

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: November 29, 2023

CHECK	\$	2,076,519.64
ACH	\$	4,612,112.93
VIRTUAL CARD	\$	938.20
WIRE	\$	817,080.29
Grand Total	\$	<u>7,506,651.06</u>

Adopted: November 28, 2023

President of Council eaa

ATTEST:

City Clerk kp

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
ALTEC020 ALTEC INDUSTRIES INC										
	23-06728 10/17/23 FOR ELECTRIC DIST. #20/VM									
	1 DIAGNOSE & REPAIR BLOWN HOSE		6,524.33	3-05-55-502-9003-53390	B	44019	10/17/23	11/20/23	11/29/23	51317522 N
	Tracking Id: E933			TRANSPORTATION EXPENSES						
	Vendor Total:		6,524.33							
AMERI105 AMERICAN MUNICIPAL TAX-EXEMPT										
	23-07232 11/08/23 Arbitrage Rebate Services									
	1 Arbitrage Rebate Computations		202.50	3-01-20-130-1202-23044	B	44097	11/08/23	11/13/23	11/29/23	6458-11-23 N
	2 For account charges		180.00	3-05-55-502-9007-53044	B	44097	11/08/23	11/13/23	11/29/23	6458-11-23 N
	Tracking Id: E903			CUSTOMER RECORDS AND COLL						
	3 For account charges		45.00	3-07-55-502-8014-53044	B	44097	11/08/23	11/13/23	11/29/23	6458-11-23 N
	4 For account charges		22.50	3-09-55-502-7007-53044	B	44097	11/08/23	11/13/23	11/29/23	6458-11-23 N
	5 Arbitrage Rebate Computations		202.50	3-01-20-130-1202-23044	B	44097	11/08/23	11/13/23	11/29/23	6458-11-23 N
	6 For account charges		180.00	3-05-55-502-9007-53044	B	44097	11/08/23	11/13/23	11/29/23	6458-11-23 N
	Tracking Id: E903			CUSTOMER RECORDS AND COLL						
	7 For account charges		45.00	3-07-55-502-8014-53044	B	44097	11/08/23	11/13/23	11/29/23	6458-11-23 N
	8 For account charges		22.50	3-09-55-502-7007-53044	B	44097	11/08/23	11/13/23	11/29/23	6458-11-23 N
			900.00							
	Vendor Total:		900.00							
AMERI175 AMERICAN SAFETY UTILITY CORP.										
	22-01383 02/22/22 WAREHOUSE INVENTORY									
	1 3/4 TON CHAIN HOIST		1,161.48	2-05-55-502-9003-53371	B	44226	02/22/22	09/01/23	11/22/23	488607 N
	Tracking Id: E583			OVERHEAD LINE EXPENSES						
	Vendor Total:		1,161.48							
AMICO005 AMICO, DIANE										
	23-07293 11/13/23 SAFETY MATERIALS / EU GEN									
	1 REIMBURSEMENT FOR SAFETY SHOES		115.95	3-05-55-502-9001-53007	B	44098	11/13/23	11/14/23	11/29/23	23-07293 N
	Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR						
	Vendor Total:		115.95							

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
ANGEL010 ANGELO, ALAN										
	23-05949 09/14/23 PROFESSIONAL SERVICES/ OPEN PO									
	2 CONFLICT PUB DEF		300.00	3-01-43-495-2901-23044	B PUBLIC DEFENDER - PROFESSIONAL SVCS	P 44020	09/14/23	11/09/23	11/29/23 11062023	N
	3 CONFLICT PUB DEF		300.00	3-01-43-495-2901-23044	B PUBLIC DEFENDER - PROFESSIONAL SVCS	P 44020	09/14/23	11/09/23	11/29/23 11092023	N
			<u>600.00</u>							
	Vendor Total:		600.00							
ANIXT005 ANIXTER INC.										
	21-08957 12/06/21 POLE/PAD MOUNTED TRANSFORMER									
	15 50 KVA POLE MOUNTED		1,552.05	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 44099	12/06/21	11/17/23	11/29/23 5197256-15	N
	Tracking Id: NB NON BUDGET EXPENSES									
	23-05243 08/14/23 WAREHOUSE STOCK									
	5 GRID GAIN, 4" X 4"		963.87	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44099	08/14/23	11/03/23	11/29/23 5785653-04	N
	Tracking Id: E364 POLES TOWERS & FIXTURES				Inventory Id: ED-000000786006					
	23-06798 10/19/23 WAREHOUSE INVENTORY / ED									
	2 ANCHOR SHACKLE DISTRIBUTION 5/		675.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44099	10/19/23	11/09/23	11/29/23 5859163-00	N
	Tracking Id: E365 OH CONDUCTORS & DEVICES				Inventory Id: ED-000000402010					
	3 DEADEND WIRE GRIP #8M GUY WIRE		335.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44099	10/19/23	11/09/23	11/29/23 5859163-00	N
	Tracking Id: E365 OH CONDUCTORS & DEVICES				Inventory Id: ED-000000450001					
			<u>1,010.00</u>							
	Vendor Total:		3,525.92							
APRSU005 APR SUPPLY CO										
	23-00310 01/10/23 PLUMBING SUPPLIES/ED									
	5 PVC 3/4 X 1/2 I X F 90 EL 1407		344.93	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 44021	01/10/23	11/14/23	11/29/23 S011111568.001	N
	Tracking Id: E591 MTCE. OF STRUCTURES									
	23-03007 04/27/23 MISC. PLUMBING SUPPLIES / WU									
	18 FOR MISC. PLUMBING SUPPLIES		985.18	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 44021	04/27/23	11/08/23	11/29/23 S011093228.001	N
	19 FOR MISC. PLUMBING SUPPLIES		286.00	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 44021	04/27/23	11/14/23	11/29/23 S011105257.002	N
			<u>1,271.18</u>							
	23-06794 10/18/23 OPEN PURCHASE ORDER FOR B/M									
	25 FIBERINSUL 2-1/2IPS		158.31	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44021	10/18/23	11/13/23	11/29/23 S011088881.001	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
APRSU005 APR SUPPLY CO Continued										
23-06794 10/18/23 OPEN PURCHASE ORDER FOR B/M Continued										
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
26	22%		46.44	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44021	10/18/23	11/13/23	11/29/23	S011088881.001 N
Tracking Id: E930 MISC GENERAL EXPENSES										
27	3%		6.33	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44021	10/18/23	11/13/23	11/29/23	S011088881.001 N
28	PASCO 2152 3/4 GARDEN HOSE CAP		98.91	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44021	10/18/23	11/14/23	11/29/23	S011110686.001 N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
29	22%		29.01	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44021	10/18/23	11/14/23	11/29/23	S011110686.001 N
Tracking Id: E930 MISC GENERAL EXPENSES										
30	3%		3.96	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44021	10/18/23	11/14/23	11/29/23	S011110686.001 N
31	FIBERINSUL 2-1/2		70.04	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44021	10/18/23	11/16/23	11/29/23	S011112167.002 N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
32	22%		20.54	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44021	10/18/23	11/15/23	11/29/23	S011112167.002 N
Tracking Id: E930 MISC GENERAL EXPENSES										
33	3%		2.80	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44021	10/18/23	11/15/23	11/29/23	S011112167.002 N
34	FIBERINSUL 2IPS		20.91	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44021	10/18/23	11/16/23	11/29/23	S011112167.001 N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
35	22%		6.13	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44021	10/18/23	11/16/23	11/29/23	S011112167.001 N
Tracking Id: E930 MISC GENERAL EXPENSES										
36	3%		0.84	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44021	10/18/23	11/16/23	11/29/23	S011112167.001 N
			464.22							
Vendor Total:		2,080.33								

ARAMA010 ARAMARK UNIFORMS SERVICES										
23-07448 11/20/23 Uniform Termination / Grounds										
1 Early Termination Fee - Buyout 8,796.24 3-01-28-375-3008-23033 B PARKS AND GROUNDS - UNIFORM & CLOTHING P 44227 11/20/23 11/22/23 11/22/23 533001809 N										
Tracking Id: 3008 PARKS & GROUNDS										
23-07457 11/20/23 missing uniforms / grounds										
1 Payment for loss uniform 2,520.96 3-01-26-300-3001-23033 B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P 44227 11/20/23 11/22/23 11/22/23 533001800 N										
Tracking Id: 3008 PARKS & GROUNDS										
2 Payment for loss uniform 115.74 3-01-26-300-3001-23033 B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P 44227 11/20/23 11/22/23 11/22/23 5330230817 N										
Tracking Id: 3008 PARKS & GROUNDS										
3 Payment for loss uniform 115.74 3-01-26-300-3001-23033 B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P 44227 11/20/23 11/22/23 11/22/23 5330234128 N										
Tracking Id: 3008 PARKS & GROUNDS										
4 Payment for loss uniform 115.74 3-01-26-300-3001-23033 B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P 44227 11/20/23 11/22/23 11/22/23 5330240047 N										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ARAMA010 ARAMARK UNIFORMS SERVICES												
				Continued								
		23-07457	11/20/23	missing uniforms / grounds	Continued							
				Tracking Id: 3008	PARKS & GROUNDS							
					2,868.18							
				Vendor Total:	11,664.42							
ARCOF005 ARC OF CUMBERLAND COUNTY												
		23-00203	01/06/23	2022 CDBG GRANT CUMBERLAND ARC								
				2 2022 CDBG GRANT FUND	562.32	G-12-60-800-7548-20962	B	CDP 48TH YEAR - ARC CUMBERLAND UNIT	P 44100	01/06/23	11/13/23	11/29/23 23-00203-2 N
		23-06008	09/18/23	CUMB ARC CDBG 2023								
				1 CUMBERLAND ARC CDBG FY 2023	816.59	G-12-60-800-7549-20962	B	CDP 49TH YEAR - CUMBERLAND ARC	P 44100	09/18/23	11/13/23	11/29/23 23-06008-1 N
				Vendor Total:	1,378.91							
ARTHU030 ARTHUR J. OGREN, INC												
		23-04143	06/20/23	NEW VLD FIREHEADQUARTERS/FD								
				6 NEW VLD FIREHEADQUARTERS/FD	1,038,974.44	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE STATION	P 44101	06/20/23	11/17/23	11/29/23 APP NO 5 N
				Tracking Id: 2402	FIRE OPERATIONS							
				Vendor Total:	1,038,974.44							
ASHME005 ASHMEN INSTALLATIONS INC.												
		22-06497	09/23/22	WINDOW REPLACEMENTS/FINANCE								
				1 WINDOW REPLACEMENTS/FINANCE	4,896.56	2-01-44-905-5503-20002	B	BUILDING IMPROVEMENTS	P 44102	09/23/22	11/14/23	11/29/23 1601-453 N
				Tracking Id: 3168	CITY HALL							
				Vendor Total:	4,896.56							
ASPHA010 ASPHALT PAVING SYSTEMS INC												
		23-04543	07/07/23	2023 PAVEMENT PRESERV PRO/ENG								
				1 2023 PAVEMENT PRESERVATION	223,485.55	C-04-00-000-2322-78001	B	ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 44022	07/07/23	11/13/23	11/29/23 PARTIAL PYMNT 1 N
				Tracking Id: 1109	Engineering							
				Vendor Total:	223,485.55							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASPLU005 ASPLUNDH TREE EXPERT, LLC																
23-05612	08/30/23	OVERHEAD LINE CLEARANCE - ED														
24	TREE TRIMMING - ED	3,217.80	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 44103	08/30/23	11/14/23	11/29/23	79U60423	N						
	Tracking Id: E593	MTCE. OF OVERHEAD LINES														
25	TREE TRIMMING - ED	8,991.80	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 44103	08/30/23	11/14/23	11/29/23	79U60523	N						
	Tracking Id: E593	MTCE. OF OVERHEAD LINES														
26	TREE TRIMMING - ED	9,026.90	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 44103	08/30/23	11/14/23	11/29/23	79U60623	N						
	Tracking Id: E593	MTCE. OF OVERHEAD LINES														
		21,236.50														
Vendor Total:		21,236.50														
ASSOC020 ASSOCIATED TRUCK PARTS																
23-06621	10/12/23	FOR ALL PW HEAVY TRUCKS/VM														
5	U-JOINT KIT,YOKE FLANGE,YOKE	366.27	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44104	10/12/23	11/06/23	11/29/23	05P11857	N						
	Tracking Id: 3006	STREETS & ROADS														
Vendor Total:		366.27														
AT000005 AT & T																
23-07355	11/16/23	NOVEMBER BILL /PURCHASING														
1	LONG DISTANCE CHARGES FOR	94.15	3-01-31-440-0000-23011	B TELEPHONE	P 44215	11/16/23	11/22/23	11/22/23	0303496866001	N						
		4.95	G-02-57-881-2023-45427	B VRLF - ECON DEV 2023 - TELEPHONE												
2	FOR ACCOUNT PURPOSES	1.83	3-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 44215	11/16/23	11/22/23	11/22/23	0303496866001	N						
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR														
3	FOR ACCOUNT PURPOSES	1.49	3-05-55-502-9006-53011	B ADMIN/ACCT - TELEPHONE	P 44215	11/16/23	11/22/23	11/22/23	0303496866001	N						
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE														
4	CDP	5.59	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 44215	11/16/23	11/22/23	11/22/23	0303496866001	N						
		108.01														
Vendor Total:		108.01														
ATLAN015 ATLANTIC ANALYTICAL LABORATORY																
23-03596	05/22/23	NATURAL GAS SAMPLING/EU-ENG														
9	FUEL TESTING SERVICES	3,050.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44105	05/22/23	11/13/23	11/29/23	63342	N						
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11														
10	FUEL TESTING SERVICES	3,050.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44105	05/22/23	11/13/23	11/29/23	63342	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										
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Continued								
23-00389	01/10/23	OPEN PO / WU								
5		FOR MISC BELTS, GREASE &	8.45	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 44106	01/10/23	11/14/23	11/29/23 352314	N
23-02361	04/03/23	FOR VEHICLE MTC. TOOLS/VM								
8	1	2IN DR FLEX RATCHET	36.14	3-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 44106	04/03/23	11/06/23	11/29/23 351165	N
		Tracking Id: 1113 vehicle Maint.								
23-06708	10/17/23	FOR PW VEHICLES & EQ./VM								
10		GAUGE	14.01	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44106	10/17/23	11/06/23	11/29/23 351404	N
			14.00	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
11		POSTS	8.98	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44106	10/17/23	11/06/23	11/29/23 351637	N
			8.99	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
12		ENGINE OIL & FUEL FILTERS	56.14	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44106	10/17/23	11/06/23	11/29/23 351685	N
			56.14	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
13		METRIC GREASE FITTINGS	23.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44106	10/17/23	11/06/23	11/29/23 351830	N
			22.99	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			204.25							
23-07212	11/06/23	FOR VARIOUS NEW TRUCKS/VM								
1		FLOOR MAT SET #4414361V	125.57	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 44106	11/06/23	11/16/23	11/29/23 352804	N
		Tracking Id: E933 TRANSPORTATION EXPENSES								
2		FLOOR MAT SET #4414365V	111.65	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 44106	11/06/23	11/16/23	11/29/23 352804	N
		Tracking Id: E933 TRANSPORTATION EXPENSES								
3		1ST ROW FLOOR LINERS #4416321	129.06	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 44106	11/06/23	11/16/23	11/29/23 352804	N
		Tracking Id: E933 TRANSPORTATION EXPENSES								
4		2ND ROW FLOOR LINERS #4416322	90.34	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 44106	11/06/23	11/16/23	11/29/23 352804	N
		Tracking Id: E933 TRANSPORTATION EXPENSES								
5		HEAVY DUTY FLOOR MAT	62.53	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 44106	11/06/23	11/16/23	11/29/23 352804	N
		Tracking Id: E933 TRANSPORTATION EXPENSES								
6		HEAVY DUTY FLOOR MAT	125.06	3-05-55-502-9001-53390	B GENERATION DIV - TRANSPORTATION EXPENSES	P 44106	11/06/23	11/16/23	11/29/23 352804	N
		Tracking Id: E933 TRANSPORTATION EXPENSES								
7		FLOOR MAT SET #4410281V	300.26	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44106	11/06/23	11/16/23	11/29/23 352804	N
		Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL								
			944.47							
23-07310	11/14/23	FOR VARIOUS NEW TRUCKS/VM								
1		FOR VARIOUS NEW TRUCKS/VM	387.35	3-05-55-502-9001-53390	B GENERATION DIV - TRANSPORTATION EXPENSES	P 44106	11/14/23	11/16/23	11/29/23 352853	N

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AUTOM025 AUTOMOTIVE PARTS CO OF SJ														
					Continued									
		23-07310	11/14/23	FOR VARIOUS NEW TRUCKS/VM	Continued									
				Tracking Id: E933	TRANSPORTATION EXPENSES									
		Vendor Total:		1,618.45										
AUTOZ005 AUTOZONE														
		23-00461	01/12/23	VEHICLE PARTS & SUPPLIES/FD										
				34 C/O FOR ADDITIONAL PARTS	56.63	3-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 44024	07/18/23	11/16/23	11/29/23	1889556219	N
		Vendor Total:		56.63										
BARRE025 BARRETTA PLUMBING INC.														
		23-00152	01/05/23	HEATING AND COOLING REPAIR										
				3 HEATING AND COOLING REPAIR	1,339.26	3-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 44107	01/05/23	11/03/23	11/29/23	88824	N
				Tracking Id: E591	MTCE. OF STRUCTURES									
		Vendor Total:		1,339.26										
BCKWI005 B.C.K. WILLIAMS CORP														
		23-01595	02/27/23	FOR PW VEHICLES & EQ./VM										
				5 IMPACT WRENCH,TAPE MEASURE,	658.58	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44025	02/27/23	11/06/23	11/29/23	134079	N
					658.59	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
					1,317.17									
		Vendor Total:		1,317.17										
BEACO020 BEACON ART LLC														
		22-07932	11/17/22	GOLD STAR MOTHER BRONZE STATUE										
				2 GOLD STAR MOTHER BRONZE STATUE	26,500.00	2-05-55-502-9006-53026	B	ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 44214	11/17/22	11/22/23	11/22/23	22-07932	N
				Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
		Vendor Total:		26,500.00										
BENEC005 BENECARD SERVICES INC														
		23-07445	11/17/23	NOVEMBER 2023 / FINANCE										
				1 NOV 2023 - CITY	194,494.39	3-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 44228	11/17/23	11/22/23	11/22/23	NOVEMBER2023	N
				2 NOV 2023 - LIBRARY	4,178.88	3-01-29-390-4501-23047	B	LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 44228	11/17/23	11/22/23	11/22/23	NOVEMBER2023	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								
BENEC005 BENECARD SERVICES INC											
Continued											
23-07445 11/17/23 NOVEMBER 2023 / FINANCE											
Continued											
3 NOV 2023 - ELECTRIC	56,104.38	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P	44228	11/17/23	11/22/23	11/22/23	NOVEMBER2023		N
Tracking Id: E930			MISC GENERAL EXPENSES								
4 NOV 2023 - WATER	17,938.89	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	44228	11/17/23	11/22/23	11/22/23	NOVEMBER2023		N
5 NOV 2023 - SOLID WASTE	1,450.73	3-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	44228	11/17/23	11/22/23	11/22/23	NOVEMBER2023		N
6 NOV 2023 - GRANT	99.21	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P	44228	11/17/23	11/22/23	11/22/23	NOVEMBER2023		N
7 NOV 2023 - GRANT	328.86	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P	44228	11/17/23	11/22/23	11/22/23	NOVEMBER2023		N
8 NOV 2023 - GRANT	106.21	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P	44228	11/17/23	11/22/23	11/22/23	NOVEMBER2023		N
9 NOV 2023 - GRANT	668.10	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P	44228	11/17/23	11/22/23	11/22/23	NOVEMBER2023		N
10 NOV 2023 - GRANT	1,005.99	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P	44228	11/17/23	11/22/23	11/22/23	NOVEMBER2023		N
11 NOV 2023 - GRANT	48.28	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P	44228	11/17/23	11/22/23	11/22/23	NOVEMBER2023		N
12 NOV 2023 - GRANT	920.41	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P	44228	11/17/23	11/22/23	11/22/23	NOVEMBER2023		N
13 NOV 2023 - GRANT	1,155.65	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P	44228	11/17/23	11/22/23	11/22/23	NOVEMBER2023		N
14 NOV 2023 - TRUST	487.48	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P	44228	11/17/23	11/22/23	11/22/23	NOVEMBER2023		N
	<u>278,987.46</u>										
Vendor Total:	278,987.46										
BIANC010 BIANCO SECURITY SYS. INC.											
23-03834 06/02/23 Annual Fire Alarm Test /FD											
6 Annual Fire Alarm Test 123456	150.00	3-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	44026	06/02/23	11/17/23	11/29/23	47845		N
Vendor Total:	150.00										
BOLST005 BOLSTER HARDWARE II, LLC											
23-05959 09/14/23 SUPPLIES / VPD & P.A. / POLICE											
1 Supplies	32.38	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	44028	09/14/23	11/09/23	11/29/23	000469		N
2 Supplies	21.58	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	44028	09/14/23	11/09/23	11/29/23	000363		N
3 Supplies	76.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	44028	09/14/23	11/09/23	11/29/23	000245		N
	<u>129.96</u>										
23-06342 10/02/23 PO for Drainage Supplies											
1 21177	7.70	3-01-26-290-3006-23012	B STREETS AND ROADS - STORM SEWER & DRAIN	P	44028	10/02/23	11/16/23	11/29/23	000622		N
Tracking Id: 3006			STREETS & ROADS								
2 24863	13.06	3-01-26-290-3006-23012	B STREETS AND ROADS - STORM SEWER & DRAIN	P	44028	10/02/23	11/16/23	11/29/23	000622		N
Tracking Id: 3006			STREETS & ROADS								
3 21251	52.00	3-01-26-290-3006-23012	B STREETS AND ROADS - STORM SEWER & DRAIN	P	44028	10/02/23	11/16/23	11/29/23	000622		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
BOLST005	BOLSTER HARDWARE II, LLC				Continued											
23-07342	11/14/23	HARDWARE SUPPLIES/ED														
1	HARDWARE/SUPPLIES				54.96	3-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 44028	11/14/23	11/14/23	11/29/23	000045		N
	Tracking Id: E584	UNDERGROUND	LINE EXP.													
2	HARDWARE/SUPPLIES				119.99	3-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 44028	11/14/23	11/14/23	11/29/23	000068		N
	Tracking Id: E584	UNDERGROUND	LINE EXP.													
3	HARDWARE/SUPPLIES				114.24	3-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 44028	11/14/23	11/14/23	11/29/23	000069		N
	Tracking Id: E584	UNDERGROUND	LINE EXP.													
4	HARDWARE/SUPPLIES				48.57	3-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 44028	11/14/23	11/14/23	11/29/23	000213		N
	Tracking Id: E584	UNDERGROUND	LINE EXP.													
5	HARDWARE/SUPPLIES				85.98	3-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 44028	11/14/23	11/14/23	11/29/23	00272		N
	Tracking Id: E584	UNDERGROUND	LINE EXP.													
6	HARDWARE/SUPPLIES				11.85	3-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 44028	11/14/23	11/14/23	11/29/23	000289		N
	Tracking Id: E584	UNDERGROUND	LINE EXP.													
7	HARDWARE/SUPPLIES				16.18	3-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 44028	11/14/23	11/14/23	11/29/23	000301		N
	Tracking Id: E584	UNDERGROUND	LINE EXP.													
8	HARDWARE/SUPPLIES				341.98	3-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 44028	11/14/23	11/14/23	11/29/23	000321		N
	Tracking Id: E584	UNDERGROUND	LINE EXP.													
9	HARDWARE/SUPPLIES				13.00	3-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 44028	11/14/23	11/14/23	11/29/23	000333		N
	Tracking Id: E584	UNDERGROUND	LINE EXP.													
10	HARDWARE/SUPPLIES				251.14	3-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 44028	11/14/23	11/14/23	11/29/23	000486		N
	Tracking Id: E584	UNDERGROUND	LINE EXP.													
11	HARDWARE/SUPPLIES				35.98	3-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 44028	11/14/23	11/14/23	11/29/23	000498		N
	Tracking Id: E584	UNDERGROUND	LINE EXP.													
12	HARDWARE/SUPPLIES				54.88	3-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 44028	11/14/23	11/14/23	11/29/23	000560		N
	Tracking Id: E584	UNDERGROUND	LINE EXP.													
13	HARDWARE/SUPPLIES				51.26	3-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 44028	11/14/23	11/14/23	11/29/23	000699		N
	Tracking Id: E584	UNDERGROUND	LINE EXP.													
14	HARDWARE/SUPPLIES				81.69	3-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 44028	11/14/23	11/14/23	11/29/23	000709		N
	Tracking Id: E584	UNDERGROUND	LINE EXP.													
15	HARDWARE/SUPPLIES				130.41	3-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 44028	11/14/23	11/14/23	11/29/23	000710		N
	Tracking Id: E584	UNDERGROUND	LINE EXP.													
16	HARDWARE/SUPPLIES				5.58	3-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 44028	11/14/23	11/16/23	11/29/23	000932		N
	Tracking Id: E584	UNDERGROUND	LINE EXP.													
17	HARDWARE/SUPPLIES				21.56	3-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 44028	11/14/23	11/16/23	11/29/23	000933		N
	Tracking Id: E584	UNDERGROUND	LINE EXP.													
18	HARDWARE/SUPPLIES				67.92	3-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 44028	11/14/23	11/17/23	11/29/23	000969		N

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BOLST005	BOLSTER HARDWARE II, LLC				Continued											
23-07342	11/14/23	HARDWARE SUPPLIES/ED			Continued											
	Tracking Id: E584	UNDERGROUND LINE EXP.					1,507.17									
23-07348	11/14/23	REC: OPEN PO FOR REC SUPPLIES														
1	RECREATIONAL SUPPLIES		37.75	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 44028	11/14/23	11/16/23	11/29/23	000804						N
	Tracking Id: 3009	RECREATION														
2	RECREATIONAL SUPPLIES		46.44	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 44028	11/14/23	11/16/23	11/29/23	000391						N
	Tracking Id: 3009	RECREATION														
			84.19													
23-07372	11/16/23	OPEN PO FOR BLDG/MAINT														
1	Supplies		274.63	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44028	11/16/23	11/16/23	11/29/23	000215						N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL														
2	22%		80.56	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44028	11/16/23	11/16/23	11/29/23	000215						N
	Tracking Id: E930	MISC GENERAL EXPENSES														
3	3%		10.98	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44028	11/16/23	11/16/23	11/29/23	000215						N
4	Supplies		26.30	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44028	11/16/23	11/16/23	11/29/23	000257						N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL														
5	22%		7.72	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44028	11/16/23	11/16/23	11/29/23	000257						N
	Tracking Id: E930	MISC GENERAL EXPENSES														
6	3%		1.05	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44028	11/16/23	11/16/23	11/29/23	000257						N
7	Supplies		92.22	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44028	11/16/23	11/16/23	11/29/23	000351						N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL														
8	22%		27.05	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44028	11/16/23	11/16/23	11/29/23	000351						N
	Tracking Id: E930	MISC GENERAL EXPENSES														
9	3%		3.69	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44028	11/16/23	11/16/23	11/29/23	000351						N
10	Supplies		16.94	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44028	11/16/23	11/16/23	11/29/23	000416						N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL														
11	22%		4.97	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44028	11/16/23	11/16/23	11/29/23	000416						N
	Tracking Id: E930	MISC GENERAL EXPENSES														
12	3%		0.68	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44028	11/16/23	11/16/23	11/29/23	000416						N
13	Supplies		12.56	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44028	11/16/23	11/16/23	11/29/23	000650						N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL														
14	22%		3.68	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44028	11/16/23	11/16/23	11/29/23	000650						N
	Tracking Id: E930	MISC GENERAL EXPENSES														
15	3%		0.50	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44028	11/16/23	11/16/23	11/29/23	000650						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
BURKE020 BURKE, JAYNE L.												
	23-07200	11/03/23	UNIFORM REIMBURSEMENT/PHN									
	1		UNIFORM REIMBURSEMENT	129.35	3-01-27-330-3502-23033	B HEALTH OPERATIONS - UNIFORM & CLOTHING	P 44111	11/03/23	11/14/23	11/29/23	23-07200	N
	23-07225	11/08/23	EZ-PASS REIMBURSEMENT/PHN									
	1		EZ PASS REIMBURSEMENT	13.64	3-01-27-330-3502-23041	B HEALTH OPERATIONS - TRAVELING EXPENSES	P 44111	11/08/23	11/16/23	11/29/23	23-07225	N
	Vendor Total:			142.99								
BYRAM005 BYRAM LABORATORIES, INC												
	23-05247	08/14/23	PARTS CERTIFICATION/ELEC-GEN									
	1		ITEM # S04252	114.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44030	08/14/23	11/15/23	11/29/23	INV3282	N
			Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
	3		UPS GROUND SHIPPING CHARGES	25.41	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44030	08/14/23	11/15/23	11/29/23	INV3282	N
			Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
				139.41								
	Vendor Total:			139.41								
CALIO010 CALIO JANITORIAL SERVICE INC.												
	23-05618	08/30/23	RE-DO FLOORS @ POLICE ACADEMY									
	1		TO STRIP AND REFINISH	2,842.50	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44112	08/30/23	11/09/23	11/29/23	19996	N
			Tracking Id: 3106			POLICE ACADEMY						
	2		22%	833.80	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44112	08/30/23	11/09/23	11/29/23	19996	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	3		3%	113.70	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44112	08/30/23	11/09/23	11/29/23	19996	N
				3,790.00								
	Vendor Total:			3,790.00								
CANON005 CANON SOLUTIONS AMERICA INC												
	23-00004	01/04/23	CANON SERVICE AGREEMENT/ENG									
	22		SERVICE CONTRACT	167.49	3-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P 44031	01/04/23	11/14/23	11/29/23	722584	N
	23		SERVICE CONTRACT NUMBER 12491	58.56	3-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P 44031	01/04/23	11/14/23	11/29/23	722584	N
				226.05								
	Vendor Total:			226.05								

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	
CERTI010 CERTIFIED LABORATORIES											
	23-05304 08/15/23 FOR DIESEL FUEL /VM										
	3 DIESEL FUEL TREATMENT NOV.		1,179.96	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 44113	08/15/23	11/16/23	11/29/23 8452209	N	
	Vendor Total:		1,179.96								
CHAPMA01 CHAPMAN ENVIRONMENTAL SERVICES											
	23-00411 01/11/23 PRO SERV LNDFL MW&METHANE/ENG										
	4 2023 LANDFILL MW & METHANE		3,300.00	3-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 44114	01/11/23	11/09/23	11/29/23 8417	N	
	Vendor Total:		3,300.00								
CHOIC005 CHOICE CLEANERS INC.											
	23-04711 07/18/23 ALTERATIONS / UNIFORMS / POLIC										
	5 UNIFORM ALTERATIONS		26.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 44034	07/18/23	11/09/23	11/29/23 06489	N	
	Vendor Total:		26.00								
CINTA005 CINTAS CORPORATION NO.2											
	23-04447 06/30/23 RENTAL OF RAGS & RUGS/VM										
	16 RENTAL OF RAGS & RUGS 11/2/23		31.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 44115	06/30/23	11/06/23	11/29/23 4172771985	N	
	Tracking Id: 1113 Vehicle Maint.										
	23-06226 09/27/23 LAUNDRY RENTAL SERVICES / ED										
	4 LAUNDRY RENTAL/CLEANING		687.55	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 44115	09/27/23	11/09/23	11/29/23 4172772261	N	
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	5 LAUNDRY RENTAL/CLEANING		687.55	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 44115	09/27/23	11/09/23	11/29/23 4173495365	N	
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
			1,375.10								
	23-06543 10/06/23 UNIFORM RENTAL/ELEC-GEN										
	3 FOR UNIFORM RENTAL/LAUNDRY		238.29	3-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 44115	10/06/23	11/09/23	11/29/23 4172772461	N	
	Tracking Id: E549P MISC OTHER POWER GEN EXP										
	4 FOR UNIFORM RENTAL/LAUNDRY		252.79	3-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 44115	10/06/23	11/17/23	11/29/23 4172062057	N	

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CINTA005 CINTAS CORPORATION NO.2														
				Continued										
		23-06543	10/06/23	UNIFORM RENTAL/ELEC-GEN		Continued								
				Tracking Id: E549P		MISC OTHER POWER GEN EXP								
					491.08									
				Vendor Total:	1,897.18									
CMEAS005 CME ASSOCIATES														
		22-05098	07/20/22	LANDIS AVENUE, PHASE VI/ENG										
				17 LANDIS AVE PHASE VI	16.91	C-04-00-000-2222-78001	B ORD	22-22 VARIOUS ROAD, DRAINAGE, SW	P 44116	07/20/22	11/17/23	11/29/23	0340645	N
				20 C/O #1 PER RES # 2023-222	777.91	C-04-00-000-2120-78001	B ORD	21-20 VARIOUS ROADS & DRAINAGE	P 44116	07/11/23	11/09/23	11/29/23	0337122	N
				21 C/O #1 PER RES # 2023-222	31.36	C-04-00-000-2120-78001	B ORD	21-20 VARIOUS ROADS & DRAINAGE	P 44116	07/11/23	11/17/23	11/29/23	0340645	N
					826.18									
		23-04221	06/22/23	INSPEC/MATERIAL TESTING/ENG										
				5 INSPECTION AND MATERIAL	1,534.66	C-04-00-000-2322-78001	B ORD	23-22 VARIOUS ROAD, DRAINAGE, SW	P 44116	06/22/23	11/09/23	11/29/23	0337123	N
				Tracking Id: 1109 Engineering										
				6 INSPECTION AND MATERIAL	1,237.84	C-04-00-000-2322-78001	B ORD	23-22 VARIOUS ROAD, DRAINAGE, SW	P 44116	06/22/23	11/17/23	11/29/23	0340646	N
				Tracking Id: 1109 Engineering										
					2,772.50									
				Vendor Total:	3,598.68									
COIAS005 COIA'S GARDEN MARKET														
		23-06920	10/24/23	REC: OPEN PO/ VETERAN'S DAY										
				1 FLOWERS VETERAN'S DAY	189.99	3-01-28-370-3009-23038	B	RECREATION - MISCELLANEOUS	P 44035	10/24/23	11/13/23	11/29/23	1005	N
				Tracking Id: 3009 RECREATION										
		23-07429	11/16/23	WREATHS-LANDIS AVE\PW										
				1 WREATHS AND WIRE/OLD FASHION	579.98	3-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 44035	11/16/23	11/16/23	11/29/23	1010	N
				Vendor Total:	769.97									
COLON035 COLONIAL ELECTRIC SUPPLY														
		23-00077	01/04/23	OPEN PURCHASE ORDER B/M										
				43 DOLDC100P B CONN	175.16	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44117	01/04/23	11/15/23	11/29/23	15410123	N
				Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
				44 22%	51.38	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 44117	01/04/23	11/15/23	11/29/23	15410123	N

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099				
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
COLON035	COLONIAL ELECTRIC SUPPLY	Continued									
23-00077	01/04/23	OPEN PURCHASE ORDER B/M		Continued							
		Tracking Id: E930		MISC GENERAL EXPENSES							
45	3%		7.00	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44117	01/04/23	11/15/23	11/29/23	15410123	N
			233.54								
23-00127	01/05/23	ELECTRICAL SUPPLIES/ELEC-GEN									
12		FOR VARIOUS ELECTRICAL	69.80	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44117	01/05/23	11/09/23	11/29/23	15477540	N
		Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11							
23-00128	01/05/23	ELECTRICAL SUPPLIES/ELEC-GEN									
12		FOR VARIOUS ELECTRICAL	291.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44117	01/05/23	11/16/23	11/29/23	15474872	N
		Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE							
13		FOR VARIOUS ELECTRICAL	1,500.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44117	01/05/23	11/16/23	11/29/23	15467909	N
		Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE							
			1,791.00								
23-04692	07/17/23	OPEN PO / EU-ENG									
10		CAT6PLB CAT6 PL RL/BOX BLUE	1,004.22	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 44117	07/17/23	11/16/23	11/29/23	15484174	N
		Tracking Id: E352-1		Utility Site Security Upgrades							
23-05560	08/25/23	FOR PARTS AND SUPPLIES / ED									
34		PARTS/SUPPLIES	50.90	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 44117	08/25/23	11/08/23	11/29/23	15482186	N
		Tracking Id: E593		MTCE. OF OVERHEAD LINES							
35		PARTS/SUPPLIES	79.50	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 44117	08/25/23	11/08/23	11/29/23	15477858	N
		Tracking Id: E593		MTCE. OF OVERHEAD LINES							
36		PARTS/SUPPLIES	129.90	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 44117	08/25/23	11/15/23	11/29/23	15450059	N
		Tracking Id: E593		MTCE. OF OVERHEAD LINES							
37		PARTS/SUPPLIES	258.75	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 44117	08/25/23	11/15/23	11/29/23	15490297	N
		Tracking Id: E593		MTCE. OF OVERHEAD LINES							
38		PARTS/SUPPLIES	333.20	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 44117	08/25/23	11/15/23	11/29/23	15490626	N
		Tracking Id: E593		MTCE. OF OVERHEAD LINES							
39		PARTS/SUPPLIES	58.95	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 44117	08/25/23	11/16/23	11/29/23	15491121	N
		Tracking Id: E593		MTCE. OF OVERHEAD LINES							
			911.20								
23-06235	09/27/23	WAREHOUSE STOCK									
2		FREIGHT FEE - ESTIMATED	21.07	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 44117	09/27/23	11/16/23	11/29/23	15456932	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									
COLON035	COLONIAL ELECTRIC SUPPLY	Continued							
23-06235	09/27/23 WAREHOUSE STOCK	Continued							
	Tracking Id: E593	MTCE. OF OVERHEAD LINES							
23-07071	10/31/23 POLE CAMERA CONFIG PARTS/IS								
1	ALTELIX SMP3 GRAINGER #4WAX2	749.75	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 44117	10/31/23	11/15/23	11/29/23 15473817	N
4	AMFCG50K 1/2 CORD GRIP KIT	37.17	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 44117	10/31/23	11/15/23	11/29/23 15470748	N
5	ARLNMLT75 3/4 STR PVC	27.68	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 44117	10/31/23	11/15/23	11/29/23 15470748	N
6	CARFLEX 3/4-CUT 1X8 ON COIL	25.57	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 44117	10/31/23	11/15/23	11/29/23 15470748	N
7	9080LBA262104 2P 14-2/0 14-4	225.00	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 44117	10/31/23	11/15/23	11/29/23 15470748	N
		1,065.17							
23-07106	11/01/23 OPEN PURCHASE ORDER								
4	QOB130 1P 20A BOLT-ON	357.00	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44117	11/01/23	11/09/23	11/29/23 15475504	N
	Tracking Id: 3101	PW - BLDG MAINTENANCE	CITY HALL						
5	22%	104.72	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44117	11/01/23	11/09/23	11/29/23 15475504	N
	Tracking Id: E930	MISC GENERAL EXPENSES							
6	3%	14.28	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44117	11/01/23	11/09/23	11/29/23 15475504	N
		476.00							
23-07193	11/03/23 WATER PIPE CLAMP / ED								
1	2.5" - 3.5" GROUND CLAMPS	1,040.00	3-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 44117	11/03/23	11/08/23	11/29/23 15470906	N
	Tracking Id: E592	REGULAR STATION MTCE.							
23-07312	11/14/23 BUILDING MAINTENANCE								
1	Q0120L125PG 125A MLO PON N1	137.15	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44117	11/14/23	11/15/23	11/29/23 15492100	N
	Tracking Id: E361	STRUCTURES & IMPROVEMENTS							
2	QOC20U100S SURFACE PANEL CVR	27.20	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44117	11/14/23	11/15/23	11/29/23 15492100	N
	Tracking Id: E361	STRUCTURES & IMPROVEMENTS							
3	Q0230 2P 30A CB	31.41	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44117	11/14/23	11/15/23	11/29/23 15492110	N
	Tracking Id: E361	STRUCTURES & IMPROVEMENTS							
4	Q0120 1P 20A CB	60.32	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44117	11/14/23	11/15/23	11/29/23 15492100	N
	Tracking Id: E361	STRUCTURES & IMPROVEMENTS							
5	LEV55054-P00 3P 4W 30A RECEPT	18.15	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44117	11/14/23	11/15/23	11/29/23 15492100	N
	Tracking Id: E361	STRUCTURES & IMPROVEMENTS							
6	THQL2150 2P-120/240-50A CB	26.75	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44117	11/14/23	11/15/23	11/29/23 15492100	N
	Tracking Id: E361	STRUCTURES & IMPROVEMENTS							
8	BPT104-S 1-1/4" STEEL LOCKNUT	1.11	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44117	11/14/23	11/15/23	11/29/23 15492100	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
COLON035 COLONIAL ELECTRIC SUPPLY Continued											
23-07312 11/14/23 BUILDING MAINTENANCE Continued											
Tracking Id: E361 STRUCTURES & IMPROVEMENTS											
9 BPT324 1-1/4" PLASTIC BUSHING	0.67	3-05-55-512-9003-52000	B DIST DIV - CAPITAL			P 44117	11/14/23	11/15/23	11/29/23	15492100	N
Tracking Id: E361 STRUCTURES & IMPROVEMENTS											
10 SCBL114 1-1/4" KO SEAL	1.13	3-05-55-512-9003-52000	B DIST DIV - CAPITAL			P 44117	11/14/23	11/15/23	11/29/23	15492100	N
Tracking Id: E361 STRUCTURES & IMPROVEMENTS											
303.89											
Vendor Total: 6,915.89											
COMCA005 COMCAST											
23-04643 07/12/23 OPEN PO/COVID CLINIC WIFI/HLTH											
4 COVID CLINIC WIFI/HLTH	332.38	3-01-31-440-0000-23011	B TELEPHONE			P 44229	07/12/23	11/22/23	11/22/23	499050560889160	N
Tracking Id: CVCLINIC COVID VACCINE CLINIC											
23-04644 07/12/23 OPEN PO/FIRE STA 3 INTERNET											
4 FIRE STA 3 INTERNET	128.40	3-01-31-440-0000-23011	B TELEPHONE			P 44230	07/12/23	11/22/23	11/22/23	499050560473411	N
Tracking Id: 2402 FIRE OPERATIONS											
Vendor Total: 460.78											
COMCA020 COMCAST HOLDINGS CORP.											
23-07433 11/16/23 NOVEMBER 2023/PURCHASING											
1 TELEPHONE EQUIP. & CHARGES	3,986.52	3-01-31-440-0000-23011	B TELEPHONE			P 44217	11/16/23	11/22/23	11/22/23	186575957	N
	137.92	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E								
	46.57	G-02-57-881-2023-45427	B VRLF - ECON DEV 2023 - TELEPHONE								
	265.09	3-07-55-502-8004-53011	B OPERATION/SUPERVISION - TELEPHONE								
	34.03	3-07-55-502-8011-53011	B CUSTOMER SVC-WATER - TELEPHONE								
	438.90	3-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE								
	36.55	3-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE								
2 ELECT. ACCT	416.15	3-05-55-502-9001-53011	B GENERATION - TELEPHONE			P 44217	11/16/23	11/22/23	11/22/23	186575957	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
3 ELECT. ACCT	423.48	3-05-55-502-9003-53011	B DIST DIV - TELEPHONE			P 44217	11/16/23	11/22/23	11/22/23	186575957	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
4 ELECT. ACCT	82.38	3-05-55-502-9006-53011	B ADMIN/ACCT - TELEPHONE			P 44217	11/16/23	11/22/23	11/22/23	186575957	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
5 ELECT ACCT.	68.10	3-05-55-502-9004-53011	B CUSTOMER SVC-ELEC - TELEPHONE			P 44217	11/16/23	11/22/23	11/22/23	186575957	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							
COMCA020 COMCAST HOLDINGS CORP. Continued											
23-07433	11/16/23	NOVEMBER 2023/PURCHASING	Continued								
	Tracking Id: E903		CUSTOMER RECORDS AND COLL								
6	CDP	37.96	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 44217	11/16/23	11/22/23	11/22/23	186575957		N
		5,973.65									
	Vendor Total:	5,973.65									
CORNE005 CORNERSTONE POWER VINELAND I L											
23-05352	08/17/23	POWER PURCHASE / VMU ADMIN									
4	SOLAR ENERGY PURCH./VMU ADMIN.	9,243.60	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 44231	08/17/23	11/22/23	11/22/23	2310-4040		N
	Tracking Id: NB		NON BUDGET EXPENSES								
	Vendor Total:	9,243.60									
CTXIN005 CTX INFRASTRUCTURE LLC											
23-05813	09/07/23	TRAFFIC CONTROL / ED									
3	TRAFFIC CONTROL- ED	2,820.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44118	09/07/23	11/13/23	11/29/23	292-78		N
	Tracking Id: E365A		Traffic Control Contractor								
	Vendor Total:	2,820.00									
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE											
23-07368	11/16/23	206 W. OXFORD CXL MORTS /CDP									
1	206 W. OXFORD AVE CANCEL CDP	75.00	T-18-00-289-0000-80304	B NON-DEPT - CDP REHAB REVOLVING - FEES	P 44036	11/16/23	11/17/23	11/29/23	23-07368		N
23-07370	11/16/23	584 N. SIXTH ST REC MORT / CDP									
1	584 N. SIXTH ST RECORD	85.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 44037	11/16/23	11/17/23	11/29/23	23-07370		N
	Vendor Total:	160.00									
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH											
23-00162	01/05/23	ELECTRIC-DISTRIBUTION DUMPSTER									
5	ELECTRIC-UTILITY DUMPSTER	105.63	3-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 44119	01/05/23	11/08/23	11/29/23	854094		N
	Tracking Id: E588		MISC. DISTRIBUTION EXP.								
12	ELECTRIC-UTILITY DUMPSTER	57.44	3-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 44119	01/05/23	11/08/23	11/29/23	854094		N
	Tracking Id: E588		MISC. DISTRIBUTION EXP.								
13	ELECTRIC-UTILITY DUMPSTER	238.28	3-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 44119	01/05/23	11/08/23	11/29/23	854170		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
DAMAT005 D'AMATO INC.														
	23-03893	06/06/23	Main Fire Sprinkler EMERG /EMS											
	1		Main Fire Sprinkler Leak EMERG	1,000.00		3-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL P 44038	06/06/23	11/15/23	11/29/23	31508			N
	2		C/O FOR ADDITIONAL FUNDS	2,400.00		3-01-25-261-3503-23018	B AMBULANCE AND EMS - BLDGS & FIXTURE REPL P 44038	11/15/23	11/15/23	11/29/23	31508			N
				3,400.00										
			Vendor Total:	3,400.00										
DELEC005 D ELECTRIC MOTORS INC														
	23-02536	04/11/23	REPAIRS-PARTS/ELEC-GEN											
	3		NEW EXTRERNA COOLING FAN	216.00		3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE P 44122	04/11/23	11/09/23	11/29/23	31193			N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
			Vendor Total:	216.00										
DELL0005 DELL														
	23-02318	03/31/23	DELL SINGLE SUPPORT DIAG./IS											
	1		DELL SINGLE SUPPORT DIAG./IS	17.55		3-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU P 44039	03/31/23	11/13/23	11/29/23	10697120891			N
	2		DELL SINGLE SUPPORT DIAG./IS	17.55		3-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI P 44039	03/31/23	11/13/23	11/29/23	10697120891			N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	3		DELL SINGLE SUPPORT DIAG./IS	3.90		3-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT P 44039	03/31/23	11/13/23	11/29/23	10697120891			N
				39.00										
			Vendor Total:	39.00										
DISPL005 DISPLAY SALES CO.														
	23-06658	10/16/23	CHRISTMAS DECORATION											
	1		C-7 GREEN CRYSTAL CUT LED BULB	244.00		3-05-55-502-9003-53367	B DIST DIV - HOLIDAY DECORATIONS P 44040	10/16/23	11/08/23	11/29/23	INV0988			N
			Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
	2		C-7 RED CRYSTAL CUT LED BULB	244.00		3-05-55-502-9003-53367	B DIST DIV - HOLIDAY DECORATIONS P 44040	10/16/23	11/08/23	11/29/23	INV0988			N
			Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
	3		C-7 GOLD CRYSTAL CUT LED BULB	244.00		3-05-55-502-9003-53367	B DIST DIV - HOLIDAY DECORATIONS P 44040	10/16/23	11/08/23	11/29/23	INV0988			N
			Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
	4		C-7 YELLO CRYSTAL CUT LED BULB	244.00		3-05-55-502-9003-53367	B DIST DIV - HOLIDAY DECORATIONS P 44040	10/16/23	11/08/23	11/29/23	INV0988			N
			Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
	5		C-7 WARM WHITE CRYSTAL CUT LED	244.00		3-05-55-502-9003-53367	B DIST DIV - HOLIDAY DECORATIONS P 44040	10/16/23	11/08/23	11/29/23	INV0988			N
			Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
	6		C-7 COOL WHITE CRYSTAL CUT LED	244.00		3-05-55-502-9003-53367	B DIST DIV - HOLIDAY DECORATIONS P 44040	10/16/23	11/08/23	11/29/23	INV0988			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
DISPL005 DISPLAY SALES CO. Continued														
23-06658 10/16/23 CHRISTMAS DECORATION Continued														
Tracking Id: E426 WORK FOR OTHER CITY DEPT.														
	7		S14 CERAMIC LED SIGN BULB	1,202.50	3-05-55-502-9003-53367		B DIST DIV - HOLIDAY DECORATIONS	P 44040	10/16/23	11/08/23	11/29/23	INV0988		N
Tracking Id: E426 WORK FOR OTHER CITY DEPT.														
	8		S14 CERAMIC LED SIGN BULB	1,202.50	3-05-55-502-9003-53367		B DIST DIV - HOLIDAY DECORATIONS	P 44040	10/16/23	11/08/23	11/29/23	INV0988		N
Tracking Id: E426 WORK FOR OTHER CITY DEPT.														
	10		FREIGHT FEE - ESTIMATED	150.00	3-05-55-502-9003-53367		B DIST DIV - HOLIDAY DECORATIONS	P 44040	10/16/23	11/15/23	11/29/23	INV0988		N
Tracking Id: E426 WORK FOR OTHER CITY DEPT.														
4,019.00														
Vendor Total: 4,019.00														
DRAEG005 DRAEGER INC.														
23-05699 09/01/23 SIMULATOR/PROBES/CALIBRTN/POLI														
	1	**	PART #: 4414176	262.00	G-02-57-713-2019-52400		B DRUNK DRIVING ENFORCEMENT GRANT FY2019	P 44123	09/01/23	11/16/23	11/29/23	5951670068		N
	2	**	PART #: 4414176	136.00	G-02-57-713-2019-52400		B DRUNK DRIVING ENFORCEMENT GRANT FY2019	P 44123	09/01/23	11/16/23	11/29/23	5951670068		N
	3			51.30	G-02-57-713-2019-52400		B DRUNK DRIVING ENFORCEMENT GRANT FY2019	P 44123	09/01/23	11/16/23	11/29/23	5951670068		N
449.30														
Vendor Total: 449.30														
DSCH105 DSHC ENTERPRISES LLC														
23-07237 11/08/23 PREM 5502/4.15 CERT #23-00382														
	1		PREM 5502/4.15 CERT #23-00382	1,400.00	T-03-99-900-0000-01000		B TAX SALE PREMIUMS	P 44041	11/08/23	11/16/23	11/29/23	23-07237		N
23-07238 11/08/23 PREM 4705/20 CERT #23-00304														
	1		PREM 4705/20 CERT #23-00304	1,200.00	T-03-99-900-0000-01000		B TAX SALE PREMIUMS	P 44041	11/08/23	11/16/23	11/29/23	23-07238		N
Vendor Total: 2,600.00														
DUNRI005 DUN-RITE SAND & GRAVEL CO. INC														
23-07047 10/30/23 REC:RED SCREENINGS/LANDIS PARK														
	1		RED SCREENINGS	2,983.75	T-03-99-900-0000-02007		B RECREATION - RECREATION FIELDS	P 44124	10/30/23	11/17/23	11/29/23	53245		N
Tracking Id: 3009 RECREATION														
Vendor Total: 2,983.75														

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							
DUTRA005 DUTRA SHEET METAL CO. INC.											
	23-06640 10/13/23 OPEN PO FOR SUPPLIES AS NEEDED										
	4 SUPPLIES NEEDED	312.50	3-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P	44042	10/13/23	11/16/23	11/29/23	71443	N
	5 SUPPLIES AS NEEDED	250.00	3-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	44042	10/13/23	11/16/23	11/29/23	71443	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
	6 SUPPLIES AS NEEDED	62.50	3-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	44042	10/13/23	11/16/23	11/29/23	71443	N
	7 C/O FOR ADDITIONAL FUNDS	248.00	3-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	44042	11/13/23	11/16/23	11/29/23	71443	N
	8 C/O FOR ADDITIONAL FUNDS	992.00	3-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	44042	11/14/23	11/16/23	11/29/23	71443	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
	9 C/O FOR ADDITIONAL FUNDS	1,240.00	3-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P	44042	11/14/23	11/16/23	11/29/23	71443	N
		<u>3,105.00</u>									
	Vendor Total:	3,105.00									
EAST009 EAST OAK ANIMAL HOSPITAL											
	23-05827 09/11/23 wednesday Vet Needs-Open /EMS										
	2 wednesday Vet Needs /EMS	38.00	3-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	P	44043	09/11/23	11/14/23	11/29/23	69240	N
	Vendor Total:	38.00									
EASTC035 EASTCOM ASSOCIATES INC.											
	23-05105 08/08/23 GEODE GNSS RECEIVER / EU-ENG										
	1 ITEM# GNS3S-CFG(13817)	2,495.00	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P	44125	08/08/23	11/09/23	11/29/23	44843	N
	Tracking Id: E901-1 Utility Grid Resiliency										
	2 ITEM# GIS BACKPACK	215.00	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P	44125	08/08/23	11/09/23	11/29/23	44843	N
	Tracking Id: E901-1 Utility Grid Resiliency										
	3 SHIPPING CHARGES	75.00	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P	44125	08/08/23	11/09/23	11/29/23	44843	N
	Tracking Id: E901-1 Utility Grid Resiliency										
		<u>2,785.00</u>									
	23-06628 10/13/23 GEODES & BACKPACKS/EU-ENG										
	1 QTY:2 PART# GNS3S-CFG(13817)	4,990.00	3-05-55-502-9000-53378	B ENGINEERING GIS MAPS RECORDS & SOFTWARE	P	44125	10/13/23	11/09/23	11/29/23	45284	N
	Tracking Id: E569-2 SCADA System Annual Maintenance Services Agreement										
	2 QTY:2 PART# GIS BACKPACK	494.00	3-05-55-502-9000-53378	B ENGINEERING GIS MAPS RECORDS & SOFTWARE	P	44125	10/13/23	11/09/23	11/29/23	45284	N
	Tracking Id: E569-2 SCADA System Annual Maintenance Services Agreement										
	3 Shipping Charges	80.00	3-05-55-502-9000-53378	B ENGINEERING GIS MAPS RECORDS & SOFTWARE	P	44125	10/13/23	11/09/23	11/29/23	45284	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
ENHAN005 ENHANCED WEB SERVICES												
Continued												
23-07303 11/13/23 Name change on PO's												
Continued												
2 ELE ACCT. 11.98 3-05-55-502-9007-53028 B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES P 44128 11/13/23 11/14/23 11/29/23 17298 N												
Tracking Id: E903 CUSTOMER RECORDS AND COLL												
29.95												
Vendor Total: 29.95												
ENTER005 ENTERPRISE LEASING												
23-05228 08/11/23 UNDERCOVER INVSTGNS / POLICE												
1 RENTAL 281.37 3-01-25-240-2502-23036 B POLICE OPERATIONS - RENTALS P 44218 08/11/23 11/22/23 11/22/23 164000605273 N												
Vendor Total: 281.37												
EUROF020 EUROFINS ENVIRONMENT TESTING												
23-04749 07/19/23 REC: OPEN PO/ POOL TESTING												
8 WEEKLY WATER TESTING 215.00 3-01-28-370-3009-23049 B RECREATION - WATER TESTING P 44129 07/19/23 11/09/23 11/29/23 6300045733 N												
Tracking Id: 3009 RECREATION												
23-06882 10/24/23 REGULATORY WATER TESTING / WU												
5 FOR DEP REGULATORY WATER 800.00 3-07-55-502-8002-53049 B PUMPING EXP DIV - WATER TESTING P 44129 10/24/23 11/09/23 11/29/23 6300050479 N												
6 FOR DEP REGULATORY WATER 245.00 3-07-55-502-8002-53049 B PUMPING EXP DIV - WATER TESTING P 44129 10/24/23 11/09/23 11/29/23 6300050538 N												
7 FOR DEP REGULATORY WATER 36.00 3-07-55-502-8002-53049 B PUMPING EXP DIV - WATER TESTING P 44129 10/24/23 11/09/23 11/29/23 6300050562 N												
8 FOR DEP REGULATORY WATER 396.00 3-07-55-502-8002-53049 B PUMPING EXP DIV - WATER TESTING P 44129 10/24/23 11/09/23 11/29/23 6300080870 N												
9 FOR DEP REGULATORY WATER 320.00 3-07-55-502-8002-53049 B PUMPING EXP DIV - WATER TESTING P 44129 10/24/23 11/16/23 11/29/23 6300050755 N												
10 FOR DEP REGULATORY WATER 36.00 3-07-55-502-8002-53049 B PUMPING EXP DIV - WATER TESTING P 44129 10/24/23 11/16/23 11/29/23 6300050799 N												
11 FOR DEP REGULATORY WATER 945.00 3-07-55-502-8002-53049 B PUMPING EXP DIV - WATER TESTING P 44129 10/24/23 11/16/23 11/29/23 6300050829 N												
2,778.00												
Vendor Total: 2,993.00												
EXPER005 EXPERIAN												
23-00520 01/17/23 INVESTIGATIVE SERVICE / POLICE												
5 REPORT TYPES 28.44 3-01-25-240-2502-23044 B POLICE OPERATIONS - PROFESSIONAL SVCS P 44130 01/17/23 11/09/23 11/29/23 CD2402036866 N												
6 REPORT TYPES 40.86 3-01-25-240-2502-23044 B POLICE OPERATIONS - PROFESSIONAL SVCS P 44130 01/17/23 11/09/23 11/29/23 CD2403037340 N												
7 REPORT TYPES 28.20 3-01-25-240-2502-23044 B POLICE OPERATIONS - PROFESSIONAL SVCS P 44130 01/17/23 11/09/23 11/29/23 CD2404036202 N												
8 REPORT TYPES 27.96 3-01-25-240-2502-23044 B POLICE OPERATIONS - PROFESSIONAL SVCS P 44130 01/17/23 11/09/23 11/29/23 CD2405037057 N												
9 REPORT TYPES 34.36 3-01-25-240-2502-23044 B POLICE OPERATIONS - PROFESSIONAL SVCS P 44130 01/17/23 11/09/23 11/29/23 CD2406036626 N												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
EXPER005 EXPERIAN Continued											
	23-00520 01/17/23 INVESTIGATIVE SERVICE / POLICE		Continued								
	10 REPORT TYPES	27.96	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P	44130	01/17/23	11/09/23	11/29/23	CD2407035644	N
		187.78									
	Vendor Total:	187.78									
FEDEX005 FEDEX EXPRESS											
	23-00982 02/02/23 SHIPPING-NJ DEPT TRANS/FINANCE										
	12 SHIPPING COSTS	9.16	3-01-20-165-1109-23052	B ENGINEERING - POSTAGE	P	44045	02/02/23	11/15/23	11/29/23	8-300-60817	N
	13 SHIPPING COSTS	8.00	3-01-20-165-1109-23052	B ENGINEERING - POSTAGE	P	44045	02/02/23	11/17/23	11/29/23	8-314-88295	N
		17.16									
	23-01643 03/01/23 FOR SHIPPING EQUIP REPAIRS/WU										
	2 FOR SHIPPING OUT MISC.	25.54	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	44045	03/01/23	11/14/23	11/29/23	8-300-45018	N
	Vendor Total:	42.70									
FERGU005 FERGUSON ENTERPRISES, LLC											
	23-04252 06/23/23 ULTRASONIC WATER METERS / WU										
	2 1" SONATA BRASS, 1 GAL WATER	4,215.25	C-08-00-000-2039-76000	B ORDINANCE 2020-39 Inventory Id: WU-M10-100	P	44131	06/23/23	11/16/23	11/29/23	636699-1	N
	Vendor Total:	4,215.25									
FLUKE010 FLUKE ELECTRONICS CORPORATION											
	23-06928 10/24/23 VIBE MEASURE TOOLS/ELEC-GEN										
	1 FOR THE PURCHASE OF FLUKE	3,483.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	44132	10/24/23	11/13/23	11/29/23	10080924	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
	2 CLAYVILLE	3,483.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	44132	10/24/23	11/13/23	11/29/23	10080924	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	3 FOR THE PURCHASE OF FLUKE	18,638.50	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	44132	10/24/23	11/13/23	11/29/23	77853647	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
	4 CLAYVILLE	18,638.50	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	44132	10/24/23	11/13/23	11/29/23	77853647	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
FLUKE010 FLUKE ELECTRONICS CORPORATION Continued															
23-06928	10/24/23	VIBE MEASURE TOOLS/ELEC-GEN	Continued												
		Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE			44,243.00								
Vendor Total:		44,243.00													
FOLEY005 FOLEY INCORPORATED															
23-06503	10/05/23	NEW BACKHOE FOR WATER UT./VM													
1		NEW CATERPILLAR INC MODEL:	162,164.34	3-07-55-512-8002-52000	B PUMPING EXPENSES DIV - CAPITAL	P 44046	10/05/23	11/15/23	11/29/23	INV0187673	N				
		Tracking Id: w400		WELLS-VARIOUS											
2		EXTENDED WARRANTY:	3,910.00	3-07-55-512-8002-52000	B PUMPING EXPENSES DIV - CAPITAL	P 44046	10/05/23	11/15/23	11/29/23	INV0187673	N				
		Tracking Id: w400		WELLS-VARIOUS											
3		FOLEY ADDITIONAL CONSIDERATION	5,040.01	3-07-55-512-8002-52000	B PUMPING EXPENSES DIV - CAPITAL	P 44046	10/05/23	11/15/23	11/29/23	INV0187673	N				
		Tracking Id: w400		WELLS-VARIOUS											
4		TRADE IN: WATER UTILITY'S #24	25,000.00	3-07-55-512-8002-52000	B PUMPING EXPENSES DIV - CAPITAL	P 44046	10/05/23	11/15/23	11/29/23	INV0187673	N				
		Tracking Id: w400		WELLS-VARIOUS											
Vendor Total:		136,034.33													
FORDS005 FORD SCOTT & ASSOCIATES LLC															
23-07392	11/16/23	LANDFILL AUDIT/ FINANCE													
1		LANDFILL AUDIT/ FINANCE	2,500.00	C-04-00-000-8916-70416	B NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE	P 44047	11/16/23	11/16/23	11/29/23	34202	N				
Vendor Total:		2,500.00													
FORES010 FOREST GROVE AUTO BODY															
23-07258	11/09/23	RIM FOR VPD 09MAX/VM													
1		RIM FOR VPD 09MAX/VM	191.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44048	11/09/23	11/15/23	11/29/23	2060	N				
Vendor Total:		191.00													
GENER045 GENERAL SPRING SERVICE															
23-07218	11/08/23	REPAIRON PWPG21/ VM													
1		REPAIRON PWPG21/ VM	1,189.76	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 44049	11/08/23	11/15/23	11/29/23	32311	N				
Vendor Total:		1,189.76													

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
GETRA010 G & E TRAILER SALES LLC												
	23-07056	10/30/23	PO FOR SUPPLIES/PW ROADS									
	1		PURCHASE ORDER FOR Tracking Id: 3006	1,740.20	3-01-26-290-3006-23012	B STREETS AND ROADS - STORM SEWER & DRAIN	P 44133	10/30/23	11/14/23	11/29/23	117962	N
	23-07181	11/02/23	TRAILER PARTS / ED									
	1		TRAILER PARTS Tracking Id: E933	148.00	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 44133	11/02/23	11/15/23	11/29/23	117872	N
	Vendor Total:			1,888.20								
GLIAG005 GLIA GROUP LLC												
	23-07235	11/08/23	PREM 4706/4 CERT #22-00266									
	1		PREM 4706/4 CERT #22-00266	2,600.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 44050	11/08/23	11/16/23	11/29/23	22-00266	N
	23-07236	11/08/23	PREM 2227/21 CERT #22-00058									
	1		PREM 2227/21 CERT #22-00058	6,600.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 44051	11/08/23	11/16/23	11/29/23	22-00058	N
	Vendor Total:			9,200.00								
GMHOM010 G&M HOME IMPROVEMENTS												
	23-06211	09/26/23	919 E PARK/ CDP									
	3		CHANGE ORDER #1 TO ADD AN	925.00	G-12-60-801-7730-20190	B CDP - HOME 30TH YEAR - REHAB VINELAND	P 44134	10/19/23	11/17/23	11/29/23	NOVEMBER2023	N
	23-06800	10/19/23	1267 NE BLVD 8E									
	1		1267 NE BLVE #8E EMERGENCY	9,481.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 44134	10/19/23	11/17/23	11/29/23	NOVEMBER2023	N
	2		C/O FOR ADDITIONAL COSTS	455.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 44134	11/03/23	11/17/23	11/29/23	NOVEMBER2023	N
				9,936.00								
	Vendor Total:			10,861.00								
GSSVI005 GSS VINELAND, INC												
	23-00258	01/09/23	PRISONER MEALS / POLICE									
	26		C/O FOR ADDITIONAL COSTS	44.04	3-01-25-240-2502-23034	B POLICE OPERATIONS - PRISONERS MEALS	P 44135	09/12/23	11/09/23	11/29/23	204147 148 3088	N
	Vendor Total:			44.04								

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
HDSUP005 HD SUPPLY FACILITIES MTC LTD												
	23-06167	09/22/23	PUMP STATION SUPPLIES / WU									
	3		10" GROUNDING RINGS, 316L SS	1,619.95	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 44136	09/22/23	11/14/23	11/29/23	179436	N
	Vendor Total:			1,619.95								
HDSUP010 HD SUPPLY, INC.												
	23-07098	11/01/23	JANITORIAL SUPPLIES/ELEC-GEN									
	1		GPT20603	69.68	3-05-55-502-9001-53051	B GENERATION DIV - JANITORIAL SUPPLIES	P 44137	11/01/23	11/15/23	11/29/23	774755631	N
			Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR						
	2		REN06126-WB	222.60	3-05-55-502-9001-53051	B GENERATION DIV - JANITORIAL SUPPLIES	P 44137	11/01/23	11/15/23	11/29/23	774755631	N
			Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR						
				292.28								
	23-07128	11/01/23	office supplies									
	1		SOLO 12 OZ POLY PAPER CUPS	84.34	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 44137	11/01/23	11/15/23	11/29/23	774755623	N
			Tracking Id: 3152			REBER BUILDING EXPENSES						
	2		22%	24.74	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 44137	11/01/23	11/15/23	11/29/23	774755623	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	3		3%	3.37	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 44137	11/01/23	11/15/23	11/29/23	774755623	N
				112.45								
	Vendor Total:			404.73								
HILL0005 HILL, YOLANDA												
	23-06269	09/28/23	2023 GFOA EXPENSES\FINANCE									
	1		GFOA CONF EXPENSES	40.90	3-05-55-502-9007-53042	B SHARED SVCS DIV - TRAINING	P 44138	09/28/23	11/17/23	11/29/23	23-06269	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	2		REIMBURSE GFOA CONF EXPENSES	10.22	3-07-55-502-8014-53042	B SHARED SVCS DIV - TRAINING	P 44138	09/28/23	11/17/23	11/29/23	23-06269	N
				51.12								
	Vendor Total:			51.12								
HYDRO020 HYDRO RHINO POWER WASH LLC												
	23-06993	10/27/23	PUMP MAINTENANCE / WU									
	1		PUMP MAINTENANCE / WU	3,100.00	3-07-55-512-8002-52000	B PUMPING EXPENSES DIV - CAPITAL	P 44139	10/27/23	11/09/23	11/29/23	INV-0000067	N
			Tracking Id: w318			WELL UPGRADES						

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
INSTI035 INSTITUTE OF TRANSPORTATION												
	23-06943	10/25/23	ANNUAL MEMBERSHIP DUES/ENG									
	1	ITE 2024	ANNUAL MEMBER DUES	180.00	3-01-20-165-1109-23045	B ENGINEERING - DUES AND SUBSCRIPTIONS	P 44052	10/25/23	11/17/23	11/29/23	1086223	WAKELEY N
	Vendor Total:			180.00								
JIVAS005 JIVASOFT CORPORATION												
	23-07322	11/14/23	2024 ANNUAL FEE / POLICE									
	1	** ANNUAL FEE FOR SUPPORT		1,900.00	3-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 44053	11/14/23	11/15/23	11/29/23	3678	N
	2	** REMOTE CLOUD HOSTING		1,400.00	3-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 44053	11/14/23	11/15/23	11/29/23	3678	N
				3,300.00								
	Vendor Total:			3,300.00								
JOHNS035 JOHNSON DESIGN ASSOCIATES INC.												
	23-05475	08/22/23	1404 COLUMBIA AVE SEPTIC									
	1	1404 COLUMBIA SEPTIC DESIGN		4,630.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 44144	08/22/23	11/09/23	11/29/23	19421	N
	23-05999	09/18/23	5559 LODGE PL SEPTIC									
	1	5559 LODGE PL SEPTIC DESIGN		4,630.00	G-12-60-801-7730-20190	B CDP - HOME 30TH YEAR - REHAB VINELAND	P 44144	09/18/23	11/09/23	11/29/23	19422	N
	Vendor Total:			9,260.00								
JOSEP025 JOSEPH P FAZZIO INC.												
	23-04906	07/28/23	MISC HARDWARE - OPEN PO / WU									
	4	FOR MISC. HARDWARE & FITTINGS		41.82	3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 44054	07/28/23	11/08/23	11/29/23	1656310	N
	5	FOR MISC. HARDWARE & FITTINGS		199.96	3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 44054	07/28/23	11/08/23	11/29/23	1656316	N
				241.78								
	Vendor Total:			241.78								
KENDA010 KENDALL ELECTRIC, INC.												
	23-00879	01/27/23	WAREHOUSE STOCK/ED									
	1	12" HOOK SHEAVE		570.44	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 44145	01/27/23	11/08/23	11/29/23	S112605064.002	N
		Tracking Id: E584	UNDERGROUND LINE EXP.									
	4	S/H		40.56	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P 44145	11/08/23	11/08/23	11/29/23	S112605064.002	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
KENDA010 KENDALL ELECTRIC, INC. Continued										
23-00879 01/27/23 WAREHOUSE STOCK/ED Continued										
Tracking Id: E584 UNDERGROUND LINE EXP. 611.00										
23-06070 09/21/23 METER DEPARTMENT / ED										
1 ITRON 3860517 FM2S C1SR 5,582.40 3-05-55-512-9003-52000 B DIST DIV - CAPITAL P 44145 09/21/23 11/15/23 11/29/23 S113424960.001 N										
Tracking Id: E370 METERS										
23-06518 10/06/23 SPARE PARTS/ELEC-GEN										
1 2580738 4,209.07 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 44145 10/06/23 11/09/23 11/29/23 S113493343.001 N										
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
23-06678 10/16/23 WAREHOUSE INVENTORY										
1 DEAD END CLAMP #2 SOL CU AUTO 154.45 3-05-55-512-9003-52000 B DIST DIV - CAPITAL P 44145 10/16/23 10/27/23 11/29/23 S113484775.001 N										
Tracking Id: E364 POLES TOWERS & FIXTURES Inventory Id: ED-000000280042										
23-07280 11/13/23 WAREHOUSE INVENTORY										
2 STREET LIGHT FEED SPLICE 135.24 3-05-55-512-9003-52000 B DIST DIV - CAPITAL P 44145 11/13/23 11/15/23 11/29/23 S113659891.001 N										
Tracking Id: E365 OH CONDUCTORS & DEVICES Inventory Id: ED-000000789036										
3 TAPE 3/4"X66' WHITE VINYL 249.50 3-05-55-512-9003-52000 B DIST DIV - CAPITAL P 44145 11/13/23 11/15/23 11/29/23 S113659891.001 N										
Tracking Id: E365 OH CONDUCTORS & DEVICES Inventory Id: ED-000000854012										
4 TAPE 3/4"X66' BLUE VINYL 249.50 3-05-55-512-9003-52000 B DIST DIV - CAPITAL P 44145 11/13/23 11/15/23 11/29/23 S113659891.001 N										
Tracking Id: E365 OH CONDUCTORS & DEVICES Inventory Id: ED-000000854017										
6 FREIGHT FEE - ESTIMAATED 24.96 3-05-55-512-9003-52000 B DIST DIV - CAPITAL P 44145 11/13/23 11/15/23 11/29/23 S1136598913.001 N										
Tracking Id: E365 OH CONDUCTORS & DEVICES 659.20										

Vendor Total: 11,216.12

KENNE005 KENNEDY CONCRETE INC										
23-06363 10/03/23 ROAD MATERIAL OPEN PO/WU										
2 3/8 GRAY TRAP ROCK LIGHT 53.01 3-07-55-502-8006-53010 B MAINT OF DIST MAINS -STREET/ROAD REPAIRS P 44055 10/03/23 11/14/23 11/29/23 286614 N										
3 3/8 GRAY TRAP ROCK LIGHT 59.22 3-07-55-502-8006-53010 B MAINT OF DIST MAINS -STREET/ROAD REPAIRS P 44055 10/03/23 11/14/23 11/29/23 286615 N										
112.23										

Vendor Total: 112.23

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
KHCON005 K & H CONSTRUCTION LLC													
23-05344 08/17/23 418 W ALMOND / CDP													
	1		418 W ALMOND REHAB	13,857.50		G-12-60-801-7730-20190	B CDP - HOME 30TH YEAR - REHAB VINELAND	P 44146	08/17/23	11/14/23	11/29/23	418 W ALMOND ST N	
Vendor Total:				13,857.50									
KISTL005 KISTLER O'BRIEN FIRE PROTECTIO													
23-07089 11/01/23 OPEN PURCHASE ORDER													
	1		4 SUPPRESSION SYSTEM	480.00		3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44206	11/01/23	11/09/23	11/29/23	245176	N
Tracking Id: 3101			PW - BLDG MAINTENANCE			CITY HALL							
	2		22%	140.80		3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44206	11/01/23	11/09/23	11/29/23	245176	N
Tracking Id: E930			MISC GENERAL EXPENSES										
	3		3%	19.20		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44206	11/01/23	11/09/23	11/29/23	245176	N
	4		4 SUPPRESSION SYSTEM	803.25		3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44206	11/01/23	11/09/23	11/29/23	245178	N
Tracking Id: 3101			PW - BLDG MAINTENANCE										
	5		22%	235.62		3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44206	11/01/23	11/09/23	11/29/23	245178	N
Tracking Id: E930			MISC GENERAL EXPENSES										
	6		3%	32.13		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44206	11/01/23	11/09/23	11/29/23	245178	N
				1,711.00									
Vendor Total:				1,711.00									
KOBEL005 KOBELCO COMPRESSORS AMERICA IN													
23-04860 07/26/23 COMPRESSOR UPGRADES/ELEC-GEN													
	3		FOR DISC PACKS,	211.00		3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44056	07/26/23	11/09/23	11/29/23	31137	N
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11										
	4		AT CLAYVILLE	211.00		3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44056	07/26/23	11/09/23	11/29/23	31137	N
Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE										
				422.00									
Vendor Total:				422.00									
KUHNRO10 KUHNREICH ESQ., ELI B.													
23-07271 11/13/23 WORKMENS COMP 07/02/2012													
	1		WORKMENS COMP. 07/02/2012	768.00		3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 44147	11/13/23	11/16/23	11/29/23	w000565368 7/22 N	
Tracking Id: 1401			LEGAL DEPARTMENT										
	2		WORKMENS COMP 07/02/2012	1,080.00		2-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 44147	11/13/23	11/16/23	11/29/23	w000565368 7/22 N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
KUHNR010 KUHNREICH ESQ., ELI B. Continued												
	23-07271	11/13/23	WORKMENS COMP	07/02/2012	Continued							
			Tracking Id: 1401	LEGAL DEPARTMENT								
				1,848.00								
			Vendor Total:	1,848.00								
LAC0J005 LACOJA, INC.												
	23-00133	01/05/23	VARIOUS SUPPLIE/ELEC-GEN									
			5 FOR VARIOUS HOSES,ADAPTERS,	250.00	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 44148	01/05/23	11/09/23	11/29/23 61292	N
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
			7 FOR CLAYVILLE	450.00	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 44148	01/05/23	11/09/23	11/29/23 61293	N
			Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
				700.00								
			Vendor Total:	1,737.72								
LANDI055 LANDIS SEWERAGE AUTHORITY												
	23-05351	08/17/23	LSA LEASE PAYMENT / VMU ADMIN									
			4 LSA LEASE PAYMENT OCTOBER 2023	1,265.65	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 44219	08/17/23	11/22/23	11/22/23 OCTOBER 2023	N
			Tracking Id: NB	NON BUDGET EXPENSES								
			Vendor Total:	1,265.65								
LANGU005 LANGUAGE LINE SERVICES INC												
	23-05603	08/30/23	OVER THE PHONE INTRPRT / POLIC									
			4 C/O #1 FOR ADDITIONAL COSTS	998.97	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P 44057	10/16/23	11/14/23	11/29/23 11136662	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
LANGU005 LANGUAGE LINE SERVICES INC Continued												
	23-05911	09/13/23	LANGUAGE LINE OPEN PO/PHN									
	2		LANGUAGE LINE SERVICES FOR	103.00	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 44057	09/13/23	11/13/23	11/29/23	103.00	N
Vendor Total:				1,101.97								
LANGU010 LANGUAGE SERVICES ASSOC.												
	23-03532	05/18/23	OPEN PO FOR INTERPRETING/VMC									
	3		INTERPRETER OCTOBER 2023	378.00	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 44149	05/18/23	11/17/23	11/29/23	S-INV053371	N
Vendor Total:				378.00								
LATOR010 LATORRE HARDWARE INC.												
	23-05245	08/14/23	HARDWARE MATERIAL / ED									
	11		TOOLS AND PARTS	7.00	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 44058	08/14/23	11/15/23	11/29/23	230557	N
			Tracking Id: E593 MTCE. OF OVERHEAD LINES									
	12		TOOLS AND PARTS	503.16	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 44058	08/14/23	11/17/23	11/29/23	230705	N
			Tracking Id: E593 MTCE. OF OVERHEAD LINES									
				510.16								
	23-07017	10/27/23	MARK OUT PAINT / WU									
	1		MARKING PAINT, 17 OZ CANS,	1,278.40	3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 44058	10/27/23	11/08/23	11/29/23	230188	N
	2		MARKING PAINT 17 OZ CANS,	479.40	3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 44058	10/27/23	11/08/23	11/29/23	230118	N
				1,757.80								
Vendor Total:				2,267.96								
LAWSO015 LAWSON PRODUCTS INC												
	23-02506	04/10/23	OPEN PURCHASE ORDER BLDG/MTE									
	13		MISC TOOLS/SUPPLIES	576.40	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44150	04/10/23	11/14/23	11/29/23	9311051624	N
			Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
	14		22%	169.08	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44150	04/10/23	11/14/23	11/29/23	9311051624	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	15		3%	23.05	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44150	04/10/23	11/14/23	11/29/23	9311051624	N
				768.53								
	23-07036	10/27/23	FOR ALL CITY EQ & TRUCKS/VM									
	1		VARIOUS FASTENERS FOR ALL CITY	219.79	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44150	10/27/23	11/16/23	11/29/23	9311033115	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
LAWSO015 LAWSON PRODUCTS INC Continued												
23-07036	10/27/23		FOR ALL CITY EQ & TRUCKS/VM	Continued								
				219.78	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				439.57								
Vendor Total:				1,208.10								
LEERA005 LEE RAIN INC.												
23-06487	10/05/23		REC: IRRIGATN SUPPLIES/OPEN PO									
			7 IRRIGATION SUPPLIES	23.03	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 44059	10/05/23	11/09/23	11/29/23	106790	N
			Tracking Id: 3009 RECREATION									
Vendor Total:				23.03								
LEETO005 LEE TOFANELLI AND ASSOCIATES I												
23-01404	02/16/23		PUBLIC RELATIONS / BA									
			34 MARKETING, ADVERTISING, OCTOBER	3,767.50	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 44060	02/16/23	11/09/23	11/29/23	18446	N
			Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
			35 MARKETING OCTOBER 2023	3,082.50	G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 44060	02/16/23	11/09/23	11/29/23	18446	N
			36 MARKETING, ADVERTISING, OCTOBER	1,347.50	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 44060	02/16/23	11/09/23	11/29/23	18447	N
			Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
			37 MARKETING OCTOBER 2023	1,102.50	G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 44060	02/16/23	11/09/23	11/29/23	18447	N
				9,300.00								
23-02713 04/18/23 PUBLIC RELATIONS / BA												
			19 BILLBOARDS	12,500.00	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 44060	04/27/23	11/09/23	11/29/23	18452	N
			Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
			26 COMCAST CABLE AND DIGITAL	22,611.00	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 44060	04/26/23	11/09/23	11/29/23	18451	N
			Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
			44 SOCIAL MEDIA AND PRINT	2,300.00	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 44060	04/26/23	11/09/23	11/29/23	18448	N
			Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
			45 PRINT AND DIGITAL ARTWORK	680.00	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 44060	04/27/23	11/09/23	11/29/23	18449	N
			Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
			46 MINUTE WITH THE MAYOR VIDEO	900.00	3-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 44060	04/26/23	11/09/23	11/29/23	18450	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
LOPEZ010 LOPEZ, EMMA														
	23-07361	11/16/23	REIMBURSEMENT NJDEP X-RAY/HD											
	1		REIMBURSEMENT FOR NEW JERSEY	118.00	3-01-27-330-3502-23028		B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 44152	11/16/23	11/17/23	11/29/23	23-07361		N
	Vendor Total:			118.00										
LOWES005 LOWE'S														
	23-01688	03/01/23	REC: OPEN PO											
	11	11-17-2023	MISC TOOLS	394.57	3-01-28-370-3009-23031		B RECREATION - RECREATIONAL SUPPLIES	P 44220	03/01/23	11/22/23	11/22/23	79747		N
		Tracking Id: 3009 RECREATION												
	23-03345	05/11/23	OPEN PO FOR SUPPLIES AS NEEDED											
	24	11-15-23	MISC TOOLS	62.78	3-01-20-100-1101-25028		B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 44221	11/17/23	11/22/23	11/22/23	01237		N
	25	11-15-2023	MISC TOOLS	50.22	3-05-55-502-9007-55028		B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 44221	11/17/23	11/22/23	11/22/23	01237		N
		Tracking Id: E930 MISC GENERAL EXPENSES												
	26	11-15-2023	MISC TOOLS	12.55	3-07-55-502-8014-55028		B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 44221	11/17/23	11/22/23	11/22/23	01237		N
				125.55										
	23-03851	06/02/23	FOR MISCELLANEOUS MATERIAL											
	9		FOR MISCELANEOUS TOOLS, PARTS	52.24	3-05-55-502-9003-53384		B DIST DIV - MAINT OF UNDERGROUND LINES	P 44222	06/02/23	11/17/23	11/22/23	01453		N
		Tracking Id: E594 MTCE. OF UNDERGROUND LINE												
	10		FOR MISCELANEOUS TOOLS, PARTS	369.50	3-05-55-502-9003-53384		B DIST DIV - MAINT OF UNDERGROUND LINES	P 44222	06/02/23	11/21/23	11/22/23	57264	REF 01560	N
		Tracking Id: E594 MTCE. OF UNDERGROUND LINE												
				421.74										
	23-04317	06/27/23	REC: OPEN PO											
	1	11-17-2023	MISC TOOLS AND SUPP	975.00	3-01-28-370-3009-22103		B RECREATION - GENERAL EQUIPMENT PURCHASES	P 44223	06/27/23	11/22/23	11/22/23	79747		N
		Tracking Id: 3009 RECREATION												
	23-06608	10/12/23	OPEN PURCHASE ORDER B/M											
	7	SUPPLIES 11-21-23		2,003.84	3-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44224	10/12/23	11/22/23	11/22/23	87949		N
		Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL												
	8	22%		587.79	3-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44224	10/12/23	11/22/23	11/22/23	87949		N
		Tracking Id: E930 MISC GENERAL EXPENSES												

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														
23-06608	10/12/23	OPEN PURCHASE ORDER B/M		Continued										
9	3%				80.16	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 44224	10/12/23	11/22/23	11/22/23	87949	N
					2,671.79									
Vendor Total:					4,588.65									
LUMIN005 LUMINACE SOLAR HOLDINGS, LLC														
23-05363	08/17/23	SOLAR POWER PURCHASE/VMU ADMIN												
6		SOLAR POWER PURCHASE SEPT 2023			11,729.63	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 44233	08/17/23	11/22/23	11/22/23	200100209533	N
		Tracking Id: NB		NON BUDGET EXPENSES										
7		SOLAR POWER PURCHASE OCT 2023			8,103.09	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 44233	08/17/23	11/22/23	11/22/23	200100209533	N
		Tracking Id: NB		NON BUDGET EXPENSES										
					19,832.72									
Vendor Total:					19,832.72									
MAGIC005 MAGIC CARPET TRAVELS														
23-04826	07/25/23	FLIGHT & HOTEL HARRIS CONF/IS												
4		FLIGHT & HOTEL HARRIS CONF/IS			2,101.26	3-01-20-140-1104-23041	B	MGMT INFO SYSTEMS - TRAVELING EXPENSES	P 44062	07/25/23	11/13/23	11/29/23	3871566 #4	N
5		FLIGHT & HOTEL HARRIS CONF/IS			2,101.26	3-05-55-502-9008-53041	B	INFO SYS-ELEC - TRAVELING EXPENSES	P 44062	07/25/23	11/13/23	11/29/23	3871566 #4	N
		Tracking Id: E930		MISC GENERAL EXPENSES										
6		FLIGHT & HOTEL HARRIS CONF/IS			466.95	3-07-55-502-8015-53041	B	INFO SYSTEMS-WATER - TRAVELING EXPENSES	P 44062	07/25/23	11/13/23	11/29/23	3871566 #4	N
					4,669.47									
23-05414	08/21/23	HARRIS CON HOTEL/AIR JANINE/IS												
7		HARRIS CONF HOTEL FOR JANINE			700.42	3-01-20-140-1104-23041	B	MGMT INFO SYSTEMS - TRAVELING EXPENSES	P 44062	08/21/23	11/13/23	11/29/23	4542649ANDREOLI	N
8		HARRIS CONF HOTEL FOR JANINE			700.42	3-05-55-502-9008-53041	B	INFO SYS-ELEC - TRAVELING EXPENSES	P 44062	08/21/23	11/13/23	11/29/23	4542649ANDREOLI	N
		Tracking Id: E930		MISC GENERAL EXPENSES										
9		HARRIS CONF HOTEL FOR JANINE			155.65	3-07-55-502-8015-53041	B	INFO SYSTEMS-WATER - TRAVELING EXPENSES	P 44062	08/21/23	11/13/23	11/29/23	4542649ANDREOLI	N
					1,556.49									
23-06565	10/11/23	HARRIS CONF AIRFARE/HOTEL/FINA												
5		HARRIS CON HOTEL S BALDOSAR0			700.42	3-01-20-130-1202-23042	B	FINANCE OPERATIONS - TRAINING	P 44062	10/11/23	11/14/23	11/29/23	45426544	N
6		HARRIS CON HOTEL S BALDOSAR0			622.60	3-05-55-502-9007-53042	B	SHARED SVCS DIV - TRAINING	P 44062	10/11/23	11/14/23	11/29/23	45426544	N
		Tracking Id: E930		MISC GENERAL EXPENSES										
7		HARRIS CON HOTEL S BALDOSAR0			155.65	3-07-55-502-8014-53042	B	SHARED SVCS DIV - TRAINING	P 44062	10/11/23	11/14/23	11/29/23	45426544	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
MAGIC005 MAGIC CARPET TRAVELS Continued															
23-06565	10/11/23	HARRIS CONF AIRFARE/HOTEL/FINA	Continued												
8		HARRIS CON HOTEL S BALDOSARO	77.82	3-09-55-502-7007-53042	B	SOLID WASTE SHARED OPERATIONS - TRAINING	P	44062	10/11/23	11/14/23	11/29/23	45426544		N	
			1,556.49												
Vendor Total:			7,782.45												
MASSD005 MASS DEPART/REV CHILD SUPPORT															
23-07434	11/17/23	Payroll Check dated 11-17-2023													
1		Payroll Check dated 11-17-2023	23.08	3-24-286-56-291-6100	G	CHILD SUPPORT	P	44013	11/17/23	11/17/23	11/17/23			N	
23-07513	11/22/23	Payroll Check Dated 11/22/2023													
1		Payroll Check Dated 11/22/2023	23.08	3-24-286-56-291-6100	G	CHILD SUPPORT	P	44210	11/22/23	11/22/23	11/22/23			N	
Vendor Total:			46.16												
MASTE005 MASTERWIRE MANUFACTURING INC.															
23-05634	08/31/23	REC: 6' CHAIN LINK FENCE													
1		6' H GALVANIZED CHAIN LINK 2"	520.14	3-01-28-370-3009-23006	B	RECREATION - GENERAL EQUIPMENT REPAIRS	P	44063	08/31/23	11/15/23	11/29/23	49679		N	
		Tracking Id: 3009 RECREATION													
Vendor Total:			520.14												
MEDIO0015 MEDIO LAW FIRM, LLC															
23-07362	11/16/23	OPEN PO MUNICIPAL UTILITY													
1		UTILITY BANKRUPTCY	5,130.00	3-05-55-502-9006-53408	B	ADMIN-ACCTING DIV - LEGAL EXPENSE	P	44064	11/16/23	11/17/23	11/29/23	361		N	
		Tracking Id: E923 OUTSIDE SERVICES EMPLOYED													
Vendor Total:			5,130.00												
MEDLI005 MEDLINE INDUSTRIES INC															
23-07199	11/03/23	MEDICAL SUPPLIES/PHN													
1		NON245277-	25.36	3-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	44153	11/03/23	11/17/23	11/29/23	2293735552		N	
2		PBE9002-	98.86	3-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	44153	11/03/23	11/17/23	11/29/23	2293735552		N	
3		FG100L-	57.43	3-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	44153	11/03/23	11/17/23	11/29/23	2293735552		N	
4		FG100M-	57.43	3-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	44153	11/03/23	11/17/23	11/29/23	2293735552		N	
5		TMOSG32516Z-	233.28	3-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	44153	11/03/23	11/17/23	11/29/23	2293735552		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
MEDLI005 MEDLINE INDUSTRIES INC												
Continued												
23-07199 11/03/23 MEDICAL SUPPLIES/PHN Continued												
6 MSC281224C- <u>101.12</u> 3-01-27-330-3502-23028 B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE P 44153 11/03/23 11/17/23 11/29/23 2293735552 N												
573.48												
Vendor Total: 573.48												
MILLV005 MILLVILLE, CITY OF												
23-05177 08/10/23 422 GARRISON AVE, MILL / CDP												
1 422 GARRISON AVE MILLVILLE 300.00 G-12-60-802-7726-20290 B CDP - HOME 26TH YEAR - REHAB MILLVILLE P 44065 08/10/23 11/15/23 11/29/23 422 GARRISON N												
2 422 GARRISON AVE MILLVILLE <u>24,170.00</u> G-12-60-802-7727-20290 B CDP - HOME 27TH YEAR - REHAB MILLVILLE P 44065 08/10/23 11/15/23 11/29/23 422 GARRISON N												
24,470.00												
Vendor Total: 24,470.00												
MINES005 MINE SAFETY APPLIANCES CO. LLC												
23-06366 10/03/23 MODULES/ELEC-GEN												
1 A-9000-MODULE MCS10 1,480.00 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 44154 10/03/23 11/14/23 11/29/23 963597304 N												
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
2 A-9000-MODULE MSD10 1,110.00 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 44154 10/03/23 11/14/23 11/29/23 963597304 N												
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
3 ESTIMATED SHIPPING CHARGES 24.57 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 44154 10/03/23 11/14/23 11/29/23 963597304 N												
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
2,614.57												
Vendor Total: 2,614.57												
MMMUS005 DELSEA MUSIC INC.												
23-07526 11/21/23 PROJECT BEAUTIFY /ECODEV												
1 2ND PAYMENT PROJECT BEAUTIFY 17,995.45 G-02-57-881-2023-30300 B UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR P 44225 11/21/23 11/22/23 11/22/23 23-07526 N												
Vendor Total: 17,995.45												
MONAR005 MONARCH BOILER CONSTRUCTION CO												
23-05125 08/08/23 FAB/INSTALL PROJECTS/ELEC-GEN												
5 FOR PRESSURE PIPING, 20,369.65 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 44066 08/08/23 11/09/23 11/29/23 CSV022-9756.02 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
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC															
23-06168	09/25/23	TOOLS AND SUPPLIES / EU-ENG													
13		TOOLS AND SUPPLIES	465.72	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 44068	09/25/23	11/13/23	11/29/23	95657237					N
		Tracking Id: E352-1		Utility Site Security Upgrades											
14		TOOLS AND SUPPLIES	296.43	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 44068	09/25/23	11/13/23	11/29/23	95657247					N
		Tracking Id: E352-1		Utility Site Security Upgrades											
			762.15												
		Vendor Total:	762.15												
NACOM005 NACOM COMPANIES, INC.															
23-04296	06/26/23	EU GARAGE DEMO-REPLACE/EU ADMI													
4		EU GARAGE DEMO-REPLACE	162,956.56	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44157	06/26/23	11/15/23	11/29/23	004					N
		Tracking Id: E361-2		Replace Equipment Garage											
		Vendor Total:	162,956.56												
NATIO040 NATIONAL BULB RECYCLING CORP															
23-05982	09/14/23	FLOURESCENT BULBS, BALLASTS													
1		4',UBENDS, & OTHER FLOURESCENT	1,730.13	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 44069	09/14/23	11/09/23	11/29/23	3808					N
		Vendor Total:	1,730.13												
NATIO190 NATIONAL HIGHWAY PRODUCTS INC															
23-06614	10/12/23	Sign materials / PW Sign Shop													
1		ITEM# 10160	1,098.50	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 44070	10/12/23	11/14/23	11/29/23	PS-INV115615					N
		Tracking Id: 3006		STREETS & ROADS											
2		ITEM# 10240	444.10	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 44070	10/12/23	11/14/23	11/29/23	PS-INV115615					N
		Tracking Id: 3006		STREETS & ROADS											
3		ITEM# 10242	53.80	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 44070	10/12/23	11/14/23	11/29/23	PS-INV115615					N
		Tracking Id: 3006		STREETS & ROADS											
4		ITEM# 11184	377.28	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 44070	10/12/23	11/14/23	11/29/23	PS-INV115615					N
		Tracking Id: 3006		STREETS & ROADS											
5		ITEM# 11185	377.28	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 44070	10/12/23	11/14/23	11/29/23	PS-INV115615					N
		Tracking Id: 3006		STREETS & ROADS											
6		ITEM# 10008	367.44	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 44070	10/12/23	11/14/23	11/29/23	PS-INV115615					N
		Tracking Id: 3006		STREETS & ROADS											
7		ITEM# 10015	350.64	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 44070	10/12/23	11/14/23	11/29/23	PS-INV115615					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							
NIELS005 NIELSEN FLEET INC											
	23-05830 09/11/23 U6 & W6 Strobes /FD										
	1 U6 9UTUBE Strobe	140.40	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 44072	09/11/23	11/17/23	11/29/23	200422		N
	2 W6 H50TL12 Strobe	58.86	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 44072	09/11/23	11/17/23	11/29/23	200422		N
		<u>199.26</u>									
	Vendor Total:	199.26									
NJDEP060 NJ DEPT OF TREASURY											
	23-07234 11/08/23 NJDEP FEES / EU GEN										
	1 FEE ASSESSMENT CLAYVILLE	125.00	3-05-55-502-9001-53328	B GENERATION - DEP PERMIT FEES	P 44073	11/08/23	11/09/23	11/29/23	231774670		N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
	Vendor Total:	125.00									
NORTH025 NORTH CYPRESS RENTALS LLC											
	23-07441 11/17/23 Reimbursement for 2023 Taxes										
	1 REIMBURSEMENT OF 2023 TAXES	539.26	3-01-99-900-0000-00020	B BUDGET OPERATIONS	P 44235	11/17/23	11/22/23	11/22/23	3RD AND 4TH QTR		N
	2 REIMBURSEMENT OF 2023 TAXES	586.13	3-01-99-900-0000-00020	B BUDGET OPERATIONS	P 44235	11/17/23	11/22/23	11/22/23	3RD AND 4TH QTR		N
		<u>1,125.39</u>									
	Vendor Total:	1,125.39									
NORTH105 NORTHEAST ELECTRICAL SERV LLC											
	23-07314 11/14/23 SERVICE CALLS / WU										
	1 TO COVER ANY MISC. SERVICE	171.00	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 44160	11/14/23	11/14/23	11/29/23	8808		N
	Vendor Total:	171.00									
NOVAC005 NOVACARE INC											
	23-06696 10/17/23 PRE-EMPL EMS SCR N BLACKLEDGE										
	1 PRE-EMPLOYEMENT EMS SCREENING	150.00	3-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	P 44161	10/17/23	11/13/23	11/29/23	10-2023		N
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET										
	23-06698 10/17/23 PRE-EMPL EMS SCR N S. VIZCAYA										
	1 PRE-EMPLOYEMENT EMS SCREENING	150.00	3-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	P 44161	10/17/23	11/13/23	11/29/23	10-2023		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NOVAC005 NOVACARE INC														
Continued														
23-06698	10/17/23		PRE-EMPL EMS SCR N. VIZCAYA	Continued										
			Tracking Id: 3153				EMS HEADQUARTERS - 76 HOWARD STREET							
Vendor Total:				300.00										
NRGBU005 NRG BUSINESS MARKETING LLC														
23-05403	08/21/23		NATURAL GAS/ELEC-GEN											
3			NATURAL GAS CLAYVILLE SEPT2023			144,468.50	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 44236	08/21/23	11/22/23	11/22/23	0923VINELAND-CL	N
			Tracking Id: NB				NON BUDGET EXPENSES							
23-05405	08/21/23		NATURAL GAS/ELEC-GEN											
3			NATURAL GAS SEPTEMBER 2023			143,408.97	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 44236	08/21/23	11/22/23	11/22/23	0923VINELAND-UN	N
			Tracking Id: NB				NON BUDGET EXPENSES							
Vendor Total:				287,877.47										
OSMOS005 OSMOSE UTILITIES SERVICES, INC														
23-04866	07/26/23		POLE INSPEC,TREAT,REINFO/EU-EN											
3			OPEN-ENDED CONTRACT			12,629.67	3-05-55-502-9000-53383	B ENGINEERING POLE INSP TREATMENT & DISP	P 44162	07/26/23	11/16/23	11/29/23	INV1417124	N
			Tracking Id: E569				MAINTENANCE OF STRUCTURES							
4			OPEN-ENDED CONTRACT			21,029.85	3-05-55-502-9000-53383	B ENGINEERING POLE INSP TREATMENT & DISP	P 44162	07/26/23	11/16/23	11/29/23	INV1418574	N
			Tracking Id: E569				MAINTENANCE OF STRUCTURES							
				33,659.52										
Vendor Total:				33,659.52										
PAVIN005 PAVING PLUS LLC														
23-06386	10/04/23		CONSTRUCTION/ENG											
1			MILLING AND PAVING OF VARIOUS			303,776.32	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 44163	10/04/23	11/09/23	11/29/23	7141	N
Vendor Total:				303,776.32										
PEERL005 PEERLESS MFG. CO.														
23-01965	03/15/23		PARTS/ELEC-GEN											
1			SHAFT SEAL-1203087			3,346.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44164	03/15/23	11/15/23	11/29/23	74466	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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PEERL005 PEERLESS MFG. CO. Continued

23-01965 03/15/23 PARTS/ELEC-GEN Continued
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE

Vendor Total: 3,346.00

PENDE005 PENDERGAST SAFETY EQUIP.

23-07114 11/01/23 SAFETY SUPPLIES / WU											
1 MECHANIX GLOVE SIZE - 10, (LG)	318.00		3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 44074	11/01/23	11/08/23	11/29/23	317940		N
2 VENTURE II SPEC, BLK/CLEAR,	39.00		3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 44074	11/01/23	11/08/23	11/29/23	317940		N
3 SPEC VENTURE II, BLK/GRAY,	42.00		3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 44074	11/01/23	11/08/23	11/29/23	317940		N
4 GLOVE DISP. BLACK, NITRILE	198.90		3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 44074	11/01/23	11/08/23	11/29/23	317940		N
5 FREIGHT CHARGE	60.00		3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P 44074	11/01/23	11/08/23	11/29/23	317940		N
	<u>657.90</u>										

Vendor Total: 657.90

PHONE010 PHONETICS, INC.

23-07023 10/27/23 MEDICAL EQUIPMENT FRIDGE/PHN											
1 ITEM-IMS-4815E-NIST	249.00		3-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 44075	10/27/23	11/09/23	11/29/23	00307394		N
2 ITEM# IMS-4402	5.50		3-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 44075	10/27/23	11/09/23	11/29/23	00307394		N
3 SHIPPING COST:\$14.55	14.55		3-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 44075	10/27/23	11/09/23	11/29/23	00307394		N
	<u>269.05</u>										

Vendor Total: 269.05

PIONE005 PIONEER MANUFACTURING CO INC

23-06960 10/25/23 REC: BRITE STRIPE WHITE 5 GAL											
1 BRITE STRIPE WHITE 5 GL	800.40		T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 44165	10/25/23	11/09/23	11/29/23	INV908567		N
Tracking Id: 3009 RECREATION											
2 SHIPPING AND HANDLING	12.00		T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 44165	10/25/23	11/09/23	11/29/23	INV908567		N
Tracking Id: 3009 RECREATION											
3 LIFTGATE CHARGE	10.00		T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 44165	10/25/23	11/09/23	11/29/23	INV908567		N
Tracking Id: 3009 RECREATION											
	<u>822.40</u>										

23-07288 11/13/23 REC: PAINT MACHINE PARTS											
1 BRITE STRIPER 7000 OUTLET	145.00		3-01-28-370-3009-23006	B RECREATION - GENERAL EQUIPMENT REPAIRS	P 44165	11/13/23	11/16/23	11/29/23	INV909330		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
PUBLI060 PUBLIC SAFETY UNLIMITED			Continued								
23-05165 08/10/23 BODY ARMOR / OFC BOWENS / POLI											
1 * OFC. EMMORY BOWENS	634.26	G-02-56-704-2022-61605	B BULLETPROOF VEST PARTNERSHIP PROG FY2022 P	44167	08/10/23	11/17/23	11/29/23	81254			N
	<u>634.27</u>	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING								
	1,268.53										
23-05170 08/10/23 BODY ARMOR/T FLANEGAN/POLICE											
1 * OFC. TYLER FLANEGAN	634.26	G-02-56-704-2022-61605	B BULLETPROOF VEST PARTNERSHIP PROG FY2022 P	44167	08/10/23	11/17/23	11/29/23	81252			N
	<u>634.27</u>	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING								
	1,268.53										
23-05483 08/23/23 BODY ARMOR / L PEREZ / POLICE											
1 * OFC. LUKKAS PEREZ	634.26	G-02-56-704-2022-61605	B BULLETPROOF VEST PARTNERSHIP PROG FY2022 P	44167	08/23/23	11/17/23	11/29/23	81425			N
	<u>634.27</u>	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING								
	1,268.53										
23-05484 08/23/23 BODY ARMOR / L VAZQUEZ / POLIC											
1 * OFC. LUIS VAZQUEZ	634.26	G-02-56-704-2022-61605	B BULLETPROOF VEST PARTNERSHIP PROG FY2022 P	44167	08/23/23	11/17/23	11/29/23	81427			N
	<u>634.27</u>	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING								
	1,268.53										
23-06589 10/12/23 BODY ARMOR / O CRENNY / POLICE											
1 OFC. OLIVIA CRENNY	634.26	G-02-56-704-2022-61605	B BULLETPROOF VEST PARTNERSHIP PROG FY2022 P	44167	10/12/23	11/17/23	11/29/23	81846			N
	<u>634.27</u>	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING								
	1,268.53										
23-06594 10/12/23 BODY ARMOR/VIVAR-REYES/POLICE											
1 ** OFC. RICARDO VIVAR-REYES	634.26	G-02-56-704-2022-61605	B BULLETPROOF VEST PARTNERSHIP PROG FY2022 P	44167	10/12/23	11/17/23	11/29/23	81848			N
	23.80	G-02-57-709-2020-82002	B STATE BODY ARMOR GRANT 2020								
	45.06	G-02-57-709-2021-82003	B STATE BODY ARMOR GRANT 2021								
	<u>565.41</u>	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING								
	1,268.53										
23-06596 10/12/23 BODY ARMOR / T. JONES / POLICE											
1 OFC. TIMOTHY JONES	634.26	G-02-56-704-2022-61605	B BULLETPROOF VEST PARTNERSHIP PROG FY2022 P	44167	10/12/23	11/17/23	11/29/23	81847			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PUBLI060 PUBLIC SAFETY UNLIMITED												
			Continued									
	23-06596	10/12/23	BODY ARMOR / T. JONES / POLICE	Continued								
				634.27	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING					
				1,268.53								
			Vendor Total:	14,439.24								
RAMCO005 RAMCO MANUFACTURING CO INC												
	23-07381	11/16/23	ON-SITE SURVEY / EU-ENG									
			1 ON-SITE SURVEY / EU-ENG	1,200.00	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 44078	11/16/23	11/17/23	11/29/23 071021	N
			Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11					
			Vendor Total:	1,200.00								
REMIN010 REMINGTON & VERNICK ENGINEERS												
	23-01326	02/14/23	ENGINEERING SERVICES/WU									
			6 ENGINEERING SERVICES	400.00	3-07-55-502-8004-53345	B	OPERA/SUPER - ADMIN ENGINEERING SERVICES	P 44168	02/14/23	11/15/23	11/29/23 0614T041-7	N
			Vendor Total:	400.00								
REPIC005 REPICE, FRANK												
	23-07340	11/14/23	EMPLOYEE BOOT REIMBURSEMENT/ED									
			1 EMPLOYEE BOOT REIMBURSEMENT	120.00	3-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIPMENT	P 44169	11/14/23	11/15/23	11/29/23 RCPT.10-22-23	N
			Tracking Id: E588				MISC. DISTRIBUTION EXP.					
			Vendor Total:	120.00								
REPIE005 RE PIERSON MATERIALS CORP												
	23-04245	06/23/23	Cold Patch/PW Roads									
			2 SUPPLY & DELIVERY OF	3,443.17	3-01-26-290-3006-23009	B	STREETS AND ROADS - STREET & ROAD RESURF	P 44170	06/23/23	11/14/23	11/29/23 53984	N
			Tracking Id: 3006				STREETS & ROADS					
			Vendor Total:	3,443.17								
RETIR010 PRUDENTIAL RETIREMENT-DCRP												
	23-07436	11/17/23	Payroll Check dated 11-17-2023									
			1 Payroll Check dated 11-17-2023	1,648.53	3-24-286-56-291-0700	G	DCRP PENSION	P 44015	11/17/23	11/17/23	11/17/23	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
RETIR010 PRUDENTIAL RETIREMENT-DCRP Continued														
23-07436	11/17/23	Payroll Check dated 11-17-2023	Continued											
2	Payroll Check dated 11-17-2023	203.60	3-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen	P 44015	11/17/23	11/17/23	11/17/23						N
		1,852.13												
23-07515	11/22/23	Payroll Check Dated 11/22/2023												
1	Payroll Check Dated 11/22/2023	1,688.57	3-24-286-56-291-0700	G DCRP PENSION	P 44212	11/22/23	11/22/23	11/22/23						N
2	Payroll Check Dated 11/22/2023	208.54	3-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen	P 44212	11/22/23	11/22/23	11/22/23						N
		1,897.11												
Vendor Total:		3,749.24												
REUBE005 REUBEN HARDWARE CO. INC.														
23-03506	05/18/23	Open PO for general hardware												
14	Purchase Order for Tracking Id: 3006	260.70	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 44079	05/18/23	11/14/23	11/29/23	68072					N
15	Purchase Order for Tracking Id: 3006	73.45	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 44079	05/18/23	11/14/23	11/29/23	68141					N
16	Purchase Order for Tracking Id: 3006	37.70	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 44079	05/18/23	11/17/23	11/29/23	68278					N
		371.85												
23-04114	06/15/23	REC: OPEN PO												
9	PO FOR SUPPLIES AS NEEDED Tracking Id: 3009	32.68	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 44079	06/15/23	11/09/23	11/29/23	68172					N
23-05628	08/30/23	PURCHASE ORDER B/M												
10	PURCHASE ORDER FOR HARDWARE Tracking Id: 3101	121.82	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44079	08/30/23	11/16/23	11/29/23	67622					N
11	22% Tracking Id: E930	35.73	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44079	08/30/23	11/16/23	11/29/23	67622					N
12	3% Tracking Id: E930	4.87	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44079	08/30/23	11/16/23	11/29/23	67622					N
13	PURCHASE ORDER FOR HARDWARE Tracking Id: 3101	178.88	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44079	08/30/23	11/16/23	11/29/23	68275					N
14	22% Tracking Id: E930	52.47	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44079	08/30/23	11/16/23	11/29/23	68275					N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005 REUBEN HARDWARE CO. INC. Continued														
23-05628 08/30/23 PURCHASE ORDER B/M Continued														
	15	3%		7.15		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44079	08/30/23	11/16/23	11/29/23	68275		N
				400.92										
23-06576 10/11/23 PO FOR SUPPLIES AS NEEDED														
	16		SUPPLIES AS NEEDED	117.28		3-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 44079	10/11/23	11/13/23	11/29/23	68129		N
	17		PO FOR SUPPLIES AS NEEDED	93.82		3-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 44079	10/11/23	11/13/23	11/29/23	68129		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	19		PO FOR SUPPLIES AS NEEDED	23.45		3-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 44079	10/11/23	11/13/23	11/29/23	68129		N
				234.55										
23-06691 10/17/23 GRASS SEED FOR MEMORIAL SCHOOL														
	1		GRASS SEED FOR MEMORIAL SCHOOL	1,350.00		C-04-00-000-2223-78005	B ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P 44079	10/17/23	11/16/23	11/29/23	68133		N
			Tracking Id: 3149 MEMORIAL SCHOOL PIGTAIL											
23-06838 10/20/23 CODE ENFORCEMENT/SOLID WASTE														
	1		SPRAY PAINT & OTHER SUPPLIES	8.00		3-09-55-502-7004-53038	B SOLID WASTE - MISCELLANEOUS EXPENSE	P 44079	10/20/23	11/09/23	11/29/23	68144		N
23-07094 11/01/23 Batteries- Air Paks/FD														
	1		24 Pk Enegizer Industrial/FD	87.06		3-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 44079	11/01/23	11/14/23	11/29/23	68176		N
23-07131 11/01/23 BATTERY-POWERSTATION/FD														
	1		POWER STATION EXPLORER 300/FD	655.60		3-01-25-252-2405-22103	B EMERGENCY MGMT - GENERAL EQUIPMENT PURCH	P 44079	11/01/23	11/14/23	11/29/23	68175		N
	2		BAOFENG BATTERY BL-8, UV-82/FD	239.40		3-01-25-252-2405-22103	B EMERGENCY MGMT - GENERAL EQUIPMENT PURCH	P 44079	11/01/23	11/14/23	11/29/23	68175		N
				895.00										
	Vendor Total:			3,380.06										
RFDES005 RF DESIGN & INTEGRATION, INC.														
23-06188 09/25/23 RADIOS- S/H														
	1		UHF (450-520MHZ), 45 WATTS NXD	835.24		3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44171	09/25/23	11/17/23	11/29/23	16129		N
			Tracking Id: E397 COMMUNICATION EQUIPMENT											
	2		LINCESE KEY FOR NXDN TYPE-C	49.00		3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44171	09/25/23	11/17/23	11/29/23	16129		N
			Tracking Id: E397 COMMUNICATION EQUIPMENT											
	3		CONTROL STATION DESKTOP	148.75		3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44171	09/25/23	11/17/23	11/29/23	16129		N
			Tracking Id: E397 COMMUNICATION EQUIPMENT											
	4		23 AMP POWER SUPPLY	146.45		3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44171	09/25/23	11/17/23	11/29/23	16129		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								
RFDES005 RF DESIGN & INTEGRATION, INC. Continued											
23-06188 09/25/23 RADIOS- S/H Continued											
Tracking Id: E397	COMMUNICATION EQUIPMENT										
5 406-512 MHZ, OMNI UNITY	143.97	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	44171	09/25/23	11/17/23	11/29/23	16129		N
Tracking Id: E397	COMMUNICATION EQUIPMENT										
6 TIES MICROWAVE LMR 400	111.75	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	44171	09/25/23	11/17/23	11/29/23	16129		N
Tracking Id: E397	COMMUNICATION EQUIPMENT										
7 DASH MOUNT INSTALL	225.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	44171	09/25/23	11/17/23	11/29/23	16129		N
Tracking Id: E397	COMMUNICATION EQUIPMENT										
	1,660.16										
Vendor Total:	1,660.16										
RIBB0005 RIBBONS EXPRESS INC./											
23-00583 01/17/23 OFFICE SUPPLIES / ED											
1 PURCHASE ORDER	176.00	3-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P	44172	01/17/23	11/13/23	11/29/23	2222842		N
Tracking Id: E588	MISC. DISTRIBUTION EXP.										
23-07111 11/01/23 FOR VEHICLE MTC OFFICE/VM											
1 HP 508A (CF361A) TONER	126.75	3-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P	44172	11/01/23	11/16/23	11/29/23	2223333		N
Tracking Id: 1113	Vehicle Maint.										
2 HP 508A (CF361A) TONER	48.75	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	44172	11/01/23	11/16/23	11/29/23	2223333		N
Tracking Id: E930	MISC GENERAL EXPENSES										
3 HP 508A (CF361A) TONER	19.50	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	44172	11/01/23	11/16/23	11/29/23	2223333		N
	195.00										
23-07116 11/01/23 TONER/CUS04 - CUSTOMER SERVICE											
1 ITEM CF-330XC QTY 2 EACH	245.00	3-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	44172	11/01/23	11/09/23	11/29/23	2223327		N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
2 FOR ACCOUNT CHARGES	122.50	3-07-55-502-8011-53015	B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P	44172	11/01/23	11/09/23	11/29/23	2223327		N
3 FOR ACCOUNT CHARGES	122.50	3-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	44172	11/01/23	11/09/23	11/29/23	2223327		N
4 ITEM CF-331AC QTY 2 EACH	345.00	3-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	44172	11/01/23	11/09/23	11/29/23	2223327		N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
5 FOR ACCOUNT CHARGES	172.50	3-07-55-502-8011-53015	B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P	44172	11/01/23	11/09/23	11/29/23	2223327		N
6 FOR ACCOUNT CHARGES	172.50	3-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	44172	11/01/23	11/09/23	11/29/23	2223327		N
7 ITEM CF-332AC QTY 2 EACH	345.00	3-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	44172	11/01/23	11/09/23	11/29/23	2223327		N
Tracking Id: E903	CUSTOMER RECORDS AND COLL										
8 FOR ACCOUNT CHARGES	172.50	3-07-55-502-8011-53015	B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P	44172	11/01/23	11/09/23	11/29/23	2223327		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
RIBBO005 RIBBONS EXPRESS INC./ Continued										
23-07116 11/01/23 TONER/CUS04 - CUSTOMER SERVICE Continued										
	9 FOR ACCOUNT CHARGES		172.50	3-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU P	44172	11/01/23	11/09/23	11/29/23 2223327	N
	10 ITEM CF-333AC QTY 2 EACH		345.00	3-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 44172	11/01/23	11/09/23	11/29/23 2223327	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
	11 FOR ACCOUNT CHARGES		172.50	3-07-55-502-8011-53015	B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P 44172	11/01/23	11/09/23	11/29/23 2223327	N
	12 FOR ACCOUNT CHARGES		172.50	3-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU P	44172	11/01/23	11/09/23	11/29/23 2223327	N
			<u>2,560.00</u>							
	Vendor Total:		2,931.00							
RICH010 RICHLAND FLOORING INC										
23-06279 09/28/23 PURCHASE ORDER FOR ANNEX										
	1 PURCHASE ORDER FOR		2,305.10	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44080	09/28/23	11/14/23	11/29/23 6679	N
	Tracking Id: 3152	REBER BUILDING EXPENSES								
	2 22%		476.16	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44080	09/28/23	11/14/23	11/29/23 6679	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
	3 3%		92.21	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44080	09/28/23	11/14/23	11/29/23 6679	N
	5 22%		200.00	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44080	09/28/23	11/14/23	11/29/23 6679	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
			<u>3,073.47</u>							
	Vendor Total:		3,073.47							
RICOH005 RICOH USA INC										
23-00238 01/09/23 COPIER:57 W.PARK / EU-ENG										
	16 MONTHLY CHARGE 10/26-11/25		136.93	3-05-55-502-9000-53324	B ENGINEERING PHOTO COPIER EXPENSE	P 44173	07/10/23	11/16/23	11/29/23 107739886	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
	17 ADD'L IMAGES 10/26-11/25		18.05	3-05-55-502-9000-53324	B ENGINEERING PHOTO COPIER EXPENSE	P 44173	07/10/23	11/16/23	11/29/23 107739886	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
			<u>154.98</u>							
23-00290 01/10/23 COPIER RENTAL/ELEC DISTR										
	11 MONTHLY RENTAL/LEASE 6/3-7/2		152.15	3-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 44173	07/10/23	11/13/23	11/29/23 107772591	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.								
23-00349 01/10/23 RICOH RENTAL: CSU/ID										
	8 RICOH RENT:CSU/ID 11/1-11/30		320.51	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 44173	03/24/23	11/09/23	11/29/23 107765889	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOH005	RICOH USA INC						Continued								
23-02072	03/20/23	COPIER RENTAL- ZONING													
10	MONTHLY CHARGES	11/1-11/30	132.57	3-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	44173	07/10/23	11/16/23	11/29/23	107765890	N		
23-07301	11/13/23	COPIER RENTAL FOR NOV., 2023													
1	(3) NEW RICOH IMC3500G,		81.30	3-01-20-100-1101-23015	B	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
2	CDP IM3500G \$155.23/ MTH		51.75	T-19-00-290-0000-80401	B	NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
3	CDP CONT'D		51.74	T-18-00-289-0000-80301	B	NON-DEPT - CDP REHAB REVOLVING-ADMIN	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
4	CDP CONT'D		51.74	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
5	CLERK'S OFF. \$311.93/ MTH		202.75	3-01-20-120-2001-23015	B	CITY CLERK - OFFICE SUPPLIES	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
6	CUSTOMER SERV. \$76.68/ MTH		38.34	3-05-55-502-9004-53324	B	CUSTOMER SVC-ELEC - PHOTOCOPIER EXP	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
	Tracking Id: E903	CUSTOMER RECORDS AND COLL													
7	CUSTOMER SERV. CONT'D		19.17	3-07-55-502-8011-53324	B	CUSTOMER SVC-WATER - PHOTOCOPIER EXP	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
8	CUSTOMER SERV. CONT'D		19.17	3-09-55-502-7005-53324	B	SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
9	ELE. ADMIN. \$162.59		162.59	3-05-55-502-9006-53324	B	ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE													
10	EMS \$76.68/MTH		76.68	3-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
11	ENGINEERING \$163.52		163.52	3-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
12	FINANCE \$381.30/MTH		171.59	3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
13	FIRE DEPT. \$76.68/MTH		76.68	3-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPPLIES	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
14	FIRE PREVENT. \$274.60		274.60	3-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
15	EU GEN- CLAYVILLE \$76.68		76.68	3-05-55-502-9001-53324	B	GENERATION DIV - PHOTOCOPIER EXPENSE	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR													
16	EU GEN-PLANT OFF. \$76.68		76.68	3-05-55-502-9001-53324	B	GENERATION DIV - PHOTOCOPIER EXPENSE	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR													
17	EU GEN-ENGINEER. \$106.04/MTH		106.04	3-05-55-502-9001-53324	B	GENERATION DIV - PHOTOCOPIER EXPENSE	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR													
18	HEALTH \$233.25/ MTH		233.25	3-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUPPLIES	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
19	IS DEPT. \$76.68/MTH		34.51	3-01-20-140-1104-23015	B	MGMT INFO SYSTEMS - OFFICE SUPPLIES	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
20	INV. SERVICES \$76.68		49.84	3-01-20-100-1105-23015	B	PEOSHA - OFFICE SUPPLIES	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
21	L&I UCC \$147.35/MTH		147.35	3-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
22	L&I CODE ENF. 116.40/MTH		116.40	3-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
23	MAYOR \$76.68/MTH		38.34	3-01-20-110-1001-23015	B	MAYOR - OFFICE SUPPLIES	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
24	MUNICIPAL CRT. \$167.05/MTH		167.05	3-01-43-490-2701-23015	B	COURT OPERATIONS - OFFICE SUPPLIES	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
25	PERSONNEL \$306.48/MTH		153.24	3-01-20-105-1103-23015	B	HUMAN RESOURCE - OFFICE SUPPLIES	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
26	POLICE ADADEMY \$106.04/MTH		106.04	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
27	PUBICE HEALTH \$147.35/MTH		147.35	3-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUPPLIES	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		
28	PW- BLDGS. \$76.68/MTH		57.51	3-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES	P	44173	11/13/23	11/14/23	11/29/23	107765893	N		

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGI020	RIGGINS OIL CO				Continued										
23-07304	11/13/23	FUEL INVS.	10/1/23 TO 10/31/23	Continued											
12	FUEL INVS.	10/1/23 TO 10/31/23	1,668.96	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 44081	11/13/23	11/14/23	11/29/23	OCT. 2023		N			
	Tracking Id: 3008	PARKS & GROUNDS													
13	FUEL INVS.	10/1/23 TO 10/31/23	1,797.69	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 44081	11/13/23	11/14/23	11/29/23	OCT. 2023		N			
	Tracking Id: 3009	RECREATION													
14	FUEL INVS.	10/1/23 TO 10/31/23	13,620.49	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 44081	11/13/23	11/14/23	11/29/23	OCT. 2023		N			
	Tracking Id: 2502	POLICE OPERATIONS													
15	FUEL INVS.	10/1/23 TO 10/31/23	472.04	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 44081	11/13/23	11/14/23	11/29/23	OCT. 2023		N			
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL													
16	FUEL INVS.	10/1/23 TO 10/31/23	649.65	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 44081	11/13/23	11/14/23	11/29/23	OCT. 2023		N			
	Tracking Id: 2504	DOG-ANIMAL CONTROL													
17	FUEL INVS.	10/1/23 TO 10/31/23	560.17	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 44081	11/13/23	11/14/23	11/29/23	OCT. 2023		N			
	Tracking Id: 3502	HEALTH OPERATIONS													
18	FUEL INVS.	10/1/23 TO 10/31/23	6,447.91	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 44081	11/13/23	11/14/23	11/29/23	OCT. 2023		N			
	Tracking Id: 3503	EMS													
19	FUEL INVS.	10/1/23 TO 10/31/23	844.12	3-05-55-502-9007-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 44081	11/13/23	11/14/23	11/29/23	OCT. 2023		N			
	Tracking Id: E933A	FLEET FUEL EXPENSE-ALLOC													
20	FUEL INVS.	10/1/23 TO 10/31/23	2,183.66	3-09-55-502-7004-53005	B SOLID WASTE - GAS OIL AND LUBRICANTS	P 44081	11/13/23	11/14/23	11/29/23	OCT. 2023		N			
21	FUEL INVS.	10/1/23 TO 10/31/23	40.45	G-02-57-881-2023-45817	B VRLF - VDDID 2023 - GAS/FUEL	P 44081	11/13/23	11/14/23	11/29/23	OCT. 2023		N			
22	FUEL INVS.	10/1/23 TO 10/31/23	1,112.82	3-07-55-502-8002-53095	B PUMPING EXP DIV - FLEET FUEL EXPENSE	P 44081	11/13/23	11/14/23	11/29/23	OCT. 2023		N			
23	FUEL INVS.	10/1/23 TO 10/31/23	3,036.35	3-07-55-502-8006-53095	B MAINT OF DIST MAINS - FLEET FUEL EXP	P 44081	11/13/23	11/14/23	11/29/23	OCT. 2023		N			
24	FUEL INVS.	10/1/23 TO 10/31/23	211.03	3-07-55-502-8014-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 44081	11/13/23	11/14/23	11/29/23	OCT. 2023		N			
25	FUEL INVS.	10/1/23 TO 10/31/23	663.84	3-05-55-502-9001-53095	B GENERATION DIV - FLEET FUEL EXPENSE	P 44081	11/13/23	11/14/23	11/29/23	OCT. 2023		N			
	Tracking Id: E933G	FLEET FUEL EXPENSE-GENERATION													
26	FUEL INVS.	10/1/23 TO 10/31/23	4,325.94	3-05-55-502-9003-53095	B DIST DIV - FLEET FUEL EXPENSE	P 44081	11/13/23	11/14/23	11/29/23	OCT. 2023		N			
	Tracking Id: E933D	FLEET FUEL EXPENSE-DISTRI													
27	FUEL INVS.	10/1/23 TO 10/31/23	346.36	3-05-55-502-9006-53390	B ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	P 44081	11/13/23	11/14/23	11/29/23	OCT. 2023		N			
	Tracking Id: E933AD	FLEET FUEL EXPENSE-ADMIN													
28	FUEL INVS.	10/1/23 TO 10/31/23	136,432.46	3-01-42-100-4602-26007	B INTERLOCAL SERVICES AGREEMENT - BOE FUEL	P 44081	11/13/23	11/14/23	11/29/23	OCT. 2023		N			
	Tracking Id: VBOE	VINELAND BOARD OF EDUCATION													
			202,699.01												

Vendor Total: 202,699.01

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
ROTHM001 ANDREW ROTHMAN												
	23-07382	11/16/23	BOOT ALLOWANCE / WU									
	1		BOOT ALLOWANCE / WU	120.00	3-07-55-502-8006-53033	B MAINT OF DIST MAINS - UNIFORM & CLOTHING	P 44174	11/16/23	11/17/23	11/29/23	23-07382	N
	Vendor Total:			120.00								
RURAL005 RURAL DEVELOPMENT CORPORATION												
	23-06441	10/05/23	HOME ARP NON CONG SHELTER /CDP									
	2		CHANGE ORDER #1 FOR ADDITIONAL	180,116.10	G-12-60-810-2023-30104	B HOME ARP NON CONGREGATE SHELTER	P 44082	10/05/23	11/15/23	11/29/23	4573	N
	3		CHANGE ORDER #1 FOR ADDITIONAL	69,303.37	G-12-60-810-2023-30104	B HOME ARP NON CONGREGATE SHELTER	P 44082	10/05/23	11/17/23	11/29/23	HUB#2168	N
				<u>249,419.47</u>								
	Vendor Total:			249,419.47								
SARGE01 SARGENT & LUNDY, LLC												
	22-03107	04/28/22	RELAY SETTINGS AND MISC/EU-ENG									
	8		PROPOSAL SL-EGIS-COV-2022-002	3,844.00	2-05-55-502-9000-53345	B ENGINEERING CONTRACT ENGINEERING	P 44175	04/28/22	11/13/23	11/29/23	18140920	N
			Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
	Vendor Total:			3,844.00								
SCHAR005 SCHARNAGL, CINDY												
	23-01722	03/03/23	INSTRUCTOR FEES / BA									
	2		ENCUMBERANCE OF REQUIRED FUNDS	405.00	3-01-28-370-3009-23081	B RECREATION - SENIOR CENTER ART PROGRAM	P 44083	03/03/23	11/14/23	11/29/23	23-01722	N
				<u>405.00</u>	G-02-58-508-2023-11611	B CULTURAL & HERITAGE COMMISSION - 2023						
				810.00								
	Vendor Total:			810.00								
SCIBA005 SCIBAL ASSOC. INC.												
	23-06938	10/25/23	SCIBAL ACH PAYMENTS									
	16		SCIBAL ACH PAYMENTS	12,382.50	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 44240	10/25/23	11/22/23	11/22/23	11/20/2023	N
	17		SCIBAL ACH PAYMENTS	6,955.05	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 44240	10/25/23	11/22/23	11/22/23	11/20/2023	N
	18		SCIBAL ACH PAYMENTS	928.31	T-20-00-000-0000-81502	B WORKERS COMP-ELEC	P 44240	10/25/23	11/22/23	11/22/23	11/20/2023	N
				<u>20,265.86</u>								
	Vendor Total:			20,265.86								

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
SERVI020 SERVICEMASTER JANITORIAL BY NA													
	23-01096	02/06/23	JANITORIAL SERVICE-W/U										
	14		JANITORIAL SERVICE NOVEMBER	780.00		3-07-55-502-8005-53025	B MAINT OF SERV BLDG -CLEANING SERVICES	P 44176	02/06/23	11/14/23	11/29/23	60972595111	N
	Vendor Total:			780.00									
SIEME010 SIEMENS ENERGY, INC.													
	23-02928	04/25/23	L TSA/ELEC-GEN										
	5		SIEMENS L TSA-OCT. THRU DEC.	85,275.68		3-05-55-502-9001-53348	B GENERATION DIV - SIEMEN'S LONG TERM SERV	P 44177	04/25/23	11/09/23	11/29/23	563P0090683817	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
	6		FOR CLAYVILLE	85,275.70		3-05-55-502-9001-53348	B GENERATION DIV - SIEMEN'S LONG TERM SERV	P 44177	04/25/23	11/09/23	11/29/23	563P0090683817	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
				170,551.38									
	Vendor Total:			170,551.38									
SIMPS020 SIMPSON REFRIGERATION													
	23-07350	11/14/23	Ice Machine Repair / Roads										
	1		ICE MACHINE	135.00		3-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P 44084	11/14/23	11/14/23	11/29/23	20230750	N
			Tracking Id: 3006 STREETS & ROADS										
	Vendor Total:			135.00									
SINGH015 SINGH FAMILY INVESTMENT GROUP													
	23-01939	03/14/23	VPD VEHICLE WASHES / POLICE										
	2		VINELAND POLICE DEPT WASHES	474.00		3-01-25-240-2502-23003	B POLICE OPERATIONS - AUTOMOTIVE SERVICING	P 44178	03/14/23	11/17/23	11/29/23	7	N
	3		CHANGE ORDER #1 TO ADD AN	500.00		3-01-25-240-2502-23003	B POLICE OPERATIONS - AUTOMOTIVE SERVICING	P 44178	10/30/23	11/17/23	11/29/23	7	N
	4		CHANGE ORDER #2 TO ADD AN	647.50		3-01-25-240-2502-23003	B POLICE OPERATIONS - AUTOMOTIVE SERVICING	P 44178	11/16/23	11/17/23	11/29/23	7	N
				1,621.50									
	Vendor Total:			1,621.50									
SNAP0010 SNAP-ON INDUSTRIAL													
	23-06971	10/25/23	FOR VEHICLE MTC MECHANICS/VM										
	1		T/H CRIMPER #TH29ACF	222.40		3-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 44179	10/25/23	11/16/23	11/29/23	ARV/59324647	N
			Tracking Id: 1113 vehicle Maint.										
	2		AUTO WIRE STRIPPER #THPWC22B	193.15		3-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 44179	10/25/23	11/16/23	11/29/23	ARV/59324647	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
SNAPO010 SNAP-ON INDUSTRIAL Continued																
23-06971	10/25/23	FOR VEHICLE MTC MECHANICS/VM	Continued													
	Tracking Id: 1113	Vehicle Maint.	415.55													
Vendor Total:		415.55														
SONIT005 SONITROL SECURITY OF DELAWARE																
23-00815	01/24/23	VPD IMPOUND LOT / POLICE														
3	SECURITY APR/MAY/JUNE 2023	455.52	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P	44180	01/24/23	11/09/23	11/29/23	328270			N		
23-07317	11/14/23	620 E PLUM ST / POLICE														
1	** VPD 620 EAST PLUM STREET	4,544.64	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P	44180	11/14/23	11/15/23	11/29/23	328298			N		
2	** SERVICE MAINTENANCE -	121.50	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P	44180	11/14/23	11/15/23	11/29/23	328298			N		
3	** SERVICE MAINTENANCE -	224.85	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P	44180	11/14/23	11/15/23	11/29/23	328298			N		
		4,890.99														
Vendor Total:		5,346.51														
SOURC010 SOURCEONE INC DE																
23-06012	09/18/23	OPO-TECH ENGINEER SUPPORT/ENG														
3	ENGINEERING SERVICE	2,365.00	3-05-55-502-9000-53345	B	ENGINEERING CONTRACT ENGINEERING	P	44181	09/18/23	11/09/23	11/29/23	9000120589			N		
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED														
Vendor Total:		2,365.00														
SOUTH001 SOUTH JERSEY GLASS & DOOR CO																
23-05951	09/14/23	DOOR REPAIR @ CITY HALL														
1	DOOR REPAIR @ CITY HALL	1,349.25	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	44182	09/14/23	11/13/23	11/29/23	INV2023-165892			N		
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL														
2	22%	395.78	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	44182	09/14/23	11/13/23	11/29/23	INV2023-165892			N		
	Tracking Id: E930	MISC GENERAL EXPENSES														
3	3%	53.97	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	44182	09/14/23	11/13/23	11/29/23	INV2023-165892			N		
		1,799.00														
23-05954	09/14/23	OPEN PURCHASE ORDER B/M														
7	KEYING CHARGES, CUT KEYS	63.00	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	44182	09/14/23	11/13/23	11/29/23	INV2023-170940			N		
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL														

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH001 SOUTH JERSEY GLASS & DOOR CO Continued										
	23-05954 09/14/23 OPEN PURCHASE ORDER B/M		Continued							
	8 22% Tracking Id: E903		18.48	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44182	09/14/23	11/13/23	11/29/23	INV2023-170940 N
				CUSTOMER RECORDS AND COLL						
	9 3% Tracking Id: E930		2.52	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44182	09/14/23	11/13/23	11/29/23	INV2023-170940 N
			<u>84.00</u>							
	23-06639 10/13/23 OPEN PO FOR PERSONNEL OFFICE									
	1 DOOR CLOSER Tracking Id: 3101		291.90	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44182	10/13/23	11/17/23	11/29/23	INV2023-171789 N
				PW - BLDG MAINTENANCE CITY HALL						
	2 22% Tracking Id: E930		85.62	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44182	10/13/23	11/17/23	11/29/23	INV2023-171789 N
				MISC GENERAL EXPENSES						
	3 3% Tracking Id: E930		11.68	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44182	10/13/23	11/17/23	11/29/23	INV2023-171789 N
			<u>389.20</u>							
	Vendor Total:		2,272.20							
SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.										
	23-06334 10/02/23 Fire Dept Repair Dmg Door									
	1 Fire Dept Repair Dmg Door		467.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 44085	10/02/23	11/17/23	11/29/23	SJ125025 N
	Vendor Total:		467.00							
SOUTH145 SOUTH JERSEY PAPER PROD. INC.										
	23-06144 09/22/23 JANITORIAL SUPPLIES / ED									
	3 JANITORIAL SUPPLIES Tracking Id: E588		489.44	3-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 44183	09/22/23	11/14/23	11/29/23	465650 N
				MISC. DISTRIBUTION EXP.						
	4 JANITORIAL SUPPLIES Tracking Id: E588		193.74	3-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 44183	09/22/23	11/14/23	11/29/23	465658 N
				MISC. DISTRIBUTION EXP.						
	5 JANITORIAL SUPPLIES Tracking Id: E588		180.62	3-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 44183	09/22/23	11/17/23	11/29/23	466185 N
				MISC. DISTRIBUTION EXP.						
			<u>863.80</u>							
	Vendor Total:		863.80							
SOUTH175 SOUTH JERSEY WELDING SUPPLY										
	23-00266 01/09/23 PROPANE TANK RENTALS/ROADS									
	11 MOTOR FUEL PROPANE		11.50	3-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 44207	01/09/23	11/15/23	11/29/23	0001722036 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
SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued										
	23-00266 01/09/23 PROPANE TANK RENTALS/ROADS	Continued								
	Tracking Id: 3006 STREETS & ROADS									
	23-00386 01/10/23 OPEN PO / WU									
	2 FOR MISC WELDING SUPPLIES &		34.45	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 44207	01/10/23	11/08/23	11/29/23 0001723115	N
	23-06102 09/21/23 FOR CYLINDER RENTALS/VM									
	5 ACETYLENE CYLINDER RENT.10/23		69.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 44207	09/21/23	11/06/23	11/29/23 0001721704	N
	Tracking Id: 1113 Vehicle Maint.									
	6 ARGON/MIX CYLINDER RENT. 10/23		69.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 44207	09/21/23	11/06/23	11/29/23 0001721704	N
	Tracking Id: 1113 Vehicle Maint.									
	7 OXYGEN CYLINDER RENT. 10/23		69.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 44207	09/21/23	11/06/23	11/29/23 0001721704	N
	Tracking Id: 1113 Vehicle Maint.									
	8 PROPANE CYLINDER RENT. 10/23		11.50	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 44207	09/21/23	11/06/23	11/29/23 0001721704	N
	Tracking Id: 1113 Vehicle Maint.									
			218.50							
	23-06337 10/02/23 EMS OPEN P.O. MEDICAL OXYGEN									
	7 MEDICAL OXYGEN		79.45	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 44207	10/02/23	11/13/23	11/29/23 0001723484	N
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
	Vendor Total:		343.90							
SOUTH195 SOUTH SIDE AUTO BODY										
	23-01532 02/23/23 SELF-INS. REPAIRS ED204/VM									
	1 SELF-INSURANCE REPAIRS TO		18,736.46	T-22-00-000-0000-80302	B SELF INSURANCE FUND ELECTRIC	P 44184	02/23/23	11/16/23	11/29/23 CD8588E5	N
	2 C/O #1 FOR ADDITIONAL REPAIRS		4,377.86	T-22-00-000-0000-80302	B SELF INSURANCE FUND ELECTRIC	P 44184	11/03/23	11/16/23	11/29/23 CD8588E5	N
			23,114.32							
	Vendor Total:		23,114.32							
SPAR2008 SPARTAN SEALCOATING										
	23-06481 10/05/23 REC: ROMANO PARKING LOT									
	1 LINE STRIPE EXISTING LAYOUT		3,655.00	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 44185	10/05/23	11/13/23	11/29/23 23-155	N
	Tracking Id: 3009 RECREATION									
	Vendor Total:		3,655.00							

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						
STAPL005 STAPLES BUSINESS ADVANTAGE								
23-06599	10/12/23 OFFICE SUPPLIES/ENG							
1	67924	7.19 3-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	P 44186	10/12/23 11/14/23 11/29/23	3550251879	N
2	24549085	165.06 3-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	P 44186	10/12/23 11/14/23 11/29/23	3550023202	N
3	AAG-PM14-28	82.26 3-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	P 44186	10/12/23 11/14/23 11/29/23	3550023202	N
4	AAG-SK30-00	76.14 3-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	P 44186	10/12/23 11/14/23 11/29/23	3550023202	N
5	AAG-E210-50	14.21 3-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	P 44186	10/12/23 11/14/23 11/29/23	3550023202	N
6	464050	35.90 3-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	P 44186	10/12/23 11/14/23 11/29/23	3550023202	N
7	FAO-90754	25.74 3-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	P 44186	10/12/23 11/14/23 11/29/23	3550023202	N
8	DEBIT AND CREDIT OFFSET 94.32	0.00 3-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	P 44186	11/15/23 11/15/23 11/29/23	3551671200CREDI	N
		406.50						
23-06782	10/18/23 TAX ASSESSOR OFFICE SUPPLIES							
1	SMALL BINDER CLIPS	4.84 3-01-20-150-1204-23015	B	TAX ASSESSOR - OFFICE SUPPLIES	P 44186	10/18/23 11/14/23 11/29/23	3550832702	N
2	MECHANICAL PENCIL	5.18 3-01-20-150-1204-23015	B	TAX ASSESSOR - OFFICE SUPPLIES	P 44186	10/18/23 11/14/23 11/29/23	3550832702	N
3	AA COPPERTOP BATTERIES	25.32 3-01-20-150-1204-23015	B	TAX ASSESSOR - OFFICE SUPPLIES	P 44186	10/18/23 11/14/23 11/29/23	3550832702	N
4	AAA COPPERTOP BATTERIES	26.30 3-01-20-150-1204-23015	B	TAX ASSESSOR - OFFICE SUPPLIES	P 44186	10/18/23 11/14/23 11/29/23	3550832702	N
5	2024 AT-A-GLANCE DAY MINDER	17.26 3-01-20-150-1204-23015	B	TAX ASSESSOR - OFFICE SUPPLIES	P 44186	10/18/23 11/14/23 11/29/23	3550832702	N
6	2024 AT-A-GLANCE WALL CALENDER	18.58 3-01-20-150-1204-23015	B	TAX ASSESSOR - OFFICE SUPPLIES	P 44186	10/18/23 11/14/23 11/29/23	3550832702	N
7	2024 DESK CALENDER	0.00 3-01-20-150-1204-23015	B	TAX ASSESSOR - OFFICE SUPPLIES	P 44186	10/18/23 11/14/23 11/29/23	3551933305 CR	N
8	WRITING NOTE PAD	40.24 3-01-20-150-1204-23015	B	TAX ASSESSOR - OFFICE SUPPLIES	P 44186	10/18/23 11/14/23 11/29/23	3550832702	N
9	SAFETEC FIRST AID TRIPLE	36.19 3-01-20-150-1204-23015	B	TAX ASSESSOR - OFFICE SUPPLIES	P 44186	10/18/23 11/14/23 11/29/23	3550832702	N
		173.91						
23-06862	10/23/23 LIBRARY SUPPLIES							
1	MMM810K12 SCOTCH MAGIC TAPE	45.06 3-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 44186	10/23/23 11/09/23 11/29/23	3550832706	N
2	BRTTN660 BROTHER HIGH YIELD	54.00 3-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 44186	10/23/23 11/09/23 11/29/23	3550832706	N
		99.06						
23-06942	10/25/23 OFFICE SUPPLIES/ENG							
1	24549085	23.58 3-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	P 44186	10/25/23 11/14/23 11/29/23	3550907063	N
23-06947	10/25/23 OFFICE SUPPLIES/FINANCE							
1	24548931-MR COFFEE 12 CUP	18.22 3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P 44186	10/25/23 11/15/23 11/29/23	3550907064	N
2	ALLOCATION PURPOSES	16.20 3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 44186	10/25/23 11/15/23 11/29/23	3550907064	N
	Tracking Id: E930 MISC GENERAL EXPENSES							
3	ALLOCATION PURPOSES	4.05 3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 44186	10/25/23 11/15/23 11/29/23	3550907064	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL005	STAPLES BUSINESS ADVANTAGE				Continued											
23-06947	10/25/23 OFFICE SUPPLIES/FINANCE				Continued											
4	ALLOCATION PURPOSES				2.02	3-09-55-502-7007-53015			B	SOLID WASTE SHARED OPER - OFFICE SUPPL	P 44186	10/25/23	11/15/23	11/29/23	3550907064	N
					40.49											
23-06973	10/25/23 OFFICE SUPPLIES															
1	DESK PAD CALENDAR				22.18	3-01-22-195-1602-23015			B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 44186	10/25/23	11/09/23	11/29/23	3550907065	N
2	PAPERMATE BALLPOINT PENS				7.17	3-01-22-195-1602-23015			B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 44186	10/25/23	11/09/23	11/29/23	3550907065	N
3	DURACELL AAA BATTERIES				14.65	3-01-22-195-1602-23015			B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 44186	10/25/23	11/09/23	11/29/23	3550907065	N
					44.00											
23-07001	10/27/23 Office Supplies For PW Roads															
1	815988				97.05	3-01-26-290-3006-23015			B	STREETS AND ROADS - OFFICE SUPPLIES	P 44186	10/27/23	11/13/23	11/29/23	3551671202	N
	Tracking Id: 3006			STREETS & ROADS												
3	ROL2221IELD				67.16	3-01-26-290-3006-23015			B	STREETS AND ROADS - OFFICE SUPPLIES	P 44186	10/27/23	11/14/23	11/29/23	3551933306	N
	Tracking Id: 3006			STREETS & ROADS												
4	AVE-79606				89.73	3-01-26-290-3006-23015			B	STREETS AND ROADS - OFFICE SUPPLIES	P 44186	10/27/23	11/13/23	11/29/23	3551671202	N
	Tracking Id: 3006			STREETS & ROADS												
5	1034667				51.48	3-01-26-290-3006-23015			B	STREETS AND ROADS - OFFICE SUPPLIES	P 44186	10/27/23	11/13/23	11/29/23	3551671202	N
	Tracking Id: 3006			STREETS & ROADS												
					305.42											
23-07019	10/27/23 OFFICE SUPPLIES - CASHIERS															
1	CORRECTION TAPE				8.33	3-05-55-502-9007-53043			B	SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 44186	10/27/23	11/13/23	11/29/23	3551671204	N
	Tracking Id: E930			MISC GENERAL EXPENSES												
2	FOR ACCT PURPOSE				8.33	3-07-55-502-8014-53043			B	SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 44186	10/27/23	11/13/23	11/29/23	3551671204	N
					3.12	3-01-20-145-1205-23043			B	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE						
					1.05	3-09-55-502-7007-53043			B	SOLID WASTE SHARED OPER - ALLOC OFF EXPS						
3	ERASABLE PLANNER				11.42	3-05-55-502-9007-53043			B	SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 44186	10/27/23	11/13/23	11/29/23	3551671204	N
	Tracking Id: E930			MISC GENERAL EXPENSES												
4	FOR ACCT PURPOSE				11.42	3-07-55-502-8014-53043			B	SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 44186	10/27/23	11/13/23	11/29/23	3551671204	N
					4.28	3-01-20-145-1205-23043			B	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE						
					1.43	3-09-55-502-7007-53043			B	SOLID WASTE SHARED OPER - ALLOC OFF EXPS						
5	DESK CALENDAR				38.89	3-05-55-502-9007-53043			B	SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 44186	10/27/23	11/13/23	11/29/23	3551671204	N
	Tracking Id: E930			MISC GENERAL EXPENSES												
6	FOR ACCT PURPOSE				39.75	3-07-55-502-8014-53043			B	SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 44186	10/27/23	11/13/23	11/29/23	3551671204	N
					14.91	3-01-20-145-1205-23043			B	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE						
					3.68	3-09-55-502-7007-53043			B	SOLID WASTE SHARED OPER - ALLOC OFF EXPS						

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STAPL005 STAPLES BUSINESS ADVANTAGE Continued											
23-07139	11/01/23	OFFICE SUPPLIES ANNEX BLDG/MAI	Continued								
5	22%		3.47	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 44186	11/01/23	11/14/23	11/29/23	3551747381	N
Tracking Id: E930		MISC GENERAL EXPENSES									
6	3%		0.48	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 44186	11/01/23	11/14/23	11/29/23	3551747381	N
			35.31								
Vendor Total:			2,044.82								
STUAR005 STUART C. IRBY CO.											
22-06505	09/23/22	WAREHOUSE INVENTORY/ED									
2		PARRALEL CONNECTOR	3,242.67	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44187	09/23/22	11/09/23	11/29/23	S013166871.003	N
Tracking Id: E365		OH CONDUCTORS & DEVICES			Inventory Id: ED-000000319206						
22-07766	11/14/22	WAREHOUSE INVENTORY									
1		PARRALEL CONNECTOR	2,980.00	2-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44187	11/14/22	11/17/23	11/29/23	S013262794.004	N
Tracking Id: E365		OH CONDUCTORS & DEVICES			Inventory Id: ED-000000319202						
Vendor Total:			6,222.67								
SUREN005 SURENIAN, EDWARDS, BUZAK &											
23-07223	11/08/23	PROFESSIONAL SVC SEPT 2023/CDP									
1		PROFESSIONAL SVCS SEPT 2023	565.00	T-23-00-000-0000-85701	B AFFORDBABLE HOUSING-ADMIN COS	P 44086	11/08/23	11/09/23	11/29/23	SEPT 2023	N
Vendor Total:			565.00								
TFORC005 TFORCE FREIGHT											
23-07426	11/16/23	SHIPPING CHARGES/ELE-GEN									
1		FREIGHT CHARGES	239.26	3-05-55-502-9001-53052	B GENERATION DIV - POSTAGE	P 44188	11/16/23	11/16/23	11/29/23	083834892	N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
Vendor Total:			239.26								
THEPA005 THE PATRICIA BENNETT GROUP INC											
23-05419	08/21/23	PBG EXTREME 5520 MOUNTS/IS									
1		PBG EXTREME 5520 MOUNTS/IS	157.21	3-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 44189	08/21/23	11/17/23	11/29/23	20232980	N
2		PBG EXTREME 5520 MOUNTS/IS	157.21	3-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 44189	08/21/23	11/17/23	11/29/23	20232980	N
Tracking Id: E930		MISC GENERAL EXPENSES									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
THEPA005 THE PATRICIA BENNETT GROUP INC Continued											
23-05419 08/21/23 PBG EXTREME 5520 MOUNTS/IS		Continued									
3 PBG EXTREME 5520 MOUNTS/IS	34.93	3-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P	44189	08/21/23	11/17/23	11/29/23	20232980		N
	349.35										
Vendor Total:	349.35										
THERM020 THERMO ENVIRONMENTAL											
23-06982 10/26/23 CO ANALYZER/ELEC-GEN											
1 FOR THERMO-FISHER 48iQ-ABN	1,096.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	44190	10/26/23	11/15/23	11/29/23	536735		N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
2 ESTIMATED SHIPPING CHARGES	19.95	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	44190	10/26/23	11/15/23	11/29/23	536735		N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
	1,115.95										
Vendor Total:	1,115.95										
THYSS005 TK ELEVATOR											
23-02164 03/24/23 OPEN PO FOR TK ELEVATOR											
40 MONTHLY ELEVATOR MAINTENANCE	1,237.50	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	44191	03/24/23	11/09/23	11/29/23	3007578280		N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
41 22%	363.00	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	44191	03/24/23	11/09/23	11/29/23	3007578280		N
Tracking Id: E930 MISC GENERAL EXPENSES											
42 3%	49.50	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	44191	03/24/23	11/09/23	11/29/23	3007578280		N
	1,650.00										
Vendor Total:	1,650.00										
TIPCO005 TIPCO TECHNOLOGIES INC.											
23-00566 01/17/23 MISC SUPPLIES / WU											
6 FOR MISC HOSES, CLAMPS &	61.05	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P	44208	01/17/23	11/08/23	11/29/23	3846408		N
Vendor Total:	61.05										
TREAS030 TREASURER STATE OF NJ											
23-07318 11/14/23 ANNUAL REMED FEE / POLICE											
1 NJEMS BILL ID: 000000263653400	925.00	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P	44087	11/14/23	11/17/23	11/29/23	231694550		N

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UNDER005 UNDERWOOD ENGINEERING INC.										
	23-04226 06/22/23 SERVICES FOR NEW FIRE HQ/FD									
	8 Const.Testing/Insp.Services		570.00	C-04-00-000-2156-78001	B ORD	2021-56	CONST OF NEW FIRE STATION	P 44193	06/22/23 11/17/23 11/29/23	23-I3450 N
	Tracking Id: 2402 FIRE OPERATIONS									
	9 Const.Testing/Insp.Services		1,485.00	C-04-00-000-2156-78001	B ORD	2021-56	CONST OF NEW FIRE STATION	P 44193	06/22/23 11/17/23 11/29/23	23-I3396 N
	Tracking Id: 2402 FIRE OPERATIONS									
	10 Const.Testing/Insp.Services		1,080.00	C-04-00-000-2156-78001	B ORD	2021-56	CONST OF NEW FIRE STATION	P 44193	06/22/23 11/17/23 11/29/23	23-I3334 N
	Tracking Id: 2402 FIRE OPERATIONS									
	11 Const.Testing/Insp.Services		2,520.00	C-04-00-000-2156-78001	B ORD	2021-56	CONST OF NEW FIRE STATION	P 44193	06/22/23 11/17/23 11/29/23	23-I3748 N
	Tracking Id: 2402 FIRE OPERATIONS									
	12 Const.Testing/Insp.Services		1,140.00	C-04-00-000-2156-78001	B ORD	2021-56	CONST OF NEW FIRE STATION	P 44193	06/22/23 11/17/23 11/29/23	23-I3674 N
	Tracking Id: 2402 FIRE OPERATIONS									
	13 Const.Testing/Insp.Services		1,165.00	C-04-00-000-2156-78001	B ORD	2021-56	CONST OF NEW FIRE STATION	P 44193	06/22/23 11/17/23 11/29/23	23-I3622 N
	Tracking Id: 2402 FIRE OPERATIONS									
	14 Const.Testing/Insp.Services		2,805.00	C-04-00-000-2156-78001	B ORD	2021-56	CONST OF NEW FIRE STATION	P 44193	06/22/23 11/17/23 11/29/23	23-I3558 N
	Tracking Id: 2402 FIRE OPERATIONS									
	15 Const.Testing/Insp.Services		2,245.00	C-04-00-000-2156-78001	B ORD	2021-56	CONST OF NEW FIRE STATION	P 44193	06/22/23 11/17/23 11/29/23	23-I3507 N
	Tracking Id: 2402 FIRE OPERATIONS									
	16 Const.Testing/Insp.Services		1,995.00	C-04-00-000-2156-78001	B ORD	2021-56	CONST OF NEW FIRE STATION	P 44193	06/22/23 11/17/23 11/29/23	23-I3290 N
	Tracking Id: 2402 FIRE OPERATIONS									
			15,005.00							
	Vendor Total:		15,005.00							
UNIFI005 UNIFIRST CORPORATION										
	23-01053 02/06/23 Uniforms - Bldg. Maint.									
	7 SWEAT SHIRT		95.56	3-01-26-310-3101-23033	B CITY HALL BLDG - UNIFORMS			P 44194	02/06/23 11/17/23 11/29/23	1630309185 N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
	23-06542 10/06/23 OPEN PO WORKWEAR / EU-ENG									
	1 Supplies		1,089.99	3-05-55-502-9000-53322	B ENGINEERING WORK CLOTHING & EQUIPMENT			P 44194	10/06/23 11/17/23 11/29/23	1630326769 N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	Vendor Total:		1,185.55							
UNIFI010 UNIFIRST FIRST AID CORP										
	23-00101 01/05/23 Medical Services									
	12 SUPPLIES WATER N SEWER		69.21	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES			P 44195	01/05/23 11/17/23 11/29/23	B154756 N

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UNIFI010	UNIFIRST FIRST AID CORP	Continued														
23-00335	01/10/23	1ST AIDE SUPPLIES/ELEC-GEN														
5	FOR FIRST AIDE SUPPLIES				324.34	3-05-55-502-9001-53007			B GENERATION - SAFETY MATERIALS & SUPPLIES	P	44195	01/10/23	11/13/23	11/29/23	1999233	N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR														
6	FOR FIRST AIDE SUPPLIES				1,071.94	3-05-55-502-9001-53007			B GENERATION - SAFETY MATERIALS & SUPPLIES	P	44195	01/10/23	11/16/23	11/29/23	B154752	N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR														
					1,396.28											
Vendor Total:					1,465.49											
UNITE015	UNITED ELECTRIC															
23-00135	01/05/23	ELECTRICAL SUPPLIES/ELEC-GEN														
7	FOR VARIOUS ELECTRICAL				203.99	3-05-55-502-9001-53018			B GENERATION - BUILDING MAINTENANCE	P	44196	01/05/23	11/16/23	11/29/23	S105884966.001	N
	Tracking Id: E932	MTCE. OF GENERAL PLANT														
Vendor Total:					203.99											
UNITE035	UNITED PARCEL SERVICE INC.															
23-07357	11/16/23	SHIPPING COST														
1	SHIPPING COST				46.57	3-05-55-502-9003-53052			B DIST DIV - POSTAGE	P	44088	11/16/23	11/16/23	11/29/23	18X185443	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.														
Vendor Total:					46.57											
UNIVE015	UNIVERSAL SUPPLY CO															
23-02162	03/24/23	OPEN PURCHASE ORDER B/M														
7	prime pine LUMBER				218.92	3-01-26-310-3101-23018			B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	44197	03/24/23	11/09/23	11/29/23	3078207	N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL														
8	22%				64.22	3-05-55-502-9007-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P	44197	03/24/23	11/09/23	11/29/23	3078207	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL														
9	3%				8.75	3-01-26-310-3101-23018			B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	44197	03/24/23	11/09/23	11/29/23	3078207	N
					291.89											
23-05431	08/22/23	OPEN PURCHASE ORDER B/M														
4	smooth pvc sheet				186.88	3-01-26-310-3101-23018			B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	44197	08/22/23	11/09/23	11/29/23	3078208	N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL														
5	22%				54.82	3-05-55-502-9007-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P	44197	08/22/23	11/09/23	11/29/23	3078208	N
	Tracking Id: E930	MISC GENERAL EXPENSES														

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNIVE015 UNIVERSAL SUPPLY CO Continued														
23-05431 08/22/23 OPEN PURCHASE ORDER B/M Continued														
	6	3%		7.47		3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44197	08/22/23	11/09/23	11/29/23	3078208		N
				<u>249.17</u>										
23-06574 10/11/23 OPEN PO FOR SUPPLIES AS NEEDED														
	7	SUPPLIES AS NEEDED		51.10		3-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 44197	10/11/23	11/15/23	11/29/23	3078333		N
	8	SUPPLIES AS NEEDED		40.88		3-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 44197	10/11/23	11/15/23	11/29/23	3078333		N
		Tracking Id: E930	MISC GENERAL EXPENSES											
	9	SUPPLIES AS NEEDED		10.22		3-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 44197	10/11/23	11/15/23	11/29/23	3078333		N
				<u>102.20</u>										
		Vendor Total:		643.26										
USAB0005 USA BORESCOPES, LLC														
23-06668 10/16/23 BORESCOPE CAMERA & REEL / ED														
	1	PIVS338860-REEL		2,995.00		3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44198	10/16/23	11/15/23	11/29/23	22847		N
		Tracking Id: E398	MISCELLANEOUS EQUIPMENT											
	2	PIVS3388-CAMERA		1,000.00		3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44198	10/16/23	11/15/23	11/29/23	22847		N
		Tracking Id: E398	MISCELLANEOUS EQUIPMENT											
	3	PIVS-BLACKCONTROLLER		75.00		3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44198	10/16/23	11/15/23	11/29/23	22847		N
		Tracking Id: E398	MISCELLANEOUS EQUIPMENT											
	4	FREIGHT		97.00		3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44198	10/16/23	11/15/23	11/29/23	22847		N
		Tracking Id: E398	MISCELLANEOUS EQUIPMENT											
				<u>4,167.00</u>										
		Vendor Total:		4,167.00										
USMUN005 US MUNICIPAL SUPPLY CO. INC.														
23-06865 10/23/23 FOR ROAD DEPT #75 & #79/VM														
	1	BROOM MAIN JNA POLY VT650 NEW		3,000.00		3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 44199	10/23/23	11/16/23	11/29/23	6213876		N
		Tracking Id: 3006	STREETS & ROADS											
	2	GUTTER BROOM JOHNSTON 16 INCH		2,586.25		3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 44199	10/23/23	11/16/23	11/29/23	6213876		N
		Tracking Id: 3006	STREETS & ROADS											
				<u>5,586.25</u>										
23-06967 10/25/23 FOR ROAD DEPT #75 & #79/VM														
	8	WANDER HOSE CONTROL		1,788.67		3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 44199	10/25/23	11/16/23	11/29/23	6213829		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount Charge Account Acct Type Description							Excl
USMUN005 US MUNICIPAL SUPPLY CO. INC. Continued								
23-06967 10/25/23 FOR ROAD DEPT #75 & #79/VM	Continued							
Tracking Id: 3006 STREETS & ROADS								
9 APPROXIMATE SHIPPING	79.31 3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 44199	10/25/23	11/16/23	11/29/23	6213829	N
Tracking Id: 3006 STREETS & ROADS								
	1,867.98							
Vendor Total:	7,454.23							
UTILI005 UTILIQUEST LLC								
23-03965 06/09/23 LOCATING & MARKING SERVICES/ED								
1 LOCATING AND MARKING SERVICES	9,251.06 3-05-55-502-9003-53393	B DIST DIV - UNDERGROUND MARK-OUT SERVICE	P 44089	06/09/23	11/15/23	11/29/23	326395-Q	N
Tracking Id: E584 UNDERGROUND LINE EXP.								
2 LOCATING AND MARKING SERVICES	8,221.72 3-05-55-502-9003-53393	B DIST DIV - UNDERGROUND MARK-OUT SERVICE	P 44089	06/09/23	11/15/23	11/29/23	327120-Q	N
Tracking Id: E584 UNDERGROUND LINE EXP.								
3 LOCATING AND MARKING SERVICES	11,123.58 3-05-55-502-9003-53393	B DIST DIV - UNDERGROUND MARK-OUT SERVICE	P 44089	06/09/23	11/15/23	11/29/23	327794-Q	N
Tracking Id: E584 UNDERGROUND LINE EXP.								
4 LOCATING AND MARKING SERVICES	5,873.14 3-05-55-502-9003-53393	B DIST DIV - UNDERGROUND MARK-OUT SERVICE	P 44089	06/09/23	11/15/23	11/29/23	328569-Q	N
Tracking Id: E584 UNDERGROUND LINE EXP.								
	34,469.50							
Vendor Total:	34,469.50							
UTILI025 UTILITY SERVICE COMPANY INC								
23-07339 11/14/23 WATER TANK CONTRACT / WU								
1 PROFESSIONAL MAINTENANCE AND	856,925.76 3-07-55-502-8006-53100	B MAINT OF DIST MAINS -TANK MAINT CONTRACT	P 44090	11/14/23	11/14/23	11/29/23	592458/592465	N
Vendor Total:	856,925.76							
VALIC005 VALIC								
23-07437 11/17/23 Payroll Check dated 11-17-2023								
1 Payroll Check dated 11-17-2023	9,656.15 3-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 44016	11/17/23	11/17/23	11/17/23		N
23-07516 11/22/23 Payroll Check Dated 11/22/2023								
1 Payroll Check Dated 11/22/2023	9,686.15 3-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 44213	11/22/23	11/22/23	11/22/23		N
Vendor Total:	19,342.30							

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.														
	23-00744	01/20/23	842066721-00003/CITY ENG											
	12	842066721-00003	10/11-11/10	123.28	3-01-31-440-0000-23011		B TELEPHONE		P 44243	01/20/23	11/22/23	11/22/23	9949030120	N
			Tracking Id: 1109 Engineering											
	23-00793	01/24/23	942434482-00001/EU ENGINEERING											
	14	942434482-00001	10/11-11/10	76.02	3-05-55-502-9000-53011		B ENGINEERING TELEPHONE		P 44244	10/25/23	11/22/23	11/22/23	9949060047	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
	23-02960	04/26/23	823420968-00001/TAX ASSESSOR											
	7	823420968-00001	10/11-11/10	54.30	3-01-31-440-0000-23011		B TELEPHONE		P 44245	04/26/23	11/22/23	11/22/23	9949028046	N
			Tracking Id: 1204 TAX ASSESSOR											
	23-03607	05/22/23	842066721-00001\ELEC DISTRIB											
	6	842066721-00001	10/11-11/10	354.80	3-05-55-502-9003-53374		B DIST DIV - METER OPERATIONS		P 44246	05/22/23	11/22/23	11/22/23	9949030118	N
			Tracking Id: E586 METER OPERATION EXPENSES											
			Vendor Total:	608.40										
VINEL040 VINELAND AUTO ELECTRIC INC.														
	23-00473	01/12/23	VEHICLE SUPPLIES & PARTS/FD											
	8	CHANGE ORDER #1 TO ADD AN		57.96	3-01-25-265-2402-23001		B FIRE OPERATIONS - AUTOMOTIVE REPAIRS		P 44200	08/11/23	11/17/23	11/29/23	338975	N
	23-03015	04/27/23	NEW POLICE VEH. UPFITS/VM											
	4	UP-FIT OF NEW POLICE DURANGO		24,990.76	C-04-00-000-2323-78005		B ORD 23-23 VEHICLES AND EQUIPMENT		P 44200	04/27/23	11/16/23	11/29/23	339036	N
		Tracking Id: 2502 POLICE OPERATIONS												
	5	UP-FIT OF NEW POLICE DURANGO		24,990.76	C-04-00-000-2323-78005		B ORD 23-23 VEHICLES AND EQUIPMENT		P 44200	04/27/23	11/16/23	11/29/23	339126	N
		Tracking Id: 2502 POLICE OPERATIONS												
				49,981.52										
	23-06866	10/23/23	FOR WATER UTILITY'S#32/VM											
	1	SAFETY LIGHTING FOR WATER		4,736.60	3-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS		P 44200	10/23/23	11/15/23	11/29/23	339128	N
			Vendor Total:	54,776.08										
WALDR005 WALDRON ENGINEERING														
	23-05323	08/16/23	#1B GAS COMPRES OVERHAUL/EUENG											
	2	GAS COMPRESSOR OVERHAUL		2,615.00	3-05-55-502-9000-53345		B ENGINEERING CONTRACT ENGINEERING		P 44201	08/16/23	11/14/23	11/29/23	293.13-2AIA#2	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
WALDR005 WALDRON ENGINEERING Continued												
23-05323 08/16/23 #1B GAS COMPRES OVERHAUL/EUENG Continued												
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED												
Vendor Total: 2,615.00												
WBMAS005 WB MASON CO. INC.												
23-06780 10/18/23 OFFICE SUPPLIES/PL												
1			TAPE DISPENSER	1.66	3-01-20-180-1110-23028	B PLANNING DIV - DEPARTMENTAL SUPPLIES	P 44091	10/18/23	11/09/23	11/29/23	242379272	N
2			YEARLY WALL CALENDAR 24 X 36	6.50	3-01-20-180-1110-23028	B PLANNING DIV - DEPARTMENTAL SUPPLIES	P 44091	10/18/23	11/09/23	11/29/23	242379272	N
3			PAGE MARKERS	12.24	3-01-20-180-1110-23028	B PLANNING DIV - DEPARTMENTAL SUPPLIES	P 44091	10/18/23	11/09/23	11/29/23	242379272	N
4			DRY ERASE KIT	6.84	3-01-20-180-1110-23028	B PLANNING DIV - DEPARTMENTAL SUPPLIES	P 44091	10/18/23	11/09/23	11/29/23	242379272	N
				27.24								
23-06941 10/25/23 OFFICE SUPPLIES												
1			AAG70620905	32.89	3-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 44091	10/25/23	11/14/23	11/29/23	242193253	N
23-06948 10/25/23 LIBRARY SUPPLIES												
1			MMM6652P3436 SCOTCH DOUBLE	27.88	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 44091	10/25/23	11/13/23	11/29/23	242295345	N
2			AVTMBE002220 ADVANTUS FLAG	25.09	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 44091	10/25/23	11/13/23	11/29/23	242295345	N
3			WBMSFC1870 PRICEFIGHTER	0.00	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 44091	10/25/23	11/13/23	11/29/23	CM2293710	N
				52.97								
23-07103 11/01/23 OFFICE SUPPLIES/HD												
1			FALDSXLPW - DUST-OFF	11.80	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44091	11/01/23	11/09/23	11/29/23	242360267	N
2			QUA-44562 - QUALITY PARK REDI-	50.54	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44091	11/01/23	11/09/23	11/29/23	242360267	N
3			UNV-42101 - UNIVERSAL SELF-	18.98	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44091	11/01/23	11/09/23	11/29/23	242360267	N
4			QUA37798 - QUALITY PARK CLASP	39.44	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44091	11/01/23	11/09/23	11/29/23	242360267	N
5			BICWOTAP10 - BIC WHITE-OUT EZ	8.97	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44091	11/01/23	11/09/23	11/29/23	242360267	N
6			UNV75748 - UNIVERSAL GLUE	1.86	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44091	11/01/23	11/09/23	11/29/23	242360267	N
7			FEL35250 - FELLOWES POWERSHRED	5.18	3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44091	11/01/23	11/09/23	11/29/23	242360267	N
				136.77								
23-07109 11/01/23 OFFICE SUPPLIES / BA												
1			WBM24200 FLAGSHIP PREMIUM	40.69	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 44091	11/01/23	11/09/23	11/29/23	242382076	N
Tracking Id: E930 MISC GENERAL EXPENSES												
2			CONTD	50.86	3-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 44091	11/01/23	11/09/23	11/29/23	242382076	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
WBMAS005 WB MASON CO. INC. Continued											
23-07109 11/01/23 OFFICE SUPPLIES / BA			Continued								
	10.17	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
	<u>101.72</u>										
23-07113 11/01/23 FOR VEHICLE MTC OFFICE/VM											
1 UNIVERSAL HARDBOARD CLIPBOARD, Tracking Id: 1113 Vehicle Maint.	8.74	3-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 44091	11/01/23	11/16/23	11/29/23	242306874			N
2 UNIVERSAL HARDBOARD CLIPBOARD, Tracking Id: E930 MISC GENERAL EXPENSES	3.36	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 44091	11/01/23	11/16/23	11/29/23	242306874			N
3 UNIVERSAL HARDBOARD CLIPBOARD, _____	1.34	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 44091	11/01/23	11/16/23	11/29/23	242306874			N
	<u>13.44</u>										
23-07167 11/02/23 OFFICE SUPPLIES / BA											
1 MMM6605SSCY POST IT SUPER Tracking Id: E930 MISC GENERAL EXPENSES	5.49	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 44091	11/02/23	11/09/23	11/29/23	242392918			N
2 CONT	6.86	3-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 44091	11/02/23	11/09/23	11/29/23	242392918			N
	1.37	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
	<u>13.72</u>										
Vendor Total:	378.75										
WCAMP005 W CAMPBELL SUPPLY CO. OF											
23-00463 01/12/23 EMERG.VEHICLE PARTS/REPAIRS/FD											
9 Q101010585:01	62.73	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 44202	07/21/23	11/16/23	11/29/23	C101020287:01			N
10 Q101010585:01	305.86	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 44202	07/21/23	11/17/23	11/29/23	C020026050:01			N
11 CHANGE ORDER #2 TO ADD AN _____	122.46	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 44202	11/16/23	11/17/23	11/29/23	C020026050:01			N
	<u>491.05</u>										
Vendor Total:	491.05										
WEBER005 WEBER'S POWER EQUIPMENT											
23-05494 08/23/23 EQUIPMENT FOR PW GROUNDS											
1 550913 Tracking Id: 3008 PARKS & GROUNDS	455.00	3-01-28-375-3008-22103	B PARKS AND GROUNDS - GENERAL EQUIPMENT PU	P 44203	08/23/23	11/17/23	11/29/23	69534			N
2 0000 930 2247 Tracking Id: 3008 PARKS & GROUNDS	227.96	3-01-28-375-3008-22103	B PARKS AND GROUNDS - GENERAL EQUIPMENT PU	P 44203	08/23/23	11/17/23	11/29/23	69534			N
3 4851 011 3522 US	223.99	3-01-28-375-3008-22103	B PARKS AND GROUNDS - GENERAL EQUIPMENT PU	P 44203	08/23/23	11/17/23	11/29/23	69534			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
WEBER005	WEBER'S POWER EQUIPMENT				Continued											
23-05494	08/23/23	EQUIPMENT FOR PW GROUNDS			Continued											
		Tracking Id: 3008		PARKS & GROUNDS												
4	4850 400 6571			191.99	3-01-28-375-3008-22103	B		PARKS AND GROUNDS - GENERAL EQUIPMENT	PU	P	44203	08/23/23	11/17/23	11/29/23	69534	N
		Tracking Id: 3008		PARKS & GROUNDS												
5	4850 430 5502			87.99	3-01-28-375-3008-22103	B		PARKS AND GROUNDS - GENERAL EQUIPMENT	PU	P	44203	08/23/23	11/17/23	11/29/23	69534	N
		Tracking Id: 3008		PARKS & GROUNDS												
6	4180 200 0472 US			98.39	3-01-28-375-3008-22103	B		PARKS AND GROUNDS - GENERAL EQUIPMENT	PU	P	44203	08/23/23	11/17/23	11/29/23	69534	N
		Tracking Id: 3008		PARKS & GROUNDS												
7	4180 740 5007 US			343.99	3-01-28-375-3008-22103	B		PARKS AND GROUNDS - GENERAL EQUIPMENT	PU	P	44203	08/23/23	11/17/23	11/29/23	69534	N
		Tracking Id: 3008		PARKS & GROUNDS												
				1,629.31												
23-06134	09/22/23	Supplies for Tree Maintenance														
1	7010 871 0280			537.56	3-01-26-290-3006-23029	B		STREETS AND ROADS - SMALL TOOLS		P	44203	09/22/23	11/14/23	11/29/23	69357	N
		Tracking Id: 3006		STREETS & ROADS												
2	0000 400 4904			159.99	3-01-26-290-3006-23029	B		STREETS AND ROADS - SMALL TOOLS		P	44203	09/22/23	11/14/23	11/29/23	69357	N
		Tracking Id: 3006		STREETS & ROADS												
3	3610 005 0055			159.90	3-01-26-290-3006-23029	B		STREETS AND ROADS - SMALL TOOLS		P	44203	09/22/23	11/14/23	11/29/23	69357	N
		Tracking Id: 3006		STREETS & ROADS												
4	3617 005 0050			199.90	3-01-26-290-3006-23029	B		STREETS AND ROADS - SMALL TOOLS		P	44203	09/22/23	11/14/23	11/29/23	69357	N
		Tracking Id: 3006		STREETS & ROADS												
5	7010 871 0211			326.36	3-01-26-290-3006-23029	B		STREETS AND ROADS - SMALL TOOLS		P	44203	09/22/23	11/14/23	11/29/23	69357	N
		Tracking Id: 3006		STREETS & ROADS												
6	0781 516 5001			155.18	3-01-26-290-3006-23029	B		STREETS AND ROADS - SMALL TOOLS		P	44203	09/22/23	11/14/23	11/29/23	69357	N
		Tracking Id: 3006		STREETS & ROADS												
7	0781 319 8009			107.99	3-01-26-290-3006-23029	B		STREETS AND ROADS - SMALL TOOLS		P	44203	09/22/23	11/14/23	11/29/23	69357	N
		Tracking Id: 3006		STREETS & ROADS												
8	3005 000 4809			68.78	3-01-26-290-3006-23029	B		STREETS AND ROADS - SMALL TOOLS		P	44203	09/22/23	11/14/23	11/29/23	69357	N
		Tracking Id: 3006		STREETS & ROADS												
9	3005 008 3913			68.78	3-01-26-290-3006-23029	B		STREETS AND ROADS - SMALL TOOLS		P	44203	09/22/23	11/14/23	11/29/23	69357	N
		Tracking Id: 3006		STREETS & ROADS												
10	4182 710 7140			513.58	3-01-26-290-3006-23029	B		STREETS AND ROADS - SMALL TOOLS		P	44203	09/22/23	11/14/23	11/29/23	69357	N
		Tracking Id: 3006		STREETS & ROADS												
11	4602 732 0900			16.74	3-01-26-290-3006-23029	B		STREETS AND ROADS - SMALL TOOLS		P	44203	09/22/23	11/14/23	11/29/23	69357	N
		Tracking Id: 3006		STREETS & ROADS												
12	4602 730 0600			199.98	3-01-26-290-3006-23029	B		STREETS AND ROADS - SMALL TOOLS		P	44203	09/22/23	11/14/23	11/29/23	69357	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
WSFST005 WSFS TOWER DBXIII TRUST 2023-1														
	23-07239	11/08/23	PREM 2219/2	CERT #23-00061										
	1	PREM	2219/2	CERT #23-00061		1,500.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 44093	11/08/23	11/16/23	11/29/23	CERT# 23-00061	N
	Vendor Total:				1,500.00									
WWGRA005 W.W. GRAINGER INC														
	23-06612	10/12/23	OPEN PURCHASE ORDER											
	4	COMMERCIAL AIR SCRUBBER				1,146.92	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44205	10/12/23	11/09/23	11/29/23	9879098391	N
		Tracking Id: 3101	PW - BLDG MAINTENANCE	CITY HALL										
	5	22%				336.43	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44205	10/12/23	11/09/23	11/29/23	9879098391	N
		Tracking Id: E930	MISC GENERAL EXPENSES											
	6	3%				45.88	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44205	10/12/23	11/09/23	11/29/23	9879098391	N
						1,529.23								
	23-06632	10/13/23	OPEN PO DEPT SUPPLIES / EU-ENG											
	5	EQUIPMENT & SUPPLIES				673.53	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 44205	10/13/23	11/14/23	11/29/23	9895305044	N
		Tracking Id: E352	STRUCTURES & IMPROVEMENTS											
	23-06952	10/25/23	OPEN PURCHASE ORDER FOR BLDG/M											
	1	LED ENCAPSULATING COMPOUND 5 G				224.48	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44205	10/25/23	11/09/23	11/29/23	9887437342	N
		Tracking Id: 3101	PW - BLDG MAINTENANCE	CITY HALL										
	2	22%				65.85	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44205	10/25/23	11/09/23	11/29/23	9887437342	N
		Tracking Id: E930	MISC GENERAL EXPENSES											
	3	3%				8.98	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44205	10/25/23	11/09/23	11/29/23	9887437342	N
	4	LED ENCAPSULATING COMPOUND 5 G				833.61	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44205	10/25/23	11/09/23	11/29/23	9887437359	N
		Tracking Id: 3101	PW - BLDG MAINTENANCE	CITY HALL										
	5	22%				259.19	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44205	10/25/23	11/09/23	11/29/23	9887437359	N
		Tracking Id: E930	MISC GENERAL EXPENSES											
	6	3%				35.34	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44205	10/25/23	11/09/23	11/29/23	9887437359	N
	7	LED ENCAPSULATING COMPOUND 5 G				50.00	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44205	10/25/23	11/09/23	11/29/23	9887437359	N
		Tracking Id: 3101	PW - BLDG MAINTENANCE	CITY HALL		1,477.45								
	Vendor Total:				3,680.21									

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
YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA	23-00207	01/06/23	2022 CDBG GRANT YMCA											
		8	2022	CDBG GRANT FUND	22.73	G-12-60-800-7548-20987		B CDP 48TH YEAR - YMCA		P 44094	01/06/23	11/14/23	11/29/23	23-00207-8	N
23-06010	09/18/23 YMCA CDBG 2023	1		YMCA CDBG FY 2023	121.27	G-12-60-800-7549-20987		B CDP 49TH YEAR - YMCA		P 44094	09/18/23	11/14/23	11/29/23	23-06010-1	N
		2		YMCA CDBG FY 2023	<u>1,050.78</u>	G-12-60-800-7549-20987		B CDP 49TH YEAR - YMCA		P 44094	09/18/23	11/17/23	11/29/23	23-06010-2	N
					1,172.05										
	Vendor Total:				1,194.78										

Total Purchase Orders: 379 Total P.O. Line Items: 954 Total List Amount: 5,226,111.45 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	19,566.16	0.00	0.00	19,566.16
ELECTRIC UTILITY OPERATING FUND	2-05	120,406.95	0.00	0.00	120,406.95
Year Total:		139,973.11	0.00	0.00	139,973.11
CURRENT FUND	3-01	549,828.22	0.00	0.00	549,828.22
ELECTRIC UTILITY OPERATING FUND	3-05	1,154,538.23	0.00	0.00	1,154,538.23
WATER UTILITY OPERATING FUND	3-07	1,056,502.03	0.00	0.00	1,056,502.03
SOLID WASTE UTILITY OPERATING FUND	3-09	4,689.73	0.00	0.00	4,689.73
PAYROLL AGENCY FUND	3-24	0.00	0.00	36,535.42	36,535.42
Year Total:		2,765,558.21	0.00	36,535.42	2,802,093.63
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	1,729,346.21	0.00	0.00	1,729,346.21
WATER UTILITY CAPITAL FUND	C-08	4,215.25	0.00	0.00	4,215.25
Year Total:		1,733,561.46	0.00	0.00	1,733,561.46
GRANT FUND	G-02	60,173.44	0.00	0.00	60,173.44
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	296,453.49	0.00	0.00	296,453.49
Year Total:		356,626.93	0.00	0.00	356,626.93
TRUST FUND	T-03	27,463.11	0.00	0.00	27,463.11
C-GENERAL CAPITAL FUND / T-TRUST FUND	T-04	120.25	0.00	0.00	120.25
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	10,147.74	0.00	0.00	10,147.74
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	9,151.75	0.00	0.00	9,151.75
WORKERS COMP	T-20	72,906.07	0.00	0.00	72,906.07
SELF INSURANCE	T-22	68,333.18	0.00	0.00	68,333.18

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>5,734.22</u>	<u>0.00</u>	<u>0.00</u>	<u>5,734.22</u>
Year Total:		<u>193,856.32</u>	<u>0.00</u>	<u>0.00</u>	<u>193,856.32</u>
Total of All Funds:		<u><u>5,189,576.03</u></u>	<u><u>0.00</u></u>	<u><u>36,535.42</u></u>	<u><u>5,226,111.45</u></u>

Batch Id: ACH Batch Type: C Batch Date: 11/15/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 23-07307	11/15/23 11/14/23	CMRSF005 CMRS-FP 1 ADDITIONAL POSTAGE FOR:	621.00 <u>621.00</u>	ATTN: LOCK BOX DEPT 0505 3RDFL G-02-56-600-2023-90250 FDA (NEHA) MAIN STAND-TAKING CARE OF VLD	Budget	Aprv	1	1
Dir Dep 23-02615	11/15/23 04/12/23	COMCA005 COMCAST 8 HD TECHNOLOGY SERVICES EMS H.Q	9.96 <u>9.96</u>	PO BOX 3005 3-01-25-261-3503-23045 AMBULANCE AND EMS - DUES AND SUBSCRIPTIO	Budget	Aprv	4	1
Dir Dep 23-03565	11/15/23 05/19/23	COMCA005 COMCAST 7 VET.MEM/PIGTAIL TR/IS	131.26 <u>131.26</u>	PO BOX 3005 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	2	1
Dir Dep 23-04707	11/15/23 07/18/23	COMCA005 COMCAST 5 EQUIPMENT & SERVICES 11/3-12/2	70.02 <u>70.02</u>	PO BOX 3005 3-01-25-240-2502-23044 POLICE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	3	1
Dir Dep 23-05308	11/15/23 08/15/23	NEXTE020 NEXTERA ENERGY MARKETING LLC 4 NEXTERA PAYMENTS/VMU ADMIN	1,222,154.33 <u>1,222,154.33</u>	700 UNIVERSE BLVD 3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
Dir Dep 23-05310	11/15/23 08/15/23	PJMSE005 PJM SETTLEMENT INC 11 PJM PAYMENTS/VMU ADMIN oct	121,653.73 <u>121,653.73</u>	VALLEY FORGE CORPORATE CENTER 3-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	6	1
Dir Dep 23-06939	11/15/23 10/25/23	PMAMA005 PMA MANAGEMENT CORP. 2	68.51	ALTERNATIVE MARKETS T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	7	1
23-06939	10/25/23	3	90.70 <u>159.21</u>	T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	8	1
Dir Dep 23-06938	11/15/23 10/25/23	SCIBA005 SCIBAL ASSOC. INC. 12 SCIBAL ACH PAYMENTS	4,872.69	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	9	1
23-06938	10/25/23	13 SCIBAL ACH PAYMENTS	555.00	T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	10	1
23-06938	10/25/23	14 SCIBAL ACH PAYMENTS	4,874.19	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	11	1
23-06938	10/25/23	15 SCIBAL ACH PAYMENTS	2,942.72 <u>13,244.60</u>	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	12	1
Dir Dep 23-06938	11/15/23	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				

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
23-05313	08/16/23	4 OCTOBER STATEMENT NATURAL GAS	26,644.75	3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	14	1
23-05314	08/16/23	4 OCTOBER STMT NATURAL GAS	60,826.92	3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	13	1
			87,471.67					
Dir Dep	11/15/23	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
23-02969	04/26/23	7 ACCT:821079414-000019/27-10/26	129.35	3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	15	1
23-02969	11/09/23	8 C/O FOR ADDITIONAL FUNDS	1,401.17	3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	16	1
			1,530.52					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	10	16	1,447,046.30

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	1,741.76	0.00	0.00	1,741.76
ELECTRIC UTILITY OPERATING FUND	3-05	<u>1,431,279.73</u>	<u>0.00</u>	<u>0.00</u>	<u>1,431,279.73</u>
Year Total:		1,433,021.49	0.00	0.00	1,433,021.49
GRANT FUND	G-02	621.00	0.00	0.00	621.00
WORKERS COMP	T-20	8,531.12	0.00	0.00	8,531.12
SELF INSURANCE	T-22	<u>4,872.69</u>	<u>0.00</u>	<u>0.00</u>	<u>4,872.69</u>
Year Total:		13,403.81	0.00	0.00	13,403.81
Total of All Funds:		<u>1,447,046.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,447,046.30</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,741.76
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,741.76</u>	<u>0.00</u>
	Totals for Fund 3-01 :	1,741.76	1,741.76
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	621.00
3-02-203-55-000-0000	APPROPRIATED RESERVES	<u>621.00</u>	<u>0.00</u>
	Totals for Fund 3-02 :	621.00	621.00
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,431,279.73
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	121,653.73	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>1,309,626.00</u>	<u>0.00</u>
	Totals for Fund 3-05 :	1,431,279.73	1,431,279.73
3-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,531.12
3-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>8,531.12</u>	<u>0.00</u>
	Totals for Fund 3-20 :	8,531.12	8,531.12
3-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,872.69
3-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>4,872.69</u>	<u>0.00</u>
	Totals for Fund 3-22 :	4,872.69	4,872.69
	Grand Total:	<u>1,447,046.30</u>	<u>1,447,046.30</u>

Batch Id: CHECKS Batch Type: C Batch Date: 11/15/23 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
	11/15/23	MSABIO05 MSAB INCORPORATED		241 18TH STREET SOUTH				
23-07315	11/14/23	1 ** PART #8904R	4,100.00	3-01-25-240-2502-23016	Budget	Aprv	1	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
23-07315	11/14/23	2	1,095.00	3-01-25-240-2502-23016	Budget	Aprv	2	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
23-07315	11/14/23	3	110.00	3-01-25-240-2502-23016	Budget	Aprv	3	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
23-07315	11/14/23	4	1,890.00	3-01-25-240-2502-23016	Budget	Aprv	4	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
			<u>7,195.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	4	7,195.00

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	7,195.00	0.00	0.00	7,195.00
Total of All Funds:		<u>7,195.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,195.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,195.00
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>7,195.00</u>	<u>0.00</u>
	Grand Total:	<u>7,195.00</u>	<u>7,195.00</u>

Batch Id: CHECKS Batch Type: C Batch Date: 11/15/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
11/15/23 COMCA030 COMCAST HOLDINGS CORP.				PO BOX 70219				
23-07306	11/13/23	1 COST FOR ADDITIONAL COPPER	353.15	3-01-31-440-0000-23011	Budget	Aprv	1	1
			12.22	3-01-29-390-4501-24998	Budget			2
			4.13	G-02-57-881-2023-45427	Budget			3
			23.48	3-07-55-502-8004-53011	Budget			4
			3.01	3-07-55-502-8011-53011	Budget			5
			38.88	3-07-55-502-8014-53011	Budget			6
			3.01	3-09-55-502-7005-53011	Budget			7
23-07306	11/13/23	2 ELECT. ACCT.	37.03	3-05-55-502-9001-53011	Budget	Aprv	2	1
23-07306	11/13/23	3 ELECT. ACCT	35.75	3-05-55-502-9003-53011	Budget	Aprv	3	1
23-07306	11/13/23	4 ELECT ACCT.	8.96	3-05-55-502-9006-53011	Budget	Aprv	4	1
23-07306	11/13/23	5	6.04	3-05-55-502-9004-53011	Budget	Aprv	5	1
23-07306	11/13/23	6 CDP	3.26	G-12-60-800-7547-21471	Budget	Aprv	6	1
			<u>528.92</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
11/15/23 GANNE005 GANNETT NEW YORK-NEW JERSEY				LOCALIQ				
23-07354	11/15/23	1 PURCHASING AD FOR 8/23	58.83	3-01-20-100-1102-23046	Budget	Aprv	11	1
			11.77	3-07-55-502-8014-53046	Budget			2
23-07354	11/15/23	2 ELECTRIC ACCT./ PURCH.	47.06	3-05-55-502-9007-53046	Budget	Aprv	12	1
23-07354	11/15/23	3 ELECTRIC AD	23.01	3-05-55-502-9006-53046	Budget	Aprv	13	1
			<u>140.67</u>	ADMIN/ACCT - ADVERTISING & PROMOTIONS				
11/15/23 LOWES005 LOWE'S				LOWE'S				
23-01058	02/06/23	11 CLEANING SUPPLIES 11-13-2023	52.93	3-05-55-502-9001-53018	Budget	Aprv	8	1
			<u>52.93</u>	GENERATION - BUILDING MAINTENANCE				
11/15/23 LOWES005 LOWE'S				LOWE'S				
23-01059	02/06/23	10 11-13-2023 MISC TOOLS	404.01	3-05-55-502-9001-53353	Budget	Aprv	9	1
23-01059	02/06/23	11 11-13-2023 MISC TOOLS	404.02	3-05-55-502-9001-53353	Budget	Aprv	10	1
			<u>808.03</u>	GENERATION DIV - MAINT OF GAS TURBINE				

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
23-03851	11/15/23 06/02/23	LOWE005 LOWE'S 8 FOR MISC TOOLS,11-14-2023	491.66 <u>491.66</u>	LOWE'S 3-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	7	1
23-05398	11/15/23 08/18/23	PROVI005 PROVIDER TECHNOLOGY LLC 3 OPEN PO- EMS BILLING	8,313.74 <u>8,313.74</u>	P.O. BOX 13846 3-01-25-261-3503-23098 AMBULANCE AND EMS - BILLING SERVICES	Budget	Aprv	14	1
23-07244	11/15/23 11/08/23	VERIZ020 VERIZON COMMUNICATIONS INC. 1 OCTOBER 2023 FOR TELEPHONE	119.25	PO BOX 16801 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	15	1
			4.16	3-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			1.40	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget			3
			8.00	3-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			1.03	3-07-55-502-8011-53011 CUSTOMER SVC-WATER - TELEPHONE	Budget			5
			13.24	3-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			1.03	3-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
23-07244	11/08/23	2 ELECT. ACCT	12.47	3-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	16	1
23-07244	11/08/23	3 ELECT. ACCT	13.86	3-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	17	1
23-07244	11/08/23	4 ELECT ACCT	2.48	3-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	18	1
23-07244	11/08/23	5 ELECT ACCT	2.05	3-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	19	1
23-07244	11/08/23	6 CDP ACCT	1.10	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	20	1
			<u>180.07</u>					
checks:	<u>Count</u> 7	<u>Line Items</u> 20	<u>Amount</u> 10,516.02					

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	8,861.35	0.00	0.00	8,861.35
ELECTRIC UTILITY OPERATING FUND	3-05	1,541.33	0.00	0.00	1,541.33
WATER UTILITY OPERATING FUND	3-07	99.41	0.00	0.00	99.41
SOLID WASTE UTILITY OPERATING FUND	3-09	4.04	0.00	0.00	4.04
Year Total:		10,506.13	0.00	0.00	10,506.13
GRANT FUND	G-02	5.53	0.00	0.00	5.53
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	4.36	0.00	0.00	4.36
Year Total:		9.89	0.00	0.00	9.89
Total of All Funds:		10,516.02	0.00	0.00	10,516.02

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,861.35
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	8,861.35	0.00
	Totals for Fund 3-01 :	8,861.35	8,861.35
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.53
3-02-203-55-000-0000	APPROPRIATED RESERVES	5.53	0.00
	Totals for Fund 3-02 :	5.53	5.53
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,541.33
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,541.33	0.00
	Totals for Fund 3-05 :	1,541.33	1,541.33
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	99.41
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	99.41	0.00
	Totals for Fund 3-07 :	99.41	99.41
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.04
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	4.04	0.00
	Totals for Fund 3-09 :	4.04	4.04
3-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.36
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	4.36	0.00
	Totals for Fund 3-12 :	4.36	4.36
	Grand Total:	10,516.02	10,516.02

Batch Id: JRBROWN Batch Type: M Batch Date: 11/15/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
43683 23-07207	11/15/23 11/06/23	STATE085 STATE OF NJ-PERS-ANN-CONT 1 NOV 2023/OCT BILL - CITY	INS- 564,019.84	DIV OF PENSIONS & BENEFITS 3-01-23-220-0000-23047	Budget	Aprv	1	1
23-07207	11/06/23	2 NOV 2023/OCT BILL - LIBRARY	15,127.40	GROUP HEALTH INSURANCE FOR EMPLOYEES 3-01-29-390-4501-23047	Budget	Aprv	2	1
23-07207	11/06/23	3 NOV 2023/OCT BILL - ELECTRIC	164,314.85	LIBRARY MIN APPROP - GROUP HEALTH INSURA 3-05-55-503-0000-53047	Budget	Aprv	3	1
23-07207	11/06/23	4 NOV 2023/OCT BILL - WATER	52,538.26	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 3-07-55-503-0000-53047	Budget	Aprv	4	1
23-07207	11/06/23	5 NOV 2023/OCT BILL - SW	4,248.82	GROUP HEALTH INSURANCE FOR EMPLOYEES 3-09-55-503-0000-53047	Budget	Aprv	5	1
23-07207	11/06/23	6 NOV 2023/OCT BILL - GRANT	270.90	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7547-21471	Budget	Aprv	6	1
23-07207	11/06/23	7 NOV 2023/OCT BILL - GRANT	919.49	CDP 47TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7546-20534	Budget	Aprv	7	1
23-07207	11/06/23	8 NOV 2023/OCT BILL - GRANT	260.70	CDP 46TH YEAR - REHAB ADMIN G-12-60-801-7729-20195	Budget	Aprv	8	1
23-07207	11/06/23	9 NOV 2023/OCT BILL - GRANT	2,452.84	CDP - HOME 29TH YEAR - ADM VINELAND G-02-57-881-2023-45447	Budget	Aprv	9	1
23-07207	11/06/23	10 NOV 2023/OCT BILL - GRANT	3,821.64	VRLF - ECON DEV 2023 - FRINGE G-02-57-881-2024-30147	Budget	Aprv	10	1
23-07207	11/06/23	11 NOV 2023/OCT BILL - GRANT	165.06	UEZ AUTH-ADMIN BUDGET FY2024-FRINGE G-02-57-509-2021-22021	Budget	Aprv	11	1
23-07207	11/06/23	12 NOV 2023/OCT BILL - GRANT	3,266.84	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN G-02-57-606-2024-11047	Budget	Aprv	12	1
23-07207	11/06/23	13 NOV 2023/OCT BILL - GRANT	4,197.03	STRENGTHENING PUBL HEALTH-FRINGE 2024 G-02-57-881-2023-30247	Budget	Aprv	13	1
23-07207	11/06/23	14 NOV 2023/OCT BILL - TRUST	1,476.62	UEZ AUTH-LANDIS AVE PROJECT-FRINGE T-23-00-000-0000-85701	Budget	Aprv	14	1
			817,080.29	AFFORDBABLE HOUSING-ADMIN COS				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	14	817,080.29

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	579,147.24	0.00	0.00	579,147.24
ELECTRIC UTILITY OPERATING FUND	3-05	164,314.85	0.00	0.00	164,314.85
WATER UTILITY OPERATING FUND	3-07	52,538.26	0.00	0.00	52,538.26
SOLID WASTE UTILITY OPERATING FUND	3-09	4,248.82	0.00	0.00	4,248.82
Year Total:		800,249.17	0.00	0.00	800,249.17
GRANT FUND	G-02	13,903.41	0.00	0.00	13,903.41
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1,451.09	0.00	0.00	1,451.09
Year Total:		15,354.50	0.00	0.00	15,354.50
COUNCIL ON AFFORDABLE HOUSING	T-23	1,476.62	0.00	0.00	1,476.62
Total of All Funds:		817,080.29	0.00	0.00	817,080.29

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	579,147.24
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	579,147.24	0.00
	Totals for Fund 3-01 :	579,147.24	579,147.24
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	13,903.41
3-02-203-55-000-0000	APPROPRIATED RESERVES	13,903.41	0.00
	Totals for Fund 3-02 :	13,903.41	13,903.41
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	164,314.85
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	164,314.85	0.00
	Totals for Fund 3-05 :	164,314.85	164,314.85
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	52,538.26
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	52,538.26	0.00
	Totals for Fund 3-07 :	52,538.26	52,538.26
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,248.82
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	4,248.82	0.00
	Totals for Fund 3-09 :	4,248.82	4,248.82
3-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,451.09
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	1,451.09	0.00
	Totals for Fund 3-12 :	1,451.09	1,451.09
3-23-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,476.62
3-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)	1,476.62	0.00
	Totals for Fund 3-23 :	1,476.62	1,476.62
	Grand Total:	817,080.29	817,080.29

Range of Checking Accts: VIRTUAL CREDIT to VIRTUAL CREDIT Range of Check Ids: 43972 to 43972
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
43972	11/15/23	INITI005 INITIUM SOFTWARES LLC dba		Direct Deposit		11/21/23 VOID	2097
				(Void Reason: wrong vendor)			
23-06236	1	MTS SCANNERS MAINT. RENEWAL/IS	584.10	3-01-20-140-1104-23017	Budget		14 1
				MGMT INFO SYSTEMS - MAINT OFFICE FURNITU			
23-06236	2	MTS SCANNERS MAINT. RENEWAL/IS	584.10	3-05-55-502-9008-53017	Budget		15 1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI			
23-06236	3	MTS SCANNERS MAINT. RENEWAL/IS	129.80	3-07-55-502-8015-53017	Budget		16 1
				INFO SYSTEMS-WATER - MAINT OFFICE FURNIT			
			<u>1,298.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>1,298.00</u>
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>1,298.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	3-01	584.10	0.00	0.00	584.10
ELECTRIC UTILITY OPERATING FUND	3-05	584.10	0.00	0.00	584.10
WATER UTILITY OPERATING FUND	3-07	129.80	0.00	0.00	129.80
Total of All Funds:		<u>1,298.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,298.00</u>