

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: August 23, 2023

CHECK	\$	831,428.95
ACH	\$	4,930,198.14
VIRTUAL CARD	\$	1,577.94
WIRE	\$	847,719.31
Grand Total	\$	<u>6,610,924.34</u>

Adopted: August 22, 2023

President of Council

ATTEST:

City Clerk

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: First to Last Rcvd: N Held: N Aprv: N
 Format: Detail without Line Item Notes Paid Date Range: 08/10/23 to 08/23/23 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

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
72HOU010 72 HOUR LLC														
		22-08297	11/30/22	FOR ANIMAL CONTROL / VM										
1		2023		FORD F350 SD SRW XL 4WD	37,500.00	C-04-00-000-2223-78001	B ORD 22-23	VEHICLES AND EQUIPMENT	P 42004	11/30/22	08/10/23	08/23/23	WF6806	N
					51,908.62	2-01-44-905-5503-20001	B	VEHICLES						
				Tracking Id: 2504 DOG-ANIMAL CONTROL										
2		2023		FORD F350 SD SRW XL 4WD	37,500.00	C-04-00-000-2223-78001	B ORD 22-23	VEHICLES AND EQUIPMENT	P 42004	11/30/22	08/10/23	08/23/23	WF7093	N
					51,908.62	2-01-44-905-5503-20001	B	VEHICLES						
				Tracking Id: 2504 DOG-ANIMAL CONTROL										
					178,817.24									
				Vendor Total:	178,817.24									
ACORK005 A CORKY LINARDO FIRE&SAFE EQUI														
		23-04137	06/19/23	FOR POLICE FIRE EXT./VM										
1				FIRE EXTINGUISHER BRACKETS FOR	192.00	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42005	06/19/23	08/14/23	08/23/23	40171	N
				Tracking Id: 2502 POLICE OPERATIONS										
				Vendor Total:	192.00									
ACSCH005 AC SCHULTES INC.														
		23-04683	07/14/23	OPEN PO / PUMP EQUIP / WU										
1				FURNISHED EMERGENCY SERVICES	5,000.00	3-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 42006	07/14/23	08/08/23	08/23/23	46646	N
				Vendor Total:	5,000.00									
ACUA3005 ATLANTIC COUNTY UTILITIES AUTH														
		23-04933	07/31/23	CURBSIDE TRASH/RECYCLE										
1				RESIDENTIAL CURBSIDE TRASH	135,524.60	3-09-55-502-7004-53044	B	SOLID WASTE-PROFESSIONAL SERVICES	P 41913	07/31/23	08/11/23	08/23/23	2111191	N

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ACUA3005 ATLANTIC COUNTY UTILITIES AUTH Continued										
	23-04933 07/31/23 CURBSIDE TRASH/RECYCLE		Continued							
	2 RESIDENTIAL CURBSIDE RECYCLING		63,040.51	3-09-55-502-7004-53044	B	SOLID WASTE-PROFESSIONAL SERVICES	P 41913	07/31/23 08/11/23	08/23/23 211217	N
			198,565.11							
	Vendor Total:		198,565.11							
AKEQU005 A&K EQUIPMENT CO INC.										
	23-05036 08/03/23 FOR PWSR 49/VM									
	1 TRANSFER TANK,RECTANGLE, 100		877.50	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 41914	08/03/23 08/14/23	08/23/23 60425	N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:		877.50							
ALLIE010 ALLIED DOCUMENT SOLUTIONS &										
	23-05076 08/07/23 OFFICE SUPPLIES/ENG									
	1 C9730AC-QS1		121.75	3-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	P 42007	08/07/23 08/14/23	08/23/23 AR35376	N
	2 C9731AC-QS1		129.50	3-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	P 42007	08/07/23 08/14/23	08/23/23 AR35376	N
	3 C9732AC-QS1		129.50	3-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	P 42007	08/07/23 08/14/23	08/23/23 AR35376	N
	4 C9733AC-QS1		129.50	3-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	P 42007	08/07/23 08/14/23	08/23/23 AR35376	N
			510.25							
	Vendor Total:		510.25							
AMERI070 AMERICAN FIDELITY ADMINISTRATI										
	23-03567 05/19/23 FOR MONTH OF MAY 2023									
	1 TIME & ELIGIBILITY MAY 2023		342.55	3-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 42008	05/19/23 08/10/23	08/23/23 64094	N
	Tracking Id: 1103 PERSONNEL									
	2 FOR ACCOUNT PURPOSES		274.04	3-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 42008	05/19/23 08/10/23	08/23/23 64094	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 FOR ACCOUNT PURPOSES		68.51	3-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 42008	05/19/23 08/10/23	08/23/23 64094	N
			685.10							
	Vendor Total:		685.10							
AMERI290 AMERICAN CHAMBER OF COMMERCE										
	23-04012 06/12/23 HUMAN RESOURCES MANUAL									
	1 HUMAN RESOURCES MANUAL		99.50	3-01-20-105-1103-23015	B	HUMAN RESOURCE - OFFICE SUPPLIES	P 41915	06/12/23 08/14/23	08/23/23 131688	N

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APEL0010 APEL, GARY R														
23-05221	08/11/23	DENNY'S MEAL/CASE #23-30193/PO												
1	** REIMBURSEMENT FOR MEALS	19.98	3-01-25-240-2502-23034	B POLICE OPERATIONS - PRISONERS MEALS	P 42010	08/11/23	08/15/23	08/23/23	23-05221	N				
Vendor Total:					19.98									
APRSU005 APR SUPPLY CO														
23-00278	01/10/23	PLUMBING SUPPLIES/ELEC-GEN												
7	FOR VARIOUS PLUMBING	621.61	3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 41916	01/10/23	08/10/23	08/23/23	S010909037.001	N				
Tracking Id: E932 MTCE. OF GENERAL PLANT														
23-03007	04/27/23	MISC. PLUMBING SUPPLIES / WU												
4	FOR MISC. PLUMBING SUPPLIES	193.90	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 41916	04/27/23	08/11/23	08/23/23	S010917746.001	N				
23-03328	05/10/23	Open Purchase Order												
7	PVCS D 4 S&D 90 ST EL SPGXH LON	115.23	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41916	05/10/23	08/07/23	08/23/23	S010903311.001	N				
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL														
8	22%	33.80	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41916	05/10/23	08/07/23	08/23/23	S010903311.001	N				
Tracking Id: E930 MISC GENERAL EXPENSES														
9	3%	4.61	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41916	05/10/23	08/07/23	08/23/23	S010903311.001	N				
10	BEMIS 1200E4-000 WHT ELG CFWC	34.28	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41916	05/10/23	08/08/23	08/23/23	S010907167.001	N				
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL														
11	22%	10.06	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41916	05/10/23	08/08/23	08/23/23	S010907167.001	N				
Tracking Id: E930 MISC GENERAL EXPENSES														
12	3%	1.37	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41916	05/10/23	08/08/23	08/23/23	S010907167.001	N				
13	FIELDPIECE SC6880 WIRELESS	256.74	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41916	05/10/23	08/11/23	08/23/23	S010872361.002	N				
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL														
14	22%	75.31	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41916	05/10/23	08/11/23	08/23/23	S010872361.002	N				
Tracking Id: E930 MISC GENERAL EXPENSES														
15	3%	10.27	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41916	05/10/23	08/11/23	08/23/23	S010872361.002	N				
16	FIELDPIECE SC6880 WIRELESS	513.48	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41916	05/10/23	08/15/23	08/23/23	S010872361.001	N				
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL														
17	22%	150.62	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41916	05/10/23	08/15/23	08/23/23	S010872361.001	N				
Tracking Id: E930 MISC GENERAL EXPENSES														
18	3%	20.54	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41916	05/10/23	08/15/23	08/23/23	S010872361.001	N				
		1,226.31												

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
ASHLE030 ASHLEY AROCHO												
	23-04530	07/07/23	CROSSING GUARDS MTG / POLICE									
	1		REIMBURSEMENT --	43.98	3-01-25-240-2502-23079	B POLICE OPERATIONS - JUVENILE EXPENSES	P 42014	07/07/23	08/10/23	08/23/23	23-04530	N
	2		JIM MAINS BAKERY (DONUTS)	24.00	3-01-25-240-2502-23079	B POLICE OPERATIONS - JUVENILE EXPENSES	P 42014	07/07/23	08/10/23	08/23/23	23-04530	N
				67.98								
			Vendor Total:	67.98								
ASPLU005 ASPLUNDH TREE EXPERT, LLC												
	23-04396	06/29/23	OVERHEAD LINE CLEARANCE - ED									
	6		TREE TRIMMING - ED	6,348.40	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 42015	06/29/23	08/08/23	08/23/23	70w93823	N
			Tracking Id: E593			MTCE. OF OVERHEAD LINES						
	7		TREE TRIMMING - ED	8,658.25	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 42015	06/29/23	08/08/23	08/23/23	70w93923	N
			Tracking Id: E593			MTCE. OF OVERHEAD LINES						
	8		TREE TRIMMING - ED	5,631.15	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 42015	06/29/23	08/08/23	08/23/23	70w94023	N
			Tracking Id: E593			MTCE. OF OVERHEAD LINES						
	9		TREE TRIMMING - ED	11,395.20	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 42015	06/29/23	08/14/23	08/23/23	71s33823	N
			Tracking Id: E593			MTCE. OF OVERHEAD LINES						
	10		TREE TRIMMING - ED	3,174.20	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 42015	06/29/23	08/14/23	08/23/23	71t05023	N
			Tracking Id: E593			MTCE. OF OVERHEAD LINES						
	11		TREE TRIMMING - ED	7,698.40	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 42015	06/29/23	08/14/23	08/23/23	71t05123	N
			Tracking Id: E593			MTCE. OF OVERHEAD LINES						
				42,905.60								
			Vendor Total:	42,905.60								
ASSOC020 ASSOCIATED TRUCK PARTS												
	23-00460	01/12/23	EMERGENCY VEHICLE PARTS/FD									
	5		EMERGENCY VEHICLE PARTS/FD	155.40	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 42016	01/12/23	08/10/23	08/23/23	05P9104	N
			Vendor Total:	155.40								
ASSUR060 ASSURED FLOW SALES, INC												
	23-04905	07/28/23	HYDRANT TAGS / WU									
	1		LARGE CHROME TAGS (PACK OF 25)	112.40	3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 41917	07/28/23	08/11/23	08/23/23	16631	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
ASSUR060 ASSURED FLOW SALES, INC Continued										
23-04905 07/28/23 HYDRANT TAGS / WU Continued										
	2 SHIPPING		17.00	3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P	41917	08/08/23	08/11/23	08/23/23 16631	N
			129.40							
	Vendor Total:		129.40							
ATLAN015 ATLANTIC ANALYTICAL LABORATORY										
23-03596 05/22/23 NATURAL GAS SAMPLING/EU-ENG										
	3 FUEL TESTING SERVICES		3,050.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42017	05/22/23	08/08/23	08/23/23 62835	N
	Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11					
	4 FUEL TESTING SERVICES		3,050.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42017	05/22/23	08/08/23	08/23/23 62835	N
	Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE					
			6,100.00							
	Vendor Total:		6,100.00							
ATLAN105 ATLANTIC TACTICAL/SAFETY LEAGU										
23-01089 02/06/23 GEAR / NEW HIRES / POLICE										
	3 ITEM #FG-P-PB-100		180.10	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 41918	02/06/23	08/04/23	08/23/23 SI-90288949	N
	6 SHIPPING & HANDLING		29.95	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 41918	02/06/23	08/04/23	08/23/23 SI-90288949	N
			210.05							
	Vendor Total:		210.05							
ATLAN120 ATLANTIC COAST ALARM, INC.										
23-01500 02/22/23 POLICE DEPT ACCESS CTRL DRS\IS										
	1 POLICE DEPT ACCESS CTRL DOORS		5,355.00	3-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 42018	02/22/23	08/08/23	08/23/23 115365	N
	Tracking Id: 2502				POLICE OPERATIONS					
	2 POLICE DEPT ACCESS CTRL DOORS		5,355.00	3-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 42018	02/22/23	08/08/23	08/23/23 115365	N
	Tracking Id: E930				MISC GENERAL EXPENSES					
	3 POLICE DEPT ACCESS CTRL DOORS		1,190.00	3-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 42018	02/22/23	08/08/23	08/23/23 115365	N
	4 C/O FOR ADDITIONAL COSTS		1,575.00	3-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 42018	05/08/23	08/08/23	08/23/23 115365	N
	5 C/O FOR ADDITIONAL COSTS		1,575.00	3-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 42018	05/08/23	08/08/23	08/23/23 115365	N
	Tracking Id: E930				MISC GENERAL EXPENSES					

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Item Description	Amount	Charge Account	Acct Type Description								
AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued											
23-00042 01/04/23 FOR ALL EMS VEHICLES/VM											
9 MICRO3 FUSE - 10 AMP Tracking Id: 3503 EMS	3.40	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42019	01/04/23	08/04/23	08/23/23	338814			N
10 AIR FILTER Tracking Id: 3503 EMS	12.80	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42019	01/04/23	08/04/23	08/23/23	340267			N
11 AIR FILTER Tracking Id: 3503 EMS	12.80	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42019	01/04/23	08/04/23	08/23/23	341194			N
	<u>29.00</u>										
23-00467 01/12/23 VEHICLE SUPPLIES & PARTS/FD											
5 VEHICLE SUPPLIES & PARTS/FD	13.93	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 42019	01/12/23	08/04/23	08/23/23	341340			N
23-02140 03/23/23 FOR ALL POLICE VEHICLES/VM											
17 SWAY BAR FRAME BUSHING, CREDIT Tracking Id: 2502 POLICE OPERATIONS	24.93	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42019	03/23/23	08/04/23	08/23/23	7792,7923,8483			N
18 OIL FILTERS Tracking Id: 2502 POLICE OPERATIONS	8.52	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42019	03/23/23	08/04/23	08/23/23	339434			N
19 OIL FILTERS Tracking Id: 2502 POLICE OPERATIONS	8.52	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42019	03/23/23	08/04/23	08/23/23	340270			N
20 OIL FILTERS Tracking Id: 2502 POLICE OPERATIONS	12.78	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42019	03/23/23	08/04/23	08/23/23	341196			N
	<u>54.75</u>										
23-02912 04/25/23 PARTS FOR EMERGENCY REPAIRS/FD											
16 CHANGE ORDER #1 TO ADD AN	180.18	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 42019	06/15/23	08/04/23	08/23/23	331218			N
17 CHANGE ORDER #1 TO ADD AN	21.35	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 42019	06/15/23	08/14/23	08/23/23	341579			N
19 CHANGE ORDER #1 TO ADD AN	13.68	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 42019	06/15/23	08/10/23	08/23/23	341253			N
21 CHANGE ORDER #1 TO ADD AN	4.26	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 42019	06/15/23	08/14/23	08/23/23	341901			N
	<u>219.47</u>										
23-04265 06/26/23 FOR ALL ELECT. DIST. VEH./VM											
6 FUEL FILTERS Tracking Id: E933 TRANSPORTATION EXPENSES	84.09	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42019	06/26/23	08/08/23	08/23/23	340759			N
7 FLOORLIN AND FREIGHT Tracking Id: E933 TRANSPORTATION EXPENSES	138.20	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42019	06/26/23	08/08/23	08/23/23	340923			N
8 FRONT MUD FLAPS & FREIGHT Tracking Id: E933 TRANSPORTATION EXPENSES	68.14	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42019	06/26/23	08/08/23	08/23/23	341139			N

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AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued										
23-04265 06/26/23 FOR ALL ELECT. DIST. VEH./VM Continued										
	9 FUEL FILTER		29.93	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42019	06/26/23	08/08/23	08/23/23 341192	N
	Tracking Id: E933	TRANSPORTATION EXPENSES								
	10 AIR AND OIL FILTERS		56.00	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42019	06/26/23	08/08/23	08/23/23 341536	N
	Tracking Id: E933	TRANSPORTATION EXPENSES								
			376.36							
23-04953 08/01/23 NNO Supplies / Police										
	1 FOPL 64 FO PMPBO		7.49	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 42019	08/01/23	08/08/23	08/23/23 341223	N
	2 Microfiber Wash Pad		21.82	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 42019	08/01/23	08/08/23	08/23/23 341223	N
	3 Meguiars Quick Detail		18.46	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 42019	08/01/23	08/08/23	08/23/23 341223	N
	4 Armorall Tire Foam		12.28	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 42019	08/01/23	08/08/23	08/23/23 341223	N
	5 Meguiars Car Wash		8.79	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 42019	08/01/23	08/08/23	08/23/23 341223	N
	6 Armorall Wash N Wax		7.10	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 42019	08/01/23	08/08/23	08/23/23 341223	N
	7 Encore 5Gal BL Bucket		9.98	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 42019	08/01/23	08/08/23	08/23/23 341223	N
	8 Super Clean Degreaser		8.63	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 42019	08/01/23	08/08/23	08/23/23 341223	N
			94.55							
23-05124 08/08/23 TruFuel/FD										
	1 TruFuel 4 Cycle/FD		225.68	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 42019	08/08/23	08/10/23	08/23/23 341799	N
	Vendor Total:		1,113.73							
AUTOZ005 AUTOZONE										
23-00461 01/12/23 VEHICLE PARTS & SUPPLIES/FD										
	24 VEHICLE PARTS & SUPPLIES/FD		7.22	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 41920	01/12/23	08/15/23	08/23/23 1889433628	N
	Vendor Total:		7.22							
BARRE025 BARRETTA PLUMBING INC.										
23-05289 08/15/23 5296 N DELSEA #29 / CDP										
	1 5296 N DELSEA #29 EMERGENCY		2,494.20	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 42020	08/15/23	08/15/23	08/23/23 88045	N
	Vendor Total:		2,494.20							

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
BENSP005 BEN'S PROFESSIONAL SERVICES LL												
	23-04121	06/19/23	WEST SUB AC & INSTALLATION/ED									
	1		AC UNIT AND INSTALLATION	7,263.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 41921	06/19/23	08/11/23	08/23/23	V2306-626	N
			Tracking Id: E362 STATION EQUIPMENT									
	23-04368	06/28/23	REC: POOL BONDING CERTIF									
	1		POOL BONDING CERTIFICATION	526.25	3-01-28-370-3009-23044	B RECREATION - PROFESSIONAL SVCS	P 41921	06/28/23	07/24/23	08/23/23	V2307-416	N
			Tracking Id: 3009 RECREATION									
			Vendor Total:	7,789.25								
BIRCH010 BIRCH TREE REMODELING												
	23-04900	07/28/23	864 S ORCHARD / CDP									
	1		864 S ORCHARD REHAB	16,088.05	G-12-60-801-7730-20190	B CDP - HOME 30TH YEAR - REHAB VINELAND	P 42021	07/28/23	08/10/23	08/23/23	1130	N
	2		864 S ORCHARD REHAB	7,186.95	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 42021	08/10/23	08/10/23	08/23/23	1130	N
	3		864 S ORCHARD REHAB	18,050.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 42021	08/10/23	08/15/23	08/23/23	1132	N
				41,325.00								
			Vendor Total:	41,325.00								
BROWN080 BROWN'S INTEGRATED PEST MANAGE												
	23-04251	06/23/23	PEST CONTROL SERVICES/WU									
	1		PEST CONTROL SERVICES/WU	450.00	3-07-55-502-8005-53018	B MAINT OF SERV BLDG -BUILDING MAINTENANCE	P 42022	06/23/23	08/04/23	08/23/23	152321	N
	2		PEST CONTROL SERVICES/WU	150.00	3-07-55-502-8005-53018	B MAINT OF SERV BLDG -BUILDING MAINTENANCE	P 42022	06/23/23	08/04/23	08/23/23	152906	N
				600.00								
			Vendor Total:	600.00								
BSTRE005 B-STREET TRIB												
	23-04719	07/18/23	REC: B STREET BAND CONCERT									
	1		B STREET BAND CONCERT 8-26-23	4,500.00	3-01-28-370-3009-23085	B RECREATION - CONCERT SERIES	P 41922	07/18/23	08/16/23	08/23/23	23-04719	N
			Tracking Id: 3009 RECREATION									
			Vendor Total:	4,500.00								
BYRAM005 BYRAM LABORATORIES, INC												
	23-04888	07/27/23	PARTS CERTIFICATION/ELEC-GEN									
	1		ITEM # S17126	114.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 41923	07/27/23	08/08/23	08/23/23	INV3009	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
CINTA005 CINTAS CORPORATION NO.2 Continued															
23-04704	07/18/23	LAUNDRY RENTAL SERVICES / ED													
5		LAUNDRY RENTAL/CLEANING	633.95	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 42025	07/18/23	08/04/23	08/23/23	4163608671					N
		Tracking Id: E588		MISC. DISTRIBUTION EXP.											
23-05176	08/10/23	Sign Shop uniforms/PW													
1		UNIFORM RENTALS	34.30	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 42025	08/10/23	08/11/23	08/23/23	4164301327					N
		Tracking Id: 3006		STREETS & ROADS											
		Vendor Total:	994.18												
CITY0025 CITY OF VINELAND															
23-05205	08/11/23	REHAB CODE ENFORCEMENT BLGRANT													
1		REHAB CODE ENFORCEMENT BLOCK	30,000.00	G-12-60-800-7548-20535	B CDP 48TH YEAR - REHAB CODE ENFORCEMENT	P 41898	08/11/23	08/14/23	08/14/23	BLKGRNT 2022-23					N
		Vendor Total:	30,000.00												
COLE0005 COLE, BRIAN															
23-04721	07/18/23	LUNCH EXPENSES /POLICE													
1	**	LUNCH EXPENSES	30.00	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 42026	07/18/23	08/10/23	08/23/23	23-04721					N
		Vendor Total:	30.00												
COLON035 COLONIAL ELECTRIC SUPPLY															
23-00127	01/05/23	ELECTRICAL SUPPLIES/ELEC-GEN													
7		FOR VARIOUS ELECTRICAL	66.34	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42027	01/05/23	08/08/23	08/23/23	15326260					N
		Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11											
23-02264	03/28/23	PUMP STATION 9 EQUIP / WU													
1		PUMP STATION 9 EQUIP / WU	1,373.60	3-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 42027	03/28/23	08/04/23	08/23/23	15127423					N
2		PUMP SUPPLIES / WU	449.85	3-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 42027	03/28/23	08/04/23	08/23/23	15127423					N
3		PUMP SUPPLIES / WU	82.95	3-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 42027	03/28/23	08/04/23	08/23/23	15127423					N
4		PUMP SUPPLIES / WU	11.67	3-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 42027	03/28/23	08/04/23	08/23/23	15127423					N
5		PUMP SUPPLIES / WU	59.50	3-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 42027	03/28/23	08/04/23	08/23/23	15127423					N
6		PUMP SUPPLIES / WU	13.04	3-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 42027	03/28/23	08/04/23	08/23/23	15127423					N
7		PUMP SUPPLIES / WU	11.78	3-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 42027	03/28/23	08/04/23	08/23/23	15127423					N
8		PUMP SUPPLIES / WU	26.50	3-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 42027	03/28/23	08/04/23	08/23/23	15127423					N
9		PUMP SUPPLIES / WU	15.95	3-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 42027	03/28/23	08/04/23	08/23/23	15127423					N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLON035 COLONIAL ELECTRIC SUPPLY Continued														
23-02264	03/28/23		PUMP STATION 9 EQUIP / WU				Continued							
10			PUMP SUPPLIES / WU	82.50		3-07-55-502-8002-53018		B PUMPING EXP DIV - BUILDING MAINTENANCE	P 42027	03/28/23	08/04/23	08/23/23	15127423	N
11			PUMP SUPPLIES / WU	82.50		3-07-55-502-8002-53018		B PUMPING EXP DIV - BUILDING MAINTENANCE	P 42027	03/28/23	08/04/23	08/23/23	15127423	N
12			PUMP SUPPLIES / WU	82.50		3-07-55-502-8002-53018		B PUMPING EXP DIV - BUILDING MAINTENANCE	P 42027	03/28/23	08/04/23	08/23/23	15127423	N
				2,292.34										
23-02893 04/25/23 FOR PARTS AND SUPPLIES / ED														
50			PARTS/SUPPLIES	35.72		3-05-55-502-9003-53381		B DIST DIV - MAINT OF OH LINES	P 42027	04/25/23	08/04/23	08/23/23	15327300	N
			Tracking Id: E593					MTCE. OF OVERHEAD LINES						
51			PARTS/SUPPLIES	11.66		3-05-55-502-9003-53381		B DIST DIV - MAINT OF OH LINES	P 42027	04/25/23	08/04/23	08/23/23	15328366	N
			Tracking Id: E593					MTCE. OF OVERHEAD LINES						
52			PARTS/SUPPLIES	3.32		3-05-55-502-9003-53381		B DIST DIV - MAINT OF OH LINES	P 42027	04/25/23	08/07/23	08/23/23	15330617	N
			Tracking Id: E593					MTCE. OF OVERHEAD LINES						
53			PARTS/SUPPLIES	33.71		3-05-55-502-9003-53381		B DIST DIV - MAINT OF OH LINES	P 42027	04/25/23	08/07/23	08/23/23	15330359	N
			Tracking Id: E593					MTCE. OF OVERHEAD LINES						
54			PARTS/SUPPLIES	29.03		3-05-55-502-9003-53381		B DIST DIV - MAINT OF OH LINES	P 42027	04/25/23	08/09/23	08/23/23	15335350	N
			Tracking Id: E593					MTCE. OF OVERHEAD LINES						
55			PARTS/SUPPLIES	49.95		3-05-55-502-9003-53381		B DIST DIV - MAINT OF OH LINES	P 42027	04/25/23	08/11/23	08/23/23	15335417	N
			Tracking Id: E593					MTCE. OF OVERHEAD LINES						
				163.39										
Vendor Total:				2,522.07										
COMCA005 COMCAST														
23-03565	05/19/23		OPEN PO/VET.MEM/PIGTAIL TR/IS											
4			VET.MEM/PIGTAIL TR/IS	131.26		3-01-31-440-0000-23011		B TELEPHONE	P 41903	05/19/23	08/16/23	08/16/23	499050560939494	N
			Tracking Id: 3149					MEMORIAL SCHOOL PIGTAIL						
23-04707 07/18/23 VPD TV SERVICE / POLICE														
2			EQUIPMENT & SERVICES 8/3-9/2	70.02		3-01-25-240-2502-23044		B POLICE OPERATIONS - PROFESSIONAL SVCS	P 41904	07/18/23	08/16/23	08/16/23	499050560737591	N
Vendor Total:				201.28										
COMCA030 COMCAST HOLDINGS CORP.														
23-05307	08/15/23		AUGUST PHONE/PURCHASING											
1			COST FOR ADDITIONAL COPPER	259.76		3-01-31-440-0000-23011		B TELEPHONE	P 41900	08/15/23	08/16/23	08/16/23	499050560776839	N
				8.99		3-01-29-390-4501-24998		B LIBRARY MIN APPROP - LIBRARY ALL OTHER E						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CONVE005 CONVERGEONE INC. Continued										
	23-04232 06/22/23 OPENTEXT/XMEDIUS RENEWAL/IS	Continued								
	6 OPENTTEXT/XMEDIUS RENEWAL		636.61	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 42028	06/22/23	08/10/23	08/23/23 IE556180	N
			12,478.45							
	Vendor Total:		12,478.45							
CTXIN005 CTX INFRASTRUCTURE LLC										
	23-04614 07/12/23 TRAFFIC CONTROL / ED									
	5 TRAFFIC CONTROL- ED		4,700.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42029	07/12/23	08/07/23	08/23/23 292-64	N
	Tracking Id: E365A				Traffic Control Contractor					
	6 TRAFFIC CONTROL- ED		3,760.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42029	07/12/23	08/14/23	08/23/23 292-65	N
	Tracking Id: E365A				Traffic Control Contractor					
			8,460.00							
	Vendor Total:		8,460.00							
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE										
	23-04517 07/06/23 561 BRADFORD REC MORT / CDP									
	1 RECORD HOME MORTGAGE		85.00	T-19-00-290-0000-80404	B NON-DEPT - HOME INVESTMENT TRUST-FEES	P 41930	07/06/23	08/10/23	08/23/23 23-04517	N
	2 RECORD AHTF MORTGAGE		85.00	T-23-00-000-0000-85701	B AFFORDBABLE HOUSING-ADMIN COS	P 41930	07/06/23	08/10/23	08/23/23 23-04517	N
			170.00							
	23-05045 08/04/23 207 JAY TER REC MORT / CDP									
	1 207 JAY TER RECORD MORTGAGE		85.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 41931	08/04/23	08/07/23	08/23/23 23-05045	N
	23-05148 08/09/23 583 N THIRD CXL MORTGAGE									
	1 CANCEL HOAP MORTGAGE		25.00	G-02-56-500-2012-31200	B CEZ- OWN PAYMENT ASSISTANCE	P 41932	08/09/23	08/10/23	08/23/23 23-05148	N
	Vendor Total:		280.00							
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH										
	23-05031 08/03/23 TIPPING FEES JULY 16-31 2023									
	1 TIPPING FEES FOR JULY 16-31		63,315.51	3-09-55-502-7004-53072	B SOLID WASTE- TIPPING FEES	P 42030	08/03/23	08/04/23	08/23/23 230731-603	N
	23-05083 08/07/23 AUTO TIRES									
	1 AUTO TIRES		93.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 42030	08/07/23	08/07/23	08/23/23 00836696	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH Continued										
	23-05084 08/07/23 WHITE GOODS/APPLIANCE PICKUP									
	1 WHITE GOODS/APPLIANCE PICKUP		12.50 G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 42030	08/07/23	08/07/23	08/23/23	00837118	N
	23-05154 08/09/23 AUTO TIRES									
	1 AUTO TIRES		21.00 G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 42030	08/09/23	08/10/23	08/23/23	00837483	N
	23-05178 08/10/23 P.W.DUMPSTER									
	1 P.W. DUMPSTER		448.48 3-01-26-290-3006-23025	B STREETS AND ROADS - CLEANING SVCS	P 42030	08/10/23	08/11/23	08/23/23	00837088	N
	23-05293 08/15/23 P.W.DUMPSTER									
	1 P.W. DUMPSTER		125.03 3-01-26-290-3006-23025	B STREETS AND ROADS - CLEANING SVCS	P 42030	08/15/23	08/15/23	08/23/23	00838476	N
	23-05294 08/15/23 TRUCK TIRES									
	1 TRUCK TIRES		331.50 G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 42030	08/15/23	08/15/23	08/23/23	00838860	N
	Vendor Total:		64,347.02							
CUMBE085 CUMBERLAND COUNTY TREASURER										
	23-05286 08/15/23 PILOT PAYMENT/FINANCE									
	1 PAYMENT FOR PILOT		4,000.12 3-01-99-900-0000-00023	B REFUND OF CURRENT YEAR REVENUE	P 42031	08/15/23	08/16/23	08/23/23	23-05286	N
	Vendor Total:		4,000.12							
CUMBE115 CUMBERLAND INTERNAL MEDICINE										
	23-05175 08/10/23 PHYSICIAN HRS STD CLINIC/PHN									
	1 PHYSICIAN SERVICES RENDERED		612.50 3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 42032	08/10/23	08/11/23	08/23/23	23-05175	N
	Vendor Total:		612.50							
CUSTO005 CUSTOM GRAPHICS INC.										
	23-04559 07/10/23 OPEN PO FOR UNIFORMS BLDG/MAIN									
	1 VARIOUS - EMB WHITE		3,047.63 3-01-26-310-3101-23033	B CITY HALL BLDG - UNIFORMS	P 41933	07/10/23	08/11/23	08/23/23	282946	N
	Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
	2 22%		893.97 3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 41933	07/10/23	08/11/23	08/23/23	282946	N
	Tracking Id: E930		MISC GENERAL EXPENSES							

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CUSTO005 CUSTOM GRAPHICS INC. Continued												
	23-04559	07/10/23	OPEN PO FOR UNIFORMS BLDG/MAIN	Continued								
	3	3%		<u>121.91</u>	3-07-55-502-8014-55033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 41933	07/10/23	08/11/23	08/23/23	282946	N
				4,063.51								
			Vendor Total:	4,063.51								
DEBLA005 DEBLASIO & ASSOCIATES												
	23-03341	05/11/23	EAGLES CT DRAINAGE/EN									
	1	EAGLES CT DRAINAGE/EN		2,590.00	C-04-00-000-2120-78001	B ORD 21-20 VARIOUS ROADS & DRAINAGE	P 41934	05/11/23	08/10/23	08/23/23	C001-1	N
			Vendor Total:	2,590.00								
DELRE005 DEL REY FARMS, LLC												
	23-05258	08/15/23	SURETY REFUND/PL									
	1	SURETY REFUND		5,000.00	T-28-99-900-0000-02010	B DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL	P 41935	08/15/23	08/15/23	08/23/23	23-05258	N
	2	INTEREST REFUND		<u>2.07</u>	T-28-99-900-0000-02011	B DEVELOPERS DEPOSITS OVER \$5,000 INTEREST	P 41935	08/15/23	08/15/23	08/23/23	23-05258	N
			Vendor Total:	5,002.07								
DELSE005 DELSEA DRIVE SHOP RITE LLC												
	23-00476	01/12/23	TRAINING & MEETING SUPPLIES/FD									
	2	TRAINING & MEETING SUPPLIES/FD		19.99	3-01-25-265-2402-23050	B FIRE OPERATIONS - MEALS	P 41936	01/12/23	08/10/23	08/23/23	05120291022	N
			Vendor Total:	19.99								
DELVA010 DEL VAL CONTROLS, INC.												
	23-02919	04/25/23	SPARE PARTS/ELEC-GEN									
	1	RN10B42 STANDARD VOLTAGE		990.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42033	04/25/23	08/04/23	08/23/23	00053637	N
		Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11						
	3	ESTIMATED SHIPPING CHARGES		17.43	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42033	04/25/23	08/04/23	08/23/23	00053637	N
		Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11						
				<u>1,007.43</u>								
	23-04786	07/21/23	SPARE PARTS/ELEC-GEN									
	1	ITEM: 25-500-60-PSI		1,377.60	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42033	07/21/23	08/07/23	08/23/23	00054020	N
		Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11						

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EASTE020 EASTERN AUTO PARTS WAREHOUSE Continued														
23-02991 04/27/23 FOR ALL CITY VEHICLES & EQ./VM Continued														
				11.26		3-07-55-502-8002-53001		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
				11.26		3-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
5			BLOWER MOTOR	54.82		3-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P 42036	04/27/23	08/08/23	08/23/23	32IV270692	N
			Tracking Id: E933					TRANSPORTATION EXPENSES						
6			DUAL FAN ASSEMBLY	117.65		3-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42036	04/27/23	08/08/23	08/23/23	32IV269706	N
				58.82		3-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				29.41		3-07-55-502-8002-53001		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
				29.42		3-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
7			RADIATOR	62.30		3-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42036	04/27/23	08/08/23	08/23/23	32IV269729	N
				31.15		3-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				15.57		3-07-55-502-8002-53001		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
				15.58		3-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
8			PERFECT STOP BONDED PAR	31.88		3-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42036	04/27/23	08/08/23	08/23/23	32IV269844	N
				15.94		3-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				7.97		3-07-55-502-8002-53001		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
				7.97		3-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
9			RADIATOR	73.40		3-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42036	04/27/23	08/08/23	08/23/23	32IV270010	N
				36.70		3-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				18.35		3-07-55-502-8002-53001		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
				18.34		3-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
10			ENGINE AIR INTAKE HOSE	77.21		3-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42036	04/27/23	08/08/23	08/23/23	32IV271701	N
				38.60		3-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				19.30		3-07-55-502-8002-53001		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
				19.30		3-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
11			MI-8172 CV AXLE ASSY	33.47		3-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42036	04/27/23	08/08/23	08/23/23	32IV271805	N
				16.73		3-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				8.37		3-07-55-502-8002-53001		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
				8.36		3-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
				1,479.01										
			Vendor Total:	1,579.69										
EASTE055 EASTERN LIFT TRUCK CO INC														
23-00302 01/10/23 LIFT EQUIPMENT INSPECTION														
1			SERVICE LOG	214.00		3-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P 42037	01/10/23	08/07/23	08/23/23	814474	N
			Tracking Id: E933					TRANSPORTATION 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
ELECT020	ELECTROMARK				Continued											
23-04792	07/21/23	POLE MARKING KITS / EU-ENG			Continued											
9	Part Number: SLIDEKYAR1SS	178.28	3-05-55-512-9000-52000	B ENGINEERING CAPITAL		P 42038	07/21/23	08/10/23	08/23/23	9353782900	N					
	Tracking Id: E901-1	Utility Grid Resiliency														
10	Part Number: SLIDEKYAR1SV	178.28	3-05-55-512-9000-52000	B ENGINEERING CAPITAL		P 42038	07/21/23	08/10/23	08/23/23	9353782900	N					
	Tracking Id: E901-1	Utility Grid Resiliency														
11	Part Number: SLIDEKYAR1S0	178.28	3-05-55-512-9000-52000	B ENGINEERING CAPITAL		P 42038	07/21/23	08/10/23	08/23/23	9353771067	N					
	Tracking Id: E901-1	Utility Grid Resiliency														
12	Part Number: SLIDEKYAR1S1	178.28	3-05-55-512-9000-52000	B ENGINEERING CAPITAL		P 42038	07/21/23	08/10/23	08/23/23	9353732454	N					
	Tracking Id: E901-1	Utility Grid Resiliency														
13	Part Number: SLIDEKYAR1S2	178.28	3-05-55-512-9000-52000	B ENGINEERING CAPITAL		P 42038	07/21/23	08/10/23	08/23/23	9353771067	N					
	Tracking Id: E901-1	Utility Grid Resiliency														
14	Part Number: SLIDEKYAR1S3	178.28	3-05-55-512-9000-52000	B ENGINEERING CAPITAL		P 42038	07/21/23	08/10/23	08/23/23	9353782900	N					
	Tracking Id: E901-1	Utility Grid Resiliency														
15	Part Number: SLIDEKYAR1S4	178.28	3-05-55-512-9000-52000	B ENGINEERING CAPITAL		P 42038	07/21/23	08/10/23	08/23/23	9353732454	N					
	Tracking Id: E901-1	Utility Grid Resiliency														
16	Part Number: SLIDEKYAR1S5	178.28	3-05-55-512-9000-52000	B ENGINEERING CAPITAL		P 42038	07/21/23	08/10/23	08/23/23	9353732454	N					
	Tracking Id: E901-1	Utility Grid Resiliency														
17	Part Number: SLIDEKYAR1S6	178.28	3-05-55-512-9000-52000	B ENGINEERING CAPITAL		P 42038	07/21/23	08/10/23	08/23/23	9353771067	N					
	Tracking Id: E901-1	Utility Grid Resiliency														
18	Part Number: SLIDEKYAR1S7	178.28	3-05-55-512-9000-52000	B ENGINEERING CAPITAL		P 42038	07/21/23	08/10/23	08/23/23	9353771067	N					
	Tracking Id: E901-1	Utility Grid Resiliency														
19	Part Number: SLIDEKYAR1S8	178.28	3-05-55-512-9000-52000	B ENGINEERING CAPITAL		P 42038	07/21/23	08/10/23	08/23/23	9353732454	N					
	Tracking Id: E901-1	Utility Grid Resiliency														
20	Part Number: SLIDEKYAR1S9	178.28	3-05-55-512-9000-52000	B ENGINEERING CAPITAL		P 42038	07/21/23	08/10/23	08/23/23	9353771067	N					
	Tracking Id: E901-1	Utility Grid Resiliency														
21	Part Number: BOXGRAY32	164.00	3-05-55-512-9000-52000	B ENGINEERING CAPITAL		P 42038	07/21/23	08/10/23	08/23/23	9353819375	N					
	Tracking Id: E901-1	Utility Grid Resiliency														
22	Part Number: HOLDAL17	1,880.00	3-05-55-512-9000-52000	B ENGINEERING CAPITAL		P 42038	07/21/23	08/10/23	08/23/23	9353819375	N					
	Tracking Id: E901-1	Utility Grid Resiliency														
23	Freight Charge	49.91	3-05-55-512-9000-52000	B ENGINEERING CAPITAL		P 42038	07/21/23	08/10/23	08/23/23	9353771067	N					
	Tracking Id: E901-1	Utility Grid Resiliency														
24	Freight Charge	64.17	3-05-55-512-9000-52000	B ENGINEERING CAPITAL		P 42038	07/21/23	08/10/23	08/23/23	9353782900	N					
	Tracking Id: E901-1	Utility Grid Resiliency														
25	Freight Charge	28.52	3-05-55-512-9000-52000	B ENGINEERING CAPITAL		P 42038	07/21/23	08/10/23	08/23/23	9353732454	N					
	Tracking Id: E901-1	Utility Grid Resiliency														
26	Freight Charge	81.78	3-05-55-512-9000-52000	B ENGINEERING CAPITAL		P 42038	07/21/23	08/10/23	08/23/23	9353819375	N					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ELECT020 ELECTROMARK Continued												
23-04792	07/21/23	POLE MARKING KITS / EU-ENG	Continued									
		Tracking Id: E901-1	Utility Grid Resiliency	5,833.98								
Vendor Total:		5,833.98										
ENDEV005 ENDEVERS FENCE												
23-02844	04/24/23	ADD ON FENCE\ELEC ADMIN										
1	ADD ON FENCE	1,306.00	3-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 41941	04/24/23	08/07/23	08/23/23	1331			N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
23-03011	04/27/23	PRKING LOT REPAIR\ELEC ADMIN										
1	ADD ON FENCE	1,302.75	3-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 41941	04/27/23	08/07/23	08/23/23	1329			N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
23-03446	05/15/23	FENCE INSTALL-WOOD ST\E ADMIN										
1	FENCE INSTALL-WOOD ST	9,883.00	3-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 41941	05/15/23	08/07/23	08/23/23	1332			N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
23-03448	05/15/23	FENCE INSTALL-ANNEX\E ADMIN										
1	FENCE INSTALL-ANNEX	6,423.50	3-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 41941	05/15/23	08/07/23	08/23/23	1330			N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:		18,915.25										
ENVIR060 ENVIRONMENTAL TESTING CONSULTA												
23-05147	08/09/23	410 ERIN LEAD/CDP										
1	FINAL LEAD CLEARANCE	780.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 42039	08/09/23	08/10/23	08/23/23	40488			N
Vendor Total:		780.00										
EUROF020 EUROFINS ENVIRONMENT TESTING												
23-03962	06/09/23	REGULATORY WATER SAMPLING /WU										
32	FOR DEP REGULATORY WATER	396.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 42040	06/09/23	08/03/23	08/23/23	6300045399			N
33	FOR DEP REGULATORY WATER	1,095.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 42040	06/09/23	08/03/23	08/23/23	6300045430			N
34	FOR DEP REGULATORY WATER	35.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 42040	06/09/23	08/03/23	08/23/23	6300045451			N
35	FOR DEP REGULATORY WATER	280.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 42040	06/09/23	08/03/23	08/23/23	6300045452			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								
EXPER005 EXPERIAN											
23-01487 02/22/23 CREDIT SERVICES / ECODEV											
7 CREDIT SERVICES FOR:	102.72	G-02-57-881-2022-45438	B VRLF - ECON DEV 2022 MISCELLANEOUS	P	42041	02/22/23	08/10/23	08/23/23	46631		N
Vendor Total:	102.72										
FEDEX005 FEDEX EXPRESS											
23-00982 02/02/23 SHIPPING-NJ DEPT TRANS/FINANCE											
9 SHIPPING COSTS	8.00	3-01-20-165-1109-23052	B ENGINEERING - POSTAGE	P	41943	02/02/23	08/09/23	08/23/23	8-207-95406		N
Vendor Total:	8.00										
FERGU005 FERGUSON ENTERPRISES, LLC											
23-04252 06/23/23 ULTRASONIC WATER METERS / WU											
1 1" SONATA BRASS, 1 GAL WATER	2,269.75	C-08-00-000-2039-76000	B ORDINANCE 2020-39 Inventory Id: WU-M10-100	P	42042	06/23/23	08/07/23	08/23/23	636699		N
23-04864 07/26/23 ULTRASONIC WATER METERS / WU											
1 5/8 X 3/4 BRASS SONATA	6,460.00	C-08-00-000-2039-76000	B ORDINANCE 2020-39 Inventory Id: WU-M10-058X034	P	42042	07/26/23	08/07/23	08/23/23	640977		N
23-04994 08/02/23 REPL OLDER METERS / WU											
1 2" X 17" FLOATING FLANGE S/S,	4,237.56	C-08-00-000-2039-76000	B ORDINANCE 2020-39	P	42042	08/02/23	08/08/23	08/23/23	641662		N
2 ENCODER MDL W/25' ITRON	970.44	C-08-00-000-2039-76000	B ORDINANCE 2020-39	P	42042	08/02/23	08/08/23	08/23/23	641662		N
	5,208.00										
Vendor Total:	13,937.75										
FIG20005 FIG 20 LLC FBO SEC PTY											
23-05120 08/08/23 PREM 2417/31 CERT #22-00105											
1 PREM 2417/31 CERT #22-00105	2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	41944	08/08/23	08/09/23	08/23/23	22-00105		N
Vendor Total:	2,100.00										
FOLEY005 FOLEY INCORPORATED											
23-04427 06/29/23 NEW D3 DOZER-PW STS & RDS/VM											
1 NEW 2023 D3-12 TRACK TYPE	154,790.11	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P	41945	06/29/23	08/15/23	08/23/23	INV0104156		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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FOLEY005 FOLEY INCORPORATED Continued										
23-04427 06/29/23 NEW D3 DOZER-PW STS & RDS/VM Continued										
Tracking Id: 3006 STREETS & ROADS										
Vendor Total: 154,790.11										

FORDS005 FORD SCOTT & ASSOCIATES LLC										
23-01852 03/09/23 2023 AUDITOR SERVICES\FINANCE										
31	2023 AUDITOR SERVICES\FINANCE	2,844.00	3-01-20-135-1202-23048	B FINANCE OPERATIONS - AUDIT SVCS	P 41946	03/09/23	08/10/23	08/23/23	33948	N
32	2023 AUDITOR SERVICES\FINANCE	1,764.00	3-05-55-502-9006-53048	B ADMIN/ACCT - AUDIT	P 41946	03/09/23	08/10/23	08/23/23	33948	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED										
33	2023 AUDITOR SERVICES\FINANCE	864.00	3-07-55-502-8013-53048	B ADMIN-ACCTING DIV - AUDIT SVCS	P 41946	03/09/23	08/10/23	08/23/23	33948	N
34	2023 AUDITOR SERVICES\FINANCE	300.00	3-09-55-502-7007-53048	B SOLID WASTE SHARED OPER - AUDIT SERVS	P 41946	03/09/23	08/10/23	08/23/23	33948	N
35	2023 AUDITOR SERVICES\FINANCE	228.00	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 41946	03/09/23	08/10/23	08/23/23	33948	N
		6,000.00								
Vendor Total: 6,000.00										

FORES010 FOREST GROVE AUTO BODY										
23-04761 07/19/23 SELF-INS.REPAIRS POLICE#811/VM										
1	SELF-INSURANCE REPAIRS TO	7,303.55	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 41947	07/19/23	08/14/23	08/23/23	1922	N
Tracking Id: 2502 POLICE OPERATIONS										
2	CHANGE ORDER #1 TO ADD AN	1,637.10	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 41947	08/03/23	08/14/23	08/23/23	1922	N
		8,940.65								
Vendor Total: 8,940.65										

GALLS010 GALLS INC. DBA SAMZIE'S										
23-01460 02/21/23 CROSSING GUARD INVENT / POLICE										
1	CROSSING GUARDS --	65.00	3-01-25-240-2502-23079	B POLICE OPERATIONS - JUVENILE EXPENSES	P 42043	02/21/23	08/11/23	08/23/23	BC1924973	N
2	* ITEM #GL412 LGR MD	62.50	3-01-25-240-2502-23079	B POLICE OPERATIONS - JUVENILE EXPENSES	P 42043	02/21/23	08/11/23	08/23/23	BC1924973	N
3	* ITEM #GL412 LGR LG	62.50	3-01-25-240-2502-23079	B POLICE OPERATIONS - JUVENILE EXPENSES	P 42043	02/21/23	08/11/23	08/23/23	BC1924973	N
4	* ITEM #GL412 LGR XL	62.50	3-01-25-240-2502-23079	B POLICE OPERATIONS - JUVENILE EXPENSES	P 42043	02/21/23	08/11/23	08/23/23	BC1924973	N
5	* HS370 LGR REG CG	100.00	3-01-25-240-2502-23079	B POLICE OPERATIONS - JUVENILE EXPENSES	P 42043	02/21/23	08/11/23	08/23/23	BC1924973	N
6	* ITEM #HS370 LGR XXL CG	60.00	3-01-25-240-2502-23079	B POLICE OPERATIONS - JUVENILE EXPENSES	P 42043	02/21/23	08/11/23	08/23/23	BC1924973	N
7	* ITEM #RW093 LGR MD CG	58.00	3-01-25-240-2502-23079	B POLICE OPERATIONS - JUVENILE EXPENSES	P 42043	02/21/23	08/11/23	08/23/23	BC1924973	N
8	* ITEM #RW093 LGR SM CG	58.00	3-01-25-240-2502-23079	B POLICE OPERATIONS - JUVENILE EXPENSES	P 42043	02/21/23	08/11/23	08/23/23	BC1924973	N
9	* ITEM #RW093 LGR 5X CG	29.00	3-01-25-240-2502-23079	B POLICE OPERATIONS - JUVENILE EXPENSES	P 42043	02/21/23	08/11/23	08/23/23	BC1924973	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GALLS010 GALLS INC. DBA SAMZIE'S								
	23-01460 02/21/23 CROSSING GUARD INVENT / POLICE	Continued						
	10 * ITEM #HD441 NEYL	52.50 3-01-25-240-2502-23079	B	P 42043 02/21/23	08/11/23	08/23/23	BC1924973	N
	11 * ITEM #HW990 YEL OSFA	112.50 3-01-25-240-2502-23079	B	P 42043 02/21/23	08/11/23	08/23/23	BC1924973	N
	12 * ITEM #LL2LNH	105.00 3-01-25-240-2502-23079	B	P 42043 02/21/23	08/11/23	08/23/23	BC1924973	N
		<u>827.50</u>						
	Vendor Total:	827.50						
GEMIN010 GEMINI GROUP LLC								
	23-03477 05/17/23 WATER QUALITY RPT - WU							
	1 2023 water	3,346.00 3-07-55-502-8004-53046	B	P 41948 05/17/23	08/14/23	08/23/23	123-15090	N
	Vendor Total:	3,346.00						
GENTI015 GENTILINI FORD INC.								
	23-00050 01/04/23 FOR ALL POLICE VEHICLES/VM							
	11 KIT	239.43 3-01-26-315-1113-23001	B	P 42044 01/04/23	08/04/23	08/23/23	11166	N
	Tracking Id: 2502 POLICE OPERATIONS							
	12 KIT	305.01 3-01-26-315-1113-23001	B	P 42044 01/04/23	08/04/23	08/23/23	12241	N
	Tracking Id: 2502 POLICE OPERATIONS							
		<u>544.44</u>						
	Vendor Total:	544.44						
GETRA010 G & E TRAILER SALES LLC								
	23-00572 01/17/23 TRAILER PARTS / ED							
	6 TRAILER PARTS	73.55 3-05-55-502-9003-53390	B	P 42045 01/17/23	08/15/23	08/23/23	116009	N
	Tracking Id: E933 TRANSPORTATION EXPENSES							
	23-05038 08/03/23 Open Purchase Order/ PW Roads							
	1 deck screws	350.00 3-01-26-290-3006-23026	B	P 42045 08/03/23	08/04/23	08/23/23	115762	N
	Tracking Id: 3006 STREETS & ROADS							
	Vendor Total:	423.55						

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						
GMHOM010 G&M HOME IMPROVEMENTS								
	23-04666 07/13/23 584 N SIXTH ST / CDP							
	1 584 N SIXTH ST	8,000.00 G-12-60-800-7548-20534 B CDP 48TH YEAR - REHAB ADMIN	P 42046	07/13/23	08/10/23	08/23/23	2132	N
	Vendor Total:	8,000.00						
GOODY005 GOODYEAR AUTO SERVICENTER								
	23-04972 08/02/23 FOR PW-BLDG MTC #7/VM							
	1 GOODYEAR TIRES FOR PUBLIC	460.00 3-01-26-315-1113-23075 B VEHICLE MAINT - VEHICLE MAINT TIRES	P 41949	08/02/23	08/14/23	08/23/23	0000026431	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL							
	Vendor Total:	460.00						
GRAVE005 GRAVES UNIFORMS								
	23-02376 04/04/23 CLASS A UNIFORMS / POLICE							
	3 * LT. JOHNSON	82.50 3-01-25-240-2502-23033 B POLICE OPERATIONS - UNIFORM & CLOTHING	P 41950	04/04/23	08/07/23	08/23/23	107414	N
	4 SGT. FLORES, OFC. ACOSTA	330.00 3-01-25-240-2502-23033 B POLICE OPERATIONS - UNIFORM & CLOTHING	P 41950	04/04/23	08/07/23	08/23/23	107414	N
		412.50						
	23-02571 04/12/23 CLASS A UNIFORMS / POLICE							
	1 VINELAND PD SUMMER HAT /	285.00 3-01-25-240-2502-23033 B POLICE OPERATIONS - UNIFORM & CLOTHING	P 41950	04/12/23	08/07/23	08/23/23	107859	N
	2 S/S DELUXE TROPICAL SHIRT -	312.00 3-01-25-240-2502-23033 B POLICE OPERATIONS - UNIFORM & CLOTHING	P 41950	04/12/23	08/07/23	08/23/23	107859	N
		597.00						
	23-02948 04/26/23 BLOUSE COATS/RECRUITS/POLICE							
	1 * VINELAND BLOUSE COAT	4,485.25 3-01-25-240-2502-23033 B POLICE OPERATIONS - UNIFORM & CLOTHING	P 41950	04/26/23	08/07/23	08/23/23	107888	N
	2 ESTIMATED SHIPPING	75.00 3-01-25-240-2502-23033 B POLICE OPERATIONS - UNIFORM & CLOTHING	P 41950	04/26/23	08/07/23	08/23/23	107888	N
		4,560.25						
	23-03086 05/03/23 RECRUITS / POLICE							
	2 * VLD HATS / SILVER NJ BUTTONS	665.00 3-01-25-240-2502-23033 B POLICE OPERATIONS - UNIFORM & CLOTHING	P 41950	05/03/23	08/07/23	08/23/23	107934	N
	3 * 45W66 MEN'S LONG SLEEVE	495.00 3-01-25-240-2502-23033 B POLICE OPERATIONS - UNIFORM & CLOTHING	P 41950	05/03/23	08/07/23	08/23/23	107934	N
		1,160.00						
	Vendor Total:	6,729.75						

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HARRY020 HARRY J. NEHER												
Continued												
23-05106	08/08/23		Reimbursement / PW		Continued							
9	3%			3.60	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42049	08/08/23	08/09/23	08/23/23	23-05106	N
				2,635.10								
Vendor Total:				2,635.10								
HCLEA005 H.C. LEARY, LLC												
23-04975	08/02/23		H.C. LEARY									
1	UCC INSPECTIONS SERVICES			1,480.00	3-01-22-195-1604-23044	B UNIFORM CONSTRUCTION CODE - PROFESSIONAL	P 41952	08/02/23	08/08/23	08/23/23	4-23	N
Vendor Total:				1,480.00								
HDSUP005 HD SUPPLY FACILITIES MTC												
23-04731	07/18/23		SUPPLIES & INV. RE-ORDER / WU									
1	METER GASKET, RUBBER 3/4"			333.28	3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 42050	07/18/23	08/07/23	08/23/23	87960	N
2	SQWINCHER POWDER CONCENTRATE			401.48	3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 42050	07/18/23	08/07/23	08/23/23	87960	N
3	BASS NIPPLE 1" X 6" NPT			430.80	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42050	07/18/23	08/07/23	08/23/23	87960	N
Tracking Id: W347-1 Meter Replacement						Inventory Id: WU-BN-100X600						
4	BASS NIPPLE 1-1/4" X 5" NPT			458.70	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42050	07/18/23	08/07/23	08/23/23	87960	N
Tracking Id: W347-1 Meter Replacement												
5	GALV NIPPLE 1" X 4"			111.90	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42050	07/18/23	08/07/23	08/23/23	87960	N
Tracking Id: W347-1 Meter Replacement						Inventory Id: WU GN 100X400						
6	GALV NIPPLE 1" X 6"			154.80	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42050	07/18/23	08/07/23	08/23/23	87960	N
Tracking Id: W347-1 Meter Replacement						Inventory Id: WU GN 100X600						
7	FREIGHT COST			168.87	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42050	07/18/23	08/07/23	08/23/23	87960	N
Tracking Id: W347-1 Meter Replacement												
				2,059.83								
23-04844	07/25/23		SUPPLIES & INVENTORY / WU									
2	SEGMENTED ASPHALT BLADE			718.00	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 42050	07/25/23	08/07/23	08/23/23	85743	N
Vendor Total:				2,777.83								
HOMED010 HOME DEPOT USA., INC. D/B/A												
23-04122	06/19/23		JANITORIAL SUPPLIES FOR CT/HOU									
1	ITEM #305601237			141.50	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42051	06/19/23	08/08/23	08/23/23	751052879	N
Tracking Id: 3103 COURTHOUSE												

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
HOMED010	HOME DEPOT USA., INC. D/B/A	Continued									
	23-04122 06/19/23 JANITORIAL SUPPLIES FOR CT/HOU	Continued									
	2 22% Tracking Id: E930	MISC GENERAL EXPENSES	41.51	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42051	06/19/23	08/08/23	08/23/23	751052879	N
	3 3% Tracking Id: 3103	MISC GENERAL EXPENSES	5.66	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42051	06/19/23	08/08/23	08/23/23	751052879	N
	4 ITEM #309029305 Tracking Id: 3103	COURTHOUSE	61.43	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42051	06/19/23	08/08/23	08/23/23	751052879	N
	5 22% Tracking Id: E930	MISC GENERAL EXPENSES	18.02	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42051	06/19/23	08/08/23	08/23/23	751052879	N
	6 3% Tracking Id: 3103	MISC GENERAL EXPENSES	2.45	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42051	06/19/23	08/08/23	08/23/23	751052879	N
	7 ITEM# 311540512 Tracking Id: 3103	COURTHOUSE	40.94	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42051	06/19/23	08/08/23	08/23/23	751052879	N
	8 22% Tracking Id: E930	MISC GENERAL EXPENSES	12.01	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42051	06/19/23	08/08/23	08/23/23	751052879	N
	9 3% Tracking Id: 3103	MISC GENERAL EXPENSES	1.63	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42051	06/19/23	08/08/23	08/23/23	751052879	N
	10 ITEM #CCX910001-14A12 Tracking Id: 3103	COURTHOUSE	252.72	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42051	06/19/23	08/08/23	08/23/23	751052879	N
	11 22% Tracking Id: E930	MISC GENERAL EXPENSES	74.13	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42051	06/19/23	08/08/23	08/23/23	751052879	N
	12 3% Tracking Id: 3103	MISC GENERAL EXPENSES	10.11	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42051	06/19/23	08/08/23	08/23/23	751052879	N
	13 item # CLO30966 Tracking Id: 3103	COURTHOUSE	21.58	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42051	06/19/23	08/08/23	08/23/23	751052879	N
	14 22% Tracking Id: E930	MISC GENERAL EXPENSES	6.33	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42051	06/19/23	08/08/23	08/23/23	751052879	N
	15 3% Tracking Id: 3103	MISC GENERAL EXPENSES	0.86	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42051	06/19/23	08/08/23	08/23/23	751052879	N
	16 ITEM #GPT20603 Tracking Id: 3103	COURTHOUSE	52.26	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42051	06/19/23	08/08/23	08/23/23	751052879	N
	17 22% Tracking Id: E930	MISC GENERAL EXPENSES	15.33	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42051	06/19/23	08/08/23	08/23/23	751052879	N
	18 3% Tracking Id: 3103	MISC GENERAL EXPENSES	2.09	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42051	06/19/23	08/08/23	08/23/23	751052879	N
	19 ITEM #IMP25121973-90 Tracking Id: 3103	COURTHOUSE	30.85	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42051	06/19/23	08/08/23	08/23/23	751052879	N
	20 22% Tracking Id: E930	MISC GENERAL EXPENSES	9.05	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42051	06/19/23	08/08/23	08/23/23	751052879	N
	21 3% Tracking Id: 3103	MISC GENERAL EXPENSES	1.23	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42051	06/19/23	08/08/23	08/23/23	751052879	N
	22 ITEM #MMM55654-W Tracking Id: 3103	COURTHOUSE	217.53	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42051	06/19/23	08/08/23	08/23/23	751052879	N
	23 22%	MISC GENERAL EXPENSES	63.81	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42051	06/19/23	08/08/23	08/23/23	751052879	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								
HOMED010 HOME DEPOT USA., INC. D/B/A Continued											
23-04122 06/19/23 JANITORIAL SUPPLIES FOR CT/HOU Continued											
45 3%	6.97	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	42051	06/19/23	08/08/23	08/23/23	751052879		N
46 ITEM #TYCVLR4048-200B Tracking Id: 3103	247.20	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P	42051	06/19/23	08/08/23	08/23/23	751052879		N
47 22% Tracking Id: E930	72.51	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	42051	06/19/23	08/08/23	08/23/23	751052879		N
48 3%	9.89	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	42051	06/19/23	08/08/23	08/23/23	751052879		N
	2,958.44										
23-04579 07/11/23 JANITORIAL SUPPLIES / EU-ENG											
1 ITEM# 10168056 Tracking Id: E921	147.65	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P	42051	07/11/23	08/08/23	08/23/23	754666709		N
2 ITEM# REN06133A-WB Tracking Id: E921	334.74	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P	42051	07/11/23	08/08/23	08/23/23	754411593		N
3 ITEM# GPT20603 Tracking Id: E921	139.36	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P	42051	07/11/23	08/08/23	08/23/23	754411593		N
4 ITEM# REN06126A-WB Tracking Id: E921	222.60	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P	42051	07/11/23	08/08/23	08/23/23	754411593		N
5 ITEM# DIA88047 Tracking Id: E921	139.84	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P	42051	07/11/23	08/08/23	08/23/23	754411593		N
6 ITEM# PGC45113 Tracking Id: E921	145.92	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P	42051	07/11/23	08/08/23	08/23/23	754411593		N
7 ITEM# SPA3260A-12 Tracking Id: E921	65.04	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P	42051	07/11/23	08/08/23	08/23/23	754411593		N
	1,195.15										
23-04712 07/18/23 HAND SANITIZER / POLICE											
1 * ITEM #313830854	276.02	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	42051	07/18/23	08/08/23	08/23/23	755857869		N
Vendor Total:	4,429.61										
HYDRO020 HYDRO RHINO POWER WASH LLC											
23-04716 07/18/23 PUMP MAINTENANCE / WU											
1	3,611.27	3-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P	42052	07/18/23	08/15/23	08/23/23	INV-0000057		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
HYDRO020 HYDRO RHINO POWER WASH LLC												
23-05051 08/04/23 PUMP MAINTENANCE / WU												
1 PUMP MAINTENANCE / WU 3,507.50 3-07-55-502-8002-53018 B PUMPING EXP DIV - BUILDING MAINTENANCE P 42052 08/04/23 08/15/23 08/23/23 INV-0000053 N												
Vendor Total: 7,118.77												
IMMIN005 IMMINENT COMMUNICATIONS MARKET												
23-02100 03/21/23 ADVERTISING SERVICES / ECODEV												
6 MARKETING CONSULTING SERVICES 649.00 G-02-57-881-2022-42107 B VRLF - MARKETING 2022 P 42053 03/21/23 08/08/23 08/23/23 1117 N												
23-04911 07/28/23 NPP / ECODEV												
1 AVE BUCKS VIDEOS 300.00 G-02-57-509-2021-22023 B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM P 42053 07/28/23 08/08/23 08/23/23 1113 N												
Vendor Total: 949.00												
INSIG010 INSIGHT ENERGY, LLC												
23-00561 01/17/23 NAT GAS MGMT/ELEC-GEN												
13 FOR NATURAL GAS MANAGEMENT 1,575.00 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 42054 01/17/23 08/08/23 08/23/23 45510 N												
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
14 FOR CLAYVILLE 1,575.00 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 42054 01/17/23 08/08/23 08/23/23 45510 N												
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
15 FOR NATURAL GAS MANAGEMENT 1,575.00 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 42054 01/17/23 08/08/23 08/23/23 45686 N												
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
16 FOR CLAYVILLE 1,575.00 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 42054 01/17/23 08/08/23 08/23/23 45686 N												
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
6,300.00												
Vendor Total: 6,300.00												
INSIG015 INSIGHT PUBLIC SECTOR, INC.												
22-08300 11/30/22 IBM MAXIMO CMMS INVENTORYSUITE												
4 IBM MAXIMO CMMS INVENTORYSUITE 46,560.82 2-05-55-512-9000-52000 B ENGINEERING CAPITAL P 42055 11/30/22 08/08/23 08/23/23 1101077976 N												
Tracking Id: E383-2 Electronic Work Order/Inventory Management System												
Vendor Total: 46,560.82												

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAWSO015 LAWSON PRODUCTS INC										
	23-04788 07/21/23 HARDWARE / ED									
	1 HARDWARE/SUPPLIES		1,086.78	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 42063	07/21/23	08/11/23	08/23/23	9310801986 N
	Tracking Id: E584				UNDERGROUND LINE EXP.					
	23-04803 07/21/23 Hardware / Sign Shop									
	1 Item # 63200		33.87	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 42063	07/21/23	08/11/23	08/23/23	9310788053 N
	Tracking Id: 3006				STREETS & ROADS					
	2 Item # 84741M03		39.75	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 42063	07/21/23	08/11/23	08/23/23	9310788053 N
	Tracking Id: 3006				STREETS & ROADS					
	3 Item # 96544		99.18	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 42063	07/21/23	08/11/23	08/23/23	9310788053 N
	Tracking Id: 3006				STREETS & ROADS					
	4 Item # 91029		114.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 42063	07/21/23	08/11/23	08/23/23	9310788053 N
	Tracking Id: 3006				STREETS & ROADS					
	5 Item # KT12712		214.40	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 42063	07/21/23	08/11/23	08/23/23	9310788053 N
	Tracking Id: 3006				STREETS & ROADS					
	6 Item # DD1023		60.78	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 42063	07/21/23	08/11/23	08/23/23	9310788053 N
	Tracking Id: 3006				STREETS & ROADS					
			561.98							
	Vendor Total:		1,648.76							
LEETO005 LEE TOFANELLI AND ASSOCIATES I										
	23-01404 02/16/23 PUBLIC RELATIONS / BA									
	21 MARKETING, ADVERTISING, JULY 23		3,767.50	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 41962	02/16/23	08/07/23	08/23/23	18395 N
	Tracking Id: E923				OUTSIDE SERVICES EMPLOYED					
	22 MARKETING 07-01 TO 31-2023		3,082.50	G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 41962	02/16/23	08/07/23	08/23/23	18395 N
	23 MARKETING, ADVERTISING, JULY 23		1,347.50	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 41962	02/16/23	08/07/23	08/23/23	18396 N
	Tracking Id: E923				OUTSIDE SERVICES EMPLOYED					
	26 MARKETING 07-01 TO 31-2023		1,102.50	G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 41962	02/16/23	08/07/23	08/23/23	18396 N
			9,300.00							
	23-02713 04/18/23 PUBLIC RELATIONS / BA									
	24 MUNICIPAL UTILITY BILLING		4,100.00	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 41962	04/26/23	08/07/23	08/23/23	18400 N
	Tracking Id: E923				OUTSIDE SERVICES EMPLOYED					
	30 MINUTE WITH THE MAYOR VIDEO		900.00	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 41962	04/26/23	08/07/23	08/23/23	18399 N
	Tracking Id: E923				OUTSIDE SERVICES EMPLOYED					
	31 SOCIAL MEDIA AND PRINT		750.00	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 41962	04/26/23	08/07/23	08/23/23	18397 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LEETO005 LEE TOFANELLI AND ASSOCIATES I Continued											
23-02713	04/18/23		PUBLIC RELATIONS / BA	Continued							
			Tracking Id: E923	OUTSIDE SERVICES EMPLOYED							
32			PRINT AND DIGITAL ARTWORK	665.00	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con P	41962	04/27/23	08/07/23	08/23/23 18398	N
			Tracking Id: E923	OUTSIDE SERVICES EMPLOYED							
				6,415.00							
			Vendor Total:	15,715.00							
LEXIP005 LEXIPOL, LLC											
23-05126	08/09/23		2023-2024 ACCREDIT. MAINT/POLI								
1 **			TRG STATE ACCREDITATION	12,162.48	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 41963	08/09/23	08/09/23	08/23/23 INVLHI1193	N
			Vendor Total:	12,162.48							
LILLI020 LILLISTON FORD INC.											
23-00044	01/04/23		FOR ALL EMS VEHICLES/VM								
10			CORE RETURN CREDIT, TUBE ASYS	85.27	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42064	01/04/23	08/04/23	08/23/23 8203,103&*CM103	N
			Tracking Id: 3503	EMS							
11			V-BELT	42.16	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42064	01/04/23	08/04/23	08/23/23 679387	N
			Tracking Id: 3503	EMS							
12			CLAMP - EX	24.27	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42064	01/04/23	08/04/23	08/23/23 679890	N
			Tracking Id: 3503	EMS							
				151.70							
23-00049	01/04/23		FOR ALL POLICE VEHICLES/VM								
17			KIT - BRAKE	162.22	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42064	01/04/23	08/04/23	08/23/23 679386	N
			Tracking Id: 2502	POLICE OPERATIONS							
18			FILTER ASY	81.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42064	01/04/23	08/04/23	08/23/23 679891	N
			Tracking Id: 2502	POLICE OPERATIONS							
19			LAMP ASY	123.22	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42064	01/04/23	08/04/23	08/23/23 679941	N
			Tracking Id: 2502	POLICE OPERATIONS							
				366.44							
			Vendor Total:	518.14							

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						
MAINI015 MAINIERO'S INC. Continued												
23-04914	07/28/23	OPEN PO FOR BUILDING FAC/SER	Continued									
2	22%	131.78		3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41967	07/28/23	08/15/23	08/23/23	260188		N
	Tracking Id: E930			MISC GENERAL EXPENSES								
3	3%	17.97		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41967	07/28/23	08/15/23	08/23/23	260188		N
		599.00										
	Vendor Total:	599.00										
MARTI080 MARTINE LANDSCAPING LLC												
23-02053	03/17/23	2023 LAWN MAINT CITY HALL/EADM										
5	2023 MAINTENANCE CITY HALL/EA	1,095.00		3-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 41968	03/17/23	08/08/23	08/23/23	1865		N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
23-02054	03/17/23	2023 MAINTENANCE-WALNUT RD/EU										
5	MONTHLY LAWN MAINTENANCE JULY	780.00		3-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 41968	03/17/23	08/08/23	08/23/23	1789		N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
23-02055	03/17/23	2023 MAINTENANCE/EU										
4	JULY LAWN MAINTENANCE	1,990.00		3-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 41968	03/17/23	08/08/23	08/23/23	1866		N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
23-02795	04/20/23	OPEN PO-MISC LAND/REPAIRS/EA										
3	MISC REPAIRS	167.65		3-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 41968	04/20/23	08/08/23	08/23/23	1526		N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
	Vendor Total:	4,032.65										
MATHI010 MATHIS CONSTRUCTION CO., INC.												
23-02104	03/21/23	2022 CITYWIDE DRAINAGE/ENG										
2	2022 CITYWIDE DRAINAGE	346,194.72		G-02-57-801-2022-55000	B CITY WIDE DRAINAGE PROJECT - 2022	P 42065	03/21/23	08/15/23	08/23/23	PARTIAL PMYT 2		N
	Vendor Total:	346,194.72										
MERCA025 MERCADO, VICENTE												
23-05027	08/03/23	Shoe reimbursement / Signs										
1	2023 Safety Shoe allowance	120.00		3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 42066	08/03/23	08/07/23	08/23/23	23-05027		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
MERCADO, VICENTE Continued														
23-05027	08/03/23	Shoe reimbursement / Signs		Continued										
		Tracking Id: 3006		STREETS & ROADS										
Vendor Total:				120.00										
MID-ATLANTIC FIRE & AIR														
23-03774	05/31/23	FIRE-DEX ITEMS - FD												
1	FDX-	H41L1NFHOS INTERCEPTOR		2,610.00	3-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P 42067	05/31/23	08/15/23	08/23/23	3332746		N
2	FDX-	H61NLNBXL EXTRA LONG NOMEX		666.00	3-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P 42067	05/31/23	08/15/23	08/23/23	3332746		N
4	FIRE DEX PRO GLOVE - GAUNTLET	2,616.00	3-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P 42067	05/31/23	08/15/23	08/23/23	3332746				N
				5,892.00										
23-05260	08/15/23	SCBA REPAIR AIR PAK X616/FD												
1	SCBA REPAIR AIR PAK X616/FD	21.23	3-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 42067	08/15/23	08/15/23	08/23/23	3324180				N
2	BATTERY BOARD SE7	98.35	3-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 42067	08/15/23	08/15/23	08/23/23	3324180				N
3	AA ENERGIZER BATTERY	10.50	3-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 42067	08/15/23	08/15/23	08/23/23	3324180				N
				130.08										
Vendor Total:				6,022.08										
MILLVILLE, CITY OF														
23-05152	08/09/23	618 S. 2ND ST, MILL LEAD/CDP												
1	618 S. 2ND ST MILLVILLE	450.00	G-12-60-802-7728-20290	B	CDP - HOME 28TH YEAR - REHAB MILLVILLE	P 41969	08/09/23	08/14/23	08/23/23	2802				N
23-05153	08/09/23	218 S. 3RD MILL INT INSP /CDP												
1	218 S 3RD ST MILLVILLE	300.00	G-12-60-802-7728-20290	B	CDP - HOME 28TH YEAR - REHAB MILLVILLE	P 41969	08/09/23	08/14/23	08/23/23	23-05153				N
Vendor Total:				750.00										
MONTROSE ENVIRONMENTAL														
23-02843	04/24/23	2023 ENG SERVICES PROPOSAL/WU												
7	CITY OF VINELAND SVS JULY 2023	390.00	3-07-55-502-8004-53345	B	OPERA/SUPER - ADMIN ENGINEERING SERVICES	P 42068	04/24/23	08/08/23	08/23/23	CINV-207610				N
23-04430	06/29/23	2023 LIC OP SUPPORT\WATER UTIL												
1	2023 LICENSED OPERATOR SUPPORT	6,120.00	3-07-55-502-8006-53102	B	MAINT OF DIST MAINS - WATER QUALITY ACT	P 42068	06/29/23	08/08/23	08/23/23	CINV-207145				N
Vendor Total:				6,510.00										

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
MORAL010 MORALES, DENNIS												
	23-03309	05/10/23	TRAVEL/TRNG REIMB/WATER UTIL									
	1		TRAVEL/TRAINING REIMBURSABLE	20.00	3-07-55-502-8004-53042	B OPERATION/SUPERVISION - TRAINING/TRAVEL	P 42069	05/10/23	08/15/23	08/23/23	23-03309	N
	23-05265	08/15/23	REIMBURSE NJDEP LICENCES / WU									
	1		FOR THE REIMBURSEMENT OF (2)	100.00	3-07-55-502-8004-53045	B OPERATION/SUPERVISION - DUES & SUBSCRIPT	P 42069	08/15/23	08/15/23	08/23/23	23-05265	N
	2		PAYMENT SERVICE FEE	3.30	3-07-55-502-8004-53045	B OPERATION/SUPERVISION - DUES & SUBSCRIPT	P 42069	08/15/23	08/15/23	08/23/23	23-05265	N
				103.30								
			Vendor Total:	123.30								
MPWIN005 MPW INDUSTRIAL WATER SERVICES												
	22-06963	10/13/22	MOBILE DEMIN/ELEC-GEN									
	35	07/24/2023	SYSTEM SERVICE	4,250.00	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 42070	10/13/22	08/08/23	08/23/23	1875595	N
			Tracking Id: E548C Major Generation Expenses Clayville									
			Vendor Total:	4,250.00								
NATIO190 NATIONAL HIGHWAY PRODUCTS INC												
	23-04204	06/21/23	Sign Shop Materials/ Roads									
	1		Alum. Blank Rectangle	348.50	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 41970	06/21/23	08/08/23	08/23/23	PS-INV114034	N
			Tracking Id: 3006 STREETS & ROADS									
	2		Alum. Blank Square-	204.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 41970	06/21/23	08/08/23	08/23/23	PS-INV114034	N
			Tracking Id: 3006 STREETS & ROADS									
	3		Alum. Blank Rectangle	680.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 41970	06/21/23	08/08/23	08/23/23	PS-INV114034	N
			Tracking Id: 3006 STREETS & ROADS									
	4		Alum. Blank Diamond	1,019.75	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 41970	06/21/23	08/08/23	08/23/23	PS-INV114034	N
			Tracking Id: 3006 STREETS & ROADS									
				2,252.25								
	23-04246	06/23/23	Sign Shop Materials/ Roads									
	1		Avery- T-6500 HIP	2,286.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 41970	06/23/23	08/08/23	08/23/23	PS-INV114033	N
			Tracking Id: 3006 STREETS & ROADS									
	2		Avery OL-1000 Clear	1,620.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 41970	06/23/23	08/08/23	08/23/23	PS-INV114033	N
			Tracking Id: 3006 STREETS & ROADS									
	3		Avery- T-6500 HIP	762.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 41970	06/23/23	08/08/23	08/23/23	PS-INV114033	N
			Tracking Id: 3006 STREETS & ROADS									
	4		Avery OL-1000	540.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 41970	06/23/23	08/08/23	08/23/23	PS-INV114033	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								
NATIO190 NATIONAL HIGHWAY PRODUCTS INC Continued											
23-04246 06/23/23 Sign Shop Materials/ Roads			Continued								
Tracking Id: 3006			STREETS & ROADS								
5 Avery-T-6500 HIP	762.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 41970	06/23/23	08/08/23	08/23/23	PS-INV114033			N
Tracking Id: 3006			STREETS & ROADS								
6 Avery OL- 1000	540.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 41970	06/23/23	08/08/23	08/23/23	PS-INV114033			N
Tracking Id: 3006			STREETS & ROADS								
7 Avery -T-11500 Omnicube	1,476.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 41970	06/23/23	08/08/23	08/23/23	PS-INV114033			N
Tracking Id: 3006			STREETS & ROADS								
8 Avery OL-1000	405.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 41970	06/23/23	08/08/23	08/23/23	PS-INV114033			N
Tracking Id: 3006			STREETS & ROADS								
	8,391.00										
23-04586 07/11/23 SAFETY EQUIPMENT / ED											
1 28" ORANGE SLIMLINE TRAFFIC	1,542.60	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 41970	07/11/23	07/28/23	08/23/23	PS-INV113955			N
Tracking Id: E933			TRANSPORTATION EXPENSES								
2 TRAFFIC DRUM - HI W/ 4 EA: 6"	1,262.20	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 41970	07/11/23	07/28/23	08/23/23	PS-INV113955			N
Tracking Id: E933			TRANSPORTATION EXPENSES								
3 TIRE RING BASE (RUBBER) FOR	130.00	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 41970	07/11/23	07/28/23	08/23/23	PS-INV113955			N
Tracking Id: E933			TRANSPORTATION EXPENSES								
	2,934.80										
Vendor Total:	13,578.05										
NAYAD005 NAYA DICKERSON											
23-05066 08/07/23 MILEAGE REIMBURSEMENT/PHN											
1 MILEAGE FOR MANDATORY	23.64	3-01-27-330-3502-23041	B HEALTH OPERATIONS - TRAVELING EXPENSES	P 42071	08/07/23	08/08/23	08/23/23	23-05056			N
Vendor Total:	23.64										
NCSSEN005 NCS ENTERPRISES, INC. DBA											
23-01125 02/08/23 MEMORIAL SCHOOL PROJECT											
9 MEMORIAL SCHOOL PROJECT	1.38	C-04-00-000-2223-78005	B ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P 41971	02/08/23	08/11/23	08/23/23	6131			N
Tracking Id: 3149			MEMORIAL SCHOOL PIGTAIL								
10 MEMORIAL SCHOOL PROJECT	45.06	C-04-00-000-2223-78005	B ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P 41971	08/08/23	08/11/23	08/23/23	6131			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								
NJCIV025 NJ CIVIL SERVICE COMMISSION FI Continued											
23-03823 06/02/23 CSC EMPLOYEE ADVISORY SERVICE		Continued									
3 EAS APPOINTMENTS/ASSESSMENTS	75.00	3-07-55-502-8016-53094	B PERSONNEL - EMPLOYEE ADVISORY SERVICES	P 41972	06/02/23	08/11/23	08/23/23	EAS-23-073			N
	750.00										
Vendor Total:	750.00										
NJDEP030 NJ DEPT OF HEALTH & SENIOR											
23-05284 08/15/23 LAB RESULTS STD CLINIC/PHN											
1 LAB RESULTS FOR STD CLINIC	26.00	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 41973	08/15/23	08/15/23	08/23/23	11696			N
Vendor Total:	26.00										
NJDEP060 NJ DEPT OF TREASURY											
23-05040 08/04/23 VINELAND CITY SLF/ENG											
1 SLF ESCROW RELEASE REVIEW FEE	345.00	C-04-00-000-8916-70400	B NON-DEPT - ORD 89-16 CLOSURE SANITARY LA	P 41974	08/04/23	08/07/23	08/23/23	230883920			N
Vendor Total:	345.00										
NJDEP095 NJDEP-BUREAU OF REVENUE											
23-05044 08/04/23 ANNUAL SDW OPERATION FEE / WU											
1 NJ SAFE DRINKING WATER ANNUAL	1,580.00	3-07-55-502-8002-53328	B PUMPING EXP DIV - LICENSES AND PERMITS	P 41975	08/04/23	08/07/23	08/23/23	230860540			N
Vendor Total:	1,580.00										
NJMOT010 NJ MOTOR VEHICLE SERVICES											
23-05250 08/14/23 FOR ANIMAL CONTROL TRUCKS/VM											
1 TITLES FOR 2 NEW 2023 FORD	120.00	3-01-26-315-1113-23009	B VEHICLE MAINT - VEHICLE TITLES	P 41901	08/14/23	08/14/23	08/16/23	23-05250			N
Tracking Id: 2504 DOG-ANIMAL CONTROL											
Vendor Total:	120.00										
NJSTA025 NJ STATE LEAGUE OF											
23-05121 08/08/23 SUBSCRIPTION RENEWAL / BA											
1 NEW JERSEY MUNICIPALITIES	10.00	3-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 41976	08/08/23	08/08/23	08/23/23	23M-1500			N
Tracking Id: E930 MISC GENERAL EXPENSES											
2 CONT	12.50	3-01-20-100-1101-23045	B BUSINESS ADMIN-DIR OFFICE - DUES AND SUB	P 41976	08/08/23	08/08/23	08/23/23	23M-1500			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
NJSTA025 NJ STATE LEAGUE OF Continued										
23-05121 08/08/23 SUBSCRIPTION RENEWAL / BA Continued										
			2.50	3-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS					
			<u>25.00</u>							
23-05122 08/08/23 ANNUAL CONFERENCE / BA										
1	108TH ANNUAL NEW JERSEY STATE		24.00	3-05-55-502-9007-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 41977	08/08/23	08/16/23	08/23/23	NJLM-0820230789 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
2	CONT		30.00	3-01-20-100-1101-23040	B BUSINESS ADMIN-DIR OFFICE - CONFERENCE	E P 41977	08/08/23	08/16/23	08/23/23	NJLM-0820230789 N
			6.00	3-07-55-502-8014-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES					
			<u>60.00</u>							
23-05184 08/10/23 ANNUAL CONFERENCE / BA										
1	108TH NEW JERSEY LEAGUE OF		24.00	3-05-55-502-9007-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 41978	08/10/23	08/16/23	08/23/23	NJLM-0820231039 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
2	CONT		30.00	3-01-20-100-1101-23040	B BUSINESS ADMIN-DIR OFFICE - CONFERENCE	E P 41978	08/10/23	08/16/23	08/23/23	NJLM-0820231039 N
			6.00	3-07-55-502-8014-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES					
			<u>60.00</u>							
23-05217 08/11/23 REGISTRATION FEES										
1	REGISTRATION FEES		120.00	3-01-20-150-1204-23040	B TAX ASSESSOR - CONFERENCE EXPENSES	P 41979	08/11/23	08/16/23	08/23/23	NKLM-0820231037 N
23-05301 08/15/23 2023 NJ LEAGUE REGIST/FINANCE										
1	2023 NJ LEAGUE REGISTRATION		54.00	3-01-20-130-1202-23040	B FINANCE OPERATIONS - CONFERENCE EXPENSES	P 41980	08/15/23	08/16/23	08/23/23	NJLM-0820231256 N
2	FOR ALLOCATION PURPOSES		48.00	3-05-55-502-9007-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 41980	08/15/23	08/16/23	08/23/23	NJLM-0820231256 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
3	FOR ALLOCATION PURPOSES		12.00	3-07-55-502-8014-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 41980	08/15/23	08/16/23	08/23/23	NJLM-0820231256 N
4	FOR ALLOCATION PURPOSES		6.00	3-09-55-502-7007-53040	B SOLID WASTE SHARED OPER - CONFERENCE	P 41980	08/15/23	08/16/23	08/23/23	NJLM-0820231256 N
5	NJ LEAGUE OF MUNICIPALITIES		48.00	3-05-55-502-9007-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 41980	08/15/23	08/16/23	08/23/23	NJLM-0820231256 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
6	NJ LEAGUE OF MUNICIPALITIES		12.00	3-07-55-502-8014-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 41980	08/15/23	08/16/23	08/23/23	NJLM-0820231256 N
			<u>180.00</u>							
Vendor Total:			445.00							

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								
NJSTA040 NJ STATE TOXICOLOGY LABORATORY											
23-01504 02/22/23 RANDOM/HIRES DRUG TESTING/POLI											
5 STATE TOXIC LAB JULY 20, 2023	270.00	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 41981	02/22/23	08/07/23	08/23/23	JULY 20, 2023			N
Vendor Total:	270.00										
NORTH080 NORTHEAST PLUMBING SERVICE LLC											
22-08494 12/07/22 EMERGENCY REPAIR @ CITY HALL											
1 EMERGENCY REPAIR ON PUMPS	14,342.63	2-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 42073	12/07/22	08/09/23	08/23/23	12795			N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
2 22%	4,207.17	2-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 42073	12/07/22	08/09/23	08/23/23	12795			N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
3 3%	573.70	2-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42073	12/07/22	08/09/23	08/23/23	12795			N
	<u>19,123.50</u>										
Vendor Total:	19,123.50										
NORTH085 NORTHERN TOOL & EQUIPMENT											
23-04751 07/19/23 OPEN PURCHASE ORDER BLDG/MAINT											
10 M18 FUEL	660.00	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 42074	07/19/23	08/07/23	08/23/23	52445824			N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
11 22%	193.60	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42074	07/19/23	08/07/23	08/23/23	52445824			N
Tracking Id: E930 MISC GENERAL EXPENSES											
12 3%	26.40	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42074	07/19/23	08/07/23	08/23/23	52445824			N
	<u>880.00</u>										
Vendor Total:	880.00										
NORTH105 NORTHEAST ELECTRICAL SERV LLC											
23-05133 08/09/23 ELECTRICAL SERVICE WELL 11/WU											
1 SERVICE CALL TO TROUBLESHOOT	456.00	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 42075	08/09/23	08/09/23	08/23/23	8477			N
Vendor Total:	456.00										
ONECA005 ONE CALL CONCEPTS INC											
23-04572 07/11/23 OPEN PO W/U LOCATES JULY-DEC											
1 W/U LOCATES JULY-DEC	1,255.54	3-07-55-502-8006-53393	B MAINT OF DIST MAINS -UNDERGROUND MARKOUT	P 42076	07/11/23	08/04/23	08/23/23	3075694			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
ONECA005 ONE CALL CONCEPTS INC Continued										
	23-04629 07/12/23 UNDERGROUND MARKOUTS - ED									
	2 UNDERGROUN MARKOUTS		1,411.74	3-05-55-502-9003-53393	B DIST DIV - UNDERGROUND MARK-OUT SERVICE	P 42076	07/12/23	08/04/23	08/23/23 3075220	N
	Tracking Id: E584 UNDERGROUND LINE EXP.									
	Vendor Total:		2,667.28							
ONESO005 ONE SOURCE OF NEW JERSEY										
	23-04679 07/14/23 INVENTORY RE-ORDER / WU									
	2 1-1/2" BRONZE, LEAD FREE,		830.90	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42077	07/14/23	08/07/23	08/23/23 11238	N
	Tracking Id: w347-1 Meter Replacement									
	4 BRASS NIPPLE 1-1/4" X 4"		630.12	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42077	07/14/23	08/07/23	08/23/23 11238	N
	Tracking Id: w347-1 Meter Replacement				Inventory Id: WU-BN-125X400					
			1,461.02							
	Vendor Total:		1,461.02							
PACIO005 PACIOCCO, SARA										
	23-02386 04/04/23 EXPENSES-TRAVEL/HEALTH DEPT									
	1 EXPENSES TO ATTEND THE		441.83	3-01-27-330-3502-23041	B HEALTH OPERATIONS - TRAVELING EXPENSES	P 42078	04/04/23	08/08/23	08/23/23 23-02386	N
	2 EXPENSES FOR		344.46	G-02-58-605-2023-90341	B NJACCHO-LOCAL PUB HEALTH INFRA-TRAVEL	P 42078	04/04/23	08/08/23	08/23/23 23-02386	N
	Tracking Id: GOAL0 NJACCHO GOAL 0									
			786.29							
	23-02750 04/19/23 EXPENSES-HEALTH DEPT									
	1 EXPENSES TO ATTEND THE		432.16	3-01-27-330-3502-23041	B HEALTH OPERATIONS - TRAVELING EXPENSES	P 42078	04/19/23	08/08/23	08/23/23 23-02750	N
	Vendor Total:		1,218.45							
PARAP005 PARA PLUS TRANSLATIONS INC										
	23-05058 08/04/23 INTERPRETER/VMC									
	1 INTERPRETER/VMC		288.00	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 41982	08/04/23	08/15/23	08/23/23 170529	N
	2 INTERPRETER/VMC		19.65	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 41982	08/04/23	08/15/23	08/23/23 170529	N
	3 INTERPRETER/VMC		144.00	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 41982	08/04/23	08/15/23	08/23/23 170529	N
	4 INTERPRETER/VMC		210.00	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 41982	08/04/23	08/15/23	08/23/23 170529	N
	5 INTERPRETER/VMC		504.00	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 41982	08/04/23	08/15/23	08/23/23 170529	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
PARAP005 PARA PLUS TRANSLATIONS INC										
Continued										
23-05058 08/04/23 INTERPRETER/VMC										
Continued										
6 INTERPRETER/VMC										
			3.28	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 41982	08/04/23	08/15/23	08/23/23 170529	N
			1,168.93							
23-05059 08/04/23 INTERPRETER/VMC										
1 INTERPRETER/VMC										
			504.00	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 41982	08/04/23	08/15/23	08/23/23 170916	N
2 INTERPRETER/VMC										
			19.65	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 41982	08/04/23	08/15/23	08/23/23 170916	N
3 INTERPRETER/VMC										
			252.00	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 41982	08/04/23	08/15/23	08/23/23 170916	N
			775.65							
Vendor Total:			1,944.58							
PEERL005 PEERLESS MFG. CO.										
23-02465 04/10/23 SPARE PARTS/ELEC-GEN										
1 ITEM # VAL-DAM-010000-002										
			29.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42079	04/10/23	08/08/23	08/23/23 74420	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2 ESTIMATED SHIPPING CHARGES										
			19.96	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42079	04/10/23	08/08/23	08/23/23 74421	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
3 ITEM # VAL-DAM-010000-002										
			2,827.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42079	04/10/23	08/08/23	08/23/23 74420	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
			2,875.96							
Vendor Total:			2,875.96							
PEREZ045 PEREZ, MICHAEL										
23-04722 07/18/23 LUNCH EXPENSES / POLICE										
1 LUNCH EXPENSES -										
			28.95	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 42080	07/18/23	08/10/23	08/23/23 23-04722	N
Vendor Total:			28.95							
PHOEN010 PHOENIX BUSINESS FORMS INC										
23-04360 06/28/23 BUSINESS CARDS / BA										
1 BUSINESS CARDS FOR SENIOR										
			78.00	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 42081	06/28/23	08/08/23	08/23/23 27169	N
Tracking Id: E930 MISC GENERAL EXPENSES										
2 CONT										
			97.50	3-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 42081	06/28/23	08/08/23	08/23/23 27169	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								
PREMI005 PREMIER ORTHOPEDIC ASSOC.			Continued								
23-03298 05/10/23 PREMIER EMPLOYEE SERVICES-APR			Continued								
5 WATER EMPLOYMENT SERVICES	200.00	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	05/10/23	08/10/23	08/23/23	MAY 3, 2023		N	
6 PW PUB BLD EMPLOYMENT SERVICES	32.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42084	05/10/23	08/10/23	08/23/23	MAY 3, 2023		N	
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
7 PW PUB BLD FOR ACCOUNT PURPOSE	26.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	05/10/23	08/10/23	08/23/23	MAY 3, 2023		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
8 PW PUB BLD FOR ACCOUNT PURPOSE	6.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	05/10/23	08/10/23	08/23/23	MAY 3, 2023		N	
9 SOLID WASTE EMPLOYMENT SERVICE	25.00	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42084	05/10/23	08/10/23	08/23/23	MAY 3, 2023		N	
Tracking Id: 3010 PW-SOLID WASTE											
10 SOLID WASTE FOR ACCT PURPOSES	20.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	05/10/23	08/10/23	08/23/23	MAY 3, 2023		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
11 SOLID WASTE FOR ACCT PURPOSES	5.00	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	05/10/23	08/10/23	08/23/23	MAY 3, 2023		N	
12 LIBRARY EMPLOYMENT SERVICES	45.00	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 42084	05/10/23	08/14/23	08/23/23	MAY 3, 2023		N	
Tracking Id: 4501 LIBRARY											
15 FINANCE EMPLOYMENT SERVICES	22.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42084	05/10/23	08/10/23	08/23/23	MAY 3, 2023		N	
Tracking Id: 1202 FINANCE											
16 FINANCE FOR ACCOUNT PURPOSES	18.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	05/10/23	08/10/23	08/23/23	MAY 3, 2023		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
17 FINANCE FOR ACCOUNT PURPOSES	4.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	05/10/23	08/10/23	08/23/23	MAY 3, 2023		N	
18 VEH MAINT EMPLOYMENT SERVICES	50.00	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42084	05/10/23	08/10/23	08/23/23	MAY 3, 2023		N	
Tracking Id: 1113 Vehicle Maint.											
19 VEH MAINT FOR ACCOUNT PURPOSES	40.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	05/10/23	08/10/23	08/23/23	MAY 3, 2023		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
20 VEH MAINT FOR ACCOUNT PURPOSES	10.00	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	05/10/23	08/10/23	08/23/23	MAY 3, 2023		N	
21 FIRE EMPLOYMENT SERVICES	22.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42084	05/10/23	08/10/23	08/23/23	MAY 3, 2023		N	
Tracking Id: 2402 FIRE OPERATIONS											
22 FIRE FOR ACCOUNT PURPOSES	18.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	05/10/23	08/10/23	08/23/23	MAY 3, 2023		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
23 FIRE FOR ACCOUNT PURPOSES	4.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	05/10/23	08/10/23	08/23/23	MAY 3, 2023		N	
24 HEALTH EMPLOYMENT SERVICES	22.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42084	05/10/23	08/10/23	08/23/23	MAY 3, 2023		N	
Tracking Id: 3502 HEALTH OPERATIONS											
25 HEALTH FOR ACCOUNT PURPOSES	18.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	05/10/23	08/10/23	08/23/23	MAY 3, 2023		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
26 HEALTH FOR ACCOUNT PURPOSES	4.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	05/10/23	08/10/23	08/23/23	MAY 3, 2023		N	
27 POLICE EMPLOYMENT SERVICES	570.00	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42084	05/10/23	08/10/23	08/23/23	MAY 3, 2023		N	
Tracking Id: 2502 POLICE OPERATIONS											
28 POLICE FOR ACCOUNT PURPOSES	456.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	05/10/23	08/10/23	08/23/23	MAY 3, 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
PREMI005	PREMIER ORTHOPEDIC ASSOC.				Continued										
23-05192	08/11/23 PREMIER EMPLOYEE SERVICES-JUN				Continued										
10	POLICE FOR ACCOUNT PURPOSES				10.00	3-07-55-502-8016-53092			B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N
11	CODE ENFORCE EMPLOY SERVICES				22.50	3-01-20-105-1103-23092			B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N
	Tracking Id: 1602			CODE ENFORCEMENT											
12	CODE ENFOR FOR ACCT PURPOSES				18.00	3-05-55-502-9009-53092			B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N
	Tracking Id: E930			MISC GENERAL EXPENSES											
13	CODE ENFOR FOR ACCT PURPOSES				4.50	3-07-55-502-8016-53092			B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N
14	BA EMPLOYMENT SERVICES				217.50	3-01-20-105-1103-23092			B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N
	Tracking Id: 1101			BUS ADMIN											
15	BA FOR ACCOUNT PURPOSES				174.00	3-05-55-502-9009-53092			B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N
	Tracking Id: E930			MISC GENERAL EXPENSES											
16	BA FOR ACCOUNT PURPOSES				43.50	3-07-55-502-8016-53092			B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N
17	EMS EMPLOYMENT SERVICES				132.50	3-01-20-105-1103-23092			B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N
	Tracking Id: 3503			EMS											
18	EMS FOR ACCOUNT PURPOSES				106.00	3-05-55-502-9009-53092			B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N
	Tracking Id: E930			MISC GENERAL EXPENSES											
19	EMS FOR ACCOUNT PURPOSES				26.50	3-07-55-502-8016-53092			B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N
20	RECREATION EMPLOYMENT SERVICES				237.50	3-01-20-105-1103-23092			B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N
	Tracking Id: 3009			RECREATION											
21	RECREATIO FOR ACCOUNT PURPOSES				190.00	3-05-55-502-9009-53092			B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N
	Tracking Id: E930			MISC GENERAL EXPENSES											
22	RECREATIONFOR ACCOUNT PURPOSES				47.50	3-07-55-502-8016-53092			B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N
23	MUN COURT EMPLOYMENT SERVICES				22.50	3-01-20-105-1103-23092			B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N
	Tracking Id: 2701			MUNICIPAL COURT											
24	MUN COURT FOR ACCOUNT PURPOSES				18.00	3-05-55-502-9009-53092			B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N
	Tracking Id: E930			MISC GENERAL EXPENSES											
25	MUN COURT FOR ACCOUNT PURPOSES				4.50	3-07-55-502-8016-53092			B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N
26	MASON EMPLOYMENT SERVICES				22.50	3-01-20-105-1103-23092			B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N
	Tracking Id: 1101A			BUSINESS ADMINISTRATION - MASON DIVISION											
27	MASON FOR ACCOUNT PURPOSES				18.00	3-05-55-502-9009-53092			B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N
	Tracking Id: E930			MISC GENERAL EXPENSES											
28	MASON FOR ACCOUNT PURPOSES				4.50	3-07-55-502-8016-53092			B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N
29	LIBRARY EMPLOYMENT SERVICES				170.00	3-01-29-390-4501-24998			B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N
	Tracking Id: 4501			LIBRARY											
30	PW STS RDS EMPLOYMENT SERVICES				415.00	3-01-20-105-1103-23092			B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N
	Tracking Id: 3006			STREETS & ROADS											
31	PW STS RD FOR ACCOUNT PURPOSES				332.00	3-05-55-502-9009-53092			B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N

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PREMI005	PREMIER ORTHOPEDIC ASSOC.				Continued										
23-05192	08/11/23	PREMIER EMPLOYEE SERVICES-JUN		Continued											
		Tracking Id: E930		MISC GENERAL EXPENSES											
32	PW STS RD FOR ACCOUNT PURPOSES	83.00	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N					
33	PW PRKS GR EMPLOYMENT SERVICES	227.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N					
		Tracking Id: 3008		PARKS & GROUNDS											
34	PW PRK GR FOR ACCOUNT PURPOSES	182.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N					
		Tracking Id: E930		MISC GENERAL EXPENSES											
35	PW PRK GR FOR ACCOUNT PURPOSES	45.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N					
36	WATER EMPLOYMENT SERVICES	485.00	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N					
37	ENGINEERING EMPLOYMENT SERVICE	22.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N					
		Tracking Id: 1109		Engineering											
38	ENGINEERING FOR ACCOUNT PURPOS	18.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N					
		Tracking Id: E930		MISC GENERAL EXPENSES											
39	ENGINEERING FOR ACCOUNT PURPOS	4.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N					
40	VEHICLE MAIN EMPLOYMENT SERVIC	72.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N					
		Tracking Id: 1113		Vehicle Maint.											
41	VEHICLE MAINT FOR ACCOUNT PURP	58.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N					
		Tracking Id: E930		MISC GENERAL EXPENSES											
42	VEHICLE MAINT FOR ACCOUNT PURP	14.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N					
43	TAX EMPLOYMENT SERVICES	22.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N					
		Tracking Id: 1204		TAX ASSESSOR											
44	TAX FOR ACCOUNT PURPOSES	18.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N					
		Tracking Id: E930		MISC GENERAL EXPENSES											
45	TAX FOR ACCOUNT PURPOSES	4.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N					
46	INS SERV EMPLOYMENT SERVICES	25.00	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N					
		Tracking Id: 1105		PUBLIC EMPLOYEES OCCUPATIONAL SAFETY AND HEALTH AC											
47	INS SERV FOR ACCOUNT PURPOSES	20.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N					
		Tracking Id: E930		MISC GENERAL EXPENSES											
48	INS SERV FOR ACCOUNT PURPOSES	5.00	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N					
49	ANIMAL CONTROL EMPLOY SERVICES	25.00	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N					
		Tracking Id: 2504		DOG-ANIMAL CONTROL											
50	ANIMALCONTROL FOR ACCT PURP	20.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N					
		Tracking Id: E930		MISC GENERAL EXPENSES											
51	ANIMAL CONTROL FOR ACCT PURP	5.00	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N					
52	UCC EMPLOYMENT SERVICES	22.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	N					
		Tracking Id: 1604		UCC											
53	UCC FOR ACCOUNT PURPOSES	18.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023	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								
PREMI005 PREMIER ORTHOPEDIC ASSOC. Continued											
23-05192 08/11/23 PREMIER EMPLOYEE SERVICES-JUN			Continued								
Tracking Id: E930 MISC GENERAL EXPENSES											
54 UCC FOR ACCOUNT PURPOSES	4.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023			N
55 CUST SERVICE EMPLOY SERVICES	22.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023			N
Tracking Id: 9401 CUSTOMER SERVICE											
56 CUST SERV FOR ACCOUNT PURPOSES	18.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023			N
Tracking Id: E930 MISC GENERAL EXPENSES											
57 CUST SERV FOR ACCOUNT PURPOSES	4.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42084	08/11/23	08/11/23	08/23/23	JULY 7, 2023			N
	<u>6,045.00</u>										
Vendor Total:	8,625.00										
PROCA005 PRO CAP 8, LLC											
23-05072 08/07/23 PREM 3910/1 CERT #22-00193											
1 PREM 3910/1 CERT #22-00193	1,700.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 42085	08/07/23	08/10/23	08/23/23	22-00193			N
23-05073 08/07/23 PREM 3805/22 CERT #21-00147											
1 PREM 3805/22 CERT #21-00147	300.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 42085	08/07/23	08/10/23	08/23/23	21-00147			N
Vendor Total:	2,000.00										
PUBLI060 PUBLIC SAFETY UNLIMITED											
22-08212 11/28/22 POL/ UNIFORMS J BRIONES											
1 LONG SLEEVE SHIRT	495.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 42086	11/28/22	08/04/23	08/23/23	78662			N
23-00231 01/09/23 POL/ UNIFORMS K SPRAGUE											
1 POLO SHIRTS	330.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 42086	01/09/23	08/04/23	08/23/23	79068			N
23-03614 05/23/23 OFC. E. RIVERA / POLICE											
1 OFC. ELISANDRA RIVERA	120.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 42086	05/23/23	08/04/23	08/23/23	80455			N
2 * ITEM #64402	<u>178.00</u>	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 42086	05/23/23	08/04/23	08/23/23	80455			N
	298.00										
23-04321 06/27/23 S/S SHIRTS/SGT LATORRE/POLICE											
1 * SGT. DANNY LATORRE --	100.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 42086	06/27/23	08/04/23	08/23/23	80732			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											
23-04321 06/27/23 S/S SHIRTS/SGT LATORRE/POLICE	Continued										
2 firearms embroidery	100.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 42086	06/27/23	08/04/23	08/23/23	80732			N
	200.00										
23-04434 06/30/23 SWEATSHIRTS/C RODRIGUEZ/POLICE											
1 SGT. CHRIS RODRIGUEZ --	90.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 42086	06/30/23	08/04/23	08/23/23	80757			N
2 * ITEM #1454	90.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 42086	06/30/23	08/04/23	08/23/23	80757			N
	180.00										
23-04435 06/30/23 S/S POLO / L WOLF / POLICE											
1 LT. LEONARD WOLF --	150.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 42086	06/30/23	08/07/23	08/23/23	80752			N
23-04819 07/24/23 PEERLESS HANDCUFFS / POLICE											
1 * ITEM #703	450.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 42086	07/24/23	08/04/23	08/23/23	80951			N
Vendor Total: 2,103.00											
QUINN005 QUINN COMMUNICATIONS & MARKETI											
23-01403 02/16/23 ADVERTISING VIDID /ECODEV											
11 2023 VIDID CONTRACT 7316	679.81	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P 42087	02/16/23	08/04/23	08/23/23	204998			N
	278.69	G-02-57-881-2022-42107	B VRLF - MARKETING 2022								
12 2023 VIDID CONTRACT 7316	495.98	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P 42087	02/16/23	08/10/23	08/23/23	2049721			N
	203.32	G-02-57-881-2022-42107	B VRLF - MARKETING 2022								
	1,657.80										
23-04094 06/15/23 SNJ TODAY NEWS AD/HD											
1 11 SNJ TODAY NEWS PAPER	145.43	G-02-58-605-2023-90338	B NJACCHO-LOCAL PUB HEALTH INFRA-OTHER	P 42087	06/15/23	08/10/23	08/23/23	204941			N
Tracking Id: GOAL6 NJACCHO GOAL 6											
2 11 SNJ TODAY NEWS PAPER	290.86	G-02-58-605-2023-90338	B NJACCHO-LOCAL PUB HEALTH INFRA-OTHER	P 42087	06/15/23	08/10/23	08/23/23	205011			N
Tracking Id: GOAL6 NJACCHO GOAL 6											
	436.29										
Vendor Total: 2,094.09											
RARIT010 RARITAN GROUP INC.											
23-03692 05/25/23 INVENTORY RE-ORDER / WU											
1 A-421 HYDRANT 4-1/2" 3-WAY,	53,726.10	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42088	05/25/23	08/03/23	08/23/23	3139183			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
RARIT010 RARITAN GROUP INC. Continued														
23-03692	05/25/23	INVENTORY RE-ORDER / WU		Continued										
		Tracking Id: W348-1		Valve & Fire Hydrant Replacement Project				Inventory Id: WU-A421-HYDRANT						
Vendor Total:		53,726.10												
RETIR010 PRUDENTIAL RETIREMENT-DCRP														
23-05188	08/11/23	Payroll check dated 08-11-2023												
1		Payroll check dated 08-11-2023	1,368.25	3-24-286-56-291-0700		G DCRP PENSION			P 41896	08/11/23	08/11/23	08/11/23		N
2		Payroll check dated 08-11-2023	169.02	3-24-286-56-291-0701		G DCRP - GTLI/LTD Insurance Employer Expen			P 41896	08/11/23	08/11/23	08/11/23		N
		1,537.27												
23-05337	08/18/23	Payroll Check Dated 8/18/2023												
1		Payroll Check Dated 8/18/2023	1,368.25	3-24-286-56-291-0700		G DCRP PENSION			P 41911	08/18/23	08/18/23	08/18/23		N
2		Payroll Check Dated 8/18/2023	169.02	3-24-286-56-291-0701		G DCRP - GTLI/LTD Insurance Employer Expen			P 41911	08/18/23	08/18/23	08/18/23		N
		1,537.27												
Vendor Total:		3,074.54												
REUBE005 REUBEN HARDWARE CO. INC.														
23-00582	01/17/23	MISCELLANEOUS HARDWARE / ED												
21		HARDWARE, TOOL, SUPPLIES	60.70	3-05-55-502-9003-53371		B DIST DIV - POLE AND LINE OPERATIONS			P 41983	01/17/23	08/14/23	08/23/23	66930	N
		Tracking Id: E583		OVERHEAD LINE EXPENSES										
23-01392	02/16/23	DEPT SUPP / ENV COM												
2		Supplies for projects	185.00	3-01-27-335-1901-23028		B ENVIRONMENTAL COMMISSION - DEPARTMENTAL			P 41983	02/16/23	08/15/23	08/23/23	65782	N
3		Supplies for projects	59.20	3-01-27-335-1901-23028		B ENVIRONMENTAL COMMISSION - DEPARTMENTAL			P 41983	02/16/23	08/16/23	08/23/23	66892	N
		244.20												
23-01841	03/09/23	Hardware / Sign Shop												
10		SUPPLIES	34.65	3-01-26-290-3006-23014		B STREETS AND ROADS - STREET SIGN MAINT			P 41983	03/09/23	08/14/23	08/23/23	66844	N
		Tracking Id: 3006		STREETS & ROADS										
23-03310	05/10/23	CURBING @ MILL ROAD COMPOST												
2		CURBING @ MILL ROAD COMPOST	95.00	G-02-57-506-2020-30417		B RECYCLING TONNAGE GRANT - BASED ON 2020			P 41983	05/10/23	08/08/23	08/23/23	66725	N
3		CURBING @ MILL ROAD COMPOST	165.00	G-02-57-506-2020-30417		B RECYCLING TONNAGE GRANT - BASED ON 2020			P 41983	05/10/23	08/09/23	08/23/23	65640	N
		260.00												

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
RICOH005 RICOH USA INC Continued															
23-00306	01/10/23	COPIER FOR EMS HQ													
9	OVERAGE CHARGES 7/25-8/24	0.62	3-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	P 42090	01/10/23	08/08/23	08/23/23	107487122	N					
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET														
23-00312	01/10/23	RICOH COPIER RENTAL													
13	MONTHLY CHARGES 7/26-8/25	262.70	3-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	P 42090	07/10/23	08/08/23	08/23/23	107490242	N					
23-00347	01/10/23	DET BUREAU COPIER / POLICE													
9	MONTHLY CHARGES 8/7-9/6	117.58	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 42090	07/10/23	08/16/23	08/23/23	107532944	N					
23-00348	01/10/23	RICOH RENTAL: RECORDS OFFICE													
9	MONTHLY CHARGES 8/7-9/6	342.59	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 42090	07/10/23	08/16/23	08/23/23	107532942	N					
23-00349	01/10/23	RICOH RENTAL: CSU/ID													
5	MONTHLY CHARGES 8/1-8/31	320.51	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 42090	07/10/23	08/16/23	08/23/23	107516779	N					
23-00353	01/10/23	RICOH RENTAL: FRONT DESK													
8	MONTHLY CHARGES 8/7-9/6	342.59	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 42090	07/10/23	08/16/23	08/23/23	107532941	N					
23-00355	01/10/23	RICOH RENTAL: INTERNAL AFFAIRS													
9	MONTHLY CHARGES 8/7-9/6	85.65	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 42090	07/10/23	08/16/23	08/23/23	107532947	N					
23-00356	01/10/23	RICOH RENTAL: PATROL DIVISION													
8	MONTHLY CHARGES 8/7-9/6	184.49	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 42090	07/10/23	08/16/23	08/23/23	107532946	N					
Vendor Total:		1,990.01													
RIVER005 RIVERA, LOUIS															
23-03959	06/09/23	CONFERENCE EXPENSES / POLICE													
1	** CONFERENCE EXPENSES --	625.00	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 42091	06/09/23	08/16/23	08/23/23	7/24-28/23	N					
2	** HOTEL 5 NIGHTS	638.45	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 42091	06/09/23	08/16/23	08/23/23	7/24-28/23	N					
3	** R/T AIRFARE	569.42	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 42091	06/09/23	08/16/23	08/23/23	7/24-28/23	N					
4	** MEALS	237.83	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 42091	06/09/23	08/16/23	08/23/23	7/24-28/23	N					
6	** AIRPORT PARKING	196.00	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 42091	06/09/23	08/16/23	08/23/23	7/24-28/23	N					
7	** TRANSPORTATION	121.95	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 42091	06/09/23	08/16/23	08/23/23	7/24-28/23	N					
		<u>2,388.65</u>													

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
RIVER005 RIVERA, LOUIS Continued												
	23-04720	07/18/23	ACTUAL EXPENSES / POLICE									
	1	**	ACTUAL EXPENSES --	12.00	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 42091	07/18/23	08/15/23	08/23/23	7/17-18/23	N
	23-05110	08/08/23	NAT'L NIGHT OUT / POLICE									
	1		NATIONAL NIGHT OUT --	67.96	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 42091	08/08/23	08/09/23	08/23/23	8/1/23	N
	2		RAN OUT OF PLATES AND KETCHUP	73.48	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 42091	08/08/23	08/09/23	08/23/23	8/1/23	N
				141.44								
	Vendor Total:			2,542.09								

ROBER030 ROBERT HALF INTERNATIONAL INC												
	23-03846	06/02/23	2023 OPEN PO CUSTOMER SERVICE									
	106		TEMP INVOICES - CUST. SERVICE	483.87	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 42092	06/02/23	08/11/23	08/23/23	62393901	N
			Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	107		TEMP INVOICES - CUST. SERVICE	241.93	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 42092	06/02/23	08/11/23	08/23/23	62393901	N
	108		TEMP INVOICES - CUST. SERVICE	241.93	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 42092	06/02/23	08/11/23	08/23/23	62393901	N
	109		TEMP INVOICES - CUST. SERVICE	539.97	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 42092	06/02/23	08/11/23	08/23/23	62393909	N
			Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	110		TEMP INVOICES - CUST. SERVICE	269.98	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 42092	06/02/23	08/11/23	08/23/23	62393909	N
	111		TEMP INVOICES - CUST. SERVICE	269.98	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 42092	06/02/23	08/11/23	08/23/23	62393909	N
	112		TEMP INVOICES - CUST. SERVICE	561.00	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 42092	06/02/23	08/11/23	08/23/23	62393966	N
			Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	113		TEMP INVOICES - CUST. SERVICE	280.50	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 42092	06/02/23	08/11/23	08/23/23	62393966	N
	114		TEMP INVOICES - CUST. SERVICE	280.50	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 42092	06/02/23	08/11/23	08/23/23	62393966	N
				3,169.66								
	Vendor Total:			3,169.66								

RODRI060 RODRIGUEZ, DAVID												
	23-05025	08/03/23	2023 Shoe Allowance/Roads									
	1		2023 Shoe Allowance	119.83	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 42093	08/03/23	08/08/23	08/23/23	2023 SHOE ALLOW	N
			Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:			119.83								

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
SAMUE010 SAMUEL, DERRELL										
	23-05026 08/03/23 2023 Shoe Allowance									
	1 2023 Shoe Allowance		120.00	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 42094	08/03/23	08/07/23	08/23/23 23-05026	N
	Tracking Id: 3006				STREETS & ROADS					
	Vendor Total:		120.00							
SARGE01 SARGENT & LUNDY, LLC										
	22-03107 04/28/22 RELAY SETTINGS AND MISC/EU-ENG									
	6 PROPOSAL SL-EGIS-COV-2022-002		9,559.00	2-05-55-502-9000-53345	B ENGINEERING CONTRACT ENGINEERING	P 42095	04/28/22	08/14/23	08/23/23 18087021	N
	Tracking Id: E923				OUTSIDE SERVICES EMPLOYED					
	Vendor Total:		9,559.00							
SCIBA005 SCIBAL ASSOC. INC.										
	23-05312 08/16/23 CHECK REGISTER FOR 08/15/2023									
	1 CHECK REGISTER FOR 08/15/2023		11,975.10	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 41908	08/16/23	08/16/23	08/16/23 08/16/23	N
	2 CHECK REGISTER FOR 08/15/2023		4,712.00	T-20-00-000-0000-81502	B WORKERS COMP-ELEC	P 41908	08/16/23	08/16/23	08/16/23 08/16/23	N
			16,687.10							
	Vendor Total:		16,687.10							
SERVI015 SERVICE TIRE TRUCK CENTERS										
	23-05048 08/04/23 FOR ROAD DEPT #49 & WU#33/VM									
	1 GOODYEAR TIRES FOR ROAD		692.00	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 41984	08/04/23	08/14/23	08/23/23 23-0306963-016	N
	Tracking Id: 3006				STREETS & ROADS					
	2 GOODYEAR TIRE FOR WATER		173.00	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 41984	08/04/23	08/14/23	08/23/23 23-0306963-016	N
			865.00							
	Vendor Total:		865.00							
SERVI020 SERVICEMASTER JANITORIAL BY NA										
	23-01096 02/06/23 JANITORIAL SERVICE-W/U									
	10 JANITORIAL SERVICE AUGUST 2023		780.00	3-07-55-502-8005-53025	B MAINT OF SERV BLDG -CLEANING SERVICES	P 42096	02/06/23	08/11/23	08/23/23 60972594874	N
	Vendor Total:		780.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued													
23-04005	06/12/23	EMS OPEN P.O.	MEDICAL OXYGEN										
6		MEDICAL OXYGEN USP		85.45	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	41860	06/12/23	08/14/23	08/23/23	0001710150	N
		Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
7		MEDICAL OXYGEN USP		6.10	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	41860	06/12/23	08/14/23	08/23/23	0001710150	N
		Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
				91.55									
23-04583 07/11/23 SHOP TOOLS/ELEC-GEN													
8		ITEM: WEM LA1		55.56	3-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P	41860	07/11/23	08/09/23	08/23/23	0001709784	N
		Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
19		ITEM: STR PR115S		49.40	3-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P	41860	07/11/23	08/09/23	08/23/23	0001709783	N
		Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
20		ITEM: WEM LA1		18.52	3-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P	41860	07/11/23	08/09/23	08/23/23	0001709783	N
		Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
				123.48									
		Vendor Total:		459.80									
SOUTH200 SOUTH STATE INC.													
22-08411	12/02/22	RESURF-FOREST GROVE RD/ENG											
2		FOREST GROVE RD-MILL TO DELSEA		17,515.58	C-04-00-000-1754-78631	B NON-DEPT - ORD 2017-54 - ROAD IMP AND RE	P	42100	12/02/22	08/07/23	08/23/23	FORREST GROVE R N	
3		FOREST GROVE RD-MILL TO DELSEA		10,106.63	C-04-00-000-1918-78001	B ORD 19-18 VARIOUS ROADS & DRAINAGE	P	42100	12/02/22	08/07/23	08/23/23	FORREST GROVE R N	
4		FOREST GROVE RD-MILL TO DELSEA		127,064.46	C-04-00-000-2120-78001	B ORD 21-20 VARIOUS ROADS & DRAINAGE	P	42100	12/02/22	08/07/23	08/23/23	FORREST GROVE R N	
5		FOREST GROVE RD-MILL TO DELSEA		106,485.72	G-02-57-800-2021-67200	B NJDOT FY2021 LFIF RESURF OF FOREST GROVE	P	42100	12/02/22	08/07/23	08/23/23	FORREST GROVE R N	
				261,172.39									
		Vendor Total:		261,172.39									
SOUTH205 SOUTH STATE MATERIALS LLC													
23-03601	05/22/23	Stone for yard Stock / Roads											
2		25 TONS 3/4" STONE (NOT LIME)		616.25	3-01-26-290-3006-23006	B STREETS AND ROADS - GENERAL EQUIPMENT RE	P	42101	05/22/23	08/16/23	08/23/23	63885	N
		Tracking Id: 3006	STREETS & ROADS										
23-04813 07/24/23 ROAD MATERIALS EST. COST/WU													
1		ROAD MATERIALS EST COST/WU		350.70	3-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P	42101	07/24/23	08/17/23	08/23/23	63324	N
2		15.97 TON		1,066.79	3-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P	42101	08/04/23	08/17/23	08/23/23	63449	N
3		ROAD MATERIALS EST COST/WU		1,149.30	3-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P	42101	07/24/23	08/17/23	08/23/23	63406	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
STAPL005 STAPLES BUSINESS ADVANTAGE											
23-04699 07/17/23 STAPLES											
1 STAPLES	227.10	3-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 41987	07/17/23	08/07/23	08/23/23	3542799802			N
2 TRU RED MAGNETIC DOCUMENT	88.24	3-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 41987	07/17/23	08/07/23	08/23/23	3542799801			N
	<u>315.34</u>										
23-04732 07/18/23 OFFICE SUPPLIES - TAX OFFICE											
1 JAM PAPER RUBBER BANDS SIZE 33	23.90	3-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 41987	07/18/23	08/07/23	08/23/23	3543266939			N
2 JAM PAPER RUBBER BANDS SIZE 64	25.98	3-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 41987	07/18/23	08/07/23	08/23/23	3543266942			N
3 58D1X00 HIGH-YEILD, TONER	676.38	3-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 41987	07/18/23	08/07/23	08/23/23	3543002841			N
	<u>726.26</u>										
23-04741 07/18/23 LIBRARY SUPPLIES											
1 494061 WIPING CLOTHS IN A BOX	21.71	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 41987	07/18/23	08/07/23	08/23/23	3542940369			N
2 KCC-01807 MULTI FOLD TOWELS	56.80	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 41987	07/18/23	08/07/23	08/23/23	3542940369			N
3 HP TONER BLACK 05A	82.91	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 41987	07/18/23	08/07/23	08/23/23	3542940369			N
	<u>161.42</u>										
23-04833 07/25/23 OFFICE SUPPLIES-FP											
1 PILOT G2 BLUE PENS	23.44	3-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 41987	07/25/23	08/11/23	08/23/23	3543345314			N
2 COILED PHONE CORD 25'	7.14	3-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 41987	07/25/23	08/11/23	08/23/23	3543345314			N
3 LANGUAGE REFERENCE SET	17.85	3-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 41987	07/25/23	08/11/23	08/23/23	3543345314			N
4 GLADE REFILLS 7PK	50.58	3-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 41987	07/25/23	08/11/23	08/23/23	3543345314			N
5 GLADE REFILLS 7PK	50.58	3-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 41987	07/25/23	08/11/23	08/23/23	3543345314			N
7 GLADE REFILLS 7PK	50.58	3-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 41987	07/25/23	08/11/23	08/23/23	3543345314			N
8 HP 80X TONER CARTRIDGE BLACK	399.45	3-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 41987	07/25/23	08/11/23	08/23/23	3543345314			N
9 DURACELL 21/23 12V SPEC. BATT.	8.58	3-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 41987	07/25/23	08/11/23	08/23/23	3543345314			N
	<u>608.20</u>										
23-04849 07/25/23 HARD DRIVE/EU-ENG											
1 HARD DRIVE/EU-ENG	199.98	3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 41987	07/25/23	08/07/23	08/23/23	3543407996			N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
23-04973 08/02/23 OFFICE SUPPLIES / EU-ENG											
1 ITEM# MMMC60ST	3.98	3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 41987	08/02/23	08/15/23	08/23/23	3544324978			N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
2 ITEM# 24394103	8.79	3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 41987	08/02/23	08/15/23	08/23/23	3544324978			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														
	23-04973	08/02/23	OFFICE SUPPLIES / EU-ENG	Continued										
			Tracking Id: E921	OFFICE SUPPLIES & EXPENSE		12.77								
Vendor Total:		2,023.97												
STAR055 STARR GENERAL CONTRACTING														
	23-05023	08/03/23	RESTROOMS/NAT'L NIGHT OUT/POLI											
1			NATIONAL NIGHT OUT 2023			360.00	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 42104	08/03/23	08/07/23	08/23/23	875-104825	N
2	**		WHEELCHAIR ACCESSIBLE			500.00	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 42104	08/03/23	08/07/23	08/23/23	875-104825	N
3	**		HAND WASH STATION			150.00	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 42104	08/03/23	08/07/23	08/23/23	875-104825	N
						1,010.00								
Vendor Total:		1,010.00												
STATE040 STATE OF NJ														
	23-05135	08/09/23	CY2022 Catastrophic Illness											
1			CY2022 Catastrophic Illness			834.24	3-01-23-210-2104-23202	B GENERAL INSURANCE PREMIUMS - GENERAL INS	P 41902	08/09/23	08/11/23	08/16/23	YEAR END 12/22	N
2			CY2022 Catastrophic Illness			430.16	3-05-55-502-9006-53202	B ADMIN-ACCTING DIV - GENERAL INSURANCE PR	P 41902	08/09/23	08/11/23	08/16/23	YEAR END 12/22	N
			Tracking Id: E924	PROPERTY INSURANCE										
3			CY2022 Catastrophic Illness			39.10	3-07-55-502-8013-53202	B ADMIN-ACCTING DIV - GENERAL INSURANCE PR	P 41902	08/09/23	08/11/23	08/16/23	YEAR END 12/22	N
						1,303.50								
Vendor Total:		1,303.50												
STATE085 STATE OF NJ-PERS-ANN-CONT INS-														
	23-04934	07/31/23	AUG 2023 / JUL BILL / FINANCE											
1			AUG 2023/JUL BILL - CITY			565,846.96	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 41582	07/31/23	08/01/23	08/15/23	JULY 2023 INV	N
2			AUG 2023/JUL BILL - LIBRARY			15,127.40	3-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 41582	07/31/23	08/01/23	08/15/23	JULY 2023 INV	N
3			AUG 2023/JUL BILL - ELECTRIC			164,443.35	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 41582	07/31/23	08/01/23	08/15/23	JULY 2023 INV	N
			Tracking Id: E930	MISC GENERAL EXPENSES										
4			AUG 2023/JUL BILL - WATER			52,579.35	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 41582	07/31/23	08/01/23	08/15/23	JULY 2023 INV	N
5			AUG 2023/JUL BILL - SW			4,252.14	3-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 41582	07/31/23	08/01/23	08/15/23	JULY 2023 INV	N
6			AUG 2023/JUL BILL - GRANT			270.90	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 41582	07/31/23	08/01/23	08/15/23	JULY 2023 INV	N
7			AUG 2023/JUL BILL - GRANT			1,006.39	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 41582	07/31/23	08/01/23	08/15/23	JULY 2023 INV	N
8			AUG 2023/JUL BILL - GRANT			347.60	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P 41582	07/31/23	08/01/23	08/15/23	JULY 2023 INV	N
9			AUG 2023/JUL BILL - GRANT			2,890.03	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 41582	07/31/23	08/01/23	08/15/23	JULY 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										
23-04934 07/31/23 AUG 2023 / JUL BILL / FINANCE Continued										
	10 AUG 2023/JUL BILL - GRANT		3,667.28	G-02-57-881-2023-30147	B UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P 41582	07/31/23	08/01/23	08/15/23	JULY 2023 INV N
	11 AUG 2023/JUL BILL - GRANT		165.06	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 41582	07/31/23	08/01/23	08/15/23	JULY 2023 INV N
	12 AUG 2023/JUL BILL - GRANT		1,909.72	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 41582	07/31/23	08/01/23	08/15/23	JULY 2023 INV N
	13 AUG 2023/JUL BILL - GRANT		4,197.03	G-02-57-881-2023-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 41582	07/31/23	08/01/23	08/15/23	JULY 2023 INV N
	14 AUG 2023/JUL BILL - TRUST		<u>1,016.10</u>	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 41582	07/31/23	08/01/23	08/15/23	JULY 2023 INV N
			817,719.31							
Vendor Total:			817,719.31							

STERC005 STERCHELE, NICHOLAS										
23-03478 05/17/23 CONFERENCE EXPENSES / POLICE										
	1 ** CONFERENCE EXPENSES --		625.00	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 42105	05/17/23	08/16/23	08/23/23	23-03478 N
	2 ** HOTEL 6 NIGHTS		1,247.64	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 42105	05/17/23	08/16/23	08/23/23	23-03478 N
	3 ** R/T AIRFARE & BAGGAGE		632.92	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 42105	05/17/23	08/16/23	08/23/23	23-03478 N
	4 ** MEALS		400.21	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 42105	05/17/23	08/16/23	08/23/23	23-03478 N
	6 ** AIRPORT PARKING		196.00	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 42105	05/17/23	08/16/23	08/23/23	23-03478 N
	7 ** TRANSPORTATION		<u>143.44</u>	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 42105	05/17/23	08/16/23	08/23/23	23-03478 N
			3,245.21							
Vendor Total:			3,245.21							

STUAR005 STUART C. IRBY CO.										
23-03141 05/04/23 WAREHOUSE INVENTORY										
	1 TERMINAL EYEBOLT		323.25	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42106	05/04/23	08/10/23	08/23/23	S013514921.005 N
	Tracking Id: E365			OH CONDUCTORS & DEVICES	Inventory Id: ED-000000869031					
23-04569 07/11/23 WAREHOUSE INVENTORY										
	1 MACHINE BOLT 5/8" X 12"		772.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42106	07/11/23	08/04/23	08/23/23	S013581729.001 N
	Tracking Id: E364			POLES TOWERS & FIXTURES	Inventory Id: ED-000000199012					
	3 SQUARE WASHER 5/8"		730.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42106	07/11/23	08/04/23	08/23/23	S013581729.001 N
	Tracking Id: E364			POLES TOWERS & FIXTURES	Inventory Id: ED-000000956003					
			<u>1,502.00</u>							
Vendor Total:			1,825.25							

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
THEPA005 THE PATRICIA BENNETT GROUP INC Continued										
	23-04829 07/25/23 PBG 7 SWITCHES 1 YR SUP./IS	Continued								
	3 PBG 7 SWITCHES 1 YR SUP./IS		1,861.63	3-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 42110	07/25/23	08/11/23	08/23/23 20232955	N
			18,616.35							
	Vendor Total:		18,616.35							
THYSS005 TK ELEVATOR										
	23-02164 03/24/23 OPEN PO FOR TK ELEVATOR									
	19 MONTHLY ELEVATOR MAINTENANCE		378.75	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 42111	03/24/23	08/07/23	08/23/23 3007408867	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
	20 22%		111.10	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42111	03/24/23	08/07/23	08/23/23 3007408867	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	21 3%		15.15	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42111	03/24/23	08/07/23	08/23/23 3007408867	N
	22 MONTHLY ELEVATOR MAINTENANCE		1,237.50	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 42111	03/24/23	08/11/23	08/23/23 3007417201	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
	23 22%		363.00	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42111	03/24/23	08/11/23	08/23/23 3007417201	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	24 3%		49.50	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42111	03/24/23	08/11/23	08/23/23 3007417201	N
			2,155.00							
	Vendor Total:		2,155.00							
TIPCO005 TIPCO TECHNOLOGIES, INC.										
	23-01471 02/21/23 FOR VEHICLE MTC/VM									
	4 VARIOUS HYD HOSES AND FITTINGS		1,118.14	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 41861	02/21/23	08/14/23	08/23/23 3821653	N
	Tracking Id: 1113 Vehicle Maint.									
	Vendor Total:		1,118.14							
TMASS005 T&M ASSOCIATES, INC.										
	22-04641 07/01/22 ROAD SAFETY DESIGN/ENG									
	7 CHANGE ORDER #1 TO ADD AN		5,040.96	3-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 42112	05/24/23	08/10/23	08/23/23 VP445917	N
	23-04398 06/29/23 PROFESSIONAL SERVICES /ECODEV									
	1 PROFESSIONAL SERVICES		1,251.20	G-02-57-881-2019-45005	B UEZ 2ND GEN - REDEVELOPMENT 2019	P 42112	06/29/23	08/10/23	08/23/23 VP445919	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
TMASS005 T&M ASSOCIATES, INC. Continued										
	23-04748 07/19/23 PROFESSIONAL SERVICES /ECODEV									
	1 BLOCK 4003 LOTS 20 AND 21		2,826.33	G-02-57-881-2019-45005	B UEZ 2ND GEN - REDEVELOPMENT 2019	P 42112	07/19/23	08/10/23	08/23/23 VP445918	N
	Vendor Total:		9,118.49							
TOILE005 CAPRIONI'S PORTABLE TOILETS										
	23-03412 05/15/23 Open PO for Toilet Rental									
	6 MONTHLY RENTAL - Tracking Id: 3006		102.00	3-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 41989	05/15/23	08/08/23	08/23/23 213611	N
	STREETS & ROADS									
	Vendor Total:		102.00							
TORRE005 TORRES, JOSE										
	23-04324 06/27/23 TRAINING EXPENSES / POLICE									
	1 TRAINING EXPENSES --		82.99	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 42113	06/27/23	08/10/23	08/23/23 23-04324	N
	Vendor Total:		82.99							
TREAS020 TREASURER STATE OF NJ										
	23-05223 08/11/23 DEMOLITION BOND LOAN 6 FINANCE									
	1 DEMOLITION BOND PAYMENT YEAR 6		63,500.00	3-01-45-942-6001-24006	B DEMOLITION BOND LOAN PRINCIPAL	P 41990	08/11/23	08/14/23	08/23/23 SEPTEMBER 2023	N
	Vendor Total:		63,500.00							
TRIAD005 TRIAD ASSOCIATES INC.										
	22-06228 09/12/22 GRANT CONSULTING/TECH SVCS/CDP									
	10 GRANT CONSULTING/TECH SVCS		70.00	G-12-60-800-7545-20534	B CDP 45TH YEAR - REHAB ADMIN	P 42114	09/12/22	08/10/23	08/23/23 57317	N
	11 GRANT CONSULTING/TECH SVCS		980.00	G-12-60-800-7545-20534	B CDP 45TH YEAR - REHAB ADMIN	P 42114	09/12/22	08/10/23	08/23/23 57503	N
			1,050.00							
	22-06229 09/12/22 ACTION PLAN 2022-2023 / CDP									
	4 2022-2023 ACTION PLAN		650.00	G-12-60-800-7545-20534	B CDP 45TH YEAR - REHAB ADMIN	P 42115	09/12/22	08/10/23	08/23/23 57147	N
	22-06233 09/12/22 COAH GEN ADMIN WLIST MGMT /CDP									
	1 GENERAL ADMINISTRATION/WAIT		200.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 42116	09/12/22	08/10/23	08/23/23 57522	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
TRIAD005 TRIAD ASSOCIATES INC. Continued														
22-07931	11/17/22	HOME-ARP ADMINISTRATIVE												
11		HOME ARP PROJECT AND ADMIN	3,115.00	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 42117	11/17/22	08/10/23	08/23/23	57502				N
23-05087 08/07/23 NPP														
1		INVOICE 57501	105.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 42118	08/07/23	08/10/23	08/23/23	57501				N
23-05218 08/11/23 HOUSING REHAB MAY 2023 / CDP														
1		49 S. MYRTLE ST PRE CONS JOB	400.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 42119	08/11/23	08/11/23	08/23/23	57156				N
Vendor Total:			5,520.00											
TTSUP005 T & T SUPPLY CO DBA JOHNSTONE														
23-00563	01/17/23	MISC HEATER PARTS / WU												
3		FOR MISC HEATER PARTS,	39.79	3-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 42120	01/17/23	08/08/23	08/23/23	3071422				N
Vendor Total:			39.79											
TURFC005 TURF CONSTRUCTION CO. INC.														
23-03028	05/01/23	PROFESSIONAL SERVICES / ECODEV												
4		LANDSCAPE AND IRRIGATION	771.00	G-02-57-881-2022-45454	B VRLF - ECON DEV 2022 CONSULTANTS	P 42121	05/01/23	08/10/23	08/23/23	TURF17278				N
Vendor Total:			771.00											
TYLER020 TYLER TECHNOLOGIES, INC														
23-03438	05/15/23	TYLER TECH EH SOFTWARE/ IS												
2		TYLER TECH EH SOFTWARE/ IS	24,006.00	G-02-58-605-2023-90344	B NJACCHO-LOCAL PUB HEALTH INFRA-PROF SERV	P 42122	05/15/23	08/14/23	08/23/23	025-431055				N
Tracking Id: GOAL1		NJACCHO GOAL 1												
Vendor Total:			24,006.00											
ULINE005 ULINE														
23-03479	05/17/23	SUPPLIES/ELEC-GEN												
3		FOR VARIOUS SUPPLIES	344.15	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42123	05/17/23	08/14/23	08/23/23	166791620				N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11												
4		FOR CLAYVILLE	344.16	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42123	05/17/23	08/14/23	08/23/23	166791620				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
ULINE005 ULINE Continued										
23-03479 05/17/23 SUPPLIES/ELEC-GEN Continued										
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
688.31										
23-05032 08/03/23 LADDER FOR ELECTRONICS BLDG										
1	3 STEP ROLLING SAFETY LADDER-	427.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 42123	08/03/23	08/15/23	08/23/23	166917656	N
2	SHIPPING/HANDLING	199.50	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 42123	08/03/23	08/15/23	08/23/23	166917656	N
		626.50								
Vendor Total:		1,314.81								
UNDER010 UNDERCOVER TENTS										
23-04705 07/18/23 TENT / NAT'L NIGHT OUT /POLICE										
1	NATIONAL NIGHT OUT --	300.00	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 41991	07/18/23	08/04/23	08/23/23	INV0286	N
Vendor Total:		300.00								
UNIFI005 UNIFIRST CORPORATION										
23-05159 08/10/23 Uniform Pymt / Public Works										
1	Uniform payment for	1,309.52	2-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 42124	08/10/23	08/16/23	08/23/23	1630157335	N
Tracking Id: 3006		STREETS & ROADS								
2	INVOICE # 1630241980	50.47	2-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 42124	08/10/23	08/16/23	08/23/23	1630241980	N
Tracking Id: 3006		STREETS & ROADS								
3	INVOICE # 1630241011	221.91	2-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 42124	08/10/23	08/17/23	08/23/23	1630241011	N
Tracking Id: 3006		STREETS & ROADS								
4	INVOICE # 1630241010	63.19	2-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 42124	08/10/23	08/16/23	08/23/23	1630241010	N
Tracking Id: 3006		STREETS & ROADS								
5	INVOICE # 1630241012	126.67	2-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 42124	08/10/23	08/16/23	08/23/23	1630241012	N
Tracking Id: 3006		STREETS & ROADS								
		1,771.76								
Vendor Total:		1,771.76								
UNIFI010 UNIFIRST FIRST AID CORP										
23-05069 08/07/23 FIRST AID SUPPLIES-FP										
1	GG LUBRICATING EYEDROP 5 CT	17.86	3-01-25-265-2403-23028	B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 42125	08/07/23	08/11/23	08/23/23	B153564	N
2	BURN GEL SACHET (25)	39.46	3-01-25-265-2403-23028	B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 42125	08/07/23	08/11/23	08/23/23	B153564	N

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Item Description	Amount	Charge Account	Acct Type Description								
VALER015 VALERIE GREENE											
23-05255 08/14/23 Public Safety Therapy K9 /EMS											
1 Public Safety Therapy K9	580.00	T-03-99-900-0000-02049	B JOINT INSURANCE REFUNDS			P 41994	08/14/23	08/15/23	08/23/23	AUGUST 13, 2023	N
Vendor Total:	580.00										
VALIC005 VALIC											
23-05189 08/11/23 Payroll check dated 08-11-2023											
1 Payroll check dated 08-11-2023	10,156.15	3-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC			P 41897	08/11/23	08/11/23	08/11/23		N
23-05338 08/18/23 Payroll Check Dated 8/18/2023											
1 Payroll Check Dated 8/18/2023	10,156.15	3-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC			P 41912	08/18/23	08/18/23	08/18/23		N
Vendor Total:	20,312.30										
VANAS005 VANASSE HANGEN BRUSTLIN INC.											
22-02974 04/21/22 GW SAMPLING REPORTING/EU-ENG											
3 C/O FOR ADDITIONAL COSTS	2,583.66	2-05-55-502-9000-53350	B ENGINEERING INSPECTION SERVICES			P 42128	07/27/22	08/04/23	08/23/23	0414916	N
Tracking Id: E552 MTCE OF STRUCTURES - CT											
Vendor Total:	2,583.66										
VCIEM005 VCI EMERGENCY VEHICLE											
23-05034 08/03/23 FOR ALL EMS AMBULANCES/VM											
1 HEATER VLVE, ELECTRIC	215.78	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS			P 42129	08/03/23	08/11/23	08/23/23	0013127	N
Tracking Id: 3503 EMS											
2 REMOVE & REPLACE PLUG TO FRONT	232.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS			P 42129	08/03/23	08/11/23	08/23/23	0013456	N
Tracking Id: 3503 EMS											
	447.78										
23-05209 08/11/23 FOR EMS 631 & 629/VM											
1 REPLACE PLUG AND PINS TO FRONT	421.88	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS			P 42129	08/11/23	08/15/23	08/23/23	0013526	N
Tracking Id: 3503 EMS											
2 DIAGNOSE AND MAKE REPAIRS TO	183.14	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS			P 42129	08/11/23	08/15/23	08/23/23	0013567	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
VCIEM005 VCI EMERGENCY VEHICLE										
	23-05209 08/11/23 FOR EMS 631 & 629/VM		Continued							
	Tracking Id: 3503 EMS		605.02							
	Vendor Total:		1,052.80							
VERAL005 VE RALPH & SON INC.										
	23-04944 08/01/23 AED Pads/ FD									
	1 FRX AED Pads		89.60	3-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 42130	08/01/23	08/08/23	08/23/23 457298	N
	Vendor Total:		89.60							
VERME005 VERMEER NORTH ATLANTIC SALES &										
	23-05056 08/04/23 FOR ROAD DEPT #117 /VM									
	1 CUTTER TOOTH-DO #163677880		684.60	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 41995	08/04/23	08/14/23	08/23/23 10401362	N
	Tracking Id: 3006 STREETS & ROADS									
	2 APPROXIMATE SHIPPING		23.81	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 41995	08/04/23	08/14/23	08/23/23 10401362	N
	Tracking Id: 3006 STREETS & ROADS		708.41							
	Vendor Total:		708.41							
VINEL030 VINELAND ACE HARDWARE										
	23-00074 01/04/23 OPEN PURCHASE ORDER B/M									
	55 EMITTER		76.50	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41997	01/04/23	08/14/23	08/23/23 863021/8	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
	56 22%		22.44	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41997	01/04/23	08/14/23	08/23/23 863021/8	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	57 3%		3.06	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41997	01/04/23	08/14/23	08/23/23 863021/8	N
	59 EMITTER		11.47	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 41997	01/04/23	08/14/23	08/23/23 863075/8	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
	60 22%		3.36	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41997	01/04/23	08/14/23	08/23/23 863075/8	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	61 3%		0.46	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 41997	01/04/23	08/14/23	08/23/23 863075/8	N
			117.29							

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL030	VINELAND ACE HARDWARE				Continued										
23-00271	01/10/23	OPEN P.O.		FOR EMS BUILDINGS											
19	EMS BUILDINGS.				8.99		3-01-25-261-3503-23018		B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 41997	01/10/23	08/14/23	08/23/23	863153/8	N
	Tracking Id: 3153			EMS HEADQUARTERS - 76 HOWARD STREET											
20	EMS BUILDINGS.				210.19		3-01-25-261-3503-23018		B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 41997	01/10/23	08/14/23	08/23/23	862855/8	N
	Tracking Id: 3153			EMS HEADQUARTERS - 76 HOWARD STREET											
21	EMS BUILDINGS.				25.18		3-01-25-261-3503-23018		B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 41997	01/10/23	08/14/23	08/23/23	862987/8	N
	Tracking Id: 3153			EMS HEADQUARTERS - 76 HOWARD STREET											
22	EMS BUILDINGS.				22.49		3-01-25-261-3503-23018		B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 41997	01/10/23	08/14/23	08/23/23	863103/8	N
	Tracking Id: 3153			EMS HEADQUARTERS - 76 HOWARD STREET											
23	EMS BUILDINGS.				59.97		3-01-25-261-3503-23018		B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 41997	01/10/23	08/14/23	08/23/23	863017/8	N
	Tracking Id: 3153			EMS HEADQUARTERS - 76 HOWARD STREET											
					326.82										
23-00337	01/10/23	SUPPLIES/ELEC-GEN													
13	FOR VARIOUS SUPPLIES				101.93		3-05-55-502-9001-53026		B GENERATION DIV - MAINT OF GROUNDS	P 41997	01/10/23	08/14/23	08/23/23	862921/8	N
	Tracking Id: E932			MTCE. OF GENERAL PLANT											
14	FOR VARIOUS SUPPLIES				26.67		3-05-55-502-9001-53026		B GENERATION DIV - MAINT OF GROUNDS	P 41997	01/10/23	08/14/23	08/23/23	863308/8	N
	Tracking Id: E932			MTCE. OF GENERAL PLANT											
15	FOR VARIOUS SUPPLIES				24.88		3-05-55-502-9001-53026		B GENERATION DIV - MAINT OF GROUNDS	P 41997	01/10/23	08/16/23	08/23/23	863528/8	N
	Tracking Id: E932			MTCE. OF GENERAL PLANT											
					153.48										
23-00338	01/10/23	SUPPLIES/ELEC-GEN													
19	FOR CLAYVILLE				44.99		3-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 41997	01/10/23	08/14/23	08/23/23	863095/8	N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE											
23-00426	01/11/23	Hardware/ PW Roads													
28	SUPPLIES				36.85		3-01-26-290-3006-23028		B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 41997	01/11/23	08/14/23	08/23/23	863000/8	N
	Tracking Id: 3006			STREETS & ROADS											
23-01093	02/06/23	HARDWARE / GROUNDS													
5	SUPPLIES				20.68		3-01-28-375-3008-23028		B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 41997	02/06/23	08/14/23	08/23/23	863253/8	N
	Tracking Id: 3008			PARKS & GROUNDS											
6	SUPPLIES				38.68		3-01-28-375-3008-23028		B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 41997	02/06/23	08/14/23	08/23/23	863335/8	N
	Tracking Id: 3008			PARKS & GROUNDS											
7	SUPPLIES				43.18		3-01-28-375-3008-23028		B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 41997	02/06/23	08/15/23	08/23/23	863403/8	N

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VINEL030 VINELAND ACE HARDWARE		Continued								
23-01093 02/06/23 HARDWARE / GROUNDS		Continued								
Tracking Id: 3008	PARKS & GROUNDS		102.54							
23-02832 04/24/23 Lawn Supplies / Landis ave Cre										
7 SUPPLIES			23.00	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 41997	04/24/23	08/14/23	08/23/23	863183/8 N
8 SUPPLIES			31.98	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 41997	04/24/23	08/14/23	08/23/23	863347/8 N
			54.98							
23-02872 04/25/23 SUPPLIES / VPD / P.A. / POLCIE										
3 SUPPLIES			49.49	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 41997	04/25/23	08/14/23	08/23/23	862954/8 N
7 DRIVEWAY ALARM			29.99	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 41997	04/25/23	08/14/23	08/23/23	863397/8 N
			79.48							
23-02925 04/25/23 HARDWARE SUPPLIES / WU										
21 FOR MISC. HARDWARE ITEMS,			257.42	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 41997	04/25/23	07/26/23	08/23/23	863014/8 N
22 FOR MISC. HARDWARE ITEMS,			58.71	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 41997	04/25/23	07/26/23	08/23/23	863029/8 N
23 FOR MISC. HARDWARE ITEMS,			349.47	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 41997	04/25/23	07/26/23	08/23/23	843560/8 N
24 FOR MISC. HARDWARE ITEMS,			329.33	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 41997	04/25/23	07/26/23	08/23/23	863072/8 N
25 FOR MISC. HARDWARE ITEMS,			23.48	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 41997	04/25/23	08/03/23	08/23/23	863236/8 N
26 FOR MISC. HARDWARE ITEMS,			9.63	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 41997	04/25/23	08/03/23	08/23/23	863248/8 N
27 FOR MISC. HARDWARE ITEMS,			189.50	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 41997	04/25/23	08/07/23	08/23/23	863318/8 N
28 FOR MISC. HARDWARE ITEMS,			195.09	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 41997	04/25/23	08/08/23	08/23/23	863342/8 N
29 FOR MISC. HARDWARE ITEMS,			12.58	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 41997	04/25/23	08/16/23	08/23/23	863518/8 N
			1,425.21							
23-03219 05/08/23 BUILDING MAINT. SUPPLIES/FD										
8 BUILDING MAINT. SUPPLIES/FD			37.75	3-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 41997	05/08/23	08/14/23	08/23/23	863194/8 N
9 BUILDING MAINT. SUPPLIES/FD			17.03	3-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 41997	05/08/23	08/14/23	08/23/23	863384/8 N
			54.78							
23-03932 06/07/23 FOR VEHICLE MTC. GARAGE/VM										
1 HARDWARE,DOUBLE CUT KEY/TYPE 2			54.06	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 41997	06/07/23	07/28/23	08/23/23	862605/8 N
Tracking Id: 1113	Vehicle Maint.									
23-04444 06/30/23 Open PO for PW Roads										
7 ACE BEST AND HARDWARE			53.98	3-01-26-290-3006-23029	B STREETS AND ROADS - SMALL TOOLS	P 41997	06/30/23	08/14/23	08/23/23	862999/8 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
VINEL040 VINELAND AUTO ELECTRIC INC. Continued										
23-01482 02/22/23 UPFIT NEW POLICE DURANGOS/VM Continued										
	9 UP-FIT NEW DODGE DURANGO		12,236.44	3-01-44-905-5503-20001	B VEHICLES	P 42131	02/22/23	08/14/23	08/23/23 338060	N
	Tracking Id: 2502 POLICE OPERATIONS									
	10 UP-FIT NEW DODGE DURANGO		12,236.44	3-01-44-905-5503-20001	B VEHICLES	P 42131	02/22/23	08/14/23	08/23/23 338061	N
	Tracking Id: 2502 POLICE OPERATIONS									
			36,709.32							
23-02632 04/12/23 FOR ALL POLICE VEHICLES/VM										
	8 REPLACED CABLE WIRE ENDS		49.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42131	04/12/23	08/04/23	08/23/23 337644	N
	Tracking Id: 2502 POLICE OPERATIONS									
	9 DIGNOSE DASH LIGHT FOR SAFETY		49.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42131	04/12/23	08/04/23	08/23/23 337645	N
	Tracking Id: 2502 POLICE OPERATIONS									
	10 825 CCA BATTERY		122.41	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42131	04/12/23	08/04/23	08/23/23 337794	N
	Tracking Id: 2502 POLICE OPERATIONS									
	11 650CCA BATTERIES		237.58	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42131	04/12/23	08/04/23	08/23/23 337941	N
	Tracking Id: 2502 POLICE OPERATIONS									
	12 REPAIRED COMPUTER POWER SUPPLY		196.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42131	04/12/23	08/04/23	08/23/23 337942	N
	Tracking Id: 2502 POLICE OPERATIONS									
	13 REMOVE SEAT SO DEALER COULD		98.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42131	04/12/23	08/04/23	08/23/23 337975	N
	Tracking Id: 2502 POLICE OPERATIONS									
			751.99							
23-03015 04/27/23 NEW POLICE VEH. UPFITS/VM										
	2 LOAD LIGHTS		522.48	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P 42131	04/27/23	08/14/23	08/23/23 338018	N
	Tracking Id: 2502 POLICE OPERATIONS									
23-04951 08/01/23 T5 Auto Charger /FD										
	1 T5 Auto Charger		815.90	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 42131	08/01/23	08/08/23	08/23/23 338004	N
23-05063 08/07/23 R1 Batteries EMERG /FD										
	1 R1 Batteries EMERG		891.96	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 42131	08/07/23	08/08/23	08/23/23 337923	N
	Vendor Total:		40,163.88							
VINEL290 VINELAND REVOLVING										
23-05071 08/07/23 REIMBURSEMENT /ECODEV										
	1 TO REIMBURSE THE VRLF FOR:		140.00	G-02-57-881-2023-30146	B UEZ AUTH-ADMIN BUDGET FY2023-ADVERTISING	P 42132	08/07/23	08/10/23	08/23/23 23-05071	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
VINEL290 VINELAND REVOLVING Continued														
23-05071	08/07/23	REIMBURSEMENT /ECODEV		Continued										
					3,353.49	G-02-57-881-2023-30136		B UEZ AUTH-ADMIN BUDGET FY2023-INSURANCE						
					3,493.49									
		Vendor Total:			3,493.49									
VINEL380 VINELAND VENTURES LLC														
23-05259	08/15/23	SURETY REFUND/PL												
1		SURETY RELEASE			6,900.00	T-28-99-900-0000-02010		B DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL P 41998	08/15/23	08/15/23	08/23/23	08/23/23	VENTURES	N
2		INTEREST REFUND			3.89	T-28-99-900-0000-02011		B DEVELOPERS DEPOSITS OVER \$5,000 INTEREST P 41998	08/15/23	08/15/23	08/23/23	08/23/23	VENTURES	N
					6,903.89									
		Vendor Total:			6,903.89									
WALDR005 WALDRON ENGINEERING														
21-07322	10/13/21	U11GAS SAFETY VALV UPGRADE/ENG												
11		UNIT 11 GAS SAFETY VALVE			2,662.50	3-05-99-900-0000-00001		B ACCOUNTS PAYABLE	P 42133	10/13/21	08/11/23	08/23/23	293.11 AIA#11	N
		Tracking Id: E923						OUTSIDE SERVICES EMPLOYED						
12		UNIT 11 GAS SAFETY VALVE			3,202.50	3-05-99-900-0000-00001		B ACCOUNTS PAYABLE	P 42133	10/13/21	08/14/23	08/23/23	293.11 AIA#12	N
		Tracking Id: E923						OUTSIDE SERVICES EMPLOYED						
					5,865.00									
21-07530	10/20/21	IMPLEMENT CONT.SYST.UPGRAD/ENG												
38		ENG SVCS CTRL SYSTM UPGRADE			1,118.75	3-05-99-900-0000-00001		B ACCOUNTS PAYABLE	P 42133	10/20/21	08/07/23	08/23/23	293.10 AIA#23	N
		Tracking Id: E391X-2						New PCs						
39		ENG SVCS CTRL SYS UPGRADE			1,118.75	3-05-99-900-0000-00001		B ACCOUNTS PAYABLE	P 42133	10/20/21	08/07/23	08/23/23	293.10 AIA#23	N
		Tracking Id: E342C						New PCs						
40		ENG SVCS CTRL SYSTM UPGRADE			728.75	3-05-99-900-0000-00001		B ACCOUNTS PAYABLE	P 42133	10/20/21	08/07/23	08/23/23	293.10 AIA#24	N
		Tracking Id: E391X-2						New PCs						
41		ENG SVCS CTRL SYS UPGRADE			728.75	3-05-99-900-0000-00001		B ACCOUNTS PAYABLE	P 42133	10/20/21	08/07/23	08/23/23	293.10 AIA#24	N
		Tracking Id: E342C						New PCs						
42		ENG SVCS CTRL SYSTM UPGRADE			469.25	3-05-99-900-0000-00001		B ACCOUNTS PAYABLE	P 42133	10/20/21	08/15/23	08/23/23	293.10 AIA#25	N
		Tracking Id: E391X-2						New PCs						
43		ENG SVCS CTRL SYS UPGRADE			469.50	3-05-99-900-0000-00001		B ACCOUNTS PAYABLE	P 42133	10/20/21	08/15/23	08/23/23	293.10 AIA#25	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								
WALDR005 WALDRON ENGINEERING Continued												
21-07530	10/20/21	IMPLEMENT CONT.SYST.UPGRAD/ENG	Continued									
Tracking Id: E342C		New PCs										
	4,633.75											
Vendor Total:	10,498.75											
WATER005 WATER ENVIRONMENT FEDERATION												
23-01144	02/08/23	BILL KENNEDY MEMB. RENEWAL/WU										
1 BILL KENNEDY MEM. RENEWAL/WU	117.00	3-07-55-502-8004-53045	B OPERATION/SUPERVISION - DUES & SUBSCRIPT	P 42134	02/08/23	08/15/23	08/23/23	23-01144				N
Vendor Total:	117.00											
WBMAS005 WB MASON CO. INC.												
23-04399	06/29/23	SHREDDER PURCHASE/HD										
1 HSM21024-	2,411.29	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 41999	06/29/23	08/11/23	08/23/23	239690695				N
Tracking Id: GOAL6		NJACCHO GOAL 6										
23-04697	07/17/23	WB MASON										
1 WB MASON	757.60	3-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 41999	07/17/23	08/07/23	08/23/23	239798900				N
2 WB MASON	6.10	3-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 41999	07/17/23	08/07/23	08/23/23	239798900				N
	763.70											
23-04698	07/17/23	WB MASON										
2 WB MASON	22.80	3-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 41999	07/17/23	08/07/23	08/23/23	239814928				N
23-04832	07/25/23	OFFICE SUPPLIES-FP										
1 GEL KEYBOARD WRIST PAD-PK	13.07	3-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 41999	07/25/23	08/11/23	08/23/23	240018251				N
2 GEL KEYBOARD WRIST PAD-PRL	23.98	3-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 41999	07/25/23	08/11/23	08/23/23	240018251				N
3 GEL MOUSE PAD REST-FWL	11.69	3-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 41999	07/25/23	08/11/23	08/23/23	240018251				N
4 GEL MOUSE PAD WRIST PAD-PRL	23.98	3-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 41999	07/25/23	08/11/23	08/23/23	240018251				N
5 PAPER OFFICE DESK SET-2PK	48.38	3-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 41999	07/25/23	08/11/23	08/23/23	240018251				N
6 REPORTER NOTEBOOKS (DOZEN)	141.09	3-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 41999	07/25/23	08/11/23	08/23/23	240018251				N
	262.19											
23-04876	07/26/23	LIBRARY PAPER										
1 WBM21200	376.80	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 41999	07/26/23	08/07/23	08/23/23	240085479				N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	WB MASON CO. INC.		Continued							
	23-04950 08/01/23 OFFICE SUPPLIES/EU-ENG									
	1 Item# ACM13901		8.69 3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 41999	08/01/23	08/15/23	08/23/23	240302749	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	2 Item# AVE5978		17.12 3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 41999	08/01/23	08/15/23	08/23/23	240302749	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	3 Item# FEL5200501		41.20 3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 41999	08/01/23	08/15/23	08/23/23	240302749	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	4 Item# MMMDS330SSVA		14.63 3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 41999	08/01/23	08/15/23	08/23/23	240302749	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	5 Item# MMM6549YW		6.78 3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 41999	08/01/23	08/15/23	08/23/23	240302749	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	6 Item# UNV83410		4.02 3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 41999	08/01/23	08/15/23	08/23/23	240302749	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	7 Item# ACC72554		11.09 3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 41999	08/01/23	08/15/23	08/23/23	240302749	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	8 Item# BAL8574GM		65.34 3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 41999	08/01/23	08/15/23	08/23/23	240302749	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	9 item# WBM21200		226.08 3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 41999	08/01/23	08/15/23	08/23/23	240302749	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	10 Item# WBM28110		319.04 3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 41999	08/01/23	08/15/23	08/23/23	240302749	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	11 Item# ASP31624		4.19 3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 41999	08/01/23	08/15/23	08/23/23	240302749	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	12 Item# FEL9179101		13.07 3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 41999	08/01/23	08/15/23	08/23/23	240302749	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	13 Item# AVTMC600AS		4.74 3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 41999	08/01/23	08/15/23	08/23/23	240302749	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
			735.99							
	23-04964 08/01/23 OFFICE & DEPT SUPPLIES/HD									
	1 AVE21071 CARTER'S FELT STAMP		0.64 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 41999	08/01/23	08/11/23	08/23/23	240201608	N
	2 MMM6549PUYRZ1 HIGHLAND POP UP		7.70 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 41999	08/01/23	08/11/23	08/23/23	240201608	N
	3 UNV-99020 UNIVERSAL SELF STICK		3.88 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 41999	08/01/23	08/11/23	08/23/23	240201608	N
	4 UBRFM1601 U BRANDS HEAVY-DUTY		3.40 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 41999	08/01/23	08/11/23	08/23/23	240201608	N
	5 SAN-80556 EXPO DRY ERASE		4.68 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 41999	08/01/23	08/11/23	08/23/23	240201608	N
	6 MMMDP1000RF6 SCOTCH SURE START		12.17 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 41999	08/01/23	08/11/23	08/23/23	240201608	N
	7 BICGSM609BK9AZ BIC ROUND STIC		2.91 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 41999	08/01/23	08/11/23	08/23/23	240201608	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
		Item Description	Amount	Charge Account	Acct Type Description							
WBMAS005	WB MASON CO. INC.			Continued								
		23-04964 08/01/23 OFFICE & DEPT SUPPLIES/HD		Continued								
		8 UNV-72230 UNIVERSAL PAPER	1.54	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 41999	08/01/23	08/11/23	08/23/23	240201608		N
		9 SAN32701RZ1 SHARPIE	18.81	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 41999	08/01/23	08/11/23	08/23/23	240201608		N
		10 SAN-32703 SHARPIE	18.81	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 41999	08/01/23	08/11/23	08/23/23	240201608		N
		11 QUA-44562 QUALITY PARK	50.54	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 41999	08/01/23	08/11/23	08/23/23	240201608		N
		12 UNV-20630 UNIVERSAL PERFORATED	9.68	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 41999	08/01/23	08/11/23	08/23/23	240201608		N
		13 NUD-11880 NUDELL EZ MOUNT	17.52	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 41999	08/01/23	08/11/23	08/23/23	240201608		N
			152.28									
		23-04982 08/02/23 LABELS / OPERAT. SUPPORT / POL										
		1 ** ITEM #AVE5163	76.47	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 41999	08/02/23	08/07/23	08/23/23	240189866		N
		23-05041 08/04/23 INK PAD / POLICE										
		1 ** ITEM #USS-P5440BR	21.44	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 41999	08/04/23	08/11/23	08/23/23	240245921		N
		23-05074 08/07/23 OFFICE SUPPLIES/ENG										
		1 PAP-8420152	8.12	3-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 41999	08/07/23	08/14/23	08/23/23	240313717		N
		2 SMD67421	7.09	3-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 41999	08/07/23	08/14/23	08/23/23	240313717		N
		3 MMM686F50WH	9.14	3-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 41999	08/07/23	08/14/23	08/23/23	240313717		N
			24.35									
		23-05080 08/07/23 OFFICE SUPPLIES / BA										
		1 CRD84009 CARDINAL POLY RING	25.65	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 41999	08/07/23	08/11/23	08/23/23	240313745		N
		Tracking Id: E930 MISC GENERAL EXPENSES										
		2 CONT	32.07	3-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 41999	08/07/23	08/11/23	08/23/23	240313745		N
			6.41	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES							
			64.13									
		23-05155 08/09/23 OFFICE SUPPLIES / PURCHASING										
		1 FLAGSHIP PREMIUM COPY PAPER	75.36	3-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 41999	08/09/23	08/15/23	08/23/23	240347483		N
			15.07	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES							
		2 40% ALLOCATION	60.29	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 41999	08/09/23	08/15/23	08/23/23	240347483		N
		Tracking Id: E930 MISC GENERAL EXPENSES										
			150.72									

Vendor Total: 5,062.16

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
WEAVE015 WEAVER'S EQUIPMENT SALES & SER												
	23-04717	07/18/23	OPEN PO / LAWN EQUIP / WU									
	2		BLADE MOWER, 21" 18"	253.69	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 42000	07/18/23	08/08/23	08/23/23	01-105761	N
	Vendor Total:			253.69								
WEBER005 WEBER'S POWER EQUIPMENT												
	23-03892	06/06/23	Lawn Equipment/ grounds									
	1		CONNECTOR WITH SCREEN	17.50	3-01-28-375-3008-23026	B PARKS AND GROUNDS - MAINT OF GROUNDS	P 42135	06/06/23	08/08/23	08/23/23	68894	N
			Tracking Id: 3008			PARKS & GROUNDS						
	Vendor Total:			17.50								
WESTE005 WESTERN PEST SERVICES												
	23-04867	07/26/23	Pest control services									
	1		PEST CONTROL SERVICES08/01/23	678.75	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 42001	07/26/23	08/17/23	08/23/23	8694151	N
			Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
	2		22%	199.10	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42001	07/26/23	08/07/23	08/23/23	8694151	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	3		3%	27.15	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42001	07/26/23	08/07/23	08/23/23	8694151	N
				905.00								
	23-04932	07/31/23	COMPOST SITE/ELECTRONICS BLDG.									
	1		PEST CONTROL FOR NEW	175.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 42001	07/31/23	08/15/23	08/23/23	IN-8698164	N
	Vendor Total:			1,080.00								
WESTP010 WEST PUBLISHING CORPORATION												
	23-02635	04/12/23	SUBSCRIPTION / BA									
	7		JULY 2023 DATBASE CHARGES	377.61	3-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 42002	04/12/23	08/07/23	08/23/23	848733427	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	8		CONT	472.02	3-01-20-155-1401-23045	B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	P 42002	04/12/23	08/07/23	08/23/23	848733427	N
				94.40	3-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS						
				944.03								
	23-02636	04/12/23	SUBSCRIPTIONS / BA									
	9		JULY 1- 31, 2023 COURT	575.95	3-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 42002	04/12/23	08/07/23	08/23/23	848722826	N
			Tracking Id: E930			MISC GENERAL EXPENSES						

Vendor #	Name												
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099			
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl		
<hr/>													
Total Purchase Orders:	406	Total P.O. Line Items:	1094	Total List Amount:	6,354,247.68	Total Void Amount:	0.00						

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 2-01	120,426.63	0.00	0.00	120,426.63
ELECTRIC UTILITY OPERATING FUND 2-05	162,427.77	0.00	0.00	162,427.77
WATER UTILITY OPERATING FUND 2-07	573.70	0.00	0.00	573.70
Year Total:	283,428.10	0.00	0.00	283,428.10
CURRENT FUND 3-01	842,275.11	0.00	0.00	842,275.11
ELECTRIC UTILITY OPERATING FUND 3-05	2,475,984.08	0.00	0.00	2,475,984.08
WATER UTILITY OPERATING FUND 3-07	173,531.04	0.00	0.00	173,531.04
SOLID WASTE UTILITY OPERATING FUND 3-09	267,233.39	0.00	0.00	267,233.39
PAYROLL AGENCY FUND 3-24	0.00	0.00	35,490.84	35,490.84
Year Total:	3,759,023.62	0.00	35,490.84	3,794,514.46
C-GENERAL CAPITAL FUND / T-TRUST FUND C-04	680,320.14	0.00	0.00	680,320.14
ELECTRIC UTILITY CAPITAL FUND C-06	860,877.67	0.00	0.00	860,877.67
WATER UTILITY CAPITAL FUND C-08	14,893.75	0.00	0.00	14,893.75
Year Total:	1,556,091.56	0.00	0.00	1,556,091.56
GRANT FUND G-02	514,066.27	0.00	0.00	514,066.27
COMMUNITY DEVELOPMENT PROGRAM FUND G-12	83,394.20	0.00	0.00	83,394.20
Year Total:	597,460.47	0.00	0.00	597,460.47
TRUST FUND T-03	33,180.00	0.00	0.00	33,180.00
C-GENERAL CAPITAL FUND / T-TRUST FUND T-04	1,545.99	0.00	0.00	1,545.99
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18	2,579.20	0.00	0.00	2,579.20
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19	3,200.00	0.00	0.00	3,200.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	18,353.83	0.00	0.00	18,353.83
SELF INSURANCE	T-22	11,027.40	0.00	0.00	11,027.40
COUNCIL ON AFFORDABLE HOUSING	T-23	30,158.05	0.00	0.00	30,158.05
TRUST FUND - SURETY	T-28	22,708.62	0.00	0.00	22,708.62
Year Total:		122,753.09	0.00	0.00	122,753.09
Total of All Funds:		6,318,756.84	0.00	35,490.84	6,354,247.68

Batch Id: PPEALE Batch Type: C Batch Date: 08/07/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 23-05093	08/07/23 08/07/23	LOCAL005 FMBA LOCAL 249 1 July 2023	1,100.00	3-24-286-56-291-3600	C/O MARK CIFALOGGIO G/L	Aprv	1	1
			1,100.00	UNION DUES - FMBA 249				
Dir Dep 23-05094	08/07/23 08/07/23	LOCAL010 FMBA LOCAL 49 1 July 2023	2,400.00	3-24-286-56-291-3500	C/O MATTHEW HAUGHT G/L	Aprv	2	1
			2,400.00	UNION DUES - FMBA 49				
Dir Dep 23-05099	08/07/23 08/07/23	UNION005 IBEW LOCAL UNION 210 1 July 2023	11,066.01	3-24-286-56-291-1500	C/O MARTIN HOWELL G/L	Aprv	3	1
				UNION DUES - IBEW 1				
23-05099	08/07/23	2 July 2023	2,838.00	3-24-286-56-291-1700	G/L	Aprv	4	1
				UNION DUES - IBEW 2				
23-05099	08/07/23	3 July 2023	649.00	3-24-286-56-291-1900	G/L	Aprv	5	1
			14,553.01	UNION DUES - IBEW 3 SUPERVISOR				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	3	5	18,053.01

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	3-24	0.00	0.00	18,053.01	18,053.01
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>18,053.01</u>	<u>18,053.01</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18,053.01
3-24-286-56-291-1500	UNION DUES - IBEW 1	11,066.01	0.00
3-24-286-56-291-1700	UNION DUES - IBEW 2	2,838.00	0.00
3-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	649.00	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>18,053.01</u>	<u>18,053.01</u>

Batch Id: PPEALE Batch Type: C Batch Date: 08/07/23 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
23-05088	08/07/23	08/07/23 AMERI080 AMERICAN FIDELITY ASSURANCE CO 1 July 2023	3,108.87	ATTN: FLEX ACCOUNT ADMINISTRAT G/L	Aprv	1	1	
			3,108.87	AMERICAN FIDELITY URM UNREIMBURSED MEDIC				
23-05089	08/07/23	08/07/23 BALBO005 ISABEL C BALBOA 1 July 2023	812.00	CHAPTER 13 TRUSTEE G/L	Aprv	2	1	
			812.00	WAGE LEVY				
23-05090	08/07/23	08/07/23 BROWN085 ROBERT M BROWNE 1 July 2023	492.08	COURT OFFICER G/L	Aprv	3	1	
			492.08	WAGE LEVY				
23-05091	08/07/23	08/07/23 CENTE010 CENTER FOR HEALTH & FITNESS 1 July 2023	295.02	1430 W SHERMAN AVENUE G/L	Aprv	4	1	
			295.02	CENTER FOR HEALTH & FITNESS				
23-05092	08/07/23	08/07/23 IAEP0005 IAEP 1 July 2023	128.80	159 BURGIN PARKWAY G/L	Aprv	5	1	
23-05092	08/07/23	08/07/23 IAEP0005 IAEP 2 July 2023	1,030.40	AGENCY DUES - EMT'S G/L	Aprv	6	1	
			1,159.20	UNION DUES-INTERNATIONAL EMT ASSOCIATION				
23-05095	08/07/23	08/07/23 NEWY0005 NEW YORK LIFE INSURANCE 1 July 2023	2,319.48	PO BOX 139053 G/L	Aprv	7	1	
			2,319.48	NEW YORK LIFE INSURANCE				
23-05096	08/07/23	08/07/23 OFFIC035 SUPERIOR OFFICERS 1 July 2023	680.00	C/O SGT CRYSTAL CAVAGNARO G/L	Aprv	8	1	
			680.00	UNION DUES - SUPERVISOR OFFICER				
23-05097	08/07/23	08/07/23 PBA00005 PBA 1 July 2023	10,720.00	PO BOX 2272 G/L	Aprv	9	1	
23-05097	08/07/23	08/07/23 PBA00005 PBA 2 July 2023	684.00	UNION DUES - PBA DUES G/L	Aprv	10	1	
23-05097	08/07/23	08/07/23 PBA00005 PBA 3 July 2023	3,876.00	UNION DUES - POLICE CAPTAIN G/L	Aprv	11	1	
			15,280.00	UNION DUES - POLICE SERGEANTS/LIEUTENANT				
23-05098	08/07/23	08/07/23 TEXAS005 TEXAS LIFE INSURANCE COMPANY 1 July 2023	2,351.38	PO BOX 2209 G/L	Aprv	12	1	
				TEXAS LIFE INSURANCE COMPANY				

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
			2,351.38					
23-05100	08/07/23	1 July 2023	281.50	1159 E LANDIS AVE G/L YMCA	Aprv	13	1	
			281.50					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	10	13	26,779.53

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	26,779.53	26,779.53
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>26,779.53</u>	<u>26,779.53</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,779.53
3-24-286-56-291-2500	UNION DUES - PBA DUES	10,720.00	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	1,030.40	0.00
3-24-286-56-291-6000	WAGE LEVY	1,304.08	0.00
3-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS	295.02	0.00
3-24-286-56-291-8400	YMCA	281.50	0.00
3-24-286-56-291-9900	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	3,108.87	0.00
3-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY	2,351.38	0.00
3-24-286-56-292-0600	NEW YORK LIFE INSURANCE	<u>2,319.48</u>	<u>0.00</u>
	Grand Total:	26,779.53	26,779.53

Batch Id: ACH Batch Type: C Batch Date: 08/09/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep	08/09/23	ALLEN005 ALLEN ASSOCIATES		THE COMMONS AT BREWSTER				
23-04939	07/31/23	1 AUGUST 2023 - CITY	20,049.34	3-01-23-220-0000-23047	Budget	Aprv	1	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-04939	07/31/23	2 AUGUST 2023 - LIBRARY	543.47	3-01-29-390-4501-23047	Budget	Aprv	2	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
23-04939	07/31/23	3 AUGUST 2023 - ELECTRIC	6,125.00	3-05-55-503-0000-53047	Budget	Aprv	3	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
23-04939	07/31/23	4 AUGUST 2023 - WATER	1,750.00	3-07-55-503-0000-53047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-04939	07/31/23	5 AUGUST 2023 - SOLID WASTE	145.83	3-09-55-503-0000-53047	Budget	Aprv	5	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-04939	07/31/23	6 AUGUST 2023 - GRANT	9.73	G-12-60-800-7547-21471	Budget	Aprv	6	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
23-04939	07/31/23	7 AUGUST 2023 - GRANT	36.15	G-12-60-800-7546-20534	Budget	Aprv	7	1
				CDP 46TH YEAR - REHAB ADMIN				
23-04939	07/31/23	8 AUGUST 2023 - GRANT	12.49	G-12-60-801-7729-20195	Budget	Aprv	8	1
				CDP - HOME 29TH YEAR - ADM VINELAND				
23-04939	07/31/23	9 AUGUST 2023 - GRANT	103.83	G-02-57-881-2023-45447	Budget	Aprv	9	1
				VRLF - ECON DEV 2023 - FRINGE				
23-04939	07/31/23	10 AUGUST 2023 - GRANT	131.76	G-02-57-881-2023-30147	Budget	Aprv	10	1
				UEZ AUTH-ADMIN BUDGET FY2023-FRINGE				
23-04939	07/31/23	11 AUGUST 2023 - GRANT	5.93	G-02-57-509-2021-22021	Budget	Aprv	11	1
				NEIGHBORHOOD PRESERV PROG (NPP) ADMIN				
23-04939	07/31/23	12 AUGUST 2023 - GRANT	65.86	3-01-23-220-0000-23047	Budget	Aprv	12	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-04939	07/31/23	13 AUGUST 2023 - GRANT	150.78	G-02-57-881-2023-30247	Budget	Aprv	13	1
				UEZ AUTH-LANDIS AVE PROJECT-FRINGE				
23-04939	07/31/23	14 AUGUST 2023 - TRUST	36.50	T-23-00-000-0000-85701	Budget	Aprv	14	1
				AFFORDBABLE HOUSING-ADMIN COS				
			<u>29,166.67</u>					
Dir Dep	08/09/23	COMCA005 COMCAST		PO BOX 3005				
23-00155	01/05/23	10 CABLE SERVICE	10.01	3-05-55-502-9003-53038	Budget	Aprv	15	1
				DIST DIV - MISCELLANEOUS EXPENSES				
			<u>10.01</u>					
Dir Dep	08/09/23	COMCA005 COMCAST		PO BOX 3005				
23-01329	02/15/23	3 EMS STA 2 INTRNT	35.30	3-01-31-440-0000-23011	Budget	Aprv	17	1
				TELEPHONE				
23-01329	08/03/23	4 ADDITIONAL \$	39.55	3-01-31-440-0000-23011	Budget	Aprv	18	1
				TELEPHONE				
			<u>74.85</u>					
Dir Dep	08/09/23	COMCA005 COMCAST		PO BOX 3005				
23-02615	04/12/23	5 HD TECHNOLOGY SERVICES EMS H.Q	9.96	3-01-25-261-3503-23045	Budget	Aprv	16	1
				AMBULANCE AND EMS - DUES AND SUBSCRIPTIO				
			<u>9.96</u>					
Dir Dep	08/09/23	DAILY005 THE DAILY JOURNAL		GANNETT NJ NEWSPAPERS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
23-05062	08/07/23	1 PURCHASING AD FOR 7/23	26.91	3-01-20-100-1102-23046	Budget	Aprv	27	1
			5.39	PURCHASING - PRINTING & LEGAL ADVERTISIN 3-07-55-502-8014-53046	Budget			2
23-05062	08/07/23	2 ELECTRIC ACCT./ PURCH.	21.52	SHARED SVCS DIV - ADVERTISING 3-05-55-502-9007-53046	Budget	Aprv	28	1
23-05062	08/07/23	3 ELECTRIC AD	11.70	SHARED SVCS DIV - ADVERTISING 3-05-55-502-9007-53046	Budget	Aprv	29	1
23-05062	08/07/23	4 ELECTRIC AD	11.70	SHARED SVCS DIV - ADVERTISING 3-07-55-502-8013-53046	Budget	Aprv	30	1
			<u>77.22</u>	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
Dir Dep	08/09/23	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
23-05131	08/09/23	1 PJM PAYMENT/VMU ADMIN	18,926.66	3-05-99-900-0000-00001	Budget	Aprv	19	1
				ACCOUNTS PAYABLE				
23-05132	08/09/23	1 PJM PAYMENT/VMU ADMIN	39,402.43	3-05-55-502-9001-53359	Budget	Aprv	20	1
			<u>58,329.09</u>	GENERATION DIV - PURCHASED POWER				
Dir Dep	08/09/23	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
23-05061	08/07/23	1 PM ACH PAYMENT	2,171.35	T-20-00-000-0000-81501	Budget	Aprv	21	1
				WORKERS COMP-CITY				
23-05061	08/07/23	2 PMA	175.08	T-20-00-000-0000-81503	Budget	Aprv	22	1
			<u>2,346.43</u>	WORKERS COMP-WATER				
Dir Dep	08/09/23	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
23-05123	08/08/23	1 CHECK REGISTER FOR 08/08/2023	7,846.31	T-22-00-000-0000-80301	Budget	Aprv	23	1
				SELF INSURANCE FUND CITY				
23-05123	08/08/23	2 CHECK REGISTER FOR 08/08/2023	40,327.74	T-20-00-000-0000-81501	Budget	Aprv	24	1
				WORKERS COMP-CITY				
23-05123	08/08/23	3 CHECK REGISTER FOR 08/08/2023	6,277.86	T-20-00-000-0000-81502	Budget	Aprv	25	1
				WORKERS COMP-ELEC				
23-05123	08/08/23	4 CHECK REGISTER FOR 08/08/2023	218.50	T-20-00-000-0000-81503	Budget	Aprv	26	1
			<u>54,670.41</u>	WORKERS COMP-WATER				
Dir Dep	08/09/23	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
23-02968	04/26/23	4 ACCT:722065954-00001 6/24-7/23	1,340.45	3-01-31-440-0000-23011	Budget	Aprv	42	1
			<u>1,340.45</u>	TELEPHONE				
Dir Dep	08/09/23	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
23-02976	04/26/23	10 ACCT:542126390-00001 6/24-7/23	126.45	3-01-31-440-0000-23011	Budget	Aprv	34	1
				TELEPHONE				
23-02976	04/26/23	11 ACCT:542126390-00001 6/24-7/23	2.39	3-07-55-502-8015-53011	Budget	Aprv	35	1
				INFO SYSTEMS-WATER - TELEPHONE				
23-02976	04/26/23	12 ACCT:542126390-00001 6/24-7/23	101.16	3-05-55-502-9007-53011	Budget	Aprv	36	1
				SHARED SVCS DIV - TELEPHONE				
23-02976	08/08/23	14 ACCT:542126390-00001 6/24-7/23	22.90	3-07-55-502-8015-53011	Budget	Aprv	37	1
			<u>252.90</u>	INFO SYSTEMS-WATER - 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
Dir Dep 23-02977	08/09/23 04/26/23	VERIZ055 VERIZON WIRELESS INC. 11 ACCT:842125390-00001 6/24-7/23	24.30	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	38	1
23-02977	04/26/23	12 ACCT:842125390-00001 6/24-7/23	0.33	3-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	39	1
23-02977	04/26/23	13 ACCT:842125390-00001 6/24-7/23	4.86	3-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	40	1
23-02977	08/08/23	17 ACCT:842125390-00001 6/24-7/23	19.11	3-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	41	1
			<u>48.60</u>					
Dir Dep 23-03060	08/09/23 05/01/23	VERIZ055 VERIZON WIRELESS INC. 2 Mifi's/Health 6/16-7/15	114.05	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	31	1
23-03060	08/01/23	5 Mifi's Chris & Taylor	76.02	3-01-27-330-3502-22103 HEALTH OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	32	1
23-03060	08/01/23	6 10 iPad Monthly Charges	1,499.90	3-01-27-330-3502-22103 HEALTH OPERATIONS - GENERAL EQUIPMENT PU	Budget	Aprv	33	1
			<u>1,689.97</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	12	42	148,016.56

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	23,951.56	0.00	0.00	23,951.56
ELECTRIC UTILITY OPERATING FUND	3-05	64,603.34	0.00	0.00	64,603.34
WATER UTILITY OPERATING FUND	3-07	1,811.82	0.00	0.00	1,811.82
SOLID WASTE UTILITY OPERATING FUND	3-09	145.83	0.00	0.00	145.83
Year Total:		90,512.55	0.00	0.00	90,512.55
GRANT FUND	G-02	392.30	0.00	0.00	392.30
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	58.37	0.00	0.00	58.37
Year Total:		450.67	0.00	0.00	450.67
WORKERS COMP	T-20	49,170.53	0.00	0.00	49,170.53
SELF INSURANCE	T-22	7,846.31	0.00	0.00	7,846.31
COUNCIL ON AFFORDABLE HOUSING	T-23	36.50	0.00	0.00	36.50
Year Total:		57,053.34	0.00	0.00	57,053.34
Total of All Funds:		148,016.56	0.00	0.00	148,016.56

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,951.56
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	23,951.56	0.00
	Totals for Fund 3-01 :	23,951.56	23,951.56
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	392.30
3-02-203-55-000-0000	APPROPRIATED RESERVES	392.30	0.00
	Totals for Fund 3-02 :	392.30	392.30
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	64,603.34
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	45,676.68	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	18,926.66	0.00
	Totals for Fund 3-05 :	64,603.34	64,603.34
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,811.82
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,811.82	0.00
	Totals for Fund 3-07 :	1,811.82	1,811.82
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	145.83
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	145.83	0.00
	Totals for Fund 3-09 :	145.83	145.83
3-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	58.37
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	58.37	0.00
	Totals for Fund 3-12 :	58.37	58.37

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	49,170.53	
3-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>49,170.53</u>	<u>0.00</u>	
	Totals for Fund 3-20 :		49,170.53	49,170.53	
3-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	7,846.31	
3-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>7,846.31</u>	<u>0.00</u>	
	Totals for Fund 3-22 :		7,846.31	7,846.31	
3-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	36.50	
3-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>36.50</u>	<u>0.00</u>	
	Totals for Fund 3-23 :		36.50	36.50	
	Grand Total:		<u>148,016.56</u>	<u>148,016.56</u>	

Batch Id: CHECKS Batch Type: C Batch Date: 08/09/23 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
23-00620	08/09/23 01/17/23	ATLAN025 ATLANTIC CITY ELECTRIC 7 JULY 2023	167.95	PO BOX 13610 3-01-31-448-3201-23021	Budget	Aprv	1	1
			<u>167.95</u>	STREET LIGHTING - ELECTRIC - CITY STREET				
23-05134	08/09/23	COMCA030 COMCAST HOLDINGS CORP. 1 COST FOR ADDITIONAL COPPER	368.05	PO BOX 70219 3-01-31-440-0000-23011	Budget	Aprv	2	1
			12.73	TELEPHONE 3-01-29-390-4501-24998	Budget			2
			24.47	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 3-07-55-502-8004-53011	Budget			3
			3.14	OPERATION/SUPERVISION - TELEPHONE 3-07-55-502-8011-53011	Budget			4
			40.52	CUSTOMER SVC-WATER - TELEPHONE 3-07-55-502-8014-53011	Budget			5
			3.14	SHARED SVCS DIV - TELEPHONE 3-09-55-502-7005-53011	Budget			6
			4.30	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE G-02-57-881-2023-45427	Budget			7
23-05134	08/09/23	2 ELECTRIC ACCOUNT	45.58	VRLF - ECON DEV 2023 - TELEPHONE 3-05-55-502-9001-53011	Budget	Aprv	3	1
				GENERATION - TELEPHONE				
23-05134	08/09/23	3 ELECTRIC ACCOUNT	33.30	3-05-55-502-9003-53011	Budget	Aprv	4	1
				DIST DIV - TELEPHONE				
23-05134	08/09/23	4 ELECTRIC ACCOUNT	7.63	3-05-55-502-9006-53011	Budget	Aprv	5	1
				ADMIN/ACCT - TELEPHONE				
23-05134	08/09/23	5 ELECTRIC ACCOUNT	6.28	3-05-55-502-9004-53011	Budget	Aprv	6	1
				CUSTOMER SVC-ELEC - TELEPHONE				
23-05134	08/09/23	6 CDP	2.09	G-12-60-800-7547-21471	Budget	Aprv	7	1
			<u>551.23</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
20-06381	08/09/23 07/28/20	CONSU005 CONSULTING ENGINEER SERVICES I 19 PROF.DES.SER. 03/12-04/08	11,750.90	645 BERLIN-CROSS KEYS RD G-02-56-800-2020-67200	Budget	Aprv	8	1
				NJDOT MILL RD (DESIGN) LANDIS TO CR540				
20-06381	07/28/20	20 PROF.DES.SER. 04/09-05/06	14,221.73	G-02-56-800-2020-67200	Budget	Aprv	9	1
			<u>25,972.63</u>	NJDOT MILL RD (DESIGN) LANDIS TO CR540				
23-04718	08/09/23 07/18/23	DAMON005 DAMON MARKS, LLC 1 FRONTIERS CONCERT ON 8-12-23	3,500.00	6 MULBERRY DRIVE 3-01-28-370-3009-23085	Budget	Aprv	10	1
			<u>3,500.00</u>	RECREATION - CONCERT SERIES				
23-05078	08/09/23 08/07/23	GOVER005 GOVERNMENT FINANCE OFFICERS AS 1 2023 GFOA CONFERENCE	573.75	OF NJ (GFOA) 3-01-20-130-1202-23040	Budget	Aprv	11	1
				FINANCE OPERATIONS - CONFERENCE EXPENSES				
23-05078	08/07/23	2 2023 GFOA CONFERENCE	510.00	3-05-55-502-9007-53040	Budget	Aprv	12	1
				SHARED SVCS DIV - CONFERENCE EXPENSES				

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
23-05078	08/07/23	3 2023 GFOA CONFERENCE	127.50	3-07-55-502-8014-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	13	1
23-05078	08/07/23	4 2023 GFOA CONFERENCE	63.75	3-09-55-502-7007-53040 SOLID WASTE SHARED OPER - CONFERENCE	Budget	Aprv	14	1
23-05078	08/07/23	5 2023 GFOA CONFERENCE - YH	340.00	3-05-55-502-9007-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	15	1
23-05078	08/07/23	6 2023 GFOA CONFERENCE - YH	85.00	3-07-55-502-8014-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	16	1
			<u>1,700.00</u>					
	08/09/23	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
23-04969	08/01/23	1 LSA PAYMENT/VMU ADMIN	2,000.00	3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	17	1
			<u>2,000.00</u>					
	08/09/23	LOWES005 LOWE'S		LOWE'S				
23-01058	02/06/23	6 AIRWICK MIST, 08/02/2023	32.22	3-05-55-502-9001-53018 GENERATION - BUILDING MAINTENANCE	Budget	Aprv	18	1
			<u>32.22</u>					
	08/09/23	NJSTA010 NJ STATE DEPT. OF HEALTH		DOG LICENSE VETERINARY PUBLIC				
23-05060	08/07/23	1 FEES DUE TO STATE OF NJ JULY	57.00	T-14-56-809-0000-85002 STATE OF NJ RABIES CLINIC	Budget	Aprv	19	1
23-05060	08/07/23	2 FEES DUE TO STATE OF NJ JULY	11.40	T-14-56-809-0000-85000 STATE OF NJ PILOT CLINIC FUND	Budget	Aprv	20	1
23-05060	08/07/23	3 FEES DUE TO STATE OF NJ JULY	87.00	T-14-56-809-0000-85001 STATE OF NJ ANIMAL POPULATION FUND	Budget	Aprv	21	1
			<u>155.40</u>					
	08/09/23	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 16801				
23-05101	08/07/23	1 AUGUST 2023 FOR TELEPHONE	115.45	3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	22	1
			4.03	3-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			1.36	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget			3
			7.74	3-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			0.99	3-07-55-502-8011-53011 CUSTOMER SVC-WATER - TELEPHONE	Budget			5
			12.82	3-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			0.99	3-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
23-05101	08/07/23	2 ELECT. ACCT	12.02	3-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	23	1
23-05101	08/07/23	3 ELECT. ACCT	13.48	3-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	24	1
23-05101	08/07/23	4 ELECT ACCT	2.41	3-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	25	1
23-05101	08/07/23	5 ELECT ACCT	1.99	3-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	26	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-05101	08/07/23	6 CDP ACCT	1.10	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	27	1
			<u>174.38</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	9	27	34,253.81

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	4,741.96	0.00	0.00	4,741.96
ELECTRIC UTILITY OPERATING FUND	3-05	3,004.91	0.00	0.00	3,004.91
WATER UTILITY OPERATING FUND	3-07	302.18	0.00	0.00	302.18
SOLID WASTE UTILITY OPERATING FUND	3-09	67.88	0.00	0.00	67.88
Year Total:		8,116.93	0.00	0.00	8,116.93
GRANT FUND	G-02	25,978.29	0.00	0.00	25,978.29
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	3.19	0.00	0.00	3.19
Year Total:		25,981.48	0.00	0.00	25,981.48
ANIMAL CONTROL FUND	T-14	155.40	0.00	0.00	155.40
Total of All Funds:		34,253.81	0.00	0.00	34,253.81

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,741.96
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	4,741.96	0.00
	Totals for Fund 3-01 :	4,741.96	4,741.96
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25,978.29
3-02-203-55-000-0000	APPROPRIATED RESERVES	25,978.29	0.00
	Totals for Fund 3-02 :	25,978.29	25,978.29
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,004.91
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,004.91	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	2,000.00	0.00
	Totals for Fund 3-05 :	3,004.91	3,004.91
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	302.18
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	302.18	0.00
	Totals for Fund 3-07 :	302.18	302.18
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	67.88
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	67.88	0.00
	Totals for Fund 3-09 :	67.88	67.88
3-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3.19
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	3.19	0.00
	Totals for Fund 3-12 :	3.19	3.19
3-14-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	155.40
3-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)	155.40	0.00
	Totals for Fund 3-14 :	155.40	155.40
	Grand Total:	34,253.81	34,253.81

Batch Id: CDICKENS Batch Type: C Batch Date: 08/09/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 23-04958	08/09/23 08/01/23	IMAGE005 EXTERIOR IMAGES 1 1122 E LANDIS	28,350.00	51 SAVOY BLVD T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	1	1
23-04958	08/01/23	2 ADD WORK/LEAD ADJUSTMENT	1,750.00	T-23-00-000-0000-85702 AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	2	1
			30,100.00					

Direct Deposit:	<u>Count</u> 1	<u>Line Items</u> 2	<u>Amount</u> 30,100.00
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
COUNCIL ON AFFORDABLE HOUSING	T-23	30,100.00	0.00	0.00	30,100.00
Total of All Funds:		<u>30,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,100.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	30,100.00
3-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	<u>30,100.00</u>	<u>0.00</u>
	Grand Total:	<u>30,100.00</u>	<u>30,100.00</u>

Range of Checking Accts: VIRTUAL CREDIT to VIRTUAL CREDIT Range of Void Dates: 08/15/23 to 12/31/23
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
VIRTUAL CREDIT	VIRTUAL CREDIT						
41855	08/09/23	BENSP005 BEN'S PROFESSIONAL SERVICES LL		Direct Deposit		08/15/23 VOID	1988
				(Void Reason: VOID/REISSUE AS ACH)			
23-04368	1	POOL BONDING CERTIFICATION	526.25	3-01-28-370-3009-23044	Budget		21 1
				RECREATION - PROFESSIONAL SVCS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	526.25
Total:	0	1	0.00	526.25

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	526.25
Total:	0	1	0.00	526.25

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	3-01	526.25	0.00	0.00	526.25
Total of All Funds:		<u>526.25</u>	<u>0.00</u>	<u>0.00</u>	<u>526.25</u>
