

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: October 11, 2023

CHECK	\$	1,418,209.32
ACH	\$	5,032,635.00
VIRTUAL CARD	\$	463.67
WIRE	\$	1,647,507.50
Grand Total	\$	<u>8,098,815.49</u>

Adopted: October 10, 2023

President of Council

ATTEST:

City Clerk

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: First to Last Rcvd: N Held: N Aprv: N
 Format: Detail without Line Item Notes Paid Date Range: 09/28/23 to 10/11/23 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
72HOU010	72 HOUR LLC														
22-01345	02/17/22 NEW 2022 CHEVY SILVERADO-PW/VM														
1	NEW 2022 CHEVROLET SILVERADO	103,199.97		2-01-44-905-5503-20001	B	VEHICLES				P 43067	02/17/22	09/26/23	10/11/23	WC9482	N
	Tracking Id: 3006 STREETS & ROADS														
22-01928	03/11/22 NEW SILVERADOS & F550 - EU/VM														
2	2022 FORD F550 DUMP TRUCK WITH	99,214.38		2-05-55-512-9003-52000	B	DIST DIV - CAPITAL				P 43067	03/11/22	09/27/23	10/11/23	WF4930	N
	Tracking Id: E392 TRANSPORTATION EQUIPMENT														
22-08318	11/30/22 NEW FORD F350 UT.BODY TR-BM/VM														
1	2023 FORD F350 SUPER DUTY SRW	47,311.76		C-04-00-000-2119-78006	B	ORD 21-19 BUILDING MAINTENANCE VEHICLES				P 43067	11/30/22	09/26/23	10/11/23	WF6814	N
		46,456.94		C-04-00-000-2223-78001	B	ORD 22-23 VEHICLES AND EQUIPMENT									
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL	93,768.70													

Vendor Total: 296,183.05

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
ACEPL005	ACE PLUMBING HEATING & ELECTRI														
23-00163	01/05/23 SUPPLIES/TOOLS/ELEC-GEN														
6	FOR CLAYVILLE	26.46		3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE				P 42962	01/05/23	09/25/23	10/11/23	S4639942.001	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE														

Vendor Total: 26.46

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
ACORK005	A CORKY LINARDO FIRE&SAFE EQUI														
23-05022	08/03/23 Fire Extinguisher														
3	MONTHLY INSPECTION	63.00		3-01-26-290-3006-23007	B	STREETS AND ROADS - SAFETY MATERIALS & S				P 43068	08/03/23	09/28/23	10/11/23	40341	N
	Tracking Id: 3006 STREETS & ROADS														

Vendor Total: 63.00

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
AIRBO005 AIRBORNE PUBLIC SAFETY																
23-06317	10/02/23	AVIATION MEMBERSHIP RENEWAL/FD														
1	AVIATION MEMBERSHIP RENEWAL/FD	60.00	3-01-25-252-2405-23045	B EMERGENCY MGMT - DUES AND SUBSCRIPTIONS	P 42967	10/02/23	10/03/23	10/11/23	87445	N						
2	AVIATION MEMBERSHIP RENEWAL/FD	60.00	3-01-25-252-2405-23045	B EMERGENCY MGMT - DUES AND SUBSCRIPTIONS	P 42967	10/02/23	10/03/23	10/11/23	87432	N						
3	AVIATION MEMBERSHIP RENEWAL/FD	60.00	3-01-25-252-2405-23045	B EMERGENCY MGMT - DUES AND SUBSCRIPTIONS	P 42967	10/02/23	10/03/23	10/11/23	87422	N						
		<u>180.00</u>														
Vendor Total:		180.00														
AKEQU005 A&K EQUIPMENT CO INC.																
23-04987	08/02/23	FOR RECREATION & MASON TRKS/VM														
3	CAP FOR MASON DEPARTMENT'S #1	5,825.00	3-01-26-315-1113-22102	B VEHICLE MAINT - MOTORIZED EQUIP PURCH	P 42968	08/02/23	09/25/23	10/11/23	60681	N						
	Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION														
23-05958	09/14/23	FOR ROAD DEPT #47/VM														
1	12V 15GPM PUMP,HOSE AND NOZZLE	577.15	3-01-26-315-1113-22103	B VEHICLE MAINTENANCE - GENERAL EQUIP PURC	P 42968	09/14/23	09/25/23	10/11/23	60718	N						
	Tracking Id: 3006	STREETS & ROADS														
2	3/4" SWIVEL #S075H1314	42.50	3-01-26-315-1113-22103	B VEHICLE MAINTENANCE - GENERAL EQUIP PURC	P 42968	09/14/23	09/25/23	10/11/23	60718	N						
	Tracking Id: 3006	STREETS & ROADS														
		<u>619.65</u>														
23-06049	09/18/23	FOR VARIOUS NEW TRUCKS/VM														
1	17-17 SUPER DUTY F250/F350/	237.32	3-01-26-315-1113-22103	B VEHICLE MAINTENANCE - GENERAL EQUIP PURC	P 42968	09/18/23	09/25/23	10/11/23	60773	N						
2	17-C F250/F350/F450/F550 CREW	100.13	3-01-26-315-1113-22103	B VEHICLE MAINTENANCE - GENERAL EQUIP PURC	P 42968	09/18/23	09/25/23	10/11/23	60773	N						
3	15-17 F150 SUPERCREW AND SUPER	118.66	3-01-26-315-1113-22103	B VEHICLE MAINTENANCE - GENERAL EQUIP PURC	P 42968	09/18/23	09/25/23	10/11/23	60773	N						
4	15-C F150 SUPERCREW (w/1ST ROW	98.13	3-01-26-315-1113-22103	B VEHICLE MAINTENANCE - GENERAL EQUIP PURC	P 42968	09/18/23	09/25/23	10/11/23	60773	N						
5	17-17 F250/F350 SUPER DUTY	118.66	3-01-26-315-1113-22103	B VEHICLE MAINTENANCE - GENERAL EQUIP PURC	P 42968	09/18/23	09/25/23	10/11/23	60773	N						
6	15-17 F150 SUPERCAB/17-17	98.13	3-01-26-315-1113-22103	B VEHICLE MAINTENANCE - GENERAL EQUIP PURC	P 42968	09/18/23	09/25/23	10/11/23	60773	N						
7	FLOOR LINER; FLOORLINER,MOLDED	118.66	3-01-26-315-1113-22103	B VEHICLE MAINTENANCE - GENERAL EQUIP PURC	P 42968	09/18/23	09/25/23	10/11/23	60773	N						
		<u>889.69</u>														
Vendor Total:		7,334.34														
ALTEC020 ALTEC INDUSTRIES INC																
23-05552	08/24/23	FOR PUBLIC WORKS #28/VM														
1	PERFORM ANNUAL PM INSPECTION	1,073.71	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 42969	08/24/23	09/28/23	10/11/23	51289667	N						
	Tracking Id: 3006	STREETS & ROADS														

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
AMERI080 AMERICAN FIDELITY ASSURANCE CO												
	23-06447	10/06/23	SEPTEMBER 2023									
		1	SEPTEMBER 2023	3,115.12	3-24-286-56-291-9900	G AMERICAN FIDELITY URM UNREIMBURSED MEDIC P	42945	10/06/23	10/06/23	10/06/23		N
			Vendor Total:	3,115.12								
AMERI180 AMERICAN SOCIETY OF CIVIL ENGI												
	23-06221	09/26/23	2024 MEMBERSHIP DUES/ENG									
		1	PRIOR YEAR DUES (CODE PR)	255.00	3-01-20-165-1109-23045	B ENGINEERING - DUES AND SUBSCRIPTIONS	P 42970	09/26/23	09/27/23	10/11/23	23-06221	N
		2	2024 SOCIETY MEMBERSHIP DUES	261.00	3-01-20-165-1109-23045	B ENGINEERING - DUES AND SUBSCRIPTIONS	P 42970	09/26/23	09/27/23	10/11/23	23-06221	N
		3	NJ SECTION-SOUTH JERSEY BRANCH	25.00	3-01-20-165-1109-23045	B ENGINEERING - DUES AND SUBSCRIPTIONS	P 42970	09/26/23	09/27/23	10/11/23	23-06221	N
				<u>541.00</u>								
			Vendor Total:	541.00								
AMERI205 AMERICAN WATER WORKS ASSOC.												
	23-05160	08/10/23	MMBRSP RENEWAL-B KENNEDY W/U									
		1	AWWA MMBRSP RENEWAL B KENNEDY	266.00	3-07-55-502-8004-53045	B OPERATION/SUPERVISION - DUES & SUBSCRIPT P	42899	08/10/23	10/04/23	10/04/23	23-05160	N
			Vendor Total:	266.00								
APPEA005 APPEARANCE RECONDITIONING CO.												
	23-06039	09/18/23	FOR ROAD DEPT #200/VM									
		1	REBUILD HEADLINER FOR ROAD	425.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 43069	09/18/23	10/03/23	10/11/23	5962	N
			Tracking Id: 3006 STREETS & ROADS									
			Vendor Total:	425.00								
APRSU005 APR SUPPLY CO												
	23-03007	04/27/23	MISC. PLUMBING SUPPLIES / WU									
		14	FOR MISC. PLUMBING SUPPLIES	75.86	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 42971	04/27/23	09/26/23	10/11/23	S010965291.001	N
		15	FOR MISC. PLUMBING SUPPLIES	128.60	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 42971	04/27/23	09/26/23	10/11/23	S011006500.001	N
				<u>204.46</u>								
	23-03973	06/09/23	PLUMBING SUPPLIES/ELEC-GEN									
		10	FOR VARIOUS PLUMBING	115.14	3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 42971	06/09/23	09/25/23	10/11/23	S010997649.001	N
			Tracking Id: E932 MTCE. OF GENERAL PLANT									
		11	FOR VARIOUS PLUMBING	223.46	3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 42971	06/09/23	09/26/23	10/11/23	S010999723.001	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099		
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
APRSU005	APR SUPPLY CO	Continued									
23-03973	06/09/23	PLUMBING SUPPLIES/ELEC-GEN	Continued								
	Tracking Id: E932	MTCE. OF GENERAL PLANT	338.60								
23-06148	09/22/23	LIBRARY TOILET SEATS									
1	BEMIS 1955CT-000	WHT ELG OFLC	120.45	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 42971	09/22/23	09/27/23	10/11/23	S010995834.001	N
	Vendor Total:		663.51								
ARAWA005	ARAWAK PAVING CO. INC.										
23-03377	05/11/23	RESURF OF N. EAST AVE/ENG									
2	RESURFACING OF N EAST		8,809.30	C-04-00-000-1918-78001	B ORD 19-18 VARIOUS ROADS & DRAINAGE	P 42972	05/11/23	09/25/23	10/11/23	23-03377-2	N
3	RESURFACING OF N EAST		15,657.30	C-04-00-000-2120-78001	B ORD 21-20 VARIOUS ROADS & DRAINAGE	P 42972	05/11/23	09/25/23	10/11/23	23-03377-2	N
			24,466.60								
	Vendor Total:		24,466.60								
ARCEN005	ARC ENTERPRISES LLC										
23-00653	01/18/23	JANITORIAL SERV APR-DEC/EU-ENG									
7	JANITORIAL SERVC APR-DEC		1,100.00	3-05-55-502-9000-53025	B ENGINEERING CLEANING SERVICES	P 43070	01/18/23	10/02/23	10/11/23	10-2023	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
23-05810	09/07/23	JANITORIAL SERVICES / ED									
1	JANTIORIAL SERVICES - ED		1,050.00	3-05-55-502-9003-53025	B DIST DIV - CLEANING SERVICES	P 43070	09/07/23	10/02/23	10/11/23	2023-10	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	Vendor Total:		2,150.00								
ARMOR011	ARMOR RESEARCH COMPANY										
23-04358	06/28/23	SHIELDS / ACADEMY / POLICE									
1	ARC CRS26 KIT-RIFLE RATED-BLK		12,495.00	G-02-56-706-2022-01600	B EDWARD BYRNE JAG#15PBJA-22-GG-02056-JAGX	P 43071	06/28/23	09/29/23	10/11/23	1227	N
2	ARC CRS26 KIT-RIFLE RATED-BLK		375.00	G-02-56-706-2022-01600	B EDWARD BYRNE JAG#15PBJA-22-GG-02056-JAGX	P 43071	06/28/23	09/29/23	10/11/23	1227	N
3	ARC CRS26 KIT-RIFLE RATED-BLK		375.00	G-02-56-706-2022-01600	B EDWARD BYRNE JAG#15PBJA-22-GG-02056-JAGX	P 43071	06/28/23	09/29/23	10/11/23	1227	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
ARMOR011 ARMOR RESEARCH COMPANY										
Continued										
23-04358 06/28/23 SHIELDS / ACADEMY / POLICE Continued										
4 ARC CRS26 KIT-RIFLE RATED-BLK 300.00 G-02-56-706-2022-01600 B EDWARD BYRNE JAG#15PBJA-22-GG-02056-JAGX P 43071 06/28/23 09/29/23 10/11/23 1227 N										
13,545.00										
Vendor Total: 13,545.00										
ASPLU005 ASPLUNDH TREE EXPERT, LLC										
23-05612 08/30/23 OVERHEAD LINE CLEARANCE - ED										
4 TREE TRIMMING - ED 8,506.50 3-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 43072 08/30/23 09/26/23 10/11/23 75Q93123 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
5 TREE TRIMMING - ED 10,210.20 3-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 43072 08/30/23 09/26/23 10/11/23 75Q93223 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
6 TREE TRIMMING - ED 1,587.10 3-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 43072 08/30/23 09/26/23 10/11/23 75Q93323 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
7 TREE TRIMMING - ED 6,675.16 3-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 43072 08/30/23 10/02/23 10/11/23 75Z17823 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
8 TREE TRIMMING - ED 1,667.80 3-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 43072 08/30/23 10/02/23 10/11/23 75Z17923 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
9 TREE TRIMMING - ED 4,252.60 3-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 43072 08/30/23 10/02/23 10/11/23 75Z18023 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
32,899.36										
Vendor Total: 32,899.36										
ASSOC020 ASSOCIATED TRUCK PARTS										
23-00006 01/04/23 FOR ALL PW HEAVY TRUCKS/VM										
24 CAB AIR ELEMENT 24.30 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 43073 01/04/23 09/21/23 10/11/23 05P9792 N										
Tracking Id: 3006 STREETS & ROADS										
23-03357 05/11/23 FOR ALL PW HEAVY TRUCKS/VM										
9 FILTERS, FUEL/WATER 119.36 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 43073 05/11/23 09/21/23 10/11/23 05P10440 N										
Tracking Id: 3006 STREETS & ROADS										
10 GASKETS, HUB CAP 41.50 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 43073 05/11/23 09/21/23 10/11/23 05P10518 N										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
ASSOC020 ASSOCIATED TRUCK PARTS													
				Continued									
	23-03357	05/11/23	FOR ALL PW HEAVY TRUCKS/VM	Continued									
			Tracking Id: 3006	STREETS & ROADS									
				160.86									
			Vendor Total:	185.16									
ASSOC025 ASSOCIATION OF NEW JERSEY RECY													
	23-06047	09/18/23	ANJR'S ANNUAL SYMPOSIUM										
			1 SHARON FLAIM & DANTE DEFEO TO	240.00	G-02-57-506-2020-30417	B	RECYCLING TONNAGE GRANT - BASED ON 2020	P 42973	09/18/23	09/25/23	10/11/23	23-06047	N
			Vendor Total:	240.00									
ATLAN105 ATLANTIC TACTICAL/SAFETY LEAGU													
	23-02129	03/23/23	GUN PARTS / P.A. / POLICE										
			4 * ITEM #BCM-VGCMCRM03	892.50	3-01-25-240-2502-23078	B	POLICE OPERATIONS - AMMUNITION AND FIREA	P 42974	03/23/23	10/03/23	10/11/23	SI-80813485	N
	23-05447	08/22/23	GUN PARTS / ACADEMY / POLICE										
			1 ** ITEM #AIM200691	1,567.05	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 42974	08/22/23	09/27/23	10/11/23	SI-80812172	N
			2 SHIPPING / HANDLING	29.95	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 42974	08/22/23	09/27/23	10/11/23	SI-80812172	N
				1,597.00									
			Vendor Total:	2,489.50									
ATTM005 AT&T MOBILITY LLC													
	23-01328	02/14/23	OPEN PO/METROCELL/POLICE										
			8 METROCELL/POLICE 9/21	2.50	3-01-31-440-0000-23011	B	TELEPHONE	P 42900	02/14/23	10/04/23	10/04/23	X09282023	N
			Tracking Id: 2502	POLICE OPERATIONS									
			Vendor Total:	2.50									
AUTOM025 AUTOMOTIVE PARTS CO OF SJ													
	23-00467	01/12/23	VEHICLE SUPPLIES & PARTS/FD										
			7 VEHICLE SUPPLIES & PARTS/FD	8.76	3-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 43074	01/12/23	09/28/23	10/11/23	347347	N
			8 VEHICLE SUPPLIES & PARTS/FD	136.68	3-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 43074	01/12/23	09/28/23	10/11/23	345341/347345CR	N
				145.44									

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
CANON005 CANON SOLUTIONS AMERICA INC												
	23-00004	01/04/23	CANON SERVICE AGREEMENT/ENG									
	18	8/31/23	SERVICE CONTRACT	167.49	3-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P 42979	01/04/23	09/26/23	10/11/23	717676	N
	19		SERVICE CONTRACT NUMBER 12491	58.56	3-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P 42979	01/04/23	09/26/23	10/11/23	717676	N
				226.05								
			Vendor Total:	226.05								
CANON010 CANON USA, INC.												
	23-05752	09/06/23	CANON SUPPLIES/ENG									
	1	6826B003		255.00	3-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P 42980	09/06/23	09/27/23	10/11/23	5000021092	N
	2	8356B209		428.96	3-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P 42980	09/06/23	09/27/23	10/11/23	5000021092	N
	3	8356B158		190.80	3-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P 42980	09/06/23	09/27/23	10/11/23	5000021092	N
	4	FREIGHT		86.81	3-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P 42980	09/06/23	09/27/23	10/11/23	5000021092	N
				961.57								
			Vendor Total:	961.57								
CAPEL020 CAPELA CONSTRUCTION INC.												
	23-04359	06/28/23	THE SANDWASH OUTFALL REP/ENG									
	1		THE SANDWASH OUTFALL REPAIR	64,089.06	C-04-00-000-2120-78001	B ORD 21-20 VARIOUS ROADS & DRAINAGE	P 42981	06/28/23	09/25/23	10/11/23	23-04359-1	N
			Tracking Id: 1109 Engineering									
			Vendor Total:	64,089.06								
CARRO010 CARROT TOP INDUSTRIES INC.												
	23-05328	08/16/23	LANDIS AVENUE FLAGS									
	1		3' x 5' BEACON NYLON	1,205.64	3-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPARTMEN	P 43080	08/16/23	09/18/23	10/11/23	INV122125	N
			Tracking Id: E426 WORK FOR OTHER CITY DEPT.									
	2		6' x 10' PATRIARCH	357.98	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 43080	08/16/23	09/18/23	10/11/23	INV122125	N
			Tracking Id: E591 MTCE. OF STRUCTURES									
	3		OUTRIGGER FLAGPOLES	881.64	3-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPARTMEN	P 43080	08/16/23	09/18/23	10/11/23	INV122125	N
			Tracking Id: E426 WORK FOR OTHER CITY DEPT.									
	4		FREIGHT FEE - ESTIMATED	101.74	3-05-55-502-9003-53366	B DIST DIV - WORK FOR OTHER CITY DEPARTMEN	P 43080	08/16/23	09/28/23	10/11/23	INV122125	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									
CARRO010	CARROT TOP INDUSTRIES INC.	Continued							
23-05328	08/16/23	LANDIS AVENUE FLAGS							
	Tracking Id: E426	WORK FOR OTHER CITY DEPT.	2,547.00						
	Vendor Total:		2,547.00						
CATER025	CATERINA SUPPLY INC.								
23-03285	05/10/23	INVENTORY RE-ORDER / WU							
1	H15172N, 1" CURB STOP,	5,401.20	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42982	05/10/23	10/03/23	10/11/23 213605	N
	Tracking Id: W345	Service Renewals		Inventory Id: WU-H15172N-100					
23-05713	09/05/23	INVENTORY RE-ORDER / WU							
2	MUELLER CURB BOX, 1" (3'-4')	3,840.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42982	09/05/23	10/03/23	10/11/23 213603	N
	Tracking Id: W345	Service Renewals		Inventory Id: WU-H10314-100					
23-06153	09/22/23	INVENTORY RE-ORDER / WU							
1	8" DI PIPE, OD 9.05	3,320.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 42982	09/22/23	10/03/23	10/11/23 213604	N
	Tracking Id: W346	Meters & Oversized Commercial Meters		Inventory Id: WU-PIPE-DI-08					
	Vendor Total:		12,561.20						
CAYEN005	CAYENTA, DIV OF N HARRIS COMPU								
22-07140	10/19/22	Software Upgrade V9 /VMU Admin							
38	Software Upgrade V9 /VMU Admin	5,531.25	2-05-55-502-9006-53016	B ADMIN/ACCT - COMPUTER SOFTWARE	P 43081	10/19/22	09/25/23	10/11/23 MN00139753	N
	Tracking Id: E922	COMPUTER SOFTWARE - ADMIN							
	Vendor Total:		5,531.25						
CEDEC005	CEDE & CO. INC.								
23-05698	09/01/23	BOND INTEREST 10/01/23 FINANCE							
1	WIRE BY 10/1/23 BOND INTEREST	79,800.00	3-01-45-930-6003-24002	B INTEREST ON BONDS - BOND INTEREST PAYMEN	P 42894	09/01/23	09/27/23	09/28/23 WIRE #505915	N
2	WIRE BY 10/1/23 BOND INTEREST	109,375.00	3-01-45-930-6003-24002	B INTEREST ON BONDS - BOND INTEREST PAYMEN	P 42894	09/01/23	09/27/23	09/28/23 WIRE #505915	N
		189,175.00							
23-05701	09/01/23	DEBT PRINCIPAL-WIRE/FINANCE							
1	DEBT SVS PRINCIPAL PAYMENT	525,000.00	3-01-45-920-6001-24001	B BOND PRINCIPAL - BOND PRINCIPAL PAYMENTS	P 42893	09/01/23	09/27/23	09/28/23 WIRE 505914	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
CEDEC005 CEDE & CO. INC. Continued												
	23-05701	09/01/23	DEBT PRINCIPAL-WIRE/FINANCE	Continued								
	2		DEBT SVS PRINCIPAL PAYMENT	900,000.00	3-01-45-920-6001-24001	B BOND PRINCIPAL - BOND PRINCIPAL PAYMENTS	P 42893	09/01/23	09/27/23	09/28/23	WIRE 505914	N
				1,425,000.00								
			Vendor Total:	1,614,175.00								
CELEB015 CELEBRE, JEFFRE												
	23-06230	09/27/23	2023 SHOE REIMBURSEMENT/VM									
	1		REIMBURSEMENT FOR 2023 SAFETY	91.98	3-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 43082	09/27/23	09/28/23	10/11/23	PO#23-06230	N
			Tracking Id: 1113 Vehicle Maint.									
			Vendor Total:	91.98								
CENTE010 CENTER FOR HEALTH & FITNESS												
	23-06450	10/06/23	SEPTEMBER 2023									
	1		SEPTEMBER 2023	365.65	3-24-286-56-291-8100	G CENTER FOR HEALTH & FITNESS	P 42948	10/06/23	10/06/23	10/06/23		N
			Vendor Total:	365.65								
CENTR010 CENTRAL JERSEY EQUIPMENT LLC												
	23-03955	06/09/23	Open Purchase / Landis Crew									
	1		TRIMMER LINE PREM	349.64	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 42983	06/09/23	09/26/23	10/11/23	1427764	N
	23-06036	09/18/23	PUMP EQUIPMENT / WU									
	1		PUMP EQUIPMENT / WU	270.18	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 42983	09/18/23	09/25/23	10/11/23	1427387	N
	2		PUMP EQUIPMENT / WU	27.45	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 42983	09/18/23	09/25/23	10/11/23	1427387	N
	3		PUMP EQUIPMENT / WU	71.43	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 42983	09/18/23	09/25/23	10/11/23	1427387	N
	4		PUMP EQUIPMENT / WU	75.30	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 42983	09/18/23	09/25/23	10/11/23	1427387	N
	5		PUMP EQUIPMENT / WU	15.00	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 42983	09/18/23	09/25/23	10/11/23	1427387	N
				459.36								
			Vendor Total:	809.00								
CHALL005 CHALLENGE TARGETS												
	23-05604	08/30/23	RIFLE TARGETS / ACADEMY / POLI									
	1		** PRODUCT CODE: SRRT-80116-R	360.05	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 42984	08/30/23	09/29/23	10/11/23	34407	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								
CHALL005 CHALLENGE TARGETS											
Continued											
23-05604 08/30/23 RIFLE TARGETS / ACADEMY / POLI Continued											
2 ** FREIGHT	50.64	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	42984	08/30/23	09/29/23	10/11/23	34407		N
	<u>410.69</u>										
Vendor Total:	410.69										
CHAPM010 CHAPMAN FORD SALES INC											
23-05962 09/14/23 FOR POLICE EXPLORER #CP-2/VM											
1 DIAGNOSE AND MAKE REPAIRS TO	1,424.46	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	42985	09/14/23	10/02/23	10/11/23	611260		N
Tracking Id: 2502 POLICE OPERATIONS											
Vendor Total:	1,424.46										
CHOIC005 CHOICE CLEANERS INC.											
23-04711 07/18/23 ALTERATIONS / UNIFORMS / POLIC											
3 UNIFORM ALTERATIONS	28.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	42986	07/18/23	09/29/23	10/11/23	316227		N
Vendor Total:	28.00										
CINTA005 CINTAS CORPORATION NO.2											
22-07675 11/07/22 DEPARTMENT SUPPLIES											
2 NITRILE GLOVES-BLUE- XL	445.50	2-01-22-195-1602-23007	B OTHER CODE ENFORCEMENT - SAFETY MATERIAL	P	43083	11/07/22	09/27/23	10/11/23	1903847055		N
3 NITRILE GLOVES-BLUE- XXL	445.50	2-01-22-195-1602-23007	B OTHER CODE ENFORCEMENT - SAFETY MATERIAL	P	43083	11/07/22	09/27/23	10/11/23	1903847055		N
5 WORKPRO DISPOSABLE FACE MASKS	200.00	2-01-22-195-1602-23007	B OTHER CODE ENFORCEMENT - SAFETY MATERIAL	P	43083	11/07/22	09/27/23	10/11/23	1903847055		N
	<u>1,091.00</u>										
22-07699 11/07/22 DEPARTMENT SUPPLIES											
1 CARHARTT HOODED SWEATSHIRT	1,496.00	2-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	43083	11/07/22	09/26/23	10/11/23	1903852142		N
2 NIKE SPORT COVER UP	156.00	2-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	43083	11/07/22	09/26/23	10/11/23	1903852142		N
3 ECO PERFORMANCE FEMALE POLO	420.00	2-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	43083	11/07/22	09/26/23	10/11/23	1903798731		N
4 MEN'S DRI FIT MICRO PIQUE POLO	400.00	2-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	43083	11/07/22	09/26/23	10/11/23	1903852142		N
	<u>2,472.00</u>										
22-07703 11/07/22 DEPARTMENTAL SUPPLIES											
1 MEN'S BLENDED POLO	345.00	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	43083	11/07/22	10/03/23	10/11/23	3745018/3852152		N
2 PEAK PERFORMANCE FEMALE POLO	120.00	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	43083	11/07/22	10/03/23	10/11/23	3745018/3852152		N
3 PEAK PERFORMANCE FEMALE POLO	84.00	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	43083	11/07/22	10/03/23	10/11/23	3745018/3852152		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								
CINTA005 CINTAS CORPORATION NO.2 Continued											
22-07703 11/07/22 DEPARTMENTAL SUPPLIES Continued											
4 PULLOVER SWEATSHIRTS	660.00	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	43083	11/07/22	10/03/23	10/11/23	3745018/3852152	152	N
5 LADIES FLEECE FULL-ZIP JACKET	84.00	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	43083	11/07/22	10/03/23	10/11/23	3745018/3852152	152	N
6 LIGHTWEIGHT WATERPROOF JACKET	128.00	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	43083	11/07/22	10/03/23	10/11/23	3745018/3852152	152	N
7 PEAK PERFORMANCE FEMALE POLO	34.00	2-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	43083	11/07/22	10/03/23	10/11/23	3745018/3852152	152	N
	1,455.00										
23-00283 01/10/23 UNIFORM RENTAL/ELEC-GEN											
37 FOR UNIFORM RENTAL/LAUNDRY	208.19	3-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P	43083	01/10/23	09/26/23	10/11/23	4168517890		N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
38 FOR UNIFORM RENTAL/LAUNDRY	294.34	3-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P	43083	01/10/23	10/03/23	10/11/23	4169201495		N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
39 FOR UNIFORM RENTAL/LAUNDRY	271.08	3-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P	43083	01/10/23	10/05/23	10/11/23	4166472687		N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
	773.61										
23-02451 04/10/23 DEPARTMENTAL SUPPLIES											
1 ECO PERFORMANCE FEMALE POLO	30.00	3-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	43083	04/10/23	10/04/23	10/11/23	1904311371		N
23-04704 07/18/23 LAUNDRY RENTAL SERVICES / ED											
12 LAUNDRY RENTAL/CLEANING	642.87	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	43083	07/18/23	09/22/23	10/11/23	4168517990		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
13 LAUNDRY RENTAL/CLEANING	642.87	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	43083	07/18/23	10/02/23	10/11/23	4169201261		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
	1,285.74										
23-05176 08/10/23 Sign Shop uniforms/PW											
7 UNIFORM RENTALS	34.30	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P	43083	08/10/23	10/02/23	10/11/23	4169200643		N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:	7,141.65										
CITY0005 CITY OF BRIDGETON											
21-06206 08/25/21 JAG 2020 / BA											
2 ENCUMBRANCE OF REQUIRED	8,140.00	G-02-56-706-2020-01600	B EDWARD BRYNE JAG #2020-DJ-BX-0248	P	42901	08/25/21	10/04/23	10/04/23	21-06206-2		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
CITY0005 CITY OF BRIDGETON Continued														
21-06206	08/25/21	JAG 2020 / BA		Continued										
3		ENCUMBRANCE OF REQUIRED			536.00	G-02-56-706-2020-01600	B EDWARD BRYNE JAG #2020-DJ-BX-0248	P 42901	08/25/21	10/04/23	10/04/23	21-06206-3		N
					8,676.00									
23-06135	09/22/23	291 E. COMMERCE BRID		REHAB/CDP										
1		291 E. COMMERCE ST BRIDGETON			51,600.00	G-12-60-803-7729-20390	B CDP - HOME 29TH YEAR - REHAB BRIDGETON	P 42987	09/22/23	09/26/23	10/11/23	VOUCHER 586		N
		Vendor Total:			60,276.00									
CLEAN025 CLEAN CHEM INC.														
23-05704	09/05/23	CAR WASH FOR EMS DEPT.												
1		CAR WASH FOR EMS DEPT.			166.50	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 42988	09/05/23	10/03/23	10/11/23	JR 9674		N
23-06247	09/27/23	2-2.5 Gal DEF & 5 Gal Soap /FD												
1		2-2.5 Gal DEF			470.00	3-01-25-265-2402-23030	B FIRE OPERATIONS - CHEMICALS	P 42988	09/27/23	10/05/23	10/11/23	JR 9733		N
2		5 Gal Soap			222.00	3-01-25-265-2402-23030	B FIRE OPERATIONS - CHEMICALS	P 42988	09/27/23	10/05/23	10/11/23	JR 9733		N
					692.00									
		Vendor Total:			858.50									
CMEAS005 CME ASSOCIATES														
22-05098	07/20/22	LANDIS AVENUE, PHASE VI/ENG												
19		C/O #1 PER RES # 2023-222			5,233.93	C-04-00-000-2120-78001	B ORD 21-20 VARIOUS ROADS & DRAINAGE	P 43084	07/11/23	09/26/23	10/11/23	0334184		N
23-04221	06/22/23	INSPEC/MATERIAL TESTING/ENG												
2		INSPECTION AND MATERIAL			2,320.70	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 43084	06/22/23	10/02/23	10/11/23	0334185		N
		Tracking Id: 1109 Engineering												
		Vendor Total:			7,554.63									
COLON035 COLONIAL ELECTRIC SUPPLY														
23-00126	01/05/23	ELECTRICAL SUPPLIES/ELEC-GEN												
10		FOR VARIOUS ELECTRICAL			93.56	3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 43085	01/05/23	09/27/23	10/11/23	15406059		N
		Tracking Id: E932 MTCE. OF GENERAL PLANT												
23-02893	04/25/23	FOR PARTS AND SUPPLIES / ED												
63		PARTS/SUPPLIES			71.01	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 43085	04/25/23	09/22/23	10/11/23	15406416		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						
COLON035	COLONIAL ELECTRIC SUPPLY	Continued									
23-02893	04/25/23	FOR PARTS AND SUPPLIES / ED		Continued							
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
23-04692	07/17/23	OPEN PO / EU-ENG									
6	GRE7238SB	1/2-2" PUNCH SET	375.00	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 43085	07/17/23	09/29/23	10/11/23	15409759	N
	Tracking Id: E352-1	Utility Site Security Upgrades									
7	TB2521	1/2"STRAIN RELIEF	82.01	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 43085	07/17/23	10/02/23	10/11/23	15414721	N
	Tracking Id: E352-1	Utility Site Security Upgrades									
		457.01									
23-05560	08/25/23	FOR PARTS AND SUPPLIES / ED									
3	PARTS/SUPPLIES		72.26	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 43085	08/25/23	09/13/23	10/11/23	15382889/CREDIT	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
5	PARTS/SUPPLIES		8.03	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 43085	08/25/23	09/21/23	10/11/23	15401106	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
6	PARTS/SUPPLIES		99.28	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 43085	08/25/23	09/22/23	10/11/23	15400918	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
7	PARTS/SUPPLIES		47.55	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 43085	08/25/23	09/22/23	10/11/23	15403167	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
8	PARTS/SUPPLIES		47.93	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 43085	08/25/23	09/22/23	10/11/23	15400900	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
9	PARTS/SUPPLIES		83.06	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 43085	08/25/23	09/22/23	10/11/23	15403164	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
10	PARTS/SUPPLIES		199.98	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 43085	08/25/23	09/22/23	10/11/23	15406422	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
13	PARTS/SUPPLIES		303.16	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 43085	08/25/23	10/02/23	10/11/23	15420134	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
14	PARTS/SUPPLIES		44.75	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 43085	08/25/23	10/02/23	10/11/23	15420757	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
15	PARTS/SUPPLIES		234.00	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 43085	08/25/23	10/03/23	10/11/23	15421146	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
16	PARTS/SUPPLIES		120.00	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 43085	08/25/23	10/04/23	10/11/23	15418041	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
17	PARTS/SUPPLIES		48.74	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 43085	08/25/23	10/04/23	10/11/23	15418288	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES									
18	PARTS/SUPPLIES		14.48	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 43085	08/25/23	10/04/23	10/11/23	15420060	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLON035 COLONIAL ELECTRIC SUPPLY Continued											
	23-05560	08/25/23	FOR PARTS AND SUPPLIES / ED	Continued							
			Tracking Id: E593	MTCE. OF OVERHEAD LINES							
				1,323.22							
23-05744 09/06/23 OPEN PO FOR ETHERNET/IS											
			1 MIL48390539 24TPI M18 SAW	41.42	C-04-00-000-2008-78001	B ORD	20-08	09/06/23	09/25/23	10/11/23	15398502 N
			2 CUPRIG3/4 3/4" RIGID COND	103.61	C-04-00-000-2008-78001	B ORD	20-08	09/06/23	09/25/23	10/11/23	15399648 N
			3 ALMC14/2 ALUM MC 14/2	298.36	C-04-00-000-2008-78001	B ORD	20-08	09/06/23	09/25/23	10/11/23	15396403 N
			4 SC52151-1/2&3/4 4SQ 1-1/2D	120.53	C-04-00-000-2008-78001	B ORD	20-08	09/06/23	09/25/23	10/11/23	15396611 N
			5 WMV700 RACEWAY \$	1,354.02	C-04-00-000-2008-78001	B ORD	20-08	09/06/23	09/25/23	10/11/23	15394271 N
			6 GRE540-24 24' FISHROD	99.99	C-04-00-000-2008-78001	B ORD	20-08	09/06/23	09/25/23	10/11/23	15394166 N
				2,017.93							
23-06235 09/27/23 WAREHOUSE STOCK											
			1 HEAVY DUTY CABLE PULLING GRIP	545.78	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES		09/27/23	10/02/23	10/11/23	15420671 N
			Tracking Id: E593		MTCE. OF OVERHEAD LINES						
			Vendor Total:	4,508.51							
COMCA005 COMCAST											
	23-00177	01/05/23	WIFI-INTERNET/ELEC GEN								
			9 WIFI -INTERNET AND 9/24-10/23	272.32	3-05-55-502-9001-53011	B GENERATION - TELEPHONE		01/05/23	10/04/23	10/04/23	499050560487429 N
			Tracking Id: E554C		MTCE OF MISC OTHER CLAYVILLE						
23-02507 04/10/23 SUBSCRIPTION / BA											
			7 ENCUMBRANCE OF FUNDS FOR	39.99	3-01-31-450-0000-23008	B TELECOMMUNICATIONS/PAGER RENT		04/10/23	10/04/23	10/04/23	499050560107811 N
23-02615 04/12/23 HD SERVICES FOR EMS H.Q.											
			7 HD TECHNOLOGY SERVICES EMS H.Q	9.96	3-01-25-261-3503-23045	B AMBULANCE AND EMS - DUES AND SUBSCRIPTIO	P 43086	04/12/23	10/05/23	10/11/23	499050560717742 N
			Vendor Total:	322.27							
COMCA030 COMCAST HOLDINGS CORP.											
	23-06372	10/03/23	SEPTEMBER 2023/ PURCHASING								
			1 COST FOR ADDITIONAL COPPER	154.00	3-01-31-440-0000-23011	B TELEPHONE	P 42902	10/03/23	10/04/23	10/04/23	499050560777217 N
				5.33	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E					
				1.80	G-02-57-881-2023-45427	B VRLF - ECON DEV 2023 - 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
COMCA030 COMCAST HOLDINGS CORP. Continued										
23-06372 10/03/23 SEPTEMBER 2023/ PURCHASING Continued										
			10.24	3-07-55-502-8004-53011	B OPERATION/SUPERVISION - TELEPHONE					
			1.31	3-07-55-502-8011-53011	B CUSTOMER SVC-WATER - TELEPHONE					
			16.95	3-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE					
			1.31	3-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE					
2 ELE ACCT			20.03	3-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 42902	10/03/23	10/04/23	10/04/23	499050560777217 N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
3 ELE ACCT			15.59	3-05-55-502-9003-53011	B DIST DIV - TELEPHONE	P 42902	10/03/23	10/04/23	10/04/23	499050560777217 N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.								
4 ELE ACCT			2.63	3-05-55-502-9004-53011	B CUSTOMER SVC-ELEC - TELEPHONE	P 42902	10/03/23	10/04/23	10/04/23	499050560777217 N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
5 CDP			1.45	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 42902	10/03/23	10/04/23	10/04/23	499050560777217 N
			<u>230.64</u>							
Vendor Total:			230.64							

CONSU005 CONSULTING ENGINEER SERVICES I										
21-09231 12/29/21 SITE PLAN/ENG										
11	141 SHERIDAN AVE SITE PLAN-		6,440.00	3-01-99-900-0000-00001	B ACCOUNTS PAYABLE	P 42989	12/29/21	10/03/23	10/11/23	46530 N
12	141 SHERIDAN AVE SITE PLAN-		8,344.50	3-01-99-900-0000-00001	B ACCOUNTS PAYABLE	P 42989	12/29/21	10/03/23	10/11/23	46217 N
13	141 SHERIDAN AVE SITE PLAN-		13,920.00	3-01-99-900-0000-00001	B ACCOUNTS PAYABLE	P 42989	12/29/21	10/03/23	10/11/23	46401 N
			<u>28,704.50</u>							
Vendor Total:			28,704.50							

CORBI005 CORBI PRINTING CO DBA										
23-06099 09/21/23 Municipal Record Service (VMC)										
1	Municipal Record Service (VMC)		1,110.00	3-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 42990	09/21/23	09/29/23	10/11/23	230442 N
2	Municipal Record Service (VMC)		3,980.00	3-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 42990	09/21/23	09/29/23	10/11/23	230442 N
3	Municipal Record Service (VMC)		650.00	3-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 42990	09/21/23	09/29/23	10/11/23	230442 N
4	Municipal Record Service (VMC)		395.00	3-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 42990	09/21/23	09/29/23	10/11/23	230442 N
			<u>6,135.00</u>							
23-06101 09/21/23 MUNICIPAL RECORD SER-MRTCOURT										
1	MUNICIPAL RECORD SER-MRTCOURT		555.00	3-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 42990	09/21/23	09/29/23	10/11/23	230442 N
Vendor Total:			6,690.00							

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
CREDI005 CREDIT LENDERS SERVICE AGENCY										
	23-06266 09/28/23 PROFESSIONAL SERVICES / ECODEV									
	1 PROPERTY SEARCH FOR:		47.68 G-02-57-881-2022-45438	B VRLF - ECON DEV 2022 MISCELLANEOUS	P 43087	09/28/23	10/03/23	10/11/23	9/30/2023	N
	Vendor Total:		47.68							
CTXIN005 CTX INFRASTRUCTURE LLC										
	23-04614 07/12/23 TRAFFIC CONTROL / ED									
	12 TRAFFIC CONTROL- ED		7,520.00 3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 43088	07/12/23	09/26/23	10/11/23	292-71	N
	Tracking Id: E365A		Traffic Control Contractor							
	23-05813 09/07/23 TRAFFIC CONTROL / ED									
	1 TRAFFIC CONTROL- ED		4,629.00 3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 43088	09/07/23	10/02/23	10/11/23	292-72	N
	Tracking Id: E365A		Traffic Control Contractor							
	23-06014 09/18/23 DIRECTIONAL DRILLING - ED									
	1 DIRECTIONAL DRILL AND PLACE		11,840.75 3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 43088	09/18/23	09/21/23	10/11/23	291-1337	N
	Tracking Id: E366		UNDERGROUND CONDUIT							
	2 DIRECTIONAL DRILL AND PLACE		13,752.50 3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 43088	09/18/23	09/21/23	10/11/23	291-1338	N
	Tracking Id: E366		UNDERGROUND CONDUIT							
			25,593.25							
	23-06091 09/21/23 DIRECTIONAL DRILLING - ED									
	1 DIRECTIONAL DRILL AND PLACE		12,540.75 3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 43088	09/21/23	09/25/23	10/11/23	291-1344	N
	Tracking Id: E366		UNDERGROUND CONDUIT							
	2 DIRECTIONAL DRILL AND PLACE		12,014.50 3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 43088	09/21/23	09/25/23	10/11/23	291-1343	N
	Tracking Id: E366		UNDERGROUND CONDUIT							
	3 DIRECTIONAL DRILL AND PLACE		12,739.50 3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 43088	09/21/23	09/25/23	10/11/23	291-1342	N
	Tracking Id: E366		UNDERGROUND CONDUIT							
			37,294.75							
	Vendor Total:		75,037.00							
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE										
	23-05688 09/01/23 205 W PARK RECORD MORTGAGE									
	1 RECORD MORTGAGE		85.00 T-18-00-289-0000-80304	B NON-DEPT - CDP REHAB REVOLVING - FEES	P 42991	09/01/23	09/25/23	10/11/23	23-05688	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE Continued															
23-06123	09/22/23	1476 N MAPLE DR REC MORT / CDP													
1		1476 N. MAPLE DR RECORD	85.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 42992	09/22/23	09/26/23	10/11/23	23-06123					N
23-06124	09/22/23	1100 MAPLE AVE REC MORT / CDP													
1		1100 MAPLE AVE RECORD MORTGAGE	85.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 42993	09/22/23	09/26/23	10/11/23	23-06124					N
23-06125	09/22/23	4119 E.SHERMAN REC MORT/ CDP													
1		4119 E. SHERMAN RECORD	85.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 42994	09/22/23	09/26/23	10/11/23	23-06125					N
23-06127	09/22/23	24 S. MYRTLE ST REC MORT /CDP													
1		24 S. MYRTLE ST RECORD	85.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 42995	09/22/23	09/26/23	10/11/23	23-06127					N
23-06130	09/22/23	314 W ALMOND CXL MORTGAGES													
1		314 W ALMOND CXL 3 MORTGAGES	75.00	T-18-00-289-0000-80304	B NON-DEPT - CDP REHAB REVOLVING - FEES	P 42996	09/22/23	09/25/23	10/11/23	23-06130					N
Vendor Total:			500.00												
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH															
23-00162	01/05/23	ELECTRIC-DISTRIBUTION DUMPSTER													
11		ELECTRIC-UTILITY DUMPSTER	566.27	3-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 43089	01/05/23	09/29/23	10/11/23	847969					N
		Tracking Id: E588 MISC. DISTRIBUTION EXP.													
23-05850	09/11/23	EST.TIPPING FEES SEPT-DEC 2023													
2		ESTIMATED TIPPING FEES	60,511.63	3-09-55-502-7004-53072	B SOLID WASTE - TIPPING FEES	P 43089	09/11/23	10/03/23	10/11/23	230930-603					N
23-06077	09/21/23	P.W.DUMPSTER													
1		P.W. DUMPSTER	372.37	3-01-28-375-3008-23057	B PARKS AND GROUNDS - TRASH/GARBAGE	P 43089	09/21/23	09/25/23	10/11/23	00844502					N
2		P.W. DUMPSTER	426.74	3-01-28-375-3008-23057	B PARKS AND GROUNDS - TRASH/GARBAGE	P 43089	09/21/23	09/25/23	10/11/23	00844522					N
3		P.W. DUMPSTER	349.71	3-01-28-375-3008-23057	B PARKS AND GROUNDS - TRASH/GARBAGE	P 43089	09/21/23	09/25/23	10/11/23	00844535					N
4		P.W. DUMPSTER	432.17	3-01-28-375-3008-23057	B PARKS AND GROUNDS - TRASH/GARBAGE	P 43089	09/21/23	09/25/23	10/11/23	00844560					N
			1,580.99												
23-06132	09/22/23	AUTO TIRES													
1		AUTO TIRES	21.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 43089	09/22/23	09/25/23	10/11/23	00845325					N
23-06133	09/22/23	WHITE GOODS/APPLIANCE													
1		WHITE GOOD/APPLIANCE PICKUP	25.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 43089	09/22/23	09/25/23	10/11/23	00845271					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
DEBLA005 DEBLASIO & ASSOCIATES												
	23-03341	05/11/23	EAGLES CT DRAINAGE/EN									
	2		EAGLES CT DRAINAGE/EN	1,340.00	C-04-00-000-2120-78001	B ORD 21-20 VARIOUS ROADS & DRAINAGE	P 42997	05/11/23	09/25/23	10/11/23	C001-2	N
	Vendor Total:			1,340.00								
DEERC005 DEER CARCASS REMOVAL SERVICES												
	23-05054	08/04/23	Open Purchase Order/PW Roads									
	1		DEER CARCASS REMOVAL	65.00	3-01-26-290-3006-23044	B STREETS AND ROADS - PROFESSIONAL SVCS	P 43091	08/04/23	09/29/23	10/11/23	3481	N
			Tracking Id: 3006			STREETS & ROADS						
	Vendor Total:			65.00								
DELL0005 DELL												
	23-02333	04/03/23	DELL TECH. DOCKING STATION/IS									
	1		Dell Tech Docking Station/IS	1,631.46	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 42998	04/03/23	10/03/23	10/11/23	10685151755	N
			Tracking Id: E901			AMI Procurement & Deployment						
	23-05950	09/14/23	DELL SINGLE INCIDENT REPORT/IS									
	1		DELL SINGLE INCIDENT REPORT/IS	17.55	3-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 42998	09/14/23	10/02/23	10/11/23	10699040436	N
	2		DELL SINGLE INCIDENT REPORT/IS	17.55	3-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 42998	09/14/23	10/02/23	10/11/23	10699040436	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	3		DELL SINGLE INCIDENT REPORT/IS	3.90	3-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 42998	09/14/23	10/02/23	10/11/23	10699040436	N
				39.00								
	Vendor Total:			1,670.46								
DELOU010 DELOUISE SIGNS, TIM												
	23-06035	09/18/23	FD Recruitment Yard Signs FD									
	1		FD recruitment YARD SIGNS	1,300.00	T-03-99-900-0000-02022	B UNIFORM FIRE SAFETY	P 42999	09/18/23	09/27/23	10/11/23	09/22/2023	N
	Vendor Total:			1,300.00								
DELSE005 DELSEA DRIVE SHOP RITE LLC												
	23-05109	08/08/23	COMMUNITY POLICING / POLICE									
	1		REGULAR ITEMS	54.40	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 43000	08/08/23	09/29/23	10/11/23	23-05109 - 1	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DELSE005 DELSEA DRIVE SHOP RITE LLC											
Continued											
23-05109 08/08/23 COMMUNITY POLICING / POLICE Continued											
2	REGULAR ITEMS		89.23	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 43000	08/08/23	10/02/23	10/11/23	23-05109 - 2	N
			143.63								
Vendor Total:			143.63								
DELTA010 DELTA DENTAL PLAN OF N.J. INC.											
23-06329 10/02/23 OCTOBER 2023 / FINANCE											
1	OCT 2023 - CITY		8,833.89	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 42903	10/02/23	10/04/23	10/04/23	23-06329	N
2	OCT 2023 - LIBRARY		337.64	3-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 42903	10/02/23	10/04/23	10/04/23	23-06329	N
3	OCT 2023 - ELECTRIC		2,556.68	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 42903	10/02/23	10/04/23	10/04/23	23-06329	N
Tracking Id: E930 MISC GENERAL EXPENSES											
4	OCT 2023 - WATER		817.48	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 42903	10/02/23	10/04/23	10/04/23	23-06329	N
5	OCT 2023 - SOLID WASTE		66.11	3-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 42903	10/02/23	10/04/23	10/04/23	23-06329	N
6	OCT 2023 - GRANT		9.58	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 42903	10/02/23	10/04/23	10/04/23	23-06329	N
7	OCT 2023 - GRANT		13.68	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 42903	10/02/23	10/04/23	10/04/23	23-06329	N
8	OCT 2023 - GRANT		6.84	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P 42903	10/02/23	10/04/23	10/04/23	23-06329	N
9	OCT 2023 - GRANT		5.02	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 42903	10/02/23	10/04/23	10/04/23	23-06329	N
10	OCT 2023 - GRANT		46.02	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 42903	10/02/23	10/04/23	10/04/23	23-06329	N
11	OCT 2023 - GRANT		4.56	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 42903	10/02/23	10/04/23	10/04/23	23-06329	N
12	OCT 2023 - TRUST		15.96	T-23-00-000-0000-85701	B AFFORDBABLE HOUSING-ADMIN COS	P 42903	10/02/23	10/04/23	10/04/23	23-06329	N
			12,713.46								
Vendor Total:			12,713.46								
DEREK015 DEREK DIANTONIO											
23-06359 10/03/23 CONFERENCE COST/HD											
1	CONFERENCE COST FOR DEREK		590.00	G-02-58-605-2023-90341	B NJACCHO-LOCAL PUB HEALTH INFRA-TRAVEL	P 43092	10/03/23	10/03/23	10/11/23	23-06359	N
Vendor Total:			590.00								
DIFR090 DIFRANCESCO BATEMAN, PC											
23-05596 08/29/23 COV VS INSPIRA 7/31											
1	INSPIRA VS COV 7/31		220.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 43001	08/29/23	09/27/23	10/11/23	183868	N
Tracking Id: 1401 LEGAL DEPARTMENT											
Vendor Total:			220.00								

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
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EASTE055 EASTERN LIFT TRUCK CO INC														
23-06027	09/18/23		REPAIRS/ELEC-GEN											
1			FOR FORK LIFT/LULL REPAIRS	986.66		3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 43094	09/18/23	09/29/23	10/11/23	C15099		N
			Tracking Id: E932				MTCE. OF GENERAL PLANT							
23-06119	09/21/23		FOR WATER UT#89 FORKLIFT/VM											
1			PLANNED MAINTENANCE ROAD	225.00		3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 43094	09/21/23	10/02/23	10/11/23	816513		N
Vendor Total:				1,211.66										

ELITE005 ELITE K-9 INC														
23-04952	08/01/23		SUPPLIES FOR FIRE K9 UNIT/FD											
1			ASAT DRAG LEASH 3'L/FD	12.95		3-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P 43004	08/01/23	09/25/23	10/11/23	358856		N
2			ASAT LEAD 6'L/FD	19.95		3-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P 43004	08/01/23	09/25/23	10/11/23	358856		N
3			BUNGEE LEASH BELT HOLDER/FD	46.95		3-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P 43004	08/01/23	09/25/23	10/11/23	358856		N
4			ELITE K9 DELUXE TRAUMA 1ST AID	159.95		3-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P 43004	08/01/23	09/25/23	10/11/23	358856		N
5			DESHEDDING CONDITIONER/FD	16.95		3-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P 43004	08/01/23	09/25/23	10/11/23	358856		N
6			LARGE DELUXE DESHEDDING TOOL	39.95		3-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P 43004	08/01/23	09/25/23	10/11/23	358856		N
7			ELITE K9 GROOMING KIT/FD	69.95		3-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P 43004	08/01/23	09/25/23	10/11/23	358856		N
8			RUFFWEAR GRIP TREX DOG BOOTS	79.90		3-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P 43004	08/01/23	09/25/23	10/11/23	358856		N
9			10" LONG SYNTHETIC TUG/FD	16.95		3-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P 43004	08/01/23	09/25/23	10/11/23	358856		N
10			DESHEDDING SHAMPOO/FD	16.95		3-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P 43004	08/01/23	09/25/23	10/11/23	358856		N
11			4.0 MM CUROGAN MEDIUM LINK	24.95		3-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P 43004	08/01/23	09/25/23	10/11/23	358856		N
12			BLK PLASTIC MUZZLE MALINOIS	29.95		3-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P 43004	08/01/23	09/25/23	10/11/23	358856		N
13			SHIPPING	17.36		3-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P 43004	08/01/23	09/25/23	10/11/23	358856		N
Vendor Total:				552.71										

ENVIR045 ENVIRONMENTAL STRATEGIES & APP														
21-03496	05/05/21		GROUNDWATER REM PWK WALNUT/ENG											
13			acct. purposes	15,051.56		C-04-00-000-2119-78016	B ORD 21-19 PUBLIC WORKS REMEDIATION	P 43095	05/20/22	09/25/23	10/11/23	22324		N
30			SERVICES THROUGH SEP 01 2023	13,139.96		3-01-99-900-0000-00001	B ACCOUNTS PAYABLE	P 43095	12/23/21	09/25/23	10/11/23	22324		N
Vendor Total:				28,191.52										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EUROF020 EUROFINS ENVIRONMENT TESTING										
23-04749 07/19/23 REC: OPEN PO/ POOL TESTING										
	7 WEEKLY WATER TESTING		215.00	3-01-28-370-3009-23049	B RECREATION - WATER TESTING	P 43096	07/19/23	09/29/23	10/11/23 6300047300	N
	Tracking Id: 3009 RECREATION									
23-05113 08/08/23 WATER SAMPLING / WU										
	35 FOR DEP REGULATORY WATER		396.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 43096	08/08/23	09/27/23	10/11/23 6300048527	N
	36 FOR DEP REGULATORY WATER		400.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 43096	08/08/23	09/27/23	10/11/23 6300048532	N
			796.00							
23-05816 09/08/23 DEP WATER TESTING / WU										
	1 FOR DEP REGULATORY WATER		36.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 43096	09/08/23	10/02/23	10/11/23 6300048610	N
	2 FOR DEP REGULATORY WATER		72.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 43096	09/08/23	10/02/23	10/11/23 6300048611	N
	3 FOR DEP REGULATORY WATER		36.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 43096	09/08/23	10/02/23	10/11/23 6300048735	N
	4 FOR DEP REGULATORY WATER		396.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 43096	09/08/23	10/02/23	10/11/23 6300048779	N
	5 FOR DEP REGULATORY WATER		350.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 43096	09/08/23	10/02/23	10/11/23 6300048781	N
	6 FOR DEP REGULATORY WATER		280.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 43096	09/08/23	10/02/23	10/11/23 6300048788	N
	7 FOR DEP REGULATORY WATER		945.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 43096	09/08/23	10/02/23	10/11/23 6300048954	N
			2,115.00							
	Vendor Total:		3,126.00							

EVIDE005 EVIDENT INC.										
23-05747 09/06/23 CSU/ID SUPPLIES / POLICE										
	1 ** ITEM #3737		172.26	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43097	09/06/23	09/29/23	10/11/23 234369A/234369B	N
	2 ** ITEM #3787		54.45	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43097	09/06/23	09/29/23	10/11/23 234369A/234369B	N
	3 ** ITEM #3767		116.82	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43097	09/06/23	09/29/23	10/11/23 234369A/234369B	N
	4 ** ITEM #3747		118.80	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43097	09/06/23	09/29/23	10/11/23 234369A/234369B	N
	5 ** ITEM #5048		60.27	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43097	09/06/23	09/29/23	10/11/23 234369A/234369B	N
	6 ** ITEM #5003M		94.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43097	09/06/23	09/29/23	10/11/23 234369A/234369B	N
	7 ** ITEM #5004M		138.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43097	09/06/23	09/29/23	10/11/23 234369A/234369B	N
	8 ** ITEM #5009		87.36	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43097	09/06/23	09/29/23	10/11/23 234369A/234369B	N
	9 ** ITEM #5065K-24C		156.80	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43097	09/06/23	09/29/23	10/11/23 234369A/234369B	N
	10 ** ITEM #7086		12.74	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43097	09/06/23	09/29/23	10/11/23 234369A/234369B	N
	11 ** ITEM #7086D		15.68	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43097	09/06/23	09/29/23	10/11/23 234369A/234369B	N
	12 ** ITEM #303-LMC-1G		98.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43097	09/06/23	09/29/23	10/11/23 234369A/234369B	N
	13 ** ITEM #403-PB4		50.96	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43097	09/06/23	09/29/23	10/11/23 234369A/234369B	N
	14 ** ITEM #403-GV		64.68	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43097	09/06/23	09/29/23	10/11/23 234369A/234369B	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								
EVIDE005 EVIDENT INC. Continued											
23-05747 09/06/23 CSU/ID SUPPLIES / POLICE Continued											
15 ** ITEM #804-BG-60	56.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	43097	09/06/23	09/29/23	10/11/23	234369A/234369B	N	
16 ** ITEM #6097XL	120.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	43097	09/06/23	09/29/23	10/11/23	234369A/234369B	N	
17 ** ITEM #6082-CS	114.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	43097	09/06/23	09/29/23	10/11/23	234369A/234369B	N	
18 ** ITEM #4011-CS	96.03	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	43097	09/06/23	09/29/23	10/11/23	234369A/234369B	N	
19 ** ITEM #7095-10	21.56	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	43097	09/06/23	09/29/23	10/11/23	234369A/234369B	N	
20 ** ITEM #SP20	13.72	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	43097	09/06/23	09/29/23	10/11/23	234369A/234369B	N	
21 ** ITEM #1054SU	4.90	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	43097	09/06/23	09/29/23	10/11/23	234369A/234369B	N	
22 ** ITEM #1078SU	4.90	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	43097	09/06/23	09/29/23	10/11/23	234369A/234369B	N	
23 ** ITEM #7017-1	24.10	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	43097	09/06/23	09/29/23	10/11/23	234369A/234369B	N	
24 ** ITEM #7015	33.05	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	43097	09/06/23	09/29/23	10/11/23	234369A/234369B	N	
25 ** ITEM #5403	375.21	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	43097	09/06/23	09/29/23	10/11/23	234369A/234369B	N	
26 ** ITEM #5402	71.28	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	43097	09/06/23	09/29/23	10/11/23	234369A/234369B	N	
27 ** ITEM #4011R-NB	58.80	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	43097	09/06/23	09/29/23	10/11/23	234369A/234369B	N	
28 ** ESTIMATED SHIPPING	180.52	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	43097	09/06/23	09/29/23	10/11/23	234369A/234369B	N	
	<u>2,414.89</u>										
Vendor Total:	2,414.89										
FBINA005 FBI NATIONAL ACADEMY											
23-05941 09/14/23 REGISTRATION / POLICE											
1 ** REGISTRATION FEE	2,400.00	3-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P	43098	09/14/23	10/03/23	10/11/23	10/1-3/23	N	
Vendor Total:	2,400.00										
FERGU005 FERGUSON ENTERPRISES, LLC											
23-05808 09/07/23 INVENTORY RE-ORDER / WU											
1 12" x 12" S/S TAPPING SLEEVE, Tracking Id: W348-1 Valve & Fire Hydrant Replacement Project	3,299.66	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-TS12X12-1356	P	43099	09/07/23	09/27/23	10/11/23	647659	N	
Vendor Total:	3,299.66										
FFFEN005 FFF ENTERPRISES INC											
23-02564 04/12/23 FLU VACCINE ORDER/PHN											
1 FLU SEASON 2023-2024	3,416.40	3-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	43100	04/12/23	09/26/23	10/11/23	92035346	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
FFFEN005 FFF ENTERPRISES INC Continued										
23-02564 04/12/23 FLU VACCINE ORDER/PHN Continued										
	2 FEDERAL EXCISE TAX		135.00	3-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 43100	04/12/23	09/26/23	10/11/23 92035346	N
			3,551.40							
	Vendor Total:		3,551.40							
FIG20005 FIG 20 LLC FBO SEC PTY										
23-06116 09/21/23 PREM 1702/14 CERT #22-00017										
	1 PREM 1702/14 CERT #22-00017		2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 43005	09/21/23	09/26/23	10/11/23 22-00017	N
	Vendor Total:		2,100.00							
FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.										
23-06352 10/02/23 OCTOBER 2023 / FINANCE										
	1 OCT 2023 - CITY		8,801.25	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 42904	10/02/23	10/04/23	10/04/23 23-06352	N
	2 OCT 2023 - LIBRARY		101.52	3-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 42904	10/02/23	10/04/23	10/04/23 23-06352	N
	3 OCT 2023 - ELECTRIC		2,562.17	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 42904	10/02/23	10/04/23	10/04/23 23-06352	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	4 OCT 2023 - WATER		819.23	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 42904	10/02/23	10/04/23	10/04/23 23-06352	N
	5 OCT 2023 - SOLID WASTE		66.25	3-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 42904	10/02/23	10/04/23	10/04/23 23-06352	N
	6 OCT 2023 - GRANT		20.82	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 42904	10/02/23	10/04/23	10/04/23 23-06352	N
	7 OCT 2023 - GRANT		70.04	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 42904	10/02/23	10/04/23	10/04/23 23-06352	N
	8 OCT 2023 - GRANT		119.29	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 42904	10/02/23	10/04/23	10/04/23 23-06352	N
	9 OCT 2023 - GRANT		8.63	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 42904	10/02/23	10/04/23	10/04/23 23-06352	N
	10 OCT 2023 - GRANT		40.10	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 42904	10/02/23	10/04/23	10/04/23 23-06352	N
	11 OCT 2023 - GRANT		101.52	G-02-57-881-2023-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 42904	10/02/23	10/04/23	10/04/23 23-06352	N
	12 OCT 2023 - TRUST		29.94	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 42904	10/02/23	10/04/23	10/04/23 23-06352	N
			12,740.76							
	Vendor Total:		12,740.76							
FOROS010 FOROSISKY, SANDRA										
23-06122 09/22/23 REIMBURSEMENT /ECODEV										
	1 TRAVEL REIMBURSEMENT		103.04	G-02-57-881-2022-45441	B VRLF - ECON DEV 2022 TRAVEL	P 43101	09/22/23	09/26/23	10/11/23 8-30-23	N
	Vendor Total:		103.04							

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							
GARDE025 GARDEN STATE INV. GRP.												
23-06104	09/21/23	PREM 5209/1 CERT #22-00343										
1	PREM 5209/1	CERT #22-00343	2,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 43006	09/21/23	09/22/23	10/11/23	22-00343		N
23-06291	09/29/23	PREM 6909/7 CERT #19-00433										
1	PREM 6909/7	CERT #19-00433	2,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 43006	09/29/23	10/02/23	10/11/23	19-00433		N
Vendor Total:			4,000.00									
GARDE040 GAROPPO STONE & GARDEN												
23-05413	08/21/23	CARE OF THERAPY CANINE - EMS										
3	CARE OF THERAPY PUPPY FOOD		71.98	3-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	P 43007	08/21/23	10/02/23	10/11/23	23-9509		N
23-06033	09/18/23	REC: PLAYGROUND MULCH										
1	PLAYGROUND MULCH		712.50	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 43007	09/18/23	10/03/23	10/11/23	23-9510		N
	Tracking Id: 3009	RECREATION										
2	SHIPPING		90.00	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 43007	10/03/23	10/03/23	10/11/23	23-9510		N
	Tracking Id: 3009	RECREATION										
Vendor Total:			874.48									
GART0050 GARTON'S RIGGING INC.												
23-06138	09/22/23	CRANE RENTAL										
1	200 TON CRANE AND PERSONNEL		6,500.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 43102	09/22/23	09/22/23	10/11/23	45277		N
	Tracking Id: E368	LINE TRANSFORMERS & CAPACITORS										
Vendor Total:			6,500.00									
GEMEC005 GE MECHANICAL INC.												
23-06399	10/04/23	GE MECHANICAL/PHN										
1	WORK REQUESTED NEED SERVICE		178.75	3-01-27-330-3502-23006	B HEALTH OPERATIONS - GENERAL EQUIPMENT RE	P 43103	10/04/23	10/05/23	10/11/23	w19698		N
2	GE REFRIGERATOR FUEL SURCHARGE		15.00	3-01-27-330-3502-23006	B HEALTH OPERATIONS - GENERAL EQUIPMENT RE	P 43103	10/04/23	10/05/23	10/11/23	w19698		N
3	DISPATCH FEE		85.00	3-01-27-330-3502-23006	B HEALTH OPERATIONS - GENERAL EQUIPMENT RE	P 43103	10/04/23	10/05/23	10/11/23	w19698		N
Vendor Total:			278.75									

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
GENCO005 GEN COMMUNICATIONS GROUP												
	23-03029	05/01/23	ADVERTISING /ECODEV									
	2		2023 PRINT & DIGITAL	100.00	G-02-57-881-2022-42107	B VRLF - MARKETING 2022	P 43104	05/01/23	10/05/23	10/11/23	060589	N
	Vendor Total:			100.00								
GENUI005 GENUINE PARTS COMPANY INC												
	23-01594	02/27/23	FOR PW VEHICLES & EQ./VM									
	10		BLACK & WHITE LIGHT PLUGS	52.56	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 43105	02/27/23	09/26/23	10/11/23	1902-792377	N
				52.56	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	11		CHANGE ORDER #1 TO ADD AN	150.24	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 43105	09/26/23	09/27/23	10/11/23	1902-792377	N
			Tracking Id: 2502 POLICE OPERATIONS	255.36								
	Vendor Total:			255.36								
GETRA010 G & E TRAILER SALES LLC												
	23-00572	01/17/23	TRAILER PARTS / ED									
	7		TRAILER PARTS	14.95	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 43106	01/17/23	10/02/23	10/11/23	117186	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
	23-05506	08/23/23	VARIOUS PARTS DPW/VM									
	2		12" PINTLE MOUNT PLATE FOR 2"	112.00	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 43106	08/23/23	09/21/23	10/11/23	116915	N
	Vendor Total:			126.95								
GIORD025 GIORDANO'S VINELAND SCRAP MATE												
	23-05720	09/05/23	DUMPSTER / ACADEMY / POLICE									
	1		front load trash	171.00	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 43008	09/05/23	09/29/23	10/11/23	0000474278	N
	Vendor Total:			171.00								
GLIAG005 GLIA GROUP LLC												
	23-06105	09/21/23	PREM 2701/6 CERT #22-00121									
	1		PREM 2701/6 CERT #22-00121	2,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 43009	09/21/23	09/22/23	10/11/23	22-00121	N
	Vendor Total:			2,200.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
GOLDE030 GOLDER ASSOCIATES INC.											
	22-04385 06/20/22 ELECTRIC PLANT/DECOMMISSIONING										
	13 ELECTRIC PLANT/DECOMMISSIONING	35,145.86	C-06-00-000-2248-72000	B ORDINANCE 2022-48	P	43107	06/20/22	09/26/23	10/11/23	1348827	N
	Vendor Total:	35,145.86									
GRAVE005 GRAVES UNIFORMS											
	23-02376 04/04/23 CLASS A UNIFORMS / POLICE										
	1 * LT. ARMSTRONG / LT. JOHNSON	1,269.50	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	43010	04/04/23	09/29/23	10/11/23	107414	N
	2 * SGT. DANNER, SGT. STERCHELE,	4,443.25	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	43010	04/04/23	09/29/23	10/11/23	107414	N
	5 ESTIMATED SHIPPING	90.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	43010	04/04/23	09/29/23	10/11/23	107414	N
		<u>5,802.75</u>									
	23-02571 04/12/23 CLASS A UNIFORMS / POLICE										
	3 VINELAND POLICE WINTER PANTS /	1,413.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	43010	04/12/23	09/29/23	10/11/23	107859	N
	4 VINELAND POLICE WINTER PANTS /	<u>232.00</u>	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	43010	04/12/23	09/29/23	10/11/23	107859	N
		1,645.00									
	Vendor Total:	7,447.75									
GREAT015 GREATAMERICAN FINANCIAL SERV.											
	23-06120 09/21/23 METER RENTAL/SEPT. 2023										
	1 MONTHLY POSTAGE METER LEASE	0.33	3-01-20-110-1001-23052	B MAYOR - POSTAGE	P	43011	09/21/23	09/22/23	10/11/23	34927924	N
		0.12	3-01-20-110-1002-23052	B CITY COUNCIL - POSTAGE							
		1.09	3-01-20-100-1101-23052	B BUSINESS ADMIN-DIR OFFICE - POSTAGE							
		0.50	3-01-20-105-1103-23052	B HUMAN RESOURCE - POSTAGE							
		0.21	3-01-20-140-1104-23052	B MGMT INFO SYSTEMS - POSTAGE							
		4.98	3-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE							
		1.73	3-01-20-150-1204-23052	B TAX ASSESSOR - POSTAGE							
		10.48	3-01-20-145-1205-23052	B TAX COLLECTOR - POSTAGE							
		0.91	3-01-22-195-1601-23052	B LICENSE AND INSPECTION-DIR OFFICE - POST							
		13.90	3-01-22-195-1602-23052	B OTHER CODE ENFORCEMENT - POSTAGE							
		2.24	3-01-22-195-1604-23052	B UNIFORM CONSTRUCTION CODE - POSTAGE							
		2.01	3-01-20-180-1111-23052	B PLANNING BOARD - POSTAGE							
		0.57	3-01-21-185-1112-23052	B ZONING BOARD OF ADJUSTMENTS - POSTAGE							
		0.13	3-01-27-335-1901-23052	B ENVIRONMENTAL COMMISSION - POSTAGE							
		1.12	3-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE							
		18.04	3-01-25-265-2403-23052	B UNIFORM FIRE CODE - POSTAGE							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
GREAT015 GREATAMERICAN FINANCIAL SERV.	23-06120 09/21/23 METER RENTAL/SEPT. 2023	Continued									
		Continued									
			7.73	3-01-25-240-2502-23052	B POLICE OPERATIONS - POSTAGE						
			2.13	3-01-25-275-2801-23052	B PROSECUTOR - POSTAGE						
			62.39	3-01-43-490-2701-23052	B COURT OPERATIONS - POSTAGE						
			0.82	3-01-20-165-1109-23052	B ENGINEERING - POSTAGE						
			1.31	3-01-20-180-1110-23052	B PLANNING DIV - POSTAGE						
			0.43	3-01-28-370-3009-23052	B RECREATION - POSTAGE						
			1.88	3-01-27-330-3501-23052	B HEALTH-DIR OFFICE - POSTAGE						
			12.81	3-01-27-330-3502-23052	B HEALTH OPERATIONS - POSTAGE						
			0.68	3-01-25-261-3503-23052	B AMBULANCE AND EMS - POSTAGE						
			4.77	3-01-27-340-2504-23052	B DOG-ANIMAL CONTROL - POSTAGE						
			0.54	3-01-20-100-1105-23052	B PEOSHA - POSTAGE						
			0.47	3-01-43-495-2901-23052	B PUBLIC DEFENDER - POSTAGE						
			0.91	3-07-55-502-8004-53052	B OPERATION/SUPERVISION - POSTAGE						
			3.93	3-07-55-502-8012-53052	B UTILITY BILLING DIV - POSTAGE						
			21.89	3-07-55-502-8013-53052	B ADMIN-ACCTING DIV - POSTAGE						
			0.71	G-02-57-506-2017-30417	B RECYCLING TONNAGE GRANT-BASED ON 2017						
			3.92	3-01-20-100-1102-23052	B PURCHASING - POSTAGE						
			1.57	G-02-57-881-2023-45452	B VRLF - ECON DEV 2023 - POSTAGE						
			4.05	3-01-20-120-2001-23052	B CITY CLERK - POSTAGE						
			0.50	3-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE						
			3.93	3-09-55-502-7004-53052	B SOLID WASTE - POSTAGE						
			0.04	3-01-26-290-3006-23052	B STREETS AND ROADS - POSTAGE						
			3.34	3-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE						
2 ELE. ACCT.	Tracking Id: E588		0.25	3-05-55-502-9003-53052	B DIST DIV - POSTAGE	P 43011	09/21/23	09/22/23	10/11/23	34927924	N
	MISC. DISTRIBUTION EXP.										
3 ELE. ACCT.	Tracking Id: E903		2.12	3-05-55-502-9005-53052	B UTILITY BILLING - POSTAGE	P 43011	09/21/23	09/22/23	10/11/23	34927924	N
	CUSTOMER RECORDS AND COLL										
4 ELE. ACCT.	Tracking Id: E903		36.48	3-05-55-502-9004-53052	B CUSTOMER SVC-ELEC - POSTAGE	P 43011	09/21/23	09/22/23	10/11/23	34927924	N
	CUSTOMER RECORDS AND COLL										
5 ELE. ACCT.	Tracking Id: E921AL		10.19	3-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 43011	09/21/23	09/22/23	10/11/23	34927924	N
	POSTAGE - ALLOCATED DEPT										
6 CDP ACCT.			1.55	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 43011	09/21/23	09/22/23	10/11/23	34927924	N
7 ELECT ACCOUNT			0.30	3-05-55-502-9006-53052	B ADMIN/ACCT - POSTAGE	P 43011	09/21/23	09/22/23	10/11/23	34927924	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						
GREAT015 GREATAMERICAN FINANCIAL SERV. Continued								
23-06120 09/21/23 METER RENTAL/SEPT. 2023	Continued							
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE	250.00							
Vendor Total:	250.00							
GROFF01 GT MID ATLANTIC								
23-05576 08/28/23 FOR ROAD DEPT #97/VM								
1 REPLACE NOX SENSOR ON ROAD	1,587.10	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 43108	08/28/23 10/02/23	10/11/23 SWO207236	N
Tracking Id: 3006 STREETS & ROADS								
2 CHANGE ORDER #1 TO ADD AN	4,055.36	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 43108	09/29/23 10/02/23	10/11/23 SWO207236	N
Tracking Id: 3006 STREETS & ROADS	5,642.46							
Vendor Total:	5,642.46							
GSSVI005 GSS VINELAND, INC								
23-00258 01/09/23 PRISONER MEALS / POLICE								
22 C/O FOR ADDITIONAL COSTS	11.09	3-01-25-240-2502-23034	B	POLICE OPERATIONS - PRISONERS MEALS	P 43109	09/12/23 10/02/23	10/11/23 533978	N
23 C/O FOR ADDITIONAL COSTS	14.68	3-01-25-240-2502-23034	B	POLICE OPERATIONS - PRISONERS MEALS	P 43109	09/12/23 10/04/23	10/11/23 534148	N
	25.77							
Vendor Total:	25.77							
HADEH005 HA DEHART & SON INC								
23-00012 01/04/23 FOR ALL ROAD DEPT TRUCKS/VM								
3 TARP MOTOR	272.46	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 43110	01/04/23 09/21/23	10/11/23 X101026176:01	N
Vendor Total:	272.46							
HCLEA005 H.C. LEARY, LLC								
23-04975 08/02/23 H.C. LEARY								
2 UCC INSPECTIONS SERVICES	1,800.00	3-01-22-195-1604-23044	B	UNIFORM CONSTRUCTION CODE - PROFESSIONAL	P 43012	08/02/23 09/28/23	10/11/23 5-23	N
Vendor Total:	1,800.00							

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
IAEP0005 IAEP												
	23-06451	10/06/23	SEPTEMBER 2023									
	1	SEPTEMBER 2023		82.80	3-24-286-56-291-3200	G AGENCY DUES - EMT'S	P 42949	10/06/23	10/06/23	10/06/23		N
	2	SEPTEMBER 2023		952.00	3-24-286-56-291-3700	G UNION DUES-INTERNATIONAL EMT ASSOCIATION	P 42949	10/06/23	10/06/23	10/06/23		N
				<u>1,034.80</u>								
			Vendor Total:	1,034.80								
IDEM0004 IDEMIA IDENTITY & SECURITY												
	23-05611	08/30/23	2023-2024 MAINT/SUPPORT/POLICE									
	1	** MAINTENANCE AND SUPPORT		3,508.64	3-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 43112	08/30/23	09/29/23	10/11/23	161897	N
			Vendor Total:	3,508.64								
IMAGE005 EXTERIOR IMAGES												
	23-05174	08/10/23	1404 COLUMBIA REHAB/CDP									
	1	1404 COLUMBIA		25,000.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 43113	08/10/23	09/27/23	10/11/23	202-24547	N
	2	SAME PROJECT		904.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 43113	08/10/23	09/27/23	10/11/23	202-24547	N
				<u>25,904.00</u>								
			Vendor Total:	25,904.00								
IMMIN005 IMMINENT COMMUNICATIONS MARKET												
	23-02100	03/21/23	ADVERTISING SERVICES /ECODEV									
	8	MARKETING CONSULTING SERVICES		649.00	G-02-57-881-2022-42107	B VRLF - MARKETING 2022	P 43114	03/21/23	10/03/23	10/11/23	1134	N
	23-06268	09/28/23	NPP /ECODEV									
	1	INVOICE 1131 NPP		700.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 43114	09/28/23	10/03/23	10/11/23	1131	N
	2	INVOICE 1132 NPP		300.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 43114	09/28/23	10/03/23	10/11/23	1132	N
				<u>1,000.00</u>								
			Vendor Total:	1,649.00								
INSTI025 INSTITUTE FOR TECHNICAL ADVANC												
	23-05316	08/16/23	CONTINUING ED/ELEC-GEN									
	1	CONTINUING EDUCATION HOURS		685.00	3-05-55-502-9001-53042	B GENERATION - TRAINING & TRAVELING EXP	P 43015	08/16/23	10/04/23	10/11/23	2157	N
		Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
	2	CONTINUING EDUCATION HOURS		685.00	3-05-55-502-9001-53042	B GENERATION - TRAINING & TRAVELING EXP	P 43015	08/16/23	10/04/23	10/11/23	2158	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
INSTI025 INSTITUTE FOR TECHNICAL ADVANC Continued												
23-05316	08/16/23		CONTINUING ED/ELEC-GEN	Continued								
			Tracking Id: E5501	OP SUPPLIES & EXP-NON	MJR							
3			CONTINUING EDUCATION HOURS	350.00	3-05-55-502-9001-53042	B	GENERATION - TRAINING & TRAVELING EXP	P 43015	08/16/23	10/04/23	10/11/23 2159	N
			Tracking Id: E5501	OP SUPPLIES & EXP-NON	MJR							
4			CONTINUING EDUCATION HOURS	685.00	3-05-55-502-9001-53042	B	GENERATION - TRAINING & TRAVELING EXP	P 43015	08/16/23	10/04/23	10/11/23 2160	N
			Tracking Id: E5501	OP SUPPLIES & EXP-NON	MJR							
				2,405.00								
			Vendor Total:	2,405.00								
INTER000 INTERNATIONAL ASBESTOS TESTING												
23-06154	09/22/23		LEAD WIPE TESTING/HD									
1			LEAD WIPE TESTING	8.25	3-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P 43016	09/22/23	09/28/23	10/11/23 689658	N
2			LEAD WIPE TESTING	74.25	3-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P 43016	09/22/23	09/28/23	10/11/23 689658	N
				82.50								
			Vendor Total:	82.50								
JESCO005 JESCO INC.												
23-06206	09/26/23		FOR ROAD DEPT #88/VM									
1			HYDRAULIC LOCK CYLINER FOR	1,584.94	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 43017	09/26/23	09/28/23	10/11/23 PF9602	N
			Tracking Id: 3006				STREETS & ROADS					
			Vendor Total:	1,584.94								
JOHNM015 JOHN M. WEST												
23-06259	09/28/23		SHOE ALLOWANCE/ PARKS & GROUND									
1			2023 SHOE ALLOWANCE	120.00	3-01-28-375-3008-23033	B	PARKS AND GROUNDS - UNIFORM & CLOTHING	P 43018	09/28/23	09/28/23	10/11/23 23-06259	N
			Tracking Id: 3008				PARKS & GROUNDS					
			Vendor Total:	120.00								
JOHNS030 JOHNSON & TOWERS INC												
23-06300	09/29/23		FOR ELECTRIC UTILITY #40/VM									
1			FILTER - CONTROL MAIN	12.96	3-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 43115	09/29/23	10/02/23	10/11/23 x402051810:01	N
			Tracking Id: E933				TRANSPORTATION EXPENSES					
2			GASKET - PAN OIL	48.74	3-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 43115	09/29/23	10/02/23	10/11/23 x402051810:01	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
JOHNS030 JOHNSON & TOWERS INC Continued												
23-06300 09/29/23 FOR ELECTRIC UTILITY #40/VM Continued												
Tracking Id: E933 TRANSPORTATION EXPENSES												
3	SOLENOID-IN BORE NORM LOW CL	103.60	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 43115	09/29/23	10/02/23	10/11/23	x402051810:01	N		
Tracking Id: E933 TRANSPORTATION EXPENSES												
4	SOLENOID-IN BORE NORM HIGH O	64.17	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 43115	09/29/23	10/02/23	10/11/23	x402051810:01	N		
Tracking Id: E933 TRANSPORTATION EXPENSES												
5	SOLENOID-IN BORE NORM LOW OP	62.85	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 43115	09/29/23	10/02/23	10/11/23	x402051810:01	N		
Tracking Id: E933 TRANSPORTATION EXPENSES												
6	SOLENOID-IN BORE NORM LOW CL	63.87	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 43115	09/29/23	10/02/23	10/11/23	x402051810:01	N		
Tracking Id: E933 TRANSPORTATION EXPENSES												
356.19												
Vendor Total: 356.19												
JOHNS035 JOHNSON DESIGN ASSOCIATES INC.												
23-04955 08/01/23 466 N ORCHARD / CDP												
1	SEPTIC DESIGN + SURVEY	4,630.00	G-12-60-801-7730-20190	B CDP - HOME 30TH YEAR - REHAB VINELAND	P 43116	08/01/23	09/27/23	10/11/23	19360	N		
Vendor Total: 4,630.00												
JOSEP025 JOSEPH P FAZZIO INC.												
23-05995 09/18/23 Road Plates / Roads												
1	3/4"x8'x20' Steel Plate	8,750.86	3-01-26-290-3006-23009	B STREETS AND ROADS - STREET & ROAD RESURF	P 43019	09/18/23	09/22/23	10/11/23	R182937	N		
Tracking Id: 3006 STREETS & ROADS												
2	Delivery Charge	149.00	3-01-26-290-3006-23009	B STREETS AND ROADS - STREET & ROAD RESURF	P 43019	09/18/23	09/22/23	10/11/23	R182937	N		
Tracking Id: 3006 STREETS & ROADS												
8,899.86												
Vendor Total: 8,899.86												
KEE00005 KEE, JOHN V												
23-06114 09/21/23 PREM 2230/30 CERT #22-00064												
1	PREM 2230/30 CERT #22-00064	2,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 43020	09/21/23	09/22/23	10/11/23	CERT #22-00064	N		
Vendor Total: 2,200.00												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
KENNE025 KENNEDY SANTIAGO-JIMENEZ											
23-06307 10/02/23 REIMBURSEMENT/ K9'S VISIT EMS											
1 REIMBURSEMENT FOR K9'S VISIT	162.60	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	43118	10/02/23	10/05/23	10/11/23	23-06307		N
Vendor Total:	162.60										
KOBEL005 KOBELCO COMPRESSORS AMERICA IN											
23-06200 09/26/23 ADDITIONAL CHARGES/ELEC-GEN											
1 SCC#223-147 ES-469	2,378.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	43022	09/26/23	09/27/23	10/11/23	30951		N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
Vendor Total:	2,378.00										
KUHNRO10 KUHNREICH ESQ., ELI B.											
23-06110 09/21/23 N.GONZALEZ VS COV											
1 N.GONZALEZ VS COV 4-22- DEC22	445.50	2-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P	43119	09/21/23	09/25/23	10/11/23	2012-30179		N
Tracking Id: 1401 LEGAL DEPARTMENT											
2 N. GONZALEZ VS COV JAN23-SEP23	1,408.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P	43119	09/21/23	09/25/23	10/11/23	2012-30179		N
Tracking Id: 1401 LEGAL DEPARTMENT											
	1,853.50										
Vendor Total:	1,853.50										
LANDA005 LANDAUER INC.											
23-06340 10/02/23 LEAD SERVICES/HD											
1 NEW ADVANCE FOR 2023-10 TO	248.80	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P	43023	10/02/23	10/04/23	10/11/23	101145828		N
Vendor Total:	248.80										
LANGU010 LANGUAGE SERVICES ASSOC.											
23-03532 05/18/23 OPEN PO FOR INTERPRETING/VMC											
1 INTERPRETER AUGUST 2023	168.00	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	43120	05/18/23	09/29/23	10/11/23	S-INV045054		N
Vendor Total:	168.00										
LATOR010 LATORRE HARDWARE INC.											
23-04205 06/21/23 Open PO Lawn Supplies/Grounds											
7 SPARK PLUG, ECHO 50-1 OIL	29.96	3-01-28-375-3008-22103	B PARKS AND GROUNDS - GENERAL EQUIPMENT PU	P	43024	06/21/23	09/28/23	10/11/23	228245		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
LAURY010 LAURY HEATING & COOLING LLC. Continued										
23-04231 06/22/23 REPLACEMENT RTU FOR PAL BUILDI Continued										
3	3%	374.49	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 43121	06/22/23	09/26/23	10/11/23	565788	N
4	CRANE SERVICE Tracking Id: 3150	637.50	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 43121	06/22/23	09/26/23	10/11/23	565788	N
NEW PAL BUILDING-6TH STREET										
5	22% Tracking Id: E930	187.00	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 43121	06/22/23	09/26/23	10/11/23	565788	N
MISC GENERAL EXPENSES										
6	3%	25.50	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 43121	06/22/23	09/26/23	10/11/23	565788	N
		<u>13,333.21</u>								
23-06074 09/21/23 DUCTLESS HEAT PUMP CLEANING										
1	DUCTLESS HEAT PUMP CLEANING	369.63	3-01-20-100-1101-25018	B BUS ADMIN - MASON - BLDGS & FIX REPLACE	P 43121	09/21/23	09/22/23	10/11/23	569321	N
2	DUCTLESS HEAT PUMP CLEANING Tracking Id: E930	295.70	3-05-55-502-9007-55018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 43121	09/21/23	09/22/23	10/11/23	569321	N
MISC GENERAL EXPENSES										
3	DUCTLESS HEAT PUMP CLEANING	73.92	3-07-55-502-8014-55018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 43121	09/21/23	09/22/23	10/11/23	569321	N
		<u>739.25</u>								
23-06126 09/22/23 1887 N DELSEA #126 EMERGENCY										
1	1887 N DELSEA #126 EMERGENCY	304.32	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 43121	09/22/23	09/27/23	10/11/23	569387	N
Vendor Total:		14,376.78								
LAWRE005 LAWRENCE, JEFFREY										
23-06162 09/22/23 TOLLS REIMBURSEMENT/EU-ENG										
1	TOLLS REIMBURSEMENT Tracking Id: E921	18.31	3-05-55-502-9000-53042	B ENGINEERING TRAINING AND TRAVEL	P 43122	09/22/23	09/27/23	10/11/23	23-06162	N
OFFICE SUPPLIES & EXPENSE										
Vendor Total:		18.31								
LAWS0015 LAWSON PRODUCTS INC										
23-05914 09/13/23 Hardware / Roads										
1	ITEM# A106 Tracking Id: 3006	106.00	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 43123	09/13/23	09/27/23	10/11/23	9310916347	N
STREETS & ROADS										
2	ITEM# 702 Tracking Id: 3006	188.00	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 43123	09/13/23	09/27/23	10/11/23	9310916347	N
STREETS & ROADS										
3	ITEM# 88451	392.00	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 43123	09/13/23	09/27/23	10/11/23	9310916347	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								
LAWSON PRODUCTS INC Continued												
23-05914	09/13/23	Hardware / Roads		Continued								
Tracking Id: 3006		STREETS & ROADS										
	686.00											
Vendor Total:		686.00										
LENSCRAFTERS, INC.												
23-00575	01/17/23	SAFETY GLASSES / ED										
4 SAFETY GLASSES	185.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 43124	01/17/23	09/22/23	10/11/23	1808414914/09/2	N			
Tracking Id: E588		MISC. DISTRIBUTION EXP.										
23-06152	09/22/23	SAFETY GLASSES OPEN PO/WU										
1 CAMERON LOPEZ SAFETY GLASSES	170.00	3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 43124	09/22/23	09/25/23	10/11/23	1808414457/09/0	N			
2 NICHOLAS FELTY SAFETY GLASSES	170.00	3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 43124	09/22/23	09/25/23	10/11/23	1808414459/09/0	N			
3 LUIS ROMAN SAFETY GLASSES	170.00	3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 43124	09/22/23	09/25/23	10/11/23	1808414324/09/1	N			
	510.00											
23-06192	09/25/23	SAFETYGLASSES REIMBURSE/EU-ENG										
1 JEFFREY LAWRNECE SAFETY GLASSE	255.00	3-05-55-502-9000-53422	B ENGINEERING SAFETY PROGRAM	P 43124	09/25/23	09/26/23	10/11/23	1808414912	N			
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE										
Vendor Total:		950.00										
LILLISTON FORD INC.												
23-00018	01/04/23	FOR ALL PW TRUCKS/VM										
13 DAMPER ASY	54.45	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 43125	01/04/23	09/21/23	10/11/23	680824	N			
Tracking Id: 3006		STREETS & ROADS										
14 LAMP ASY & FILTER ASY	201.37	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 43125	01/04/23	09/21/23	10/11/23	681253	N			
Tracking Id: 3006		STREETS & ROADS										
15 CAP ASY	19.62	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 43125	01/04/23	09/21/23	10/11/23	681453	N			
Tracking Id: 3006		STREETS & ROADS										
	275.44											
23-06141	09/22/23	KEYS/ELEC-GEN										
1 FOR 2 KEYS FOR 2019 FORD F250	320.00	3-05-55-502-9001-53390	B GENERATION DIV - TRANSPORTATION EXPENSES	P 43125	09/22/23	09/27/23	10/11/23	248111	N			
Tracking Id: E933		TRANSPORTATION EXPENSES										
2 FOR PROGRAMING OF KEYS	87.50	3-05-55-502-9001-53390	B GENERATION DIV - TRANSPORTATION EXPENSES	P 43125	09/22/23	09/27/23	10/11/23	248111	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
LOWES005 LOWE'S Continued														
23-05275	08/15/23	OPEN PURCHASE ORDER	BLDG/MAINT	Continued										
5	22%				370.84	3-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42908	08/15/23	10/04/23	10/04/23	01245	N
		Tracking Id: E930		MISC GENERAL EXPENSES										
6	3%				50.57	3-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 42908	08/15/23	10/04/23	10/04/23	01245	N
					1,685.65									
		Vendor Total:			2,118.99									
MAIN0005 CORE & MAIN														
22-08302	11/30/22	AMI INSTALLATION /	EU-ENG											
6		AMI INSTALLATION			576.00	2-05-55-512-9000-52000		B ENGINEERING CAPITAL	P 43025	11/30/22	09/28/23	10/11/23	T642539	N
		Tracking Id: E901		AMI Procurement & Deployment										
7		AMI INSTALLATION			32,256.00	2-05-55-512-9000-52000		B ENGINEERING CAPITAL	P 43025	11/30/22	09/28/23	10/11/23	T650884	N
		Tracking Id: E901		AMI Procurement & Deployment										
8		AMI INSTALLATION			1,588.00	2-05-55-512-9000-52000		B ENGINEERING CAPITAL	P 43025	11/30/22	10/03/23	10/11/23	T539160	N
		Tracking Id: E901		AMI Procurement & Deployment										
					34,420.00									
		Vendor Total:			34,420.00									
MALLC005 MALL CHEVROLET INC.														
23-02995	04/27/23	NEW POLICE K9	TAHOE /VM											
1		2023 CHEVROLET TAHOE	SSV 4WD		50,091.65	C-04-00-000-2323-78005		B ORD 23-23 VEHICLES AND EQUIPMENT	P 43026	04/27/23	10/04/23	10/11/23	F 2888	N
		Tracking Id: 2502		POLICE OPERATIONS										
23-05538	08/24/23	NEW SILVERADOS &	VANS-EDADM/VM											
1		2023 CHEVROLET SILVERADOS			53,394.85	3-05-55-512-9001-52000		B GENERATION DIV - CAPITAL	P 43026	08/24/23	10/04/23	10/11/23	F 2881	N
		Tracking Id: E392P		New Vehicles										
2		2023 CHEVROLET EXPRESS	VANS		35,852.50	3-05-55-512-9001-52000		B GENERATION DIV - CAPITAL	P 43026	08/24/23	10/04/23	10/11/23	F 2884	N
		Tracking Id: E392P		New Vehicles										
3		2023 CHEVROLET SILVERADOS			53,394.85	3-05-55-512-9001-52000		B GENERATION DIV - CAPITAL	P 43026	08/24/23	10/04/23	10/11/23	F 2882	N
		Tracking Id: E392P		New Vehicles										
4		2023 CHEVROLET EXPRESS	VANS		35,852.50	3-05-55-512-9001-52000		B GENERATION DIV - CAPITAL	P 43026	08/24/23	10/04/23	10/11/23	F 2885	N
		Tracking Id: E392P		New Vehicles										
5		2023 CHEVROLET SILVERADOS			53,394.85	3-05-55-512-9001-52000		B GENERATION DIV - CAPITAL	P 43026	08/24/23	10/04/23	10/11/23	F 2883	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MALLC005 MALL CHEVROLET INC. Continued											
	23-05538	08/24/23	NEW SILVERADOS & VANS-EDADM/VM	Continued							
			Tracking Id: E392P	New Vehicles							
				231,889.55							
			Vendor Total:	281,981.20							
MARIL015 MARILYN NOBLES											
	23-06076	09/21/23	REC: PARK RENTAL REIMBURSEMENT								
			1 PARK RENTAL REIMBURSEMENT	150.00	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 43027	09/21/23	09/25/23	10/11/23 REFUND 08/05/23	N
			Tracking Id: 3009	RECREATION							
			Vendor Total:	150.00							
MARKG010 MARK GUGLIELMI											
	23-06240	09/27/23	PROFESSIONAL CONSULTING								
			1 PROFESSIONAL CONSULTING	7,692.28	3-09-55-502-7004-53044	B SOLID WASTE - PROFESSIONAL SERVICES	P 43028	09/27/23	09/27/23	10/11/23 SEPTEMBER 2023	N
			Vendor Total:	7,692.28							
MARLE010 MARLENE GROBLEWSKY											
	23-06145	09/22/23	EMPLOYEE BOOT REIMBURSEMENT/ED								
			1 EMPLOYEE BOOT REIMBURSEMENT	120.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 43126	09/22/23	09/26/23	10/11/23 RECEIPT	N
			Tracking Id: E588	MISC. DISTRIBUTION EXP.							
			Vendor Total:	120.00							
MARTI075 MARTINEZ CONTRACTORS LLC											
	23-02490	04/10/23	EHRlich BUILDING FENCE / ED								
			1 EHRlich BUILDING FENCE	2,683.89	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 43127	04/10/23	09/22/23	10/11/23 23-00190	N
			Tracking Id: E591	MTCE. OF STRUCTURES							
			Vendor Total:	2,683.89							
MARTI080 MARTINE LANDSCAPING LLC											
	23-02053	03/17/23	2023 LAWN MAINT CITY HALL/EADM								
			7 2023 MAINTENANCE CITY HALL/EA	920.00	3-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 43029	03/17/23	10/04/23	10/11/23 2131	N
			Tracking Id: E921	OFFICE SUPPLIES & EXPENSE							

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
MCCOR005 MCCORMICK, ANN MARIE												
	23-05455	08/22/23	MEAL EXPENSES / POLICE									
	1 **		MEAL EXPENSES	40.43	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 43130	08/22/23	09/26/23	10/11/23	23-05455	N
	Vendor Total:			40.43								
MEDFL005 MED-FLEX INC.												
	23-06263	09/28/23	MEDICAL WASTE PICKUP/PHN									
	1		FUEL SURCHARGE	4.00	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 43030	09/28/23	09/29/23	10/11/23	229016	N
	2		LARGE MEDICAL WASTE BOX	180.00	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 43030	09/28/23	09/29/23	10/11/23	229016	N
				184.00								
	23-06264	09/28/23	MEDICAL WASTE PICK UP/PHN									
	1		FUEL SURCHARGE	4.00	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 43030	09/28/23	09/29/23	10/11/23	231407	N
	2		LARGE MEDICAL WASTE BOX	90.00	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 43030	09/28/23	09/29/23	10/11/23	231407	N
				94.00								
	Vendor Total:			278.00								
MEDIC020 MEDICAL DEVICE DEPOT, INC.												
	23-05485	08/23/23	MEDICAL SUPPLIES/PHN									
	1	8890		957.00	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 43131	08/23/23	10/05/23	10/11/23	176147	N
			Tracking Id: GOAL6		NJACCHO GOAL 6							
	2	-040		25.09	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 43131	08/23/23	10/05/23	10/11/23	176147	N
			Tracking Id: GOAL6		NJACCHO GOAL 6							
	3	66010		1,270.00	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 43131	08/23/23	10/05/23	10/11/23	176147	N
			Tracking Id: GOAL6		NJACCHO GOAL 6							
	4	2135		173.00	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 43131	08/23/23	10/05/23	10/11/23	176147	N
			Tracking Id: GOAL6		NJACCHO GOAL 6							
	5			440.00	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 43131	08/23/23	10/05/23	10/11/23	176147	N
			Tracking Id: GOAL6		NJACCHO GOAL 6							
				2,865.09								
	Vendor Total:			2,865.09								
MICHA020 MICHAELS STORES INC.												
	23-06371	10/03/23	ART/CRAFT SUPPLIES / BA									
	1		ART/CRAFT SUPPLIES PURCHASED	254.47	G-02-58-508-2023-11611	B CULTURAL & HERITAGE COMMISSION - 2023	P 42909	10/03/23	10/04/23	10/04/23	23-06371	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
MONTR005 MONTROSE ENVIRONMENTAL												
	23-04430	06/29/23	2023 LIC OP SUPPORT\WATER UTIL									
	2	2023	LICENSED OPERATOR SUPPORT	6,120.00	3-07-55-502-8006-53102	B MAINT OF DIST MAINS - WATER QUALITY ACT	P 43134	06/29/23	10/04/23	10/11/23	CINV-221225	N
	Vendor Total:			6,120.00								
MOTOR015 MOTOROLA SOLUTIONS INC												
	23-03789	05/31/23	DISPATCH CONSOLES/ANTENNAS/POL									
	7		NETWORK MAINTENANCE	12,759.51	3-01-25-240-2502-22115	B POLICE OPERATIONS - MOTOROLA RADIO/911	P 43031	05/31/23	09/27/23	10/11/23	8230423493	N
	Vendor Total:			12,759.51								
MOTOR020 MOTOROLA SOLUTIONS INC (C/O												
	23-01916	03/14/23	RADIO PROGRAMMING/FD									
	1		APX PORTABLE PROGRAM CABLE/FD	120.00	3-01-25-265-2402-23053	B FIRE OPERATIONS - RADIO EQUIPMENT	REPAI P 43135	03/14/23	09/22/23	10/11/23	8281713186	N
	2		APX MOBILE PROGRAM CABLE/FD	86.40	3-01-25-265-2402-23053	B FIRE OPERATIONS - RADIO EQUIPMENT	REPAI P 43135	03/14/23	09/22/23	10/11/23	8281713186	N
				206.40								
	Vendor Total:			206.40								
MRCIN010 MRC INC.												
	23-03173	05/04/23	REC: CLEMENTE PARK PLAYGROUND									
	1		PRIMETIME WATERTON (GUMDROP)	34,069.09	C-04-00-000-2323-78001	B ORD 23-23 VARIOUS IMP - RECREATION	P 43032	05/04/23	09/28/23	10/11/23	107455	N
			Tracking Id: 3009 RECREATION									
	Vendor Total:			34,069.09								
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC												
	23-04582	07/11/23	TOOLS/ELEC-GEN									
	10		VARIOUS TOOLS AND SUPPLIES	480.42	3-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 43033	07/11/23	09/26/23	10/11/23	79432437	N
			Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	23-04694	07/17/23	TOOLS AND SUPPLIES / EU-ENG									
	20		TOOLS AND SUPPLIES	567.31	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 43033	07/17/23	09/22/23	10/11/23	78520957	N
			Tracking Id: E352-1 Utility Site Security Upgrades									
	Vendor Total:			1,047.73								

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
NEWAR010 NEWARK ELEMENT14 Continued												
	23-06136	09/22/23	OPEN PO ELEC EQUIPMENT/EU-ENG									
	1		ELECTRICAL EQUIP & SUPPLIES	886.25	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 43137	09/22/23	09/26/23	10/11/23	36571704	N
			Tracking Id: E352-1 Utility Site Security Upgrades									
			Vendor Total:	2,482.25								
NEWJE005 NEW JERSEY FAMILY SUPPORT												
	23-06253	09/29/23	Payroll Check Dated 9/29/2023									
	1		Payroll Check Dated 9/29/2023	6,559.00	3-24-286-56-291-6100	G CHILD SUPPORT	P 42896	09/29/23	09/29/23	09/29/23		N
	23-06444	10/06/23	Payroll Check Dated 10/6/2023									
	1		Payroll Check Dated 10/6/2023	6,559.00	3-24-286-56-291-6100	G CHILD SUPPORT	P 42951	10/06/23	10/06/23	10/06/23		N
			Vendor Total:	13,118.00								
NEWYO005 NEW YORK LIFE INSURANCE												
	23-06454	10/06/23	SEPTEMBER 2023									
	1		SEPTEMBER 2023	2,819.35	3-24-286-56-292-0600	G NEW YORK LIFE INSURANCE	P 42952	10/06/23	10/06/23	10/06/23		N
			Vendor Total:	2,819.35								
NJDEP030 NJ DEPT OF HEALTH & SENIOR												
	23-06228	09/27/23	STD CLINIC LAB BILL/PHN									
	1		LAB RESULTS FOR STD CLINIC	104.00	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 43035	09/27/23	09/29/23	10/11/23	11781	N
			Vendor Total:	104.00								
NJMOT010 NJ MOTOR VEHICLE SERVICES												
	23-06298	09/29/23	TITLES FOR NEW TRUCKS ED&PW/VM									
	1		TITLE FOR A NEW 2023 FORD F350	60.00	3-01-26-315-1113-23009	B VEHICLE MAINT - VEHICLE TITLES	P 42911	09/29/23	09/29/23	10/04/23	PO#23-06298	N
			Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
	2		TITLE FOR A NEW 2022 FORD F550	60.00	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 42911	09/29/23	09/29/23	10/04/23	PO#23-06298	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
	3		TITLE FOR A NEW 2022 CHEVROLET	60.00	3-01-26-315-1113-23009	B VEHICLE MAINT - VEHICLE TITLES	P 42911	09/29/23	09/29/23	10/04/23	PO#23-06298	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						
NJMOT010 NJ MOTOR VEHICLE SERVICES Continued								
23-06298 09/29/23 TITLES FOR NEW TRUCKS ED&PW/VM	Continued							
Tracking Id: 3006	STREETS & ROADS							
	180.00							
Vendor Total:	180.00							
NJPSA005 NJPSAC								
23-06113 09/21/23 NJPSAC CONF 9/26-27 / POLICE								
1 NJPSAC Conference 9/26-27	698.00	3-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P 43036	09/21/23 09/29/23	10/11/23 4621	N
Vendor Total:	698.00							
NJSTA040 NJ STATE TOXICOLOGY LABORATORY								
23-01504 02/22/23 RANDOM/HIRES DRUG TESTING/POLI								
6 STATE TOXIC LAB SEPTEMBER 15	315.00	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P 43037	02/22/23 10/03/23	10/11/23 SEPTEMBER 15 23	N
Vendor Total:	315.00							
NORTH080 NORTHEAST PLUMBING SERVICE LLC								
23-03559 05/19/23 OPEN PO FOR SERVICE CALLS								
4 SERVICE CALL 736 E LANDIS CH	1,820.60	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 43138	05/19/23 09/29/23	10/11/23 13087	N
Tracking Id: 3101	PW - BLDG MAINTENANCE	CITY HALL						
5 22%	534.04	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 43138	05/19/23 09/29/23	10/11/23 13087	N
Tracking Id: E930	MISC GENERAL EXPENSES							
6 3%	72.83	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 43138	05/19/23 09/29/23	10/11/23 13087	N
	2,427.47							
Vendor Total:	2,427.47							
NORTH085 NORTHERN TOOL & EQUIPMENT								
23-06023 09/18/23 PUMPS/ELEC-GEN								
1 MODEL# SE2PLE550, ITEM# 109607	790.00	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 43139	09/18/23 09/22/23	10/11/23 52656890	N
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11							
Vendor Total:	790.00							

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
OCEAN010 OCEANFIRST BANK												
	23-05225	08/11/23	BOND INTEREST 09/2023 FINANCE									
	1	PAYMENT OF INT. DUE BY 09/30	33,332.50	3-05-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P 42864	08/11/23	09/26/23	09/30/23	09302023		N
		Tracking Id: E930	MISC GENERAL EXPENSES									
		Vendor Total:	33,332.50									
OFFIC035 SUPERIOR OFFICERS												
	23-06455	10/06/23	SEPTEMBER 2023									
	1	SEPTEMBER 2023	680.00	3-24-286-56-291-2900	G UNION DUES - SUPERVISOR OFFICER	P 42953	10/06/23	10/06/23	10/06/23			N
		Vendor Total:	680.00									
ONECA005 ONE CALL CONCEPTS INC												
	23-04572	07/11/23	OPEN PO W/U LOCATES JULY-DEC									
	3	W/U LOCATES JULY-DEC	926.64	3-07-55-502-8006-53393	B MAINT OF DIST MAINS -UNDERGROUND MARKOUT	P 43140	07/11/23	10/03/23	10/11/23	3095695		N
		Vendor Total:	926.64									
PA000030 TESTA HECK TESTA & WHITE PA												
	23-06109	09/21/23	CONF. PUBLIC DEF. SEPT. 13									
	1	CONF. PUBLIC DEF. SEPT. 13	300.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 43141	09/21/23	09/25/23	10/11/23	4952		N
		Tracking Id: 2901	PUBLIC DEFENDER									
		Vendor Total:	300.00									
PARAM005 PARAMOUNT DESIGN WORKS												
	23-05539	08/24/23	K9 Tahoe Decal /FD									
	1	K9 Tahoe Decal	1,627.70	T-03-99-900-0000-02022	B UNIFORM FIRE SAFETY	P 43038	08/24/23	09/25/23	10/11/23	603		N
		Vendor Total:	1,627.70									
PBA00005 PBA												
	23-06456	10/06/23	SEPTEMBER 2023									
	1	SEPTEMBER 2023	11,616.00	3-24-286-56-291-2500	G UNION DUES - PBA DUES	P 42954	10/06/23	10/06/23	10/06/23			N
	2	SEPTEMBER 2023	684.00	3-24-286-56-291-3100	G UNION DUES - POLICE CAPTAIN	P 42954	10/06/23	10/06/23	10/06/23			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PBA00005 PBA Continued											
	23-06456	10/06/23	SEPTEMBER 2023	Continued							
	3	SEPTEMBER 2023		3,876.00	3-24-286-56-291-3400	G UNION DUES - POLICE SERGEANTS/LIEUTENANT P	42954	10/06/23	10/06/23	10/06/23	N
				16,176.00							
	Vendor Total:			16,176.00							
PENNO005 PENNONI ASSOCIATES INC											
	23-03699	05/26/23	PROF SERV LANDF AIR PERMIT/ENG								
	3	PROFESSIONAL SERVICES-2023		270.00	C-04-00-000-8916-70416	B NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE P	43142	05/26/23	09/25/23	10/11/23 1189484	N
	Vendor Total:			270.00							
PERFO005 PERFORMANCE AUTO GLASS											
	23-06060	09/19/23	FOR POLICE EXPLORER #CS-2/VM								
	1	REPLACE WINDSHIELD FOR POLICE		320.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 43143	09/19/23	09/25/23	10/11/23 31318	N
		Tracking Id: 2502	POLICE OPERATIONS								
	Vendor Total:			320.00							
PERRY015 PERRYMAN'S EXCAVATING INC.											
	23-04821	07/24/23	Secuirty Fence for 731 E Landi								
	2	C/O #1 729 e landis ave		450.00	3-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 43039	09/25/23	09/25/23	10/11/23 631	N
	3	C/O #1 729 e landis ave		450.00	3-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 43039	09/25/23	09/25/23	10/11/23 637	N
				900.00							
	Vendor Total:			900.00							
PETER005 HUNTER JERSEY PETERBILT											
	23-03835	06/02/23	FOR ALL PETERBILT TRUCKS/VM								
	2	HANDLE-INSIDE RELEASE CHROME L		245.16	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 43040	06/02/23	09/21/23	10/11/23 x206174972:01	N
		Tracking Id: 3006	STREETS & ROADS								
	3	TUBE-TUR COOLANT SUPPLY,WASHER		187.02	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 43040	06/02/23	09/21/23	10/11/23 x206175444:01	N
		Tracking Id: 3006	STREETS & ROADS								
				432.18							
	Vendor Total:			432.18							

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
PHOEN010 PHOENIX BUSINESS FORMS INC														
23-04571	07/11/23	PROMOTIONAL ITEMS/VMU ADMIN												
1	PROMOTIONAL ITEMS / VMU ADMIN.	4,090.00	3-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 43144	07/11/23	09/29/23	10/11/23	2775-77	N				
	Tracking Id: E913 ADVERTISING EXPENSES													
2	PROMOTIONAL ITEMS / VMU ADMIN.	6,240.00	3-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 43144	07/11/23	09/29/23	10/11/23	2775-77	N				
	Tracking Id: E913 ADVERTISING EXPENSES													
3	PROMOTIONAL ITEMS / VMU ADMIN.	545.00	3-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 43144	07/11/23	09/29/23	10/11/23	2775-77	N				
	Tracking Id: E913 ADVERTISING EXPENSES													
4	PROMOTIONAL ITEMS / VMU ADMIN.	450.00	3-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 43144	07/11/23	09/29/23	10/11/23	2775-77	N				
	Tracking Id: E913 ADVERTISING EXPENSES													
		11,325.00												
23-05264	08/15/23	PROMOTIONAL ITEMS/HD												
1	MICRO FIBER VELOUR SPORT	3,630.00	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P 43144	08/15/23	09/28/23	10/11/23	27339-40	N				
	Tracking Id: GOAL0 NJACCHO GOAL 0													
2	S66056X TICK REMOVAL CARDS,	1,805.00	G-02-58-605-2023-90315	B NJACCHO-LOCAL PUB HEALTH INFRA-SUPPLIES	P 43144	08/15/23	09/28/23	10/11/23	27339-40	N				
	Tracking Id: GOAL0 NJACCHO GOAL 0													
		5,435.00												
23-05520	08/23/23	BUSINESS CARDS/ENG												
1	BUSINESS CARD FOR:	75.00	3-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P 43144	08/23/23	09/25/23	10/11/23	27371	N				
23-05957	09/14/23	TABLE COVER / CAREER FAIR /POL												
1	** #202577	360.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43144	09/14/23	10/02/23	10/11/23	27439	N				
23-06111	09/21/23	career business card / police												
1	VPD career business card	155.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43144	09/21/23	09/29/23	10/11/23	27465	N				
	Vendor Total:	17,350.00												

PIONE005 PIONEER MANUFACTURING CO INC														
23-06092	09/21/23	REC: ATHLETIC FIELD PAINT												
1	BRITE STRIPE WHITE 5 GALLON	1,169.10	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 43145	09/21/23	09/26/23	10/11/23	INV903385	N				
	Tracking Id: 3009 RECREATION													
2	SHIPPING	18.00	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 43145	09/21/23	09/26/23	10/11/23	INV903385	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
QUINN010 QUINN BROADCASTING, INC.												
	23-03077	05/02/23	ADVERTISING /ECODEV									
	7		VINELAND EVENTS	415.00	G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 43041	05/02/23	10/05/23	10/11/23	1644	N
	Vendor Total:			415.00								
RAMPU005 RAM PUBLISHING LLC												
	23-03825	06/02/23	VB MAGAZINE ADS/HD									
	3		COVID VACCINATION AWARENESS	620.00	G-02-58-605-2023-90338	B NJACCHO-LOCAL PUB HEALTH INFRA-OTHER	P 43042	06/02/23	09/28/23	10/11/23	550	N
	Tracking Id: GOAL6		NJACCHO GOAL 6									
	Vendor Total:			620.00								
RARIT010 RARITAN GROUP INC.												
	23-05324	08/16/23	INVENTORY RE-ORDER / WU									
	1		A-420 HYDRANT 4-1/2" 2-WAY,	41,668.80	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 43151	08/16/23	09/27/23	10/11/23	3142777-3143307	N
	Tracking Id: W348-1		Valve & Fire Hydrant Replacement Project			Inventory Id: WU-A420-HYDRANT						
	Vendor Total:			41,668.80								
REMIN010 REMINGTON & VERNICK ENGINEERS												
	19-09021	12/10/19	ENG SVCS GIS SYSTEM MAPPING									
	20		ENG SVCS GIS SYSTEM MAPPING	2,002.50	3-07-99-900-0000-00001	B ACCOUNTS PAYABLE	P 43152	12/10/19	10/04/23	10/11/23	0614T030-14	N
	21		ENG SVCS GIS SYSTEM MAPPING	1,430.00	3-07-99-900-0000-00001	B ACCOUNTS PAYABLE	P 43152	12/10/19	10/05/23	10/11/23	0614T030-18	N
	22		ENG SVCS GIS SYSTEM MAPPING	1,935.00	3-07-99-900-0000-00001	B ACCOUNTS PAYABLE	P 43152	12/10/19	10/05/23	10/11/23	0614T030-19	N
				5,367.50								
	Vendor Total:			5,367.50								
RENT0005 SCHENK TEXTILE SER LLC-UNIFORM												
	23-00277	01/10/23	EMS LAUNDRY SERVICES									
	8		EMS LAUNDRY 10/4/23	67.00	3-01-25-261-3503-23033	B AMBULANCE AND EMS - UNIFORM & CLOTHING	P 43043	01/10/23	10/04/23	10/11/23	398887	N
	Vendor Total:			67.00								
RESEA005 RESEARCH PROJECTS INC.												
	23-04685	07/14/23	UNIT PARTS/ELEC-GEN									
	1		CHROMALOX HEATING CABLE	1,972.50	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 43044	07/14/23	09/25/23	10/11/23	27005	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RESEA005 RESEARCH PROJECTS INC. Continued											
23-04685 07/14/23 UNIT PARTS/ELEC-GEN Continued											
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2	CHROMALOX DIGITAL THERMOSTAT		3,448.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 43044	07/14/23	09/25/23	10/11/23	27005	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
3	ESTIMATED SHIPPING COST		287.96	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 43044	07/14/23	09/25/23	10/11/23	27005	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
			5,708.46								
Vendor Total:			5,708.46								
RETIR010 PRUDENTIAL RETIREMENT-DCRP											
23-06445 10/06/23 Payroll Check Dated 10/6/2023											
1	Payroll Check Dated 10/6/2023		1,628.51	3-24-286-56-291-0700	G DCRP PENSION	P 42959	10/06/23	10/06/23	10/06/23		N
2	Payroll Check Dated 10/6/2023		201.13	3-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen	P 42959	10/06/23	10/06/23	10/06/23		N
			1,829.64								
Vendor Total:			1,829.64								
REUBE005 REUBEN HARDWARE CO. INC.											
23-00323 01/10/23 SUPPLIES/ELEC-GEN											
3	FOR CLAYVILLE		216.50	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 43045	01/10/23	09/26/23	10/11/23	67471	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
4	FOR VARIOUS SUPPLIES		216.50	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 43045	01/10/23	09/26/23	10/11/23	67471	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
			433.00								
23-02301 03/30/23 REC: OPEN PO											
7	SUPPLIES		58.65	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 43045	03/30/23	09/28/23	10/11/23	67388	N
Tracking Id: 3009 RECREATION											
23-02830 04/24/23 Hardware / Landis Ave Crew											
2	supplies		244.90	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 43045	04/24/23	09/29/23	10/11/23	67522	N
23-03506 05/18/23 Open PO for general hardware											
10	Purchase Order for		12.00	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 43045	05/18/23	09/26/23	10/11/23	67431	N
Tracking Id: 3006 STREETS & ROADS											
11	Purchase Order for		97.10	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 43045	05/18/23	09/28/23	10/11/23	67539	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
REUBE005 REUBEN HARDWARE CO. INC.	Continued										
23-03506 05/18/23 Open PO for general hardware	Continued										
Tracking Id: 3006			STREETS & ROADS								
	109.10										
23-03507 05/18/23 OPEN PURCHASE ORDER B/M											
22 PURCHASE ORDER FOR	108.30	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	43045	05/18/23	09/29/23	10/11/23	66249		N
Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL								
23 22%	31.77	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	43045	05/18/23	09/29/23	10/11/23	66249		N
Tracking Id: E930			MISC GENERAL EXPENSES								
24 3%	4.33	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	43045	05/18/23	09/29/23	10/11/23	66249		N
25 PURCHASE ORDER FOR	249.15	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	43045	05/18/23	09/29/23	10/11/23	66284		N
Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL								
26 22%	73.08	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	43045	05/18/23	09/29/23	10/11/23	66284		N
Tracking Id: E930			MISC GENERAL EXPENSES								
27 3%	9.97	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	43045	05/18/23	09/29/23	10/11/23	66284		N
	476.60										
23-03791 05/31/23 PO FOR SUPPLIES AS NEEDED											
16 PO FOR SUPPLIES AS NEEDED	40.00	3-01-20-100-1101-25029	B BUS ADMIN - MASON - SMALL TOOLS	P	43045	05/31/23	09/26/23	10/11/23	67450		N
17 PO FOR SUPPLIES AS NEEDED	32.00	3-05-55-502-9007-55029	B SHARED SVCS DIV - SHOP TOOLS	P	43045	05/31/23	09/26/23	10/11/23	67450		N
Tracking Id: E930			MISC GENERAL EXPENSES								
18 PO FOR SUPPLIES AS NEEDED	8.00	3-07-55-502-8014-55029	B SHARED SVCS DIV - SHOP TOOLS	P	43045	05/31/23	09/26/23	10/11/23	67450		N
	80.00										
23-03866 06/05/23 Open Purchase Order/ Sign Shop											
7 Purchase Order for supplies	47.39	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	43045	06/05/23	09/26/23	10/11/23	67421		N
Tracking Id: 3006			STREETS & ROADS								
23-04114 06/15/23 REC: OPEN PO											
6 PO FOR SUPPLIES AS NEEDED	176.10	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	43045	06/15/23	09/28/23	10/11/23	67388		N
Tracking Id: 3009			RECREATION								
7 PO FOR SUPPLIES AS NEEDED	420.95	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	43045	06/15/23	10/03/23	10/11/23	66206		N
Tracking Id: 3009			RECREATION								
	597.05										
23-05332 08/16/23 EnvCom/Dept Sup / OPEN P.O											
1 Supplies for projects	44.00	3-01-27-335-1901-23028	B ENVIRONMENTAL COMMISSION - DEPARTMENTAL	P	43045	08/16/23	10/03/23	10/11/23	66906		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
REUBE005 REUBEN HARDWARE CO. INC. Continued													
23-05628 08/30/23 OPEN PURCHASE ORDER B/M													
1			PURCHASE ORDER FOR HARDWARE	459.11		3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 43045	08/30/23	09/28/23	10/11/23	67081	N
			Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL							
2			22%	134.67		3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 43045	08/30/23	09/28/23	10/11/23	67081	N
			Tracking Id: E930			MISC GENERAL EXPENSES							
3			3%	18.37		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 43045	08/30/23	09/28/23	10/11/23	67081	N
				612.15									
23-05836 09/11/23 MISCELLANEOUS HARDWARE / ED													
4			HARDWARE, TOOL, SUPPLIES	85.50		3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 43045	09/11/23	09/26/23	10/11/23	67502	N
			Tracking Id: E390			General Structures and Improvements							
23-06055 09/18/23 OPEN PO FOR SUPPLIES AS NEEDED													
1			PO FOR SUPPLIES AS NEEDED	472.20		3-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 43045	09/18/23	09/29/23	10/11/23	67327	N
2			PO FOR SUPPLIES AS NEEDED	377.76		3-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 43045	09/18/23	09/29/23	10/11/23	67327	N
			Tracking Id: E930			MISC GENERAL EXPENSES							
3			PO FOR SUPPLIES AS NEEDED	94.44		3-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 43045	09/18/23	09/29/23	10/11/23	67327	N
4			PO FOR SUPPLIES AS NEEDED	91.87		3-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 43045	09/18/23	09/29/23	10/11/23	67553	N
5			PO FOR SUPPLIES AS NEEDED	73.50		3-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 43045	09/18/23	09/29/23	10/11/23	67553	N
			Tracking Id: E930			MISC GENERAL EXPENSES							
6			PO FOR SUPPLIES AS NEEDED	18.38		3-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 43045	09/18/23	09/29/23	10/11/23	67553	N
7			PO FOR SUPPLIES AS NEEDED	185.65		3-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 43045	09/18/23	10/03/23	10/11/23	67552	N
8			PO FOR SUPPLIES AS NEEDED	148.52		3-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 43045	09/18/23	10/03/23	10/11/23	67552	N
			Tracking Id: E930			MISC GENERAL EXPENSES							
9			PO FOR SUPPLIES AS NEEDED	37.13		3-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 43045	09/18/23	10/03/23	10/11/23	67552	N
				1,499.45									
23-06255 09/28/23 ENGINEERING SUPPLIES/EN													
1			ENGINEERING SUPPLIES/TOOLS	722.20		3-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P 43045	09/28/23	09/29/23	10/11/23	67536	N
			Vendor Total:	5,009.99									
RFDES005 RF DESIGN & INTEGRATION, INC.													
22-07060 10/18/22 VEHICLE SETUP FOR EMS/IS													
2			VEHICLE SETUP FOR EMS	2,625.00		2-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P 43153	10/18/22	09/26/23	10/11/23	33327	N
			Vendor Total:	2,625.00									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
RIBBO005 RIBBONS EXPRESS INC./											
23-06084 09/21/23 TONER / POLICE											
1 ** PART #: CE400YC	600.00	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	43154	09/21/23	09/29/23	10/11/23	2221810		N
2	480.00	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	43154	09/21/23	09/29/23	10/11/23	2221810		N
3	320.00	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	43154	09/21/23	09/29/23	10/11/23	2221810		N
4	160.00	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	43154	09/21/23	09/29/23	10/11/23	2221810		N
5	102.00	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	43154	09/21/23	09/29/23	10/11/23	2221810		N
6	102.00	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	43154	09/21/23	09/29/23	10/11/23	2221810		N
7	102.00	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	43154	09/21/23	09/29/23	10/11/23	2221810		N
8	95.00	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	43154	09/21/23	09/29/23	10/11/23	2221810		N
	<u>1,961.00</u>										
23-06242 09/27/23 FOR VEHICLE MTC OFFICE/VM											
1 HP 508A, (CF362A) YELLOW	122.85	3-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P	43154	09/27/23	10/02/23	10/11/23	2222158		N
Tracking Id: 1113			Vehicle Maint.								
2 25% ALLOCATED ELECTRIC	47.25	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	43154	09/27/23	10/02/23	10/11/23	2222158		N
Tracking Id: E930			MISC GENERAL EXPENSES								
3 10% ALLOCATED WATER	18.90	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	43154	09/27/23	10/02/23	10/11/23	2222158		N
	<u>189.00</u>										
23-06274 09/28/23 DEPARTMENTAL SUPPLIES/HD											
1 W2023XC - HP 414X (W2023X) HY	410.00	G-02-56-600-2023-90247	B FDA (NEHA) MENTORSHIP OPT ADD-ON 2023	P	43154	09/28/23	10/05/23	10/11/23	2222260		N
2 W2022XC - HP 414X (W2022X) HY	410.00	G-02-56-600-2023-90247	B FDA (NEHA) MENTORSHIP OPT ADD-ON 2023	P	43154	09/28/23	10/05/23	10/11/23	2222260		N
3 W2021XC - HP 414X (W2021X) HY	410.00	G-02-56-600-2023-90247	B FDA (NEHA) MENTORSHIP OPT ADD-ON 2023	P	43154	09/28/23	10/05/23	10/11/23	2222260		N
4 W2020XC - HP 414X (W2020X) HY	310.00	G-02-56-600-2023-90247	B FDA (NEHA) MENTORSHIP OPT ADD-ON 2023	P	43154	09/28/23	10/05/23	10/11/23	2222260		N
	<u>1,540.00</u>										
Vendor Total:	3,690.00										
RICOH005 RICOH USA INC											
23-00238 01/09/23 COPIER:57 W.PARK / EU-ENG											
15 MONTHLY CHARGE 9/26-10/25	136.93	3-05-55-502-9000-53324	B ENGINEERING PHOTO COPIER EXPENSE	P	43155	07/10/23	10/03/23	10/11/23	107655830		N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
23-00312 01/10/23 RICOH COPIER RENTAL											
15 MONTHLY CHARGES 9/26-10/25	251.20	3-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	P	43155	07/10/23	10/03/23	10/11/23	107655824		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										
23-00312 01/10/23 RICOH COPIER RENTAL Continued										
	16 MONTHLY CHARGES 9/26-10/25		11.50	3-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	P 43155	07/10/23	10/03/23	10/11/23	107655824 N
			262.70							
23-00350 01/10/23 RICOH RENTAL: ADMINISTRATION										
	10 MONTHLY CHARGES 9/14-10/13/23		177.05	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 43155	07/10/23	09/28/23	10/11/23	107630787 N
23-00352 01/10/23 RICOH RENTAL: DISPATCH										
	10 MONTHLY CHARGES 9/14-10/13/23		198.94	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 43155	07/13/23	09/28/23	10/11/23	107630789 N
23-00377 01/10/23 RICOH: TAX & ASSESSOR										
	17 TAX COLLECT OVERAGE9/20-10/19		135.96	3-01-20-145-1205-23017	B TAX COLLECTOR - MAINT OFFICE FURNITURE &	P 43155	01/10/23	10/04/23	10/11/23	107644297 N
	18 ASSESSOR OVERAGE9/20-10/19		203.94	3-01-20-150-1204-23017	B TAX ASSESSOR - MAINT OFFICE FURNITURE &	P 43155	01/10/23	10/04/23	10/11/23	107644297 N
	23 TAX COLLECTOR 9/20-10/19/23		87.82	3-01-20-145-1205-23017	B TAX COLLECTOR - MAINT OFFICE FURNITURE &	P 43155	07/10/23	10/04/23	10/11/23	107644297 N
	24 MONTHLY CHARGES 9/20-10/19/23		131.73	3-01-20-150-1204-23017	B TAX ASSESSOR - MAINT OFFICE FURNITURE &	P 43155	07/10/23	10/04/23	10/11/23	107644297 N
			559.45							
23-01199 02/09/23 LEGAL COPIER 6 MONTHS										
	25 MONTHLY CHARGES 9/13-10/12		89.98	3-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P 43155	07/10/23	09/26/23	10/11/23	107628927 N
			18.00	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES					
	26 MONTHLY CHARGES 9/13-10/12		71.99	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 43155	07/10/23	09/26/23	10/11/23	107628927 N
	Tracking Id: E930 MISC GENERAL EXPENSES		179.97							
	Vendor Total:		1,515.04							

ROBER030 ROBERT HALF INTERNATIONAL INC										
23-03846 06/02/23 2023 OPEN PO CUSTOMER SERVICE										
	159 TEMP INVOICES - CUST. SERVICE		561.00	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 43156	06/02/23	09/29/23	10/11/23	62521040 N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	160 TEMP INVOICES - CUST. SERVICE		280.50	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 43156	06/02/23	09/29/23	10/11/23	62521040 N
	161 TEMP INVOICES - CUST. SERVICE		280.50	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 43156	06/02/23	09/29/23	10/11/23	62521040 N
	162 TEMP INVOICES - CUST. SERVICE		561.00	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 43156	06/02/23	09/29/23	10/11/23	62521458 N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	163 TEMP INVOICES - CUST. SERVICE		280.50	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 43156	06/02/23	09/29/23	10/11/23	62521458 N
	164 TEMP INVOICES - CUST. SERVICE		280.50	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 43156	06/02/23	09/29/23	10/11/23	62521458 N
	165 TEMP INVOICES - CUST. SERVICE		336.60	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 43156	06/02/23	09/29/23	10/11/23	62556122 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROBER030 ROBERT HALF INTERNATIONAL INC Continued											
23-03846 06/02/23 2023 OPEN PO CUSTOMER SERVICE Continued											
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
166	TEMP INVOICES - CUST. SERVICE	168.30	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 43156	06/02/23	09/29/23	10/11/23	62556122		N
167	TEMP INVOICES - CUST. SERVICE	168.30	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 43156	06/02/23	09/29/23	10/11/23	62556122		N
168	TEMP INVOICES - CUST. SERVICE	448.80	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 43156	06/02/23	09/29/23	10/11/23	62548127		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
169	TEMP INVOICES - CUST. SERVICE	224.40	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 43156	06/02/23	09/29/23	10/11/23	62548127		N
170	TEMP INVOICES - CUST. SERVICE	224.40	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 43156	06/02/23	09/29/23	10/11/23	62548127		N
171	TEMP INVOICES - CUST. SERVICE	448.80	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 43156	06/02/23	09/29/23	10/11/23	62548963		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
172	TEMP INVOICES - CUST. SERVICE	224.40	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 43156	06/02/23	09/29/23	10/11/23	62548963		N
173	TEMP INVOICES - CUST. SERVICE	224.40	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 43156	06/02/23	09/29/23	10/11/23	62548963		N
174	TEMP INVOICES - CUST. SERVICE	561.00	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 43156	06/02/23	09/29/23	10/11/23	62578791		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
175	TEMP INVOICES - CUST. SERVICE	280.50	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 43156	06/02/23	09/29/23	10/11/23	62578791		N
176	TEMP INVOICES - CUST. SERVICE	280.50	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 43156	06/02/23	09/29/23	10/11/23	62578791		N
177	TEMP INVOICES - CUST. SERVICE	168.30	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 43156	06/02/23	09/29/23	10/11/23	62578820		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
178	TEMP INVOICES - CUST. SERVICE	84.15	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 43156	06/02/23	09/29/23	10/11/23	62578820		N
179	TEMP INVOICES - CUST. SERVICE	84.15	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 43156	06/02/23	09/29/23	10/11/23	62578820		N
180	TEMP INVOICES - CUST. SERVICE	448.80	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 43156	06/02/23	09/29/23	10/11/23	62580122		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
181	TEMP INVOICES - CUST. SERVICE	224.40	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 43156	06/02/23	09/29/23	10/11/23	62580122		N
182	TEMP INVOICES - CUST. SERVICE	224.40	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 43156	06/02/23	09/29/23	10/11/23	62580122		N
183	TEMP INVOICES - CUST. SERVICE	561.00	3-05-55-502-9004-53044	B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P 43156	06/02/23	09/29/23	10/11/23	62608798		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
184	TEMP INVOICES - CUST. SERVICE	280.50	3-07-55-502-8011-53044	B CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P 43156	06/02/23	09/29/23	10/11/23	62608798		N
185	TEMP INVOICES - CUST. SERVICE	280.50	3-09-55-502-7005-53044	B SOLID WASTE-CUSTOMER SERV - PROF. SERV	P 43156	06/02/23	09/29/23	10/11/23	62608798		N
		8,190.60									

Vendor Total: 8,190.60

RUDCO005 RUDCO PRODUCTS											
23-00410 01/11/23 CONCRETE CONTAINER FOR PW/VM											
1	19YD XXD OPEN TOP CONTAINER	8,191.00	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P 43046	01/11/23	09/25/23	10/11/23	76545		N
Tracking Id: 3006 STREETS & ROADS											
2	ADD 2 1/2 HOOK AT 61 3/4"	499.00	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P 43046	01/11/23	09/25/23	10/11/23	76545		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
RUDCO005 RUDCO PRODUCTS													
Continued													
23-00410 01/11/23 CONCRETE CONTAINER FOR PW/VM Continued													
Tracking Id: 3006 STREETS & ROADS													
3			2" X 2" X 1/4" TOP ANGLE ON	623.00		C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P 43046	01/11/23	09/25/23	10/11/23	76545	N
Tracking Id: 3006 STREETS & ROADS													
4			2" X 2" X 1/4" ANGLE ON FLOOR/	867.00		C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P 43046	01/11/23	09/25/23	10/11/23	76545	N
Tracking Id: 3006 STREETS & ROADS													
				10,180.00									
Vendor Total:				10,180.00									
RUTGE070 RUTGERS,OFFICE OF CONTINUING													
23-05871 09/12/23 RUTGERS TRAINING/HD													
1			TRAINING FOR COMMUNICATING IN	2,050.00		G-02-58-605-2023-90341	B NJACCHO-LOCAL PUB HEALTH INFRA-TRAVEL	P 43047	09/12/23	09/26/23	10/11/23	10-25-23	N
Tracking Id: GOAL0 NJACCHO GOAL 0													
Vendor Total:				2,050.00									
SAMHO005 SAMHOLLY LLC													
23-06225 09/27/23 FOR TOOLS AND PARTS													
1			FOR TOOLS AND PARTS	145.50		3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 43157	09/27/23	09/28/23	10/11/23	07272327787	N
Tracking Id: E933 TRANSPORTATION EXPENSES													
2			FOR TOOLS AND PARTS	1,213.90		3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 43157	09/27/23	09/28/23	10/11/23	09282330038	N
Tracking Id: E933 TRANSPORTATION EXPENSES													
				1,359.40									
Vendor Total:				1,359.40									
SARGE01 SARGENT & LUNDY, LLC													
23-04131 06/19/23 69kv TRANSMISSION LINE/EU-ENG													
1			69kv TRANSMISSION LINE SYSTEM	99,500.00		3-05-55-502-9000-53345	B ENGINEERING CONTRACT ENGINEERING	P 43158	06/19/23	10/05/23	10/11/23	18122094	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED													
23-05840 09/11/23 G-10 W VINELAND REBUILD/EU-ENG													
1			SL-EGIS-COV-2023-003	11,460.00		3-05-55-502-9000-53345	B ENGINEERING CONTRACT ENGINEERING	P 43158	09/11/23	10/05/23	10/11/23	18122096	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED													
Vendor Total:				110,960.00									

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
SBBRE005 SB & B REALTY										
	23-06288 09/29/23 SURETY REFUND/PL									
	1 SURETY RELEASE		1,100.00	T-28-99-900-0000-02010	B DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL P 43048	09/29/23	09/29/23	10/11/23	SURETY RELEASE	N
	2 INTEREST REFUND		4.33	T-28-99-900-0000-02011	B DEVELOPER DEPOSITS OVER \$5,000 INTEREST P 43048	09/29/23	09/29/23	10/11/23	SURETY RELEASE	N
			<u>1,104.33</u>							
	Vendor Total:		1,104.33							
SCIBA005 SCIBAL ASSOC. INC.										
	23-06357 10/02/23 CHECK REGISTER FOR 10/02/2023									
	1 CHECK REGISTER FOR 10/02/2023		27.50	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY P 42917	10/02/23	10/04/23	10/04/23	80301	N
	2		27.50	T-22-00-000-0000-80302	B SELF INSURANCE FUND ELECTRIC P 42917	10/02/23	10/04/23	10/04/23	80302	N
	3		7,800.68	T-20-00-000-0000-81501	B WORKERS COMP-CITY P 42917	10/02/23	10/04/23	10/04/23	81501	N
	4		564.75	T-20-00-000-0000-81502	B WORKERS COMP-ELEC P 42917	10/02/23	10/04/23	10/04/23	81502	N
	5		195.50	T-20-00-000-0000-81503	B WORKERS COMP-WATER P 42917	10/02/23	10/04/23	10/04/23	81503	N
			<u>8,615.93</u>							
	Vendor Total:		8,615.93							
SERVI015 SERVICE TIRE TRUCK CENTERS										
	23-05580 08/28/23 FOR ROAD DEPT TIRES/VM									
	2 REPLACE TIRE ON MASON #8 TRUCK		353.07	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES P 43049	08/28/23	09/21/23	10/11/23	23-0345348-016	N
	Tracking Id: 3006 STREETS & ROADS									
	23-06090 09/21/23 FOR ROAD DEPT #65 & #114/VM									
	1 24.5X8.25 WHEEL FOR PWSR#114		165.00	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES P 43049	09/21/23	09/28/23	10/11/23	23-0354514-016	N
	Tracking Id: 3006 STREETS & ROADS									
	2 VALVE STEM		4.50	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES P 43049	09/21/23	09/28/23	10/11/23	23-0354514-016	N
	Tracking Id: 3006 STREETS & ROADS									
	3 MOUNT ON WHEEL		8.25	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES P 43049	09/21/23	09/28/23	10/11/23	23-0354514-016	N
	Tracking Id: 3006 STREETS & ROADS									
	4 M11R245 TIRE FOR PWSR#114		399.18	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES P 43049	09/21/23	09/28/23	10/11/23	23-0354514-016	N
	Tracking Id: 3006 STREETS & ROADS									
	5 LLG44X1800X20 TIRE FOR PWSR#65		1,003.00	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES P 43049	09/21/23	09/26/23	10/11/23	23-0353352-016	N
	Tracking Id: 3006 STREETS & ROADS									
	6 SCRAP TIRE DISPOSAL		30.50	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES P 43049	09/21/23	09/26/23	10/11/23	23-0353352-016	N
	Tracking Id: 3006 STREETS & ROADS									
	7 DISMOUNT/MOUNT		30.00	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES P 43049	09/21/23	09/26/23	10/11/23	23-0353352-016	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								
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN											
23-05955 09/14/23 SCW CANON DOC SCANNER/ IS											
1 SCW CANON DOC SCANNER/ IS	154.23	3-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	43164	09/14/23	10/04/23	10/11/23	INV00788512		N
2 SCW CANON DOC SCANNER/ IS	154.23	3-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	43164	09/14/23	10/04/23	10/11/23	INV00788512		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 SCW CANON DOC SCANNER/ IS	34.28	3-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P	43164	09/14/23	10/04/23	10/11/23	INV00788512		N
	342.74										
23-06143 09/22/23 SAMSUNG TV & MOUNT 4 HEALTH/IS											
1 SAMSUNG 55" SMART TV	394.09	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P	43164	09/22/23	09/28/23	10/11/23	INV00789390		N
Tracking Id: GOAL0 NJACCHO GOAL 0											
2 TRIPP LITE TV WALL MOUNT	26.37	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P	43164	09/22/23	09/28/23	10/11/23	INV00789258		N
Tracking Id: GOAL0 NJACCHO GOAL 0											
3 SHIPPING COST	150.00	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P	43164	09/22/23	09/28/23	10/11/23	INV00789258		N
Tracking Id: GOAL0 NJACCHO GOAL 0											
	570.46										
Vendor Total:	913.20										
SOUTH290 SOUTH JERSEY CULLIGAN WATER											
23-00175 01/05/23 WATER COOLER/ELEC-GEN											
3 FOR RENTAL OF BOTTLED 09/21/23	40.96	3-05-55-502-9001-53036	B GENERATION DIV - EQUIPMENT RENTALS	P	43165	01/05/23	09/22/23	10/11/23	20504064		N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
23-04623 07/12/23 WATER DELIVERY/ACADEMY/POLICE											
5 BOTTOM LOAD-ACADAMY WATER	15.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	43165	07/12/23	10/04/23	10/11/23	20515382		N
Vendor Total:	55.96										
STAPL005 STAPLES BUSINESS ADVANTAGE											
23-05819 09/08/23 WHITEBOARD/EU-ENG											
2 Item# AAGG25000	60.20	3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P	43166	09/08/23	09/26/23	10/11/23	3547435027		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
23-05848 09/11/23 FOR VEHICLE MTC OFFICE/VM											
1 FRESH PRODUCTS WAVE 2.0 URINAL	43.98	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	43166	09/11/23	09/26/23	10/11/23	3547435029		N
Tracking Id: 1113 Vehicle Maint.											
2 EXECUTIVE RULED WEEKLY/MONTHLY	14.96	3-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P	43166	09/11/23	09/26/23	10/11/23	3547435029		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge	Account	Acct Type	Description						
STAPL005	STAPLES BUSINESS ADVANTAGE	Continued										
23-05848	09/11/23 FOR VEHICLE MTC OFFICE/VM	Continued										
	Tracking Id: 1113			Vehicle Maint.								
3	25% ALLOCATED ELECTRIC	5.76		3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 43166	09/11/23	09/26/23	10/11/23	3547435029		N
	Tracking Id: E930			MISC GENERAL EXPENSES								
4	10% ALLOCATED WATER	2.30		3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 43166	09/11/23	09/26/23	10/11/23	3547435029		N
5	DESK CALENDARS 2024	26.54		3-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 43166	09/11/23	09/26/23	10/11/23	3547435029		N
	Tracking Id: 1113			Vehicle Maint.								
6	25% ALLOCATED ELECTRIC	10.22		3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 43166	09/11/23	09/26/23	10/11/23	3547435029		N
	Tracking Id: E930			MISC GENERAL EXPENSES								
7	10% ALLOCATED WATER	4.08		3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 43166	09/11/23	09/26/23	10/11/23	3547435029		N
8	MONTHLY WALL CALENDAR WITH	8.52		3-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 43166	09/11/23	09/26/23	10/11/23	3547435029		N
	Tracking Id: 1113			Vehicle Maint.								
9	25% ALLOCATED ELECTRIC	3.28		3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 43166	09/11/23	09/26/23	10/11/23	3547435029		N
	Tracking Id: E930			MISC GENERAL EXPENSES								
10	10% ALLOCATED WATER	1.31		3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 43166	09/11/23	09/26/23	10/11/23	3547435029		N
11	MINI MONTHLY WALL CALENDAR	3.18		3-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 43166	09/11/23	09/26/23	10/11/23	3547435029		N
	Tracking Id: 1113			Vehicle Maint.								
12	25% ALLOCATED ELECTRIC	1.23		3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 43166	09/11/23	09/26/23	10/11/23	3547435029		N
	Tracking Id: E930			MISC GENERAL EXPENSES								
13	10% ALLOCATED WATER	0.49		3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 43166	09/11/23	09/26/23	10/11/23	3547435029		N
14	G2 PREMIUM RETRACTABLE GEL INK	6.76		3-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 43166	09/11/23	09/26/23	10/11/23	3547435029		N
	Tracking Id: 1113			Vehicle Maint.								
15	25% ALLOCATED ELECTRIC	2.60		3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 43166	09/11/23	09/26/23	10/11/23	3547435029		N
	Tracking Id: E930			MISC GENERAL EXPENSES								
16	10% ALLOCATED WATER	1.04		3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 43166	09/11/23	09/26/23	10/11/23	3547435029		N
		136.25										
23-05858	09/11/23 OFFICE SUPPLIES/VMU ADMIN											
1	OFFICE SUPPLIES/VMU ADMIN	33.27		3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 43166	09/11/23	09/25/23	10/11/23	3547435030		N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
2	OFFICE SUPPLIES/VMU ADMIN	12.63		3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 43166	09/11/23	09/25/23	10/11/23	3547435030		N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
3	OFFICE SUPPLIES/VMU ADMIN	13.71		3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 43166	09/11/23	09/25/23	10/11/23	3547435030		N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
4	OFFICE SUPPLIES/VMU ADMIN	6.54		3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 43166	09/11/23	09/25/23	10/11/23	3547435030		N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
5	OFFICE SUPPLIES/VMU ADMIN	24.36		3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 43166	09/11/23	09/25/23	10/11/23	3547435030		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
STAPL005 STAPLES BUSINESS ADVANTAGE Continued											
23-05858 09/11/23 OFFICE SUPPLIES/VMU ADMIN Continued											
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
6 OFFICE SUPPLIES/VMU ADMIN	13.57	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P	43166	09/11/23	09/25/23	10/11/23	3547435030		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
	104.08										
23-06022 09/18/23 OFFICE SUPPLIES/EU-ENG											
1 Item# IM1H01923	430.14	3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P	43166	09/18/23	09/29/23	10/11/23	3548006596		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
4 Item# IM106FA11	399.98	3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P	43166	09/18/23	09/29/23	10/11/23	3548006596		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
	830.12										
Vendor Total: 1,130.65											
STUAR005 STUART C. IRBY CO.											
22-06191 09/09/22 WAREHOUSE INVENTORY - ED											
1 PARALLEL CONNECTOR	6,345.60	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	43167	09/09/22	09/25/23	10/11/23	S013187694.001		N
Tracking Id: E365 OH CONDUCTORS & DEVICES Inventory Id: ED-000000319201											
22-06638 10/03/22 WAREHOUSE INVENTORY - ED											
2 PARALLEL CONNECTOR	2,070.85	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	43167	10/03/22	09/19/23	10/11/23	S013165777.003		N
Tracking Id: E365 OH CONDUCTORS & DEVICES Inventory Id: ED-000000319201											
5 PARALLEL CONNECTOR	517.71	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	43167	10/03/22	09/22/23	10/11/23	S013165777.003		N
Tracking Id: E365 OH CONDUCTORS & DEVICES Inventory Id: ED-000000319201											
	2,588.56										
23-06201 09/26/23 WAREHOUSE INVENTORY											
1 VOLTAGE DETECTOR KIT 230KV	1,800.06	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	43167	09/26/23	09/28/23	10/11/23	S013729332.001		N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
2 TRANSFORMER LOCK	409.50	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	43167	09/26/23	09/28/23	10/11/23	S013729332.001		N
Tracking Id: E584 UNDERGROUND LINE EXP. Inventory Id: ED-000000564001											
	2,209.56										
Vendor Total: 11,143.72											

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
TIPCO005 TIPCO TECHNOLOGIES INC.														
23-01471	02/21/23	FOR VEHICLE MTC/VM												
5	2.50" ID W/ 6.50" LEGS	113.74	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	43195	02/21/23	09/26/23	10/11/23	3832975			N	
	Tracking Id: 1113			Vehicle Maint.										
	Vendor Total:	113.74												
TOILE005 CAPRIONI'S PORTABLE TOILETS														
23-00138	01/05/23	PORTABLE RENTAL/ELEC-GEN												
9	FOR PORTABLE TOILET	90.00	3-05-55-502-9001-53036	B GENERATION DIV - EQUIPMENT RENTALS	P	43054	01/05/23	10/03/23	10/11/23	215636			N	
	Tracking Id: E549X			MISC OTHER POWER GEN EXP 11										
23-03412	05/15/23	Open PO for Toilet Rental												
9	MONTHLY RENTAL -	60.00	3-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P	43054	05/15/23	09/25/23	10/11/23	215328			N	
	Tracking Id: 3006			STREETS & ROADS										
10	MONTHLY RENTAL -	60.00	3-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P	43054	05/15/23	10/02/23	10/11/23	215645			N	
	Tracking Id: 3006			STREETS & ROADS										
		120.00												
	Vendor Total:	210.00												
TONYC005 TONY CAMPANA PLUMBING INC.														
23-06005	09/18/23	947 BRADFORD / CDP												
1	947 BRADFORD EMERGENCY	4,250.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P	43170	09/18/23	10/02/23	10/11/23	47993			N	
2	CHANGE ORDER #1 TO ADD AN	83.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P	43170	09/28/23	10/02/23	10/11/23	47993			N	
		4,333.00												
	Vendor Total:	4,333.00												
TRAKP005 TRAK PAINTING,LLC														
23-05507	08/23/23	Sta 5 Interior Painting /FD												
1	Sta 5 Interior Painting	3,000.00	3-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P	43171	08/23/23	10/04/23	10/11/23	PHASE I			N	
	Vendor Total:	3,000.00												

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRAMO005 TRAMONTANA, LOU										
	23-06283 09/28/23 Reimbursement for 9/11 wreath									
	1 Reimbursement for 9/11 wreath		130.00	T-04-99-900-0000-02075	B DONATIONS - FIRE DEPARTMENT	P 43172	09/28/23	09/28/23	10/11/23 182584	N
	Vendor Total:		130.00							
TRANE005 TRANE US, INC										
	23-02776 04/20/23 HUMIDIFER @ VPD /BM									
	1 SCOPE OF WORK: ISOLATE		4,142.25	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 43173	04/20/23	09/29/23	10/11/23 313979822	N
	Tracking Id: 3102				POLICE BUILDING					
	2 22%		1,215.06	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 43173	04/20/23	09/29/23	10/11/23 313979822	N
	Tracking Id: E930				MISC GENERAL EXPENSES					
	3 3%		165.69	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 43173	04/20/23	09/29/23	10/11/23 313979822	N
			<u>5,523.00</u>							
	23-03514 05/18/23 OPEN PO FOR SERVICE CALLS ONLY									
	7 POLICE DEPT REPAIR		1,012.50	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 43173	05/18/23	09/25/23	10/11/23 313949025	N
	Tracking Id: 3102				POLICE BUILDING					
	8 22%		297.00	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 43173	05/18/23	09/25/23	10/11/23 313949025	N
	Tracking Id: E930				MISC GENERAL EXPENSES					
	9 3%		40.50	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 43173	05/18/23	09/25/23	10/11/23 313949025	N
			<u>1,350.00</u>							
	Vendor Total:		6,873.00							
TREAS040 TREASURER STATE OF NJ										
	23-06215 09/26/23 ELEVATOR INSPECTION FEE									
	1 ANNUAL INSPECTION FEE (A)		193.50	3-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P 43055	09/26/23	09/27/23	10/11/23 4234567	N
	Tracking Id: 3130				FIRE CO #1 CHESTNUT AVENUE					
	2 22%		56.76	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 43055	09/26/23	09/27/23	10/11/23 4234567	N
	Tracking Id: E930				MISC GENERAL EXPENSES					
	3 3%		7.74	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 43055	09/26/23	09/27/23	10/11/23 4234567	N
			<u>258.00</u>							
	23-06261 09/28/23 ELEVATOR INSPECTION FEE									
	1 ANNUAL INSPECTION FEE (A)		193.50	3-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P 43055	09/28/23	09/28/23	10/11/23 4234473	N
	Tracking Id: 3102				POLICE BUILDING					
	2 22%		56.76	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 43055	09/28/23	09/28/23	10/11/23 4234473	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											
23-06261 09/28/23 ELEVATOR INSPECTION FEE Continued											
	Tracking Id: E930		MISC GENERAL EXPENSES								
3	3%	7.74	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	43055	09/28/23	09/28/23	10/11/23	4234473	N
		<u>258.00</u>									
23-06355 10/02/23 POLICE ACADEMY RENEWAL FEE											
1	FIRE REGISTRATION RENEWAL FEE	480.75	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	43055	10/02/23	10/05/23	10/11/23	5485651	N
	Tracking Id: 3106		POLICE ACADEMY								
2	22%	141.02	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	43055	10/02/23	10/05/23	10/11/23	5485651	N
	Tracking Id: E930		MISC GENERAL EXPENSES								
3	3%	19.23	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	43055	10/02/23	10/05/23	10/11/23	5485651	N
		<u>641.00</u>									
Vendor Total:		1,157.00									
TRIAD005 TRIAD ASSOCIATES INC.											
23-03653 05/24/23 PROFESSIONAL SERVICES / BA											
10	ENCUMBRANCE OF REQUIRED FUNDS	812.00	3-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P	43174	05/24/23	10/02/23	10/11/23	57905	N
	Tracking Id: E930		MISC GENERAL EXPENSES								
11	CONT	1,014.99	3-01-20-100-1101-23044	B BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL	P	43174	05/24/23	10/02/23	10/11/23	57905	N
		<u>203.01</u>	3-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS							
		<u>2,030.00</u>									
Vendor Total:		2,030.00									
TRICI010 TRI CITY PAPER											
23-00595 01/17/23 JANITORIAL SUPPLIES / ED											
3	JANITORIAL SUPPLIES	41.90	3-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P	43196	01/17/23	10/05/23	10/11/23	1006553	N
	Tracking Id: E588		MISC. DISTRIBUTION EXP.								
23-06018 09/18/23 K9 SUPPLIES/FD											
2	(COTTON) MEAT TWINE	5.35	3-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P	43196	09/18/23	09/25/23	10/11/23	998982	N
3	TERRY TOWEL (12CT)	8.00	3-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P	43196	09/18/23	09/25/23	10/11/23	998982	N
4	2 GALLON ZIPLOXK BRAND BAG	38.90	3-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P	43196	09/18/23	09/25/23	10/11/23	998982	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
TRICI010 TRI CITY PAPER												
	23-06018	09/18/23	K9 SUPPLIES/FD	Continued								
	5 C/O #1		ADDITIONAL CHARGES	38.90	3-01-25-265-2402-23039	B	FIRE OPERATIONS - K-9 EXPENSES	P 43196	09/20/23	09/27/23	10/11/23 998697	N
				91.15								
			Vendor Total:	133.05								
TRITE010 TRI-TECH FORENSICS, INC.												
	23-04228	06/22/23	FIRST AID KITS/ACADEMY/POLICE									
	1 *		ITEM #31-1000	4,604.38	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43175	06/22/23	09/29/23	10/11/23 00901405	N
	2		FREIGHT	35.00	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43175	06/22/23	09/29/23	10/11/23 00901405	N
				4,639.38								
			Vendor Total:	4,639.38								
TYLER020 TYLER TECHNOLOGIES, INC												
	23-03438	05/15/23	TYLER TECH EH SOFTWARE/ IS									
	4		TYLER TECH EH SOFTWARE/ IS	700.00	G-02-58-605-2023-90344	B	NJACCHO-LOCAL PUB HEALTH INFRA-PROF SERV	P 43176	05/15/23	10/05/23	10/11/23 025-440200	N
			Tracking Id: GOAL1 NJACCHO GOAL 1									
	5		TYLER TECH EH SOFTWARE/ IS	1,708.63	G-02-58-605-2023-90344	B	NJACCHO-LOCAL PUB HEALTH INFRA-PROF SERV	P 43176	05/15/23	10/05/23	10/11/23 025-439653	N
			Tracking Id: GOAL1 NJACCHO GOAL 1									
	6		TYLER TECH EH SOFTWARE/ IS	1,030.06	G-02-58-605-2023-90344	B	NJACCHO-LOCAL PUB HEALTH INFRA-PROF SERV	P 43176	05/15/23	10/05/23	10/11/23 025-438389	N
			Tracking Id: GOAL1 NJACCHO GOAL 1									
	7		TYLER TECH EH SOFTWARE/ IS	900.00	G-02-58-605-2023-90344	B	NJACCHO-LOCAL PUB HEALTH INFRA-PROF SERV	P 43176	05/15/23	10/05/23	10/11/23 025-437218	N
			Tracking Id: GOAL1 NJACCHO GOAL 1									
	8		TYLER TECH EH SOFTWARE/ IS	8,250.00	G-02-58-605-2023-90344	B	NJACCHO-LOCAL PUB HEALTH INFRA-PROF SERV	P 43176	05/15/23	10/05/23	10/11/23 025-436684	N
			Tracking Id: GOAL1 NJACCHO GOAL 1									
				12,588.69								
			Vendor Total:	12,588.69								
U1-00207 DEUTSCHE BANK NATIONAL TRUST												
	20-05322	06/19/20	ELECTRIC REFUND									
	1		Electric refund	32.41	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 42898	06/19/20	10/04/23	10/04/23 ELECTRIC REFUND N	
			Tracking Id: NB NON BUDGET EXPENSES									
			Vendor Total:	32.41								

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
UNION005 IBEW LOCAL UNION 210										
	23-06458 10/06/23 SEPTEMBER 2023									
	1 SEPTEMBER 2023		11,077.97	3-24-286-56-291-1500	G UNION DUES - IBEW 1	P 42960	10/06/23	10/06/23	10/06/23	N
	2 SEPTEMBER 2023		2,832.50	3-24-286-56-291-1700	G UNION DUES - IBEW 2	P 42960	10/06/23	10/06/23	10/06/23	N
	3 SEPTEMBER 2023		616.00	3-24-286-56-291-1900	G UNION DUES - IBEW 3 SUPERVISOR	P 42960	10/06/23	10/06/23	10/06/23	N
			<u>14,526.47</u>							
	Vendor Total:		14,526.47							

UNITE015 UNITED ELECTRIC										
	23-00135 01/05/23 ELECTRICAL SUPPLIES/ELEC-GEN									
	5 FOR VARIOUS ELECTRICAL		308.56	3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 43177	01/05/23	09/25/23	10/11/23	S105839068.001 N
	Tracking Id: E932			MTCE. OF GENERAL PLANT						
	6 FOR VARIOUS ELECTRICAL		1,043.33	3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 43177	01/05/23	09/28/23	10/11/23	S105838613.001 N
	Tracking Id: E932			MTCE. OF GENERAL PLANT						
			<u>1,351.89</u>							
	23-00136 01/05/23 ELECTRICAL SUPPLIES/ELEC-GEN									
	14 FOR VARIOUS ELECTRICAL		194.49	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 43177	01/05/23	10/04/23	10/11/23	S105842399.001 N
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	23-00137 01/05/23 ELECTRICAL SUPPLIES/ELEC-GEN									
	10 FOR VARIOUS ELECTRICAL		250.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 43177	01/05/23	09/22/23	10/11/23	S105829446.001 N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
	23-05358 08/17/23 ELECTRICAL SUPPLIES/ELEC-GEN									
	1 SLED24T5HO		252.40	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 43177	08/17/23	10/03/23	10/11/23	S105846318.001 N
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	Vendor Total:		2,048.78							

UNITE040 UNITED REFRIGERATION INC										
	23-01994 03/15/23 OPEN PURCHASE ORDER B/M									
	31 SUPPLIES BUILDINGS		4.49	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 43056	03/15/23	09/28/23	10/11/23	92754676-00 N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
	32 22%		1.32	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 43056	03/15/23	09/28/23	10/11/23	92754676-00 N
	Tracking Id: E903			CUSTOMER RECORDS AND COLL						

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099				
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
UNITE040 UNITED REFRIGERATION INC Continued											
23-01994	03/15/23	OPEN PURCHASE ORDER B/M		Continued							
33	3%		0.18	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 43056	03/15/23	09/28/23	10/11/23	92754676-00	N
			5.99								
Vendor Total:			5.99								
UNITE055 UNITED RENTALS INC.											
23-03970	06/09/23	OPEN PO / DISTR. EQUIP / WU									
3		DISTR. EQUIP / WU	643.11	3-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 43057	06/09/23	09/25/23	10/11/23	224618833-001	N
23-06227	09/27/23	DISTRIBUTION EQUIP / WU									
1		equipment	1,005.31	3-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 43057	09/27/23	09/27/23	10/11/23	225171883-001	N
Vendor Total:			1,648.42								
UNIVE015 UNIVERSAL SUPPLY CO											
23-00778	01/24/23	SUPPLIES NEEDED FOR MEMORIAL									
5		SUPPLIES NEEDED FOR MEMORIAL	104.52	C-04-00-000-2223-78005	B ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P 43178	01/24/23	09/28/23	10/11/23	3077322	N
		Tracking Id: 3149 MEMORIAL SCHOOL PIGTAIL									
23-02045	03/17/23	SUPPLIES FOR MEMORIAL SCHOOL									
10		CHANGE ORDER #2 TO ADD AN	104.52	C-04-00-000-2223-78005	B ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P 43178	08/31/23	09/28/23	10/11/23	3077323	N
		Tracking Id: 3149 MEMORIAL SCHOOL PIGTAIL									
23-05037	08/03/23	Open Purchase Order/ PW									
1		SUPPLIES	612.87	3-01-26-290-3006-23026	B STREETS AND ROADS - MAINT OF GROUNDS	P 43178	08/03/23	10/05/23	10/11/23	3077135	N
		Tracking Id: 3006 STREETS & ROADS									
Vendor Total:			821.91								
USMUN005 US MUNICIPAL SUPPLY CO. INC.											
23-03356	05/11/23	FOR PW STREET SWEEPERS/VM									
3		LEVEL SWITCH-VISUAL IMMERSION	506.97	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 43179	05/11/23	09/21/23	10/11/23	6212119	N
		Tracking Id: 3006 STREETS & ROADS									
Vendor Total:			506.97								

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
USPOS005 US POSTMASTER												
	23-06315	10/02/23	YEARLY PERMIT #1113 RENEWAL									
	1		ANNUAL PERMIT #1113 RENEWAL	310.00	3-01-20-145-1205-23052	B TAX COLLECTOR - POSTAGE	P 42912	10/02/23	10/02/23	10/04/23	SEPTEMBER 2023	N
	Vendor Total:			310.00								
UTILI035 VINELAND SOLID WASTE UTILITY												
	23-06305	09/29/23	TRASH/GARBAGE DUMPSTER									
	1		JANUARY-SEPTEMBER 2023 GARBAGE	337.50	3-01-26-310-3101-23057	B CITY HALL BLDG - MUNICIPAL BLDGS TRASH/G	P 42942	09/29/23	10/02/23	10/04/23	JAN-SEPT2023	N
	2		JANUARY-SEPTEMBER 2023 CITY	99.00	3-05-55-502-9007-53057	B SHARED SVCS -MUNICIPAL BLDG TRASH PICKUP	P 42943	09/29/23	10/02/23	10/04/23	JAN-SEPT2023	N
			Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	3		JANUARY-SEPTEMBER 2023 CITY	13.50	3-07-55-502-8014-53057	B SHARED SVCS DIV - MUNICIPAL BLDGS TRASH	P 42944	09/29/23	10/02/23	10/04/23	JAN-SEPT2023	N
	4		JANUARY-SEPTEMBER 2023 ROAD	2,853.00	3-01-28-375-3008-23057	B PARKS AND GROUNDS - TRASH/GARBAGE	P 42942	09/29/23	10/02/23	10/04/23	JAN-SEPT2023	N
	5		JANUARY-SEPTEMBER 2023	4,041.00	3-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 42943	09/29/23	10/02/23	10/04/23	JAN-SEPT2023	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	6		JANUARY-SEPTEMBER 2023 WATER	225.00	3-07-55-502-8005-53057	B MAINT OF SERV BLDG -MUN BLD TRASH PICKUP	P 42944	09/29/23	10/02/23	10/04/23	JAN-SEPT2023	N
				7,569.00								
	Vendor Total:			7,569.00								
VAACD005 VAACDC												
	23-06156	09/22/23	VAACDC CDBG 2023									
	1		VAACDC CDBG GRANT FY 2023	1,823.14	G-12-60-800-7549-20989	B CDP 49TH YEAR - VAACDC(AFRICAN/AMERICAN)	P 43058	09/22/23	09/28/23	10/11/23	FSD1954	N
	Vendor Total:			1,823.14								
VALIC005 VALIC												
	23-06254	09/29/23	Payroll Check Dated 9/29/2023									
	1		Payroll Check Dated 9/29/2023	10,156.15	3-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 42897	09/29/23	09/29/23	09/29/23		N
	23-06446	10/06/23	Payroll Check Dated 10/6/2023									
	1		Payroll Check Dated 10/6/2023	10,156.15	3-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 42961	10/06/23	10/06/23	10/06/23		N
	Vendor Total:			20,312.30								
VCIEM005 VCI EMERGENCY VEHICLE												
	23-05269	08/15/23	FOR EMS 629,626 & 623 / VM									
	1		REMOVE FERNO COT MOUNT SYSTEM	1,768.00	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P 43180	08/15/23	09/25/23	10/11/23	0013981	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
VCIE005 VCI EMERGENCY VEHICLE Continued										
23-05269 08/15/23 FOR EMS 629,626 & 623 / VM Continued										
Tracking Id: 3503 EMS										
23-05913 09/13/23 FOR EMS 631/VM										
1 DIAGNOSE AND MAKE REPAIRS TO 500.00 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 43180 09/13/23 09/26/23 10/11/23 0013875 N										
Tracking Id: 3503 EMS										
2 C/O FOR ADDITIONAL COSTS 735.52 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 43180 09/25/23 09/26/23 10/11/23 0013875 N										
<u>1,235.52</u>										
23-05963 09/14/23 SELF-INS. FOR EMS 623/VM										
1 END CAP-ALUM. CENTER FL FOR 405.98 T-22-00-000-0000-80301 B SELF INSURANCE FUND CITY P 43180 09/14/23 09/26/23 10/11/23 0013957 N										
Tracking Id: 3503 EMS										
2 DOCK BUMPER #04320014 FOR 24.34 T-22-00-000-0000-80301 B SELF INSURANCE FUND CITY P 43180 09/14/23 09/26/23 10/11/23 0013957 N										
Tracking Id: 3503 EMS										
3 shipping 25.00 T-22-00-000-0000-80301 B SELF INSURANCE FUND CITY P 43180 09/26/23 09/26/23 10/11/23 0013957 N										
Tracking Id: 3503 EMS <u>455.32</u>										
Vendor Total: 3,458.84										

VERAL005 VE RALPH & SON INC.										
23-05780 09/06/23 Medical Supplies for EMS										
1 STERILE BURN SHEET 92.60 3-01-25-261-3503-23028 B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE P 43181 09/06/23 09/25/23 10/11/23 458855 N										
2 STERILE WATER 250ML- BOTTLE 215.50 3-01-25-261-3503-23028 B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE P 43181 09/06/23 09/25/23 10/11/23 458855 N										
3 YANKAUER SUCTION CATHETER 129.00 3-01-25-261-3503-23028 B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE P 43181 09/06/23 09/25/23 10/11/23 458855 N										
4 1200 CC SUCTION CANISTER 452.00 3-01-25-261-3503-23028 B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE P 43181 09/06/23 09/25/23 10/11/23 458855 N										
5 EMERGENCY RESCUE BLANKET DYNAR 164.00 3-01-25-261-3503-23028 B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE P 43181 09/06/23 09/25/23 10/11/23 458855 N										
6 CHEWABLE ASA 81MG TAB 36/BOT 25.20 3-01-25-261-3503-23028 B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE P 43181 09/06/23 09/25/23 10/11/23 458855 N										
9 QUIKLOT COMBAT 3X4YDS Z FOLD 753.00 3-01-25-261-3503-23028 B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE P 43181 09/06/23 09/25/23 10/11/23 458855 N										
10 ADTEMP 433 INFARED THERMOMETER 348.00 3-01-25-261-3503-23028 B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE P 43181 09/06/23 09/25/23 10/11/23 459032 N										
11 ADC 2200 PULSE OXIMETER DIG 299.70 3-01-25-261-3503-23028 B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE P 43181 09/06/23 09/25/23 10/11/23 458855 N										
12 SPIRACLE OX REG 0-25 2 50 PSI 405.00 3-01-25-261-3503-23028 B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE P 43181 09/06/23 09/25/23 10/11/23 458855 N										
<u>2,884.00</u>										
Vendor Total: 2,884.00										

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
VERIZ055 VERIZON WIRELESS INC. Continued														
23-02971	04/26/23	442257882-00001	FIRE PREV											
6	ACCT:442257882-00001	8/24-9/23		318.82	3-01-31-440-0000-23011		B TELEPHONE	P 42927	04/26/23	09/29/23	10/04/23	9945149139		N
	Tracking Id: 2403		FIRE PREVENTION											
23-02972	04/26/23	442415364-00001	SOLID WASTE											
6	ACCT:442415364-00001	8/24-9/23		5.78	3-01-31-440-0000-23011		B TELEPHONE	P 42928	04/26/23	10/03/23	10/04/23	9945151666		N
	Tracking Id: 3010		PW-SOLID WASTE											
7	CHANGE ORDER #1 TO ADD AN			233.04	3-01-31-440-0000-23011		B TELEPHONE	P 42928	10/02/23	10/03/23	10/04/23	9945151666		N
	Tracking Id: 3010		PW-SOLID WASTE											
8	CHANGE ORDER #1 TO ADD AN			45.00	3-01-31-440-0000-23011		B TELEPHONE	P 42928	10/03/23	10/03/23	10/04/23	9945151666		N
	Tracking Id: 3010		PW-SOLID WASTE											
				283.82										
23-02973	04/26/23	622919626-00001	PW 1											
6	ACCT:622919626-00001	8/24-9/23		125.60	3-01-31-440-0000-23011		B TELEPHONE	P 42929	04/26/23	10/04/23	10/04/23	9945175633		N
	Tracking Id: 3006		STREETS & ROADS											
23-02974	04/26/23	742040910-00001	IS DEPT											
17	ACCT:742040910-00001	8/24-9/23		127.04	3-01-31-440-0000-23011		B TELEPHONE	P 42930	04/26/23	10/04/23	10/04/23	9945192362		N
	Tracking Id: 1104		MIS-INFORMATION SYSTEMS											
18	ACCT:742040910-00001	8/24-9/23		28.23	3-07-55-502-8015-53011		B INFO SYSTEMS-WATER - TELEPHONE	P 42930	04/26/23	10/04/23	10/04/23	9945192362		N
19	ACCT:742040910-00001	8/24-9/23		127.04	3-05-55-502-9008-53011		B INFO SYS-ELEC - TELEPHONE	P 42930	04/26/23	10/04/23	10/04/23	9945192362		N
	Tracking Id: E930		MISC GENERAL EXPENSES											
				282.31										
23-02975	04/26/23	342445712-00001	IS DEPT											
16	ACCT:342445712-00001	8/24-9/23		204.24	3-01-31-440-1104-23011		B MGMT INFO SYSTEMS - TELEPHONE	P 42931	04/26/23	10/02/23	10/04/23	9945136510		N
	Tracking Id: 1104		MIS-INFORMATION SYSTEMS											
17	ACCT:342445712-00001	8/24-9/23		204.24	3-05-55-502-9008-53011		B INFO SYS-ELEC - TELEPHONE	P 42931	04/26/23	10/02/23	10/04/23	9945136510		N
	Tracking Id: E930		MISC GENERAL EXPENSES											
18	ACCT:342445712-00001	8/24-9/23		45.38	3-07-55-502-8015-53011		B INFO SYSTEMS-WATER - TELEPHONE	P 42931	04/26/23	10/02/23	10/04/23	9945136510		N
				453.86										
23-02976	04/26/23	542126390-00001	CITY COUNCIL											
17	ACCT:542126390-00001	8/24-9/23		126.65	3-01-31-440-0000-23011		B TELEPHONE	P 42932	04/26/23	10/02/23	10/04/23	9945162375		N
	Tracking Id: 1002		CITY COUNCIL											
18	ACCT:542126390-00001	8/24-9/23		101.32	3-05-55-502-9007-53011		B SHARED SVCS DIV - TELEPHONE	P 42932	04/26/23	10/02/23	10/04/23	9945162375		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
VERIZ055	VERIZON WIRELESS INC.				Continued											
23-02976	04/26/23	542126390-00001	CITY COUNCIL	Continued												
		Tracking Id: E930	MISC GENERAL EXPENSES													
19	CELLCHRG/CITYCOUNCIL	8/24-9/23	25.33	3-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 42932	09/05/23	10/02/23	10/04/23	9945162375	N					
			253.30													
23-02977	04/26/23	842125390-00001	MAYOR													
18	ACCT:842125390-00001	8/24-9/23	3.50	3-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE	P 42933	09/05/23	10/02/23	10/04/23	9945209884	N					
20	ACCT:842125390-00001	8/24-9/23	14.01	3-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 42933	04/26/23	10/02/23	10/04/23	9945209884	N					
		Tracking Id: E930	MISC GENERAL EXPENSES													
21	ACCT:842125390-00001	8/24-9/23	17.52	3-01-31-440-0000-23011	B TELEPHONE	P 42933	04/26/23	10/02/23	10/04/23	9945209884	N					
		Tracking Id: 1001	MAYORS OFFICE													
			35.03													
23-03033	05/01/23	620548957-00001	ECO DEV													
6	8/19-9/18	SRV FEE/ECO DEV	107.48	G-02-57-881-2023-45427	B VRLF - ECON DEV 2023 - TELEPHONE	P 42934	05/01/23	09/29/23	10/04/23	9944730242	N					
23-03103	05/03/23	421489352-00001	FIRE DEPT													
8	acct:421489352-00001	8/23-9/23	165.04	3-01-31-440-0000-23011	B TELEPHONE	P 42935	05/03/23	10/04/23	10/04/23	9945050224	N					
		Tracking Id: 2402	FIRE OPERATIONS													
23-03378	05/11/23	422214348-00002	EU GEN													
5	ACCT:422214348-00002	8/24-9/23	255.19	3-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 42936	05/11/23	10/04/23	10/04/23	9945143944	N					
		Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR													
23-03414	05/15/23	620225820-00001	POLICE													
5	CHANGE ORDER TO ADD	8/23-9/22	2,703.74	3-01-31-440-0000-23011	B TELEPHONE	P 42937	09/07/23	10/04/23	10/04/23	9945070917	N					
23-03756	05/30/23	642383078-00002	EU ENG													
5	ACCT:642383078-00002	8/24-9/23	400.10	3-05-55-502-9000-53011	B ENGINEERING TELEPHONE	P 42938	05/30/23	10/02/23	10/04/23	9945182421	N					
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE													
23-04646	07/12/23	622919626-00002	PW SIGN SHOP													
3	/IPAD/PW SIGN SHOP	8/24-9/23	40.02	3-01-31-440-0000-23011	B TELEPHONE	P 42939	07/12/23	10/04/23	10/04/23	9945175634	N					
		Tracking Id: 3006	STREETS & ROADS													

Vendor Total: 9,242.55

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
VINEL040 VINELAND AUTO ELECTRIC INC.											
23-01482 02/22/23 UPFIT NEW POLICE DURANGOS/VM											
13 UP-FIT NEW DODGE DURANGO	301.95	3-01-44-905-5503-20001	B VEHICLES	P	43182	02/22/23	09/25/23	10/11/23	338523		N
Tracking Id: 2502 POLICE OPERATIONS											
14 UP-FIT OF NEW DODGE DURANGO	301.95	3-01-44-905-5503-20001	B VEHICLES	P	43182	02/22/23	09/25/23	10/11/23	338524		N
Tracking Id: 2502 POLICE OPERATIONS											
15 CAN/VSS CABLE	207.90	3-01-44-905-5503-20001	B VEHICLES	P	43182	02/22/23	09/25/23	10/11/23	338525		N
Tracking Id: 2502 POLICE OPERATIONS											
16 CAN/VSS CABLE	207.90	3-01-44-905-5503-20001	B VEHICLES	P	43182	02/22/23	09/25/23	10/11/23	338526		N
Tracking Id: 2502 POLICE OPERATIONS											
17 UP-FIT NEW DODGE DURANGO 809	24,990.76	3-01-44-905-5503-20001	B VEHICLES	P	43182	02/22/23	09/26/23	10/11/23	338541		N
Tracking Id: 2502 POLICE OPERATIONS											
18 UP-FIT NEW DODGE DURANGO 819	24,990.76	3-01-44-905-5503-20001	B VEHICLES	P	43182	02/22/23	09/28/23	10/11/23	338605		N
Tracking Id: 2502 POLICE OPERATIONS											
	51,001.22										
23-03015 04/27/23 NEW POLICE VEH. UPFITS/VM											
3 INSTALLATION OF NEW STYLE GUN	4,059.86	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P	43182	04/27/23	09/25/23	10/11/23	338522		N
Tracking Id: 2502 POLICE OPERATIONS											
23-04017 06/12/23 FOR ALL PW VEH. & EQ./VM											
12 740CCA BATTERY	69.96	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	43182	06/12/23	09/21/23	10/11/23	338412		N
	69.95	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
Tracking Id: 3006 STREETS & ROADS											
13 650CCA BATTERY	59.39	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	43182	06/12/23	09/21/23	10/11/23	338432		N
	59.40	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
Tracking Id: 3006 STREETS & ROADS											
	258.70										
23-05783 09/06/23 FOR ALL PW VEH. & EQ./VM											
1 550CCA BATTERY,740CCA BATTERY	257.48	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	43182	09/06/23	09/21/23	10/11/23	338413		N
	257.47	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
Tracking Id: 3006 STREETS & ROADS											
	514.95										
23-06178 09/25/23 W6 LED Scene Light/FD											
1 W6 LED Scene Light	444.21	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	43182	09/25/23	09/29/23	10/11/23	338594		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL040 VINELAND AUTO ELECTRIC INC.	Continued									
23-06179	09/25/23 FOR NEW POLICE VEHICLES/VM									
1	VARIOUS UPFITS TO NEW POLICE Tracking Id: 2502	1,722.72	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P 43182	09/25/23	10/03/23	10/11/23	338623	N
23-06229	09/27/23 FOR ELECT UT. #'S 33 & #36/VM									
1	DR44G N/D CONV. #8302HP-240A Tracking Id: E933	605.97	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 43182	09/27/23	09/28/23	10/11/23	338576	N
2	SOLENOID #24812-01 Tracking Id: E933	255.41	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 43182	09/27/23	09/28/23	10/11/23	338576	N
3	2 GA UNI POST #610-02012 Tracking Id: E933	17.65	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 43182	09/27/23	09/28/23	10/11/23	338576	N
4	1" B SHRINK CUT #606-45014 Tracking Id: E933	3.20	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 43182	09/27/23	09/28/23	10/11/23	338576	N
5	1" R SHRINK CUT #606-45013 Tracking Id: E933	6.40	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 43182	09/27/23	09/28/23	10/11/23	338576	N
6	2GA 5/16" EYE #36401 Tracking Id: E933	15.36	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 43182	09/27/23	09/28/23	10/11/23	338576	N
7	2GA 3/8" EYE #36402 Tracking Id: E933	4.11	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 43182	09/27/23	09/28/23	10/11/23	338576	N
8	LABOR TO INSTALL Tracking Id: E933	980.00	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 43182	09/27/23	09/28/23	10/11/23	338576	N
9	ROMAINE ELECTRIC #8253HP-240A Tracking Id: E933	616.45	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 43182	09/27/23	09/28/23	10/11/23	338577	N
10	SOLENOID #24812-01 Tracking Id: E933	255.41	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 43182	09/27/23	09/28/23	10/11/23	338577	N
11	2GA 1/4" EYE #36400 Tracking Id: E933	7.68	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 43182	09/27/23	09/28/23	10/11/23	338577	N
12	1" R SHRINK CUT #606-45013 Tracking Id: E933	6.40	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 43182	09/27/23	09/28/23	10/11/23	338577	N
13	1" B SHRINK CUT #606-45014 Tracking Id: E933	3.20	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 43182	09/27/23	09/28/23	10/11/23	338577	N
14	FUSE HOLDER #252-01030 Tracking Id: E933	17.73	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 43182	09/27/23	09/28/23	10/11/23	338577	N
15	2GA 5/16" EYE #36401 Tracking Id: E933	7.68	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 43182	09/27/23	09/28/23	10/11/23	338577	N
16	2GA 3/8" EYE #36402 Tracking Id: E933	8.22	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 43182	09/27/23	09/28/23	10/11/23	338577	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL040 VINELAND AUTO ELECTRIC INC. Continued											
	23-06229	09/27/23	FOR ELECT UT. #'S 33 & #36/VM	Continued							
	17		14GA WIRE #14F	8.00	3-05-55-502-9003-53390	B	43182	09/27/23	09/28/23	10/11/23 338577	N
			Tracking Id: E933								
	18		LABOR TO INSTALL	588.00	3-05-55-502-9003-53390	B	43182	09/27/23	09/28/23	10/11/23 338577	N
			Tracking Id: E933								
				3,406.87							
			Vendor Total:	61,408.53							
VINEL045 VINELAND BOARD OF EDUCATION											
	23-04237	06/22/23	JUL-DEC 2023 SCHOOLTAX/FINANCE								
	4		LOCAL SCHOOL TAX SEPT-DEC 2023	2,387,931.72	3-01-99-900-0000-00021	B	42940	06/22/23	10/04/23	10/04/23 OCTOBER 2023	N
			Vendor Total:	2,387,931.72							
VINEL075 VINELAND COMMUNITY HEALTH &											
	23-06262	09/28/23	SHARED ELEC.WATER BILL/PHN								
	1		PROPORTIONAL SHARED ELECTRIC	519.06	3-01-31-430-0000-23020	B	43183	09/28/23	09/29/23	10/11/23 688	N
			Tracking Id: 3123								
	2		PROPORTIONAL SHARED WATER	21.89	3-01-31-445-0000-23022	B	43183	09/28/23	09/29/23	10/11/23 688	N
			Tracking Id: 3123								
				540.95							
			Vendor Total:	540.95							
VINEL315 VINELAND SYRUP INC.											
	23-05847	09/11/23	Ice Machine PM 1-6 /FD								
	1		Ice Machine PM 1-6	255.00	3-01-25-265-2402-23018	B	43184	09/11/23	10/03/23	10/11/23 63660	N
	2		Ice Machine PM 1-6	255.00	3-01-25-265-2402-23018	B	43184	09/11/23	10/03/23	10/11/23 63661	N
	3		Ice Machine PM 1-6	255.00	3-01-25-265-2402-23018	B	43184	09/11/23	10/03/23	10/11/23 63662	N
	4		Ice Machine PM 1-6	255.00	3-01-25-265-2402-23018	B	43184	09/11/23	10/03/23	10/11/23 63668	N
	5		Ice Machine PM 1-6	255.00	3-01-25-265-2402-23018	B	43184	09/11/23	10/03/23	10/11/23 63669	N
	6		Ice Machine PM 1-6	255.00	3-01-25-265-2402-23018	B	43184	09/11/23	10/03/23	10/11/23 63670	N
	7		Ice Machine PM 1-6	97.82	3-01-25-265-2402-23018	B	43184	10/03/23	10/03/23	10/11/23 63575	N
				1,627.82							

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
VINEL315 VINELAND SYRUP INC. Continued												
	23-05998	09/18/23	Ice Machine PMS 1, 2 & 4 /EMS									
	1		Ice Machine PMS 1, 2 & 4	255.00	3-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 43184	09/18/23	10/03/23	10/11/23	63435	N
	2		Ice Machine PMS 1, 2 & 4	255.00	3-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 43184	09/18/23	10/03/23	10/11/23	63659	N
	3		Ice Machine PMS 1, 2 & 4	255.00	3-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 43184	09/18/23	10/03/23	10/11/23	63667	N
				<u>765.00</u>								
			Vendor Total:	2,392.82								
VINEL425 VINELAND REALTY CORPORATION												
	23-06128	09/22/23	NPP FACADE /ECODEV									
	1		NPP COMMERCIAL FACADE GRANT	4,000.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 43059	09/22/23	09/25/23	10/11/23	101	N
			Vendor Total:	4,000.00								
VISIO020 VISION SOLAR, LLC												
	23-04762	07/19/23	REFUND									
	1		REFUND REQUESTED BY CONTRACTOR	324.00	3-01-99-900-0000-00020	B BUDGET OPERATIONS	P 43060	07/19/23	09/28/23	10/11/23	22-0968	N
	2		REFUND REQUESTED BY CONTRACTOR	388.00	3-01-99-900-0000-00020	B BUDGET OPERATIONS	P 43060	07/19/23	09/28/23	10/11/23	22-0968	N
	3		REFUND REQUESTED BY CONTRACTOR	364.00	3-01-99-900-0000-00020	B BUDGET OPERATIONS	P 43060	07/19/23	09/28/23	10/11/23	22-0968	N
	4		REFUND REQUESTED BY CONTRACTOR	308.00	3-01-99-900-0000-00020	B BUDGET OPERATIONS	P 43060	07/19/23	09/28/23	10/11/23	22-0968	N
	5		REFUND REQUESTED BY CONTRACTOR	360.00	3-01-99-900-0000-00020	B BUDGET OPERATIONS	P 43060	07/19/23	09/28/23	10/11/23	22-0968	N
				<u>1,744.00</u>								
			Vendor Total:	1,744.00								
VWRIN005 VWR INTERNATIONAL, LLC												
	23-05553	08/24/23	MEDICAL SUPPLIES/PHN									
	1		10048-682-EXCURSION TRAC USB	758.37	3-01-27-330-3502-22103	B HEALTH OPERATIONS - GENERAL EQUIPMENT PU	P 43185	08/24/23	10/03/23	10/11/23	8814130903	N
			Vendor Total:	758.37								
WALDR005 WALDRON ENGINEERING												
	21-07322	10/13/21	U11GAS SAFETY VALV UPGRADE/ENG									
	13		UNIT 11 GAS SAFETY VALVE	4,298.75	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 43186	10/13/21	09/26/23	10/11/23	293.11 AIA #13	N
			Tracking Id: E923			OUTSIDE SERVICES EMPLOYED						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005 WB MASON CO. INC. Continued										
	23-05458 08/22/23	EARBUDS/ADAPTER/RECORDS/POLICE								
	1 ** ITEM #MAX199461		57.79	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43061	08/22/23 09/29/23	10/11/23 240996114/36937	N
	2 SUPPLIES		<u>20.38</u>	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43061	08/22/23 09/29/23	10/11/23 240996114/36937	N
			78.17							
	23-05844 09/11/23	OFF SUPP - HANGRAILS/EU-ENG								
	1 Item# ALELF3036		41.21	3-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES	P 43061	09/11/23 09/22/23	10/11/23 241269200	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
	23-05926 09/14/23	ROLODEX / DET BUREAU / POLICE								
	1 ** ITEM #ROL-66704		4.39	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 43061	09/14/23 09/29/23	10/11/23 241371272	N
	23-06025 09/18/23	INDEX TABS / POLICE								
	1 ** ITEM #AVE-16228		5.98	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 43061	09/18/23 09/29/23	10/11/23 241304211	N
	23-06042 09/18/23	WHITE COPY PAPER / POLICE								
	1 ** ITEM #BLZ41200		1,515.20	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 43061	09/18/23 09/29/23	10/11/23 241303834	N
	23-06081 09/21/23	OFFICE SUPPLIES / WU								
	1 SUPPLIES		31.25	3-07-55-502-8004-53015	B	OPERATION/SUPERVISION - OFFICE SUPPLIES	P 43061	09/21/23 09/28/23	10/11/23 241419113	N
	23-06087 09/21/23	SUPPLIES / ID / CSU / POLICE								
	1 ** ITEM #KCC-05800		522.95	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43061	09/21/23 10/03/23	10/11/23 241419511	N
	2 ** ITEM #USS-E4817		20.50	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43061	09/21/23 10/03/23	10/11/23 241419511	N
	3 ** ITEM #DUC-00-07424		64.04	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43061	09/21/23 10/03/23	10/11/23 241419511	N
	4 ** ITEM #DUC-1064012		35.30	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43061	09/21/23 10/03/23	10/11/23 241419511	N
	5 ** ITEM #MMM-TP3854200		24.01	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43061	09/21/23 10/03/23	10/11/23 241419511	N
	6 ** ITEM #RCP-9T6700BLA		<u>189.99</u>	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 43061	09/21/23 10/03/23	10/11/23 241419511	N
			856.79							
	23-06093 09/21/23	OFFICE SUPPLIES/FINANCE								
	1 PAPER - WBM21200		101.74	3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P 43061	09/21/23 10/05/23	10/11/23 241467230	N
	2 LETTER OPENER - ACM15424		3.25	3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P 43061	09/21/23 10/05/23	10/11/23 241467230	N
	3 UNIBALL PENS (BLK)-UBC65800		19.47	3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P 43061	09/21/23 10/05/23	10/11/23 241467230	N
	4 UNIBALL PENS (BLUE)-UBC1858845		2.50	3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P 43061	09/21/23 10/05/23	10/11/23 241467230	N
	5 BLUE WRITING PADS - UNV35880		15.66	3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P 43061	09/21/23 10/05/23	10/11/23 241467230	N
	6 ORCHID WRITING PADS - UNV35884		15.85	3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P 43061	09/21/23 10/05/23	10/11/23 241467230	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
WEAVE015 WEAVER'S EQUIPMENT SALES & SER Continued												
	23-03598	05/22/23	BUILDING MAINTENANCE / ED									
	5		HUS-14'CHN S93G 3/8 MIN .050	45.98	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 43062	05/22/23	09/22/23	10/11/23	01-108332	N
			Tracking Id: E591 MTCE. OF STRUCTURES									
			Vendor Total:	84.97								
WHITC005 WHITCRAFT, MARTIN W												
	23-06107	09/21/23	SUBSTITUTE JUDGE/VMC									
	1		SUBSTITUTE JUDGE/VMC	500.00	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 43063	09/21/23	09/22/23	10/11/23	SEPT 12, 2023	N
			Vendor Total:	500.00								
WILLI015 SHERWIN WILLIAMS												
	23-02809	04/21/23	OPEN PURCHASE ORDER / EU-ENG									
	17		PAINT AND SUPPLIES	164.40	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 43188	04/21/23	09/25/23	10/11/23	4802-9	N
			Tracking Id: E352 STRUCTURES & IMPROVEMENTS									
	23-05033	08/03/23	OPEN PURCHASE ORDER FOR B/M									
	22		PAINT PAINT BRUSHES	57.35	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 43188	08/03/23	09/25/23	10/11/23	4798-9	N
			Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
	23		22%	16.82	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 43188	08/03/23	09/25/23	10/11/23	4798-9	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	24		3%	2.30	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 43188	08/03/23	09/25/23	10/11/23	4798-9	N
				76.47								
			Vendor Total:	240.87								
WINZE010 WINZER CORPORATION												
	23-04187	06/20/23	SUPPLIES/ELEC-GEN									
	4		FOR VARIOUS NUTS, BOLTS,	222.84	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 43189	06/20/23	10/04/23	10/11/23	1488661	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
			Vendor Total:	222.84								
WINZI005 WINZINGER INC												
	22-05145	07/22/22	Demolition of Limpert Bro./FD									
	14		LIMPERT DEMO 200NW BLVD	88,115.08	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 43064	06/22/23	10/04/23	10/11/23	APP 11 SEPT 30	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WINZI005 WINZINGER INC										
Continued										
22-05145 07/22/22 Demolition of Limpert Bro./FD Continued										
Tracking Id: 2402 FIRE OPERATIONS										
Vendor Total: 88,115.08										
WITME010 WITMER PUBLIC SAFETY GROUP INC										
23-06176 09/25/23 FLIR K2 BATTERIES/FD										
1 FLIR K2 BATTERY 3.6V 2.6AH 379.00 3-01-25-265-2402-23006 B FIRE OPERATIONS - GENERAL EQUIPMENT REPA P 43190 09/25/23 10/03/23 10/11/23 INV330058 N										
2 SHIPPING 11.63 3-01-25-265-2402-23006 B FIRE OPERATIONS - GENERAL EQUIPMENT REPA P 43190 09/25/23 10/03/23 10/11/23 INV330058 N										
390.63										
Vendor Total: 390.63										
WSFSC005 WSFS CUST ACTLIEN HOLDING										
23-06314 10/02/23 PREM 2226/16 CERT #22-00057										
1 PREM 2226/16 CERT #22-00057 26,000.00 T-03-99-900-0000-01000 B TAX SALE PREMIUMS P 43065 10/02/23 10/04/23 10/11/23 22-00057 N										
Vendor Total: 26,000.00										
WWGRA005 W.W. GRAINGER INC										
23-05527 08/24/23 OPEN PO DEPT SUPPLIES / EU-ENG										
7 EQUIPMENT & SUPPLIES 304.36 3-05-55-512-9000-52000 B ENGINEERING CAPITAL P 43191 08/24/23 09/29/23 10/11/23 9844683350 N										
Tracking Id: E352-1 Utility Site Security Upgrades										
8 EQUIPMENT & SUPPLIES 42.09 3-05-55-512-9000-52000 B ENGINEERING CAPITAL P 43191 08/24/23 10/03/23 10/11/23 9847824647 N										
Tracking Id: E352-1 Utility Site Security Upgrades										
346.45										
23-05969 09/14/23 OPEN PO DEPT SUPPLIES / EU-ENG										
1 EQUIPMENT & SUPPLIES 369.69 3-05-55-512-9000-52000 B ENGINEERING CAPITAL P 43191 09/14/23 09/29/23 10/11/23 9844683368 N										
Tracking Id: E352-1 Utility Site Security Upgrades										
2 EQUIPMENT & SUPPLIES 777.02 3-05-55-512-9000-52000 B ENGINEERING CAPITAL P 43191 09/14/23 10/03/23 10/11/23 9848204260 N										
Tracking Id: E352-1 Utility Site Security Upgrades										
3 EQUIPMENT & SUPPLIES 857.43 3-05-55-512-9000-52000 B ENGINEERING CAPITAL P 43191 09/14/23 10/03/23 10/11/23 9848204286 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								
WWGRA005 W.W. GRAINGER INC											
Continued											
23-05969 09/14/23 OPEN PO DEPT SUPPLIES / EU-ENG			Continued								
Tracking Id: E352-1 Utility Site Security Upgrades	2,004.14										
Vendor Total:	2,350.59										
XEROX005 XEROX CORPORATION											
23-01551 02/23/23 COPIER SERVICES /ECODEV											
33 60 MO.TERM FMV OPERATING LEASE	313.45	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 43192	02/23/23	10/03/23	10/11/23	019762761			N
34 XC70 CPC COLOR IMPRESSIONS	34.67	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 43192	02/23/23	10/03/23	10/11/23	019762761			N
35 XC70 CPC B/W IMPRESSIONS	4.43	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 43192	02/23/23	10/03/23	10/11/23	019762761			N
36 60 MO.TERM FMV OPERATING LEASE	84.65	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 43192	02/23/23	10/03/23	10/11/23	019762762			N
	437.20										
Vendor Total:	437.20										
YIFTE005 YIFTEE, INC.											
23-06265 09/28/23 NPP /ECODEV											
1 INVOICE 5081	5,000.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 43193	09/28/23	10/03/23	10/11/23	5081			N
Vendor Total:	5,000.00										
YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA											
23-00207 01/06/23 2022 CDBG GRANT YMCA											
6 2022 CDBG GRANT FUND	709.20	G-12-60-800-7548-20987	B CDP 48TH YEAR - YMCA	P 43066	01/06/23	09/27/23	10/11/23	23-00207-6			N
7 2022 CDBG GRANT FUND	1,169.15	G-12-60-800-7548-20987	B CDP 48TH YEAR - YMCA	P 43066	01/06/23	10/02/23	10/11/23	23-00207 - 7			N
	1,878.35										
23-06459 10/06/23 SEPTEMBER 2023											
1 SEPTEMBER 2023	353.26	3-24-286-56-291-8400	G YMCA	P 42956	10/06/23	10/06/23	10/06/23				N
Vendor Total:	2,231.61										

Total Purchase Orders: 462 Total P.O. Line Items: 1055 Total List Amount: 7,025,359.05 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	111,384.97	0.00	0.00	111,384.97
ELECTRIC UTILITY OPERATING FUND	2-05	148,121.79	0.00	0.00	148,121.79
WATER UTILITY OPERATING FUND	2-07	5.50	0.00	0.00	5.50
Year Total:		259,512.26	0.00	0.00	259,512.26
CURRENT FUND	3-01	4,398,761.78	0.00	0.00	4,398,761.78
ELECTRIC UTILITY OPERATING FUND	3-05	689,218.03	0.00	0.00	689,218.03
WATER UTILITY OPERATING FUND	3-07	99,148.24	0.00	0.00	99,148.24
SOLID WASTE UTILITY OPERATING FUND	3-09	467,911.19	0.00	0.00	467,911.19
PAYROLL AGENCY FUND	3-24	0.00	0.00	82,075.97	82,075.97
Year Total:		5,655,039.24	0.00	82,075.97	5,737,115.21
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	492,934.36	0.00	0.00	492,934.36
ELECTRIC UTILITY CAPITAL FUND	C-06	35,145.86	0.00	0.00	35,145.86
Year Total:		528,080.22	0.00	0.00	528,080.22
GRANT FUND	G-02	312,841.17	0.00	0.00	312,841.17
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	64,413.45	0.00	0.00	64,413.45
Year Total:		377,254.62	0.00	0.00	377,254.62
TRUST FUND	T-03	44,417.30	0.00	0.00	44,417.30
C-GENERAL CAPITAL FUND / T-TRUST FUND	T-04	273.63	0.00	0.00	273.63
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	5,119.32	0.00	0.00	5,119.32
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	25,000.00	0.00	0.00	25,000.00
WORKERS COMP	T-20	9,876.20	0.00	0.00	9,876.20

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SELF INSURANCE	T-22	32,315.32	0.00	0.00	32,315.32
COUNCIL ON AFFORDABLE HOUSING	T-23	5,290.64	0.00	0.00	5,290.64
TRUST FUND - SURETY	T-28	<u>1,104.33</u>	<u>0.00</u>	<u>0.00</u>	<u>1,104.33</u>
	Year Total:	<u>123,396.74</u>	<u>0.00</u>	<u>0.00</u>	<u>123,396.74</u>
Total of All Funds:		<u><u>6,943,283.08</u></u>	<u><u>0.00</u></u>	<u><u>82,075.97</u></u>	<u><u>7,025,359.05</u></u>

Batch Id: ACH Batch Type: C Batch Date: 09/27/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	09/27/23	BENEC005 BENECARD SERVICES INC		1200 ROUTE 46 WEST				
23-05867	09/11/23	1 SEP 2023 - CITY	191,191.49	3-01-23-220-0000-23047	Budget	Aprv	1	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-05867	09/11/23	2 SEP 2023 - LIBRARY	4,178.88	3-01-29-390-4501-23047	Budget	Aprv	2	1
				LIBRARY MIN APPROP - GROUP HEALTH INSURA				
23-05867	09/11/23	3 SEP 2023 - ELECTRIC	55,255.81	3-05-55-503-0000-53047	Budget	Aprv	3	1
				NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES				
23-05867	09/11/23	4 SEP 2023 - WATER	17,667.57	3-07-55-503-0000-53047	Budget	Aprv	4	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-05867	09/11/23	5 SEP 2023 - SW	1,428.79	3-09-55-503-0000-53047	Budget	Aprv	5	1
				GROUP HEALTH INSURANCE FOR EMPLOYEES				
23-05867	09/11/23	6 SEP 2023 - GRANT	99.21	G-12-60-800-7547-21471	Budget	Aprv	6	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
23-05867	09/11/23	7 SEP 2023 - GRANT	328.86	G-12-60-800-7546-20534	Budget	Aprv	7	1
				CDP 46TH YEAR - REHAB ADMIN				
23-05867	09/11/23	8 SEP 2023 - GRANT	106.21	G-12-60-801-7729-20195	Budget	Aprv	8	1
				CDP - HOME 29TH YEAR - ADM VINELAND				
23-05867	09/11/23	9 SEP 2023 - GRANT	668.10	G-02-57-881-2023-45447	Budget	Aprv	9	1
				VRLF - ECON DEV 2023 - FRINGE				
23-05867	09/11/23	10 SEP 2023 - GRANT	1,005.99	G-02-57-881-2023-30147	Budget	Aprv	10	1
				UEZ AUTH-ADMIN BUDGET FY2023-FRINGE				
23-05867	09/11/23	11 SEP 2023 - GRANT	48.28	G-02-57-509-2021-22021	Budget	Aprv	11	1
				NEIGHBORHOOD PRESERV PROG (NPP) ADMIN				
23-05867	09/11/23	12 SEP 2023 - GRANT	1,145.50	G-02-57-606-2024-11047	Budget	Aprv	12	1
				STRENGTHENING PUBL HEALTH-FRINGE 2024				
23-05867	09/11/23	13 SEP 2023 - GRANT	1,155.65	G-02-57-881-2023-30247	Budget	Aprv	13	1
				UEZ AUTH-LANDIS AVE PROJECT-FRINGE				
23-05867	09/11/23	14 SEP 2023 - TRUST	487.48	T-23-00-000-0000-85701	Budget	Aprv	14	1
				AFFORDBABLE HOUSING-ADMIN COS				
			<u>274,767.82</u>					
Dir Dep	09/27/23	CALPI005 CALPINE VINELAND SOLAR LLC		SUITE 1000				
23-05366	08/17/23	3 CALPINE PAYMENTS/VMU ADMIN	6,518.91	3-05-99-900-0000-00001	Budget	Aprv	15	1
				ACCOUNTS PAYABLE				
			<u>6,518.91</u>					
Dir Dep	09/27/23	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL				
23-06222	09/26/23	1 MONTHLY POSTAGE FOR	10.19	3-01-20-120-2001-23052	Budget	Aprv	16	2
				CITY CLERK - POSTAGE				
			15.12	3-01-20-100-1101-23052	Budget			3
				BUSINESS ADMIN-DIR OFFICE - POSTAGE				
			72.69	3-01-20-100-1102-23052	Budget			4
				PURCHASING - POSTAGE				
			50.38	3-01-20-130-1202-23052	Budget			6
				FINANCE OPERATIONS - POSTAGE				
			31.61	3-01-20-150-1204-23052	Budget			7
				TAX ASSESSOR - POSTAGE				
			337.20	3-01-20-145-1205-23052	Budget			8
				TAX COLLECTOR - POSTAGE				

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
			1.26	3-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget		9
			13.06	3-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget		10
			595.76	3-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget		11
			189.85	3-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget		12
			9.79	3-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget		13
			173.54	3-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget		14
			257.79	3-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget		15
			5.04	3-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget		16
			3,378.03	3-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE	Budget		17
			2.07	3-01-26-315-1113-23052 VEHICLE MAINT - POSTAGE	Budget		18
			76.32	3-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget		20
			108.97	3-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget		21
			100.33	3-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget		22
			12.55	3-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget		23
			6.76	3-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget		24
			66.30	G-02-57-881-2023-45452 VRLF - ECON DEV 2023 - POSTAGE	Budget		25
			0.41	3-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget		28
			5.60	3-09-55-502-7007-53052 SOLID WASTE SHARED OPER - POSTAGE	Budget		31
			52.38	3-07-55-502-8012-53052 UTILITY BILLING DIV - POSTAGE	Budget		32
			52.38	3-09-55-502-7006-53052 SOLID WASTE-BILLING - POSTAGE	Budget		33
			181.30	3-07-55-502-8011-53052 CUSTOMER SVC-WATER - POSTAGE	Budget		34
			181.30	3-09-55-502-7005-53052 SOLID WASTE-CUSTOMER SERVICE - POSTAGE	Budget		35
			10.89	3-07-55-502-8004-53052 OPERATION/SUPERVISION - POSTAGE	Budget		36
			562.45	3-09-55-502-7004-53052 SOLID WASTE - POSTAGE	Budget		37
			1.26	3-01-28-370-3009-23052 RECREATION - POSTAGE	Budget		38
			1.26	3-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget		39

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
			31.42	3-07-55-502-8014-53052	Budget			42
			2.52	SHARED SVCS DIV - POSTAGE 3-01-20-105-1103-23052	Budget			43
			0.54	HUMAN RESOURCE - POSTAGE 3-01-27-335-1901-23052	Budget			44
23-06222	09/26/23	2 ELECT ACCOUNT	21.35	ENVIRONMENTAL COMMISSION - POSTAGE 3-05-55-502-9000-53052	Budget	Aprv	17	1
23-06222	09/26/23	3 ELECT ACCOUNT	104.76	ENGINEERING POSTAGE & SHIPPING 3-05-55-502-9005-53052	Budget	Aprv	18	1
23-06222	09/26/23	4 ELECT ACCOUNT	362.60	UTILITY BILLING - POSTAGE 3-05-55-502-9004-53052	Budget	Aprv	19	1
23-06222	09/26/23	5 CDP	32.10	CUSTOMER SVC-ELEC - POSTAGE G-12-60-800-7547-21471	Budget	Aprv	20	1
23-06222	09/26/23	6 ELECT ACCOUNT	122.96	CDP 47TH YEAR - GENERAL ADMINISTRATION 3-05-55-502-9007-53052	Budget	Aprv	21	1
			<u>7,242.09</u>	SHARED SVCS DIV - POSTAGE				
Dir Dep	09/27/23	COMCA005 COMCAST		PO BOX 3005				
23-00457	04/24/23	11 OEM HD Technology 9/17-10/16	20.00	3-01-25-252-2405-23045	Budget	Aprv	23	1
			<u>20.00</u>	EMERGENCY MGMT - DUES AND SUBSCRIPTIONS				
Dir Dep	09/27/23	COMCA005 COMCAST		PO BOX 3005				
23-00599	01/17/23	6 CABLE BILLING 9/23-10/22	157.25	3-05-55-502-9000-53011	Budget	Aprv	22	1
			<u>157.25</u>	ENGINEERING TELEPHONE				
Dir Dep	09/27/23	COMCA005 COMCAST		PO BOX 3005				
23-03062	05/01/23	3 FIRE STA 4 INTRNT	299.66	3-01-31-440-0000-23011	Budget	Aprv	24	1
			<u>299.66</u>	TELEPHONE				
Dir Dep	09/27/23	CORNE005 CORNERSTONE POWER VINELAND I L		C/O ALTUS POWER, LLC				
23-05352	08/17/23	2 SOLAR ENERGY PURCH./VMU ADMIN.	11,949.94	3-05-99-900-0000-00001	Budget	Aprv	25	1
			<u>11,949.94</u>	ACCOUNTS PAYABLE				
Dir Dep	09/27/23	DAILY005 THE DAILY JOURNAL		GANNETT NJ NEWSPAPERS				
23-06180	09/25/23	1 Legal Ads 2023 CITY CLERK	971.00	3-01-20-120-2002-23046	Budget	Aprv	37	1
23-06180	09/25/23	2	33.41	PRINTING AND LEGAL ADVERTISING - ADVERTI 3-05-55-502-9006-53046	Budget	Aprv	38	1
23-06180	09/25/23	3	6.50	ADMIN/ACCT - ADVERTISING & PROMOTIONS 3-07-55-502-8013-53046	Budget	Aprv	39	1
23-06180	09/25/23	4	69.42	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 3-01-21-185-1605-23046	Budget	Aprv	40	1
23-06180	09/25/23	5	55.80	ZONING OFFICE - ADVERTISING/ PROMOTIONS G-12-60-800-7548-21471	Budget	Aprv	41	1
23-06180	09/25/23	6	29.25	CDP 48TH YEAR - GENERAL ADMINISTRATION C-04-00-000-2346-78001	Budget	Aprv	42	1
			<u>1,165.38</u>	ORD 2023-46 DEMOLITION OF VINELAND ICE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
Dir Dep 23-05363	09/27/23 08/17/23	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC 3 SOLAR POWER PURCHASE AUG 2023	9,623.61	LOCKBOX SERVICES 856260 3-05-99-900-0000-00001	Budget	Aprv	27	1
23-05363	08/17/23	4 SOLAR POWER PURCHASE AUG 2023	13,624.09	3-05-99-900-0000-00001	Budget	Aprv	28	1
			<u>23,247.70</u>	ACCOUNTS PAYABLE				
Dir Dep 23-05378	09/27/23 08/17/23	NFIS0005 NFI SOLAR LLC 1 NFI PAYMENTS AUGUST 2023	12,623.85	71 W PARK AVE 3-05-99-900-0000-00001	Budget	Aprv	29	1
			<u>12,623.85</u>	ACCOUNTS PAYABLE				
Dir Dep 23-05403	09/27/23 08/21/23	NRGBU005 NRG BUSINESS MARKETING LLC 1 NATURAL GAS CLAYVILLE JULY2023	257,984.68	804 BUSINESS MARKETING LLC 3-05-99-900-0000-00001	Budget	Aprv	31	1
23-05405	08/21/23	1 NATURAL GAS JULY 2023	258,970.42	3-05-99-900-0000-00001	Budget	Aprv	30	1
			<u>516,955.10</u>	ACCOUNTS PAYABLE				
Dir Dep 23-04450	09/27/23 06/30/23	PA000015 GRUCCIO PEPPER DESANTO & RUTH 1 NEGOTIATIONS UNIT 1 LOCAL 210	1,688.75	817 E LANDIS AVE 3-01-20-155-1401-23044	Budget	Aprv	26	1
			<u>1,688.75</u>	LEGAL SOLICITOR - PROFESSIONAL SVCS				
Dir Dep 23-05310	09/27/23 08/15/23	PJMSE005 PJM SETTLEMENT INC 6 PJM PAYMENTS/VMU ADMINAug1-6	156,466.90	VALLEY FORGE CORPORATE CENTER 3-05-55-502-9001-53359	Budget	Aprv	32	1
			<u>156,466.90</u>	GENERATION DIV - PURCHASED POWER				
Dir Dep 23-06248	09/27/23 09/27/23	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	906.73	ALTERNATIVE MARKETS T-20-00-000-0000-81503	Budget	Aprv	33	1
			<u>906.73</u>	WORKERS COMP-WATER				
Dir Dep 23-06196	09/27/23 09/26/23	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER FOR 09/25/2023	36,783.97	DBA QUAL-LYNX T-20-00-000-0000-81501	Budget	Aprv	34	1
23-06196	09/26/23	2 CHECK REGISTER FOR 09/25/2023	12,281.62	T-20-00-000-0000-81502	Budget	Aprv	35	1
23-06196	09/26/23	3 CHECK REGISTER FOR 09/25/2023	273.00	T-20-00-000-0000-81503	Budget	Aprv	36	1
			<u>49,338.59</u>	WORKERS COMP-WATER				
Dir Dep 23-02093	09/27/23 03/21/23	TRIAD005 TRIAD ASSOCIATES INC. 1 GENERAL SERVICES FY2022-2024	728.00	BUILDING 3 2-05-55-502-9007-53044	Budget	Aprv	43	1
23-02093	03/21/23	2 CONT	910.00	2-01-20-100-1101-23044	Budget	Aprv	44	1
			182.00	2-07-55-502-8014-53044	Budget			2
			<u>1,820.00</u>	SHARED SVCS DIV - 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
Dir Dep	09/27/23	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
23-03060	08/01/23	10 Mifi's Chris & Taylor	76.02	G-02-57-606-2024-11003	Budget	Aprv	45	1
				STRENGTH PUB HEALTH CAP 2024-EQUIPMENT				
23-03060	08/01/23	11 10 iPad Monthly Charges	400.10	G-02-58-605-2023-90317	Budget	Aprv	46	1
				NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT				
23-03060	05/01/23	12 Mifi's/Health 8/16-9/15	133.71	3-01-31-440-0000-23011	Budget	Aprv	47	1
				TELEPHONE				
			<u>609.83</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	17	47	1,065,778.50

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	910.00	0.00	0.00	910.00
ELECTRIC UTILITY OPERATING FUND	2-05	728.00	0.00	0.00	728.00
WATER UTILITY OPERATING FUND	2-07	182.00	0.00	0.00	182.00
Year Total:		1,820.00	0.00	0.00	1,820.00
CURRENT FUND	3-01	204,007.21	0.00	0.00	204,007.21
ELECTRIC UTILITY OPERATING FUND	3-05	783,820.54	0.00	0.00	783,820.54
WATER UTILITY OPERATING FUND	3-07	17,950.06	0.00	0.00	17,950.06
SOLID WASTE UTILITY OPERATING FUND	3-09	2,230.52	0.00	0.00	2,230.52
Year Total:		1,008,008.33	0.00	0.00	1,008,008.33
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	29.25	0.00	0.00	29.25
GRANT FUND	G-02	4,565.94	0.00	0.00	4,565.94
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	622.18	0.00	0.00	622.18
Year Total:		5,188.12	0.00	0.00	5,188.12
WORKERS COMP	T-20	50,245.32	0.00	0.00	50,245.32
COUNCIL ON AFFORDABLE HOUSING	T-23	487.48	0.00	0.00	487.48
Year Total:		50,732.80	0.00	0.00	50,732.80
Total of All Funds:		1,065,778.50	0.00	0.00	1,065,778.50

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	204,917.21
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	204,007.21	0.00
3-01-203-55-252-0000	APPROPRIATION RESERVES	910.00	0.00
	Totals for Fund 3-01 :	204,917.21	204,917.21
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,565.94
3-02-203-55-000-0000	APPROPRIATED RESERVES	4,565.94	0.00
	Totals for Fund 3-02 :	4,565.94	4,565.94
3-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	29.25
3-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	29.25	0.00
	Totals for Fund 3-04 :	29.25	29.25
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	784,548.54
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	212,525.04	0.00
3-05-203-55-252-0000	APPROPRIATION RESERVES	728.00	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	571,295.50	0.00
	Totals for Fund 3-05 :	784,548.54	784,548.54

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
3-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	18,132.06	
3-07-201-55-000-0000	CURRENT APPROPRIATIONS		17,950.06	0.00	
3-07-203-55-252-0000	APPROPRIATION RESERVES		182.00	0.00	
	Totals for Fund 3-07 :		<u>18,132.06</u>	<u>18,132.06</u>	
3-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2,230.52	
3-09-201-55-000-0000	CURRENT APPROPRIATIONS		2,230.52	0.00	
	Totals for Fund 3-09 :		<u>2,230.52</u>	<u>2,230.52</u>	
3-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	622.18	
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		622.18	0.00	
	Totals for Fund 3-12 :		<u>622.18</u>	<u>622.18</u>	
3-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	50,245.32	
3-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		50,245.32	0.00	
	Totals for Fund 3-20 :		<u>50,245.32</u>	<u>50,245.32</u>	
3-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	487.48	
3-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		487.48	0.00	
	Totals for Fund 3-23 :		<u>487.48</u>	<u>487.48</u>	
	Grand Total:		<u>1,065,778.50</u>	<u>1,065,778.50</u>	

Batch Id: CHECKS Batch Type: C Batch Date: 09/27/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
09/27/23 ADLER005 ADLER & STOMEL, P.A.								
23-04556	07/10/23	1 Professional Services	300.00	52 MARKET STREET 3-01-43-495-2901-23044	Budget	Aprv	1	1
				PUBLIC DEFENDER - PROFESSIONAL SVCS				
23-04557	07/10/23	1 Professional Services	300.00	3-01-43-495-2901-23044	Budget	Aprv	2	1
				PUBLIC DEFENDER - PROFESSIONAL SVCS				
			<u>600.00</u>					
09/27/23 LANDI055 LANDIS SEWERAGE AUTHORITY								
23-05351	08/17/23	2 LSA LEASE PAYMENT AUGUST 2023	1,441.07	1776 S. MILL RD 3-05-99-900-0000-00001	Budget	Aprv	3	1
				ACCOUNTS PAYABLE				
			<u>1,441.07</u>					
09/27/23 LOWES005 LOWE'S								
23-01058	02/06/23	9 WATER 09-20-2023	340.80	LOWE'S 3-05-55-502-9001-53018	Budget	Aprv	4	1
				GENERATION - BUILDING MAINTENANCE				
			<u>340.80</u>					
09/27/23 LOWES005 LOWE'S								
23-03345	05/11/23	11 MISC TOOLS 09-21-2023	88.39	LOWE'S 3-01-20-100-1101-25029	Budget	Aprv	8	1
				BUS ADMIN - MASON - SMALL TOOLS				
23-03345	05/11/23	12 MISC TOOLS 09-21-2023	70.71	3-05-55-502-9007-55029	Budget	Aprv	9	1
				SHARED SVCS DIV - SHOP TOOLS				
23-03345	05/11/23	13 MISC TOOLS 09-21-2023	17.68	3-07-55-502-8014-55029	Budget	Aprv	10	1
				SHARED SVCS DIV - SHOP TOOLS				
			<u>176.78</u>					
09/27/23 LOWES005 LOWE'S								
23-05275	08/15/23	1 MISC TOOLS 09-05-2023	375.20	LOWE'S 3-01-26-310-3101-23018	Budget	Aprv	5	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
23-05275	08/15/23	2 22%	110.06	3-05-55-502-9007-53018	Budget	Aprv	6	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
23-05275	08/15/23	3 3%	15.01	3-07-55-502-8014-53018	Budget	Aprv	7	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>500.27</u>					
09/27/23 NJMOT010 NJ MOTOR VEHICLE SERVICES								
23-06181	09/25/23	1 TITLES FOR 2 NEW 2023 DODGE	120.00	9 WEST PARK AVE 3-01-26-315-1113-23009	Budget	Aprv	11	1
				VEHICLE MAINT - VEHICLE TITLES				
			<u>120.00</u>					
09/27/23 NJSTA025 NJ STATE LEAGUE OF								
23-05786	09/07/23	1 SHARON FLAIM, DANTE DEFEQ, &	180.00	MUNICIPALITY 3-09-55-502-7004-53042	Budget	Aprv	12	1
				SOLID WASTE - TRAINING EXPENSE				
			<u>180.00</u>					
09/27/23 STAUG005 ST. AUGUSTINE PREP SCHOOL								
23-06166	09/22/23	1 CARITAS SPONSOR	1,000.00	611 CEDAR AVENUE 3-05-55-502-9006-53046	Budget	Aprv	13	1
				ADMIN/ACCT - ADVERTISING & PROMOTIONS				
			<u>1,000.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-06163	09/22/23	1 THEST005 THE STATE OF NEW JERSEY REFUND TS ISAIAS	6.02	DEPARTMENT TREASURER 3-05-99-900-0000-00020 BUDGET OPERATIONS	Budget	Aprv	14	1
			6.02					
23-06097	09/21/23	1 TREAS040 TREASURER STATE OF NJ ANNUAL INSPECTION FEE (A)	238.50	DCA ELSA 3-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	15	1
23-06097	09/21/23	2 22%	69.96	3-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	16	1
23-06097	09/21/23	3 3	9.54	3-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	17	1
			318.00					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	10	17	4,682.94

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	1,422.09	0.00	0.00	1,422.09
ELECTRIC UTILITY OPERATING FUND	3-05	3,038.62	0.00	0.00	3,038.62
WATER UTILITY OPERATING FUND	3-07	42.23	0.00	0.00	42.23
SOLID WASTE UTILITY OPERATING FUND	3-09	180.00	0.00	0.00	180.00
Total of All Funds:		<u>4,682.94</u>	<u>0.00</u>	<u>0.00</u>	<u>4,682.94</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,422.09
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,422.09</u>	<u>0.00</u>
Totals for Fund 3-01 :		<u>1,422.09</u>	<u>1,422.09</u>
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,038.62
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,591.53	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	1,441.07	0.00
3-05-401-66-281-0000	BUDGET OPERATIONS	<u>6.02</u>	<u>0.00</u>
Totals for Fund 3-05 :		<u>3,038.62</u>	<u>3,038.62</u>
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	42.23
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>42.23</u>	<u>0.00</u>
Totals for Fund 3-07 :		<u>42.23</u>	<u>42.23</u>
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	180.00
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>180.00</u>	<u>0.00</u>
Totals for Fund 3-09 :		<u>180.00</u>	<u>180.00</u>
Grand Total:		<u>4,682.94</u>	<u>4,682.94</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 09/27/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	09/27/23		HYLAN005 HYLAND SOFTWARE, INC.		28500 CLEMENS RD					
23-05387	08/18/23	1	HYLAND COM LIVE CONF. REG/IS	1,347.75	3-01-20-140-1104-23042	Budget	Aprv	1	1	
					MGMT INFO SYSTEMS - TRAINING					
23-05387	08/18/23	2	HYLAND COM LIVE CONF. REG/IS	1,347.75	3-05-55-502-9008-53042	Budget	Aprv	2	1	
					INFO SYS-ELEC - TRAINING					
23-05387	08/18/23	3	HYLAND COM LIVE CONF. REG/IS	299.50	3-07-55-502-8015-53042	Budget	Aprv	3	1	
					INFO SYSTEMS-WATER - TRAINING					
				<u>2,995.00</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	3	2,995.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	1,347.75	0.00	0.00	1,347.75
ELECTRIC UTILITY OPERATING FUND	3-05	1,347.75	0.00	0.00	1,347.75
WATER UTILITY OPERATING FUND	3-07	299.50	0.00	0.00	299.50
Total of All Funds:		<u>2,995.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,995.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,347.75
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,347.75</u>	<u>0.00</u>
	Totals for Fund 3-01 :	<u>1,347.75</u>	<u>1,347.75</u>
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,347.75
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,347.75</u>	<u>0.00</u>
	Totals for Fund 3-05 :	<u>1,347.75</u>	<u>1,347.75</u>
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	299.50
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>299.50</u>	<u>0.00</u>
	Totals for Fund 3-07 :	<u>299.50</u>	<u>299.50</u>
	Grand Total:	<u>2,995.00</u>	<u>2,995.00</u>

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 09/27/23 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					
42590	09/20/23	HYLAN005 HYLAND SOFTWARE, INC.		Direct Deposit		09/27/23 VOID	2033
				(Void Reason: RTRN ACH/REISSUE)			
23-05387	1	HYLAND COM LIVE CONF. REG/IS	1,347.75	3-01-20-140-1104-23042	Budget		2 1
				MGMT INFO SYSTEMS - TRAINING			
23-05387	2	HYLAND COM LIVE CONF. REG/IS	1,347.75	3-05-55-502-9008-53042	Budget		3 1
				INFO SYS-ELEC - TRAINING			
23-05387	3	HYLAND COM LIVE CONF. REG/IS	299.50	3-07-55-502-8015-53042	Budget		4 1
				INFO SYSTEMS-WATER - TRAINING			
			<u>2,995.00</u>				
42720	09/27/23	VINEL030 VINELAND ACE HARDWARE				09/27/23 VOID	0
42721	09/27/23	VINEL030 VINELAND ACE HARDWARE				09/27/23 VOID	0
42743	09/27/23	AUTOM025 AUTOMOTIVE PARTS CO OF SJ				09/27/23 VOID	0

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	0.00
Direct Deposit:	0	1	0.00	2,995.00
Total:	0	4	0.00	2,995.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	0.00
Direct Deposit:	0	1	0.00	2,995.00
Total:	0	4	0.00	2,995.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	3-01	1,347.75	0.00	0.00	1,347.75
ELECTRIC UTILITY OPERATING FUND	3-05	1,347.75	0.00	0.00	1,347.75
WATER UTILITY OPERATING FUND	3-07	299.50	0.00	0.00	299.50
Total of All Funds:		<u>2,995.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,995.00</u>