

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: September 13, 2023

CHECK	\$	990,300.63
ACH	\$	1,631,172.65
VIRTUAL CARD	\$	13,802.20
WIRE		
		*Checks Dated 9/8/23
OFF CYCLE	\$	3,140,796.61
TIME SENSITIVE	\$	496,228.79
Grand Total	\$	<u>6,272,300.88</u>

Adopted: September 12, 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: 08/24/23 to 09/13/23 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	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
4IMPR005 4IMPRINT INC												
	23-04959	08/01/23	PROMOTIONAL PRODUCTS									
	1		3-IN-1 WIRELESS CHARGING PAD	1,041.25	G-02-57-502-2023-32123	B	CLEAN COMMUNITIES FY 2023	P 42257	08/01/23	08/17/23	09/08/23 11539641	N
				1,041.25	G-02-57-506-2020-30417	B	RECYCLING TONNAGE GRANT - BASED ON 2020					
	2		FREIGHT	51.84	G-02-57-506-2020-30417	B	RECYCLING TONNAGE GRANT - BASED ON 2020	P 42257	08/01/23	08/17/23	09/08/23 11539641	N
				<u>2,134.34</u>								
			Vendor Total:	2,134.34								

ACORK005 A CORKY LINARDO FIRE&SAFE EQUI												
	23-05022	08/03/23	Fire Extinguisher									
	1		MONTHLY INSPECTION	63.00	3-01-26-290-3006-23007	B	STREETS AND ROADS - SAFETY MATERIALS & S	P 42372	08/03/23	09/05/23	09/08/23 40236	N
			Tracking Id: 3006 STREETS & ROADS									
			Vendor Total:	63.00								

ACSCH005 AC SCHULTES INC.												
	23-05417	08/21/23	PUMP MAINTENANCE / WU									
	1		PUMP MAINTENANCE / WU	800.00	3-07-55-512-8002-52000	B	PUMPING EXPENSES DIV - CAPITAL	P 42373	08/21/23	09/06/23	09/08/23 46772	N
			Tracking Id: w318 WELL UPGRADES									
			Vendor Total:	800.00								

ACTI0015 ACTION UNIFORM CO. LLC												
	23-04831	07/25/23	TACTICAL PANTS - MCMAHON/FD									
	1		TACTICAL PANTS - MCMAHON/FD	365.00	3-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P 42258	07/25/23	08/28/23	09/08/23 53706	N
	23-04945	08/01/23	white shirts-BC's/FD									
	1		L/S Elbeco white shirt	276.00	3-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P 42258	08/01/23	08/28/23	09/08/23 53705	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
AKEQU005 A&K EQUIPMENT CO INC. Continued														
	23-05254	08/14/23	FOR SOLID WASTE #9 /VM	Continued										
	2		BACKRACK FRAME ONLY, HW KIT			197.99	C-04-00-000-2119-78011	B ORD 21-19 SOLID WASTE	P 42260	08/14/23	08/25/23	09/08/23	60517	N
			Tracking Id: 3010					PW-SOLID WASTE						
						313.98								
23-05503 08/23/23 FOR RECREATION'S #5 /VM														
	1		ROUGH STEP RUNNING BOARD STEEL			461.19	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42260	08/23/23	08/25/23	09/08/23	60564	N
			Tracking Id: 3009					RECREATION						
	2		RUNNING BOARD MOUNTING KIT			253.53	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42260	08/23/23	08/25/23	09/08/23	60564	N
			Tracking Id: 3009					RECREATION						
						714.72								
			Vendor Total:			1,342.68								
ALTEC020 ALTEC INDUSTRIES INC														
	23-05077	08/07/23	FOR ELECTRIC DIST. #63/VM											
	1		REPLACE DAMAGED OUTRIGGER			2,984.98	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42261	08/07/23	08/22/23	09/08/23	51272704	N
			Tracking Id: E933					TRANSPORTATION EXPENSES						
			Vendor Total:			2,984.98								
AMCSG005 AMCS GROUP INC.														
	23-04986	08/02/23	ANNUAL SOFTWARE AMCS-DOSSIR/VM											
	1		ANNUAL SOFTWARE MAINTENANCE			4,028.43	3-01-26-315-1113-23016	B VEHICLE MAINT - COMPUTER SOFTWARE	P 42375	08/02/23	08/30/23	09/08/23	141894	N
			Tracking Id: 1113					Vehicle Maint.						
	2		25% ALLOCATED ELECTRIC			1,549.39	3-05-55-502-9007-53016	B SHARED SVCS DIV - COMPUTER SOFTWARE	P 42375	08/02/23	08/30/23	09/08/23	141894	N
			Tracking Id: E930					MISC GENERAL EXPENSES						
	3		10% ALLOCATED WATER			619.76	3-07-55-502-8014-53016	B SHARED SVCS DIV - COMPUTER SOFTWARE	P 42375	08/02/23	08/30/23	09/08/23	141894	N
						6,197.58								
			Vendor Total:			6,197.58								
AMERI070 AMERICAN FIDELITY ADMINISTRATI														
	23-05318	08/16/23	FOR MONTH OF MAY 2023											
	1		TIME & ELIGIBILITY JUNE 2023			342.55	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 42376	08/16/23	08/17/23	09/08/23	64549	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 42376	08/16/23	08/17/23	09/08/23	64549	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
AMERI070 AMERICAN FIDELITY ADMINISTRATI Continued														
23-05318 08/16/23 FOR MONTH OF MAY 2023 Continued														
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 42376	08/16/23	08/17/23	09/08/23	64549	N
						685.10								
23-05474 08/22/23 FOR MONTH OF AUGUST 2023														
1			TIME & ELIGIBILITY AUGUST 2023			1,423.95	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 42376	08/22/23	08/23/23	09/08/23	65478	N
Tracking Id: 1103 PERSONNEL														
2			FOR ACCOUNT PURPOSES			1,139.16	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 42376	08/22/23	08/23/23	09/08/23	65478	N
Tracking Id: E930 MISC GENERAL EXPENSES														
3			FOR ACCOUNT PURPOSES			284.79	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 42376	08/22/23	08/23/23	09/08/23	65478	N
						2,847.90								
Vendor Total:				3,533.00										
AMERI080 AMERICAN FIDELITY ASSURANCE CO														
23-05765 09/06/23 AUGUST 2023														
1			AUGUST 2023			3,146.37	3-24-286-56-291-9900	G AMERICAN FIDELITY URM UNREIMBURSED MEDIC	P 42207	09/06/23	09/06/23	09/06/23		N
Vendor Total:				3,146.37										
AMERI265 AMERICAN VAN EQUIPMENT														
23-04457 07/03/23 Shelves for Van / Bldg. Maint														
1			PRIME DESIGN RACK			2,337.05	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL														
2			22%			685.54	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N
Tracking Id: E930 MISC GENERAL EXPENSES														
3			3%			93.48	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N
4			ITEM# VM-3084 VAN MAT CHEVY/			111.22	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL														
5			22%			32.63	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N
Tracking Id: E930 MISC GENERAL EXPENSES														
6			3%			4.45	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N
7			JET-800 JET RACK STEP LADDER			67.42	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL														
8			22%			19.78	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N
Tracking Id: E930 MISC GENERAL EXPENSES														

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AMERI265	AMERICAN VAN EQUIPMENT				Continued												
23-04457	07/03/23	Shelves for Van / Bldg. Maint		Continued													
9	3%				2.70	3-07-55-502-8014-53028				B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N	
10	ITEM# JRMP-1420 JET RACK				25.05	3-01-26-310-3101-23028				B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N	
	Tracking Id: 3101			PW - BLDG MAINTENANCE		CITY HALL											
11	22%				7.35	3-05-55-502-9007-53028				B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N	
	Tracking Id: E930			MISC GENERAL EXPENSES													
12	3%				1.00	3-07-55-502-8014-53028				B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N	
13	ITEM#MSU-30 MODULAR STORAGE				801.97	3-01-26-310-3101-23028				B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N	
	Tracking Id: 3101			PW - BLDG MAINTENANCE		CITY HALL											
14	22%				235.25	3-05-55-502-9007-53028				B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N	
	Tracking Id: E930			MISC GENERAL EXPENSES													
15	3%				32.08	3-07-55-502-8014-53028				B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N	
16	ITEM# SD2-4813 SHELVING W/2				909.00	3-01-26-310-3101-23028				B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N	
	Tracking Id: 3101			PW - BLDG MAINTENANCE		CITY HALL											
17	22%				266.64	3-05-55-502-9007-53028				B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N	
	Tracking Id: E930			MISC GENERAL EXPENSES													
18	3%				36.36	3-07-55-502-8014-53028				B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N	
19	ITEM# CS-3909 THINLINE SHELVIN				200.78	3-01-26-310-3101-23028				B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N	
	Tracking Id: 3101			PW - BLDG MAINTENANCE		CITY HALL											
20	22%				58.89	3-05-55-502-9007-53028				B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N	
	Tracking Id: E930			MISC GENERAL EXPENSES													
21	3%				8.03	3-07-55-502-8014-53028				B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N	
22	ITM# UH-1 UTILITY HOOK SINGLE				28.20	3-01-26-310-3101-23028				B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N	
	Tracking Id: 3101			PW - BLDG MAINTENANCE		CITY HALL											
23	22%				8.27	3-05-55-502-9007-53028				B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N	
	Tracking Id: E930			MISC GENERAL EXPENSES													
24	3%				1.13	3-07-55-502-8014-53028				B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N	
28	SHIPPING				234.76	3-01-26-310-3101-23028				B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N	
	Tracking Id: 3101			PW - BLDG MAINTENANCE		CITY HALL											
29	22%				68.86	3-05-55-502-9007-53028				B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N	
	Tracking Id: E930			MISC GENERAL EXPENSES													
30	3%				9.39	3-07-55-502-8014-53028				B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42377	07/03/23	08/22/23	09/08/23	INV-NET-LK14757	N	
					<u>6,287.28</u>												
Vendor Total:					6,287.28												

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ANIXT005 ANIXTER INC.										
	21-08957 12/06/21 POLE/PAD MOUNTED TRANSFORMER									
	12 37.5 KVA POLE MOUNTED		38,151.24	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 42378	12/06/21	08/24/23	09/08/23 5197256-13	N
	Tracking Id: NB NON BUDGET EXPENSES									
	13 37.5 KVA POLE MOUNTED		20,176.65	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 42378	12/06/21	09/07/23	09/08/23 5197256-00	N
	Tracking Id: NB NON BUDGET EXPENSES									
			58,327.89							
	23-03518 05/18/23 LINE SENSORS & COMPONENTS/EU									
	2 QTE#5674449 ITEM:SMRT		150.00	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 42378	05/18/23	08/18/23	09/08/23 5674449-03	N
	Tracking Id: E352-1 Utility Site Security Upgrades									
	3 QTE#5674449 ITEM:E0013X00G55		305.00	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 42378	05/18/23	08/24/23	09/08/23 5674449-01	N
	Tracking Id: E352-1 Utility Site Security Upgrades									
			455.00							
	23-04392 06/29/23 WAREHOUSE INVENTORY									
	1 RECHARGEABLE 2-COLOR LED		960.20	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 42378	06/29/23	08/21/23	09/08/23 5736221-07	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES									
	13 ADDITIONAL \$ - FREIGHT		12.31	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 42378	08/21/23	08/21/23	09/08/23 5736221-07	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES									
			972.51							
	23-04818 07/24/23 WAREHOUSE INVENTORY									
	1 #4 BARE AL TIE WIRE		2,542.75	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42378	07/24/23	08/28/23	09/08/23 5766192-00	N
	Tracking Id: E365 OH CONDUCTORS & DEVICES									
									Inventory Id: ED-000000968004	
	2 DEADEND GRIP 4/0 COVERED WIRE		2,403.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42378	07/24/23	08/21/23	09/08/23 5766190-00	N
	Tracking Id: E365 OH CONDUCTORS & DEVICES									
									Inventory Id: ED-000000450005	
	5 ADDITIONAL \$ - FREIGHT		53.30	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42378	08/21/23	08/21/23	09/08/23 5766190-00	N
	Tracking Id: E365 OH CONDUCTORS & DEVICES									
			4,999.05							
	23-05243 08/14/23 WAREHOUSE STOCK									
	1 GRID GAIN, 4" X 4"		10.83	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42378	08/14/23	08/22/23	09/08/23 5785653-00	N
	Tracking Id: E364 POLES TOWERS & FIXTURES									
									Inventory Id: ED-000000786006	
	3 CANVAS TOOL BAG		589.20	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 42378	08/14/23	08/28/23	09/08/23 5785653-01	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES									
	4 (#2) CRIMP CONNECTOR		385.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42378	08/14/23	08/21/23	09/08/23 5783908-00	N

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ANIXT005 ANIXTER INC. Continued										
	23-05243 08/14/23 WAREHOUSE STOCK		Continued							
	Tracking Id: E369 SERVICES		985.03	Inventory Id: ED-000000319101						
	Vendor Total:		65,739.48							
ANOVA005 ANOVA FURNISHINGS										
	23-04520 07/06/23 MOTHERS GARDEN BENCHES\EU ADMI									
	1 MOTHERS GARDEN BENCHES		14,336.02	3-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 42379	07/06/23	09/05/23	09/08/23 638670	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	Vendor Total:		14,336.02							
APPEA005 APPEARANCE RECONDITIONING CO.										
	23-05329 08/16/23 FOR ROAD DEPT #200/VM									
	1 RE-UPHOLSTER DRIVE SIDE SEAT		665.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42380	08/16/23	08/24/23	09/08/23 5920	N
	Tracking Id: 3006 STREETS & ROADS									
	23-05428 08/21/23 K9 Arson Driver Seat SUV /FD									
	1 K9 Arson Driver Seat SUV		550.00	T-03-99-900-0000-02022	B UNIFORM FIRE SAFETY	P 42380	08/21/23	09/07/23	09/08/23 5914	N
	2 ADD A LINE		75.00	T-03-99-900-0000-02022	B UNIFORM FIRE SAFETY	P 42380	09/07/23	09/07/23	09/08/23 5914	N
			625.00							
	Vendor Total:		1,290.00							
APRSU005 APR SUPPLY CO										
	23-00279 01/10/23 PLUMBING SUPPLIES/ELEC-GEN									
	4 FOR CLAYVILLE		24.50	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42262	01/10/23	08/23/23	09/08/23 S010939569.001	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	23-03007 04/27/23 MISC. PLUMBING SUPPLIES / WU									
	5 FOR MISC. PLUMBING SUPPLIES		164.40	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 42262	04/27/23	08/28/23	09/08/23 S010945273.001	N
	6 FOR MISC. PLUMBING SUPPLIES		41.04	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 42262	04/27/23	08/28/23	09/08/23 S010945909.001	N
	7 FOR MISC. PLUMBING SUPPLIES		584.14	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 42262	04/27/23	08/30/23	09/08/23 S010953652.001	N
	8 FOR MISC. PLUMBING SUPPLIES		69.46	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 42262	04/27/23	09/06/23	09/08/23 S010953758.001	N
			859.04							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
APRSU005 APR SUPPLY CO Continued											
23-05285 08/15/23 Open Purchase Order Continued											
2	22%		142.24	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42262	08/15/23	08/28/23	09/08/23	S010947054.001	N
Tracking Id: E930			MISC GENERAL EXPENSES								
3	3%		19.40	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42262	08/15/23	08/28/23	09/08/23	S010947054.001	N
			646.56								
Vendor Total:			7,028.62								
ARAMA010 ARAMARK UNIFORMS SERVICES											
23-05055 08/04/23 Open Purchase Order/PW Grounds											
2	UNIFORM RENTAL		99.81	3-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 42381	08/04/23	08/17/23	09/08/23	5330220419	N
Tracking Id: 3008			PARKS & GROUNDS								
3	UNIFORM RENTAL		99.81	3-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 42381	08/04/23	08/23/23	09/08/23	5330210637	N
Tracking Id: 3008			PARKS & GROUNDS								
			199.62								
23-05549 08/24/23 Uniform Rentals/PW Grounds											
1	UNIFORMS		99.81	3-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 42381	08/24/23	09/07/23	09/08/23	5330213910	N
Tracking Id: 3008			PARKS & GROUNDS								
2	UNIFORMS		99.81	3-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 42381	08/24/23	09/07/23	09/08/23	5330223681	N
Tracking Id: 3008			PARKS & GROUNDS								
			199.62								
Vendor Total:			399.24								
ARCEN005 ARC ENTERPRISES LLC											
23-00653 01/18/23 JANITORIAL SERV APR-DEC/EU-ENG											
6	JANITORIAL SERVC APR-DEC		1,100.00	3-05-55-502-9000-53025	B ENGINEERING CLEANING SERVICES	P 42382	01/18/23	09/05/23	09/08/23	9-2023	N
Tracking Id: E588			MISC. DISTRIBUTION EXP.								
23-03954 06/09/23 JANITORIAL SERVICES / ED											
3	JANITORIAL SERVICES - ED		1,050.00	3-05-55-502-9003-53025	B DIST DIV - CLEANING SERVICES	P 42382	06/09/23	09/01/23	09/08/23	2023-09	N
Tracking Id: E588			MISC. DISTRIBUTION EXP.								
Vendor Total:			2,150.00								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASPLU005 ASPLUNDH TREE EXPERT, LLC										
	23-04396 06/29/23 OVERHEAD LINE CLEARANCE - ED									
	13 TREE TRIMMING - ED		7,639.50	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 42383	06/29/23	08/22/23	09/08/23	72L42123 N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
	14 TREE TRIMMING - ED		6,348.40	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 42383	06/29/23	08/22/23	09/08/23	72L42223 N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
	15 TREE TRIMMING - ED		10,132.40	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 42383	06/29/23	08/22/23	09/08/23	72L42323 N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
	16 TREE TRIMMING - ED		8,961.20	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 42383	06/29/23	08/28/23	09/08/23	72Z93023 N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
	17 TREE TRIMMING - ED		4,554.80	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 42383	06/29/23	08/28/23	09/08/23	72Z93123 N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
	18 TREE TRIMMING - ED		4,789.40	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 42383	06/29/23	08/28/23	09/08/23	72Z93223 N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
	19 TREE TRIMMING - ED		5,861.20	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 42383	06/29/23	09/05/23	09/08/23	73S43023 N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
	20 TREE TRIMMING - ED		9,578.80	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 42383	06/29/23	09/05/23	09/08/23	73S43123 N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
	21 TREE TRIMMING - ED		4,437.00	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 42383	06/29/23	09/05/23	09/08/23	73S43223 N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
			62,302.70							

Vendor Total: 62,302.70

ASSOC020 ASSOCIATED TRUCK PARTS										
	23-00006 01/04/23 FOR ALL PW HEAVY TRUCKS/VM									
	23 40 SERIES GROMMET		17.50	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42384	01/04/23	08/18/23	09/08/23	05P9327 N
	Tracking Id: 3006				STREETS & ROADS					
	23-03357 05/11/23 FOR ALL PW HEAVY TRUCKS/VM									
	6 HD FUEL SPIN ON FILTER		102.38	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42384	05/11/23	08/18/23	09/08/23	05P8252 N
	Tracking Id: 3006				STREETS & ROADS					
	7 AIR FILTERS		60.75	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42384	05/11/23	08/18/23	09/08/23	05P9243 N
	Tracking Id: 3006				STREETS & ROADS					
	8 HD FUEL SPIN ON FILTER		102.38	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42384	05/11/23	08/26/23	09/08/23	05P9498 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ASSOC020 ASSOCIATED TRUCK PARTS Continued												
	23-03357	05/11/23	FOR ALL PW HEAVY TRUCKS/VM	Continued								
			Tracking Id: 3006	STREETS & ROADS								
				265.51								
			Vendor Total:	283.01								
ATLAN015 ATLANTIC ANALYTICAL LABORATORY												
	23-03596	05/22/23	NATURAL GAS SAMPLING/EU-ENG									
			5 FUEL TESTING SERVICES	3,050.00	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 42385	05/22/23	09/05/23	09/08/23 62985	N
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
			6 FUEL TESTING SERVICES	3,050.00	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 42385	05/22/23	09/05/23	09/08/23 62985	N
			Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
				6,100.00								
			Vendor Total:	6,100.00								
ATLAN025 ATLANTIC CITY ELECTRIC												
	23-05281	08/15/23	2023 OPEN PO / ELEC FINANCE									
			1 AUGUST 2023	170.26	3-01-31-448-3201-23021	B	STREET LIGHTING - ELECTRIC - CITY STREET	P 42220	08/15/23	09/06/23	09/06/23 200592028262	N
			Vendor Total:	170.26								
ATLAN120 ATLANTIC COAST ALARM, INC.												
	23-05246	08/14/23	ELECTRIC LOCKS FOR PD/IS									
			1 ELECTRIC LOCKS FOR PD/IS	786.60	3-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 42386	08/14/23	08/21/23	09/08/23 116351	N
			2 ELECTRIC LOCKS FOR PD/IS	786.60	3-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 42386	08/14/23	08/21/23	09/08/23 116351	N
			Tracking Id: E930	MISC GENERAL EXPENSES								
			3 ELECTRIC LOCKS FOR PD/IS	174.80	3-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 42386	08/14/23	08/21/23	09/08/23 116351	N
				1,748.00								
			Vendor Total:	1,748.00								
ATLAN130 ATLANTIC PLUMBING SUPPLY CORP												
	23-05115	08/08/23	INVENTORY RE-ORDER / WU									
			1 4" MJ X TAP FLANGE C-509,	2,236.00	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P 42263	08/08/23	08/14/23	09/08/23 S3933779.001	N
			Tracking Id: w348-1	Valve & Fire Hydrant Replacement Project			Inventory Id: WU-T2361-19TV04					
			2 DOMESTIC 4' (39"-48") BURY	4,050.00	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P 42263	08/08/23	08/14/23	09/08/23 S3933779.001	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATLAN130 ATLANTIC PLUMBING SUPPLY CORP Continued										
	23-05115 08/08/23 INVENTORY RE-ORDER / WU		Continued							
	Tracking Id: W348-1 Valve & Fire Hydrant Replacement Project		6,286.00	Inventory Id: WU-VB-ASSYSLIP						
	Vendor Total:		6,286.00							
ATTM005 AT&T MOBILITY LLC										
	23-05725 09/05/23 AT&T CITY GEO MAPPING/IS									
	1 AT&T CITY GEO MAPPING/IS		9,468.11	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 42221	09/05/23	09/06/23	09/06/23	X08272023 N
	2 AT&T CITY GEO MAPPING/IS		9,468.11	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 42221	09/05/23	09/06/23	09/06/23	X08272023 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 AT&T CITY GEO MAPPING/IS		2,104.03	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 42221	09/05/23	09/06/23	09/06/23	X08272023 N
			21,040.25							
	Vendor Total:		21,040.25							
AUTOM025 AUTOMOTIVE PARTS CO OF SJ										
	23-00035 01/04/23 FOR ALL WATER UT. VEHICLES/VM									
	15 AIR FILTER		15.84	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 42388	01/04/23	08/21/23	09/08/23	341902 N
	16 OIL FILTER		4.26	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 42388	01/04/23	08/21/23	09/08/23	342029 N
	17 ENGINE OIL FILTER		12.78	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 42388	01/04/23	08/21/23	09/08/23	342682 N
	18 B FLUID DOT 3-32OZ &AIR FILTER		36.47	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 42388	01/04/23	08/30/23	09/08/23	343621 N
			69.35							
	23-00042 01/04/23 FOR ALL EMS VEHICLES/VM									
	12 BRAKE HOSES		73.25	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42388	01/04/23	08/16/23	09/08/23	342516 N
	Tracking Id: 3503 EMS									
	23-00151 01/05/23 FOR SUPPLIES AND TOOLS									
	18 VARIOUS PARTS AND SUPPLIES		92.28	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42388	01/05/23	08/22/23	09/08/23	342823 N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	19 VARIOUS PARTS AND SUPPLIES		137.51	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42388	01/05/23	08/23/23	09/08/23	343515 N
	Tracking Id: E933 TRANSPORTATION EXPENSES		229.79							
	23-00467 01/12/23 VEHICLE SUPPLIES & PARTS/FD									
	6 VEHICLE SUPPLIES & PARTS/FD		6.96	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 42388	01/12/23	08/28/23	09/08/23	343988 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								
AUTOM025 AUTOMOTIVE PARTS CO OF SJ			Continued								
23-02140 03/23/23 FOR ALL POLICE VEHICLES/VM											
21 NEW BRAKE MASTER CYL,MX-SENSOR	136.06	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42388	03/23/23	08/17/23	09/08/23	341534,1925,146	N	
Tracking Id: 2502 POLICE OPERATIONS											
22 OIL FILTER &TIRE STRIPS RADIAL	34.05	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42388	03/23/23	08/17/23	09/08/23	342024	N	
Tracking Id: 2502 POLICE OPERATIONS											
23 FILTER	78.47	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42388	03/23/23	08/17/23	09/08/23	342210	N	
Tracking Id: 2502 POLICE OPERATIONS											
24 ADDITIONAL \$	2.07	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42388	08/17/23	08/17/23	09/08/23	342210	N	
	<u>250.65</u>										
23-02361 04/03/23 FOR VEHICLE MTC. TOOLS/VM											
5 SD DRILL BIT 5 8	25.82	3-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P	42388	04/03/23	08/18/23	09/08/23	342586	N	
Tracking Id: 1113 vehicle Maint.											
6 SD DRILL BIT 21 32	27.46	3-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P	42388	04/03/23	08/18/23	09/08/23	342675	N	
Tracking Id: 1113 vehicle Maint.											
	<u>53.28</u>										
23-02912 04/25/23 PARTS FOR EMERGENCY REPAIRS/FD											
20 CHANGE ORDER #1 TO ADD AN	1.54	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	42388	06/15/23	08/25/23	09/08/23	343403	N	
22 CHANGE ORDER #1 TO ADD AN	389.64	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	42388	06/15/23	08/23/23	09/08/23	343213	N	
23 CHANGE ORDER #1 TO ADD AN	42.18	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	42388	06/15/23	08/25/23	09/08/23	343403	N	
	<u>433.36</u>										
23-03449 05/15/23 FOR PW VEHICLES & EQ./VM											
35 ELECTRICAL CONNECTOR	12.28	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42388	05/15/23	08/17/23	09/08/23	340425	N	
	12.28	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
36 OIL,FUEL AND CAB FILTERS	53.52	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42388	05/15/23	08/17/23	09/08/23	340978	N	
	53.53	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
37 ELECTRICAL CONNECTOR	6.25	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42388	05/15/23	08/17/23	09/08/23	341132	N	
	6.25	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
38 BOXED CAPSULES & OIL FILTER	18.36	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42388	05/15/23	08/17/23	09/08/23	341694	N	
	18.36	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
39 INNER TUBE	3.62	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42388	05/15/23	08/17/23	09/08/23	341714	N	
	3.61	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
40 REMAN STARTER	98.07	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42388	05/15/23	08/17/23	09/08/23	341855	N	
	98.08	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
41 FIRST ROW FLOOR LINER	64.53	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42388	05/15/23	08/17/23	09/08/23	341867	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
AUTOM025	AUTOMOTIVE PARTS CO OF SJ		Continued												
23-03449	05/15/23	FOR PW VEHICLES & EQ./VM		Continued											
42			HEAVY DUTY TENSIONER	64.53		3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
				49.08		3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42388	05/15/23	08/17/23	09/08/23	341992		N	
				49.08		3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
43			OIL & CAB FILTERS,LOC-WELD &	69.19		3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42388	05/15/23	08/17/23	09/08/23	342026		N	
				69.19		3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
44			REPLACEMENT LENS	8.38		3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42388	05/15/23	08/17/23	09/08/23	342169		N	
				8.38		3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
45			AIR,FUEL AND OIL FILTERS	25.15		3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42388	05/15/23	08/17/23	09/08/23	342203		N	
				25.15		3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
46			AIR FILTER	8.76		3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42388	05/15/23	08/17/23	09/08/23	342369		N	
				8.75		3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
47			AIR,OIL & FUEL FILTERS	30.65		3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42388	05/15/23	08/17/23	09/08/23	342515		N	
				30.64		3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
48			GROMMET,RIGHT ANGLE S T PGTL,	85.43		3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42388	05/15/23	08/17/23	09/08/23	342816		N	
				85.44		3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
49			ADDITIONAL \$	61.37		3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 42388	08/17/23	08/17/23	09/08/23	342816		N	
				<u>1,127.91</u>											
23-04265	06/26/23	FOR ALL ELECT. DIST. VEH./VM													
11			NAPA QUART 5w30	54.48		3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42388	06/26/23	08/18/23	09/08/23	341609		N	
			Tracking Id: E933	TRANSPORTATION EXPENSES											
12			NAPA SYN 5w30 QT & 5w20	289.44		3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42388	06/26/23	08/18/23	09/08/23	341731		N	
			Tracking Id: E933	TRANSPORTATION EXPENSES											
13			OIL FILTER	4.26		3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42388	06/26/23	08/18/23	09/08/23	341899		N	
			Tracking Id: E933	TRANSPORTATION EXPENSES											
14			AIR FILTER	74.53		3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42388	06/26/23	08/18/23	09/08/23	341993		N	
			Tracking Id: E933	TRANSPORTATION EXPENSES											
15			AIR & OIL FILTERS & CREDIT FOR	16.20		3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42388	06/26/23	08/18/23	09/08/23	342028,342151		N	
			Tracking Id: E933	TRANSPORTATION EXPENSES											
16			FUEL FILTER	19.02		3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42388	06/26/23	08/18/23	09/08/23	342088		N	
			Tracking Id: E933	TRANSPORTATION EXPENSES											
17			OIL & FUEL FILTERS	95.97		3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42388	06/26/23	08/18/23	09/08/23	342209		N	
			Tracking Id: E933	TRANSPORTATION EXPENSES											
18			FLOOR MATS AND LINERS	437.19		3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42388	06/26/23	08/18/23	09/08/23	342506		N	
			Tracking Id: E933	TRANSPORTATION EXPENSES											
19			WHL/COVR	12.68		3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42388	06/26/23	08/18/23	09/08/23	342542		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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AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued

23-04265 06/26/23 FOR ALL ELECT. DIST. VEH./VM Continued
Tracking Id: E933 TRANSPORTATION EXPENSES
1,003.77

23-05390 08/18/23 FOR PW VEHICLES & EQ./VM

1	FLASHERS - ELECTRONIC	16.99	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42388	08/18/23	08/26/23	09/08/23	343317	N
		16.99	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
2	BATTERY ACCESSORIES	12.22	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42388	08/18/23	08/26/23	09/08/23	343373	N
		12.22	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
3	CIRCUIT	18.30	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42388	08/18/23	08/26/23	09/08/23	343388	N
		18.30	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
4	FIRST ROW FLOOR LINER	57.05	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42388	08/18/23	08/26/23	09/08/23	343476	N
		57.05	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
5	LED 2 SYT B U LMP 12V AND	27.87	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42388	08/18/23	08/26/23	09/08/23	343586	N
		27.87	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		<u>264.86</u>								

Vendor Total: 3,513.18

AUTOZ005 AUTOZONE

23-00461 01/12/23 VEHICLE PARTS & SUPPLIES/FD

21	C/O FOR ADDITIONAL PARTS	15.37	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 42264	07/18/23	08/17/23	09/08/23	1889436424	N
25	VEHICLE PARTS & SUPPLIES/FD	9.98	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 42264	01/12/23	08/17/23	09/08/23	1889437352	N
26	C/O FOR ADDITIONAL PARTS	12.86	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 42264	07/18/23	08/21/23	09/08/23	1889440808	N
28	C/O FOR ADDITIONAL PARTS	44.18	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 42264	07/18/23	08/30/23	09/08/23	1889454728	N
		<u>82.39</u>								

Vendor Total: 82.39

BALB0005 ISABEL C BALBOA

23-05766 09/06/23 AUGUST 2023

1	AUGUST 2023	812.00	3-24-286-56-291-6000	G WAGE LEVY	P 42208	09/06/23	09/06/23	09/06/23		N
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Vendor Total: 812.00

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BARK02 BARKER, GELFAND, JAMES &															
		23-05703	09/01/23	Vld Spe Counsel Invoice #6152	#6152										
		1		Vld Spe Counsel Invoice #6152	540.00	T-22-00-000-0000-80301			B SELF INSURANCE FUND CITY	P 42389	09/01/23	09/05/23	09/08/23	6152	N
		Vendor Total:			540.00										
BARRE025 BARRETTA PLUMBING INC.															
		23-05561	08/25/23	768 E GARDEN RD LOT 23 / CDP											
		1		768 E GARDEN RD #23 EMERGENCY	1,163.50	T-18-00-289-0000-80300			B NON-DEPT - CDP REHAB REVOLVING	P 42390	08/25/23	08/30/23	09/08/23	88123	N
		Vendor Total:			1,163.50										
BATTE005 BATTELINI TRANSPORT SYSTEMS IN															
		23-00092	01/05/23	FOR ALL ELECT. DIST. VEH./VM											
		2		TOW ELECTRIC UTILITY #23 TO Tracking Id: E933	368.45	3-05-55-502-9003-53390			B DIST DIV - TRANSPORTATION EXPENSES	P 42391	01/05/23	08/18/23	09/08/23	39934	N
		Vendor Total:			368.45										
BAYVI005 BAYVIEW BEARING & SUPPLY LLC															
		23-02840	04/24/23	OPEN PO EQUIP. REPAIRS W/U											
		1		ACCU-LOE PILLOW BLOCK 1-11/16	2,128.40	3-07-55-502-8002-53006			B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 42392	04/24/23	09/07/23	09/08/23	84694	N
		23-03769	05/30/23	SPARE PARTS/ELEC-GEN											
		2		NTN PREMIUM RADIAL BALL Tracking Id: E553C	223.22	3-05-55-502-9001-53353			B GENERATION DIV - MAINT OF GAS TURBINE	P 42392	05/30/23	08/18/23	09/08/23	84710	N
				MTCE OF GEN & ELEC EQUIP CLAYVILLE											
		3		NTN SHIELDED PREMIUM BALL Tracking Id: E553X	223.22	3-05-55-502-9001-53353			B GENERATION DIV - MAINT OF GAS TURBINE	P 42392	05/30/23	08/18/23	09/08/23	84710	N
				MTCE OF GEN & ELEC EQUIP UNIT 11											
		4		NTN PREMIUM RADIAL BALL Tracking Id: E553C	64.72	3-05-55-502-9001-53353			B GENERATION DIV - MAINT OF GAS TURBINE	P 42392	05/30/23	08/30/23	09/08/23	84785	N
				MTCE OF GEN & ELEC EQUIP CLAYVILLE											
					511.16										
		Vendor Total:			2,639.56										
BIANC010 BIANCO SECURITY SYS. INC.															
		23-03834	06/02/23	Annual Fire Alarm Test /FD											
		1		Annual Fire Alarm Test 123456	150.00	3-01-25-265-2402-23018			B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 42265	06/02/23	09/05/23	09/08/23	47457	N
		2		Annual Fire Alarm Test 123456	150.00	3-01-25-265-2402-23018			B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 42265	06/02/23	09/05/23	09/08/23	47456	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BIANC010 BIANCO SECURITY SYS. INC. Continued											
	23-03834	06/02/23	Annual Fire Alarm Test /FD	Continued							
	3	Annual Fire Alarm Test 123456	150.00	3-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 42265	06/02/23	09/05/23	09/08/23	47452	N
	4	Annual Fire Alarm Test 123456	150.00	3-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 42265	06/02/23	09/05/23	09/08/23	47454	N
	5	Annual Fire Alarm Test 123456	150.00	3-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 42265	06/02/23	09/05/23	09/08/23	47455	N
			<u>750.00</u>								
	Vendor Total:		750.00								
BIRCH010 BIRCH TREE REMODELING											
	23-05371	08/17/23	800 COLLEGE DR #131 / CDP								
	1	800 COLLEGE DR #131	9,400.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 42393	08/17/23	09/05/23	09/08/23	1135	N
	2	CHANGE ORDER #1 TO ADD AN	350.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 42393	08/31/23	09/05/23	09/08/23	1135	N
			<u>9,750.00</u>								
	23-05559	08/25/23	205 W PARK AVE / CDP								
	1	205 W PARK EMERGENCY	1,800.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 42393	08/25/23	08/30/23	09/08/23	1133	N
	Vendor Total:		11,550.00								
BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC											
	23-04224	06/22/23	EMERG.VEHICLE PARTS/REPAIRS/FD								
	1	EMERG.VEHICLE PARTS/REPAIRS/FD	500.00	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 42394	06/22/23	08/23/23	09/08/23	9186	N
	2	CHANGE ORDER #1 TO ADD AN	153.02	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 42394	07/06/23	08/23/23	09/08/23	9186	N
			<u>653.02</u>								
	Vendor Total:		653.02								
BLUES005 BLUE STAR OF NJ INC.											
	23-04552	07/10/23	JANITORIAL SUPPLIES VPD								
	1	ITEM #1003-1	229.50	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42188	07/10/23	08/30/23	08/30/23	54797	N
		Tracking Id: 3102			POLICE BUILDING						
	2	22%	67.32	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42188	07/10/23	08/30/23	08/30/23	54797	N
		Tracking Id: E930			MISC GENERAL EXPENSES						

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BLUES005	BLUE STAR OF NJ INC.				Continued							
		23-04552	07/10/23	JANITORIAL SUPPLIES VPD	Continued							
		3	3%		9.18	3-07-55-502-8014-53028	B	42188	07/10/23	08/30/23	08/30/23 54797	N
					306.00							
	Vendor Total:				306.00							
BORRE005	BORRERO, MICHAEL											
		23-04919	07/31/23	BOOT REIMBURSEMENT / ED								
		1		BOOT REIMBURSEMENT	120.00	3-05-55-502-9003-53322	B	42395	07/31/23	08/15/23	09/08/23 23-04919	N
				Tracking Id: E588 MISC. DISTRIBUTION EXP.								
	Vendor Total:				120.00							
BROWN080	BROWN'S INTEGRATED PEST MANAGE											
		23-01042	02/06/23	PEST CONTROL/ED								
		5		PEST CONTROL	200.00	3-05-55-502-9003-53380	B	42396	02/06/23	08/31/23	09/08/23 346,483,485,564	N
				Tracking Id: E592 REGULAR STATION MTCE.								
		10		PEST CONTROL	75.00	3-05-55-502-9003-53380	B	42396	02/06/23	08/28/23	09/08/23 153227	N
				Tracking Id: E592 REGULAR STATION MTCE.								
					275.00							
	Vendor Total:				275.00							
BROWN085	ROBERT M BROWNE											
		23-05767	09/06/23	AUGUST 2023								
		1		AUGUST 2023	603.80	3-24-286-56-291-6000	G	42209	09/06/23	09/06/23	09/06/23	N
	Vendor Total:				603.80							
BURLI005	BURLINGTON ELECTRICAL TESTING											
		22-07704	11/07/22	ELECTRIC MAINT. TESTING/EU-ENG								
		10		ELECTRICAL MAINTENANCE TESTING	8,250.00	2-05-55-502-9001-53353	B	42397	11/07/22	09/07/23	09/08/23 43628	N
				Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11								
	Vendor Total:				8,250.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CAMPB020 CAMPBELL FOUNDRY CO.												
23-05345 08/17/23 ADS Pipe / Street&Roads												
1	ITEM#	M-ADS1520F2648	4,240.00	C-04-00-000-2120-78001	B ORD 21-20	VARIOUS ROADS & DRAINAGE	P 42266	08/17/23	08/28/23	09/08/23	1076869	N
	Tracking Id:	3006				STREETS & ROADS						
2	ITEM#	M-ADS1820F2648	3,150.00	C-04-00-000-2120-78001	B ORD 21-20	VARIOUS ROADS & DRAINAGE	P 42266	08/17/23	08/28/23	09/08/23	1076869	N
	Tracking Id:	3006				STREETS & ROADS						
3	ITEM#	M-ADS1820F2648P	4,200.00	C-04-00-000-2120-78001	B ORD 21-20	VARIOUS ROADS & DRAINAGE	P 42266	08/17/23	08/28/23	09/08/23	1076993	N
	Tracking Id:	3006				STREETS & ROADS						
4	ITEM#	M-ADS2420F2648	4,640.00	C-04-00-000-2120-78001	B ORD 21-20	VARIOUS ROADS & DRAINAGE	P 42266	08/17/23	08/28/23	09/08/23	1076993	N
	Tracking Id:	3006				STREETS & ROADS						
5	ITEM#	M-ADSCSP15ST	297.74	C-04-00-000-2120-78001	B ORD 21-20	VARIOUS ROADS & DRAINAGE	P 42266	08/17/23	08/28/23	09/08/23	1076993	N
	Tracking Id:	3006				STREETS & ROADS						
6	ITEM#	M-ADSCSP18ST	771.17	C-04-00-000-2120-78001	B ORD 21-20	VARIOUS ROADS & DRAINAGE	P 42266	08/17/23	08/28/23	09/08/23	1076993	N
	Tracking Id:	3006				STREETS & ROADS						
7	ITEM#	M-ADSCSP24ST	249.16	C-04-00-000-2120-78001	B ORD 21-20	VARIOUS ROADS & DRAINAGE	P 42266	08/17/23	08/28/23	09/08/23	1076993	N
	Tracking Id:	3006				STREETS & ROADS						
8	ITEM#	26188100	3,725.00	C-04-00-000-2120-78001	B ORD 21-20	VARIOUS ROADS & DRAINAGE	P 42266	08/17/23	08/28/23	09/08/23	1076869	N
	Tracking Id:	3006				STREETS & ROADS						
9	ITEM#	26178100	3,050.00	C-04-00-000-2120-78001	B ORD 21-20	VARIOUS ROADS & DRAINAGE	P 42266	08/17/23	08/28/23	09/08/23	1076869	N
	Tracking Id:	3006				STREETS & ROADS						
10	ITEM#	2618N8w2	2,100.00	C-04-00-000-2120-78001	B ORD 21-20	VARIOUS ROADS & DRAINAGE	P 42266	08/17/23	08/28/23	09/08/23	1076869	N
	Tracking Id:	3006				STREETS & ROADS						
11	ITEM#	34250000	5,350.00	C-04-00-000-2120-78001	B ORD 21-20	VARIOUS ROADS & DRAINAGE	P 42266	08/17/23	08/28/23	09/08/23	1076993	N
	Tracking Id:	3006				STREETS & ROADS						
12	ITEM#	34050000	2,700.00	C-04-00-000-2120-78001	B ORD 21-20	VARIOUS ROADS & DRAINAGE	P 42266	08/17/23	08/28/23	09/08/23	1076993	N
	Tracking Id:	3006				STREETS & ROADS						
13	ITEM#	12024502	1,100.00	C-04-00-000-2120-78001	B ORD 21-20	VARIOUS ROADS & DRAINAGE	P 42266	08/17/23	08/28/23	09/08/23	1076993	N
	Tracking Id:	3006				STREETS & ROADS						
14	ITEM#	12025002	1,000.00	C-04-00-000-2120-78001	B ORD 21-20	VARIOUS ROADS & DRAINAGE	P 42266	08/17/23	08/28/23	09/08/23	1076993	N
	Tracking Id:	3006				STREETS & ROADS						
			36,573.07									
Vendor Total:			36,573.07									

CANDA005 CANDACE YOUNG												
23-05607 08/30/23 SAFETY SHOE REIMBURSEMENT/ENG												
1	REIMBURSEMENT FOR SAFETY SHOES		101.67	3-05-55-502-9000-53007	B ENGINEERING SAFETY MATERIALS & SUPPLIES		P 42398	08/30/23	08/30/23	09/08/23	8-14-23	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CANDA005 CANDACE YOUNG												
				Continued								
	23-05607	08/30/23	SAFETY SHOE REIMBURSEMENT/ENG	Continued								
			Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
			Vendor Total:	101.67								
CATER025 CATERINA SUPPLY INC.												
	23-01397	02/16/23	INVENTORY RE-ORDER / WU									
			1 H10283N, 1" CURB STOP, MUELLER	5,130.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42267	02/16/23	02/27/23	09/08/23	207783	N
			Tracking Id: W345	Service Renewals								
	23-02845	04/24/23	FOR PARK DR MAIN JOB / WU									
			1 8" C900 DR 18 PIPE	15,855.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42267	04/24/23	05/11/23	09/08/23	209793	N
			Tracking Id: W343	Trans. & Distrib. Mains								
			Vendor Total:	20,985.00								
CEMTE010 CEMTEK SYSTEMS INC												
	23-03325	05/10/23	PARTS/SERVICE-ELEC-GEN									
			1 FOR PARTS/CONTROLS/SERVICE	2,195.85	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42399	05/10/23	08/30/23	09/08/23	202308-88	N
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
			2 FOR CLAYVILLE	2,195.85	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42399	05/10/23	08/30/23	09/08/23	202308-88	N
			Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
				4,391.70								
			Vendor Total:	4,391.70								
CENTE010 CENTER FOR HEALTH & FITNESS												
	23-05768	09/06/23	AUGUST 2023									
			1 AUGUST 2023	292.52	3-24-286-56-291-8100	G CENTER FOR HEALTH & FITNESS	P 42210	09/06/23	09/06/23	09/06/23		N
			Vendor Total:	292.52								
CHAPM010 CHAPMAN FORD SALES INC												
	23-05183	08/10/23	FOR POLICE EXPLORER CP#2/VM									
			1 DIAGNOSE AND MAKE REPAIRS TO	190.69	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42268	08/10/23	08/16/23	09/08/23	609009	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CHAPM010 CHAPMAN FORD SALES INC Continued												
	23-05183	08/10/23	FOR POLICE EXPLORER CP#2/VM	Continued								
			Tracking Id: 2502	POLICE OPERATIONS								
			Vendor Total:	190.69								
CHARL005 CHARLES MARANDINO LLC												
	22-07538	11/01/22	2021 ROAD PROGRAM/ENG									
			5 C/O FOR ADDITIONAL COSTS	74,560.81	C-04-00-000-2222-78001	B ORD	22-22	VARIOUS ROAD, DRAINAGE, SW	P 42269	04/12/23 08/18/23 09/08/23	22-07538	N
			6 2021 ROAD PROGRAM	248,847.56	C-04-00-000-2222-78001	B ORD	22-22	VARIOUS ROAD, DRAINAGE, SW	P 42269	11/01/22 08/18/23 09/08/23	22-07538-5	N
				323,408.37								
			Vendor Total:	323,408.37								
CHERR005 CHERRY VALLEY TRACTOR SALES												
	23-04974	08/02/23	FOR ALL PW EQUIP./VM									
			1 NUT SLOT H,ELEMENT FI&SEAL KIT	162.16	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 42400	08/02/23 08/18/23 09/08/23	20160D		N	
			Tracking Id: 3006	STREETS & ROADS								
			2 KIT MIRROR	86.75	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 42400	08/02/23 08/26/23 09/08/23	20701D		N	
			Tracking Id: 3006	STREETS & ROADS								
				248.91								
			Vendor Total:	248.91								
CHEVR005 RK CHEVROLET												
	23-04678	07/14/23	FOR ELECTRIC ADMIN 3/VM									
			1 ARMREST #85114354	361.66	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42401	07/14/23 08/22/23 09/08/23	5045550		N	
			Tracking Id: E933	TRANSPORTATION EXPENSES								
			2 FRAME #84904276	52.55	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42401	07/14/23 08/22/23 09/08/23	5045550		N	
			Tracking Id: E933	TRANSPORTATION EXPENSES								
			3 RETAINER #84588666	12.44	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42401	07/14/23 08/22/23 09/08/23	5045550		N	
			Tracking Id: E933	TRANSPORTATION EXPENSES								
			4 SPRING #84588668	7.46	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42401	07/14/23 08/22/23 09/08/23	5045550		N	
			Tracking Id: E933	TRANSPORTATION EXPENSES								
			5 LATCH #84963621	85.37	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42401	07/14/23 08/22/23 09/08/23	5045295		N	
			Tracking Id: E933	TRANSPORTATION EXPENSES								
			6 BOLTS #11602512	14.90	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42401	07/14/23 08/22/23 09/08/23	5045550		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
CMRSF005 CMRS-FP	Continued									
23-05600 08/29/23 8-1-23-8-28-23/ PURCH.	Continued									
	15.22	3-01-28-370-3009-23052	B RECREATION - POSTAGE							
	47.38	3-01-20-165-1109-23052	B ENGINEERING - POSTAGE							
	1.27	3-01-26-290-3006-23052	B STREETS AND ROADS - POSTAGE							
	0.87	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201							
	30.80	3-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE							
2 ELECT ACCOUNT	12.01	3-05-55-502-9000-53052	B ENGINEERING POSTAGE & SHIPPING		P 42189	08/29/23	08/30/23	08/30/23	23-05600	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
3 ELECT ACCOUNT	117.26	3-05-55-502-9005-53052	B UTILITY BILLING - POSTAGE		P 42189	08/29/23	08/30/23	08/30/23	23-05600	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
4 ELECT ACCOUNT	240.21	3-05-55-502-9004-53052	B CUSTOMER SVC-ELEC - POSTAGE		P 42189	08/29/23	08/30/23	08/30/23	23-05600	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
5 CDP	52.13	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION		P 42189	08/29/23	08/30/23	08/30/23	23-05600	N
6 ELECT ACCOUNT	189.67	3-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE		P 42189	08/29/23	08/30/23	08/30/23	23-05600	N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT									
	7,238.43									
Vendor Total:	7,238.43									

COLON035 COLONIAL ELECTRIC SUPPLY										
23-00077 01/04/23 OPEN PURCHASE ORDER B/M										
31 C-EE-A-EMGDE1L-WETCOLD	157.50	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE		P 42404	01/04/23	08/21/23	09/08/23	15346789	N
Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL									
32 22%	46.20	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE		P 42404	01/04/23	08/21/23	09/08/23	15346789	N
Tracking Id: E930	MISC GENERAL EXPENSES									
33 3%	6.30	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE		P 42404	01/04/23	08/21/23	09/08/23	15346789	N
34 C-EE-A-EMGDE1L-WETCOLD	12.15	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE		P 42404	01/04/23	08/25/23	09/08/23	15340236	N
Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL									
35 22%	3.56	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE		P 42404	01/04/23	08/25/23	09/08/23	15340236	N
Tracking Id: E930	MISC GENERAL EXPENSES									
36 3%	0.49	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE		P 42404	01/04/23	08/25/23	09/08/23	15340236	N
37 UNIP1113EG 1"RIGID PIPE STRAP	141.36	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE		P 42404	01/04/23	09/05/23	09/08/23	15372253	N
Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL									
38 22%	41.47	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE		P 42404	01/04/23	09/05/23	09/08/23	15372253	N
Tracking Id: E930	MISC GENERAL EXPENSES									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
COLON035	COLONIAL ELECTRIC SUPPLY	Continued										
23-00077	01/04/23	OPEN PURCHASE ORDER B/M	Continued									
39 3%	5.65	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	42404	01/04/23	09/05/23	09/08/23	15372253	N	
	414.68											
23-00126	01/05/23	ELECTRICAL SUPPLIES/ELEC-GEN										
9 FOR VARIOUS ELECTRICAL	819.68	3-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENANCE	P	42404	01/05/23	08/28/23	09/08/23	15357045	N	
Tracking Id: E932		MTCE. OF GENERAL PLANT										
23-00127	01/05/23	ELECTRICAL SUPPLIES/ELEC-GEN										
8 FOR VARIOUS ELECTRICAL	287.95	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	42404	01/05/23	08/23/23	09/08/23	15352505	N	
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
23-02893	04/25/23	FOR PARTS AND SUPPLIES / ED										
56 PARTS/SUPPLIES	2.26	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	42404	04/25/23	08/16/23	09/08/23	15344968	N	
Tracking Id: E593		MTCE. OF OVERHEAD LINES										
57 PARTS/SUPPLIES	24.88	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	42404	04/25/23	08/18/23	09/08/23	15348871	N	
Tracking Id: E593		MTCE. OF OVERHEAD LINES										
58 PARTS/SUPPLIES	205.44	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	42404	04/25/23	08/21/23	09/08/23	15353319	N	
Tracking Id: E593		MTCE. OF OVERHEAD LINES										
59 PARTS/SUPPLIES	47.76	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	42404	04/25/23	08/30/23	09/08/23	15366494	N	
Tracking Id: E593		MTCE. OF OVERHEAD LINES										
60 PARTS/SUPPLIES	54.33	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	42404	04/25/23	09/01/23	09/08/23	15369775	N	
Tracking Id: E593		MTCE. OF OVERHEAD LINES										
61 PARTS/SUPPLIES	9.44	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	42404	04/25/23	09/06/23	09/08/23	15376070	N	
Tracking Id: E593		MTCE. OF OVERHEAD LINES										
	344.11											
23-04692	07/17/23	OPEN PO / EU-ENG										
1 CAT6PVCW CAT6 PVC RL/BOX WHITE	245.00	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	42404	07/17/23	09/05/23	09/08/23	15370452	N	
Tracking Id: E352-1		Utility Site Security Upgrades										
2 CAT6PLB CAT6 PL RL/BOX BLUE	3,100.00	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	42404	07/17/23	09/07/23	09/08/23	15371735	N	
Tracking Id: E352-1		Utility Site Security Upgrades										
3 SC52171-1/2&3/4E	268.21	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	42404	07/17/23	09/07/23	09/08/23	15371746	N	
Tracking Id: E352-1		Utility Site Security Upgrades										
	3,613.21											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
COLON035 COLONIAL ELECTRIC SUPPLY Continued											
23-05145 08/09/23 LED CANOPY LIGHTS LIBRARY											
1 ATSLPC7L45K CANOPY QUOTE	311.44	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P	42404	08/09/23	09/05/23	09/08/23	15366463		N
23-05244 08/14/23 WAREHOUSE INVENTORY											
1 1-3/C #12 AWG CU SJOOW	511.60	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	42404	08/14/23	08/15/23	09/08/23	15342037		N
Tracking Id: E371		INSTALL-CUSTOMER PREMISES	Inventory Id: ED-000000238103								
23-05361 08/17/23 ERLICH BUILDING/STOCK WIRE											
1 BOX242448RB N3R BOX RAINPROOF	275.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	42404	08/17/23	08/23/23	09/08/23	15350739		N
Tracking Id: E390		General Structures and Improvements									
2 OLD132412DL/PCT15 ASSEM. KIT	525.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	42404	08/17/23	08/23/23	09/08/23	15350739		N
Tracking Id: E390		General Structures and Improvements									
3 OLDMARKINGPLATE-COMMUNICATION	22.82	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	42404	08/17/23	08/23/23	09/08/23	15350739		N
Tracking Id: E390		General Structures and Improvements									
4 THHN12BLK-12 BLACK STRANDED	387.50	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	42404	08/17/23	08/23/23	09/08/23	15350739		N
Tracking Id: E390		General Structures and Improvements									
5 THHN12RED-12 RED STRANDED	387.50	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	42404	08/17/23	08/23/23	09/08/23	15350739		N
Tracking Id: E390		General Structures and Improvements									
6 THHN12WHT-12 WHITE STRANDED	387.50	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	42404	08/17/23	08/23/23	09/08/23	15350739		N
Tracking Id: E390		General Structures and Improvements									
7 THHN12GRN-12 GREEN STRANDED	387.50	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	42404	08/17/23	08/23/23	09/08/23	15350739		N
Tracking Id: E390		General Structures and Improvements									
8 THHN10BLK-10 BLACK STRANDED	367.50	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	42404	08/17/23	08/23/23	09/08/23	15350739		N
Tracking Id: E390		General Structures and Improvements									
9 THHN10RED-10 RED STRANDED	367.50	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	42404	08/17/23	08/23/23	09/08/23	15350739		N
Tracking Id: E390		General Structures and Improvements									
10 THHN10WHT-10 WHITE STRANDED	367.50	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	42404	08/17/23	08/23/23	09/08/23	15350739		N
Tracking Id: E390		General Structures and Improvements									
11 THHN10GRN-10 GREEN STRANDED	367.50	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	42404	08/17/23	08/23/23	09/08/23	15350739		N
Tracking Id: E390		General Structures and Improvements									
	3,842.82										
Vendor Total:	10,145.49										

COMCA005 COMCAST											
23-00155 01/05/23 CABLE SERVICE/ED											
11 CABLE SERVICE	10.01	3-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P	42228	01/05/23	09/06/23	09/06/23	499050560430171		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
COMCA030 COMCAST HOLDINGS CORP. Continued										
23-05585 08/28/23 AUGUST 2023/ PURCHASING Continued										
			10.24	3-07-55-502-8004-53011	B OPERATION/SUPERVISION - TELEPHONE					
			1.31	3-07-55-502-8011-53011	B CUSTOMER SVC-WATER - TELEPHONE					
			16.95	3-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE					
			1.31	3-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE					
2 ELE ACCT			20.03	3-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 42177	08/28/23	08/30/23	08/30/23	499050560777217 N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
3 ELE ACCT			15.59	3-05-55-502-9003-53011	B DIST DIV - TELEPHONE	P 42177	08/28/23	08/30/23	08/30/23	499050560777217 N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.								
4 ELE ACCT			2.63	3-05-55-502-9004-53011	B CUSTOMER SVC-ELEC - TELEPHONE	P 42177	08/28/23	08/30/23	08/30/23	499050560777217 N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
5 CDP			1.45	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 42177	08/28/23	08/30/23	08/30/23	499050560777217 N
			<u>230.64</u>							
Vendor Total:			230.64							

CONSU005 CONSULTING ENGINEER SERVICES I										
23-04804 07/21/23 ENG INSPECTION SERVICES/ENG										
1	BURNT MILL POND DAM(NJDEP #35)		1,388.00	3-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 42273	07/21/23	09/05/23	09/08/23	46431 N
2	RESOLUTION OF FLANK		3,042.00	3-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 42273	07/21/23	09/05/23	09/08/23	45413 N
4	RESOLUTION OF FLANK		202.80	3-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 42273	07/21/23	09/05/23	09/08/23	45297 N
			<u>4,632.80</u>							
Vendor Total:			4,632.80							

COSTA045 COSTAR REALTY INVORMATION INC.										
23-05512 08/23/23 PROFESSIONAL SERVICES /ECODEV										
1	INVOICE 117924159-1		413.33	G-02-57-881-2022-45438	B VRLF - ECON DEV 2022 MISCELLANEOUS	P 42274	08/23/23	08/30/23	09/08/23	117924159-1 N
2	INVOICE 118076681-1		400.00	G-02-57-881-2022-45438	B VRLF - ECON DEV 2022 MISCELLANEOUS	P 42274	08/23/23	08/30/23	09/08/23	118076681-1 N
			<u>813.33</u>							
Vendor Total:			813.33							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COUNT015 COUNTY CONSERVATION CO., LLC												
	23-05262	08/15/23	20 LOADS OF LARGE WOOD									
	1		20 LOADS OF LARGE WOOD	750.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 42275	08/15/23	08/30/23	09/08/23	327329	N
Vendor Total:				750.00								
CRAIG015 CRAIGS AUTO RADIATOR WAREHOUSE												
	23-04778	07/20/23	T6 EMERG REPAIR Radiator /FD									
	1		T6 EMERG REPAIR Radiator	6,000.00	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 42276	07/20/23	08/18/23	09/08/23	80679	N
	2		CHANGE ORDER #1 TO ADD AN	4,966.00	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 42276	08/11/23	08/18/23	09/08/23	80679	N
	3		ADDITIONAL \$	80.00	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 42276	08/18/23	08/18/23	09/08/23	80679	N
				11,046.00								
Vendor Total:				11,046.00								
CTXIN005 CTX INFRASTRUCTURE LLC												
	23-04614	07/12/23	TRAFFIC CONTROL / ED									
	7		TRAFFIC CONTROL- ED	4,700.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42405	07/12/23	08/21/23	09/08/23	292-66	N
			Tracking Id: E365A	Traffic Control Contractor								
	8		TRAFFIC CONTROL- ED	3,760.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42405	07/12/23	08/28/23	09/08/23	292-67	N
			Tracking Id: E365A	Traffic Control Contractor								
	9		TRAFFIC CONTROL- ED	5,693.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42405	07/12/23	09/06/23	09/08/23	292-68	N
			Tracking Id: E365A	Traffic Control Contractor								
				14,153.00								
	23-05579	08/28/23	DIRECTIONAL DRILLING - ED									
	1		DIRECTIONAL BORE PLACE 1 x 3"	20,297.75	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42405	08/28/23	08/29/23	09/08/23	291-1329	N
			Tracking Id: E366	UNDERGROUND CONDUIT								
	23-05646	08/31/23	DIRECTIONAL DRILLING - ED									
	1		DIRECTIONAL DRILL AND PLACE	17,554.38	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42405	08/31/23	09/06/23	09/08/23	291-1333	N
			Tracking Id: E366	UNDERGROUND CONDUIT								
Vendor Total:				52,005.13								
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE												
	23-05565	08/25/23	735 S SPRING CXL MORTGAGES									
	1		735 S SPRING CANCEL MORTGAGE	25.00	T-18-00-289-0000-80304	B NON-DEPT - CDP REHAB REVOLVING - FEES	P 42277	08/25/23	08/30/23	09/08/23	23-05565	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								
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE Continued											
23-05565 08/25/23 735 S SPRING CXL MORTGAGES Continued											
2 735 S SPRING CANCEL MORTGAGE	25.00	T-19-00-290-0000-80404	B NON-DEPT - HOME INVESTMENT TRUST-FEES	P 42277	08/25/23	08/30/23	09/08/23	23-05565			N
	50.00										
23-05664 08/31/23 612 FLORENCE REC MORT /CDP											
1 612 FLORENCE AVE RECORD	85.00	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 42278	08/31/23	09/05/23	09/08/23	23-05664			N
23-05665 08/31/23 31 COLUMBIA AVE REC MORT/ CDP											
1 31 COLUMBIA AVE RECORD	85.00	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 42279	08/31/23	09/05/23	09/08/23	23-05665			N
2 SAME PROJECT RECORDING AHFT	85.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 42279	08/31/23	09/05/23	09/08/23	23-05665			N
	170.00										
Vendor Total:	305.00										
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH											
23-05348 08/17/23 TIPPING FEES AUGUST 1-15,2023											
1 TIPPING FEES AUGUST 1-15, 2023	64,272.20	3-09-55-502-7004-53072	B SOLID WASTE - TIPPING FEES	P 42406	08/17/23	08/23/23	09/08/23	230815-603			N
23-05528 08/24/23 DUMPSTER/ELEC-GEN											
1 FOR 2.24 TONS OF	202.95	3-05-55-502-9001-53057	B GENERATION - MUNICIPAL BLDG TRASH PICKUP	P 42406	08/24/23	08/28/23	09/08/23	840367			N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
23-05575 08/28/23 WHITE GOODS/APPLIANCE PICKUP											
1 CFC UNITS PICKED UP FROM	50.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 42406	08/28/23	08/28/23	09/08/23	00840056			N
2 CFC UNITS PICKED UP FROM	25.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 42406	08/28/23	08/28/23	09/08/23	00841459			N
	75.00										
23-05583 08/28/23 TIRE RECYCLING/DISPOSAL											
1 .13 TONS OF AUTO TIRES	39.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 42406	08/28/23	08/30/23	09/08/23	00839725			N
2 8 AUTO TIRES DISPOSED/RECYCLED	24.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 42406	08/28/23	08/30/23	09/08/23	00841493			N
3 .18 TONS OF AUTO TIRES	54.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 42406	08/28/23	08/30/23	09/08/23	00841773			N
	117.00										
23-05642 08/31/23 PW DUMPSTER											
1 PW DUMPSTER	264.55	3-01-26-290-3006-23025	B STREETS AND ROADS - CLEANING SVCS	P 42406	08/31/23	09/05/23	09/08/23	00841463			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
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH Continued												
	23-05758	09/06/23	TIPPING FEES AUGUST 16-31 2023									
	1		TIPPING FEES FOR AUGUST 16-31	71,014.47	3-09-55-502-7004-53072	B SOLID WASTE - TIPPING FEES	P 42406	09/06/23	09/06/23	09/08/23	230831-603	N
	23-05759	09/06/23	P.W. DUMPSTER									
	1		P.W. DUMPSTER	319.21	3-01-26-290-3006-23025	B STREETS AND ROADS - CLEANING SVCS	P 42406	09/06/23	09/06/23	09/08/23	00842513	N
	Vendor Total:			136,265.38								
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH												
	23-03549	05/18/23	APR-DEC 2023 INVOICES\FINANCE									
	4		Utility Chargeback APR-DEC 23	6.37	3-05-55-502-9006-53020	B ADMIN/ACCT - ELECTRIC 57 W. PARK AVE	P 42407	05/18/23	08/17/23	09/08/23	23-00566	N
	Tracking Id: E921P		MISC OFFICE EXPENSES - 57 W PARK									
	Vendor Total:			6.37								
CUMBE075 CUMBERLAND COUNTY PROSECUTOR'S												
	21-06209	08/25/21	JAG 2020 / BA									
	3		ENCUMBERANCE OF REQUIRED FUNDS	717.41	G-02-56-706-2020-01600	B EDWARD BRYNE JAG #2020-DJ-BX-0248	P 42280	08/25/21	08/22/23	09/08/23	21-06209	N
	22-08325	11/30/22	JAG GRANT / BA									
	1		ENCUMBERANCE OF REQUIRED FUNDS	3,500.09	G-02-56-706-2022-01600	B EDWARD BYRNE JAG#15PBJA-22-GG-02056-JAGX	P 42280	11/30/22	08/22/23	09/08/23	22-08325 - 1	N
	Vendor Total:			4,217.50								
CUMBE115 CUMBERLAND INTERNAL MEDICINE												
	23-05421	08/21/23	PHYSICIAN HRS TB CHEST/PHN									
	1		PHYSICIAN SERVICES FOR TB	131.25	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 42408	08/21/23	08/22/23	09/08/23	23-05421 - 1	N
	Vendor Total:			131.25								
CUSTO005 CUSTOM GRAPHICS INC.												
	23-04559	07/10/23	OPEN PO FOR UNIFORMS BLDG/MAIN									
	4		CARHARTT RUGGED FLEX RIGBY CAR	167.21	3-01-26-310-3101-23033	B CITY HALL BLDG - UNIFORMS	P 42281	07/10/23	08/17/23	09/08/23	282994	N
	Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL									
	5		22%	49.05	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42281	07/10/23	08/17/23	09/08/23	282994	N
	Tracking Id: E930		MISC GENERAL EXPENSES									

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
DARRI015 DARRIN M. MALONE												
	23-05568	08/28/23	REIMBURSEMENT FOR MEALS/OEM									
	1		REIMBURSEMENT FOR MEALS/OEM	69.99	3-01-25-252-2405-23050	B EMERGENCY MGMT - MEALS	P 42409	08/28/23	09/05/23	09/08/23	23-05568	N
	Vendor Total:			69.99								
DATIN01 D&A TINTMASTERS LLC												
	23-04873	07/26/23	FOR ALL CITY VEHICLES									
	1		TINTING AND DETAILING OF	200.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42410	07/26/23	08/18/23	09/08/23	INV0203	N
	2		TINTING AND DETAILING OF	200.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42410	07/26/23	08/18/23	09/08/23	INV0204	N
	3		TINTING AND DETAILING OF	100.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42410	07/26/23	08/18/23	09/08/23	INV0205	N
				500.00								
	Vendor Total:			500.00								
DCIFL005 DCI FLEET												
	23-05248	08/14/23	SELF-INS. FOR SW#109/VM									
	1		SELF-INSURANCE REPAIRS TO Tracking Id: 3010	1,781.90	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 42411	08/14/23	08/30/23	09/08/23	4464	N
			PW-SOLID WASTE									
	Vendor Total:			1,781.90								
DELEC005 D ELECTRIC MOTORS INC												
	23-03143	05/04/23	OPEN PURCHASE ORDER FOR BLDG.M									
	1		CENTURY 1/6HP 1550 Tracking Id: 3152	284.38	3-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P 42412	05/04/23	08/17/23	09/08/23	30725	N
			REBER BUILDING EXPENSES									
	2		22% Tracking Id: E930	83.42	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42412	05/04/23	08/17/23	09/08/23	30725	N
			MISC GENERAL EXPENSES									
	3		3% Tracking Id: E930	11.37	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42412	05/04/23	08/17/23	09/08/23	30725	N
	4		MARLEY 6W 1550RPM 1PH 208VCCW Tracking Id: 3152	284.82	3-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P 42412	05/04/23	08/17/23	09/08/23	30950	N
			REBER BUILDING EXPENSES									
	5		22% Tracking Id: E930	83.55	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42412	05/04/23	08/17/23	09/08/23	30950	N
			MISC GENERAL EXPENSES									
	6		3% Tracking Id: E930	11.39	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42412	05/04/23	08/17/23	09/08/23	30950	N
	7		MARLEY 6W 1550RPM 1PH 208VCCW Tracking Id: 3152	566.30	3-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P 42412	05/04/23	08/17/23	09/08/23	30718	N
			REBER BUILDING EXPENSES									
	8		22% Tracking Id: E930	166.12	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42412	05/04/23	08/17/23	09/08/23	30718	N
			MISC GENERAL EXPENSES									

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DELEC005 D ELECTRIC MOTORS INC										
Continued										
23-03143 05/04/23 OPEN PURCHASE ORDER FOR BLDG.M Continued										
9 3% <u>22.65</u> 3-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 42412 05/04/23 08/17/23 09/08/23 30718 N										
1,514.00										
Vendor Total: 1,514.00										
DELRE005 DEL REY FARMS, LLC										
23-05661 08/31/23 SURETY REFUND/PL										
1 SURETY RELEASE 34,100.00 T-28-99-900-0000-02010 B DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL P 42283 08/31/23 09/05/23 09/08/23 23-05661 N										
2 INTEREST REFUND <u>37.53</u> T-28-99-900-0000-02011 B DEVELOPERS DEPOSITS OVER \$5,000 INTEREST P 42283 08/31/23 09/05/23 09/08/23 23-05661 N										
34,137.53										
Vendor Total: 34,137.53										
DELSE005 DELSEA DRIVE SHOP RITE LLC										
23-03995 06/09/23 REC: OPEN PO/RUNING SERI SNCKS										
1 WATER/FRUIT/SNACKS 244.22 3-01-28-370-3009-23028 B RECREATION - DEPARTMENTAL SUPPLIES P 42284 06/09/23 08/18/23 09/08/23 23-03995 - 1 N										
Tracking Id: 3009 RECREATION										
2 WATER/FRUIT/SNACKS 254.73 3-01-28-370-3009-23028 B RECREATION - DEPARTMENTAL SUPPLIES P 42284 06/09/23 08/18/23 09/08/23 23-03995 - 2 N										
Tracking Id: 3009 RECREATION <u>498.95</u>										
23-04757 07/19/23 REC: OPEN PO/WATER FOR CONCERT										
1 CASES OF WATER FOR CONCERT 16.00 3-01-28-370-3009-23085 B RECREATION - CONCERT SERIES P 42285 07/19/23 08/28/23 09/08/23 23-04757 - 7/20 N										
Tracking Id: VMF Vineland Music Festival										
Vendor Total: 514.95										
DELTA010 DELTA DENTAL PLAN OF N.J. INC.										
23-05711 09/05/23 SEP 2023 / FINANCE										
1 SEP 2023 - CITY 9,083.54 3-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 42222 09/05/23 09/06/23 09/06/23 23-05711 N										
2 SEP 2023 - LIBRARY 337.64 3-01-29-390-4501-23047 B LIBRARY MIN APPROP - GROUP HEALTH INSURA P 42222 09/05/23 09/06/23 09/06/23 23-05711 N										
3 SEP 2023 - ELECTRIC 2,625.50 3-05-55-503-0000-53047 B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES P 42222 09/05/23 09/06/23 09/06/23 23-05711 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
4 SEP 2023 - WATER 839.48 3-07-55-503-0000-53047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 42222 09/05/23 09/06/23 09/06/23 23-05711 N										
5 SEP 2023 - SOLID WASTE 67.89 3-09-55-503-0000-53047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 42222 09/05/23 09/06/23 09/06/23 23-05711 N										
6 SEP 2023 - GRANT 9.58 G-12-60-800-7547-21471 B CDP 47TH YEAR - GENERAL ADMINISTRATION P 42222 09/05/23 09/06/23 09/06/23 23-05711 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
ELMER005 ELMER DOOR COMPANY INC.												
	23-04403	06/29/23	PUMP MATERIALS / WU									
	1		PUMP MATERIALS / WU	2,737.00	3-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 42417	06/29/23	09/05/23	09/08/23	227	N
	Vendor Total:			2,737.00								
ENGLI005 ENGLISH SEWAGE DISPOSAL												
	23-05354	08/17/23	1404 COLUMBIA EMERGENCY									
	1		1404 COLUMBIA PLUMBING EMRGNCY	72.40	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 42290	08/17/23	08/23/23	09/08/23	144303	N
	2		SAME PROJECT	601.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 42290	08/17/23	08/23/23	09/08/23	145731	N
	3		SAME PROJECT	401.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 42290	08/17/23	08/23/23	09/08/23	145773	N
				1,074.40								
	Vendor Total:			1,074.40								
ENVIR005 ACV ENVIRONMENTAL SERVICES,INC												
	23-04574	07/11/23	WASTE REMOVAL/ELEC-GEN									
	1		4 BULK ULTRA LOW SULFUR	3,453.45	3-05-55-502-9001-53311	B GENERATION DIV - DISPOSAL HAZARD WASTE	P 42418	07/11/23	09/07/23	09/08/23	1351044	N
			Tracking Id: E549P MISC OTHER POWER GEN EXP									
	Vendor Total:			3,453.45								
ENVIR060 ENVIRONMENTAL TESTING CONSULTA												
	23-05382	08/17/23	418 W ALMOND LEAD / CDP									
	1		418 W ALMOND INITIAL LEAD	450.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 42419	08/17/23	08/23/23	09/08/23	40640	N
	Vendor Total:			450.00								
EPRSY005 EPR SYSTEMS USA INC.												
	22-08200	11/28/22	ON-SITE TRAINING - FP									
	1		3 DAYS ON-SITE TRAINING	4,200.00	2-01-25-265-2403-23016	B UNIFORM FIRE CODE - COMPUTER SOFTWARE	P 42420	11/28/22	08/21/23	09/08/23	1876	N
	Vendor Total:			4,200.00								
EUROF020 EUROFINS ENVIRONMENT TESTING												
	23-04749	07/19/23	REC: OPEN PO/ POOL TESTING									
	5		WEEKLY WATER TESTING	215.00	3-01-28-370-3009-23049	B RECREATION - WATER TESTING	P 42421	07/19/23	08/25/23	09/08/23	6300046937	N
			Tracking Id: 3009 RECREATION									

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
EUROF020 EUROFINS ENVIRONMENT TESTING Continued														
23-04749 07/19/23 REC: OPEN PO/ POOL TESTING Continued														
			6 WEEKLY WATER TESTING	215.00	3-01-28-370-3009-23049		B RECREATION - WATER TESTING	P 42421	07/19/23	09/07/23	09/08/23	6300047815		N
			Tracking Id: 3009 RECREATION											
				430.00										
23-05113 08/08/23 WATER SAMPLING / WU														
			10 FOR DEP REGULATORY WATER	36.00	3-07-55-502-8002-53049		B PUMPING EXP DIV - WATER TESTING	P 42421	08/08/23	08/16/23	09/08/23	6300046423		N
			11 FOR DEP REGULATORY WATER	280.00	3-07-55-502-8002-53049		B PUMPING EXP DIV - WATER TESTING	P 42421	08/08/23	08/16/23	09/08/23	6300046426		N
			12 FOR DEP REGULATORY WATER	320.00	3-07-55-502-8002-53049		B PUMPING EXP DIV - WATER TESTING	P 42421	08/08/23	08/16/23	09/08/23	6300046510		N
			13 FOR DEP REGULATORY WATER	165.00	3-07-55-502-8002-53049		B PUMPING EXP DIV - WATER TESTING	P 42421	08/08/23	08/17/23	09/08/23	6300046525		N
			14 FOR DEP REGULATORY WATER	1,600.00	3-07-55-502-8002-53049		B PUMPING EXP DIV - WATER TESTING	P 42421	08/08/23	08/17/23	09/08/23	6300046551		N
			15 FOR DEP REGULATORY WATER	396.00	3-07-55-502-8002-53049		B PUMPING EXP DIV - WATER TESTING	P 42421	08/08/23	08/17/23	09/08/23	6300046585		N
			16 FOR DEP REGULATORY WATER	36.00	3-07-55-502-8002-53049		B PUMPING EXP DIV - WATER TESTING	P 42421	08/08/23	08/23/23	09/08/23	6300046740		N
			17 FOR DEP REGULATORY WATER	36.00	3-07-55-502-8002-53049		B PUMPING EXP DIV - WATER TESTING	P 42421	08/08/23	08/23/23	09/08/23	6300046772		N
			18 FOR DEP REGULATORY WATER	72.00	3-07-55-502-8002-53049		B PUMPING EXP DIV - WATER TESTING	P 42421	08/08/23	08/23/23	09/08/23	6300046773		N
			19 FOR DEP REGULATORY WATER	320.00	3-07-55-502-8002-53049		B PUMPING EXP DIV - WATER TESTING	P 42421	08/08/23	08/24/23	09/08/23	6300046901		N
			20 FOR DEP REGULATORY WATER	396.00	3-07-55-502-8002-53049		B PUMPING EXP DIV - WATER TESTING	P 42421	08/08/23	08/28/23	09/08/23	6300047076		N
			21 FOR DEP REGULATORY WATER	36.00	3-07-55-502-8002-53049		B PUMPING EXP DIV - WATER TESTING	P 42421	08/08/23	08/29/23	09/08/23	6300047245		N
			22 FOR DEP REGULATORY WATER	280.00	3-07-55-502-8002-53049		B PUMPING EXP DIV - WATER TESTING	P 42421	08/08/23	08/30/23	09/08/23	6300047347		N
			23 FOR DEP REGULATORY WATER	396.00	3-07-55-502-8002-53049		B PUMPING EXP DIV - WATER TESTING	P 42421	08/08/23	08/30/23	09/08/23	6300047371		N
			24 FOR DEP REGULATORY WATER	945.00	3-07-55-502-8002-53049		B PUMPING EXP DIV - WATER TESTING	P 42421	08/08/23	09/06/23	09/08/23	6300047730		N
			25 FOR DEP REGULATORY WATER	36.00	3-07-55-502-8002-53049		B PUMPING EXP DIV - WATER TESTING	P 42421	08/08/23	09/06/23	09/08/23	6300047778		N
				5,350.00										
Vendor Total:				5,780.00										

FASTE005 FASTENAL CO.														
23-04397 06/29/23 CLOTHING FOR B.M. / ED														
			1 RED COTTON/POLYESTER PULL OVER	168.05	3-05-55-502-9003-53322		B DIST DIV - WORK CLOTHING & EQUIPMENT	P 42422	06/29/23	08/22/23	09/08/23	149884		N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.											
			2 BLUE COTTON/POLYESTER PULLOVER	219.76	3-05-55-502-9003-53322		B DIST DIV - WORK CLOTHING & EQUIPMENT	P 42422	06/29/23	08/22/23	09/08/23	149884		N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.											
			3 HI-VIS ORANGE ELASTIC BAND HAT	51.00	3-05-55-502-9003-53322		B DIST DIV - WORK CLOTHING & EQUIPMENT	P 42422	06/29/23	08/22/23	09/08/23	149884		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
FASTE005 FASTENAL CO. Continued										
	23-04397 06/29/23 CLOTHING FOR B.M. / ED		Continued							
	Tracking Id: E588 MISC. DISTRIBUTION EXP.		438.81							
	Vendor Total:		438.81							
FERGU005 FERGUSON ENTERPRISES, LLC										
	23-04443 06/30/23 INVENTORY RE-ORDER / WU									
	1 1" GALV COMP COUPLING, 1.32		2,039.04	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42423	06/30/23	07/17/23	09/08/23	637692 N
	Tracking Id: W348-1 Valve & Fire Hydrant Replacement Project				Inventory Id: WU D65 100 LONG					
	2 1-1/4" GALV COMP COUPLING 1.66		1,302.48	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42423	06/30/23	07/17/23	09/08/23	637692 N
	Tracking Id: W348-1 Valve & Fire Hydrant Replacement Project				Inventory Id: WU D65 125 LONG					
	3 1-1/2" GALV COMP COUPLING 1.90		1,478.40	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42423	06/30/23	07/17/23	09/08/23	637692 N
	Tracking Id: W348-1 Valve & Fire Hydrant Replacement Project				Inventory Id: WU D65 150 LONG					
			4,819.92							
	23-04960 08/01/23 COMMERCIAL WATER METERS / WU									
	2 2" X 13" FLOATING FLANGE S/S,		3,686.16	C-08-00-000-2039-76000	B ORDINANCE 2020-39	P 42423	08/01/23	08/31/23	09/08/23	641010 N
	23-05203 08/11/23 4" COMMERCIAL METERS / WU									
	1 4" X 14" FLOATING FLANGE, S/S		5,436.28	C-08-00-000-2039-76000	B ORDINANCE 2020-39	P 42423	08/11/23	08/18/23	09/08/23	643562 N
	2 ENCODER MDL, W/25 FT ITRON		323.48	C-08-00-000-2039-76000	B ORDINANCE 2020-39	P 42423	08/11/23	08/18/23	09/08/23	643562 N
			5,759.76							
	Vendor Total:		14,265.84							
FIG20005 FIG 20 LLC FBO SEC PTY										
	23-05214 08/11/23 PREM 2914/13 CERT #22-00133									
	1 PREM 2914/13 CERT #22-00133		1,800.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 42291	08/11/23	08/21/23	09/08/23	CERT# 22-00133 N
	23-05216 08/11/23 PREM 5807/9 CERT #22-00382									
	1 PREM 5807/9 CERT #22-00382		1,800.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 42291	08/11/23	08/21/23	09/08/23	CERT# 22-00382 N
	23-05276 08/15/23 PREM 5001/11 CERT #22-00301									
	1 PREM 5001/11 CERT #22-00301		1,800.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 42291	08/15/23	08/21/23	09/08/23	CERT# 22-00301 N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FIG20005 FIG 20 LLC FBO SEC PTY Continued																
23-05546	08/24/23	PREM	5204/112	CERT #22-00338												
1	PREM	5204/112	CERT #22-00338	2,200.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	42291	08/24/23	08/25/23	09/08/23	CERT 22-00338	N		
23-05547	08/24/23	PREM	2915/12	CERT #22-00134												
1	PREM	2915/12	CERT #22-00134	2,000.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	42291	08/24/23	08/25/23	09/08/23	CERT 22-00134	N		
23-05587	08/29/23	PREM	2903/20	CERT #21-00105												
1	PREM	2903/20	CERT #21-00105	2,100.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	42291	08/29/23	08/30/23	09/08/23	CERT 21-00105	N		
23-05685	09/01/23	PREM	4806/21	CERT #22-00281												
1	PREM	4806/21	CERT #22-00281	2,200.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	42291	09/01/23	09/06/23	09/08/23	CERT 22-00281	N		
23-05686	09/01/23	PREM	5004/75	CERT #22-00310												
1	PREM	5004/75	CERT #22-00310	2,200.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	42291	09/01/23	09/06/23	09/08/23	CERT 22-00310	N		
23-05687	09/01/23	PREM	3603/24	CERT #22-00175												
1	PREM	3603/24	CERT #22-00175	2,100.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	42291	09/01/23	09/06/23	09/08/23	CERT 22-00175	N		
Vendor Total:				18,200.00												
FIGCU005 FIG CUST/FIG NJ 19 LLC																
23-05279	08/15/23	PREM	5801/59.4	CERT #21-00258												
1	PREM	5801/59.4	CERT #21-00258	1,700.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	42292	08/15/23	08/21/23	09/08/23	CERT# 21-00258	N		
Vendor Total:				1,700.00												
FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.																
23-05708	09/05/23	SEP 2023 / FINANCE														
1	SEP 2023 - CITY	8,468.02	3-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	42223	09/05/23	09/06/23	09/06/23	SEPT 2023	N				
2	SEP 2023 - LIBRARY	101.52	3-01-29-390-4501-23047	B	LIBRARY MIN APPROP - GROUP HEALTH INSURA	P	42223	09/05/23	09/06/23	09/06/23	SEPT 2023	N				
3	SEP 2023 - ELECTRIC	2,470.30	3-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P	42223	09/05/23	09/06/23	09/06/23	SEPT 2023	N				
Tracking Id: e930		MISC GENERAL EXPENSES														
4	SEP 2023 - WATER	789.86	3-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	42223	09/05/23	09/06/23	09/06/23	SEPT 2023	N				
5	SEP 2023 - SOLID WASTE	63.88	3-09-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	42223	09/05/23	09/06/23	09/06/23	SEPT 2023	N				
6	SEP 2023 - GRANT	20.82	G-12-60-800-7546-20534	B	CDP 46TH YEAR - REHAB ADMIN	P	42223	09/05/23	09/06/23	09/06/23	SEPT 2023	N				
7	SEP 2023 - GRANT	70.04	G-02-57-881-2023-45447	B	VRLF - ECON DEV 2023 - FRINGE	P	42223	09/05/23	09/06/23	09/06/23	SEPT 2023	N				
8	SEP 2023 - GRANT	119.29	G-02-57-881-2023-30147	B	UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P	42223	09/05/23	09/06/23	09/06/23	SEPT 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
FRANC025 RICHARD FRANCHETTA Continued																	
23-05502	08/23/23	2023	Gann Law book - CITYCLERK	Continued													
3	2023	GANN LAW BOOK - CITYCLERK	17.50	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42425	08/23/23	09/01/23	09/08/23	2023-2024							N
			175.00														
Vendor Total:			175.00														
GALET005 GALETON INC																	
23-04070	06/14/23		safety materials amd supplies														
43	ITEM #135558		75.26	3-01-26-310-3101-23007	B CITY HALL BLDG - SAFETY MATERIALS & SUPP	P 41863	06/14/23	08/23/23	09/08/23	2686113							N
	Tracking Id: 3101	PW - BLDG MAINTENANCE		CITY HALL													
44	22%		22.07	3-05-55-502-9007-53007	B SHARED SVC - SAFETY MATERIALS & SUPPLIES	P 41863	06/14/23	08/23/23	09/08/23	2686113							N
	Tracking Id: E930	MISC GENERAL EXPENSES															
45	3%		3.01	3-07-55-502-8014-53007	B SHARED SVCS DIV - SAFETY MATERIALS & SUP	P 41863	06/14/23	08/23/23	09/08/23	2686113							N
46	ITEM #135558		0.01	3-01-26-310-3101-23007	B CITY HALL BLDG - SAFETY MATERIALS & SUPP	P 41863	06/14/23	08/23/23	09/08/23	2686113							N
	Tracking Id: 3101	PW - BLDG MAINTENANCE		CITY HALL													
			100.35														
Vendor Total:			100.35														
GARDE025 GARDEN STATE INV. GRP.																	
23-05277	08/15/23	PREM 6402/88	CERT #22-00394														
1	PREM 6402/88	CERT #22-00394	2,300.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 42294	08/15/23	08/18/23	09/08/23	22-00394							N
23-05278	08/15/23	PREM 2503/29	CERT #22-00112														
1	PREM 2503/29	CERT #22-00112	2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 42294	08/15/23	08/18/23	09/08/23	22-00112							N
23-05376	08/17/23	PREM 4704/7	CERT #22-00262														
1	PREM 4704/7	CERT #22-00262	2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 42294	08/17/23	08/18/23	09/08/23	22-00262							N
23-05377	08/17/23	PREM 4403/4	CERT #22-00249														
1	PREM 4403/4	CERT #22-00249	1,900.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 42294	08/17/23	08/18/23	09/08/23	22-00249							N
23-05379	08/17/23	PREM 4811/23	CERT #22-00287														
1	PREM 4811/23	CERT #22-00287	2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 42294	08/17/23	08/18/23	09/08/23	22-00287							N
23-05381	08/17/23	PREM 5004/27.1	CERT 22-00307														
1	PREM 5004/27.1	CERT 22-00307	2,300.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 42294	08/17/23	08/18/23	09/08/23	22-00307							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
GARDE025 GARDEN STATE INV. GRP. Continued										
	23-05684 09/01/23 PREM 5210/37 CERT #22-00347									
	1 PREM 5210/37 CERT #22-00347		1,700.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 42294	09/01/23	09/06/23	09/08/23 22-00347	N
	Vendor Total:		14,500.00							
GARDE040 GAROPPO STONE & GARDEN										
	23-03140 05/04/23 REC: OPEN PO FOR MULCH									
	4 PLAYGROUND MULCH		301.50	3-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 42295	05/04/23	09/01/23	09/08/23 23-8309	N
	Tracking Id: 3009 RECREATION									
	5 CHANGE ORDER #1 TO ADD AN		501.00	3-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 42295	08/28/23	09/01/23	09/08/23 23-8309	N
			802.50							
	23-03622 05/23/23 K-9 FOOD/SUPPLIES / POLICE									
	3 DOG FOOD		117.98	3-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 42295	05/23/23	08/28/23	09/08/23 556537	N
	4 DOG FOOD		180.97	3-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 42295	05/23/23	08/28/23	09/08/23 556384	N
	5 DOG FOOD		301.71	3-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 42295	05/23/23	09/06/23	09/08/23 557912	N
			600.66							
	23-04947 08/01/23 REC: OPEN PO/PLAYGROUND MULCH									
	1 FOR PLAYGROUND MULCH		802.50	3-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 42295	08/01/23	08/28/23	09/08/23 23-7310	N
	Tracking Id: 3009 RECREATION									
	Vendor Total:		2,205.66							
GENTI015 GENTILINI FORD INC.										
	23-00019 01/04/23 FOR ALL PW FORD VEHICLES/VM									
	4 KIT AND GLASS		186.94	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42426	01/04/23	08/18/23	09/08/23 12765	N
	Tracking Id: 3006 STREETS & ROADS									
	23-00047 01/04/23 FOR ALL EMS VEHICLES/VM									
	9 PAD & KITS		182.97	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42426	01/04/23	08/16/23	09/08/23 12424	N
	Tracking Id: 3503 EMS									
	Vendor Total:		369.91							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
GEORG010 GEORGE S COYNE CHEMICAL CO INC													
	23-04311	06/27/23	FOR WATER TREATMENT / WU										
	1		CHLORINE GAS IN 150 LB.	4,934.44	3-07-55-502-8002-53030	B	PUMPING EXP DIV - CHEMICALS	P 42427	06/27/23	08/21/23	09/08/23	412909-412912	N
	Vendor Total:			4,934.44									
GETRA010 G & E TRAILER SALES LLC													
	23-03343	05/11/23	NEW DECK TRAILER FOR REC./VM										
	1		DIAMOND C DET 24'X102" TILT	23,045.50	C-04-00-000-2323-78005	B	ORD 23-23 VEHICLES AND EQUIPMENT	P 42428	05/11/23	08/29/23	09/08/23	113348	N
			Tracking Id: 3009 RECREATION										
	23-03909	06/06/23	NEW TRAILER FOR ELECT. GEN./VM										
	1		NEW DIAMOND C PX210 ENGINEERED	23,955.50	3-05-55-512-9001-52000	B	GENERATION DIV - CAPITAL	P 42428	06/06/23	08/29/23	09/08/23	114272	N
			Tracking Id: E392P New Vehicles										
	23-04802	07/21/23	FOR REC.'S #15 TRAILER/VM										
	1		DOUBLE BARREL "CHAIN DRIVEN"	218.00	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42428	07/21/23	08/25/23	09/08/23	116269	N
			Tracking Id: 3009 RECREATION										
	2		INSTALLATION	127.50	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42428	07/21/23	08/25/23	09/08/23	116269	N
			Tracking Id: 3009 RECREATION										
				345.50									
	23-05506	08/23/23	VARIOUS PARTS DPW/VM										
	1		BRAKE DRUM/HUB KIT 12"X2" PRE-	218.00	3-01-26-315-1113-23006	B	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 42428	08/23/23	08/26/23	09/08/23	116316	N
	Vendor Total:			47,564.50									
GIORD025 GIORDANO'S VINELAND SCRAP MATE													
	23-03257	05/09/23	DUMPSTER / ACADEMY / POLICE										
	4	aug23-aug2023	front load tras	126.00	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P 42296	05/09/23	08/31/23	09/08/23	0000472534	N
	5	aug23-aug2023	front load tras	45.00	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P 42296	08/31/23	08/31/23	09/08/23	0000472534	N
				171.00									
	Vendor Total:			171.00									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GLIAG005 GLIA GROUP LLC														
	23-05380	08/17/23	PREM 5209/8 CERT #22-00344											
	1	PREM 5209/8	CERT #22-00344	4,000.00	T-03-99-900-0000-01000		B TAX SALE PREMIUMS		P 42297	08/17/23	08/21/23	09/08/23	22-00344	N
		Vendor Total:		4,000.00										
GLOUC005 GLOUCESTER CO POLICE ACADEMY														
	23-04927	07/31/23	GCPA Enrollment Fees/ Police											
	1	Enrollment Fees in BCPO		1,500.00	3-01-25-240-2502-23042		B POLICE OPERATIONS - TRAINING		P 42298	07/31/23	08/28/23	09/08/23	22-0111	N
	2	ADMIN. FEE FOR BCPO WITHDRAWEL		400.00	3-01-25-240-2502-23042		B POLICE OPERATIONS - TRAINING		P 42298	08/18/23	08/28/23	09/08/23	22-0111	N
	3	LESS: REMAINING CREDIT		490.00	3-01-25-240-2502-23042		B POLICE OPERATIONS - TRAINING		P 42298	08/18/23	08/28/23	09/08/23	22-0111	N
				1,410.00										
		Vendor Total:		1,410.00										
GRAYB010 GRAYBAR ELECTRIC CO. INC.														
	23-04890	07/27/23	PARTS/ELEC-GEN											
	1	CATALOG # D958A80100		6,626.19	3-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE		P 42299	07/27/23	08/31/23	09/08/23	9333663852	N
		Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
		Vendor Total:		6,626.19										
GREAT005 GREATER VINELAND CHAMBER OF														
	23-05167	08/10/23	ADVERTISING /ECODEV											
	1	INVOICE 305264		1,790.00	G-02-57-881-2022-45446		B VRLF - ECON DEV 2022 ADVERTISING		P 42300	08/10/23	08/18/23	09/08/23	305264	N
				355.24	G-02-57-881-2022-42107		B VRLF - MARKETING 2022							
				1,254.76	G-02-57-881-2023-42107		B VRLF - MARKETING 2023							
				3,400.00										
		Vendor Total:		3,400.00										
GREAT015 GREATAMERICAN FINANCIAL SERV.														
	23-05582	08/28/23	METER RENTAL/AUG. 2023											
	1	MONTHLY POSTAGE METER LEASE		0.33	3-01-20-110-1001-23052		B MAYOR - POSTAGE		P 42301	08/28/23	08/31/23	09/08/23	34716627	N
				0.12	3-01-20-110-1002-23052		B CITY COUNCIL - POSTAGE							
				1.09	3-01-20-100-1101-23052		B BUSINESS ADMIN-DIR OFFICE - POSTAGE							
				0.50	3-01-20-105-1103-23052		B HUMAN RESOURCE - POSTAGE							
				0.21	3-01-20-140-1104-23052		B MGMT INFO SYSTEMS - POSTAGE							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GREAT015 GREATAMERICAN FINANCIAL SERV.	23-05582 08/28/23 METER RENTAL/AUG. 2023	Continued								
		Continued								
			4.98	3-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE					
			1.73	3-01-20-150-1204-23052	B TAX ASSESSOR - POSTAGE					
			10.48	3-01-20-145-1205-23052	B TAX COLLECTOR - POSTAGE					
			0.91	3-01-22-195-1601-23052	B LICENSE AND INSPECTION-DIR OFFICE - POST					
			13.90	3-01-22-195-1602-23052	B OTHER CODE ENFORCEMENT - POSTAGE					
			2.24	3-01-22-195-1604-23052	B UNIFORM CONSTRUCTION CODE - POSTAGE					
			2.01	3-01-20-180-1111-23052	B PLANNING BOARD - POSTAGE					
			0.57	3-01-21-185-1112-23052	B ZONING BOARD OF ADJUSTMENTS - POSTAGE					
			0.13	3-01-27-335-1901-23052	B ENVIRONMENTAL COMMISSION - POSTAGE					
			1.12	3-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE					
			18.04	3-01-25-265-2403-23052	B UNIFORM FIRE CODE - POSTAGE					
			7.73	3-01-25-240-2502-23052	B POLICE OPERATIONS - POSTAGE					
			2.13	3-01-25-275-2801-23052	B PROSECUTOR - POSTAGE					
			62.39	3-01-43-490-2701-23052	B COURT OPERATIONS - POSTAGE					
			0.82	3-01-20-165-1109-23052	B ENGINEERING - POSTAGE					
			1.31	3-01-20-180-1110-23052	B PLANNING DIV - POSTAGE					
			0.43	3-01-28-370-3009-23052	B RECREATION - POSTAGE					
			1.88	3-01-27-330-3501-23052	B HEALTH-DIR OFFICE - POSTAGE					
			12.81	3-01-27-330-3502-23052	B HEALTH OPERATIONS - POSTAGE					
			0.68	3-01-25-261-3503-23052	B AMBULANCE AND EMS - POSTAGE					
			4.77	3-01-27-340-2504-23052	B DOG-ANIMAL CONTROL - POSTAGE					
			0.54	3-01-20-100-1105-23052	B PEOSHA - POSTAGE					
			0.47	3-01-43-495-2901-23052	B PUBLIC DEFENDER - POSTAGE					
			0.91	3-07-55-502-8004-53052	B OPERATION/SUPERVISION - POSTAGE					
			3.93	3-07-55-502-8012-53052	B UTILITY BILLING DIV - POSTAGE					
			21.89	3-07-55-502-8013-53052	B ADMIN-ACCTING DIV - POSTAGE					
			0.71	G-02-57-506-2017-30417	B RECYCLING TONNAGE GRANT-BASED ON 2017					
			3.92	3-01-20-100-1102-23052	B PURCHASING - POSTAGE					
			1.57	G-02-57-881-2023-45452	B VRLF - ECON DEV 2023 - POSTAGE					
			4.05	3-01-20-120-2001-23052	B CITY CLERK - POSTAGE					
			0.50	3-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE					
			3.93	3-09-55-502-7004-53052	B SOLID WASTE - POSTAGE					
			0.04	3-01-26-290-3006-23052	B STREETS AND ROADS - POSTAGE					
			3.34	3-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE					
			0.25	3-05-55-502-9003-53052	B DIST DIV - POSTAGE					

2 ELE. ACCT.
Tracking Id: E588

MISC. DISTRIBUTION EXP.

P 42301 08/28/23 08/31/23 09/08/23 34716627

N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GREAT015 GREATAMERICAN FINANCIAL SERV. Continued											
	23-05582	08/28/23	METER RENTAL/AUG. 2023	Continued							
	3	ELE. ACCT.	2.12	3-05-55-502-9005-53052	B UTILITY BILLING - POSTAGE	P 42301	08/28/23	08/31/23	09/08/23	34716627	N
		Tracking Id: E903	CUSTOMER RECORDS AND COLL								
	4	ELE. ACCT.	36.48	3-05-55-502-9004-53052	B CUSTOMER SVC-ELEC - POSTAGE	P 42301	08/28/23	08/31/23	09/08/23	34716627	N
		Tracking Id: E903	CUSTOMER RECORDS AND COLL								
	5	ELE. ACCT.	10.19	3-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 42301	08/28/23	08/31/23	09/08/23	34716627	N
		Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT								
	6	CDP ACCT.	1.55	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 42301	08/28/23	08/31/23	09/08/23	34716627	N
	7	ELECT ACCOUNT	0.30	3-05-55-502-9006-53052	B ADMIN/ACCT - POSTAGE	P 42301	08/28/23	08/31/23	09/08/23	34716627	N
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
			250.00								
		Vendor Total:	250.00								
GSSVI005 GSS VINELAND, INC											
	23-00258	01/09/23	PRISONER MEALS / POLICE								
	15	MEALS	13.68	3-01-25-240-2502-23034	B POLICE OPERATIONS - PRISONERS MEALS	P 42429	01/09/23	09/07/23	09/08/23	527064	N
	16	MEALS	14.68	3-01-25-240-2502-23034	B POLICE OPERATIONS - PRISONERS MEALS	P 42429	01/09/23	09/07/23	09/08/23	122604	N
			28.36								
		Vendor Total:	28.36								
GUIDA005 GUIDARINI ELECTRIC CONST											
	23-05402	08/21/23	MODIFY LIGHT FIXTURES LIBRARY								
	1	70 FIXTURES, RETROFITTED LED	16,100.00	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 42302	08/21/23	08/31/23	09/08/23	00235	N
		Vendor Total:	16,100.00								
HADEH005 HA DEHART & SON INC											
	23-01511	02/22/23	UPFIT F450 TO STAKE BODY/VM								
	1	KNAPHEIDE PVMX 145 14'5" STAKE	24,823.82	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P 42430	02/22/23	08/22/23	09/08/23	M101002336	N
			1,976.18	3-01-26-315-1113-22102	B VEHICLE MAINT - MOTORIZED EQUIP PURCH						
		Tracking Id: 3006	STREETS & ROADS								
			26,800.00								
	23-01512	02/22/23	UPFIT #200 / VM								
	1	UPFIT VOLVO TRACTOR CAB #200	11,990.00	3-01-26-315-1113-22102	B VEHICLE MAINT - MOTORIZED EQUIP PURCH	P 42430	02/22/23	08/22/23	09/08/23	M101002335	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
HADEH005 HA DEHART & SON INC Continued															
23-01512	02/22/23	UPFIT #200 / VM			Continued										
		Tracking Id: 3006		STREETS & ROADS											
Vendor Total:		38,790.00													
HARDE010 HARDENBERGH INSURANCE GROUP															
23-05435	08/22/23	INS RENEWAL POL EMS MEDICAL													
1		INS RENEWAL POL EMS MEDICAL	5,988.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 42431	08/22/23	08/22/23	09/08/23	13980 81 82					N
Vendor Total:		5,988.00													
HARRI035 HARRIS SYSTEMS USA INC.															
23-04825	07/25/23	HARRIS CUSTOMER TRAIN CONF/IS													
1		HARRIS CUSTOMER TRAIN CONF/IS	1,417.50	3-01-20-140-1104-23040	B MGMT INFO SYSTEMS - CONFERENCE EXPENSES	P 42432	07/25/23	08/31/23	09/08/23	HCC05017					N
2		HARRIS CUSTOMER TRAIN CONF/IS	1,417.50	3-05-55-502-9008-53040	B INFO SYS-ELEC - CONFERENCE EXPENSES	P 42432	07/25/23	08/31/23	09/08/23	HCC05017					N
		Tracking Id: E930		MISC GENERAL EXPENSES											
3		HARRIS CUSTOMER TRAIN CONF/IS	315.00	3-07-55-502-8015-53040	B INFO SYSTEMS-WATER - CONFERENCE EXPENSES	P 42432	07/25/23	08/31/23	09/08/23	HCC05017					N
			3,150.00												
Vendor Total:		3,150.00													
HDSUP005 HD SUPPLY FACILITIES MTC															
23-04844	07/25/23	SUPPLIES & INVENTORY / WU													
1		DOS SEGGIE, DIAMOND SAW	1,044.75	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 42433	07/25/23	08/24/23	09/08/23	102936					N
23-04995	08/02/23	FOR HYDRO TEST PUMP / WU													
1		HYDRO TEST PUMP, DIAPHRAGM	3,500.95	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 42433	08/02/23	09/06/23	09/08/23	116513					N
2		FREIGHT COST	168.87	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 42433	08/02/23	09/06/23	09/08/23	116513					N
			3,669.82												
23-05213	08/11/23	INVENTORY RE-ORDER / WU													
1		4" HYMAX 2 COUPLING,	2,897.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42433	08/11/23	08/25/23	09/08/23	102885/103349					N
		Tracking Id: w348-1		Valve & Fire Hydrant Replacement Project											
				Inventory Id: WU-HYMAX-04											
2		6" HYMAX 2 COUPLING,	1,519.80	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42433	08/11/23	08/25/23	09/08/23	103349					N
		Tracking Id: w348-1		Valve & Fire Hydrant Replacement Project											
				Inventory Id: WU-HYMAX-06											
3		FREIGHT COST	171.68	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42433	08/11/23	08/25/23	09/08/23	103349					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
HDSUP005 HD SUPPLY FACILITIES MTC Continued										
23-05213 08/11/23 INVENTORY RE-ORDER / WU Continued										
Tracking Id: W348-1 Valve & Fire Hydrant Replacement Project										
4,588.48										
23-05335 08/16/23 METER INSTALL COUPLINGS / WU										
1 3/4" STRAIGHT METER COUPLING, 622.80 C-08-00-000-2039-76000 B ORDINANCE 2020-39 P 42433 08/16/23 08/29/23 09/08/23 107716 N										
2 FREIGHT COST 25.84 C-08-00-000-2039-76000 B ORDINANCE 2020-39 P 42433 08/16/23 08/29/23 09/08/23 107716 N										
648.64										
23-05469 08/22/23 SMALL TOOLS & SUPPLIES / WU										
1 ONE HAND WRENCH 10-1/2" 368.40 3-07-55-502-8006-53029 B MAINT OF DIST MAINS - SHOP TOOLS P 42433 08/22/23 09/01/23 09/08/23 114259 N										
2 ONE HAND WRENCH 15-1/2" 471.00 3-07-55-502-8006-53029 B MAINT OF DIST MAINS - SHOP TOOLS P 42433 08/22/23 09/01/23 09/08/23 114259/114377 N										
3 RIDGID 14" ALUM. PIPE WREMC 163.30 3-07-55-502-8006-53029 B MAINT OF DIST MAINS - SHOP TOOLS P 42433 08/22/23 09/01/23 09/08/23 114259 N										
4 RIDGID 14" OFFSET ALUM. PIPE 383.80 3-07-55-502-8006-53029 B MAINT OF DIST MAINS - SHOP TOOLS P 42433 08/22/23 09/01/23 09/08/23 114259 N										
5 RIDGID 18" CAST IRON OFFSET 433.00 3-07-55-502-8006-53029 B MAINT OF DIST MAINS - SHOP TOOLS P 42433 08/22/23 09/01/23 09/08/23 114259/114377 N										
6 NUTBUSTER PLIERS 9-1/2"L 36.00 3-07-55-502-8006-53029 B MAINT OF DIST MAINS - SHOP TOOLS P 42433 08/22/23 09/01/23 09/08/23 114259 N										
7 NUTBUSTER PLIERS 13-1/2"L 59.76 3-07-55-502-8006-53029 B MAINT OF DIST MAINS - SHOP TOOLS P 42433 08/22/23 09/01/23 09/08/23 114377 N										
8 NITRILE GLOVES, 8 MIL. POWDER 409.00 3-07-55-502-8006-53007 B MAINT OF DIST MAINS-SAFETY MATERIALS & S P 42433 08/22/23 09/01/23 09/08/23 114259/113627 N										
10 FREIGHT COST 173.09 3-07-55-502-8006-53029 B MAINT OF DIST MAINS - SHOP TOOLS P 42433 08/22/23 09/01/23 09/08/23 114259 N										
2,497.35										
Vendor Total: 12,449.04										
HENDE015 HENDERSHOTT, JOHN										
23-05409 08/21/23 REIMBURSEMENT FOR MEALS/FD										
1 REIMBURSEMENT FOR MEALS/FD 83.27 3-01-25-265-2402-23050 B FIRE OPERATIONS - MEALS P 42434 08/21/23 08/22/23 09/08/23 8-8-23 N										
Vendor Total: 83.27										
HITEC005 HITECH GLASS DBA										
23-05593 08/29/23 PUMP STATION SUPPLIES/WU										
1 PUMP STATION SUPPLIES 494.06 3-07-55-502-8002-53049 B PUMPING EXP DIV - WATER TESTING P 42435 08/29/23 08/31/23 09/08/23 2196223 N										
Vendor Total: 494.06										

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
HOGAN005 HOGAN, RYAN										
	23-05591 08/29/23 EMPLOYEE BOOT REIMBURSEMENT/ED									
	1 EMPLOYEE BOOT REIMBURSEMENT		120.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 42436	08/29/23	08/30/23	09/08/23	RECEIPT 8-23-23 N
	Tracking Id: E588			MISC. DISTRIBUTION EXP.						
	Vendor Total:		120.00							
HOTSY005 RJP HOTSY										
	23-05035 08/03/23 FOR VEHICLE MTC FACILITY/VM									
	1 SQUADRON (TRUCK WASH)		1,950.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 42303	08/03/23	08/30/23	09/08/23	6702 N
	Tracking Id: 1113			Vehicle Maint.						
	2 SHIPPING		330.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 42303	08/03/23	08/30/23	09/08/23	6702 N
	Tracking Id: 1113			Vehicle Maint.						
			2,280.00							
	Vendor Total:		2,280.00							
HPHOM005 HP HOMESTEAD PLUMBING & HEATIN										
	23-05462 08/22/23 1404 COLUMBIA AVE / CDP									
	1 1404 COLUMBIA EMERGENCY		800.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 42304	08/22/23	08/23/23	09/08/23	230637 N
	Vendor Total:		800.00							
IAEP0005 IAEP										
	23-05769 09/06/23 AUGUST 2023									
	1 AUGUST 2023		110.40	3-24-286-56-291-3200	G AGENCY DUES - EMT'S	P 42211	09/06/23	09/06/23	09/06/23	N
	2 AUGUST 2023		1,030.40	3-24-286-56-291-3700	G UNION DUES-INTERNATIONAL EMT ASSOCIATION	P 42211	09/06/23	09/06/23	09/06/23	N
			1,140.80							
	Vendor Total:		1,140.80							
IMMIN005 IMMINENT COMMUNICATIONS MARKET										
	23-05140 08/09/23 NPP /ECODEV									
	1 INVOICE 1114		350.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 42437	08/09/23	08/21/23	09/08/23	1114 N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl
Item Description									
IMMIN005 IMMINENT COMMUNICATIONS MARKET									
Continued									
23-05140	08/09/23	NPP /ECODEV							
2 INVOICE 1119			150.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM P 42437	08/09/23	08/21/23	09/08/23 1119	N
			500.00						
Vendor Total:			500.00						
INTER100 INTERSTATE OUTDOOR ADVERTISING									
23-01408	02/16/23	ADVERTISING /ECODEV							
6 BILLBOARD ADV. 08/14-09/10/23			933.00	G-02-57-881-2022-42107	B VRLF - MARKETING 2022	P 42438	02/16/23	08/18/23 09/08/23 93822	N
Vendor Total:			933.00						
IS5C0005 IS5 COMMUNICATIONS									
23-01882	03/13/23	COMMUNICATION EQUIPMENT/EU-ENG							
2 PART# BEGINING IN: imr320			3,024.00	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 42439	03/13/23	08/23/23 09/08/23 INV012641	N
Tracking Id: E901-1 Utility Grid Resiliency									
Vendor Total:			3,024.00						
ITALI010 ITALIANO BROTHERS TRUCK REPAIR									
23-00089	01/05/23	STATE & FEDERAL INSPEC./VM							
8 NEW JERSEY STATE EMISSION			120.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42440	01/05/23	08/22/23 09/08/23 43156	N
Tracking Id: 3006 STREETS & ROADS									
15 NEW JERSEY STATE EMISSION			120.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42440	01/05/23	08/18/23 09/08/23 43119	N
Tracking Id: 3006 STREETS & ROADS									
16 NEW JERSEY STATE EMISSION			120.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42440	01/05/23	08/22/23 09/08/23 43136	N
Tracking Id: 3006 STREETS & ROADS									
17 NEW JERSEY STATE EMISSION			120.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42440	01/05/23	08/22/23 09/08/23 43154	N
Tracking Id: 3006 STREETS & ROADS									
18 NEW JERSEY STATE EMISSION			120.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42440	01/05/23	08/22/23 09/08/23 43158	N
Tracking Id: 3006 STREETS & ROADS									
19 NEW JERSEY STATE EMISSION			120.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42440	01/05/23	08/26/23 09/08/23 43105	N
Tracking Id: 3006 STREETS & ROADS									
			720.00						
Vendor Total:			720.00						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KENDA010 KENDALL ELECTRIC, INC. Continued										
	23-04573 07/11/23 ELECTRICAL SUPPLIES/ELEC-GEN									
	1 VARIOUS ELECTRICAL SUPPLIES		368.03 3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42444	07/11/23	08/24/23	09/08/23	S113143021.001	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	23-05130 08/09/23 METER DEPARTMENT / ED									
	1 RADIAN ATX0143 MODEL 4050X		65,416.67 3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42444	08/09/23	08/21/23	09/08/23	S113131311.001	N
	Tracking Id: E370 METERS									
	2 AX0023 RADIAN 1 D BARCODE		950.00 3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42444	08/09/23	08/21/23	09/08/23	S113131311.001	N
	Tracking Id: E370 METERS									
			66,366.67							
	Vendor Total:		72,908.80							
KENNE005 KENNEDY CONCRETE INC										
	22-06217 09/12/22 DISPOSAL/RECYCLING CONCRETE									
	32 DISPOSAL/RECYCLING CONCRETE		103.65 G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 42306	09/12/22	08/23/23	09/08/23	282780	N
	33 DISPOSAL/RECYCLING CONCRETE		8.98 G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 42306	09/12/22	08/23/23	09/08/23	283143	N
			112.63							
	23-00395 01/10/23 OPEN PO/WU - ROAD MATERIALS									
	25 ROAD MATERIALS -WATER DEPT		459.74 3-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 42306	01/10/23	08/28/23	09/08/23	283333	N
	23-01064 02/06/23 OPEN PO FOR CONCRETE AS NEEDED									
	16 SAND MASON, FUEL, FREIGHT		415.71 3-01-20-100-1101-25013	B BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P 42306	02/06/23	08/18/23	09/08/23	283054	N
	Tracking Id: MASON Mason work									
	17 SAND YELLOW MASON		332.57 3-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 42306	02/06/23	08/18/23	09/08/23	283054	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	18 SAND YELLOW MASON		83.14 3-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 42306	02/06/23	08/18/23	09/08/23	283054	N
			831.42							
	23-02042 03/17/23 SUPPLIES NEEDED FOR MEMORIAL									
	9 CONCRETE FOR MEMORIAL		1,023.75 C-04-00-000-2223-78005	B ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P 42306	03/17/23	08/28/23	09/08/23	283475	N
	Tracking Id: 3149 MEMORIAL SCHOOL PIGTAIL									
	10 CONCRETE FOR MEMORIAL		948.50 C-04-00-000-2223-78005	B ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P 42306	03/17/23	09/05/23	09/08/23	283742	N
	Tracking Id: 3149 MEMORIAL SCHOOL PIGTAIL									
			1,972.25							

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
KENNE005 KENNEDY CONCRETE INC Continued										
	23-03469 05/16/23 CONCRETE FOR INS. SERV REPAIR									
	1 600 EAST PARK AVE CONCRETE		1,092.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 42306	05/16/23	08/22/23	09/08/23 283154	N
	2 600 EAST PARK AVE CONCRETE		1,365.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 42306	05/16/23	08/23/23	09/08/23 283155	N
	3 600 EAST PARK AVE CONCRETE		1,365.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 42306	05/16/23	08/25/23	09/08/23 283323	N
			<u>3,822.00</u>							
	Vendor Total:		7,198.04							
KHCON005 K & H CONSTRUCTION LLC										
	23-05319 08/16/23 118 W PARK AVE REHAB/CDP									
	1 118 W PARK AVE REHAB		24,550.00	G-12-60-801-7730-20190	B CDP - HOME 30TH YEAR - REHAB VINELAND	P 42445	08/16/23	08/18/23	09/08/23 PARTIAL	N
	2 SAME PROJECT		5,450.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 42445	08/16/23	08/18/23	09/08/23 PARTIAL	N
			<u>30,000.00</u>							
	Vendor Total:		30,000.00							
KRULL010 KRULL COMMERCE INC.										
	23-02599 04/12/23 PREM 4111/7 CERT #22-00210									
	1 PREM 4111/7 CERT #22-00210		3,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 42307	04/12/23	08/28/23	09/08/23 CERT #22-00210	N
	Vendor Total:		3,000.00							
KUHNRO10 KUHNREICH ESQ., ELI B.										
	23-05531 08/24/23 WORKERS COMP CASE 1-1-11									
	1 WORKERS COMP CASE		1,876.50	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 42197	08/24/23	08/28/23	08/30/23 23-05531	N
	Tracking Id: 1401 LEGAL DEPARTMENT									
	Vendor Total:		1,876.50							
LAC0J005 LACOJA, INC.										
	23-00133 01/05/23 VARIOUS SUPPLIE/ELEC-GEN									
	4 FOR CLAYVILLE		436.04	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42446	01/05/23	08/22/23	09/08/23 58509	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	6 FOR CLAYVILLE		180.84	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42446	01/05/23	08/22/23	09/08/23 58511	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
			<u>616.88</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
LACOJ005	LACOJA, INC.	Continued													
23-02197	03/27/23	VARIOUS SUPPLIES/ELEC-GEN													
2	FOR VARIOUS HOSES, ADATPERS,	4,523.02	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42446	03/27/23	08/22/23	09/08/23	58510						N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE											
Vendor Total:		5,139.90													
LANDI010	LANDI POOLS & GAMES INC.														
23-04113	06/15/23	REC: OPEN PO/POOL SUPPLIES													
1	POOL BRUSH	170.38	3-01-28-370-3009-23049	B RECREATION - WATER TESTING	P 42447	06/15/23	08/21/23	09/08/23	2031						N
	Tracking Id: 3009			RECREATION											
2	TESTING REAGENTS	89.59	3-01-28-370-3009-23049	B RECREATION - WATER TESTING	P 42447	06/15/23	08/21/23	09/08/23	2031						N
	Tracking Id: 3009			RECREATION											
3	TESTING REAGENTS	14.39	3-01-28-370-3009-23049	B RECREATION - WATER TESTING	P 42447	06/15/23	08/21/23	09/08/23	2031						N
	Tracking Id: 3009			RECREATION											
4	GRAY 20 OZ TUBE	26.39	3-01-28-370-3009-23049	B RECREATION - WATER TESTING	P 42447	06/15/23	08/21/23	09/08/23	2031						N
	Tracking Id: 3009			RECREATION											
5	SEALANT, ALKALINITY INCREASER	88.65	3-01-28-370-3009-23049	B RECREATION - WATER TESTING	P 42447	06/15/23	09/05/23	09/08/23	2034						N
	Tracking Id: 3009			RECREATION											
Vendor Total:		389.40													
LANGU005	LANGUAGE LINE SERVICES INC														
23-04052	06/13/23	OVER THE PHONE INTRPRT / POLIC													
2	JUNE OVER PHONE INTERPRETATION	432.06	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 42308	06/13/23	08/21/23	09/08/23	11071812						N
3	C/O FOR ADDITIONAL COSTS	166.75	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 42308	08/17/23	08/21/23	09/08/23	11047932						N
Vendor Total:		598.81													
LATOR010	LATORRE HARDWARE INC.														
23-03417	05/15/23	HARDWARE MATERIAL / ED													
3	TOOLS AND PARTS	1,641.00	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 42309	05/15/23	08/18/23	09/08/23	226282						N
	Tracking Id: E593			MTCE. OF OVERHEAD LINES											
23-03462	05/16/23	REC: OPEN PO FOR SUPPLIES													
3	SPEEDI PLUMB, SHAFT RTRIMR	238.98	3-01-28-370-3009-22103	B RECREATION - GENERAL EQUIPMENT PURCHASES	P 42309	05/16/23	08/25/23	09/08/23	226384						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		
LATOR010	LATORRE HARDWARE INC.				Continued												
		23-03462	05/16/23	REC: OPEN PO FOR SUPPLIES	Continued												
				Tracking Id: 3009					RECREATION								
		4		REPL WHEEL STRIPPER MACHINE	69.00		3-01-28-370-3009-22103	B	RECREATION - GENERAL EQUIPMENT PURCHASES	P	42309	05/16/23	08/25/23	09/08/23	226568	N	
				Tracking Id: 3009					RECREATION								
		5		NYLON LINE, 7' CUT PLIER	100.97		3-01-28-370-3009-22103	B	RECREATION - GENERAL EQUIPMENT PURCHASES	P	42309	05/16/23	09/01/23	09/08/23	226881	N	
				Tracking Id: 3009					RECREATION								
					408.95												
		23-04205	06/21/23	Open PO Lawn Supplies/Grounds													
		5		SPARK PLUG	9.98		3-01-28-375-3008-22103	B	PARKS AND GROUNDS - GENERAL EQUIPMENT	PU	P	42309	06/21/23	08/22/23	09/08/23	226174	N
				Tracking Id: 3008					PARKS & GROUNDS								
		6		COIL, PRIER, SPARK PLUG, FILTER	105.65		3-01-28-375-3008-22103	B	PARKS AND GROUNDS - GENERAL EQUIPMENT	PU	P	42309	06/21/23	09/01/23	09/08/23	226907	N
				Tracking Id: 3008					PARKS & GROUNDS								
					115.63												
		23-04787	07/21/23	OPEN PO / EU-ENG													
		2		cana kit pi4 8g	519.98		3-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES		P	42309	07/21/23	08/21/23	09/08/23	226241	N
				Tracking Id: E921					OFFICE SUPPLIES & EXPENSE								
		23-05245	08/14/23	HARDWARE MATERIAL / ED													
		1		TOOLS AND PARTS	239.96		3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES		P	42309	08/14/23	08/18/23	09/08/23	226281	N
				Tracking Id: E593					MTCE. OF OVERHEAD LINES								
		23-05362	08/17/23	SUPPLY RE-ORDER / WU													
		1		MARKING PAINT, 17 OZ CANS,	1,342.32		3-07-55-502-8006-53006	B	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P	42309	08/17/23	09/05/23	09/08/23	226897	N	
		2		8" HALF ROUND, CARBIDE FILE,	760.00		3-07-55-502-8006-53029	B	MAINT OF DIST MAINS - SHOP TOOLS	P	42309	08/17/23	09/05/23	09/08/23	226897	N	
		3		FREIGHT COST	28.65		3-07-55-502-8006-53029	B	MAINT OF DIST MAINS - SHOP TOOLS	P	42309	08/17/23	09/05/23	09/08/23	226897	N	
					2,130.97												
				Vendor Total:	5,056.49												
LAURE005	LAUREL LAWNMOWER SERVICE INC.																
		23-03865	06/05/23	FOR EXMARK MOWERS/VM													
		6		SPK BLADE NOTCHED & EXTREME	422.83		3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	42310	06/05/23	08/18/23	09/08/23	47171	N	
				Tracking Id: 3008					PARKS & GROUNDS								
		7		SPK BLADES NOTCHED & EXTREME	422.82		3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	42310	06/05/23	08/18/23	09/08/23	47171	N	
				Tracking Id: 3009					RECREATION								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
LAWSO015 LAWSON PRODUCTS INC											
23-05393 08/18/23 FOR ALL CITY EQ & TRUCKS/VM											
1 VARIOUS FASTENERS FOR ALL CITY	152.53	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42450	08/18/23	08/30/23	09/08/23	9310854906			N
	<u>152.53</u>	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	305.06										
23-05465 08/22/23 Hardware / Sign Shop											
1 Item# 2521	18.42	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 42450	08/22/23	09/06/23	09/08/23	9310872261			N
Tracking Id: 3006			STREETS & ROADS								
2 Item# 50372	40.50	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 42450	08/22/23	09/06/23	09/08/23	9310872261			N
Tracking Id: 3006			STREETS & ROADS								
3 Item# 91031	150.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 42450	08/22/23	09/06/23	09/08/23	9310872261			N
Tracking Id: 3006			STREETS & ROADS								
4 Item# 91394	160.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 42450	08/22/23	09/06/23	09/08/23	9310872261			N
Tracking Id: 3006			STREETS & ROADS								
5 Item# 1538688	29.70	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 42450	08/22/23	09/06/23	09/08/23	9310872261			N
Tracking Id: 3006			STREETS & ROADS								
6 Item# 26600	29.34	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 42450	08/22/23	09/06/23	09/08/23	9310872261			N
Tracking Id: 3006			STREETS & ROADS								
7 Item# 85241	28.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 42450	08/22/23	09/06/23	09/08/23	9310872261			N
Tracking Id: 3006			STREETS & ROADS								
8 Item# 29513	72.05	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 42450	08/22/23	09/06/23	09/08/23	9310872261			N
Tracking Id: 3006			STREETS & ROADS								
9 Item# 29504	46.35	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 42450	08/22/23	09/06/23	09/08/23	9310872261			N
Tracking Id: 3006			STREETS & ROADS								
10 Item# 84745M03	57.12	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 42450	08/22/23	09/06/23	09/08/23	9310872261			N
Tracking Id: 3006			STREETS & ROADS								
11 Item# 84739M03	33.15	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 42450	08/22/23	09/06/23	09/08/23	9310872261			N
Tracking Id: 3006			STREETS & ROADS								
12 Item# 84727M06	22.08	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 42450	08/22/23	09/06/23	09/08/23	9310872261			N
Tracking Id: 3006			STREETS & ROADS								
	<u>686.71</u>										
Vendor Total:	991.77										

LEERA005 LEE RAIN INC.											
23-01280 02/14/23 REC: OPEN PO											
12 MISC PARTS/SUPPLIES	52.19	3-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 42311	02/14/23	08/28/23	09/08/23	105464			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LEERA005 LEE RAIN INC. Continued												
23-01280 02/14/23 REC: OPEN PO Continued												
Tracking Id: 3009 RECREATION												
13	C/O VALVE, MALE ADPT		MPTXSLP	100.00	3-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 42311	08/21/23	08/28/23	09/08/23	105169	N
Tracking Id: 3009 RECREATION												
14	MISC PARTS/SUPPLIES			18.40	3-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 42311	02/14/23	08/28/23	09/08/23	105186	N
Tracking Id: 3009 RECREATION												
15	MISC PARTS/SUPPLIES			36.45	3-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 42311	02/14/23	08/28/23	09/08/23	105169	N
Tracking Id: 3009 RECREATION												
				207.04								
23-05492 08/23/23 REC: OPEN PO FOR SUPPLIES												
1	IRRIGATION PARTS			34.88	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 42311	08/23/23	09/07/23	09/08/23	106059	N
Tracking Id: 3009 RECREATION												
Vendor Total:				241.92								
LEETO005 LEE TOFANELLI AND ASSOCIATES I												
22-08303 11/30/22 VMU/ECO DEV ADVERTISING\EU AD												
1	VMU/ECO DEV ADVERTISING\EU AD			58,000.00	2-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 42312	11/30/22	09/05/23	09/08/23	18417	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED												
23-01404 02/16/23 PUBLIC RELATIONS / BA												
25	MARKETING, ADVERTISING,AUG 23			3,767.50	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 42312	02/16/23	09/06/23	09/08/23	18410	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED												
27	MARKETING AUGUST 2023			3,082.50	G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 42312	02/16/23	09/06/23	09/08/23	18410	N
28	MARKETING, ADVERTISING,AUGUST			1,347.50	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 42312	02/16/23	09/06/23	09/08/23	18411	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED												
29	MARKETING AUGUST 2023			1,102.50	G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 42312	02/16/23	09/06/23	09/08/23	18411	N
				9,300.00								
23-02713 04/18/23 PUBLIC RELATIONS / BA												
11	PHILADELPHIA BROADCAST NETWORK			19,650.00	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 42312	04/26/23	09/06/23	09/08/23	18412	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED												
12	PRODUCTION OF ONE 30 SECOND			7,075.00	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 42312	04/26/23	09/06/23	09/08/23	18416	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED												
13	WHYY TELEVISION - PHILADELPHIA			13,800.00	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 42312	04/26/23	09/06/23	09/08/23	18412	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED												

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
LEETO005 LEE TOFANELLI AND ASSOCIATES I Continued														
	23-02713	04/18/23	PUBLIC RELATIONS / BA				Continued							
	34		MINUTE WITH THE MAYOR VIDEO	900.00		3-05-55-502-9006-53421		B ADMIN-ACCTING DIV - Public Relations Con	P	42312	04/26/23	09/06/23	09/08/23 18415	N
			Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
	36		PRINT AND DIGITAL ARTWORK	410.00		3-05-55-502-9006-53421		B ADMIN-ACCTING DIV - Public Relations Con	P	42312	04/27/23	09/06/23	09/08/23 18414	N
			Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
	38		PHILADELPHIA BROADCAST NETWORK	50.00		3-05-55-502-9006-53421		B ADMIN-ACCTING DIV - Public Relations Con	P	42312	04/26/23	09/06/23	09/08/23 18413	N
			Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
				41,885.00										
			Vendor Total:	109,185.00										
LENSC005 LENSRAFTERS, INC.														
	23-05046	08/04/23	SAFETY GLASSES/ELEC-GEN											
	1		PRESCRIPTION SAFETY GLASSES	240.00		3-05-55-502-9001-53007		B GENERATION - SAFETY MATERIALS & SUPPLIES	P	42451	08/04/23	08/24/23	09/08/23 1808358167/GAET	N
			Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
			Vendor Total:	240.00										
LEOSP005 LEO S. PETETTI, LLC														
	23-05501	08/23/23	VEH DMG APPRAISAL IN# 8741											
	1		VEH DMG APPRAISAL IN# 8741	575.00		T-22-00-000-0000-80301		B SELF INSURANCE FUND CITY	P	42313	08/23/23	08/23/23	09/08/23 8741	N
			Vendor Total:	575.00										
LIFES005 LIFESAVERS INC.														
	23-02332	04/03/23	SAFETY EQUIPMENT											
	1		DEFITECH LIFELINE AED PACKAGE	1,918.00		3-05-55-512-9003-52000		B DIST DIV - CAPITAL	P	42314	04/03/23	08/23/23	09/08/23 247867	N
			Tracking Id: E398 MISCELLANEOUS EQUIPMENT											
			Vendor Total:	1,918.00										
LILLI020 LILLISTON FORD INC.														
	23-00018	01/04/23	FOR ALL PW TRUCKS/VM											
	11		INSULATORS,BOLTS & PLATES AND	220.69		3-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42452	01/04/23	08/26/23	09/08/23 680528,CM680528	N
			Tracking Id: 3006 STREETS & ROADS											
	12		LIFT ASSYS	47.69		3-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42452	01/04/23	08/26/23	09/08/23 680566	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LILLI020 LILLISTON FORD INC. Continued										
23-00018 01/04/23 FOR ALL PW TRUCKS/VM Continued										
Tracking Id: 3006 STREETS & ROADS										
268.38										
23-00038 01/04/23 FOR WATER UT. VEHICLES/VM										
4 KIT-BRAK,PAD-BRAK,ROTOR ASYS 320.20 3-07-55-502-8006-53001 B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS P 42452 01/04/23 08/30/23 09/08/23 680417 N										
23-00049 01/04/23 FOR ALL POLICE VEHICLES/VM										
20 THROTTLE B & GASKET 79.13 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 42452 01/04/23 08/17/23 09/08/23 680367 N										
Tracking Id: 2502 POLICE OPERATIONS										
Vendor Total: 667.71										

LINDE005 LINDE GAS & EQUIPMENT INC.										
23-04688 07/17/23 CEMS CAL GAS/ELEC-GEN										
3 08/19/2023 CYLINDER 691.20 3-05-55-502-9001-53203 B GENERATION - CONTIN EMISSIONS MONITORING P 42315 07/17/23 08/29/23 09/08/23 37708990 N										
Tracking Id: E549X MISC OTHER POWER GEN EXP 11										
4 CEMS CALIBRATION GASES 08/23 826.08 3-05-55-502-9001-53203 B GENERATION - CONTIN EMISSIONS MONITORING P 42315 07/17/23 08/29/23 09/08/23 37855826 N										
Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE										
5 08/19/2023 CYLINDER 353.02 3-05-55-502-9001-53203 B GENERATION - CONTIN EMISSIONS MONITORING P 42315 07/17/23 08/29/23 09/08/23 37708991 N										
Tracking Id: E549X MISC OTHER POWER GEN EXP 11										
6 07/20/23 - 08/20/23 CYLINDER 348.19 3-05-55-502-9001-53203 B GENERATION - CONTIN EMISSIONS MONITORING P 42315 07/17/23 08/29/23 09/08/23 37814764 N										
Tracking Id: E549X MISC OTHER POWER GEN EXP 11										
7 08/23/23 CYLINDER 826.08 3-05-55-502-9001-53203 B GENERATION - CONTIN EMISSIONS MONITORING P 42315 07/17/23 08/29/23 09/08/23 37855824 N										
Tracking Id: E549X MISC OTHER POWER GEN EXP 11										
8 08/12/23 CYLINDER 1,400.85 3-05-55-502-9001-53203 B GENERATION - CONTIN EMISSIONS MONITORING P 42315 07/17/23 08/29/23 09/08/23 37634866 N										
Tracking Id: E549X MISC OTHER POWER GEN EXP 11										
10 CEMS CALIBRATION GASES 08/23 1,382.40 3-05-55-502-9001-53203 B GENERATION - CONTIN EMISSIONS MONITORING P 42315 07/17/23 08/29/23 09/08/23 37855825 N										
Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE										
11 07/20/23-08/20-23 RENTALS CYL 173.66 3-05-55-502-9001-53203 B GENERATION - CONTIN EMISSIONS MONITORING P 42315 07/17/23 08/29/23 09/08/23 37814765 N										
Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE										
12 08/19/2023 CYLINDERS 353.02 3-05-55-502-9001-53203 B GENERATION - CONTIN EMISSIONS MONITORING P 42315 07/17/23 08/29/23 09/08/23 37708994 N										
Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE										
13 08/12/2023 CYLINDERS 820.43 3-05-55-502-9001-53203 B GENERATION - CONTIN EMISSIONS MONITORING P 42315 07/17/23 08/29/23 09/08/23 37634867 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
MARTI080 MARTINE LANDSCAPING LLC Continued												
23-02054	03/17/23	2023	MAINTENANCE-WALNUT RD/EU									
	6	MONTHLY LAWN MAINTENANCE AUG	1,120.00	3-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 42318	03/17/23	09/05/23	09/08/23	1939		N
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
23-02055	03/17/23	2023	MAINTENANCE OAK RD/EU									
	5	AUGUST LAWN MAINTENANCE	390.00	3-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 42318	03/17/23	09/05/23	09/08/23	1933		N
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
23-04835	07/25/23	Repair Irrigation sytem at P/A										
	1	REPAIR IRRIGATION SYSTEM AS	1,970.00	3-01-28-375-3008-23026	B PARKS AND GROUNDS - MAINT OF GROUNDS	P 42318	07/25/23	08/28/23	09/08/23	1896		N
		Tracking Id: 3106 POLICE ACADEMY										
		Vendor Total:	4,805.00									
MASTE005 MASTERWIRE MANUFACTURING INC.												
23-01951	03/14/23	SUPPLIES FOR MEMORIAL										
	7	SUPPLIES FOR MEMORIAL	958.31	C-04-00-000-2223-78005	B ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P 42319	04/04/23	09/05/23	09/08/23	49599		N
		Tracking Id: 3149 MEMORIAL SCHOOL PIGTAIL										
	8	C/O FOR ADDITIONAL COSTS	83.53	C-04-00-000-2223-78005	B ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P 42319	09/05/23	09/05/23	09/08/23	49599		N
			<u>1,041.84</u>									
		Vendor Total:	1,041.84									
MATHI010 MATHIS CONSTRUCTION CO., INC.												
23-02104	03/21/23	2022 CITYWIDE DRAINAGE/ENG										
	3	2022 CITY WIDE DRAINAGE	63,619.00	G-02-57-801-2022-55000	B CITY WIDE DRAINAGE PROJECT - 2022	P 42455	07/25/23	09/05/23	09/08/23	PARTIAL PMT 3		N
	5	2022 CITYWIDE DRAINAGE	<u>121,289.21</u>	G-02-57-801-2022-55000	B CITY WIDE DRAINAGE PROJECT - 2022	P 42455	03/21/23	09/05/23	09/08/23	PARTIAL PMT 3		N
			184,908.21									
23-05315	08/16/23	EMERGENCY DRAINAGE REPAIRS/ENG										
	1	EMERGENCY DRAINAGE REPAIRS	136,563.00	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 42455	08/16/23	09/05/23	09/08/23	1 08/31/2023		N
		Vendor Total:	321,471.21									
MCMAN005 MCMANIMON SCOTLAND & BAUMANN L												
23-05168	08/10/23	PROFESSIONAL SERVICES /ECODEV										
	1	INVOICE 209561	4,364.50	G-02-57-881-2022-45444	B VRLF - ECON DEV 2022 LEGAL	P 42456	08/10/23	08/18/23	09/08/23	209561		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
MCMAN005 MCMANIMON SCOTLAND & BAUMANN L Continued															
23-05481	08/23/23	PROFESSIONAL SERVICES	/ECODEV												
1	INVOICE	187414	1,440.50	G-02-57-881-2022-45444	B	VRLF - ECON DEV 2022 LEGAL	P	42456	08/23/23	08/30/23	09/08/23	187414			N
23-05495	08/23/23	PROFESSIONAL SVS/FINANCE													
1	PROFESSIONAL SVS		58.05	3-01-20-130-1202-23044	B	FINANCE OPERATIONS - PROFESSIONAL SVCS	P	42456	08/23/23	08/23/23	09/08/23	209562			N
2	PROFESSIONAL SVS		51.60	3-05-55-502-9007-53044	B	SHARED SVCS DIV - PROFESSIONAL SERVICES	P	42456	08/23/23	08/23/23	09/08/23	209562			N
	Tracking Id: E930	MISC GENERAL EXPENSES													
3	PROFESSIONAL SVS		12.90	3-07-55-502-8014-53044	B	SHARED SVCS DIV - PROFESSIONAL SVCS	P	42456	08/23/23	08/23/23	09/08/23	209562			N
4	PROFESSIONAL SVS		6.45	3-09-55-502-7007-53044	B	SOLID WASTE SHARED OPERATIONS - PROFESSI	P	42456	08/23/23	08/23/23	09/08/23	209562			N
			129.00												
23-05556	08/24/23	OPEN PO-PROF SVS/FINANCE													
5	PROFESSIONAL SVS		600.00	C-04-00-000-2346-78001	B	ORD 2023-46 DEMOLITION OF VINELAND ICE	P	42456	09/05/23	09/05/23	09/08/23	212119			N
Vendor Total:			6,534.00												
MCMAS005 MCMASTER-CARR															
23-00319	01/10/23	SAFETY ITEMS/ELEC-GEN													
5	FOR EMERGENCY LIGHTING		35.51	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	42457	01/10/23	08/22/23	09/08/23	13016923			N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11													
6	FOR CLAYVILLE		35.51	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	42457	01/10/23	08/22/23	09/08/23	13016923			N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE													
7	FOR EMERGENCY LIGHTING		95.15	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	42457	01/10/23	08/23/23	09/08/23	13093580			N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11													
8	FOR CLAYVILLE		229.45	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	42457	01/10/23	08/30/23	09/08/23	13475287			N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE													
9	FOR EMERGENCY LIGHTING		195.34	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	42457	01/10/23	09/01/23	09/08/23	13470928			N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11													
			590.96												
23-05536	08/24/23	WAREHOUSE SUPPLIES/ELEC-GEN													
1	FOR VARIOUS WAREHOUSE SUPPLIES		2,491.52	3-05-55-502-9001-53029	B	GENERATION DIV - SHOP TOOLS	P	42457	08/24/23	09/01/23	09/08/23	13459585			N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR													
23-05715	09/05/23	SUPPLIES/ELEC-GEN													
1	FOR VARIOUS SUPPLIES		3,371.22	3-05-55-502-9001-53029	B	GENERATION DIV - SHOP TOOLS	P	42457	09/05/23	09/07/23	09/08/23	13758463			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
MODER010 MODERN GROUP LTD. Continued														
	23-00515	01/17/23	GENERATOR MAINT. AGREEMENT ANN	Continued										
	9	3%				8.70	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42460	01/17/23	08/29/23	09/08/23	PSVI691395	N
						290.00								
23-05353 08/17/23 Planned Maintenance for VPD														
	1		SERVICE ON GENERATOR			393.75	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 42460	08/17/23	08/22/23	09/08/23	PSV1688799,8802	N
			Tracking Id: 3102	POLICE BUILDING										
	2	22%				115.50	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42460	08/17/23	08/22/23	09/08/23	PSV1688799,8802	N
			Tracking Id: E930	MISC GENERAL EXPENSES										
	3	3%				15.75	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42460	08/17/23	08/22/23	09/08/23	PSV1688799,8802	N
	4		SERVICE ON GENERATOR			327.75	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 42460	08/17/23	08/22/23	09/08/23	PSV1688799,8802	N
			Tracking Id: 3102	POLICE BUILDING										
	5	22%				96.14	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42460	08/17/23	08/22/23	09/08/23	PSV1688799,8802	N
			Tracking Id: E930	MISC GENERAL EXPENSES										
	6	3%				13.11	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42460	08/17/23	08/22/23	09/08/23	PSV1688799,8802	N
						962.00								
			Vendor Total:			1,252.00								
MONTR005 MONTROSE ENVIRONMENTAL														
	23-02843	04/24/23	2023 ENG SERVICES PROPOSAL/WU											
	8		CITY OF VINELAND SVS AUG. 2023			3,120.00	3-07-55-502-8004-53345	B OPERA/SUPER - ADMIN ENGINEERING SERVICES	P 42461	04/24/23	09/05/23	09/08/23	CINV-214502	N
			Vendor Total:			3,120.00								
MORCE015 MORCELO CONTRACTING LLC														
	23-04202	06/21/23	24 S MYRTLE / CDP											
	2		24 S MYRTLE			1,950.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 42462	06/21/23	08/23/23	09/08/23	1072	N
	3		CHANGE ORDER #1 TO ADD AN			6,800.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 42462	07/21/23	08/23/23	09/08/23	1072	N
						8,750.00								
			Vendor Total:			8,750.00								
MOUNT010 MOUNT LAUREL ANIMAL HOSPITAL														
	23-00445	01/11/23	SERVICES FOR ANIMAL CARE/BA											
	1	07/29/23	HBC CHIHUAHUA			250.00	3-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 42320	01/11/23	09/01/23	09/08/23	2121870	N
	2	07/29/23	HBC CHIHUAHUA			452.87	3-01-35-470-3805-24001	B CONTINGENT - CONTINGENCY	P 42320	09/01/23	09/01/23	09/08/23	2121870	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
MOUNT010 MOUNT LAUREL ANIMAL HOSPITAL Continued																
23-00445	01/11/23	SERVICES FOR ANIMAL CARE/BA	Continued													
3	06/18/23	POSS HBC FELINE	303.00	3-01-35-470-3805-24001	B CONTINGENT - CONTINGENCY	P 42320	09/01/23	09/01/23	09/08/23	2090203						N
4	07/12/23	HBC CHIHUAHUA	253.75	3-01-35-470-3805-24001	B CONTINGENT - CONTINGENCY	P 42320	09/01/23	09/01/23	09/08/23	2106897						N
5	08/13/23	HBC FELINE	373.27	3-01-35-470-3805-24001	B CONTINGENT - CONTINGENCY	P 42320	09/01/23	09/01/23	09/08/23	2134179						N
			<u>1,632.89</u>													
Vendor Total:			1,632.89													
MPWIN005 MPW INDUSTRIAL WATER SERVICES																
22-06963	10/13/22	MOBILE DEMIN/ELEC-GEN														
42		SERVICE UNIT 1 JULY MONTHLYFEE	217.50	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 42463	10/13/22	08/18/23	09/08/23	1881834						N
		Tracking Id: E548X Major Generation Expenses 11														
43	07/24/2023	SYSTEM SERVICE	217.50	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 42463	10/13/22	08/18/23	09/08/23	1881841						N
		Tracking Id: E548C Major Generation Expenses Clayville														
44		SERVICE UNIT 1 JULY MONTHLYFEE	4,664.30	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 42463	10/13/22	08/18/23	09/08/23	1878931						N
		Tracking Id: E548X Major Generation Expenses 11														
45	08/14/2023	SYSTEM SERVICE	4,250.00	2-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 42463	10/13/22	08/29/23	09/08/23	1881509						N
		Tracking Id: E548C Major Generation Expenses Clayville														
			<u>9,349.30</u>													
Vendor Total:			9,349.30													
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC																
23-00321	01/10/23	SUPPLIES/ELEC-GEN														
9		FOR VARIOUS SUPPLIES	329.48	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42321	01/10/23	08/28/23	09/08/23	70439337						N
		Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11														
10		FOR CLAYVILLE	329.47	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42321	01/10/23	08/28/23	09/08/23	70439337						N
		Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE														
11		FOR VARIOUS SUPPLIES	180.05	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42321	01/10/23	09/05/23	09/08/23	73143987						N
		Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11														
12		FOR CLAYVILLE	70.86	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42321	01/10/23	09/05/23	09/08/23	73055847						N
		Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE														
13		FOR VARIOUS SUPPLIES	43.72	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42321	01/10/23	09/05/23	09/08/23	73143977						N
		Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11														
14		FOR VARIOUS SUPPLIES	321.10	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42321	01/10/23	09/05/23	09/08/23	73143967						N
		Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11														
16		FOR CLAYVILLE	240.13	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42321	01/10/23	09/05/23	09/08/23	73055837						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
NANDO005 NANDO'S LANDSCAPING LLC												
	23-05622	08/30/23	Abatement of 417 S East ave									
	1		Abatement of 417 S East ave	500.00	3-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 42465	08/30/23	09/06/23	09/08/23	13	N
	Vendor Total:			500.00								
NATHA020 NATHAN VAN EMBDEN												
	23-05102	08/08/23	ZB LEGAL SERVICES/PL									
	1		ZB LEGAL SERVICES/PL	2,349.00	T-03-99-900-0000-02000	B ZONING BOARD LEGAL EXPENSE	P 42466	08/08/23	08/21/23	09/08/23	JAN 2023 AMENDE N	
	Vendor Total:			2,349.00								
NATIO001 NATIONAL VISION ADMINISTRATORS												
	23-05707	09/05/23	SEP 2023 / FINANCE									
	1		SEP 2023 - CITY	3,090.51	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 42225	09/05/23	09/06/23	09/06/23	4421771	N
	2		SEP 2023 - LIBRARY	54.39	3-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 42225	09/05/23	09/06/23	09/06/23	4421771	N
	3		SEP 2023 - ELECTRIC	890.45	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 42225	09/05/23	09/06/23	09/06/23	4421771	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	4		SEP 2023 - WATER	284.72	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 42225	09/05/23	09/06/23	09/06/23	4421771	N
	5		SEP 2023 - SOLID WASTE	23.03	3-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 42225	09/05/23	09/06/23	09/06/23	4421771	N
	6		SEP 2023 - GRANT	1.49	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 42225	09/05/23	09/06/23	09/06/23	4421771	N
	7		SEP 2023 - GRANT	4.83	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 42225	09/05/23	09/06/23	09/06/23	4421771	N
	8		SEP 2023 - GRANT	1.72	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P 42225	09/05/23	09/06/23	09/06/23	4421771	N
	9		SEP 2023 - GRANT	10.55	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 42225	09/05/23	09/06/23	09/06/23	4421771	N
	10		SEP 2023 - GRANT	15.43	G-02-57-881-2023-30147	B UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P 42225	09/05/23	09/06/23	09/06/23	4421771	N
	11		SEP 2023 - GRANT	0.58	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 42225	09/05/23	09/06/23	09/06/23	4421771	N
	12		SEP 2023 - GRANT	22.19	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 42225	09/05/23	09/06/23	09/06/23	4421771	N
	13		SEP 2023 - GRANT	20.29	G-02-57-881-2023-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 42225	09/05/23	09/06/23	09/06/23	4421771	N
	14		SEP 2023 - TRUST	7.74	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 42225	09/05/23	09/06/23	09/06/23	4421771	N
				<u>4,427.92</u>								
	Vendor Total:			4,427.92								
NATIO055 NATIONAL FIELD REPRESENTATIVES												
	23-05740	09/05/23	575 N VALLEY AVE - VP REFUND									
	1		575 N VALLEY AVE - VP REFUND	250.00	3-01-99-900-0000-00023	B REFUND OF CURRENT YEAR REVENUE	P 42322	09/05/23	09/06/23	09/08/23	575 N VALLEY AV N	
	Vendor Total:			250.00								

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								
NEWAR010 NEWARK ELEMENT14											
23-02359	04/03/23	OPEN PO	ELEC EQUIPMENT/EU-ENG								
1 ELECTRICAL EQUIP & SUPPLIES	117.36	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 42467	04/03/23	08/23/23	09/08/23	36473460			N
Tracking Id: E352-1 Utility Site Security Upgrades											
2 ELECTRICAL EQUIP & SUPPLIES	2,539.99	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 42467	04/03/23	09/01/23	09/08/23	36498873			N
Tracking Id: E352-1 Utility Site Security Upgrades											
	2,657.35										
Vendor Total:	2,657.35										
NEWEG005 NEWEGG BUSINESS, INC.											
23-05445	08/22/23	HEADPHONES /	DET BUR / POLICE								
1 ** ITEM #9SIVOXWH3M9228	798.90	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 42468	08/22/23	09/05/23	09/08/23	1304630566			N
2 CHANGE ORDER #1 TO ADD AN	201.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 42468	09/05/23	09/05/23	09/08/23	1304630566			N
	999.90										
Vendor Total:	999.90										
NEWJE005 NEW JERSEY FAMILY SUPPORT											
23-05508	08/25/23	Payroll	Check Dated 8/25/2023								
1 Payroll Check Dated 8/25/2023	6,052.00	3-24-286-56-291-6100	G CHILD SUPPORT	P 42147	08/25/23	08/25/23	08/25/23				N
23-05656	09/01/23	Payroll	check dated 9-01-2023								
1 Payroll check dated 9-01-2023	6,331.00	3-24-286-56-291-6100	G CHILD SUPPORT	P 42203	09/01/23	09/01/23	09/01/23				N
23-05788	09/08/23	Payroll	check dated 09-08-2023								
1 Payroll check dated 09-08-2023	6,331.00	3-24-286-56-291-6100	G CHILD SUPPORT	P 42254	09/08/23	09/08/23	09/08/23				N
Vendor Total:	18,714.00										
NEWPI005 NEW PIG CORPORATION											
23-00322	01/10/23	SPILL ABATEMENT/ELEC-GEN									
3 FOR SPILL ABATEMENT SUPPLIES	1,066.64	3-05-55-502-9001-53334	B GENERATION DIV - SPILL ABATEMENT	P 41864	01/10/23	09/05/23	09/08/23	24084443-00			N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
23-05639	08/31/23	SPILL ABATEMENT/ELEC-GEN									
1 FOR SPILL ABATEMENT SUPPLIES	6,073.43	3-05-55-502-9001-53334	B GENERATION DIV - SPILL ABATEMENT	P 41864	08/31/23	09/05/23	09/08/23	24087254-00			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
NEWPI005 NEW PIG CORPORATION												
				Continued								
	23-05639	08/31/23	SPILL ABATEMENT/ELEC-GEN	Continued								
			Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
			Vendor Total:	7,140.07								
NEWRO005 NEW ROAD CONSTRUCTION												
	21-09109	12/16/21	Contract New Road Construct/FD									
	35	APRIL 2023	SITWORK FIREHOUSE	3,315.82	C-04-00-000-2156-78001	B ORD	2021-56	CONST OF NEW FIRE STATION	P 42469	07/19/22 08/23/23	09/08/23 3793	N
	36	JULY 2023		15,993.70	C-04-00-000-2156-78001	B ORD	2021-56	CONST OF NEW FIRE STATION	P 42469	03/08/23 08/23/23	09/08/23 3765	N
	37	CONSTRUCTION	REMEDIA JULY 23	8,906.30	C-04-00-000-2156-78001	B ORD	2021-56	CONST OF NEW FIRE STATION	P 42469	12/16/21 08/23/23	09/08/23 3765	N
				28,215.82								
			Vendor Total:	28,215.82								
NEWYO005 NEW YORK LIFE INSURANCE												
	23-05772	09/06/23	AUGUST 2023									
			1 AUGUST 2023	2,319.48	3-24-286-56-292-0600	G	NEW YORK LIFE INSURANCE		P 42212	09/06/23 09/06/23	09/06/23	N
			Vendor Total:	2,319.48								
NJBUR005 NJ BUREAU OF REVENUE												
	23-05625	08/30/23	NJ DEP SOLID WASTE DECAL/VM									
			1 NJDEP SOLID WASTE TRANSPORTER	108.00	3-09-55-502-7004-53038	B	SOLID WASTE - MISCELLANEOUS EXPENSE		P 42179	08/30/23 08/30/23	08/30/23 231388630	N
			Tracking Id: 3010		PW-SOLID WASTE							
			Vendor Total:	108.00								
NJCIV025 NJ CIVIL SERVICE COMMISSION FI												
	23-05410	08/21/23	CSC EMPLOYEE ADVISORY SERVICE									
			1 EAS APPOINTMENTS/ASSESSMENTS	75.00	3-05-55-502-9009-53094	B	PERSONNEL - EMPLOYEE ADVISORY SERVICES		P 42327	08/21/23 08/24/23	09/08/23 EAS-24-053	N
			Tracking Id: E930		MISC GENERAL EXPENSES							
			2 EAS APPOINTMENTS/ASSESSMENTS	60.00	3-01-20-105-1103-23094	B	HUMAN RESOURCE - EMPLOYEE ADVISORY SERV		P 42327	08/21/23 08/24/23	09/08/23 EAS-24-053	N
			Tracking Id: 1103		PERSONNEL							

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
NJCIV025 NJ CIVIL SERVICE COMMISSION FI Continued														
	23-05410	08/21/23	CSC EMPLOYEE ADVISORY SERVICE	Continued										
	3		EAS APPOINTMENTS/ASSESSMENTS			15.00	3-07-55-502-8016-53094	B PERSONNEL - EMPLOYEE ADVISORY SERVICES	P 42327	08/21/23	08/24/23	09/08/23	EAS-24-053	N
						150.00								
			Vendor Total:			150.00								
NJDEP060 NJ DEPT OF TREASURY														
	23-05347	08/17/23	Pesticide License / Grounds											
	1		Payment for inv# 231041990			30.00	3-01-28-375-3008-23045	B PARKS AND GROUNDS - DUES AND SUBSCRIPTIO	P 42328	08/17/23	08/21/23	09/08/23	231041990	N
			Tracking Id: 3008					PARKS & GROUNDS						
	23-05636	08/31/23	PESTICIDE LICENSING - E/R											
	1		PESTICIDE LICENSING			30.00	3-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 42329	08/31/23	08/31/23	09/08/23	231047550	N
			Tracking Id: E588					MISC. DISTRIBUTION EXP.						
			Vendor Total:			60.00								
NJMOT010 NJ MOTOR VEHICLE SERVICES														
	23-05624	08/30/23	TITLES FOR TRAILERS-ED&REC/VM											
	1		TITLE FOR A NEW 2023			85.00	3-01-26-315-1113-23009	B VEHICLE MAINT - VEHICLE TITLES	P 42180	08/30/23	08/30/23	08/30/23	PO#23-05624	N
			Tracking Id: 3009					RECREATION						
	2		TITLE FOR A NEW 2023			85.00	3-05-55-502-9001-53390	B GENERATION DIV - TRANSPORTATION EXPENSES	P 42180	08/30/23	08/30/23	08/30/23	PO#23-05624	N
			Tracking Id: E933					TRANSPORTATION EXPENSES						
						170.00								
			Vendor Total:			170.00								
NJPLA005 NJ PLANNING OFFICIALS INC.														
	23-05498	08/23/23	PB CERTIFICATION COURSE/PL											
	1		REGISTRATION FOR NR			91.00	3-01-20-180-1111-23042	B PLANNING BOARD - TRAINING	P 42470	08/23/23	08/24/23	09/08/23	08204039	N
	23-05499	08/23/23	REGISTRATION FOR EJ/PL											
	1		REGISTRATION FOR EJ			91.00	3-01-20-180-1111-23042	B PLANNING BOARD - TRAINING	P 42470	08/23/23	08/24/23	09/08/23	082024040	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJPLA005 NJ PLANNING OFFICIALS INC. Continued														
23-05500	08/23/23	CERTIFICATION COURSE/PL												
1		REGISTRATION FOR EH	131.00	3-01-21-185-1112-23042	B ZONING BOARD OF ADJUSTMENTS - TRAINING	P 42470	08/23/23	08/24/23	09/08/23	082024038				N
Vendor Total:			313.00											
NJSTA025 NJ STATE LEAGUE OF														
23-05339	08/17/23	NJLM CONFERENCE/ IS												
1		NJLM CONFERENCE REGISTRATION	27.00	3-01-20-140-1104-23040	B MGMT INFO SYSTEMS - CONFERENCE EXPENSES	P 42181	08/17/23	08/30/23	08/30/23	NJLM082023-1465				N
2		NJLM CONFERENCE REGISTRATION	27.00	3-05-55-502-9008-53040	B INFO SYS-ELEC - CONFERENCE EXPENSES	P 42181	08/17/23	08/30/23	08/30/23	NJLM082023-1465				N
		Tracking Id: E930 MISC GENERAL EXPENSES												
3		NJLM CONFERENCE REGISTRATION	6.00	3-07-55-502-8015-53040	B INFO SYSTEMS-WATER - CONFERENCE EXPENSES	P 42181	08/17/23	08/30/23	08/30/23	NJLM082023-1465				N
			60.00											
23-05473	08/22/23	ANNUAL CONFERENCE / BA												
1		108TH NEW JERSEY LEAGUE OF	24.00	3-05-55-502-9007-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 42182	08/22/23	08/30/23	08/30/23	NJLM082023-1829				N
		Tracking Id: E930 MISC GENERAL EXPENSES												
2		108TH NEW JERSEY LEAGUE OF	30.00	3-01-20-110-1002-23040	B CITY COUNCIL - CONFERENCE EXPENSES	P 42182	08/22/23	08/30/23	08/30/23	NJLM082023-1829				N
			6.00	3-07-55-502-8014-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES									
			60.00											
23-05476	08/22/23	2023 LEAGUE OF MUNIC/PL												
1		REGISTRATION FOR KH	60.00	3-01-20-180-1110-23040	B PLANNING DIV - CONFERENCE EXPENSES	P 42183	08/22/23	08/30/23	08/30/23	NJLM082023-1794				N
23-05477	08/22/23	2023 LEAGUE OF MUNIC/PL												
1		REGISTRATION FOR RH	60.00	3-01-20-180-1110-23040	B PLANNING DIV - CONFERENCE EXPENSES	P 42184	08/22/23	08/30/23	08/30/23	NJLM082023-1795				N
23-05478	08/22/23	2023 LEAGUE OF MUNIC/PL												
1		REGISTRATION FOR YR	60.00	3-01-20-180-1110-23040	B PLANNING DIV - CONFERENCE EXPENSES	P 42185	08/22/23	08/30/23	08/30/23	NJLM082023-1788				N
23-05479	08/22/23	2023 LEAGUE OF MUNIC/PL												
1		REGISTRATION FOR EJ	60.00	3-01-20-180-1110-23040	B PLANNING DIV - CONFERENCE EXPENSES	P 42186	08/22/23	08/30/23	08/30/23	NJLM082023-1788				N
23-05480	08/22/23	2023 LEAGUE OF MUNIC/PL												
1		REGISTRATIAON FOR NR	60.00	3-01-20-180-1110-23040	B PLANNING DIV - CONFERENCE EXPENSES	P 42187	08/22/23	08/30/23	08/30/23	NJLM082023-1790				N
23-05586	08/29/23	NJLM CONF 11/14-16/23-LEGAL												
1		NJLM CONF. NOV 14-16	60.00	3-01-20-155-1401-23040	B LEGAL SOLICITOR - CONFERENCE EXPENSES	P 42226	08/29/23	09/06/23	09/06/23	2527, 2528				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										
23-05586 08/29/23 NJLM CONF 11/14-16/23-LEGAL Continued										
			12.00	3-07-55-502-8014-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES					
2	ALLOCATE CONF. CHARGE		48.00	3-05-55-502-9007-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 42226	08/29/23	09/06/23	09/06/23 2527, 2528	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL	120.00							
Vendor Total:			540.00							
NORTH085 NORTHERN TOOL & EQUIPMENT										
23-05231 08/11/23 FOR LANDIS AVE DIV. #5/VM										
1	NSTAR 2.2 GPM PUMP #2682271		82.86	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 42471	08/11/23	08/25/23	09/08/23 52506993	N
Vendor Total:			82.86							
NORTH105 NORTHEAST ELECTRICAL SERV LLC										
23-04840 07/25/23 REPL. VFD @ WELL 11 / WU										
1	FOR WELL 11 VFD REPLACEMENT:		9,400.00	3-07-55-512-8002-52000	B PUMPING EXPENSES DIV - CAPITAL	P 42472	07/25/23	09/05/23	09/08/23 8499	N
	Tracking Id: w318	WELL UPGRADES								
2	C/O FOR ADDITIONAL COSTS		200.00	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 42472	09/05/23	09/05/23	09/08/23 8499	N
			9,600.00							
Vendor Total:			9,600.00							
NORTH110 NORTHSIGHT MANAGEMENT, LLC										
23-05517 08/23/23 457 E Doren Terr - VP REFUND										
1	457 E Doren Terr - VP REFUND		250.00	3-01-99-900-0000-00023	B REFUND OF CURRENT YEAR REVENUE	P 42330	08/23/23	08/24/23	09/08/23 457 E DOREN TER N	
Vendor Total:			250.00							
OCEAN010 OCEANFIRST BANK										
23-05224 08/11/23 BOND INTEREST 08/2023 FINANCE										
1	PAYMENT OF INT. DUE BY 08/31		34,443.58	3-05-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P 42176	08/11/23	08/23/23	08/31/23 08312023 INT	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
Vendor Total:			34,443.58							

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								
PAULS005 PAUL SHROPSHIRE											
23-05407 08/21/23 REIMBURSEMENT FOR MEALS/OEM											
1 REIMBURSEMENT FOR MEALS/OEM	107.78	3-01-25-252-2405-23050	B EMERGENCY MGMT - MEALS	P 42478	08/21/23	08/22/23	09/08/23	23-05407			N
Vendor Total:	107.78										
PBA00005 PBA											
23-05774 09/06/23 AUGUST 2023											
1 AUGUST 2023	11,232.00	3-24-286-56-291-2500	G UNION DUES - PBA DUES	P 42214	09/06/23	09/06/23	09/06/23				N
2 AUGUST 2023	684.00	3-24-286-56-291-3100	G UNION DUES - POLICE CAPTAIN	P 42214	09/06/23	09/06/23	09/06/23				N
3 AUGUST 2023	3,876.00	3-24-286-56-291-3400	G UNION DUES - POLICE SERGEANTS/LIEUTENANT	P 42214	09/06/23	09/06/23	09/06/23				N
	<u>15,792.00</u>										
Vendor Total:	15,792.00										
PENDE005 PENDERGAST SAFETY EQUIP.											
23-05107 08/08/23 SAFETY SUPPLIES / WU											
1 3M RESP. DISPOSABLE N95	424.80	3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 42331	08/08/23	08/14/23	09/08/23	317339			N
2 GLOVE, DISPOSABLE, BLACK	198.90	3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 42331	08/08/23	08/17/23	09/08/23	317339			N
3 GLOVE, DRIVERS, STANDARD	59.00	3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 42331	08/08/23	08/17/23	09/08/23	317339			N
4 FREIGHT COST	79.00	3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 42331	08/08/23	08/14/23	09/08/23	317339			N
	<u>761.70</u>										
23-05191 08/10/23 RESPIRATORS/ELEC-GEN											
1 3MMM 7800S-M	496.75	3-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 42331	08/10/23	08/24/23	09/08/23	317363			N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
2 3MMM 7800S-L	496.75	3-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 42331	08/10/23	09/01/23	09/08/23	317362			N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
3 3MMM 7800S-M	4,967.50	3-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 42331	08/10/23	09/01/23	09/08/23	317362			N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
	<u>5,961.00</u>										
23-05252 08/14/23 RESPIRATORS FILTERS/ELEC-GEN											
1 3MMM 6004	431.52	3-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 42331	08/14/23	08/31/23	09/08/23	317386			N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
2 SHIPPING CHARGES	39.75	3-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 42331	08/14/23	08/31/23	09/08/23	317386			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PENDE005 PENDERGAST SAFETY EQUIP. Continued												
	23-05252	08/14/23	RESPIRATORS FILTERS/ELEC-GEN	Continued								
			Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
				471.27								
			Vendor Total:	7,193.97								
PENNO005 PENNONI ASSOCIATES INC												
	23-03699	05/26/23	PROF SERV LANDF AIR PERMIT/ENG									
			2 PROFESSIONAL SERVICES-2023	3,375.00	C-04-00-000-8916-70416	B NON-DEPT - ORD 89-16 OTHER(L	LEGAL, ENGINE P 42479	05/26/23	08/18/23	09/08/23	1184373	N
			Vendor Total:	3,375.00								
PERFO005 PERFORMANCE AUTO GLASS												
	23-05522	08/24/23	FOR POLICE SC2 R/FWIND/ VM									
			1 FOR POLICE SC2 R/FWIND/ VM	260.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42480	08/24/23	08/24/23	09/08/23	31260	N
			Vendor Total:	260.00								
PETER005 HUNTER JERSEY PETERBILT												
	23-03835	06/02/23	FOR ALL PETERBILT TRUCKS/VM									
			1 SUPPORT-BUMPER UPPER HOOD	58.94	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42332	06/02/23	08/26/23	09/08/23	x206173575:01	N
			Tracking Id: 3006									
	23-05399	08/18/23	FOR WATER UTILITY #5/VM									
			1 SENSOR - DEF QUALITY	333.03	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 42332	08/18/23	08/22/23	09/08/23	x206173545:01	N
			Vendor Total:	391.97								
PHOEN010 PHOENIX BUSINESS FORMS INC												
	23-04894	07/27/23	Tents / Roads									
			1 Product # 202312	1,500.00	3-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P 42481	07/27/23	08/18/23	09/08/23	23-0899	N
			Tracking Id: 3006									
	23-05029	08/03/23	DEPARTMENTAL									
			1 BUSINESS CARDS FOR INSPECTORS	75.00	3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 42481	08/03/23	08/23/23	09/08/23	27310	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PHOEN010 PHOENIX BUSINESS FORMS INC Continued										
23-05029 08/03/23 DEPARTMENTAL Continued										
2 BUSINESS CARDS FOR INSPECTORS			75.00	3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 42481	08/03/23	08/23/23	09/08/23 27310	N
			150.00							
23-05193 08/11/23 OFFICE SUPPLIES/ENG										
1 CITY OF VINELAND ENVELOPES			278.00	3-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 42481	08/11/23	08/31/23	09/08/23 27332	N
Vendor Total:			1,928.00							
PJMSE005 PJM SETTLEMENT INC										
23-05310 08/15/23 PJM PAYMENTS/VMU ADMIN										
3 PJM PAYMENTS/VMU ADMIN			117,210.82	3-05-55-502-9001-53359	B GENERATION DIV - PURCHASED POWER	P 42198	08/15/23	08/30/23	08/30/23 2023082300614	N
Tracking Id: E555 PURCHASED POWER										
Vendor Total:			117,210.82							
PMAMA005 PMA MANAGEMENT CORP.										
23-05681 09/01/23 PMA ACH PAYMENT										
1 PMA ACH PAYMENT			39.45	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 42232	09/01/23	09/06/23	09/06/23 81501	N
2			139.36	T-20-00-000-0000-81503	B WORKERS COMP-WATER	P 42232	09/01/23	09/06/23	09/06/23 81503	N
			99.91							
Vendor Total:			99.91							
PORTA005 MANDERS MERIGHI PORTADIN										
21-09031 12/13/21 Elec Util Distribution Garage										
9 Elec Util Dist Garage 1.2022			1,275.00	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 42482	12/13/21	09/01/23	09/08/23 10	N
Tracking Id: E361-1 Demolition of Distribution Garage										
22-02122 03/18/22 VINELAND FIRE HEADQUARTERS										
13 VINELAND FIRE HQ- JULY 2023			8,398.24	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 42482	03/18/22	09/05/23	09/08/23 20	N
23-03811 06/01/23 E OAK RD BATHROOM RENO\EU ADMN										
1 E OAK RD BATHROOM RENO\EU ADMN			11,200.00	3-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P 42482	06/01/23	09/01/23	09/08/23 3	N
Tracking Id: E930 MISC GENERAL EXPENSES										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PORTA005 MANDERS MERIGHI PORTADIN Continued															
23-04551	07/10/23	4TH FLOOR RENO SVS/PLAN-ECO-EN													
1		4TH FLOOR RENO ARCH/ENG SVS	2,565.00	C-04-00-000-2323-78002	B ORD 23-23 RENOVATIONS 4TH FL CITY HALL	P 42482	07/10/23	09/01/23	09/08/23	1					N
Vendor Total:			23,438.24												
PREMI005 PREMIER ORTHOPEDIC ASSOC.															
23-05602	08/30/23	PREMIER EMPLOYEE SERVICES-JUL													
1		ELECTRIC EMPLOYMENT SERVICES	215.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42483	08/30/23	08/31/23	09/08/23	AUG 4, 2023					N
		Tracking Id: E930 MISC GENERAL EXPENSES													
2		PW STS RDS EMPLOYMENT SERVICES	170.00	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42483	08/30/23	08/31/23	09/08/23	AUG 4, 2023					N
		Tracking Id: 3006 STREETS & ROADS													
3		PW STS RDS FOR ACCOUNT SERVICE	136.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42483	08/30/23	08/31/23	09/08/23	AUG 4, 2023					N
		Tracking Id: E930 MISC GENERAL EXPENSES													
4		PW STS RDS FOR ACCOUNT SERVICE	34.00	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42483	08/30/23	08/31/23	09/08/23	AUG 4, 2023					N
5		PW PARK GRDS EMPLOYMENT SERVIC	97.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42483	08/30/23	08/31/23	09/08/23	AUG 4, 2023					N
		Tracking Id: 3008 PARKS & GROUNDS													
6		PW PARKS GRDS FOR ACCT PURPOSE	78.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42483	08/30/23	08/31/23	09/08/23	AUG 4, 2023					N
		Tracking Id: E930 MISC GENERAL EXPENSES													
7		PW PARKS GRDS FOR ACCT PURPOSE	19.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42483	08/30/23	08/31/23	09/08/23	AUG 4, 2023					N
8		BA MASON EMPLOYMENT SERVICES	97.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42483	08/30/23	08/31/23	09/08/23	AUG 4, 2023					N
		Tracking Id: 1101A BUSINESS ADMINISTRATION - MASON DIVISION													
9		BA MASON FOR ACCT PURPOSES	78.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42483	08/30/23	08/31/23	09/08/23	AUG 4, 2023					N
		Tracking Id: E930 MISC GENERAL EXPENSES													
10		BA MASON FOR ACCT PURPOSES	19.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42483	08/30/23	08/31/23	09/08/23	AUG 4, 2023					N
11		FIRE EMPLOYMENT SERVICES	902.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42483	08/30/23	08/31/23	09/08/23	AUG 4, 2023					N
		Tracking Id: 2402 FIRE OPERATIONS													
12		FIRE FOR ACCT PURPOSES	722.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42483	08/30/23	08/31/23	09/08/23	AUG 4, 2023					N
		Tracking Id: E930 MISC GENERAL EXPENSES													
13		FIRE FOR ACCT PURPOSES	180.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42483	08/30/23	08/31/23	09/08/23	AUG 4, 2023					N
14		EMS EMPLOYMENT SERVICES	65.00	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42483	08/30/23	08/31/23	09/08/23	AUG 4, 2023					N
		Tracking Id: 2405 EMERGENCY MANAGEMENT													
15		EMS FOR ACCT PURPOSES	52.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42483	08/30/23	08/31/23	09/08/23	AUG 4, 2023					N
		Tracking Id: E930 MISC GENERAL EXPENSES													
16		EMS FOR ACCT PURPOSES	13.00	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42483	08/30/23	08/31/23	09/08/23	AUG 4, 2023					N
17		SOLID WASTE EMPLOYMENT SERVICE	97.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 42483	08/30/23	08/31/23	09/08/23	AUG 4, 2023					N
		Tracking Id: 3010 PW-SOLID WASTE													
18		SOLID WASTE FOR ACCT PURPOSES	78.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 42483	08/30/23	08/31/23	09/08/23	AUG 4, 2023					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
PREMI005	PREMIER ORTHOPEDIC ASSOC.			Continued										
23-05602	08/30/23	PREMIER EMPLOYEE SERVICES-JUL		Continued										
		Tracking Id: E930		MISC GENERAL EXPENSES										
19		SOLID WASTE FOR ACCT PURPOSES	19.50	3-07-55-502-8016-53092		B PERSONNEL - EMPLOYMENT SERVICES		P 42483	08/30/23	08/31/23	09/08/23	AUG 4, 2023		N
20		PW PUB BLDS EMPLOYMENT SERVICE	32.50	3-01-20-105-1103-23092		B HUMAN RESOURCE - EMPLOYMENT SERVICES		P 42483	08/30/23	08/31/23	09/08/23	AUG 4, 2023		N
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL										
21		PW PUB BLDS FOR ACCT PURPOSES	26.00	3-05-55-502-9009-53092		B PERSONNEL - EMPLOYMENT SERVICES		P 42483	08/30/23	08/31/23	09/08/23	AUG 4, 2023		N
		Tracking Id: E930		MISC GENERAL EXPENSES										
22		PW PUB BLDS FOR ACCT PURPOSES	6.50	3-07-55-502-8016-53092		B PERSONNEL - EMPLOYMENT SERVICES		P 42483	08/30/23	08/31/23	09/08/23	AUG 4, 2023		N
23		PD EMPLOYMENT SERVICE	2,182.50	3-01-20-105-1103-23092		B HUMAN RESOURCE - EMPLOYMENT SERVICES		P 42483	08/30/23	08/31/23	09/08/23	AUG 4, 2023		N
		Tracking Id: 2502		POLICE OPERATIONS										
24		PD FOR ACCT PURPOSES	1,746.00	3-05-55-502-9009-53092		B PERSONNEL - EMPLOYMENT SERVICES		P 42483	08/30/23	08/31/23	09/08/23	AUG 4, 2023		N
		Tracking Id: E930		MISC GENERAL EXPENSES										
25		PD FOR ACCT PURPOSES	436.50	3-07-55-502-8016-53092		B PERSONNEL - EMPLOYMENT SERVICES		P 42483	08/30/23	08/31/23	09/08/23	AUG 4, 2023		N
			7,505.00											
		Vendor Total:	7,505.00											
PRIME005	PRIME LUBE INC													
23-05182	08/10/23	OILS FOR ELECTRIC/VM												
1		CHEVRON URSA SUPER PLUS 15W40	746.90	3-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES		P 42333	08/10/23	08/25/23	09/08/23	0989838-IN		N
		Tracking Id: E933		TRANSPORTATION EXPENSES										
2		PRIME PLUS 5W20 SYN BLEND	680.35	3-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES		P 42333	08/10/23	08/25/23	09/08/23	0989838-IN		N
		Tracking Id: E933		TRANSPORTATION EXPENSES										
3		PRIME PLUS 5W30 SYN BLEND	680.35	3-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES		P 42333	08/10/23	08/25/23	09/08/23	0989838-IN		N
		Tracking Id: E933		TRANSPORTATION EXPENSES										
			2,107.60											
		Vendor Total:	2,107.60											
PRINT010	PRINT SOLUTIONS PLUS INC.													
23-04976	08/02/23	OFFICE SUPPLIES - TAX OFFICE												
1		NEW PILOT BILLS - 4 QUARTERS	269.50	3-01-20-145-1205-23015		B TAX COLLECTOR - OFFICE SUPPLIES		P 42484	08/02/23	08/21/23	09/08/23	42950		N
23-05200	08/11/23	OFFICE STAMPS - CASHIER'S DEPT												
1		SELF INKING STAMP	40.00	3-05-55-502-9007-53043		B SHARED SVCS DIV - ALLOC OFFICE EXPENSE		P 42484	08/11/23	08/21/23	09/08/23	42946		N
		Tracking Id: E930		MISC GENERAL EXPENSES										
2		FOR ACCT PURPOSES	40.00	3-07-55-502-8014-53043		B SHARED SVCS DIV - ALLOCATED OFFICE EXP		P 42484	08/11/23	08/21/23	09/08/23	42946		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
PRINT010 PRINT SOLUTIONS PLUS INC. Continued										
23-05200 08/11/23 OFFICE STAMPS - CASHIER'S DEPT Continued										
			15.00	3-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE					
			5.00	3-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS					
			<u>100.00</u>							
23-05544 08/24/23 OFFICE SUPPLIES - CASHIERS										
1	#10 REGULAR ENVELOPES		102.00	3-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 42484	08/24/23	09/07/23	09/08/23 42998	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
2	FOR ACCT PURPOSES		102.00	3-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 42484	08/24/23	09/07/23	09/08/23 42998	N
			38.25	3-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE					
			12.75	3-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS					
3	WINDOW ENVELOPE		110.00	3-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 42484	08/24/23	09/07/23	09/08/23 42998	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
4	FOR ACCT PURPOSES		110.00	3-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 42484	08/24/23	09/07/23	09/08/23 42998	N
			41.25	3-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE					
			13.75	3-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS					
			<u>530.00</u>							
Vendor Total:			899.50							
PROCA005 PRO CAP 8, LLC										
23-05215 08/11/23 PREM 5234/23 CERT #22-00358										
1	PREM 5234/23 CERT #22-00358		2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 42485	08/11/23	08/18/23	09/08/23 22-00358	N
23-05372 08/17/23 PREM 4703/67 CERT #21-00198										
1	PREM 4703/67 CERT #21-00198		1,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 42485	08/17/23	08/18/23	09/08/23 21-00198	N
23-05374 08/17/23 PREM 2916/9 CERT #22-00135										
1	PREM 2916/9 CERT #22-00135		1,700.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 42485	08/17/23	08/18/23	09/08/23 22-00135	N
23-05375 08/17/23 PREM 2314/7 CERT #22-00088										
1	PREM 2314/7 CERT #22-00088		2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 42485	08/17/23	08/18/23	09/08/23 22-00088	N
23-05548 08/24/23 PREM 5010 L-2 CERT #22-00319										
1	PREM 5010 L-2 CERT #22-00319		2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 42485	08/24/23	08/28/23	09/08/23 22-00319	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							
PROCA005 PRO CAP 8, LLC Continued												
23-05589	08/29/23	PREM 5216/22 CERT #22-00349										
1	PREM	5216/22 CERT #22-00349	2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	42485	08/29/23	08/31/23	09/08/23	22-00349	N
23-05692	09/01/23	PREM 5005/22 CERT #22-00311										
1	PREM	5005/22 CERT #22-00311	1,700.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	42485	09/01/23	09/06/23	09/08/23	22-00311	N
Vendor Total:			12,900.00									
PROCO005 PROCONEX												
23-04861	07/26/23	SPARE PARTS/ELEC-GEN										
1	TOPWORX	GO SWITCH	515.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	42486	07/26/23	08/21/23	09/08/23	CD99120859	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
3	ESTIMATED	SHIPPING	6.95	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	42486	07/26/23	08/21/23	09/08/23	CD99120859	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
			521.95									
Vendor Total:			521.95									
PUBLI060 PUBLIC SAFETY UNLIMITED												
22-08210	11/28/22	POL/ UNIFORMS C STANKER										
1	Uniforms	Police	220.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	42487	11/28/22	09/06/23	09/08/23	45373	N
23-04079	06/14/23	RECRUIT ALGARIN-HERNANDEZ/POLI										
1	RECRUIT	N. ALGARIN-HERNANDEZ	240.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	42487	06/14/23	09/06/23	09/08/23	80497	N
2	* ITEM	#8716	225.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	42487	06/14/23	09/06/23	09/08/23	80497	N
3	* ITEM	#74427	270.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	42487	06/14/23	09/06/23	09/08/23	80497	N
			735.00									
23-04436	06/30/23	SHIRTS/JACKET/J.A.RODRIGUEZ/PO										
1	OFC.	JOSE A RODRIGUEZ --	150.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	42487	06/30/23	09/06/23	09/08/23	80754	N
2	* ITEM	#8706	160.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	42487	06/30/23	09/06/23	09/08/23	80754	N
3	* ITEM	#48103	220.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	42487	06/30/23	09/06/23	09/08/23	80754	N
			530.00									
23-05197	08/11/23	UNIFORM/SLEO II A RAMOS/POLICE										
1	* SLEO	II ANTONIO RAMOS	160.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	42487	08/11/23	09/06/23	09/08/23	80906	N
2	** ITEM	#8716 VI	75.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	42487	08/11/23	09/06/23	09/08/23	80906	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUBLI060 PUBLIC SAFETY UNLIMITED Continued										
23-05197 08/11/23 UNIFORM/SLEO II A RAMOS/POLICE Continued										
	3 ** ITEM #74427 V		180.00	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 42487	08/11/23	09/06/23	09/08/23 80906 N
	4 ** ITEM #72049		55.00	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 42487	08/11/23	09/06/23	09/08/23 80906 N
	5 ** ITEM #71049		100.00	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 42487	08/11/23	09/06/23	09/08/23 80906 N
	6 ** ITEM #74273		55.00	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 42487	08/11/23	09/06/23	09/08/23 80906 N
	7 ** ITEM #48103		220.00	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 42487	08/11/23	09/06/23	09/08/23 80906 N
	8 ** ITEM #587MFL		80.00	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 42487	08/11/23	09/06/23	09/08/23 80906 N
	9 ** ITEM #TG001		35.00	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 42487	08/11/23	09/06/23	09/08/23 80906 N
	10 ** ITEM #TG023		25.00	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 42487	08/11/23	09/06/23	09/08/23 80906 N
	11 ** ITEM #TG004		23.00	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 42487	08/11/23	09/06/23	09/08/23 80906 N
	12 ** ITEM #TG019		20.00	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 42487	08/11/23	09/06/23	09/08/23 80906 N
	13 ** ITEM #TG005-III		20.00	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 42487	08/11/23	09/06/23	09/08/23 80906 N
			<u>1,048.00</u>							
	Vendor Total:		2,533.00							
PUREW005 PURE WATER TECHNOLOGY OF										
23-05201 08/11/23 WATER DISPENSERS / POLICE										
	1 monthly rental aug		450.94	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P 42488	08/11/23	08/28/23	09/08/23 189883 N
	Vendor Total:		450.94							
QBESP005 QBE SPECIALTY INSURANCE CO.										
23-05441 08/22/23 QM-2844 INVOICE SPECIALTY INS										
	1 QM-2844 INVOICE SPECIALTY INS		48.00	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 42334	08/22/23	08/23/23	09/08/23 QM-2844 N
	Vendor Total:		48.00							
QUINN005 QUINN COMMUNICATIONS & MARKETI										
23-04094 06/15/23 SNJ TODAY NEWS AD/HD										
	3 11 SNJ TODAY NEWS PAPER		290.86	G-02-58-605-2023-90338	B	NJACCHO-LOCAL PUB HEALTH INFRA-OTHER	P 42489	06/15/23	08/31/23	09/08/23 205100 N
	Tracking Id: GOAL6 NJACCHO GOAL 6									
	Vendor Total:		290.86							

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
RAMON040 RAMON GONZALEZ														
23-05737	09/05/23	PREM	3510/16	CERT #22-00171										
1	PREM	3510/16	CERT #22-00171	2,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	42335	09/05/23	09/06/23	09/08/23	22-00102	N	
23-05738	09/05/23	PREM	2413/1	CERT #22-00102										
1	PREM	2413/1	CERT #22-00102	2,500.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	42335	09/05/23	09/06/23	09/08/23	22-00171	N	
Vendor Total:				4,700.00										
RAMPU005 RAM PUBLISHING LLC														
23-05169	08/10/23	VDID /ECODEV												
1	VISTO BUENO MAGAZINE	290.00	G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P	42336	08/10/23	08/18/23	09/08/23	544			N	
Vendor Total:				290.00										
REMIN010 REMINGTON & VERNICK ENGINEERS														
23-01326	02/14/23	ENGINEERING SERVICES/WU												
2	ENGINEERING SERVICES	600.00	3-07-55-502-8004-53345	B OPERA/SUPER - ADMIN ENGINEERING SERVICES	P	42490	02/14/23	09/06/23	09/08/23	0614T041-5			N	
3	ENGINEERING SERVICES	300.00	3-07-55-502-8004-53345	B OPERA/SUPER - ADMIN ENGINEERING SERVICES	P	42490	02/14/23	09/06/23	09/08/23	0614T041-4			N	
4	ENGINEERING SERVICES	1,062.88	3-07-55-502-8004-53345	B OPERA/SUPER - ADMIN ENGINEERING SERVICES	P	42490	02/14/23	09/06/23	09/08/23	0614T041-3			N	
5	ENGINEERING SERVICES	2,320.00	3-07-55-502-8004-53345	B OPERA/SUPER - ADMIN ENGINEERING SERVICES	P	42490	02/14/23	09/06/23	09/08/23	0614T041-2			N	
				4,282.88										
Vendor Total:				4,282.88										
RETIR010 PRUDENTIAL RETIREMENT-DCRP														
23-05509	08/25/23	Payroll Check Dated 8/25/2023												
1	Payroll Check Dated 8/25/2023	1,368.25	3-24-286-56-291-0700	G DCRP PENSION	P	42148	08/25/23	08/25/23	08/25/23				N	
2	Payroll Check Dated 8/25/2023	169.02	3-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen	P	42148	08/25/23	08/25/23	08/25/23				N	
				1,537.27										
23-05657	09/01/23	Payroll check dated 9-01-2023												
1	Payroll check dated 9-01-2023	1,368.25	3-24-286-56-291-0700	G DCRP PENSION	P	42204	09/01/23	09/01/23	09/01/23				N	
2	Payroll check dated 9-01-2023	169.02	3-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen	P	42204	09/01/23	09/01/23	09/01/23				N	
				1,537.27										
23-05789	09/08/23	Payroll check dated 09-08-2023												
1	Payroll check dated 09-08-2023	1,648.53	3-24-286-56-291-0700	G DCRP PENSION	P	42255	09/08/23	09/08/23	09/08/23				N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005 REUBEN HARDWARE CO. INC.	Continued									
23-05249	08/14/23 TOOLS FOR ED									
1	LINEMAN INSULATED BOX WRENCH		219.76	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 42337	08/14/23	08/30/23	09/08/23 67061	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES									
2	COMPOSITE FOLDING RULER		60.00	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 42337	08/14/23	08/30/23	09/08/23 67061	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES									
			279.76							
23-05261	08/15/23 40LB STA DRI ABSORBANT/FD									
1	40LB STA DRI ABSORBANT/FD		637.50	3-01-25-265-2402-23030	B FIRE OPERATIONS - CHEMICALS	P 42337	08/15/23	08/21/23	09/08/23 67012	N
23-05297	08/15/23 Open Purchase Order for/PWTS									
1	Purchase Order for supplies		746.80	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 42337	08/15/23	08/30/23	09/08/23 67076	N
	Tracking Id: 3006 STREETS & ROADS									
Vendor Total:			7,141.56							

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
RGIND1 RG INDUSTRIES										
23-03010	04/27/23 FILTERS/ELEC-GEN									
1	ITEM #: 403488		381.89	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42338	04/27/23	08/25/23	09/08/23 3879147	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
2	ITEM #: 403488		381.89	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42338	04/27/23	08/25/23	09/08/23 3879147	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
3	ESTIMATED SHIPPING CHARGES		9.91	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42338	04/27/23	08/25/23	09/08/23 3879147	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
4	ESTIMATED SHIPPING CHARGES		9.91	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42338	04/27/23	08/25/23	09/08/23 3879147	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
5	ITEM #: 403488		6,874.06	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42338	04/27/23	08/25/23	09/08/23 3886063	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
6	ITEM #: 403488		381.89	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42338	04/27/23	08/25/23	09/08/23 3886063	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
7	ITEM #: 403488		7,255.95	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42338	04/27/23	08/25/23	09/08/23 3886063	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
8	ESTIMATED SHIPPING CHARGES		19.44	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42338	04/27/23	08/25/23	09/08/23 3886063	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
9	ESTIMATED SHIPPING CHARGES		19.43	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42338	04/27/23	08/25/23	09/08/23 3886063	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Exc1	
Item Description										
RGIND1	RG INDUSTRIES	Continued								
23-03010	04/27/23	FILTERS/ELEC-GEN		Continued						
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11	15,334.37							
Vendor Total:			15,334.37							
RIBB0005	RIBBONS EXPRESS INC./									
23-04558	07/10/23	RE BUSINESS SOLUTIONS								
1	RE BUSINESS SOLUTIONS	590.00	3-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 42491	07/10/23	08/21/23	09/08/23	2219542	N
23-05253	08/14/23	PRINTER SUPPLIES/VMU ADMIN								
1	PRINTER SUPPLIES/VMU ADMIN	447.00	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 42491	08/14/23	08/21/23	09/08/23	2220713	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
2	PRINTER SUPPLIES/VMU ADMIN	795.00	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 42491	08/14/23	08/21/23	09/08/23	2220713	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
3	PRINTER SUPPLIES/VMU ADMIN	795.00	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 42491	08/14/23	08/21/23	09/08/23	2220713	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
4	PRINTER SUPPLIES/VMU ADMIN	795.00	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 42491	08/14/23	08/21/23	09/08/23	2220713	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE	2,832.00							
23-05449	08/22/23	Printer Ink Cartridges/Roads								
1	Part #W2023A HP414A	412.00	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 42491	08/22/23	08/24/23	09/08/23	2221045	N
2	Part #W2022A HP414A	412.00	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 42491	08/22/23	08/24/23	09/08/23	2221045	N
3	Part #W2021A HP414A	412.00	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 42491	08/22/23	08/24/23	09/08/23	2221045	N
4	Part #W2020A HP414A	352.00	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 42491	08/22/23	08/24/23	09/08/23	2221045	N
		1,588.00								
23-05487	08/23/23	OFFICE SUPPLIES /ECODEV								
1	w2120A	298.00	G-02-57-881-2023-45415	B VRLF - ECON DEV 2023 - OFFICE SUPPLIES	P 42491	08/23/23	08/29/23	09/08/23	2221106	N
2	w2122A	187.00	G-02-57-881-2023-45415	B VRLF - ECON DEV 2023 - OFFICE SUPPLIES	P 42491	08/23/23	08/29/23	09/08/23	2221106	N
3	w2123A	187.00	G-02-57-881-2023-45415	B VRLF - ECON DEV 2023 - OFFICE SUPPLIES	P 42491	08/23/23	08/29/23	09/08/23	2221106	N
4	w2121A	187.00	G-02-57-881-2023-45415	B VRLF - ECON DEV 2023 - OFFICE SUPPLIES	P 42491	08/23/23	08/29/23	09/08/23	2221106	N
		859.00								
Vendor Total:			5,869.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICHA005 GALLO JR., RICHARD														
	23-05240	08/14/23	EMPLOYEE SHOE REIMBURSEMENT/ED											
	1		EMPLOYEE SHOE REIMBURSEMENT			120.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 42492	08/14/23	08/17/23	09/08/23	RECEIPT	N
			Tracking Id: E588				MISC. DISTRIBUTION EXP.							
			Vendor Total:			120.00								
RICOH005 RICOH USA INC														
	23-00110	01/05/23	PHOTO COPIER RENTAL/VM											
	21		MONTHLY CHARGES 8/1-8/31/23			8.76	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 42493	07/10/23	08/18/23	09/08/23	107516781	N
	23		MONTHLY CHARGES 8/1-8/31/23			21.90	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 42493	07/10/23	08/18/23	09/08/23	107516781	N
			Tracking Id: E930				MISC GENERAL EXPENSES							
	24		MONTHLY CHARGES 8/1-8/31/23			56.95	3-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 42493	07/10/23	08/18/23	09/08/23	107516781	N
						87.61								
	23-00238	01/09/23	COPIER:57 W.PARK / EU-ENG											
	14		MONTHLY CHARGE 8/26-9/25			136.93	3-05-55-502-9000-53324	B ENGINEERING PHOTO COPIER EXPENSE	P 42493	07/10/23	09/07/23	09/08/23	107579808	N
			Tracking Id: E921				OFFICE SUPPLIES & EXPENSE							
	23-00312	01/10/23	RICOH COPIER RENTAL											
	14		MONTHLY CHARGES 8/26-9/25			262.70	3-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	P 42493	07/10/23	09/07/23	09/08/23	107579806	N
	23-00350	01/10/23	RICOH RENTAL: ADMINISTRATION											
	9		MONTHLY CHARGES 8/14-9/13/23			177.05	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 42493	07/10/23	08/25/23	09/08/23	107544147	N
	23-00352	01/10/23	RICOH RENTAL: DISPATCH											
	9		MONTHLY CHARGES 8/14-9/13/23			198.94	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 42493	07/13/23	08/25/23	09/08/23	107544150	N
	23-00375	01/10/23	COPIER LEASE/REC & MASON											
	22		MONTHLY CHARGES 8/10-9/9			79.06	3-07-55-502-8014-55015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 42493	07/10/23	08/21/23	09/08/23	107540256	N
	23-00377	01/10/23	RICOH: TAX & ASSESSOR											
	21		TAX COLLECTOR 8/20-9/19/23			87.82	3-01-20-145-1205-23017	B TAX COLLECTOR - MAINT OFFICE FURNITURE &	P 42493	07/10/23	08/30/23	09/08/23	107562190	N
	22		MONTHLY CHARGES 8/20-9/19/23			131.73	3-01-20-150-1204-23017	B TAX ASSESSOR - MAINT OFFICE FURNITURE &	P 42493	07/10/23	08/30/23	09/08/23	107562190	N
						219.55								
	23-01199	02/09/23	LEGAL COPIER 6 MONTHS											
	23		MONTHLY CHARGES 8/13-9/12			59.29	3-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P 42493	07/10/23	08/22/23	09/08/23	107544152	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
RICOH005 RICOH USA INC		Continued									
23-01199 02/09/23 LEGAL COPIER 6 MONTHS		Continued									
			11.86	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
24 MONTHLY CHARGES 8/13-9/12			47.44	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 42493	07/10/23	08/22/23	09/08/23	107544152	N
Tracking Id: E930	MISC GENERAL EXPENSES		118.59								
23-05342 08/17/23 COPIER RENTAL FOR AUG., 2023											
1 (3) NEW RICOH IMC3500G,			73.85	3-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 42493	08/17/23	08/21/23	09/08/23	107516782	N
2 CDP IM3500G \$155.23/ MTH			49.26	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 42493	08/17/23	08/21/23	09/08/23	107516782	N
3 CDP CONT'D			49.26	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 42493	08/17/23	08/21/23	09/08/23	107516782	N
4 CDP CONT'D			49.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 42493	08/17/23	08/21/23	09/08/23	107516782	N
5 CLERK'S OFF. \$311.93/ MTH			195.30	3-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P 42493	08/17/23	08/21/23	09/08/23	107516782	N
6 CUSTOMER SERV. \$76.68/ MTH			34.61	3-05-55-502-9004-53324	B CUSTOMER SVC-ELEC - PHOTOCOPIER EXP	P 42493	08/17/23	08/21/23	09/08/23	107516782	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
7 CUSTOMER SERV. CONT'D			17.30	3-07-55-502-8011-53324	B CUSTOMER SVC-WATER - PHOTOCOPIER EXP	P 42493	08/17/23	08/21/23	09/08/23	107516782	N
8 CUSTOMER SERV. CONT'D			17.32	3-09-55-502-7005-53324	B SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI	P 42493	08/17/23	08/21/23	09/08/23	107516782	N
9 ELE. ADMIN. \$162.59			155.14	3-05-55-502-9006-53324	B ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE	P 42493	08/17/23	08/21/23	09/08/23	107516782	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
10 EMS \$76.68/MTH			69.23	3-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	P 42493	08/17/23	08/21/23	09/08/23	107516782	N
11 ENGINEERING \$163.52			156.07	3-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 42493	08/17/23	08/21/23	09/08/23	107516782	N
12 FINANCE \$381.30/MTH			164.14	3-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 42493	08/17/23	08/21/23	09/08/23	107516782	N
13 FIRE DEPT. \$76.68/MTH			69.23	3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 42493	08/17/23	08/21/23	09/08/23	107516782	N
14 FIRE PREVENT. \$274.60			267.15	3-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 42493	08/17/23	08/21/23	09/08/23	107516782	N
15 EU GEN- CLAYVILLE \$76.68			69.23	3-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 42493	08/17/23	08/21/23	09/08/23	107516782	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
16 EU GEN-PLANT OFF. \$76.68			69.23	3-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 42493	08/17/23	08/21/23	09/08/23	107516782	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
17 EU GEN-ENGINEER. \$106.04/MTH			98.59	3-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 42493	08/17/23	08/21/23	09/08/23	107516782	N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
18 HEALTH \$233.25/ MTH			225.80	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 42493	08/17/23	08/21/23	09/08/23	107516782	N
19 IS DEPT. \$76.68/MTH			27.06	3-01-20-140-1104-23015	B MGMT INFO SYSTEMS - OFFICE SUPPLIES	P 42493	08/17/23	08/21/23	09/08/23	107516782	N
20 INV. SERVICES \$76.68			42.39	3-01-20-100-1105-23015	B PEOSHA - OFFICE SUPPLIES	P 42493	08/17/23	08/21/23	09/08/23	107516782	N
21 L&I UCC \$147.35/MTH			139.90	3-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 42493	08/17/23	08/21/23	09/08/23	107516782	N
22 L&I CODE ENF. 116.40/MTH			108.95	3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 42493	08/17/23	08/21/23	09/08/23	107516782	N
23 MAYOR \$76.68/MTH			30.89	3-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P 42493	08/17/23	08/21/23	09/08/23	107516782	N
24 MUNICIPAL CRT. \$167.05/MTH			159.60	3-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 42493	08/17/23	08/21/23	09/08/23	107516782	N
25 PERSONNEL \$306.48/MTH			145.79	3-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES	P 42493	08/17/23	08/21/23	09/08/23	107516782	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
RUDYC005 RUDY CINOTTI												
	23-04907	07/28/23	5296 N DELSEA LOT 29 / CDP									
	1		ELECTRIC EMERGENCY	2,300.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 42496	07/28/23	08/23/23	09/08/23	2109	N
	Vendor Total:			2,300.00								
RUTGE040 RUTGERS UNIVERSITY												
	23-05386	08/18/23	TCTA COURSE REGISTRATIONS									
	1		TCTA COURSE REGISTRATIONS	2,258.00	3-01-20-145-1205-23042	B TAX COLLECTOR - TRAINING	P 42339	08/18/23	08/22/23	09/08/23	74980 74982	N
	Vendor Total:			2,258.00								
RUTGE070 RUTGERS,OFFICE OF CONTINUING												
	23-05185	08/10/23	CLEAN COMMUNITIES COURSE									
	1		NJ CLEAN COMMUNITIES	255.00	G-02-57-502-2023-32123	B CLEAN COMMUNITIES FY 2023	P 42340	08/10/23	08/25/23	09/08/23	125407	N
	Vendor Total:			255.00								
SCHIN005 SCHINDLER ELEVATOR CORPORATION												
	23-00200	01/06/23	OPEN PURCHASE ORDR FOR VPD									
	25	09/01/23	09/30/23 PREVENTIVE	510.50	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 42497	01/06/23	08/30/23	09/08/23	8106333151	N
			Tracking Id: 3102 POLICE BUILDING									
	26	22%		149.75	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42497	01/06/23	08/30/23	09/08/23	8106333151	N
			Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	27	3%		20.41	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42497	01/06/23	08/30/23	09/08/23	8106333151	N
				<u>680.66</u>								
	Vendor Total:			680.66								
SCIBA005 SCIBAL ASSOC. INC.												
	23-05601	08/29/23	CHECK REGISTER FOR 08/29/2023									
	1		CHECK REGISTER FOR 08/29/2023	12,798.80	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 42199	08/29/23	08/30/23	08/30/23	08/29/2023	N
	2		CHECK REGISTER FOR 08/29/2023	<u>1,911.18</u>	T-20-00-000-0000-81502	B WORKERS COMP-ELEC	P 42199	08/29/23	08/30/23	08/30/23	08/29/2023	N
				14,709.98								
	23-05732	09/05/23	CHECK REGISTER FOR 09/05/2023									
	1		CHECK REGISTER FOR 09/05/2023	9,951.06	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 42233	09/05/23	09/06/23	09/06/23	09/05/2023	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
SHELI005 SHELIA D. ELLINGTON																
23-05555	08/24/23	SUBSTITUTE JUDGE														
1	SUBSTITUTE JUDGE			1,000.00	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 42498	08/24/23	08/30/23	09/08/23	23-05555	N				
Vendor Total:				1,000.00												
SHIIN005 SHI INTERNATIONAL CORP																
23-04963	08/01/23	INVENTORY MGMT SOFT- HEALTH/IS														
1	WASP, ASSETCLOUD COMPLETE			6,073.11	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 42342	08/01/23	08/30/23	09/08/23	B17243986	N				
	Tracking Id: GOAL1 NJACCHO GOAL 1															
2	WASP, 2-HR REMOTE TRAINING			342.95	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 42342	08/01/23	08/30/23	09/08/23	B17243986	N				
	Tracking Id: GOAL1 NJACCHO GOAL 1															
3	WASP, 2"x1" POLY LBL 4"OD-ROLL			138.90	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 42342	08/01/23	08/30/23	09/08/23	B17243986	N				
	Tracking Id: GOAL1 NJACCHO GOAL 1															
4	WASP, DATA IMPORT TRAIN 3HRS			342.95	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 42342	08/01/23	08/30/23	09/08/23	B17243986	N				
	Tracking Id: GOAL1 NJACCHO GOAL 1															
5	WASP,, WPL308 TT LABEL PRINTER			658.97	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 42342	08/01/23	08/30/23	09/08/23	B17243986	N				
	Tracking Id: GOAL1 NJACCHO GOAL 1															
6	WASP,WXR RESIN RIBBON/PRINTER			95.45	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 42342	08/01/23	08/30/23	09/08/23	B17243986	N				
	Tracking Id: GOAL1 NJACCHO GOAL 1															
7	WASP BARCODE SCANNER BLUETOOTH			1,028.85	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 42342	08/01/23	08/30/23	09/08/23	B17243986	N				
	Tracking Id: GOAL1 NJACCHO GOAL 1															
				8,681.18												
23-05418	08/21/23	SHI RED HAT ENTERPRISE/IS														
1	SHI RED HAT ENTERPRISE/IS			803.91	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 42342	08/21/23	09/05/23	09/08/23	B17291530	N				
2	SHI RED HAT ENTERPRISE/IS			803.91	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 42342	08/21/23	09/05/23	09/08/23	B17291530	N				
	Tracking Id: E930 MISC GENERAL EXPENSES															
3	SHI RED HAT ENTERPRISE/IS			178.68	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 42342	08/21/23	09/05/23	09/08/23	B17291530	N				
				1,786.50												
23-05467	08/22/23	SHI ADOBE ACROBAT 1YR ENG/IS														
1	SHI ADOBE ACROBAT PRO 1YR/IS			994.28	3-05-55-502-9000-53016	B ENGINEERING COMPUTER SOFTWARE	P 42342	08/22/23	09/05/23	09/08/23	B17292043	N				
	Tracking Id: E569-2 SCADA System Annual Maintenance Services Agreement															
Vendor Total:				11,461.96												

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOURC010 SOURCEONE INC DE										
	23-00950 02/01/23 CONSULTING SVS/ELEC ADMIN									
	7 CONSULTING SVS/ELEC AUGUST2023		8,855.00	3-05-55-502-9006-53423	B ADMIN-ACCTING DIV-CONSULT-ENERG PORT MGT P	42501	02/01/23	09/01/23	09/08/23	9000109077 N
	Tracking Id: E923			OUTSIDE SERVICES EMPLOYED						
	Vendor Total:		8,855.00							
SOUTH001 SOUTH JERSEY GLASS & DOOR CO										
	23-02213 03/28/23 OPEN PURCHASE ORDER B/M									
	10 KEYS CUT		36.75	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P	42502	03/28/23	08/22/23	09/08/23	INV2023-161923 N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
	11 22%		10.78	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE P	42502	03/28/23	08/22/23	09/08/23	INV2023-161923 N
	Tracking Id: E903			CUSTOMER RECORDS AND COLL						
	12 3%		1.47	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE P	42502	03/28/23	08/22/23	09/08/23	INV2023-161923 N
	13 DEADBOLL, KEYS CUT, ENTR LEVER		589.24	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P	42502	03/28/23	08/25/23	09/08/23	INV2023-162333 N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
	14 22%		172.84	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE P	42502	03/28/23	08/25/23	09/08/23	INV2023-162333 N
	Tracking Id: E903			CUSTOMER RECORDS AND COLL						
	15 3%		23.57	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE P	42502	03/28/23	08/25/23	09/08/23	INV2023-162333 N
			834.65							
	Vendor Total:		834.65							
SOUTH065 SOUTH JERSEY GAS INC.										
	23-05659 08/31/23 AUGUST 2023 NATURAL GAS									
	1 AUGUST 2023 NATURAL GAS (CITY)		2,358.65	3-05-55-502-9007-53023	B SHARED SVCS DIV - NATURAL GAS P	42503	08/31/23	09/01/23	09/08/23	AUGUST 2023 N
	Tracking Id: 1202			FINANCE						
	2 AUGUST 2023 NATURAL GAS		63.63	3-05-55-502-9001-53023	B GENERATION DIV - NATURAL GAS P	42503	08/31/23	09/01/23	09/08/23	AUGUST 2023 N
	Tracking Id: E921G			MISC OFFICE EXPENSES - 1740 E. OAK RD						
	3 AUGUST 2023 NATURAL GAS		40.50	3-05-55-502-9003-53023	B DIST DIV - NATURAL GAS P	42503	08/31/23	09/01/23	09/08/23	AUGUST 2023 N
	Tracking Id: E588			MISC. DISTRIBUTION EXP.						
	4 AUGUST 2023 NATURAL GAS		10.13	3-05-55-502-9007-53023	B SHARED SVCS DIV - NATURAL GAS P	42503	08/31/23	09/01/23	09/08/23	AUGUST 2023 N
	Tracking Id: E930			MISC GENERAL EXPENSES						
	6 AUGUST 2023 NATURAL GAS		41.85	3-07-55-502-8005-53023	B MAINT OF SERV BLDG -NATURAL GAS P	42503	08/31/23	09/01/23	09/08/23	AUGUST 2023 N
	7 AUGUST 2023 NATURAL GAS		5.31	3-07-55-502-8014-53023	B SHARED SVCS DIV - NATURAL GAS P	42503	08/31/23	09/01/23	09/08/23	AUGUST 2023 N
	8 AUGUST 2023 NATURAL GAS		40.50	3-05-55-502-9006-53023	B ADMIN/ACCT - NATURAL GAS P	42503	08/31/23	09/01/23	09/08/23	AUGUST 2023 N
	Tracking Id: E921P			MISC OFFICE EXPENSES - 57 W PARK						
	9 AUGUST 2023 NATURAL GAS		9.21	3-05-55-502-9007-53023	B SHARED SVCS DIV - NATURAL GAS P	42503	08/31/23	09/01/23	09/08/23	AUGUST 2023 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SOUTH065 SOUTH JERSEY GAS INC. Continued												
	23-05659	08/31/23	AUGUST 2023 NATURAL GAS		Continued							
			Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
				2,569.78								
			Vendor Total:	2,569.78								
SOUTH095 INSPIRA MEDICAL CENTERS, INC.												
	23-05355	08/17/23	LAB.XRAY RESULTS TB CHEST/PHN									
			1 LAB RESULTS FOR TB CHEST	51.93	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 42345	08/17/23	08/18/23	09/08/23	8/1/23	N
			2 XRAY RESULTS FOR TB CHEST	220.92	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 42345	08/17/23	08/18/23	09/08/23	6/28/23	N
				272.85								
			Vendor Total:	272.85								
SOUTH145 SOUTH JERSEY PAPER PROD. INC.												
	23-03760	05/30/23	JANITORIAL SUPPLIES / ED									
			4 JANITORIAL SUPPLIES	109.98	3-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 42504	05/30/23	08/17/23	09/08/23	453648	N
			Tracking Id: E588	MISC. DISTRIBUTION EXP.								
			Vendor Total:	109.98								
SOUTH160 SOUTH JERSEY RACE TIMING, LLC												
	23-05340	08/17/23	REC: SERVICES/ RUNNING SERIES									
			1 CHIPS/BIBS 359 @ \$1.75 EACH	628.25	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 42505	08/17/23	08/18/23	09/08/23	8/8/23	N
			Tracking Id: 3009	RECREATION								
			Vendor Total:	628.25								
SOUTH175 SOUTH JERSEY WELDING SUPPLY												
	23-00266	01/09/23	PROPANE TANK RENTALS/ROADS									
			8 MOTOR FUEL PROPANE	11.50	3-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 41865	01/09/23	08/22/23	09/08/23	0001708588	N
			Tracking Id: 3006	STREETS & ROADS								
			9 MOTOR FUEL PROPANE	11.50	3-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 41865	01/09/23	09/01/23	09/08/23	0001713261	N
			Tracking Id: 3006	STREETS & ROADS								
				23.00								

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued																
23-04005	06/12/23	EMS OPEN P.O.	MEDICAL OXYGEN	Continued												
9	CR 0001710448 / INV 0001710449	0.00	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	41865	06/12/23	08/25/23	09/08/23	1710449/1710448	N					
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET															
10	MEDICAL OXYGEN 08/07/23	73.35	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	41865	06/12/23	08/25/23	09/08/23	0001709787	N					
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET															
11	MEDICAL OXYGEN 08/24/23	49.10	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	41865	06/12/23	08/28/23	09/08/23	0001711478	N					
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET															
12	MEDICAL OXYGEN 08/31/23	79.35	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	41865	06/12/23	09/05/23	09/08/23	0001713859	N					
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET															
		269.00														
23-05535 08/24/23 SUPPLIES/ELEC-GEN																
1	FOR VARIOUS SUPPLIES	2,168.47	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	41865	08/24/23	09/05/23	09/08/23	0001713802	N					
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE															
2	FOR VARIOUS SUPPLIES	2,168.46	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	41865	08/24/23	09/05/23	09/08/23	0001713802	N					
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11															
		4,336.93														
Vendor Total:		5,499.90														
SOUTH195 SOUTH SIDE AUTO BODY																
23-04750	07/19/23	TOW POLICE CAR #CP-2/VM														
1	TOW POLICE FORD EXPLORER #CP-2	200.00	3-01-26-315-1113-23004	B VEHICLE MAINT - VEHICLE MAINT-TOWING	P	42506	07/19/23	08/17/23	09/08/23	6573	N					
	Tracking Id: 2502 POLICE OPERATIONS															
23-05391 08/18/23 FOR POLICE TAHOE #424/VM																
1	CALLED BY POLICE DEPARTMENT	65.00	3-01-26-315-1113-23004	B VEHICLE MAINT - VEHICLE MAINT-TOWING	P	42506	08/18/23	08/18/23	09/08/23	6571	N					
	Tracking Id: 2502 POLICE OPERATIONS															
23-05460 08/22/23 FOR POLICE BLACK EXPLORER/VM																
1	TOW POLICE BLACK FORD EXPLORER	150.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	42506	08/22/23	08/22/23	09/08/23	6569	N					
	Tracking Id: 2502 POLICE OPERATIONS															
2	TOW POLICE BLACK FORD EXPLORER	442.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	42506	08/22/23	08/22/23	09/08/23	6651	N					

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SOUTH195 SOUTH SIDE AUTO BODY												
	23-05460	08/22/23	FOR POLICE BLACK EXPLORER/VM	Continued								
			Tracking Id: 2502	POLICE OPERATIONS								
				592.00								
			Vendor Total:	857.00								
SOUTH200 SOUTH STATE INC.												
	23-04760	07/19/23	Stone / Roads									
			1 R3 Rip Rap 30 tons	1,641.22	3-01-26-290-3006-23012	B	STREETS AND ROADS - STORM SEWER & DRAIN	P 42507	07/19/23	08/18/23	09/08/23 63886	N
			Tracking Id: 3006		STREETS & ROADS							
			Vendor Total:	1,641.22								
SOUTH205 SOUTH STATE MATERIALS LLC												
	23-05532	08/24/23	OPEN PO-ROAD MATERIALS/WU									
			1 MATERIAL 9.52 TONS HMA	625.94	3-07-55-502-8006-53010	B	MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 42508	08/24/23	08/25/23	09/08/23 64227	N
			Vendor Total:	625.94								
SOUTH290 SOUTH JERSEY CULLIGAN WATER												
	23-02259	03/28/23	WATER COOLER/ELEC-GEN									
			5 FOR RENTAL OF BOTTLED 08/18/23	49.95	3-05-55-502-9001-53036	B	GENERATION DIV - EQUIPMENT RENTALS	P 42509	03/28/23	08/21/23	09/08/23 20480991	N
			Tracking Id: E549P		MISC OTHER POWER GEN EXP							
	23-03938	06/08/23	BOTTLE WATER DELIVERY / POLICE									
			6 8/1/2023 SPRING WATER	35.00	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 42509	06/08/23	08/18/23	09/08/23 20471252	N
	23-04623	07/12/23	WATER DELIVERY/ACADEMY/POLICE									
			3 BOTTOM LOAD-ACADAMY WATER	76.92	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 42509	07/12/23	08/25/23	09/08/23 20482854	N
			4 BOTTOM LOAD-ACADAMY WATER	15.00	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 42509	07/12/23	09/05/23	09/08/23 20494453	N
				91.92								
			Vendor Total:	176.87								
SPAR2008 SPARTAN SEALCOATING												
	23-05554	08/24/23	Abatement of 307 N 3rd st									
			1 Ababtment of 307 N 3rd st	475.00	3-01-22-195-1606-23103	B	BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 42510	08/24/23	09/06/23	09/08/23 23-127	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
SPAR2008 SPARTAN SEALCOATING Continued														
23-05620	08/30/23	abatement of 1398 S Myrtle St												
1		Abatement of 1398 S Myrtle St			490.00	3-01-22-195-1606-23103	B BLIGHT ELIMINATION -	BLIGHT ELIMINATION	P 42510	08/30/23	09/06/23	09/08/23	23-126	N
23-05623	08/30/23	Abatement of 2363 Maple ave												
1		Abatement of 2363 Maple ave			375.00	3-01-22-195-1606-23103	B BLIGHT ELIMINATION -	BLIGHT ELIMINATION	P 42510	08/30/23	09/06/23	09/08/23	23-125	N
Vendor Total:					1,340.00									
STAPL005 STAPLES BUSINESS ADVANTAGE														
23-04833	07/25/23	OFFICE SUPPLIES-FP												
6		GLADE PLUGIN OIL & HOLDER 8PK			78.18	3-01-25-265-2403-23015	B UNIFORM FIRE CODE -	OFFICE SUPPLIES	P 42511	07/25/23	09/06/23	09/08/23	3544189320	N
23-05068	08/07/23	OFFICE & DEPT SUPPLIES/HD												
1		#24383519 TRU RED LARGE HARD			29.38	3-01-27-330-3502-23015	B HEALTH OPERATIONS -	OFFICE SUPPLIES	P 42511	08/07/23	08/23/23	09/08/23	3544628488	N
2		#24502763 SHARPIE S GEL PENS			7.21	3-01-27-330-3502-23015	B HEALTH OPERATIONS -	OFFICE SUPPLIES	P 42511	08/07/23	08/23/23	09/08/23	3544628488	N
3		#24547790 MORPHEUS 360 SOUND			79.99	3-01-27-330-3502-23015	B HEALTH OPERATIONS -	OFFICE SUPPLIES	P 42511	08/07/23	08/23/23	09/08/23	3544695839	N
					116.58									
23-05075	08/07/23	OFFICE SUPPLIES/ENG												
1		DURMN24P36			22.32	3-01-20-165-1109-23015	B ENGINEERING -	OFFICE SUPPLIES	P 42511	08/07/23	08/21/23	09/08/23	3544695841	N
23-05146	08/09/23	SUPPLIES LIBRARY												
1		ESSENTIAL MULTI FOLD TOWELS			355.90	3-01-29-390-4501-24998	B LIBRARY MIN APPROP -	LIBRARY ALL OTHER E	P 42511	08/09/23	08/28/23	09/08/23	3544695842	N
23-05202	08/11/23	WITE-OUT / POLICE												
1		** ITEM #325952			70.40	3-01-25-240-2502-23015	B POLICE OPERATIONS -	OFFICE SUPPLIES	P 42511	08/11/23	08/25/23	09/08/23	3545005635	N
23-05235	08/11/23	OFFICE SUPPLIES / CUST SERVICE												
1		ITEM CSO-MS-80B QTY 2 EACH			7.50	3-05-55-502-9005-53015	B UTILITY BILLING -	OFFICE SUPPLIES	P 42511	08/11/23	08/25/23	09/08/23	3545005641	N
Tracking Id: E903					CUSTOMER RECORDS AND COLL									
2		FOR ACCOUNT PURPOSES			3.74	3-07-55-502-8012-53015	B UTILITY BILLING DIV -	OFFICE SUPPLIES	P 42511	08/11/23	08/25/23	09/08/23	3545005641	N
3		FOR ACCOUNT PURPOSES			3.74	3-09-55-502-7006-53015	B SOLID WASTE-BILLING -	OFFICE SUPPLIES	P 42511	08/11/23	08/25/23	09/08/23	3545005641	N
4		ITEM JOJ-202045 QTY 1 EACH			7.80	3-05-55-502-9005-53015	B UTILITY BILLING -	OFFICE SUPPLIES	P 42511	08/11/23	08/25/23	09/08/23	3545005641	N
Tracking Id: E903					CUSTOMER RECORDS AND COLL									
5		FOR ACCOUNT PURPOSES			3.91	3-07-55-502-8012-53015	B UTILITY BILLING DIV -	OFFICE SUPPLIES	P 42511	08/11/23	08/25/23	09/08/23	3545005641	N
6		FOR ACCOUNT PURPOSES			3.91	3-09-55-502-7006-53015	B SOLID WASTE-BILLING -	OFFICE SUPPLIES	P 42511	08/11/23	08/25/23	09/08/23	3545005641	N
7		ITEM JOJ-4444 QTY 2 BOXES			7.66	3-05-55-502-9005-53015	B UTILITY BILLING -	OFFICE SUPPLIES	P 42511	08/11/23	08/25/23	09/08/23	3545005641	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 Continued											
23-05235 08/11/23 OFFICE SUPPLIES / CUST SERVICE Continued											
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
8 FOR ACCOUNT PURPOSES	3.82	3-07-55-502-8012-53015	B UTILITY BILLING DIV - OFFICE SUPPLIES	P 42511	08/11/23	08/25/23	09/08/23	3545005641			N
9 FOR ACCOUNT PURPOSES	3.82	3-09-55-502-7006-53015	B SOLID WASTE-BILLING - OFFICE SUPPLIES	P 42511	08/11/23	08/25/23	09/08/23	3545005641			N
	45.90										
23-05298 08/15/23 OFFICE SUPPLIES											
1 HR170R PRINTING CALCULATOR	31.97	3-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 42511	08/15/23	08/25/23	09/08/23	3545170243			N
3 R-KIVE HEAVY DUTY STORAGE BOX	239.37	3-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 42511	08/15/23	08/25/23	09/08/23	3545170243			N
4 DAYMINDER EXECUTIVE PLANNER	49.44	3-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 42511	08/15/23	08/25/23	09/08/23	3545170243			N
	320.78										
23-05326 08/16/23 OFFICE SUPPLIES/PUBLIC WORKS											
1 SWI-90009	5.84	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 42511	08/16/23	08/25/23	09/08/23	3545170244,0245			N
Tracking Id: 3006 STREETS & ROADS											
2 AAAG-PM228	18.99	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 42511	08/16/23	08/25/23	09/08/23	3545170244,0245			N
Tracking Id: 3006 STREETS & ROADS											
3 343569	7.25	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 42511	08/16/23	08/25/23	09/08/23	3545170244,0245			N
Tracking Id: 3006 STREETS & ROADS											
	32.08										
23-05422 08/21/23 STAPLES - VMCourt											
1 STAPLES - VMCourt	98.67	3-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 42511	08/21/23	09/05/23	09/08/23	3545558921			N
2 STAPLES - VMCourt	14.55	3-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 42511	08/21/23	09/05/23	09/08/23	3545558921			N
	113.22										
23-05437 08/22/23 WIRELESS MOUSE / POLICE											
1 ** ITEM #100288	53.20	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 42511	08/22/23	09/01/23	09/08/23	3545558922			N
23-05444 08/22/23 SHARPIES / ASSRT / POLICE											
1 * ITEM #SAN-1983251	9.44	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 42511	08/22/23	09/01/23	09/08/23	3545558923			N
23-05450 08/22/23 POST-ITS / PENS / POLICE											
1 ** ITEM #MMM-653-24APVAD	59.70	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 42511	08/22/23	09/01/23	09/08/23	3545558925			N
2 PENS	101.44	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 42511	08/22/23	09/01/23	09/08/23	3545558925			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 Continued											
23-05450 08/22/23 POST-ITS / PENS / POLICE			Continued								
3 SUPPLIES	118.90	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	42511	08/22/23	09/01/23	09/08/23	3545558925		N
	280.04										
23-05457 08/22/23 OFFICE SUPPLIES / EU-ENG											
1 Item# 1075842	36.44	3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P	42511	08/22/23	09/05/23	09/08/23	3545558926		N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
2 Item#: 24383786	199.98	3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P	42511	08/22/23	09/05/23	09/08/23	3545558926		N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
	236.42										
23-05519 08/23/23 OFFICE SUPPLIES											
1 OFFICEMATE PLASTIC COAT HANGER	35.16	3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	42511	08/23/23	09/06/23	09/08/23	3545720467		N
Vendor Total:	1,769.62										
STARN010 STARNET SOLUTIONS, INC.											
23-05491 08/23/23 EMAIL JOURNALING RNWL/IS											
1 EMAIL JOURNALING RNWL	3,346.65	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P	42512	08/23/23	09/06/23	09/08/23	082923CV		N
2 FOR ACCOUNT NO. PURPOSES	3,346.65	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P	42512	08/23/23	09/06/23	09/08/23	082923CV		N
Tracking Id: E930			MISC GENERAL EXPENSES								
3 FOR ACCOUNT NO. PURPOSES	743.70	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P	42512	08/23/23	09/06/23	09/08/23	082923CV		N
	7,437.00										
Vendor Total:	7,437.00										
STATE050 STATE OF NJ DEP OF LABOR &											
23-05412 08/21/23 STA.3 BOILER INSPECTION FEE/FD											
1 STA.3 BOILER INSPECTION FEE/FD	160.00	3-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	42346	08/21/23	08/21/23	09/08/23	209486		N
Vendor Total:	160.00										
STATE065 STATE OF NJ DEPT. OF LABOR											
23-05472 08/22/23 QTR4 2020, QTR1 2021											
1 UNEMPLOYMENT QTR42020,QTR12021	77.55	T-21-00-000-0000-85201	B UNEMPLOYMENT COMP CITY	P	42347	08/22/23	08/24/23	09/08/23	QTR 4/2020,QTR1		N
2 UNEMPLOYMENT QTR42020,QTR12021	62.04	T-21-00-000-0000-85202	B UNEMPLOYMENT-ELEC	P	42347	08/22/23	08/24/23	09/08/23	QTR 4/2020,QTR1		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
STATE065 STATE OF NJ DEPT. OF LABOR Continued														
	23-05472	08/22/23	QTR4 2020, QTR1 2021	Continued										
	3		UNEMPLOYMENT QTR42020,QTR12021		T-21-00-000-0000-85203	15.50		B UNEMPLOYMENT-WATER	P 42347	08/22/23	08/24/23	09/08/23	QTR 4/2020,QTR1 N	
						155.09								
			Vendor Total:			155.09								
STEEL005 CONSOLIDATED STEEL &														
	23-03730	05/30/23	SEC. GATES @ 3 LOCATIONS/WU											
	1		SEC. FENCING @3 LOCATIONS/WU		3-07-55-512-8002-52000	74,075.00		B PUMPING EXPENSES DIV - CAPITAL	P 42348	05/30/23	08/28/23	09/08/23	K-27844	N
			Tracking Id: W311-2 Struc & Impvts - Fencing and Gate Repairs											
			Vendor Total:			74,075.00								
STRIV005 STRIVE PHYSICAL														
	23-05540	08/24/23	FCE-RTW Physical Dattalo - EMS											
	1		FCE Return to Work Physical		3-01-25-261-3503-23044	700.00		B AMBULANCE AND EMS - PROFESSIONAL SVCS	P 42513	08/24/23	09/01/23	09/08/23	DATTALO, JOSEPH N	
			Vendor Total:			700.00								
STUAR005 STUART C. IRBY CO.														
	23-01626	03/01/23	METER DEPARTMENT											
	1		OUTDOOR CURRENT TRANSFORMER		3-05-55-512-9003-52000	3,168.75		B DIST DIV - CAPITAL	P 42514	03/01/23	08/17/23	09/08/23	S013397612.001	N
			Tracking Id: E365 OH CONDUCTORS & DEVICES											
	2		OUTDOOR VOLTAGE TRANSFORMER		3-05-55-512-9003-52000	2,617.56		B DIST DIV - CAPITAL	P 42514	03/01/23	08/22/23	09/08/23	S013397612.005	N
			Tracking Id: E365 OH CONDUCTORS & DEVICES											
	3		FREIGHT FEE - ESTIMATED		3-05-55-512-9003-52000	293.90		B DIST DIV - CAPITAL	P 42514	03/01/23	08/21/23	09/08/23	S013397612.003	N
			Tracking Id: E365 OH CONDUCTORS & DEVICES											
	4		OUTDOOR CURRENT TRANSFORMER		3-05-55-512-9003-52000	1,056.25		B DIST DIV - CAPITAL	P 42514	03/01/23	08/21/23	09/08/23	S013397612.003	N
			Tracking Id: E365 OH CONDUCTORS & DEVICES											
	5		OUTDOOR CURRENT TRANSFORMER		3-05-55-512-9003-52000	2,112.50		B DIST DIV - CAPITAL	P 42514	03/01/23	08/22/23	09/08/23	S013397612.005	N
			Tracking Id: E365 OH CONDUCTORS & DEVICES											
	6		FREIGHT FEE - ESTIMATED		3-05-55-512-9003-52000	296.90		B DIST DIV - CAPITAL	P 42514	03/01/23	08/21/23	09/08/23	S013397612.001	N
			Tracking Id: E365 OH CONDUCTORS & DEVICES											
	7		OUTDOOR VOLTAGE TRANSFORMER		3-05-55-512-9003-52000	5,235.12		B DIST DIV - CAPITAL	P 42514	03/01/23	08/22/23	09/08/23	S013397612.005	N
			Tracking Id: E365 OH CONDUCTORS & DEVICES											
	8		C/O #1 FOR FREIGHT		3-05-55-512-9003-52000	294.90		B DIST DIV - CAPITAL	P 42514	08/23/23	08/23/23	09/08/23	S013397612.005	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STUAR005 STUART C. IRBY CO. Continued											
	23-01626	03/01/23	METER DEPARTMENT		Continued						
			Tracking Id: E365	OH CONDUCTORS & DEVICES							
				15,075.88							
	23-01654	03/01/23	WAREHOUSE INVENTORY								
			1 DEADEND CLAMP 1/0 AL	1,112.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42514	03/01/23	08/02/23	09/08/23	S013406573.003 N
			Tracking Id: E365	OH CONDUCTORS & DEVICES							Inventory Id: ED-000000280010
	23-03504	05/18/23	ARC FLASH OVERALL								
			1 ARC FLASH OVERALL CLOTHING KIT	4,839.60	3-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 42514	05/18/23	08/15/23	09/08/23	S013508290.001 N
			Tracking Id: E592	REGULAR STATION MTCE.							
	23-05242	08/14/23	WAREHOUSE INVENTORY								
			1 CUTOUT ASSEMBLY	6,588.98	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42514	08/14/23	08/23/23	09/08/23	S013668735.001 N
			Tracking Id: E365	OH CONDUCTORS & DEVICES							Inventory Id: ED-000000347005
	23-05461	08/22/23	WAREHOUSE INVENTORY/ED								
			1 FULL TENSION SLEEVE	556.20	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42514	08/22/23	09/01/23	09/08/23	S013660564.002 N
			Tracking Id: E365	OH CONDUCTORS & DEVICES							Inventory Id: ED-000000777153
			7 SHIPPING AND HANDLING	11.40	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 42514	09/05/23	09/06/23	09/08/23	S013660564.002 N
			Tracking Id: E584	UNDERGROUND LINE EXP.							567.60
			Vendor Total:	28,184.06							
SUREN005 SURENIAN, EDWARDS, BUZAK &											
	23-05723	09/05/23	PROFESSIONAL SVCS JUL 2023 /CDP								
			1 PROFFESIONAL SERVICE JULY 2023	75.50	T-23-00-000-0000-85701	B AFFORDBABLE HOUSING-ADMIN COS	P 42349	09/05/23	09/07/23	09/08/23	JULY 2023 N
			Vendor Total:	75.50							
TEXAS005 TEXAS LIFE INSURANCE COMPANY											
	23-05775	09/06/23	AUGUST 2023								
			1 AUGUST 2023	2,399.62	3-24-286-56-292-0500	G TEXAS LIFE INSURANCE COMPANY	P 42215	09/06/23	09/06/23	09/06/23	N
			Vendor Total:	2,399.62							

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
TEXTPOWER, INC.												
	23-01077	02/06/23	TextPower for OMS/ VMU Admin.									
	8	AUG	TEXTPOWER	474.00	3-05-55-502-9006-53016	B ADMIN/ACCT - COMPUTER SOFTWARE	P 42515	02/06/23	09/06/23	09/08/23	24069	N
			Tracking Id: E922			COMPUTER SOFTWARE - ADMIN						
			Vendor Total:	474.00								
THE CEO GROUP												
	23-05760	09/06/23	GOLF TOURNEY FEES\EU ADMIN									
	1	2022	GOLF TOURNEY FEES	800.00	2-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 42350	09/06/23	09/06/23	09/08/23	0920222118	N
			Tracking Id: E913			ADVERTISING EXPENSES						
	2	2023	GOLF TOURNEY FEES	1,000.00	3-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 42350	09/06/23	09/06/23	09/08/23	04202469	N
			Tracking Id: E913			ADVERTISING EXPENSES						
				1,800.00								
			Vendor Total:	1,800.00								
TK ELEVATOR												
	23-02164	03/24/23	OPEN PO FOR TK ELEVATOR									
	25		MONTHLY ELEVATOR MAINTENANCE	378.75	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 42516	03/24/23	09/06/23	09/08/23	3007428952	N
			Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
	26	22%		111.10	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42516	03/24/23	09/06/23	09/08/23	3007428952	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	27	3%		15.15	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42516	03/24/23	09/06/23	09/08/23	3007428952	N
				505.00								
			Vendor Total:	505.00								
TIPCO TECHNOLOGIES INC.												
	23-03447	05/15/23	FOR ALL HYD. EQUIPMENT/VM									
	5		1/2IN HOSE BRASS MALE, 3/4IN	26.02	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 41866	05/15/23	08/18/23	09/08/23	3817417	N
			Tracking Id: 3006			STREETS & ROADS						
	6		HOSE ASSEMBLY	200.74	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 41866	05/15/23	08/18/23	09/08/23	3821224	N
			Tracking Id: 3006			STREETS & ROADS						
	7		MJIC BLKHD UNIONS 45DEG	78.47	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 41866	05/15/23	08/18/23	09/08/23	3821307	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
TREAS030 TREASURER STATE OF NJ														
	23-05778	09/06/23	NJDEP Annual Remediation Fees											
	1		NJDEP Annual Remediation Fees	935.00	C-04-00-000-2156-78001		B ORD 2021-56 CONST OF NEW FIRE STATION	P 42227	09/06/23	09/06/23	09/06/23	230543700		N
	Vendor Total:			935.00										
TREAS040 TREASURER STATE OF NJ														
	23-05619	08/30/23	ANNUAL INSPECTION FEE VPD											
	1		REINSPECTION FEE (A)	152.25	3-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 42352	08/30/23	08/31/23	09/08/23	4229721		N
			Tracking Id: 3102 POLICE BUILDING											
	2		22%	44.66	3-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42352	08/30/23	08/31/23	09/08/23	4229721		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	3		3%	6.09	3-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42352	08/30/23	08/31/23	09/08/23	4229721		N
				<u>203.00</u>										
	Vendor Total:			203.00										
TRIAD005 TRIAD ASSOCIATES INC.														
	22-06234	09/12/22	COAH- HOUSEHOLD CERT / CDP											
	1		HOUSEHOLD CERTIFICATIONS COST	1,200.00	T-23-00-000-0000-85701		B AFFORDBABLE HOUSING-ADMIN COS	P 42519	09/12/22	09/06/23	09/08/23	57611		N
	23-03653 05/24/23 PROFESSIONAL SERVICES / BA													
	7		ENCUMBRANCE OF REQUIRED FUNDS	406.00	3-05-55-502-9007-53044		B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 42520	05/24/23	08/31/23	09/08/23	57726		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	8		CONT	507.51	3-01-20-100-1101-23044		B BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL	P 42520	05/24/23	08/31/23	09/08/23	57726		N
				<u>101.49</u>	3-07-55-502-8014-53044		B SHARED SVCS DIV - PROFESSIONAL SVCS							
				1,015.00										
	23-03980 06/09/23 GRANT CONSULTING/TECH SVCS/CDP													
	1		GRANT CONSULTING/TECH SERVICES	1,785.00	G-12-60-800-7548-20534		B CDP 48TH YEAR - REHAB ADMIN	P 42521	06/09/23	09/06/23	09/08/23	57728		N
	23-03983 06/09/23 CDBG CAPER / CDP													
	1		CDBG CAPER 2023-2024	1,550.00	G-12-60-800-7548-20534		B CDP 48TH YEAR - REHAB ADMIN	P 42522	06/09/23	09/07/23	09/08/23	57615		N
	23-05273 08/15/23 REHAB HOUSING JUNE 2023													
	1		118 W. PARK AVE REHAB BIDDING	2,100.00	T-23-00-000-0000-85702		B AFFORDBABLE HOUSING-HOUSING P	P 42523	08/15/23	08/21/23	09/08/23	57390		N
	2		118 W. PARK AVE PRE CONS JOB	400.00	T-23-00-000-0000-85702		B AFFORDBABLE HOUSING-HOUSING P	P 42523	08/15/23	08/21/23	09/08/23	57390		N
	3		418 W. ALMOND INITIAL INSP	600.00	T-23-00-000-0000-85702		B AFFORDBABLE HOUSING-HOUSING P	P 42523	08/15/23	08/21/23	09/08/23	57390		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												
23-05273 08/15/23 REHAB HOUSING JUNE 2023 Continued												
	4		2050 UNION RD INITIAL INSP	600.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 42523	08/15/23	08/21/23	09/08/23	57390	N
	5		1404 COLUMBIA AVE INITIAL INSP	600.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 42523	08/15/23	08/21/23	09/08/23	57390	N
				4,300.00								
23-05367 08/17/23 ADMIN AGENT/MTA GEN SVC /CDP												
	1		ADMIN AGEN/MTA GEN SERVICES	630.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 42524	08/17/23	08/31/23	09/08/23	57521	N
Vendor Total:				10,480.00								
TRICI010 TRI CITY PAPER												
23-02195 03/27/23 REC: OPEN PO												
	3		SUPPLIES	106.15	3-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 41867	03/27/23	08/28/23	09/08/23	1006080	N
			Tracking Id: 3009 RECREATION									
23-05232 08/11/23 FOR VEHICLE MTC FACILITY/VM												
	1		46" EXTRA HEAVY BLACK TRASH	103.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 41867	08/11/23	08/16/23	09/08/23	997317	N
			Tracking Id: 1113 Vehicle Maint.									
Vendor Total:				209.15								
TTSUP005 T & T SUPPLY CO DBA JOHNSTONE												
23-00563 01/17/23 MISC HEATER PARTS / WU												
	4		FOR MISC HEATER PARTS,	40.54	3-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 42525	01/17/23	08/24/23	09/08/23	3071819	N
Vendor Total:				40.54								
TYLER020 TYLER TECHNOLOGIES, INC												
23-03438 05/15/23 TYLER TECH EH SOFTWARE/ IS												
	3		TYLER TECH EH SOFTWARE/ IS	800.00	G-02-58-605-2023-90344	B NJACCHO-LOCAL PUB HEALTH INFRA-PROF SERV	P 42526	05/15/23	08/31/23	09/08/23	025-434619	N
			Tracking Id: GOAL1 NJACCHO GOAL 1									
Vendor Total:				800.00								
UNIFI005 UNIFIRST CORPORATION												
23-04267 06/26/23 OPO WORK CLOTHING/ELEC-GEN												
	1		FOR VARIOUS WORK CLOTHING	273.95	3-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 42527	06/26/23	08/31/23	09/08/23	1630298708	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								
UNIFI005 UNIFIRST CORPORATION Continued											
23-04267 06/26/23 OPO WORK CLOTHING/ELEC-GEN Continued											
Tracking Id: E549P MISC OTHER POWER GEN EXP											
2 FOR VARIOUS WORK CLOTHING	205.44	3-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 42527	06/26/23	08/31/23	09/08/23	1630297614			N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
3 FOR VARIOUS WORK CLOTHING	3,013.23	3-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 42527	06/26/23	08/31/23	09/08/23	1630297509			N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
	3,492.62										
23-04899 07/28/23 open purchase order for bldg/m											
1 LSPULLOVER	99.66	3-01-26-310-3101-23033	B CITY HALL BLDG - UNIFORMS	P 42527	07/28/23	08/21/23	09/08/23	1630308370			N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
2 22%	29.23	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42527	07/28/23	08/21/23	09/08/23	1630308370			N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 3%	3.99	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42527	07/28/23	08/21/23	09/08/23	1630308370			N
4 LSPULLOVER	161.82	3-01-26-310-3101-23033	B CITY HALL BLDG - UNIFORMS	P 42527	07/28/23	08/28/23	09/08/23	1630310184			N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
5 22%	47.47	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42527	07/28/23	08/28/23	09/08/23	1630310184			N
Tracking Id: E930 MISC GENERAL EXPENSES											
6 3%	6.47	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42527	07/28/23	08/28/23	09/08/23	1630310184			N
	348.64										
Vendor Total:											3,841.26
UNIFI010 UNIFIRST FIRST AID CORP											
23-00101 01/05/23 Medical Services											
9 SUPPLIES WATER N SEWER	35.80	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 42528	01/05/23	08/23/23	09/08/23	B154361			N
23-00975 02/02/23 FIRST AID SUPPLY STOCK/EU-ENG											
2 FIRST AID SUPPLIES -OPEN PO	84.16	3-05-55-502-9000-53422	B ENGINEERING SAFETY PROGRAM	P 42528	02/02/23	08/28/23	09/08/23	B154448			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
3 FIRST AID SUPPLIES -	108.94	3-05-55-502-9000-53422	B ENGINEERING SAFETY PROGRAM	P 42528	02/02/23	08/31/23	09/08/23	B153561			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
4 FIRST AID SUPPLIES -	113.66	3-05-55-502-9000-53422	B ENGINEERING SAFETY PROGRAM	P 42528	02/02/23	08/31/23	09/08/23	B153928			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
5 FIRST AID SUPPLIES -	61.99	3-05-55-502-9000-53422	B ENGINEERING SAFETY PROGRAM	P 42528	02/02/23	08/31/23	09/08/23	B154162			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
6 FIRST AID SUPPLIES -	45.53	3-05-55-502-9000-53422	B ENGINEERING SAFETY PROGRAM	P 42528	08/31/23	08/31/23	09/08/23	B154162			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								
UNITE035 UNITED PARCEL SERVICE INC. Continued											
23-05395 08/18/23 SHIPPING COST			Continued								
2 SHIPPING COST	19.25	3-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE	P 42353	08/18/23	08/18/23	09/08/23	18x185323			N
	38.50										
23-05679 09/01/23 SHIPPING COST											
1 SHIPPING COST	17.03	3-05-55-502-9003-53052	B DIST DIV - POSTAGE	P 42353	09/01/23	09/01/23	09/08/23	18x185343			N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
2 SHIPPING COST	252.50	3-05-55-502-9001-53052	B GENERATION DIV - POSTAGE	P 42353	09/01/23	09/01/23	09/08/23	18x185343			N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
	269.53										
23-05680 09/01/23 SHIPPING COST											
1 SHIPPING COST	65.78	3-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE	P 42353	09/01/23	09/01/23	09/08/23	18x185333			N
Vendor Total: 373.81											
UNITE040 UNITED REFRIGERATION INC											
23-01994 03/15/23 OPEN PURCHASE ORDER B/M											
28 SUPPLIES BUILDINGS	25.25	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 42354	03/15/23	08/24/23	09/08/23	92037546-00			N
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL									
29 22%	7.41	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42354	03/15/23	08/24/23	09/08/23	92037546-00			N
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
30 3%	1.00	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42354	03/15/23	08/24/23	09/08/23	92037546-00			N
	33.66										
Vendor Total: 33.66											
UNITE115 UNITED SAFETY GROUP, LLC											
23-05272 08/15/23 FD Name Panel - B.Rowan											
1 Apply letters to FD supplied	39.00	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 42530	08/15/23	08/28/23	09/08/23	20113			N
2 Shipping	9.00	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 42530	08/15/23	08/28/23	09/08/23	20113			N
	48.00										
23-05525 08/24/23 PPE Repairs . B.C McManus - FD											
1 PPE repairs per WO 40277	128.70	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 42530	08/24/23	09/01/23	09/08/23	20136			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
UNIVE015 UNIVERSAL SUPPLY CO Continued										
23-05118 08/08/23 Open Purchase Order for B/M Continued										
	3 3%		<u>31.58</u>	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42531	08/08/23	08/23/23	09/08/23 3076268	N
			1,052.61							
23-05541 08/24/23 OPEN PO FOR BLDG/MAINT.										
	1 supplies		1,178.70	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 42531	08/24/23	08/31/23	09/08/23 3076565	N
	Tracking Id: 3101	PW - BLDG MAINTENANCE		CITY HALL						
	2 22%		345.75	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42531	08/24/23	08/31/23	09/08/23 3076565	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
	3 3%		47.15	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42531	08/24/23	08/31/23	09/08/23 3076565	N
	4 supplies		32.47	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 42531	08/24/23	09/06/23	09/08/23 3076750	N
	Tracking Id: 3101	PW - BLDG MAINTENANCE		CITY HALL						
	5 22%		9.52	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42531	08/24/23	09/06/23	09/08/23 3076750	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
	6 3%		1.30	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42531	08/24/23	09/06/23	09/08/23 3076750	N
	7 supplies		178.31	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 42531	08/24/23	09/06/23	09/08/23 3076695	N
	Tracking Id: 3101	PW - BLDG MAINTENANCE		CITY HALL						
	8 22%		52.31	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42531	08/24/23	09/06/23	09/08/23 3076695	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
	9 3%		<u>7.13</u>	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42531	08/24/23	09/06/23	09/08/23 3076695	N
			1,852.64							
	Vendor Total:		4,372.96							

USFIR005 UNITED COMMUNICATIONS CORP.										
23-03411 05/15/23 EMERGENCY RADIO REPAIRS/FD										
	2 EMERGENCY RADIO REPAIRS/FD		60.75	3-01-25-265-2402-23053	B FIRE OPERATIONS - RADIO EQUIPMENT REPAI	P 42355	05/15/23	08/31/23	09/08/23 3108009	N
	3 EMERGENCY RADIO REPAIRS/FD		436.00	3-01-25-265-2402-23053	B FIRE OPERATIONS - RADIO EQUIPMENT REPAI	P 42355	05/15/23	08/31/23	09/08/23 3108008	N
	4 EMERGENCY RADIO REPAIRS/FD		<u>685.66</u>	3-01-25-265-2402-23053	B FIRE OPERATIONS - RADIO EQUIPMENT REPAI	P 42355	05/15/23	08/31/23	09/08/23 3108007	N
			1,182.41							
	Vendor Total:		1,182.41							

VALIC005 VALIC										
23-05510 08/25/23 Payroll Check Dated 8/25/2023										
	1 Payroll Check Dated 8/25/2023		10,156.15	3-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 42149	08/25/23	08/25/23	08/25/23	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VALIC005 VALIC												
Continued												
23-05658 09/01/23 Payroll check dated 9-01-2023												
	1		Payroll check dated 9-01-2023	10,156.15	3-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 42205	09/01/23	09/01/23	09/01/23		N
23-05790 09/08/23 Payroll check dated 09-08-2023												
	1		Payroll check dated 09-08-2023	10,156.15	3-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 42256	09/08/23	09/08/23	09/08/23		N
		Vendor Total:		30,468.45								
VALLE025 VALLEY SAFETY SERVICES ASSOC.												
23-05303 08/15/23 LEAK TEST DATA CERT/HD												
	1		ANALYSIS OF RADIOACTIVE SEALED	90.00	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 42356	08/15/23	08/31/23	09/08/23	25746	N
		Vendor Total:		90.00								
VANND005 VANN DODGE CHRYLSER LLC												
23-00052 01/04/23 FOR ALL POLICE VEHICLES/VM												
	4		HOSE WINDSS & NOZZLE WINDS	91.54	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42357	01/04/23	08/17/23	09/08/23	57988	N
		Tracking Id: 2502 POLICE OPERATIONS										
	5		HOSE WINDSS & NOZZLE WINDS	74.02	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42357	08/17/23	08/17/23	09/08/23	57988	N
		Tracking Id: 2502 POLICE OPERATIONS										
				165.56								
		Vendor Total:		165.56								
VANNO01 VAN NOTE-HARVEY ASSOCIATES INC												
21-07457 10/18/21 ENG SERVICES SAND WASH/ENG												
	6		ENGINEERING SVCS thru 3.9.21	1,253.00	3-01-99-900-0000-00001	B ACCOUNTS PAYABLE	P 42532	10/18/21	08/21/23	09/08/23	1184811	N
	8		C/O #2 FOR ADDITIONAL COSTS	10,058.44	3-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 42532	07/11/23	08/21/23	09/08/23	1184811	N
				11,311.44								
		Vendor Total:		11,311.44								
VERAL005 VE RALPH & SON INC.												
23-05266 08/15/23 Medical Supply for EMS												
	1		Adult Nasal Cannula	69.12	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 42533	08/15/23	08/28/23	09/08/23	457998	N
	2		Naso airway 26 fr	83.70	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 42533	08/15/23	08/28/23	09/08/23	457998	N
	3		SAM SPLINT 36IN ROLL	331.25	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 42533	08/15/23	08/28/23	09/08/23	457998	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	
VERAL005	VE RALPH & SON INC.				Continued													
23-05266	08/15/23 Medical Supply for EMS				Continued													
4	STER COMBINE PAD 5x9 (20)			81.25	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/15/23	08/28/23	09/08/23	457998	N	
5	STER COMBINE PAD 8x10 (24)			96.07	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/15/23	08/28/23	09/08/23	457998	N	
6	SPUR II ADULT BVM RESUS			657.00	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/15/23	08/28/23	09/08/23	457998	N	
7	1200 CC SUCTION CANISTER			226.00	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/15/23	08/28/23	09/08/23	457998	N	
8	Adult Nasal Cannula			74.88	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/15/23	08/28/23	09/08/23	457998	N	
				<u>1,619.27</u>														
23-05543	08/24/23 Medical Supplies for EMS																	
1	INSTA GLUCOSE			220.40	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/24/23	09/06/23	09/08/23	458395	N	
2	BULK TRIANGULAR/POLYBAG			259.50	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/24/23	09/06/23	09/08/23	458395	N	
3	SUCTION TUBING 6FT 7MM I.D			178.50	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/24/23	09/06/23	09/08/23	458395	N	
4	DYNAREX COLD PACK REG 24 CASE			145.25	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/24/23	09/06/23	09/08/23	458395	N	
5	DYNAREX HOT PACK REG 24 CASE			123.80	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/24/23	09/06/23	09/08/23	458395	N	
6	STIFNECK SELECT COLLAR			585.00	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/24/23	09/06/23	09/08/23	458395	N	
7	SPUR II ADULT BVM RESUS			394.20	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/24/23	09/06/23	09/08/23	458395	N	
8	DISP ORAL AIRWAY KIT			35.90	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/24/23	09/06/23	09/08/23	458395	N	
9	NASO AIRWAY 20 FR			55.80	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/24/23	09/06/23	09/08/23	458395	N	
10	NASO AIRWAY 22 FR			55.80	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/24/23	09/06/23	09/08/23	458395	N	
11	NASO AIRWAY 24 FR			55.80	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/24/23	09/06/23	09/08/23	458395	N	
12	NASO AIRWAY 26 FR			55.80	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/24/23	09/06/23	09/08/23	458395	N	
13	NASO AIRWAY 28 FR			55.80	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/24/23	09/06/23	09/08/23	458395	N	
14	NASO AIRWAY 30 FR			55.80	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/24/23	09/06/23	09/08/23	458395	N	
15	NASO AIRWAY 32 FR			55.80	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/24/23	09/06/23	09/08/23	458395	N	
16	NASO AIRWAY 34 FR			55.80	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/24/23	09/06/23	09/08/23	458395	N	
17	NASO AIRWAY 36 FR			55.80	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/24/23	09/06/23	09/08/23	458395	N	
20	PETROLATUM GAUZE BOX OF 12			27.30	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/24/23	09/06/23	09/08/23	458395	N	
21	HYFIN VENTED CHEST SEAL TWIN			137.40	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/24/23	09/06/23	09/08/23	458395	N	
22	SAM SPLINT 36 IN ROLL			265.00	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/24/23	09/06/23	09/08/23	458395	N	
23	DIAGNOSTIX 775 BP CUFF			149.50	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/24/23	09/06/23	09/08/23	458395	N	
24	DIAGNOSTIX 775-LG. ADULT/CUFF			199.50	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/24/23	09/06/23	09/08/23	458395	N	
25	EPINEPHRINE AUTO .15 CHILD 2PK			1,080.00	3-01-25-261-3503-23028	B				AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	42533	08/24/23	09/06/23	09/08/23	458395	N	
				<u>4,303.45</u>														
Vendor Total:				5,922.72														

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099		
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl		
Item Description											
VERIZ055	VERIZON WIRELESS INC.	Continued									
23-02971	04/26/23	442257882-00001/FIRE PREV									
5	ACCT:442257882-00001	7/24-8/23	318.26	3-01-31-440-0000-23011	B TELEPHONE	P 42242	04/26/23	09/06/23	09/06/23	9942741086	N
	Tracking Id: 2403	FIRE PREVENTION									
23-02972	04/26/23	442415364-00001/SOLID WASTE									
5	ACCT:442415364-00001	7/24-8/23	274.51	3-01-31-440-0000-23011	B TELEPHONE	P 42243	04/26/23	09/06/23	09/06/23	9942743679	N
	Tracking Id: 3010	PW-SOLID WASTE									
23-02973	04/26/23	622919626-00001/PW 1									
5	ACCT:622919626-00001	7/24-8/23	125.55	3-01-31-440-0000-23011	B TELEPHONE	P 42244	04/26/23	09/06/23	09/06/23	9942767987	N
	Tracking Id: 3006	STREETS & ROADS									
23-02974	04/26/23	742040910-00001/IS DEPT									
13	ACCT:742040910-00001	7/24-8/23	96.76	3-01-31-440-0000-23011	B TELEPHONE	P 42245	04/26/23	09/06/23	09/06/23	9942784850	N
	Tracking Id: 1104	MIS-INFORMATION SYSTEMS									
15	ACCT:742040910-00001	7/24-8/23	21.50	3-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 42245	04/26/23	09/06/23	09/06/23	9942784850	N
16	ACCT:742040910-00001	7/24-8/23	96.76	3-05-55-502-9008-53011	B INFO SYS-ELEC - TELEPHONE	P 42245	04/26/23	09/06/23	09/06/23	9942784850	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
			215.02								
23-02975	04/26/23	342445712-00001/IS DEPT									
13	ACCT:342445712-00001	7/24-8/23	203.84	3-01-31-440-1104-23011	B MGMT INFO SYSTEMS - TELEPHONE	P 42246	04/26/23	09/06/23	09/06/23	9942728277	N
	Tracking Id: 1104	MIS-INFORMATION SYSTEMS									
14	ACCT:342445712-00001	7/24-8/23	203.84	3-05-55-502-9008-53011	B INFO SYS-ELEC - TELEPHONE	P 42246	04/26/23	09/06/23	09/06/23	9942728277	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
15	ACCT:342445712-00001	7/24-8/23	45.30	3-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 42246	04/26/23	09/06/23	09/06/23	9942728277	N
			452.98								
23-02976	04/26/23	542126390-00001/CITY COUNCIL									
13	ACCT:542126390-00001	7/24-8/23	126.45	3-01-31-440-0000-23011	B TELEPHONE	P 42247	04/26/23	09/06/23	09/06/23	9942754639	N
	Tracking Id: 1002	CITY COUNCIL									
15	ACCT:542126390-00001	7/24-8/23	101.16	3-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 42247	04/26/23	09/06/23	09/06/23	9942754639	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
16	CELL CHRGS/CITY COUNCIL		25.29	3-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 42247	09/05/23	09/06/23	09/06/23	9942754639	N
			252.90								

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
VERIZ055	VERIZON WIRELESS INC.	Continued												
23-02977	04/26/23	842125390-00001	MAYOR											
14	ACCT:842125390-00001	7/24-8/23		24.30	3-01-31-440-0000-23011	B TELEPHONE	P 42248	04/26/23	09/06/23	09/06/23	09/06/23	9942802559	N	
	Tracking Id: 1001	MAYORS OFFICE												
15	ACCT:842125390-00001	7/24-8/23		19.44	3-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 42248	04/26/23	09/06/23	09/06/23	09/06/23	9942802559	N	
	Tracking Id: E930	MISC GENERAL EXPENSES												
19	ACCT:842125390-00001	7/24-8/23		4.86	3-01-31-440-0000-23011	B TELEPHONE	P 42248	04/26/23	09/06/23	09/06/23	09/06/23	9942802559	N	
	Tracking Id: 1001	MAYORS OFFICE												
				48.60										
23-03033	05/01/23	620548957-00001	ECO DEV											
5	7/19-8/18	SRV FEE/ECO DEV		107.34	G-02-57-881-2023-45427	B VRLF - ECON DEV 2023 - TELEPHONE	P 42200	05/01/23	08/30/23	08/30/23	08/30/23	9942325778	N	
23-03060	05/01/23	721789935-00001	HEALTH											
7	Mifi's/Health	7/16-8/15		114.05	3-01-31-440-0000-23011	B TELEPHONE	P 42201	05/01/23	08/30/23	08/30/23	08/30/23	9942122470	N	
	Tracking Id: 3502	HEALTH OPERATIONS												
8	Mifi's Chris & Taylor			76.02	3-01-27-330-3502-22103	B HEALTH OPERATIONS - GENERAL EQUIPMENT PU	P 42201	08/01/23	08/30/23	08/30/23	08/30/23	9942122470	N	
9	10 iPad Monthly Charges			400.10	3-01-27-330-3502-22103	B HEALTH OPERATIONS - GENERAL EQUIPMENT PU	P 42201	08/01/23	08/30/23	08/30/23	08/30/23	9942122470	N	
				590.17										
23-03103	05/03/23	421489352-00001	FIRE DEPT											
6	acct:421489352-00001	7/23-8/23		325.97	3-01-31-440-0000-23011	B TELEPHONE	P 42249	05/03/23	09/06/23	09/06/23	09/06/23	9942641979	N	
	Tracking Id: 2402	FIRE OPERATIONS												
23-03378	05/11/23	422214348-00002	EU GEN											
4	ACCT:422214348-00002	7/24-8/23		255.20	3-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 42250	05/11/23	09/06/23	09/06/23	09/06/23	9942735759	N	
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR												
23-03756	05/30/23	642383078-00002	EU ENG											
4	ACCT:642383078-00002	7/24-8/23		400.10	3-05-55-502-9000-53011	B ENGINEERING TELEPHONE	P 42251	05/30/23	09/06/23	09/06/23	09/06/23	9942774934	N	
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE												
23-04646	07/12/23	622919626-00002	PW SIGN SHOP											
2	/IPAD/PW SIGN SHOP	7/24-8/23		40.02	3-01-31-440-0000-23011	B TELEPHONE	P 42252	07/12/23	09/06/23	09/06/23	09/06/23	9942767988	N	
	Tracking Id: 3006	STREETS & ROADS												
Vendor Total:				6,275.99										

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
VICT0015 VICTOR SUN														
23-05683	09/01/23	PREM	3809/10	CERT #20-00154										
1	PREM	3809/10	CERT #20-00154	3,500.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	42359	09/01/23	09/05/23	09/08/23	CERT #20-00154	N	
Vendor Total:				3,500.00										
VIMCO005 VIMCO INC.														
23-01156	02/08/23	SUPPLIES NEEDED FOR MEMORIAL												
4	SUPPLIES NEEDED FOR MEMORIAL	82.00	C-04-00-000-2223-78005	B ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P	42360	02/08/23	08/23/23	09/08/23	760133	N			
Tracking Id: 3149 MEMORIAL SCHOOL PIGTAIL														
Vendor Total:				82.00										
VINEL040 VINELAND AUTO ELECTRIC INC.														
23-00039	01/04/23	FOR ALL WATER UTILITY VEH./VM												
4	U1L11 350CCA BATTERY	80.41	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	42534	01/04/23	08/30/23	09/08/23	338204	N			
23-00097	01/05/23	FOR ALL ELECT. DIST. VEH./VM												
10	825CCA BATTERY	122.41	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	42534	01/05/23	08/18/23	09/08/23	338081	N			
Tracking Id: E933 TRANSPORTATION EXPENSES														
23-00473	01/12/23	VEHICLE SUPPLIES & PARTS/FD												
5	VEHICLE SUPPLIES & PARTS/FD	118.00	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	42534	01/12/23	09/06/23	09/08/23	338328	N			
23-01482	02/22/23	UPFIT NEW POLICE DURANGOS/VM												
11	UP-FIT NEW DODGE DURANGO	12,236.44	3-01-44-905-5503-20001	B VEHICLES	P	42534	02/22/23	08/30/23	09/08/23	338213	N			
Tracking Id: 2502 POLICE OPERATIONS														
12	UP-FIT NEW DODGE DURANGO	12,236.44	3-01-44-905-5503-20001	B VEHICLES	P	42534	02/22/23	08/30/23	09/08/23	338215	N			
Tracking Id: 2502 POLICE OPERATIONS														
				24,472.88										
23-02632	04/12/23	FOR ALL POLICE VEHICLES/VM												
14	4" REC. MA/CL R	42.54	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42534	04/12/23	08/17/23	09/08/23	338078	N			
Tracking Id: 2502 POLICE OPERATIONS														
15	650CCA BATTERIES	171.88	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42534	04/12/23	08/17/23	09/08/23	338079	N			
Tracking Id: 2502 POLICE OPERATIONS														
16	650CCA BATTERIES	65.70	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42534	08/17/23	08/17/23	09/08/23	338079	N			

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	Item Description	Amount Charge Account Acct Type Description						
VINEL040 VINELAND AUTO ELECTRIC INC. Continued								
	23-05291 08/15/23 FOR ALL POLICE VEHICLES/VM	Continued						
	2 650CCA BATTERIES	237.58 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42534	08/15/23	08/17/23	09/08/23	338120	N
	Tracking Id: 2502 POLICE OPERATIONS							
	3 650CCA BATTERY	118.79 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42534	08/15/23	08/17/23	09/08/23	338121	N
	Tracking Id: 2502 POLICE OPERATIONS							
		454.37						
	23-05333 08/16/23 FOR POLICE DURANGO #814/VM							
	1 INSTALL EMERGENCY LIGHTING	657.80 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42534	08/16/23	08/22/23	09/08/23	338134	N
	Tracking Id: 2502 POLICE OPERATIONS							
	23-05368 08/17/23 FOR ROAD DEPT. TRUCKS/VM							
	1 DEEP CYCLE 24 #DC24HD	531.16 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42534	08/17/23	08/22/23	09/08/23	338145	N
	Tracking Id: 3006 STREETS & ROADS							
	2 6" OVAL A WARN. #M63201Y	315.90 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42534	08/17/23	08/22/23	09/08/23	338145	N
	Tracking Id: 3006 STREETS & ROADS							
		847.06						
	23-05406 08/21/23 E1 Ligth Tower Error 001 /FD							
	1 E1 Ligth Tower Error 001	125.00 3-01-25-265-2402-23001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 42534	08/21/23	08/23/23	09/08/23	338180	N
	Vendor Total:	38,732.12						
VINEL045 VINELAND BOARD OF EDUCATION								
	23-04237 06/22/23 JUL-DEC 2023 SCHOOLTAX/FINANCE							
	2 LOCAL SCHOOL TAX SEPT-DEC 2023	2,387,931.72 3-01-99-900-0000-00021 B LOCAL SCHOOL TAX PAYABLE	P 42253	06/22/23	09/06/23	09/06/23	SEPTEMBER 2023	N
	Vendor Total:	2,387,931.72						
VINEL065 VINELAND CAR WASH INC.								
	23-00774 01/23/23 VPD VEHICLE WASHES / POLICE							
	1 cleaning service	2,000.00 3-01-25-240-2502-23003 B POLICE OPERATIONS - AUTOMOTIVE SERVICING	P 42361	01/23/23	09/01/23	09/08/23	JAN-JULY, 2023	N
	2 C/O #1 FOR ADDITIONAL COSTS	1,288.00 3-01-25-240-2502-23003 B POLICE OPERATIONS - AUTOMOTIVE SERVICING	P 42361	08/30/23	08/31/23	09/08/23	JAN-JULY, 2023	N
		3,288.00						
	Vendor Total:	3,288.00						

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								
WBMAS005 WB MASON CO. INC.			Continued								
23-05082 08/07/23 FOR VEHICLE MTC FACILITY /VM			Continued								
2 SHARPIE PERMANENT PAINT MARKER	11.46	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	42365	08/07/23	08/16/23	09/08/23	240313678	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
3 SHARPIE PERMANENT PAINT MARKER	4.58	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	42365	08/07/23	08/16/23	09/08/23	240313678	N	
4 SHARPIE PERMANENT PAINT MARKER	14.89	3-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P	42365	08/07/23	08/16/23	09/08/23	240313678	N	
Tracking Id: 1113	Vehicle Maint.										
5 SHARPIE PERMANENT PAINT MARKER	5.73	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	42365	08/07/23	08/16/23	09/08/23	240313678	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
6 SHARPIE PERMANENT PAINT MARKER	2.29	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	42365	08/07/23	08/16/23	09/08/23	240313678	N	
7 SMEAD FOLDER,TWO FASTENERS,1/3	37.86	3-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P	42365	08/07/23	08/16/23	09/08/23	240313678	N	
Tracking Id: 1113	Vehicle Maint.										
8 SMEAD FOLDER,TWO FASTENERS,1/3	14.56	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	42365	08/07/23	08/16/23	09/08/23	240313678	N	
Tracking Id: E930	MISC GENERAL EXPENSES										
9 SMEAD FOLDER,TWO FASTENERS,1/3	5.82	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	42365	08/07/23	08/16/23	09/08/23	240313678	N	
10 SWIFFER WETJET SYSTEM REFILL	130.64	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	42365	08/07/23	08/16/23	09/08/23	240313678	N	
Tracking Id: 1113	Vehicle Maint.										
	257.61										
23-05199 08/11/23 OFFICE SUPPLIES/ELEC-GEN											
1 ITEM: WMB21200	75.36	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P	42365	08/11/23	08/18/23	09/08/23	240430966	N	
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
2 ITEM: JAM383HRGBYOP	17.99	3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P	42365	08/11/23	08/18/23	09/08/23	240430966	N	
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
	93.35										
23-05204 08/11/23 SHREDDER OIL / POLICE											
1 ** ITEM #FEL-35250	15.54	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	42365	08/11/23	08/18/23	09/08/23	240434557	N	
23-05206 08/11/23 LARGE PAPER CLIPS / POLICE											
1 ** ITEM #UNV-72220	8.76	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	42365	08/11/23	08/18/23	09/08/23	240434705	N	
23-05234 08/11/23 OFFICE SUPPLIES / CUST SERVICE											
1 ITEM VCT-1100-3A QTY 6 EACH	12.36	3-05-55-502-9005-53015	B UTILITY BILLING - OFFICE SUPPLIES	P	42365	08/11/23	08/18/23	09/08/23	240434725	N	
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
2 FOR ACCOUNT CHARGES	6.18	3-07-55-502-8012-53015	B UTILITY BILLING DIV - OFFICE SUPPLIES	P	42365	08/11/23	08/18/23	09/08/23	240434725	N	

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WBMAS005	WB MASON CO. INC.				Continued												
23-05234	08/11/23	OFFICE SUPPLIES / CUST SERVICE		Continued													
3		FOR ACCOUNT CHARGES	6.18		3-09-55-502-7006-53015	B		SOLID WASTE-BILLING - OFFICE SUPPLIES	P	42365	08/11/23	08/18/23	09/08/23	240434725		N	
			24.72														
23-05287	08/15/23	OFFICE SUPPLIES / BA															
1	CLI62013	C-LINE HEAVYWEIGHT	4.99		3-05-55-502-9007-53015	B		SHARED SVCS DIV - OFFICE SUPPLIES	P	42365	08/15/23	08/22/23	09/08/23	240473990		N	
		Tracking Id: E930		MISC GENERAL EXPENSES													
2	CONT		6.24		3-01-20-100-1101-23015	B		BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P	42365	08/15/23	08/22/23	09/08/23	240473990		N	
			1.25		3-07-55-502-8014-53015	B		SHARED SVCS DIV - OFFICE SUPPLIES									
			12.48														
23-05325	08/16/23	Office Supplies/Public works															
1	AAG-SK24-00		37.80		3-01-26-290-3006-23015	B		STREETS AND ROADS - OFFICE SUPPLIES	P	42365	08/16/23	09/01/23	09/08/23	240591700		N	
		Tracking Id: 3006		STREETS & ROADS													
2	AAG-PM12-28		39.00		3-01-26-290-3006-23015	B		STREETS AND ROADS - OFFICE SUPPLIES	P	42365	08/16/23	09/01/23	09/08/23	240591700		N	
		Tracking Id: 3006		STREETS & ROADS													
3	PAP-2095449		68.28		3-01-26-290-3006-23015	B		STREETS AND ROADS - OFFICE SUPPLIES	P	42365	08/16/23	09/01/23	09/08/23	240591700		N	
		Tracking Id: 3006		STREETS & ROADS													
4	UNV-43048		51.32		3-01-26-290-3006-23015	B		STREETS AND ROADS - OFFICE SUPPLIES	P	42365	08/16/23	09/01/23	09/08/23	240591700		N	
		Tracking Id: 3006		STREETS & ROADS													
5	ACI-1710		15.98		3-01-26-290-3006-23015	B		STREETS AND ROADS - OFFICE SUPPLIES	P	42365	08/16/23	09/01/23	09/08/23	240591700		N	
		Tracking Id: 3006		STREETS & ROADS													
6	SWI-74030		12.27		3-01-26-290-3006-23015	B		STREETS AND ROADS - OFFICE SUPPLIES	P	42365	08/16/23	09/01/23	09/08/23	240591700		N	
		Tracking Id: 3006		STREETS & ROADS													
7	UNV-08109		3.87		3-01-26-290-3006-23015	B		STREETS AND ROADS - OFFICE SUPPLIES	P	42365	08/16/23	09/01/23	09/08/23	240591700		N	
		Tracking Id: 3006		STREETS & ROADS													
8	ZEB-47024		49.86		3-01-26-290-3006-23015	B		STREETS AND ROADS - OFFICE SUPPLIES	P	42365	08/16/23	09/01/23	09/08/23	240591700		N	
		Tracking Id: 3006		STREETS & ROADS													
9	MEA-59882		10.72		3-01-26-290-3006-23015	B		STREETS AND ROADS - OFFICE SUPPLIES	P	42365	08/16/23	09/01/23	09/08/23	240591700		N	
		Tracking Id: 3006		STREETS & ROADS													
10	UNV-96920PK		51.98		3-01-26-290-3006-23015	B		STREETS AND ROADS - OFFICE SUPPLIES	P	42365	08/16/23	09/01/23	09/08/23	240591700		N	
		Tracking Id: 3006		STREETS & ROADS													
11	UNV-20821		9.68		3-01-26-290-3006-23015	B		STREETS AND ROADS - OFFICE SUPPLIES	P	42365	08/16/23	09/01/23	09/08/23	240591700		N	
		Tracking Id: 3006		STREETS & ROADS													
12	UNV-95224		54.82		3-01-26-290-3006-23015	B		STREETS AND ROADS - OFFICE SUPPLIES	P	42365	08/16/23	09/01/23	09/08/23	240591700		N	
		Tracking Id: 3006		STREETS & ROADS													
13	CWN-MASR42BK		274.76		3-01-26-290-3006-23015	B		STREETS AND ROADS - OFFICE SUPPLIES	P	42365	08/16/23	09/01/23	09/08/23	240591700		N	

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WBMAS005	WB MASON CO. INC.								Continued						
23-05325	08/16/23			Office Supplies/Public Works					Continued						
				Tracking Id: 3006					STREETS & ROADS						
14	WBM21200				188.40		3-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES	P 42365	08/16/23	09/01/23	09/08/23	240591700	N
				Tracking Id: 3006					STREETS & ROADS						
15	WBM28110RM				15.49		3-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES	P 42365	08/16/23	09/01/23	09/08/23	240591700	N
				Tracking Id: 3006					STREETS & ROADS						
16	UNV-20004				30.72		3-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES	P 42365	08/16/23	09/01/23	09/08/23	240591700	N
				Tracking Id: 3006					STREETS & ROADS						
17	BRT-VC500W				189.99		3-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES	P 42365	08/16/23	09/01/23	09/08/23	240591700	N
				Tracking Id: 3006					STREETS & ROADS						
					1,104.94										
23-05350	08/17/23			OFFICE SUPPLIES/PERSONNEL											
1	4X6 YELLOW LINED POST IT 5PK				6.86		3-01-20-105-1103-23015	B	HUMAN RESOURCE - OFFICE SUPPLIES	P 42365	08/17/23	08/23/23	09/08/23	240554896	N
				Tracking Id: 1103					PERSONNEL						
2	FOR ACCOUNT PURPOSES				5.49		3-05-55-502-9009-53015	B	PERSONNEL - OFFICE SUPPLIES	P 42365	08/17/23	08/23/23	09/08/23	240554896	N
				Tracking Id: E930					MISC GENERAL EXPENSES						
3	FOR ACCOUNT PURPOSES				1.37		3-07-55-502-8016-53015	B	PERSONNEL - OFFICE SUPPLIES	P 42365	08/17/23	08/23/23	09/08/23	240554896	N
4	SOUND SCREEN				24.99		3-01-20-105-1103-23015	B	HUMAN RESOURCE - OFFICE SUPPLIES	P 42365	08/17/23	08/23/23	09/08/23	240554896	N
				Tracking Id: 1103					PERSONNEL						
5	FOR ACCOUNT PURPOSES				19.99		3-05-55-502-9009-53015	B	PERSONNEL - OFFICE SUPPLIES	P 42365	08/17/23	08/23/23	09/08/23	240554896	N
				Tracking Id: E930					MISC GENERAL EXPENSES						
6	FOR ACCOUNT PURPOSES				5.00		3-07-55-502-8016-53015	B	PERSONNEL - OFFICE SUPPLIES	P 42365	08/17/23	08/23/23	09/08/23	240554896	N
					63.70										
23-05388	08/18/23			OFFICE SUPPLIES / EU-ENG											
1	Item# PFX81672RZ1				41.42		3-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES	P 42365	08/18/23	09/05/23	09/08/23	240594849	N
				Tracking Id: E921					OFFICE SUPPLIES & EXPENSE						
2	Item# PFX40523				8.53		3-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES	P 42365	08/18/23	09/05/23	09/08/23	240594849	N
				Tracking Id: E921					OFFICE SUPPLIES & EXPENSE						
					49.95										
23-05423	08/21/23			WB MASON - VMCourt											
1	WB MASON - VMCourt				58.50		3-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUPPLIES	P 42365	08/21/23	09/01/23	09/08/23	240668023	N
2	WB MASON - VMCourt				36.70		3-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUPPLIES	P 42365	08/21/23	09/01/23	09/08/23	240668023	N

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WBMAS005	WB MASON CO. INC.				Continued											
23-05423	08/21/23 WB MASON - VMCourt				Continued											
	3 WB MASON - VMCourt						16.21	3-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUPPLIES	P 42365	08/21/23	09/01/23	09/08/23	240668023	N
							111.41									
23-05424	08/21/23 WB MASON VMCOURT (CONTRACT)															
	1 WB MASON VMCOURT (CONTRACT)						45.96	3-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUPPLIES	P 42365	08/21/23	09/01/23	09/08/23	240667847	N
23-05432	08/22/23 Supplies/Eco Dev															
	1 DYM 30320						11.74	G-02-57-881-2022-45415	B	VRLF - ECON DEV 2022 OFFICE SUPPLIES	P 42365	08/22/23	08/28/23	09/08/23	240669259	N
	2 IVR-10016						45.60	G-02-57-881-2022-45415	B	VRLF - ECON DEV 2022 OFFICE SUPPLIES	P 42365	08/22/23	08/28/23	09/08/23	240669259	N
	3 UNV11060						4.28	G-02-57-881-2022-45415	B	VRLF - ECON DEV 2022 OFFICE SUPPLIES	P 42365	08/22/23	08/28/23	09/08/23	240669259	N
	4 UNV1114						4.40	G-02-57-881-2022-45415	B	VRLF - ECON DEV 2022 OFFICE SUPPLIES	P 42365	08/22/23	08/28/23	09/08/23	240669259	N
							66.02									
23-05442	08/22/23 SHARPIES / FINE TIP / POLICE															
	1 * ITEM #SAN-3001						28.60	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 42365	08/22/23	08/28/23	09/08/23	240669533	N
23-05443	08/22/23 SHARPIES / POLICE															
	1 * ITEM #SAN-2083007						24.88	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 42365	08/22/23	08/28/23	09/08/23	240669651	N
23-05451	08/22/23 POST-ITS / POLICE															
	1 ** ITEM #MMM-654-14AU						79.44	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 42365	08/22/23	08/28/23	09/08/23	240670013	N
	2 CONT						109.20	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 42365	08/22/23	08/28/23	09/08/23	240670013	N
							188.64									
23-05452	08/22/23 RED BALLPOINT PENS / POLICE															
	1 ** ITEM #PIL-30002						81.96	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 42365	08/22/23	08/28/23	09/08/23	240669681	N
23-05466	08/22/23 OFFICE SUPPLIES / EU ENG															
	1 Item# FEL4963001						1,393.99	3-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES	P 42365	08/22/23	09/01/23	09/08/23	240726431	N
	Tracking Id: E921									OFFICE SUPPLIES & EXPENSE						
	2 Item# FEL3608401						25.95	3-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES	P 42365	08/22/23	09/01/23	09/08/23	240726431	N
	Tracking Id: E921									OFFICE SUPPLIES & EXPENSE						
							1,419.94									
23-05518	08/23/23 DEPARTMENTAL SUPPLIES															
	1 UNIVERSAL TOPTAB MANILA FOLDER						48.42	3-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 42365	08/23/23	08/30/23	09/08/23	240727534	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005 WB MASON CO. INC. Continued															
23-05671	08/31/23	DEPARTMENT SUPPLIES													
1	WB MASON LETTER SIZE PAPER	188.40	3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 42365	08/31/23	09/07/23	09/08/23	240896648						N
Vendor Total:		15,688.01													
WEAVE015 WEAVER'S EQUIPMENT SALES & SER															
23-03598	05/22/23	BUILDING MAINTENANCE / ED													
4	HUS 14	159.30	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 42366	05/22/23	08/18/23	09/08/23	01-106872						N
Tracking Id: E591 MTCE. OF STRUCTURES															
Vendor Total:		159.30													
WESTE005 WESTERN PEST SERVICES															
23-05446	08/22/23	PEST CONTROL / ACADEMY / POLIC													
1	08/01/2023 SEASONAL PEST SERV.	185.00	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 42367	08/22/23	08/25/23	09/08/23	8535614						N
Vendor Total:		185.00													
WESTP010 WEST PUBLISHING CORPORATION															
23-02635	04/12/23	SUBSCRIPTION / BA													
9	AUGUST 2023 DATBASE CHARGES	377.61	3-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 42368	04/12/23	09/07/23	09/08/23	848890662						N
Tracking Id: E930 MISC GENERAL EXPENSES															
10	CONT	472.02	3-01-20-155-1401-23045	B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	P 42368	04/12/23	09/07/23	09/08/23	848890662						N
		94.40	3-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS											
		<u>944.03</u>													
23-02636	04/12/23	SUBSCRIPTIONS / BA													
11	AUG 1- 31, 2023 COURT	507.25	3-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 42368	04/12/23	09/07/23	09/08/23	848875879						N
Tracking Id: E930 MISC GENERAL EXPENSES															
12	CONT	634.07	3-01-20-155-1401-23045	B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	P 42368	04/12/23	09/07/23	09/08/23	848875879						N
		126.81	3-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS											
13	AUG 1- 31, 2023 COURT	68.70	3-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 42368	04/12/23	09/07/23	09/08/23	848875880						N
Tracking Id: E930 MISC GENERAL EXPENSES															
14	CONT	85.87	3-01-20-155-1401-23045	B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	P 42368	04/12/23	09/07/23	09/08/23	848875880						N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILLI015 SHERWIN WILLIAMS													
Continued													
23-05033 08/03/23 OPEN PURCHASE ORDER FOR B/M Continued													
17	22%		Tracking Id: E930 MISC GENERAL EXPENSES	32.87		3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42538	08/03/23	08/29/23	09/08/23	6023-2	N
18	3%		Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL	4.48		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42538	08/03/23	08/29/23	09/08/23	6023-2	N
19			PAINT PAINT BRUSHES	19.88		3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 42538	08/03/23	09/07/23	09/08/23	4074-5	N
20	22%		Tracking Id: E930 MISC GENERAL EXPENSES	5.83		3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42538	08/03/23	09/07/23	09/08/23	4074-5	N
21	3%			0.79		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42538	08/03/23	09/07/23	09/08/23	4074-5	N
				493.92									
23-05300 08/15/23 LIBRARY PAINT AND SUPPLIES													
1			SPR INT SA EXTRA	169.00		3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 42538	08/15/23	08/28/23	09/08/23	3204-9	N
2			9 X 3/8 WD 3-PK	9.86		3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 42538	08/15/23	08/28/23	09/08/23	3204-9	N
				178.86									
Vendor Total:				882.61									
WINZI005 WINZINGER INC													
22-05145 07/22/22 Demolition of Limpert Bro./FD													
12			LIMPert DEM	27,706.69		C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 42369	06/22/23	09/05/23	09/08/23	APP 10 AUG 31	N
Tracking Id: 2402 FIRE OPERATIONS													
Vendor Total:				27,706.69									
WITME010 WITMER PUBLIC SAFETY GROUP INC													
23-04095 06/15/23 GLOCK 22 MOS PISTOLS / POLICE													
1	*		ITEM #GLOCK-PA225S702MOS	945.44		G-02-56-706-2021-01600	B EDWARD BYRNE JAG#15PBJA-21-GG-01692-JAGX	P 42539	06/15/23	09/01/23	09/08/23	INV307970	N
2			FREIGHT	43.73		G-02-56-706-2021-01600	B EDWARD BYRNE JAG#15PBJA-21-GG-01692-JAGX	P 42539	06/15/23	09/01/23	09/08/23	INV299797	N
3	*		ITEM #GLOCK-PA225S702MOS	1,418.16		G-02-56-706-2021-01600	B EDWARD BYRNE JAG#15PBJA-21-GG-01692-JAGX	P 42539	06/15/23	09/01/23	09/08/23	INV306328	N
4	*		ITEM #GLOCK-PA225S702MOS	2,363.60		G-02-56-706-2021-01600	B EDWARD BYRNE JAG#15PBJA-21-GG-01692-JAGX	P 42539	06/15/23	09/01/23	09/08/23	INV299797	N
				4,770.93									
Vendor Total:				4,770.93									

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA005 W.W. GRAINGER INC													
23-03678	05/25/23	OPEN PO	DEPT SUPPLIES / EU-ENG										
10	EQUIPMENT & SUPPLIES	173.97	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 42540	05/25/23	09/05/23	09/08/23	9806038841	N			
	Tracking Id: E352-1	Utility Site Security Upgrades											
23-05527	08/24/23	OPEN PO	DEPT SUPPLIES / EU-ENG										
1	EQUIPMENT & SUPPLIES	1,224.22	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 42540	08/24/23	09/05/23	09/08/23	9817502306	N			
	Tracking Id: E352-1	Utility Site Security Upgrades											
	Vendor Total:	1,398.19											
YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA													
23-05777	09/06/23	AUGUST 2023											
1	AUGUST 2023	264.88	3-24-286-56-291-8400	G YMCA	P 42216	09/06/23	09/06/23	09/06/23		N			
	Vendor Total:	264.88											
YPERS005 Y-PERS INC													
23-03415	05/15/23	Gloves for PW Roads											
1	S700SLCEM	18.40	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 42370	05/15/23	08/21/23	09/08/23	0188180-IN	N			
	Tracking Id: 3006	STREETS & ROADS											
2	S700SLCEL	36.80	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 42370	05/15/23	08/21/23	09/08/23	0188180-IN	N			
	Tracking Id: 3006	STREETS & ROADS											
		55.20											
23-05282	08/15/23	Safety Supplies/PW Grounds											
1	STLW212AF - LW2 SAFETY	68.00	3-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 42370	08/15/23	09/01/23	09/08/23	0190618-IN	N			
	Tracking Id: 3008	PARKS & GROUNDS											
2	SGSSN9679M - NINJA BNF GLOVES	79.90	3-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 42370	08/15/23	09/01/23	09/08/23	0190618-IN	N			
	Tracking Id: 3008	PARKS & GROUNDS											
3	SGSSN96790L - NINJA BNE GLOVES	79.90	3-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 42370	08/15/23	09/01/23	09/08/23	0190618-IN	N			
	Tracking Id: 3008	PARKS & GROUNDS											
4	SGSSN96790XL - NINJA BNF GLOVE	79.90	3-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 42370	08/15/23	09/01/23	09/08/23	0190618-IN	N			
	Tracking Id: 3008	PARKS & GROUNDS											
5	S263V1HB - V1 PASSIVE EAR	183.00	3-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 42370	08/15/23	09/01/23	09/08/23	0190618-IN	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
YPERS005	Y-PERS INC				Continued											
		23-05282	08/15/23	Safety Supplies/PW Grounds	Continued											
				Tracking Id: 3008				PARKS & GROUNDS								
							490.70									
				Vendor Total:			545.90									
ZANEW005	ZANE WESTERN APPAREL, LLC															
		23-03038	05/01/23	REC: T-SHIRT ORDER												
				1 FORCE COTTON SHORT SLEEVE			107.96	3-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P	42371 05/01/23	08/30/23	09/08/23	0-105702-01	N
				Tracking Id: 3009	RECREATION											
				2 FORCE COTTON SHORT SLEEVE			107.96	3-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P	42371 05/01/23	08/30/23	09/08/23	0-105702-01	N
				Tracking Id: 3009	RECREATION											
				3 FORCE COTTON SHORT SLEEVE			107.96	3-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P	42371 05/01/23	08/30/23	09/08/23	0-105702-01	N
				Tracking Id: 3009	RECREATION											
				4 FORCE COTTON SHORT SLEEVE			107.96	3-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P	42371 05/01/23	08/30/23	09/08/23	0-105702-01	N
				Tracking Id: 3009	RECREATION											
				5 FORCE COTTON SHORT SLEEVE			107.96	3-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P	42371 05/01/23	08/30/23	09/08/23	0-105702-01	N
				Tracking Id: 3009	RECREATION											
				6 FORCE COTTON SHORT SLEEVE			107.96	3-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P	42371 05/01/23	08/30/23	09/08/23	0-105702-01	N
				Tracking Id: 3009	RECREATION											
				7 FORCE COTTON SHORT SLEEVE			26.99	3-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P	42371 05/01/23	08/30/23	09/08/23	0-105702-01	N
				Tracking Id: 3009	RECREATION											
				8 FORCE COTTON SHORT SLEEVE			26.99	3-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P	42371 05/01/23	08/30/23	09/08/23	0-105702-01	N
				Tracking Id: 3009	RECREATION											
				9 FORCE COTTON SHORT SLEEVE			26.99	3-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P	42371 05/01/23	08/30/23	09/08/23	0-105702-01	N
				Tracking Id: 3009	RECREATION											
				10 FORCE COTTON SHORT SLEEVE			26.99	3-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P	42371 05/01/23	08/30/23	09/08/23	0-105702-01	N
				Tracking Id: 3009	RECREATION											
				11 FORCE COTTON SHORT SLEEVE			26.99	3-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P	42371 05/01/23	08/30/23	09/08/23	0-105702-01	N
				Tracking Id: 3009	RECREATION											
				12 FORCE COTTON SHORT SLEEVE			26.99	3-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P	42371 05/01/23	08/30/23	09/08/23	0-105702-01	N
				Tracking Id: 3009	RECREATION											
				13 FORCE COTTON SHORT SLEEVE			26.99	3-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P	42371 05/01/23	08/30/23	09/08/23	0-105702-01	N
				Tracking Id: 3009	RECREATION											
				14 FORCE COTTON SHORT SLEEVE			26.99	3-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P	42371 05/01/23	08/30/23	09/08/23	0-105702-01	N
				Tracking Id: 3009	RECREATION											
				15 EMBROIDERY			224.00	3-01-28-370-3009-23033	B	RECREATION - UNIFORM & CLOTHING	P	42371 05/01/23	08/30/23	09/08/23	0-105702-01	N

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099					
PO #	PO Date	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
ZANEW005	ZANE WESTERN APPAREL, LLC	Continued										
23-03038	05/01/23 REC:	T-SHIRT ORDER										
	Tracking Id: 3009	RECREATION										
			1,087.68									
	Vendor Total:		1,087.68									

Total Purchase Orders: 640 Total P.O. Line Items: 1551 Total List Amount: 5,776,072.09 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	14,535.00	0.00	0.00	14,535.00
ELECTRIC UTILITY OPERATING FUND	2-05	<u>185,746.72</u>	<u>0.00</u>	<u>0.00</u>	<u>185,746.72</u>
Year Total:		200,281.72	0.00	0.00	200,281.72
CURRENT FUND	3-01	2,735,523.72	0.00	0.00	2,735,523.72
ELECTRIC UTILITY OPERATING FUND	3-05	1,207,581.80	0.00	0.00	1,207,581.80
WATER UTILITY OPERATING FUND	3-07	181,710.79	0.00	0.00	181,710.79
SOLID WASTE UTILITY OPERATING FUND	3-09	139,142.91	0.00	0.00	139,142.91
PAYROLL AGENCY FUND	3-24	<u>0.00</u>	<u>0.00</u>	<u>99,604.12</u>	<u>99,604.12</u>
Year Total:		4,263,959.22	0.00	99,604.12	4,363,563.34
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	663,967.18	0.00	0.00	663,967.18
WATER UTILITY CAPITAL FUND	C-08	<u>10,094.56</u>	<u>0.00</u>	<u>0.00</u>	<u>10,094.56</u>
Year Total:		674,061.74	0.00	0.00	674,061.74
GRANT FUND	G-02	249,453.50	0.00	0.00	249,453.50
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>36,188.57</u>	<u>0.00</u>	<u>0.00</u>	<u>36,188.57</u>
Year Total:		285,642.07	0.00	0.00	285,642.07
TRUST FUND	T-03	70,368.00	0.00	0.00	70,368.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	33,088.06	0.00	0.00	33,088.06
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	1,503.93	0.00	0.00	1,503.93
WORKERS COMP	T-20	31,057.86	0.00	0.00	31,057.86
UNEMPLOYMENT	T-21	155.09	0.00	0.00	155.09
SELF INSURANCE	T-22	51,891.67	0.00	0.00	51,891.67

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
COUNCIL ON AFFORDABLE HOUSING	T-23	19,041.21	0.00	0.00	19,041.21
TRUST FUND - SURETY	T-28	45,417.40	0.00	0.00	45,417.40
Year Total:		252,523.22	0.00	0.00	252,523.22
Total of All Funds:		5,676,467.97	0.00	99,604.12	5,776,072.09

Batch Id: ACH Batch Type: C Batch Date: 08/23/23 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 08/23/23 BENEC005 BENECARD SERVICES INC				1200 ROUTE 46 WEST				
23-05309	08/15/23	1 AUGUST 2023 - CITY	188,614.65	3-01-23-220-0000-23047	Budget	Aprv	1	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-05309	08/15/23	2 AUGUST 2023 - LIBRARY	4,178.88	3-01-29-390-4501-23047	Budget	Aprv	2	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
23-05309	08/15/23	3 AUGUST 2023 - ELECTRIC	54,307.62	3-05-55-503-0000-53047	Budget	Aprv	3	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
23-05309	08/15/23	4 AUGUST 2023 - WATER	17,364.40	3-07-55-503-0000-53047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-05309	08/15/23	5 AUGUST 2023 - SOLID WASTE	1,404.27	3-09-55-503-0000-53047	Budget	Aprv	5	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-05309	08/15/23	6 AUGUST 2023 - GRANT	99.21	G-12-60-800-7547-21471	Budget	Aprv	6	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
23-05309	08/15/23	7 AUGUST 2023 - GRANT	364.26	G-12-60-800-7546-20534	Budget	Aprv	7	1
				CDP 46TH YEAR - REHAB ADMIN				
23-05309	08/15/23	8 AUGUST 2023 - GRANT	141.61	G-12-60-801-7729-20195	Budget	Aprv	8	1
				CDP - HOME 29TH YEAR - ADM VINELAND				
23-05309	08/15/23	9 AUGUST 2023 - GRANT	717.67	G-02-57-881-2023-45447	Budget	Aprv	9	1
				VRLF - ECON DEV 2023 - FRINGE				
23-05309	08/15/23	10 AUGUST 2023 - GRANT	1,005.98	G-02-57-881-2023-30147	Budget	Aprv	10	1
				UEZ AUTH-ADMIN BUDGET FY2023-FRINGE				
23-05309	08/15/23	11 AUGUST 2023 - GRANT	48.28	G-02-57-509-2021-22021	Budget	Aprv	11	1
				NEIGHBORHOOD PRESERV PROG (NPP) ADMIN				
23-05309	08/15/23	12 AUGUST 2023 - GRANT	283.23	3-01-23-220-0000-23047	Budget	Aprv	12	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-05309	08/15/23	13 AUGUST 2023 - GRANT	1,155.65	G-02-57-881-2023-30247	Budget	Aprv	13	1
				UEZ AUTH-LANDIS AVE PROJECT-FRINGE				
23-05309	08/15/23	14 AUGUST 2023 - TRUST	367.12	T-23-00-000-0000-85701	Budget	Aprv	14	1
				AFFORDABLE HOUSING-ADMIN COS				
			<u>270,052.83</u>					
Dir Dep 08/23/23 CALPI005 CALPINE VINELAND SOLAR LLC				SUITE 1000				
23-05366	08/17/23	1 CALPINE PAYMENTS/VMU ADMIN	17,172.06	3-05-99-900-0000-00001	Budget	Aprv	15	1
				ACCOUNTS PAYABLE				
			<u>17,172.06</u>					
Dir Dep 08/23/23 COMCA005 COMCAST				PO BOX 3005				
23-01316	02/14/23	4 OPEN PO/EMS STA 4 TV/INTRNT/IS	15.35	3-01-31-440-0000-23011	Budget	Aprv	16	1
				TELEPHONE				
23-01316	08/22/23	5 ADDITIONAL \$	59.50	3-01-31-440-0000-23011	Budget	Aprv	17	1
				TELEPHONE				
			<u>74.85</u>					
Dir Dep 08/23/23 CORNE005 CORNERSTONE POWER VINELAND I L				C/O ALTUS POWER, LLC				
23-05352	08/17/23	1 SOLAR ENERGY PURCH./VMU ADMIN.	11,898.43	3-05-99-900-0000-00001	Budget	Aprv	18	1
				ACCOUNTS PAYABLE				
			<u>11,898.43</u>					
Dir Dep 08/23/23 LUMIN005 LUMINACE SOLAR HOLDINGS, LLC				LOCKBOX SERVICES 856260				

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
23-05363	08/17/23	1 SOLAR POWER PURCHASE JULY 2023	10,514.62	3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	19	1
23-05363	08/17/23	2 SOLAR POWER PURCHASE JULY 2023	14,571.36	3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	20	1
			<u>25,085.98</u>					
Dir Dep	08/23/23	NFIS0005 NFI SOLAR LLC		71 W PARK AVE				
23-04970	08/01/23	1 NFI PAYMENT/VMU ADMIN	11,323.16	3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	21	1
			<u>11,323.16</u>					
Dir Dep	08/23/23	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
23-05310	08/15/23	2 PJM PAYMENTS/VMU ADMIN	1,158.52	3-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	22	1
			<u>1,158.52</u>					
Dir Dep	08/23/23	PUBLI040 PUBLIC POWER ASSOC. OF NJ		C/O JIM LAMPMANN				
23-05369	08/17/23	1 NYPA PAYMENTS/VMU ADMIN	78,342.91	3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	23	1
			<u>78,342.91</u>					
Dir Dep	08/23/23	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
23-05470	08/22/23	1 CHECK REGISTER FOR 08/22/2023	33,873.76	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	24	1
23-05470	08/22/23	2 CHECK REGISTER FOR 08/22/2023	12,160.25	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	25	1
			<u>46,034.01</u>					
Dir Dep	08/23/23	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
23-00744	01/20/23	8 842066721-00003 7/11-8/10	207.05	3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	29	1
			<u>207.05</u>					
Dir Dep	08/23/23	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
23-00793	01/24/23	8 942434482-00001 7/11-8/10	76.02	3-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	31	1
			<u>76.02</u>					
Dir Dep	08/23/23	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
23-00821	01/24/23	4 MBB MODEMS/WATER 7/11-8/10	544.48	3-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	27	1
			<u>544.48</u>					
Dir Dep	08/23/23	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
23-02960	04/26/23	4 823420968-00001 7/11-8/10	53.44	3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	28	1
			<u>53.44</u>					
Dir Dep	08/23/23	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
23-03607	05/22/23	3 842066721-00001 7/11-8/10	175.87	3-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	30	1
			<u>175.87</u>					

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Dir Dep	08/23/23	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
23-04257	06/23/23	2 DET. CELL/POLICE 7/11-8/10	741.24	3-01-31-440-0000-23011	Budget	Aprv	26	1	
			<u>741.24</u>	TELEPHONE					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	15	31	462,940.85

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	194,153.34	0.00	0.00	194,153.34
ELECTRIC UTILITY OPERATING FUND	3-05	199,540.57	0.00	0.00	199,540.57
WATER UTILITY OPERATING FUND	3-07	17,908.88	0.00	0.00	17,908.88
SOLID WASTE UTILITY OPERATING FUND	3-09	1,404.27	0.00	0.00	1,404.27
Year Total:		413,007.06	0.00	0.00	413,007.06
GRANT FUND	G-02	2,927.58	0.00	0.00	2,927.58
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	605.08	0.00	0.00	605.08
Year Total:		3,532.66	0.00	0.00	3,532.66
WORKERS COMP	T-20	46,034.01	0.00	0.00	46,034.01
COUNCIL ON AFFORDABLE HOUSING	T-23	367.12	0.00	0.00	367.12
Year Total:		46,401.13	0.00	0.00	46,401.13
Total of All Funds:		462,940.85	0.00	0.00	462,940.85

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	194,153.34
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	194,153.34	0.00
	Totals for Fund 3-01 :	194,153.34	194,153.34
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,927.58
3-02-203-55-000-0000	APPROPRIATED RESERVES	2,927.58	0.00
	Totals for Fund 3-02 :	2,927.58	2,927.58
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	199,540.57
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	55,718.03	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	143,822.54	0.00
	Totals for Fund 3-05 :	199,540.57	199,540.57
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17,908.88
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	17,908.88	0.00
	Totals for Fund 3-07 :	17,908.88	17,908.88
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,404.27
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	1,404.27	0.00
	Totals for Fund 3-09 :	1,404.27	1,404.27
3-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	605.08
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	605.08	0.00
	Totals for Fund 3-12 :	605.08	605.08
3-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	46,034.01
3-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	46,034.01	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 3-20 :			<u>46,034.01</u>	<u>46,034.01</u>	
3-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	367.12	
3-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>367.12</u>	<u>0.00</u>	
Totals for Fund 3-23 :			<u>367.12</u>	<u>367.12</u>	
Grand Total:			<u>462,940.85</u>	<u>462,940.85</u>	

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
08/23/23 AT000005 AT & T AT & T								
23-05400	08/21/23	1 LONG DISTANCE CHARGES FOR	82.98	3-01-31-440-0000-23011	Budget	Aprv	1	1
			4.95	G-02-57-881-2023-45427	Budget			2
23-05400	08/21/23	2 FOR ACCOUNT PURPOSES	5.29	3-05-55-502-9001-53011	Budget	Aprv	2	1
23-05400	08/21/23	3 FOR ACCOUNT PURPOSES	4.95	3-05-55-502-9006-53011	Budget	Aprv	3	1
23-05400	08/21/23	4 CDP	5.59	G-12-60-800-7547-21471	Budget	Aprv	4	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
			103.76					
08/23/23 COMCA020 COMCAST HOLDINGS CORP. PO BOX 37601								
23-05430	08/21/23	1 TELEPHONE EQUIP. & CHARGES	3,979.77	3-01-31-440-0000-23011	Budget	Aprv	18	1
			137.69	3-01-29-390-4501-24998	Budget			2
			46.49	G-02-57-881-2023-45427	Budget			3
			264.65	3-07-55-502-8004-53011	Budget			4
			33.97	3-07-55-502-8011-53011	Budget			5
			438.16	3-07-55-502-8014-53011	Budget			6
			33.97	3-09-55-502-7005-53011	Budget			7
23-05430	08/21/23	2 ELECT. ACCT	415.14	3-05-55-502-9001-53011	Budget	Aprv	19	1
23-05430	08/21/23	3 ELECT. ACCT	422.56	3-05-55-502-9003-53011	Budget	Aprv	20	1
23-05430	08/21/23	4 ELECT. ACCT	82.20	3-05-55-502-9006-53011	Budget	Aprv	21	1
23-05430	08/21/23	5 ELECT ACCT.	67.95	3-05-55-502-9004-53011	Budget	Aprv	22	1
23-05430	08/21/23	6 CDP	37.96	G-12-60-800-7547-21471	Budget	Aprv	23	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
			5,960.51					
08/23/23 COMCA030 COMCAST HOLDINGS CORP. PO BOX 70219								
23-05349	08/17/23	1 COST FOR ADDITIONAL COPPER	360.71	2-01-31-440-0000-23011	Budget	Aprv	5	1
			7.71	3-01-29-390-4501-24998	Budget			2
			23.99	2-07-55-502-8004-53011	Budget			3
			3.08	2-07-55-502-8011-53011	Budget			4
				CUSTOMER SVC-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
			39.71	2-07-55-502-8014-53011	Budget			5
			3.08	2-09-55-502-7005-53011	Budget			6
			4.21	G-02-57-881-2023-45427	Budget			7
			4.77	2-01-29-390-4501-24998	Budget			8
23-05349	08/17/23	2 ELECTRIC ACCOUNT	37.82	2-05-55-502-9001-53011	Budget	Aprv	6	1
23-05349	08/17/23	3 ELECTRIC ACCOUNT	35.35	2-05-55-502-9003-53011	Budget	Aprv	7	1
23-05349	08/17/23	4 ELECTRIC ACCOUNT	9.49	2-05-55-502-9006-53011	Budget	Aprv	8	1
23-05349	08/17/23	5 ELECTRIC ACCOUNT	6.16	2-05-55-502-9004-53011	Budget	Aprv	9	1
23-05349	08/17/23	6 CDP	1.40	G-12-60-800-7546-20534	Budget	Aprv	10	1
23-05349	08/17/23	7 CDP	2.05	G-12-60-800-7547-21471	Budget	Aprv	11	1
			<u>539.53</u>					
	08/23/23	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
23-05429	08/21/23	1 COST FOR ADDITIONAL COPPER	346.03	3-01-31-440-0000-23011	Budget	Aprv	12	1
			11.97	3-01-29-390-4501-24998	Budget			2
			4.04	G-02-57-881-2022-45427	Budget			3
			23.01	3-07-55-502-8004-53011	Budget			4
			2.95	3-07-55-502-8011-53011	Budget			5
			38.10	3-07-55-502-8014-53011	Budget			6
			2.95	3-09-55-502-7005-53011	Budget			7
23-05429	08/21/23	2 FOR ACCOUNT PURPOSES	36.18	3-05-55-502-9001-53011	Budget	Aprv	13	1
23-05429	08/21/23	3 FOR ACCOUNT PURPOSES	35.03	3-05-55-502-9003-53011	Budget	Aprv	14	1
23-05429	08/21/23	4 FOR ACCOUNT PURPOSES	8.81	3-05-55-502-9006-53011	Budget	Aprv	15	1
23-05429	08/21/23	5 FOR ACCOUNT PURPOSES	5.92	3-05-55-502-9004-53011	Budget	Aprv	16	1
23-05429	08/21/23	6 FOR ACCOUNT PURPOSES	3.26	G-12-60-800-7547-21471	Budget	Aprv	17	1
			<u>518.25</u>					
	08/23/23	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
23-05351	08/17/23	1 LSA LEASE PAYMENT JULY 2023	1,541.87	3-05-99-900-0000-00001	Budget	Aprv	24	1
				ACCOUNTS PAYABLE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
			1,541.87					
23-01688	08/23/23 03/01/23	LOWES005 LOWE'S 5 08-17-2023 MISC TOOLS	33.24	LOWE'S 3-01-28-370-3009-23031	Budget	Aprv	25	1
			33.24	RECREATION - RECREATIONAL SUPPLIES				
23-03851	08/23/23 06/02/23	LOWES005 LOWE'S 2 FOR MISCELANEOUS TOOLS, PARTS	113.05	LOWE'S 3-05-55-502-9003-53384	Budget	Aprv	26	1
			113.05	DIST DIV - MAINT OF UNDERGROUND LINES				
23-05471	08/23/23 08/22/23	NJAPH010 NJAPHNA 1 NEW JERSEY ASSOCIATION	300.00	C/O JANE SCARFO, TREASURER 3-01-27-330-3502-23040	Budget	Aprv	27	1
23-05471	08/23/23 08/22/23	2 NON-MEMBERSHIP FEE FOR	25.00	3-01-27-330-3502-23040	Budget	Aprv	28	1
			325.00	HEALTH OPERATIONS - CONFERENCE EXPENSES				
23-05321	08/23/23 08/16/23	NJDEP095 NJDEP-BUREAU OF REVENUE 1 NJDEP RADIOACTIVE MATERIALS	3,160.00	TREASURER-STATE OF NJ 3-07-55-502-8002-53328	Budget	Aprv	29	1
			3,160.00	PUMPING EXP DIV - LICENSES AND PERMITS				
23-05274	08/23/23 08/15/23	NJSTA025 NJ STATE LEAGUE OF 1 2023 NJ LEAGUE ANNUAL	30.00	MUNICIPALITY 3-01-20-100-1102-23040	Budget	Aprv	30	1
			6.00	PURCHASING - CONFERENCE EXPENSES				
23-05274	08/23/23 08/15/23	2 ELE ACCTS.	24.00	3-07-55-502-8014-53040	Budget			2
			60.00	SHARED SVCS DIV - CONFERENCE EXPENSES				
23-05396	08/23/23 08/18/23	PROVI005 PROVIDER TECHNOLOGY LLC 1 JUNE 2023 BILLING:EMS	9,630.04	P.O. BOX 13846 3-01-25-261-3503-23098	Budget	Aprv	32	1
23-05397	08/23/23 08/18/23	1 JULY 2023 BILLING:EMS	12,970.87	3-01-25-261-3503-23098	Budget	Aprv	33	1
			22,600.91	AMBULANCE AND EMS - BILLING SERVICES				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	11	33	34,956.12

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	365.48	0.00	0.00	365.48
ELECTRIC UTILITY OPERATING FUND	2-05	88.82	0.00	0.00	88.82
WATER UTILITY OPERATING FUND	2-07	66.78	0.00	0.00	66.78
SOLID WASTE UTILITY OPERATING FUND	2-09	3.08	0.00	0.00	3.08
Year Total:		524.16	0.00	0.00	524.16
CURRENT FUND	3-01	27,555.30	0.00	0.00	27,555.30
ELECTRIC UTILITY OPERATING FUND	3-05	2,762.95	0.00	0.00	2,762.95
WATER UTILITY OPERATING FUND	3-07	3,966.84	0.00	0.00	3,966.84
SOLID WASTE UTILITY OPERATING FUND	3-09	36.92	0.00	0.00	36.92
Year Total:		34,322.01	0.00	0.00	34,322.01
GRANT FUND	G-02	59.69	0.00	0.00	59.69
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	50.26	0.00	0.00	50.26
Year Total:		109.95	0.00	0.00	109.95
Total of All Funds:		34,956.12	0.00	0.00	34,956.12

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27,920.78
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	27,555.30	0.00
3-01-203-55-252-0000	APPROPRIATION RESERVES	365.48	0.00
	Totals for Fund 3-01 :	27,920.78	27,920.78
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	59.69
3-02-203-55-000-0000	APPROPRIATED RESERVES	59.69	0.00
	Totals for Fund 3-02 :	59.69	59.69
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,851.77
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,221.08	0.00
3-05-203-55-252-0000	APPROPRIATION RESERVES	88.82	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	1,541.87	0.00
	Totals for Fund 3-05 :	2,851.77	2,851.77
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,033.62
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	3,966.84	0.00
3-07-203-55-252-0000	APPROPRIATION RESERVES	66.78	0.00
	Totals for Fund 3-07 :	4,033.62	4,033.62
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	40.00
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	36.92	0.00
3-09-203-55-252-0000	APPROPRIATION RESERVES	3.08	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 3-09 :			<u>40.00</u>	<u>40.00</u>	
3-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	50.26	
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>50.26</u>	<u>0.00</u>	
Totals for Fund 3-12 :			<u>50.26</u>	<u>50.26</u>	
Grand Total:			<u>34,956.12</u>	<u>34,956.12</u>	

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

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-02762	08/23/23 04/20/23	COREY005 COREY STRAGA 1 ELECTRIC REFUND	24.09 <u>24.09</u>	18 E DEHART AVE 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	5	1
23-02763	08/23/23 04/20/23	DYLAN005 DYLAN DIGIOIA 1 ELECTRIC REFUND	88.57 <u>88.57</u>	1108 MARKET STREET 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	4	1
23-02393	08/23/23 04/04/23	EVELY020 EVELYN VERA 1 ELECTRIC REFUND	13.39 <u>13.39</u>	40 BECK DR 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	7	1
23-02394	08/23/23 04/04/23	JOSEL040 JOSE LUCERO 1 ELECTRIC REFUND	85.19 <u>85.19</u>	33 W CHESTNUT AVE 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	6	1
23-04827	08/23/23 07/25/23	NEWJE025 NJ GMIS TECHNOLOGY EDUCATION 1 GMIS CONFERENCE TIX/IS	67.50	FOUNDATION CONFERENCE 3-01-20-140-1104-23040	Budget	Aprv	1	1
23-04827	07/25/23	2 GMIS CONFERENCE TIX/IS	67.50	MGMT INFO SYSTEMS - CONFERENCE EXPENSES 3-05-55-502-9008-53040	Budget	Aprv	2	1
23-04827	07/25/23	3 GMIS CONFERENCE TIX/IS	15.00	INFO SYS-ELEC - CONFERENCE EXPENSES 3-07-55-502-8015-53040	Budget	Aprv	3	1
			<u>150.00</u>	INFO SYSTEMS-WATER - CONFERENCE EXPENSES				
23-02773	08/23/23 04/20/23	SHATA005 SHATARA DOWNING 1 ELECTRIC REFUND	15.91 <u>15.91</u>	5702 REGEL AVE 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	8	1
23-02413	08/23/23 04/04/23	USBAN140 US BANK TRUST 1 ELECTRIC REFUND	54.67 <u>54.67</u>	HUDSON HOMES MGT LLC 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	9	1

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	7	9	431.82

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	67.50	0.00	0.00	67.50
ELECTRIC UTILITY OPERATING FUND	3-05	349.32	0.00	0.00	349.32
WATER UTILITY OPERATING FUND	3-07	15.00	0.00	0.00	15.00
Total of All Funds:		<u>431.82</u>	<u>0.00</u>	<u>0.00</u>	<u>431.82</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	67.50
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>67.50</u>	<u>0.00</u>
	Totals for Fund 3-01 :	67.50	67.50
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	349.32
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	67.50	0.00
3-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	<u>281.82</u>	<u>0.00</u>
	Totals for Fund 3-05 :	349.32	349.32
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15.00
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>15.00</u>	<u>0.00</u>
	Totals for Fund 3-07 :	15.00	15.00
	Grand Total:	<u>431.82</u>	<u>431.82</u>

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 08/23/23 to 12/31/23
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
90DISBURSE		AP DISBURSING CHECKING							
39047	04/12/23	EVELY020 EVELYN VERA		(Void Reason: VD/REISS PER CUS SVC)		08/23/23 VOID	1850		
23-02393	1	ELECTRIC REFUND	13.39	3-05-99-900-0000-00024	Budget		400	1	
				CAYENTA REFUNDS PAYABLE					
39068	04/12/23	JOSEL040 JOSE LUCERO		(Void Reason: VD/REISS PER CUS SVC)		08/23/23 VOID	1850		
23-02394	1	ELECTRIC REFUND	85.19	3-05-99-900-0000-00024	Budget		401	1	
				CAYENTA REFUNDS PAYABLE					
39082	04/12/23	MONIC005 MONICA DIMAURO		(Void Reason: VD/NO RI PER CUS SVC)		08/23/23 VOID	1850		
23-02406	1	ELECTRIC REFUND	20.80	3-05-99-900-0000-00024	Budget		413	1	
				CAYENTA REFUNDS PAYABLE					
39094	04/12/23	PAVLO005 PAVLO CHERNYSHOVA		(Void Reason: VD/NO RI PER CUS SVC)		08/23/23 VOID	1850		
23-02400	1	ELECTRIC REFUND	18.10	3-05-99-900-0000-00024	Budget		407	1	
				CAYENTA REFUNDS PAYABLE					
39122	04/12/23	USBAN140 US BANK TRUST		(Void Reason: VD/REISS PER CUS SVC)		08/23/23 VOID	1850		
23-02413	1	ELECTRIC REFUND	54.67	3-05-99-900-0000-00024	Budget		420	1	
				CAYENTA REFUNDS PAYABLE					
39315	04/20/23	LOREN010 LORENZO & ELLEN B MORATELLI		(Void Reason: VD/NO RI PER CUS SVC)		08/23/23 VOID	1865		
22-08453	1	Electric Refund	12.27	2-05-99-900-0000-00024	Budget		9	1	
				CAYENTA REFUNDS PAYABLE					
39316	04/20/23	MARIA080 MARIA FRANCISCA PEREZ		(Void Reason: VD/NO RI PER CUS SVC)		08/23/23 VOID	1865		
22-07909	1	ELECTRIC REFUND	8.30	2-05-99-900-0000-00024	Budget		4	1	
				CAYENTA REFUNDS PAYABLE					
39317	04/20/23	MARYE015 MARY E LEMOINE		(Void Reason: VD/NO RI PER CUS SVC)		08/23/23 VOID	1865		
22-07910	1	ELECTRIC REFUND	8.80	2-05-99-900-0000-00024	Budget		5	1	
				CAYENTA REFUNDS PAYABLE					
39344	04/26/23	COREY005 COREY STRAGA		(Void Reason: VD/REISS PER CUS SVC)		08/23/23 VOID	1866		
23-02762	1	ELECTRIC REFUND	24.09	3-05-99-900-0000-00024	Budget		393	1	
				CAYENTA REFUNDS PAYABLE					
39360	04/26/23	DYLAN005 DYLAN DIGIOIA		(Void Reason: VD/REISS PER CUST SV)		08/23/23 VOID	1866		
23-02763	1	ELECTRIC REFUND	88.57	3-05-99-900-0000-00024	Budget		394	1	
				CAYENTA REFUNDS PAYABLE					
39420	04/26/23	SHATA005 SHATARA DOWNING		(Void Reason: VD/REISS PER CUS SVC)		08/23/23 VOID	1866		
23-02773	1	ELECTRIC REFUND	15.91	3-05-99-900-0000-00024	Budget		404	1	
				CAYENTA REFUNDS PAYABLE					
41550	07/26/23	GMISI005 GOVERNMENT MANAGEMENT INFO.		Prenote		08/23/23 VOID	1974		
23-04827	1	GMIS CONFERENCE TIX/IS	67.50	(Void Reason: VD REISS TO NEW VEND)					
				3-01-20-140-1104-23040	Budget		14	1	
				MGMT INFO SYSTEMS - CONFERENCE EXPENSES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
90DISBURSE		AP DISBURSING CHECKING	Continued						
41550		GOVERNMENT MANAGEMENT INFO.	Continued						
23-04827	2	GMIS CONFERENCE TIX/IS	67.50	3-05-55-502-9008-53040	Budget			15	1
				INFO SYS-ELEC - CONFERENCE EXPENSES					
23-04827	3	GMIS CONFERENCE TIX/IS	15.00	3-07-55-502-8015-53040	Budget			16	1
				INFO SYSTEMS-WATER - CONFERENCE EXPENSES					
			<u>150.00</u>						
41944	08/23/23	FIG20005 FIG 20 LLC FBO SEC PTY		(Void Reason: VD NO REISSE-DUP)		08/23/23 VOID		2001	
23-05120	1	PREM 2417/31 CERT #22-00105	2,100.00	T-03-99-900-0000-01000	Budget			339	1
				TAX SALE PREMIUMS					
41996	08/23/23	VINEL030 VINELAND ACE HARDWARE				08/23/23 VOID			0
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		0	14	0.00	2,600.09			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		0	14	0.00	2,600.09			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		0	14	0.00	2,600.09			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		0	14	0.00	2,600.09			

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
ELECTRIC UTILITY OPERATING FUND	2-05	29.37	0.00	0.00	29.37
CURRENT FUND	3-01	67.50	0.00	0.00	67.50
ELECTRIC UTILITY OPERATING FUND	3-05	388.22	0.00	0.00	388.22
WATER UTILITY OPERATING FUND	3-07	15.00	0.00	0.00	15.00
Year Total:		470.72	0.00	0.00	470.72
TRUST FUND	T-03	2,100.00	0.00	0.00	2,100.00
Total of All Funds:		2,600.09	0.00	0.00	2,600.09