

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 27, 2023

CHECK	\$	1,714,739.14
ACH	\$	5,147,343.64
VIRTUAL CARD	\$	3,899.10
WIRE	\$	-
Grand Total	\$	<u>6,865,981.88</u>

Adopted: September 26, 2023

President of Council

ATTEST:

City Clerk

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Project Line Items: Yes
 Paid Date Range: 09/14/23 to 09/27/23
 Include Non-Budgeted: Y
 Open: N
 Rcvd: N
 Bid: Y
 Paid: Y
 Held: N
 State: Y
 Void: N
 Aprv: N
 Other: Y
 Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
1667E010 1667 E. LANDIS WELLNESS PARK												
23-05872 09/13/23 ELECTRIC REFUND												
	1 ELECTRIC REFUND			43.60	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42611	09/13/23	09/13/23	09/27/23		N
	Tracking Id: NB		NON BUDGET EXPENSES									
	Vendor Total:		43.60									
4IMPR005 4IMPRINT INC												
23-05065 08/07/23 SHOW N WRITE TABLETOP/HD												
	1 SHOW N WRITE TABLETOP DISPLAY			1,153.60	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P 42612	08/07/23	09/18/23	09/27/23	11554177	N
	Tracking Id: GOAL0		NJACCHO GOAL 0									
	2 SHIPPING AND HANDLING/HD			45.94	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P 42612	08/07/23	09/18/23	09/27/23	11554177	N
	Tracking Id: GOAL0		NJACCHO GOAL 0									
	Vendor Total:		1,199.54									
ACORK005 A CORKY LINARDO FIRE&SAFE EQUI												
23-03521 05/18/23 OPEN PO FOR FIRE EXT. INSPECTI												
	19 YEARLY FIRE EXTINGUISHER INSPE			48.75	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 42731	05/18/23	09/13/23	09/27/23	40278	N
	Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL									
	20 22%			14.30	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42731	05/18/23	09/13/23	09/27/23	40278	N
	Tracking Id: E930		MISC GENERAL EXPENSES									
	21 3%			1.95	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42731	05/18/23	09/13/23	09/27/23	40278	N
	Vendor Total:		65.00									
23-04333 06/27/23 MONTHLY INSPECTIONS/VM												
	2 MONTHLY FIRE EXT. 8/2023			66.00	3-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 42731	06/27/23	09/18/23	09/27/23	40237	N
	Tracking Id: 1113		vehicle Maint.									
23-05022 08/03/23 Fire Extinguisher												
	2 MONTHLY INSPECTION			66.00	3-01-26-290-3006-23007	B STREETS AND ROADS - SAFETY MATERIALS & S	P 42731	08/03/23	09/15/23	09/27/23	39984	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACORK005 A CORKY LINARDO FIRE&SAFE EQUI Continued											
	23-05022	08/03/23	Fire Extinguisher	Continued							
			Tracking Id: 3006		STREETS & ROADS						
			Vendor Total:	197.00							
ACTIO015 ACTION UNIFORM CO. LLC											
	23-03255	05/09/23	UNIFORMS-FP								
	1		FLYING CROSS TROUSERS	320.00	3-01-25-265-2403-23033	B UNIFORM FIRE CODE - UNIFORM & CLOTHING	P 42613	05/09/23	09/20/23	09/27/23	52373 N
	2		SHORT SLEEVE SHIRTS	276.00	3-01-25-265-2403-23033	B UNIFORM FIRE CODE - UNIFORM & CLOTHING	P 42613	05/09/23	09/20/23	09/27/23	52373 N
	3		5.11 TROUSERS	261.00	3-01-25-265-2403-23033	B UNIFORM FIRE CODE - UNIFORM & CLOTHING	P 42613	05/09/23	09/20/23	09/27/23	52373 N
				857.00							
			Vendor Total:	857.00							
ACUPR005 ACU PRINT CORP.											
	23-05931	09/14/23	STICKERS-FP								
	1		FUEL SHUTOFF DECALS	510.00	T-03-99-900-0000-02022	B UNIFORM FIRE SAFETY	P 42614	09/14/23	09/20/23	09/27/23	23-64390 N
			Vendor Total:	510.00							
ADLER005 ADLER & STOMEL, P.A.											
	23-06079	09/21/23	Professional Services								
	1		Conflict Pub Def One Session	300.00	3-01-43-495-2901-23044	B PUBLIC DEFENDER - PROFESSIONAL SVCS	P 42615	09/21/23	09/21/23	09/27/23	23-06079 N
			Vendor Total:	300.00							
ADVAN015 ADVANCE TREADS INC.											
	23-04208	06/21/23	FOR ROAD DEPT TIRES/VM								
	3		NEW 11R22.5 TIRE,225/70R19.5	973.00	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 42616	06/21/23	09/20/23	09/27/23	188912 N
			Tracking Id: 3006		STREETS & ROADS						
			Vendor Total:	973.00							
AECOM005 AECOM TECHNICAL SERVICES, INC.											
	23-05762	09/06/23	MILL ROAD RAIL ROAD PERMIT/ENG								
	1		APPLICATION FEE DUE	2,500.00	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 42610	09/06/23	09/21/23	09/21/23	PW-142 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
AECOM005 AECOM TECHNICAL SERVICES, INC. Continued														
	23-05763	09/06/23	MILL ROAD RAIL ROAD PERMIT/ENG											
	1		APPLICATION FEE DUE	4,000.00	C-04-00-000-2322-78001		B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 42610	09/06/23	09/21/23	09/21/23	PTE-171		N
	Vendor Total:			6,500.00										
AIRNO005 AIRNOVA INC.														
	23-01166	02/09/23	STACE & RATA TESTING/EU-GENENG											
	1		FOR STACK EMISSIONS	5,950.00	3-05-55-502-9001-53342		B GENERATION DIV - EMISSIONS TESTING	P 42732	02/09/23	09/12/23	09/27/23	7515		N
			Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE							
	Vendor Total:			5,950.00										
AKEQU005 A&K EQUIPMENT CO INC.														
	23-04424	06/29/23	FOR NEW WU DIST. TRUCK/VM											
	1		NEW 8'6" STEEL PLATFORM BED	12,632.00	3-07-55-512-8005-52000		B MAINT OF SERVICE BLDG DIV - CAPITAL	P 42617	06/29/23	09/08/23	09/27/23	60612		N
			Tracking Id: W392				Transportation Equipment							
	Vendor Total:			12,632.00										
ALICI015 ALICIA ROJAS														
	23-05873	09/13/23	ELECTRIC REFUND											
	1		ELECTRIC REFUND	47.63	3-05-99-900-0000-00024		B CAYENTA REFUNDS PAYABLE	P 42618	09/13/23	09/13/23	09/27/23			N
			Tracking Id: NB				NON BUDGET EXPENSES							
	Vendor Total:			47.63										
ALTEC020 ALTEC INDUSTRIES INC														
	23-03845	06/02/23	FOR ROAD DEPT #28/VM											
	1		COVER ELBOW LOWER BOOM HOSE	127.91	3-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42619	06/02/23	09/12/23	09/27/23	12375705		N
			Tracking Id: 3006				STREETS & ROADS							
	2		SHIPPING	19.19	3-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42619	06/02/23	09/12/23	09/27/23	12375705		N
			Tracking Id: 3006				STREETS & ROADS							
				147.10										
	Vendor Total:			147.10										

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ANOVA005 ANOVA FURNISHINGS													
	23-05346	08/17/23	REC: DOG WASTE BAGS										
	1		UPBEAT ONEPUL DOG WASTE BAGS	130.00		3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 42735	08/17/23	09/19/23	09/27/23	638960	N
			Tracking Id: 3009 RECREATION										
	2		SHIPPING AND HANDLING	56.39		3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 42735	08/17/23	09/19/23	09/27/23	638960	N
			Tracking Id: 3009 RECREATION										
				<u>186.39</u>									
			Vendor Total:	186.39									
APPEA005 APPEARANCE RECONDITIONING CO.													
	23-05550	08/24/23	FOR ROAD DEPT #47/VM										
	1		RE-UPHOLSTER DRIVE SIDE SEAT	500.00		3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42736	08/24/23	09/15/23	09/27/23	5934	N
			Tracking Id: 3006 STREETS & ROADS										
	2		C/O FOR ADDITIONAL COSTS	<u>275.00</u>		3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42736	09/13/23	09/15/23	09/27/23	5934	N
				775.00									
	23-05567	08/25/23	FOR ELECTRIC DIST. #18/VM										
	1		RE-UPHOLSTER DRIVER SIDE SEAT	325.00		3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42736	08/25/23	09/12/23	09/27/23	5935	N
			Tracking Id: E933 TRANSPORTATION EXPENSES										
			Vendor Total:	1,100.00									
APRSU005 APR SUPPLY CO													
	23-00474	01/12/23	BUILDING SUPPLIES & PARTS/FD										
	1		BUILDING SUPPLIES & PARTS/FD	208.44		3-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 42621	01/12/23	09/18/23	09/27/23	S010898777.001	N
	23-02933	04/25/23	OPEN PURCHASE ORDER FOR B/M										
	22		PVC/DWV 2 45 EL HXH 4806 D32102	39.27		3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 42621	04/25/23	09/18/23	09/27/23	S010984722.001	N
			Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
	23		22%	11.52		3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42621	04/25/23	09/18/23	09/27/23	S010984722.001	N
			Tracking Id: E930 MISC GENERAL EXPENSES										
	24		3%	<u>1.57</u>		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42621	04/25/23	09/18/23	09/27/23	S010984722.001	N
				52.36									
	23-03007	04/27/23	MISC. PLUMBING SUPPLIES / WU										
	9		FOR MISC. PLUMBING SUPPLIES	18.66		3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 42621	04/27/23	09/11/23	09/27/23	S010972781.001	N
	10		FOR MISC. PLUMBING SUPPLIES	207.77		3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 42621	04/27/23	09/14/23	09/27/23	S010980403.001	N

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											
23-03007	04/27/23	MISC. PLUMBING SUPPLIES / WU	Continued								
11		FOR MISC. PLUMBING SUPPLIES	10.02	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 42621	04/27/23	09/14/23	09/27/23	S010980403.002	N
12		FOR MISC. PLUMBING SUPPLIES	117.13	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 42621	04/27/23	09/14/23	09/27/23	S010980403.004	N
13		FOR MISC. PLUMBING SUPPLIES	30.96	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 42621	04/27/23	09/18/23	09/27/23	S010984379.001	N
			384.54								
23-05826 09/11/23 WATER HEATER FOR STATION 2/FD											
1		GAS POWER VENTED WATER HEATER	1,800.00	3-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 42621	09/11/23	09/20/23	09/27/23	S010957687.001	N
Vendor Total:			2,445.34								
ARBIL005 ARBILL											
23-05331 08/16/23 PERSONAL PROTECTIVE EQUIPMENT											
1		BULLARD HARD HAT	360.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 42737	08/16/23	08/21/23	09/27/23	5907369	N
		Tracking Id: E588 MISC. DISTRIBUTION EXP.									
2		BULLARD HARD HAT	360.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 42737	08/16/23	09/12/23	09/27/23	5899156	N
		Tracking Id: E588 MISC. DISTRIBUTION EXP.									
6		FREIGHT FEE - ESTIMATED	53.19	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 42737	08/16/23	09/15/23	09/27/23	5907369	N
		Tracking Id: E588 MISC. DISTRIBUTION EXP.									
7		FREIGHT FEE - ESTIMATED	37.80	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 42737	08/16/23	09/15/23	09/27/23	5899156	N
		Tracking Id: E588 MISC. DISTRIBUTION EXP.									
			810.99								
23-05578 08/28/23 SAFETY EQUIPMENT											
1		ARC FLASH SHIELD	862.50	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42737	08/28/23	08/31/23	09/27/23	5902459	N
		Tracking Id: E398 MISCELLANEOUS EQUIPMENT									
2		ADD A LINE - FRIEGHT	10.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42737	09/15/23	09/15/23	09/27/23	5902459	N
		Tracking Id: E398 MISCELLANEOUS EQUIPMENT									
			872.50								
Vendor Total:			1,683.49								
ARMY0005 SALVATION ARMY											
23-05832 09/11/23 SALVATION ARMY CDBG 2023											
2		SALVATION ARMY PUB SVC	1,756.04	G-12-60-800-7549-20985	B CDP 49TH YEAR - SALVATION ARMY	P 42622	09/11/23	09/14/23	09/27/23	1	N
Vendor Total:			1,756.04								

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
ASSOC020 ASSOCIATED TRUCK PARTS														
	23-00460	01/12/23	EMERGENCY VEHICLE PARTS/FD											
	6		EMERGENCY VEHICLE PARTS/FD	49.65	3-01-25-265-2402-23001		B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 42741	01/12/23	09/12/23	09/27/23	05P10012		N
	Vendor Total:			49.65										
AT000005 AT & T														
	23-06064	09/20/23	SEPTEMBER BILL /PURCHASING											
	1		LONG DISTANCE CHARGES FOR	89.84	3-01-31-440-0000-23011		B TELEPHONE	P 42579	09/20/23	09/20/23	09/20/23	0303496866001		N
				4.95	G-02-57-881-2023-45427		B VRLF - ECON DEV 2023 - TELEPHONE							
	2		FOR ACCOUNT PURPOSES	5.29	3-05-55-502-9001-53011		B GENERATION - TELEPHONE	P 42579	09/20/23	09/20/23	09/20/23	0303496866001		N
			Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
	3		FOR ACCOUNT PURPOSES	4.95	3-05-55-502-9006-53011		B ADMIN/ACCT - TELEPHONE	P 42579	09/20/23	09/20/23	09/20/23	0303496866001		N
			Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
	4		CDP	5.59	G-12-60-800-7547-21471		B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 42579	09/20/23	09/20/23	09/20/23	0303496866001		N
				110.62										
	Vendor Total:			110.62										
ATLAN130 ATLANTIC PLUMBING SUPPLY CORP														
	23-05610	08/30/23	INVENTORY RE-ORDER / WU											
	1		8" DI TAPPING VALVE, OPEN LEFT	4,688.50	3-07-55-512-8006-52000		B MAINT OF DIST MAINS DIV - CAPITAL	P 42623	08/30/23	09/06/23	09/27/23	S3946320.001		N
			Tracking Id: W348-1		Valve & Fire Hydrant Replacement Project		Inventory Id: WU-T2361-19TV08							
	2		FREIGHT (IF APPLICABLE)	20.00	3-07-55-512-8006-52000		B MAINT OF DIST MAINS DIV - CAPITAL	P 42623	08/30/23	09/18/23	09/27/23	S3946320.001		N
			Tracking Id: W348-1		Valve & Fire Hydrant Replacement Project									
				4,708.50										
	Vendor Total:			4,708.50										
ATSEN005 ATS ENVIRONMENTAL SERVICE LLC														
	23-05857	09/11/23	PUMP EQUIP / WU											
	1		PUMP EQUIPMENT / WU	845.00	3-07-55-502-8002-53006		B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 42742	09/11/23	09/20/23	09/27/23	GS2023429LT		N
	Vendor Total:			845.00										
AUTOM025 AUTOMOTIVE PARTS CO OF SJ														
	23-00035	01/04/23	FOR ALL WATER UT. VEHICLES/VM											
	19		BRAKE PARTS CLEANER	78.96	3-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 42744	01/04/23	09/18/23	09/27/23	345656		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										
23-00042	01/04/23 FOR ALL EMS VEHICLES/VM											
13	PARKING BRAKE DRUM HA & AIR Tracking Id: 3503 EMS	17.17	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42744	01/04/23	09/19/23	09/27/23	3408,3802,4056	N		
23-00151	01/05/23 FOR SUPPLIES AND TOOLS											
20	VARIOUS PARTS AND SUPPLIES Tracking Id: E933 TRANSPORTATION EXPENSES	54.56	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42744	01/05/23	09/19/23	09/27/23	345464	N		
21	VARIOUS PARTS AND SUPPLIES Tracking Id: E933 TRANSPORTATION EXPENSES	15.37	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42744	01/05/23	09/19/23	09/27/23	346125	N		
		69.93										
23-00165	01/05/23 SUPPLIES/ELEC-GEN											
9	FOR CLAYVILLE Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE	29.81	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42744	01/05/23	09/14/23	09/27/23	345717	N		
11	FOR CLAYVILLE Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE	40.92	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42744	01/05/23	09/18/23	09/27/23	345925	N		
		70.73										
23-02912	04/25/23 PARTS FOR EMERGENCY REPAIRS/FD											
24	CHANGE ORDER #1 TO ADD AN	4.26	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 42744	06/15/23	09/14/23	09/27/23	344887	N		
23-04265	06/26/23 FOR ALL ELECT. DIST. VEH./VM											
20	STEERING WHEEL COV Tracking Id: E933 TRANSPORTATION EXPENSES	25.36	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42744	06/26/23	09/18/23	09/27/23	343318	N		
21	FILTER Tracking Id: E933 TRANSPORTATION EXPENSES	13.84	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42744	06/26/23	09/18/23	09/27/23	343406	N		
22	SIL SDI COOLANT HOSE Tracking Id: E933 TRANSPORTATION EXPENSES	77.25	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42744	06/26/23	09/18/23	09/27/23	344171	N		
23	DISC PADS Tracking Id: E933 TRANSPORTATION EXPENSES	46.20	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42744	06/26/23	09/18/23	09/27/23	345169	N		
24	ADDITIONAL \$ Tracking Id: E933 TRANSPORTATION EXPENSES	10.56	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42744	09/18/23	09/18/23	09/27/23	345169	N		
		173.21										
23-05373	08/17/23 FOR ALL POLICE VEHICLES/VM											
1	MAP SENSOR & FREIGHT Tracking Id: 2502 POLICE OPERATIONS	59.22	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42744	08/17/23	09/19/23	09/27/23	342858	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						
23-05373	08/17/23 FOR ALL POLICE VEHICLES/VM	Continued						
2	CORE	40.90 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42744	08/17/23	09/19/23	09/27/23 343180	N
	Tracking Id: 2502 POLICE OPERATIONS							
3	ENGINE OIL FILTER	12.78 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42744	08/17/23	09/19/23	09/27/23 343405	N
	Tracking Id: 2502 POLICE OPERATIONS							
4	MACS BRAKE QUIET	15.24 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42744	08/17/23	09/19/23	09/27/23 344888	N
	Tracking Id: 2502 POLICE OPERATIONS							
5	AIR,CABIN & OIL FILTERS	69.47 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42744	08/17/23	09/19/23	09/27/23 346275	N
	Tracking Id: 2502 POLICE OPERATIONS							
		197.61						
23-05390	08/18/23 FOR PW VEHICLES & EQ./VM							
6	AIR KONEPC,FUEL FILTER &FILTER	112.84 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42744	08/18/23	09/20/23	09/27/23 343964	N
		112.84 3-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
7	NAPA QUARD 5w30	27.24 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42744	08/18/23	09/20/23	09/27/23 344016	N
		27.24 3-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
8	AIR FILTERS	27.34 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42744	08/18/23	09/20/23	09/27/23 344081	N
		27.35 3-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
9	SWAY BAR LINK	21.19 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42744	08/18/23	09/20/23	09/27/23 344285	N
		21.19 3-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
10	AIR FILTER	2.82 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42744	08/18/23	09/20/23	09/27/23 344286	N
		2.83 3-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
11	LUCAS PWR STR STOP LK	6.23 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42744	08/18/23	09/20/23	09/27/23 344335	N
		6.24 3-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
12	SUPER HC IND V-BELTS	169.08 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42744	08/18/23	09/20/23	09/27/23 344454	N
		169.07 3-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
13	DISC PAD	43.20 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42744	08/18/23	09/20/23	09/27/23 344494	N
		43.20 3-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
14	WHEEL BEARING CONES AND	52.95 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42744	08/18/23	09/20/23	09/27/23 344731	N
		52.95 3-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
15	ENGINE OIL FILTER & AIR FILTER	16.01 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42744	08/18/23	09/20/23	09/27/23 344884	N
		16.00 3-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
16	OCTANE BOOST SUP 104	31.44 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42744	08/18/23	09/20/23	09/27/23 345014	N
		31.44 3-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
17	ELECTRICAL FUEL PUMP	144.69 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42744	08/18/23	09/20/23	09/27/23 345475	N
		144.69 3-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
18	FUEL & AIR FILTERS	49.51 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42744	08/18/23	09/20/23	09/27/23 345641	N

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Item Description	Amount	Charge Account	Acct Type Description								
AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued											
23-05390 08/18/23 FOR PW VEHICLES & EQ./VM Continued											
	49.51	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
19 MINIFLINT	41.40	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42744	08/18/23	09/20/23	09/27/23	346185			N
	41.39	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
20 TAILGATE CABLE	7.45	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42744	08/18/23	09/20/23	09/27/23	346287			N
	7.44	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
21 ENGINE OIL & AIR FILTERS	70.19	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42744	08/18/23	09/20/23	09/27/23	346296			N
	70.20	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
22 OIL FILTER	19.91	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42744	08/18/23	09/20/23	09/27/23	346413			N
	19.92	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
23 CABIN AIR	6.30	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42744	08/18/23	09/20/23	09/27/23	346436			N
	6.30	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	<u>1,699.59</u>										
23-05426 08/21/23 FOR ALL ELECT. DIST. VEH./VM											
1 HD ANTIFREEZE & DEXCOOL 1 GAL	382.56	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42744	08/21/23	09/18/23	09/27/23	343227			N
Tracking Id: E933		TRANSPORTATION EXPENSES									
2 1YR WTY BAT	118.43	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42744	08/21/23	09/18/23	09/27/23	344719			N
Tracking Id: E933		TRANSPORTATION EXPENSES									
3 REMAN ALTERNATOR	269.75	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42744	08/21/23	09/18/23	09/27/23	344794			N
Tracking Id: E933		TRANSPORTATION EXPENSES									
4 AIR FILTER	38.29	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42744	08/21/23	09/18/23	09/27/23	344886			N
Tracking Id: E933		TRANSPORTATION EXPENSES									
5 THERM 1 3 4 IN 0-220F	21.26	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42744	08/21/23	09/18/23	09/27/23	345162			N
Tracking Id: E933		TRANSPORTATION EXPENSES									
	<u>830.29</u>										
23-06016 09/18/23 TruFuel/FD											
1 4 Cycle SEF 5 Gallon	225.68	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 42744	09/18/23	09/20/23	09/27/23	346382			N
2 TruFuel 2-cycle 50:1	190.34	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 42744	09/18/23	09/20/23	09/27/23	346382			N
	<u>416.02</u>										
Vendor Total:	3,557.77										
AUTOZ005 AUTOZONE											
23-00461 01/12/23 VEHICLE PARTS & SUPPLIES/FD											
27 VEHICLE PARTS & SUPPLIES/FD	0.32	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 42624	01/12/23	09/20/23	09/27/23	1889482812			N

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BIANC010 BIANCO SECURITY SYS. INC. Continued														
23-04061	06/13/23	OPEN PURCHASE ORDER VARI/BLDG	Continued											
12	3%			11.25	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 42627	06/13/23	09/20/23	09/27/23	47493			N
				375.00										
		Vendor Total:		375.00										
BIRCH010 BIRCH TREE REMODELING														
23-04900	07/28/23	864 S ORCHARD / CDP												
4		864 S ORCHARD REHAB		2,000.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 42746	08/10/23	09/15/23	09/27/23	1134			N
5		C/O #1 FOR ADDITIONAL FUNDS		13,325.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 42746	08/23/23	09/15/23	09/27/23	1134			N
				15,325.00										
23-05343	08/17/23	39 S MYRTLE / CDP												
1		39 S MYRTLE ST REHAB		20,350.00	G-12-60-801-7730-20190	B CDP - HOME 30TH YEAR - REHAB VINELAND	P 42746	08/17/23	09/19/23	09/27/23	1139			N
23-05371	08/17/23	800 COLLEGE DR #131 / CDP												
3		800 COLLEGE DR #131		1,325.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 42746	08/17/23	09/15/23	09/27/23	1137			N
		Vendor Total:		37,000.00										
BOBBI010 BOBBI ROBINSON														
23-03232	05/09/23	ELECTRIC REFUND												
1		ELECTRIC REFUND		53.43	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42573	05/09/23	05/09/23	09/15/23				N
		Tracking Id: NB				NON BUDGET EXPENSES								
		Vendor Total:		53.43										
BOYSG005 BOYS & GIRLS CLUBS														
23-05833	09/11/23	BOYS & GIRLS CDBG 2023												
1		BGC FY 2023 CDBG GRANT		3,136.57	G-12-60-800-7549-20967	B CDP 49TH YEAR - BOYS & GIRLS CLUB	P 42747	09/11/23	09/12/23	09/27/23	23-05833 - 1			N
		Vendor Total:		3,136.57										
BRAND035 BRANDON VICENTE														
23-05861	09/11/23	CDLreimbursement / Roads												
1		CDL Permit Reimbursement		125.00	3-01-26-290-3006-23044	B STREETS AND ROADS - PROFESSIONAL SVCS	P 42748	09/11/23	09/21/23	09/27/23	23-05861			N

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BRAND035 BRANDON VICENTE Continued												
23-05861	09/11/23	CDLreimbursement / Roads		Continued								
		Tracking Id: 3006		STREETS & ROADS								
Vendor Total:				125.00								
BUGP0005 BUG POLICE PEST CONTROL INC												
23-01776	03/07/23	PEST CONTROL / ED										
7		PEST CONTROL	40.00	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 42749	03/07/23	09/07/23	09/27/23	11516		N
		Tracking Id: E591		MTCE. OF STRUCTURES								
23-05468	08/22/23	WEED CONTROL / ED										
1		WEED CONTROL	95.78	3-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 42749	08/22/23	09/07/23	09/27/23	11517		N
		Tracking Id: E594		MTCE. OF UNDERGROUND LINE								
Vendor Total:				135.78								
BUTCH005 BUTCH'S GUN WORLD												
23-05876	09/13/23	ELECTRIC REFUND										
1		ELECTRIC REFUND	414.90	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42628	09/13/23	09/13/23	09/27/23			N
		Tracking Id: NB		NON BUDGET EXPENSES								
Vendor Total:				414.90								
BYRON005 BYRON RODRIGUEZ												
23-05877	09/13/23	ELECTRIC REFUND										
1		ELECTRIC REFUND	78.35	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42629	09/13/23	09/13/23	09/27/23			N
		Tracking Id: NB		NON BUDGET EXPENSES								
Vendor Total:				78.35								
CARME100 CARMEN GONZALEZ												
23-03233	05/09/23	ELECTRIC REFUND										
1		ELECTRIC REFUND	5.66	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42574	05/09/23	05/09/23	09/15/23			N
		Tracking Id: NB		NON BUDGET EXPENSES								
Vendor Total:				5.66								

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
CATER025 CATERINA SUPPLY INC.														
23-05713	09/05/23	INVENTORY RE-ORDER / WU												
1	MUELLER CURB BOX, 1" (3'-4')	2,560.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42630	09/05/23	09/12/23	09/27/23	213070					N
	Tracking Id: W345	Service Renewals		Inventory Id: WU-H10314-100										
23-05835	09/11/23	INVENTORY RE-ORDER / WU												
1	6" DI PIPE, OD 6.90	1,620.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42630	09/11/23	09/14/23	09/27/23	213136					N
	Tracking Id: W348-1	Valve & Fire Hydrant Replacement Project		Inventory Id: WU-PIPE-DI-06										
	Vendor Total:	4,180.00												
CAYEN005 CAYENTA, DIV OF N HARRIS COMPU														
22-07140	10/19/22	Software Upgrade V9 /VMU Admin												
37	Software Upgrade V9 /VMU Admin	26,230.00	2-05-55-502-9006-53016	B ADMIN/ACCT - COMPUTER SOFTWARE	P 42750	10/19/22	09/21/23	09/27/23	CT057486					N
	Tracking Id: E922	COMPUTER SOFTWARE - ADMIN												
23-00956	02/01/23	AMI DISCOVERY / VMU ADMIN												
1	AMI DISCOVERY / VMU ADMIN	5,000.00	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 42750	02/01/23	09/20/23	09/27/23	CT056386					N
	Tracking Id: E901	AMI Procurement & Deployment												
	Vendor Total:	31,230.00												
CDINS005 C&D INSTRUMENT SERVICES														
23-05050	08/04/23	PUMP EQUIPMENT / WU												
1	CHECK OUT & CERTIFICATIONS	3,000.00	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 42631	08/04/23	09/19/23	09/27/23	4539					N
	Vendor Total:	3,000.00												
CERTI010 CERTIFIED LABORATORIES														
23-05304	08/15/23	FOR DIESEL FUEL /VM												
1	DIESEL FUEL TREATMENT SEPT.	1,179.96	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 42751	08/15/23	09/12/23	09/27/23	8374748					N
23-05551	08/24/23	FOR VEHICLE MTC GARAGE/VM												
1	BLUE KING, 20 GL, NAC CL	1,360.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 42751	08/24/23	09/13/23	09/27/23	8366123					N
	Tracking Id: 1113	Vehicle Maint.												
2	FUEL SURCHARGE	9.95	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 42751	08/24/23	09/13/23	09/27/23	8366123					N

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CINTA005 CINTAS CORPORATION NO.2			Continued							
23-04448 06/30/23 UNIFORM RENTALS/VM			Continued							
20 UNIFORM RENTALS FOR VEHICLE	22.43	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42754	06/30/23	09/18/23	09/27/23	4165047379	N	
Tracking Id: E930 MISC GENERAL EXPENSES										
21 UNIFORM RENTALS FOR VEHICLE	8.97	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42754	06/30/23	09/18/23	09/27/23	4165047379	N	
22 UNIFORM RENTALS 8/24/23	58.33	3-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 42754	06/30/23	09/18/23	09/27/23	4165747953	N	
Tracking Id: 1113 vehicle Maint.										
23 UNIFORM RENTALS FOR VEHICLE	22.43	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42754	06/30/23	09/18/23	09/27/23	4165747953	N	
Tracking Id: E930 MISC GENERAL EXPENSES										
24 UNIFORM RENTALS FOR VEHICLE	8.97	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42754	06/30/23	09/18/23	09/27/23	4165747953	N	
25 UNIFORM RENTALS 8/31/23	58.33	3-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 42754	06/30/23	09/18/23	09/27/23	4166472231	N	
Tracking Id: 1113 vehicle Maint.										
26 UNIFORM RENTALS FOR VEHICLE	22.43	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42754	06/30/23	09/18/23	09/27/23	4166472231	N	
Tracking Id: E930 MISC GENERAL EXPENSES										
27 UNIFORM RENTALS FOR VEHICLE	8.97	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42754	06/30/23	09/18/23	09/27/23	4166472231	N	
	448.65									
23-04704 07/18/23 LAUNDRY RENTAL SERVICES / ED										
10 LAUNDRY RENTAL/CLEANING	642.87	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 42754	07/18/23	09/07/23	09/27/23	4167070173	N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
11 LAUNDRY RENTAL/CLEANING	677.72	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 42754	07/18/23	09/14/23	09/27/23	4167804413	N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	1,320.59									
23-04811 07/24/23 CLOTHING FOR EMPLOYEES / ED										
2 CLOTHING FOR VMEU PERSONNEL	175.95	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 42754	07/24/23	09/07/23	09/27/23	1904203270	N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
23-05176 08/10/23 Sign Shop uniforms/PW										
4 UNIFORM RENTALS	34.30	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 42754	08/10/23	09/12/23	09/27/23	4166472244	N	
Tracking Id: 3006 STREETS & ROADS										
5 UNIFORM RENTALS	34.30	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 42754	08/10/23	09/12/23	09/27/23	4167069740	N	
Tracking Id: 3006 STREETS & ROADS										
6 UNIFORM RENTALS	34.30	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 42754	08/10/23	09/19/23	09/27/23	4167803831	N	

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CINTA005 CINTAS CORPORATION NO.2										
	23-05176 08/10/23 Sign Shop uniforms/PW									
	Tracking Id: 3006									
			102.90	STREETS & ROADS						
	Vendor Total:		3,233.64							
CITY0005 CITY OF BRIDGETON										
	23-05741 09/05/23 109 HAMPTON ADD REHAB COST/CDP									
	1 109 HAMPTON ADDITIONAL COST		4,432.00	G-12-60-803-7729-20390	B CDP - HOME 29TH YEAR - REHAB BRIDGETON	P 42634	09/05/23	09/18/23	09/27/23	23-05741 N
	2 109 HAMPTON LEAD INSP COST		1,177.00	G-12-60-803-7729-20390	B CDP - HOME 29TH YEAR - REHAB BRIDGETON	P 42634	09/05/23	09/18/23	09/27/23	23-05741 N
			5,609.00							
	23-05743 09/05/23 44 ATLANTIC ST TEMP RENT /CDP									
	1 44 ATLANTIC ST TEMPORARY		3,050.00	G-12-60-803-7729-20390	B CDP - HOME 29TH YEAR - REHAB BRIDGETON	P 42635	09/05/23	09/18/23	09/27/23	VOUCHER#588 N
	Vendor Total:		8,659.00							
CLARK015 CLARKE CATON HINTZ PC INC										
	23-02565 04/12/23 FY 23 PROF SERVICES AGREE/PL									
	2 FY 23 PROF SERVICES AGREE/PL		668.50	3-01-20-180-1110-23044	B PLANNING DIV - PROFESSIONAL SVCS	P 42755	04/12/23	09/11/23	09/27/23	87109 N
	Vendor Total:		668.50							
CLAYV010 CLAYVILLE NURSERY										
	23-05879 09/13/23 ELECTRIC REFUND									
	1 ELECTRIC REFUND		81.70	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42636	09/13/23	09/13/23	09/27/23	N
	Tracking Id: NB									
			81.70	NON BUDGET EXPENSES						
	Vendor Total:		81.70							
CMEAS005 CME ASSOCIATES										
	23-04221 06/22/23 INSPEC/MATERIAL TESTING/ENG									
	1 INSPECTION AND MATERIAL		3,024.74	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 42756	06/22/23	09/11/23	09/27/23	0336355 N
	Tracking Id: 1109									
			3,024.74	Engineering						
	Vendor Total:		3,024.74							

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
COIAS005 COIA'S GARDEN MARKET												
	23-05841	09/11/23	CITY HALL FLOWERS/EADMIN									
	1		CITY HALL FLOWERS	223.92	3-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 42637	09/11/23	09/12/23	09/27/23	1137	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
			Vendor Total:	223.92								
COLON035 COLONIAL ELECTRIC SUPPLY												
	23-02893	04/25/23	FOR PARTS AND SUPPLIES / ED									
	62		PARTS/SUPPLIES	24.80	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 42757	04/25/23	09/08/23	09/27/23	15382603	N
			Tracking Id: E593 MTCE. OF OVERHEAD LINES									
	23-04692	07/17/23	OPEN PO / EU-ENG									
	4		KLNJ2000 48 DIAG CUTING PLIER	141.95	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 42757	07/17/23	09/11/23	09/27/23	15378311	N
			Tracking Id: E352-1 Utility Site Security Upgrades									
	5		BRM21750499 0750INX16FT	83.06	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 42757	07/17/23	09/15/23	09/27/23	15386920	N
			Tracking Id: E352-1 Utility Site Security Upgrades									
				225.01								
	23-05560	08/25/23	FOR PARTS AND SUPPLIES / ED									
	1		PARTS/SUPPLIES	64.59	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 42757	08/25/23	09/07/23	09/27/23	15378305	N
			Tracking Id: E593 MTCE. OF OVERHEAD LINES									
	2		PARTS/SUPPLIES	213.82	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 42757	08/25/23	09/08/23	09/27/23	15379100	N
			Tracking Id: E593 MTCE. OF OVERHEAD LINES									
	4		PARTS/SUPPLIES	143.45	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 42757	08/25/23	09/18/23	09/27/23	15394042	N
			Tracking Id: E593 MTCE. OF OVERHEAD LINES									
				421.86								
			Vendor Total:	671.67								
COMCA030 COMCAST HOLDINGS CORP.												
	23-06061	09/19/23	PHONE BILL/PURCHASING									
	1		COST FOR ADDITIONAL COPPER	344.59	3-01-31-440-0000-23011	B TELEPHONE	P 42580	09/19/23	09/20/23	09/20/23	499050560776870	N
				11.92	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E						
				4.03	G-02-57-881-2022-45427	B VRLF - ECON DEV 2022 TELEPHONE						
				22.91	3-07-55-502-8004-53011	B OPERATION/SUPERVISION - TELEPHONE						
				2.94	3-07-55-502-8011-53011	B CUSTOMER SVC-WATER - TELEPHONE						
				37.94	3-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE						

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
CONSU005 CONSULTING ENGINEER SERVICES I														
	20-06381	07/28/20	PROFE SERV RESURF MILL RD/ENG											
	21	PROF.DES.SER. 5/9-9/9	11,524.43	G-02-56-800-2020-67200	B NJDOT MILL RD (DESIGN) LANDIS TO CR540	P 42582	07/28/20	09/20/23	09/20/23	46522				N
Vendor Total:			11,524.43											
CONTR010 CONTRACTOR SERVICES INC.														
	23-05021	08/03/23	FORKED CONCRETE BEAM BUCKET											
	1	FORKED CONCRETE BEAM BUCKET	2,135.62	3-01-20-100-1101-24103	B BUS ADMIN - MASON - GEN EQUIP PURCHASE	P 42758	08/03/23	09/15/23	09/27/23	63972				N
	2	FORKED CONCRETE BEAM BUCKET	1,708.50	3-05-55-502-9007-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P 42758	08/03/23	09/15/23	09/27/23	63972				N
		Tracking Id: E930 MISC GENERAL EXPENSES												
	3	FORKED CONCRETE BEAM BUCKET	427.13	3-07-55-502-8014-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P 42758	08/03/23	09/15/23	09/27/23	63972				N
	4	FREIGHT CHARGE TO BE DETERMINE	125.00	3-01-20-100-1101-24103	B BUS ADMIN - MASON - GEN EQUIP PURCHASE	P 42758	08/03/23	09/15/23	09/27/23	63972				N
	5	FREIGHT CHARGE TO BE DETERMINE	100.00	3-05-55-502-9007-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P 42758	08/03/23	09/15/23	09/27/23	63972				N
		Tracking Id: E930 MISC GENERAL EXPENSES												
	6	FREIGHT CHARGE TO BE DETERMINE	25.00	3-07-55-502-8014-54103	B SHARED SVCS DIV - GENERAL EQUIP PURCHASE	P 42758	08/03/23	09/15/23	09/27/23	63972				N
Vendor Total:			4,521.25											
COSTA045 COSTAR REALTY INVORMATION INC.														
	23-05970	09/14/23	PROFESSIONAL SERVICES /ECODEV											
	1	INVOICE 118247352-1	400.00	G-02-57-881-2022-45438	B VRLF - ECON DEV 2022 MISCELLANEOUS	P 42638	09/14/23	09/15/23	09/27/23	118247352-1				N
Vendor Total:			400.00											
COVMA005 COV-MAURICE FELS SCHOOL														
	23-05880	09/13/23	ELECTRIC REFUND											
	1	ELECTRIC REFUND	2,231.37	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42639	09/13/23	09/13/23	09/27/23					N
		Tracking Id: NB NON BUDGET EXPENSES												
Vendor Total:			2,231.37											
CRAIG030 CRAIG WILSON														
	23-05881	09/13/23	ELECTRIC REFUND											
	1	ELECTRIC REFUND	62.39	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42640	09/13/23	09/13/23	09/27/23					N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CRAIG030	CRAIG WILSON				Continued							
23-05881	09/13/23	ELECTRIC REFUND			Continued							
		Tracking Id: NB		NON BUDGET EXPENSES								
Vendor Total:				62.39								
CTXIN005	CTX INFRASTRUCTURE LLC											
23-04614	07/12/23	TRAFFIC CONTROL / ED										
10	TRAFFIC CONTROL- ED	2,585.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL		P 42759	07/12/23	09/11/23	09/27/23	292-69		N
	Tracking Id: E365A			Traffic Control Contractor								
11	TRAFFIC CONTROL- ED	5,640.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL		P 42759	07/12/23	09/18/23	09/27/23	292-70		N
	Tracking Id: E365A			Traffic Control Contractor								
		8,225.00										
23-05814	09/07/23	DIRECTIONAL DRILLING - ED										
1	DIRECTIONAL DRILL AND PLACE	21,141.25	3-05-55-512-9003-52000	B DIST DIV - CAPITAL		P 42759	09/07/23	09/08/23	09/27/23	291-1334		N
	Tracking Id: E366			UNDERGROUND CONDUIT								
Vendor Total:				29,366.25								
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH											
23-00162	01/05/23	ELECTRIC-DISTRIBUTION DUMPSTER										
10	ELECTRIC-UTILITY DUMPSTER	194.80	3-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP		P 42760	01/05/23	09/12/23	09/27/23	844476		N
	Tracking Id: E588			MISC. DISTRIBUTION EXP.								
23-05792	09/07/23	WHITE GOODS/APPLIANCE PICKUP										
1	WHITE GOODS/APPLIANCE PICKUP	25.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019		P 42760	09/07/23	09/11/23	09/27/23	00842755		N
23-05793	09/07/23	AUTO TIRES										
1	AUTO TIRES	138.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019		P 42760	09/07/23	09/11/23	09/27/23	00842417		N
23-05850	09/11/23	EST.TIPPING FEES SEPT-DEC 2023										
1	ESTIMATED TIPPING FEES	56,359.34	3-09-55-502-7004-53072	B SOLID WASTE - TIPPING FEES		P 42760	09/11/23	09/19/23	09/27/23	230915-603		N
23-05853	09/11/23	WHITE GOOD/APPLIANCE										
1	WHITE GOOD/APPLIANCE	25.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019		P 42760	09/11/23	09/12/23	09/27/23	00843964		N

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CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH Continued										
	23-05859 09/11/23 AUTO TIRES									
	1 AUTO TIRES		69.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 42760	09/11/23	09/12/23	09/27/23 00843780	N
	23-05975 09/14/23 AUTO TIRES									
	1 AUTO TIRES		162.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 42760	09/14/23	09/18/23	09/27/23 00844271	N
	2 AUTO TIRES		<u>120.00</u>	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 42760	09/14/23	09/18/23	09/27/23 00844549	N
			282.00							
	23-05977 09/14/23 TRASH DUMPSTER/ELEC-GEN									
	1 1.32 TONS OF BULKY WASTE		119.59	3-05-55-502-9001-53057	B GENERATION - MUNICIPAL BLDG TRASH PICKUP	P 42760	09/14/23	09/15/23	09/27/23 00843902	N
	Tracking Id: E549X MISC OTHER POWER GEN EXP 11									
	Vendor Total:		57,212.73							
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH										
	23-03549 05/18/23 APR-DEC 2023 INVOICES\FINANCE									
	5 Utility Chargeback APR-DEC 23		7.86	3-05-55-502-9006-53020	B ADMIN/ACCT - ELECTRIC 57 W. PARK AVE	P 42761	05/18/23	09/19/23	09/27/23 23-00647	N
	Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK									
	23-05693 09/01/23 57 W PARK- 2023 LEASE Q4/FINAN									
	1 57 W PARK- 2023 LEASE Q4		53,095.98	3-01-45-941-6008-24001	B CAPITAL LEASE OBLIGATION PRINCIPAL	P 42761	09/01/23	09/15/23	09/27/23 23-00607606/605	N
	2 57 W PARK- 2023 LEASE Q4		30,580.12	3-01-45-941-6009-24002	B CAPITAL LEASE OBLIGATION INTEREST	P 42761	09/01/23	09/15/23	09/27/23 23-00607606/605	N
	3 57 W PARK- 2023 LEASE Q4		9,722.35	3-05-55-525-0000-54001	B NON-DEPT - CAPITAL LEASE PRINCIPAL PMTS	P 42761	09/01/23	09/15/23	09/27/23 23-00607606/605	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	4 57 W PARK- 2023 LEASE Q4		6,098.63	3-05-55-525-0000-54002	B NON-DEPT - CAPITAL LEASE INTEREST PMTS	P 42761	09/01/23	09/15/23	09/27/23 23-00607606/605	N
	Tracking Id: E930 MISC GENERAL EXPENSES		<u>99,497.08</u>							
	Vendor Total:		99,504.94							
CUTS0005 WHEAT ROAD COLD CUTS										
	23-05796 09/07/23 TAX SALE - LUNCHEON TAX OFFICE									
	1 LUNCHEON		258.91	3-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 42762	09/07/23	09/11/23	09/27/23 VINE09282023	N
	Vendor Total:		258.91							

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
DALIA005 DALIA GONZALES DELGADO												
	23-05882	09/13/23	ELECTRIC REFUND									
	1		ELECTRIC REFUND	541.39	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42641	09/13/23	09/13/23	09/27/23		N
			Tracking Id: NB			NON BUDGET EXPENSES						
			Vendor Total:	541.39								
DARRE015 DARREL CHESTNUT												
	23-05883	09/13/23	ELECTRIC REFUND									
	1		ELECTRIC REFUND	44.71	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42642	09/13/23	09/13/23	09/27/23		N
			Tracking Id: NB			NON BUDGET EXPENSES						
			Vendor Total:	44.71								
DATIN01 D&A TINTMASTERS LLC												
	23-04873	07/26/23	FOR ALL CITY VEHICLES									
	4		TINTING AND DETAILING OF	200.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42763	07/26/23	09/18/23	09/27/23	INV0207	N
			Vendor Total:	200.00								
DAWN005 DAWN BARUFFI												
	23-03236	05/09/23	ELECTRIC REFUND									
	1		ELECTRIC REFUND	26.78	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42575	05/09/23	05/09/23	09/15/23		N
			Tracking Id: NB			NON BUDGET EXPENSES						
			Vendor Total:	26.78								
DECOT005 DECOTIIS FITZPATRICK & COLE LL												
	23-05677	08/31/23	JUNE/JULY FIRE HOUSE REMED.									
	1		JUNE FIRE HOUSE REMEDIATION	1,852.50	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 42764	08/31/23	09/11/23	09/27/23	264971	N
			Tracking Id: 2402			FIRE OPERATIONS						
	2		JULY FIRE REMEDIATION	1,111.50	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 42764	08/31/23	09/11/23	09/27/23	267043	N
			Tracking Id: 2402			FIRE OPERATIONS						
				2,964.00								
	23-05678	08/31/23	JUNE AND JULY BROADBAND									
	1		JUNE BROADBAND	39.00	3-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P 42764	08/31/23	09/11/23	09/27/23	264970	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
DECOT005 DECOTIIS FITZPATRICK & COLE LL Continued											
23-05678	08/31/23	JUNE AND JULY BROADBAND	Continued								
2	JULY BROADBAND	39.00	3-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P 42764	08/31/23	09/11/23	09/27/23	267042		N
	Tracking Id: E930	MISC GENERAL EXPENSES	78.00								
Vendor Total:			3,042.00								
DELSEA005 DELSEA DRIVE SHOP RITE LLC											
23-02020	03/16/23	Supplies for OEM meetings/OEM									
3	Supplies for OEM meetings/OEM	87.71	3-01-25-252-2405-23050	B EMERGENCY MGMT - MEALS	P 42643	03/16/23	09/12/23	09/27/23	05120284316		N
23-05404	08/21/23	WATER FOR FIRE DEPT/FD									
1	WATER FOR FIRE DEPT/FD	220.08	3-01-25-265-2402-23050	B FIRE OPERATIONS - MEALS	P 42644	08/21/23	09/12/23	09/27/23	05120272602		N
Vendor Total:			307.79								
DEMMY005 DEMMY INC/TIP TOP KENNELS											
23-05751	09/06/23	K-9 BOARDING / POLICE									
1	AUG 21-AUG 30 BOARDING	400.00	3-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 42765	09/06/23	09/11/23	09/27/23	22-04409		N
2	JULY 11-JULY 16 BOARDING	240.00	3-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 42765	09/06/23	09/11/23	09/27/23	22-04409		N
		640.00									
Vendor Total:			640.00								
DONNE015 RR DONNELLEY											
23-05588	08/29/23	REG-42A & REG-42B SAFETY PAPER									
1	REG-42A SAFETY PAPER	532.50	3-01-27-330-3501-23028	B HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE	P 42645	08/29/23	09/20/23	09/27/23	137849836		N
2	REG-42B SAFETY PAPER	426.00	3-01-27-330-3501-23028	B HEALTH-DIR OFFICE - DEPARTMENTAL SUPPLIE	P 42645	08/29/23	09/20/23	09/27/23	137849836		N
		958.50									
Vendor Total:			958.50								
DOWNT005 VINELAND DOWNTOWN											
23-05724	09/05/23	NPP REIMBURSEMENT /ECODEV									
1	NPP INVOICE 475	400.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 42766	09/05/23	09/15/23	09/27/23	475		N
Vendor Total:			400.00								

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
DUTRA005 DUTRA SHEET METAL CO. INC.										
	23-01682 03/01/23 FOR MISC. METAL WORK / WU									
	11 FOR MISC. FABRICATION & SHEET		231.00	3-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 42646	03/01/23	09/07/23	09/27/23 70999	N
	23-03340 05/11/23 OPEN PO FOR SUPPLIES AS NEEDED									
	4 18x120		71.50	3-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 42646	05/11/23	09/20/23	09/27/23 71104	N
	5 FOR SUPPLIES AS NEEDED		57.20	3-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42646	05/11/23	09/20/23	09/27/23 71104	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	6 FOR SUPPLIES AS NEEDED		14.30	3-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42646	05/11/23	09/20/23	09/27/23 71104	N
			143.00							
	Vendor Total:		374.00							
EASTE020 EASTERN AUTO PARTS WAREHOUSE										
	23-02991 04/27/23 FOR ALL CITY VEHICLES & EQ./VM									
	15 MONROMATIC PLUS SHK		60.56	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42767	04/27/23	09/19/23	09/27/23 32IV273589	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	16 BRAKE HYDRAULIC HOSES		18.51	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42767	04/27/23	09/19/23	09/27/23 32IV273191	N
			9.25	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			4.63	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			4.63	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
	17 BRAKE CALIPERS & CORE CREDITS		67.68	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42767	04/27/23	09/19/23	09/27/23 V273199,N052046	N
			33.84	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			16.92	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			16.92	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
	18 22" TRICO TECH BEAM		27.21	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42767	04/27/23	09/19/23	09/27/23 32IV273510	N
			13.60	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			6.80	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			6.81	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
	19 MAF SENSOR - PROBE ONLY		43.72	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42767	04/27/23	09/19/23	09/27/23 32IV273768	N
			21.86	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			10.93	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			10.94	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
	20 RAPID SEAL KIT		5.74	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42767	04/27/23	09/19/23	09/27/23 32IV273789	N
			2.87	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			1.43	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			1.43	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
	21 ULTINON ESSENTIAL LED F AND		124.86	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42767	04/27/23	09/19/23	09/27/23 3971,2245,4256	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
EDWIN030 EDWIN RAMIREZ												
	23-05884	09/13/23	ELECTRIC REFUND									
	1		ELECTRIC REFUND	49.35	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42647	09/13/23	09/13/23	09/27/23		N
			Tracking Id: NB NON BUDGET EXPENSES									
			Vendor Total:	49.35								
EFRAI010 EFRAIN DIAZ												
	23-05885	09/13/23	ELECTRIC REFUND									
	1		ELECTRIC REFUND	437.53	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42648	09/13/23	09/13/23	09/27/23		N
			Tracking Id: NB NON BUDGET EXPENSES									
			Vendor Total:	437.53								
ELEAN015 ELEANOR V. SOLAZZO												
	23-05886	09/13/23	ELECTRIC REFUND									
	1		ELECTRIC REFUND	251.59	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42649	09/13/23	09/13/23	09/27/23		N
			Tracking Id: NB NON BUDGET EXPENSES									
			Vendor Total:	251.59								
ENVIR060 ENVIRONMENTAL TESTING CONSULTA												
	23-05966	09/14/23	31 COLUMBIA FINAL LEAD									
	1		31 COLUMBIA FINAL LEAD CLEAR	270.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 42769	09/14/23	09/15/23	09/27/23	40658	N
			Vendor Total:	270.00								
EUROF020 EUROFINS ENVIRONMENT TESTING												
	23-05113	08/08/23	WATER SAMPLING / WU									
	26		FOR DEP REGULATORY WATER	470.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 42770	08/08/23	09/07/23	09/27/23	6300047857	N
	27		FOR DEP REGULATORY WATER	36.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 42770	08/08/23	09/12/23	09/27/23	6300047920	N
	28		FOR DEP REGULATORY WATER	72.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 42770	08/08/23	09/12/23	09/27/23	6300047921	N
	29		FOR DEP REGULATORY WATER	280.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 42770	08/08/23	09/12/23	09/27/23	6300048056	N
	30		FOR DEP REGULATORY WATER	396.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 42770	08/08/23	09/12/23	09/27/23	6300048069	N
	31		FOR DEP REGULATORY WATER	72.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 42770	08/08/23	09/14/23	09/27/23	6300048129	N
	32		FOR DEP REGULATORY WATER	144.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 42770	08/08/23	09/14/23	09/27/23	6300048130	N
	33		FOR DEP REGULATORY WATER	945.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 42770	08/08/23	09/19/23	09/27/23	6300048268	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
EUROF020 EUROFINS ENVIRONMENT TESTING												
	23-05113	08/08/23	WATER SAMPLING / WU	Continued								
	34		FOR DEP REGULATORY WATER	320.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 42770	08/08/23	09/20/23	09/27/23	6300048325	N
				2,735.00								
			Vendor Total:	2,735.00								
EVEAC015 EVE ACKERMAN												
	23-05887	09/13/23	ELECTRIC REFUND									
	1		ELECTRIC REFUND	46.40	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42650	09/13/23	09/13/23	09/27/23		N
			Tracking Id: NB NON BUDGET EXPENSES									
			Vendor Total:	46.40								
EXPER005 EXPERIAN												
	23-01487	02/22/23	CREDIT SERVICES / ECODEV									
	8		CREDIT SERVICES FOR:	102.24	G-02-57-881-2022-45438	B VRLF - ECON DEV 2022 MISCELLANEOUS	P 42771	02/22/23	09/12/23	09/27/23	47069	N
			Vendor Total:	102.24								
FEDER030 NJ SHADE TREE FEDERATION-NONPR												
	23-05801	09/07/23	TRAINING/ENV COM									
	1		REGISTRATION FOR DIANE AMICO	160.00	3-01-27-335-1901-23042	B ENVIRONMENTAL COMMISSION - TRAINING	P 42651	09/07/23	09/18/23	09/27/23	33	N
	23-05917	09/13/23	TRAINING / ENV COM									
	1		REGISTRATION FOR LISA FLEMING	320.00	3-01-27-335-1901-23042	B ENVIRONMENTAL COMMISSION - TRAINING	P 42652	09/13/23	09/18/23	09/27/23	LISA FLEMING	N
			Vendor Total:	480.00								
FEDEX005 FEDEX EXPRESS												
	23-00982	02/02/23	SHIPPING-NJ DEPT TRANS/FINANCE									
	10		SHIPPING COSTS	8.17	3-01-20-165-1109-23052	B ENGINEERING - POSTAGE	P 42653	02/02/23	09/20/23	09/27/23	8-250-95979	N
			Vendor Total:	8.17								
FERGU005 FERGUSON ENTERPRISES, LLC												
	22-04066	06/09/22	INVENTORY RE-ORDER / WU									
	1		H1470N, 1" METER SETTER	6,485.50	2-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42772	06/09/22	09/01/23	09/27/23	0586579	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								
FERGU005 FERGUSON ENTERPRISES, LLC Continued												
22-04066	06/09/22	INVENTORY RE-ORDER / WU		Continued								
Tracking Id: W346		Meters & Oversized Commercial Meters		Inventory Id: WU-H1470N-100								
23-04960	08/01/23	COMMERCIAL WATER METERS / WU										
1 ENCODER MDL W/25 FT ITRON	301.92	C-08-00-000-2039-76000	B	ORDINANCE 2020-39	P	42772	08/01/23	09/18/23	09/27/23	647011		N
Vendor Total:		6,787.42										
FORES010 FOREST GROVE AUTO BODY												
21-06919	09/27/21	SELF-INSURANCE ELECTRIC #45/VM										
1 SELF-INSURANCE REPAIRS TO	1,078.50	T-22-00-000-0000-80302	B	SELF INSURANCE FUND ELECTRIC	P	42654	09/27/21	09/13/23	09/27/23	1999		N
22-05450	08/05/22	SELF-INS. REPAIRS WU#35/VM										
1 SELF-INSURANCE REPAIRS TO	1,593.36	T-22-00-000-0000-80303	B	SELF INSURANCE FUND WATER	P	42654	08/05/22	09/13/23	09/27/23	1991		N
23-04410	06/29/23	SELF-INS. ROAD DEPT #28/VM										
1 SELF-INSURANCE REPAIRS TO THE	3,525.80	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P	42654	06/29/23	09/13/23	09/27/23	1995		N
Tracking Id: 3006		STREETS & ROADS										
23-04456	07/03/23	SELF-INS FOR WATER UT. #33/VM										
1 SELF-INSURANCE REPAIRS TO	4,093.17	T-22-00-000-0000-80303	B	SELF INSURANCE FUND WATER	P	42654	07/03/23	09/13/23	09/27/23	1996		N
23-05985	09/14/23	SELF-INS. FOR ROAD DEPT #28/VM										
1 SELF-INSURANCE: LEFT DOOR FOR	800.00	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P	42654	09/14/23	09/15/23	09/27/23	9C4D5C26		N
Tracking Id: 3006		STREETS & ROADS										
Vendor Total:		11,090.83										
FORES015 FORESTRY SUPPLIERS INC.												
23-05590	08/29/23	WAREHOUSE STOCK										
1 PT WASP-FREEZE II	932.40	3-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P	42773	08/29/23	09/18/23	09/27/23	450637-00		N
Tracking Id: E583		OVERHEAD LINE EXPENSES										
2 FREIGHT FEE - ESTIMATED	100.00	3-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P	42773	08/29/23	09/18/23	09/27/23	450637-00		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FORES015 FORESTRY SUPPLIERS INC. Continued											
	23-05590	08/29/23	WAREHOUSE STOCK								
			Tracking Id: E583	OVERHEAD LINE EXPENSES							
				1,032.40							
			Vendor Total:	1,032.40							
GAMAL005 GAMALIER AFANADOR											
	23-00117	01/05/23	ELECTRIC REFUND								
			1 ELECTRIC REFUND	6.04	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42577	01/05/23	01/05/23	09/15/23	ELECTRIC REFUND N
			Tracking Id: NB	NON BUDGET EXPENSES							
			Vendor Total:	6.04							
GARDE025 GARDEN STATE INV. GRP.											
	23-05980	09/14/23	PREM 4111/3 CERT #22-00209								
			1 PREM 4111/3 CERT #22-00209	2,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 42655	09/14/23	09/19/23	09/27/23	22-00209 N
			Vendor Total:	2,200.00							
GARDE040 GAROPPO STONE & GARDEN											
	23-05413	08/21/23	CARE OF THERAPY CANINE - EMS								
			1 CARE OF THERAPY PUPPY FOOD	56.61	3-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	P 42656	08/21/23	09/11/23	09/27/23	23-8310 N
			2 CARE OF THERAPY PUPPY FOOD	7.47	3-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	P 42656	08/21/23	09/11/23	09/27/23	23-8465 N
				64.08							
	23-05839	09/11/23	OPEN PO FOR FIRE K9 SUPPLIES								
			1 FIRE K9 SUPPLIES	23.99	3-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P 42656	09/11/23	09/19/23	09/27/23	559027 N
			Vendor Total:	88.07							
GEMEC005 GE MECHANICAL INC.											
	23-03164	05/04/23	FOR VEHICLE MTC GARAGE/VM								
			1 REPLACE EXHAUST FAN #1 MOTOR	1,788.18	3-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 42774	05/04/23	09/13/23	09/27/23	w19001 N
			Tracking Id: 1113	Vehicle Maint.							
	23-04810	07/24/23	FOR VEHICLE MTC FACILITY/VM								
			1 EMERGENCY SERVICE CALL TO	417.19	3-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 42774	07/24/23	09/13/23	09/27/23	w19121 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
GEMEC005 GE MECHANICAL INC. Continued										
23-04810 07/24/23 FOR VEHICLE MTC FACILITY/VM Continued										
Tracking Id: 1113 Vehicle Maint.										
2 EMERGENCY SERVICE CALL TO 535.63 3-01-26-315-1113-23018 B VEHICLE MAINT - BLDG & FIXTURE REPLACEME P 42774 07/24/23 09/13/23 09/27/23 w19002 N										
Tracking Id: 1113 Vehicle Maint.										
952.82										
Vendor Total: 2,741.00										
GEMIN010 GEMINI GROUP LLC										
23-03477 05/17/23 WATER QUALITY RPT - WU										
1 2023 water 3,346.00 3-07-55-502-8004-53046 B OPERA/SUPER - ADVERTISING & PUBLICATIONS P 42576 05/17/23 08/14/23 09/15/23 123-15090 N										
Vendor Total: 3,346.00										
GENER045 GENERAL SPRING SERVICE										
23-00139 01/05/23 FOR WATER UT TRUCKS/VM										
1 ALIGNMENTS FOR WATER UTILITY 175.00 3-07-55-502-8006-53001 B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS P 42657 01/05/23 09/18/23 09/27/23 31964 N										
23-05651 08/31/23 FOR BUILDING MTC #11/VM										
1 REPLACE R/R BOTH REAR SPRINGS 550.00 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 42657 08/31/23 09/13/23 09/27/23 31906 N										
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
2 FORD TRUCK SPRINGS #43-1263HD 773.76 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 42657 08/31/23 09/13/23 09/27/23 31906 N										
3 REAR SHACKLES 90.00 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 42657 08/31/23 09/13/23 09/27/23 31906 N										
4 EYE BOLTS 51.00 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 42657 08/31/23 09/13/23 09/27/23 31906 N										
5 U BOLTS 130.00 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 42657 08/31/23 09/13/23 09/27/23 31906 N										
1,594.76										
Vendor Total: 1,769.76										
GENTI015 GENTILINI FORD INC.										
23-00019 01/04/23 FOR ALL PW FORD VEHICLES/VM										
5 VALVE 74.64 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 42775 01/04/23 09/20/23 09/27/23 14142 N										
Tracking Id: 3006 STREETS & ROADS										
23-00047 01/04/23 FOR ALL EMS VEHICLES/VM										
10 SEALS 26.16 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 42775 01/04/23 09/19/23 09/27/23 12941 N										
Tracking Id: 3503 EMS										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GETRA010 G & E TRAILER SALES LLC										
Continued										
23-05855 09/11/23 TRUCK HITCH/ELEC-GEN Continued										
4 HLB10A			14.95 3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42777	09/11/23	09/21/23	09/27/23	116774	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
5 HARP58			3.95 3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42777	09/11/23	09/21/23	09/27/23	116774	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
			386.85							
23-06031 09/18/23 PARTS/SUPPLIES/ELC-GEN										
1 FOR VARIOUS PARTS/SUPPLIES			85.00 3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42777	09/18/23	09/20/23	09/27/23	116942	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
Vendor Total:			6,402.35							
GOLDE030 GOLDER ASSOCIATES INC.										
22-04385 06/20/22 ELECTRIC PLANT/DECOMMISSIONING										
12 ELECTRIC PLANT/DECOMMISSIONING			36,504.85 C-06-00-000-2248-72000	B ORDINANCE 2022-48	P 42778	06/20/22	09/15/23	09/27/23	1339446	N
Vendor Total:			36,504.85							
GRAVE005 GRAVES UNIFORMS										
23-03086 05/03/23 RECRUITS / POLICE										
1 * VLD PANTS NAVY BLUE STRIPE			1,678.25 3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 42658	05/03/23	09/11/23	09/27/23	107934-01	N
4 * 102W66 25 WOMEN'S LONG			82.50 3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 42658	05/03/23	09/11/23	09/27/23	107934-01	N
5 ESTIMATED SHIPPING			75.00 3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 42658	05/03/23	09/11/23	09/27/23	107934-01	N
			1,835.75							
Vendor Total:			1,835.75							
GROFF01 GT MID ATLANTIC										
22-03222 05/04/22 EQUIPMENT FOR MASON & PW/VM										
6 CHANGE ORDER #1 FOR			10,800.00 C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P 42779	03/01/23	09/08/23	09/27/23	ESA025018	N
Tracking Id: MASON	Mason work									
7 CASE WHEEL LOADERS MODEL 821G			13,500.00 C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P 42779	05/04/22	09/08/23	09/27/23	ESA025018	N
			24,300.00							
23-05251 08/14/23 FOR WATER UT. #24/VM										
1 DIAGNOSE ENGINE WARNING LIGHT			300.00 3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 42779	08/14/23	09/13/23	09/27/23	SWO206081-1	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
GROFF01 GT MID ATLANTIC										
Continued										
23-05251 08/14/23 FOR WATER UT. #24/VM Continued										
2 C/O FOR ADDITIONAL COSTS <u>577.66</u> 3-07-55-502-8006-53001 B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS P 42779 08/30/23 09/13/23 09/27/23 SWO206081-1 N										
877.66										
Vendor Total: 25,177.66										
GSSVI005 GSS VINELAND, INC										
23-00258 01/09/23 PRISONER MEALS / POLICE										
17 MEALS 8.42 3-01-25-240-2502-23034 B POLICE OPERATIONS - PRISONERS MEALS P 42780 01/09/23 09/13/23 09/27/23 202999 N										
18 C/O FOR ADDITIONAL COSTS 6.26 3-01-25-240-2502-23034 B POLICE OPERATIONS - PRISONERS MEALS P 42780 09/12/23 09/13/23 09/27/23 202999 N										
19 C/O FOR ADDITIONAL COSTS 13.68 3-01-25-240-2502-23034 B POLICE OPERATIONS - PRISONERS MEALS P 42780 09/12/23 09/13/23 09/27/23 121648 N										
20 C/O FOR ADDITIONAL COSTS 14.68 3-01-25-240-2502-23034 B POLICE OPERATIONS - PRISONERS MEALS P 42780 09/12/23 09/13/23 09/27/23 533649 N										
21 C/O FOR ADDITIONAL COSTS <u>11.09</u> 3-01-25-240-2502-23034 B POLICE OPERATIONS - PRISONERS MEALS P 42780 09/12/23 09/13/23 09/27/23 203121 N										
54.13										
Vendor Total: 54.13										
HARBO005 HARBOR FREIGHT TOOLS										
23-00993 02/02/23 FOR VEHICLE MAINT. GARAGE/VM										
3 3LB SFT GRP DEAD BLOW HAMMER & 44.98 3-01-26-315-1113-23029 B VEHICLE MAINT - SMALL TOOLS P 42659 02/02/23 09/18/23 09/27/23 01340496 N										
Tracking Id: 1113 Vehicle Maint.										
Vendor Total: 44.98										
HDSUP005 HD SUPPLY FACILITIES MTC										
23-04844 07/25/23 SUPPLIES & INVENTORY / WU										
3 1" MALE STRAIGHT COUPLING, 1,762.00 3-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL P 42781 07/25/23 09/18/23 09/27/23 90896 N										
Tracking Id: w347-1 Meter Replacement Inventory Id: WU-H15428N-100										
4 FREIGHT COST 85.84 3-07-55-502-8006-53077 B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS P 42781 07/25/23 09/19/23 09/27/23 90896 N										
5 SEGMENTED ASPHALT BLADE 359.00 3-07-55-502-8006-53077 B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS P 42781 07/25/23 09/18/23 09/27/23 90896 N										
6 DOS SEGGIE, DIAMOND SAW <u>208.95</u> 3-07-55-502-8006-53077 B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS P 42781 07/25/23 09/19/23 09/27/23 90896 N										
2,415.79										
23-05335 08/16/23 METER INSTALL COUPLINGS / WU										
3 3/4" STRAIGHT METER COUPLING, 1,972.20 C-08-00-000-2039-76000 B ORDINANCE 2020-39 P 42781 08/16/23 09/14/23 09/27/23 111391 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										
23-05469 08/22/23 SMALL TOOLS & SUPPLIES / WU										
	9 4" X 5" MARKING, 21" WIRE		558.30	3-07-55-502-8006-53393	B MAINT OF DIST MAINS -UNDERGROUND MARKOUT	P 42781	08/22/23	09/18/23	09/27/23 119611	N
23-05718 09/05/23 INVENTORY RE-ORDER / WU										
	1 INSERT STIFFENERS, S/S 1"		1,500.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42781	09/05/23	09/18/23	09/27/23 124500/124578	N
	Tracking Id: w345 Service Renewals				Inventory Id: WU-LINER-100					
	3 CTS INSERT STIFFENER, 2"		130.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42781	09/05/23	09/18/23	09/27/23 124500	N
	Tracking Id: w345 Service Renewals				Inventory Id: WU-LINER-200					
	5 FREIGHT COST		174.03	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42781	09/05/23	09/18/23	09/27/23 124500	N
	Tracking Id: w347-1 Meter Replacement									
	6 CTS INSERT STIFFENER, 2"		312.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42781	09/05/23	09/19/23	09/27/23 125298/126405	N
	Tracking Id: w345 Service Renewals				Inventory Id: WU-LINER-200					
			2,116.03							
	Vendor Total:		7,062.32							
HITEC005 HITECH GLASS DBA										
23-05593 08/29/23 PUMP STATION SUPPLIES/WU										
	2 PUMP STATION SUPPLIES		418.39	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 42782	08/29/23	09/14/23	09/27/23 2196267	N
	Vendor Total:		418.39							
HOUSI005 HOUSING & COMMUNITY										
23-05973 09/14/23 MEMBERSHIPS /ECODEV										
	1 CORE MEMBERSHIP - 8/31/2024		500.00	T-23-00-000-0000-85701	B AFFORDBABLE HOUSING-ADMIN COS	P 42783	09/14/23	09/18/23	09/27/23 2179	N
	Vendor Total:		500.00							
HUNTE010 HUNTER TRUCK SALES & SERVICE										
23-00014 01/04/23 FOR ALL INTERNATIONAL TRS/VM										
	11 CONTROL CONNECTOR BODY UNDER &		322.35	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42858	01/04/23	09/20/23	09/27/23 0389,0328,0892	N
	Tracking Id: 3006 STREETS & ROADS									
	12 CONTROL BLOCK FUSE/MICRO RELAY		220.97	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42858	01/04/23	09/20/23	09/27/23 x209200974:01	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
HUNTE010 HUNTER TRUCK SALES & SERVICE Continued												
	23-00014	01/04/23	FOR ALL INTERNATIONAL TRS/VM	Continued								
			Tracking Id: 3006	<u>STREETS & ROADS</u>								
				543.32								
			Vendor Total:	543.32								
HUNTE015 HUNTER YOST, ESQ.												
	23-05948	09/14/23	Professiona] Services									
	1		Conflict Pub Def One Session	300.00	3-01-43-495-2901-23044	B	PUBLIC DEFENDER - PROFESSIONAL SVCS	P 42660	09/14/23	09/19/23	09/27/23 9/7/23	N
			Vendor Total:	300.00								
HYLAN005 HYLAND SOFTWARE, INC.												
	23-05387	08/18/23	HYLAND COM LIVE CONF. REG/IS									
	1		HYLAND COM LIVE CONF. REG/IS	1,347.75	3-01-20-140-1104-23042	B	MGMT INFO SYSTEMS - TRAINING	P 42590	08/18/23	09/14/23	09/20/23 10/1-5/23	N
	2		HYLAND COM LIVE CONF. REG/IS	1,347.75	3-05-55-502-9008-53042	B	INFO SYS-ELEC - TRAINING	P 42590	08/18/23	09/14/23	09/20/23 10/1-5/23	N
			Tracking Id: E930	MISC GENERAL EXPENSES								
	3		HYLAND COM LIVE CONF. REG/IS	299.50	3-07-55-502-8015-53042	B	INFO SYSTEMS-WATER - TRAINING	P 42590	08/18/23	09/14/23	09/20/23 10/1-5/23	N
				2,995.00								
			Vendor Total:	2,995.00								
IMMIN005 IMMINENT COMMUNICATIONS MARKET												
	23-02100	03/21/23	ADVERTISING SERVICES /ECODEV									
	7		MARKETING CONSULTING SERVICES	649.00	G-02-57-881-2022-42107	B	VRLF - MARKETING 2022	P 42784	03/21/23	09/14/23	09/27/23 1123	N
	23-05976	09/14/23	NPP /ECODEV									
	1		INVOICE 1125	150.00	G-02-57-509-2021-22023	B	NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 42784	09/14/23	09/18/23	09/27/23 1125	N
			Vendor Total:	799.00								
INSIG010 INSIGHT ENERGY, LLC												
	23-00561	01/17/23	NAT GAS MGMT/ELEC-GEN									
	18		FOR NATURAL GAS MANAGEMENT	1,575.00	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 42785	01/17/23	09/13/23	09/27/23 45906	N
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
	19		FOR CLAYVILLE	1,575.00	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 42785	01/17/23	09/13/23	09/27/23 45906	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								
INSIG010 INSIGHT ENERGY, LLC											
Continued											
23-00561 01/17/23 NAT GAS MGMT/ELEC-GEN				Continued							
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE	3,150.00										
Vendor Total:	3,150.00										
INSIG015 INSIGHT PUBLIC SECTOR, INC.											
22-08300 11/30/22 IBM MAXIMO CMMS INVENTORYSUITE											
5 IBM MAXIMO CMMS INVENTORYSUITE	12,574.82	2-05-55-512-9000-52000	B ENGINEERING CAPITAL			P 42786	11/30/22	09/18/23	09/27/23	1101089076	N
Tracking Id: E383-2 Electronic Work Order/Inventory Management System											
Vendor Total:	12,574.82										
INSPI015 INSPIRA MEDICAL CENTERS INC											
23-06052 09/18/23 REFUND PAYMENT REC'D/FINANCE											
1 REFUND OF PAYMENT	28.57	3-01-99-900-0000-00023	B REFUND OF CURRENT YEAR REVENUE			P 42583	09/18/23	09/19/23	09/20/23	REFUND	N
Vendor Total:	28.57										
INTER100 INTERSTATE OUTDOOR ADVERTISING											
23-01408 02/16/23 ADVERTISING /ECODEV											
7 BILLBOARD ADV. 08/14-09/10/23	933.00	G-02-57-881-2022-42107	B VRLF - MARKETING 2022			P 42787	02/16/23	09/20/23	09/27/23	0094332-IN	N
Vendor Total:	933.00										
ITALI010 ITALIANO BROTHERS TRUCK REPAIR											
23-00089 01/05/23 STATE & FEDERAL INSPEC./VM											
20 NEW JERSEY STATE EMISSION	120.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS			P 42788	01/05/23	09/20/23	09/27/23	43263	N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:	120.00										
JCEHR005 J.C. EHRLICH PEST CONTROL											
23-00150 01/05/23 PEST CONTROL/ELEC-GEN											
5 TO PERFORM 6 SCHEDULED 9/08/23	125.00	3-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS			P 42661	01/05/23	09/18/23	09/27/23	1645304	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								
KEVIN020 KEVIN J. BEDNARSKI											
23-05795 09/07/23 SHOE ALLOWANCE K. BEDNARSKI											
1 SHOE REIMBURSEMENT FOR 2023	90.00	3-01-26-310-3101-23033	B CITY HALL BLDG - UNIFORMS	P	42791	09/07/23	09/11/23	09/27/23	23-05795		N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
2 22%	26.40	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P	42791	09/07/23	09/11/23	09/27/23	23-05795		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 3%	3.60	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P	42791	09/07/23	09/11/23	09/27/23	23-05795		N
	<u>120.00</u>										
Vendor Total:	120.00										
KHCON005 K & H CONSTRUCTION LLC											
23-02837 04/24/23 49 S.MYRTLE ST REHAB / CDP											
3 49 S MYRTLE STREET, VINELAND	37,092.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P	42792	04/24/23	09/12/23	09/27/23	49 S MYRTLE ST. N		
Vendor Total:	37,092.00										
LANDI010 LANDI POOLS & GAMES INC.											
23-04113 06/15/23 REC: OPEN PO/POOL SUPPLIES											
6 25 LB CHLORINE TABS AND 50 LBS	189.97	3-01-28-370-3009-23049	B RECREATION - WATER TESTING	P	42793	06/15/23	09/11/23	09/27/23	2095		N
Tracking Id: 3009 RECREATION											
Vendor Total:	189.97										
LANGU005 LANGUAGE LINE SERVICES INC											
23-05603 08/30/23 OVER THE PHONE INTRPRT / POLIC											
1 OVER THE PHONE INTERPRETATION	741.70	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P	42668	08/30/23	09/13/23	09/27/23	11095138		N
23-05838 09/11/23 LANGUAGE LINE SERVICES/PHN											
1 LANGUAGE LINE OVER THE PHONE	103.00	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P	42668	09/11/23	09/12/23	09/27/23	11099393		N
Vendor Total:	844.70										
LATOR010 LATORRE HARDWARE INC.											
23-00317 01/10/23 SUPPLIES/ELEC-GEN											
11 KEYS CUT	25.52	3-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P	42669	01/10/23	09/13/23	09/27/23	227481		N
Tracking Id: E932 MTCE. OF GENERAL PLANT											
12 HIDE A KEY	3.99	3-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P	42669	01/10/23	09/13/23	09/27/23	227482		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								
LATOR010 LATORRE HARDWARE INC.	Continued										
23-00317 01/10/23 SUPPLIES/ELEC-GEN	Continued										
Tracking Id: E932	MTCE. OF GENERAL PLANT										
13 RACK GEAR	114.83	3-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 42669	01/10/23	09/18/23	09/27/23	227802			N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
14 CLEVIS SHACKLE 1/4 INCH CHAIN	38.30	3-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 42669	01/10/23	09/18/23	09/27/23	227791			N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
	182.64										
23-00425 01/11/23 General Hardware/PW Roads											
2 JACKSON 6 CUFT BARO, MORTARPAN	678.93	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 42669	01/11/23	09/14/23	09/27/23	227553			N
Tracking Id: 3006	STREETS & ROADS										
23-00574 01/17/23 HARDWARE MATERIAL / ED											
12 TOOLS AND PARTS	89.97	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 42669	01/17/23	09/12/23	09/27/23	227527			N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
23-03417 05/15/23 HARDWARE MATERIAL / ED											
4 TOOLS AND PARTS	24.99	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 42669	05/15/23	09/12/23	09/27/23	227526			N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
23-04845 07/25/23 SUPPLIES/ELEC-GEN											
2 FOR VARIOUS SUPPLIES	880.73	3-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 42669	07/25/23	09/20/23	09/27/23	227928			N
Tracking Id: E932	MTCE. OF GENERAL PLANT										
23-05245 08/14/23 HARDWARE MATERIAL / ED											
2 TOOLS AND PARTS	503.16	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 42669	08/14/23	09/12/23	09/27/23	227498			N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
3 TOOLS AND PARTS	152.98	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 42669	08/14/23	09/12/23	09/27/23	227529			N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
4 TOOLS AND PARTS	3.53	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 42669	08/14/23	09/15/23	09/27/23	227691			N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
5 TOOLS AND PARTS	79.90	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 42669	08/14/23	09/19/23	09/27/23	227885			N
Tracking Id: E593	MTCE. OF OVERHEAD LINES										
	739.57										

Vendor Total: 2,596.83

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAURY010 LAURY HEATING & COOLING LLC.														
	23-05935	09/14/23	584 N SIXTH ST EMERGENCY											
	1		584 N SIXTH ST A/C EMERGENCY	1,940.00	G-12-60-800-7546-20532		B CDP 46TH YEAR - REHAB CITY WIDE	P 42794	09/14/23	09/15/23	09/27/23	569477		N
Vendor Total:				1,940.00										
LAWNG010 LAWN & GARDEN LANDSCAPING LLC														
	23-05785	09/07/23	Abatement of 715 S 7th st											
	1		Abatement of 715 S 7th st	1,400.00	3-01-22-195-1606-23103		B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 42795	09/07/23	09/12/23	09/27/23	18439		N
	23-06045	09/18/23	Open P/O for abatements											
	1		1515 LINDEN BLVD BL5204 LT 100	2,500.00	3-01-22-195-1606-23103		B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 42795	09/18/23	09/20/23	09/27/23	18445		N
	2		1539 LINDEN BLVD BL 5204 LT 99	2,500.00	3-01-22-195-1606-23103		B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 42795	09/18/23	09/20/23	09/27/23	18446		N
				5,000.00										
Vendor Total:				6,400.00										
LAWS0015 LAWSON PRODUCTS INC														
	23-03500	05/18/23	PW Yard Fire Hydrant Upgrade											
	1		41333 12	62.50	3-01-26-290-3006-23026		B STREETS AND ROADS - MAINT OF GROUNDS	P 42796	05/18/23	09/14/23	09/27/23	9310868538		N
			Tracking Id: 3006				STREETS & ROADS							
	23-04788	07/21/23	HARDWARE / ED											
	2		HARDWARE/SUPPLIES	571.24	3-05-55-502-9003-53372		B DIST DIV - UNDERGROUND LINE OPERATIONS	P 42796	07/21/23	09/11/23	09/27/23	9310854905		N
			Tracking Id: E584				UNDERGROUND LINE EXP.							
	23-05719	09/05/23	MISC. TOOL SUPPLIES / WU											
	1		HARDFLEX RECIP. BLADE, 6"	79.95	3-07-55-502-8006-53029		B MAINT OF DIST MAINS - SHOP TOOLS	P 42796	09/05/23	09/14/23	09/27/23	9310899735		N
	2		HARDFLEX RECIP. BLADE 12"	96.50	3-07-55-502-8006-53029		B MAINT OF DIST MAINS - SHOP TOOLS	P 42796	09/05/23	09/14/23	09/27/23	9310899735		N
	3		HARDFLEX RECIP. BLADE 6"	92.70	3-07-55-502-8006-53029		B MAINT OF DIST MAINS - SHOP TOOLS	P 42796	09/05/23	09/14/23	09/27/23	9310899735		N
	4		HARDFLEX RECIP. BLADE 6"	92.70	3-07-55-502-8006-53029		B MAINT OF DIST MAINS - SHOP TOOLS	P 42796	09/05/23	09/14/23	09/27/23	9310899735		N
	5		HARDFLEX RECIP. BLADE 6"	92.70	3-07-55-502-8006-53029		B MAINT OF DIST MAINS - SHOP TOOLS	P 42796	09/05/23	09/14/23	09/27/23	9310899735		N
	6		HARDFLEX RECIP. BLADE 9"	117.40	3-07-55-502-8006-53029		B MAINT OF DIST MAINS - SHOP TOOLS	P 42796	09/05/23	09/14/23	09/27/23	9310899735		N
	7		HARDFLEX RECIP. BLADE 9"	117.40	3-07-55-502-8006-53029		B MAINT OF DIST MAINS - SHOP TOOLS	P 42796	09/05/23	09/14/23	09/27/23	9310899735		N
	8		HARDFLEX RECIP. BLADE 12"	144.10	3-07-55-502-8006-53029		B MAINT OF DIST MAINS - SHOP TOOLS	P 42796	09/05/23	09/14/23	09/27/23	9310899735		N
	9		15.25" NYLON CABLE TIES	55.00	3-07-55-502-8006-53029		B MAINT OF DIST MAINS - SHOP TOOLS	P 42796	09/05/23	09/14/23	09/27/23	9310899735		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAWSO015 LAWSON PRODUCTS INC Continued											
	23-05719	09/05/23	MISC. TOOL SUPPLIES / WU	Continued							
	10		8.0" NYLON CABLE TIES	25.48	3-07-55-502-8006-53029	B MAINT OF DIST MAINS - SHOP TOOLS	P 42796	09/05/23	09/14/23	09/27/23	9310899735 N
				913.93							
			Vendor Total:	1,547.67							
LEERA005 LEE RAIN INC.											
	23-01280	02/14/23	REC: OPEN PO								
	16		MISC PARTS/SUPPLIES	22.56	3-01-28-370-3009-23028	B RECREATION - DEPARTMENTAL SUPPLIES	P 42584	02/14/23	09/20/23	09/20/23	105194 N
			Tracking Id: 3009 RECREATION								
	23-05492	08/23/23	REC: OPEN PO FOR SUPPLIES								
	2		IRRIGATION PARTS	92.81	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 42584	08/23/23	09/20/23	09/20/23	100320 N
			Tracking Id: 3009 RECREATION								
	3		IRRIGATION PARTS	21.36	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 42584	08/23/23	09/20/23	09/20/23	105194 N
			Tracking Id: 3009 RECREATION								
	4		IRRIGATION PARTS	10.34	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 42584	08/23/23	09/20/23	09/20/23	104198 N
			Tracking Id: 3009 RECREATION								
	5		IRRIGATION PARTS	207.11	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 42584	08/23/23	09/20/23	09/20/23	104832 N
			Tracking Id: 3009 RECREATION								
	6		IRRIGATION PARTS	133.50	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 42584	08/23/23	09/20/23	09/20/23	105839 N
			Tracking Id: 3009 RECREATION	465.12							
			Vendor Total:	487.68							
LEETO005 LEE TOFANELLI AND ASSOCIATES I											
	23-05705	09/05/23	ADVERTISING /ECODEV								
	1		TWO MINUTE PRO VIDEO 8-8-2023	675.00	G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 42670	09/05/23	09/15/23	09/27/23	18402 N
			Vendor Total:	675.00							
LENSC005 LENSRAFTERS, INC.											
	23-05573	08/28/23	Safety Glasses- Durand/FD								
	1		Safety Glasses Durand	237.02	3-01-25-265-2402-23007	B FIRE OPERATIONS - SAFETY MATERIALS & SUP	P 42797	08/28/23	09/11/23	09/27/23	18083893813/09 N
			Vendor Total:	237.02							

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
LESLI020 LESLIE COLON CRESPO										
	23-05891 09/13/23 ELECTRIC REFUND									
	1 ELECTRIC REFUND		72.89	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42671	09/13/23	09/13/23	09/27/23	N
	Tracking Id: NB	NON BUDGET EXPENSES								
	Vendor Total:		72.89							
LIFES005 LIFESAVERS INC.										
	23-05497 08/23/23 FOR VEHICLE MTC FACILITY/VM									
	1 LIFELINE AED ADULT		44.75	3-01-26-315-1113-23007	B VEHICLE MAINT - SAFETY SUPPLIES	P 42672	08/23/23	09/13/23	09/27/23 248770	N
	Tracking Id: 1113	Vehicle Maint.								
	2 LIFELINE AED PEDIATRIC		76.32	3-01-26-315-1113-23007	B VEHICLE MAINT - SAFETY SUPPLIES	P 42672	08/23/23	09/13/23	09/27/23 248770	N
	Tracking Id: 1113	Vehicle Maint.								
	3 AED INSPECTION RECORD w/ZIP		2.00	3-01-26-315-1113-23007	B VEHICLE MAINT - SAFETY SUPPLIES	P 42672	08/23/23	09/13/23	09/27/23 248770	N
	Tracking Id: 1113	Vehicle Maint.								
			123.07							
	Vendor Total:		123.07							
LILII005 LILIIA GALUSHCHAK										
	23-05892 09/13/23 ELECTRIC REFUND									
	1 ELECTRIC REFUND		53.17	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42673	09/13/23	09/13/23	09/27/23	N
	Tracking Id: NB	NON BUDGET EXPENSES								
	Vendor Total:		53.17							
LILLI020 LILLISTON FORD INC.										
	23-00038 01/04/23 FOR WATER UT. VEHICLES/VM									
	5 JOINT ASSY'S		205.16	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 42798	01/04/23	09/18/23	09/27/23 680894	N
	23-00044 01/04/23 FOR ALL EMS VEHICLES/VM									
	13 ALTERNATOR,V-BELT AND CREDIT		432.20	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42798	01/04/23	09/19/23	09/27/23 680567,CM680567	N
	Tracking Id: 3503	EMS								
	14 SENSOR		37.54	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42798	01/04/23	09/19/23	09/27/23 680626	N
	Tracking Id: 3503	EMS								
			469.74							

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
MAIN0005 CORE & MAIN Continued										
	23-05714 09/05/23 INVENTORY RE-ORDER / WU									
	1 20 X 30 MS PLASTIC METER PIT		2,060.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42676	09/05/23	09/11/23	09/27/23 T499154	N
	Tracking Id: W347-1 Meter Replacement				Inventory Id: WU-PIT-20X30					
	2 36 X 36 PLASTIC METER PIT		2,610.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42676	09/05/23	09/11/23	09/27/23 T499154	N
	Tracking Id: W347-1 Meter Replacement				Inventory Id: WU-PIT-36X36					
			4,670.00							
	23-05817 09/08/23 INVENTORY RE-ORDER / WU									
	1 4" HYDRA STOP, INSTA VALVE		3,534.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42676	09/08/23	09/14/23	09/27/23 T534371	N
	Tracking Id: W348-1 Valve & Fire Hydrant Replacement Project				Inventory Id: WU INSTA-V 04					
	Vendor Total:		92,070.00							
MAINI015 MAINIERO'S INC.										
	23-03530 05/18/23 OPEN PO FOR BUILDING MAINTENAC									
	4 E-STAR REFRIG		298.50	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 42677	05/18/23	09/18/23	09/27/23 260169	N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
	5 22%		87.56	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42677	05/18/23	09/18/23	09/27/23 260169	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	6 3%		11.94	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42677	05/18/23	09/18/23	09/27/23 260169	N
			398.00							
	Vendor Total:		398.00							
MARIA100 MARIA C. RODRIGUEZ										
	23-05894 09/13/23 ELECTRIC REFUND									
	1 ELECTRIC REFUND		27.33	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42678	09/13/23	09/13/23	09/27/23	N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:		27.33							
MARIN080 MARINO ENGINEERING										
	23-03974 06/09/23 OPO ENGINEERING SERVICE/EU-ENG									
	1 G10 TUNNEL WALL 09/08/2023		4,100.00	3-05-55-502-9000-53345	B ENGINEERING CONTRACT ENGINEERING	P 42679	06/09/23	09/12/23	09/27/23 G10 TUNNEL WALL N	
	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
	Vendor Total:		4,100.00							

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
MIDAT050 MID-ATLANTIC FIRE & AIR												
Continued												
23-05734 09/05/23 3M FACE MASKS & FILTERS/HD												
1	6200MD, 3M 6000 SERIES DUAL		192.00	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P 42801 09/05/23 09/19/23 09/27/23 3349130						N
	Tracking Id: GOAL6 NJACCHO GOAL 6											
2	6200SM, 3M 6000 SERIES DUAL		224.00	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P 42801 09/05/23 09/19/23 09/27/23 3349130						N
	Tracking Id: GOAL6 NJACCHO GOAL 6											
3	6200 LG, 3M 6000 SERIES DUAL		48.00	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P 42801 09/05/23 09/19/23 09/27/23 3349130						N
	Tracking Id: GOAL6 NJACCHO GOAL 6											
4	2040, 3M 2091 THIN HEPA FILTER		390.00	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P 42801 09/05/23 09/19/23 09/27/23 3349130						N
	Tracking Id: GOAL6 NJACCHO GOAL 6											
5	FREIGHT		50.00	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P 42801 09/05/23 09/19/23 09/27/23 3349130						N
	Tracking Id: GOAL6 NJACCHO GOAL 6											
			904.00									
Vendor Total:			3,316.50									
MILLV005 MILLVILLE, CITY OF												
23-05151 08/09/23 218 S. 3RD ST MILL /CDP												
1	218 S. 3RD ST MILLVILLE		8,224.74	G-12-60-802-7727-20290	B CDP - HOME 27TH YEAR - REHAB MILLVILLE	P 42682 08/09/23 09/19/23 09/27/23 218 S 3RD, MLV N						
2	218 S. 3RD ST MILLVILLE		14,975.26	G-12-60-802-7728-20290	B CDP - HOME 28TH YEAR - REHAB MILLVILLE	P 42682 08/09/23 09/19/23 09/27/23 218 S 3RD, MLV N						
3	C/O #1 FOR ADDITIONAL COSTS		3,550.00	G-12-60-802-7728-20290	B CDP - HOME 28TH YEAR - REHAB MILLVILLE	P 42682 09/18/23 09/19/23 09/27/23 218 S 3RD, MLV N						
4	C/O #2 FOR A -\$150.00		150.00	G-12-60-802-7728-20290	B CDP - HOME 28TH YEAR - REHAB MILLVILLE	P 42682 09/18/23 09/19/23 09/27/23 218 S 3RD, MLV N						
			26,600.00									
Vendor Total:			26,600.00									
MIRIO005 MIRION TECHNOLOGIES (GDS) INC												
23-06028 09/18/23 ANNUAL DOSIMETER RENEWAL / WU												
1	ANNUAL RENEWAL FOR DOSIMETER		1,410.36	3-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 42683 09/18/23 09/19/23 09/27/23 DSD-225038						N
Vendor Total:			1,410.36									
MONAR005 MONARCH BOILER CONSTRUCTION CO												
23-05125 08/08/23 FAB/INSTALL PROJECTS/ELEC-GEN												
1	FOR PRESSURE PIPING,		22,278.24	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42684 08/08/23 09/11/23 09/27/23 CSV022-9756 AUG N						
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
Vendor Total:			22,278.24									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC Continued																
23-04694	07/17/23	TOOLS AND SUPPLIES /	EU-ENG	Continued												
18		TOOLS AND SUPPLIES			123.24	3-05-55-512-9000-52000		B	ENGINEERING CAPITAL	P	42686	07/17/23	09/19/23	09/27/23	78300587	N
		Tracking Id: E352-1		Utility Site Security Upgrades												
19		TOOLS AND SUPPLIES			135.16	3-05-55-512-9000-52000		B	ENGINEERING CAPITAL	P	42686	07/17/23	09/19/23	09/27/23	78300567	N
		Tracking Id: E352-1		Utility Site Security Upgrades												
					478.61											
Vendor Total:		1,546.07														
NACOM005 NACOM COMPANIES, INC.																
23-04296	06/26/23	EU GARAGE DEMO-REPLACE/EU ADMI														
2		EU GARAGE DEMO-REPLACE			69,090.00	3-05-55-512-9003-52000		B	DIST DIV - CAPITAL	P	42591	06/26/23	09/12/23	09/20/23	002 GARAGE DEMO	N
		Tracking Id: E361-2		Replace Equipment Garage												
Vendor Total:		69,090.00														
NATHA020 NATHAN VAN EMBDEN																
23-05937	09/14/23	PB LEGAL SERVICES-PL														
1		PLANNING BOARD- MAY			444.00	T-03-99-900-0000-02014		B	PLANNING BOARD LEGAL EXPENSE	P	42803	09/14/23	09/14/23	09/27/23	PLANNING BD MAY	N
23-05938	09/14/23	PB LEGAL SERVICES-PL														
1		PLANNING BOARD-JUNE			564.00	T-03-99-900-0000-02014		B	PLANNING BOARD LEGAL EXPENSE	P	42803	09/14/23	09/14/23	09/27/23	PLANNING BD JUN	N
23-05939	09/14/23	LEGAL SERVICES-PL														
1		JUNE 2023 LEGAL SERVICES			99.00	T-03-99-900-0000-02014		B	PLANNING BOARD LEGAL EXPENSE	P	42803	09/14/23	09/14/23	09/27/23	JUNE 2023 OTHER	N
23-05940	09/14/23	ZONING BOARD LEGAL SERVICES-PL														
1		ZONING BOARD- MAY			1,280.00	T-03-99-900-0000-02000		B	ZONING BOARD LEGAL EXPENSE	P	42803	09/14/23	09/14/23	09/27/23	ZONING BD MAY	N
23-05942	09/14/23	ZONING BOARD LEGAL SERVICES-PL														
1		ZONING BOARD- JUNE			1,776.00	T-03-99-900-0000-02000		B	ZONING BOARD LEGAL EXPENSE	P	42803	09/14/23	09/14/23	09/27/23	PLANNING BD JUN	N
23-05943	09/14/23	ZONING BOARD LEGAL SERVICES-PL														
1		ZONING BOARD- JULY			1,980.00	T-03-99-900-0000-02000		B	ZONING BOARD LEGAL EXPENSE	P	42803	09/14/23	09/14/23	09/27/23	ZONING BD JULY	N
23-05967	09/14/23	PLANNING LEGAL SERVICES-PL														
1		PLANNING BOARD-JULY			1,912.00	T-03-99-900-0000-02014		B	PLANNING BOARD LEGAL EXPENSE	P	42803	09/14/23	09/14/23	09/27/23	PLANNING BD JUL	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
NEWRO005 NEW ROAD CONSTRUCTION										
	21-09109 12/16/21 Contract New Road Construct/FD									
	38 REMEDIATION AUGUST 2023		24,900.00	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 42805	02/28/23	09/12/23	09/27/23 3799	N
	Vendor Total:		24,900.00							
NEXTE020 NEXTERA ENERGY MARKETING LLC										
	23-05308 08/15/23 NEXTERA PAYMENTS/VMU ADMIN									
	2 NEXTERA PAYMENTS/VMU ADMIN		1,743,800.14	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 42592	08/15/23	09/20/23	09/20/23 815064	N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:		1,743,800.14							
NJBUR005 NJ BUREAU OF REVENUE										
	23-05960 09/14/23 NJ DEP SOLID WASTE DECAL/VM									
	1 NJDEP SOLID WASTE TRANSPORTER		22.00	3-09-55-502-7004-53038	B SOLID WASTE - MISCELLANEOUS EXPENSE	P 42687	09/14/23	09/15/23	09/27/23 231530400	N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:		22.00							
NJDEP095 NJDEP-BUREAU OF REVENUE										
	23-05821 09/08/23 MEDICAL WASTE REGISTRATION/PHN									
	1 REGULATED MEDICAL WASTE ANNUAL		255.00	3-01-27-330-3502-23045	B HEALTH OPERATIONS - DUES AND SUBSCRIPTIO	P 42688	09/08/23	09/11/23	09/27/23 231371600	N
	Vendor Total:		255.00							
NJSTA025 NJ STATE LEAGUE OF										
	23-05807 09/07/23 RENEWAL 23-24/ PURCHASING									
	1 RENEWAL FOR NJLM LEGISLATIVE		3.50	3-01-20-100-1102-23045	B PURCHASING - DUES AND SUBSCRIPTIONS	P 42689	09/07/23	09/11/23	09/27/23 23B-5491	N
			0.70	3-07-55-502-8004-53045	B OPERATION/SUPERVISION - DUES & SUBSCRIPT					
	2 ELE. ACCT.		2.80	3-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 42689	09/07/23	09/11/23	09/27/23 23B-5491	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL		7.00							
	23-05992 09/15/23 108TH ANNUAL NJ LEAG. MUN./VM									
	1 REGISTRATION TO ATTEND:		195.00	3-01-26-315-1113-23040	B VEHICLE MAINT - CONFERENCE EXPENSES	P 42586	09/15/23	09/15/23	09/20/23 NJLM092023-4638	N
	Tracking Id: 1113 vehicle Maint.									
	2 25% ALLOCATED ELECTRIC		75.00	3-05-55-502-9007-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 42586	09/15/23	09/15/23	09/20/23 NJLM092023-4638	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								
NJSTA025 NJ STATE LEAGUE OF											
Continued											
23-05992 09/15/23 108TH ANNUAL NJ LEAG. MUN./VM			Continued								
Tracking Id: E930 MISC GENERAL EXPENSES											
3 10% ALLOCATED WATER	30.00	3-07-55-502-8014-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 42586	09/15/23	09/15/23	09/20/23	NJLM092023-4638	N		
	300.00										
Vendor Total:	307.00										
OMARP005 OMAR PEREZ											
23-05896 09/13/23 ELECTRIC REFUND											
1 ELECTRIC REFUND	12.95	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42690	09/13/23	09/13/23	09/27/23				N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:	12.95										
ONECA005 ONE CALL CONCEPTS INC											
23-04572 07/11/23 OPEN PO W/U LOCATES JULY-DEC											
2 W/U LOCATES JULY-DEC	1,667.38	3-07-55-502-8006-53393	B MAINT OF DIST MAINS -UNDERGROUND MARKOUT	P 42806	07/11/23	09/11/23	09/27/23	3085695			N
Vendor Total:	1,667.38										
PA000030 TESTA HECK TESTA & WHITE PA											
23-06057 09/18/23 TAX APPEALS AUGUST 2023											
1 TAX APPEALS AUGUST 2023	608.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 42807	09/18/23	09/19/23	09/27/23	4886			N
Tracking Id: 1204 TAX ASSESSOR											
23-06058 09/18/23 PUBLIC DEFENDER APRIL- SEPT.											
1 PUBLIC DEFENDER APR.-SEPT.	300.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 42807	09/18/23	09/19/23	09/27/23	4859			N
Tracking Id: 2901 PUBLIC DEFENDER											
2 PUBLIC DEFENDER APR.-SEPT.	600.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 42807	09/18/23	09/19/23	09/27/23	4860			N
Tracking Id: 2901 PUBLIC DEFENDER											
3 PUBLIC DEFENDER APR.-SEPT.	600.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 42807	09/18/23	09/19/23	09/27/23	4861			N
Tracking Id: 2901 PUBLIC DEFENDER											
4 PUBLIC DEFENDER APR.-SEPT.	300.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 42807	09/18/23	09/19/23	09/27/23	4862			N
Tracking Id: 2901 PUBLIC DEFENDER											
5 PUBLIC DEFENDER APR.-SEPT.	300.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 42807	09/18/23	09/19/23	09/27/23	4863			N
Tracking Id: 2901 PUBLIC DEFENDER											
6 PUBLIC DEFENDER APR.-SEPT.	600.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 42807	09/18/23	09/19/23	09/27/23	4864			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
PA000030 TESTA HECK TESTA & WHITE PA Continued												
23-06058 09/18/23 PUBLIC DEFENDER APRIL- SEPT. Continued												
Tracking Id: 2901 PUBLIC DEFENDER												
7			PUBLIC DEFENDER APR.-SEPT.	600.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 42807	09/18/23	09/19/23	09/27/23	4865	N
Tracking Id: 2901 PUBLIC DEFENDER												
8			PUBLIC DEFENDER APR.-SEPT.	300.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 42807	09/18/23	09/19/23	09/27/23	4869	N
Tracking Id: 2901 PUBLIC DEFENDER												
9			PUBLIC DEFENDER APR.-SEPT.	600.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 42807	09/18/23	09/19/23	09/27/23	4866	N
Tracking Id: 2901 PUBLIC DEFENDER												
10			PUBLIC DEFENDER APR.-SEPT.	300.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 42807	09/18/23	09/19/23	09/27/23	4867	N
Tracking Id: 2901 PUBLIC DEFENDER												
11			PUBLIC DEFENDER APR.-SEPT.	300.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 42807	09/18/23	09/19/23	09/27/23	4868	N
Tracking Id: 2901 PUBLIC DEFENDER												
12			PUBLIC DEFENDER APR.-SEPT.	300.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 42807	09/18/23	09/19/23	09/27/23	4932	N
Tracking Id: 2901 PUBLIC DEFENDER												
13			PUBLIC DEFENDER APR.-SEPT.	600.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 42807	09/18/23	09/19/23	09/27/23	4938	N
Tracking Id: 2901 PUBLIC DEFENDER												
				5,700.00								
Vendor Total:				6,308.00								
PERFO005 PERFORMANCE AUTO GLASS												
23-05655 08/31/23 FOR EMS 626/VM												
1			FOR EMS 626/VM	260.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42808	08/31/23	09/13/23	09/27/23	31283	N
Vendor Total:				260.00								
PFCTR005 PFC TRAINING												
23-05956 09/14/23 REGISTRAION FEE / POLICE												
1	**		REGISTRATION FEE --	4,750.00	3-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 42809	09/14/23	09/15/23	09/27/23	1000043	N
Vendor Total:				4,750.00								
PHOEN010 PHOENIX BUSINESS FORMS INC												
23-05456 08/22/23 FIRE PREV. EXTENSION FORMS/FP												
1			FIRE PREV. EXTENSION FORMS/FP	390.00	T-03-99-900-0000-02022	B UNIFORM FIRE SAFETY	P 42810	08/22/23	09/20/23	09/27/23	27345	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
PHOEN010 PHOENIX BUSINESS FORMS INC Continued													
23-05505 08/23/23 BUSINESS CARDS													
1	ALENA		LEGAL/MAYOR OFFICE	32.50		3-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P 42810	08/23/23	09/15/23	09/27/23	27370	N
				6.50		3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	Tracking Id: 1401		LEGAL DEPARTMENT										
2	ALLOCATE CHARGE			26.00		3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 42810	08/23/23	09/15/23	09/27/23	27370	N
	Tracking Id: E903		CUSTOMER RECORDS AND COLL										
3	SANDY MOORE		LEGAL BUSINESS	32.50		3-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P 42810	08/23/23	09/15/23	09/27/23	27370	N
				6.50		3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	Tracking Id: 1401		LEGAL DEPARTMENT										
4	ALLOCATE CHARGE			26.00		3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 42810	08/23/23	09/15/23	09/27/23	27370	N
	Tracking Id: E903		CUSTOMER RECORDS AND COLL										
				130.00									
23-05511 08/23/23 DEPARTMENTAL SUPPLIES													
1	IDEAL		4916 STAMP	64.00		3-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 42810	08/23/23	09/15/23	09/27/23	27372	N
2	IDEAL		4915 STAMP	68.00		3-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 42810	08/23/23	09/15/23	09/27/23	27372	N
				132.00									
23-05672 08/31/23 OFFICE SUPPLIES													
1	#14		ENVELOPES WITH WINDOW	335.00		3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 42810	08/31/23	09/14/23	09/27/23	27404-05	N
2	#13		ENVELOPES WITH WINDOW	335.00		3-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 42810	08/31/23	09/14/23	09/27/23	27404-05	N
				670.00									
23-05822 09/08/23 RECEIVED STAMP/ELEC-GEN													
1	4750/2		(RECEIVED) DATE STAMP	65.00		3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 42810	09/08/23	09/21/23	09/27/23	27417	N
	Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR										
	Vendor Total:			1,387.00									
PHONE010 PHONETICS, INC.													
23-05616 08/30/23 SENSAPHONE EQUIPMENT/PHN													
1	IMS-4814E			258.00		3-01-27-330-3502-22103	B HEALTH OPERATIONS - GENERAL EQUIPMENT	PU P 42691	08/30/23	09/18/23	09/27/23	00304640	N
2	ESTIMATED SHIPPING FEE:\$20.00			14.58		3-01-27-330-3502-22103	B HEALTH OPERATIONS - GENERAL EQUIPMENT	PU P 42691	08/30/23	09/18/23	09/27/23	00304640	N
				272.58									
	Vendor Total:			272.58									

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
PJMSE005 PJM SETTLEMENT INC												
	23-05310	08/15/23	PJM PAYMENTS/VMU ADMIN									
	5	PJM PAYMENTS/VMU ADMIN Aug 1-6	101,687.74	3-05-55-502-9001-53359	B GENERATION DIV - PURCHASED POWER	P 42593	08/15/23	09/19/23	09/20/23	2023091300614	N	
		Tracking Id: E555	PURCHASED POWER									
		Vendor Total:	101,687.74									
PRANA005 PRANAV PATEL												
	23-05897	09/13/23	ELECTRIC REFUND									
	1	ELECTRIC REFUND	32.82	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42692	09/13/23	09/13/23	09/27/23		N	
		Tracking Id: NB	NON BUDGET EXPENSES									
		Vendor Total:	32.82									
PREFE010 PREFERRED CHOICE SUPPLY CO.												
	23-05727	09/05/23	INVENTORY RE-ORDER / WU									
	1	1" FIP X CTS PACK JOINT	4,242.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42811	09/05/23	09/12/23	09/27/23	1194	N	
		Tracking Id: W345	Service Renewals		Inventory Id: WU-H15172N-100							
		Vendor Total:	4,242.00									
PROCA005 PRO CAP 8, LLC												
	23-05782	09/06/23	PREM 6301/21.35 CERT 21-00270									
	1	PREM 6301/21.35 CERT 21-00270	1,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 42812	09/06/23	09/11/23	09/27/23	21-00270	N	
	23-05797	09/07/23	PREM 4809/8 CERT #22-00283									
	1	PREM 4809/8 CERT #22-00283	2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 42812	09/07/23	09/11/23	09/27/23	22-00283	N	
		Vendor Total:	3,100.00									
PROCO005 PROCONEX												
	23-04861	07/26/23	SPARE PARTS/ELEC-GEN									
	2	TOPWORX GO SWITCH	515.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42813	07/26/23	09/12/23	09/27/23	CD99122047	N	
		Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	4	ESTIMATED SHIPPING	22.71	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42813	07/26/23	09/12/23	09/27/23	CD99122047	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PROC0005 PROCONEX Continued											
23-04861	07/26/23		SPARE PARTS/ELEC-GEN		Continued						
			Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
					537.71						
			Vendor Total:		537.71						
PROVI005 PROVIDER TECHNOLOGY LLC											
23-05398	08/18/23		OPEN PO-BILLING								
			1 OPEN PO- EMS BILLING	8,201.30	3-01-25-261-3503-23098	B	42587	08/18/23	09/19/23	09/20/23	125396 N
			2 AUGUST 2023 BILLING: HEALTH	1.95	3-01-27-330-3502-23044	B	42587	09/18/23	09/19/23	09/20/23	125396 N
				8,203.25							
			Vendor Total:		8,203.25						
PUBLI040 PUBLIC POWER ASSOC. OF NJ											
23-05369	08/17/23		NYPA PAYMENTS/VMU ADMIN								
			2 NYPA PAYMENTS/VMU ADMIN	85,204.40	3-05-99-900-0000-00001	B	42594	08/17/23	09/19/23	09/20/23	6100116851 N
			Tracking Id: NB		NON BUDGET EXPENSES						
			Vendor Total:		85,204.40						
PUBLI060 PUBLIC SAFETY UNLIMITED											
23-02035	03/16/23		LABOY JR / NEW HIRE / POLICE								
			1 NEW RECRUIT / FELIPE LABOY JR	240.00	3-01-25-240-2502-23033	B	42814	03/16/23	09/12/23	09/27/23	79623 N
			2 * ITEM #8716	225.00	3-01-25-240-2502-23033	B	42814	03/16/23	09/12/23	09/27/23	79623 N
			3 * ITEM #74427	270.00	3-01-25-240-2502-23033	B	42814	03/16/23	09/12/23	09/27/23	79623 N
			4 * ITEM #48103	225.00	3-01-25-240-2502-23033	B	42814	03/16/23	09/12/23	09/27/23	79623 N
			5 * ITEM #586MFL	80.00	3-01-25-240-2502-23033	B	42814	03/16/23	09/12/23	09/27/23	79623 N
				1,040.00							
23-04072	06/14/23		RECRUIT J.LOWE / POLICE								
			1 RECRUIT JEREMIAH LOWE	240.00	3-01-25-240-2502-23033	B	42814	06/14/23	09/11/23	09/27/23	80498 N
			2 * ITEM #8716	225.00	3-01-25-240-2502-23033	B	42814	06/14/23	09/11/23	09/27/23	80498 N
			3 * ITEM #74427	270.00	3-01-25-240-2502-23033	B	42814	06/14/23	09/11/23	09/27/23	80498 N
				735.00							

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
PUBLI060 PUBLIC SAFETY UNLIMITED												
Continued												
23-04199 06/21/23 BODY ARMOR/J. LUCIANO/POLICE												
1			BODY ARMOR / JUSTIN LUCIANO	488.80	G-02-57-709-2022-82004	B STATE BODY ARMOR GRANT 2022	P 42814	06/21/23	09/11/23	09/27/23	80526	N
				488.80	G-02-56-704-2022-61605	B BULLETPROOF VEST PARTNERSHIP PROG FY2022						
				<u>977.60</u>								
Vendor Total:				2,752.60								
QBESP005 QBE SPECIALTY INSURANCE CO.												
23-05869 09/12/23 QM-2937 VLD SPECIALTY INS INV												
1			QM-2937 VLD SPECIALTY INS INV	1,576.50	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 42693	09/12/23	09/12/23	09/27/23	QM-2937	N
23-05870 09/12/23 QM-2844 QBE SPCLTY INS INV												
1			QM-2844 QBE SPCLTY INS INV	291.75	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 42693	09/12/23	09/12/23	09/27/23	QM-844	N
23-06015 09/18/23 QM-2687 Scarpa QBE invoice												
1			QM-2687 Scarpa QBE invoice	20,030.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 42693	09/18/23	09/19/23	09/27/23	QM-2687	N
23-06020 09/18/23 QM-1639 QBE SPECAILTY INVOICE												
1			QM-1639 QBE SPECAILTY INVOICE	1,020.28	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 42693	09/18/23	09/19/23	09/27/23	QM-1639	N
Vendor Total:				22,918.53								
QUINN005 QUINN COMMUNICATIONS & MARKETI												
23-01403 02/16/23 ADVERTISING VIDID /ECODEV												
13			2023 VIDID CONTRACT 7316	543.85	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P 42815	02/16/23	09/19/23	09/27/23	205091	N
				222.95	G-02-57-881-2022-42107	B VRLF - MARKETING 2022						
				<u>766.80</u>								
Vendor Total:				766.80								
QUINN010 QUINN BROADCASTING, INC.												
23-03077 05/02/23 ADVERTISING /ECODEV												
6			VINELAND EVENTS	415.00	G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 42694	05/02/23	09/20/23	09/27/23	1619	N
Vendor Total:				415.00								

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
RAMPU005 RAM PUBLISHING LLC								
	23-05953 09/14/23 ADVERTISING /ECODEV							
	1 1/2 PG AD VB 157 AUG 2023	145.00	G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 42695	09/14/23	09/18/23 09/27/23 548	N
		<u>145.00</u>	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM				
		290.00						
	Vendor Total:	290.00						
RAPPE005 R.A.P. PERFORMANCE LLC								
	23-05280 08/15/23 DEPT. UNIFORMS							
	1 NASHVILLE TWO-TONE T-SHIRT	100.00	3-09-55-502-7004-53033	B SOLID WASTE - UNIFORMS & CLOTHING	P 42816	08/15/23	09/14/23 09/27/23 93286	N
	2 HI-VIS THERMAL TWO-TONE ZIPPED	312.00	3-09-55-502-7004-53033	B SOLID WASTE - UNIFORMS & CLOTHING	P 42816	08/15/23	09/14/23 09/27/23 93286	N
	3 PW# HI-VIS SWEATSHIRT	234.00	3-09-55-502-7004-53033	B SOLID WASTE - UNIFORMS & CLOTHING	P 42816	08/15/23	09/14/23 09/27/23 93286	N
	4 LAGUNA LONG SLEEVE T-SHIRT	720.00	3-09-55-502-7004-53033	B SOLID WASTE - UNIFORMS & CLOTHING	P 42816	08/15/23	09/14/23 09/27/23 93286	N
	5 SHIPPING	<u>150.00</u>	3-09-55-502-7004-53033	B SOLID WASTE - UNIFORMS & CLOTHING	P 42816	08/15/23	09/14/23 09/27/23 93286	N
		1,516.00						
	Vendor Total:	1,516.00						
RARIT010 RARITAN GROUP INC.								
	23-05563 08/25/23 INVENTORY RE-ORDER / WU							
	1 12" MUELLER MJ X FL TAPPING	5,200.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42817	08/25/23	09/01/23 09/27/23 3141189	N
	Tracking Id: W348-1 Valve & Fire Hydrant Replacement Project			Inventory Id: WU-T2361-19TV12				
	23-05614 08/30/23 INVENTORY RE-ORDER / WU							
	1 12" X 8" SMITH-BLAIR #662,	2,385.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42817	08/30/23	09/01/23 09/27/23 3141511	N
	Tracking Id: W348-1 Valve & Fire Hydrant Replacement Project			Inventory Id: WU-TS12X08-1356				
	Vendor Total:	7,585.00						
RETIR010 PRUDENTIAL RETIREMENT-DCRP								
	23-05921 09/15/23 Payroll Check Dated 9/15/2023							
	1 Payroll Check Dated 9/15/2023	1,648.53	3-24-286-56-291-0700	G DCRP PENSION	P 42571	09/15/23	09/15/23 09/15/23	N
	2 Payroll Check Dated 9/15/2023	<u>203.60</u>	3-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen	P 42571	09/15/23	09/15/23 09/15/23	N
		1,852.13						
	23-06067 09/22/23 Payroll Check Dated 9/22/2023							
	1 Payroll Check Dated 9/22/2023	1,648.53	3-24-286-56-291-0700	G DCRP PENSION	P 42608	09/22/23	09/22/23 09/22/23	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
RETIR010 PRUDENTIAL RETIREMENT-DCRP Continued														
	23-06067	09/22/23	Payroll Check Dated 9/22/2023	Continued										
	2		Payroll Check Dated 9/22/2023			203.60	3-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen	P 42608	09/22/23	09/22/23	09/22/23		N
						1,852.13								
			Vendor Total:			3,704.26								
REUBE005 REUBEN HARDWARE CO. INC.														
	23-01092	02/06/23	Hardware/ Grounds											
	5		EDGER BLADES			313.15	3-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 42696	02/06/23	09/14/23	09/27/23	67332	N
			Tracking Id: 3008					PARKS & GROUNDS						
	23-02046	03/17/23	OPEN PO FOR MEMORIAL SCHOOL											
	11		CHANGE ORDER #1 FOR ADDITIONAL			323.00	C-04-00-000-2223-78005	B ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P 42696	04/19/23	09/14/23	09/27/23	67062	N
	23-03506	05/18/23	Open PO for general hardware											
	9		Purchase Order for			12.00	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 42696	05/18/23	09/14/23	09/27/23	67291	N
			Tracking Id: 3006					STREETS & ROADS						
	23-03791	05/31/23	PO FOR SUPPLIES AS NEEDED											
	13		PO FOR SUPPLIES AS NEEDED			199.35	3-01-20-100-1101-25029	B BUS ADMIN - MASON - SMALL TOOLS	P 42696	05/31/23	09/14/23	09/27/23	67145	N
	14		PO FOR SUPPLIES AS NEEDED			159.48	3-05-55-502-9007-55029	B SHARED SVCS DIV - SHOP TOOLS	P 42696	05/31/23	09/14/23	09/27/23	67145	N
			Tracking Id: E930					MISC GENERAL EXPENSES						
	15		PO FOR SUPPLIES AS NEEDED			39.87	3-07-55-502-8014-55029	B SHARED SVCS DIV - SHOP TOOLS	P 42696	05/31/23	09/14/23	09/27/23	67145	N
						398.70								
	23-03866	06/05/23	Open Purchase Order/ Sign Shop											
	4		Purchase Order for supplies			85.19	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 42696	06/05/23	09/19/23	09/27/23	67374	N
			Tracking Id: 3006					STREETS & ROADS						
	5		Purchase Order for supplies			102.40	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 42696	06/05/23	09/21/23	09/27/23	67340	N
			Tracking Id: 3006					STREETS & ROADS						
	6		Purchase Order for supplies			19.35	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 42696	06/05/23	09/21/23	09/27/23	67391	N
			Tracking Id: 3006					STREETS & ROADS						
						206.94								
	23-04114	06/15/23	REC: OPEN PO											
	5		PO FOR SUPPLIES AS NEEDED			283.60	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 42696	06/15/23	09/18/23	09/27/23	67048	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
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	42606 08/14/23	08/17/23	09/20/23	RECEIPT	N
			Tracking Id: E588		MISC. DISTRIBUTION EXP.						
			Vendor Total:	120.00							
RICHA035 STOCKTON UNIVERSITY CAREER											
	23-05924	09/14/23	REGISTRATION/CAREER FAIR/POLIC								
	1 **		STANDARD REGISTRATION:	150.00	3-01-25-240-2502-23042	B	42697 09/14/23	09/15/23	09/27/23	TERRY HALL VLD	N
			Vendor Total:	150.00							
RICHL010 RICHLAND FLOORING INC											
	23-02160	03/24/23	FLOORING FOR STA.1/FD								
	1		FLOORING FOR STA.1/FD	4,209.47	C-04-00-000-1874-78610	B	42698 03/24/23	09/14/23	09/27/23	6500	N
	2		C/O #1 FOR ADDITIONAL COST	169.80	C-04-00-000-1874-78610	B	42698 09/07/23	09/14/23	09/27/23	6580	N
				4,379.27							
	23-05330	08/16/23	OPEN PURCHASE ORDER								
	1		3RD FLOOR ANNEX	2,494.77	3-01-26-310-3101-23018	B	42698 08/16/23	09/18/23	09/27/23	6579	N
			Tracking Id: 3152		REBER BUILDING EXPENSES						
	2		22%	731.80	3-05-55-502-9007-53018	B	42698 08/16/23	09/18/23	09/27/23	6579	N
			Tracking Id: E930		MISC GENERAL EXPENSES						
	3		3%	99.79	3-07-55-502-8014-53018	B	42698 08/16/23	09/18/23	09/27/23	6579	N
				3,326.36							
			Vendor Total:	7,705.63							
RICKY010 RICKY D. HOFFMAN											
	23-05991	09/15/23	HAZ-MAT RAILCAR CLASS								
	1		HAZ-MAT RAILCAR CLASS	5,670.00	T-03-99-900-0000-02027	B	42819 09/15/23	09/19/23	09/27/23	091423	N
			Vendor Total:	5,670.00							
RICOH005 RICOH USA INC											
	23-00110	01/05/23	PHOTO COPIER RENTAL/VM								
	25		MONTHLY CHARGES 9/1-9/30/23	8.76	3-07-55-502-8014-53015	B	42820 07/10/23	09/18/23	09/27/23	107601629	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount Charge Account Acct Type Description							Excl
RICOH005 RICOH USA INC	Continued							
23-00110 01/05/23 PHOTO COPIER RENTAL/VM	Continued							
26 MONTHLY CHARGES 9/1-9/30/23	21.90 3-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES	P 42820	07/10/23	09/18/23	09/27/23	107601629		N
Tracking Id: E930 MISC GENERAL EXPENSES								
27 MONTHLY CHARGES 9/1-9/30/23	56.95 3-01-26-315-1113-23015 B VEHICLE MAINT - OFFICE SUPPLIES	P 42820	07/10/23	09/18/23	09/27/23	107601629		N
	87.61							
23-00347 01/10/23 DET BUREAU COPIER / POLICE								
10 MONTHLY CHARGES 9/7-10/6	117.58 3-01-25-240-2502-23015 B POLICE OPERATIONS - OFFICE SUPPLIES	P 42820	07/10/23	09/18/23	09/27/23	107619017		N
23-00348 01/10/23 RICOH RENTAL: RECORDS OFFICE								
10 MONTHLY CHARGES 9/7-10/6	342.59 3-01-25-240-2502-23015 B POLICE OPERATIONS - OFFICE SUPPLIES	P 42820	07/10/23	09/18/23	09/27/23	107619014		N
23-00349 01/10/23 RICOH RENTAL: CSU/ID								
6 RICOH RENT:CSU/ID 9/1-9/30/23	320.51 3-01-25-240-2502-23015 B POLICE OPERATIONS - OFFICE SUPPLIES	P 42820	03/24/23	09/18/23	09/27/23	107601625		N
23-00353 01/10/23 RICOH RENTAL: FRONT DESK								
9 MONTHLY CHARGES 9/7-10/6	342.59 3-01-25-240-2502-23015 B POLICE OPERATIONS - OFFICE SUPPLIES	P 42820	07/10/23	09/18/23	09/27/23	107619013		N
23-00355 01/10/23 RICOH RENTAL: INTERNAL AFFAIRS								
10 MONTHLY CHARGES 9/7-10/6	85.65 3-01-25-240-2502-23015 B POLICE OPERATIONS - OFFICE SUPPLIES	P 42820	07/10/23	09/18/23	09/27/23	107619023		N
23-00356 01/10/23 RICOH RENTAL: PATROL DIVISION								
9 MONTHLY CHARGES 9/7-10/6	184.49 3-01-25-240-2502-23015 B POLICE OPERATIONS - OFFICE SUPPLIES	P 42820	07/10/23	09/18/23	09/27/23	107619019		N
23-00375 01/10/23 COPIER LEASE/REC & MASON								
23 MONTHLY CHARGES 9/10-10/9	79.06 3-05-55-502-9007-55015 B SHARED SVCS DIV - OFFICE SUPPLIES	P 42820	07/10/23	09/19/23	09/27/23	107624171		N
Tracking Id: E930 MISC GENERAL EXPENSES								
23-02072 03/20/23 COPIER RENTAL- ZONING								
7 MONTHLY CHARGES 8/1-8/31	132.57 3-01-22-195-1604-23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 42820	07/10/23	09/18/23	09/27/23	107516784		N
8 MONTHLY CHARGES 9/1-9/30	132.57 3-01-22-195-1604-23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 42820	07/10/23	09/18/23	09/27/23	107601656		N
	265.14							
23-06065 09/20/23 COPIER RENTAL FOR SEPT., 2023								
1 (3) NEW RICOH IMC3500G,	81.30 3-01-20-100-1101-23015 B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 42820	09/20/23	09/21/23	09/27/23	107601633		N
2 CDP IM3500G \$155.23/ MTH	51.75 T-19-00-290-0000-80401 B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 42820	09/20/23	09/21/23	09/27/23	107601633		N
3 CDP CONT'D	51.74 T-18-00-289-0000-80301 B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 42820	09/20/23	09/21/23	09/27/23	107601633		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															
23-06065	09/20/23	COPIER RENTAL FOR SEPT., 2023	Continued												
34		ALLOCATED WATER	170.08	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 42820	09/20/23	09/21/23	09/27/23	107601633					N
35		ALLOCATED SOLID WASTE	19.07	3-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 42820	09/20/23	09/21/23	09/27/23	107601633					N
			4,240.70												
Vendor Total:			6,065.92												
RIGGI020 RIGGINS OIL CO															
23-05392	08/18/23	FOR FUEL ISLAND REPAIRS/VM													
1		SERVICE CALL TO REPLACE SWIVEL	158.99	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 42699	08/18/23	09/18/23	09/27/23	4861685					N
23-05868	09/12/23	FUEL INVS. 8/1/23 TO 8/31/23													
1		FUEL INVS. 8/1/23 TO 8/31/23	1,428.36	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 42699	09/12/23	09/14/23	09/27/23	AUGUST 2023					N
		Tracking Id: 1101													
2		FUEL INVS. 8/1/23 TO 8/31/23	56.55	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 42699	09/12/23	09/14/23	09/27/23	AUGUST 2023					N
		Tracking Id: 1102													
3		FUEL INVS. 8/1/23 TO 8/31/23	100.99	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 42699	09/12/23	09/14/23	09/27/23	AUGUST 2023					N
		Tracking Id: 1204													
4		FUEL INVS. 8/1/23 TO 8/31/23	1,004.19	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 42699	09/12/23	09/14/23	09/27/23	AUGUST 2023					N
		Tracking Id: 1602													
5		FUEL INVS. 8/1/23 TO 8/31/23	444.23	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 42699	09/12/23	09/14/23	09/27/23	AUGUST 2023					N
		Tracking Id: 1601													
6		FUEL INVS. 8/1/23 TO 8/31/23	399.58	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 42699	09/12/23	09/14/23	09/27/23	AUGUST 2023					N
		Tracking Id: 1604													
7		FUEL INVS. 8/1/23 TO 8/31/23	5,286.39	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 42699	09/12/23	09/14/23	09/27/23	AUGUST 2023					N
		Tracking Id: 2402													
8		FUEL INVS. 8/1/23 TO 8/31/23	820.99	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 42699	09/12/23	09/14/23	09/27/23	AUGUST 2023					N
		Tracking Id: 2403													
9		FUEL INVS. 8/1/23 TO 8/31/23	20,603.74	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 42699	09/12/23	09/14/23	09/27/23	AUGUST 2023					N
		Tracking Id: 3006													
10		FUEL INVS. 8/1/23 TO 8/31/23	1,124.08	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 42699	09/12/23	09/14/23	09/27/23	AUGUST 2023					N
		Tracking Id: 1109													
11		FUEL INVS. 8/1/23 TO 8/31/23	992.27	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 42699	09/12/23	09/14/23	09/27/23	AUGUST 2023					N
		Tracking Id: 1113													
12		FUEL INVS. 8/1/23 TO 8/31/23	2,779.93	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 42699	09/12/23	09/14/23	09/27/23	AUGUST 2023					N
		Tracking Id: 3008													
13		FUEL INVS. 8/1/23 TO 8/31/23	2,922.22	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 42699	09/12/23	09/14/23	09/27/23	AUGUST 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	
RIGGI020 RIGGINS OIL CO Continued											
23-05989 09/14/23 FUEL TRANSFER/ELEC-GEN Continued											
3	FOR FUEL TRANSFER		9,862.50	3-05-55-502-9001-53358	B	GENERATION DIV - FUEL EXPENSE - #2 OIL	P 42699	09/14/23	09/18/23	09/27/23 4834058	N
	Tracking Id: E547X	FUEL - COMBUSTION TURBINE Unit 11									
4	FOR FUEL TRANSFER		9,207.00	3-05-55-502-9001-53358	B	GENERATION DIV - FUEL EXPENSE - #2 OIL	P 42699	09/14/23	09/18/23	09/27/23 4834059	N
	Tracking Id: E547X	FUEL - COMBUSTION TURBINE Unit 11									
5	FOR FUEL TRANSFER		5,477.50	3-05-55-502-9001-53358	B	GENERATION DIV - FUEL EXPENSE - #2 OIL	P 42699	09/14/23	09/18/23	09/27/23 4834060	N
	Tracking Id: E547X	FUEL - COMBUSTION TURBINE Unit 11									
6	FOR FUEL TRANSFER		3,960.00	3-05-55-502-9001-53358	B	GENERATION DIV - FUEL EXPENSE - #2 OIL	P 42699	09/14/23	09/18/23	09/27/23 4834061	N
	Tracking Id: E547X	FUEL - COMBUSTION TURBINE Unit 11									
			39,110.50								
Vendor Total:			155,074.99								
RIOSU005 RIO SUPPLY INC											
23-02105 03/21/23 REPL. HEADS FOR METERS / WU											
1	6" NEPTUNE HPT REGISTER HEAD,		454.00	3-07-55-502-8006-53077	B	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 42860	03/21/23	08/24/23	09/27/23 36619	N
2	10" NEPTUNE HPT REGISTER		681.00	3-07-55-502-8006-53077	B	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 42860	03/21/23	08/24/23	09/27/23 36619	N
			1,135.00								
Vendor Total:			1,135.00								
ROBER030 ROBERT HALF INTERNATIONAL INC											
23-01618 02/28/23 2023 OPEN PO CUSTOMER SERVICE											
166	TEMP INVOICES - CUST. SERVICE		448.80	3-05-55-502-9004-53044	B	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 42821	02/28/23	09/18/23	09/27/23 62486794	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL									
167	TEMP INVOICES - CUST. SERVICE		224.40	3-07-55-502-8011-53044	B	CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 42821	02/28/23	09/18/23	09/27/23 62486794	N
168	TEMP INVOICES - CUST. SERVICE		224.40	3-09-55-502-7005-53044	B	SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 42821	02/28/23	09/18/23	09/27/23 62486794	N
169	TEMP INVOICES - CUST. SERVICE		561.00	3-05-55-502-9004-53044	B	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 42821	02/28/23	09/18/23	09/27/23 62486791	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL									
170	TEMP INVOICES - CUST. SERVICE		280.50	3-07-55-502-8011-53044	B	CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 42821	02/28/23	09/18/23	09/27/23 62486791	N
171	TEMP INVOICES - CUST. SERVICE		280.50	3-09-55-502-7005-53044	B	SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 42821	02/28/23	09/18/23	09/27/23 62486791	N
172	TEMP INVOICES - CUST. SERVICE		561.00	3-05-55-502-9004-53044	B	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 42821	02/28/23	09/18/23	09/27/23 62521047	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL									
173	TEMP INVOICES - CUST. SERVICE		280.50	3-07-55-502-8011-53044	B	CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 42821	02/28/23	09/18/23	09/27/23 62521047	N
174	TEMP INVOICES - CUST. SERVICE		280.50	3-09-55-502-7005-53044	B	SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 42821	02/28/23	09/18/23	09/27/23 62521047	N
			3,141.60								

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
SERVI015 SERVICE TIRE TRUCK CENTERS Continued															
23-05629	08/30/23	FOR POLICE FORD EXPLORERS/VM													
1	GOODYEAR TIRES FOR POLICE	2,156.00	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 42704	08/30/23	09/13/23	09/27/23	23-0331816-016	N					
Tracking Id: 2502 POLICE OPERATIONS															
23-05654	08/31/23	FOR ROAD DEPT #65 & #68/VM													
1	L29X1250X15 TITAN COMMERCIAL	650.00	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 42704	08/31/23	09/13/23	09/27/23	23-0337042-016	N					
Tracking Id: 3006 STREETS & ROADS															
23-05799	09/07/23	FOR ROAD DEPT #104 TRAILER/VM													
1	756067737 M22570R225 GDYR	2,552.00	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 42704	09/07/23	09/13/23	09/27/23	23-0338915-016	N					
Tracking Id: 3006 STREETS & ROADS															
2	DISMOUNT/MOUNT ON/OFF WHEEL &	206.00	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 42704	09/07/23	09/13/23	09/27/23	23-0338915-016	N					
Tracking Id: 3006 STREETS & ROADS															
3	SCRAP TIRE DISPOSAL MEDIUM	112.00	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 42704	09/07/23	09/13/23	09/27/23	23-0338915-016	N					
Tracking Id: 3006 STREETS & ROADS															
4	VALVE STEM STEEL MEDIUM TRUCK	36.00	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 42704	09/07/23	09/13/23	09/27/23	23-0338915-016	N					
Tracking Id: 3006 STREETS & ROADS															
		2,906.00													
23-05952	09/14/23	FOR WATER UTILITY #35/VM													
1	FRONT TIRES #225/70R19.5	616.80	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 42704	09/14/23	09/20/23	09/27/23	23-0333808-016	N					
2	REAR TIRES #225/70R19.5 FOR	1,253.48	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 42704	09/14/23	09/20/23	09/27/23	23-0333808-016	N					
3	DISMOUNT/MOUNT & BALANCE FRONT	106.00	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 42704	09/14/23	09/20/23	09/27/23	23-0333808-016	N					
4	DISMOUNT/MOUNT REAR TIRES	103.00	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 42704	09/14/23	09/20/23	09/27/23	23-0333808-016	N					
5	VALVE STEM STEEL MEDIUM TRUCK	27.00	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 42704	09/14/23	09/20/23	09/27/23	23-0333808-016	N					
6	SCRAP TIRE DISPOSAL MEDIUM	84.00	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 42704	09/14/23	09/20/23	09/27/23	23-0333808-016	N					
		2,190.28													
Vendor Total:		8,419.68													
SERVI020 SERVICEMASTER JANITORIAL BY NA															
23-01096	02/06/23	JANITORIAL SERVICE-W/U													
11	JANITORIAL SERVICE SEPT 1 2023	1,177.50	3-07-55-502-8005-53025	B MAINT OF SERV BLDG -CLEANING SERVICES	P 42823	02/06/23	09/11/23	09/27/23	60972594968	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
SOUTH001 SOUTH JERSEY GLASS & DOOR CO Continued										
	23-05116 08/08/23 WINDOW GLASS/ELEC-GEN									
	1 WINDOW GLASS INSTALL		790.00	3-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENANCE	P 42827	08/08/23	09/18/23	09/27/23 INV2023-165077 N
	Tracking Id: E932			MTCE. OF GENERAL PLANT						
	Vendor Total:		7,440.22							
SOUTH065 SOUTH JERSEY GAS INC.										
	23-05313 08/16/23 NATURAL GAS CLAYVILLE/ELEC-GEN									
	2 SEPT STATEMENT NATURAL GAS		26,430.64	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 42596	08/16/23	09/20/23	09/20/23 1356440936 N
	Tracking Id: NB			NON BUDGET EXPENSES						
	23-05314 08/16/23 NATURL GAS UNIT #11/ELEC-GEN									
	2 SEPTEMTER STMT NATURAL GAS		63,316.60	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 42596	08/16/23	09/20/23	09/20/23 7887630000 N
	Tracking Id: NB			NON BUDGET EXPENSES						
	Vendor Total:		89,747.24							
SOUTH145 SOUTH JERSEY PAPER PROD. INC.										
	23-02646 04/13/23 JANITORIAL SUPPLIES . ED									
	3 JANITORIAL SUPPLIES		85.75	3-05-55-502-9003-53051	B	DIST DIV - JANITORIAL SUPPLIES	P 42828	04/13/23	09/20/23	09/27/23 458822 N
	Tracking Id: E588			MISC. DISTRIBUTION EXP.						
	23-03760 05/30/23 JANITORIAL SUPPLIES / ED									
	5 JANITORIAL SUPPLIES		20.00	3-05-55-502-9003-53051	B	DIST DIV - JANITORIAL SUPPLIES	P 42828	05/30/23	09/18/23	09/27/23 453647 N
	Tracking Id: E588			MISC. DISTRIBUTION EXP.						
	6 JANITORIAL SUPPLIES		310.80	3-05-55-502-9003-53051	B	DIST DIV - JANITORIAL SUPPLIES	P 42828	05/30/23	09/19/23	09/27/23 458821 N
	Tracking Id: E588			MISC. <u>DISTRIBUTION EXP.</u>						
			330.80							
	Vendor Total:		416.55							
SOUTH175 SOUTH JERSEY WELDING SUPPLY										
	23-03382 05/12/23 FOR CYLINDER RENTALS/VM									
	13 ACETYLENE CYLINDER RENTALS		69.00	3-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 42861	05/12/23	09/18/23	09/27/23 0001712917 N
	Tracking Id: 1113			Vehicle Maint.						
	14 ARGON/MIX CYLINDER RENTALS		69.00	3-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 42861	05/12/23	09/18/23	09/27/23 0001712917 N
	Tracking Id: 1113			Vehicle Maint.						

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
SOUTH290 SOUTH JERSEY CULLIGAN WATER												
	23-02259	03/28/23	WATER COOLER/ELEC-GEN									
	6	FOR RENTAL OF BOTTLED 09/13/23		49.95	3-05-55-502-9001-53036	B GENERATION DIV - EQUIPMENT RENTALS	P 42830	03/28/23	09/13/23	09/27/23	20500767	N
		Tracking Id: E549P	MISC OTHER POWER GEN EXP									
	23-02423	04/05/23	6 MONTHS WATER									
	11	JUNE WATER REFILL		26.96	3-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P 42830	04/05/23	09/12/23	09/27/23	20429397	N
				5.40	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	12	ALLOCATE JUNE		21.58	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 42830	04/05/23	09/12/23	09/27/23	20429397	N
		Tracking Id: E930	MISC GENERAL EXPENSES									
				53.94								
		Vendor Total:		103.89								
SPGL0005 S&P GLOBAL PLATTS												
	23-05815	09/08/23	DAILY GAS PRICE/ELEC-GEN									
	1	GAS DAILY PACKAGE-BASIC-WEB		7,435.00	3-05-55-502-9001-53309	B GENERATION DIV - FUEL OIL ANALYSIS	P 42707	09/08/23	09/11/23	09/27/23	1001058039	N
		Tracking Id: E503	S&P Oilgram Report & Daily Gas Package									
		Vendor Total:		7,435.00								
SSSUB005 S&S SUBSURFACE												
	23-05356	08/17/23	MONITORING WELL SERVICE/EU-ENG									
	1	MONITORING WELL SERVICE		3,600.00	3-05-55-502-9000-53350	B ENGINEERING INSPECTION SERVICES	P 42708	08/17/23	09/11/23	09/27/23	7183	N
		Tracking Id: E552	MTCE OF STRUCTURES - CT									
		Vendor Total:		3,600.00								
STAPL005 STAPLES BUSINESS ADVANTAGE												
	23-05161	08/10/23	Supplies/Eco Dev									
	2	ITEM #332969		81.89	G-02-57-881-2022-45415	B VRLF - ECON DEV 2022 OFFICE SUPPLIES	P 42831	08/10/23	09/18/23	09/27/23	3544880190/5105	N
	3	DURMN24P36		30.62	G-02-57-881-2022-45415	B VRLF - ECON DEV 2022 OFFICE SUPPLIES	P 42831	08/10/23	09/18/23	09/27/23	3544880190/5105	N
				112.51								
	23-05545	08/24/23	OFFICE SUPPLIES - CASHIERS									
	1	CALCULATOR VICTOR 1560-6		192.48	3-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 42831	08/24/23	09/14/23	09/27/23	3546233456	N
		Tracking Id: E930	MISC GENERAL EXPENSES									
	2	FOR ACCT PURPOSES		192.48	3-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 42831	08/24/23	09/14/23	09/27/23	3546233456	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL005 STAPLES BUSINESS ADVANTAGE	Continued									
23-05545 08/24/23 OFFICE SUPPLIES - CASHIERS	Continued									
	72.18	3-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE							
	24.04	3-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS							
3 INK CARTRIDGES HP-C6602A BLACK	30.20	3-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 42831	08/24/23	09/14/23	09/27/23	3546002390		N
Tracking Id: E930 MISC GENERAL EXPENSES										
4 FOR ACCT PURPOSES	30.20	3-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 42831	08/24/23	09/14/23	09/27/23	3546002390		N
	11.32	3-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE							
	3.76	3-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS							
	<u>556.66</u>									
23-05572 08/28/23 OFFICE SUPPLIES/HD										
1 ITEM # IM1QZ6266, BELKIN STORE	242.59	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 42831	08/28/23	09/18/23	09/27/23	3546233458		N
Tracking Id: GOAL0 NJACCHO GOAL 0										
23-05577 08/28/23 OFFICE SUPPLIES / ED										
1 256 PACK POSTER STRIPS	32.43	3-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 42831	08/28/23	08/29/23	09/27/23	3546161683		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
23-05599 08/29/23 OFFICE SUPPLIES BLDG/MAINT.										
1 ITEM #6373654	12.38	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42831	08/29/23	09/12/23	09/27/23	3546233459		N
Tracking Id: 3152 REBER BUILDING EXPENSES										
2 22%	3.63	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42831	08/29/23	09/12/23	09/27/23	3546233459		N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 3%	0.49	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42831	08/29/23	09/12/23	09/27/23	3546233459		N
4 ITEM #2655668	21.89	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42831	08/29/23	09/12/23	09/27/23	3546233459		N
Tracking Id: 3152 REBER BUILDING EXPENSES										
5 22%	6.42	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42831	08/29/23	09/12/23	09/27/23	3546233459		N
Tracking Id: E930 MISC GENERAL EXPENSES										
6 3%	0.87	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42831	08/29/23	09/12/23	09/27/23	3546233459		N
	<u>45.68</u>									
23-05606 08/30/23 OFFICE SUPPLIES/EU-ENG										
1 Item# DAH18E	103.99	3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 42831	08/30/23	09/18/23	09/27/23	3546919879		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
23-05650 08/31/23 OFFICE SUPPLIES / PURCHASING										
1 AT-A-GLANCE MONTHLY PLANNER,	15.61	3-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 42831	08/31/23	09/11/23	09/27/23	3546664643		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
STAPL005 STAPLES BUSINESS ADVANTAGE Continued												
23-05742 09/05/23 LIBRARY SUPPLIES												
1	116012		MINI PENCILS GOLF144/BX	30.65	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E P	42831	09/05/23	09/18/23	09/27/23	3547008097	N
2	2002713		HP 952XL BLACK	86.44	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E P	42831	09/05/23	09/18/23	09/27/23	3547008097	N
3	HP 952		COLOR INK HEWN9K27AN	124.68	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E P	42831	09/05/23	09/18/23	09/27/23	3547008097	N
				241.77								
23-05806 09/07/23 OFFICE SUPPLIES												
1	AT-A-GLANCE		DAYMINDER COVER	14.59	3-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 42831	09/07/23	09/19/23	09/27/23	3547076380	N
2	DURACELL		COPPERTOP AAA BATT	61.24	3-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 42831	09/07/23	09/19/23	09/27/23	3547076380	N
				75.83								
Vendor Total:				1,655.64								
STAR055 STARR GENERAL CONTRACTING												
23-00191 01/06/23 PORTABLE TOILET RENTALS												
13	TOILET RENTALS	AUGUST 2023		634.00	3-01-28-370-3009-23036	B RECREATION - RENTALS	P 42832	05/05/23	09/18/23	09/27/23	875-104928	N
Tracking Id: 3009 RECREATION												
Vendor Total:				634.00								
STATE065 STATE OF NJ DEPT. OF LABOR												
23-06046 09/18/23 QTR ENDING 09/30/2021 ADJ												
1	UNEMPLOYMENT	QTR END 09/30/21		22,178.49	T-21-00-000-0000-85201	B UNEMPLOYMENT COMP CITY	P 42709	09/18/23	09/19/23	09/27/23	09/30/2021	N
2	UNEMPLOYMENT	QTR END 09/30/21		1,365.21	T-21-00-000-0000-85202	B UNEMPLOYMENT-ELEC	P 42709	09/18/23	09/19/23	09/27/23	09/30/2021	N
				23,543.70								
Vendor Total:				23,543.70								
STATE085 STATE OF NJ-PERS-ANN-CONT INS-												
23-05660 08/31/23 SEP 2023 / AUG BILL / FINANCE												
1	SEP 2023/AUG	BILL - CITY		560,511.68	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 42206	08/31/23	09/05/23	09/15/23	AUGUST 2023	INV N
2	SEP 2023/AUG	BILL - LIBRARY		15,127.40	3-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 42206	08/31/23	09/05/23	09/15/23	AUGUST 2023	INV N
3	SEP 2023/AUG	BILL - ELECTRIC		163,263.04	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 42206	08/31/23	09/05/23	09/15/23	AUGUST 2023	INV N
Tracking Id: E930 MISC GENERAL EXPENSES												
4	SEP 2023/AUG	BILL - WATER		52,201.96	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 42206	08/31/23	09/05/23	09/15/23	AUGUST 2023	INV N
5	SEP 2023/AUG	BILL - SW		4,221.62	3-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 42206	08/31/23	09/05/23	09/15/23	AUGUST 2023	INV N
6	SEP 2023/AUG	BILL - GRANT		270.90	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 42206	08/31/23	09/05/23	09/15/23	AUGUST 2023	INV N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STATE085 STATE OF NJ-PERS-ANN-CONT INS- Continued										
23-05660 08/31/23 SEP 2023 / AUG BILL / FINANCE Continued										
	7 SEP 2023/AUG BILL - GRANT		1,006.39	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 42206	08/31/23	09/05/23	09/15/23	AUGUST 2023 INV N
	8 SEP 2023/AUG BILL - GRANT		347.60	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P 42206	08/31/23	09/05/23	09/15/23	AUGUST 2023 INV N
	9 SEP 2023/AUG BILL - GRANT		2,739.57	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 42206	08/31/23	09/05/23	09/15/23	AUGUST 2023 INV N
	10 SEP 2023/AUG BILL - GRANT		3,821.64	G-02-57-881-2023-30147	B UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P 42206	08/31/23	09/05/23	09/15/23	AUGUST 2023 INV N
	11 SEP 2023/AUG BILL - GRANT		165.06	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 42206	08/31/23	09/05/23	09/15/23	AUGUST 2023 INV N
	12 SEP 2023/AUG BILL - GRANT		2,960.02	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 42206	08/31/23	09/05/23	09/15/23	AUGUST 2023 INV N
	13 SEP 2023/AUG BILL - GRANT		4,197.03	G-02-57-881-2023-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 42206	08/31/23	09/05/23	09/15/23	AUGUST 2023 INV N
	14 SEP 2023/AUG BILL - TRUST		1,016.10	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 42206	08/31/23	09/05/23	09/15/23	AUGUST 2023 INV N
			<u>811,850.01</u>							
	Vendor Total:		811,850.01							

STUAR005 STUART C. IRBY CO.										
22-04800 07/07/22 WAREHOUSE INVENTORY - ED										
	5 BURN YE28R60 & CREDIT 908.004		360.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42833	05/19/23	09/12/23	09/27/23	S013532090.001 N
	Tracking Id: E365			OH CONDUCTORS & DEVICES						
23-05461 08/22/23 WAREHOUSE INVENTORY/ED										
	2 SERVICE WEDGE CLAMP		610.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42833	08/22/23	09/01/23	09/27/23	S013660564.001 N
	Tracking Id: E369			SERVICES	Inventory Id: ED-000000280002					
	3 DIST. CHAIN LINK FIGURE 8		715.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42833	08/22/23	09/01/23	09/27/23	S013660564.001 N
	Tracking Id: E364			POLES TOWERS & FIXTURES	Inventory Id: ED-000000402003					
	4 AUTO DEADENDS GUY WIRE		2,271.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42833	08/22/23	09/01/23	09/27/23	S013660564.001 N
	Tracking Id: E364			POLES TOWERS & FIXTURES	Inventory Id: ED-000000356021					
	5 BUCKET KNUCKLES HAND & TOOL		150.60	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 42833	08/22/23	09/01/23	09/27/23	S013660564.001 N
	Tracking Id: E584			UNDERGROUND LINE EXP.						
	6 BUCKET KNUCKLES HAND & TOOL		150.60	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 42833	08/22/23	09/11/23	09/27/23	S013660564.003 N
	Tracking Id: E584			UNDERGROUND LINE EXP.						
	8 SHIPPING AND HANDLING		21.81	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 42833	09/12/23	09/12/23	09/27/23	S013660564.003 N
	Tracking Id: E584			UNDERGROUND LINE EXP.						
	9 SHIPPING AND HANDLING		114.74	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 42833	09/12/23	09/12/23	09/27/23	S013660564.001 N
	Tracking Id: E584			UNDERGROUND LINE EXP.						
			<u>4,033.75</u>							
23-05613 08/30/23 WAREHOUSE INVENTORY										
	1 URD SPLICE SHIELD		469.50	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 42833	08/30/23	09/18/23	09/27/23	S013687727.002 N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TEMPS005 TEMPSHIELD														
23-05831	09/11/23	1616	PENNSYLVANIA #45 / CDP											
1	1616	PENNSYLVANIA #45	EMRGNCY	5,645.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 42835	09/11/23	09/20/23	09/27/23	399			N
Vendor Total:				5,645.00										
TERRA045 TERRA TECHNICAL SERVICES, LLC														
22-05169	07/26/22	HMD STATION DECOMMISSION DEMO												
16	DECOMMISSIONING AND DEMOLITION	320,402.38	C-06-00-000-2248-72000	B ORDINANCE 2022-48	P 42836	07/26/22	09/15/23	09/27/23	AIA#12					N
Vendor Total:				320,402.38										
THYSS005 TK ELEVATOR														
23-02164	03/24/23	OPEN PO FOR TK ELEVATOR												
28	MONTHLY ELEVATOR MAINTENANCE	1,237.50	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 42837	03/24/23	09/13/23	09/27/23	3007466466					N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL														
29	22%	363.00	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42837	03/24/23	09/13/23	09/27/23	3007466466					N
Tracking Id: E930 MISC GENERAL EXPENSES														
30	3%	49.50	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42837	03/24/23	09/13/23	09/27/23	3007466466					N
Vendor Total:				1,650.00										
TIBUR005 TIBURCIO HERNANDEZ														
23-05901	09/13/23	ELECTRIC REFUND												
1	ELECTRIC REFUND	467.21	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42712	09/13/23	09/13/23	09/27/23						N
Tracking Id: NB NON BUDGET EXPENSES														
Vendor Total:				467.21										
TIFFA040 TIFFANY CAPIZOLA														
23-05902	09/13/23	ELECTRIC REFUND												
1	ELECTRIC REFUND	33.89	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42713	09/13/23	09/13/23	09/27/23						N
Tracking Id: NB NON BUDGET EXPENSES														
Vendor Total:				33.89										

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
TIPCO005 TIPCO TECHNOLOGIES INC.										
	23-03447 05/15/23 FOR ALL HYD. EQUIPMENT/VM									
	8 REUSABLE FITTING		26.15	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 42862	05/15/23	09/20/23	09/27/23	3819365 N
	Tracking Id: 3006 STREETS & ROADS									
	9 3/4" WINGSTYLE DUST PLUG &		33.79	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 42862	05/15/23	09/20/23	09/27/23	3831555 N
	Tracking Id: 3006 STREETS & ROADS									
			59.94							
	23-05420 08/21/23 FOR ALL HYD. EQUIPMENT/VM									
	1 2 1/2 KING NIPPLE & 2-1/2INNST		65.03	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 42862	08/21/23	09/14/23	09/27/23	3825103&3826657 N
	Tracking Id: 3006 STREETS & ROADS									
	2 2-1/2IN DJ CH FIRE HOSE,4IN		305.42	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 42862	08/21/23	09/14/23	09/27/23	3828056 N
	Tracking Id: 3006 STREETS & ROADS									
	3 1IN FJIC X 3/4IN ID HOSE,*MJIC		139.32	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 42862	08/21/23	09/14/23	09/27/23	3830539 N
	Tracking Id: 3006 STREETS & ROADS									
	4 HYD HOSE ASSEMBLY & WINNER		465.54	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 42862	08/21/23	09/20/23	09/27/23	3831961 N
	Tracking Id: 3006 STREETS & ROADS									
			975.31							
	Vendor Total:		1,035.25							
TMASS005 T&M ASSOCIATES, INC.										
	23-04748 07/19/23 PROFESSIONAL SERVICES /ECODEV									
	2 BLOCK 4003 LOTS 20 AND 21		517.00	G-02-57-881-2019-45005	B UEZ 2ND GEN - REDEVELOPMENT 2019	P 42838	07/19/23	09/15/23	09/27/23	VP448256 N
	3 BLOCK 4003 LOTS 20 AND 21		679.36	G-02-57-881-2019-45005	B UEZ 2ND GEN - REDEVELOPMENT 2019	P 42838	08/24/23	09/15/23	09/27/23	VP449665 N
			1,196.36							
	Vendor Total:		1,196.36							
TOWER010 TOWER CAPITAL MANAGEMENT										
	23-05798 09/07/23 PREM 2403/13 CERT #20-00076									
	1 PREM 2403/13 CERT #20-00076		17,500.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 42714	09/07/23	09/11/23	09/27/23	20-00076 N
	Vendor Total:		17,500.00							
TREAS040 TREASURER STATE OF NJ										
	23-05791 09/07/23 ELEVATOR INSPECTION @ CITY/HAL									
	1 INSPECTION FEE (A) FOR CITY		1,032.75	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 42715	09/07/23	09/11/23	09/27/23	4231423 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								
TREAS040 TREASURER STATE OF NJ Continued											
23-05791 09/07/23 ELEVATOR INSPECTION @ CITY/HAL Continued											
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
2 22%	302.94	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42715	09/07/23	09/11/23	09/27/23	4231423			N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 3%	41.31	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42715	09/07/23	09/11/23	09/27/23	4231423			N
	<u>1,377.00</u>										
Vendor Total:	1,377.00										
TREAS055 TREASURER, STATE OF NJ											
23-04869 07/26/23 GREEN ACRES PMT #24/FINANCE											
1 727 GARDEN STATE PRESERVATION	3,365.28	3-01-45-940-6005-24003	B GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	P 42598	07/26/23	09/19/23	09/20/23	SEPTEMBER 2023			N
23-04870 07/26/23 GREEN ACRES PMT #24/FINANCE											
1 727 GARDEN STATE PRESERVATION	10,000.00	3-01-45-940-6005-24003	B GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	P 42599	07/26/23	09/19/23	09/20/23	SEPTEMBER 2023			N
Vendor Total:	13,365.28										
TRIAD005 TRIAD ASSOCIATES INC.											
23-05936 09/14/23 ADMIN AGENT TECH ASSISTANT/CDP											
1 COAH ADMIN AGENT/MTA TECH	70.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 42839	09/14/23	09/19/23	09/27/23	57729			N
23-06003 09/18/23 HOUSING REHAB JULY 2023 / CDP											
1 49 MYRTLE ST ADDITIONAL	1,400.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 42840	09/18/23	09/19/23	09/27/23	57608			N
2 418 W. ALMOND BIDDING COST	2,100.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 42840	09/18/23	09/19/23	09/27/23	57608			N
3 2050 UNION RD BIDDING COST	2,100.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 42840	09/18/23	09/19/23	09/27/23	57608			N
4 1404 COLUMBIA BIDDING COST	2,100.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 42840	09/18/23	09/19/23	09/27/23	57608			N
	<u>7,700.00</u>										
Vendor Total:	7,770.00										
TRICI010 TRI CITY PAPER											
23-04816 07/24/23 NATIONAL NIGHT OUT / POLICE											
1 ** NATIONAL NIGHT OUT	20.00	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 42863	07/24/23	09/14/23	09/27/23	995892			N
2 9 X 10 POP UP FOIL	15.00	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 42863	07/24/23	09/14/23	09/27/23	995892			N
3 ITEM #6050	59.90	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 42863	07/24/23	09/14/23	09/27/23	995892			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										
23-04899 07/28/23 open purchase order for bldg/m	Continued										
8 22%	25.60	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	07/28/23	09/12/23	09/27/23	1630314059			N
Tracking Id: E930	MISC GENERAL EXPENSES										
9 3%	3.49	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	07/28/23	09/12/23	09/27/23	1630314059			N
10 LSPULLOVER	130.92	3-01-26-310-3101-23033	B CITY HALL BLDG - UNIFORMS	P 42843	07/28/23	09/12/23	09/27/23	1630314058			N
Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL										
11 22%	38.40	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	07/28/23	09/12/23	09/27/23	1630314058			N
Tracking Id: E930	MISC GENERAL EXPENSES										
12 3%	5.24	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	07/28/23	09/12/23	09/27/23	1630314058			N
13 LSPULLOVER	2,305.24	3-01-26-310-3101-23033	B CITY HALL BLDG - UNIFORMS	P 42843	07/28/23	09/13/23	09/27/23	1630311763			N
Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL										
14 22%	676.20	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	07/28/23	09/13/23	09/27/23	1630311763			N
Tracking Id: E930	MISC GENERAL EXPENSES										
15 3%	92.21	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	07/28/23	09/13/23	09/27/23	1630311763			N
16 LSPULLOVER	43.64	3-01-26-310-3101-23033	B CITY HALL BLDG - UNIFORMS	P 42843	07/28/23	09/13/23	09/27/23	1630313616			N
Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL										
17 22%	12.80	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	07/28/23	09/13/23	09/27/23	1630313616			N
Tracking Id: E930	MISC GENERAL EXPENSES										
18 3%	1.74	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	07/28/23	09/13/23	09/27/23	1630313616			N
19 LSPULLOVER	18.94	3-01-26-310-3101-23033	B CITY HALL BLDG - UNIFORMS	P 42843	07/28/23	09/13/23	09/27/23	1630312322			N
Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL										
20 22%	5.56	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	07/28/23	09/13/23	09/27/23	1630312322			N
Tracking Id: E930	MISC GENERAL EXPENSES										
21 3%	0.75	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	07/28/23	09/13/23	09/27/23	1630312322			N
22 LSPULLOVER	11.62	3-01-26-310-3101-23033	B CITY HALL BLDG - UNIFORMS	P 42843	07/28/23	09/13/23	09/27/23	1630310515			N
Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL										
23 22%	3.41	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	07/28/23	09/13/23	09/27/23	1630310515			N
Tracking Id: E930	MISC GENERAL EXPENSES										
24 3%	0.46	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	07/28/23	09/13/23	09/27/23	1630310515			N
	<u>3,463.51</u>										
23-05270 08/15/23 OPEN PURCHASE ORDER BLDG/MAINT											
1 UNIFIRST SUPPLIES	1,831.76	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	08/15/23	09/13/23	09/27/23	1630313230			N
Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL										
2 22%	537.32	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	08/15/23	09/13/23	09/27/23	1630313230			N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 3%	73.27	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	08/15/23	09/13/23	09/27/23	1630313230			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											
23-05270 08/15/23 OPEN PURCHASE ORDER BLDG/MAINT Continued											
4 UNIFIRST SUPPLIES	135.53	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	08/15/23	09/18/23	09/27/23	1630314358			N
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL									
5 22%	39.75	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	08/15/23	09/18/23	09/27/23	1630314358			N
Tracking Id: E930		MISC GENERAL EXPENSES									
6 3%	5.42	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	08/15/23	09/18/23	09/27/23	1630314358			N
7 UNIFIRST SUPPLIES	19.87	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	08/15/23	09/18/23	09/27/23	1630314799			N
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL									
8 22%	5.83	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	08/15/23	09/18/23	09/27/23	1630314799			N
Tracking Id: E930		MISC GENERAL EXPENSES									
9 3%	0.79	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	08/15/23	09/18/23	09/27/23	1630314799			N
10 UNIFIRST SUPPLIES	19.87	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	08/15/23	09/18/23	09/27/23	1630314800			N
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL									
11 22%	5.83	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	08/15/23	09/18/23	09/27/23	1630314800			N
Tracking Id: E930		MISC GENERAL EXPENSES									
12 3%	0.79	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	08/15/23	09/18/23	09/27/23	1630314800			N
13 UNIFIRST SUPPLIES	110.15	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	08/15/23	09/20/23	09/27/23	1630316604			N
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL									
14 22%	32.31	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	08/15/23	09/20/23	09/27/23	1630316604			N
Tracking Id: E930		MISC GENERAL EXPENSES									
15 3%	4.40	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	08/15/23	09/20/23	09/27/23	1630316604			N
16 UNIFIRST SUPPLIES	8.66	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	08/15/23	09/20/23	09/27/23	1630315563			N
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL									
18 22%	2.54	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	08/15/23	09/20/23	09/27/23	1630315563			N
Tracking Id: E930		MISC GENERAL EXPENSES									
19 3%	0.35	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 42843	08/15/23	09/20/23	09/27/23	1630315563			N
	<u>2,834.44</u>										
Vendor Total:	6,297.95										

UNIFI010 UNIFIRST FIRST AID CORP											
23-00101 01/05/23 Medical Services											
10 SUPPLIES WATER N SEWER	55.84	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 42844	01/05/23	09/15/23	09/27/23	AB154516			N
23-05932 09/14/23 FIRST AID SUPPLIES-FP											
1 IBUPROFEN RELIEF (250)	39.91	3-01-25-265-2403-23028	B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 42844	09/14/23	09/20/23	09/27/23	B154454			N
2 LUBRICATING EYEDROP 5CT	19.70	3-01-25-265-2403-23028	B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 42844	09/14/23	09/20/23	09/27/23	B154454			N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNIFI010	UNIFIRST FIRST AID CORP					Continued								
23-05932	09/14/23	FIRST AID SUPPLIES-FP				Continued								
3		HYDROCORTISONE CREAM (25)	15.20		3-01-25-265-2403-23028		B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 42844	09/14/23	09/20/23	09/27/23	B154454		N
4		ANCILLARY CHARGE	9.95		3-01-25-265-2403-23028		B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 42844	09/14/23	09/20/23	09/27/23	B154454		N
5		TEMP ENERGY SURCHARGE	3.00		3-01-25-265-2403-23028		B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 42844	09/14/23	09/20/23	09/27/23	B154454		N
6		FIRST AID BOOKLETS FOR KITS	9.95		3-01-25-265-2403-23028		B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 42844	09/14/23	09/20/23	09/27/23	B154454		N
			97.71											
		Vendor Total:	153.55											
UNIQUE005	UNIQUE TAYLOR													
23-05903	09/13/23	ELECTRIC REFUND												
1		ELECTRIC REFUND	70.98		3-05-99-900-0000-00024		B CAYENTA REFUNDS PAYABLE	P 42716	09/13/23	09/13/23	09/27/23			N
		Tracking Id: NB					NON BUDGET EXPENSES							
		Vendor Total:	70.98											
UNITE015	UNITED ELECTRIC													
23-00136	01/05/23	ELECTRICAL SUPPLIES/ELEC-GEN												
11		FOR VARIOUS ELECTRICAL	100.00		3-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 42845	01/05/23	09/11/23	09/27/23	S105805123.002		N
		Tracking Id: E553X					MTCE OF GEN & ELEC EQUIP UNIT 11							
12		FOR VARIOUS ELECTRICAL	25.00		3-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 42845	01/05/23	09/11/23	09/27/23	S105805123.001		N
		Tracking Id: E553X					MTCE OF GEN & ELEC EQUIP UNIT 11							
13		FOR VARIOUS ELECTRICAL	617.58		3-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 42845	01/05/23	09/19/23	09/27/23	S105809677.002		N
		Tracking Id: E553X					MTCE OF GEN & ELEC EQUIP UNIT 11							
			742.58											
23-00137	01/05/23	ELECTRICAL SUPPLIES/ELEC-GEN												
7		FOR VARIOUS ELECTRICAL	61.99		3-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 42845	01/05/23	09/13/23	09/27/23	S105830362.002		N
		Tracking Id: E553C					MTCE OF GEN & ELEC EQUIP CLAYVILLE							
8		FOR VARIOUS ELECTRICAL	241.87		3-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 42845	01/05/23	09/13/23	09/27/23	S105831018.001		N
		Tracking Id: E553C					MTCE OF GEN & ELEC EQUIP CLAYVILLE							
9		FOR VARIOUS ELECTRICAL	12.50		3-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 42845	01/05/23	09/13/23	09/27/23	S105830362.001		N
		Tracking Id: E553C					MTCE OF GEN & ELEC EQUIP CLAYVILLE							
			316.36											
23-00146	01/05/23	FOR PARTS & EQUIPMENT/ED												
14		cord welding cable	370.00		3-05-55-502-9003-53384		B DIST DIV - MAINT OF UNDERGROUND LINES	P 42845	01/05/23	09/14/23	09/27/23	S105832258.001		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE015 UNITED ELECTRIC Continued											
	23-00146	01/05/23	FOR PARTS & EQUIPMENT/ED	Continued							
			Tracking Id: E594	MTCE. OF UNDERGROUND LINE							
	Vendor Total:		1,428.94								
UNITE055 UNITED RENTALS INC.											
	23-05746	09/06/23	DISTRIBUTION EQUIP / WU								
	1		DISTRIBUTION EQUIP / WU	6,500.00	3-07-55-502-8006-53029	B MAINT OF DIST MAINS - SHOP TOOLS	P 42717	09/06/23	09/14/23	09/27/23	224618006-001 N
	Vendor Total:		6,500.00								
UNITE115 UNITED SAFETY GROUP, LLC											
	23-05927	09/14/23	F-DEX COAT REPAIR - FD								
	1		REPAIRS TO F-DEX COAT	138.15	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 42846	09/14/23	09/20/23	09/27/23	20187 N
	2		SHIPPING	18.00	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 42846	09/14/23	09/20/23	09/27/23	20187 N
				156.15							
	Vendor Total:		156.15								
USFIR005 UNITED COMMUNICATIONS CORP.											
	23-03411	05/15/23	EMERGENCY RADIO REPAIRS/FD								
	5		switch kit	44.49	3-01-25-265-2402-23053	B FIRE OPERATIONS - RADIO EQUIPMENT REPAI	P 42718	05/15/23	09/12/23	09/27/23	3108473 N
	Vendor Total:		44.49								
USPOS005 US POSTMASTER											
	23-06051	09/18/23	PRO-FORMA - POSTAGE FOR BILLS								
	1		PRO-FORMA - POSTAGE	15,000.00	3-01-20-145-1205-23052	B TAX COLLECTOR - POSTAGE	P 42588	09/18/23	09/19/23	09/20/23	SEPTEMBER N
	Vendor Total:		15,000.00								
VALIC005 VALIC											
	23-05922	09/15/23	Payroll Check Dated 9/15/2023								
	1		Payroll Check Dated 9/15/2023	10,156.15	3-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 42572	09/15/23	09/15/23	09/15/23	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												
	23-06068	09/22/23	Payroll Check Dated 9/22/2023									
	1	Payroll Check Dated 9/22/2023	10,156.15	3-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 42609	09/22/23	09/22/23	09/22/23			N
	Vendor Total:		20,312.30									
VANND005 VANN DODGE CHRYLSER LLC												
	23-05987	09/14/23	FOR ELECTRIC UT. #23/VM									
	1	DIAGNOSE TRANSMISSION ISSUE	326.30	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42719	09/14/23	09/15/23	09/27/23	46600		N
		Tracking Id: E933 TRANSPORTATION EXPENSES										
	Vendor Total:		326.30									
VCIEM005 VCI EMERGENCY VEHICLE												
	23-05034	08/03/23	FOR ALL EMS AMBULANCES/VM									
	3	MOUNTING KIT-NYLON HAR	75.28	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42847	08/03/23	09/19/23	09/27/23	0013674		N
		Tracking Id: 3503 EMS										
	4	CO ALARM 12V WHITE & MOUNTING	220.36	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42847	08/03/23	09/19/23	09/27/23	0013724		N
		Tracking Id: 3503 EMS										
			295.64									
	23-05630	08/30/23	FOR ALL EMS VEHICLES/VM									
	1	SPEAKER-100 WATT	383.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42847	08/30/23	09/19/23	09/27/23	0013808		N
		Tracking Id: 3503 EMS										
	Vendor Total:		678.64									
VENA0005 VENA, DUSTIN												
	23-05856	09/11/23	T1-W1 LICENSE RENEWAL REIMB.									
	1	W1 & T1 LICENSE RENEWAL	100.00	3-07-55-502-8002-53328	B PUMPING EXP DIV - LICENSES AND PERMITS	P 42848	09/11/23	09/12/23	09/27/23	230959990		N
	Vendor Total:		100.00									
VERAL005 VE RALPH & SON INC.												
	23-05543	08/24/23	Medical Supplies for EMS									
	18	BIOHOOP BAG 12 PACK	186.21	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 42849	08/24/23	09/19/23	09/27/23	459031		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										
	23-05543 08/24/23 Medical Supplies for EMS		Continued							
	19 LUCAS 2/3 SUCTION CUPS 3 PACK		372.00	3-01-25-261-3503-23028	B	42849 08/24/23	09/19/23	09/27/23	458740	N
			558.21							
	23-05780 09/06/23 Medical Supplies for EMS									
	7 NARCAN NASAL SPRAY 4MG 2 PER		1,900.00	3-01-25-261-3503-23028	B	42849 09/06/23	09/19/23	09/27/23	458909	N
	Vendor Total:		2,458.21							
VERIZ055 VERIZON WIRELESS INC.										
	23-00744 01/20/23 842066721-00003/CITY ENG									
	9 842066721-00003 8/11-9/10		207.05	3-01-31-440-0000-23011	B	42600 01/20/23	09/19/23	09/20/23	9944167333	N
	Tracking Id: 1109 Engineering									
	23-00793 01/24/23 942434482-00001/EU ENGINEERING									
	9 942434482-00001 8/11-9/10		76.02	3-05-55-502-9000-53011	B	42601 01/24/23	09/19/23	09/20/23	9944197070	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	23-00821 01/24/23 842066721-00002 MODEMS/WATER									
	5 MBB MODEMS/WATER 8/11-9/10		544.34	3-07-55-502-8002-53011	B	42602 01/24/23	09/20/23	09/20/23	9944167332	N
	23-02960 04/26/23 823420968-00001/TAX ASSESSOR									
	5 823420968-00001 8/11-9/10		53.58	3-01-31-440-0000-23011	B	42603 04/26/23	09/19/23	09/20/23	9944165196	N
	Tracking Id: 1204 TAX ASSESSOR									
	23-03607 05/22/23 842066721-00001\ELEC DISTRIB									
	4 842066721-00001 8/11-9/10		339.43	3-05-55-502-9003-53374	B	42604 05/22/23	09/19/23	09/20/23	9944167331	N
	Tracking Id: E586 METER OPERATION EXPENSES									
	23-04257 06/23/23 842434697-00001/POLICE DEPT 2									
	3 DET. CELL/POLICE 8/11-9/10		742.68	3-01-31-440-0000-23011	B	42605 06/23/23	09/20/23	09/20/23	9944175582	N
	Tracking Id: 2502 POLICE OPERATIONS									
	Vendor Total:		1,963.10							

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
VINEL030	VINELAND ACE HARDWARE				Continued											
23-00074	01/04/23	OPEN PURCHASE ORDER B/M		Continued												
	76	3%			1.61	3-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	42722	01/04/23	09/20/23	09/27/23	863818		N
					109.41											
23-00271	01/10/23	OPEN P.O. FOR EMS BUILDINGS														
24	EMS BUILDINGS.		82.73	3-01-25-261-3503-23018		B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P	42722	01/10/23	09/20/23	09/27/23	864151				N
	Tracking Id: 3153	EMS HEADQUARTERS - 76		HOWARD STREET												
25	EMS BUILDINGS.		13.49	3-01-25-261-3503-23018		B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P	42722	01/10/23	09/20/23	09/27/23	863891				N
	Tracking Id: 3153	EMS HEADQUARTERS - 76		HOWARD STREET												
			96.22													
23-00337	01/10/23	SUPPLIES/ELEC-GEN														
16	FOR VARIOUS SUPPLIES		684.77	3-05-55-502-9001-53026		B GENERATION DIV - MAINT OF GROUNDS	P	42722	01/10/23	09/19/23	09/27/23	863969				N
	Tracking Id: E932	MTCE. OF GENERAL PLANT														
17	FOR VARIOUS SUPPLIES		16.52	3-05-55-502-9001-53026		B GENERATION DIV - MAINT OF GROUNDS	P	42722	01/10/23	09/19/23	09/27/23	863765				N
	Tracking Id: E932	MTCE. OF GENERAL PLANT														
18	FOR VARIOUS SUPPLIES		1,125.02	3-05-55-502-9001-53026		B GENERATION DIV - MAINT OF GROUNDS	P	42722	01/10/23	09/19/23	09/27/23	864186				N
	Tracking Id: E932	MTCE. OF GENERAL PLANT														
19	FOR VARIOUS SUPPLIES		105.27	3-05-55-502-9001-53026		B GENERATION DIV - MAINT OF GROUNDS	P	42722	01/10/23	09/19/23	09/27/23	864344				N
	Tracking Id: E932	MTCE. OF GENERAL PLANT														
20	FOR VARIOUS SUPPLIES		44.53	3-05-55-502-9001-53026		B GENERATION DIV - MAINT OF GROUNDS	P	42722	01/10/23	09/20/23	09/27/23	864376				N
	Tracking Id: E932	MTCE. OF GENERAL PLANT														
			1,976.11													
23-00338	01/10/23	SUPPLIES/ELEC-GEN														
21	FOR CLAYVILLE		8.68	3-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P	42722	01/10/23	09/19/23	09/27/23	863959				N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE														
23-01093	02/06/23	HARDWARE / GROUNDS														
8	SUPPLIES		16.76	3-01-28-375-3008-23028		B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	42722	02/06/23	09/20/23	09/27/23	863715				N
	Tracking Id: 3008	PARKS & GROUNDS														
9	SUPPLIES		21.56	3-01-28-375-3008-23028		B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	42722	02/06/23	09/20/23	09/27/23	864164				N
	Tracking Id: 3008	PARKS & GROUNDS														
			38.32													
23-01198	02/09/23	FOR VEHICLE MTC. GARAGE/VM														
6	HARDWARE		13.40	3-01-26-315-1113-23028		B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	42722	02/09/23	08/18/23	09/27/23	863430				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
VINEL030 VINELAND ACE HARDWARE Continued														
23-01198 02/09/23 FOR VEHICLE MTC. GARAGE/VM Continued														
Tracking Id: 1113 Vehicle Maint.														
23-02593 04/12/23 REC: OPEN PO														
5	SUPPLIES AS NEEDED		17.97	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 42722	04/12/23	09/20/23	09/27/23	863750	N			
Tracking Id: 3009 RECREATION														
6	C/O FOR ADDITIONAL FUNDS		58.49	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 42722	08/25/23	09/20/23	09/27/23	863674	N			
Tracking Id: 3009 RECREATION														
7	SUPPLIES AS NEEDED		55.92	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 42722	04/12/23	09/20/23	09/27/23	863822	N			
Tracking Id: 3009 RECREATION														
8	C/O FOR ADDITIONAL FUNDS		130.47	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 42722	08/25/23	09/20/23	09/27/23	863731	N			
Tracking Id: 3009 RECREATION														
<u>262.85</u>														
23-02832 04/24/23 Lawn Supplies / Landis ave Cre														
9	SUPPLIES		55.92	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 42722	04/24/23	09/20/23	09/27/23	863935	N			
10	SUPPLIES		8.63	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 42722	04/24/23	09/20/23	09/27/23	863935	N			
11	SUPPLIES		39.96	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 42722	04/24/23	09/20/23	09/27/23	864058	N			
12	SUPPLIES		63.80	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 42722	04/24/23	09/20/23	09/27/23	864058	N			
<u>168.31</u>														
23-02872 04/25/23 SUPPLIES / VPD / P.A. / POLCIE														
9	DRIVEWAY ALARM		89.96	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 42722	04/25/23	09/20/23	09/27/23	864212	N			
10	DRIVEWAY ALARM		11.99	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 42722	04/25/23	09/20/23	09/27/23	863627	N			
<u>101.95</u>														
23-02925 04/25/23 HARDWARE SUPPLIES / WU														
30	FOR MISC. HARDWARE ITEMS,		62.07	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 42722	04/25/23	08/16/23	09/27/23	863544	N			
31	FOR MISC. HARDWARE ITEMS,		112.65	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 42722	04/25/23	08/16/23	09/27/23	863555	N			
32	FOR MISC. HARDWARE ITEMS,		16.18	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 42722	04/25/23	08/17/23	09/27/23	863608	N			
33	FOR MISC. HARDWARE ITEMS,		39.35	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 42722	04/25/23	08/18/23	09/27/23	863628	N			
34	FOR MISC. HARDWARE ITEMS,		122.33	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 42722	04/25/23	08/24/23	09/27/23	863672	N			
35	FOR MISC. HARDWARE ITEMS,		235.00	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 42722	04/25/23	08/24/23	09/27/23	863692	N			
<u>587.58</u>														
23-03219 05/08/23 BUILDING MAINT. SUPPLIES/FD														
10	BUILDING MAINT. SUPPLIES/FD		5.38	3-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 42722	05/08/23	09/20/23	09/27/23	864165	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
VINEL030	VINELAND ACE HARDWARE				Continued											
23-03219	05/08/23	BUILDING MAINT. SUPPLIES/FD		Continued												
11		BUILDING MAINT. SUPPLIES/FD	45.84	3-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P	42722	05/08/23	09/20/23	09/27/23	863741					N
12		BUILDING MAINT. SUPPLIES/FD	19.02	3-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P	42722	05/08/23	09/20/23	09/27/23	863770					N
13		BUILDING MAINT. SUPPLIES/FD	19.79	3-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P	42722	05/08/23	09/20/23	09/27/23	863800					N
			90.03													
23-03932	06/07/23	FOR VEHICLE MTC. GARAGE/VM														
2		CHAIN COIL 3/8"ZNC 63	129.99	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	42722	06/07/23	08/18/23	09/27/23	863547					N
		Tracking Id: 1113		Vehicle Maint.												
23-04444	06/30/23	Open PO for PW Roads														
16		ACE BEST AND HARDWARE	27.90	3-01-26-290-3006-23029	B STREETS AND ROADS - SMALL TOOLS	P	42722	06/30/23	09/20/23	09/27/23	863792					N
		Tracking Id: 3006		STREETS & ROADS												
17		ACE BEST AND HARDWARE	63.20	3-01-26-290-3006-23029	B STREETS AND ROADS - SMALL TOOLS	P	42722	06/30/23	09/20/23	09/27/23	863641					N
		Tracking Id: 3006		STREETS & ROADS												
			91.10													
23-04580	07/11/23	HARDWARE SUPPLIES/ED														
14		HARDWARE/SUPPLIES	54.99	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	42722	07/11/23	08/16/23	09/27/23	863567					N
		Tracking Id: E584		UNDERGROUND LINE EXP.												
15		HARDWARE/SUPPLIES	312.50	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	42722	07/11/23	08/17/23	09/27/23	863584					N
		Tracking Id: E584		UNDERGROUND LINE EXP.												
16		HARDWARE/SUPPLIES	194.18	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	42722	07/11/23	08/17/23	09/27/23	863583					N
		Tracking Id: E584		UNDERGROUND LINE EXP.												
17		HARDWARE/SUPPLIES	171.72	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	42722	07/11/23	08/21/23	09/27/23	863629					N
		Tracking Id: E584		UNDERGROUND LINE EXP.												
18		HARDWARE/SUPPLIES	199.73	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	42722	07/11/23	08/21/23	09/27/23	863675					N
		Tracking Id: E584		UNDERGROUND LINE EXP.												
19		HARDWARE/SUPPLIES	80.99	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	42722	07/11/23	08/21/23	09/27/23	863676					N
		Tracking Id: E584		UNDERGROUND LINE EXP.												
20		HARDWARE/SUPPLIES	21.55	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	42722	07/11/23	08/21/23	09/27/23	863688					N
		Tracking Id: E584		UNDERGROUND LINE EXP.												
21		HARDWARE/SUPPLIES	132.86	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	42722	07/11/23	08/24/23	09/27/23	863769					N
		Tracking Id: E584		UNDERGROUND LINE EXP.												
22		HARDWARE/SUPPLIES	114.64	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	42722	07/11/23	08/30/23	09/27/23	863923					N
		Tracking Id: E584		UNDERGROUND LINE EXP.												
23		HARDWARE/SUPPLIES	18.96	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	42722	07/11/23	08/31/23	09/27/23	863947					N

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VINEL030	VINELAND ACE HARDWARE				Continued											
23-04580	07/11/23	HARDWARE SUPPLIES/ED		Continued												
		Tracking Id: E584		UNDERGROUND LINE EXP.												
24		HARDWARE/SUPPLIES			89.91	3-05-55-502-9003-53372		B DIST DIV - UNDERGROUND LINE OPERATIONS	P	42722	07/11/23	09/05/23	09/27/23	864048		N
		Tracking Id: E584		UNDERGROUND LINE EXP.												
25		HARDWARE/SUPPLIES			289.99	3-05-55-502-9003-53372		B DIST DIV - UNDERGROUND LINE OPERATIONS	P	42722	07/11/23	09/06/23	09/27/23	864097		N
		Tracking Id: E584		UNDERGROUND LINE EXP.												
26		HARDWARE/SUPPLIES			91.78	3-05-55-502-9003-53372		B DIST DIV - UNDERGROUND LINE OPERATIONS	P	42722	07/11/23	09/11/23	09/27/23	864195		N
		Tracking Id: E584		UNDERGROUND LINE EXP.												
27		HARDWARE/SUPPLIES			116.91	3-05-55-502-9003-53372		B DIST DIV - UNDERGROUND LINE OPERATIONS	P	42722	07/11/23	09/12/23	09/27/23	864211		N
		Tracking Id: E584		UNDERGROUND LINE EXP.												
28		HARDWARE/SUPPLIES			215.98	3-05-55-502-9003-53372		B DIST DIV - UNDERGROUND LINE OPERATIONS	P	42722	07/11/23	09/15/23	09/27/23	864314		N
		Tracking Id: E584		UNDERGROUND LINE EXP.												
29		HARDWARE/SUPPLIES			43.18	3-05-55-502-9003-53372		B DIST DIV - UNDERGROUND LINE OPERATIONS	P	42722	07/11/23	09/19/23	09/27/23	864389		N
		Tracking Id: E584		UNDERGROUND LINE EXP.												
					2,149.87											
23-04805	07/21/23	OPEN PURCHASE ORDER B/M														
7	75%				9.44	3-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	42722	07/21/23	09/20/23	09/27/23	864111		N
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL												
8	22%				2.77	3-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	42722	07/21/23	09/20/23	09/27/23	864111		N
		Tracking Id: E930		MISC GENERAL EXPENSES												
9	3%				0.38	3-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	42722	07/21/23	09/20/23	09/27/23	864111		N
10	75%				159.25	3-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	42722	07/21/23	09/20/23	09/27/23	863977		N
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL												
11	22%				46.71	3-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	42722	07/21/23	09/20/23	09/27/23	863977		N
		Tracking Id: E930		MISC GENERAL EXPENSES												
12	3%				6.37	3-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	42722	07/21/23	09/20/23	09/27/23	863977		N
13	75%				134.99	3-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	42722	07/21/23	09/20/23	09/27/23	864069		N
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL												
14	22%				39.60	3-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	42722	07/21/23	09/20/23	09/27/23	864069		N
		Tracking Id: E930		MISC GENERAL EXPENSES												
15	3%				5.39	3-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	42722	07/21/23	09/20/23	09/27/23	864069		N
16	75%				8.09	3-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	42722	07/21/23	09/20/23	09/27/23	864124		N
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL												
17	22%				2.37	3-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	42722	07/21/23	09/20/23	09/27/23	864124		N
		Tracking Id: E930		MISC GENERAL EXPENSES												
18	3%				0.33	3-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	42722	07/21/23	09/20/23	09/27/23	864124		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
VINEL220	VINELAND MUNICIPAL UTILITIES			Continued										
23-05964	09/14/23	AUGUST 2023	ELEC/WATER FINANCE	Continued										
39	AUGUST 2023				2,159.80	3-05-55-502-9001-53020	B	GENERATION - ELECTRIC	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
	Tracking Id: E921G			MISC OFFICE EXPENSES - 1740 E. OAK RD										
40	AUGUST 2023				13,282.03	3-05-55-502-9007-53020	B	SHARED SVCS DIV - ELECTRIC	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE										
41	AUGUST 2023				48,031.16	3-07-55-502-8002-53020	B	PUMPING EXP DIV - ELECTRIC	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
42	AUGUST 2023				41.90	3-07-55-502-8005-53020	B	MAINT OF SERV BLDG -ELECTRIC	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
43	AUGUST 2023				1,811.19	3-07-55-502-8014-53020	B	SHARED SVCS DIV - ELECTRIC	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
44	AUGUST 2023			WATER CHARGES	167.58	3-01-31-445-0000-23022	B	WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
	Tracking Id: 1113			Vehicle Maint.										
45	AUGUST 2023				1,474.62	3-01-31-445-0000-23022	B	WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL										
46	AUGUST 2023				156.66	3-01-31-445-0000-23022	B	WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
	Tracking Id: 3103			COURTHOUSE										
47	AUGUST 2023				111.69	3-01-31-445-0000-23022	B	WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
	Tracking Id: 3104			POLICE ATHLETIC BUILDING										
48	AUGUST 2023				119.44	3-01-31-445-0000-23022	B	WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
	Tracking Id: 3105			PUBLIC WORKS BUILDINGS										
49	AUGUST 2023				12.73	3-01-31-445-0000-23022	B	WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
	Tracking Id: 3107			EMERGENCY MANAGEMENT BUILDING										
50	AUGUST 2023				34.04	3-01-31-445-0000-23022	B	WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
	Tracking Id: 3108			SENIOR CENTER										
51	AUGUST 2023				147.55	3-01-31-445-0000-23022	B	WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
	Tracking Id: 3109			CARL V ARTHUR CENTER										
52	AUGUST 2023				71.52	3-01-31-445-0000-23022	B	WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
	Tracking Id: 3112			COMMUNITY POOL										
53	AUGUST 2023				72.45	3-01-31-445-0000-23022	B	WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
	Tracking Id: 3113			EMS-FIRE CO #2 SHERMAN AVENUE										
54	AUGUST 2023				70.03	3-01-31-445-0000-23022	B	WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
	Tracking Id: 3114			FIRE CO #3 FOREST GROVE ROAD										
55	AUGUST 2023				114.58	3-01-31-445-0000-23022	B	WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
	Tracking Id: 3115			FIRE CO #4 OAK ROAD										
56	AUGUST 2023				201.23	3-01-31-445-0000-23022	B	WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
	Tracking Id: 3117			FIRE CO #6 4TH STREET										
57	AUGUST 2023				56.06	3-01-31-445-0000-23022	B	WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
	Tracking Id: 3119			EMS STATION #4 WEST AVENUE										
58	AUGUST 2023				73.28	3-01-31-445-0000-23022	B	WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N

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		Item Description			Amount	Charge Account							
VINEL220	VINELAND MUNICIPAL UTILITIES	Continued											
23-05964	09/14/23	AUGUST 2023	ELEC/WATER FINANCE	Continued									
		Tracking Id: 3121	MATERIAL HANDLING FACILITY										
59	AUGUST 2023			72.69	3-01-31-445-0000-23022	B WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N	
		Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING										
60	AUGUST 2023			232.06	3-01-31-445-0000-23022	B WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N	
		Tracking Id: 3128	VINELAND MINI PARKS										
61	AUGUST 2023			88.46	3-01-31-445-0000-23022	B WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N	
		Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE										
62	AUGUST 2023			141.04	3-01-31-445-0000-23022	B WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N	
		Tracking Id: 3132	CUNNINGHAM PARK										
63	AUGUST 2023			325.48	3-01-31-445-0000-23022	B WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N	
		Tracking Id: 3133	FIOCCHI FIELD										
64	AUGUST 2023			6,267.86	3-01-31-445-0000-23022	B WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N	
		Tracking Id: 3134	ROMANO SOCCER COMPLEX										
65	AUGUST 2023			71.56	3-01-31-445-0000-23022	B WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N	
		Tracking Id: 3135	GITTONE PARK										
66	AUGUST 2023			71.72	3-01-31-445-0000-23022	B WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N	
		Tracking Id: 3136	PAGLIUGHI PARK										
67	AUGUST 2023			736.21	3-01-31-445-0000-23022	B WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N	
		Tracking Id: 3137	NORMANDIE LANE PARK										
68	AUGUST 2023			72.27	3-01-31-445-0000-23022	B WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N	
		Tracking Id: 3140	SOUTH VINELAND PARK										
69	AUGUST 2023			500.83	3-01-31-445-0000-23022	B WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N	
		Tracking Id: 3141	LANDIS PARK										
70	AUGUST 2023			69.22	3-01-31-445-0000-23022	B WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N	
		Tracking Id: 3142	ROBERTO CLEMENTE PARK										
71	AUGUST 2023			23.06	3-01-31-445-0000-23022	B WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N	
		Tracking Id: 3148	MAURICE FELS										
72	AUGUST 2023			73.97	3-01-31-445-0000-23022	B WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N	
		Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET										
73	AUGUST 2023			0.00	3-05-55-502-9001-53022	B GENERATION DIV - WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N	
		Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
74	AUGUST 2023			1,552.73	3-05-55-502-9001-53022	B GENERATION DIV - WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N	
		Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
75	AUGUST 2023			1,805.83	3-05-55-502-9001-53022	B GENERATION DIV - WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N	
		Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE										
76	AUGUST 2023			105.57	3-05-55-502-9001-53022	B GENERATION DIV - WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL220	VINELAND MUNICIPAL UTILITIES			Continued											
		23-05964	09/14/23	AUGUST 2023 ELEC/WATER FINANCE	Continued										
				Tracking Id: E549	MISC OTHER POWER GEN EXP CT										
77	AUGUST 2023				72.06	3-05-55-502-9001-53022			B GENERATION DIV - WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
				Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD										
78	AUGUST 2023				325.15	3-05-55-502-9003-53022			B DIST DIV - WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
				Tracking Id: E588	MISC. DISTRIBUTION EXP.										
79	AUGUST 2023				432.56	3-05-55-502-9007-53022			B SHARED SVCS DIV - WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
				Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
80	AUGUST 2023				64.45	3-05-55-502-9007-53022			B SHARED SVCS DIV - WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
				Tracking Id: E930	MISC GENERAL EXPENSES										
81	AUGUST 2023				84.77	3-07-55-502-8014-53022			B SHARED SVCS DIV - WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
82	AUGUST 2023				29.25	3-01-31-430-0000-23020			B ELECTRIC	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
				Tracking Id: 3131	MILL AND WALNUT RECREATION AREA										
83	AUGUST 2023				18.00	3-01-31-430-0000-23020			B ELECTRIC	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
				Tracking Id: 3138	GIAMPIETRO PARK										
84	AUGUST 2023				19,014.73	3-01-31-448-3201-23021			B STREET LIGHTING - ELECTRIC - CITY STREET	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
85	AUGUST 2023				758.08	3-01-31-445-0000-23022			B WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
				Tracking Id: 3102	POLICE BUILDING										
86	AUGUST 2023				4,498.61	3-01-25-265-2404-23036			B FIRE HYDRANT - RENTALS	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
87	AUGUST 2023				146.44	3-05-55-502-9006-53022			B ADMIN/ACCT - WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
				Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK										
88	AUGUST 2023				299.50	3-01-31-445-0000-23022			B WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
				Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA										
89	AUGUST 2023				12.33	3-01-31-445-0000-23022			B WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
				Tracking Id: 3118	EMS STATION #3 3RD STREET										
90	AUGUST 2023				71.59	3-01-31-445-0000-23022			B WATER	P 42723	09/14/23	09/14/23	09/27/23	AUGUST 2023	N
				Tracking Id: 3138	GIAMPIETRO PARK										
91	AUGUST 2023			ELECTRIC CHARGES	17.63	3-07-55-502-8013-53022			B ADMIN-ACCTING DIV - WATER	P 42723	09/20/23	09/21/23	09/27/23	AUGUST 2023	N
					201,339.76										

Vendor Total: 201,339.76

VINEL265	VINELAND POLICE ATHLETIC LEAGU														
		23-00205	01/06/23	2022 CDBG GRANT VINELAND PAL											
		7	2022	CDBG GRANT FUND	1,373.54	G-12-60-800-7548-20975			B CDP 48TH YEAR - VLD POLICE ATHLETIC(PAL)	P 42724	01/06/23	09/11/23	09/27/23	HUD#2075	N

Vendor Total: 1,373.54

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL290 VINELAND REVOLVING												
	23-05972	09/14/23	REIMBURSEMENT / ECODEV									
	1		TO REIMBURSE THE VRLF FOR:	126.49	G-02-57-881-2023-45415	B VRLF - ECON DEV 2023 - OFFICE SUPPLIES	P 42852	09/14/23	09/15/23	09/27/23	22395	N
				10.00	G-02-57-881-2023-45445	B VRLF - ECON DEV 2023 - SUBSCRIPTIONS						
				<u>136.49</u>								
			Vendor Total:	136.49								
VINEL320 VINELAND TAX COLLECTOR, CITY O												
	23-06050	09/18/23	SHORTAGE FROM CASHIERS DEPT									
	1		SHORTAGE CASHIER'S DEPT	50.00	3-01-99-900-0000-00028	B REFUND FOR CASHIER SHORTAGES	P 42725	09/18/23	09/19/23	09/27/23	14803	N
			Vendor Total:	50.00								
WALDR005 WALDRON ENGINEERING												
	22-04666	07/01/22	TSK.ORD#2 GC OVERHAUL PROJ/ENG									
	4		CONT CONTRACT SERVICE12/31/22	2,568.50	2-05-55-502-9000-53345	B ENGINEERING CONTRACT ENGINEERING	P 42853	07/01/22	09/13/23	09/27/23	293.12-AIA#4	N
			Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
	5		CONT CONTRACT SERVICE 01/31/23	3,126.52	2-05-55-502-9000-53345	B ENGINEERING CONTRACT ENGINEERING	P 42853	07/01/22	09/20/23	09/27/23	293.12-02 #5	N
			Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
				<u>5,695.02</u>								
			Vendor Total:	5,695.02								
WALLA035 WALLACE SUPPLY CO.												
	23-05904	09/13/23	ELECTRIC REFUND									
	1		ELECTRIC REFUND	81.47	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42726	09/13/23	09/13/23	09/27/23		N
			Tracking Id: NB NON BUDGET EXPENSES									
			Vendor Total:	81.47								
WBMAS005 WB MASON CO. INC.												
	23-04273	06/26/23	DEPARTMENTAL SUPPLIES									
	1		WIRE ROLL FILES, FOUR	852.00	3-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 42727	06/26/23	09/15/23	09/27/23	241113888	N
	23-04964	08/01/23	OFFICE & DEPT SUPPLIES/HD									
	14		BICGSM609BK9AZ BIC ROUND STIC	5.82	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 42727	08/01/23	09/11/23	09/27/23	240248614	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									
23-05299 08/15/23 OFFICE SUPPLIES												
1			STANDARD SHEET PROTECTOR	25.82	3-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 42727	08/15/23	09/18/23	09/27/23	241134821	N
2			ROTATING DESKTOP TABLET STAND	20.09	3-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 42727	08/15/23	09/18/23	09/27/23	241134821	N
5			PERFORATED RULED WRITING PADS	8.04	3-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 42727	08/15/23	09/18/23	09/27/23	241134821	N
6			RULED DESK PAD	18.90	3-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 42727	08/15/23	09/18/23	09/27/23	241134821	N
7			FASTAB HANGING FOLDERS	92.60	3-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 42727	08/15/23	09/18/23	09/27/23	241134821	N
8			REINFORCED TOP TAB FOLDERS	162.42	3-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 42727	08/15/23	09/18/23	09/27/23	241134821	N
9			REINFORCED TOP TAB FOLDERS	162.24	3-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 42727	08/15/23	09/18/23	09/27/23	241134821	N
10			MAGNUM PERMANENT MARKER	32.16	3-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 42727	08/15/23	09/18/23	09/27/23	241134821	N
11			CRUISER MATE CLIPBOARD	105.45	3-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 42727	08/15/23	09/18/23	09/27/23	241134821	N
12			DYMO LABEL	154.10	3-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 42727	08/15/23	09/18/23	09/27/23	241134821	N
13			SHARPIE CLEARVIEW HIGHLIGHTER	27.96	3-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 42727	08/15/23	09/18/23	09/27/23	241134821	N
				809.78								
23-05537 08/24/23 Hanging Folder Frames/FP												
1			Hanging Folder Frames/FP	32.20	3-01-25-265-2403-23028	B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 42727	08/24/23	09/11/23	09/27/23	240729455	N
23-05638 08/31/23 OFFICE SUPPLIES / ED												
1			WB MASON PRINTER PAPER- CARTON	1,507.20	3-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 42727	08/31/23	09/12/23	09/27/23	241053443	N
			Tracking Id: E588	MISC. DISTRIBUTION EXP.								
23-05696 09/01/23 LEGAL OFFICE SUPPLY												
1			COPY PAPER	56.52	3-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P 42727	09/01/23	09/12/23	09/27/23	240923727	N
				11.30	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
2			ALLOCATE COPY PAPER	45.22	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 42727	09/01/23	09/12/23	09/27/23	240923727	N
			Tracking Id: E930	MISC GENERAL EXPENSES								
3			MSG BOOK	2.80	3-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P 42727	09/01/23	09/12/23	09/27/23	240923727	N
				0.56	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
4			ALLOCATE MSG BOOK	2.24	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 42727	09/01/23	09/12/23	09/27/23	240923727	N
			Tracking Id: E930	MISC GENERAL EXPENSES								
5			LETTER OPENER	1.03	3-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P 42727	09/01/23	09/12/23	09/27/23	240923727	N
				0.21	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
6			ALLOCATE LETTER OPENER	0.82	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 42727	09/01/23	09/12/23	09/27/23	240923727	N
			Tracking Id: E930	MISC GENERAL EXPENSES								
7			LEGAL FOLDERS	11.02	3-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P 42727	09/01/23	09/12/23	09/27/23	240923727	N
				2.21	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
8			ALLOCATE LEGAL FOLDERS	8.82	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 42727	09/01/23	09/12/23	09/27/23	240923727	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									
WBMAS005	WB MASON CO. INC.	Continued							
23-05696	09/01/23	LEGAL OFFICE SUPPLY		Continued					
	Tracking Id: E930	MISC GENERAL EXPENSES	142.75						
23-05702	09/01/23	Office Supplies for PW Roads							
1	BRT-CZ1005	89.85	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 42727	09/01/23	09/20/23	09/27/23 240924053	N
	Tracking Id: 3006	STREETS & ROADS							
2	BRT-CZ1004	69.25	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 42727	09/01/23	09/20/23	09/27/23 240924053	N
	Tracking Id: 3006	STREETS & ROADS							
3	UNV-20630	4.84	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 42727	09/01/23	09/20/23	09/27/23 240924053	N
	Tracking Id: 3006	STREETS & ROADS							
4	UNV-46300	4.02	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 42727	09/01/23	09/20/23	09/27/23 240924053	N
	Tracking Id: 3006	STREETS & ROADS							
5	UNV-30731	18.34	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 42727	09/01/23	09/20/23	09/27/23 240924053	N
	Tracking Id: 3006	STREETS & ROADS							
6	BRT-PTM95	21.65	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 42727	09/01/23	09/20/23	09/27/23 240924053	N
	Tracking Id: 3006	STREETS & ROADS							
7	MMM-R330RP	4.12	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 42727	09/01/23	09/20/23	09/27/23 240924053	N
	Tracking Id: 3006	STREETS & ROADS							
8	MMM-DS330-SSVA	14.63	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 42727	09/01/23	09/20/23	09/27/23 240924053	N
	Tracking Id: 3006	STREETS & ROADS							
10	ACI-1710	15.98	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 42727	09/01/23	09/20/23	09/27/23 240924053	N
	Tracking Id: 3006	STREETS & ROADS							
11	BOS40000MBLK	7.34	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 42727	09/01/23	09/20/23	09/27/23 240924053	N
	Tracking Id: 3006	STREETS & ROADS							
12	PAP-1951721	16.94	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 42727	09/01/23	09/20/23	09/27/23 240924053	N
	Tracking Id: 3006	STREETS & ROADS							
13	PAP-2062225	26.04	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 42727	09/01/23	09/20/23	09/27/23 240924053	N
	Tracking Id: 3006	STREETS & ROADS							
14	UNV-57120	20.88	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 42727	09/01/23	09/20/23	09/27/23 240924053	N
	Tracking Id: 3006	STREETS & ROADS							
15	UNV-20823	33.00	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 42727	09/01/23	09/20/23	09/27/23 240924053	N
	Tracking Id: 3006	STREETS & ROADS							
16	UNV-10320	0.00	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 42727	09/20/23	09/20/23	09/27/23 CM2152458	N
	Tracking Id: 3006	STREETS & ROADS	346.88						

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	WB MASON CO. INC.															
					Continued											
23-05710	09/05/23	OFFICE SUPPLIES	BLDG/MAINT													
1	ITEM #AVT-75523	RESEALABLE		12.44	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42727	09/05/23	09/11/23	09/27/23	240935926	N				
	Tracking Id: 3152	REBER BUILDING EXPENSES														
2	22%			3.65	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42727	09/05/23	09/11/23	09/27/23	240935926	N				
	Tracking Id: E930	MISC GENERAL EXPENSES														
3	3%			0.50	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42727	09/05/23	09/11/23	09/27/23	240935926	N				
4	ITEM #AVT-75404			16.01	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42727	09/05/23	09/11/23	09/27/23	240935926	N				
	Tracking Id: 3152	REBER BUILDING EXPENSES														
5	22%			4.69	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42727	09/05/23	09/11/23	09/27/23	240935926	N				
	Tracking Id: E930	MISC GENERAL EXPENSES														
6	3%			0.64	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42727	09/05/23	09/11/23	09/27/23	240935926	N				
7	ITEM AVE-79986			45.08	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42727	09/05/23	09/11/23	09/27/23	240935926	N				
	Tracking Id: 3152	REBER BUILDING EXPENSES														
8	22%			13.22	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42727	09/05/23	09/11/23	09/27/23	240935926	N				
	Tracking Id: E930	MISC GENERAL EXPENSES														
9	3%			1.80	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42727	09/05/23	09/11/23	09/27/23	240935926	N				
10	ITEM #AVE-79886			45.08	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42727	09/05/23	09/11/23	09/27/23	240935926	N				
	Tracking Id: 3152	REBER BUILDING EXPENSES														
11	22%			13.22	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42727	09/05/23	09/11/23	09/27/23	240935926	N				
	Tracking Id: E930	MISC GENERAL EXPENSES														
12	3%			1.80	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42727	09/05/23	09/11/23	09/27/23	240935926	N				
13	ITEM #AVE-79815			47.85	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42727	09/05/23	09/11/23	09/27/23	240935926	N				
	Tracking Id: 3152	REBER BUILDING EXPENSES														
14	22%			14.04	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42727	09/05/23	09/11/23	09/27/23	240935926	N				
	Tracking Id: E930	MISC GENERAL EXPENSES														
15	3%			1.91	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42727	09/05/23	09/11/23	09/27/23	240935926	N				
16	ITEM #AVE-79586			45.08	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42727	09/05/23	09/11/23	09/27/23	240935926	N				
	Tracking Id: 3152	REBER BUILDING EXPENSES														
17	22%			13.22	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42727	09/05/23	09/11/23	09/27/23	240935926	N				
	Tracking Id: E930	MISC GENERAL EXPENSES														
18	3%			1.80	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42727	09/05/23	09/11/23	09/27/23	240935926	N				
19	ITEM VCT-6400			170.10	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42727	09/05/23	09/11/23	09/27/23	240935926	N				
	Tracking Id: 3152	REBER BUILDING EXPENSES														
20	22%			49.90	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42727	09/05/23	09/11/23	09/27/23	240935926	N				
	Tracking Id: E930	MISC GENERAL EXPENSES														
21	3%			6.80	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 42727	09/05/23	09/11/23	09/27/23	240935926	N				
22	ITEM #PM12-28			24.38	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 42727	09/05/23	09/11/23	09/27/23	240935926	N				

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
WBMAS005 WB MASON CO. INC. Continued											
23-05710 09/05/23 OFFICE SUPPLIES BLDG/MAINT Continued											
Tracking Id: 3152 REBER BUILDING EXPENSES											
23 22%	7.15	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	42727	09/05/23	09/11/23	09/27/23	240935926		N
Tracking Id: E930 MISC GENERAL EXPENSES											
24 3%	0.97	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	42727	09/05/23	09/11/23	09/27/23	240935926		N
25 ITEM BRPTPTH500LI	74.68	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P	42727	09/05/23	09/11/23	09/27/23	240935926		N
Tracking Id: 3152 REBER BUILDING EXPENSES											
26 22%	21.91	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	42727	09/05/23	09/11/23	09/27/23	240935926		N
Tracking Id: E930 MISC GENERAL EXPENSES											
27 3%	2.98	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	42727	09/05/23	09/11/23	09/27/23	240935926		N
28 ITEM #PL36621	7.56	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P	42727	09/05/23	09/11/23	09/27/23	240935926		N
Tracking Id: 3152 REBER BUILDING EXPENSES											
29 22%	2.22	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	42727	09/05/23	09/11/23	09/27/23	240935926		N
Tracking Id: E930 MISC GENERAL EXPENSES											
30 3%	0.30	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	42727	09/05/23	09/11/23	09/27/23	240935926		N
	<u>650.98</u>										
23-05745 09/06/23 OFFICE SUPPLIES / WU											
2 OFFICE SUPPLIES	14.29	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	42727	09/06/23	09/19/23	09/27/23	241169301		N
3 OFFICE SUPPLIES / WU	23.05	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	42727	09/06/23	09/19/23	09/27/23	241169301		N
4 OFFICE SUPPLIES / WU	4.57	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	42727	09/06/23	09/19/23	09/27/23	241169301		N
	<u>41.91</u>										
23-05805 09/07/23 OFFICE SUPPLIES											
1 POST-IT FLAGS VALUE PACK	35.04	3-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P	42727	09/07/23	09/14/23	09/27/23	241035058		N
2 SAFCO MESH DESK ORGANIZER	41.14	3-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P	42727	09/07/23	09/14/23	09/27/23	241035058		N
	<u>76.18</u>										
23-05818 09/08/23 OFFICE SUPPLIES/EU-ENG											
1 Item# QRTS533	34.27	3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P	42727	09/08/23	09/19/23	09/27/23	241172287		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
2 Item# PFX22823	36.26	3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P	42727	09/08/23	09/19/23	09/27/23	241172287		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
3 Item# SMD76114	51.64	3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P	42727	09/08/23	09/19/23	09/27/23	241172287		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
4 Item# PFX02327	30.54	3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P	42727	09/08/23	09/19/23	09/27/23	241172287		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
WEBER005	WEBER'S POWER EQUIPMENT				Continued												
23-04451	07/03/23	Equipment and Parts/pw	roads	Continued													
4	4180 200 0472	US			98.39	3-01-26-290-3006-23006			B	STREETS AND ROADS - GENERAL EQUIPMENT RE	P	42854 07/03/23	09/13/23	09/27/23	67509		N
	Tracking Id: 3006	STREETS & ROADS															
5	0835 012 8000				12.78	3-01-26-290-3006-23006			B	STREETS AND ROADS - GENERAL EQUIPMENT RE	P	42854 07/03/23	09/13/23	09/27/23	67509		N
	Tracking Id: 3006	STREETS & ROADS															
6	0835 010 8000				12.78	3-01-26-290-3006-23006			B	STREETS AND ROADS - GENERAL EQUIPMENT RE	P	42854 07/03/23	09/13/23	09/27/23	67509		N
	Tracking Id: 3006	STREETS & ROADS															
7	1145 200 0299				647.99	3-01-26-290-3006-23006			B	STREETS AND ROADS - GENERAL EQUIPMENT RE	P	42854 07/03/23	09/13/23	09/27/23	67509		N
	Tracking Id: 3006	STREETS & ROADS															
8	1140 200 0594				503.99	3-01-26-290-3006-23006			B	STREETS AND ROADS - GENERAL EQUIPMENT RE	P	42854 07/03/23	09/13/23	09/27/23	67509		N
	Tracking Id: 3006	STREETS & ROADS															
9	4182 200 0186	US			615.99	3-01-26-290-3006-23006			B	STREETS AND ROADS - GENERAL EQUIPMENT RE	P	42854 07/03/23	09/13/23	09/27/23	67509		N
	Tracking Id: 3006	STREETS & ROADS															
10	0000 930 2289				45.59	3-01-26-290-3006-23006			B	STREETS AND ROADS - GENERAL EQUIPMENT RE	P	42854 07/03/23	09/13/23	09/27/23	67509		N
	Tracking Id: 3006	STREETS & ROADS															
11	0781 516 5005				49.98	3-01-26-290-3006-23006			B	STREETS AND ROADS - GENERAL EQUIPMENT RE	P	42854 07/03/23	09/13/23	09/27/23	67509		N
	Tracking Id: 3006	STREETS & ROADS															
12	3005 000 4809				42.99	3-01-26-290-3006-23006			B	STREETS AND ROADS - GENERAL EQUIPMENT RE	P	42854 07/03/23	09/13/23	09/27/23	67509		N
	Tracking Id: 3006	STREETS & ROADS															
13	3003 008 8917				50.99	3-01-26-290-3006-23006			B	STREETS AND ROADS - GENERAL EQUIPMENT RE	P	42854 07/03/23	09/13/23	09/27/23	67509		N
	Tracking Id: 3006	STREETS & ROADS															
14	3005 008 3909				40.99	3-01-26-290-3006-23006			B	STREETS AND ROADS - GENERAL EQUIPMENT RE	P	42854 07/03/23	09/13/23	09/27/23	67509		N
	Tracking Id: 3006	STREETS & ROADS															
15	3617 005 0050				24.99	3-01-26-290-3006-23006			B	STREETS AND ROADS - GENERAL EQUIPMENT RE	P	42854 07/03/23	09/13/23	09/27/23	67509		N
	Tracking Id: 3006	STREETS & ROADS															
16	3623 005 0066				34.99	3-01-26-290-3006-23006			B	STREETS AND ROADS - GENERAL EQUIPMENT RE	P	42854 07/03/23	09/13/23	09/27/23	67509		N
	Tracking Id: 3006	STREETS & ROADS															
17	3610 005 0050				22.99	3-01-26-290-3006-23006			B	STREETS AND ROADS - GENERAL EQUIPMENT RE	P	42854 07/03/23	09/13/23	09/27/23	67509		N
	Tracking Id: 3006	STREETS & ROADS															
					3,421.39												
	Vendor Total:				3,421.39												

WESTE005	WESTERN PEST SERVICES																
23-04932	07/31/23	COMPOST SITE/ELECTRONICS BLDG.															
2	PEST CONTROL FOR NEW				75.00	G-02-57-506-2020-30417			B	RECYCLING TONNAGE GRANT - BASED ON 2020	P	42728 07/31/23	09/19/23	09/27/23	IN-8698165		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
WESTE005 WESTERN PEST SERVICES										
Continued										
23-05446 08/22/23 PEST CONTROL / ACADEMY / POLIC										
	2 09/01/2023 SEASONAL PEST SERV.		185.00	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 42728	08/22/23	09/13/23	09/27/23 8585345	N
	Vendor Total:		260.00							
WILLI015 SHERWIN WILLIAMS										
23-01063 02/06/23 OPEN PO										
	7 PAINT		206.68	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 42855	02/06/23	09/21/23	09/27/23 7176-7	N
	Tracking Id: 3009	RECREATION								
23-02809 04/21/23 OPEN PURCHASE ORDER / EU-ENG										
	14 PAINT AND SUPPLIES		64.85	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 42855	04/21/23	09/11/23	09/27/23 4109-9	N
	Tracking Id: E352	STRUCTURES & IMPROVEMENTS								
	15 PAINT AND SUPPLIES		89.18	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 42855	04/21/23	09/19/23	09/27/23 4587-6	N
	Tracking Id: E352	STRUCTURES & IMPROVEMENTS								
	16 PAINT AND SUPPLIES		49.99	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 42855	04/21/23	09/19/23	09/27/23 7069-4	N
	Tracking Id: E352	STRUCTURES & IMPROVEMENTS								
			204.02							
	Vendor Total:		410.70							
WILLI145 WILLIAM/NANCY E. WHELEN										
23-05905 09/13/23 ELECTRIC REFUND										
	1 ELECTRIC REFUND		103.60	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42729	09/13/23	09/13/23	09/27/23	N
	Tracking Id: NB	NON BUDGET EXPENSES								
	Vendor Total:		103.60							
WWGRA005 W.W. GRAINGER INC										
23-02125 03/23/23 TOOLS/ELEC-EN										
	5 VARIOUS SUPPLIES		191.12	3-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 42856	03/23/23	09/18/23	09/27/23 9826799562	N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
23-02537 04/11/23 TOOLS/SUPPLIES/ELEC-GEN										
	10 LIGHT, STROBE, AUDIBLE ALARM		248.50	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42856	04/11/23	09/11/23	09/27/23 9824596812	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
	11 FOR VARIOUS TOOLS/SUPPLIES		64.86	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42856	04/11/23	09/18/23	09/27/23 9833951859	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description					
Item Description										
WWGRA005	W.W. GRAINGER INC	Continued								
23-02537	04/11/23	TOOLS/SUPPLIES/ELEC-GEN	Continued							
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11	313.36							
23-03678	05/25/23	OPEN PO DEPT SUPPLIES / EU-ENG								
11	EQUIPMENT & SUPPLIES	324.28	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 42856	05/25/23	09/19/23	09/27/23	9832692561	N
	Tracking Id: E352-1	Utility Site Security Upgrades								
23-04264	06/26/23	TOOLS/SUPPLIES/ELEC-GEN								
1	FOR VARIOUS TOOLS/SUPPLIES	206.07	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42856	06/26/23	09/11/23	09/27/23	9821677326	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
2	FOR VARIOUS TOOLS/SUPPLIES	173.88	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 42856	06/26/23	09/11/23	09/27/23	9821432169	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE	379.95							
23-05527	08/24/23	OPEN PO DEPT SUPPLIES / EU-ENG								
2	EQUIPMENT & SUPPLIES	85.74	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 42856	08/24/23	09/12/23	09/27/23	9824518923	N
	Tracking Id: E352-1	Utility Site Security Upgrades								
3	EQUIPMENT & SUPPLIES	28.58	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 42856	08/24/23	09/12/23	09/27/23	9824518931	N
	Tracking Id: E352-1	Utility Site Security Upgrades								
4	EQUIPMENT & SUPPLIES	459.39	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 42856	08/24/23	09/12/23	09/27/23	9825465306	N
	Tracking Id: E352-1	Utility Site Security Upgrades								
5	EQUIPMENT & SUPPLIES	230.79	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 42856	08/24/23	09/12/23	09/27/23	9825769947	N
	Tracking Id: E352-1	Utility Site Security Upgrades								
6	EQUIPMENT & SUPPLIES	3,944.06	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 42856	08/24/23	09/19/23	09/27/23	9826799554	N
	Tracking Id: E352-1	Utility Site Security Upgrades	4,748.56							
23-05717	09/05/23	SUPPLIES/ELEC-GEN								
1	FOR VARIOUS SUPPLIES	1,197.02	3-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 42856	09/05/23	09/19/23	09/27/23	9835837221	N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
2	FOR VARIOUS SUPPLIES	443.10	3-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 42856	09/05/23	09/19/23	09/27/23	9835837254	N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
3	FOR VARIOUS SUPPLIES	626.28	3-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 42856	09/05/23	09/19/23	09/27/23	9836590894	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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WWGRA005 W.W. GRAINGER INC Continued										
23-05717 09/05/23 SUPPLIES/ELEC-GEN Continued										
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
2,266.40										

Vendor Total: 8,223.67

XEROX005 XEROX CORPORATION										
23-01551 02/23/23 COPIER SERVICES /ECODEV										
29	60 MO.TERM FMV OPERATING LEASE	313.45	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 42857	02/23/23	09/14/23	09/27/23	019560698	N
30	XC70 CPC COLOR IMPRESSIONS	39.74	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 42857	02/23/23	09/14/23	09/27/23	019560698	N
31	XC70 CPC B/W IMPRESSIONS	4.97	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 42857	02/23/23	09/14/23	09/27/23	019560698	N
32	60 MO.TERM FMV OPERATING LEASE	84.65	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 42857	02/23/23	09/14/23	09/27/23	019560699	N
442.81										

Vendor Total: 442.81

YANEX005 YANEX MATOS										
23-05906 09/13/23 ELECTRIC REFUND										
1	ELECTRIC REFUND	76.98	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 42730	09/13/23	09/13/23	09/27/23		N
Tracking Id: NB NON BUDGET EXPENSES										

Vendor Total: 76.98

Total Purchase Orders: 506 Total P.O. Line Items: 1336 Total List Amount: 6,491,938.90 Total Void Amount: 0.00

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	132,530.17	0.00	0.00	132,530.17
WATER UTILITY OPERATING FUND	2-07	68,081.73	0.00	0.00	68,081.73
Year Total:		200,611.90	0.00	0.00	200,611.90
CURRENT FUND	3-01	1,033,357.43	0.00	0.00	1,033,357.43
ELECTRIC UTILITY OPERATING FUND	3-05	2,582,174.37	0.00	0.00	2,582,174.37
WATER UTILITY OPERATING FUND	3-07	195,383.69	0.00	0.00	195,383.69
SOLID WASTE UTILITY OPERATING FUND	3-09	68,371.60	0.00	0.00	68,371.60
PAYROLL AGENCY FUND	3-24	0.00	0.00	36,703.56	36,703.56
Year Total:		3,879,287.09	0.00	36,703.56	3,915,990.65
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	1,200,448.33	0.00	0.00	1,200,448.33
ELECTRIC UTILITY CAPITAL FUND	C-06	356,907.23	0.00	0.00	356,907.23
WATER UTILITY CAPITAL FUND	C-08	8,344.12	0.00	0.00	8,344.12
Year Total:		1,565,699.68	0.00	0.00	1,565,699.68
GRANT FUND	G-02	521,576.91	0.00	0.00	521,576.91
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	65,452.16	0.00	0.00	65,452.16
Year Total:		587,029.07	0.00	0.00	587,029.07
TRUST FUND	T-03	43,550.00	0.00	0.00	43,550.00
C-GENERAL CAPITAL FUND / T-TRUST FUND	T-04	169.60	0.00	0.00	169.60
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	7,021.74	0.00	0.00	7,021.74
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	4,251.75	0.00	0.00	4,251.75
WORKERS COMP	T-20	51,236.61	0.00	0.00	51,236.61

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
UNEMPLOYMENT	T-21	23,543.70	0.00	0.00	23,543.70
SELF INSURANCE	T-22	35,009.36	0.00	0.00	35,009.36
COUNCIL ON AFFORDABLE HOUSING	T-23	57,824.84	0.00	0.00	57,824.84
Year Total:		222,607.60	0.00	0.00	222,607.60
Total of All Funds:		6,455,235.34	0.00	36,703.56	6,491,938.90

Batch Id: ACH Batch Type: C Batch Date: 09/13/23 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 09/13/23 ALLEN005 ALLEN ASSOCIATES THE COMMONS AT BREWSTER								
23-05709	09/05/23	1 SEP 2023 - CITY	19,985.95	3-01-23-220-0000-23047	Budget	Aprv	1	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-05709	09/05/23	2 SEP 2023 - LIBRARY	532.83	3-01-29-390-4501-23047	Budget	Aprv	2	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
23-05709	09/05/23	3 SEP 2023 - ELECTRIC	6,125.00	3-05-55-503-0000-53047	Budget	Aprv	3	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
23-05709	09/05/23	4 SEP 2023 - WATER	1,750.00	3-07-55-503-0000-53047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-05709	09/05/23	5 SEP 2023 - SOLID WASTE	145.83	3-09-55-503-0000-53047	Budget	Aprv	5	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-05709	09/05/23	6 SEP 2023 - GRANT	9.54	G-12-60-800-7547-21471	Budget	Aprv	6	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
23-05709	09/05/23	7 SEP 2023 - GRANT	32.39	G-12-60-800-7546-20534	Budget	Aprv	7	1
				CDP 46TH YEAR - REHAB ADMIN				
23-05709	09/05/23	8 SEP 2023 - GRANT	9.18	G-12-60-801-7729-20195	Budget	Aprv	8	1
				CDP - HOME 29TH YEAR - ADM VINELAND				
23-05709	09/05/23	9 SEP 2023 - GRANT	97.21	G-02-57-881-2023-45447	Budget	Aprv	9	1
				VRLF - ECON DEV 2023 - FRINGE				
23-05709	09/05/23	10 SEP 2023 - GRANT	134.61	G-02-57-881-2023-30147	Budget	Aprv	10	1
				UEZ AUTH-ADMIN BUDGET FY2023-FRINGE				
23-05709	09/05/23	11 SEP 2023 - GRANT	5.81	G-02-57-509-2021-22021	Budget	Aprv	11	1
				NEIGHBORHOOD PRESERV PROG (NPP) ADMIN				
23-05709	09/05/23	12 SEP 2023 - GRANT	138.47	G-02-57-606-2024-11047	Budget	Aprv	12	1
				STRENGTHENING PUBL HEALTH-FRINGE 2024				
23-05709	09/05/23	13 SEP 2023 - GRANT	147.83	G-02-57-881-2023-30247	Budget	Aprv	13	1
				UEZ AUTH-LANDIS AVE PROJECT-FRINGE				
23-05709	09/05/23	14 SEP 2023 - TRUST	52.01	T-23-00-000-0000-85701	Budget	Aprv	14	1
				AFFORDABLE HOUSING-ADMIN COS				
			<u>29,166.66</u>					
Dir Dep 09/13/23 COMCA005 COMCAST PO BOX 3005								
23-03565	05/19/23	5 VET.MEM/PIGTAIL TR/IS	131.26	3-01-31-440-0000-23011	Budget	Aprv	17	1
				TELEPHONE				
			<u>131.26</u>					
Dir Dep 09/13/23 COMCA005 COMCAST PO BOX 3005								
23-04643	07/12/23	2 COVID CLINIC WIFI/HLTH	563.44	3-01-31-440-0000-23011	Budget	Aprv	15	1
				TELEPHONE				
			<u>563.44</u>					
Dir Dep 09/13/23 COMCA005 COMCAST PO BOX 3005								
23-04644	07/12/23	2 FIRE STA 3 INTERNET	256.80	3-01-31-440-0000-23011	Budget	Aprv	16	1
				TELEPHONE				
			<u>256.80</u>					
Dir Dep 09/13/23 COMCA005 COMCAST PO BOX 3005								
23-04707	07/18/23	3 EQUIPMENT & SERVICES 9/3-10/2	70.02	3-01-25-240-2502-23044	Budget	Aprv	18	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				

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
			70.02					
Dir Dep 23-03031	09/13/23 05/01/23	DAILY005 THE DAILY JOURNAL 4 VINELAND MAINSTREET MARKETING	700.00	GANNETT NJ NEWSPAPERS G-02-57-881-2022-42107 VRLF - MARKETING 2022	Budget	Aprv	32	1
			700.00					
Dir Dep 23-05802	09/13/23 09/07/23	DAILY005 THE DAILY JOURNAL 1 PURCHASING AD FOR 8/23	32.37	GANNETT NJ NEWSPAPERS 3-01-20-100-1102-23046 PURCHASING - PRINTING & LEGAL ADVERTISIN	Budget	Aprv	33	1
			6.48	3-07-55-502-8014-53046 SHARED SVCS DIV - ADVERTISING	Budget			2
23-05802	09/07/23	2 ELECTRIC ACCT./ PURCH.	25.89	3-05-55-502-9007-53046 SHARED SVCS DIV - ADVERTISING	Budget	Aprv	34	1
23-05802	09/07/23	3 ELECTRIC AD	42.51	3-05-55-502-9007-53046 SHARED SVCS DIV - ADVERTISING	Budget	Aprv	35	1
23-05802	09/07/23	4 WATER AD	14.43	3-07-55-502-8013-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	36	1
			121.68					
Dir Dep 23-05689	09/13/23 09/01/23	MYOWN005 MY OWN MAGICAL MOMENTS 1 MOVIE NIGHT 8/31-ELSA	50.00	2743 NEWCOMBTOWN RD 3-01-20-100-1101-23044 BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL	Budget	Aprv	19	1
23-05689	09/01/23	2 MOVIE NIGHT 8/31-ELSA	40.00	3-05-55-502-9007-53044 SHARED SVCS DIV - PROFESSIONAL SERVICES	Budget	Aprv	20	1
23-05689	09/01/23	3 MOVIE NIGHT 8/31-ELSA	10.00	3-07-55-502-8014-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget	Aprv	21	1
23-05800	09/07/23	1 MOVIE NIGHT 9/8-SPIDERMAN	50.00	3-01-20-100-1101-23044 BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL	Budget	Aprv	22	1
23-05800	09/07/23	2 MOVIE NIGHT 9/8-SPIDERMAN	40.00	3-05-55-502-9007-53044 SHARED SVCS DIV - PROFESSIONAL SERVICES	Budget	Aprv	23	1
23-05800	09/07/23	3 MOVIE NIGHT 9/8-SPIDERMAN	10.00	3-07-55-502-8014-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget	Aprv	24	1
			200.00					
Dir Dep 23-05310	09/13/23 08/15/23	PJMSE005 PJM SETTLEMENT INC 4 PJM PAYMENTS/VMU ADMINAug1-6	131,958.06	VALLEY FORGE CORPORATE CENTER 3-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	25	1
23-05311	08/15/23	1 PJM PAYMENTS/VMU ADMIN	137,593.54	3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	26	1
			269,551.60					
Dir Dep 23-05823	09/13/23 09/08/23	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	38.99	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	27	1
23-05823	09/08/23	2	30.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	28	1
			68.99					
Dir Dep 23-05866	09/13/23 09/11/23	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 09/11/2023	545.00	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	29	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-05866	09/11/23	2 CHECK REGISTER FOR 09/11/2023	538.50	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	30	1
23-05866	09/11/23	3 CHECK REGISTER FOR 09/11/2023	874.51	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	31	1
			868.01					
Dir Dep 23-02889	09/13/23 04/25/23	VERIZ055 VERIZON WIRELESS INC. 5 ACCT:422976912-00001 7/24-8/23	435.27	PO BOX 408 3-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	37	1
			435.27					
Dir Dep 23-02969	09/13/23 04/26/23	VERIZ055 VERIZON WIRELESS INC. 4 ACCT:821079414-00001 7/24-8/23	1,665.66	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	39	1
23-02969	04/26/23	5 ACCT:821079414-00001 6/24-7/23	863.60	3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	40	1
			2,529.26					
Dir Dep 23-03414	09/13/23 08/02/23	VERIZ055 VERIZON WIRELESS INC. 4 MODEM CHRGS/POLICE 7/23-8/22	4,471.77	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	38	1
			4,471.77					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	14	40	309,134.76

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	28,673.70	0.00	0.00	28,673.70
ELECTRIC UTILITY OPERATING FUND	3-05	275,825.00	0.00	0.00	275,825.00
WATER UTILITY OPERATING FUND	3-07	2,226.18	0.00	0.00	2,226.18
SOLID WASTE UTILITY OPERATING FUND	3-09	145.83	0.00	0.00	145.83
Year Total:		306,870.71	0.00	0.00	306,870.71
GRANT FUND	G-02	1,223.93	0.00	0.00	1,223.93
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	51.11	0.00	0.00	51.11
Year Total:		1,275.04	0.00	0.00	1,275.04
WORKERS COMP	T-20	1,482.00	0.00	0.00	1,482.00
SELF INSURANCE	T-22	545.00-	0.00	0.00	545.00-
COUNCIL ON AFFORDABLE HOUSING	T-23	52.01	0.00	0.00	52.01
Year Total:		989.01	0.00	0.00	989.01
Total of All Funds:		309,134.76	0.00	0.00	309,134.76

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	28,673.70
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	28,673.70	0.00
	Totals for Fund 3-01 :	28,673.70	28,673.70
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,223.93
3-02-203-55-000-0000	APPROPRIATED RESERVES	1,223.93	0.00
	Totals for Fund 3-02 :	1,223.93	1,223.93
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	275,825.00
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	138,231.46	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	137,593.54	0.00
	Totals for Fund 3-05 :	275,825.00	275,825.00
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,226.18
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	2,226.18	0.00
	Totals for Fund 3-07 :	2,226.18	2,226.18
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	145.83
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	145.83	0.00
	Totals for Fund 3-09 :	145.83	145.83
3-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	51.11
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	51.11	0.00
	Totals for Fund 3-12 :	51.11	51.11

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
3-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,482.00	
3-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>1,482.00</u>	<u>0.00</u>	
	Totals for Fund 3-20 :		1,482.00	1,482.00	
3-22-101-01-011-0000	CASH CLEARING ACCOUNT		545.00	0.00	
3-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>0.00</u>	<u>545.00</u>	
	Totals for Fund 3-22 :		545.00	545.00	
3-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	52.01	
3-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>52.01</u>	<u>0.00</u>	
	Totals for Fund 3-23 :		52.01	52.01	
	Grand Total:		<u>310,224.76</u>	<u>310,224.76</u>	

Batch Id: CHECKS Batch Type: C Batch Date: 09/13/23 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
09/13/23 ATTM005 AT&T MOBILITY LLC PO BOX 6463								
23-04642	07/12/23	3 METROCELL/FD-ANNEX	11.13	3-01-31-440-0000-23011	Budget	Aprv	1	1
			<u>11.13</u>	TELEPHONE				
09/13/23 BLOCK005 TELESYSTEM BLOCK LINE SYSTEMS								
23-05803	09/07/23	1 TELEPHONE & EQUIP. CHARGES	954.48	3-01-31-440-0000-23011	Budget	Aprv	25	1
			33.02	3-01-29-390-4501-24998	Budget			2
			11.15	G-02-57-881-2022-45427	Budget			3
			63.47	3-07-55-502-8004-53011	Budget			4
			8.15	3-07-55-502-8011-53011	Budget			5
			105.08	3-07-55-502-8014-53011	Budget			6
			8.15	3-09-55-502-7005-53011	Budget			7
23-05803	09/07/23	2 ELECT ACCT.	96.82	3-05-55-502-9003-53011	Budget	Aprv	26	1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
23-05803	09/07/23	3 ELECT ACCT.	19.37	3-05-55-502-9006-53011	Budget	Aprv	27	1
				ADMIN/ACCT - TELEPHONE				
23-05803	09/07/23	4 CDP ACCT	74.30	G-12-60-800-7546-21471	Budget	Aprv	28	1
				OPERATION/SUPERVISION - TELEPHONE				
23-05803	09/07/23	5 ELE ACCT	55.53	3-05-55-502-9004-53011	Budget	Aprv	29	1
				CUSTOMER SVC-WATER - TELEPHONE				
			<u>1,429.52</u>	SHARED SVCS DIV - TELEPHONE				
09/13/23 COMCA020 COMCAST HOLDINGS CORP. PO BOX 37601								
23-05918	09/13/23	1 TELEPHONE EQUIP. & CHARGES	3,982.70	3-01-31-440-0000-23011	Budget	Aprv	3	1
			137.79	3-01-29-390-4501-24998	Budget			2
			46.53	G-02-57-881-2023-45427	Budget			3
			264.84	3-07-55-502-8004-53011	Budget			4
			34.00	3-07-55-502-8011-53011	Budget			5
			438.48	3-07-55-502-8014-53011	Budget			6
			34.00	3-09-55-502-7005-53011	Budget			7
23-05918	09/13/23	2 ELECT. ACCT	415.49	3-05-55-502-9001-53011	Budget	Aprv	4	1
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
23-05918	09/13/23	3 ELECT. ACCT	422.86	3-05-55-502-9003-53011	Budget	Aprv	5	1
				GENERATION - TELEPHONE				
				DIST DIV - 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	Account Type	Status	Seq	Acct Description
23-05918	09/13/23	4 ELECT. ACCT	82.26	3-05-55-502-9006-53011	Budget	Aprv	6	1
23-05918	09/13/23	5 ELECT ACCT.	68.00	3-05-55-502-9004-53011	Budget	Aprv	7	1
23-05918	09/13/23	6 CDP	37.95	G-12-60-800-7547-21471	Budget	Aprv	8	1
			<u>5,964.90</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
	09/13/23	DIVIS010 DIVISION OF CRIMINAL JUSTICE		ATT FINANCIAL OPERATIONS 25 MA				
23-05828	09/11/23	1 Fire Investigation Class	1,900.00	T-03-99-900-0000-02022	Budget	Aprv	2	1
			<u>1,900.00</u>	UNIFORM FIRE SAFETY				
	09/13/23	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
23-05383	08/17/23	1 LSA PAYMENTS/VMU ADMIN	2,000.00	3-05-99-900-0000-00001	Budget	Aprv	9	1
			<u>2,000.00</u>	ACCOUNTS PAYABLE				
	09/13/23	LOWES005 LOWE'S		LOWE'S				
23-01056	02/06/23	7 09-12-2023 NUT DRIVER, ADAPTER	43.63	3-05-55-502-9003-53384	Budget	Aprv	11	1
			<u>43.63</u>	DIST DIV - MAINT OF UNDERGROUND LINES				
	09/13/23	LOWES005 LOWE'S		LOWE'S				
23-01058	02/06/23	8 09-11-23 CLOROX WAND REFILL	23.72	3-05-55-502-9001-53018	Budget	Aprv	10	1
			<u>23.72</u>	GENERATION - BUILDING MAINTENANCE				
	09/13/23	LOWES005 LOWE'S		LOWE'S				
23-01687	03/01/23	16 09/07/2023 MISC SUPPLIES/TOOLS	33.66	3-01-20-100-1101-25029	Budget	Aprv	14	1
23-01687	03/01/23	17 09-07-2023 MISC SUPPLIES/TOOLS	26.92	3-05-55-502-9007-55029	Budget	Aprv	15	1
23-01687	03/01/23	18 09/07/2023 MISC SUPPLIES/TOOLS	6.73	3-07-55-502-8014-55029	Budget	Aprv	16	1
			<u>67.31</u>	SHARED SVCS DIV - SHOP TOOLS				
	09/13/23	LOWES005 LOWE'S		LOWE'S				
23-03851	06/02/23	3 09-12-2023 SHELF CART	226.10	3-05-55-502-9003-53384	Budget	Aprv	12	1
23-03851	06/02/23	4 09-12-2024 PINE ULX EXT, OAK	284.66	3-05-55-502-9003-53384	Budget	Aprv	13	1
			<u>510.76</u>	DIST DIV - MAINT OF UNDERGROUND LINES				
	09/13/23	MANAN005 MANANTO ENTERPRISES LLC		HOTEL NORTHAMPTON				
23-04531	07/07/23	1 HOTEL STAY FOR CAROLYN FISHER	384.00	G-02-56-600-2023-90255	Budget	Aprv	19	1
23-04531	07/07/23	2 11.7% TAXES	44.94	G-02-56-600-2023-90255	Budget	Aprv	20	1
			<u>428.94</u>	FDA (NEHA) TRAIN OPT ADD-ON 1/1-12/31/23				
	09/13/23	MANAN005 MANANTO ENTERPRISES LLC		HOTEL NORTHAMPTON				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
23-04532	07/07/23	1 HOTEL STAY FOR SAMANTHA KAUR	384.00	G-02-56-600-2023-90255	Budget	Aprv	17	1
				FDA (NEHA) TRAIN OPT ADD-ON	1/1-12/31/23			
23-04532	07/07/23	2 11.7% TAXES	44.94	G-02-56-600-2023-90255	Budget	Aprv	18	1
				FDA (NEHA) TRAIN OPT ADD-ON	1/1-12/31/23			
			<u>428.94</u>					
	09/13/23	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
23-05860	09/11/23	1 TITLE FOR NEW 2023 FORD F250	60.00	3-07-55-502-8006-53001	Budget	Aprv	21	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
			<u>60.00</u>					
	09/13/23	NJSTA010 NJ STATE DEPT. OF HEALTH		DOG LICENSE VETERINARY PUBLIC				
23-05764	09/06/23	1 FEES DUE TO STATE OF NJ	46.00	T-14-56-809-0000-85002	Budget	Aprv	22	1
				STATE OF NJ RABIES CLINIC				
23-05764	09/06/23	2 FEES DUE TO STATE OF NJ	9.20	T-14-56-809-0000-85000	Budget	Aprv	23	1
				STATE OF NJ PILOT CLINIC FUND				
23-05764	09/06/23	3 FEES DUE TO STATE OF NJ	69.00	T-14-56-809-0000-85001	Budget	Aprv	24	1
				STATE OF NJ ANIMAL POPULATION FUND				
			<u>124.20</u>					
	09/13/23	THEST005 THE STATE OF NEW JERSEY		DEPARTMENT TREASURER				
23-05812	09/07/23	1 REFUND HURRICANE SANDY	51,860.79	3-05-99-900-0000-00020	Budget	Aprv	30	1
				BUDGET OPERATIONS				
			<u>51,860.79</u>					
	09/13/23	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 16801				
23-05919	09/13/23	1 AUGUST 2023 FOR TELEPHONE	115.45	3-01-31-440-0000-23011	Budget	Aprv	31	1
				TELEPHONE				
			4.03	3-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			1.36	G-02-57-881-2022-45427	Budget			3
				VRLF - ECON DEV 2022 TELEPHONE				
			7.74	3-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				
			0.99	3-07-55-502-8011-53011	Budget			5
				CUSTOMER SVC-WATER - TELEPHONE				
			12.82	3-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			0.99	3-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
23-05919	09/13/23	2 ELECT. ACCT	12.02	3-05-55-502-9001-53011	Budget	Aprv	32	1
				GENERATION - TELEPHONE				
23-05919	09/13/23	3 ELECT. ACCT	13.48	3-05-55-502-9003-53011	Budget	Aprv	33	1
				DIST DIV - TELEPHONE				
23-05919	09/13/23	4 ELECT ACCT	2.41	3-05-55-502-9006-53011	Budget	Aprv	34	1
				ADMIN/ACCT - TELEPHONE				
23-05919	09/13/23	5 ELECT ACCT	1.99	3-05-55-502-9004-53011	Budget	Aprv	35	1
				CUSTOMER SVC-ELEC - TELEPHONE				
23-05919	09/13/23	6 CDP ACCT	1.10	G-12-60-800-7547-21471	Budget	Aprv	36	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
			<u>174.38</u>					

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

	Account Type	Status	Seq	Acct
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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	15	36	65,028.22

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	5,272.26	0.00	0.00	5,272.26
ELECTRIC UTILITY OPERATING FUND	3-05	55,656.05	0.00	0.00	55,656.05
WATER UTILITY OPERATING FUND	3-07	1,002.30	0.00	0.00	1,002.30
SOLID WASTE UTILITY OPERATING FUND	3-09	43.14	0.00	0.00	43.14
Year Total:		61,973.75	0.00	0.00	61,973.75
GRANT FUND	G-02	916.92	0.00	0.00	916.92
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	113.35	0.00	0.00	113.35
Year Total:		1,030.27	0.00	0.00	1,030.27
TRUST FUND	T-03	1,900.00	0.00	0.00	1,900.00
ANIMAL CONTROL FUND	T-14	124.20	0.00	0.00	124.20
Year Total:		2,024.20	0.00	0.00	2,024.20
Total of All Funds:		65,028.22	0.00	0.00	65,028.22

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,272.26
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	5,272.26	0.00
	Totals for Fund 3-01 :	5,272.26	5,272.26
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	916.92
3-02-203-55-000-0000	APPROPRIATED RESERVES	916.92	0.00
	Totals for Fund 3-02 :	916.92	916.92
3-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,900.00
3-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	1,900.00	0.00
	Totals for Fund 3-03 :	1,900.00	1,900.00
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	55,656.05
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,795.26	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	2,000.00	0.00
3-05-401-66-281-0000	BUDGET OPERATIONS	51,860.79	0.00
	Totals for Fund 3-05 :	55,656.05	55,656.05
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,002.30
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,002.30	0.00
	Totals for Fund 3-07 :	1,002.30	1,002.30
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	43.14
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	43.14	0.00
	Totals for Fund 3-09 :	43.14	43.14
3-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	113.35

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>113.35</u>	<u>0.00</u>	
	Totals for Fund 3-12 :		113.35	113.35	
3-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	124.20	
3-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>124.20</u>	<u>0.00</u>	
	Totals for Fund 3-14 :		124.20	124.20	
	Grand Total:		<u>65,028.22</u>	<u>65,028.22</u>	

Batch Id: CDICKENS Batch Type: C Batch Date: 09/20/23 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
	09/20/23	RICHA005 GALLO JR., RICHARD		ELECTRIC DISTRIBUTION				
23-05240	08/14/23	1 EMPLOYEE SHOE REIMBURSEMENT	120.00	3-05-55-502-9003-53322	Budget	Aprv	1	1
			<u>120.00</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	120.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	3-05	120.00	0.00	0.00	120.00
Total of All Funds:		<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	120.00
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>120.00</u>	<u>0.00</u>
	Grand Total:	<u>120.00</u>	<u>120.00</u>

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 09/20/23 to 12/31/23
 Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
42492	09/08/23	RICHA005 GALLO JR., RICHARD		Direct Deposit		09/20/23 VOID	2023
				(Void Reason: VD/REISS-RETURN ACH)			
23-05240	1	EMPLOYEE SHOE REIMBURSEMENT	120.00	3-05-55-502-9003-53322	Budget		525 1
				DIST DIV - WORK CLOTHING & EQUIPMENT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	120.00
Total:	0	1	0.00	120.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	1	0.00	120.00
Total:	0	1	0.00	120.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
ELECTRIC UTILITY OPERATING FUND	3-05	120.00	0.00	0.00	120.00
Total of All Funds:		<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>
