/30/23	06/26/23	07/26/23	1344962			N
Tracking Id: E583 OVERHEAD LINE EXPENSES												
4 OPEN TOP 55 GAL. DRUM	402.50	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS		P 41442	05/30/23	06/26/23	07/26/23	1344962			N
Tracking Id: E583 OVERHEAD LINE EXPENSES												
	10,850.97											
23-04213 06/21/23 ILLEGAL DUMPING OF DRUMS												
1 ILLEGAL DUMPING	1,571.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019		P 41442	06/21/23	07/19/23	07/26/23	1349564			N
Vendor Total: 12,421.97												
ENVIR045 ENVIRONMENTAL STRATEGIES & APP												
21-03496 05/05/21 GROUNDWATER REM PWK WALNUT/ENG												
29 SERVICES THROUGH JUNE 30 2023	1,403.75	3-01-99-900-0000-00001	B ACCOUNTS PAYABLE		P 41443	12/23/21	07/11/23	07/26/23	22237			N
Vendor Total: 1,403.75												
ENVIR055 ENVIRONMENTAL SYSTEMS RESEARCH												
23-03201 05/08/23 SMALL UTILITY AGRMT/IS												
1 ENTERPRISE AGREEMENT/IS	25,000.00	3-05-55-502-9006-53016	B ADMIN/ACCT - COMPUTER SOFTWARE		P 41444	05/08/23	07/18/23	07/26/23	94395560			N
Tracking Id: E922 COMPUTER SOFTWARE - ADMIN												
Vendor Total: 25,000.00												
ETRAS005 ETR ASSOCIATES												
23-03914 06/06/23 HEALTH EDUCATION MATERIALS/HD												
1 EVERY HEALTH CHOICE LEADS TO	131.98	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT		P 41336	06/06/23	07/18/23	07/26/23	280642			N
Tracking Id: GOAL0 NJACCHO GOAL 0												
2 HEALTHY CHOICES BANNER	229.99	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT		P 41336	06/06/23	07/18/23	07/26/23	280642			N
Tracking Id: GOAL0 NJACCHO GOAL 0												
3 TAKING CARE OF BASIC HEALTH	79.50	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT		P 41336	06/06/23	07/18/23	07/26/23	280642			N
Tracking Id: GOAL0 NJACCHO GOAL 0												
4 SHIPPING AND HANDLING	70.64	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT		P 41336	06/06/23	07/18/23	07/26/23	280642			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
ETRAS005 ETR ASSOCIATES										
Continued										
23-03914 06/06/23 HEALTH EDUCATION MATERIALS/HD Continued										
Tracking Id: GOAL0 NJACCHO GOAL 0										
512.11										
Vendor Total: 512.11										
EUROF020 EUROFINS ENVIRONMENT TESTING										
23-03962 06/09/23 REGULATORY WATER SAMPLING /WU										
14	FOR DEP REGULATORY WATER	360.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 41445	06/09/23	07/07/23	07/26/23	6300043856	N
15	FOR DEP REGULATORY WATER	285.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 41445	06/09/23	07/07/23	07/26/23	6300043903	N
16	FOR DEP REGULATORY WATER	400.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 41445	06/09/23	07/07/23	07/26/23	6300043906	N
17	FOR DEP REGULATORY WATER	400.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 41445	06/09/23	07/07/23	07/26/23	6300043907	N
18	FOR DEP REGULATORY WATER	396.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 41445	06/09/23	07/07/23	07/26/23	6300044024	N
19	FOR DEP REGULATORY WATER	945.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 41445	06/09/23	07/12/23	07/26/23	6300044298	N
20	FOR DEP REGULATORY WATER	396.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 41445	06/09/23	07/14/23	07/26/23	6300044487	N
21	FOR DEP REGULATORY WATER	320.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 41445	06/09/23	07/14/23	07/26/23	6300044494	N
22	FOR DEP REGULATORY WATER	36.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 41445	06/09/23	07/19/23	07/26/23	6300044641	N
23	FOR DEP REGULATORY WATER	72.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 41445	06/09/23	07/19/23	07/26/23	6300044642	N
24	FOR DEP REGULATORY WATER	280.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 41445	06/09/23	07/19/23	07/26/23	6300044644	N
25	FOR DEP REGULATORY WATER	396.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 41445	06/09/23	07/19/23	07/26/23	6300044648	N
26	FOR DEP REGULATORY WATER	945.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 41445	06/09/23	07/19/23	07/26/23	6300044730	N
5,231.00										
Vendor Total: 5,231.00										
EXPER005 EXPERIAN										
23-01487 02/22/23 CREDIT SERVICES /ECODEV										
6	CREDIT SERVICES FOR:	102.24	G-02-57-881-2022-45438	B VRLF - ECON DEV 2022 MISCELLANEOUS	P 41446	02/22/23	07/07/23	07/26/23	CD2403037214	N
Vendor Total: 102.24										
FALAS005 FALASCA MECHANICAL INC										
22-08314 11/30/22 HVAC OAK ROAD/ELEC-GEN										
3	FOR OAK ROAD	17,000.00	2-05-55-512-9001-52000	B GENERATION DIV - CAPITAL	P 41337	11/30/22	07/13/23	07/26/23	PROJ NO: 221545	N
Tracking Id: E398G-2 HVAC Upgrade - Oak Rd										
Vendor Total: 17,000.00										

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
GETRA010 G & E TRAILER SALES LLC										
Continued										
23-04595 07/11/23 Open Purchase Order/PW Roads Continued										
3 ADD A LINE <u>38.00</u> 3-01-26-290-3006-23006 B STREETS AND ROADS - GENERAL EQUIPMENT RE P 41452 07/14/23 07/19/23 07/26/23 115156 N										
538.00										
Vendor Total: 7,526.50										
GOODY005 GOODYEAR AUTO SERVICENTER										
23-04438 06/30/23 FOR EMS AMBULANCES/VM										
1 GOODYEAR TIRES FOR EMS 780.30 3-01-26-315-1113-23075 B VEHICLE MAINT - VEHICLE MAINT TIRES P 41343 06/30/23 07/18/23 07/26/23 0000026012 N										
Tracking Id: 3503 EMS										
Vendor Total: 780.30										
GRAYB010 GRAYBAR ELECTRIC CO. INC.										
23-03706 05/26/23 GRAYBAR AFL TELE COMM./ IS										
1 GRAYBAR AFL TELE COMM./ IS 2,164.90 3-01-20-140-1104-23017 B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU P 41344 05/26/23 07/10/23 07/26/23 9332507266 N										
2 GRAYBAR AFL TELE COMM./ IS 2,164.90 3-05-55-502-9008-53017 B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI P 41344 05/26/23 07/10/23 07/26/23 9332507266 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
3 GRAYBAR AFL TELE COMM./ IS <u>481.10</u> 3-07-55-502-8015-53017 B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT P 41344 05/26/23 07/10/23 07/26/23 9332507266 N										
4,810.90										
23-04174 06/20/23 STEVE HAGUE / ED										
1 FCC2 FIBER CONN CLEANER CASE 191.78 3-05-55-502-9003-53380 B DIST DIV - REGULAR SUBSTATION MAINT P 41344 06/20/23 07/10/23 07/26/23 9332936248 N										
Tracking Id: E592 REGULAR STATION MTCE.										
2 FBRWPS CASE 24 MINITUBS 90 WPS 220.41 3-05-55-502-9003-53380 B DIST DIV - REGULAR SUBSTATION MAINT P 41344 06/20/23 07/10/23 07/26/23 9332936248 N										
Tracking Id: E592 REGULAR STATION MTCE.										
412.19										
Vendor Total: 5,223.09										
GSSVI005 GSS VINELAND, INC										
23-00258 01/09/23 PRISONER MEALS / POLICE										
13 MEALS 44.36 3-01-25-240-2502-23034 B POLICE OPERATIONS - PRISONERS MEALS P 41453 01/09/23 07/19/23 07/26/23 23-28401 N										
Vendor Total: 44.36										

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								
GUNRA005 THE GUN RACK											
23-04624 07/12/23 PATCHES / ACADEMY / POLICE											
1 * UP LULA	32.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	41345	07/12/23	07/13/23	07/26/23	7154		N
2 * ITEM # 2 1/4 - 250	70.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	41345	07/12/23	07/13/23	07/26/23	7154		N
3 * ITEM #3-250	98.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	41345	07/12/23	07/13/23	07/26/23	7154		N
4 * PROSHOT	20.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	41345	07/12/23	07/13/23	07/26/23	7154		N
	<u>220.00</u>										
Vendor Total:	220.00										
HADEH005 HA DEHART & SON INC											
23-02661 04/14/23 NEW TARP SYSTEM FOR PW #73/VM											
1 INSTALL NEW TARP SYSTEM ON	17,755.36	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P	41454	04/14/23	07/19/23	07/26/23	R101013152:01		N
Tracking Id: 3006			STREETS & ROADS								
2 C/O FOR ADDITIONAL \$777.15	777.15	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P	41454	07/19/23	07/19/23	07/26/23	R101013152:01		N
	<u>18,532.51</u>										
Vendor Total:	18,532.51										
HALL0005 HALL, TERRY											
23-04536 07/07/23 TRAVEL EXPENSES / POLICE											
1 EXPENSES --	24.53	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P	41455	07/07/23	07/20/23	07/26/23	6-28-23		N
2 PARKING	20.00	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P	41455	07/07/23	07/20/23	07/26/23	6-28-23		N
3 R/T TOLLS	9.10	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P	41455	07/07/23	07/20/23	07/26/23	6-28-23		N
	<u>53.63</u>										
Vendor Total:	53.63										
HDSUP005 HD SUPPLY FACILITIES MTC											
23-03039 05/01/23 INVENTORY RE-ORDER / WU											
2 FREIGHT COST	42.19	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	41456	05/01/23	07/18/23	07/26/23	60102		N
Tracking Id: w345			Service Renewals								
4 1" CURB STOP, FIP X FIP,	4,959.92	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	41456	05/01/23	07/18/23	07/26/23	60102		N
Tracking Id: w345			Service Renewals								
	<u>5,002.11</u>		Inventory Id: WU-H10283N-100								
23-03597 05/22/23 INVENTORY RE-ORDER / WU											
1 BRASS NIPPLE 1-1/4" X 6"	369.40	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	41456	05/22/23	06/21/23	07/26/23	46410		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
HDSUP005	HD SUPPLY FACILITIES MTC					Continued								
23-03597	05/22/23 INVENTORY RE-ORDER / WU					Continued								
	Tracking Id: W345			Service Renewals				Inventory Id: WU-BN-125X600						
2	BRASS NIPPLE 1-1/2" X 4"				286.02		3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	41456	05/22/23	06/21/23	07/26/23 46410	N
	Tracking Id: W345			Service Renewals				Inventory Id: WU-BN-150X400						
3	BRASS NIPPLE 1-1/2" X 5"				395.40		3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	41456	05/22/23	06/21/23	07/26/23 46410	N
	Tracking Id: W345			Service Renewals				Inventory Id: WU-BN-150X500						
4	BRASS NIPPLE 1-1/2" X 6"				447.45		3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	41456	05/22/23	06/21/23	07/26/23 46410	N
	Tracking Id: W345			Service Renewals				Inventory Id: WU-BN-150X600						
5	BRASS CPLG REDUCER 1-1/2" X 1"				711.60		3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	41456	05/22/23	06/27/23	07/26/23 48253	N
	Tracking Id: W345			Service Renewals				Inventory Id: WU-BCR-150X100						
6	FREIGHT CHARGE				114.00		3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	41456	05/22/23	07/18/23	07/26/23 46410	N
	Tracking Id: W345			Service Renewals										
7	BRASS NIPPLE 1-1/2" X 4"				31.78		3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	41456	05/22/23	07/18/23	07/26/23 46410	N
	Tracking Id: W345			Service Renewals				Inventory Id: WU-BN-150X400						
8	BRASS NIPPLE 1-1/2" X 6"				23.55		3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	41456	05/22/23	07/18/23	07/26/23 46410	N
	Tracking Id: W345			Service Renewals				Inventory Id: WU-BN-150X600						
					2,379.20									
23-03977	06/09/23 INVENTORY RE-ORDER / WU													
1	PIPE SADDLE (5.94-6.90 OD),				3,576.00		3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	41456	06/09/23	07/10/23	07/26/23 56121	N
	Tracking Id: W345			Service Renewals				Inventory Id: WU-SAD06X100CC						
2	FREIGHT COST				168.71		3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	41456	06/09/23	07/10/23	07/26/23 56121	N
	Tracking Id: W345			Service Renewals										
					3,744.71									
23-04281	06/26/23 SUPPLIES & INVENTORY ORDER /WU													
1	HYDRANT "NOT IN SERVICE"				269.70		3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P	41456	06/26/23	07/10/23	07/26/23 56412	N
2	COOLER, 5 GAL. POLYETHYLENE,				183.90		3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P	41456	06/26/23	07/10/23	07/26/23 56412	N
3	BRASS NIPPLE 1" X CLOSE, NPT				136.20		3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	41456	06/26/23	07/10/23	07/26/23 56412	N
	Tracking Id: W347-1			Meter Replacement				Inventory Id: WU-BN-100XCLOSE						
4	BRASS NIPPLE 1" X 2" NPT,				156.31		3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	41456	06/26/23	07/10/23	07/26/23 55712	N
	Tracking Id: W347-1			Meter Replacement				Inventory Id: WU-BN-100X200						
5	FREIGHT CHARGE				74.44		3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	41456	06/26/23	07/10/23	07/26/23 56412	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
IPPOL010 IPPOLITO, ROSS												
	23-03568	05/19/23	FOR SUMMER CONCERT PERFORMANCE									
	1		FOR ROSS IPPOLITO'S	500.00	3-01-30-420-1106-24001	B CELEBRATION OF PUBLIC EVENTS - CELEBRATI	P 41285	05/19/23	07/19/23	07/19/23	23-03568 07/24	N
	Vendor Total:			500.00								
IS5C0005 IS5 COMMUNICATIONS												
	23-01882	03/13/23	COMMUNICATION EQUIPMENT/EU-ENG									
	1		PART# BEGINING IN: iES10GF	8,485.00	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 41348	03/13/23	07/10/23	07/26/23	INV012539	N
			Tracking Id: E901-1 Utility Grid Resiliency									
	3		ESTIMATED SHIPPING COST	400.00	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 41348	03/13/23	07/10/23	07/26/23	INV012539	N
			Tracking Id: E901-1 Utility Grid Resiliency									
				8,885.00								
	Vendor Total:			8,885.00								
JESCO005 JESCO INC.												
	23-03898	06/06/23	FOR ELECTRIC UT. #134/VM									
	1		VALVE LEVER #499-143 FOR	151.28	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 41349	06/06/23	07/17/23	07/26/23	514904	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
	2		HANDLE (3/8-NC, #110-439	19.28	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 41349	06/06/23	07/17/23	07/26/23	514904	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
	3		APPROXIMATE SHIPPING	20.94	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 41349	06/06/23	07/17/23	07/26/23	514904	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
				191.50								
	Vendor Total:			191.50								
JOEVA005 JOE W. VADALA JR.												
	23-04714	07/18/23	REC: BEST OF EAGLES CONCERT									
	1		BEST OF EAGLES CONCERT	7,000.00	3-01-28-370-3009-23085	B RECREATION - CONCERT SERIES	P 41286	07/18/23	07/19/23	07/19/23	JULY22,23	N
			Tracking Id: 3009 RECREATION									
	Vendor Total:			7,000.00								

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
JOSHU035 JOSHUA STENGER													
	23-04746	07/18/23	EMPL SHOE REIMBURSEMENT/ENG										
	1		REIMBURSEMENT 1 PAIR OF	109.99	3-01-20-165-1109-23033	B	ENGINEERING - UNIFORM & CLOTHING	P 41463	07/18/23	07/19/23	07/26/23	23-04746	N
	Vendor Total:			109.99									
KENDA010 KENDALL ELECTRIC, INC.													
	23-02792	04/20/23	METER DEPARTMENT										
	1		ITRON 3860517 FM2S C1SR	2,791.20	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 41464	04/20/23	07/14/23	07/26/23	S112903774.001	N
			Tracking Id: E370 METERS										
	23-04449	06/30/23	NET COMM. CARDS/ELEC-GEN										
	1		ID NUMBER: 14252	1,957.25	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 41464	06/30/23	07/12/23	07/26/23	S113169635.001	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
	Vendor Total:			4,748.45									
KENNE005 KENNEDY CONCRETE INC													
	22-06217	09/12/22	DISPOSAL/RECYCLING CONCRETE										
	29		DISPOSAL/RECYCLING CONCRETE	18.09	G-02-57-506-2019-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2019	P 41350	09/12/22	07/13/23	07/26/23	281268	N
	23-00395	01/10/23	OPEN PO/WU - ROAD MATERIALS										
	16		ROAD MATERIALS -WATER DEPT	40.52	3-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 41350	01/10/23	07/10/23	07/26/23	281003	N
	17		ROAD MATERIALS -WATER DEPT	73.78	3-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 41350	01/10/23	07/10/23	07/26/23	281007	N
				114.30									
	23-01064	02/06/23	OPEN PO FOR CONCRETE AS NEEDED										
	13		SAND MASON, FUEL, FREIGHT	354.62	3-01-20-100-1101-25013	B	BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P 41350	02/06/23	07/10/23	07/26/23	281129	N
			Tracking Id: MASON Mason work										
	14		SAND YELLOW MASON	283.70	3-05-55-502-9007-55013	B	SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 41350	02/06/23	07/10/23	07/26/23	281129	N
			Tracking Id: E930 MISC GENERAL EXPENSES										
	15		SAND YELLOW MASON	70.93	3-07-55-502-8014-55013	B	SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 41350	02/06/23	07/10/23	07/26/23	281129	N
				709.25									
	23-02042	03/17/23	SUPPLIES NEEDED FOR MEMORIAL										
	6		CONCRETE FOR MEMORIAL	1,092.00	C-04-00-000-2223-78005	B	ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P 41350	03/17/23	07/17/23	07/26/23	281728	N
			Tracking Id: 3149 MEMORIAL SCHOOL PIGTAIL										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KENNE005 KENNEDY CONCRETE INC Continued										
	23-04371 06/28/23 OPEN PO FOR CONCRETE AS NEEDED									
	1 415 NW AVE CONCRETE		333.00 3-01-20-100-1101-25013	B BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P 41350	06/28/23	07/11/23	07/26/23	281437	N
	2 415 NW AVE CONCRETE		266.40 3-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 41350	06/28/23	07/11/23	07/26/23	281437	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 415 NW AVE CONCRETE		66.60 3-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 41350	06/28/23	07/11/23	07/26/23	281437	N
			666.00							
	Vendor Total:		2,599.64							
KENNE010 KENNEDY CULVERT & SUPPLY CO IN										
	22-04572 06/29/22 INVENTORY RE-ORDER / WU									
	1 H15172N, 1" CURB STOP,		3,220.00 2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 41351	06/29/22	07/18/23	07/26/23	3016958	N
	Tracking Id: W345 Service Renewals			Inventory Id: WU-H15172N-100						
	23-01635 03/01/23 DEAD END POST HYDRANT / WU									
	1 KUPFERLE ECIPLSE #2		2,760.00 3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 41351	03/01/23	06/30/23	07/26/23	3016007	N
	Tracking Id: W348 Fire Hydrants & Dead End Blow Offs									
	2 FREIGHT COST (APPROX)		277.15 3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 41351	03/01/23	07/06/23	07/26/23	3016007	N
	Tracking Id: W348 Fire Hydrants & Dead End Blow Offs									
			3,037.15							
	23-04649 07/13/23 INVENTORY RE-ORDER / WU									
	1 SPOOL ADAPTER 4 X 6 FT,		959.10 3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 41351	07/13/23	07/14/23	07/26/23	3015759	N
	Tracking Id: W348-1 Valve & Fire Hydrant Replacement Project			Inventory Id: WU-SPOOL04X06						
	2 4" PUSH ON, DUCTILE IRON PIPE,		2,065.50 3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 41351	07/13/23	07/14/23	07/26/23	3015759	N
	Tracking Id: W348-1 Valve & Fire Hydrant Replacement Project			Inventory Id: WU-PIPE-DI-04						
	3 SERVICE SADDLE, 12 X 1 CC TAP		342.60 3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 41351	07/13/23	07/14/23	07/26/23	3015759	N
	Tracking Id: W348-1 Valve & Fire Hydrant Replacement Project			Inventory Id: WU-SAD12X100CC						
			3,367.20							
	Vendor Total:		9,624.35							
KHCON005 K & H CONSTRUCTION LLC										
	23-03634 05/23/23 31 COLUMBIA / CDP									
	4 31 COLUMBIA AVE, VINELAND NJ		10,800.00 T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 41465	05/23/23	07/18/23	07/26/23	31 COLUMBIA FNL N	
	5 31 COLUMBIA AVE, VINELAND NJ		600.00 T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 41465	06/20/23	07/18/23	07/26/23	31 COLUMBIA FNL 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
KHCON005 K & H CONSTRUCTION LLC										
Continued										
23-03634 05/23/23 31 COLUMBIA / CDP Continued										
6 31 COLUMBIA AVE, VINELAND NJ 2,450.00 T-23-00-000-0000-85702 B AFFORDBABLE HOUSING-HOUSING P 41465 07/18/23 07/18/23 07/26/23 31 COLUMBIA FNL N										
13,850.00										
Vendor Total: 13,850.00										
LAC0J005 LACOJA, INC.										
23-02703 04/18/23 TRAINING CLASSES/ELEC-GEN										
1 FOR SWAGELOK FITTING 1,150.00 3-05-55-502-9001-53042 B GENERATION - TRAINING & TRAVELING EXP P 41466 04/18/23 07/07/23 07/26/23 54429 N										
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
Vendor Total: 1,150.00										
LANDI010 LANDI POOLS & GAMES INC.										
23-01006 02/02/23 OPEN PO										
1 POOL SIGNS TEST KIT CHLORIN 867.74 3-01-28-370-3009-23031 B RECREATION - RECREATIONAL SUPPLIES P 41467 02/02/23 07/17/23 07/26/23 1927 N										
Tracking Id: 3009 RECREATION										
Vendor Total: 867.74										
LANDI055 LANDIS SEWERAGE AUTHORITY										
23-04738 07/18/23 VMU ADMIN/YRLY TRAN.& CAP.SVGS										
1 VMU ADMIN/YRLY TRAN.& CAP.SVGS 4,006.38 3-05-99-900-0000-00001 B ACCOUNTS PAYABLE P 41352 07/18/23 07/18/23 07/26/23 2023 TRAN/CAPAC N										
Tracking Id: NB NON BUDGET EXPENSES										
2 VMU ADMIN/YRLY TRAN.& CAP.SVGS 14,813.33 3-05-99-900-0000-00001 B ACCOUNTS PAYABLE P 41352 07/18/23 07/18/23 07/26/23 2023 TRAN/CAPAC N										
Tracking Id: NB NON BUDGET EXPENSES										
18,819.71										
23-04772 07/19/23 SEWER CHARGES 8/1/2023-1/31/24										
1 SEWER CHARGES 8/1/2023-1/31/24 2,254.85 3-01-31-455-0000-23024 B SEWER P 41352 07/19/23 07/20/23 07/26/23 8/2023-1/2024 N										
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
2 6TH & WOOD STS - MUNICIPAL 3,469.00 3-01-31-455-0000-23024 B SEWER P 41352 07/19/23 07/20/23 07/26/23 8/2023-1/2024 N										
Tracking Id: 3102 POLICE BUILDING										
3 736 E. LANDIS AVE. COURTHOUSE 141.00 3-01-31-455-0000-23024 B SEWER P 41352 07/19/23 07/20/23 07/26/23 8/2023-1/2024 N										
Tracking Id: 3103 COURTHOUSE										
4 20 S. SIXTH ST. -PAL BUILDING 1,322.00 3-01-31-455-0000-23024 B SEWER P 41352 07/19/23 07/20/23 07/26/23 8/2023-1/2024 N										
Tracking Id: 3150 NEW PAL BUILDING-6TH STREET										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LANDI055 LANDIS SEWERAGE AUTHORITY Continued										
23-04772 07/19/23 SEWER CHARGES 8/1/2023-1/31/24 Continued										
	5 103 S. 6TH ST. - SR. CENTER		349.00	3-01-31-455-0000-23024	B SEWER	P 41352	07/19/23	07/20/23	07/26/23	8/2023-1/2024 N
	Tracking Id: 3108 SENIOR CENTER									
	6 304 W. PLUM ST. - CARL V.		1,389.00	3-01-31-455-0000-23024	B SEWER	P 41352	07/19/23	07/20/23	07/26/23	8/2023-1/2024 N
	Tracking Id: 3109 CARL V ARTHUR CENTER									
	7 876 SHERMAN AVE. - EMS / FIRE		557.00	3-01-31-455-0000-23024	B SEWER	P 41352	07/19/23	07/20/23	07/26/23	8/2023-1/2024 N
	Tracking Id: 3113 EMS-FIRE CO #2 SHERMAN AVENUE									
	8 110 N. FOURTH ST. FIRE CO. #6		765.00	3-01-31-455-0000-23024	B SEWER	P 41352	07/19/23	07/20/23	07/26/23	8/2023-1/2024 N
	Tracking Id: 3117 FIRE CO #6 4TH STREET									
	9 810 E. CHESTNUT AVE. -		141.00	3-01-31-455-0000-23024	B SEWER	P 41352	07/19/23	07/20/23	07/26/23	8/2023-1/2024 N
	Tracking Id: 3130 FIRE CO #1 CHESTNUT AVENUE									
	10 115 S. SEVENTH ST. - MAURICE		198.00	3-01-31-455-0000-23024	B SEWER	P 41352	07/19/23	07/20/23	07/26/23	8/2023-1/2024 N
	Tracking Id: 3148 MAURICE FELS									
	11 625 E. PLUM ST. - REBER BLDG.		198.00	3-01-31-455-0000-23024	B SEWER	P 41352	07/19/23	07/20/23	07/26/23	8/2023-1/2024 N
	Tracking Id: 3152 REBER BUILDING EXPENSES									
	12 211 N. WEST AVE.		1,805.00	3-05-55-502-9001-53024	B GENERATION DIV - SEWER	P 41352	07/19/23	07/20/23	07/26/23	8/2023-1/2024 N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	13 415 N. WEST AVE.		1,389.00	3-05-55-502-9003-53024	B DIST DIV - SEWER	P 41352	07/19/23	07/20/23	07/26/23	8/2023-1/2024 N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	14 640 E. WOOD ST.		867.25	3-05-55-502-9007-53024	B SHARED SVCS DIV - SEWER	P 41352	07/19/23	07/20/23	07/26/23	8/2023-1/2024 N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	15 640 E. WOOD ST.		346.90	3-07-55-502-8014-53024	B SHARED SVCS DIV - SEWER	P 41352	07/19/23	07/20/23	07/26/23	8/2023-1/2024 N
			<u>15,192.00</u>							

Vendor Total: 34,011.71

LANGU005 LANGUAGE LINE SERVICES INC										
23-04052 06/13/23 OVER THE PHONE INTRPRT / POLIC										
	1 JUNE OVER PHONE INTERPRETATION		567.94	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 41353	06/13/23	07/13/23	07/26/23	11047932 N
23-04540 07/07/23 LANGUAGE LINE BILL/PHN										
	1 LANGUAGE LINE JUNE 2023		103.00	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 41353	07/07/23	07/10/23	07/26/23	11051924 N

Vendor Total: 670.94

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								
LATOR010 LATORRE HARDWARE INC.											
23-00317	01/10/23	SUPPLIES/ELEC-GEN									
6 TROWEL,TRANSPLANTER,CULTIVATOR	25.78	3-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P	41354	01/10/23	07/13/23	07/26/23	224366		N
Tracking Id: E932		MTCE. OF GENERAL PLANT									
7 SPARK PLUG WASHER SEALING	39.96	3-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P	41354	01/10/23	07/07/23	07/26/23	224033		N
Tracking Id: E932		MTCE. OF GENERAL PLANT									
8 TROWEL,TRANSPLANTER,CULTIVATOR	7.19	3-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P	41354	01/10/23	07/13/23	07/26/23	224366		N
Tracking Id: E932		MTCE. OF GENERAL PLANT									
9 KEYLESS PAD DOOR OPENER (2)	99.98	3-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P	41354	01/10/23	07/18/23	07/26/23	224470		N
Tracking Id: E932		MTCE. OF GENERAL PLANT									
	172.91										
23-00574 01/17/23 HARDWARE MATERIAL / ED											
11 GLOVES, HOE, SPADE, CULTIVATOR	100.96	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	41354	01/17/23	07/13/23	07/26/23	224345		N
Tracking Id: E593		MTCE. OF OVERHEAD LINES									
23-01298 02/14/23 OPEN PO DEPT.SUPPLY/ EU-ENG											
3 TV STAND, TV WALL MT,BIKE SEAT	334.96	3-05-55-502-9000-53029	B ENGINEERING SHOP TOOLS	P	41354	02/14/23	07/07/23	07/26/23	223959		N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
23-03462 05/16/23 REC: OPEN PO FOR SUPPLIES											
2 TRIMMER HEAD WITH ADAPTER	65.98	3-01-28-370-3009-22103	B RECREATION - GENERAL EQUIPMENT PURCHASES	P	41354	05/16/23	07/18/23	07/26/23	224637		N
Tracking Id: 3009		RECREATION									
23-04205 06/21/23 Open PO Lawn Supplies/Grounds											
3 POWER EDGER BLADE BULK, BLADE	163.48	3-01-28-375-3008-22103	B PARKS AND GROUNDS - GENERAL EQUIPMENT PU	P	41354	06/21/23	07/12/23	07/26/23	224248		N
Tracking Id: 3008		PARKS & GROUNDS									
Vendor Total: 838.29											
LAURE005 LAUREL LAWNMOWER SERVICE INC.											
23-03990 06/09/23 Lawn Mower Supplies/Grounds											
1 6232-00-01 Edger Honda Engine	1,425.00	3-01-28-375-3008-23029	B PARKS AND GROUNDS - SMALL TOOLS	P	41355	06/09/23	07/11/23	07/26/23	46587		N
Tracking Id: 3008		PARKS & GROUNDS									
23-04367 06/28/23 NEW HYDROSEE MACHINE FOR PG/VM											
1 Z-SPARY LEAN TO STEER #ZSL3620	10,863.40	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P	41355	06/28/23	07/12/23	07/26/23	46589		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
LEERA005 LEE RAIN INC.	Continued											
23-01280	02/14/23	REC: OPEN PO				Continued						
8	MISC PARTS/SUPPLIES		154.43	3-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 41357	02/14/23	07/07/23	07/26/23	104149		N
	Tracking Id: 3009	RECREATION										
9	MISC PARTS/SUPPLIES		140.65	3-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 41357	02/14/23	07/07/23	07/26/23	104169		N
	Tracking Id: 3009	RECREATION										
10	MISC PARTS/SUPPLIES		10.29	3-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 41357	02/14/23	07/07/23	07/26/23	104450		N
	Tracking Id: 3009	RECREATION										
11	MISC PARTS/SUPPLIES		13.60	3-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 41357	02/14/23	07/07/23	07/26/23	104675		N
	Tracking Id: 3009	RECREATION										
			<u>449.18</u>									
Vendor Total:			449.18									

LEETO005 LEE TOFANELLI AND ASSOCIATES I												
23-01404	02/16/23	PUBLIC RELATIONS / BA										
17	MARKETING, ADVERTISING, JUNE 23		3,767.50	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 41358	02/16/23	07/07/23	07/26/23	18380		N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
18	CONT		3,082.50	G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 41358	02/16/23	07/07/23	07/26/23	18380		N
19	MARKETING, ADVERTISING, JUNE 23		1,347.50	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 41358	02/16/23	07/07/23	07/26/23	18381		N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
20	CONT		<u>1,102.50</u>	G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 41358	02/16/23	07/07/23	07/26/23	18381		N
			9,300.00									
23-02713	04/18/23	PUBLIC RELATIONS / BA										
17	WEBSITE BANNER VIDEO UPDATES		800.00	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 41358	04/27/23	07/07/23	07/26/23	18385		N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
25	MINUTE WITH THE MAYOR VIDEO		900.00	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 41358	04/26/23	07/07/23	07/26/23	18384		N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
27	SOCIAL MEDIA AND PRINT		1,168.00	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 41358	04/26/23	07/07/23	07/26/23	18382		N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
28	PRINT AND DIGITAL ARTWORK		404.00	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 41358	04/27/23	07/07/23	07/26/23	18383		N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED										
			<u>3,272.00</u>									
Vendor Total:			12,572.00									

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								
LENSC005 LENSRAFTERS, INC.											
23-04575 07/11/23 Safety Galsses / Grounds											
1 Payment for Safety Glasses	150.00	3-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P	41470	07/11/23	07/11/23	07/26/23	1808178515/0524	N	
Tracking Id: 3008		PARKS & GROUNDS									
Vendor Total:	150.00										
LIFES005 LIFESAVERS INC.											
23-02332 04/03/23 SAFETY EQUIPMENT											
3 LIFELINE AED ADULT	805.50	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	41359	04/03/23	07/20/23	07/26/23	245669	N	
Tracking Id: E398		MISCELLANEOUS EQUIPMENT									
4 LIFELINE AED PEDIATRIC	1,373.76	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	41359	04/03/23	07/20/23	07/26/23	245669	N	
Tracking Id: E398		MISCELLANEOUS EQUIPMENT									
	2,179.26										
Vendor Total:	2,179.26										
LINDE005 LINDE GAS & EQUIPMENT INC.											
22-05784 08/22/22 CEMS CAL GAS/ELEC-GEN											
35 05/20/23- 06/20/23 CYL RENT	207.58	2-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P	41360	08/22/22	07/07/23	07/26/23	36677975	N	
Tracking Id: E549C		MISC OTHER POWER GEN EXP CLAYVILLE									
36 05/20-06/20, 2023 CYL RENT	370.66	2-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P	41360	08/22/22	07/07/23	07/26/23	36677974	N	
Tracking Id: E549X		MISC OTHER POWER GEN EXP 11									
	578.24										
Vendor Total:	578.24										
LOVE0005 LOVE, JOSEPH											
23-04508 07/06/23 REIMBURSEMENT/ELEC-GEN											
1 EMPLOYEE REIMBURSEMENT	164.18	3-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS	P	41471	07/06/23	07/07/23	07/26/23	23-04508	N	
Tracking Id: E549P		MISC OTHER POWER GEN EXP									
Vendor Total:	164.18										
LOWES005 LOWE'S											
23-01058 02/06/23 SUPPLIES/ELEC-GEN											
5 WITEBOARD,DRILLBITS 07/17/2023	507.49	3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P	41287	02/06/23	07/19/23	07/19/23	57564	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOWES005 LOWE'S											
Continued											
23-01058	02/06/23	SUPPLIES/ELEC-GEN		Continued							
Tracking Id: E932		MTCE. OF GENERAL PLANT									
Vendor Total:		507.49									
MAIN0005 CORE & MAIN											
23-04230	06/22/23	METER ADAPTERS & FITTINGS / WU									
3	TEE 4 X 4, DI, MJ, C153 USA		605.04	C-08-00-000-2039-76000	B ORDINANCE 2020-39	P 41361	06/22/23	07/07/23	07/26/23	T093416	N
		Inventory Id: WU-TEE04X04MJ									
4	REDUCER 8 X 4 MJ, C153, USA		638.00	C-08-00-000-2039-76000	B ORDINANCE 2020-39	P 41361	06/22/23	07/07/23	07/26/23	T093416	N
		Inventory Id: WU-REDMJ08X04									
		<u>1,243.04</u>									
Vendor Total:		1,243.04									
MARTI080 MARTINE LANDSCAPING LLC											
22-06814	10/06/22	SR CENTER IRRIGATION/EU ADMIN									
1	SR CENTER IRRIGATION 05/31		7,235.00	2-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 41362	10/06/22	07/19/23	07/26/23	1687	N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
23-02053	03/17/23	2023 LAWN MAINT CITY HALL/EADM									
4	2023 MAINTENANCE CITY HALL/EA		920.00	3-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 41362	03/17/23	07/19/23	07/26/23	1680	N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
23-02054	03/17/23	2023 MAINTENANCE-WALNUT RD/EU									
4	MONTHLY LAWN MAINTENANCE JUNE		780.00	3-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 41362	03/17/23	07/19/23	07/26/23	1660	N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
23-02055	03/17/23	2023 MAINTENANCE/EU									
3	JUNE LAWN MAINTENANCE		390.00	3-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 41362	03/17/23	07/19/23	07/26/23	1681	N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
Vendor Total:		9,325.00									
MASTE005 MASTERWIRE MANUFACTURING INC.											
23-01951	03/14/23	SUPPLIES FOR MEMORIAL									
6	SUPPLIES FOR MEMORIAL		835.56	C-04-00-000-2223-78005	B ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P 41363	04/04/23	07/10/23	07/26/23	49493	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				
MASTE005 MASTERWIRE MANUFACTURING INC. Continued									
23-01951	03/14/23	SUPPLIES FOR MEMORIAL							
		Tracking Id: 3149			MEMORIAL SCHOOL PIGTAIL				
Vendor Total:			835.56						
MATHI010 MATHIS CONSTRUCTION CO., INC.									
23-02104	03/21/23	2022 CITYWIDE DRAINAGE/ENG							
1		2022 CITYWIDE DRAINAGE	138,427.55	G-02-57-801-2022-55000	B CITY WIDE DRAINAGE PROJECT - 2022	P 41472	03/21/23	07/19/23	07/26/23 1 PARTIAL PAYMT N
Vendor Total:			138,427.55						
MCMAN005 MCMANIMON SCOTLAND & BAUMANN L									
23-04774	07/19/23	PROFESSIONAL SVS/FINANCE							
1		PROFESSIONAL SVS 05-31-2023	142.87	3-01-20-130-1202-23044	B FINANCE OPERATIONS - PROFESSIONAL SVCS	P 41473	07/19/23	07/20/23	07/26/23 209341 N
2		PROFESSIONAL SVS	127.00	3-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 41473	07/19/23	07/20/23	07/26/23 209341 N
		Tracking Id: E930			MISC GENERAL EXPENSES				
3		PROFESSIONAL SVS	31.75	3-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	P 41473	07/19/23	07/20/23	07/26/23 209341 N
4		PROFESSIONAL SVS	15.88	3-09-55-502-7001-53044	B SOLID WASTE-FINANCE PROFESSIONAL SERV	P 41473	07/19/23	07/20/23	07/26/23 209341 N
			317.50						
Vendor Total:			317.50						
MELN010 MELENDEZ, JOSE A.									
23-04455	07/03/23	REC: PAYMENT FOR KARATE CLASS							
1		PAYMENT FOR KARATE CLASS	450.00	T-03-99-900-0000-02004	B RECREATION COMMISSION - GENERAL	P 41364	07/03/23	07/07/23	07/26/23 23-04455 N
		Tracking Id: 3009			RECREATION				
Vendor Total:			450.00						
MGLPR005 MGL PRINTING SOLUTIONS									
23-04370	06/28/23	TAX SALE SUPPLIES - TAX OFFICE							
1		CERTIFICATE OF SALE WHITE	150.00	3-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 41365	06/28/23	07/11/23	07/26/23 198708 N
2		CERTIFICATE OF SALE YELLOW	150.00	3-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 41365	06/28/23	07/11/23	07/26/23 198708 N
3		PD-5 FORMS	190.00	3-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 41365	06/28/23	07/11/23	07/26/23 198708 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
MGLPR005 MGL PRINTING SOLUTIONS Continued												
	23-04370	06/28/23	TAX SALE SUPPLIES - TAX OFFICE	Continued								
	4		SHIPPING	36.00	3-01-20-145-1205-23015	B	TAX COLLECTOR - OFFICE SUPPLIES	P 41365	06/28/23	07/11/23	07/26/23 198708	N
				526.00								
			Vendor Total:	526.00								
MIDAT050 MID-ATLANTIC FIRE & AIR												
	23-01739	03/03/23	Air samples/CO Calibration/FD									
	5		Quarterly Air samples/FD	141.75	3-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 41474	03/03/23	07/14/23	07/26/23 3316836	N
	6		Quarterly CO Calibration/FD	85.00	3-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 41474	03/03/23	07/14/23	07/26/23 3316836	N
				226.75								
			Vendor Total:	226.75								
MMMUS005 DELSEA MUSIC INC.												
	23-04348	06/27/23	MISC /ECODEV									
	1		YAMAHA DHR15 SPEAKERS	1,700.00	G-02-57-881-2023-42107	B	VRLF - MARKETING 2023	P 41475	06/27/23	07/10/23	07/26/23 170803	N
	2		SPEAKER STANDS	200.00	G-02-57-881-2023-42107	B	VRLF - MARKETING 2023	P 41475	06/27/23	07/10/23	07/26/23 170803	N
	3		YAMAHA MIXER	183.00	G-02-57-881-2023-42107	B	VRLF - MARKETING 2023	P 41475	07/06/23	07/10/23	07/26/23 0170890	N
				2,083.00								
			Vendor Total:	2,083.00								
MONAR005 MONARCH BOILER CONSTRUCTION CO												
	22-05585	08/12/22	FAB/INSTALL PROJECTS-ELEC-GEN									
	12		EXPANSION JOINT REPLACEMENT	15,475.15	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 41366	01/18/23	07/13/23	07/26/23 CSV022-9440.12	N
			Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE					
	13		EXPANSION JOINT REPLACEMENT	1,958.84	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 41366	12/08/22	07/13/23	07/26/23 CSV022-9440.12	N
			Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11					
	15		EXPANSION JOINT REPLACEMENT	11,684.15	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 41366	01/18/23	07/13/23	07/26/23 CSV022-9440.12	N
			Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11					
				29,118.14								
			Vendor Total:	29,118.14								

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
MONTR005 MONTROSE ENVIRONMENTAL												
	23-02843	04/24/23	2023 ENG SERVICES PROPOSAL/WU									
	6	CITY OF VINELAND SVS	06/30/23	4,793.75	3-07-55-502-8004-53345	B OPERA/SUPER - ADMIN ENGINEERING SERVICES	P 41476	04/24/23	07/10/23	07/26/23	CINV-201266	N
	Vendor Total:			4,793.75								
MORCE015 MORCELO CONTRACTING LLC												
	23-04202	06/21/23	24 S MYRTLE / CDP									
	1	24 S MYRTLE		9,600.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 41477	06/21/23	07/17/23	07/26/23	1069	N
	Vendor Total:			9,600.00								
MOTOR015 MOTOROLA SOLUTIONS INC												
	23-03789	05/31/23	DISPATCH CONSOLES/ANTENNAS/POL									
	3	NETWORK MAINTENANCE		25,519.02	3-01-25-240-2502-22115	B POLICE OPERATIONS - MOTOROLA RADIO/911	P 41367	05/31/23	07/13/23	07/26/23	8230416539	N
	Vendor Total:			25,519.02								
MOTOR020 MOTOROLA SOLUTIONS INC (C/O												
	23-03788	05/31/23	VESTA MAINT CONTRACT / POLICE									
	1	SERVICE APRIL 2023 TO MAR 2024		18,171.87	3-01-25-240-2502-22115	B POLICE OPERATIONS - MOTOROLA RADIO/911	P 41478	05/31/23	07/11/23	07/26/23	8230417923	N
	2	* SERVICE NAME: LSV00S01699A		20,736.73	3-01-25-240-2502-22115	B POLICE OPERATIONS - MOTOROLA RADIO/911	P 41478	05/31/23	07/11/23	07/26/23	8230417923	N
	3	* SERVICE NAME: SVC02SVC0082A		19,473.15	3-01-25-240-2502-22115	B POLICE OPERATIONS - MOTOROLA RADIO/911	P 41478	05/31/23	07/11/23	07/26/23	8230417923	N
	4	* SERVICE NAME: LSV00S00117A		336.00	3-01-25-240-2502-22115	B POLICE OPERATIONS - MOTOROLA RADIO/911	P 41478	05/31/23	07/11/23	07/26/23	8230417923	N
				58,717.75								
	Vendor Total:			58,717.75								
MPWIN005 MPW INDUSTRIAL WATER SERVICES												
	22-06963	10/13/22	MOBILE DEMIN/ELEC-GEN									
	30	JUNE 2023 MONTHLY FEES		217.50	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 41479	10/13/22	07/10/23	07/26/23	1869338	N
		Tracking Id: E548X				Major Generation Expenses 11						
	31	JUNE 2023 MONTHLY FEES		217.50	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 41479	10/13/22	07/10/23	07/26/23	1869341	N
		Tracking Id: E548C				Major Generation Expenses Clayville						
	32	SERVICE UNIT 1 06/21/2023		4,250.00	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 41479	10/13/22	07/13/23	07/26/23	1866883	N
		Tracking Id: E548X				Major Generation Expenses 11						
	33	JULY 2023 MONTHLY FEES		217.50	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 41479	10/13/22	07/12/23	07/26/23	1872043	N
		Tracking Id: E548C				Major Generation Expenses Clayville						

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
MPWIN005 MPW INDUSTRIAL WATER SERVICES Continued														
22-06963	10/13/22	MOBILE DEMIN/ELEC-GEN		Continued										
34	06/30/2023	SYSTEM SERVICE	4,250.00	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 41479	10/13/22	07/13/23	07/26/23	1869749				N
		Tracking Id: E548C		Major Generation Expenses Clayville										
36	SERVICE UNIT 1 06/27/2023		4,250.00	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 41479	10/13/22	07/14/23	07/26/23	1868080				N
		Tracking Id: E548X		Major Generation Expenses 11										
			13,402.50											
	Vendor Total:		13,402.50											
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC														
23-00320	01/10/23	SUPPLIES/ELEC-GEN												
3	POLYMER AIR HOSE		37.13	3-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS	P 41368	01/10/23	07/10/23	07/26/23	54427617				N
	Tracking Id: E549P	MISC OTHER POWER GEN EXP												
4	RECHARGING PEN LIGHT		46.91	3-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS	P 41368	01/10/23	07/10/23	07/26/23	54427607				N
	Tracking Id: E549P	MISC OTHER POWER GEN EXP												
5	FOAM RECT KEELING PAD		52.85	3-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS	P 41368	01/10/23	07/10/23	07/26/23	54874097				N
	Tracking Id: E549P	MISC OTHER POWER GEN EXP												
			136.89											
23-03317	05/10/23	TOOLS & SUPPLIES/EU-ENGINEERIN												
12	FLASHLIGHT		82.91	3-05-55-502-9000-53029	B ENGINEERING SHOP TOOLS	P 41368	05/10/23	07/13/23	07/26/23	54026117				N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE												
23-04022	06/12/23	TOOLS AND SUPPLIES												
11	WRENCH, JOKER COMBO SET,WRENCH		780.27	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 41368	06/12/23	07/13/23	07/26/23	55309107				N
	Tracking Id: E352-1	Utility Site Security Upgrades												
12	COBRA KNIPEX PLIERS		189.04	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 41368	06/12/23	07/17/23	07/26/23	56344887				N
	Tracking Id: E352-1	Utility Site Security Upgrades												
13	COBRA INSULATED PLIERS		76.16	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 41368	06/12/23	07/17/23	07/26/23	56344897				N
	Tracking Id: E352-1	Utility Site Security Upgrades												
			1,045.47											
	Vendor Total:		1,265.27											
MUNIC065 MUNICIPAL CLERKS ASSOCIATION														
23-04675	07/14/23	MEMBERSHIP / BA												
1	MUNICIPAL CLERKS' ASSOCIATION		30.00	3-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 41369	07/14/23	07/19/23	07/26/23	8870	GREG GALLO			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MUNIC065 MUNICIPAL CLERKS ASSOCIATION											
Continued											
23-04675 07/14/23 MEMBERSHIP / BA											
Tracking Id: E930 MISC GENERAL EXPENSES											
2 CONT											
			37.50	3-01-20-100-1101-23045	B BUSINESS ADMIN-DIR OFFICE - DUES AND SUB	P 41369	07/14/23	07/19/23	07/26/23	8870 GREG GALLO	N
			7.50	3-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS						
			<u>75.00</u>								
Vendor Total:			75.00								
NAND0005 NANDO'S LANDSCAPING LLC											
23-04523 07/06/23 Abate 455 John st											
1 ABATE 455 John St											
			1,500.00	3-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 41480	07/06/23	07/07/23	07/26/23	8	N
Vendor Total:			1,500.00								
NEWEG005 NEWEGG BUSINESS, INC.											
23-03943 06/08/23 WIFI ROUTER / DET BUREAU / POL											
1 * ITEM #9B0E6-0019-00538											
			239.99	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 41481	06/08/23	07/17/23	07/26/23	1304509135	N
2 SHIPPING											
			5.99	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 41481	06/08/23	07/17/23	07/26/23	1304509135	N
			<u>245.98</u>								
Vendor Total:			245.98								
NEWJE005 NEW JERSEY FAMILY SUPPORT											
23-04669 07/14/23 Payroll Check Dated 7/14/2023											
1 Payroll Check Dated 7/14/2023											
			5,451.00	3-24-286-56-291-6100	G CHILD SUPPORT	P 41275	07/14/23	07/14/23	07/14/23		N
23-04775 07/21/23 Payroll Check Dated 7/21/2023											
1 Payroll Check Dated 7/21/2023											
			5,776.00	3-24-286-56-291-6100	G CHILD SUPPORT	P 41298	07/21/23	07/21/23	07/21/23		N
Vendor Total:			11,227.00								
NEWRO005 NEW ROAD CONSTRUCTION											
21-09109 12/16/21 Contract New Road Construct/FD											
32 REMEDIATION JUNE 2023											
			24,900.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 41482	02/28/23	07/11/23	07/26/23	3729	N
Vendor Total:			24,900.00								

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								
NJDEP030 NJ DEPT OF HEALTH & SENIOR											
23-04709 07/18/23 LAB RESULTS STD CLINIC/PHN											
1 LAB RESULTS FOR STD CLINIC	52.00	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 41370	07/18/23	07/18/23	07/26/23	11620			N
Vendor Total:	52.00										
NJINF005 NJ INFRASTRUCTURE BANK											
23-04637 07/12/23 ACH 7/26/23 DUE BY 8/1/2023											
1 ACH 7/26/23 DUE BY 8/1/2023	66,000.00	3-07-55-520-0000-54001	B NON-DEPT - BOND PRINCIPAL PAYMENTS	P 41483	07/12/23	07/19/23	07/26/23	w0614003-005/06			N
2 FOR ACCOUNT CHARGES	10,540.00	3-07-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P 41483	07/12/23	07/19/23	07/26/23	w0614003-005/06			N
3 FOR ENVIRONMENTAL	1,792.50	3-07-55-502-8013-54270	B ADMIN-ACCTING DIV - LOAN FEES	P 41483	07/12/23	07/19/23	07/26/23	w0614003-005/06			N
4 STATE OF NJ - LOAN	41,398.30	3-07-55-520-0000-54001	B NON-DEPT - BOND PRINCIPAL PAYMENTS	P 41483	07/12/23	07/19/23	07/26/23	w0614003-005/06			N
	119,730.80										
23-04638 07/12/23 ACH 7/26/23 PMT. DUE BY 8/1/23											
1 ACH 7/26/23 PMT. DUE BY 8/1/23	35,000.00	3-07-55-520-0000-54001	B NON-DEPT - BOND PRINCIPAL PAYMENTS	P 41483	07/12/23	07/19/23	07/26/23	01-w0614003-011			N
2 FOR ACCOUNT CHARGES	7,609.38	3-07-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P 41483	07/12/23	07/19/23	07/26/23	01-w0614003-011			N
3 NJ ENVIRONMENTAL	1,027.50	3-07-55-502-8013-54270	B ADMIN-ACCTING DIV - LOAN FEES	P 41483	07/12/23	07/19/23	07/26/23	01-w0614003-011			N
4 STATE OF NJ - LOAN (PRINCIPAL)	71,525.42	3-07-55-520-0000-54001	B NON-DEPT - BOND PRINCIPAL PAYMENTS	P 41483	07/12/23	07/19/23	07/26/23	01-w0614003-011			N
	115,162.30										
23-04639 07/12/23 ACH 7/26/23 PMT. DUE BY 8/1/23											
1 ACH 7/26/23 PMT. DUE BY 8/1/23	55,000.00	3-07-55-520-0000-54001	B NON-DEPT - BOND PRINCIPAL PAYMENTS	P 41483	07/12/23	07/19/23	07/26/23	01-w0614003-010			N
2 FOR ACCOUNT CHARGES	10,700.00	3-07-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P 41483	07/12/23	07/19/23	07/26/23	01-w0614003-010			N
3 NJ ENVIRONMENTAL	1,500.00	3-07-55-502-8013-54270	B ADMIN-ACCTING DIV - LOAN FEES	P 41483	07/12/23	07/19/23	07/26/23	01-w0614003-010			N
4 STATE OF NJ - LOAN (PRINCIPAL)	37,660.44	3-07-55-520-0000-54001	B NON-DEPT - BOND PRINCIPAL PAYMENTS	P 41483	07/12/23	07/19/23	07/26/23	01-w0614003-010			N
	104,860.44										
Vendor Total:	339,753.54										
NJMOT010 NJ MOTOR VEHICLE SERVICES											
23-04454 07/03/23 TITLE FOR TRAILER-LA VDIM/VM											
1 TITLE FOR A NEW 2023 ITI CARGO	60.00	3-01-26-315-1113-23009	B VEHICLE MAINT - VEHICLE TITLES	P 41288	07/03/23	07/17/23	07/19/23	PO#23-04454			N
Tracking Id: 1101 BUS ADMIN											
2 10 DAY LATE FEE - C.O.O. DATED	25.00	3-01-26-315-1113-23009	B VEHICLE MAINT - VEHICLE TITLES	P 41288	07/03/23	07/17/23	07/19/23	PO#23-04454			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
NJMOT010 NJ MOTOR VEHICLE SERVICES												
	23-04454	07/03/23	TITLE FOR TRAILER-LA VDIM/VM	Continued								
			Tracking Id: 3006	Continued								
			STREETS & ROADS									
				85.00								
			Vendor Total:	85.00								
NJSAC005 NJSACOP												
	23-01456	02/21/23	NJSACOP Chief Badge/Police									
	1		NJSACOP Chief Magnetic Badge	75.00	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 41371	02/21/23	07/13/23	07/26/23 IN-14921	N
			Vendor Total:	75.00								
NJSTA040 NJ STATE TOXICOLOGY LABORATORY												
	23-01504	02/22/23	RANDOM/HIRES DRUG TESTING/POLI									
	4		STATE TOXIC LAB MAY 10, 2023	45.00	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P 41372	02/22/23	07/19/23	07/26/23 JUNE 30,2023	N
			Vendor Total:	45.00								
ONECA005 ONE CALL CONCEPTS INC												
	23-04629	07/12/23	UNDERGROUND MARKOUTS - ED									
	1		UNDERGROUN MARKOUTS	2,405.58	3-05-55-502-9003-53393	B	DIST DIV - UNDERGROUND MARK-OUT SERVICE	P 41484	07/12/23	07/13/23	07/26/23 3065221	N
			Tracking Id: E584				UNDERGROUND LINE EXP.					
			Vendor Total:	2,405.58								
ONES0005 ONE SOURCE OF NEW JERSEY												
	23-04081	06/14/23	SAW BLADES & HOLE SAW / WU									
	2		14" X 1/8" X 1" PORTABLE GAS	382.59	3-07-55-502-8006-53006	B	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 41485	06/14/23	06/27/23	07/26/23 11148	N
	3		1-7/8" CARBIDE TIPPED HOLE	236.58	3-07-55-502-8006-53006	B	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 41485	06/14/23	06/27/23	07/26/23 11148	N
				619.17								
	23-04679	07/14/23	INVENTORY RE-ORDER / WU									
	1		1-1/4" X 1 BRONZE REDUCING	1,706.13	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P 41485	07/14/23	07/20/23	07/26/23 11238	N
			Tracking Id: w347-1				Meter Replacement					
							Inventory Id: WU-B90-125X100					
	3		2" BRONZE, LEAD FREE, THREADED	1,368.11	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P 41485	07/14/23	07/20/23	07/26/23 11238	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
PHOEN010	PHOENIX BUSINESS FORMS INC															
23-03125	05/04/23	OFFICE SUPPLIES FOR EMS DEPT.														
1		SELF INKING DATER STAMP	78.00	3-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P	41490	05/04/23	07/19/23	07/26/23	26981				N
23-03616	05/23/23	FORMS/CARDS - FP														
1		BUSINESS CARDS 1000 COUNT	88.00	3-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	P	41490	05/23/23	07/10/23	07/26/23	26995-96				N
2		CTT PAPERWORK 2000 COUNT	465.00	3-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	P	41490	05/23/23	07/10/23	07/26/23	26995-96				N
			553.00													
23-03722	05/30/23	PROMOTIONAL SUPPLIES/HD														
1		AP-FB103 FLYING DISC FIDGET	1,312.50	G-02-58-605-2023-90315	B	NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P	41490	05/30/23	07/14/23	07/26/23	27069-72				N
		Tracking Id: GOAL0 NJACCHO GOAL 0														
2		239028 LANYARS-3/4" SUBLIMATED	1,040.00	G-02-58-605-2023-90315	B	NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P	41490	05/30/23	07/14/23	07/26/23	27069-72				N
		Tracking Id: GOAL0 NJACCHO GOAL 0														
3		WMG-HP06 MAGNETIC HEART CLIP	842.00	G-02-58-605-2023-90315	B	NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P	41490	05/30/23	07/14/23	07/26/23	27069-72				N
		Tracking Id: GOAL0 NJACCHO GOAL 0														
4		#994 PROVANCE PEN WITH STYLUS-	805.50	G-02-58-605-2023-90315	B	NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P	41490	05/30/23	07/14/23	07/26/23	27069-72				N
		Tracking Id: GOAL0 NJACCHO GOAL 0														
			4,000.00													
23-03812	06/01/23	PHOENIX - VMCOURT														
1		PHOENIX - VMCOURT	171.00	3-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUPPLIES	P	41490	06/01/23	07/18/23	07/26/23	27082-85				N
2		PHOENIX - VMCOURT	49.00	3-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUPPLIES	P	41490	06/01/23	07/18/23	07/26/23	27082-85				N
3		PHOENIX - VMCOURT	190.00	3-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUPPLIES	P	41490	06/01/23	07/18/23	07/26/23	27082-85				N
4		PHOENIX - VMCOURT	212.00	3-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUPPLIES	P	41490	06/01/23	07/18/23	07/26/23	27082-85				N
5		PHOENIX - VMCOURT	72.00	3-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUPPLIES	P	41490	06/01/23	07/18/23	07/26/23	27082-85				N
6		PHOENIX - VMCOURT	48.00	3-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUPPLIES	P	41490	06/01/23	07/18/23	07/26/23	27082-85				N
7		PHOENIX - VMCOURT	159.00	3-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUPPLIES	P	41490	06/01/23	07/18/23	07/26/23	27082-85				N
8		PHOENIX - VMCOURT	84.00	3-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUPPLIES	P	41490	06/01/23	07/18/23	07/26/23	27082-85				N
9		PHOENIX - VMCOURT	84.00	3-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUPPLIES	P	41490	06/01/23	07/18/23	07/26/23	27082-85				N
10		PHOENIX - VMCOURT	75.00	3-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUPPLIES	P	41490	06/01/23	07/18/23	07/26/23	27082-85				N
11		PHOENIX - VMCOURT	75.00	3-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUPPLIES	P	41490	06/01/23	07/18/23	07/26/23	27082-85				N
12		PHOENIX - VMCOURT	64.00	3-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUPPLIES	P	41490	06/01/23	07/18/23	07/26/23	27082-85				N
13		PHOENIX - VMCOURT	79.50	3-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUPPLIES	P	41490	06/01/23	07/18/23	07/26/23	27082-85				N
			1,362.50													
23-04084	06/14/23	DEPARTMENTAL SUPPLIES														
1		#15 ENVELOPES UCC DIVISION	178.00	3-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	41490	06/14/23	07/17/23	07/26/23	27123-24-25				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
PHOEN010 PHOENIX BUSINESS FORMS INC Continued										
23-04084 06/14/23 DEPARTMENTAL SUPPLIES Continued										
	2 BUILDING TECHNICAL SUBCODE		310.00	3-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 41490	06/14/23	07/17/23	07/26/23	27123-24-25 N
	3 CPA JACKETS QTY OF 1,500		760.00	3-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 41490	06/14/23	07/17/23	07/26/23	27123-24-25 N
			1,248.00							
23-04347 06/27/23 Bus. Cards / Public Works										
	1 12 lots - Business Cards		702.00	3-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	P 41490	06/27/23	07/13/23	07/26/23	27167 N
	Tracking Id: 3001 PW DIRECTOR									
23-04355 06/27/23 OFFICE SUPPLIES/PURCHASING										
	1 #10 WINDOW ENVELOPES		99.00	3-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 41490	06/27/23	07/10/23	07/26/23	27166 N
			19.80	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES					
	2 FOR ACCOUNT PURPOSES		79.20	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 41490	06/27/23	07/10/23	07/26/23	27166 N
	Tracking Id: E930 MISC GENERAL EXPENSES		198.00							
	Vendor Total:		8,141.50							

PITNE010 PITNEY BOWES INC										
23-04779 07/20/23 Equip Maint-Riso Stacker/IS										
	1 Equip Maint-Riso Stacker/IS		234.15	3-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	P 41491	07/20/23	07/20/23	07/26/23	1023284039 N
			624.40	3-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP					
			78.05	3-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS					
	2 Line for Account Cost Tracking		624.40	3-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 41491	07/20/23	07/20/23	07/26/23	1023284039 N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	3 Product/Serial#WPVY/2190447		116.40	3-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	P 41491	07/20/23	07/20/23	07/26/23	1023284039 N
			310.40	3-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP					
			38.80	3-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS					
	4 Line for Account Cost Tracking		310.40	3-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 41491	07/20/23	07/20/23	07/26/23	1023284039 N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	5 Product/Serial#WPVB/3833935		523.65	3-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	P 41491	07/20/23	07/20/23	07/26/23	1023284039 N
			1,396.40	3-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP					
			174.55	3-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS					
	6 Line for Account Cost Tracking		1,396.40	3-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 41491	07/20/23	07/20/23	07/26/23	1023284039 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								
PROAS010 PROASYS INC. Continued											
23-00202 01/06/23 OPEN PURCHASE ORDER			Continued								
9 3%	45.71	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41544	01/06/23	07/14/23	07/26/23	0182070-IN			N
	<u>1,523.75</u>										
Vendor Total:	1,523.75										
PROCA005 PRO CAP 8, LLC											
23-03731 05/30/23 PREM 3101/7 CERT #22-00143											
1 PREM 3101/7 CERT #22-00143	1,700.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 41494	05/30/23	07/13/23	07/26/23	22-00143			N
Vendor Total:	1,700.00										
PROMO005 PROMO DIRECT											
23-03711 05/26/23 PROMOTIONAL ACTIVITY BOOKS											
1 RECYCLING COLORING BOOK	620.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 41375	05/26/23	07/19/23	07/26/23	N164027			N
2 SET UP FEE	43.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 41375	05/26/23	07/19/23	07/26/23	N164027			N
3 SHIPPING	79.53	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 41375	05/26/23	07/19/23	07/26/23	N164027			N
	<u>742.53</u>										
Vendor Total:	742.53										
PUBLI040 PUBLIC POWER ASSOC. OF NJ											
23-04686 07/14/23 NYPA PAYMENT/VMU ADMIN											
1 NYPA PAYMENT/VMU ADMIN	75,897.41	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 41294	07/14/23	07/19/23	07/19/23	6100115134/35			N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:	75,897.41										
PUBLI060 PUBLIC SAFETY UNLIMITED											
23-02047 03/17/23 BODY ARMOR / LABOY JR / POLICE											
1 BODY ARMOR / FELIPE LABOY JR	488.80	G-02-57-709-2022-82004	B STATE BODY ARMOR GRANT 2022	P 41495	03/17/23	07/17/23	07/26/23	79770			N
	488.80	G-02-56-704-2022-61605	B BULLETPROOF VEST PARTNERSHIP PROG FY2022								
	<u>977.60</u>										
23-02210 03/28/23 OFC. ANGEL TELLADO / POLICE											
1 OFC. ANGEL TELLADO --	165.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 41495	03/28/23	07/10/23	07/26/23	79719			N
2 * ITEM #1454	120.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 41495	03/28/23	07/10/23	07/26/23	79719			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								
PUBLI060 PUBLIC SAFETY UNLIMITED	Continued										
23-02210 03/28/23 OFC. ANGEL TELLADO / POLICE	Continued										
3 * ITEM #1248196	105.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 41495	03/28/23	07/10/23	07/26/23	79719			N
4 * ITEM #0382	75.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 41495	03/28/23	07/10/23	07/26/23	79719			N
	<u>465.00</u>										
23-02248 03/28/23 OFC. FREDRICK DEMARY JR / POLI											
1 OFC. FREDRICK DEMARY JR.	119.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 41495	03/28/23	07/10/23	07/26/23	79717			N
23-02572 04/12/23 BODY ARMOR/OFC. PATTON/POLICE											
1 ITEM #MULW-I	488.80	G-02-57-709-2022-82004	B STATE BODY ARMOR GRANT 2022	P 41495	04/12/23	07/17/23	07/26/23	79876			N
	488.80	G-02-56-704-2022-61605	B BULLETPROOF VEST PARTNERSHIP PROG FY2022								
	<u>977.60</u>										
23-02573 04/12/23 BODY ARMOR/ALGARIN-HERNANDEZ/P											
1 ITEM #MULW-I	488.80	G-02-57-709-2022-82004	B STATE BODY ARMOR GRANT 2022	P 41495	04/12/23	07/17/23	07/26/23	79877			N
	488.80	G-02-56-704-2022-61605	B BULLETPROOF VEST PARTNERSHIP PROG FY2022								
	<u>977.60</u>										
23-02574 04/12/23 BODY ARMOR / SOLER / POLICE											
1 ITEM #MULW-I	488.80	G-02-57-709-2022-82004	B STATE BODY ARMOR GRANT 2022	P 41495	04/12/23	07/17/23	07/26/23	79878			N
	488.80	G-02-56-704-2022-61605	B BULLETPROOF VEST PARTNERSHIP PROG FY2022								
	<u>977.60</u>										
23-02575 04/12/23 BODY ARMOR / OFC. LOWE / POLIC											
1 ITEM #MULW-I	488.80	G-02-57-709-2022-82004	B STATE BODY ARMOR GRANT 2022	P 41495	04/12/23	07/18/23	07/26/23	79879			N
	488.80	G-02-56-704-2022-61605	B BULLETPROOF VEST PARTNERSHIP PROG FY2022								
	<u>977.60</u>										
23-02580 04/12/23 BODY ARMOR / OFC MUNOZ / POLIC											
1 ITEM #MULW-I	488.80	G-02-57-709-2022-82004	B STATE BODY ARMOR GRANT 2022	P 41495	04/12/23	07/18/23	07/26/23	79880			N
	488.80	G-02-56-704-2022-61605	B BULLETPROOF VEST PARTNERSHIP PROG FY2022								
	<u>977.60</u>										
23-02581 04/12/23 BODY ARMOR/ OFC. RIOS / POLICE											
1 ITEM #MULW-I	488.80	G-02-57-709-2022-82004	B STATE BODY ARMOR GRANT 2022	P 41495	04/12/23	07/18/23	07/26/23	79881			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						
PUBLI060 PUBLIC SAFETY UNLIMITED											
Continued											
23-02581	04/12/23	BODY ARMOR/ OFC. RIOS / POLICE	Continued								
			488.80	G-02-56-704-2022-61605	B BULLETPROOF VEST PARTNERSHIP PROG FY2022						
			977.60								
23-02582 04/12/23 BODY ARMOR/DELGADO-SANTANA/POL											
1 ITEM #MULW-I											
			488.80	G-02-57-709-2022-82004	B STATE BODY ARMOR GRANT 2022	P 41495	04/12/23	07/18/23	07/26/23	79882	N
			488.80	G-02-56-704-2022-61605	B BULLETPROOF VEST PARTNERSHIP PROG FY2022						
			977.60								
Vendor Total:			8,404.80								
PYRZW005 PYRZ WATER SUPPLY CO. INC.											
23-03672	05/25/23	PUMP SUPPLIES / WU									
1		PUMP SUPPLIES / WU	5,690.00	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 41376	05/25/23	07/10/23	07/26/23	47003	N
Vendor Total:			5,690.00								
QBESP005 QBE SPECIALTY INSURANCE CO.											
23-04519	07/06/23	QM-1639 QBE SPECIALTY INS									
1		QM-1639 QBE SPECIALTY INS	1,504.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 41377	07/06/23	07/10/23	07/26/23	QM-1639	N
23-04723	07/18/23	QM-2937 QBE SPECIALTY INS									
1		QM-2937 QBE SPECIALTY INS	3,311.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 41377	07/18/23	07/18/23	07/26/23	QM-2937	N
Vendor Total:			4,815.00								
QUALI040 QUALITY COUNTS LLC											
23-03640	05/23/23	DATAPOINT TRAFF DATA SERV/ENG									
1		DATAPOINT SAAS PRODUCT	5,432.00	3-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 41496	05/23/23	07/10/23	07/26/23	APRIL2023	N
Vendor Total:			5,432.00								
QUINN005 QUINN COMMUNICATIONS & MARKETI											
23-01403	02/16/23	ADVERTISING VDID /ECODEV									
8		2023 VDID CONTRACT	543.85	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P 41497	02/16/23	07/10/23	07/26/23	204914	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				
QUINN005 QUINN COMMUNICATIONS & MARKETI Continued									
23-01403	02/16/23	ADVERTISING VIDID /ECODEV	222.95	G-02-57-881-2022-42107	B VRLF - MARKETING 2022				
			766.80						
Vendor Total:			766.80						
QUINN010 QUINN BROADCASTING, INC.									
23-03077	05/02/23	ADVERTISING /ECODEV	415.00	G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 41378	05/02/23 07/10/23	07/26/23 1584	N
4		VINELAND EVENTS							
Vendor Total:			415.00						
RAPPE005 R.A.P. PERFORMANCE LLC									
23-03982	06/09/23	UNIFORMS							
1		PORT AUTHORITY LADIES COTTON	135.00	3-09-55-502-7004-53033	B SOLID WASTE- UNIFORMS & CLOTHING	P 41498	06/09/23 07/17/23	07/26/23 93258	N
2		PORT AUTHORITY LADIES COTTON	135.00	3-09-55-502-7004-53033	B SOLID WASTE- UNIFORMS & CLOTHING	P 41498	06/09/23 07/17/23	07/26/23 93258	N
3		PORT AUTHORITY COTTON	135.00	3-09-55-502-7004-53033	B SOLID WASTE- UNIFORMS & CLOTHING	P 41498	06/09/23 07/17/23	07/26/23 93258	N
4		PORT AUTHORITY COTTON	135.00	3-09-55-502-7004-53033	B SOLID WASTE- UNIFORMS & CLOTHING	P 41498	06/09/23 07/17/23	07/26/23 93258	N
			540.00						
Vendor Total:			540.00						
REMIN005 CUMBERLAND REMINDER									
23-02308	03/30/23	ADVERTISING 2023 CALENDAR	679.00	G-02-57-502-2022-32122	B CLEAN COMMUNITIES FY 2022	P 41499	03/30/23 07/07/23	07/26/23 108552	N
1		FULL PAGE COLOR OF OUR 2023							
Vendor Total:			679.00						
RENT0005 SCHENK TEXTILE SER LLC-UNIFORM									
23-00277	01/10/23	EMS LAUNDRY SERVICES	59.50	3-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING	P 41379	01/10/23 07/19/23	07/26/23 396542	N
7		EMS LAUNDRY 07/19/2023							
Vendor Total:			59.50						
REPIE005 RE PIERSON MATERIALS CORP									
23-00603	01/17/23	OPEN PO/ROAD MATERIALS FOR W/U	3,548.89	3-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 41500	01/17/23 07/13/23	07/26/23 50985	N
3		HIGH PERFORMANCE COLD PATCH							

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
REPIE005 RE PIERSON MATERIALS CORP Continued												
23-04245 06/23/23 Cold Patch/PW Roads												
1 SUPPLY & DELIVERY OF 7,057.78 3-01-26-290-3006-23009 B STREETS AND ROADS - STREET & ROAD RESURF P 41500 06/23/23 07/17/23 07/26/23 50936 N												
Tracking Id: 3006 STREETS & ROADS												
Vendor Total: 10,606.67												
RETIR010 PRUDENTIAL RETIREMENT-DCRP												
23-04670 07/14/23 Payroll Check Dated 7/14/2023												
1 Payroll Check Dated 7/14/2023 1,368.25 3-24-286-56-291-0700 G DCRP PENSION P 41276 07/14/23 07/14/23 07/14/23 N												
2 Payroll Check Dated 7/14/2023 169.02 3-24-286-56-291-0701 G DCRP - GTLI/LTD Insurance Employer Expen P 41276 07/14/23 07/14/23 07/14/23 N												
1,537.27												
23-04776 07/21/23 Payroll Check Dated 7/21/2023												
1 Payroll Check Dated 7/21/2023 1,368.25 3-24-286-56-291-0700 G DCRP PENSION P 41299 07/21/23 07/21/23 07/21/23 N												
2 Payroll Check Dated 7/21/2023 169.02 3-24-286-56-291-0701 G DCRP - GTLI/LTD Insurance Employer Expen P 41299 07/21/23 07/21/23 07/21/23 N												
1,537.27												
Vendor Total: 3,074.54												
REUBE005 REUBEN HARDWARE CO. INC.												
23-00622 01/17/23 VPD & ACADEMY SUPPLIES / POLIC												
4 SUPPLIES 104.30 3-01-25-240-2502-23028 B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P 41380 01/17/23 07/10/23 07/26/23 66362 N												
5 SUPPLIES 45.95 3-01-25-240-2502-23028 B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P 41380 07/10/23 07/10/23 07/26/23 66362 N												
150.25												
23-01392 02/16/23 DEPT SUPP / ENV COM												
1 Supplies for projects 55.00 3-01-27-335-1901-23028 B ENVIRONMENTAL COMMISSION - DEPARTMENTAL P 41380 02/16/23 07/10/23 07/26/23 65219 N												
23-01841 03/09/23 Hardware / Sign Shop												
9 SUPPLIES 17.50 3-01-26-290-3006-23014 B STREETS AND ROADS - STREET SIGN MAINT P 41380 03/09/23 07/18/23 07/26/23 66464 N												
Tracking Id: 3006 STREETS & ROADS												
23-03506 05/18/23 Open PO for general hardware												
2 Purchase Order for 165.05 3-01-26-290-3006-23028 B STREETS AND ROADS - DEPARTMENTAL SUPPLIE P 41380 05/18/23 07/10/23 07/26/23 66108 N												
Tracking Id: 3006 STREETS & ROADS												
3 Purchase Order for 156.40 3-01-26-290-3006-23028 B STREETS AND ROADS - DEPARTMENTAL SUPPLIE P 41380 05/18/23 07/14/23 07/26/23 66426 N												
Tracking Id: 3006 STREETS & ROADS												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005 REUBEN HARDWARE CO. INC. Continued														
23-03506 05/18/23 Open PO for general hardware Continued														
4 Purchase Order for 20.00 3-01-26-290-3006-23028 B STREETS AND ROADS - DEPARTMENTAL SUPPLIE P 41380 05/18/23 07/17/23 07/26/23 66479 N														
Tracking Id: 3006 STREETS & ROADS														
5 Purchase Order for 36.50 3-01-26-290-3006-23028 B STREETS AND ROADS - DEPARTMENTAL SUPPLIE P 41380 05/18/23 07/17/23 07/26/23 66478 N														
Tracking Id: 3006 STREETS & ROADS														
<u>377.95</u>														
23-03791 05/31/23 PO FOR SUPPLIES AS NEEDED														
4 PO FOR SUPPLIES AS NEEDED 217.30 3-01-20-100-1101-25029 B BUS ADMIN - MASON - SMALL TOOLS P 41380 05/31/23 07/10/23 07/26/23 65992 N														
5 PO FOR SUPPLIES AS NEEDED 173.84 3-05-55-502-9007-55029 B SHARED SVCS DIV - SHOP TOOLS P 41380 05/31/23 07/10/23 07/26/23 65992 N														
Tracking Id: E930 MISC GENERAL EXPENSES														
6 PO FOR SUPPLIES AS NEEDED 43.46 3-07-55-502-8014-55029 B SHARED SVCS DIV - SHOP TOOLS P 41380 05/31/23 07/10/23 07/26/23 65992 N														
<u>434.60</u>														
23-03866 06/05/23 Open Purchase Order/ Sign Shop														
3 Purchase Order for supplies 129.50 3-01-26-290-3006-23014 B STREETS AND ROADS - STREET SIGN MAINT P 41380 06/05/23 07/13/23 07/26/23 66448 N														
Tracking Id: 3006 STREETS & ROADS														
23-04114 06/15/23 REC: OPEN PO														
1 PO FOR SUPPLIES AS NEEDED 392.60 3-01-28-370-3009-23031 B RECREATION - RECREATIONAL SUPPLIES P 41380 06/15/23 07/11/23 07/26/23 66216 N														
Tracking Id: 3009 RECREATION														
2 PO FOR SUPPLIES AS NEEDED 233.20 3-01-28-370-3009-23031 B RECREATION - RECREATIONAL SUPPLIES P 41380 06/15/23 07/18/23 07/26/23 66361 N														
Tracking Id: 3009 RECREATION														
<u>625.80</u>														
23-04553 07/10/23 ELECTONIC BLDG SUPPLIES														
1 MILWAUKEE M18 CORDLESS BLOWER 320.00 3-09-55-502-7004-53038 B SOLID WASTE-MISCELLANEOUS EXPENSE P 41380 07/10/23 07/13/23 07/26/23 66413 N														
23-04676 07/14/23 MISCELLANEOUS HARDWARE / ED														
1 HARDWARE, TOOL, SUPPLIES 205.00 3-05-55-502-9003-53371 B DIST DIV - POLE AND LINE OPERATIONS P 41380 07/14/23 07/20/23 07/26/23 66559 N														
Tracking Id: E583 OVERHEAD LINE EXPENSES														
Vendor Total: 2,315.60														
RIBB0005 RIBBONS EXPRESS INC./														
23-04677 07/14/23 OFFICE SUPPLIES - CASHIER'S														
1 HP 26X TONER DUAL PACK - BLACK 144.00 3-05-55-502-9007-53043 B SHARED SVCS DIV - ALLOC OFFICE EXPENSE P 41501 07/14/23 07/19/23 07/26/23 2219831 N														

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIBBO005 RIBBONS EXPRESS INC./ Continued											
23-04677 07/14/23 OFFICE SUPPLIES - CASHIER'S Continued											
Tracking Id: E930 MISC GENERAL EXPENSES											
2			FOR ACCT PURPOSES	144.00	3-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 41501	07/14/23	07/19/23	07/26/23 2219831	N
				54.00	3-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE					
				18.00	3-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS					
				<u>360.00</u>							
Vendor Total:				360.00							
RICOH005 RICOH USA INC											
23-00238 01/09/23 COPIER:57 W.PARK / EU-ENG											
9			COPIER RENT: 6/26-7/25	104.65	3-05-55-502-9000-53324	B ENGINEERING PHOTO COPIER EXPENSE	P 41502	01/09/23	07/10/23	07/26/23 107405643	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
11			COPIER RENT: 6/26-7/25	32.28	3-05-55-502-9000-53324	B ENGINEERING PHOTO COPIER EXPENSE	P 41502	07/10/23	07/10/23	07/26/23 107405643	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
				<u>136.93</u>							
23-00290 01/10/23 COPIER RENTAL/ELEC DISTR											
7			MONTHLY RENTAL/LEASE 7/3-8/2	152.15	3-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 41502	07/10/23	07/14/23	07/26/23 107439916	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
23-00306 01/10/23 COPIER FOR EMS HQ											
2			OVERAGE CHARGES 6/25-7/24	0.62	3-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	P 41502	01/10/23	07/14/23	07/26/23 107405634	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET											
23-00312 01/10/23 RICOH COPIER RENTAL											
12			MONTHLY CHARGES 6/26-7/25	262.70	3-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	P 41502	07/10/23	07/11/23	07/26/23 107405641	N
23-00347 01/10/23 DET BUREAU COPIER / POLICE											
8			MONTHLY CHARGES 7/7-8/6	117.58	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 41502	07/10/23	07/17/23	07/26/23 107448864	N
23-00348 01/10/23 RICOH RENTAL: RECORDS OFFICE											
8			MONTHLY CHARGES 7/7-8/6	342.59	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 41502	07/10/23	07/17/23	07/26/23 107448862	N
23-00353 01/10/23 RICOH RENTAL: FRONT DESK											
7			MONTHLY CHARGES 7/7-8/6	342.59	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 41502	07/10/23	07/17/23	07/26/23 107448859	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
RICOH005	RICOH USA INC						Continued								
23-00355	01/10/23 RICOH RENTAL: INTERNAL AFFAIRS														
	8 MONTHLY CHARGES 7/7-8/6	85.65		3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 41502	07/10/23	07/17/23	07/26/23	107448868	N			
23-00356	01/10/23 RICOH RENTAL: PATROL DIVISION														
	7 RICOHRENT: PATROL DIV 7/7-8/6/23	184.49		3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 41502	03/24/23	07/17/23	07/26/23	107448865	N			
23-00375	01/10/23 COPIER LEASE/REC & MASON														
	21 MONTHLY CHARGES 7/10-8/9	79.06		3-07-55-502-8014-55015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 41502	07/10/23	07/18/23	07/26/23	107453534	N			
23-00927	01/30/23 MONTHLY LEASE FOR COPIER-FP														
	12 Overage: MP C2504-6/9-7/8	109.19		3-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	P 41502	01/30/23	07/11/23	07/26/23	107361564	N			
23-02072	03/20/23 COPIER RENTAL- ZONING														
	6 MONTHLY CHARGES 7/1-7/31	132.57		3-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 41502	07/10/23	07/17/23	07/26/23	107439930	N			
23-02959	04/26/23 COPIER RENTAL FOR JULY, 2023														
	1 (3) NEW RICOH IMC3500G,	81.30		3-01-20-100-1101-23015	B	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 41502	04/26/23	07/17/23	07/26/23	107439920	N			
	2 CDP IM3500G \$155.23/ MTH	51.75		T-19-00-290-0000-80401	B	NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 41502	04/26/23	07/17/23	07/26/23	107439920	N			
	3 CDP CONT'D	51.74		T-18-00-289-0000-80301	B	NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 41502	04/26/23	07/17/23	07/26/23	107439920	N			
	4 CDP CONT'D	51.74		T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P 41502	04/26/23	07/17/23	07/26/23	107439920	N			
	5 CLERK'S OFF. \$311.93/ MTH	202.75		3-01-20-120-2001-23015	B	CITY CLERK - OFFICE SUPPLIES	P 41502	04/26/23	07/17/23	07/26/23	107439920	N			
	6 CUSTOMER SERV. \$76.68/ MTH	38.34		3-05-55-502-9004-53324	B	CUSTOMER SVC-ELEC - PHOTOCOPIER EXP	P 41502	04/26/23	07/17/23	07/26/23	107439920	N			
	Tracking Id: E903			CUSTOMER RECORDS AND COLL											
	7 CUSTOMER SERV. CONT'D	19.17		3-07-55-502-8011-53324	B	CUSTOMER SVC-WATER - PHOTOCOPIER EXP	P 41502	04/26/23	07/17/23	07/26/23	107439920	N			
	8 CUSTOMER SERV. CONT'D	19.17		3-09-55-502-7005-53324	B	SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI	P 41502	04/26/23	07/17/23	07/26/23	107439920	N			
	9 ELE. ADMIN. \$162.59	162.59		3-05-55-502-9006-53324	B	ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE	P 41502	04/26/23	07/17/23	07/26/23	107439920	N			
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE											
	10 EMS \$76.68/MTH	76.68		3-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 41502	04/26/23	07/17/23	07/26/23	107439920	N			
	11 ENGINEERING \$163.52	163.52		3-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	P 41502	04/26/23	07/17/23	07/26/23	107439920	N			
	12 FINANCE \$381.30/MTH	171.59		3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P 41502	04/26/23	07/17/23	07/26/23	107439920	N			
	13 FIRE DEPT. \$76.68/MTH	76.68		3-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPPLIES	P 41502	04/26/23	07/17/23	07/26/23	107439920	N			
	14 FIRE PREVENT. \$274.60	274.60		3-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	P 41502	04/26/23	07/17/23	07/26/23	107439920	N			
	15 EU GEN- CLAYVILLE \$76.68	76.68		3-05-55-502-9001-53324	B	GENERATION DIV - PHOTOCOPIER EXPENSE	P 41502	04/26/23	07/17/23	07/26/23	107439920	N			
	Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR											
	16 EU GEN-PLANT OFF. \$76.68	76.68		3-05-55-502-9001-53324	B	GENERATION DIV - PHOTOCOPIER EXPENSE	P 41502	04/26/23	07/17/23	07/26/23	107439920	N			
	Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR											
	17 EU GEN-ENGINEER. \$106.04/MTH	106.04		3-05-55-502-9001-53324	B	GENERATION DIV - PHOTOCOPIER EXPENSE	P 41502	04/26/23	07/17/23	07/26/23	107439920	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
RICOH005 RICOH USA INC Continued										
23-02959 04/26/23 COPIER RENTAL FOR JULY, 2023 Continued										
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
18	HEALTH \$233.25/ MTH		233.25	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 41502	04/26/23	07/17/23	07/26/23	107439920 N
19	IS DEPT. \$76.68/MTH		34.51	3-01-20-140-1104-23015	B MGMT INFO SYSTEMS - OFFICE SUPPLIES	P 41502	04/26/23	07/17/23	07/26/23	107439920 N
20	INV. SERVICES \$76.68		49.84	3-01-20-100-1105-23015	B PEOSHA - OFFICE SUPPLIES	P 41502	04/26/23	07/17/23	07/26/23	107439920 N
21	L&I UCC \$147.35/MTH		147.35	3-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 41502	04/26/23	07/17/23	07/26/23	107439920 N
22	L&I CODE ENF. 116.40/MTH		116.40	3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 41502	04/26/23	07/17/23	07/26/23	107439920 N
23	MAYOR \$76.68/MTH		38.34	3-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P 41502	04/26/23	07/17/23	07/26/23	107439920 N
24	MUNICIPAL CRT. \$167.05/MTH		167.05	3-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 41502	04/26/23	07/17/23	07/26/23	107439920 N
25	PERSONNEL \$306.48/MTH		153.24	3-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES	P 41502	04/26/23	07/17/23	07/26/23	107439920 N
26	POLICE ACADEMY \$106.04/MTH		106.04	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 41502	04/26/23	07/17/23	07/26/23	107439920 N
27	PUBICE HEALTH \$147.35/MTH		147.35	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 41502	04/26/23	07/17/23	07/26/23	107439920 N
28	PW- BLDGS. \$76.68/MTH		57.51	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 41502	04/26/23	07/17/23	07/26/23	107439920 N
29	PW-OFFICE \$76.68		76.68	3-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	P 41502	04/26/23	07/17/23	07/26/23	107439920 N
30	PW-SENIOR CTR \$76.68/MTH		76.68	3-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 41502	04/26/23	07/17/23	07/26/23	107439920 N
31	PURCHASING \$339.10/MTH		169.55	3-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 41502	04/26/23	07/17/23	07/26/23	107439920 N
32	WATER UTILITY \$116.40/MTH		116.40	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 41502	04/26/23	07/17/23	07/26/23	107439920 N
33	ALLOCATED ELE.		660.34	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 41502	04/26/23	07/17/23	07/26/23	107439920 N
Tracking Id: E930 MISC GENERAL EXPENSES										
34	ALLOCATED WATER		170.08	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 41502	04/26/23	07/17/23	07/26/23	107439920 N
35	ALLOCATED SOLID WASTE		19.07	3-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 41502	04/26/23	07/17/23	07/26/23	107439920 N
			4,240.70							
Vendor Total:		6,186.82								

RIGGI020 RIGGINS OIL CO										
23-02622 04/12/23 FUEL FOR EMS GENERATOR H.Q.										
1	EMERGENCY FUEL OIL FOR		129.38	3-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 41381	04/12/23	07/18/23	07/26/23	75098418 N
23-04566 07/11/23 FUEL INVS. 6/1/23 TO 6/30/23										
1	FUEL INVS. 6/1/23 TO 6/30/23		817.93	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30 N
Tracking Id: 1101 BUS ADMIN										
2	FUEL INVS. 6/1/23 TO 6/30/23		40.14	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30 N
Tracking Id: 1102 PURCHASING										
3	FUEL INVS. 6/1/23 TO 6/30/23		69.27	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30 N
Tracking Id: 1204 TAX ASSESSOR										
4	FUEL INVS. 6/1/23 TO 6/30/23		280.85	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30 N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGI020	RIGGINS OIL CO				Continued										
23-04566	07/11/23	FUEL INVS.	6/1/23 TO 6/30/23	Continued											
		Tracking Id: 1602		CODE ENFORCEMENT											
5	FUEL INVS.	6/1/23 TO 6/30/23	183.32	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30					N
		Tracking Id: 1601		L & I											
6	FUEL INVS.	6/1/23 TO 6/30/23	333.16	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30					N
		Tracking Id: 1604		UCC											
7	FUEL INVS.	6/1/23 TO 6/30/23	3,142.65	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30					N
		Tracking Id: 2402		FIRE OPERATIONS											
8	FUEL INVS.	6/1/23 TO 6/30/23	388.89	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30					N
		Tracking Id: 2403		FIRE PREVENTION											
9	FUEL INVS.	6/1/23 TO 6/30/23	14,703.80	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30					N
		Tracking Id: 3006		STREETS & ROADS											
10	FUEL INVS.	6/1/23 TO 6/30/23	551.15	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30					N
		Tracking Id: 1109		Engineering											
11	FUEL INVS.	6/1/23 TO 6/30/23	434.59	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30					N
		Tracking Id: 1113		Vehicle Maint.											
12	FUEL INVS.	6/1/23 TO 6/30/23	1,386.03	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30					N
		Tracking Id: 3008		PARKS & GROUNDS											
13	FUEL INVS.	6/1/23 TO 6/30/23	1,421.23	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30					N
		Tracking Id: 3009		RECREATION											
14	FUEL INVS.	6/1/23 TO 6/30/23	11,467.27	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30					N
		Tracking Id: 2502		POLICE OPERATIONS											
15	FUEL INVS.	6/1/23 TO 6/30/23	532.41	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30					N
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL											
16	FUEL INVS.	6/1/23 TO 6/30/23	161.43	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30					N
		Tracking Id: 2504		DOG-ANIMAL CONTROL											
17	FUEL INVS.	6/1/23 TO 6/30/23	365.15	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30					N
		Tracking Id: 3502		HEALTH OPERATIONS											
18	FUEL INVS.	6/1/23 TO 6/30/23	5,918.88	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30					N
		Tracking Id: 3503		EMS											
19	FUEL INVS.	6/1/23 TO 6/30/23	133.08	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30					N
		Tracking Id: 1104		MIS-INFORMATION SYSTEMS											
20	FUEL INVS.	6/1/23 TO 6/30/23	686.46	3-05-55-502-9007-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30					N
		Tracking Id: E933A		FLEET FUEL EXPENSE-ALLOC											
21	FUEL INVS.	6/1/23 TO 6/30/23	2,009.27	3-09-55-502-7004-53005	B SOLID WASTE GAS OIL AND LUBRICANTS	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30					N
22	FUEL INVS.	6/1/23 TO 6/30/23	952.58	3-07-55-502-8002-53095	B PUMPING EXP DIV - FLEET FUEL EXPENSE	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30					N
23	FUEL INVS.	6/1/23 TO 6/30/23	2,540.24	3-07-55-502-8006-53095	B MAINT OF DIST MAINS - FLEET FUEL EXP	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30					N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGI020 RIGGINS OIL CO Continued														
23-04566 07/11/23 FUEL INVS. 6/1/23 TO 6/30/23 Continued														
	24		FUEL INVS. 6/1/23 TO 6/30/23	171.61	3-07-55-502-8014-53095			B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30	N
	25		FUEL INVS. 6/1/23 TO 6/30/23	1,865.51	3-05-55-502-9001-53095			B GENERATION DIV - FLEET FUEL EXPENSE	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30	N
			Tracking Id: E933G		FLEET FUEL EXPENSE-GEN									
	26		FUEL INVS. 6/1/23 TO 6/30/23	10,102.58	3-05-55-502-9003-53095			B DIST DIV - FLEET FUEL EXPENSE	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30	N
			Tracking Id: E933D		FLEET FUEL EXPENSE-DISTRI									
	27		FUEL INVS. 6/1/23 TO 6/30/23	965.08	3-05-55-502-9006-53390			B ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30	N
			Tracking Id: E933AD		FLEET FUEL EXPENSE-ADMIN									
	28		FUEL INVS. 6/1/23 TO 6/30/23	79,115.67	3-01-42-100-4602-26007			B INTERLOCAL SERVICES AGREEMENT - BOE FUEL	P 41381	07/11/23	07/13/23	07/26/23	6/1-6/30	N
			Tracking Id: VBOE		VINELAND BOARD OF EDUCATION									
				140,740.23										
			Vendor Total:	140,869.61										

ROBER030 ROBERT HALF INTERNATIONAL INC														
23-03846 06/02/23 2023 OPEN PO CUSTOMER SERVICE														
	70		TEMP INVOICES - CUST. SERVICE	561.00	3-05-55-502-9004-53044			B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 41503	06/02/23	07/17/23	07/26/23	62226088	N
			Tracking Id: E903		CUSTOMER RECORDS AND COLL									
	71		TEMP INVOICES - CUST. SERVICE	280.50	3-07-55-502-8011-53044			B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 41503	06/02/23	07/17/23	07/26/23	62226088	N
	72		TEMP INVOICES - CUST. SERVICE	280.50	3-09-55-502-7005-53044			B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 41503	06/02/23	07/17/23	07/26/23	62226088	N
	73		TEMP INVOICES - CUST. SERVICE	438.28	3-05-55-502-9004-53044			B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 41503	06/02/23	07/17/23	07/26/23	62226093	N
			Tracking Id: E903		CUSTOMER RECORDS AND COLL									
	74		TEMP INVOICES - CUST. SERVICE	219.14	3-07-55-502-8011-53044			B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 41503	06/02/23	07/17/23	07/26/23	62226093	N
	75		TEMP INVOICES - CUST. SERVICE	219.14	3-09-55-502-7005-53044			B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 41503	06/02/23	07/17/23	07/26/23	62226093	N
	76		TEMP INVOICES - CUST. SERVICE	448.80	3-05-55-502-9004-53044			B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 41503	06/02/23	07/17/23	07/26/23	62226138	N
			Tracking Id: E903		CUSTOMER RECORDS AND COLL									
	77		TEMP INVOICES - CUST. SERVICE	224.40	3-07-55-502-8011-53044			B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 41503	06/02/23	07/17/23	07/26/23	62226138	N
	78		TEMP INVOICES - CUST. SERVICE	224.40	3-09-55-502-7005-53044			B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 41503	06/02/23	07/17/23	07/26/23	62226138	N
	79		TEMP INVOICES - CUST. SERVICE	336.60	3-05-55-502-9004-53044			B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 41503	06/02/23	07/17/23	07/26/23	62281822	N
			Tracking Id: E903		CUSTOMER RECORDS AND COLL									
	80		TEMP INVOICES - CUST. SERVICE	168.30	3-07-55-502-8011-53044			B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 41503	06/02/23	07/17/23	07/26/23	62281822	N
	81		TEMP INVOICES - CUST. SERVICE	168.30	3-09-55-502-7005-53044			B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 41503	06/02/23	07/17/23	07/26/23	62281822	N
	82		TEMP INVOICES - CUST. SERVICE	385.68	3-05-55-502-9004-53044			B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 41503	06/02/23	07/17/23	07/26/23	62281897	N
			Tracking Id: E903		CUSTOMER RECORDS AND COLL									
	83		TEMP INVOICES - CUST. SERVICE	192.85	3-07-55-502-8011-53044			B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 41503	06/02/23	07/17/23	07/26/23	62281897	N
	84		TEMP INVOICES - CUST. SERVICE	192.85	3-09-55-502-7005-53044			B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 41503	06/02/23	07/17/23	07/26/23	62281897	N
	85		TEMP INVOICES - CUST. SERVICE	448.80	3-05-55-502-9004-53044			B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 41503	06/02/23	07/17/23	07/26/23	62281909	N

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ROBER030	ROBERT HALF INTERNATIONAL INC	Continued													
23-03846	06/02/23	2023 OPEN PO	CUSTOMER SERVICE Continued												
	Tracking Id: E903	CUSTOMER RECORDS AND COLL													
86	TEMP INVOICES - CUST. SERVICE	224.40	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 41503	06/02/23	07/17/23	07/26/23	62281909	N					
87	TEMP INVOICES - CUST. SERVICE	224.40	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 41503	06/02/23	07/17/23	07/26/23	62281909	N					
		5,238.34													
Vendor Total:		5,238.34													
RODRIO30	RODRIGUEZ, ANTHONY														
23-04394	06/29/23	TRAVEL REIMBURSEMENT/ENG													
1	TRAVEL REIMBURSEMENT	4.84	3-01-20-165-1109-23041	B ENGINEERING - TRAVELING EXPENSES	P 41504	06/29/23	07/11/23	07/26/23	6-14-23	N					
2	TRAVEL REIMBURSEMENT FOR	7.30	3-01-20-165-1109-23041	B ENGINEERING - TRAVELING EXPENSES	P 41504	06/29/23	07/11/23	07/26/23	6-14-23	N					
		12.14													
Vendor Total:		12.14													
SAFET005	SAFETY & SURVIVAL TRAINING LLC														
23-03817	06/01/23	ROPE RESCUE TRAINING\FIRE													
1	ROPE RESCUE TRAINING	12,500.00	3-05-55-502-9006-53042	B ADMIN/ACCT - TRAINING & TRAVELING EXP	P 41382	06/01/23	07/18/23	07/26/23	0001170	N					
	Tracking Id: E930	MISC GENERAL EXPENSES													
Vendor Total:		12,500.00													
SANTI005	SANTIAGO, AUGUSTIN														
23-02592	04/12/23	LUNCH EXPENSES / POLICE													
1	LUNCH REIMBURSEMENT EXPENSES	60.00	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 41505	04/12/23	07/20/23	07/26/23	23-02592	N					
Vendor Total:		60.00													
SARGE01	SARGENT & LUNDY, LLC														
22-03107	04/28/22	RELAY SETTINGS AND MISC/EU-ENG													
5	PROPOSAL SL-EGIS-COV-2022-002	1,320.00	2-05-55-502-9000-53345	B ENGINEERING CONTRACT ENGINEERING	P 41506	04/28/22	07/12/23	07/26/23	18057919	N					
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED													
22-08025	11/22/22	BESS INITIAL INVESTIGATION													
2	BESS INITIAL INVESTIGATION	7,820.00	2-05-55-502-9000-53345	B ENGINEERING CONTRACT ENGINEERING	P 41506	11/22/22	07/17/23	07/26/23	18065539	N					

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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description					
Item Description										
SARGE01 SARGENT & LUNDY, LLC										
		Continued								
22-08025	11/22/22	BESS INITIAL INVESTIGATION		Continued						
		Tracking Id: E923		OUTSIDE SERVICES EMPLOYED						
Vendor Total:		9,140.00								
SCARP005 SCARPA, CRAIG										
23-04538	07/07/23	TRAVEL EXPENSES / POLICE								
1		PARKING EXPENSE --	20.00	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 41507	07/07/23	07/20/23	07/26/23 23-04538	N
Vendor Total:		20.00								
SCIBA005 SCIBAL ASSOC. INC.										
23-04743	07/18/23	CHECK REGISTER FOR 07/18/2023								
1		CHECK REGISTER FOR 07/18/2023	4,899.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 41295	07/18/23	07/19/23	07/19/23 07/18/2023	N
2		CHECK REGISTER 07/18/2023	5,185.24	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 41295	07/18/23	07/19/23	07/19/23 07/18/2023	N
3		CHECK REGISTER 07/18/2023	2,620.00	T-20-00-000-0000-81502	B WORKERS COMP-ELEC	P 41295	07/18/23	07/19/23	07/19/23 07/18/2023	N
			12,704.24							
Vendor Total:		12,704.24								
SERVI015 SERVICE TIRE TRUCK CENTERS										
23-04680	07/14/23	FOR ELECTRIC DIST. #36/VM								
1		GOODYEAR WRANGLER AT ADVENTURE	692.00	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 41383	07/14/23	07/17/23	07/26/23 23-0284598-016	N
		Tracking Id: E933		TRANSPORTATION EXPENSES						
Vendor Total:		692.00								
SERVI020 SERVICEMASTER JANITORIAL BY NA										
23-01096	02/06/23	JANITORIAL SERVICE-W/U								
9		JANITORIAL SERVICE JULY 2023	780.00	3-07-55-502-8005-53025	B MAINT OF SERV BLDG -CLEANING SERVICES	P 41508	02/06/23	07/13/23	07/26/23 60972594792	N
Vendor Total:		780.00								
SHIIN005 SHI INTERNATIONAL CORP										
23-04510	07/06/23	DEEP FREEZE SUBSCRIPTIONS/IS								
1		DEEP FREEZE CLOUD PREM RENEWAL	1,474.65	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 41384	07/06/23	07/13/23	07/26/23 B17084978	N
2		DEEP FREEZE CLOUD PREM RENEWAL	1,474.65	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 41384	07/06/23	07/13/23	07/26/23 B17084978	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
SHIIN005 SHI INTERNATIONAL CORP Continued										
23-04510 07/06/23 DEEP FREEZE SUBSCRIPTIONS/IS Continued										
Tracking Id: E930 MISC GENERAL EXPENSES										
3	DEEP FREEZE CLOUD PREM RENEWAL	327.70	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 41384	07/06/23	07/13/23	07/26/23	B17084978	N
4	DEEP FREEZE MDM SUB RENEWAL	96.86	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 41384	07/06/23	07/13/23	07/26/23	B17084978	N
5	DEEP FREEZE MDM SUB RENEWAL	96.86	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 41384	07/06/23	07/13/23	07/26/23	B17084978	N
Tracking Id: E930 MISC GENERAL EXPENSES										
6	DEEP FREEZE MDM SUB RENEWAL	21.53	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 41384	07/06/23	07/13/23	07/26/23	B17084978	N
		3,492.25								
Vendor Total:		3,492.25								
SIMPS020 SIMPSON REFRIGERATION										
23-04516 07/06/23 W/U APPROX.ICE MACH REP./MAINT										
1	W/U APPROX ICE MACH REP./MAINT	574.50	3-07-55-502-8005-53018	B MAINT OF SERV BLDG -BUILDING MAINTENANCE	P 41385	07/06/23	07/18/23	07/26/23	20230342	N
Vendor Total:		574.50								
SIRSP005 SIR SPEEDY PRINTING										
23-04534 07/07/23 SELF INK STAMP/C CAPELLI/POLIC										
1	* SELF INKING STAMP	28.00	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 41386	07/07/23	07/20/23	07/26/23	99667	N
Vendor Total:		28.00								
SOUTH001 SOUTH JERSEY GLASS & DOOR CO										
23-00072 01/04/23 OPEN PURCHASE ORDER B/M										
25	KEYS CUT, SARGENT RE KEYWAY	67.50	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41509	01/04/23	07/10/23	07/26/23	INV2023-156938	N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
26	22%	19.80	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41509	01/04/23	07/10/23	07/26/23	INV2023-156938	N
Tracking Id: E930 MISC GENERAL EXPENSES										
27	3%	2.70	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41509	01/04/23	07/10/23	07/26/23	INV2023-156938	N
		90.00								
Vendor Total:		90.00								
SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.										
23-00119 01/05/23 FOR PARTS & REPAIRS TO GATE/ED										
2	PREV MAINT LUBE ADJ ROLLING DR	335.00	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 41387	01/05/23	07/17/23	07/26/23	SJ124570	N

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SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO. Continued										
23-00119 01/05/23 FOR PARTS & REPAIRS TO GATE/ED Continued										
Tracking Id: E591 MTCE. OF STRUCTURES										
3 REPAIR OVER HEAD DOOR 335.00 3-05-55-502-9003-53018 B DIST DIV - BUILDING MAINTENANCE P 41387 01/05/23 07/17/23 07/26/23 SJ124571 N										
Tracking Id: E591 MTCE. OF STRUCTURES										
670.00										
Vendor Total: 670.00										
SOUTH145 SOUTH JERSEY PAPER PROD. INC.										
23-03760 05/30/23 JANITORIAL SUPPLIES / ED										
1 JANITORIAL SUPPLIES 106.63 3-05-55-502-9003-53051 B DIST DIV - JANITORIAL SUPPLIES P 41510 05/30/23 07/06/23 07/26/23 446222 N										
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
2 DAWN DETERGENT LEMON 2 BOXES 109.24 3-05-55-502-9003-53051 B DIST DIV - JANITORIAL SUPPLIES P 41510 05/30/23 07/14/23 07/26/23 447806 N										
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
215.87										
Vendor Total: 215.87										
SOUTH175 SOUTH JERSEY WELDING SUPPLY										
23-00386 01/10/23 OPEN PO / WU										
1 FOR MISC WELDING SUPPLIES & 122.84 3-07-55-502-8002-53006 B PUMPING EXP DIV - GENERAL EQUIP REPAIRS P 41545 01/10/23 07/10/23 07/26/23 0001703125 N										
23-01066 02/06/23 OPEN PO FOR ARGON/MIX CYL RENT										
20 ARGON/MIX CYL RENTAL 9.00 3-01-20-100-1101-25036 B BUS ADMIN - MASON - RENTALS P 41545 02/06/23 07/10/23 07/26/23 0001704406 N										
Tracking Id: MASON Mason work										
21 ARGON/MIX CYL RENTAL 7.20 3-05-55-502-9007-55036 B SHARED SVCS DIV - RENTALS P 41545 02/06/23 07/10/23 07/26/23 0001704406 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
22 ARGON/MIX CYL RENTAL 1.80 3-07-55-502-8014-55036 B SHARED SVCS DIV - RENTALS P 41545 02/06/23 07/10/23 07/26/23 0001704406 N										
18.00										
23-04005 06/12/23 EMS OPEN P.O. MEDICAL OXYGEN										
2 MEDICAL OXYGEN USP 79.45 3-01-25-261-3503-23028 B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE P 41545 06/12/23 07/11/23 07/26/23 0001705404 N										
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET										
3 MEDICAL OXYGEN USP 24.90 3-01-25-261-3503-23028 B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE P 41545 06/12/23 07/17/23 07/26/23 0001705877 N										

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SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued												
23-04005	06/12/23	EMS OPEN P.O.	MEDICAL OXYGEN	Continued								
	Tracking Id: 3153	EMS HEADQUARTERS - 76	HOWARD STREET	104.35								
Vendor Total:		245.19										
SOUTH205 SOUTH STATE MATERIALS LLC												
23-03601	05/22/23	Stone for yard Stock / Roads										
1	40 TONS R3 RIP RAP (3"-6")	1,520.00	3-01-26-290-3006-23006	B STREETS AND ROADS - GENERAL EQUIPMENT RE	P	41511	05/22/23	07/18/23	07/26/23	62638		N
	Tracking Id: 3006	STREETS & ROADS										
3	25 TONS 3/4" STONE (NOT LIME)	33.44	3-01-26-290-3006-23006	B STREETS AND ROADS - GENERAL EQUIPMENT RE	P	41511	07/17/23	07/18/23	07/26/23	62638		N
	Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		1,553.44										
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN												
23-04509	07/06/23	SCW HP COLOR LASER PRINTER/IS										
1	SCW HP COLOR LASER PRINTER/IS	373.84	3-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	41512	07/06/23	07/07/23	07/26/23	INV00781845		N
2	SCW HP COLOR LASER PRINTER/IS	373.84	3-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	41512	07/06/23	07/07/23	07/26/23	INV00781845		N
	Tracking Id: E930	MISC GENERAL EXPENSES										
3	SCW HP COLOR LASER PRINTER/IS	83.08	3-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P	41512	07/06/23	07/07/23	07/26/23	INV00781845		N
Vendor Total:		830.76										
23-04618	07/12/23	SCW HP LASERJET PRO 4001/IS										
1	SCW HP LASERJET PRO 4001/IS	266.96	3-07-55-512-8005-52000	B MAINT OF SERVICE BLDG DIV - CAPITAL	P	41512	07/12/23	07/17/23	07/26/23	INV00782371		N
	Tracking Id: W391-2	Computer Hardware										
Vendor Total:		1,097.72										
SOUTH290 SOUTH JERSEY CULLIGAN WATER												
23-03938	06/08/23	BOTTLE WATER DELIVERY / POLICE										
2	07/01/2023	SPRING WATER	35.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	41513	06/08/23	07/07/23	07/26/23	20447976	N
3	07/10/2023	SPRING WATER	274.70	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	41513	06/08/23	07/10/23	07/26/23	20452222	N
4	07/05/2023	SPRING WATER	94.90	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	41513	06/08/23	07/10/23	07/26/23	20439838	N

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SOUTH290 SOUTH JERSEY CULLIGAN WATER Continued										
23-03938 06/08/23 BOTTLE WATER DELIVERY / POLICE Continued										
5 02/16/2023 SPRING WATER 359.60 3-01-25-240-2502-23028 B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P 41513 06/08/23 07/18/23 07/26/23 20343553 N										
764.20										
23-04623 07/12/23 WATER DELIVERY/ACADEMY/POLICE										
1 BOTTOM LOAD-ACADAMY WATER 15.00 3-01-25-240-2502-23028 B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P 41513 07/12/23 07/13/23 07/26/23 20448233 N										
Vendor Total: 779.20										
STAPL005 STAPLES BUSINESS ADVANTAGE										
23-03786 05/31/23 OFFICE SUPPLIES/ IS										
1 8.5" x 11.75" 12pk NOTEPADS 12.55 3-01-20-140-1104-23015 B MGMT INFO SYSTEMS - OFFICE SUPPLIES P 41388 05/31/23 07/10/23 07/26/23 3539655959 N										
2 8.5" x 11.75" 12PK NOTEPADS 12.55 3-05-55-502-9008-53015 B INFO SYS-ELEC - OFFICE SUPPLIES P 41388 05/31/23 07/10/23 07/26/23 3539655959 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
3 8.5" x 11.75" 12PK NOTEPADS 2.78 3-07-55-502-8015-53015 B INFO SYSTEMS-WATER - OFFICE SUPPLIES P 41388 05/31/23 07/10/23 07/26/23 3539655959 N										
4 5"x8" 12PK NOTEPADS 3.26 3-01-20-140-1104-23015 B MGMT INFO SYSTEMS - OFFICE SUPPLIES P 41388 05/31/23 07/10/23 07/26/23 3539655959 N										
5 5"x8" 12PK NOTEPADS 3.26 3-05-55-502-9008-53015 B INFO SYS-ELEC - OFFICE SUPPLIES P 41388 05/31/23 07/10/23 07/26/23 3539655959 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
6 5"x8" 12PK NOTEPADS 0.72 3-07-55-502-8015-53015 B INFO SYSTEMS-WATER - OFFICE SUPPLIES P 41388 05/31/23 07/10/23 07/26/23 3539655959 N										
7 STACKABLE ACCESSORY HOLDER 2.14 3-01-20-140-1104-23015 B MGMT INFO SYSTEMS - OFFICE SUPPLIES P 41388 05/31/23 07/10/23 07/26/23 3539655959 N										
8 STACKABLE ACCESSORY HOLDER 2.14 3-05-55-502-9008-53015 B INFO SYS-ELEC - OFFICE SUPPLIES P 41388 05/31/23 07/10/23 07/26/23 3539655959 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
9 STACKABLE ACCESSORY HOLDER 0.48 3-07-55-502-8015-53015 B INFO SYSTEMS-WATER - OFFICE SUPPLIES P 41388 05/31/23 07/10/23 07/26/23 3539655959 N										
10 WIRE MESH JUMBO PENCIL HOLDER 5.32 3-01-20-140-1104-23015 B MGMT INFO SYSTEMS - OFFICE SUPPLIES P 41388 05/31/23 07/10/23 07/26/23 3539655959 N										
11 WIRE MESH JUMBO PENCIL HOLDER 5.32 3-05-55-502-9008-53015 B INFO SYS-ELEC - OFFICE SUPPLIES P 41388 05/31/23 07/10/23 07/26/23 3539655959 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
12 WIRE MESH JUMBO PENCIL HOLDER 1.20 3-07-55-502-8015-53015 B INFO SYSTEMS-WATER - OFFICE SUPPLIES P 41388 05/31/23 07/10/23 07/26/23 3539655959 N										
13 YELLOW LINED 4x4 POST ITS 6PK 11.88 3-01-20-140-1104-23015 B MGMT INFO SYSTEMS - OFFICE SUPPLIES P 41388 05/31/23 07/10/23 07/26/23 3539655959 N										
14 YELLOW LINED 4x4 POST ITS 6PK 11.88 3-05-55-502-9008-53015 B INFO SYS-ELEC - OFFICE SUPPLIES P 41388 05/31/23 07/10/23 07/26/23 3539655959 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
15 YELLOW LINED 4x4 POST ITS 6PK 2.64 3-07-55-502-8015-53015 B INFO SYSTEMS-WATER - OFFICE SUPPLIES P 41388 05/31/23 07/10/23 07/26/23 3539655959 N										
16 FELLOWES FOAM MOUSE PAD/WRIST 6.01 3-01-20-140-1104-23015 B MGMT INFO SYSTEMS - OFFICE SUPPLIES P 41388 05/31/23 07/10/23 07/26/23 3539655959 N										
17 FELLOWES FOAM MOUSE PAD/WRIST 6.01 3-05-55-502-9008-53015 B INFO SYS-ELEC - OFFICE SUPPLIES P 41388 05/31/23 07/10/23 07/26/23 3539655959 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
18 FELLOWES FOAM MOUSE PAD/WRIST 1.34 3-07-55-502-8015-53015 B INFO SYSTEMS-WATER - OFFICE SUPPLIES P 41388 05/31/23 07/10/23 07/26/23 3539655959 N										
19 SAFCO MESH SECTION ORGANIZER 37.71 3-01-20-140-1104-23015 B MGMT INFO SYSTEMS - OFFICE SUPPLIES P 41388 05/31/23 07/10/23 07/26/23 3539931514 N										
20 SAFCO MESH SECTION ORGANIZER 37.71 3-05-55-502-9008-53015 B INFO SYS-ELEC - OFFICE SUPPLIES P 41388 05/31/23 07/10/23 07/26/23 3539931514 N										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL005 STAPLES BUSINESS ADVANTAGE Continued										
23-03786 05/31/23 OFFICE SUPPLIES/ IS Continued										
Tracking Id: E930 MISC GENERAL EXPENSES										
21	SAFCO MESH SECTION ORGANIZER	8.37	3-07-55-502-8015-53015	B INFO SYSTEMS-WATER - OFFICE SUPPLIES	P 41388	05/31/23	07/10/23	07/26/23	3539931514	N
22	VELCRO THIN CABLE TIES	5.38	3-01-20-140-1104-23015	B MGMT INFO SYSTEMS - OFFICE SUPPLIES	P 41388	05/31/23	07/10/23	07/26/23	3539655959	N
23	VELCRO THIN CABLE TIES	5.38	3-05-55-502-9008-53015	B INFO SYS-ELEC - OFFICE SUPPLIES	P 41388	05/31/23	07/10/23	07/26/23	3539655959	N
Tracking Id: E930 MISC GENERAL EXPENSES										
24	VELCRO THIN CABLE TIES	1.20	3-07-55-502-8015-53015	B INFO SYSTEMS-WATER - OFFICE SUPPLIES	P 41388	05/31/23	07/10/23	07/26/23	3539655959	N
25	DURACELL AA BATTERIES	17.01	3-01-20-140-1104-23015	B MGMT INFO SYSTEMS - OFFICE SUPPLIES	P 41388	05/31/23	07/10/23	07/26/23	3539655959	N
26	DURACELL AA BATTERIES	17.01	3-05-55-502-9008-53015	B INFO SYS-ELEC - OFFICE SUPPLIES	P 41388	05/31/23	07/10/23	07/26/23	3539655959	N
Tracking Id: E930 MISC GENERAL EXPENSES										
27	DURACELL AA BATTERIES	3.77	3-07-55-502-8015-53015	B INFO SYSTEMS-WATER - OFFICE SUPPLIES	P 41388	05/31/23	07/10/23	07/26/23	3539655959	N
28	DURACELL AAA BATTERIES	13.86	3-01-20-140-1104-23015	B MGMT INFO SYSTEMS - OFFICE SUPPLIES	P 41388	05/31/23	07/10/23	07/26/23	3539655959	N
29	DURACELL AAA BATTERIES	13.86	3-05-55-502-9008-53015	B INFO SYS-ELEC - OFFICE SUPPLIES	P 41388	05/31/23	07/10/23	07/26/23	3539655959	N
Tracking Id: E930 MISC GENERAL EXPENSES										
30	DURACELL AAA BATTERIES	3.08	3-07-55-502-8015-53015	B INFO SYSTEMS-WATER - OFFICE SUPPLIES	P 41388	05/31/23	07/10/23	07/26/23	3539655959	N
31	9" HANDLE LETTER OPENER	2.96	3-01-20-140-1104-23015	B MGMT INFO SYSTEMS - OFFICE SUPPLIES	P 41388	05/31/23	07/10/23	07/26/23	3539655959	N
32	9" HANDLE LETTER OPENER	2.96	3-05-55-502-9008-53015	B INFO SYS-ELEC - OFFICE SUPPLIES	P 41388	05/31/23	07/10/23	07/26/23	3539655959	N
Tracking Id: E930 MISC GENERAL EXPENSES										
33	9" HANDLE LETTER OPENER	0.65	3-07-55-502-8015-53015	B INFO SYSTEMS-WATER - OFFICE SUPPLIES	P 41388	05/31/23	07/10/23	07/26/23	3539655959	N
34	SHARPIE S-GEL PENS - BLACK	4.74	3-01-20-140-1104-23015	B MGMT INFO SYSTEMS - OFFICE SUPPLIES	P 41388	05/31/23	07/10/23	07/26/23	3539655959	N
35	SHARPIE S-GEL PENS - BLACK	4.74	3-05-55-502-9008-53015	B INFO SYS-ELEC - OFFICE SUPPLIES	P 41388	05/31/23	07/10/23	07/26/23	3539655959	N
Tracking Id: E930 MISC GENERAL EXPENSES										
36	SHARPIE S-GEL PENS - BLACK	1.05	3-07-55-502-8015-53015	B INFO SYSTEMS-WATER - OFFICE SUPPLIES	P 41388	05/31/23	07/10/23	07/26/23	3539655959	N
37	SHARPIE S-GEL PENS - BLUE	6.26	3-01-20-140-1104-23015	B MGMT INFO SYSTEMS - OFFICE SUPPLIES	P 41388	05/31/23	07/10/23	07/26/23	3539655959	N
38	SHARPIE S-GEL PENS - BLUE	6.26	3-05-55-502-9008-53015	B INFO SYS-ELEC - OFFICE SUPPLIES	P 41388	05/31/23	07/10/23	07/26/23	3539655959	N
Tracking Id: E930 MISC GENERAL EXPENSES										
39	SHARPIE S-GEL PENS - BLUE	1.39	3-07-55-502-8015-53015	B INFO SYSTEMS-WATER - OFFICE SUPPLIES	P 41388	05/31/23	07/10/23	07/26/23	3539655959	N
		286.83								
23-04119 06/15/23 STAPLES - VMCOURT										
3	STAPLES - VMCOURT	169.89	3-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 41388	06/15/23	07/17/23	07/26/23	3540736852	N
23-04181 06/20/23 OFFICE SUPPLIES / ED										
1	HARD FLOOR CHAIR MAT	179.98	3-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 41388	06/20/23	06/26/23	07/26/23	3541168133	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL005 STAPLES BUSINESS ADVANTAGE Continued										
23-04279 06/26/23 OFFICE SUPPLIES / POLICE										
	1 * ITEM #ABA-PMWAVE		207.39	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 41388	06/26/23	07/13/23	07/26/23	3541815581 N
	2 BIC WITE-OUT QUICK DRY DZ		10.85	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 41388	06/26/23	07/11/23	07/26/23	3541168134 N
			218.24							
23-04283 06/26/23 OFFICE SUPPLIES - TAX OFFICE										
	1 NO-PUNCH REPORT COVERS		115.25	3-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 41388	06/26/23	07/11/23	07/26/23	3541168135 N
23-04369 06/28/23 OFFICE SUPPLIES/ IS										
	1 Velcro Cable Ties/ IS		53.80	3-01-20-140-1104-23015	B MGMT INFO SYSTEMS - OFFICE SUPPLIES	P 41388	06/28/23	07/13/23	07/26/23	3541815593 N
	2 Velcro Cable Ties/ IS		53.80	3-05-55-502-9008-53015	B INFO SYS-ELEC - OFFICE SUPPLIES	P 41388	06/28/23	07/13/23	07/26/23	3541506003 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
	3 Velcro Cable Ties/ IS		12.00	3-07-55-502-8015-53015	B INFO SYSTEMS-WATER - OFFICE SUPPLIES	P 41388	06/28/23	07/13/23	07/26/23	3541506003 N
	4 Lable Maker Tape/ IS		10.30	3-01-20-140-1104-23015	B MGMT INFO SYSTEMS - OFFICE SUPPLIES	P 41388	06/28/23	07/13/23	07/26/23	3541506003 N
	5 Lable Maker Tape/ IS		10.30	3-05-55-502-9008-53015	B INFO SYS-ELEC - OFFICE SUPPLIES	P 41388	06/28/23	07/13/23	07/26/23	3541506003 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
	6 Lable Maker Tape/ IS		2.28	3-07-55-502-8015-53015	B INFO SYSTEMS-WATER - OFFICE SUPPLIES	P 41388	06/28/23	07/13/23	07/26/23	3541506003 N
	7 Duracell 9v Batteries/ IS		26.90	3-01-20-140-1104-23015	B MGMT INFO SYSTEMS - OFFICE SUPPLIES	P 41388	06/28/23	07/13/23	07/26/23	3541506003 N
	8 Duracell 9v Batteries/ IS		26.90	3-05-55-502-9008-53015	B INFO SYS-ELEC - OFFICE SUPPLIES	P 41388	06/28/23	07/13/23	07/26/23	3541506003 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
	9 Duracell 9v Batteries/ IS		5.97	3-07-55-502-8015-53015	B INFO SYSTEMS-WATER - OFFICE SUPPLIES	P 41388	06/28/23	07/13/23	07/26/23	3541506003 N
	10 #33 Rubber Bands/ IS		0.54	3-01-20-140-1104-23015	B MGMT INFO SYSTEMS - OFFICE SUPPLIES	P 41388	06/28/23	07/13/23	07/26/23	3541506003 N
	11 #33 Rubber Bands/ IS		0.54	3-05-55-502-9008-53015	B INFO SYS-ELEC - OFFICE SUPPLIES	P 41388	06/28/23	07/13/23	07/26/23	3541506003 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
	12 #33 Rubber Bands/ IS		0.12	3-07-55-502-8015-53015	B INFO SYSTEMS-WATER - OFFICE SUPPLIES	P 41388	06/28/23	07/13/23	07/26/23	3541506003 N
			203.45							
	Vendor Total:		1,173.64							

STATE085 STATE OF NJ-PERS-ANN-CONT INS-										
23-04415 06/29/23 JULY 2023 / FINANCE										
	1 JULY 2023 - CITY		558,250.96	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 40972	06/29/23	07/03/23	07/14/23	JUNE 2023 INV N
	2 JULY 2023 - LIBRARY		15,127.40	3-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 40972	06/29/23	07/03/23	07/14/23	JUNE 2023 INV N
	3 JULY 2023 - ELECTRIC		161,191.94	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 40972	06/29/23	07/03/23	07/14/23	JUNE 2023 INV N
	Tracking Id: E930	MISC GENERAL EXPENSES								
	4 JULY 2023 - WATER		51,539.74	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 40972	06/29/23	07/03/23	07/14/23	JUNE 2023 INV N
	5 JULY 2023 - SOLID WASTE		4,168.07	3-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 40972	06/29/23	07/03/23	07/14/23	JUNE 2023 INV N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STATE085 STATE OF NJ-PERS-ANN-CONT INS- Continued										
23-04415 06/29/23 JULY 2023 / FINANCE Continued										
	6 JULY 2023 - GRANT		270.90	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 40972	06/29/23	07/03/23	07/14/23	JUNE 2023 INV N
	7 JULY 2023 - GRANT		1,006.39	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 40972	06/29/23	07/03/23	07/14/23	JUNE 2023 INV N
	8 JULY 2023 - GRANT		347.60	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P 40972	06/29/23	07/03/23	07/14/23	JUNE 2023 INV N
	9 JULY 2023 - GRANT		2,890.03	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 40972	06/29/23	07/03/23	07/14/23	JUNE 2023 INV N
	10 JULY 2023 - GRANT		3,667.28	G-02-57-881-2023-30147	B UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P 40972	06/29/23	07/03/23	07/14/23	JUNE 2023 INV N
	11 JULY 2023 - GRANT		165.06	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 40972	06/29/23	07/03/23	07/14/23	JUNE 2023 INV N
	12 JULY 2023 - GRANT		1,909.72	G-02-57-606-2023-11047	B STRENGTHENING PUB HEALTH - FRINGE 2023	P 40972	06/29/23	07/03/23	07/14/23	JUNE 2023 INV N
	13 JULY 2023 - TRUST		1,016.10	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 40972	06/29/23	07/03/23	07/14/23	JUNE 2023 INV N
			<u>801,551.19</u>							
Vendor Total:			801,551.19							

STUAR005 STUART C. IRBY CO.										
22-04800 07/07/22 WAREHOUSE INVENTORY - ED										
	3 TERMINAL PLUG 4/0 STRAN		527.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 41514	07/07/22	07/13/23	07/26/23	S013041908.003 N
	Tracking Id: E365			OH CONDUCTORS & DEVICES	Inventory Id: ED-000000869004					
23-02255 03/28/23 WAREHOUSE INVENTORY										
	3 MALE ADAPTER PVC SCH 40 5.0IN.		166.58	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 41514	03/28/23	07/11/23	07/26/23	S013462689.004 N
	Tracking Id: E366			UNDERGROUND CONDUIT	Inventory Id: ED-000000310203					
23-02262 03/28/23 WAREHOUSE STOCK										
	2 CLIMBER BOTTOM STRAP ASSEMBLY		103.08	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 41514	03/28/23	07/17/23	07/26/23	S013457816.002 N
	Tracking Id: E583			OVERHEAD LINE EXPENSES						
23-02643 04/13/23 WAREHOUSE INVENTORY										
	3 SERVICE CORNER BRACKET		592.75	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 41514	04/13/23	07/17/23	07/26/23	S013479120.004 N
	Tracking Id: E369			SERVICES	Inventory Id: ED-000000492006					
23-03681 05/25/23 WAREHOUSE INVENTORY										
	1 TERMINAL PLUG 4/0 STRAN		887.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 41514	05/25/23	07/13/23	07/26/23	S013563571.003 N
	Tracking Id: E365			OH CONDUCTORS & DEVICES	Inventory Id: ED-000000869004					
23-04569 07/11/23 WAREHOUSE INVENTORY										
	4 CARTRIDGE FUSE		59.15	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 41514	07/11/23	07/17/23	07/26/23	S013581729.002 N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl
Item Description									
STUAR005 STUART C. IRBY CO. Continued									
23-04569	07/11/23	WAREHOUSE INVENTORY		Continued					
Tracking Id: E367		UNDERGROUND CONDUCTORS			Inventory Id: ED-000000422010				
Vendor Total:		2,335.56							
SWANK005 SWANK MOTION PICTURES, INC.									
23-04672	07/13/23	COV MOVIE NIGHT LICENSES/BA SE							
1		COV MOVIE NIGHT LICENSES	2,050.00	3-05-55-502-9006-53038	B ADMIN/ACCT - MISCELLANEOUS	P 41278	07/13/23	07/13/23	07/13/23 BO 2072178 N
Tracking Id: E930		MISC GENERAL EXPENSES							
Vendor Total:		2,050.00							
TANNE005 TANNER INDUSTRIES INC.									
23-00656	01/18/23	SCR AMMONIA/ELEC-GEN							
3		FOR SCR AMMONIA DELIVERIES	3,255.89	3-05-55-502-9001-53201	B GENERATION DIV - AMMONIA GAS EXPENSE	P 41389	01/18/23	07/17/23	07/26/23 7062023 N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11							
4		FOR CLAYVILLE	4,956.59	3-05-55-502-9001-53201	B GENERATION DIV - AMMONIA GAS EXPENSE	P 41389	01/18/23	07/17/23	07/26/23 7062023 N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE	8,212.48						
Vendor Total:		8,212.48							
TELLA005 TELLADO, ANGEL									
23-04346	06/27/23	TRAVEL EXPENSES / POLICE							
1		LUNCH REIMBURSEMENT --	35.93	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 41515	06/27/23	07/20/23	07/26/23 23-04346 N
Vendor Total:		35.93							
THYSS005 TK ELEVATOR									
23-02164	03/24/23	OPEN PO FOR TK ELEVATOR							
13		MONTHLY ELEVATOR MAINTENANCE	1,237.50	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41516	03/24/23	07/11/23	07/26/23 3007368892 N
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
14		22%	363.00	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41516	03/24/23	07/11/23	07/26/23 3007368892 N
Tracking Id: E930		MISC GENERAL EXPENSES							
15		3%	49.50	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41516	03/24/23	07/11/23	07/26/23 3007368892 N
16		MONTHLY ELEVATOR MAINTENANCE	378.75	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41516	03/24/23	07/11/23	07/26/23 3007323968 N
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099		
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description											Excl
TRANE005 TRANE US, INC Continued											
23-03792	05/31/23	AIR TEMP SENSOR VINELAND PD	Continued								
3	3%		83.85	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41517	05/31/23	07/10/23	07/26/23	313747921	N
			2,795.00								
Vendor Total:			2,795.00								
TREAS015 TREASURER STATE OF NJ											
23-04668	07/13/23	STATE PERMIT SURCHARGE FEES									
1		STATE PERMIT SURCHARGES FEES	48,881.00	3-01-99-900-0000-00024	B DUE TO STATE - CONSTRUCTION PER SURETY	P 41289	07/13/23	07/19/23	07/19/23	2ND QUARTER	N
Vendor Total:			48,881.00								
TRIAD005 TRIAD ASSOCIATES INC.											
23-03528	05/18/23	FINANCIAL CONSULTANTS/WU									
1		FINANCIAL CONSULTANTS/WU	70.00	3-07-55-502-8006-53103	B MAINT OF DIST MAIN-LEAD COPPER SERV RULE	P 41518	05/18/23	07/13/23	07/26/23	57319	N
23-04667	07/13/23	PROFFESIONAL SERVICES									
1		PROFFESIONAL SERVICES	105.00	T-23-00-000-0000-85701	B AFFORDBABLE HOUSING-ADMIN COS	P 41519	07/13/23	07/13/23	07/26/23	57318	N
Vendor Total:			175.00								
TSAIR005 TS AIR SCIENCES LLC											
23-03793	05/31/23	OPEN PO FOR B/M									
1		B/M FOR VARIOUS	1,800.00	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41520	05/31/23	07/10/23	07/26/23	1702	N
		Tracking Id: 3152 REBER BUILDING EXPENSES									
2		22%	528.00	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41520	05/31/23	07/10/23	07/26/23	1702	N
		Tracking Id: E930 MISC GENERAL EXPENSES									
3		3%	72.00	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41520	05/31/23	07/10/23	07/26/23	1702	N
4		CHANGE ORDER #1 TO ADD AN	264.37	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41520	07/06/23	07/10/23	07/26/23	1702	N
		Tracking Id: 3152 REBER BUILDING EXPENSES									
5		CHANGE ORDER #1 - 22%	77.55	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41520	07/06/23	07/10/23	07/26/23	1702	N
		Tracking Id: E930 MISC GENERAL EXPENSES									
6		CHANGE ORDER #1 - 3%	10.57	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41520	07/06/23	07/10/23	07/26/23	1702	N
			2,752.49								
Vendor Total:			2,752.49								

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
TTSUP005 T & T SUPPLY CO DBA JOHNSTONE												
	23-01065	02/06/23	MAINT. MATERIALS / WU									
	1		MATERIALS FOR PUMPS / WU	2,602.57	3-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 41521	02/06/23	07/10/23	07/26/23	3065600	N
	Vendor Total:			2,602.57								
TURFC005 TURF CONSTRUCTION CO. INC.												
	23-03028	05/01/23	PROFESSIONAL SERVICES / ECODEV									
	3		LANDSCAPE AND IRRIGATION	771.00	G-02-57-881-2022-45454	B VRLF - ECON DEV 2022 CONSULTANTS	P 41522	05/01/23	07/11/23	07/26/23	TURF17223	N
	Vendor Total:			771.00								
ULINE005 ULINE												
	23-00333	01/10/23	SUPPLIES/ELEC-GEN									
	8		GATORADE POWDER	272.07	3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 41523	01/10/23	07/17/23	07/26/23	165654873	N
			Tracking Id: E932 MTCE. OF GENERAL PLANT									
	23-02793	04/20/23	SUPPLIES/ELEC-GEN									
	1		FOR VARIOUS SUPPLIES	575.61	3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 41523	04/20/23	07/10/23	07/26/23	165586368	N
			Tracking Id: E932 MTCE. OF GENERAL PLANT									
	23-04442	06/30/23	WAREHOUSE SUPPLIES/ELEC-GEN									
	1		FOR VARIOUS OAK ROAD	5,382.06	3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 41523	06/30/23	07/10/23	07/26/23	165563541	N
			Tracking Id: E932 MTCE. OF GENERAL PLANT									
	23-04590	07/11/23	WAREHOUSE SUPPLIES/ELEC-GEN									
	1		HEAVY-DUTY WELDED STORAGE	4,012.59	3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 41523	07/11/23	07/17/23	07/26/23	165797420	N
			Tracking Id: E932 MTCE. OF GENERAL PLANT									
	Vendor Total:			10,242.33								
UNDER005 UNDERWOOD ENGINEERING INC.												
	23-04226	06/22/23	SERVICES FOR NEW FIRE HQ/FD									
	1		Const.Testing/Insp.Services	1,355.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 41524	06/22/23	07/14/23	07/26/23	12-I2730	N
			Tracking Id: 2402 FIRE OPERATIONS									
	Vendor Total:			1,355.00								

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
UNIFI010 UNIFIRST FIRST AID CORP													
	23-00101	01/05/23	Medical Services										
	8		SUPPLIES WATER N SEWER	68.76		3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 41525	01/05/23	07/13/23	07/26/23	B154264	N
	Vendor Total:			68.76									
UNITE015 UNITED ELECTRIC													
	23-00146	01/05/23	FOR PARTS & EQUIPMENT/ED										
	10		LEX PLASTIC PIPE CUTTER	507.70		3-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 41526	01/05/23	07/13/23	07/26/23	S105751728.001	N
			Tracking Id: E594 MTCE. OF UNDERGROUND LINE										
	Vendor Total:			507.70									
UNITE040 UNITED REFRIGERATION INC													
	23-01994	03/15/23	OPEN PURCHASE ORDER B/M										
	22		SUPPLIES BUILDINGS	107.45		3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41391	03/15/23	07/19/23	07/26/23	91287626-00	N
			Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
	23		22%	31.52		3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41391	03/15/23	07/19/23	07/26/23	91287626-00	N
			Tracking Id: E903 CUSTOMER RECORDS AND COLL										
	24		3%	4.29		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41391	03/15/23	07/19/23	07/26/23	91287626-00	N
				143.26									
	23-02982	04/26/23	Refrigerant gas detector HM/FD										
	1		Refrigerant gas detector HM/FD	525.21		T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 41391	04/26/23	07/14/23	07/26/23	91015018-00	N
	Vendor Total:			668.47									
UNITE055 UNITED RENTALS INC.													
	23-03970	06/09/23	OPEN PO / DISTR. EQUIP / WU										
	1		DISTR. EQUIP / WU	169.90		3-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 41392	06/09/23	07/10/23	07/26/23	220609466-002	N
	Vendor Total:			169.90									
UNITE105 UNITED VETERANS COUNCIL													
	23-04522	07/06/23	PUBLIC EVENTS / BA										
	1		REIMBURSEMENT OF EXPENSES	997.08		3-01-30-420-1106-24001	B CELEBRATION OF PUBLIC EVENTS - CELEBRATI	P 41393	07/06/23	07/10/23	07/26/23	RENTAL2023	N
	Vendor Total:			997.08									

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
VALIC005 VALIC														
23-04671	07/14/23	Payroll Check Dated 7/14/2023												
1	Payroll Check Dated 7/14/2023	10,146.15	3-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 41277	07/14/23	07/14/23	07/14/23						N
23-04777	07/21/23	Payroll Check Dated 7/21/2023												
1	Payroll Check Dated 7/21/2023	10,146.15	3-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 41300	07/21/23	07/21/23	07/21/23						N
	Vendor Total:	20,292.30												
VENA0005 VENA, DUSTIN														
23-04615	07/12/23	T2 LICENSE ENRLMNT/MANUAL w/U												
1	T2 LICENSE ENRLMNT/MANUAL w/U	178.00	3-07-55-502-8004-53042	B OPERATION/SUPERVISION - TRAINING/TRAVEL	P 41529	07/12/23	07/14/23	07/26/23	23-04615					N
	Vendor Total:	178.00												
VERAL005 VE RALPH & SON INC.														
23-02346	04/03/23	Medical Equipment for EMS												
1	Rhino Regulator 50 PSI 0-25	992.00	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 41530	04/03/23	07/17/23	07/26/23	451958					N
2	Rhino Regulator 50 PSI 0-25	1,488.00	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 41530	04/03/23	07/17/23	07/26/23	456087					N
		2,480.00												
	Vendor Total:	2,480.00												
VERIZ055 VERIZON WIRELESS INC.														
23-00744	01/20/23	842066721-00003/CITY ENG												
7	842066721-00003 6/11-7/10	207.05	3-01-31-440-0000-23011	B TELEPHONE	P 41296	01/20/23	07/19/23	07/19/23	9939378102					N
	Tracking Id: 1109 Engineering													
23-00793	01/24/23	942434482-00001/EU ENGINEERING												
7	942434482-00001 6/11-7/10	76.02	3-05-55-502-9000-53011	B ENGINEERING TELEPHONE	P 41531	01/24/23	07/19/23	07/26/23	9939408259					N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE													
23-02960	04/26/23	823420968-00001/TAX ASSESSOR												
3	823420968-00001 6/11-7/10	53.44	3-01-31-440-0000-23011	B TELEPHONE	P 41532	04/26/23	07/19/23	07/26/23	9939375856					N
	Tracking Id: 1204 TAX ASSESSOR													
23-03607	05/22/23	842066721-00001\ELEC DISTRIB												
2	842066721-00001 6/11-7/10	257.20	3-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS	P 41297	05/22/23	07/19/23	07/19/23	9939378100					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												
23-03607	05/22/23	842066721-00001	ELEC DISTRIB	Continued								
		Tracking Id: E586	METER OPERATION EXPENSES									
Vendor Total:		593.71										
VERSA005 VERSA PRODUCTS INC.												
23-03989	06/09/23	OFFICE SUPPLIES/CDP										
1			VERSA DESKTOP RISER	1,152.00	G-12-60-800-7545-21471	B CDP 45TH YEAR - GENERAL ADMINISTRATION	P 41533	06/09/23	07/12/23	07/26/23	4187222	N
2			DUAL MONITOR ARM	480.00	G-12-60-800-7545-21471	B CDP 45TH YEAR - GENERAL ADMINISTRATION	P 41533	06/09/23	07/12/23	07/26/23	4187222	N
		<u>1,632.00</u>										
Vendor Total:		1,632.00										
VINEL030 VINELAND ACE HARDWARE												
23-00074	01/04/23	OPEN PURCHASE ORDER B/M										
46			GLOVES, BATTERY	82.28	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41396	01/04/23	07/14/23	07/26/23	862317/8	N
			Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
47			22%	24.14	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41396	01/04/23	07/14/23	07/26/23	862317/8	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
48			3%	3.29	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41396	01/04/23	07/14/23	07/26/23	862317/8	N
49			EMITTER	29.69	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41396	01/04/23	07/17/23	07/26/23	862774/8	N
			Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
50			22%	8.71	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41396	01/04/23	07/17/23	07/26/23	862774/8	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
51			3%	1.18	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41396	01/04/23	07/17/23	07/26/23	862774/8	N
52			EMITTER	12.56	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41396	01/04/23	07/20/23	07/26/23	862907/8	N
			Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
53			22%	3.68	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41396	01/04/23	07/20/23	07/26/23	862907/8	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
54			3%	0.50	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41396	01/04/23	07/20/23	07/26/23	862907/8	N
		<u>166.03</u>										
23-00271 01/10/23 OPEN P.O. FOR EMS BUILDINGS												
15			EMS BUILDINGS.	32.39	3-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 41396	01/10/23	07/14/23	07/26/23	862689/8	N
			Tracking Id: 3153			EMS HEADQUARTERS - 76 HOWARD STREET						
16			EMS BUILDINGS.	6.29	3-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 41396	01/10/23	07/14/23	07/26/23	862252/8	N
			Tracking Id: 3153			EMS HEADQUARTERS - 76 HOWARD STREET						

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							
VINEL030	VINELAND ACE HARDWARE			Continued								
23-00271	01/10/23	OPEN P.O. FOR EMS BUILDINGS		Continued								
17	EMS BUILDINGS.		11.69	3-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P	41396	01/10/23	07/14/23	07/26/23	862475/8	N
	Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
18	EMS BUILDINGS.		74.28	3-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P	41396	01/10/23	07/14/23	07/26/23	862057/8	N
	Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
			124.65									
23-00337	01/10/23	SUPPLIES/ELEC-GEN										
10	FOR VARIOUS SUPPLIES		15.81	3-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P	41396	01/10/23	07/14/23	07/26/23	862277/8	N
	Tracking Id: E932	MTCE. OF GENERAL PLANT										
11	FOR VARIOUS SUPPLIES		18.87	3-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P	41396	01/10/23	07/14/23	07/26/23	862354/8	N
	Tracking Id: E932	MTCE. OF GENERAL PLANT										
12	FOR VARIOUS SUPPLIES		44.99	3-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P	41396	01/10/23	07/14/23	07/26/23	862692/8	N
	Tracking Id: E932	MTCE. OF GENERAL PLANT										
			79.67									
23-00338	01/10/23	SUPPLIES/ELEC-GEN										
15	FOR VARIOUS SUPPLIES		22.87	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	41396	01/10/23	07/14/23	07/26/23	862401/8	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
17	FOR CLAYVILLE		7.19	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	41396	01/10/23	07/14/23	07/26/23	862459/8	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
18	FOR VARIOUS SUPPLIES		54.49	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	41396	01/10/23	07/14/23	07/26/23	862457/8	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
			84.55									
23-00426	01/11/23	Hardware/ PW Roads										
20	SUPPLIES		54.84	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	41396	01/11/23	07/14/23	07/26/23	862228/8	N
	Tracking Id: 3006	STREETS & ROADS										
21	SUPPLIES		5.38	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	41396	01/11/23	07/14/23	07/26/23	862233/8	N
	Tracking Id: 3006	STREETS & ROADS										
22	SUPPLIES		26.07	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	41396	01/11/23	07/14/23	07/26/23	862362/8	N
	Tracking Id: 3006	STREETS & ROADS										
23	SUPPLIES		87.22	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	41396	01/11/23	07/14/23	07/26/23	862408/8	N
	Tracking Id: 3006	STREETS & ROADS										
24	SUPPLIES		8.47	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	41396	01/11/23	07/14/23	07/26/23	862432/8	N
	Tracking Id: 3006	STREETS & ROADS										
25	SUPPLIES		32.15	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	41396	01/11/23	07/14/23	07/26/23	862424/8	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL220	VINELAND MUNICIPAL UTILITIES				Continued											
23-04673	07/13/23 JUNE 2023			ELEC./WATER FINANCE	Continued											
31	JUNE 2023						279.87	3-01-31-430-0000-23020	B	ELECTRIC	P 41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3140			SOUTH VINELAND PARK												
32	JUNE 2023						1,188.81	3-01-31-430-0000-23020	B	ELECTRIC	P 41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3141			LANDIS PARK												
33	JUNE 2023						56.00	3-01-31-430-0000-23020	B	ELECTRIC	P 41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3142			ROBERTO CLEMENTE PARK												
34	JUNE 2023						42.00	3-01-31-430-0000-23020	B	ELECTRIC	P 41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3144			WEST SIDE PARK												
35	JUNE 2023						3,161.02	3-01-31-430-0000-23020	B	ELECTRIC	P 41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3148			MAURICE FELS												
36	JUNE 2023						1,488.05	3-01-31-430-0000-23020	B	ELECTRIC	P 41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3153			EMS HEADQUARTERS - 76 HOWARD STREET												
37	JUNE 2023						6,632.22	3-01-31-430-0000-23020	B	ELECTRIC	P 41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3154			CITY TRAFFIC LIGHTS												
38	JUNE 2023						79.43	3-01-31-430-0000-23020	B	ELECTRIC	P 41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3155			FRIENDS OF HISTORIC VINELAND - 265 MILL RD.												
39	JUNE 2023						1,517.85	3-05-55-502-9001-53020	B	GENERATION - ELECTRIC	P 41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: E921G			MISC OFFICE EXPENSES - 1740 E. OAK RD												
40	JUNE 2023						15,365.21	3-05-55-502-9007-53020	B	SHARED SVCS DIV - ELECTRIC	P 41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE												
41	JUNE 2023						60,780.01	3-07-55-502-8002-53020	B	PUMPING EXP DIV - ELECTRIC	P 41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
42	JUNE 2023						11.90	3-07-55-502-8005-53020	B	MAINT OF SERV BLDG -ELECTRIC	P 41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
43	JUNE 2023						2,095.26	3-07-55-502-8014-53020	B	SHARED SVCS DIV - ELECTRIC	P 41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
44	JUNE 2023			WATER CHARGES			276.37	3-01-31-445-0000-23022	B	WATER	P 41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 1113			Vehicle Maint.												
45	JUNE 2023						1,588.80	3-01-31-445-0000-23022	B	WATER	P 41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL												
46	JUNE 2023						316.46	3-01-31-445-0000-23022	B	WATER	P 41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3103			COURTHOUSE												
47	JUNE 2023						107.18	3-01-31-445-0000-23022	B	WATER	P 41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3104			POLICE ATHLETIC BUILDING												
48	JUNE 2023						315.38	3-01-31-445-0000-23022	B	WATER	P 41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3105			PUBLIC WORKS BUILDINGS												
49	JUNE 2023						12.32	3-01-31-445-0000-23022	B	WATER	P 41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3107			EMERGENCY MANAGEMENT BUILDING												
50	JUNE 2023						32.94	3-01-31-445-0000-23022	B	WATER	P 41397	07/13/23	07/14/23	07/26/23	JUNE 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
VINEL220	VINELAND MUNICIPAL UTILITIES				Continued											
23-04673	07/13/23	JUNE 2023	ELEC./WATER FINANCE	Continued												
	Tracking Id: 3108			SENIOR CENTER												
51	JUNE 2023		330.78	3-01-31-445-0000-23022	B	WATER				P	41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3109			CARL V ARTHUR CENTER												
52	JUNE 2023		69.22	3-01-31-445-0000-23022	B	WATER				P	41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3112			COMMUNITY POOL												
53	JUNE 2023		71.06	3-01-31-445-0000-23022	B	WATER				P	41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3113			EMS-FIRE CO #2 SHERMAN AVENUE												
54	JUNE 2023		70.47	3-01-31-445-0000-23022	B	WATER				P	41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3114			FIRE CO #3 FOREST GROVE ROAD												
55	JUNE 2023		56.42	3-01-31-445-0000-23022	B	WATER				P	41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3115			FIRE CO #4 OAK ROAD												
56	JUNE 2023		175.79	3-01-31-445-0000-23022	B	WATER				P	41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3117			FIRE CO #6 4TH STREET												
57	JUNE 2023		56.12	3-01-31-445-0000-23022	B	WATER				P	41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3119			EMS STATION #4 WEST AVENUE												
58	JUNE 2023		79.60	3-01-31-445-0000-23022	B	WATER				P	41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3121			MATERIAL HANDLING FACILITY												
59	JUNE 2023		70.18	3-01-31-445-0000-23022	B	WATER				P	41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3122			1045 EAST BULTER AVENUE BUILDING												
60	JUNE 2023		233.83	3-01-31-445-0000-23022	B	WATER				P	41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3128			VINELAND MINI PARKS												
61	JUNE 2023		85.25	3-01-31-445-0000-23022	B	WATER				P	41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3130			FIRE CO #1 CHESTNUT AVENUE												
62	JUNE 2023		142.65	3-01-31-445-0000-23022	B	WATER				P	41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3132			CUNNINGHAM PARK												
63	JUNE 2023		818.78	3-01-31-445-0000-23022	B	WATER				P	41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3133			FIOCCHI FIELD												
64	JUNE 2023		1,342.15	3-01-31-445-0000-23022	B	WATER				P	41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3134			ROMANO SOCCER COMPLEX												
65	JUNE 2023		69.48	3-01-31-445-0000-23022	B	WATER				P	41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3135			GITSTONE PARK												
66	JUNE 2023		69.44	3-01-31-445-0000-23022	B	WATER				P	41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3136			PAGLIUGHI PARK												
67	JUNE 2023		1,300.82	3-01-31-445-0000-23022	B	WATER				P	41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3137			NORMANDIE LANE PARK												
68	JUNE 2023		71.03	3-01-31-445-0000-23022	B	WATER				P	41397	07/13/23	07/14/23	07/26/23	JUNE 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
VINEL220 VINELAND MUNICIPAL UTILITIES Continued																
23-04673	07/13/23	JUNE 2023	ELEC./WATER FINANCE	Continued												
88	JUNE 2023				609.81	3-01-31-445-0000-23022			B	WATER	P 41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3125		INDUSTIRAL PARK SIGN AREA													
89	JUNE 2023				38.15	3-01-31-445-0000-23022			B	WATER	P 41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3118		EMS STATION #3 3RD STREET													
90	JUNE 2023				83.07	3-01-31-445-0000-23022			B	WATER	P 41397	07/13/23	07/14/23	07/26/23	JUNE 2023	N
	Tracking Id: 3138		GIAMPIETRO PARK													
					234,020.51											
Vendor Total:		234,020.51														
VINEL280 VINELAND PUBLIC LIBRARY																
23-04693	07/17/23	2023 2ND QTR	PAYMENT/FINANCE													
1	2023 2ND QTR	PAYMENT			15,246.40	3-01-29-390-4501-29600			B	LIBRARY MINIMUM APPROPRIATION BALANCE	P 41398	07/17/23	07/19/23	07/26/23	2ND QTR 2023	N
Vendor Total:		15,246.40														
WBMAS005 WB MASON CO. INC.																
23-04316	06/27/23	Floor Mat / PW	Grounds													
1	ITEM#	FLRFR412180FPRBR			224.31	3-01-28-375-3008-23028			B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 41399	06/27/23	07/13/23	07/26/23	239559984	N
	Tracking Id: 3008		PARKS & GROUNDS													
23-04379	06/28/23	OFFICE SUPPLIES\	FINANCE													
1	ITEM	WBM21200			135.65	3-01-20-130-1202-23015			B	FINANCE OPERATIONS - OFFICE SUPPLIES	P 41399	06/28/23	07/07/23	07/26/23	239465009	N
2	ITEM	UNV12113			5.99	3-01-20-130-1202-23015			B	FINANCE OPERATIONS - OFFICE SUPPLIES	P 41399	06/28/23	07/07/23	07/26/23	239465009	N
3	ITEM	SMD10776			34.18	3-01-20-130-1202-23015			B	FINANCE OPERATIONS - OFFICE SUPPLIES	P 41399	06/28/23	07/07/23	07/26/23	239465009	N
4	ITEM	MMR33012AN			24.05	3-01-20-130-1202-23015			B	FINANCE OPERATIONS - OFFICE SUPPLIES	P 41399	06/28/23	07/07/23	07/26/23	239465009	N
5	ALLOCATION	PURPOSES			177.66	3-05-55-502-9007-53015			B	SHARED SVCS DIV - OFFICE SUPPLIES	P 41399	06/28/23	07/07/23	07/26/23	239465009	N
	Tracking Id: E930		MISC GENERAL EXPENSES													
6	ALLOCATION	PURPOSES			44.42	3-07-55-502-8014-53015			B	SHARED SVCS DIV - OFFICE SUPPLIES	P 41399	06/28/23	07/07/23	07/26/23	239465009	N
7	ALLOCATION	PURPOSES			22.21	3-09-55-502-7007-53015			B	SOLID WASTE SHARED OPER - OFFICE SUPPL	P 41399	06/28/23	07/07/23	07/26/23	239465009	N
					444.16											
23-04501	07/06/23	REC: SENIOR CENTER	SUPPLIES													
1	DESKTOP TAPE	DISPENSER, 1"CORE			1.66	3-01-28-370-3009-23015			B	RECREATION - OFFICE SUPPLIES	P 41399	07/06/23	07/13/23	07/26/23	239637381	N
	Tracking Id: 3009		RECREATION													
2	JUMBO, SMOOTH, SILVER,	100/BOX			2.92	3-01-28-370-3009-23015			B	RECREATION - OFFICE SUPPLIES	P 41399	07/06/23	07/13/23	07/26/23	239637381	N

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Item Description	Amount	Charge	Account	Acct Type	Description						
WBMAS005 WB MASON CO. INC.			Continued								
23-04501 07/06/23 REC: SENIOR CENTER SUPPLIES	Continued										
Tracking Id: 3009 RECREATION											
3 TICONDEROGA PRE-SHARPENED	7.98		3-01-28-370-3009-23015	B	RECREATION - OFFICE SUPPLIES	P 41399	07/06/23	07/13/23	07/26/23	239637381	N
Tracking Id: 3009 RECREATION											
4 ROUND STIC XTRA LIFE BALLPOINT	2.91		3-01-28-370-3009-23015	B	RECREATION - OFFICE SUPPLIES	P 41399	07/06/23	07/13/23	07/26/23	239637381	N
Tracking Id: 3009 RECREATION											
5 RULED DSK PAD, 22" X 17", 2023	2.70		3-01-28-370-3009-23015	B	RECREATION - OFFICE SUPPLIES	P 41399	07/06/23	07/13/23	07/26/23	239637381	N
Tracking Id: 3009 RECREATION											
6 ECONOMY FULL-STRIP STAPLER,	2.59		3-01-28-370-3009-23015	B	RECREATION - OFFICE SUPPLIES	P 41399	07/06/23	07/13/23	07/26/23	239637381	N
Tracking Id: 3009 RECREATION											
7 JAW STYLE STAPLE REMOVER, BLK	0.18		3-01-28-370-3009-23015	B	RECREATION - OFFICE SUPPLIES	P 41399	07/06/23	07/13/23	07/26/23	239637381	N
Tracking Id: 3009 RECREATION											
8 PERFORATED EDGE WRITING PAD,	19.98		3-01-28-370-3009-23015	B	RECREATION - OFFICE SUPPLIES	P 41399	07/06/23	07/13/23	07/26/23	239637381	N
Tracking Id: 3009 RECREATION											
9 SUPER STICKY NOTES, 3 IN X 3IN	48.46		3-01-28-370-3009-23015	B	RECREATION - OFFICE SUPPLIES	P 41399	07/06/23	07/13/23	07/26/23	239637381	N
Tracking Id: 3009 RECREATION											
10 SIDE LOAD DESK TRAYS, 2 SCTNS,	2.44		3-01-28-370-3009-23015	B	RECREATION - OFFICE SUPPLIES	P 41399	07/06/23	07/13/23	07/26/23	239637381	N
Tracking Id: 3009 RECREATION											
	<u>91.82</u>										
23-04577 07/11/23 OFFICE SUPPLIES/ELEC-GEN											
1 BVC-MA0207170	20.61		3-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 41399	07/11/23	07/14/23	07/26/23	239673388	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
2 BIC-BLMG11-YW	5.18		3-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P 41399	07/11/23	07/14/23	07/26/23	239673388	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
	<u>25.79</u>										
23-04593 07/11/23 WB MASON ORDER/PHN											
2 MMM6834AB-	6.96		3-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUPPLIES	P 41399	07/11/23	07/17/23	07/26/23	239697812	N
3 MMM654924PK-	41.07		3-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUPPLIES	P 41399	07/11/23	07/17/23	07/26/23	239697812	N
4 CSC11135CLGG1-	52.16		3-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUPPLIES	P 41399	07/11/23	07/17/23	07/26/23	239697812	N
	<u>100.19</u>										
23-04613 07/12/23 OFFICE SUPPLIES / WU											
1 OFFICE SUPPLIES / WU	16.84		3-07-55-502-8004-53015	B	OPERATION/SUPERVISION - OFFICE SUPPLIES	P 41399	07/12/23	07/18/23	07/26/23	239727398	N
2 OFFICE SUPPLIES / WU	7.07		3-07-55-502-8004-53015	B	OPERATION/SUPERVISION - OFFICE SUPPLIES	P 41399	07/12/23	07/18/23	07/26/23	239727398	N
3 OFFICE SUPPLIES / WU	28.49		3-07-55-502-8004-53015	B	OPERATION/SUPERVISION - OFFICE SUPPLIES	P 41399	07/12/23	07/18/23	07/26/23	239727398	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
WBMAS005 WB MASON CO. INC. Continued														
23-04613	07/12/23	OFFICE SUPPLIES / WU		Continued										
4		BINDER OFFICE SUPPLIES	8.44	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 41399	07/12/23	07/18/23	07/26/23	239727398				N
			60.84											
23-04617	07/12/23	MAGNETIC CLIPS/LT OFFICE/POLIC												
1 *		ITEM #UNV-31260	13.73	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 41399	07/12/23	07/17/23	07/26/23	239706320				N
		Vendor Total:	960.84											
WCAMP005 W CAMPBELL SUPPLY CO. OF														
23-00463	01/12/23	EMERG.VEHICLE PARTS/REPAIRS/FD												
5		EMERG.VEHICLE PARTS/REPAIRS/FD	85.08	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 41535	01/12/23	07/14/23	07/26/23	C020021890:01				N
		Vendor Total:	85.08											
WEAVE015 WEAVER'S EQUIPMENT SALES & SER														
23-01519	02/22/23	Lawn Eq/Repairs / Grounds												
3		OIL KTECH 2 CYCLE 6.4 OZ	37.56	3-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 41400	02/22/23	07/18/23	07/26/23	01-105388				N
		Tracking Id: 3008 PARKS & GROUNDS												
23-04717	07/18/23	OPEN PO / LAWN EQUIP / WU												
1		PUMPS / LAWN EQUIP / WU	43.42	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 41400	07/18/23	07/20/23	07/26/23	01-105118				N
		Vendor Total:	80.98											
WEBER005 WEBER'S POWER EQUIPMENT														
23-04524	07/06/23	Tree tools / Roads												
1		Item # 4182 200 0196 US	479.99	3-01-26-290-3006-23029	B STREETS AND ROADS - SMALL TOOLS	P 41536	07/06/23	07/19/23	07/26/23	67349				N
		Tracking Id: 3006 STREETS & ROADS												
2		ITEM # 5203 200 0009 US	649.99	3-01-26-290-3006-23029	B STREETS AND ROADS - SMALL TOOLS	P 41536	07/06/23	07/19/23	07/26/23	67349				N
		Tracking Id: 3006 STREETS & ROADS												
3		ITEM # 5203 750 7017	16.02	3-01-26-290-3006-23029	B STREETS AND ROADS - SMALL TOOLS	P 41536	07/06/23	07/19/23	07/26/23	67349				N
		Tracking Id: 3006 STREETS & ROADS												
4		ITEM #5202 750 7010	16.99	3-01-26-290-3006-23029	B STREETS AND ROADS - SMALL TOOLS	P 41536	07/06/23	07/19/23	07/26/23	67349				N
		Tracking Id: 3006 STREETS & ROADS												
5		ITEM # 5203 750 7010	16.99	3-01-26-290-3006-23029	B STREETS AND ROADS - SMALL TOOLS	P 41536	07/06/23	07/19/23	07/26/23	67349				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								
WEBER005 WEBER'S POWER EQUIPMENT												
Continued												
23-04524	07/06/23	Tree tools / Roads		Continued								
Tracking Id: 3006		<u>STREETS & ROADS</u>										
	1,179.98											
Vendor Total:	1,179.98											
WESTE005 WESTERN PEST SERVICES												
23-02873	04/25/23	PEST CONTROL / ACADEMY / POLIC										
5 SEASONAL TREATMENT 07-01	185.00	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P	41401	04/25/23	07/17/23	07/26/23	532636		N
Vendor Total:	185.00											
WILLI015 SHERWIN WILLIAMS												
23-03505	05/18/23	Paint Supplies / Roads										
2 PAINT, THINNER CHIP BRUSH	72.61	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	41537	05/18/23	07/14/23	07/26/23	1827-9		N
Tracking Id: 3006		<u>STREETS & ROADS</u>										
23-03545	05/18/23	ENV COM / DEPT SUPPLIES										
1 MISC SUPPLIES AS NEEDED	46.88	3-01-27-335-1901-23028	B	ENVIRONMENTAL COMMISSION - DEPARTMENTAL	P	41537	05/18/23	07/07/23	07/26/23	1373-4		N
23-03564	05/19/23	ENV COM / DEPT SUPPLIES										
1 WDSCPS RR SC UD PAINT	35.80	3-01-27-335-1901-23028	B	ENVIRONMENTAL COMMISSION - DEPARTMENTAL	P	41537	05/19/23	07/07/23	07/26/23	1374-2		N
23-04521	07/06/23	Paint Supplies / Roads										
1 PAINT, ROLLERS	460.75	3-01-26-290-3006-23009	B	STREETS AND ROADS - STREET & ROAD RESURF	P	41537	07/06/23	07/10/23	07/26/23	3647-1		N
Tracking Id: 3006		<u>STREETS & ROADS</u>										
2 PAINT, ROLLERS	534.50	3-01-26-290-3006-23009	B	STREETS AND ROADS - STREET & ROAD RESURF	P	41537	07/06/23	07/14/23	07/26/23	1826-1		N
Tracking Id: 3006		<u>STREETS & ROADS</u>										
	995.25											
Vendor Total:	1,150.54											
WILLI120 WILLIAM WARD												
23-04433	06/30/23	TRAVEL EXPENSES / POLICE										
1 EXPENSES --	48.61	3-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	P	41538	06/30/23	07/20/23	07/26/23	23-04433		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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XEROX005 XEROX CORPORATION											
23-01551 02/23/23 COPIER SERVICES /ECODEV											
21	60 MO.TERM FMV OPERATING LEASE	313.45	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 41541	02/23/23	07/10/23	07/26/23	019137482		N
22	XC70 CPC COLOR IMPRESSIONS	64.04	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 41541	02/23/23	07/10/23	07/26/23	019137482		N
23	XC70 CPC B/W IMPRESSIONS	5.30	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 41541	02/23/23	07/10/23	07/26/23	019137482		N
24	60 MO.TERM FMV OPERATING LEASE	84.65	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 41541	02/23/23	07/10/23	07/26/23	019137483		N
		467.44									

Vendor Total: 467.44

YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA											
23-00207 01/06/23 2022 CDBG GRANT YMCA											
5	2022 CDBG GRANT FUND	1,457.04	G-12-60-800-7548-20987	B CDP 48TH YEAR - YMCA	P 41403	01/06/23	07/18/23	07/26/23	23-00207-5		N

Vendor Total: 1,457.04

ZANEW005 ZANE WESTERN APPAREL, LLC											
23-02016 03/16/23 P/O FOR UNIF/CLOTHING WU											
1	P/O FOR CREW UNIF/ WU	33.66	3-07-55-502-8004-53033	B OPERATION/SUPERVISION - UNIFORM & CLOTHI	P 41404	03/16/23	07/10/23	07/26/23	TKT T-259847		N
2	P/O FOR CREW UNIF/ WU	4,905.33	3-07-55-502-8004-53033	B OPERATION/SUPERVISION - UNIFORM & CLOTHI	P 41404	03/16/23	07/10/23	07/26/23	TKT T-258779		N
		4,938.99									

Vendor Total: 4,938.99

Total Purchase Orders: 425 Total P.O. Line Items: 1091 Total List Amount: 7,903,130.64 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	143,503.33	0.00	0.00	143,503.33
ELECTRIC UTILITY OPERATING FUND	2-05	161,337.56	0.00	0.00	161,337.56
WATER UTILITY OPERATING FUND	2-07	3,220.00	0.00	0.00	3,220.00
Year Total:		308,060.89	0.00	0.00	308,060.89
CURRENT FUND	3-01	1,179,763.72	0.00	0.00	1,179,763.72
ELECTRIC UTILITY OPERATING FUND	3-05	4,127,593.09	0.00	0.00	4,127,593.09
WATER UTILITY OPERATING FUND	3-07	553,943.20	0.00	0.00	553,943.20
SOLID WASTE UTILITY OPERATING FUND	3-09	335,074.71	0.00	0.00	335,074.71
PAYROLL AGENCY FUND	3-24	0.00	0.00	34,593.84	34,593.84
Year Total:		6,196,374.72	0.00	34,593.84	6,230,968.56
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	978,142.06	0.00	0.00	978,142.06
WATER UTILITY CAPITAL FUND	C-08	11,555.34	0.00	0.00	11,555.34
Year Total:		989,697.40	0.00	0.00	989,697.40
GRANT FUND	G-02	189,613.18	0.00	0.00	189,613.18
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	26,291.09	0.00	0.00	26,291.09
Year Total:		215,904.27	0.00	0.00	215,904.27
TRUST FUND	T-03	36,875.21	0.00	0.00	36,875.21
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	10,161.74	0.00	0.00	10,161.74
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	9,133.70	0.00	0.00	9,133.70
WORKERS COMP	T-20	7,805.24	0.00	0.00	7,805.24
SELF INSURANCE	T-22	41,324.40	0.00	0.00	41,324.40

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
COUNCIL ON AFFORDABLE HOUSING	T-23	47,997.85	0.00	0.00	47,997.85
TRUST FUND - SURETY	T-28	<u>5,201.38</u>	<u>0.00</u>	<u>0.00</u>	<u>5,201.38</u>
Year Total:		158,499.52	0.00	0.00	158,499.52
Total of All Funds:		<u><u>7,868,536.80</u></u>	<u><u>0.00</u></u>	<u><u>34,593.84</u></u>	<u><u>7,903,130.64</u></u>

Batch Id: ACH Batch Type: C Batch Date: 07/12/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	07/12/23	ALLEN005 ALLEN ASSOCIATES		THE COMMONS AT BREWSTER				
23-04431	06/29/23	1 JULY 2023 - CITY	20,206.91	3-01-23-220-0000-23047	Budget	Aprv	1	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-04431	06/29/23	2 JULY 2023 - LIBRARY	539.57	3-01-29-390-4501-23047	Budget	Aprv	2	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
23-04431	06/29/23	3 JULY 2023 - ELECTRIC	6,125.00	3-05-55-503-0000-53047	Budget	Aprv	3	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
23-04431	06/29/23	4 JULY 2023 - WATER	1,750.00	3-07-55-503-0000-53047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-04431	06/29/23	5 JULY 2023 - SOLID WASTE	145.83	3-09-55-503-0000-53047	Budget	Aprv	5	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-04431	06/29/23	6 JULY 2023 - GRANT	9.65	G-12-60-800-7547-21471	Budget	Aprv	6	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
23-04431	06/29/23	7 JULY 2023 - GRANT	35.90	G-12-60-800-7546-20534	Budget	Aprv	7	1
				CDP 46TH YEAR - REHAB ADMIN				
23-04431	06/29/23	8 JULY 2023 - GRANT	12.40	G-12-60-801-7729-20195	Budget	Aprv	8	1
				CDP - HOME 29TH YEAR - ADM VINELAND				
23-04431	06/29/23	9 JULY 2023 - GRANT	103.08	G-02-57-881-2023-45447	Budget	Aprv	9	1
				VRLF - ECON DEV 2023 - FRINGE				
23-04431	06/29/23	10 JULY 2023 - GRANT	130.81	G-02-57-881-2023-30147	Budget	Aprv	10	1
				UEZ AUTH-ADMIN BUDGET FY2023-FRINGE				
23-04431	06/29/23	11 JULY 2023 - GRANT	5.89	G-02-57-509-2021-22021	Budget	Aprv	11	1
				NEIGHBORHOOD PRESERV PROG (NPP) ADMIN				
23-04431	06/29/23	12 JULY 2023 - GRANT	65.39	G-02-57-606-2023-11047	Budget	Aprv	12	1
				STRENGTHENING PUB HEALTH - FRINGE 2023				
23-04431	06/29/23	13 JULY 2023 - TRUST	36.24	T-23-00-000-0000-85701	Budget	Aprv	13	1
				AFFORDBABLE HOUSING-ADMIN COS				
			29,166.67					
Dir Dep	07/12/23	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL				
23-04565	07/11/23	1 MONTHLY POSTAGE FOR	32.25	3-01-20-120-2001-23052	Budget	Aprv	14	2
				CITY CLERK - POSTAGE				
			10.35	3-01-20-100-1101-23052	Budget			3
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			120.82	3-01-20-100-1102-23052	Budget			4
				PURCHASING - POSTAGE				
			2.40	3-01-20-105-1103-23052	Budget			5
				HUMAN RESOURCE - POSTAGE				
			72.77	3-01-20-130-1202-23052	Budget			6
				FINANCE OPERATIONS - POSTAGE				
			11.64	3-01-20-150-1204-23052	Budget			7
				TAX ASSESSOR - POSTAGE				
			244.39	3-01-20-145-1205-23052	Budget			8
				TAX COLLECTOR - POSTAGE				
			19.44	3-01-20-155-1401-23052	Budget			9
				LEGAL SOLICITOR - POSTAGE				
			57.48	3-01-22-195-1601-23052	Budget			10
				LICENSE AND INSPECTION-DIR OFFICE - POST				
			664.51	3-01-22-195-1602-23052	Budget			11

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
		OTHER CODE ENFORCEMENT - POSTAGE	385.98	3-01-22-195-1604-23052	Budget		12
		UNIFORM CONSTRUCTION CODE - POSTAGE	1.20	3-01-25-265-2402-23052	Budget		13
		FIRE OPERATIONS - POSTAGE	136.28	3-01-25-265-2403-23052	Budget		14
		UNIFORM FIRE CODE - POSTAGE	400.00	3-01-25-240-2502-23052	Budget		15
		POLICE OPERATIONS - POSTAGE	4.20	3-01-25-275-2801-23052	Budget		16
		PROSECUTOR - POSTAGE	3,226.90	3-01-43-490-2701-23052	Budget		17
		COURT OPERATIONS - POSTAGE	2.07	3-01-26-315-1113-23052	Budget		18
		VEHICLE MAINT - POSTAGE	1.80	3-01-20-165-1109-23052	Budget		19
		ENGINEERING - POSTAGE	167.39	3-01-20-180-1110-23052	Budget		20
		PLANNING DIV - POSTAGE	90.79	3-01-27-330-3501-23052	Budget		21
		HEALTH-DIR OFFICE - POSTAGE	275.28	3-01-27-330-3502-23052	Budget		22
		HEALTH OPERATIONS - POSTAGE	2.82	3-01-25-261-3503-23052	Budget		23
		AMBULANCE AND EMS - POSTAGE	7.80	3-01-27-340-2504-23052	Budget		24
		DOG-ANIMAL CONTROL - POSTAGE	13.95	G-02-57-881-2021-45452	Budget		25
		UEZ 2ND GEN - ECON DEV 2021 POSTAGE	0.66	3-01-26-290-3006-23052	Budget		26
		STREETS AND ROADS - POSTAGE	1.44	3-01-26-310-3101-23052	Budget		27
		CITY HALL BLDG - POSTAGE	1.68	3-01-20-100-1105-23052	Budget		28
		PEOSHA - POSTAGE	0.66	3-07-55-502-8013-53052	Budget		29
		ADMIN-ACCTING DIV - POSTAGE	52.13	3-07-55-502-8014-53052	Budget		30
		SHARED SVCS DIV - POSTAGE	8.09	3-09-55-502-7007-53052	Budget		31
		SOLID WASTE SHARED OPER - POSTAGE	36.63	3-07-55-502-8012-53052	Budget		32
		UTILITY BILLING DIV - POSTAGE	36.36	3-09-55-502-7006-53052	Budget		33
		SOLID WASTE-BILLING - POSTAGE	58.58	3-07-55-502-8011-53052	Budget		34
		CUSTOMER SVC-WATER - POSTAGE	58.58	3-09-55-502-7005-53052	Budget		35
		SOLID WASTE-CUSTOMER SERVICE - POSTAGE	41.39	3-07-55-502-8004-53052	Budget		36
		OPERATION/SUPERVISION - POSTAGE	479.67	3-09-55-502-7004-53052	Budget		37

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
			0.60	SOLID WASTE - POSTAGE 3-01-27-335-1901-23052	Budget			38
			87.60	ENVIRONMENTAL COMMISSION - POSTAGE 3-01-20-120-2003-23052	Budget			40
23-04565	07/11/23	2 ELECT ACCOUNT	35.92	ELECTIONS - POSTAGE 3-05-55-502-9000-53052	Budget	Aprv	15	1
23-04565	07/11/23	3 ELECT ACCOUNT	73.26	ENGINEERING POSTAGE & SHIPPING 3-05-55-502-9005-53052	Budget	Aprv	16	1
23-04565	07/11/23	4 ELECT ACCOUNT	117.16	UTILITY BILLING - POSTAGE 3-05-55-502-9004-53052	Budget	Aprv	17	1
23-04565	07/11/23	5 CDP	47.72	CUSTOMER SVC-ELEC - POSTAGE G-12-60-800-7547-21471	Budget	Aprv	18	1
23-04565	07/11/23	6 ELECT ACCOUNT	201.11	CDP 47TH YEAR - GENERAL ADMINISTRATION 3-05-55-502-9007-53052	Budget	Aprv	19	1
23-04565	07/11/23	7 ELECTRIC ACCOUNT	9.72	SHARED SVCS DIV - POSTAGE 3-05-55-502-9001-53052	Budget	Aprv	20	1
23-04565	07/11/23	8 ELECTRIC ACCOUNT	1.80	GENERATION DIV - POSTAGE 3-05-55-502-9003-53052	Budget	Aprv	21	1
			<u>7,303.27</u>	DIST DIV - POSTAGE				
Dir Dep	07/12/23	COMCA005 COMCAST		PO BOX 3005				
23-02615	04/12/23	4 HD TECHNOLOGY SERVICES EMS H.Q	9.96	3-01-25-261-3503-23045	Budget	Aprv	23	1
			<u>9.96</u>	AMBULANCE AND EMS - DUES AND SUBSCRIPTIO				
Dir Dep	07/12/23	COMCA005 COMCAST		PO BOX 3005				
23-03565	05/19/23	3 VET.MEM/PIGTAIL TR/IS	131.26	3-01-31-440-0000-23011	Budget	Aprv	22	1
			<u>131.26</u>	TELEPHONE				
Dir Dep	07/12/23	DAILY005 THE DAILY JOURNAL		GANNETT NJ NEWSPAPERS				
23-03031	05/01/23	2 VINELAND MAINSTREET MARKETING	519.40	G-02-57-881-2022-42107	Budget	Aprv	34	1
			<u>519.40</u>	VRLF - MARKETING 2022				
Dir Dep	07/12/23	DAILY005 THE DAILY JOURNAL		GANNETT NJ NEWSPAPERS				
23-04529	07/06/23	1 PURCHASING AD FOR 5 & 6/23	34.77	3-01-20-100-1102-23046	Budget	Aprv	35	1
			7.49	PURCHASING - PRINTING & LEGAL ADVERTISIN 3-07-55-502-8014-53046	Budget			2
23-04529	07/06/23	2 ELECTRIC ACCT./ PURCH.	32.62	SHARED SVCS DIV - ADVERTISING 3-05-55-502-9007-53046	Budget	Aprv	36	1
23-04529	07/06/23	3 ELECTRIC AD	44.46	SHARED SVCS DIV - ADVERTISING 3-05-55-502-9007-53046	Budget	Aprv	37	1
			<u>119.34</u>	SHARED SVCS DIV - ADVERTISING				
Dir Dep	07/12/23	NEXTE020 NEXTERA ENERGY MARKETING LLC		700 UNIVERSE BLVD				
23-04632	07/12/23	1 NEXTERA PAYMENT/VMU ADMIN	1,485,210.30	3-05-99-900-0000-00001	Budget	Aprv	24	1
			<u>1,485,210.30</u>	ACCOUNTS PAYABLE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 23-04599	07/12/23 07/11/23	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/06-01 TO 06/30, 23	60,423.64	VALLEY FORGE CORPORATE CENTER 3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	25	1
			<u>60,423.64</u>					
Dir Dep 23-04562	07/12/23 07/10/23	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT FOR 07/07/2023	1,571.91	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	26	1
			<u>1,571.91</u>					
Dir Dep 23-01403	07/12/23 02/16/23	QUINN005 QUINN COMMUNICATIONS & MARKETI 9 2023 VIDID CONTRACT 7316	495.98	DBA SNJ TODAY G-02-57-881-2021-42107 UEZ 2ND GEN - MARKETING 2021	Budget	Aprv	27	1
			203.32	G-02-57-881-2022-42107 VRLF - MARKETING 2022	Budget			2
23-01403	02/16/23	10 2023 VIDID CONTRACT 7316	495.98	G-02-57-881-2021-42107 UEZ 2ND GEN - MARKETING 2021	Budget	Aprv	28	1
			203.32	G-02-57-881-2022-42107 VRLF - MARKETING 2022	Budget			2
			<u>1,398.60</u>					
Dir Dep 23-04596	07/12/23 07/11/23	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 07/11/2023	8,901.00	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	29	1
23-04596	07/11/23	2 CHECK REGISTER FOR 07/11/2023	22,983.70	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	30	1
23-04596	07/11/23	3 CHECK REGISTER FOR 07/11/2023	3,115.09	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	31	1
			<u>34,999.79</u>					
Dir Dep 23-04627	07/12/23 07/12/23	SOUTH065 SOUTH JERSEY GAS INC. 1 NAT GAS ACCT#7887630000	63,246.04	PO BOX 6091 3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	33	1
23-04628	07/12/23	1 NAT GAS ACCT#1356440936	27,239.38	3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	32	1
			<u>90,485.42</u>					
Dir Dep 23-02969	07/12/23 04/26/23	VERIZ055 VERIZON WIRELESS INC. 3 ACCT:821079414-00001 5/24-6/23	862.95	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	38	1
			<u>862.95</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	13	38	1,712,202.51

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	27,815.96	0.00	0.00	27,815.96
ELECTRIC UTILITY OPERATING FUND	3-05	1,642,760.41	0.00	0.00	1,642,760.41
WATER UTILITY OPERATING FUND	3-07	1,946.88	0.00	0.00	1,946.88
SOLID WASTE UTILITY OPERATING FUND	3-09	728.53	0.00	0.00	728.53
Year Total:		1,673,251.78	0.00	0.00	1,673,251.78
GRANT FUND	G-02	2,237.12	0.00	0.00	2,237.12
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	105.67	0.00	0.00	105.67
Year Total:		2,342.79	0.00	0.00	2,342.79
WORKERS COMP	T-20	27,670.70	0.00	0.00	27,670.70
SELF INSURANCE	T-22	8,901.00	0.00	0.00	8,901.00
COUNCIL ON AFFORDABLE HOUSING	T-23	36.24	0.00	0.00	36.24
Year Total:		36,607.94	0.00	0.00	36,607.94
Total of All Funds:		1,712,202.51	0.00	0.00	1,712,202.51

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27,815.96
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	27,815.96	0.00
	Totals for Fund 3-01 :	27,815.96	27,815.96
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,237.12
3-02-203-55-000-0000	APPROPRIATED RESERVES	2,237.12	0.00
	Totals for Fund 3-02 :	2,237.12	2,237.12
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,642,760.41
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	6,641.05	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	1,636,119.36	0.00
	Totals for Fund 3-05 :	1,642,760.41	1,642,760.41
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,946.88
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,946.88	0.00
	Totals for Fund 3-07 :	1,946.88	1,946.88
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	728.53
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	728.53	0.00
	Totals for Fund 3-09 :	728.53	728.53
3-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	105.67
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	105.67	0.00
	Totals for Fund 3-12 :	105.67	105.67

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	27,670.70	
3-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>27,670.70</u>	<u>0.00</u>	
	Totals for Fund 3-20 :		27,670.70	27,670.70	
3-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	8,901.00	
3-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>8,901.00</u>	<u>0.00</u>	
	Totals for Fund 3-22 :		8,901.00	8,901.00	
3-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	36.24	
3-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>36.24</u>	<u>0.00</u>	
	Totals for Fund 3-23 :		36.24	36.24	
	Grand Total:		<u>1,712,202.51</u>	<u>1,712,202.51</u>	

Batch Id: CHECKS Batch Type: C Batch Date: 07/12/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
<hr/>								
23-04068	07/12/23 06/14/23	ADLER005 ADLER & STOMEL, P.A. 1 PROFESSIONAL SERVICES CONFLICT	300.00	52 MARKET STREET 3-01-43-495-2901-23044	Budget	Aprv	1	1
			<u>300.00</u>	PUBLIC DEFENDER - PROFESSIONAL SVCS				
<hr/>								
23-04598	07/12/23 07/11/23	COMCA030 COMCAST HOLDINGS CORP. 1 COST FOR ADDITIONAL COPIER	361.63	PO BOX 70219 3-01-31-440-0000-23011	Budget	Aprv	2	1
			12.51	3-01-29-390-4501-24998	Budget			2
			24.05	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 3-07-55-502-8004-53011	Budget			3
			3.09	OPERATION/SUPERVISION - TELEPHONE 3-07-55-502-8011-53011	Budget			4
			39.81	CUSTOMER SVC-WATER - TELEPHONE 3-07-55-502-8014-53011	Budget			5
			3.09	SHARED SVCS DIV - TELEPHONE 3-09-55-502-7005-53011	Budget			6
			4.22	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE G-02-57-881-2023-45427	Budget			7
23-04598	07/11/23	2 ELECTRIC ACCOUNT	44.86	VRLF - ECON DEV 2023 - TELEPHONE 3-05-55-502-9001-53011	Budget	Aprv	3	1
23-04598	07/11/23	3 ELECTRIC ACCOUNT	32.65	GENERATION - TELEPHONE 3-05-55-502-9003-53011	Budget	Aprv	4	1
23-04598	07/11/23	4 ELECTRIC ACCOUNT	7.47	DIST DIV - TELEPHONE 3-05-55-502-9006-53011	Budget	Aprv	5	1
23-04598	07/11/23	5 ELECTRIC ACCOUNT	6.17	ADMIN/ACCT - TELEPHONE 3-05-55-502-9004-53011	Budget	Aprv	6	1
23-04598	07/11/23	6 CDP	2.06	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	7	1
			<u>541.61</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
<hr/>								
23-04544	07/12/23 07/10/23	DANZI005 DANZIGER & MARKOFF LLP 1 OPEB Actuarial Services GASB75	3,993.80	1133 Westchester Avenue 3-01-23-220-0000-23047	Budget	Aprv	8	1
23-04544	07/10/23	2 OPEB Actuarial Services GASB75	367.85	GROUP HEALTH INSURANCE FOR EMPLOYEES 3-07-55-503-0000-53047	Budget	Aprv	9	1
23-04544	07/10/23	3 OPEB Actuarial Services GASB75	105.10	GROUP HEALTH INSURANCE FOR EMPLOYEES 3-09-55-503-0000-53047	Budget	Aprv	10	1
23-04544	07/10/23	4 OPEB Actuarial Services GASB75	52.55	GROUP HEALTH INSURANCE FOR EMPLOYEES 3-01-29-390-4501-23047	Budget	Aprv	11	1
23-04544	07/10/23	5 OPEB Actuarial Services GASB75	735.70	LIBRARY MIN APPROP - GROUP HEALTH INSURA 3-05-55-503-0000-53047	Budget	Aprv	12	1
			<u>5,255.00</u>	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
<hr/>								
23-04334	07/12/23 06/27/23	LANDI055 LANDIS SEWERAGE AUTHORITY 1 LSA PAYMENT/VMU ADMIN JUNE2023	2,000.00	1776 S. MILL RD 3-05-99-900-0000-00001	Budget	Aprv	13	1
			<u>2,000.00</u>	ACCOUNTS PAYABLE				

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
07/12/23 LOWE005 LOWE'S CREDIT SERVICES								
23-01058	02/06/23	3 UTILITECH 12 IN DESK 07-07-23	99.52	3-05-55-502-9001-53018	Budget	Aprv	14	1
23-01058	02/06/23	4 PROLUXBAGS, 06-27-2023	66.48	3-05-55-502-9001-53018	Budget	Aprv	15	1
			<u>166.00</u>					
07/12/23 MICHA020 MICHAELS STORES INC. 3849 S. DELSEA DR								
23-04597	07/11/23	1 ART/CRAFT SUPPLIES PURCHASED	201.93	G-02-58-508-2023-11611	Budget	Aprv	16	1
23-04597	07/11/23	2 CONT	201.92	3-01-28-370-3009-23081	Budget	Aprv	17	1
			<u>403.85</u>					
07/12/23 NATI0185 NATIONAL CINEMEDIA LLC P.O. BOX 736511								
23-03740	05/30/23	2 NOOVIE AUDIENCE ACCELERATOR	3,333.32	G-02-58-607-2022-90954	Budget	Aprv	18	1
			<u>3,333.32</u>					
07/12/23 NJSTA010 NJ STATE DEPT. OF HEALTH DOG LICENSE VETERINARY PUBLIC								
23-04564	07/10/23	1	90.00	T-14-56-809-0000-85002	Budget	Aprv	19	1
23-04564	07/10/23	2 FEES DUE TO STATE OF NJ-JUNE	18.00	T-14-56-809-0000-85000	Budget	Aprv	20	1
23-04564	07/10/23	3 FEES STATE	114.00	T-14-56-809-0000-85001	Budget	Aprv	21	1
			<u>222.00</u>					
07/12/23 SIRSP005 SIR SPEEDY PRINTING 3033 SOUTH EAST BOULEVARD								
23-04554	07/10/23	1 MUSIC FESTIVAL POSTER	29.00	3-01-20-100-1101-23015	Budget	Aprv	22	1
23-04554	07/10/23	2 ALLOCATION PURPOSES	23.20	3-05-55-502-9007-53015	Budget	Aprv	23	1
23-04554	07/10/23	3 ALLOCATION PURPOSES	5.80	3-07-55-502-8014-53015	Budget	Aprv	24	1
			<u>58.00</u>					
07/12/23 TREAS010 TREASURER STATE OF N.J. DEPT. OF HEALTH & SENIOR SERV.								
23-04548	07/10/23	1 BURIAL 2ND QTR REIMB 2023	15.00	3-01-99-900-0000-00025	Budget	Aprv	25	1
			<u>15.00</u>					
07/12/23 VERIZ020 VERIZON COMMUNICATIONS INC. PO BOX 16801								
23-04537	07/07/23	1 JULY 2023 FOR TELEPHONE	115.45	3-01-31-440-0000-23011	Budget	Aprv	26	1
			4.03	3-01-29-390-4501-24998	Budget			2
			1.36	G-02-57-881-2022-45427	Budget			3
			7.74	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
			0.99	3-07-55-502-8011-53011	Budget			5
			12.82	3-07-55-502-8014-53011	Budget			6
			0.99	3-09-55-502-7005-53011	Budget			7
23-04537	07/07/23	2 ELECT. ACCT	12.02	3-05-55-502-9001-53011	Budget	Aprv	27	1
				CUSTOMER SVC-WATER - TELEPHONE				
23-04537	07/07/23	3 ELECT. ACCT	13.48	3-05-55-502-9003-53011	Budget	Aprv	28	1
				SHARED SVCS DIV - TELEPHONE				
23-04537	07/07/23	4 ELECT ACCT	2.41	3-05-55-502-9006-53011	Budget	Aprv	29	1
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
23-04537	07/07/23	5 ELECT ACCT	1.99	3-05-55-502-9004-53011	Budget	Aprv	30	1
				GENERATION - TELEPHONE				
23-04537	07/07/23	6 CDP ACCT	1.10	G-12-60-800-7547-21471	Budget	Aprv	31	1
				CUSTOMER SVC-ELEC - TELEPHONE				
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
			<u>174.38</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	11	31	12,469.16

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	5,085.89	0.00	0.00	5,085.89
ELECTRIC UTILITY OPERATING FUND	3-05	3,045.95	0.00	0.00	3,045.95
WATER UTILITY OPERATING FUND	3-07	462.15	0.00	0.00	462.15
SOLID WASTE UTILITY OPERATING FUND	3-09	109.18	0.00	0.00	109.18
Year Total:		8,703.17	0.00	0.00	8,703.17
GRANT FUND	G-02	3,540.83	0.00	0.00	3,540.83
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	3.16	0.00	0.00	3.16
Year Total:		3,543.99	0.00	0.00	3,543.99
ANIMAL CONTROL FUND	T-14	222.00	0.00	0.00	222.00
Total of All Funds:		12,469.16	0.00	0.00	12,469.16

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,085.89
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	5,070.89	0.00
3-01-271-55-208-1000	DUE TO STATE REGISTRAR	15.00	0.00
	Totals for Fund 3-01 :	5,085.89	5,085.89
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,540.83
3-02-203-55-000-0000	APPROPRIATED RESERVES	3,540.83	0.00
	Totals for Fund 3-02 :	3,540.83	3,540.83
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,045.95
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,045.95	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	2,000.00	0.00
	Totals for Fund 3-05 :	3,045.95	3,045.95
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	462.15
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	462.15	0.00
	Totals for Fund 3-07 :	462.15	462.15
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	109.18
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	109.18	0.00
	Totals for Fund 3-09 :	109.18	109.18
3-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3.16
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	3.16	0.00
	Totals for Fund 3-12 :	3.16	3.16
3-14-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	222.00
3-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)	222.00	0.00
	Totals for Fund 3-14 :	222.00	222.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
		Grand Total:	<u>12,469.16</u>	<u>12,469.16</u>	

Batch Id: VIRTUAL Batch Type: C Batch Date: 07/12/23 Checking Account: VIRTUAL CREDIT 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					
Virtual	07/12/23	TRICI010	TRI CITY PAPER		T/A TRI CITY PAPER					
23-02195	03/27/23	2	SUPPLIES	191.20	3-01-28-370-3009-23015	Budget	Aprv	1	1	
				<u>191.20</u>	RECREATION - OFFICE SUPPLIES					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	191.20

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	191.20	0.00	0.00	191.20
Total of All Funds:		<u>191.20</u>	<u>0.00</u>	<u>0.00</u>	<u>191.20</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	191.20
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>191.20</u>	<u>0.00</u>
	Totals for Fund 3-01 :	<u>191.20</u>	<u>191.20</u>
3-98-101-01-011-0000	VIRTUAL PAYABLE - CASH	<u>191.20</u>	<u>191.20</u>
	Totals for Fund 3-98 :	<u>191.20</u>	<u>191.20</u>
	Grand Total:	<u>382.40</u>	<u>382.40</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

PAYROLL AGENCY ACH
MONTHLY 7.12.23
Page No: 1

Batch Id: PPEALE Batch Type: C Batch Date: 07/12/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 23-04605	07/12/23 07/12/23	LOCAL005 1	FMBA LOCAL 249 JUNE 2023	1,100.00 <u>1,100.00</u>	C/O MARK CIFALOGLIO 3-24-286-56-291-3600 UNION DUES - FMBA 249	G/L	Aprv	1	1
Dir Dep 23-04606	07/12/23 07/12/23	LOCAL010 1	FMBA LOCAL 49 JUNE 2023	2,400.00 <u>2,400.00</u>	C/O MATTHEW HAUGHT 3-24-286-56-291-3500 UNION DUES - FMBA 49	G/L	Aprv	2	1
Dir Dep 23-04611	07/12/23 07/12/23	UNION005 1	IBEW LOCAL UNION 210 JUNE 2023	10,762.90	C/O MARTIN HOWELL 3-24-286-56-291-1500 UNION DUES - IBEW 1	G/L	Aprv	3	1
23-04611	07/12/23	2	JUNE 2023	2,783.00	3-24-286-56-291-1700 UNION DUES - IBEW 2	G/L	Aprv	4	1
23-04611	07/12/23	3	JUNE 2023	682.00	3-24-286-56-291-1900 UNION DUES - IBEW 3 SUPERVISOR	G/L	Aprv	5	1
				<u>14,227.90</u>					

	Count	Line Items	Amount
Direct Deposit:	3	5	17,727.90

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	3-24	0.00	0.00	17,727.90	17,727.90
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>17,727.90</u>	<u>17,727.90</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17,727.90
3-24-286-56-291-1500	UNION DUES - IBEW 1	10,762.90	0.00
3-24-286-56-291-1700	UNION DUES - IBEW 2	2,783.00	0.00
3-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	682.00	0.00
3-24-286-56-291-3500	UNION DUES - FMBA 49	2,400.00	0.00
3-24-286-56-291-3600	UNION DUES - FMBA 249	<u>1,100.00</u>	<u>0.00</u>
	Grand Total:	<u>17,727.90</u>	<u>17,727.90</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

PAYROLL Agency Checks
MONDAY 7-12-2023
Page No: 1

Batch Id: PPEALE Batch Type: C Batch Date: 07/12/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
23-04600	07/12/23	AMERI080 AMERICAN FIDELITY ASSURANCE CO 1 JUNE 2023	3,015.12	ATTN: FLEX ACCOUNT ADMINISTRAT 3-24-286-56-291-9900	G/L	Aprv	1	1	
			<u>3,015.12</u>	AMERICAN FIDELITY URM UNREIMBURSED MEDIC					
23-04601	07/12/23	BALBO005 ISABEL C BALBOA 1 JUNE 2023	1,015.00	CHAPTER 13 TRUSTEE 3-24-286-56-291-6000	G/L	Aprv	2	1	
			<u>1,015.00</u>	WAGE LEVY					
23-04602	07/12/23	BROWN085 ROBERT M BROWNE 1 JUNE 2023	781.54	COURT OFFICER 3-24-286-56-291-6000	G/L	Aprv	3	1	
			<u>781.54</u>	WAGE LEVY					
23-04603	07/12/23	CENTE010 CENTER FOR HEALTH & FITNESS 1 JUNE 2023	413.90	1430 W SHERMAN AVENUE 3-24-286-56-291-8100	G/L	Aprv	4	1	
			<u>413.90</u>	CENTER FOR HEALTH & FITNESS					
23-04604	07/12/23	IAEP0005 IAEP 1 JUNE 2023	128.80	159 BURGIN PARKWAY 3-24-286-56-291-3200	G/L	Aprv	5	1	
23-04604	07/12/23	2 JUNE 2023	1,019.20	AGENCY DUES - EMT'S 3-24-286-56-291-3700	G/L	Aprv	6	1	
			<u>1,148.00</u>	UNION DUES-INTERNATIONAL EMT ASSOCIATION					
23-04607	07/12/23	NEWY0005 NEW YORK LIFE INSURANCE 1 JUNE 2023	2,899.35	PO BOX 139053 3-24-286-56-292-0600	G/L	Aprv	7	1	
			<u>2,899.35</u>	NEW YORK LIFE INSURANCE					
23-04608	07/12/23	OFFIC035 SUPERIOR OFFICERS 1 JUNE 2023	680.00	C/O SGT CRYSTAL CAVAGNARO 3-24-286-56-291-2900	G/L	Aprv	8	1	
			<u>680.00</u>	UNION DUES - SUPERVISOR OFFICER					
23-04609	07/12/23	PBA00005 PBA 1 JUNE 2023	10,656.00	PO BOX 2272 3-24-286-56-291-2500	G/L	Aprv	9	1	
23-04609	07/12/23	2 JUNE 2023	684.00	UNION DUES - PBA DUES 3-24-286-56-291-3100	G/L	Aprv	10	1	
23-04609	07/12/23	3 JUNE 2023	3,876.00	UNION DUES - POLICE CAPTAIN 3-24-286-56-291-3400	G/L	Aprv	11	1	
			<u>15,216.00</u>	UNION DUES - POLICE SERGEANTS/LIEUTENANT					
23-04610	07/12/23	TEXAS005 TEXAS LIFE INSURANCE COMPANY 1 JUNE 2023	2,375.50	PO BOX 2209 3-24-286-56-292-0500	G/L	Aprv	12	1	
				TEXAS LIFE INSURANCE COMPANY					

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 2

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					

2,375.50

07/12/23	YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA	1159 E LANDIS AVE							
23-04612	07/12/23	1	JUNE 2023	358.80	3-24-286-56-291-8400	YMCA	G/L	Aprv	13	1
				358.80						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	10	13	27,903.21

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	3-24	0.00	0.00	27,903.21	27,903.21
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>27,903.21</u>	<u>27,903.21</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27,903.21
3-24-286-56-291-2500	UNION DUES - PBA DUES	10,656.00	0.00
3-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER	680.00	0.00
3-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN	684.00	0.00
3-24-286-56-291-3200	AGENCY DUES - EMT'S	128.80	0.00
3-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT	3,876.00	0.00
3-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION	1,019.20	0.00
3-24-286-56-291-6000	WAGE LEVY	1,796.54	0.00
3-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	413.90	0.00
3-24-286-56-291-8400	YMCA	358.80	0.00
3-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	3,015.12	0.00
3-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	2,375.50	0.00
3-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>2,899.35</u>	<u>0.00</u>
Grand Total:		27,903.21	27,903.21

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 07/10/23 to 12/31/23
 Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
40448	06/14/23	PEERL005 PEERLESS MFG. CO.		(Void Reason: CK NOT REC'D.NO REIS)		07/10/23 VOID	1919
23-02465	1	ITEM # VAL-DAM-010000-002	1,300.00	3-05-55-502-9001-53353	Budget		130 1
				GENERATION DIV - MAINT OF GAS TURBINE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	1,300.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	1,300.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	1,300.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	1,300.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
ELECTRIC UTILITY OPERATING FUND	3-05	1,300.00	0.00	0.00	1,300.00
Total of All Funds:		<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
