

**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: December 13, 2023**

CHECK	\$	1,944,590.40
ACH	\$	6,557,235.44
VIRTUAL CARD	\$	5,672.87
WIRE	\$	96,895.00
<b>Grand Total</b>	<b>\$</b>	<b><u>8,604,393.71</u></b>

**Adopted: December 12, 2023**

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**President of Council**

ATTEST:

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**City Clerk**





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
<b>ACUPR005 ACU PRINT CORP.</b>												
23-07460	11/20/23	STICKERS - FP										
	1	2X2 REFLECTIVE VINYL STICK	250	195.08	3-01-25-265-2403-23028	B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 44367	11/20/23	11/28/23	12/13/23	23-64881	N
Vendor Total:				195.08								
<b>ADAMS015 ADAMS, DAVID R.</b>												
23-07471	11/20/23	EMPLOYEE BOOT REIMBURSEMENT/ED										
	1	EMPLOYEE BOOT REIMBURSEMENT		120.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 44516	11/20/23	11/21/23	12/13/23	23-07471	N
		Tracking Id: E588	MISC. DISTRIBUTION EXP.									
Vendor Total:				120.00								
<b>ADVAN030 ADVANCED HIGHWAY SERVICES, INC</b>												
23-00416	01/11/23	OPEN PO/WU TRAFFIC CONTROL										
	3	TRAFFIC CONTROL		1,200.00	3-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 44368	01/11/23	11/30/23	12/13/23	3215	N
	4	TRAFFIC CONTROL		1,200.00	3-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 44368	01/11/23	11/30/23	12/13/23	3218	N
				2,400.00								
Vendor Total:				2,400.00								
<b>AFFOR015 AFFORDABLE INTERIOR SYSTEMS</b>												
23-05674	08/31/23	LIBRARY FURNITURE										
	1	F-CC3NL5042 AIS		9,682.40	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER	E P 44369	08/31/23	11/21/23	12/13/23	958048M	N
Vendor Total:				9,682.40								
<b>AKEQU005 A&amp;K EQUIPMENT CO INC.</b>												
23-06933	10/24/23	FOR NEW ROAD F350& REC F150/VM										
	1	RUNNING BOARD;ROUGH STEP		695.00	3-01-26-315-1113-22103	B VEHICLE MAINTENANCE - GENERAL EQUIP PURC	P 44370	10/24/23	11/29/23	12/13/23	61168	N
		Tracking Id: 3006	STREETS & ROADS									
	2	17-17 F250/F350 SUPER DUTY		118.66	3-01-26-315-1113-22103	B VEHICLE MAINTENANCE - GENERAL EQUIP PURC	P 44370	10/24/23	11/29/23	12/13/23	61168	N
		Tracking Id: 3006	STREETS & ROADS									
	3	15-17 F150 SUPERCREW AND		118.66	3-01-26-315-1113-22103	B VEHICLE MAINTENANCE - GENERAL EQUIP PURC	P 44370	10/24/23	11/29/23	12/13/23	61168	N
		Tracking Id: 3009	RECREATION									
	4	15-C F150 SUPERCREW (w/1ST ROW		98.13	3-01-26-315-1113-22103	B VEHICLE MAINTENANCE - GENERAL EQUIP PURC	P 44370	10/24/23	11/29/23	12/13/23	61168	N
		Tracking Id: 3009	RECREATION									
	5	ROUGH STEP RUNNING BOARD STEEL		745.00	3-01-26-315-1113-22103	B VEHICLE MAINTENANCE - GENERAL EQUIP PURC	P 44370	10/24/23	11/29/23	12/13/23	61168	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AKEQU005 A&K EQUIPMENT CO INC. Continued 23-06933 10/24/23 FOR NEW ROAD F350& REC F150/VM Continued Tracking Id: 3009 RECREATION <u>1,775.45</u>																
23-07294 11/13/23 FOR BUILDING MTC TRUCKS/VM 1 RUNNING BOARD;ROUGH STEP 624.40 3-01-26-315-1113-22103 B VEHICLE MAINTENANCE - GENERAL EQUIP PURC P 44370 11/13/23 11/30/23 12/13/23 61366 N Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL 2 19-C SILVERADO/SIERRA 1500 354.00 3-01-26-315-1113-22103 B VEHICLE MAINTENANCE - GENERAL EQUIP PURC P 44370 11/13/23 11/30/23 12/13/23 61366 N Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL 3 CONTRACTOR RIG RACK 8' BED 2,930.00 3-01-26-315-1113-22103 B VEHICLE MAINTENANCE - GENERAL EQUIP PURC P 44370 11/13/23 11/30/23 12/13/23 61366 N Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL 4 "47"" CHEST-ALUM, TEXTURED 1,440.92 3-01-26-315-1113-22103 B VEHICLE MAINTENANCE - GENERAL EQUIP PURC P 44370 11/13/23 11/30/23 12/13/23 61366 N Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL 5 17 FORD S/D BACK RACK FRAME 197.99 3-01-26-315-1113-22103 B VEHICLE MAINTENANCE - GENERAL EQUIP PURC P 44370 11/13/23 11/30/23 12/13/23 61366 N Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL 6 HARDWARE KIT, 17-ALUMINUM 111.99 3-01-26-315-1113-22103 B VEHICLE MAINTENANCE - GENERAL EQUIP PURC P 44370 11/13/23 11/30/23 12/13/23 61366 N Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL <u>5,659.30</u>																
23-07568 11/22/23 FOR NEW REC. FORD F150/VM 1 MISC. PARTS FUEL FILLER 196.67 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 44370 11/22/23 11/28/23 12/13/23 61447 N Tracking Id: 3009 RECREATION 2 MISC. PARTS FUEL CAP 31.64 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 44370 11/22/23 11/28/23 12/13/23 61447 N Tracking Id: 3009 RECREATION 3 BACK UP CAMERA RELOCATION 150.00 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 44370 11/22/23 11/28/23 12/13/23 61447 N Tracking Id: 3009 RECREATION 4 BACK UP SENSOR RELOCATION 250.00 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 44370 11/22/23 11/28/23 12/13/23 61447 N Tracking Id: 3009 RECREATION 5 LABOR RELOCATE GENERATOR 450.00 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 44370 11/22/23 11/28/23 12/13/23 61447 N Tracking Id: 3009 RECREATION 6 LABOR BYPASS FUEL DOOR SENSOR 75.00 3-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 44370 11/22/23 11/28/23 12/13/23 61447 N Tracking Id: 3009 RECREATION <u>1,153.31</u>																
Vendor Total: 8,588.06																





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								
<b>AMYHO005 AMY HOLMES</b>											
23-07871 12/01/23 OEM MEMBERS/OEM											
1 OEM MEMBERS	500.00	3-01-25-252-2405-23044	B EMERGENCY MGMT - PROFESSIONAL SERV	P	44374	12/01/23	12/06/23	12/13/23	OEM VOLUNTEER	N	
Vendor Total:	500.00										
<b>ANIXT005 ANIXTER INC.</b>											
23-05243 08/14/23 WAREHOUSE STOCK											
2 AUTO 1/0 AL DE CLEVIS BAIL	1,450.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	44518	08/14/23	12/06/23	12/13/23	5785653-02	N	
Tracking Id: E365 OH CONDUCTORS & DEVICES			Inventory Id: ED-000000356010								
6 AUTO 1/0 AL DE CLEVIS BAIL	1,450.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	44518	08/14/23	12/06/23	12/13/23	5785653-03	N	
Tracking Id: E365 OH CONDUCTORS & DEVICES			Inventory Id: ED-000000356010								
	2,900.00										
23-06884 10/24/23 WAREHOUSE INVENTORY											
1 SILICONE BRONZE WASHER 1/2" LO	364.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	44518	10/24/23	11/16/23	12/13/23	5863271-00	N	
Tracking Id: E365 OH CONDUCTORS & DEVICES			Inventory Id: ED-000000199422								
3 SILICONE BRONZE BOLT 1/2"-13 X	580.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	44518	10/24/23	11/16/23	12/13/23	5863271-00	N	
Tracking Id: E365 OH CONDUCTORS & DEVICES			Inventory Id: ED-000000199404								
4 SILICONE BRONZE BOLT 1/2"-13 X	360.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	44518	10/24/23	11/28/23	12/13/23	5863271-02	N	
Tracking Id: E365 OH CONDUCTORS & DEVICES			Inventory Id: ED-000000199408								
5 SILICONE BRONZE BOLT 1/2"-13 X	900.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	44518	10/24/23	11/27/23	12/13/23	5863271-01	N	
Tracking Id: E365 OH CONDUCTORS & DEVICES			Inventory Id: ED-000000199407								
6 CARRIAGE BOLT 3/8" X 4-1/2"	475.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	44518	10/24/23	11/16/23	12/13/23	5863271-00	N	
Tracking Id: E365 OH CONDUCTORS & DEVICES			Inventory Id: ED-000000199031								
	2,679.00										
23-06923 10/24/23 WAREHOUSE INVENTORY											
2 MACHINE BOLT 1/2" X 6"	470.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	44518	10/24/23	11/27/23	12/13/23	5862961-00	N	
Tracking Id: E364 POLES TOWERS & FIXTURES			Inventory Id: ED-000000199006								
23-07478 11/20/23 GARMENTS/ED											
1 CLASS 3 FR HOODED SWEATSHIRT	1,084.40	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	44518	11/20/23	11/27/23	12/13/23	5880592-00	N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
2 CLASS 3 FR HOODED SWEATSHIRT	275.60	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	44518	11/20/23	11/27/23	12/13/23	5880592-00	N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
3 FREIGHT FEE - ESTIMATED	45.61	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	44518	11/20/23	12/06/23	12/13/23	5880592-00	N	



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ANIXT005 ANIXTER INC. Continued										
	23-07478 11/20/23 GARMENTS/ED			Continued						
	Tracking Id: E588	MISC. DISTRIBUTION EXP.	1,405.61							
	Vendor Total:		7,454.61							
ANTON015 ANTONIO MARQUEZ JR.										
	23-07777 11/29/23 SHOE REIMBURSEMENT / ROADS									
	1 2023 SHOE ALLOWANCE		120.00	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 44375	11/29/23	11/30/23	12/13/23	23-07777 N
	Tracking Id: 3006	STREETS & ROADS								
	Vendor Total:		120.00							
APRSU005 APR SUPPLY CO										
	23-00279 01/10/23 PLUMBING SUPPLIES/ELEC-GEN									
	6 FOR CLAYVILLE		45.56	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44377	01/10/23	11/30/23	12/13/23	S011143315.001 N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
	7 FOR VARIOUS PLUMBING		676.32	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44377	01/10/23	12/06/23	12/13/23	S011139931.001 N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
	8 FOR CLAYVILLE		676.32	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44377	01/10/23	12/06/23	12/13/23	S011139931.001 N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
	9 FOR VARIOUS PLUMBING		82.91	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44377	01/10/23	12/06/23	12/13/23	S011140443.001 N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
	10 FOR CLAYVILLE		82.91	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44377	01/10/23	12/06/23	12/13/23	S011140443.001 N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE	1,564.02							
	23-00310 01/10/23 PLUMBING SUPPLIES/ED									
	6 PVC40 1-1/4 COUP SLIP L00170Y		812.53	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 44377	01/10/23	12/01/23	12/13/23	S011143845.001 N
	Tracking Id: E591	MTCE. OF STRUCTURES								
	23-03007 04/27/23 MISC. PLUMBING SUPPLIES / WU									
	20 FOR MISC. PLUMBING SUPPLIES		230.00	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 44377	04/27/23	11/20/23	12/13/23	S011105257-1 N
	21 FOR MISC. PLUMBING SUPPLIES		76.93	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 44377	04/27/23	11/20/23	12/13/23	S011117231.001 N
	22 FOR MISC. PLUMBING SUPPLIES		35.40	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 44377	04/27/23	11/20/23	12/13/23	S011120901.002 N
	23 FOR MISC. PLUMBING SUPPLIES		225.72	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 44377	04/27/23	11/22/23	12/13/23	S011120901.003 N



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APRSU005 APR SUPPLY CO	Continued									
23-07241 11/08/23	Open Purchase Order			Continued						
2 22%			10.91	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/08/23	11/27/23	12/13/23	S011129625.001 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
3 3%			1.49	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/08/23	11/27/23	12/13/23	S011129625.001 N
4 PROGRESS 1/2 COP 90EL CXC			50.61	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44377	11/08/23	11/27/23	12/13/23	S011129944.002 N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL								
5 22%			14.85	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/08/23	11/27/23	12/13/23	S011129944.002 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
6 3%			2.02	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/08/23	11/27/23	12/13/23	S011129944.002 N
7 BRASS 3/4 X 1/2 REDUCER			25.25	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44377	11/08/23	11/27/23	12/13/23	S011120834.001 N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL								
8 22%			7.41	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/08/23	11/27/23	12/13/23	S011120834.001 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
9 3%			1.00	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/08/23	11/27/23	12/13/23	S011120834.001 N
10 GALFIT 1 EXTENSION PIECE			10.10	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44377	11/08/23	11/27/23	12/13/23	S011132229.002 N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL								
11 22%			2.96	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/08/23	11/27/23	12/13/23	S011132229.002 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
12 3%			0.40	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/08/23	11/27/23	12/13/23	S011132229.002 N
13 PT REG CLR PVC CEMENT 780 700			17.08	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44377	11/08/23	11/27/23	12/13/23	S011120251.002 N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL								
14 22%			5.01	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/08/23	11/27/23	12/13/23	S011120251.002 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
15 3%			0.68	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/08/23	11/27/23	12/13/23	S011120251.002 N
16 PVCDWV 2 P TRAP WITH UNION			41.94	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44377	11/08/23	11/27/23	12/13/23	S011120251.001 N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL								
17 22%			12.30	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/08/23	11/27/23	12/13/23	S011120251.001 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
18 3%			1.68	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/08/23	11/27/23	12/13/23	S011120251.001 N
19 PVCDWV 1-1/2 THD PLUG			551.63	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44377	11/08/23	11/27/23	12/13/23	S011124340.001 N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL								
20 22%			161.81	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/08/23	11/27/23	12/13/23	S011124340.001 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
21 3%			22.06	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/08/23	11/27/23	12/13/23	S011124340.001 N
22 AMESTA 6043.001.20 WHT TOP			33.90	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44377	11/08/23	11/29/23	12/13/23	S011127753.001 N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL								
23 22%			9.94	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/08/23	11/29/23	12/13/23	S011127753.001 N

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APRSU005 APR SUPPLY CO	Continued									
23-07241 11/08/23	Open Purchase Order			Continued						
	Tracking Id: E930	MISC GENERAL EXPENSES								
24	3%		1.36	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/08/23	11/29/23	12/13/23	S011127753.001 N
25	1/2 X 520 TEFLON TAPE WHT		346.31	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44377	11/08/23	11/29/23	12/13/23	S011068280.001 N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL								
26	22%		101.58	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/08/23	11/29/23	12/13/23	S011068280.001 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
27	3%		13.85	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/08/23	11/29/23	12/13/23	S011068280.001 N
28	PAN 20810 26" ALUM WTR HTR		26.84	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44377	11/08/23	11/29/23	12/13/23	S011136723.001 N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL								
29	22%		7.87	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/08/23	11/29/23	12/13/23	S011136723.001 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
30	3%		1.07	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/08/23	11/29/23	12/13/23	S011136723.001 N
31	MAL CG10 CAULK GUN 1/10 GALLON		39.86	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44377	11/08/23	11/29/23	12/13/23	S011132229.001 N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL								
32	22%		11.69	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/08/23	11/29/23	12/13/23	S011132229.001 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
33	3%		1.59	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/08/23	11/29/23	12/13/23	S011132229.001 N
34	LIBERTY 331 1/2 JP PORTABLE		222.27	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44377	11/08/23	11/30/23	12/13/23	S011116926.001 N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL								
35	22%		65.20	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/08/23	11/30/23	12/13/23	S011116926.001 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
36	3%		8.89	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/08/23	11/30/23	12/13/23	S011116926.001 N
			<u>1,870.62</u>							
23-07531 11/21/23	MISC. FITTINGS / WU									
1	FOR MISC. PLUMBING SUPPLIES		222.36	3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 44377	11/21/23	12/04/23	12/13/23	S011147913-1 N
23-07740 11/29/23	Open Purchase Order									
1	BW RE350S6-INCW 50 GAL ELEC		453.14	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44377	11/29/23	11/30/23	12/13/23	S011136176.001 N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL								
2	22%		132.92	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/29/23	11/30/23	12/13/23	S011136176.001 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
3	3%		18.12	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/29/23	11/30/23	12/13/23	S011136176.001 N
4	PVC DW 1-1/2 THD PLUG MIPT		130.37	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44377	11/29/23	11/30/23	12/13/23	S011140006.001 N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL								
5	22%		38.24	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/29/23	11/30/23	12/13/23	S011140006.001 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
APRSU005 APR SUPPLY CO Continued													
23-07740 11/29/23 Open Purchase Order Continued													
Tracking Id: E930 MISC GENERAL EXPENSES													
6	3%			5.21		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/29/23	11/30/23	12/13/23	S011140006.001	N
7	RIDGID 31095 814 14		ALUM PIPE	48.98		3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44377	11/29/23	12/04/23	12/13/23	S011147263.001	N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL													
8	22%			14.37		3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/29/23	12/04/23	12/13/23	S011147263.001	N
Tracking Id: E930 MISC GENERAL EXPENSES													
9	3%			1.95		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44377	11/29/23	12/04/23	12/13/23	S011147263.001	N
				843.30									
Vendor Total:				7,169.71									
ARCEN005 ARC ENTERPRISES LLC													
23-00653 01/18/23 JANITORIAL SERV APR-DEC/EU-ENG													
9	JANITORIAL SERVC APR-DEC			1,100.00		3-05-55-502-9000-53025	B ENGINEERING CLEANING SERVICES	P 44519	01/18/23	12/04/23	12/13/23	12-2023	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE													
23-05810 09/07/23 JANITORIAL SERVICES / ED													
3	JANTIORIAL SERVICES - ED			1,050.00		3-05-55-502-9003-53025	B DIST DIV - CLEANING SERVICES	P 44519	09/07/23	12/01/23	12/13/23	2023-12	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.													
Vendor Total:				2,150.00									
ARVME005 ARV MECHANICAL LLC													
23-06208 09/26/23 BOILER MAINT. @ CITY HALL													
1	SERVICE CALL FOR CITY HALL			630.00		3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44520	09/26/23	12/04/23	12/13/23	4962	N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL													
2	22%			184.80		3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44520	09/26/23	12/04/23	12/13/23	4962	N
Tracking Id: E930 MISC GENERAL EXPENSES													
3	3%			25.20		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44520	09/26/23	12/04/23	12/13/23	4962	N
4	MATERIALS NEEDED			2,790.75		3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44520	09/26/23	12/04/23	12/13/23	4962	N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL													
5	22%			818.62		3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44520	09/26/23	12/04/23	12/13/23	4962	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
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ARVME005 ARV MECHANICAL LLC Continued										
23-06208 09/26/23 BOILER MAINT. @ CITY HALL Continued										
6	3%		111.63	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44520	09/26/23	12/04/23	12/13/23 4962	N
			4,561.00							
Vendor Total:		4,561.00								

ASPLU005 ASPLUNDH TREE EXPERT, LLC										
23-05612 08/30/23 OVERHEAD LINE CLEARANCE - ED										
27	TREE TRIMMING - ED		5,479.70	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 44521	08/30/23	11/20/23	12/13/23 80L15423	N
Tracking Id: E593			MTCE. OF OVERHEAD LINES							
28	TREE TRIMMING - ED		6,897.95	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 44521	08/30/23	11/28/23	12/13/23 80U09023	N
Tracking Id: E593			MTCE. OF OVERHEAD LINES							
29	TREE TRIMMING - ED		7,707.95	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 44521	08/30/23	11/28/23	12/13/23 80U09123	N
Tracking Id: E593			MTCE. OF OVERHEAD LINES							
30	TREE TRIMMING - ED		9,578.80	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 44521	08/30/23	11/28/23	12/13/23 80U09223	N
Tracking Id: E593			MTCE. OF OVERHEAD LINES							
31	TREE TRIMMING - ED		4,070.99	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 44521	08/30/23	12/04/23	12/13/23 81K29023	N
Tracking Id: E593			MTCE. OF OVERHEAD LINES							
32	TREE TRIMMING - ED		3,286.44	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 44521	08/30/23	12/04/23	12/13/23 81K29123	N
Tracking Id: E593			MTCE. OF OVERHEAD LINES							
33	TREE TRIMMING - ED		3,808.51	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 44521	08/30/23	12/04/23	12/13/23 81K29223	N
Tracking Id: E593			MTCE. OF OVERHEAD LINES							
			40,830.34							
Vendor Total:		40,830.34								

ASSOC020 ASSOCIATED TRUCK PARTS										
23-06621 10/12/23 FOR ALL PW HEAVY TRUCKS/VM										
6	AIR DRYER, AD-IS WITH "A"PORT		340.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44522	10/12/23	12/04/23	12/13/23 05P12145	N
Tracking Id: 3006			STREETS & ROADS							
7	BRASS PLC MALE CONNECTOR 1/2		16.80	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44522	10/12/23	12/04/23	12/13/23 05P12169	N
Tracking Id: 3006			STREETS & ROADS							
8	GASKET,COVER PLATE / 575.00		51.15	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44522	10/12/23	12/04/23	12/13/23 05P12511	N
Tracking Id: 3006			STREETS & ROADS							
9	FILTER,FUEL HD		35.58	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44522	10/12/23	12/04/23	12/13/23 05P12514	N

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Item Description	Amount	Charge Account	Acct Type Description								Excl
ASSOC020 ASSOCIATED TRUCK PARTS Continued											
23-06621 10/12/23 FOR ALL PW HEAVY TRUCKS/VM			Continued								
Tracking Id: 3006 STREETS & ROADS	443.53										
23-07625 11/27/23 EMER REPAIR E6 DRIVESHAFT/FD											
1 EMER REPAIR E6 DRIVESHAFT/FD	525.56	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 44522	11/27/23	11/30/23	12/13/23	05P12512			N
Vendor Total:	969.09										
ATLAN120 ATLANTIC COAST ALARM, INC.											
23-05809 09/07/23 ALARM SYSTEM FOR LIBRARY/IS											
1 ALARM SYSTEM FOR LIBRARY/IS	6,550.00	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 44523	09/07/23	11/21/23	12/13/23	117389			N
23-05907 09/13/23 ATLANTIC COAST ALARM-WATER/IS											
1 ATLANTIC COAST ALARM-WATER/IS	92,825.00	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 44523	09/13/23	11/21/23	12/13/23	117485			N
Tracking Id: E352-3 Landfill PV Integration											
Vendor Total:	99,375.00										
ATTM0005 AT&T MOBILITY LLC											
23-01328 02/14/23 OPEN PO/METROCELL/POLICE											
11 ADD A LINE	1.00	3-01-31-440-0000-23011	B TELEPHONE	P 44315	10/30/23	12/06/23	12/06/23	X11282023			N
Tracking Id: 2502 POLICE OPERATIONS											
12 ADD A LINE	0.25	3-01-31-440-0000-23011	B TELEPHONE	P 44315	10/30/23	12/06/23	12/06/23	X11282023			N
Tracking Id: 2502 POLICE OPERATIONS	1.25										
23-05725 09/05/23 AT&T CITY GEO MAPPING/IS											
4 AT&T CITY GEO MAPPING/IS	5,683.73	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 44316	09/05/23	12/06/23	12/06/23	X11272023			N
5 AT&T CITY GEO MAPPING/IS	5,683.73	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 44316	09/05/23	12/06/23	12/06/23	X11272023			N
Tracking Id: E930 MISC GENERAL EXPENSES											
6 AT&T CITY GEO MAPPING/IS	1,263.05	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 44316	09/05/23	12/06/23	12/06/23	X11272023			N
	12,630.51										
23-07578 11/22/23 OPEN PO/MOBILE CELL/HEALTH											
2 MOBILE CELL/HEALTH	1,137.11	3-01-31-440-0000-23011	B TELEPHONE	P 44317	11/22/23	12/06/23	12/06/23	X11272023			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
ATTM005	AT&T MOBILITY LLC				Continued										
23-07578	11/22/23	OPEN PO/MOBILE CELL/HEALTH		Continued											
		Tracking Id: 3502		HEALTH OPERATIONS											
Vendor Total:							13,768.87								
AUTOM025	AUTOMOTIVE PARTS CO OF SJ														
23-00035	01/04/23	FOR ALL WATER UT. VEHICLES/VM													
23	SEALER		34.31	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	44525	01/04/23	12/02/23	12/13/23	352986				N
23-00151	01/05/23	FOR SUPPLIES AND TOOLS													
27	VARIOUS PARTS AND SUPPLIES		30.50	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	44525	01/05/23	11/29/23	12/13/23	352927				N
	Tracking Id: E933	TRANSPORTATION EXPENSES													
23-00389	01/10/23	OPEN PO / WU													
6	FOR MISC BELTS, GREASE &		53.88	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	44525	01/10/23	11/30/23	12/13/23	354180				N
23-00467	01/12/23	VEHICLE SUPPLIES & PARTS/FD													
10	VEHICLE SUPPLIES & PARTS/FD		78.92	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	44525	01/12/23	11/21/23	12/13/23	353223				N
23-02361	04/03/23	FOR VEHICLE MTC. TOOLS/VM													
9	MT & DEMOUNT IRON & SPREADER		192.65	3-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P	44525	04/03/23	12/01/23	12/13/23	353124				N
	Tracking Id: 1113	Vehicle Maint.													
10	PAD HOLDER		59.90	3-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P	44525	04/03/23	12/01/23	12/13/23	354268				N
	Tracking Id: 1113	Vehicle Maint.													
11	FRONT CRANK SEAL REMOVER/INSTA		113.29	3-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P	44525	04/03/23	12/01/23	12/13/23	354422				N
	Tracking Id: 1113	Vehicle Maint.													
			365.84												
23-05373	08/17/23	FOR ALL POLICE VEHICLES/VM													
18	ENGINE OIL FILTERS		8.52	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	44525	08/17/23	12/02/23	12/13/23	352339				N
	Tracking Id: 2502	POLICE OPERATIONS													
23-05426	08/21/23	FOR ALL ELECT. DIST. VEH./VM													
23	EXT DOOR HANDLE		20.20	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	44525	08/21/23	12/02/23	12/13/23	351634				N
	Tracking Id: E933	TRANSPORTATION EXPENSES													
24	ENGINE OIL FILTER & DRIVEALIGN		65.62	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	44525	08/21/23	12/02/23	12/13/23	352341				N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Continued								
	23-05426 08/21/23 FOR ALL ELECT. DIST. VEH./VM	Continued								
	Tracking Id: E933	TRANSPORTATION EXPENSES	85.82							
23-06645	10/13/23 SAFETY SUPPLIES FOR GARAGE/VM									
	1 NEW PIG MAT 24X200		193.22	3-01-26-315-1113-23007	B VEHICLE MAINT - SAFETY SUPPLIES	P 44525	10/13/23	12/01/23	12/13/23 353089	N
	Tracking Id: 1113	Vehicle Maint.								
	2 DUST PAN & BROOM		124.81	3-01-26-315-1113-23007	B VEHICLE MAINT - SAFETY SUPPLIES	P 44525	10/13/23	12/01/23	12/13/23 354113	N
	Tracking Id: 1113	Vehicle Maint.								
			318.03							
23-06708	10/17/23 FOR PW VEHICLES & EQ./VM									
	14 AIR FILTERS		91.64	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44525	10/17/23	12/04/23	12/13/23 352337	N
			91.65	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	15 OIL FILTERS		12.52	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44525	10/17/23	12/04/23	12/13/23 352621	N
			12.52	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	16 FUEL,OIL & AIR FILTERS, LAMPS		80.68	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44525	10/17/23	12/04/23	12/13/23 352793,352912	N
			80.69	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	17 TRAILER REMOTE SWITCH		10.66	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44525	10/17/23	12/04/23	12/13/23 352807	N
			10.65	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	18 RIGHT ANGLE S T PGTL		4.50	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44525	10/17/23	12/04/23	12/13/23 352928	N
			4.50	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	19 FUEL FILTER		2.58	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44525	10/17/23	12/04/23	12/13/23 353417	N
			2.58	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	20 AIR FILTER		19.93	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44525	10/17/23	12/04/23	12/13/23 353421	N
			19.93	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	21 BOXED CAPSULES		19.08	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44525	10/17/23	12/04/23	12/13/23 353657	N
			19.08	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	22 SPEC ADH RMVR 38987 & CREDIT		0.05	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44525	10/17/23	12/04/23	12/13/23 353695,354446	N
			0.06	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	23 AIR FILTER & AIR SFTY		34.02	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44525	10/17/23	12/04/23	12/13/23 354004	N
			34.01	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	24 OIL FILTER,FILTER,PX GREY RTV		32.68	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44525	10/17/23	12/04/23	12/13/23 354189	N
			32.69	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	25 ATP PLATINUM KIT		14.13	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44525	10/17/23	12/04/23	12/13/23 354317	N
			14.12	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	26 FLEETRANNER BELT AND CREDIT		35.96	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44525	10/17/23	12/04/23	12/13/23 4355,4444,4366	N



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<b>BARK02 BARKER, GELFAND, JAMES &amp;</b>												
	23-06460	10/05/23	Open PO for 2023 payments									
	3		FUTURE LEGAL INVOICES	600.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 44526	10/05/23	12/06/23	12/13/23	6239	N
	Vendor Total:			600.00								
<b>BARNE005 BARNER, MARY</b>												
	23-07737	11/29/23	Poinsettia for Holiday Luncheon									
	1		Pointsettias	59.40	T-04-99-900-0000-02345	B DONATIONS - SENIOR CENTER	P 44527	11/29/23	11/30/23	12/13/23	23-07737	N
	2		Pointsettias	0.00	T-04-99-900-0000-02345	B DONATIONS - SENIOR CENTER	P 44527	11/29/23	11/30/23	12/13/23	23-07737	N
	Vendor Total:			59.40								
<b>BARRE025 BARRETTA PLUMBING INC.</b>												
	23-00152	01/05/23	HEATING AND COOLING REPAIR									
	4		HEATING AND COOLING REPAIR	982.65	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 44528	01/05/23	12/06/23	12/13/23	89121	N
	Tracking Id: E591		MTCE. OF STRUCTURES									
	Vendor Total:			982.65								
<b>BATTE005 BATTELINE TRANSPORT SYSTEMS IN</b>												
	23-03657	05/24/23	FOR ALL PUBLIC WORKS VEH./VM									
	4		TOW ROAD DEPT #211 FROM	271.50	3-01-26-315-1113-23004	B VEHICLE MAINT - VEHICLE MAINT-TOWING	P 44529	05/24/23	12/04/23	12/13/23	41197	N
	Tracking Id: 3006		STREETS & ROADS									
	Vendor Total:			271.50								
<b>BCKWI005 B.C.K. WILLIAMS CORP</b>												
	23-07216	11/08/23	FOR WATER UTILITY EQ & TRKS/VM									
	1		PEAK BLUE DEF #DEFDP120	307.92	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 44379	11/08/23	11/21/23	12/13/23	815956	N
	2		BLUE DEF 55 GAL	298.39	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 44379	11/08/23	11/21/23	12/13/23	815956	N
	Vendor Total:			606.31								
	23-07245	11/09/23	VARIOUS PARTS AND SUPPLIES/VM									
	1		METRIC SOCKET TRAY ST,BOX	907.30	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 44379	11/09/23	11/21/23	12/13/23	816494	N
	Vendor Total:			1,513.61								

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
<b>BEAUH005 BEAU HICKMAN</b>												
	23-07495	11/20/23	EMPLOYEE BOOT REIMBURSEMENT/ED									
	1		EMPLOYEE BOOT REIMBURSEMENT	120.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 44530	11/20/23	11/21/23	12/13/23	11/15/23	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.									
			Vendor Total:	120.00								
<b>BENIT015 BENITO MALDONADO</b>												
	23-07867	12/01/23	OEM MEMBERS/OEM									
	1		OEM MEMBERS	200.00	3-01-25-252-2405-23044	B EMERGENCY MGMT - PROFESSIONAL SERV	P 44380	12/01/23	12/05/23	12/13/23	23-07867	N
			Vendor Total:	200.00								
<b>BERNA030 BERNARD PETTIT</b>												
	23-07694	11/28/23	2023 SHOE REIMBURSEMENT/VM									
	1		REIMBURSEMENT FOR 2023 SAFETY	120.00	3-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 44531	11/28/23	11/28/23	12/13/23	PO#23-07694	N
			Tracking Id: 1113 Vehicle Maint.									
			Vendor Total:	120.00								
<b>BEVER015 BEVERLY SHROPSHIRE</b>												
	23-07887	12/01/23	OEM MEMBERS/OEM									
	1		OEM MEMBERS/OEM	500.00	3-01-25-252-2405-23044	B EMERGENCY MGMT - PROFESSIONAL SERV	P 44381	12/01/23	12/05/23	12/13/23	23-07887	N
			Vendor Total:	500.00								
<b>BIRCH010 BIRCH TREE REMODELING</b>												
	23-07543	11/21/23	5731 INDEPENDENCE / CDP									
	1		5731 INDEPENDENCE RD REHAB	20,743.94	G-12-60-801-7729-20190	B CDP - HOME 29TH YEAR - REHAB VINELAND	P 44532	11/21/23	12/04/23	12/13/23	1147	N
	2		SAME PROJECT	4,256.06	G-12-60-801-7730-20190	B CDP - HOME 30TH YEAR - REHAB VINELAND	P 44532	11/21/23	12/04/23	12/13/23	1147	N
	3		SAME PROJECT	5,700.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 44532	11/21/23	12/04/23	12/13/23	1147	N
				<u>30,700.00</u>								
			Vendor Total:	30,700.00								
<b>BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC</b>												
	23-04941	07/31/23	Pump/Aerial for NFPA Testing									
	1		E1 Pump repair - NFPA Testing	1,166.25	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 44533	07/31/23	12/01/23	12/13/23	9239	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
BOLST005 BOLSTER HARDWARE II, LLC Continued												
23-07092 11/01/23 Hardware / PW Landis Ave Crew												
	3		Road dept supplies	33.28	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 44382	11/01/23	11/27/23	12/13/23	000943	N
	4		Road dept supplies	224.95	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 44382	11/01/23	11/27/23	12/13/23	000993	N
				258.23								
23-07117 11/01/23 Open PO for Streets and Roads												
	5		supplies	85.44	3-01-26-290-3006-23029	B STREETS AND ROADS - SMALL TOOLS	P 44382	11/01/23	11/27/23	12/13/23	000996	N
			Tracking Id: 3006			STREETS & ROADS						
	6		supplies	31.48	3-01-26-290-3006-23029	B STREETS AND ROADS - SMALL TOOLS	P 44382	11/01/23	11/27/23	12/13/23	001060	N
			Tracking Id: 3006			STREETS & ROADS						
				116.92								
23-07124 11/01/23 BUILDING MAINT. SUPPLIES/FD												
	6		BUILDING MAINT. SUPPLIES/FD	21.66	3-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 44382	11/01/23	11/27/23	12/13/23	001001	N
23-07311 11/14/23 PURCHASE ORDER FOR PW												
	1		ITEM#7012867	534.00	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 44382	11/14/23	11/27/23	12/13/23	001136	N
			Tracking Id: 3006			STREETS & ROADS						
	2		ITEM#7011273	239.50	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 44382	11/14/23	11/27/23	12/13/23	001136	N
			Tracking Id: 3006			STREETS & ROADS						
	3		ITEM#3010596	323.96	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 44382	11/14/23	11/27/23	12/13/23	001136	N
			Tracking Id: 3006			STREETS & ROADS						
	4		ITEM#3005212	17.99	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 44382	11/14/23	11/27/23	12/13/23	001136	N
			Tracking Id: 3006			STREETS & ROADS						
	5		ITEM#7018813	245.92	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 44382	11/14/23	11/27/23	12/13/23	001136	N
	6		ITEM#2009987	287.99	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 44382	11/14/23	11/27/23	12/13/23	001136	N
			Tracking Id: 3006			STREETS & ROADS						
	7		ITEM#7007495	242.95	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 44382	11/14/23	11/27/23	12/13/23	001136	N
			Tracking Id: 3006			STREETS & ROADS						
	8		ITEM#72406	125.96	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 44382	11/14/23	11/27/23	12/13/23	001136	N
			Tracking Id: 3006			STREETS & ROADS						
	9		ITEM#1692227	89.98	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 44382	11/14/23	11/27/23	12/13/23	001136	N
			Tracking Id: 3006			STREETS & ROADS						
	10		ITEM#5022068	20.50	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 44382	11/14/23	11/27/23	12/13/23	001136	N
			Tracking Id: 3006			STREETS & ROADS						
	11		ITEM#5022060	20.50	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 44382	11/14/23	11/27/23	12/13/23	001136	N
			Tracking Id: 3006			STREETS & ROADS						

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOLST005	BOLSTER HARDWARE II, LLC				Continued										
23-07311	11/14/23 PURCHASE ORDER FOR PW				Continued										
12	ITEM#2445351	23.25		3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44382	11/14/23	11/27/23	12/13/23	001136				N
	Tracking Id: 3006			STREETS & ROADS											
13	ITEM#CV00127	39.96		3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44382	11/14/23	11/27/23	12/13/23	001136				N
	Tracking Id: 3006			STREETS & ROADS											
14	ITEM#CV00128	45.00		3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44382	11/14/23	11/27/23	12/13/23	001136				N
	Tracking Id: 3006			STREETS & ROADS											
15	ITEM#7020316	46.75		3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44382	11/14/23	11/27/23	12/13/23	001136				N
	Tracking Id: 3006			STREETS & ROADS											
16	ITEM#2560233	152.99		3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44382	11/14/23	11/27/23	12/13/23	001136				N
	Tracking Id: 3006			STREETS & ROADS											
17	ITEM#2027789	69.98		3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44382	11/14/23	11/27/23	12/13/23	001136				N
	Tracking Id: 3006			STREETS & ROADS											
		2,527.18													
23-07342	11/14/23 HARDWARE SUPPLIES/ED														
19	HARDWARE/SUPPLIES	13.99		3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	44382	11/14/23	11/20/23	12/13/23	000979				N
	Tracking Id: E584			UNDERGROUND LINE EXP.											
20	HARDWARE/SUPPLIES	2.79		3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	44382	11/14/23	11/20/23	12/13/23	001005				N
	Tracking Id: E584			UNDERGROUND LINE EXP.											
21	HARDWARE/SUPPLIES	24.28		3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	44382	11/14/23	11/20/23	12/13/23	001024				N
	Tracking Id: E584			UNDERGROUND LINE EXP.											
		41.06													
23-07348	11/14/23 REC: OPEN PO FOR REC SUPPLIES														
3	RECREATIONAL SUPPLIES	98.20		3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	44382	11/14/23	11/27/23	12/13/23	001103				N
	Tracking Id: 3009			RECREATION											
23-07372	11/16/23 OPEN PO FOR BLDG/MAINT														
19	Supplies	66.97		3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	44382	11/16/23	11/27/23	12/13/23	001061				N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL											
20	22%	19.64		3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	44382	11/16/23	11/27/23	12/13/23	001061				N
	Tracking Id: E930			MISC GENERAL EXPENSES											
21	3%	2.67		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	44382	11/16/23	11/27/23	12/13/23	001061				N
22	Supplies	3.37		3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	44382	11/16/23	11/27/23	12/13/23	001062				N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL											
23	22%	0.99		3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	44382	11/16/23	11/27/23	12/13/23	001062				N



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<b>BOLST005 BOLSTER HARDWARE II, LLC</b>												
Continued												
23-07372 11/16/23 OPEN PO FOR BLDG/MAINT Continued												
Tracking Id: E930 MISC GENERAL EXPENSES												
24	3%			0.13	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44382	11/16/23	11/27/23	12/13/23	001062	N
				93.77								
23-07637 11/28/23 OPEN P.O. FOR EMS BUILDINGS												
1 FOR EMS BUILDINGS. 31.69 3-01-25-261-3503-25000 B AMBULANCE AND EMS - OTHER EXPENSES P 44382 11/28/23 11/28/23 12/13/23 000757 N												
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET												
Vendor Total:				3,728.39								
<b>BOTTI005 BOTTINO STONE &amp; GARDEN LLC</b>												
23-05929 09/14/23 K-9 SUPPLIES & FOOD / POLICE												
3 Dog Supplies vld police 151.98 3-01-25-240-2502-23039 B POLICE OPERATIONS - K-9 EXPENSES P 44383 09/14/23 12/01/23 12/13/23 23-11616 N												
4 CHANGE ORDER #1 TO ADD AN 260.07 3-01-25-240-2502-23039 B POLICE OPERATIONS - K-9 EXPENSES P 44383 10/30/23 12/04/23 12/13/23 564187 N												
				412.05								
23-06904 10/24/23 CARE OF THERAPY CANINE - EMS												
2 CARE OF THERAPY/ FOOD 73.79 3-01-25-261-3503-23044 B AMBULANCE AND EMS - PROFESSIONAL SVCS P 44383 10/24/23 12/01/23 12/13/23 11-2412 N												
Vendor Total:				485.84								
<b>BRONI010 BRON, INC.</b>												
23-07550 11/21/23 317 W MONTROSE - VP REFUND												
1 317 W MONTROSE - VP REFUND 1,750.00 3-01-99-900-0000-00023 B REFUND OF CURRENT YEAR REVENUE P 44384 11/21/23 11/21/23 12/13/23 NOVEMBER2023 N												
Vendor Total:				1,750.00								
<b>BROWN080 BROWN'S INTEGRATED PEST MANAGE</b>												
23-01042 02/06/23 PEST CONTROL/ED												
14 PEST CONTROL 75.00 3-05-55-502-9003-53380 B DIST DIV - REGULAR SUBSTATION MAINT P 44535 02/06/23 12/04/23 12/13/23 155764 N												
Tracking Id: E592 REGULAR STATION MTCE.												
23-04251 06/23/23 PEST CONTROL SERVICES/WU												
6 PEST CONTROL SERVICES/WU 150.00 3-07-55-502-8005-53018 B MAINT OF SERV BLDG -BUILDING MAINTENANCE P 44535 06/23/23 11/27/23 12/13/23 155495 N												
Vendor Total:				225.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BROWN085 ROBERT M BROWNE</b>												
	23-07921	12/05/23	November 2023									
	1	November 2023		846.08	3-24-286-56-291-6000	G WAGE LEVY	P 44303	12/05/23	12/05/23	12/05/23		N
	Vendor Total:			846.08								
<b>BURKE020 BURKE, JAYNE L.</b>												
	23-07866	12/01/23	EMPLOYEE REIMBURSEMENT/PHN									
	1	UNIFORM REIMBURSEMENT		171.39	3-01-27-330-3502-23033	B HEALTH OPERATIONS - UNIFORM & CLOTHING	P 44536	12/01/23	12/05/23	12/13/23	23-07866	N
	Vendor Total:			171.39								
<b>CANON005 CANON SOLUTIONS AMERICA INC</b>												
	23-07393	11/16/23	OFFICE SUPPLIES / WU									
	1	OFFICE SUPPLIES / WU		86.25	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 44385	11/16/23	11/28/23	12/13/23	1400429740	N
	2	OFFICE SUPPLIES / WU		86.25	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 44385	11/16/23	11/28/23	12/13/23	1400429740	N
	3	OFFICE SUPPLIES / WU		86.25	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 44385	11/16/23	11/28/23	12/13/23	1400429740	N
	4	OFFICE SUPPLIES / WU		86.25	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 44385	11/16/23	11/28/23	12/13/23	1400429740	N
	5	OFFICE SUPPLIES / WU		86.25	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 44385	11/16/23	11/28/23	12/13/23	1400429740	N
	6	OFFICE SUPPLIES / WU		9.35	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 44385	11/16/23	11/28/23	12/13/23	1400429740	N
	Vendor Total:			440.60								
<b>CAPEL015 CAPELLI, CHARLES P.</b>												
	23-07334	11/14/23	TOLLS / M.E. OFFICE / POLICE									
	1	** TOLL EXPENSE		12.60	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 44537	11/14/23	11/22/23	12/13/23	23-07334	N
	23-07494	11/20/23	TOLL EXPENSE / POLICE									
	1	R/T TOLL EXPENSE		6.35	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 44537	11/20/23	11/30/23	12/13/23	23-07494	N
	Vendor Total:			18.95								
<b>CASSA010 CASSANDRA RODRIGUEZ</b>												
	23-07868	12/01/23	OEM MEMBERS/OEM									
	1	OEM MEMBERS		500.00	3-01-25-252-2405-23044	B EMERGENCY MGMT - PROFESSIONAL SERV	P 44386	12/01/23	12/05/23	12/13/23	OEM VOLUNTEER	N
	Vendor Total:			500.00								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CHERR005 CHERRY VALLEY TRACTOR SALES</b>												
	23-04974	08/02/23	FOR ALL PW EQUIP./VM									
	5		BUSHING AND COUPLER	455.38	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 44539	08/02/23	12/04/23	12/13/23	23346D	N
			Tracking Id: 3006			STREETS & ROADS						
			Vendor Total:	455.38								
<b>CHEVR005 RK CHEVROLET</b>												
	23-00051	01/04/23	FOR ALL POLICE VEHICLES/VM									
	5		FILTERS	216.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44540	01/04/23	12/02/23	12/13/23	5049352	N
			Tracking Id: 2502			POLICE OPERATIONS						
			Vendor Total:	216.00								
<b>CHOIC005 CHOICE CLEANERS INC.</b>												
	23-04711	07/18/23	ALTERATIONS / UNIFORMS / POLIC									
	6		UNIFORM ALTERATIONS	21.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 44389	07/18/23	12/05/23	12/13/23	06512	N
			Vendor Total:	21.00								
<b>CICCH005 CICCHITTI, LOUIS</b>												
	23-07768	11/29/23	Shoe reimbursement / Roads									
	1		2023 Shoe Allowance	120.00	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 44541	11/29/23	11/30/23	12/13/23	23-07768	N
			Tracking Id: 3006			STREETS & ROADS						
			Vendor Total:	120.00								
<b>CINTA005 CINTAS CORPORATION NO.2</b>												
	23-04447	06/30/23	RENTAL OF RAGS & RUGS/VM									
	17		RENTAL OF RAGS & RUGS 11/9/23	31.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 44542	06/30/23	12/01/23	12/13/23	4173494849	N
			Tracking Id: 1113			Vehicle Maint.						
	18		RENTAL OF RAGS & RUGS 11/16/23	31.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 44542	06/30/23	12/01/23	12/13/23	4174234852	N
			Tracking Id: 1113			Vehicle Maint.						
	19		RENTAL OF RAGS & RUGS 11/22/23	31.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 44542	06/30/23	12/01/23	12/13/23	4174930639	N
			Tracking Id: 1113			Vehicle Maint.						
	20		RENTAL OF RAGS & RUGS 11/30/23	31.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 44542	06/30/23	12/01/23	12/13/23	4175668644	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
<b>COLLE005 COLLEEN SNODGRASS</b>										
	23-07888 12/01/23 OEM MEMBERS/OEM									
	1 OEM MEMBERS/OEM		500.00	3-01-25-252-2405-23044	B EMERGENCY MGMT - PROFESSIONAL SERV	P 44390	12/01/23	12/05/23	12/13/23 23-07888	N
	Vendor Total:		500.00							
<b>COLON035 COLONIAL ELECTRIC SUPPLY</b>										
	23-05560 08/25/23 FOR PARTS AND SUPPLIES / ED									
	40 PARTS/SUPPLIES		24.71	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 44544	08/25/23	11/17/23	12/13/23 15496259	N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
	41 PARTS/SUPPLIES		258.20	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 44544	08/25/23	11/17/23	12/13/23 15498122	N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
	42 PARTS/SUPPLIES		58.95	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 44544	08/25/23	11/20/23	12/13/23 15491134	N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
	43 PARTS/SUPPLIES		155.65	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 44544	08/25/23	11/20/23	12/13/23 15496056	N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
	44 PARTS/SUPPLIES		1.89	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 44544	08/25/23	11/20/23	12/13/23 15498139	N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
	45 PARTS/SUPPLIES		30.88	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 44544	08/25/23	11/20/23	12/13/23 15498691	N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
	46 PARTS/SUPPLIES		2.14	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 44544	08/25/23	11/20/23	12/13/23 15498872	N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
	47 PARTS/SUPPLIES		45.80	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 44544	08/25/23	11/28/23	12/13/23 15508176	N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
	48 PARTS/SUPPLIES		91.60	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 44544	08/25/23	11/28/23	12/13/23 15508174	N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
	49 PARTS/SUPPLIES		275.00	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 44544	08/25/23	11/29/23	12/13/23 15503504	N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
	50 PARTS/SUPPLIES		123.26	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 44544	08/25/23	12/01/23	12/13/23 15514247	N
	Tracking Id: E593				MTCE. OF OVERHEAD LINES					
			1,068.08							
	23-06387 10/04/23 OPEN PURCHASE ORDER B/M									
	22 KB EKD-WG		768.00	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44544	10/04/23	11/21/23	12/13/23 15486518	N
	Tracking Id: 3101				PW - BLDG MAINTENANCE CITY HALL					
	23 22%		225.28	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44544	10/04/23	11/21/23	12/13/23 15486518	N
	Tracking Id: E903				CUSTOMER RECORDS AND COLL					







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
<b>COMMI005 NJ MOTOR VEHICLE COMMISSION</b>														
23-07461		11/20/23	2024 ANNUAL LOOKUP MVC-FP											
1	2024 ANNUAL MVC LOOK UP	150.00	3-01-25-265-2403-23045	B UNIFORM FIRE CODE - DUES AND SUBSCRIPTIO	P	44391	11/20/23	11/28/23	12/13/23	0L014920	2024	N		
Vendor Total:		150.00												
<b>CONFI005 CONFIRE FIRE PROTECTION LLC</b>														
23-06966		10/25/23	FIRE SPRINKLER REPAIR / ED											
1	INSPECT/REPAIR FIRE SPRINKLER	472.50	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	44392	10/25/23	11/20/23	12/13/23	INV-0138157		N		
Tracking Id: E591 MTCE. OF STRUCTURES														
Vendor Total:		472.50												
<b>CONNE015 DANNER, HEATHER</b>														
23-06638		10/13/23	ACTUAL EXPENSES / POLICE											
1	ACTUAL EXPENSES	53.74	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P	44545	10/13/23	11/30/23	12/13/23	23-06638		N		
Vendor Total:		53.74												
<b>CONOV005 CONOVER, BRIAN F</b>														
23-05220		08/11/23	ESTIMATED EXPENSES											
1	ACTUAL EXPENSES	98.50	3-01-20-150-1204-23041	B TAX ASSESSOR - TRAVELING EXPENSES	P	44546	08/11/23	12/01/23	12/13/23	23-05220		N		
Vendor Total:		98.50												
<b>CORBI005 CORBI PRINTING CO DBA</b>														
23-07476		11/20/23	VMC/MAILERS											
1	VMC COURT MAILERS	1,990.00	3-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P	44393	11/20/23	11/21/23	12/13/23	230562		N		
Vendor Total:		1,990.00												
<b>COSTA045 COSTAR REALTY INVORMATION INC.</b>														
23-06533		10/06/23	SUBSCRIPTIONS /ECODEV											
2	COSTAR SUBSCRIPTION	115.10	G-02-57-881-2022-45438	B VRLF - ECON DEV 2022 MISCELLANEOUS	P	44394	10/06/23	11/21/23	12/13/23	118546077-1		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
<b>COSTA045 COSTAR REALTY INVORMATION INC. Continued</b>														
23-06533	10/06/23	SUBSCRIPTIONS / ECODEV		Continued										
					284.90	G-02-57-881-2023-45438		B VRLF - ECON DEV 2023 - MISCELLANEOUS						
					400.00									
				Vendor Total:	400.00									
<b>COUNT015 COUNTY CONSERVATION CO., LLC</b>														
23-07227	11/08/23	REC: PLAYGROUND MULCH/GONZALEZ												
1		PLAYGROUND MULCH			450.00	T-03-99-900-0000-02007		B RECREATION - RECREATION FIELDS	P 44395	11/08/23	11/21/23	12/13/23	328662	N
		Tracking Id: 3009		RECREATION										
2		DELIVERY FEE			250.00	T-03-99-900-0000-02007		B RECREATION - RECREATION FIELDS	P 44395	11/08/23	11/21/23	12/13/23	328662	N
		Tracking Id: 3009		RECREATION										
					700.00									
				Vendor Total:	700.00									
<b>CTXIN005 CTX INFRASTRUCTURE LLC</b>														
23-05813	09/07/23	TRAFFIC CONTROL / ED												
7		TRAFFIC CONTROL- ED			4,700.00	3-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 44547	09/07/23	11/20/23	12/13/23	292-79	N
		Tracking Id: E365A		Traffic Control Contractor										
9		TRAFFIC CONTROL- ED			6,308.00	3-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 44547	09/07/23	11/20/23	12/13/23	292-75	N
		Tracking Id: E365A		Traffic Control Contractor										
10		TRAFFIC CONTROL- ED			2,820.00	3-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 44547	09/07/23	11/27/23	12/13/23	292-80	N
		Tracking Id: E365A		Traffic Control Contractor										
11		TRAFFIC CONTROL- ED			5,609.00	3-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 44547	09/07/23	12/05/23	12/13/23	292-81	N
		Tracking Id: E365A		Traffic Control Contractor										
					19,437.00									
				Vendor Total:	19,437.00									
<b>CUMBE015 CUMBERLAND COUNTY CLERK OFFICE</b>														
23-07147	11/02/23	REC MORT/466 N ORCHARD												
1		466 N ORCHARD/ RECRD MORTGAGE			85.00	T-19-00-290-0000-80404		B NON-DEPT - HOME INVESTMENT TRUST-FEES	P 44396	11/02/23	12/01/23	12/13/23	23-07147	N
23-07360	11/16/23	919 E PARK AVE REC MORT / CDP												
1		919 E. PARK RECORD MORTGAGE			85.00	T-19-00-290-0000-80401		B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 44397	11/16/23	11/21/23	12/13/23	23-07360	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
<b>CUMBE015 CUMBERLAND COUNTY CLERK OFFICE Continued</b>												
23-07654 11/28/23 49 S MYRTLE ST REC MORT / CDP												
	1		49 S. MYRTLE ST RECORD	85.00	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 44398	11/28/23	11/29/23	12/13/23	23-07654	N
	2		SAME PROJECT RECORD AHT	85.00	T-23-00-000-0000-85701	B AFFORDBABLE HOUSING-ADMIN COS	P 44398	11/28/23	11/29/23	12/13/23	23-07654	N
				<u>170.00</u>								
23-07657 11/28/23 516 HARVARD CXL MORTGAGE												
	1		CANCEL CDBG MORTGAGE	25.00	T-18-00-289-0000-80304	B NON-DEPT - CDP REHAB REVOLVING - FEES	P 44399	11/28/23	11/29/23	12/13/23	23-07657	N
	2		CANCEL HOME MORTGAGE	25.00	T-19-00-290-0000-80404	B NON-DEPT - HOME INVESTMENT TRUST-FEES	P 44399	11/28/23	11/29/23	12/13/23	23-07657	N
				<u>50.00</u>								
23-07658 11/28/23 1138 S WEST AVE RECORD MORTG												
	1		RECORD HOME MORTGAGE	85.00	T-19-00-290-0000-80404	B NON-DEPT - HOME INVESTMENT TRUST-FEES	P 44400	11/28/23	11/29/23	12/13/23	23-07658	N
23-07728 11/29/23 741 S SEVENTH CXL MORTGAGE												
	1		CANCEL HOME MORTGAGE	25.00	T-19-00-290-0000-80404	B NON-DEPT - HOME INVESTMENT TRUST-FEES	P 44401	11/29/23	11/30/23	12/13/23	23-07728	N
			Vendor Total:	500.00								
<b>CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH</b>												
23-05850 09/11/23 EST.TIPPING FEES SEPT-DEC 2023												
	5		ESTIMATED TIPPING FEES	57,030.51	3-09-55-502-7004-53072	B SOLID WASTE - TIPPING FEES	P 44548	09/11/23	11/21/23	12/13/23	231115-603	N
	6		ESTIMATED TIPPING FEES	56,266.41	3-09-55-502-7004-53072	B SOLID WASTE - TIPPING FEES	P 44548	09/11/23	12/04/23	12/13/23	231130-603	N
				<u>113,296.92</u>								
23-06347 10/02/23 OCT-DEC 2023 WHITE GOODS/APPLI												
	5		OCTOBER-DECEMBER 2023 OPEN END	12.50	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 44548	10/02/23	11/21/23	12/13/23	00856743	N
	6		OCTOBER-DECEMBER 2023 OPEN END	50.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 44548	10/02/23	11/21/23	12/13/23	00858464	N
	7		OCTOBER-DECEMBER 2023 OPEN END	6.35	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 44548	10/02/23	11/22/23	12/13/23	00859325	N
	8		OCTOBER-DECEMBER 2023 OPEN END	25.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 44548	10/02/23	12/04/23	12/13/23	00860646	N
	9		12/04/2023 INBOUND	12.50	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 44548	10/02/23	12/05/23	12/13/23	00861341	N
				<u>106.35</u>								
23-06393 10/04/23 OCT-DEC 2023 AUTO TIRES												
	12		OCT-DEC 2023 OPEN ENDED	102.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 44548	10/04/23	11/21/23	12/13/23	00856646	N
	13		OCT-DEC 2023 OPEN ENDED	63.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 44548	10/04/23	11/21/23	12/13/23	00856430	N
	14		OCT-DEC 2023 OPEN ENDED	156.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 44548	10/04/23	11/21/23	12/13/23	00856960	N
	15		OCT-DEC 2023 OPEN ENDED	162.50	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 44548	10/04/23	11/21/23	12/13/23	00858333	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
<b>CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH Continued</b>												
23-06393	10/04/23	OCT-DEC 2023	AUTO TIRES	Continued								
16	OCT-DEC 2023	OPEN ENDED		29.25	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 44548	10/04/23	11/21/23	12/13/23	00858357	N
17	OCT-DEC 2023	OPEN ENDED		27.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 44548	10/04/23	11/22/23	12/13/23	00859335	N
18	OCT-DEC 2023	OPEN ENDED		15.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 44548	10/04/23	11/22/23	12/13/23	00859066	N
19	OCT-DEC 2023	OPEN ENDED		57.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 44548	10/04/23	11/28/23	12/13/23	00859570	N
20	OCT-DEC 2023	OPEN ENDED		21.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 44548	10/04/23	12/04/23	12/13/23	00861010	N
21	OCT-DEC 2023	OPEN ENDED		45.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 44548	10/04/23	12/04/23	12/13/23	00861051	N
				677.75								
<b>23-07319 11/14/23 ELECTRIC-DISTRIBUTION DUMPSTER</b>												
3	ELECTRIC-UTILITY DUMPSTER			357.88	3-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 44548	11/14/23	12/05/23	12/13/23	861566	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
Vendor Total:				114,438.90								
<b>CUMBE075 CUMBERLAND COUNTY PROSECUTOR'S</b>												
22-08325	11/30/22	JAG GRANT / BA										
2	ENCUMBERANCE OF REQUIRED FUNDS			3,430.91	G-02-56-706-2022-01600	B EDWARD BYRNE JAG#15PBJA-22-GG-02056-JAGX	P 44402	11/30/22	11/22/23	12/13/23	22-08325 - 2	N
<b>23-07914 12/05/23 JAG GRANT</b>												
1	ENCUMBERANCE OF REQUIRED FUNDS			1,287.79	G-02-56-706-2023-01600	B EDWARD BYRNE JAG#15PBJA-23-GG-03633-JAGX	P 44402	12/05/23	12/05/23	12/13/23	23-07914-1	N
Vendor Total:				4,718.70								
<b>CUMBE115 CUMBERLAND INTERNAL MEDICINE</b>												
23-07776	11/29/23	PHYSICIAN HRS STD CLINIC/PHN										
1	PHYSICIAN SERVICES RENDERED			1,837.50	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 44549	11/29/23	11/30/23	12/13/23	23-07776	N
Vendor Total:				1,837.50								
<b>CUMMI030 CUMMINS-WAGNER CO., INC.</b>												
23-06026	09/18/23	SHOP TOOLS/ELEC-GEN										
1	PART NUMBER: SAYLOR BEALL			10,121.00	3-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 44550	09/18/23	11/21/23	12/13/23	PHILLY04761	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
Vendor Total:				10,121.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>CUSTO005 CUSTOM GRAPHICS INC.</b>												
23-06927	10/24/23		EMBROIDERY / EU-ENG									
1			THREAD EMBROIDERY REF #36234	243.75	3-05-55-502-9000-53322	B	ENGINEERING WORK CLOTHING & EQUIPMENT	P 44403	10/24/23	11/22/23	12/13/23 283518	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
			Vendor Total:	243.75								
<b>CXTEC005 CXTEC</b>												
23-06041	09/18/23		CXTEC 12U WALL MOUNTS/ IS									
1			CXTEC 12U WALL MOUNTS/ IS	705.49	3-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 44551	09/18/23	11/21/23	12/13/23 7207821	N
2			CXTEC 12U WALL MOUNTS/ IS	705.49	3-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 44551	09/18/23	11/21/23	12/13/23 7207821	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
3			CXTEC 12U WALL MOUNTS/ IS	156.77	3-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 44551	09/18/23	11/21/23	12/13/23 7207821	N
				1,567.75								
			Vendor Total:	1,567.75								
<b>DATAV005 DATAVOICE INTERNATIONAL, INC.</b>												
23-07320	11/14/23		TRAINING CONFERENCE / EU-ENG									
1			CONFERENCE REGISTRATION	2,100.00	3-05-55-502-9003-53042	B	DIST DIV - TRAINING & TRAVELING EXPENSES	P 44552	11/14/23	11/29/23	12/13/23 HCC00000185	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.									
2			CONFERENCE REGISTRATION	2,100.00	3-05-55-502-9000-53042	B	ENGINEERING TRAINING AND TRAVEL	P 44552	11/14/23	11/29/23	12/13/23 HCC00000185	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
				4,200.00								
			Vendor Total:	4,200.00								
<b>DATIN01 D&amp;A TINTMASTERS LLC</b>												
23-04873	07/26/23		FOR ALL CITY VEHICLES									
5			TINTING AND DETAILING OF	200.00	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44553	07/26/23	12/01/23	12/13/23 INV0212	N
			Vendor Total:	200.00								
<b>DEITZ005 DEITZ, AMANDA</b>												
23-07503	11/20/23		Shoe Allowance / Roads									
1			Shoe Allowance Rembursement	120.00	3-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P 44554	11/20/23	11/22/23	12/13/23 23-07503	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DEITZ005 DEITZ, AMANDA Continued												
23-07503	11/20/23	Shoe Allowance / Roads		Continued								
		Tracking Id: 3006		STREETS & ROADS								
Vendor Total:		120.00										
DELL0005 DELL												
23-06662	10/16/23	DELL REPAIR ORDER - AP/IS										
1		DELL REPAIR ORDER - AP/IS	203.85	3-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 44404	10/16/23	11/21/23	12/13/23	10704008350		N
2		DELL REPAIR ORDER - AP/IS	203.85	3-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 44404	10/16/23	11/21/23	12/13/23	10704008350		N
		Tracking Id: E930		MISC GENERAL EXPENSES								
3		DELL REPAIR ORDER - AP/IS	45.30	3-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 44404	10/16/23	11/21/23	12/13/23	10704008350		N
			453.00									
23-07074	10/31/23	ESPORTS EQUIP, LIB GAME PRJ/IS										
2		LEGGERO GAMING DESK	479.97	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 44404	10/31/23	12/06/23	12/13/23	10708534898		N
4		LEGGERO GAMING DESK	799.95	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 44404	10/31/23	12/06/23	12/13/23	10708534898		N
5		ALIENWARE AURORA R15	37,882.80	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 44404	10/31/23	11/28/23	12/13/23	10712388283		N
6		ALIENWARE 27 GAMING MONITOR	2,879.92	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 44404	10/31/23	11/28/23	12/13/23	10712388283		N
7		ALIENWARE WIRED GAME HEADSET	608.32	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 44404	10/31/23	11/28/23	12/13/23	10712388283		N
8		ALIENWARE WIRELESS GAME MOUSE	604.48	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 44404	10/31/23	11/28/23	12/13/23	10712388283		N
9		STEELSERIES APEX 5 USB KEYBRD	700.40	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 44404	10/31/23	11/28/23	12/13/23	10712388283		N
			43,955.84									
23-07665	11/28/23	DELL 24 INCH MONITORS-ELEC/IS										
1		DELL 24 INCH MONITORS-ELEC/IS	588.60	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44404	11/28/23	12/01/23	12/13/23	10715782994		N
		Tracking Id: E391		OFFICE FURNITURE & EQUIPMENT								
Vendor Total:		44,997.44										
DELSE005 DELSEA DRIVE SHOP RITE LLC												
23-02020	03/16/23	Supplies for OEM meetings/OEM										
4		Supplies for OEM meetings/OEM	69.98	3-01-25-252-2405-23050	B EMERGENCY MGMT - MEALS	P 44405	03/16/23	12/01/23	12/13/23	05120614724		N
Vendor Total:		69.98										

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
<b>DELTA010 DELTA DENTAL PLAN OF N.J. INC.</b>										
23-07878 12/01/23 DECEMBER 2023 / FINANCE										
	1 DEC 2023 - CITY		9,003.15	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 44320	12/01/23	12/06/23	12/06/23	23-07878 N
	2 DEC 2023 - LIBRARY		337.64	3-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 44320	12/01/23	12/06/23	12/06/23	23-07878 N
	3 DEC 2023 - S FLAIM		25.11	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 44320	12/01/23	12/06/23	12/06/23	23-07878 N
	4 DEC 2023 - ELECTRIC		2,610.77	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 44320	12/01/23	12/06/23	12/06/23	23-07878 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
	5 DEC 2023 - WATER		834.77	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 44320	12/01/23	12/06/23	12/06/23	23-07878 N
	6 DEC 2023 - SOLID WASTE		67.51	3-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 44320	12/01/23	12/06/23	12/06/23	23-07878 N
	7 DEC 2023 - L GILROY		5.02	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 44320	12/01/23	12/06/23	12/06/23	23-07878 N
	8 DEC 2023 - A MELNICK		4.56	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 44320	12/01/23	12/06/23	12/06/23	23-07878 N
	9 DEC 2023 - A MELNICK		13.68	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 44320	12/01/23	12/06/23	12/06/23	23-07878 N
	10 DEC 2023 - A MELNICK		6.84	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P 44320	12/01/23	12/06/23	12/06/23	23-07878 N
	11 DEC 2023 - L GILROY		5.02	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 44320	12/01/23	12/06/23	12/06/23	23-07878 N
	12 DEC 2023 - C BUONO		20.08	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 44320	12/01/23	12/06/23	12/06/23	23-07878 N
	13 DEC 2023 - N DICKERSON		13.22	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 44320	12/01/23	12/06/23	12/06/23	23-07878 N
	14 DEC 2023 - E MARTIN		14.56	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 44320	12/01/23	12/06/23	12/06/23	23-07878 N
	15 DEC 2023 - A MELNICK		4.56	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 44320	12/01/23	12/06/23	12/06/23	23-07878 N
	16 DEC 2023 - A MELNICK		15.96	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 44320	12/01/23	12/06/23	12/06/23	23-07878 N
			<u>12,982.45</u>							
	Vendor Total:		12,982.45							

<b>DEMMY005 DEMMY INC/TIP TOP KENNELS</b>										
23-05751 09/06/23 K-9 BOARDING / POLICE										
	6 CHANGE ORDER #1 TO ADD AN		40.00	3-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 44555	10/30/23	12/04/23	12/13/23	NOV 18 - NOV 20 N
	7 SEPT 7 - SEPT 10 BOARDING		80.00	3-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 44555	09/06/23	12/04/23	12/13/23	NOV 18 - NOV 20 N
	8 CHANGE ORDER #1 TO ADD AN		<u>120.00</u>	3-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 44555	10/30/23	12/04/23	12/13/23	NOV 28 - NOV 30 N
			240.00							
	Vendor Total:		240.00							

<b>DUNRI005 DUN-RITE SAND &amp; GRAVEL CO. INC</b>										
23-07047 10/30/23 REC:RED SCREENINGS/LANDIS PARK										
	2 RED SCREENINGS		662.58	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 44556	10/30/23	12/05/23	12/13/23	53474 N
	Tracking Id: 3009	RECREATION								
	Vendor Total:		662.58							



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
<b>DUTRA005 DUTRA SHEET METAL CO. INC.</b>														
	23-00294	01/10/23	SHEET METAL/ELEC-GEN											
	1		FOR SHEET METAL/TOOLS	1,231.00	3-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 44406	01/10/23	11/27/23	12/13/23	71482		N
			Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11							
	5		FOR CLAYVILLE	1,231.00	3-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 44406	01/10/23	11/27/23	12/13/23	71482		N
			Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE							
				2,462.00										
	23-07189	11/03/23	REC: OPEN PO											
	2		TOOLS	124.00	3-01-28-370-3009-23029		B RECREATION - SMALL TOOLS	P 44406	11/03/23	11/30/23	12/13/23	71502		N
			Tracking Id: 3009				RECREATION							
			Vendor Total:	2,586.00										
<b>EAST009 EAST OAK ANIMAL HOSPITAL</b>														
	23-00401	01/10/23	SERVICES FOR ANIMAL CARE/BA											
	39		C/O #3 FOR ADDITIONAL COSTS	97.10	3-01-27-340-2504-23098		B DOG-ANIMAL CONTROL - BILLING SERVICES	P 44407	12/01/23	12/05/23	12/13/23	67706		N
	40		C/O #3 FOR ADDITIONAL COSTS	290.95	3-01-27-340-2504-23098		B DOG-ANIMAL CONTROL - BILLING SERVICES	P 44407	12/01/23	12/05/23	12/13/23	67707		N
	41		C/O #3 FOR ADDITIONAL COSTS	144.40	3-01-27-340-2504-23098		B DOG-ANIMAL CONTROL - BILLING SERVICES	P 44407	12/01/23	12/05/23	12/13/23	69030		N
				532.45										
	23-05934	09/14/23	OPEN PO FIRE K9 SERVICES/FD											
	1		FIRE K9 SERVICES/FD	500.00	3-01-25-265-2402-23039		B FIRE OPERATIONS - K-9 EXPENSES	P 44407	09/14/23	11/30/23	12/13/23	68570		N
	2		C/O #1 FOR ADDITIONAL COSTS	2,134.75	3-01-25-265-2402-23039		B FIRE OPERATIONS - K-9 EXPENSES	P 44407	09/26/23	11/30/23	12/13/23	68570		N
				2,634.75										
			Vendor Total:	3,167.20										
<b>EASTE020 EASTERN AUTO PARTS WAREHOUSE</b>														
	23-02991	04/27/23	FOR ALL CITY VEHICLES & EQ./VM											
	52		BRAKE CALIPERS AND CORE CREDIT	112.18	3-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P 44557	04/27/23	11/30/23	12/13/23	v280967,N053544		N
			Tracking Id: E933				TRANSPORTATION EXPENSES							
	54		Z37 TOP COP BRAKE PAD	98.10	3-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44557	04/27/23	11/30/23	12/13/23	32IV280262		N
				49.05	3-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
				24.53	3-07-55-502-8002-53001		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
				24.52	3-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							
	55		Z37 TOP COP BRAKE PAD	49.05	3-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44557	04/27/23	11/30/23	12/13/23	32IV280263		N
				24.53	3-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							

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
EASTE020 EASTERN AUTO PARTS WAREHOUSE Continued														
23-02991 04/27/23 FOR ALL CITY VEHICLES & EQ./VM Continued														
						12.26	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
						12.26	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
56	Z37		TOP COP BRAKE PAD			49.05	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	44557	04/27/23	11/30/23	12/13/23 32IV280264	N
						24.53	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
						12.26	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
						12.26	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
57			BELTS			18.99	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	44557	04/27/23	11/30/23	12/13/23 32IV280519	N
						9.50	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
						4.75	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
						4.74	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
58			BELTS			18.99	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	44557	04/27/23	11/30/23	12/13/23 32IV280520	N
						9.49	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
						4.75	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
						4.75	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
59			TPMS SERVICE KIT			1.69	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	44557	04/27/23	11/30/23	12/13/23 32IV281194	N
						0.84	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
						0.42	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
						0.43	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
60			BRAKE CALIPER & CORE CREDIT			11.35	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	44557	04/27/23	11/30/23	12/13/23 V280967,N053544	N
						5.68	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
						2.84	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
						2.83	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
61			BRAKE ROTORS & PERFECT STOP			195.91	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	44557	04/27/23	11/30/23	12/13/23 32IV280942	N
			Tracking Id: E933				TRANSPORTATION EXPENSES							
62			ADDITIONAL \$\$			41.06	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	44557	11/30/23	11/30/23	12/13/23 32IV280942	N
			Tracking Id: E933				TRANSPORTATION EXPENSES							
						843.59								
23-07451 11/20/23 FOR ALL CITY VEHICLES & EQ./VM														
1			790CCA BATTERY AND CREDIT TO			17.91	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	44557	11/20/23	12/02/23	12/13/23 1603,3787,82382	N
						8.96	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
						4.48	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
						4.47	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
3			STANDARD HALOGEN			11.94	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	44557	11/20/23	12/02/23	12/13/23 32IV282383	N
						5.97	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
						2.99	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct	Type Description	Stat/Chk	Enc Date	Date	Invoice	Excl
EASTE020 EASTERN AUTO PARTS WAREHOUSE Continued										
23-07451 11/20/23 FOR ALL CITY VEHICLES & EQ./VM Continued										
	2.98	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							
4 STANDARD HALOGEN	5.97	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	44557	11/20/23	12/02/23	12/13/23	32IV282385	N
	2.98	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
	1.49	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
	1.50	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							
5 FAILSAFE THERMOSTAT & WATER	68.99	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	44557	11/20/23	12/02/23	12/13/23	32IV282403	N
	34.49	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
	17.25	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
	17.24	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							
6 INTEGRATED HOUSING THER AND	56.45	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	44557	11/20/23	12/02/23	12/13/23	2727,3864,82765	N
	28.23	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
	14.11	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
	14.12	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							
7 SENSOR-THROTTLE POSITIO AND	16.47	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	44557	11/20/23	12/02/23	12/13/23	2778,3869,82816	N
	8.23	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
	4.12	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
	4.11	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							
8 FUEL INJECTION THROTTLE	139.67	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	44557	11/20/23	12/02/23	12/13/23	32IV282856	N
	69.84	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
	34.92	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
	34.92	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							
9 17",18" & 11" TRICO BLADES &	15.06	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	44557	11/20/23	12/02/23	12/13/23	32IV282901	N
	7.53	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
	3.76	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
	3.77	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							
10 17",18" & 11" TRICO BLADES AND	49.49	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	44557	11/20/23	12/02/23	12/13/23	32IV282901	N
	24.75	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
	12.37	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
	12.38	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							
	763.91									
Vendor Total:	1,607.50									

EASTE025 EASTERN CONTROLS INC.										
23-06633 10/13/23 PARTS/ELEC-GEN										
1 ITEM ID: 330880-16-0-178-00-02	1,780.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	44558	10/13/23	11/30/23	12/13/23	8202291	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EASTE025 EASTERN CONTROLS INC. Continued											
23-06633 10/13/23 PARTS/ELEC-GEN Continued											
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2	ESTIMATED SHIPPING CHARGES	13.56	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44558	10/13/23	11/30/23	12/13/23	8202291		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
1,793.56											
23-07202 11/03/23 SPARE PARTS/ELEC-GEN											
2	DISPLAY MODULE VU340,	778.95	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44558	11/03/23	11/27/23	12/13/23	8202007		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
3	SHIPPING CHARGES	55.60	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44558	11/03/23	11/27/23	12/13/23	8202007		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
834.55											
Vendor Total:		2,628.11									

EASTE055 EASTERN LIFT TRUCK CO INC											
22-08419 12/05/22 POLARIS GOLF CART / POLICE											
1	** MODEL #2023 GEM E4	14,796.27	2-01-25-240-2502-22102	B POLICE OPERATIONS - MOTORIZED EQUIPMENT	P 44559	12/05/22	12/01/23	12/13/23	M64913		N
2	* CATEGORY: MOTOR	551.54	2-01-25-240-2502-22102	B POLICE OPERATIONS - MOTORIZED EQUIPMENT	P 44559	12/05/22	12/01/23	12/13/23	M64913		N
3	* CATEGORY: BATTERIES	8,910.23	2-01-25-240-2502-22102	B POLICE OPERATIONS - MOTORIZED EQUIPMENT	P 44559	12/05/22	12/01/23	12/13/23	M64913		N
4	* CATEGORY: DOORS	3,363.17	2-01-25-240-2502-22102	B POLICE OPERATIONS - MOTORIZED EQUIPMENT	P 44559	12/05/22	12/01/23	12/13/23	M64913		N
5	* CATEGORY: WHEELS	826.45	2-01-25-240-2502-22102	B POLICE OPERATIONS - MOTORIZED EQUIPMENT	P 44559	12/05/22	12/01/23	12/13/23	M64913		N
6	* CATEGOTY: WINDOWS/WASHER	871.84	2-01-25-240-2502-22102	B POLICE OPERATIONS - MOTORIZED EQUIPMENT	P 44559	12/05/22	12/01/23	12/13/23	M64913		N
7	* CATEGORY: SEATING	970.33	2-01-25-240-2502-22102	B POLICE OPERATIONS - MOTORIZED EQUIPMENT	P 44559	12/05/22	12/01/23	12/13/23	M64913		N
8	* CATEGORY: STEERING	1,101.36	2-01-25-240-2502-22102	B POLICE OPERATIONS - MOTORIZED EQUIPMENT	P 44559	12/05/22	12/01/23	12/13/23	M64913		N
9	* CATEGORY: DASH	1,375.42	2-01-25-240-2502-22102	B POLICE OPERATIONS - MOTORIZED EQUIPMENT	P 44559	12/05/22	12/01/23	12/13/23	M64913		N
10	* CATEGORY: INTERIOR LIGHTING	535.26	2-01-25-240-2502-22102	B POLICE OPERATIONS - MOTORIZED EQUIPMENT	P 44559	12/05/22	12/01/23	12/13/23	M64913		N
11	* CATEGORY: BUMPER	772.49	2-01-25-240-2502-22102	B POLICE OPERATIONS - MOTORIZED EQUIPMENT	P 44559	12/05/22	12/01/23	12/13/23	M64913		N
12	* CATEGORY: OPEN MARKET	250.00	2-01-25-240-2502-22102	B POLICE OPERATIONS - MOTORIZED EQUIPMENT	P 44559	12/05/22	12/01/23	12/13/23	M64913		N
13	FREIGHT	2,093.00	2-01-25-240-2502-22102	B POLICE OPERATIONS - MOTORIZED EQUIPMENT	P 44559	12/05/22	12/01/23	12/13/23	M64913		N
36,417.36											
Vendor Total:		36,417.36									

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								
<b>EDWAR050 EDUARDO SANTIAGO</b>											
23-07240 11/08/23 DJ ENTERTAINMENT / POLICE											
1 ** DJ ENTERTAINMENT	250.00	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P	44408	11/08/23	11/21/23	12/13/23	0001		N
Vendor Total:	250.00										
<b>EFREN005 EFREN FERNANDEZ</b>											
23-07470 11/20/23 EMPLOYEE BOOT REIMBURSEMENT/ED											
1 EMPLOYEE BOOT REIMBURSEMENT	120.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	44560	11/20/23	11/21/23	12/13/23	11/9/23		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total:	120.00										
<b>ELECT020 ELECTROMARK</b>											
23-07002 10/27/23 POLE MARKING TAGS/ EU-ENG											
1 ACCT#70E9727110 QUOTE:27192194	522.20	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P	44561	10/27/23	12/06/23	12/13/23	9354765719		N
Tracking Id: E901-1 Utility Grid Resiliency											
2 ESTIMATED ADDED SHIPPING	25.52	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P	44561	10/27/23	12/06/23	12/13/23	9354765719		N
Tracking Id: E901-1 Utility Grid Resiliency											
	547.72										
Vendor Total:	547.72										
<b>ENVIR045 ENVIRONMENTAL STRATEGIES &amp; APP</b>											
21-03496 05/05/21 GROUNDWATER REM PWK WALNUT/ENG											
32 acct. purposes	4,962.92	C-04-00-000-2119-78016	B ORD 21-19 PUBLIC WORKS REMEDIATION	P	44562	05/20/22	11/27/23	12/13/23	22462		N
Vendor Total:	4,962.92										
<b>EUROF020 EUROFINS ENVIRONMENT TESTING</b>											
23-06882 10/24/23 REGULATORY WATER TESTING / WU											
12 FOR DEP REGULATORY WATER	945.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	44563	10/24/23	11/27/23	12/13/23	6300051012		N
13 FOR DEP REGULATORY WATER	396.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	44563	10/24/23	11/29/23	12/13/23	6300051088		N
14 FOR DEP REGULATORY WATER	396.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	44563	10/24/23	12/04/23	12/13/23	6300051348		N
15 FOR DEP REGULATORY WATER	210.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	44563	10/24/23	12/04/23	12/13/23	6300051365		N
16 FOR DEP REGULATORY WATER	396.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	44563	10/24/23	12/04/23	12/13/23	6300051491		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
<b>FEDEX005 FEDEX EXPRESS</b>												
	23-07336	11/14/23	ESTIMATED POSTAGE / POLICE									
	1		PURCHASE ORDER	8.58	3-01-25-240-2502-23052	B POLICE OPERATIONS - POSTAGE	P 44410	11/14/23	11/28/23	12/13/23	8-314-88295 2	N
	Vendor Total:			8.58								
<b>FERGU005 FERGUSON ENTERPRISES, LLC</b>												
	23-07174	11/02/23	INVENTORY RE-ORDER / WU									
	1		1" GALV COMP COUPLING, 1.32	1,872.96	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 44567	11/02/23	11/20/23	12/13/23	657940	N
			Tracking Id: W345 Service Renewals			Inventory Id: WU D65 100 LONG						
	2		1-1/4" GALV COMP COUPLING 1.66	1,149.12	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 44567	11/02/23	11/20/23	12/13/23	657940	N
			Tracking Id: W345 Service Renewals			Inventory Id: WU D65 125 LONG						
	3		1-1/2" GALV COMP COUPLING 1.90	1,304.40	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 44567	11/02/23	11/20/23	12/13/23	657940	N
			Tracking Id: W345 Service Renewals			Inventory Id: WU D65 150 LONG						
				4,326.48								
	23-07575	11/22/23	METER RE-ORDER 4" / WU									
	1		4" X 14" FLOATING FLANGE	2,729.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 44567	11/22/23	11/28/23	12/13/23	0660326	N
			Tracking Id: W346 Meters & Oversized Commercial Meters									
	Vendor Total:			7,055.48								
<b>FIG20005 FIG 20 LLC FBO SEC PTY</b>												
	23-07542	11/21/23	PREM 5223/28 CERT #22-00353									
	1		PREM 5223/28 CERT #22-00353	1,800.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 44411	11/21/23	11/28/23	12/13/23	CERT #22-00353	N
	Vendor Total:			1,800.00								
<b>FIREF010 FIREFLOW SERVICES</b>												
	23-02907	04/25/23	NFPA Pump Test /FD									
	1		NFPA Pump Test	4,875.00	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 44568	04/25/23	11/30/23	12/13/23	4261	N
	2		NFPA Pump Test Fuel Surcharge	66.00	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 44568	04/25/23	11/30/23	12/13/23	4261	N
				4,941.00								
	Vendor Total:			4,941.00								

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								
<b>FISHE005 FISHER, CAROLYN</b>											
23-06272 09/28/23 TRAVEL EXP-NACCHO RFFM MTG/HD											
1 TRAVEL REIMBURSEMENT FOR	2,219.24	G-02-56-600-2023-90247	B FDA (NEHA) MENTORSHIP OPT ADD-ON 2023	P	44569	09/28/23	12/05/23	12/13/23	23-06272		N
Vendor Total:	2,219.24										
<b>FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.</b>											
23-07875 12/01/23 DECEMBER 2023 / FINANCE											
1 DEC 2023 - CITY	8,516.71	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	44321	12/01/23	12/06/23	12/06/23	23-07875		N
2 DEC 2023 - LIBRARY	101.52	3-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P	44321	12/01/23	12/06/23	12/06/23	23-07875		N
3 DEC 2023 - L CICCHITTI	25.38	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	44321	12/01/23	12/06/23	12/06/23	23-07875		N
4 DEC 2023 - ELECTRIC	2,490.71	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P	44321	12/01/23	12/06/23	12/06/23	23-07875		N
Tracking Id: E930	MISC GENERAL EXPENSES										
5 DEC 2023 - WATER	796.38	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	44321	12/01/23	12/06/23	12/06/23	23-07875		N
6 DEC 2023 - SOLID WASTE	64.40	3-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	44321	12/01/23	12/06/23	12/06/23	23-07875		N
7 DEC 2023 - A RIVERA	20.82	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P	44321	12/01/23	12/06/23	12/06/23	23-07875		N
8 DEC 2023 - R BARD	32.99	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P	44321	12/01/23	12/06/23	12/06/23	23-07875		N
9 DEC 2023 - S FORSISKY	20.30	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P	44321	12/01/23	12/06/23	12/06/23	23-07875		N
10 DEC 2023 - A WILLIAMS	16.75	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P	44321	12/01/23	12/06/23	12/06/23	23-07875		N
11 DEC 2023 - R BARD	12.69	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P	44321	12/01/23	12/06/23	12/06/23	23-07875		N
12 DEC 2023 - S FORSISKY	30.46	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P	44321	12/01/23	12/06/23	12/06/23	23-07875		N
13 DEC 2023 - A WILLIAMS	25.38	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P	44321	12/01/23	12/06/23	12/06/23	23-07875		N
14 DEC 2023 - N ROSARIO	50.76	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P	44321	12/01/23	12/06/23	12/06/23	23-07875		N
15 DEC 2023 - A RIVERA	8.63	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P	44321	12/01/23	12/06/23	12/06/23	23-07875		N
16 DEC 2023 - M ASHMAN	20.30	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P	44321	12/01/23	12/06/23	12/06/23	23-07875		N
17 DEC 2023 - R CLENDANIEL	19.80	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P	44321	12/01/23	12/06/23	12/06/23	23-07875		N
18 DEC 2023 - A GOMEZ	50.76	G-02-57-881-2023-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P	44321	12/01/23	12/06/23	12/06/23	23-07875		N
19 DEC 2023 - C LOPEZ	50.76	G-02-57-881-2023-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P	44321	12/01/23	12/06/23	12/06/23	23-07875		N
20 DEC 2023 - A RIVERA	21.31	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P	44321	12/01/23	12/06/23	12/06/23	23-07875		N
21 DEC 2023 - A WILLIAMS	8.63	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P	44321	12/01/23	12/06/23	12/06/23	23-07875		N
	<u>12,385.44</u>										
Vendor Total:	12,385.44										



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
<b>FORES010 FOREST GROVE AUTO BODY</b>										
	23-07551 11/21/23 TOW VEHICLES FOR VM/VM									
	1 TOW VARIOUS VEHICLES FROM THE		3,000.00 3-01-26-315-1113-23004	B VEHICLE MAINT - VEHICLE MAINT-TOWING	P 44412	11/21/23	11/30/23	12/13/23	2078	N
	Vendor Total:		3,000.00							
<b>FORTU005 FORTUNE TITLE AGENCY, INC.</b>										
	23-07712 11/29/23 TITLE SEARCH FEES - LEGAL									
	1 EXAMINATION FEE-703 S. 8TH ST.		200.00 3-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P 44570	11/29/23	11/30/23	12/13/23	233826	N
			40.00 3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	2 FOR ACCOUNT PURPOSES		160.00 3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 44570	11/29/23	11/30/23	12/13/23	233826	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 EXAMINATION FEE-715 S 7TH		200.00 3-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P 44570	11/29/23	11/30/23	12/13/23	233827	N
			40.00 3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	4 FOR ACCOUNT PURPOSES		160.00 3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 44570	11/29/23	11/30/23	12/13/23	233827	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	5 EXAMINATION FEE-1100 ELM RD		87.50 3-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P 44570	11/29/23	11/30/23	12/13/23	236929	N
			17.50 3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	6 FOR ACCOUNT PURPOSES		70.00 3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 44570	11/29/23	11/30/23	12/13/23	236929	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	7 EXAMINATION FEE-108 YELKCA AVE		87.50 3-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P 44570	11/29/23	11/30/23	12/13/23	236930	N
			17.50 3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	8 FOR ACCOUNT PURPOSES		70.00 3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 44570	11/29/23	11/30/23	12/13/23	236930	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	9 EXAMINATION FEE-1405 N. MILL		137.50 3-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P 44570	11/29/23	11/30/23	12/13/23	240930	N
			27.50 3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	10 FOR ACCOUNT PURPOSES		110.00 3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 44570	11/29/23	11/30/23	12/13/23	240930	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	11 EXAMINATION FEE-1535 N. MILL		137.50 3-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P 44570	11/29/23	11/30/23	12/13/23	240957	N
			27.50 3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	12 FOR ACCOUNT PURPOSES		110.00 3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 44570	11/29/23	11/30/23	12/13/23	240957	N
	Tracking Id: E930 MISC GENERAL EXPENSES		1,700.00							
	Vendor Total:		1,700.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FRALI001 FRALINGER ENGINEERING PA</b>										
	23-02820 04/21/23 ENGINEERING SERVICES QUOTE/WU									
	4 prof. serv.-topographic survey		1,750.00	3-07-99-900-0000-00008	B	44571 04/21/23	11/21/23	12/13/23	84299	N
	Tracking Id: NB			NON BUDGET EXPENSES						
	Vendor Total:		1,750.00							
<b>FRANC025 RICHARD FRANCHETTA</b>										
	23-07707 11/29/23 NJLM REIMBURSEMENT									
	1 MEAL REIMBURSEMENT		11.00	3-01-20-120-2001-23041	B	44572 11/29/23	11/30/23	12/13/23	11/14-16/23	N
	2 MEAL REIMBURSEMENT		1.70	3-07-55-502-8014-53041	B	44572 11/29/23	11/30/23	12/13/23	11/14-16/23	N
	3 MEAL REIMBURSEMENT		4.30	3-05-55-502-9007-53041	B	44572 11/29/23	11/30/23	12/13/23	11/14-16/23	N
	Tracking Id: E930			MISC GENERAL EXPENSES						
	4 PARKING REIMBURSEMENT		29.25	3-01-20-120-2001-23041	B	44572 11/29/23	11/30/23	12/13/23	11/14-16/23	N
	5 PARKING REIMBURSEMENT		4.50	3-07-55-502-8014-53041	B	44572 11/29/23	11/30/23	12/13/23	11/14-16/23	N
	6 PARKING REIMBURSEMENT		11.25	3-05-55-502-9007-53041	B	44572 11/29/23	11/30/23	12/13/23	11/14-16/23	N
	Tracking Id: E930			MISC GENERAL EXPENSES						
	7 NJLM REG. REIMBURSEMENT		136.50	3-01-20-120-2001-23040	B	44572 11/29/23	11/30/23	12/13/23	11/14-16/23	N
	8 NJLM REG. REIMBURSEMENT		21.00	3-07-55-502-8014-53040	B	44572 11/29/23	11/30/23	12/13/23	11/14-16/23	N
	9 NJLM REG. REIMBURSEMENT		52.50	3-05-55-502-9007-53040	B	44572 11/29/23	11/30/23	12/13/23	11/14-16/23	N
	Tracking Id: E930			MISC GENERAL EXPENSES						
			272.00							
	Vendor Total:		272.00							
<b>FWWEB005 F.W. WEBB COMPANY</b>										
	23-07374 11/16/23 CLAYVILLE VICTAULIC PIPING COM									
	1 VICTAULIC PIPING COMPONENTS		10,587.60	3-05-55-502-9001-53353	B	44413 11/16/23	11/28/23	12/13/23	82600076	N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
	Vendor Total:		10,587.60							
<b>GALLO015 GALLO, GREGORY</b>										
	23-05173 08/10/23 ACTUAL REIMBURSEMENT / BA									
	1 REIMBURSEMENT FOR ATTENDING		69.00	3-05-55-502-9007-53041	B	44573 08/10/23	12/04/23	12/13/23	REIMBURSEMENT	N
	Tracking Id: E930			MISC GENERAL EXPENSES						
	2 CONT		86.23	3-01-20-100-1101-23041	B	44573 08/10/23	12/04/23	12/13/23	REIMBURSEMENT	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								
<b>GALLO015 GALLO, GREGORY</b>											
Continued											
23-05173 08/10/23 ACTUAL REIMBURSEMENT / BA		Continued									
	17.28	3-07-55-502-8014-53041	B SHARED SVCS DIV - TRAVELING EXPENSES								
	<u>172.51</u>										
Vendor Total:	172.51										
<b>GANNE005 GANNETT NEW YORK-NEW JERSEY</b>											
23-07584 11/27/23 PURCHASING AD/NOV 2023/FOR WU											
1 PURCHASING AD FOR 11/23	43.29	3-07-55-502-8013-53046	B ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	P 44334	11/27/23	12/06/23	12/06/23	0006037619			N
23-07932 12/06/23 Legal Ads OCTOBER 2023 ctyclrk											
1 Legal Ads OCTOBER 2023 ctyclrk	774.75	3-01-20-120-2002-23046	B PRINTING AND LEGAL ADVERTISING - ADVERTI	P 44335	12/06/23	12/06/23	12/06/23	0005965475			N
2	39.00	3-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 44335	12/06/23	12/06/23	12/06/23	0005965475			N
Tracking Id: E913		ADVERTISING EXPENSES									
3	24.96	3-07-55-502-8013-53046	B ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	P 44335	12/06/23	12/06/23	12/06/23	0005965475			N
4	46.80	3-01-21-185-1605-23046	B ZONING OFFICE - ADVERTISING/ PROMOTIONS	P 44335	12/06/23	12/06/23	12/06/23	0005965475			N
	<u>885.51</u>										
Vendor Total:	928.80										
<b>GARCI020 GARCIA, DAVID</b>											
23-06512 10/06/23 ACTUAL EXP FOR NJSLM CONF./WU											
1 ACTUA EXP FOR NJSLM CONFERENCE	20.00	3-07-55-502-8004-53042	B OPERATION/SUPERVISION - TRAINING/TRAVEL	P 44574	10/06/23	11/27/23	12/13/23	23-06512			N
Vendor Total:	20.00										
<b>GARDE025 GARDEN STATE INV. GRP.</b>											
23-07480 11/20/23 PREM 5004/2 CERT #22-00304											
1 PREM 5004/2 CERT #22-00304	36,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 44414	11/20/23	11/28/23	12/13/23	CERT #22-00304			N
Vendor Total:	36,100.00										
<b>GEGEC005 GE &amp; GE CONSTRUCTION LLC</b>											
23-07687 11/28/23 PIPE INSULATION/ELEC-GEN											
1 FOR 1" X 1 1/2" FIBERGLASS	365.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44575	11/28/23	12/06/23	12/13/23	25			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GEGEC005 GE &amp; GE CONSTRUCTION LLC Continued</b>											
	23-07687	11/28/23	PIPE INSULATION/ELEC-GEN	Continued							
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11							
			Vendor Total:	365.00							
<b>GENEL005 GEN-EL SAFETY &amp; INDUSTRIAL PRO</b>											
	23-06778	10/18/23	CO2 Meter RC6 carbon dioxide								
			1 CO2 Meter	1,312.90	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 44576	10/18/23	12/06/23	12/13/23	35458 N
			2 Calibration adapter - ToxiRae	53.20	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 44576	10/18/23	12/06/23	12/13/23	35305 N
			3 Cal Gad, CO2 5000ppm	72.75	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 44576	10/18/23	12/06/23	12/13/23	35331 N
			4 Shippin-Hazardous Material fee	80.00	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 44576	10/18/23	12/06/23	12/13/23	35331 N
				1,518.85							
	23-07039	10/30/23	Meter Calibration Gas/ FD								
			1 Cal gas- HCN,CO,Meth,Oxegen	1,794.50	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 44576	10/30/23	12/06/23	12/13/23	35449 N
			2 Haz Mat Handling Fee	100.00	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 44576	10/30/23	12/06/23	12/13/23	35449 N
			Vendor Total:	3,413.35							
<b>GETRA010 G &amp; E TRAILER SALES LLC</b>											
	23-07364	11/16/23	LOCK DEVICE FOR TRAILER								
			1 HAL380 UNIVERSAL U-STYLE	62.50	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 44577	11/16/23	11/28/23	12/13/23	118415 N
			Vendor Total:	62.50							
<b>GIORD025 GIORDANO'S VINELAND SCRAP MATE</b>											
	23-05720	09/05/23	DUMPSTER / ACADEMY / POLICE								
			3 front load trash	171.00	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 44415	09/05/23	11/28/23	12/13/23	477750 N
			Vendor Total:	171.00							
<b>GOLDE030 GOLDER ASSOCIATES INC.</b>											
	22-04385	06/20/22	ELECTRIC PLANT/DECOMMISSIONING								
			14 ELECTRIC PLANT/DECOMMISSIONING	41,634.43	C-06-00-000-2248-72000	B ORDINANCE 2022-48	P 44578	06/20/22	12/05/23	12/13/23	1372478 N
			Vendor Total:	41,634.43							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GREAT015 GREATAMERICAN FINANCIAL SERV.														
23-07552 11/21/23 METER RENTAL/NOV. 2023														
1 MONTHLY POSTAGE METER LEASE														
				0.33	3-01-20-110-1001-23052			B MAYOR - POSTAGE	P 44416	11/21/23	11/21/23	12/13/23	35343808	N
				0.12	3-01-20-110-1002-23052			B CITY COUNCIL - POSTAGE						
				1.09	3-01-20-100-1101-23052			B BUSINESS ADMIN-DIR OFFICE - POSTAGE						
				0.50	3-01-20-105-1103-23052			B HUMAN RESOURCE - POSTAGE						
				0.21	3-01-20-140-1104-23052			B MGMT INFO SYSTEMS - POSTAGE						
				4.98	3-01-20-130-1202-23052			B FINANCE OPERATIONS - POSTAGE						
				1.73	3-01-20-150-1204-23052			B TAX ASSESSOR - POSTAGE						
				10.48	3-01-20-145-1205-23052			B TAX COLLECTOR - POSTAGE						
				0.91	3-01-22-195-1601-23052			B LICENSE AND INSPECTION-DIR OFFICE - POST						
				13.90	3-01-22-195-1602-23052			B OTHER CODE ENFORCEMENT - POSTAGE						
				2.24	3-01-22-195-1604-23052			B UNIFORM CONSTRUCTION CODE - POSTAGE						
				2.01	3-01-20-180-1111-23052			B PLANNING BOARD - POSTAGE						
				0.57	3-01-21-185-1112-23052			B ZONING BOARD OF ADJUSTMENTS - POSTAGE						
				0.13	3-01-27-335-1901-23052			B ENVIRONMENTAL COMMISSION - POSTAGE						
				1.12	3-01-25-265-2402-23052			B FIRE OPERATIONS - POSTAGE						
				18.04	3-01-25-265-2403-23052			B UNIFORM FIRE CODE - POSTAGE						
				7.73	3-01-25-240-2502-23052			B POLICE OPERATIONS - POSTAGE						
				2.13	3-01-25-275-2801-23052			B PROSECUTOR - POSTAGE						
				62.39	3-01-43-490-2701-23052			B COURT OPERATIONS - POSTAGE						
				0.82	3-01-20-165-1109-23052			B ENGINEERING - POSTAGE						
				1.31	3-01-20-180-1110-23052			B PLANNING DIV - POSTAGE						
				0.43	3-01-28-370-3009-23052			B RECREATION - POSTAGE						
				1.88	3-01-27-330-3501-23052			B HEALTH-DIR OFFICE - POSTAGE						
				12.81	3-01-27-330-3502-23052			B HEALTH OPERATIONS - POSTAGE						
				0.68	3-01-25-261-3503-23052			B AMBULANCE AND EMS - POSTAGE						
				4.77	3-01-27-340-2504-23052			B DOG-ANIMAL CONTROL - POSTAGE						
				0.54	3-01-20-100-1105-23052			B PEOSHA - POSTAGE						
				0.47	3-01-43-495-2901-23052			B PUBLIC DEFENDER - POSTAGE						
				0.91	3-07-55-502-8004-53052			B OPERATION/SUPERVISION - POSTAGE						
				3.93	3-07-55-502-8012-53052			B UTILITY BILLING DIV - POSTAGE						
				21.89	3-07-55-502-8013-53052			B ADMIN-ACCTING DIV - POSTAGE						
				0.71	G-02-57-506-2017-30417			B RECYCLING TONNAGE GRANT-BASED ON 2017						
				3.92	3-01-20-100-1102-23052			B PURCHASING - POSTAGE						
				1.57	G-02-57-881-2023-45452			B VRLF - ECON DEV 2023 - POSTAGE						
				4.05	3-01-20-120-2001-23052			B CITY CLERK - POSTAGE						
				0.50	3-01-20-155-1401-23052			B LEGAL SOLICITOR - POSTAGE						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GREAT015 GREATAMERICAN FINANCIAL SERV. Continued										
23-07552 11/21/23 METER RENTAL/NOV. 2023 Continued										
			3.93	3-09-55-502-7004-53052	B SOLID WASTE - POSTAGE					
			0.04	3-01-26-290-3006-23052	B STREETS AND ROADS - POSTAGE					
			3.34	3-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE					
2 ELE. ACCT.			0.25	3-05-55-502-9003-53052	B DIST DIV - POSTAGE	P 44416	11/21/23	11/21/23	12/13/23 35343808	N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
3 ELE. ACCT.			2.12	3-05-55-502-9005-53052	B UTILITY BILLING - POSTAGE	P 44416	11/21/23	11/21/23	12/13/23 35343808	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
4 ELE. ACCT.			36.48	3-05-55-502-9004-53052	B CUSTOMER SVC-ELEC - POSTAGE	P 44416	11/21/23	11/21/23	12/13/23 35343808	N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
5 ELE. ACCT.			10.19	3-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 44416	11/21/23	11/21/23	12/13/23 35343808	N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT									
6 CDP ACCT.			1.55	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 44416	11/21/23	11/21/23	12/13/23 35343808	N
7 ELECT ACCOUNT			0.30	3-05-55-502-9006-53052	B ADMIN/ACCT - POSTAGE	P 44416	11/21/23	11/21/23	12/13/23 35343808	N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
			250.00							
Vendor Total:			250.00							

GROFF01 GT MID ATLANTIC										
23-07060 10/30/23 FOR ROAD DEPT TINK CLAWS/VM										
1 EDGE,SHORT #814380			1,500.16	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 44579	10/30/23	11/27/23	12/13/23 PS0514099-1	N
Tracking Id: 3006	STREETS & ROADS									
2 EDGE, LONG #814370			2,294.88	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 44579	10/30/23	11/27/23	12/13/23 PS0514099-1	N
Tracking Id: 3006	STREETS & ROADS									
3 720 BLADE #2005773			1,741.32	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 44579	10/30/23	11/27/23	12/13/23 PS0514099-1	N
Tracking Id: 3006	STREETS & ROADS									
			5,536.36							
Vendor Total:			5,536.36							

GROUP010 GROUPE LACASSE LLC										
23-05712 09/05/23 LIBRARY FURNITURE										
1 E1NS-RLP2472J LACASSE			3,629.60	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 44580	09/05/23	11/29/23	12/13/23 1317926/7928	N
2 E1NS RLP2436J LACASSE			3,322.80	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 44580	09/05/23	11/29/23	12/13/23 1317926/7928	N
3 CNNNS SCT2418 LACASSE			8,351.20	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 44580	09/05/23	11/29/23	12/13/23 1317926/7928	N
4 SN1NNN RT36 9042A3S LACASSE			1,476.15	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 44580	09/05/23	11/29/23	12/13/23 1317926/7928	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								
<b>HDSUP005 HD SUPPLY FACILITIES MTC LTD</b>											
23-07046 10/30/23 INVENTORY RE-ORDER / WU											
1 BRASS NIPPLE 1" X CLOSE NPT	136.20	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	44581	10/30/23	11/21/23	12/13/23	194951		N
Tracking Id: W345 Service Renewals			Inventory Id: WU-BN-100XCLOSE								
2 BRASS REDUCER CPLG 1-1/4" X 1"	547.80	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	44581	10/30/23	11/21/23	12/13/23	194951		N
Tracking Id: W345 Service Renewals			Inventory Id: WU-BCR-125X100								
3 GALV COUPLING 1", ITEM #19032	187.80	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	44581	10/30/23	11/21/23	12/13/23	194951		N
Tracking Id: W345 Service Renewals			Inventory Id: WU GC 100								
4 GALVANIZE CPLG REDUCER,	250.50	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	44581	10/30/23	11/21/23	12/13/23	194951		N
Tracking Id: W345 Service Renewals			Inventory Id: WU GC 125X100								
5 GALV NIPPLE 1" X 6"	154.80	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	44581	10/30/23	11/21/23	12/13/23	194951		N
Tracking Id: W345 Service Renewals			Inventory Id: WU GN 100X600								
6 GALV NIPPLE 1-1/4" X 6"	185.40	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	44581	10/30/23	11/21/23	12/13/23	194951		N
Tracking Id: W345 Service Renewals			Inventory Id: WU GN 125X600								
7 FREIGHT CHARGE	74.69	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	44581	10/30/23	11/21/23	12/13/23	194951		N
Tracking Id: W345 Service Renewals											
	1,537.19										
23-07380 11/16/23 SUPPLIES & INVENTORY / WU											
1 WOODEN PLUGS 5/8" X 1.5" X 6"	275.10	3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P	44581	11/16/23	11/30/23	12/13/23	201443-201365		N
2 HYDRANT OIL, 5 GALLON,	484.40	3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P	44581	11/16/23	11/30/23	12/13/23	201443		N
3 1" MIP STRAIGHT COUPLING,	1,321.50	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	44581	11/16/23	11/30/23	12/13/23	201443		N
Tracking Id: W345 Service Renewals			Inventory Id: WU-H15428N-100								
4 BRASS NIPPLE 1" X 5" NPT	294.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	44581	11/16/23	12/06/23	12/13/23	202863		N
Tracking Id: W345 Service Renewals			Inventory Id: WU-BN-100X500								
5 BRASS NIPPLE 2" X 6" NPT	611.40	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	44581	11/16/23	11/30/23	12/13/23	201269		N
Tracking Id: W345 Service Renewals			Inventory Id: WU-BN-200X600								
7 FREIGHT COST	120.97	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	44581	11/16/23	11/30/23	12/13/23	201443		N
Tracking Id: W345 Service Renewals											
	3,107.37										
Vendor Total:	4,644.56										
<b>HDSUP010 HD SUPPLY, INC.</b>											
23-06667 10/16/23 PO FOR FACILITY SERVICES											
7 PURCHASE ORDER FOR	4,936.84	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P	44582	10/16/23	11/21/23	12/13/23	770770279		N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
8 22%	1,448.14	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	44582	10/16/23	11/21/23	12/13/23	770770279		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								
HDSUP010 HD SUPPLY, INC.			Continued								
23-06667 10/16/23 PO FOR FACILITY SERVICES			Continued								
Tracking Id: E930 MISC GENERAL EXPENSES											
9 3%	197.47	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 44582	10/16/23	11/21/23	12/13/23	770770279			N
	6,582.45										
23-07024 10/27/23 FOR VEHICLE MTC FACILITY/VM											
1 CLOROX CLEAN-UP 32OZ. BLEACH	61.47	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 44582	10/27/23	12/06/23	12/13/23	772846606			N
Tracking Id: 1113 Vehicle Maint.											
2 PACIFIC BLUE BASIC WHITE	174.20	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 44582	10/27/23	12/06/23	12/13/23	772846606			N
Tracking Id: 1113 Vehicle Maint.											
	235.67										
23-07691 11/28/23 JANITORIAL SUPPLIES / EU-ENG											
1 LYSOL LEMON LIME	118.12	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P 44582	11/28/23	12/04/23	12/13/23	777795758			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
2 DIAL GOLD LIQUID HAND SOAP	209.76	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P 44582	11/28/23	12/04/23	12/13/23	777795741			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
3 PACIFIC BLUE C-FOLD TOWELS	150.68	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P 44582	11/28/23	12/04/23	12/13/23	777795741			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
4 CREW SUPER BLUE TOILET CLEANER	138.96	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P 44582	11/28/23	12/04/23	12/13/23	777795741			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
5 DAWN LEMON DISH SOAP	145.92	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P 44582	11/28/23	12/04/23	12/13/23	777795741			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
6 LYSOL DISINFECTANT SPRAY	421.92	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P 44582	11/28/23	12/04/23	12/13/23	777795741			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
7 REOWN TOILET PAPER	222.60	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P 44582	11/28/23	12/04/23	12/13/23	777795741			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
8 REOWN HARDWOUND PAPER	211.64	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P 44582	11/28/23	12/04/23	12/13/23	777795741			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
9 REOWN 24X33 TRASH CAN LINER	77.79	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P 44582	11/28/23	12/04/23	12/13/23	777795741			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
10 REOWN 33X39 TRASH CAN LINER	64.98	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P 44582	11/28/23	12/04/23	12/13/23	777795741			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
11 SPARTAN TB-CIDE DISINFECTANT	124.92	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P 44582	11/28/23	12/04/23	12/13/23	777795741			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
<b>HDSUP010 HD SUPPLY, INC. Continued</b>										
	23-07691 11/28/23 JANITORIAL SUPPLIES / EU-ENG	Continued								
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE		1,887.29							
	<b>Vendor Total:</b>		<b>8,705.41</b>							
<b>HEADL005 HEADLEY, RYAN</b>										
	23-07700 11/28/23 EMPLOYEE REIMBURSE- HEADLEY/PL									
	1 EMPLOYEE REIMBURSE- HEADLEY/PL		274.09	3-01-20-180-1110-23041	B PLANNING DIV - TRAVELING EXPENSES	P 44583	11/28/23	12/05/23	12/13/23 11/14-16/23	N
	<b>Vendor Total:</b>		<b>274.09</b>							
<b>HILL0005 HILL, YOLANDA</b>										
	23-05730 09/05/23 2023 NJLOM ACTUAL EXP\FINAN									
	1 LEAGUE CONF EXPENSES		24.00	3-05-55-502-9007-53042	B SHARED SVCS DIV - TRAINING	P 44584	09/05/23	12/05/23	12/13/23 23-05730	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	2 REIMBURSE LEAGUE CONF EXPENSES		6.00	3-07-55-502-8014-53042	B SHARED SVCS DIV - TRAINING	P 44584	09/05/23	12/05/23	12/13/23 23-05730	N
			30.00							
	<b>Vendor Total:</b>		<b>30.00</b>							
<b>HOOVE005 HOOVER TRUCK CENTERS INC</b>										
	23-00013 01/04/23 FOR ALL PW TRUCKS/VM									
	4 KIT-WIF RE		63.48	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44585	01/04/23	12/04/23	12/13/23 204926P	N
	Tracking Id: 3006 STREETS & ROADS									
	5 KIT,WATER		236.29	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44585	01/04/23	12/04/23	12/13/23 205483P	N
	Tracking Id: 3006 STREETS & ROADS									
	6 KIT,WATER		31.76	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44585	12/04/23	12/04/23	12/13/23 205483P	N
	Tracking Id: 3006 STREETS & ROADS									
			331.53							
	<b>Vendor Total:</b>		<b>331.53</b>							
<b>HSGLL005 HSG, LLC DBA HIGH SPEED GEAR</b>										
	23-05605 08/30/23 TRAINING GEAR / ACADEMY / POLI									
	1 ** SKU #: C930GL235RBKN		111.52	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 44421	08/30/23	11/28/23	12/13/23 INV040148-CT	N
	2 SUPPLIES		111.52	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 44421	08/30/23	12/01/23	12/13/23 INV040148-CT	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	
<b>HSGLL005 HSG, LLC DBA HIGH SPEED GEAR Continued</b>																	
23-05605	08/30/23	TRAINING GEAR / ACADEMY / POLI	Continued														
3	SUPPLIES	1,003.68	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	44421	08/30/23	12/01/23	12/13/23	INV040148-CT	N					
4	SUPPLIES	44.20	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	44421	08/30/23	12/01/23	12/13/23	INV040148-CT	N					
5	SUPPLIES	15.00	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	44421	08/30/23	12/01/23	12/13/23	INV040148-CT	N					
		<u>1,285.92</u>															
Vendor Total:		1,285.92															
<b>HYDRO020 HYDRO RHINO POWER WASH LLC</b>																	
23-06413	10/04/23	CLEANING SERVICES / BA															
1	SURFACE CLEANING OF SIDEWALKS	1,698.90	3-01-28-375-3008-23026	B	PARKS AND GROUNDS - MAINT OF GROUNDS	P	44586	10/04/23	11/28/23	12/13/23	INV-0000066	N					
2	C/O FOR ADDITIONAL COSTS	1,524.60	3-01-28-375-3008-23026	B	PARKS AND GROUNDS - MAINT OF GROUNDS	P	44586	11/28/23	11/28/23	12/13/23	INV-0000066	N					
		<u>3,223.50</u>															
23-07376	11/16/23	PUMP MAINTENANCE / WU															
1	PUMP MAINTENANCE / WU	3,741.92	3-07-55-512-8002-52000	B	PUMPING EXPENSES DIV - CAPITAL	P	44586	11/16/23	11/30/23	12/13/23	0000068	N					
			Tracking Id: w318		WELL UPGRADES												
Vendor Total:		6,965.42															
<b>IAEP0005 IAEP</b>																	
23-07923	12/05/23	November 2023															
1	November 2023	128.80	3-24-286-56-291-3200	G	AGENCY DUES - EMT'S	P	44305	12/05/23	12/05/23	12/05/23		N					
2	November 2023	1,075.20	3-24-286-56-291-3700	G	UNION DUES-INTERNATIONAL EMT ASSOCIATION	P	44305	12/05/23	12/05/23	12/05/23		N					
		<u>1,204.00</u>															
Vendor Total:		1,204.00															
<b>IMAGE005 EXTERIOR IMAGES</b>																	
23-06158	09/22/23	1138 S WEST AVE/ CDP															
2	SAME PROJECT	13,095.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-HOUSING P	P	44587	09/22/23	12/05/23	12/13/23	202-24563	N					
3	1138 S WEST AVE REHAB	3,117.50	G-12-60-801-7730-20190	B	CDP - HOME 30TH YEAR - REHAB VINELAND	P	44587	09/22/23	12/05/23	12/13/23	202-24563	N					
		<u>16,212.50</u>															
Vendor Total:		16,212.50															

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
<b>IMMIN005 IMMINENT COMMUNICATIONS MARKET</b>												
	23-02100	03/21/23	ADVERTISING SERVICES /ECODEV									
	9		MARKETING CONSULTING SERVICES	649.00	G-02-57-881-2022-42107	B VRLF - MARKETING 2022	P 44588	03/21/23	12/05/23	12/13/23	1147	N
	23-06483	10/05/23	NPP /ECODEV									
	2		NPP ADS MANAGEMENT	150.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 44588	10/05/23	12/05/23	12/13/23	1149	N
	23-07547	11/21/23	NPP ADS /ECODEV									
	1		MARKETING AND ADVERTISING NPP	300.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 44588	11/21/23	11/29/23	12/13/23	1144	N
	Vendor Total:			1,099.00								
<b>INSTI015 INSTITUTE FOR PROFESSIONAL DEV</b>												
	23-07649	11/28/23	MISC. /ECODEV									
	1		INVOICE 112923	50.00	G-02-57-881-2022-45442	B VRLF - ECON DEV 2022 TRAINING	P 44422	11/28/23	11/29/23	12/13/23	112923	N
	Vendor Total:			50.00								
<b>INTER100 INTERSTATE OUTDOOR ADVERTISING</b>												
	23-01408	02/16/23	ADVERTISING /ECODEV									
	9		BILLBOARD ADV. 11/6-12/3/23	933.00	G-02-57-881-2022-42107	B VRLF - MARKETING 2022	P 44589	02/16/23	11/29/23	12/13/23	0095533-IN	N
	Vendor Total:			933.00								
<b>ITALI010 ITALIANO BROTHERS TRUCK REPAIR</b>												
	23-04957	08/01/23	FOR ALL ELECT. DIST. VEH./VM									
	4		NEW JERSEY STATE EMISSION	120.00	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 44590	08/01/23	12/02/23	12/13/23	43748	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
	5		NEW JERSEY STATE EMISSION	120.00	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 44590	08/01/23	12/02/23	12/13/23	43755	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
				240.00								
	23-06737	10/17/23	STATE EMISSION INSPEC./VM									
	1		NEW JERSEY STATE EMISSION	120.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44590	10/17/23	12/04/23	12/13/23	43751	N
			Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:			360.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>JAP111 JAPHET CASIANO</b>												
	23-07764	11/29/23	shoe reimbursement / Roads									
	1		2023 Shoe Allowance	120.00	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 44423	11/29/23	11/30/23	12/13/23	23-07764	N
			Tracking Id: 3006			STREETS & ROADS						
			Vendor Total:	120.00								
<b>JASPE010 JASPER SEATING COMPANY</b>												
	23-05667	08/31/23	LIBRARY FURNITURE									
	1		F12351 JSI JASPER	4,424.24	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 44424	08/31/23	11/21/23	12/13/23	0000573081	N
	2		PST18 15 RDB JSI JASPER	1,432.60	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 44424	08/31/23	11/21/23	12/13/23	0000573081	N
	3		WK828AP JSI/JASPER	6,312.72	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 44424	08/31/23	11/21/23	12/13/23	0000573081	N
	4		CTL2201 JSI JASPER	19,344.16	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 44424	08/31/23	11/21/23	12/13/23	0000573081	N
	5		CTI32121 JSI JASPER	8,244.12	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 44424	08/31/23	11/21/23	12/13/23	0000573081	N
	6		FI2351 JSI JASPER	5,403.28	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 44424	08/31/23	11/21/23	12/13/23	0000573081	N
	7		PST18 15RDB JSI JASPER	1,432.60	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 44424	08/31/23	11/21/23	12/13/23	0000573081	N
	8		TNT3236-16H JSI JASPER	918.14	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 44424	08/31/23	11/21/23	12/13/23	0000573081	N
	9		TK1621 JSI JASPER	4,087.84	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 44424	08/31/23	11/21/23	12/13/23	0000573081	N
	10		TK1611 M JSI JASPER	3,217.84	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 44424	08/31/23	11/21/23	12/13/23	0000573081	N
	11		TNT24-21RD JSI JASPER	843.90	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 44424	08/31/23	11/21/23	12/13/23	0000573081	N
	12		WK828AP JSI JASPER	3,156.36	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 44424	08/31/23	11/21/23	12/13/23	0000573081	N
	13		CTL2303 JSI JASPER	8,430.88	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 44424	08/31/23	11/21/23	12/13/23	0000573081	N
				67,248.68								
			Vendor Total:	67,248.68								
<b>JCEHR005 J.C. EHRLICH PEST CONTROL</b>												
	23-00150	01/05/23	PEST CONTROL/ELEC-GEN									
	6		TO PERFORM 6 SCHEDULED 9/08/23	125.00	3-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 44425	01/05/23	11/21/23	12/13/23	53168826	N
			Tracking Id: E932			MTCE. OF GENERAL PLANT						
			Vendor Total:	125.00								
<b>JEANI005 JEANINE N. MENEGHETTI</b>												
	23-05341	08/17/23	ACTUAL EXPENSES/ JEANINE M.									
	1		ACTUAL EXPENSES FOR THE	39.70	3-01-20-100-1102-23040	B PURCHASING - CONFERENCE EXPENSES	P 44426	08/17/23	12/01/23	12/13/23	23-05341	N
				8.00	3-07-55-502-8014-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES						
	2		ELE ACCT	31.68	3-05-55-502-9007-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 44426	08/17/23	12/01/23	12/13/23	23-05341	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
<b>JEANI005 JEANINE N. MENEGHETTI</b>										
Continued										
23-05341 08/17/23 ACTUAL EXPENSES/ JEANINE M. Continued										
Tracking Id: E930 MISC GENERAL EXPENSES										
79.38										
Vendor Total: 79.38										
<b>JOHNS080 JOHNSTONE SUPPLY</b>										
23-06875 10/24/23 PUMP EQUIPMENT / WU										
1 BLOWER HEATER 5,670.06 3-07-55-512-8002-52000 B PUMPING EXPENSES DIV - CAPITAL P 44427 10/24/23 11/29/23 12/13/23 3073989 N										
Tracking Id: w318 WELL UPGRADES										
2 BLOWER HEATER 175.00 3-07-55-512-8002-52000 B PUMPING EXPENSES DIV - CAPITAL P 44427 10/24/23 11/29/23 12/13/23 3073989 N										
Tracking Id: w318 WELL UPGRADES										
5,845.06										
Vendor Total: 5,845.06										
<b>JORDA025 JORDAN F. FELICIANO</b>										
23-07872 12/01/23 OEM MEMBERS/OEM										
1 OEM MEMBERS 500.00 3-01-25-252-2405-23044 B EMERGENCY MGMT - PROFESSIONAL SERV P 44428 12/01/23 12/05/23 12/13/23 23-07872 N										
Vendor Total: 500.00										
<b>JOSEP010 JOSEPH GARTLAND INC.</b>										
23-07345 11/14/23 JANITORIAL SUPPLIES / WU										
1 24 X 33 WHITE, .45 MIL TRASH 197.40 3-07-55-502-8005-53051 B MAINT OF SERV BLDG -JANITORIAL SUPPLIES P 44591 11/14/23 12/04/23 12/13/23 185788 N										
2 BLK 23 X 17 X 46 TRASH BAGS, 105.00 3-07-55-502-8005-53051 B MAINT OF SERV BLDG -JANITORIAL SUPPLIES P 44591 11/14/23 12/04/23 12/13/23 185788 N										
3 HEAVY C-FOLD PAPER TOWELS, 223.28 3-07-55-502-8005-53051 B MAINT OF SERV BLDG -JANITORIAL SUPPLIES P 44591 11/14/23 12/04/23 12/13/23 185788 N										
4 2 PLY TOILET TISSUE, #104049 218.30 3-07-55-502-8005-53051 B MAINT OF SERV BLDG -JANITORIAL SUPPLIES P 44591 11/14/23 12/04/23 12/13/23 185788 N										
5 DISINFECTANT SPRAY, 172.90 3-07-55-502-8005-53051 B MAINT OF SERV BLDG -JANITORIAL SUPPLIES P 44591 11/14/23 12/04/23 12/13/23 185788 N										
6 PLEDGE SPRAY, ITEM #SJN301168 60.10 3-07-55-502-8005-53051 B MAINT OF SERV BLDG -JANITORIAL SUPPLIES P 44591 11/14/23 12/04/23 12/13/23 185788 N										
7 STYLE ANTIBAC. SOAP GAL. 88.90 3-07-55-502-8005-53051 B MAINT OF SERV BLDG -JANITORIAL SUPPLIES P 44591 11/14/23 12/04/23 12/13/23 185788 N										
1,065.88										
23-07504 11/20/23 Rags/ Sign Shop										
1 Item# 8340000 420.00 3-01-26-290-3006-23014 B STREETS AND ROADS - STREET SIGN MAINT P 44591 11/20/23 11/29/23 12/13/23 185759 N										
Tracking Id: 3006 STREETS & ROADS										
2 Item# 8340000 52.67 3-01-26-290-3006-23014 B STREETS AND ROADS - STREET SIGN MAINT P 44591 11/29/23 11/29/23 12/13/23 185759 N										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
JOSEP010	JOSEPH GARTLAND INC.				Continued								
		23-07504	11/20/23	Rags/ Sign Shop	Continued								
				Tracking Id: 3006	STREETS & ROADS								
					472.67								
	Vendor Total:				1,538.55								
JOSEP025	JOSEPH P FAZZIO INC.												
		23-04906	07/28/23	MISC HARDWARE - OPEN PO / WU									
				6 FOR MISC. HARDWARE & FITTINGS	142.90	3-07-55-502-8006-53006	B	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 44429	07/28/23	11/20/23	12/13/23 R185967	N
	Vendor Total:				142.90								
JOSEP210	JOSEPH A. CAMARDO												
		23-07873	12/01/23	OEM MEMBERS/OEM									
				1 OEM MEMBERS	200.00	3-01-25-252-2405-23044	B	EMERGENCY MGMT - PROFESSIONAL SERV	P 44430	12/01/23	12/06/23	12/13/23 23-07873	N
	Vendor Total:				200.00								
JPWTE005	JPW TECHNOLOGIES												
		23-00232	01/09/23	EQUIPMENT REPAIR/ED									
				2 BATTERY/BOOT COVER STYLUS KIT	1,349.06	3-05-55-502-9003-53391	B	DIST DIV - METER READING EXPENSES	P 44592	01/09/23	11/22/23	12/13/23 101374	N
				Tracking Id: E902	METER READING EXPENSES								
				3 VERSA PROBE REPAIR/BATTERY	416.89	3-05-55-502-9003-53391	B	DIST DIV - METER READING EXPENSES	P 44592	01/09/23	11/22/23	12/13/23 101231	N
				Tracking Id: E902	METER READING EXPENSES								
					1,765.95								
	Vendor Total:				1,765.95								
KENDA010	KENDALL ELECTRIC, INC.												
		23-06962	10/25/23	WAREHOUSE INVENTORY									
				1 #6 AL. SERVICE SLEEVE BL/BL	323.80	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 44593	10/25/23	11/22/23	12/13/23 S113480928.003	N
				Tracking Id: E365	OH CONDUCTORS & DEVICES			Inventory Id: ED-000000777001					
				5 #6 AL. SERVICE SLEEVE BL/BL	485.70	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 44593	10/26/23	11/22/23	12/13/23 S113480928.003	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
<b>KENDA010 KENDALL ELECTRIC, INC. Continued</b>										
	23-06962 10/25/23 WAREHOUSE INVENTORY			Continued						
	Tracking Id: E365			OH CONDUCTORS & DEVICES						
			809.50							
				Inventory Id: ED-000000777001						
	Vendor Total:		809.50							
<b>KENNE005 KENNEDY CONCRETE INC</b>										
	22-06217 09/12/22 DISPOSAL/RECYCLING CONCRETE									
	43 DISPOSAL/RECYCLING CONCRETE		39.33	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 44431	09/12/22	11/22/23	12/13/23	287014 N
	23-06271 09/28/23 CONCRETE/ENG									
	3 BROKEN CONCRETE		14.22	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 44431	09/28/23	11/21/23	12/13/23	286315 N
	4 BROKEN CONCRETE		483.74	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 44431	09/28/23	11/21/23	12/13/23	286744 N
	5 BROKEN CONCRETE		802.50	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 44431	09/28/23	11/21/23	12/13/23	286088 N
	6 BROKEN CONCRETE		855.00	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 44431	09/28/23	11/21/23	12/13/23	286076 N
	7 BROKEN CONCRETE		942.25	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 44431	09/28/23	11/21/23	12/13/23	286853 N
	8 BROKEN CONCRETE		1,173.00	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 44431	09/28/23	11/21/23	12/13/23	286077 N
	9 BROKEN CONCRETE		1,178.13	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 44431	09/28/23	11/21/23	12/13/23	286382 N
	10 BROKEN CONCRETE		1,410.00	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 44431	09/28/23	11/21/23	12/13/23	286605 N
	11 BROKEN CONCRETE		643.75	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 44431	09/28/23	11/28/23	12/13/23	287088 N
	12 BROKEN CONCRETE		782.50	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 44431	09/28/23	11/29/23	12/13/23	286951 N
			8,285.09							
	23-06363 10/03/23 ROAD MATERIAL OPEN PO/WU									
	4 3/8 GRAY TRAP ROCK LIGHT		124.75	3-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 44431	10/03/23	11/21/23	12/13/23	286765 N
	5 3/8 GRAY TRAP ROCK LIGHT		72.53	3-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 44431	10/03/23	11/21/23	12/13/23	286757 N
	6 3/8 GRAY TRAP ROCK LIGHT		70.30	3-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 44431	10/03/23	11/21/23	12/13/23	286710 N
	7 3/8 GRAY TRAP ROCK LIGHT		27.43	3-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 44431	10/03/23	11/21/23	12/13/23	286709 N
	8 3/8 GRAY TRAP ROCK LIGHT		120.89	3-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 44431	10/03/23	11/27/23	12/13/23	286965 N
			415.90							
	Vendor Total:		8,740.32							

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
<b>KENNE075 KENNETH GUSTIN DBA JAXON'S</b>												
	23-07498	11/20/23	FAMILY FUN NIGHT / C.P. / POLI									
	1 **		FAMILY FUN NIGHT/HALLOWEEN	500.00	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 44432	11/20/23	11/29/23	12/13/23	INV0002	N
	Vendor Total:			500.00								
<b>KERIM005 KERIM KASAP</b>												
	23-07332	11/14/23	ACTUAL EXPENSES / POLICE									
	1		ACTUAL EXPENSES	75.00	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 44594	11/14/23	11/30/23	12/13/23	23-07332	N
	Vendor Total:			75.00								
<b>KHCON005 K &amp; H CONSTRUCTION LLC</b>												
	23-05319	08/16/23	118 W PARK AVE REHAB/CDP									
	4		118 WEST PARK AVE	40,594.50	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 44595	08/16/23	12/05/23	12/13/23	118 WEST PARK	N
	5		CHANGE ORDER #1 TO ADD AN	5,725.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 44595	11/30/23	12/05/23	12/13/23	118 W. PARK AVE	N
				46,319.50								
	23-05344	08/17/23	418 W ALMOND / CDP									
	2		418 W. ALMOND, VINELAND, NJ	2,715.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 44596	08/17/23	12/05/23	12/13/23	418 W. ALMOND	N
	3		418 W ALMOND REHAB	4,213.75	G-12-60-801-7730-20190	B CDP - HOME 30TH YEAR - REHAB VINELAND	P 44596	08/17/23	12/05/23	12/13/23	418 W. ALMOND	N
				6,928.75								
	Vendor Total:			53,248.25								
<b>KOBEL005 KOBELCO COMPRESSORS AMERICA IN</b>												
	23-04860	07/26/23	COMPRESSOR UPGRADES/ELEC-GEN									
	5		FOR DISC PACKS,	6,637.43	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44433	07/26/23	11/21/23	12/13/23	31177	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	6		AT CLAYVILLE	6,637.43	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44433	07/26/23	11/21/23	12/13/23	31177	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
				13,274.86								
	Vendor Total:			13,274.86								
<b>KOONS005 KOONS, DENNIS</b>												
	23-07589	11/27/23	EMPLOYEE BOOT REIMBURSEMENT/ED									
	1		EMPLOYEE BOOT REIMURSEMENT	111.96	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 44597	11/27/23	12/04/23	12/13/23	23-07589	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									
<b>KOONS005 KOONS, DENNIS</b>									
Continued									
23-07589	11/27/23	EMPLOYEE BOOT REIMBURSEMENT/ED							
		Tracking Id: E588			MISC. DISTRIBUTION EXP.				
Vendor Total:			111.96						
<b>KUHNRO10 KUHNREICH ESQ., ELI B.</b>									
23-07509	11/20/23	WORKMENS COMP/OPEN PO							
1		WORKMENS COMP.	256.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 44598	11/20/23	11/21/23	12/13/23 w000510766 GONZ N
		Tracking Id: 1401			LEGAL DEPARTMENT				
Vendor Total:			256.00						
<b>LANDI055 LANDIS SEWERAGE AUTHORITY</b>									
23-07558	11/21/23	SEWER CHARGES 12/01/23-5/31/23							
1		SEWER CHARGES 12/01/23-5/31/23	497.25	3-01-31-455-0000-23024	B SEWER	P 44434	11/21/23	11/21/23	12/13/23 NOV 2023 N
		Tracking Id: 1113			Vehicle Maint.				
2		1136 E. Walnut Rd. Acct #04983	208.00	3-01-31-455-0000-23024	B SEWER	P 44434	11/21/23	11/21/23	12/13/23 NOV 2023 N
		Tracking Id: 3105			PUBLIC WORKS BUILDINGS				
3		1044 N. Main Rd Account #03554	349.00	3-01-31-455-0000-23024	B SEWER	P 44434	11/21/23	11/21/23	12/13/23 NOV 2023 N
		Tracking Id: 3107			EMERGENCY MANAGEMENT BUILDING				
4		1500 E. Oak Rd Acct. # 07250	141.00	3-01-31-455-0000-23024	B SEWER	P 44434	11/21/23	11/21/23	12/13/23 NOV 2023 N
		Tracking Id: 3115			FIRE CO #4 OAK ROAD				
5		710 S. Third St. Acct. # 07142	141.00	3-01-31-455-0000-23024	B SEWER	P 44434	11/21/23	11/21/23	12/13/23 NOV 2023 N
		Tracking Id: 3118			EMS STATION #3 3RD STREET				
6		1676 N. West Ave Acct. # 07813	973.00	3-01-31-455-0000-23024	B SEWER	P 44434	11/21/23	11/21/23	12/13/23 NOV 2023 N
		Tracking Id: 3119			EMS STATION #4 WEST AVENUE				
7		48 Howard St. - Acct. # 01303	349.00	3-01-31-455-0000-23024	B SEWER	P 44434	11/21/23	11/21/23	12/13/23 NOV 2023 N
		Tracking Id: 3120			EMS STATION #1 HOWARD STREET				
8		1271 S. Mill Rd. Acct. # 07453	141.00	3-01-31-455-0000-23024	B SEWER	P 44434	11/21/23	11/21/23	12/13/23 NOV 2023 N
		Tracking Id: 3121			MATERIAL HANDLING FACILITY				
9		1676 N. West Ave. Acc 07813 A	141.00	3-01-31-455-0000-23024	B SEWER	P 44434	11/21/23	11/21/23	12/13/23 NOV 2023 N
		Tracking Id: 3132			CUNNINGHAM PARK				
10		1676 E. Landis Ave Acct. 07980	141.00	3-01-31-455-0000-23024	B SEWER	P 44434	11/21/23	11/21/23	12/13/23 NOV 2023 N
		Tracking Id: 3134			ROMANO SOCCER COMPLEX				
11		2035 E. Oad Rd Acct. 07252	141.00	3-01-31-455-0000-23024	B SEWER	P 44434	11/21/23	11/21/23	12/13/23 NOV 2023 N
		Tracking Id: 3135			GITONE PARK				
12		Normandie Lane - Acct. #07253	141.00	3-01-31-455-0000-23024	B SEWER	P 44434	11/21/23	11/21/23	12/13/23 NOV 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
<b>LANDI055 LANDIS SEWERAGE AUTHORITY Continued</b>										
23-07558 11/21/23 SEWER CHARGES 12/01/23-5/31/23 Continued										
Tracking Id: 3137 NORMANDIE LANE PARK										
13	429 W. Elmer Rd Acct. 07251	141.00	3-01-31-455-0000-23024	B SEWER	P 44434	11/21/23	11/21/23	12/13/23	NOV 2023	N
Tracking Id: 3140 SOUTH VINELAND PARK										
14	Park Ave., Prop Acct. 03551	141.00	3-01-31-455-0000-23024	B SEWER	P 44434	11/21/23	11/21/23	12/13/23	NOV 2023	N
Tracking Id: 3141 LANDIS PARK										
15	1740 E. OAK RD. #7093-0	141.00	3-05-55-502-9001-53024	B GENERATION DIV - SEWER	P 44434	11/21/23	11/21/23	12/13/23	NOV 2023	N
Tracking Id: E921G MISC OFFICE EXPENSES - 1740 E. OAK RD										
16	57 W. PARK AVE. - #02421 (0)	141.00	3-05-55-502-9006-53024	B ADMIN/ACCT - SEWER	P 44434	11/21/23	11/21/23	12/13/23	NOV 2023	N
Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK										
17	57 W. Park Veh Mnt. 02421a (1)	191.25	3-05-55-502-9007-53024	B SHARED SVCS DIV - SEWER	P 44434	11/21/23	11/21/23	12/13/23	NOV 2023	N
Tracking Id: E930 MISC GENERAL EXPENSES										
18	330 E. Walnut Rd Acct. 03553	765.00	3-07-55-502-8002-53024	B PUMPING EXP DIV - SEWER	P 44434	11/21/23	11/21/23	12/13/23	NOV 2023	N
19	57 W. Park Veh.Mn #02421a (1)	76.50	3-07-55-502-8014-53024	B SHARED SVCS DIV - SEWER	P 44434	11/21/23	11/21/23	12/13/23	NOV 2023	N
		4,960.00								
Vendor Total:		4,960.00								
<b>LANDS005 LANDSMAN UNIFORMS INC.</b>										
23-07269 11/13/23 CLASS A UNIFORM - DICKERSON/FD										
1	PANT - ITEM #38200	85.00	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 44435	11/13/23	12/06/23	12/13/23	33674	N
2	JACKET - ITEM #38804	225.00	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 44435	11/13/23	12/06/23	12/13/23	33674	N
3	NV HAT - BELL	85.00	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 44435	11/13/23	12/06/23	12/13/23	33674	N
4	TIE - VELCRO	10.00	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 44435	11/13/23	12/06/23	12/13/23	33674	N
5	LS SHIRT - ITEM #P878	55.00	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 44435	11/13/23	12/06/23	12/13/23	33674	N
6	NAME BARS	50.00	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 44435	11/13/23	12/06/23	12/13/23	33674	N
7	SERVING SINCE 2023	50.00	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 44435	11/13/23	12/06/23	12/13/23	33674	N
		560.00								
Vendor Total:		560.00								
<b>LANGU005 LANGUAGE LINE SERVICES INC</b>										
23-05911 09/13/23 LANGUAGE LINE OPEN PO/PHN										
4	LANGUAGE LINE SERVICES FOR	103.00	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 44436	09/13/23	12/04/23	12/13/23	1168726	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								
<b>LANGU005 LANGUAGE LINE SERVICES INC Continued</b>											
23-05911 09/13/23 LANGUAGE LINE OPEN PO/PHN			Continued								
5 LANGUAGE LINE SERVICES FOR	12.00	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 44436	12/04/23	12/04/23	12/13/23	11168726			N
	115.00										
Vendor Total:	115.00										
<b>LATOR010 LATORRE HARDWARE INC.</b>											
23-05245 08/14/23 HARDWARE MATERIAL / ED											
13 TOOLS AND PARTS	7.99	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 44437	08/14/23	11/27/23	12/13/23	231066			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
23-07086 10/31/23 OPEN PO / EU-ENG											
1 75' SAMSUNG TV QLED 4K	2,777.98	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 44437	10/31/23	11/27/23	12/13/23	231072			N
Tracking Id: E352-1 Utility Site Security Upgrades											
23-07175 11/02/23 CHRISTMAS DECORATION											
2 8" ASST. CHRISTMAS BALLS 14PK	447.72	3-05-55-502-9003-53367	B DIST DIV - HOLIDAY DECORATIONS	P 44437	11/02/23	11/27/23	12/13/23	20217			N
Tracking Id: E426 WORK FOR OTHER CITY DEPT.											
23-07522 11/21/23 OPEN PO FOR SUPPLIES AS NEEDED											
1 ECHO PRO TILL, RAKE, SHOVEL,	228.21	3-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 44437	11/21/23	11/27/23	12/13/23	230918			N
2 ECO PRO TILL, RAKE, SHOVEL	182.56	3-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 44437	11/21/23	11/27/23	12/13/23	230918			N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 ECO PRO TILL, RAKE, SHOVEL	45.64	3-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 44437	11/21/23	11/27/23	12/13/23	230918			N
	456.41										
Vendor Total:	3,690.10										
<b>LAURE005 LAUREL LAWNMOWER SERVICE INC.</b>											
23-04099 06/15/23 Lawn Eq. / Landis Ave Crew											
2 SMALL SPEED FEED HEAD	152.00	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 44438	06/15/23	11/27/23	12/13/23	48536			N
Vendor Total:	152.00										
<b>LAURY010 LAURY HEATING &amp; COOLING LLC.</b>											
23-07407 11/16/23 576 N EAST AVE/ CDP											
1 576 N EAST AVE EMERGENCY	5,256.31	G-12-60-800-7545-20532	B CDP 45TH YEAR - REHAB CITY WIDE	P 44599	11/16/23	12/04/23	12/13/23	572619			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						
<b>LAURY010 LAURY HEATING &amp; COOLING LLC. Continued</b>												
23-07407	11/16/23	576 N EAST AVE/ CDP		Continued								
2		SAME PROJECT			708.27	G-12-60-800-7546-20532	B	44599	11/16/23	12/04/23	12/13/23	572619 N
3		SAME PROJECT			120.82	G-12-60-800-7547-20532	B	44599	11/16/23	12/04/23	12/13/23	572619 N
4		SAME PROJECT			8,419.60	G-12-60-800-7549-20532	B	44599	11/16/23	12/04/23	12/13/23	572619 N
					<u>14,505.00</u>							
Vendor Total:					14,505.00							
<b>LAWNG010 LAWN &amp; GARDEN LANDSCAPING LLC</b>												
23-07934	12/06/23	PARTIAL SURETY REFUND/PL										
1		SURETY REFUND			46,000.00	T-28-99-900-0000-02010	B	44600	12/06/23	12/06/23	12/13/23	SURETY REFUND N
Vendor Total:					46,000.00							
<b>LAWSO015 LAWSON PRODUCTS INC</b>												
23-02506	04/10/23	OPEN PURCHASE ORDER BLDG/MTE										
16		MISC TOOLS/SUPPLIES			1,090.91	3-01-26-310-3101-23018	B	44601	04/10/23	11/22/23	12/13/23	9311079919 N
		Tracking Id: 3101				PW - BLDG MAINTENANCE CITY HALL						
17		22%			320.00	3-05-55-502-9007-53018	B	44601	04/10/23	11/22/23	12/13/23	9311079919 N
		Tracking Id: E930				MISC GENERAL EXPENSES						
18		3%			43.64	3-07-55-502-8014-53018	B	44601	04/10/23	11/22/23	12/13/23	9311079919 N
19		MISC TOOLS/SUPPLIES			94.97	3-01-26-310-3101-23018	B	44601	04/10/23	11/22/23	12/13/23	9311073491 N
		Tracking Id: 3101				PW - BLDG MAINTENANCE CITY HALL						
20		22%			27.86	3-05-55-502-9007-53018	B	44601	04/10/23	11/22/23	12/13/23	9311073491 N
		Tracking Id: E930				MISC GENERAL EXPENSES						
21		3%			3.80	3-07-55-502-8014-53018	B	44601	04/10/23	11/22/23	12/13/23	9311073491 N
22		MISC TOOLS/SUPPLIES			91.91	3-01-26-310-3101-23018	B	44601	04/10/23	12/06/23	12/13/23	9311091102 N
		Tracking Id: 3101				PW - BLDG MAINTENANCE CITY HALL						
23		22%			26.96	3-05-55-502-9007-53018	B	44601	04/10/23	12/06/23	12/13/23	9311091102 N
		Tracking Id: E930				MISC GENERAL EXPENSES						
24		3%			3.67	3-07-55-502-8014-53018	B	44601	04/10/23	12/06/23	12/13/23	9311091102 N
25		MISC TOOLS/SUPPLIES			137.86	3-01-26-310-3101-23018	B	44601	04/10/23	12/06/23	12/13/23	9311106757 N
		Tracking Id: 3101				PW - BLDG MAINTENANCE CITY HALL						
26		22%			40.44	3-05-55-502-9007-53018	B	44601	04/10/23	12/06/23	12/13/23	9311106757 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
<b>LIBER015 LIBERTY KENWORTH OF SOUTH JERS Continued</b>										
	23-06727 10/17/23 FOR ELECTRIC UTILITY #17/VM									
	1 KIT,TURBO ACTUATOR		1,633.81	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 44604	10/17/23	11/27/23	12/13/23	P269671,P273066 N
	Tracking Id: E933				TRANSPORTATION EXPENSES					
	Vendor Total:		1,917.92							
<b>LILLI020 LILLISTON FORD INC.</b>										
	23-00018 01/04/23 FOR ALL PW TRUCKS/VM									
	17 SOLENOID		37.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44605	01/04/23	12/04/23	12/13/23	683696 N
	Tracking Id: 3006				STREETS & ROADS					
	18 TUBE - OIL & SEAL		9.05	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44605	01/04/23	12/04/23	12/13/23	683711 N
	Tracking Id: 3006				STREETS & ROADS					
	19 TUBE - OIL		30.27	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44605	01/04/23	12/04/23	12/13/23	683719 N
	Tracking Id: 3006				STREETS & ROADS					
			76.32							
	23-00049 01/04/23 FOR ALL POLICE VEHICLES/VM									
	24 TUBE ASY		310.68	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44605	01/04/23	12/02/23	12/13/23	683048 N
	Tracking Id: 2502				POLICE OPERATIONS					
	25 ADD A LINE		47.48	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44605	12/04/23	12/04/23	12/13/23	683048 N
	Tracking Id: 2502				POLICE OPERATIONS					
			358.16							
	23-07130 11/01/23 FOR ALL POLICE VEHICLES/VM									
	1 KIT-TPMS & FILTER ASY		324.96	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44605	11/01/23	12/02/23	12/13/23	683228 N
	Tracking Id: 2502				POLICE OPERATIONS					
	2 CANNISTER		270.54	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44605	11/01/23	12/02/23	12/13/23	683291 N
	Tracking Id: 2502				POLICE OPERATIONS					
	3 SHIELD ASY		64.86	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44605	11/01/23	12/04/23	12/13/23	683813 N
	Tracking Id: 2502				POLICE OPERATIONS					
			660.36							
	Vendor Total:		1,094.84							
<b>LINDE005 LINDE GAS &amp; EQUIPMENT INC.</b>										
	23-04688 07/17/23 CEMS CAL GAS/ELEC-GEN									
	20 08/20/2023-09/20/2023 CYLINDER		303.70	3-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P 44439	07/17/23	12/05/23	12/13/23	38417203 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								
<b>LINDE005 LINDE GAS &amp; EQUIPMENT INC. Continued</b>											
23-04688 07/17/23 CEMS CAL GAS/ELEC-GEN			Continued								
Tracking Id: E549X MISC OTHER POWER GEN EXP 11											
22 11/10/2023 CYLENDERS	283.35	3-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P 44439	07/17/23	12/04/23	12/13/23	39360071			N
Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE											
	587.05										
Vendor Total:	587.05										
<b>LISAT005 LISA TRAMONTANA</b>											
23-07874 12/01/23 OEM MEMBERS/OEM											
1 OEM MEMBERS	500.00	3-01-25-252-2405-23044	B EMERGENCY MGMT - PROFESSIONAL SERV	P 44440	12/01/23	12/05/23	12/13/23	OEM VOLUNTEER			N
Vendor Total:	500.00										
<b>LOCAL005 FMBA LOCAL 249</b>											
23-07924 12/05/23 November 2023											
1 November 2023	1,100.00	3-24-286-56-291-3600	G UNION DUES - FMBA 249	P 44311	12/05/23	12/05/23	12/05/23				N
Vendor Total:	1,100.00										
<b>LOCAL010 FMBA LOCAL 49</b>											
23-07925 12/05/23 November 2023											
1 November 2023	2,400.00	3-24-286-56-291-3500	G UNION DUES - FMBA 49	P 44312	12/05/23	12/05/23	12/05/23				N
Vendor Total:	2,400.00										
<b>LOWES005 LOWE'S</b>											
23-01059 02/06/23 SUPPLIES/ELEC-GEN											
12 12-04-2023 MISC TOOLS	127.71	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44322	02/06/23	12/06/23	12/06/23	84871			N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
23-01236 02/10/23 OPEN PO FOR FIRE DEPT USE/FD											
4 12/01/2023 SUPPLIES	73.59	3-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 44323	05/12/23	12/06/23	12/06/23	73.59			N
23-01687 03/01/23 OPEN PO FOR SUPPLIES AS NEEDED											
19 12-01-2023 MISC SUPPLIES/TOOLS	52.79	3-01-20-100-1101-25029	B BUS ADMIN - MASON - SMALL TOOLS	P 44324	03/01/23	12/06/23	12/06/23	01578			N
20 09-07-2023 MISC SUPPLIES/TOOLS	42.23	3-05-55-502-9007-55029	B SHARED SVCS DIV - SHOP TOOLS	P 44324	03/01/23	12/06/23	12/06/23	01578			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
<b>MAGIC005 MAGIC CARPET TRAVELS</b>													
Continued													
23-07226 11/08/23 CAR TRANSPORT TO AIRPORT/IS Continued													
	3		CAR TRANSPORT TO AIRPORT/IS	38.50	3-07-55-502-8015-53041		B INFO SYSTEMS-WATER - TRAVELING EXPENSES	P 44441	11/08/23	11/21/23	12/13/23	1033	N
				385.00									
			Vendor Total:	385.00									
<b>MAILL005 MAILLET, DAVID J</b>													
23-07765 11/29/23 REIMBURSEMENT/ENG													
	1		LUNCH REIMBURSEMENT FOR:	55.70	3-01-20-165-1109-23041		B ENGINEERING - TRAVELING EXPENSES	P 44606	11/29/23	11/30/23	12/13/23	23-07765	N
	2		TIP REIMBURSEMENT	10.02	3-01-20-165-1109-23041		B ENGINEERING - TRAVELING EXPENSES	P 44606	11/29/23	11/30/23	12/13/23	23-07765	N
	3		PARKING REIMBURSEMENT	20.00	3-01-20-165-1109-23041		B ENGINEERING - TRAVELING EXPENSES	P 44606	11/29/23	11/30/23	12/13/23	23-07765	N
				85.72									
			Vendor Total:	85.72									
<b>MANUF005 TEL-TRU MANUFACTURING</b>													
23-07536 11/21/23 CHECK-SET RECERTIFICATION/HD													
	1		TEL-TRU CHECK-SET II	229.00	G-02-56-600-2023-90250		B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD	P 44442	11/21/23	12/06/23	12/13/23	TX49705	N
			Vendor Total:	229.00									
<b>MARTI080 MARTINE LANDSCAPING LLC</b>													
23-02053 03/17/23 2023 LAWN MAINT CITY HALL/EADM													
	8		2023 MAINTENANCE CITY HALL/EA	110.00	3-05-55-502-9006-53026		B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 44443	03/17/23	12/06/23	12/13/23	2372	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
	9		C/O FOR ADDITIONAL FUNDS	1,390.00	3-05-55-502-9006-53026		B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 44443	12/05/23	12/06/23	12/13/23	2372	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
	10		C/O FOR ADDITIONAL FUNDS	660.00	3-05-55-502-9006-53026		B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 44443	12/05/23	12/06/23	12/13/23	2632	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
				2,160.00									
23-02054 03/17/23 2023 MAINTENANCE-WALNUT RD/EU													
	9		MONTHLY LAWN MAINTENANCE NOV.	230.00	3-05-55-502-9006-53026		B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 44443	03/17/23	12/06/23	12/13/23	2610	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
	10		C/O FOR ADDITIONAL FUNDS	410.00	3-05-55-502-9006-53026		B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 44443	12/05/23	12/06/23	12/13/23	2610	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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MARTI080 MARTINE LANDSCAPING LLC Continued  
 23-02054 03/17/23 2023 MAINTENANCE-WALNUT RD/EU Continued  
 Tracking Id: E921 OFFICE SUPPLIES & EXPENSE  
 640.00

Vendor Total: 2,800.00

MARYA035 MARYANNE WOLF

23-07705 11/28/23 OPRA SEMINAR - BURLINGTON TWP  
 1 OPRA SEMINAR - BURLINGTON TWP 38.12 3-01-20-120-2001-23041 B CITY CLERK - TRAVELING EXPENSES P 44607 11/28/23 11/30/23 12/13/23 23-07705 N  
 2 OPRA SEMINAR - BURLINGTON TWP 5.48 3-07-55-502-8014-53041 B SHARED SVCS DIV - TRAVELING EXPENSES P 44607 11/28/23 11/30/23 12/13/23 23-07705 N  
 3 OPRA SEMINAR - BURLINGTON TWP 14.63 3-05-55-502-9007-53041 B SHARED SVCS DIV - TRAVELING EXPENSES P 44607 11/28/23 11/30/23 12/13/23 23-07705 N  
 Tracking Id: E930 MISC GENERAL EXPENSES  
 58.23

23-07755 11/29/23 NJLM REIMBURSEMENT  
 1 MILEAGE 107.25 3-01-20-120-2001-23041 B CITY CLERK - TRAVELING EXPENSES P 44607 11/29/23 11/30/23 12/13/23 23-07755 N  
 2 MILEAGE 16.49 3-07-55-502-8014-53041 B SHARED SVCS DIV - TRAVELING EXPENSES P 44607 11/29/23 11/30/23 12/13/23 23-07755 N  
 3 MILEAGE 41.25 3-05-55-502-9007-53041 B SHARED SVCS DIV - TRAVELING EXPENSES P 44607 11/29/23 11/30/23 12/13/23 23-07755 N  
 Tracking Id: E930 MISC GENERAL EXPENSES  
 4 TOLLS 20.93 3-01-20-120-2001-23041 B CITY CLERK - TRAVELING EXPENSES P 44607 11/29/23 11/30/23 12/13/23 23-07755 N  
 5 TOLLS 3.22 3-07-55-502-8014-53041 B SHARED SVCS DIV - TRAVELING EXPENSES P 44607 11/29/23 11/30/23 12/13/23 23-07755 N  
 6 TOLLS 8.05 3-05-55-502-9007-53041 B SHARED SVCS DIV - TRAVELING EXPENSES P 44607 11/29/23 11/30/23 12/13/23 23-07755 N  
 Tracking Id: E930 MISC GENERAL EXPENSES  
 7 PARKING 39.00 3-01-20-120-2001-23041 B CITY CLERK - TRAVELING EXPENSES P 44607 11/29/23 11/30/23 12/13/23 23-07755 N  
 8 PARKING 6.00 3-07-55-502-8014-53041 B SHARED SVCS DIV - TRAVELING EXPENSES P 44607 11/29/23 11/30/23 12/13/23 23-07755 N  
 9 PARKING 15.00 3-05-55-502-9007-53041 B SHARED SVCS DIV - TRAVELING EXPENSES P 44607 11/29/23 11/30/23 12/13/23 23-07755 N  
 Tracking Id: E930 MISC GENERAL EXPENSES  
 257.19

Vendor Total: 315.42

MASSD005 MASS DEPART/REV CHILD SUPPORT

23-07779 12/01/23 Payroll Check Dated 12/1/23  
 1 Payroll Check Dated 12/1/23 23.08 3-24-286-56-291-6100 G CHILD SUPPORT P 44296 12/01/23 12/01/23 12/01/23 N

Vendor Total: 23.08

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
<b>MCMAS005 MCMAS005 MCMAS005 MCMAS005 MCMAS005 MCMAS005 MCMAS005 MCMAS005 MCMAS005 MCMAS005 MCMAS005</b>										
	23-00319 01/10/23 SAFETY ITEMS/ELEC-GEN									
	11 FOR EMERGENCY LIGHTING		553.65	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44608	01/10/23	11/28/23	12/13/23 18099004	N
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	23-05533 08/24/23 SUPPLIES / ELEC-GEN									
	1 FOR VARIOUS SUPPLIES/TOOLS		1,134.19	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44608	08/24/23	11/27/23	12/13/23 17826616	N
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	2 FOR VARIOUS SUPPLIES/TOOLS		1,134.19	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44608	08/24/23	11/27/23	12/13/23 17826616	N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
	3 FOR VARIOUS SUPPLIES/TOOLS		530.06	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44608	08/24/23	12/04/23	12/13/23 18342592	N
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	4 FOR VARIOUS SUPPLIES/TOOLS		530.06	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44608	08/24/23	12/04/23	12/13/23 18342592	N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
			3,328.50							
	23-05715 09/05/23 SUPPLIES/ELEC-GEN									
	2 FOR VARIOUS SUPPLIES		1,706.77	3-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 44608	09/05/23	11/27/23	12/13/23 17824676	N
	Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR						
	3 FOR VARIOUS SUPPLIES		1,429.12	3-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 44608	09/05/23	11/27/23	12/13/23 17811557	N
	Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR						
			3,135.89							
	Vendor Total:		7,018.04							
<b>MEDIO0015 MEDIO0015 MEDIO0015 MEDIO0015 MEDIO0015 MEDIO0015 MEDIO0015 MEDIO0015 MEDIO0015 MEDIO0015 MEDIO0015</b>										
	23-07508 11/20/23 ASSOCIATE SOLICITOR/OPEN PO									
	1 ASSOCIATE SOLICITOR		94.50	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 44444	11/20/23	11/21/23	12/13/23 359	N
	2 ASSOCIATE SOLICITOR		81.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 44444	11/20/23	11/21/23	12/13/23 358	N
	3 ASSOCIATE SOLICITOR		850.50	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 44444	11/20/23	11/21/23	12/13/23 360	N
			1,026.00							
	Vendor Total:		1,026.00							
<b>MICHA025 MICHA025 MICHA025 MICHA025 MICHA025 MICHA025 MICHA025 MICHA025 MICHA025 MICHA025 MICHA025</b>										
	23-07562 11/22/23 REIMBURSEMENT / ELEC-GEN									
	1 EMPLOYEE REIMBURSEMENT		120.00	3-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 44609	11/22/23	11/22/23	12/13/23 23-07562	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
MICHA025 MICHAEL LILLIE Continued														
23-07562 11/22/23 REIMBURSEMENT / ELEC-GEN Continued														
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR														
Vendor Total: 120.00														
MIDAT050 MID-ATLANTIC FIRE & AIR														
23-06874 10/24/23 SCBA MASK BAG/FD														
1 SCBA MASK BAG W/FLEECE LINER 210.00 3-01-25-265-2402-22103 B FIRE OPERATIONS - GENERAL EQUIPMENT PURC P 44610 10/24/23 11/21/23 12/13/23 3389968 N														
2 SCBA MASK BAG W/FLEECE LINER 18.00 3-01-25-265-2402-22103 B FIRE OPERATIONS - GENERAL EQUIPMENT PURC P 44610 10/24/23 11/21/23 12/13/23 3389968 N														
228.00														
23-07041 10/30/23 PPE Soap - FD														
1 DRLD5G DECON READY 490.00 3-01-25-265-2402-23033 B FIRE OPERATIONS - UNIFORM & CLOTHING P 44610 10/30/23 11/21/23 12/13/23 3389972 N														
2 Freight 50.00 3-01-25-265-2402-23033 B FIRE OPERATIONS - UNIFORM & CLOTHING P 44610 10/30/23 11/21/23 12/13/23 3389972 N														
540.00														
23-07070 10/31/23 SCBA Masks- New Recruits/FD														
1 AV3000HT- Large (5 Point) 2,010.00 3-01-25-265-2402-22103 B FIRE OPERATIONS - GENERAL EQUIPMENT PURC P 44610 10/31/23 11/21/23 12/13/23 3389973 N														
2 AV3000HT- Medium (5 Point) 4,020.00 3-01-25-265-2402-22103 B FIRE OPERATIONS - GENERAL EQUIPMENT PURC P 44610 10/31/23 11/21/23 12/13/23 3389973 N														
6,030.00														
23-07482 11/20/23 SCBA FLOW TESTING/FD														
1 SCBA FLOW TEST X3 3,468.00 3-01-25-265-2402-23006 B FIRE OPERATIONS - GENERAL EQUIPMENT REPA P 44610 11/20/23 11/21/23 12/13/23 3390337 N														
2 SCBA FLOW TEST HM 612.00 3-01-25-265-2402-23006 B FIRE OPERATIONS - GENERAL EQUIPMENT REPA P 44610 11/20/23 11/21/23 12/13/23 3390337 N														
3 SCBA FLOW TEST RIT III 442.00 3-01-25-265-2402-23006 B FIRE OPERATIONS - GENERAL EQUIPMENT REPA P 44610 11/20/23 11/21/23 12/13/23 3390337 N														
4 SCBA FLOW TEST SKA PAK 306.00 3-01-25-265-2402-23006 B FIRE OPERATIONS - GENERAL EQUIPMENT REPA P 44610 11/20/23 11/21/23 12/13/23 3390337 N														
5 SCBA FLOW TEST SKA PAK 71.00 3-01-25-265-2402-23006 B FIRE OPERATIONS - GENERAL EQUIPMENT REPA P 44610 11/21/23 11/21/23 12/13/23 3390337 N														
4,899.00														
23-07787 11/30/23 Yearly Compressor Maint/FD														
1 11-MAFA COMPRESSOR PREV. 250.00 3-01-25-265-2402-23006 B FIRE OPERATIONS - GENERAL EQUIPMENT REPA P 44610 11/30/23 11/30/23 12/13/23 3390368 N														
2 12-MAFA COMPRESSOR PREV. 141.75 3-01-25-265-2402-23006 B FIRE OPERATIONS - GENERAL EQUIPMENT REPA P 44610 11/30/23 11/30/23 12/13/23 3390368 N														
3 COMPRESSOR CARTRIDGE 8007175 167.00 3-01-25-265-2402-23006 B FIRE OPERATIONS - GENERAL EQUIPMENT REPA P 44610 11/30/23 11/30/23 12/13/23 3390368 N														
4 COMPRESSOR CARTRIDGE 8007176 135.00 3-01-25-265-2402-23006 B FIRE OPERATIONS - GENERAL EQUIPMENT REPA P 44610 11/30/23 11/30/23 12/13/23 3390368 N														
5 COMPRESSOR CARTRIDGE 8007177 186.95 3-01-25-265-2402-23006 B FIRE OPERATIONS - GENERAL EQUIPMENT REPA P 44610 11/30/23 11/30/23 12/13/23 3390368 N														
6 OIL 700-QUART 100.50 3-01-25-265-2402-23006 B FIRE OPERATIONS - GENERAL EQUIPMENT REPA P 44610 11/30/23 11/30/23 12/13/23 3390368 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
<b>MONTR005 MONTROSE ENVIRONMENTAL</b>												
	23-02843	04/24/23	2023 ENG SERVICES PROPOSAL/WU									
	11		CITY OF VINELAND SVS NOV. 2023	325.00	3-07-55-502-8004-53345	B OPERA/SUPER - ADMIN ENGINEERING SERVICES	P 44613	04/24/23	12/06/23	12/13/23	CINV-236561	N
			Vendor Total:	325.00								
<b>MORAL010 MORALES, DENNIS</b>												
	23-06506	10/06/23	EST. EXP FOR NJSLM CONF/WU									
	1		ACTUA EXP FOR NJSLM CONFERENCE	39.00	3-07-55-502-8004-53042	B OPERATION/SUPERVISION - TRAINING/TRAVEL	P 44614	10/06/23	11/30/23	12/13/23	23-06506	N
			Vendor Total:	39.00								
<b>MORTO005 MORTON SALT, INC.</b>												
	23-06651	10/16/23	Rock Salt / Roads									
	1		SAFE T SALT	7,926.70	3-01-26-300-0000-22000	B STORM RECOVERY RESERVE	P 44447	10/16/23	11/28/23	12/13/23	5402910713	N
			Tracking Id: 3006			STREETS & ROADS						
	2		SAFE T SALT	2,031.49	3-01-26-300-0000-22000	B STORM RECOVERY RESERVE	P 44447	10/16/23	11/28/23	12/13/23	5402913461	N
			Tracking Id: 3006			STREETS & ROADS						
	3		SAFE T SALT	16,227.73	3-01-26-300-0000-22000	B STORM RECOVERY RESERVE	P 44447	10/16/23	11/30/23	12/13/23	5402911657	N
			Tracking Id: 3006			STREETS & ROADS						
				26,185.92								
	23-07297	11/13/23	ROACK SALT / ROADS									
	1		SAFE T SALT	5,972.40	3-01-26-300-0000-22000	B STORM RECOVERY RESERVE	P 44447	11/13/23	11/28/23	12/13/23	5402921390	N
			Tracking Id: 3006			STREETS & ROADS						
	2		SAFE T SALT	9,992.30	3-01-26-300-0000-22000	B STORM RECOVERY RESERVE	P 44447	11/13/23	11/28/23	12/13/23	5402923298	N
			Tracking Id: 3006			STREETS & ROADS						
	3		SAFE T SALT	1,989.30	3-01-26-300-0000-22000	B STORM RECOVERY RESERVE	P 44447	11/13/23	11/30/23	12/13/23	5402926003	N
			Tracking Id: 3006			STREETS & ROADS						
	4		SAFE T SALT	4.49	3-01-26-300-0000-22000	B STORM RECOVERY RESERVE	P 44447	11/28/23	11/30/23	12/13/23	5402926003	N
			Tracking Id: 3006			STREETS & ROADS						
				17,958.49								
			Vendor Total:	44,144.41								
<b>MOTOR015 MOTOROLA SOLUTIONS INC</b>												
	23-05781	09/06/23	Radio Batteries/EMS									
	1		BATT IMPRESS LIION IP68 2800T	2,318.40	3-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P 44448	09/06/23	12/04/23	12/13/23	8281763331	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
MOTOR015 MOTOROLA SOLUTIONS INC Continued										
23-05781 09/06/23 Radio Batteries/EMS Continued										
	2 CHR IMP VEH EXT		1,082.40	3-01-25-261-3503-25000	B	44448	09/06/23	12/04/23	12/13/23	8281763568 N
			3,400.80							
	Vendor Total:		3,400.80							
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC										
23-05716 09/05/23 SUPPLIES/ELEC-GEN										
	3 TEARDROP RATCHET		23.66	3-05-55-502-9001-53029	B	44449	09/05/23	12/04/23	12/13/23	21494088 N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON		MJR						
	4 CORDLESS DRL DRV KIT		199.00	3-05-55-502-9001-53029	B	44449	09/05/23	12/04/23	12/13/23	21494058 N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON		MJR						
	5 MISC TOOLS		384.38	3-05-55-502-9001-53029	B	44449	09/05/23	12/04/23	12/13/23	21494038 N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON		MJR						
	6 MISC TOOLS		142.40	3-05-55-502-9001-53029	B	44449	09/05/23	12/04/23	12/13/23	21494048 N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON		MJR						
	7 MISC TOOLS		101.25	3-05-55-502-9001-53029	B	44449	09/05/23	12/04/23	12/13/23	21494068 N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON		MJR						
	8 MISC TOOLS		21.57	3-05-55-502-9001-53029	B	44449	09/05/23	12/06/23	12/13/23	21494078 N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON		MJR						
			872.26							
23-07195 11/03/23 TOOLS AND SUPPLIES / EU-ENG										
	1 TOOLS AND SUPPLIES		499.00	3-05-55-512-9000-52000	B	44449	11/03/23	11/28/23	12/13/23	99014337 N
	Tracking Id: E352-1	Utility Site Security		Upgrades						
	2 TOOLS AND SUPPLIES		316.03	3-05-55-512-9000-52000	B	44449	11/03/23	11/28/23	12/13/23	99014347 N
	Tracking Id: E352-1	Utility Site Security		Upgrades						
	3 TOOLS AND SUPPLIES		1,062.21	3-05-55-512-9000-52000	B	44449	11/03/23	12/05/23	12/13/23	21921148 N
	Tracking Id: E352-1	Utility Site Security		Upgrades						
	4 TOOLS AND SUPPLIES		239.15	3-05-55-512-9000-52000	B	44449	11/03/23	12/05/23	12/13/23	21921138 N
	Tracking Id: E352-1	Utility Site Security		Upgrades						
	5 TOOLS AND SUPPLIES		22.02	3-05-55-512-9000-52000	B	44449	11/03/23	12/05/23	12/13/23	21921158 N
	Tracking Id: E352-1	Utility Site Security		Upgrades						
	6 TOOLS AND SUPPLIES		465.72	3-05-55-512-9000-52000	B	44449	11/03/23	12/05/23	12/13/23	21921128 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 Continued															
23-07195	11/03/23	TOOLS AND SUPPLIES / EU-ENG	Continued												
		Tracking Id: E352-1	Utility Site Security Upgrades				2,604.13								
Vendor Total:		3,476.39													
NAND0005 NANDO'S LANDSCAPING LLC															
23-06043	09/18/23	Open P/O for Abatements													
3	640	CHESTNUT TERRANCE	2,000.00	3-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 44615	09/18/23	11/22/23	12/13/23	17					N
Vendor Total:		2,000.00													
NATHA020 NATHAN VAN EMBDEN															
23-07717	11/29/23	PLANNING BOARD-AUGUST													
1		PLANNING AUGUST 9 2023	700.00	T-03-99-900-0000-02014	B PLANNING BOARD LEGAL EXPENSE	P 44616	11/29/23	11/30/23	12/13/23	PLANNING AUG 9					N
23-07718	11/29/23	PLANNING BOARD-SEPTEMBER													
1		VIELAND PLANNING SEPT 2023	256.00	T-03-99-900-0000-02014	B PLANNING BOARD LEGAL EXPENSE	P 44616	11/29/23	11/30/23	12/13/23	PLANNINGSEPT 13					N
23-07720	11/29/23	OCTOBER 2023 LEGAL SERVICES													
1		VINELAND PLANNING OCT OTHER	297.00	T-03-99-900-0000-02014	B PLANNING BOARD LEGAL EXPENSE	P 44616	11/29/23	11/30/23	12/13/23	PLANNING OTHER					N
23-07721	11/29/23	ZONING BOARD-AUGUST													
1		VINELAND ZONING AUGUST 2023	1,144.00	T-03-99-900-0000-02000	B ZONING BOARD LEGAL EXPENSE	P 44616	11/29/23	11/30/23	12/13/23	ZONING AUGUST16					N
23-07722	11/29/23	ZONING BOARD-OCTOBER													
1		ZONING BOARD OCTOBER 2023	632.00	T-03-99-900-0000-02000	B ZONING BOARD LEGAL EXPENSE	P 44616	11/29/23	11/30/23	12/13/23	10/18 ZONING BD					N
23-07724	11/29/23	PLANNING BOARD- OCTOBER													
1		PLANNING BOARD OCTOBER 11 2023	1,332.00	T-03-99-900-0000-02014	B PLANNING BOARD LEGAL EXPENSE	P 44616	11/29/23	11/30/23	12/13/23	VLD PLANNINGOCT					N
23-07725	11/29/23	ZONING BOARD- SEPTEMBER													
1		ZONING BOARD- SEPTEMBER	768.00	T-03-99-900-0000-02000	B ZONING BOARD LEGAL EXPENSE	P 44616	11/29/23	11/30/23	12/13/23	09/20 ZONING					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
NATHA020 NATHAN VAN EMBDEN Continued														
23-07726 11/29/23 OCTOBER- PLANNING BOARD/PL														
1 VINELAND PLANNING BOARD OCT 23 188.00 3-01-20-180-1110-23044 B PLANNING DIV - PROFESSIONAL SVCS P 44616 11/29/23 11/30/23 12/13/23 VLD PLANNINGOCT N														
Vendor Total: 5,317.00														
NATIO001 NATIONAL VISION ADMINISTRATORS														
23-07861 12/01/23 DECEMBER 2023 / FINANCE														
1 DEC 2023 - CITY 3,165.68 3-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
2 DEC 2023 - LIBRARY 54.39 3-01-29-390-4501-23047 B LIBRARY MIN APPROP - GROUP HEALTH INSURA P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
3 DEC 2023 - L CICCHITTI 3.41 3-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
4 DEC 2023 - S FLAIM 3.41 3-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
5 DEC 2023 - ELECTRIC 911.47 3-05-55-503-0000-53047 B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
Tracking Id: E930 MISC GENERAL EXPENSES														
6 DEC 2023 - WATER 291.43 3-07-55-503-0000-53047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
7 DEC 2023 - SOLID WASTE 23.57 3-09-55-503-0000-53047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
8 DEC 2023 - L GILROY 0.34 G-12-60-800-7547-21471 B CDP 47TH YEAR - GENERAL ADMINISTRATION P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
9 DEC 2023 - A MELNICK 1.15 G-12-60-800-7547-21471 B CDP 47TH YEAR - GENERAL ADMINISTRATION P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
10 DEC 2023 - A MELNICK 3.44 G-12-60-800-7546-20534 B CDP 46TH YEAR - REHAB ADMIN P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
11 DEC 2023 - A RIVERA 1.39 G-12-60-800-7546-20534 B CDP 46TH YEAR - REHAB ADMIN P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
12 DEC 2023 - A MELNICK 1.72 G-12-60-801-7729-20195 B CDP - HOME 29TH YEAR - ADM VINELAND P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
13 DEC 2023 - R BARD 2.22 G-02-57-881-2023-45447 B VRLF - ECON DEV 2023 - FRINGE P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
14 DEC 2023 - S FOROSISKY 2.73 G-02-57-881-2023-45447 B VRLF - ECON DEV 2023 - FRINGE P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
15 DEC 2023 - A WILLIAMS 4.45 G-02-57-881-2023-45447 B VRLF - ECON DEV 2023 - FRINGE P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
16 DEC 2023 - A MELNICK 1.15 G-02-57-881-2023-45447 B VRLF - ECON DEV 2023 - FRINGE P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
17 DEC 2023 - R BARD 0.85 G-02-57-881-2024-30147 B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
18 DEC 2023 - S FOROSISKY 4.09 G-02-57-881-2024-30147 B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
19 DEC 2023 - A WILLIAMS 6.74 G-02-57-881-2024-30147 B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
20 DEC 2023 - N ROSARIO 3.41 G-02-57-881-2024-30147 B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
21 DEC 2023 - L GILROY 0.34 G-02-57-881-2024-30147 B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
22 DEC 2023 - A RIVERA 0.58 G-02-57-509-2021-22021 B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
23 DEC 2023 - C BUONO 5.39 G-02-57-606-2024-11047 B STRENGTHENING PUBL HEALTH-FRINGE 2024 P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
24 DEC 2023 - M ASHMAN 5.39 G-02-57-606-2024-11047 B STRENGTHENING PUBL HEALTH-FRINGE 2024 P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
25 DEC 2023 - R CLENDANIEL 1.33 G-02-57-606-2024-11047 B STRENGTHENING PUBL HEALTH-FRINGE 2024 P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
26 DEC 2023 - N DICKERSON 3.33 G-02-57-606-2024-11047 B STRENGTHENING PUBL HEALTH-FRINGE 2024 P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
27 DEC 2023 - E MARTIN 0.99 G-02-57-606-2024-11047 B STRENGTHENING PUBL HEALTH-FRINGE 2024 P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
28 DEC 2023 - A GOMEZ 13.47 G-02-57-881-2023-30247 B UEZ AUTH-LANDIS AVE PROJECT-FRINGE P 44328 12/01/23 12/05/23 12/06/23 4427030 N														
29 DEC 2023 - C LOPEZ 6.82 G-02-57-881-2023-30247 B UEZ AUTH-LANDIS AVE PROJECT-FRINGE P 44328 12/01/23 12/05/23 12/06/23 4427030 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
NATIO001 NATIONAL VISION ADMINISTRATORS Continued										
23-07861 12/01/23 DECEMBER 2023 / FINANCE Continued										
	30 DEC 2023 - A MELNICK		4.01	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 44328	12/01/23	12/05/23	12/06/23 4427030	N
	31 DEC 2023 - A RIVERA		1.44	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 44328	12/01/23	12/05/23	12/06/23 4427030	N
	32 DEC 2023 - A WILLIAMS		2.29	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 44328	12/01/23	12/05/23	12/06/23 4427030	N
			<u>4,532.42</u>							
	Vendor Total:		4,532.42							

NATIO190 NATIONAL HIGHWAY PRODUCTS INC										
23-06080 09/21/23 HP L365 PRINTER-SIGN SHOP/VM										
	7 3M-HIP 3930-48"x50YDS - WHITE		1,624.52	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P 44450	09/21/23	11/27/23	12/13/23 PS-INV115856	N
	8 3M-HIP 3930-36"x50YDS - WHITE		1,218.38	3-01-26-315-1113-22103	B VEHICLE MAINTENANCE - GENERAL EQUIP PURC	P 44450	09/21/23	11/27/23	12/13/23 PS-INV115856	N
	9 3M-HIP 3930-30"x50YDS - WHITE		1,015.32	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P 44450	09/21/23	11/27/23	12/13/23 PS-INV115856	N
	10 3M-DG3 4090 SERIES-48"x50YDS -		3,135.00	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P 44450	09/21/23	11/27/23	12/13/23 PS-INV115856	N
	11 3M-DG3 4090 SERIES-36"x50YDS -		2,351.24	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P 44450	09/21/23	11/27/23	12/13/23 PS-INV115856	N
	12 3M-DG3 4090 SERIES-30"x50YDS -		1,959.36	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P 44450	09/21/23	11/27/23	12/13/23 PS-INV115856	N
	13 3M-DG3 4083 SERIES-48"x50YDS -		3,274.32	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P 44450	09/21/23	11/27/23	12/13/23 PS-INV115856	N
	14 3M-DG3 4083 SERIES-36"x50YDS -		2,455.74	3-01-26-315-1113-22103	B VEHICLE MAINTENANCE - GENERAL EQUIP PURC	P 44450	09/21/23	11/27/23	12/13/23 PS-INV115856	N
	15 3M-DG3 4083 SERIES-30"x50YDS -		2,046.44	3-01-26-315-1113-22103	B VEHICLE MAINTENANCE - GENERAL EQUIP PURC	P 44450	09/21/23	11/27/23	12/13/23 PS-INV115856	N
	16 3M 1160 CLEAR PREMIUM SERIES-		6,639.06	3-01-26-315-1113-22103	B VEHICLE MAINTENANCE - GENERAL EQUIP PURC	P 44450	09/21/23	11/27/23	12/13/23 PS-INV115856	N
	17 3M 1160 CLEAR PREMIUM SERIES-		4,979.28	3-01-26-315-1113-22103	B VEHICLE MAINTENANCE - GENERAL EQUIP PURC	P 44450	09/21/23	11/27/23	12/13/23 PS-INV115856	N
	18 3M 1160 CLEAR PREMIUM SERIES-		4,149.42	3-01-26-315-1113-22103	B VEHICLE MAINTENANCE - GENERAL EQUIP PURC	P 44450	09/21/23	11/27/23	12/13/23 PS-INV115856	N
			<u>34,848.08</u>							

23-07025 10/27/23 SIGN MATERIAL/SIGN SHOP										
	1 ITEM# PO 48x50/ Tracking Id: 3006		1,080.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 44450	10/27/23	11/29/23	12/13/23 PS-INV115920	N
	2 ITEM# 36x50 Tracking Id: 3006		1,215.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 44450	10/27/23	11/29/23	12/13/23 PS-INV115920	N
	3 ITEM#36x50 Tracking Id: 3006		1,143.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 44450	10/27/23	11/29/23	12/13/23 PS-INV115920	N
	5 ITEM-AB-RECT-SRC-H Tracking Id: 3006		117.90	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 44450	10/27/23	11/29/23	12/13/23 PS-INV115920	N
			<u>3,555.90</u>							
	Vendor Total:		38,403.98							

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								
<b>NCSSEN005 NCS ENTERPRISES, INC. DBA</b>											
23-06575	10/11/23	OPEN PO FOR SUPPLIES AS NEEDED									
13 NOMAFLEX PLANK EXPANSION	81.80	3-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P	44451	10/11/23	12/05/23	12/13/23	6576		N
14 NOMAFLEX PLANK EXPANSION	65.44	3-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	44451	10/11/23	12/05/23	12/13/23	6576		N
Tracking Id: E930	MISC GENERAL EXPENSES										
15 NOMAFLEX PLANK EXPANSION	16.35	3-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	44451	10/11/23	12/05/23	12/13/23	6576		N
	163.59										
Vendor Total:	163.59										
<b>NEWJE005 NEW JERSEY FAMILY SUPPORT</b>											
23-07780	12/01/23	Payroll Check Dated 12/1/23									
1 Payroll Check Dated 12/1/23	6,604.00	3-24-286-56-291-6100	G CHILD SUPPORT	P	44297	12/01/23	12/01/23	12/01/23			N
23-07938	12/08/23	Payroll check dated 12-08-2023									
1 Payroll check dated 12-08-2023	6,491.00	3-24-286-56-291-6100	G CHILD SUPPORT	P	44694	12/08/23	12/08/23	12/08/23			N
Vendor Total:	13,095.00										
<b>NEWMO005 NEW MOON NURSERY, LLC</b>											
23-07505	11/20/23	NURSERY STOCK / ENV COM									
1 DP50, PHLOX SUBULATA REDWINGS	72.00	3-01-27-335-1901-23035	B ENVIRONMENTAL COMMISSION - NURSERY STOCK	P	44452	11/20/23	12/05/23	12/13/23	36636		N
2 DP50, COREOPSIS ROSEA	72.00	3-01-27-335-1901-23035	B ENVIRONMENTAL COMMISSION - NURSERY STOCK	P	44452	11/20/23	12/05/23	12/13/23	36636		N
	144.00										
Vendor Total:	144.00										
<b>NEWPI005 NEW PIG CORPORATION</b>											
23-06075	09/21/23	SPILL ABATEMENT/ELEC-GEN									
1 FOR SPILL ABATEMENT SUPPLIES	3,073.50	3-05-55-502-9001-53334	B GENERATION DIV - SPILL ABATEMENT	P	44691	09/21/23	11/28/23	12/13/23	24158627-00		N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
2 FOR SPILL ABATEMENT SUPPLIES	257.70	3-05-55-502-9001-53334	B GENERATION DIV - SPILL ABATEMENT	P	44691	09/21/23	12/04/23	12/13/23	24166853-00		N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
	3,331.20										
Vendor Total:	3,331.20										



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>NJDEP095 NJDEP-BUREAU OF REVENUE</b>												
	23-07716	11/29/23	MEDICAL WASTE FEES/PHN									
	1		CITY OF VLD MEDICAL WASTE FEE	255.00	3-01-27-330-3502-23045	B	HEALTH OPERATIONS - DUES AND SUBSCRIPTIO	P 44457	11/29/23	12/01/23	12/13/23 231861270	N
			Vendor Total:	255.00								
<b>NJMOT010 NJ MOTOR VEHICLE SERVICES</b>												
	23-07820	11/30/23	FOR NEW RECREATION TRUCK /VM									
	1		TITLE FOR NEW 2023 FORD F150	60.00	3-01-26-315-1113-23009	B	VEHICLE MAINT - VEHICLE TITLES	P 44329	11/30/23	11/30/23	12/06/23 PO#23-07820	N
			Tracking Id: 3009 RECREATION									
			Vendor Total:	60.00								
<b>NJSAC005 NJSACOP</b>												
	23-05433	08/22/23	Badge/Desk Plate / Police									
	1		Chief Pocket Badge	75.00	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 44458	08/22/23	11/29/23	12/13/23 IN-16310	N
	2		Desk Name Plate	55.00	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 44458	08/22/23	11/29/23	12/13/23 IN-16310	N
				130.00								
			Vendor Total:	130.00								
<b>NORTH080 NORTHEAST PLUMBING SERVICE LLC</b>												
	22-08494	12/07/22	EMERGENCY REPAIR @ CITY HALL									
	4		EMERGENCY REPAIR ON PUMPS	21,285.00	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44617	12/07/22	11/28/23	12/13/23 13478	N
			Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
	5		22%	6,243.60	2-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P 44617	12/07/22	11/28/23	12/13/23 13478	N
			Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	6		3%	851.40	2-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 44617	12/07/22	11/28/23	12/13/23 13478	N
				28,380.00								
	23-07274	11/13/23	replace heat exchanger city ha									
	1		REPLACE HEAT EXCHANGER	28,448.87	C-04-00-000-2008-78003	B	ORD 20-08 - BUILDING MAINTENANCE	P 44617	11/13/23	11/21/23	12/13/23 13314	N
			Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
			Vendor Total:	56,828.87								

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	
<b>NORTH085 NORTHERN TOOL &amp; EQUIPMENT</b>															
23-07378 11/16/23 OPEN PURCHASE ORDER B/M															
1	9		FLASHLIGHTS	384.69	3-01-26-310-3101-23018			B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	44618	11/16/23	11/27/23	12/13/23	52898891	N
			Tracking Id: 3101				PW - BLDG MAINTENANCE	CITY HALL							
2	22%			112.84	3-05-55-502-9007-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P	44618	11/16/23	11/27/23	12/13/23	52898891	N
			Tracking Id: E930				MISC GENERAL EXPENSES								
3	3%			15.39	3-07-55-502-8014-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P	44618	11/16/23	11/27/23	12/13/23	52898891	N
4			SUB COMPACT BAND, ROTARY TOOL	833.88	3-01-26-310-3101-23018			B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	44618	11/16/23	11/27/23	12/13/23	52903560	N
			Tracking Id: 3101				PW - BLDG MAINTENANCE	CITY HALL							
5	22%			244.60	3-05-55-502-9007-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P	44618	11/16/23	11/27/23	12/13/23	52903560	N
			Tracking Id: E930				MISC GENERAL EXPENSES								
6	3%			33.35	3-07-55-502-8014-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P	44618	11/16/23	11/27/23	12/13/23	52903560	N
7			KEY BOX, KEY TAGS, FILTER HEPA	705.44	3-01-26-310-3101-23018			B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	44618	11/16/23	11/28/23	12/13/23	52900295	N
			Tracking Id: 3101				PW - BLDG MAINTENANCE	CITY HALL							
8	22%			206.93	3-05-55-502-9007-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P	44618	11/16/23	11/28/23	12/13/23	52900295	N
			Tracking Id: E930				MISC GENERAL EXPENSES								
9	3%			28.21	3-07-55-502-8014-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P	44618	11/16/23	11/28/23	12/13/23	52900295	N
				<u>2,565.33</u>											
Vendor Total:				2,565.33											
<b>OCEAN010 OCEANFIRST BANK</b>															
23-05227 08/11/23 BOND INTEREST 11/2023 FINANCE															
1			PAYMENT OF INT. DUE BY 11/30	33,332.50	3-05-55-522-0000-54002			B NON-DEPT - BOND INTEREST PAYMENTS	P	44247	08/11/23	11/27/23	11/30/23	MANUALNOVEMBER	N
			Tracking Id: E930				MISC GENERAL EXPENSES								
Vendor Total:				33,332.50											
<b>OFFIC035 SUPERIOR OFFICERS</b>															
23-07927 12/05/23 November 2023															
1			November 2023	660.00	3-24-286-56-291-2900			G UNION DUES - SUPERVISOR OFFICER	P	44307	12/05/23	12/05/23	12/05/23		N
Vendor Total:				660.00											
<b>ONECA005 ONE CALL CONCEPTS INC</b>															
23-05843 09/11/23 UNDERGROUND MARKOUTS - ED															
4			UNDERGROUN MARKOUTS	1,610.84	3-05-55-502-9003-53393			B DIST DIV - UNDERGROUND MARK-OUT SERVICE	P	44619	09/11/23	12/05/23	12/13/23	3115222	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ONECA005 ONE CALL CONCEPTS INC Continued											
	23-05843	09/11/23	UNDERGROUND MARKOUTS - ED	Continued							
			Tracking Id: E584	UNDERGROUND LINE EXP.							
Vendor Total:			1,610.84								
OSMOS005 OSMOSE UTILITIES SERVICES, INC											
	23-04866	07/26/23	POLE INSPEC,TREAT,REINFO/EU-EN								
	5		OPEN-ENDED CONTRACT	24,109.09	3-05-55-502-9000-53383	B	ENGINEERING POLE INSP TREATMENT & DISP	P 44620	07/26/23	11/29/23	12/13/23 INV1420425 N
			Tracking Id: E569	MAINTENANCE OF STRUCTURES							
	6		OPEN-ENDED CONTRACT	19,204.07	3-05-55-502-9000-53383	B	ENGINEERING POLE INSP TREATMENT & DISP	P 44620	07/26/23	11/29/23	12/13/23 INV1420910 N
			Tracking Id: E569	MAINTENANCE OF STRUCTURES							
Vendor Total:			43,313.16								
PA000030 TESTA HECK TESTA & WHITE PA											
	23-07290	11/13/23	PUBLIC DEFENDER								
	1		FOR CONFLICT DEFENDER	300.00	3-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 44621	11/13/23	11/21/23	12/13/23 5231 N
			Tracking Id: 2901	PUBLIC DEFENDER							
	2		FOR CONFLICT DEFENDER	300.00	3-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 44621	11/13/23	11/21/23	12/13/23 5230 N
			Tracking Id: 2901	PUBLIC DEFENDER							
	3		FOR CONFLICT DEFENDER	300.00	3-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 44621	11/13/23	11/21/23	12/13/23 5344 N
			Tracking Id: 2901	PUBLIC DEFENDER							
	4		FOR CONFLICT DEFENDER	300.00	3-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 44621	11/13/23	11/28/23	12/13/23 5230 N
			Tracking Id: 2901	PUBLIC DEFENDER							
Vendor Total:			1,200.00								
	23-07510	11/20/23	PROPERTY TAX APPEALS/ OPEN PO								
	1		TAX APPEALS	400.00	3-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 44621	11/20/23	11/21/23	12/13/23 5266 N
			Tracking Id: 1204	TAX ASSESSOR							
Vendor Total:			1,600.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PARRI015 PARRISH SIGN COMPANY INC.</b>												
	23-07648	11/28/23	PROFESSIONAL SERVICES /ECODEV									
	1		INDUSTRIAL PARK DIRECTORY	1,820.00	G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 44459	11/28/23	11/29/23	12/13/23	94026	N
	Vendor Total:			1,820.00								
<b>PAVIN005 PAVING PLUS LLC</b>												
	23-06386	10/04/23	CONSTRUCTION/ENG									
	2		MILLING AND PAVING OF VARIOUS	78,548.98	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 44622	10/04/23	12/01/23	12/13/23	7158	N
	3		MILLING AND PAVING OF VARIOUS	251,052.48	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 44622	10/04/23	12/05/23	12/13/23	7165	N
				329,601.46								
	Vendor Total:			329,601.46								
<b>PBA00005 PBA</b>												
	23-07928	12/05/23	November 2023									
	1		November 2023	12,128.00	3-24-286-56-291-2500	G UNION DUES - PBA DUES	P 44308	12/05/23	12/05/23	12/05/23		N
	2		November 2023	684.00	3-24-286-56-291-3100	G UNION DUES - POLICE CAPTAIN	P 44308	12/05/23	12/05/23	12/05/23		N
	3		November 2023	3,762.00	3-24-286-56-291-3400	G UNION DUES - POLICE SERGEANTS/LIEUTENANT	P 44308	12/05/23	12/05/23	12/05/23		N
				16,574.00								
	Vendor Total:			16,574.00								
<b>PERF0005 PERFORMANCE AUTO GLASS</b>												
	23-07747	11/29/23	FOR ENGINEERING #1/VM									
	1		REPLACE THE WINDSHIELD IN	350.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44623	11/29/23	12/01/23	12/13/23	31458	N
			Tracking Id: 1109 Engineering									
	23-07877	12/01/23	FOR OLD EMS621/VM									
	1		REPLACE WINDSHIELD IN OLD EMS	250.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44623	12/01/23	12/01/23	12/13/23	31462	N
			Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:			600.00								
<b>PERRY015 PERRYMAN'S EXCAVATING INC.</b>												
	23-04821	07/24/23	Secuirty Fence 729-731 E Landi									
	5		C/O #1 729 E landis ave	450.00	3-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 44460	09/25/23	11/21/23	12/13/23	644	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						
PERRY015 PERRYMANS EXCAVATING INC. Continued											
	23-04821 07/24/23 Securty Fence 729-731 E Landi			Continued							
	6 C/O #1 729 E landis ave		450.00	3-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 44460	09/25/23	11/21/23	12/13/23	645	N
			900.00								
	Vendor Total:		900.00								
PETER005 HUNTER JERSEY PETERBILT											
	23-03835 06/02/23 FOR ALL PETERBILT TRUCKS/VM										
	6 VARIOUS PARTS AND SUPPLIES		460.26	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44461	06/02/23	12/04/23	12/13/23	x206180734:01	N
	Tracking Id: 3006 STREETS & ROADS										
	7 CABLE-HOOD STOP		81.66	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44461	06/02/23	12/04/23	12/13/23	x206181040:01	N
	Tracking Id: 3006 STREETS & ROADS										
	8 FILTER-CRANKCASE VENT		181.18	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44461	06/02/23	12/04/23	12/13/23	x206181062:01	N
	Tracking Id: 3006 STREETS & ROADS										
	9 SEAL,OIL		66.89	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44461	06/02/23	12/04/23	12/13/23	x206181701:01	N
	Tracking Id: 3006 STREETS & ROADS		789.99								
	Vendor Total:		789.99								
PETER055 PETER WINE											
	23-07869 12/01/23 OEM MEMBERS/OEM										
	1 OEM MEMBERS		500.00	3-01-25-252-2405-23044	B EMERGENCY MGMT - PROFESSIONAL SERV	P 44462	12/01/23	12/05/23	12/13/23	23-07869	N
	Vendor Total:		500.00								
PHOEN005 PHOENIX ADVISORS, LLC											
	23-07736 11/29/23 PROF SVS 2023 BOND SALE/FINANC										
	1 PROF SVS 2023 BOND SALE		2,028.13	C-04-00-000-1874-78614	B ORD 2018-74 VARIOUS IMP & DEPT EQUIP	P 44337	11/29/23	12/06/23	12/06/23	11310	N
	2 PROF SVS 2023 BOND SALE		733.06	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 44337	11/29/23	12/06/23	12/06/23	11310	N
	3 PROF SVS 2023 BOND SALE		472.74	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 44337	11/29/23	12/06/23	12/06/23	11310	N
	4 PROF SVS 2023 BOND SALE		2,592.31	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 44337	11/29/23	12/06/23	12/06/23	11310	N
	5 PROF SVS 2023 BOND SALE		700.63	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 44337	11/29/23	12/06/23	12/06/23	11310	N
	6 PROF SVS 2023 BOND SALE		2,909.44	C-04-00-000-2008-78009	B ORD 20-08 VARIOUS DEPARTMENTS	P 44337	11/29/23	12/06/23	12/06/23	11310	N
	7 PROF SVS 2023 BOND SALE		3,945.63	C-04-00-000-2119-78014	B ORD 21-19 PURCHASING/MAIL	P 44337	11/29/23	12/06/23	12/06/23	11310	N
	8 PROF SVS 2023 BOND SALE		3,318.75	C-04-00-000-2120-78001	B ORD 21-20 VARIOUS ROADS & DRAINAGE	P 44337	11/29/23	12/06/23	12/06/23	11310	N
	9 PROF SVS 2023 BOND SALE		12,537.50	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 44337	11/29/23	12/06/23	12/06/23	11310	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PHOEN005	PHOENIX ADVISORS, LLC			Continued										
23-07736	11/29/23	PROF SVS 2023 BOND SALE/FINANC		Continued										
10	PROF SVS 2023 BOND SALE	261.81		C-04-00-000-2314-78001		B ORD 23-14 - ROMANO PARK - GREEN ACRES	P 44337	11/29/23	12/06/23	12/06/23	11310		N	
		29,500.00												
	Vendor Total:	29,500.00												
PHOEN010	PHOENIX BUSINESS FORMS INC													
23-06788	10/18/23	BUSINESS CARDS/VMU												
1	BUSINESS CARDS/VMU	390.00		3-05-55-502-9000-53015		B ENGINEERING OFFICE SUPPLIES	P 44624	10/18/23	11/27/23	12/13/23	27578		N	
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE										
2	BUSINESS CARDS/VMU	273.00		3-07-55-502-8004-53015		B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 44624	10/18/23	11/27/23	12/13/23	27578		N	
		663.00												
23-07009	10/27/23	BUSINESS CARDS/PL												
1	RYAN HEADLEY	68.00		3-01-20-180-1110-23028		B PLANNING DIV - DEPARTMENTAL SUPPLIES	P 44624	10/27/23	11/21/23	12/13/23	27601		N	
2	YASMIN PEREZ	68.00		3-01-20-180-1110-23028		B PLANNING DIV - DEPARTMENTAL SUPPLIES	P 44624	10/27/23	11/21/23	12/13/23	27601		N	
3	ELIZABETH JAMBOR	68.00		3-01-20-180-1110-23028		B PLANNING DIV - DEPARTMENTAL SUPPLIES	P 44624	10/27/23	11/21/23	12/13/23	27601		N	
		204.00												
	Vendor Total:	867.00												
PIZZA010	DOMINICK'S PIZZA													
23-06182	09/25/23	MEETING & TRAINING MEALS/OEM												
2	MEALS	48.68		3-01-25-252-2405-23050		B EMERGENCY MGMT - MEALS	P 44463	09/25/23	11/30/23	12/13/23	CHK #45		N	
	Vendor Total:	48.68												
PJMSE005	PJM SETTLEMENT INC													
23-05311	08/15/23	PJM PAYMENTS/VMU ADMIN												
6	PJM PAYMENTS/VMU ADMIN	177,639.72		3-05-99-900-0000-00001		B ACCOUNTS PAYABLE	P 44338	08/15/23	12/06/23	12/06/23	2023112900614		N	
	Tracking Id: NB			NON BUDGET EXPENSES										
	Vendor Total:	177,639.72												
PMAMA005	PMA MANAGEMENT CORP.													
23-06939	10/25/23	PMA ACH PAYMENTS												
11		886.04		T-20-00-000-0000-81503		B WORKERS COMP-WATER	P 44339	10/25/23	12/06/23	12/06/23	81503		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								
<b>PMAMA005 PMA MANAGEMENT CORP. Continued</b>											
23-06939 10/25/23 PMA ACH PAYMENTS			Continued								
15 C/O FOR ADDITIONAL FUNDS	248.25	T-20-00-000-81501	B WORKERS COMP-CITY	P	44339	11/20/23	12/06/23	12/06/23	81501		N
	1,134.29										
Vendor Total:	1,134.29										
<b>PORTA005 MANDERS MERIGHI PORTADIN</b>											
21-09031 12/13/21 Elec Util Distribution Garage											
14 Elec Util Dist Garage 1.2022	1,700.00	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P	44625	12/13/21	11/28/23	12/13/23	13		N
Tracking Id: E361-1 Demolition of Distribution Garage											
22-02122 03/18/22 VINELAND FIRE HEADQUARTERS											
16 VINELAND FIRE HQ- OCTOBER 2023	17,081.42	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P	44625	03/18/22	11/30/23	12/13/23	23		N
23-03811 06/01/23 E OAK RD BATHROOM RENO\EU ADMN											
5 E OAK RD BATHROOM RENO\EU ADMN	700.00	3-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P	44625	06/01/23	11/28/23	12/13/23	5		N
Tracking Id: E930 MISC GENERAL EXPENSES											
23-04551 07/10/23 4TH FLOOR RENO SVS/PLAN-ECO-EN											
4 4TH FLOOR RENO ARCH/ENG SVS	25,650.00	C-04-00-000-2323-78002	B ORD 23-23 RENOVATIONS 4TH FL CITY HALL	P	44625	07/10/23	11/30/23	12/13/23	4		N
23-05662 08/31/23 RENNOVATIONS/VMC											
1 RENNOVATIONS/VMC	3,000.00	C-04-00-000-2008-78007	B ORD 20-08 MUNICIPAL COURT	P	44625	08/31/23	11/28/23	12/13/23	1 REVISED		N
Vendor Total:	48,131.42										
<b>PORTA035 PORTAGE NOTEBOOKS LLC</b>											
23-07263 11/13/23 POLICE NOTEBOOKS / POLICE											
1 ** ITEM #1250	218.00	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	44464	11/13/23	12/01/23	12/13/23	13586		N
2 ** SHIPPING	26.77	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	44464	11/13/23	12/01/23	12/13/23	13586		N
	244.77										
Vendor Total:	244.77										
<b>POSIT005 POSITIVE PROMOTIONS INC.</b>											
23-06394 10/04/23 PUB ED FOR EMS											
1 GN19 SLIDEGUIDE FIRST AID	180.00	3-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P	44465	10/04/23	12/06/23	12/13/23	07278240		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
<b>PRINT005 G &amp; M PRINTWEAR Continued</b>												
23-06980	10/26/23		PROMO INSULATED GROCERY TOTE									
	1		INSULATED GROCERY TOTE BAG	3,840.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 44466	10/26/23	11/29/23	12/13/23	5520	N
Vendor Total:				8,625.50								
<b>PROCA005 PRO CAP 8, LLC</b>												
23-07481	11/20/23		PREM 4705/15 CERT #22-00263									
	1		PREM 4705/15 CERT #22-00263	1,700.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 44628	11/20/23	11/27/23	12/13/23	22-00263	N
23-07485	11/20/23		PREM 3501/38 CERT #23-00198									
	1		PREM 3501/38 CERT #23-00198	900.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 44628	11/20/23	11/27/23	12/13/23	23-00198	N
Vendor Total:				2,600.00								
<b>PUBLI060 PUBLIC SAFETY UNLIMITED</b>												
22-08127	11/23/22		POL/ UNIFORMS L JOHNSON									
	1		SHIRTS	603.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 44629	11/23/22	11/21/23	12/13/23	78584	N
23-00919	01/27/23		SEWING OF PTCHS/NAMETGS/ POLIC									
	6		pant striping tag on shirt	12.75	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 44629	01/27/23	11/21/23	12/13/23	82188	N
Vendor Total:				615.75								
<b>PUREW005 PURE WATER TECHNOLOGY OF</b>												
23-05201	08/11/23		WATER DISPENSERS / POLICE									
	6		monthly rental aug	580.92	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 44630	08/11/23	11/22/23	12/13/23	199470	N
Vendor Total:				580.92								
<b>QUINC005 QUINCY COMPRESSOR, LLC</b>												
23-06174	09/25/23		SPARE PARTS/ELEC-GEN									
	1		1900520013	2,440.36	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44467	09/25/23	12/01/23	12/13/23	1123095866	N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	2		1900520033	1,792.79	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44467	09/25/23	12/01/23	12/13/23	1123095866	N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	3		2901160100	1,696.22	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44467	09/25/23	12/01/23	12/13/23	1123101262	N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						





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
<b>RAMPU005 RAM PUBLISHING LLC</b>										
	23-07169 11/02/23 ADVERTISING VIDID /ECODEV									
	1 NOVEMBER AND DECEMBER ADS		1,160.00	G-02-57-881-2023-42107	B	VRLF - MARKETING 2023	P	44468	11/02/23 11/29/23 12/13/23	555 N
	Vendor Total:		1,160.00							
<b>RAPPE005 R.A.P. PERFORMANCE LLC</b>										
	23-06108 09/21/23 Office Uniform / Public Works									
	1 ITEM# C836		960.00	3-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P	44632	09/21/23 11/21/23 12/13/23	93297 N
	Tracking Id: 3006			STREETS & ROADS						
	2 ITEM# CP90		720.00	3-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P	44632	09/21/23 11/21/23 12/13/23	93297 N
	Tracking Id: 3006			STREETS & ROADS						
	3 ITEM# K810		90.00	3-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P	44632	09/21/23 11/21/23 12/13/23	93297 N
	Tracking Id: 3006			STREETS & ROADS						
	4 ITEM# L123		140.00	3-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P	44632	09/21/23 11/21/23 12/13/23	93297 N
	Tracking Id: 3006			STREETS & ROADS						
	5 ITEM# L540LS		122.50	3-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P	44632	09/21/23 11/21/23 12/13/23	93297 N
	Tracking Id: 3006			STREETS & ROADS						
	6 ITEM# LST520		108.75	3-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P	44632	09/21/23 11/21/23 12/13/23	93297 N
	Tracking Id: 3006			STREETS & ROADS						
	7 ITEM# L904		32.00	3-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P	44632	09/21/23 11/21/23 12/13/23	93297 N
	Tracking Id: 3006			STREETS & ROADS						
	8 ITEM# L904		33.50	3-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P	44632	09/21/23 11/21/23 12/13/23	93297 N
	Tracking Id: 3006			STREETS & ROADS						
	9 ITEM# CT102788		98.00	3-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P	44632	09/21/23 11/21/23 12/13/23	93297 N
	Tracking Id: 3006			STREETS & ROADS						
	10 ITEM# LST468		130.00	3-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P	44632	09/21/23 11/21/23 12/13/23	93297 N
	Tracking Id: 3006			STREETS & ROADS						
	11 ITEM# LK5432		96.00	3-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P	44632	09/21/23 11/21/23 12/13/23	93297 N
	Tracking Id: 3006			STREETS & ROADS						
	12 Shipping Cost		159.64	3-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P	44632	09/21/23 11/21/23 12/13/23	93297 N
	Tracking Id: 3006			STREETS & ROADS						
			2,690.39							
	23-06493 10/05/23 PER OFFICE SUPP NON CONTRACT									
	1 Apparel for personnel		380.00	3-01-20-105-1103-23015	B	HUMAN RESOURCE - OFFICE SUPPLIES	P	44632	10/05/23 11/28/23 12/13/23	93301 N
	Tracking Id: 1103			PERSONNEL						
	2 FOR ACCOUNT PURPOSES		304.00	3-05-55-502-9009-53015	B	PERSONNEL - OFFICE SUPPLIES	P	44632	10/05/23 11/28/23 12/13/23	93301 N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005 REUBEN HARDWARE CO. INC. Continued													
23-05297 08/15/23 Open Purchase Order for/PWTS													
	2		Purchase Order for supplies Tracking Id: 3006	9.95		3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT STREETS & ROADS	P 44470	08/15/23	12/01/23	12/13/23	68431	N
23-05332 08/16/23 EnvCom/Dept Sup / OPEN P.O													
	2		Supplies for projects	353.15		3-01-27-335-1901-23028	B ENVIRONMENTAL COMMISSION - DEPARTMENTAL	P 44470	08/16/23	12/06/23	12/13/23	68536	N
23-05628 08/30/23 PURCHASE ORDER B/M													
	16		PURCHASE ORDER FOR HARDWARE Tracking Id: 3101	78.93		3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE PW - BLDG MAINTENANCE CITY HALL	P 44470	08/30/23	11/28/23	12/13/23	68296	N
	17		22% Tracking Id: E930	23.15		3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE MISC GENERAL EXPENSES	P 44470	08/30/23	11/28/23	12/13/23	68296	N
	18		3% _____	3.16		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44470	08/30/23	11/28/23	12/13/23	68296	N
				105.24									
23-06548 10/10/23 PURCHASE ORDER B/M													
	1		PURCHASE ORDER FOR Tracking Id: 3101	468.00		3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE PW - BLDG MAINTENANCE CITY HALL	P 44470	10/10/23	11/28/23	12/13/23	68415	N
	2		22% Tracking Id: E930	137.28		3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE MISC GENERAL EXPENSES	P 44470	10/10/23	11/28/23	12/13/23	68415	N
	3		3% _____	18.72		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44470	10/10/23	11/28/23	12/13/23	68415	N
				624.00									
23-06838 10/20/23 CODE ENFORCEMENT/SOLID WASTE													
	2		SPRAY PAINT & OTHER SUPPLIES	47.50		3-09-55-502-7004-53038	B SOLID WASTE - MISCELLANEOUS EXPENSE	P 44470	10/20/23	12/04/23	12/13/23	67812	N
	3		SPRAY PAINT & OTHER SUPPLIES	43.95		3-09-55-502-7004-53038	B SOLID WASTE - MISCELLANEOUS EXPENSE	P 44470	10/20/23	12/04/23	12/13/23	68452	N
	4		SPRAY PAINT & OTHER SUPPLIES _____	8.00		3-09-55-502-7004-53038	B SOLID WASTE - MISCELLANEOUS EXPENSE	P 44470	10/20/23	12/04/23	12/13/23	68144	N
				99.45									
23-07132 11/01/23 DEPT SUP / ENV COM													
	1		GORILLA 1200LB POLY GARDEN	215.00		3-01-27-335-1901-23028	B ENVIRONMENTAL COMMISSION - DEPARTMENTAL	P 44470	11/01/23	12/04/23	12/13/23	68177	N
	2		10 TINE ENSILAGE FORK D HANDLE _____	66.95		3-01-27-335-1901-23028	B ENVIRONMENTAL COMMISSION - DEPARTMENTAL	P 44470	11/01/23	12/04/23	12/13/23	68177	N
				281.95									
23-07359 11/16/23 REC: PO/ REC SUPPLIES													
	1		PO SMALL TOOLS/HARDWARE Tracking Id: 3009	248.35		3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES RECREATION	P 44470	11/16/23	11/29/23	12/13/23	68173	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005 REUBEN HARDWARE CO. INC. Continued												
23-07387 11/16/23 DEPT SUP / ENV COM												
	1		MESSAGE CENTER SIGN WITH POSTS	1,175.00	3-01-27-335-1901-23028	B ENVIRONMENTAL COMMISSION - DEPARTMENTAL	P 44470	11/16/23	12/04/23	12/13/23	68506	N
23-07462 11/20/23 BATTERIES FOR FIRE DEPT/FD												
	1		DURACELL "C" BATTERIES	95.70	3-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 44470	11/20/23	12/05/23	12/13/23	68509	N
	2		DURACELL "AA" BATTERIES	95.70	3-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 44470	11/20/23	12/05/23	12/13/23	68509	N
				191.40								
	Vendor Total:			4,155.72								
RIBB0005 RIBBONS EXPRESS INC./												
23-00583 01/17/23 OFFICE SUPPLIES / ED												
	2		PURCHASE ORDER	485.00	3-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 44636	01/17/23	11/22/23	12/13/23	2224156	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.									
23-07865 12/01/23 Ink Cartridge for Fire Dept/FD												
	1		HP 910 (3YL61AN) Black	240.00	3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 44636	12/01/23	12/05/23	12/13/23	2224392	N
	2		Canon (CRG-057) Black Toner	139.00	3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 44636	12/01/23	12/05/23	12/13/23	2224392	N
	3		HP 910 (3YL58AN) Cyan	90.00	3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 44636	12/01/23	12/05/23	12/13/23	2224392	N
	4		HP 910 (3YL59AN) Magenta	90.00	3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 44636	12/01/23	12/05/23	12/13/23	2224392	N
	5		HP 910 (3YL60AN) Yellow	90.00	3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 44636	12/01/23	12/05/23	12/13/23	2224392	N
				649.00								
	Vendor Total:			1,134.00								
RICCI005 RICCI, DAVID												
23-06513 10/06/23 ACTUAL EXP FOR NJSLM CONF/ WU												
	1		ACTUA EXP FOR NJSLM CONFERENCE	20.00	3-07-55-502-8004-53042	B OPERATION/SUPERVISION - TRAINING/TRAVEL	P 44637	10/06/23	11/27/23	12/13/23	23-06513	N
	Vendor Total:			20.00								
RICHA110 RICHARD B. FEDERICI												
23-07886 12/01/23 OEM MEMBERS/OEM												
	1		OEM MEMBERS/OEM	500.00	3-01-25-252-2405-23044	B EMERGENCY MGMT - PROFESSIONAL SERV	P 44471	12/01/23	12/05/23	12/13/23	23-07886	N
	Vendor Total:			500.00								

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								
<b>RICOH005 RICOH USA INC</b>											
23-00110 01/05/23 PHOTO COPIER RENTAL/VM											
31 MONTHLY CHARGES 11/1-11/30/23	8.76	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	44638	07/10/23	12/01/23	12/13/23	107765892		N
32 MONTHLY CHARGES 11/1-11/30/23	21.90	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	44638	07/10/23	12/01/23	12/13/23	107765892		N
Tracking Id: E930 MISC GENERAL EXPENSES											
33 MONTHLY CHARGES 11/1-11/30/23	56.95	3-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P	44638	07/10/23	12/01/23	12/13/23	107765892		N
	87.61										
<b>23-00238 01/09/23 COPIER:57 W.PARK / EU-ENG</b>											
18 ADD'L IMAGES 11/26-12/25	136.93	3-05-55-502-9000-53324	B ENGINEERING PHOTO COPIER EXPENSE	P	44638	07/10/23	12/05/23	12/13/23	107828134		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
<b>23-00375 01/10/23 COPIER LEASE/REC &amp; MASON</b>											
26 MONTHLY CHARGES	39.53	3-07-55-502-8014-55015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	44638	07/10/23	11/21/23	12/13/23	107787434		N
27 MONTHLY CHARGES 9/10-10/9	15.81	3-05-55-502-9007-55015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	44638	07/10/23	11/21/23	12/13/23	107787434		N
Tracking Id: E930 MISC GENERAL EXPENSES											
28 MONTHLY CHARGES 7/10-8/9	23.72	3-07-55-502-8014-55015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	44638	07/10/23	11/21/23	12/13/23	107787434		N
	79.06										
<b>23-00377 01/10/23 RICOH: TAX &amp; ASSESSOR</b>											
29 TAX COLLECTOR 11/20-12/19/23	87.82	3-01-20-145-1205-23017	B TAX COLLECTOR - MAINT OFFICE FURNITURE &	P	44638	07/10/23	11/29/23	12/13/23	107810754		N
30 MONTHLY CHARGES 11/20-12/19/23	131.73	3-01-20-150-1204-23017	B TAX ASSESSOR - MAINT OFFICE FURNITURE &	P	44638	07/10/23	11/29/23	12/13/23	107810754		N
	219.55										
<b>23-01199 02/09/23 LEGAL COPIER 6 MONTHS</b>											
27 MONTHLY CHARGES 10/13-11/12	59.29	3-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P	44638	07/10/23	11/21/23	12/13/23	107710468		N
	11.86	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
28 MONTHLY CHARGES 9/13-10/12	47.44	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	44638	07/10/23	11/21/23	12/13/23	107710468		N
Tracking Id: E930 MISC GENERAL EXPENSES											
	118.59										
Vendor Total:	641.74										
<b>RIGGI020 RIGGINS OIL CO</b>											
23-07910 12/05/23 FUEL INVS. 11/1/23 TO 11/30/23											
1 FUEL INVS. 11/1/23 TO 11/30/23	424.26	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023		N
Tracking Id: 1101 BUS ADMIN											
2 FUEL INVS. 11/1/23 TO 11/30/23	4.24	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023		N

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RIGGI020	RIGGINS OIL CO						Continued								
23-07910		12/05/23		FUEL INVS. 11/1/23 TO 11/30/23		Continued									
				Tracking Id: 1102 PURCHASING											
3	FUEL INVS. 11/1/23 TO 11/30/23			7.32-	3-01-31-447-0000-23005			B GAS, OIL & LUBRICANTS	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N	
				Tracking Id: 1204 TAX ASSESSOR											
4	FUEL INVS. 11/1/23 TO 11/30/23			4.35-	3-01-31-447-0000-23005			B GAS, OIL & LUBRICANTS	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N	
				Tracking Id: 1602 CODE ENFORCEMENT											
5	FUEL INVS. 11/1/23 TO 11/30/23			27.14-	3-01-31-447-0000-23005			B GAS, OIL & LUBRICANTS	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N	
				Tracking Id: 1601 L & I											
6	FUEL INVS. 11/1/23 TO 11/30/23			23.83	3-01-31-447-0000-23005			B GAS, OIL & LUBRICANTS	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N	
				Tracking Id: 1604 UCC											
7	FUEL INVS. 11/1/23 TO 11/30/23			2,541.09	3-01-31-447-0000-23005			B GAS, OIL & LUBRICANTS	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N	
				Tracking Id: 2402 FIRE OPERATIONS											
8	FUEL INVS. 11/1/23 TO 11/30/23			30.02	3-01-31-447-0000-23005			B GAS, OIL & LUBRICANTS	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N	
				Tracking Id: 2403 FIRE PREVENTION											
9	FUEL INVS. 11/1/23 TO 11/30/23			12,084.78	3-01-31-447-0000-23005			B GAS, OIL & LUBRICANTS	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N	
				Tracking Id: 3006 STREETS & ROADS											
10	FUEL INVS. 11/1/23 TO 11/30/23			97.81	3-01-31-447-0000-23005			B GAS, OIL & LUBRICANTS	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N	
				Tracking Id: 1109 Engineering											
11	FUEL INVS. 11/1/23 TO 11/30/23			159.54	3-01-31-447-0000-23005			B GAS, OIL & LUBRICANTS	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N	
				Tracking Id: 1113 Vehicle Maint.											
12	FUEL INVS. 11/1/23 TO 11/30/23			283.78	3-01-31-447-0000-23005			B GAS, OIL & LUBRICANTS	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N	
				Tracking Id: 3008 PARKS & GROUNDS											
13	FUEL INVS. 11/1/23 TO 11/30/23			522.87	3-01-31-447-0000-23005			B GAS, OIL & LUBRICANTS	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N	
				Tracking Id: 3009 RECREATION											
14	FUEL INVS. 11/1/23 TO 11/30/23			470.38	3-01-31-447-0000-23005			B GAS, OIL & LUBRICANTS	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N	
				Tracking Id: 2502 POLICE OPERATIONS											
15	FUEL INVS. 11/1/23 TO 11/30/23			273.73	3-01-31-447-0000-23005			B GAS, OIL & LUBRICANTS	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N	
				Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
16	FUEL INVS. 11/1/23 TO 11/30/23			250.50	3-01-31-447-0000-23005			B GAS, OIL & LUBRICANTS	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N	
				Tracking Id: 2504 DOG-ANIMAL CONTROL											
17	FUEL INVS. 11/1/23 TO 11/30/23			58.69-	3-01-31-447-0000-23005			B GAS, OIL & LUBRICANTS	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N	
				Tracking Id: 3502 HEALTH OPERATIONS											
18	FUEL INVS. 11/1/23 TO 11/30/23			3,180.96	3-01-31-447-0000-23005			B GAS, OIL & LUBRICANTS	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N	
				Tracking Id: 3503 EMS											
19	FUEL INVS. 11/1/23 TO 11/30/23			28.89	3-01-31-447-0000-23005			B GAS, OIL & LUBRICANTS	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N	
				Tracking Id: 1104 MIS-INFORMATION SYSTEMS											
20	FUEL INVS. 11/1/23 TO 11/30/23			342.80	3-05-55-502-9007-53095			B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	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										
23-07910 12/05/23 FUEL INVS. 11/1/23 TO 11/30/23 Continued										
Tracking Id: E933A FLEET FUEL EXPENSE-ALLOC										
21	FUEL INVS. 11/1/23 TO 11/30/23		1,421.88 3-09-55-502-7004-53005	B SOLID WASTE - GAS OIL AND LUBRICANTS	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N
22	FUEL INVS. 11/1/23 TO 11/30/23		313.06 3-07-55-502-8002-53095	B PUMPING EXP DIV - FLEET FUEL EXPENSE	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N
23	FUEL INVS. 11/1/23 TO 11/30/23		1,411.70 3-07-55-502-8006-53095	B MAINT OF DIST MAINS - FLEET FUEL EXP	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N
24	FUEL INVS. 11/1/23 TO 11/30/23		85.70 3-07-55-502-8014-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N
25	FUEL INVS. 11/1/23 TO 11/30/23		981.80 3-05-55-502-9001-53095	B GENERATION DIV - FLEET FUEL EXPENSE	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N
Tracking Id: E933G FLEET FUEL EXPENSE-GENERATION										
26	FUEL INVS. 11/1/23 TO 11/30/23		6,051.69 3-05-55-502-9003-53095	B DIST DIV - FLEET FUEL EXPENSE	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N
Tracking Id: E933D FLEET FUEL EXPENSE-DISTRI										
27	FUEL INVS. 11/1/23 TO 11/30/23		492.93 3-05-55-502-9006-53390	B ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N
Tracking Id: E933AD FLEET FUEL EXPENSE-ADMIN										
28	FUEL INVS. 11/1/23 TO 11/30/23		15,682.13 3-01-42-100-4602-26007	B INTERLOCAL SERVICES AGREEMENT - BOE FUEL	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N
Tracking Id: VBOE VINELAND BOARD OF EDUCATION										
29	FUEL INVS. 11/1/23 TO 11/30/23		55,447.38 3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N
Tracking Id: VBOE VINELAND BOARD OF EDUCATION										
30	FUEL INVS. 11/1/23 TO 11/30/23		35,728.43 3-01-31-447-8000-25000	B GAS, OIL & LUBRICANTS - OE	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N
Tracking Id: VBOE VINELAND BOARD OF EDUCATION										
31	FUEL INVS. 11/1/23 TO 11/30/23		0.02- 3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 44472	12/05/23	12/05/23	12/13/23	NOVEMBER2023	N
			138,238.66							
Vendor Total:		138,238.66								
RIGGS010 RIGGS DISTLER & CO. INC										
22-07999 11/21/22 Unit 11 VALVE INSTALLATION										
2	U11 STORM WATER VALVE		224,530.00 2-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 44639	11/21/22	12/01/23	12/13/23	12052	N
Tracking Id: E341X-3 Unit 11 Containment										
Vendor Total:		224,530.00								
RIVER015 RIVERA, ENRIQUE										
23-07521 11/21/23 EMPLOYEE BOOT REIMBURSEMENT/ED										
1	EMPLOYEE BOOT REIMBURSEMENT		120.00 3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 44640	11/21/23	11/21/23	12/13/23	11/13/23	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
Vendor Total:		120.00								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RONAL040 RONALD J. PETROSKY II</b>										
	23-07870 12/01/23 OEM MEMBERS/OEM									
	1 OEM MEMBERS		500.00	3-01-25-252-2405-23044	B EMERGENCY MGMT - PROFESSIONAL SERV	P 44473	12/01/23	12/05/23	12/13/23 OEM VOLUNTEER	N
	Vendor Total:		500.00							
<b>ROWAN010 ROWAN COLLEGE OF SJ-CUMBERLAND</b>										
	23-07908 12/05/23 CHAMPION SPONSOR/EU AMDIN									
	1 CHAMPION SPONSOR/RCSJ BASEBALL		1,500.00	3-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 44474	12/05/23	12/05/23	12/13/23 SPONSOR	N
	Tracking Id: E913 ADVERTISING EXPENSES									
	Vendor Total:		1,500.00							
<b>RURAL005 RURAL DEVELOPMENT CORPORATION</b>										
	23-06441 10/05/23 HOME ARP NON CONG SHELTER /CDP									
	4 CHANGE ORDER #1 FOR ADDITIONAL		116,407.50	G-12-60-810-2023-30104	B HOME ARP NON CONGREGATE SHELTER	P 44475	10/05/23	12/06/23	12/13/23 HUD2168	N
	Vendor Total:		116,407.50							
<b>SALEM020 COUNTY OF SALEM</b>										
	23-07545 11/21/23 DRILL GROUND INSTRUCTOR/FD									
	1 DRILL GROUND INSTRUCTOR-SBRANA		50.00	3-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 44476	11/21/23	11/27/23	12/13/23 23-832	N
	Vendor Total:		50.00							
<b>SALTA005 SALTAR, FRANCISCO</b>										
	23-07450 11/20/23 Class & Hotel Reimbursement/FD									
	1 YFS Registration Reimbursement		330.00	3-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 44641	11/20/23	12/06/23	12/13/23 23-07450	N
	2 YFS Lodging Reimbursement		537.00	3-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 44641	11/20/23	12/06/23	12/13/23 23-07450	N
			867.00							
	Vendor Total:		867.00							
<b>SCHIN005 SCHINDLER ELEVATOR CORPORATION</b>										
	23-00200 01/06/23 OPEN PURCHASE ORDR FOR VPD									
	34 11/01/202 -11/30/23 PREVENTIVE		541.85	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44642	01/06/23	12/06/23	12/13/23 8106408849	N
	Tracking Id: 3102 POLICE BUILDING									
	35 22%		158.94	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44642	01/06/23	12/06/23	12/13/23 8106408849	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					
SERVI015	SERVICE TIRE TRUCK CENTERS	Continued										
23-07129	11/01/23 FOR ROAD DEPT TIRES/VM											
1	REPLACE 11R22.5 TIRE FOR STOCK Tracking Id: 3006	575.42	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 44478	11/01/23	12/04/23	12/13/23	23-0404454-016	N		
	STREETS & ROADS											
2	REPLACE TIRE FOR KUBOTA LOADER Tracking Id: 3006	694.25	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 44478	11/01/23	12/04/23	12/13/23	23-0393096-016	N		
	STREETS & ROADS											
3	REPLACE TIRES FOR #306 & 215 Tracking Id: 3006	1,116.43	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 44478	11/01/23	12/04/23	12/13/23	23-0406424-016	N		
	STREETS & ROADS											
4	ROAD CALL TO REPAIR FLAT #87 Tracking Id: 3006	305.40	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 44478	11/01/23	12/04/23	12/13/23	23-0410986-016	N		
	STREETS & ROADS											
		2,691.50										
23-07353	11/15/23 FOR EMS AMBULANCES/VM											
1	GOODYEAR WRANGLER WORKHORSE Tracking Id: 3503	1,560.60	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 44478	11/15/23	11/21/23	12/13/23	23-0403754-016	N		
	EMS											
23-07465	11/20/23 FOR VEHICLE MTC #18/VM											
1	GOODYEAR TIRES #225/70R19.5 Tracking Id: 1113	1,566.85	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 44478	11/20/23	11/28/23	12/13/23	23-0410773-016	N		
	Vehicle Maint.											
2	DISMOUNT AND MOUNT TIRES Tracking Id: 1113	154.50	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 44478	11/20/23	11/28/23	12/13/23	23-0410773-016	N		
	Vehicle Maint.											
3	BALANCE TIRES Tracking Id: 1113	54.50	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 44478	11/20/23	11/28/23	12/13/23	23-0410773-016	N		
	Vehicle Maint.											
4	VALVE STEMS Tracking Id: 1113	27.00	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 44478	11/20/23	11/28/23	12/13/23	23-0410773-016	N		
	Vehicle Maint.											
5	SCRAP TIRE DISPOSAL Tracking Id: 1113	84.00	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 44478	11/20/23	11/28/23	12/13/23	23-0410773-016	N		
	Vehicle Maint.											
6	GOODYEAR TIRES #225/70R19.5 Tracking Id: 1113	313.07	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 44478	11/20/23	11/28/23	12/13/23	23-0410773-016	N		
	Vehicle Maint.											
		2,199.92										
23-07563	11/22/23 FOR WATER UTILITY #25/VM											
1	CARLISLE GROUND FORCE TIRES	643.72	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 44478	11/22/23	11/29/23	12/13/23	23-0406421-016	N		
23-07848	11/30/23 FOR FIRE PREV. SUV 4/VM											
1	GOODYEAR TIRES #245/55R18	558.16	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 44478	11/30/23	12/06/23	12/13/23	23-0416398-016	N		

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SERVI015	SERVICE TIRE TRUCK CENTERS	Continued							
23-07848	11/30/23 FOR FIRE PREV. SUV 4/VM	Continued							
	Tracking Id: 2403	FIRE PREVENTION							
Vendor Total:		7,878.80							
SHICU005	SHICUNOFF, JOHN								
23-07472	11/20/23 EMPLOYEE BOOT REIMBURSEMENT/ED								
1	EMPLOYEE BOOT REIMBURSEMENT	120.00	3-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIPMENT	P 44644	11/20/23 11/21/23 12/13/23	23-07472	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.							
Vendor Total:		120.00							
SHIIN005	SHI INTERNATIONAL CORP								
23-05463	08/22/23 SHI POLICE OPERATIONS EQUIP/IS								
3	BROTHER RUGJET RECEIPT PRINTER	1,229.98	C-04-00-000-2323-78005	B	ORD 23-23 VEHICLES AND EQUIPMENT	P 44479	08/22/23 11/29/23 12/13/23	B17425701	N
23-06165	09/22/23 ADOBE ACROBAT PRO LIC 1YR/IS								
1	ADOBE ACROBAT PRO LIC 1YR/IS	894.85	3-01-20-140-1104-23016	B	MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 44479	09/22/23 11/29/23 12/13/23	B17424180	N
2	ADOBE ACROBAT PRO LIC 1YR/IS	894.85	3-05-55-502-9008-53016	B	INFO SYS-ELEC - COMPUTER SOFTWARE	P 44479	09/22/23 11/29/23 12/13/23	B17424180	N
	Tracking Id: E930	MISC GENERAL EXPENSES							
3	ADOBE ACROBAT PRO LIC 1YR/IS	198.86	3-07-55-502-8015-53016	B	INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 44479	09/22/23 11/29/23 12/13/23	B17424180	N
		1,988.56							
Vendor Total:		3,218.54							
SHIRL005	SHIRLEY EVES DEV. & THERA CNTR								
21-08903	12/02/21 2021 CDBG GRANT SHIRLEY /CDP								
2	2021 CDBG GRANT FOR SHIRLEY	1,274.87	G-12-60-800-7547-20956	B	CDP 47TH YEAR - SHIRLEY EVES CENTER	P 44480	12/02/21 11/28/23 12/13/23	TOY LIBRARY	N
3	2021 CDBG GRANT FOR SHIRLEY	643.76	G-12-60-800-7547-20956	B	CDP 47TH YEAR - SHIRLEY EVES CENTER	P 44480	12/02/21 11/29/23 12/13/23	TOY LIBRARY	N
		1,918.63							
Vendor Total:		1,918.63							

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
<b>SJREG005 SJ REGIONAL ANIMAL SHELTER</b>												
	23-00647	01/18/23	SERVICES FOR ANIMAL CARE/BA									
	12	2023	DECEMBER BILLING	34,644.60	3-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 44645	04/28/23	12/04/23	12/13/23	15581	N
	Vendor Total:			34,644.60								
<b>SJTEC005 SJ TECHNICAL ASSISTANTS ASSOC.</b>												
	23-07544	11/21/23	TECHNICAL ASSISTANT MEMBERSHIP									
	1		AWILDA MARRERO-YEAR 2024	40.00	3-01-22-195-1604-23045	B UNIFORM CONSTRUCTION CODE - DUES AND SUB	P 44481	11/21/23	11/22/23	12/13/23	MARRERO, DEMAIO	N
	2		JOY DEMAIO-YEAR 2024	40.00	3-01-22-195-1604-23045	B UNIFORM CONSTRUCTION CODE - DUES AND SUB	P 44481	11/21/23	11/22/23	12/13/23	MARRERO, DEMAIO	N
				80.00								
	Vendor Total:			80.00								
<b>SKYLI005 SKYLINE SOLAR, LLC</b>												
	23-07788	11/30/23	REFUND									
	1		PERMIT CANCELLATION REFUND	308.00	3-01-99-900-0000-00020	B BUDGET OPERATIONS	P 44482	11/30/23	11/30/23	12/13/23	385 W DOREN TER	N
	Vendor Total:			308.00								
<b>SMART015 SMART SOURCE OF MICHIGAN LLC</b>												
	23-05581	08/28/23	RECYCLING BAGS									
	1		CUSTOM OVERSEAS BAGS TO	6,553.50	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 44646	08/28/23	12/06/23	12/13/23	44006907	N
	Vendor Total:			6,553.50								
<b>SOUTH001 SOUTH JERSEY GLASS &amp; DOOR CO</b>												
	23-05954	09/14/23	OPEN PURCHASE ORDER B/M									
	10		KEYING CHARGES, CUT KEYS	94.50	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44647	09/14/23	11/21/23	12/13/23	INV2023-172294	N
			Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
	11		22%	27.72	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44647	09/14/23	11/21/23	12/13/23	INV2023-172294	N
			Tracking Id: E903			CUSTOMER RECORDS AND COLL						
	12		3%	3.78	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44647	09/14/23	11/21/23	12/13/23	INV2023-172294	N
				126.00								
	23-06344	10/02/23	NEW DOOR @ VLD POLICE ACADEMY									
	1		PROPOSAL FOR THE VINELAND	2,492.18	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44647	10/02/23	11/21/23	12/13/23	INV2023-171997	N
			Tracking Id: 3106			POLICE ACADEMY						

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
SOUTH001	SOUTH JERSEY GLASS & DOOR CO			Continued										
23-06344	10/02/23	NEW DOOR @ VLD POLICE ACADEMY		Continued										
2	22%				731.04	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	44647	10/02/23	11/21/23	12/13/23	INV2023-171997 N
		Tracking Id: E930		MISC GENERAL EXPENSES										
3	3@				99.68	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	44647	10/02/23	11/21/23	12/13/23	INV2023-171997 N
					<u>3,322.90</u>									
23-06639	10/13/23	OPEN PO FOR PERSONNEL OFFICE												
4	KEYS CUT AND STAMPED				63.00	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	44647	10/13/23	11/28/23	12/13/23	INV2023-172702 N
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL										
5	22%				18.48	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	44647	10/13/23	11/28/23	12/13/23	INV2023-172702 N
		Tracking Id: E930		MISC GENERAL EXPENSES										
6	3%				2.52	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	44647	10/13/23	11/28/23	12/13/23	INV2023-172702 N
					<u>84.00</u>									
		Vendor Total:			3,532.90									

SOUTH065	SOUTH JERSEY GAS INC.													
23-07834	11/30/23	NOV. 2023 NATURAL GAS CHARGE												
1	NOV. 2023 NATURAL GAS CHARGE				643.69	3-01-31-435-0000-23023	B	NATURAL GAS	P	44648	11/30/23	11/30/23	12/13/23	NOV 2023 N
		Tracking Id: 1113		Vehicle Maint.										
2	NOV. 2023 NATURAL GAS CHARGE				32.39	3-01-31-435-0000-23023	B	NATURAL GAS	P	44648	11/30/23	11/30/23	12/13/23	NOV 2023 N
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL										
3	NOV. 2023 NATURAL GAS CHARGE				1,812.09	3-01-31-435-0000-23023	B	NATURAL GAS	P	44648	11/30/23	11/30/23	12/13/23	NOV 2023 N
		Tracking Id: 3102		POLICE BUILDING										
4	NOV. 2023 NATURAL GAS CHARGE				116.91	3-01-31-435-0000-23023	B	NATURAL GAS	P	44648	11/30/23	11/30/23	12/13/23	NOV 2023 N
		Tracking Id: 3103		COURTHOUSE										
5	NOV. 2023 NATURAL GAS CHARGE				637.91	3-01-31-435-0000-23023	B	NATURAL GAS	P	44648	11/30/23	11/30/23	12/13/23	NOV 2023 N
		Tracking Id: 3104		POLICE ATHLETIC BUILDING										
6	NOV. 2023 NATURAL GAS CHARGE				76.94	3-01-31-435-0000-23023	B	NATURAL GAS	P	44648	11/30/23	11/30/23	12/13/23	NOV 2023 N
		Tracking Id: 3105		PUBLIC WORKS BUILDINGS										
7	NOV. 2023 NATURAL GAS CHARGE				39.14	3-01-31-435-0000-23023	B	NATURAL GAS	P	44648	11/30/23	11/30/23	12/13/23	NOV 2023 N
		Tracking Id: 3107		EMERGENCY MANAGEMENT BUILDING										
8	NOV. 2023 NATURAL GAS CHARGE				734.51	3-01-31-435-0000-23023	B	NATURAL GAS	P	44648	11/30/23	11/30/23	12/13/23	NOV 2023 N
		Tracking Id: 3108		SENIOR CENTER										
9	NOV. 2023 NATURAL GAS CHARGE				413.04	3-01-31-435-0000-23023	B	NATURAL GAS	P	44648	11/30/23	11/30/23	12/13/23	NOV 2023 N
		Tracking Id: 3109		CARL V ARTHUR CENTER										
10	NOV. 2023 NATURAL GAS CHARGE				404.55	3-01-31-435-0000-23023	B	NATURAL GAS	P	44648	11/30/23	11/30/23	12/13/23	NOV 2023 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
SOUTH065 SOUTH JERSEY GAS INC.			Continued								
23-07834	11/30/23	NOV. 2023	NATURAL GAS CHARGE	Continued							
Tracking Id: 3113			EMS-FIRE CO #2 SHERMAN AVENUE								
11	NOV. 2023	NATURAL GAS CHARGE	750.76	3-01-31-435-0000-23023	B NATURAL GAS	P 44648	11/30/23	11/30/23	12/13/23	NOV 2023	N
Tracking Id: 3114			FIRE CO #3 FOREST GROVE ROAD								
12	NOV. 2023	NATURAL GAS CHARGE	60.49	3-01-31-435-0000-23023	B NATURAL GAS	P 44648	11/30/23	11/30/23	12/13/23	NOV 2023	N
Tracking Id: 3115			FIRE CO #4 OAK ROAD								
13	NOV. 2023	NATURAL GAS CHARGE	155.82	3-01-31-435-0000-23023	B NATURAL GAS	P 44648	11/30/23	11/30/23	12/13/23	NOV 2023	N
Tracking Id: 3117			FIRE CO #6 4TH STREET								
14	NOV. 2023	NATURAL GAS CHARGE	163.84	3-01-31-435-0000-23023	B NATURAL GAS	P 44648	11/30/23	11/30/23	12/13/23	NOV 2023	N
Tracking Id: 3119			EMS STATION #4 WEST AVENUE								
15	NOV. 2023	NATURAL GAS CHARGE	43.19	3-01-31-435-0000-23023	B NATURAL GAS	P 44648	11/30/23	11/30/23	12/13/23	NOV 2023	N
Tracking Id: 3120			EMS STATION #1 HOWARD STREET								
16	NOV. 2023	NATURAL GAS CHARGE	111.63	3-01-31-435-0000-23023	B NATURAL GAS	P 44648	11/30/23	11/30/23	12/13/23	NOV 2023	N
Tracking Id: 3122			1045 EAST BULTER AVENUE BUILDING								
17	NOV. 2023	NATURAL GAS CHARGE	257.54	3-01-31-435-0000-23023	B NATURAL GAS	P 44648	11/30/23	11/30/23	12/13/23	NOV 2023	N
Tracking Id: 3130			FIRE CO #1 CHESTNUT AVENUE								
18	NOV. 2023	NATURAL GAS CHARGE	127.25	3-01-31-435-0000-23023	B NATURAL GAS	P 44648	11/30/23	11/30/23	12/13/23	NOV 2023	N
Tracking Id: 3133			FIOCCHI FIELD								
19	NOV. 2023	NATURAL GAS CHARGE	41.85	3-01-31-435-0000-23023	B NATURAL GAS	P 44648	11/30/23	11/30/23	12/13/23	NOV 2023	N
Tracking Id: 3148			MAURICE FELS								
20	NOV. 2023	NATURAL GAS CHARGE	493.54	3-05-55-502-9001-53023	B GENERATION DIV - NATURAL GAS	P 44648	11/30/23	11/30/23	12/13/23	NOV 2023	N
Tracking Id: E921G			MISC OFFICE EXPENSES - 1740 E. OAK RD								
21	NOV. 2023	NATURAL GAS CHARGE	322.22	3-05-55-502-9003-53023	B DIST DIV - NATURAL GAS	P 44648	11/30/23	11/30/23	12/13/23	NOV 2023	N
Tracking Id: E588			MISC. DISTRIBUTION EXP.								
22	NOV. 2023	NATURAL GAS CHARGE	37.80	3-05-55-502-9006-53023	B ADMIN/ACCT - NATURAL GAS	P 44648	11/30/23	11/30/23	12/13/23	NOV 2023	N
Tracking Id: E921P			MISC OFFICE EXPENSES - 57 W PARK								
23	NOV. 2023	NATURAL GAS CHARGE	9.50	3-05-55-502-9007-53023	B SHARED SVCS DIV - NATURAL GAS	P 44648	11/30/23	11/30/23	12/13/23	NOV 2023	N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
24	NOV. 2023	NATURAL GAS CHARGE	247.58	3-05-55-502-9007-53023	B SHARED SVCS DIV - NATURAL GAS	P 44648	11/30/23	11/30/23	12/13/23	NOV 2023	N
Tracking Id: E930			MISC GENERAL EXPENSES								
25	NOV. 2023	NATURAL GAS CHARGE	217.39	3-07-55-502-8005-53023	B MAINT OF SERV BLDG -NATURAL GAS	P 44648	11/30/23	11/30/23	12/13/23	NOV 2023	N
26	NOV. 2023	NATURAL GAS CHARGE	100.33	3-07-55-502-8014-53023	B SHARED SVCS DIV - NATURAL GAS	P 44648	11/30/23	11/30/23	12/13/23	NOV 2023	N
27	NOV. 2023	NATURAL GAS CHARGE	332.94	3-01-31-435-0000-23023	B NATURAL GAS	P 44648	11/30/23	11/30/23	12/13/23	NOV 2023	N
Tracking Id: 3137			NORMANDIE LANE PARK								
28	NOV. 2023	NATURAL GAS CHARGE	320.42	3-01-31-435-0000-23023	B NATURAL GAS	P 44648	11/30/23	11/30/23	12/13/23	NOV 2023	N
Tracking Id: 3153			EMS HEADQUARTERS - 76 HOWARD STREET								
29	NOV. 2023	NATURAL GAS CHARGE	120.13	3-07-55-502-8002-53023	B PUMPING EXP DIV - NATURAL GAS	P 44648	11/30/23	11/30/23	12/13/23	NOV 2023	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
SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued												
23-00329	01/10/23	NITROGEN BOTTLES/ELEC-GEN										
	1	TO REPLACE NITROGEN BOTTLES		39.47	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44692	01/10/23	12/06/23	12/13/23	0001727151	N
		Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
23-00386	01/10/23	OPEN PO / WU										
	3	FOR MISC WELDING SUPPLIES &		462.06	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 44692	01/10/23	11/27/23	12/13/23	0001724566	N
	4	FOR MISC WELDING SUPPLIES &		79.64	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 44692	01/10/23	12/06/23	12/13/23	0001727249	N
				541.70								
23-01024	02/02/23	TANK RENTALS FOR 2023										
	11	TANK RENTALS FOR 2023		18.00	3-01-28-370-3009-23036	B RECREATION - RENTALS	P 44692	02/02/23	12/01/23	12/13/23	0001725412	N
		Tracking Id: 3009 RECREATION										
23-01051	02/06/23	CYLINDER RENTAL/ED - 2023										
	22	CYLINDER RENTAL		97.75	3-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 44692	02/06/23	12/01/23	12/13/23	0001725373	N
		Tracking Id: E592 REGULAR STATION MTCE.										
	23	CYLINDER RENTAL		28.75	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 44692	02/06/23	12/01/23	12/13/23	0001725373	N
		Tracking Id: E933 TRANSPORTATION EXPENSES										
				126.50								
23-01066	02/06/23	OPEN PO FOR ARGON/MIX CYL RENT										
	38	ARGON/MIX CYL RENTAL		9.00	3-01-20-100-1101-25036	B BUS ADMIN - MASON - RENTALS	P 44692	02/06/23	12/01/23	12/13/23	0001726309	N
		Tracking Id: MASON Mason work										
	39	ARGON/MIX CYL RENTAL		7.20	3-05-55-502-9007-55036	B SHARED SVCS DIV - RENTALS	P 44692	02/06/23	12/01/23	12/13/23	0001726309	N
		Tracking Id: E930 MISC GENERAL EXPENSES										
	40	ARGON/MIX CYL RENTAL		1.80	3-07-55-502-8014-55036	B SHARED SVCS DIV - RENTALS	P 44692	02/06/23	12/01/23	12/13/23	0001726309	N
				18.00								
23-06102	09/21/23	FOR CYLINDER RENTALS/VM										
	9	ACETYLENE CYLINDER RENT. 11/23		69.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 44692	09/21/23	12/01/23	12/13/23	0001725955	N
		Tracking Id: 1113 vehicle Maint.										
	10	ARGON/MIX CYLINDER RENT. 11/23		69.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 44692	09/21/23	12/01/23	12/13/23	0001725955	N
		Tracking Id: 1113 vehicle Maint.										
	11	OXYGEN CYLINDER RENT. 11/23		69.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 44692	09/21/23	12/01/23	12/13/23	0001725955	N
		Tracking Id: 1113 vehicle Maint.										
	12	PROPANE CYLINDER RENT. 11/23		11.50	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 44692	09/21/23	12/01/23	12/13/23	0001725955	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued</b>											
	23-06102	09/21/23	FOR CYLINDER RENTALS/VM	Continued							
			Tracking Id: 1113	Vehicle Maint.							
				218.50							
<b>23-06337 10/02/23 EMS OPEN P.O. MEDICAL OXYGEN</b>											
	8		MEDICAL OXYGEN	85.50	3-01-25-261-3503-23028	B	44692	10/02/23	11/21/23	12/13/23	0001724082 N
			Tracking Id: 3153	EMS HEADQUARTERS - 76	HOWARD STREET						
	9		MEDICAL OXYGEN	61.20	3-01-25-261-3503-23028	B	44692	10/02/23	11/28/23	12/13/23	0001724662 N
			Tracking Id: 3153	EMS HEADQUARTERS - 76	HOWARD STREET						
	10		MEDICAL OXYGEN	91.55	3-01-25-261-3503-23028	B	44692	10/02/23	12/04/23	12/13/23	0001726841 N
			Tracking Id: 3153	EMS HEADQUARTERS - 76	HOWARD STREET						
				238.25							
			Vendor Total:	1,687.02							
<b>SOUTH195 SOUTH SIDE AUTO BODY</b>											
	23-06367	10/03/23	SELF-INS. REPAIRS	PWSR#20/VM							
	1		SELF-INSURANCE REPAIRS TO THE	1,944.72	T-22-00-000-0000-80301	B	44651	10/03/23	11/21/23	12/13/23	7DB270B3 N
			Tracking Id: 3006	STREETS & ROADS							
			Vendor Total:	1,944.72							
<b>SOUTH200 SOUTH STATE INC.</b>											
	22-05432	08/05/22	RESURFACING OF LANDIS AVE/ENG								
	7		Change Order #2 for -\$7,000.08	7,000.08	C-04-00-000-2222-78001	B	44652	07/24/23	11/21/23	12/13/23	LANDIS AVE PH#6 N
	8		RESURFACING OF LANDIS AVENUE	46,624.75	C-04-00-000-2222-78001	B	44652	08/05/22	11/21/23	12/13/23	LANDIS AVE PH#6 N
				39,624.67							
			Vendor Total:	39,624.67							
<b>SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN</b>											
	23-07469	11/20/23	SCW CANON IMG SCANNER-HLTH/IS								
	1		CANON DOCUMENT SCANNER-HLTH/IS	342.74	G-02-56-600-2023-90247	B	44653	11/20/23	11/28/23	12/13/23	NV00794571 N
<b>23-07841 11/30/23 MICROSOFT SURF DOCKS FOR ED/IS</b>											
	1		SURFACE LAPTOP 5	2,781.04	3-05-55-512-9003-52000	B	44653	11/30/23	12/05/23	12/13/23	INV00795206 N
			Tracking Id: E391	OFFICE FURNITURE & EQUIPMENT							

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
<b>SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN Continued</b>														
23-07841 11/30/23 MICROSOFT SURF DOCKS FOR ED/IS Continued														
2			SURFACE DOCK 2	383.68		383.68	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44653	11/30/23	12/05/23	12/13/23	INV00795242	N
			Tracking Id: E391					OFFICE FURNITURE & EQUIPMENT						
3			STARTECH USB C CABLE	84.36		84.36	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44653	11/30/23	12/05/23	12/13/23	INV00795242	N
			Tracking Id: E391					OFFICE FURNITURE & EQUIPMENT						
						3,249.08								
			Vendor Total:			3,591.82								
<b>SOUTH245 SOUTHERN NJ CHAPTER OF NIGP</b>														
23-07754 11/29/23 BUSINESS MEETING 2023														
1			SOUTHERN NJ CHAPTER OF NIGP	80.00		80.00	3-01-20-100-1102-23040	B PURCHASING - CONFERENCE EXPENSES	P 44484	11/29/23	11/30/23	12/13/23	J MENEGHETTI +2	N
				16.00		16.00	3-07-55-502-8014-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES						
2			ELE ACCT.	64.00		64.00	3-05-55-502-9007-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 44484	11/29/23	11/30/23	12/13/23	J MENEGHETTI +2	N
			Tracking Id: E930					MISC GENERAL EXPENSES						
						160.00								
			Vendor Total:			160.00								
<b>SOUTH280 SOUTHWEST COUNCIL, THE</b>														
23-07723 11/29/23 SURETY REFUND/PL														
1			SURETY RELEASE	17,400.00		17,400.00	T-28-99-900-0000-02010	B DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL	P 44485	11/29/23	11/30/23	12/13/23	SURETY REFUND	N
2			INTEREST REFUND	2.54		2.54	T-28-99-900-0000-02011	B DEVELOPERS DEPOSITS OVER \$5,000 INTEREST	P 44485	11/29/23	11/30/23	12/13/23	SURETY REFUND	N
				17,402.54		17,402.54								
			Vendor Total:			17,402.54								
<b>SOUTH290 SOUTH JERSEY CULLIGAN WATER</b>														
23-04623 07/12/23 WATER DELIVERY/ACADEMY/POLICE														
7			BOTTOM LOAD-ACADAMY WATER	15.00		15.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 44654	07/12/23	12/05/23	12/13/23	20560841	N
			Vendor Total:			15.00								
<b>SPEED010 SPEEDYS ALIGNMENT INC.</b>														
23-00762 01/23/23 TOW SERVICE / POLICE														
1			TOW SERVICE FOR VPD	500.00		500.00	3-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P 44486	01/23/23	12/01/23	12/13/23	25821	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
STAPL005 STAPLES BUSINESS ADVANTAGE Continued												
	23-07446	11/17/23	SUPPLIES/SP EVENT COORDINATOR	Continued								
	4		FOR ALLOCATION PURPOSES	11.69	3-07-55-502-8014-53015	B	44655	11/17/23	12/01/23	12/13/23	3552831030	N
				116.90								
			Vendor Total:	1,750.34								
STAR055 STARR GENERAL CONTRACTING												
	23-00191	01/06/23	PORTABLE TOILET RENTALS									
	16		TOILET RENTALS MOVIE SERIES	223.00	3-01-28-370-3009-23036	B	44656	05/05/23	11/27/23	12/13/23	875-104837	N
			Tracking Id: 3009 RECREATION									
	17		NOVEMBER 2023 MONTHLY RENTALS	1,913.00	3-01-28-370-3009-23036	B	44656	05/05/23	11/30/23	12/13/23	875-104837	N
			Tracking Id: 3009 RECREATION									
				2,136.00								
			Vendor Total:	2,136.00								
STARN010 STARNET SOLUTIONS, INC.												
	23-07452	11/20/23	TINTRI HW + SW 3YR SUPPORT/IS									
	1		TINTRI HW + SW 3YR SUPPORT/IS	20,473.00	C-04-00-000-2119-78001	B	44657	11/20/23	12/05/23	12/13/23	112923CV	N
	23-07453	11/20/23	N-ABLE N-CENTRAL 1YR SUPRT/IS									
	1		N-able N-Central Prof 1 Year	15,750.00	C-04-00-000-2119-78001	B	44657	11/20/23	12/06/23	12/13/23	112823CV	N
	2		N-able MSP Manager 1 Year	7,680.00	C-04-00-000-2119-78001	B	44657	11/20/23	12/06/23	12/13/23	112823CV	N
	3		N-able Enhanced Support 1 Year	3,600.00	C-04-00-000-2119-78001	B	44657	11/20/23	12/06/23	12/13/23	112823CV	N
				27,030.00								
			Vendor Total:	47,503.00								
STATE120 STATE OF NJ DEPT. OF COMMUNITY												
	23-07142	11/01/23	REFUND OF INCORRECT WIRE/FINAN									
	1		REFUND OF INCORRECT WIRE	125,000.00	3-01-99-900-0000-00023	B	44300	11/01/23	11/02/23	11/30/23	RTRN WIRE 11/23	N
			Vendor Total:	125,000.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>STEPH025 STEPHANIE WAKELEY</b>												
	23-07733	11/29/23	REIMBURSEMENT/ENG									
	1		REIMBURSEMENT	10.97	3-01-20-165-1109-23041	B ENGINEERING - TRAVELING EXPENSES	P 44658	11/29/23	11/30/23	12/13/23	23-07733	N
	Vendor Total:			10.97								
<b>STJEA005 STJEAN, MICHEL</b>												
	23-07682	11/28/23	EMPLOYEE BOOT REIMBURSEMENT/ED									
	1		EMPLOYEE BOOT REIMBURSEMENT	120.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 44659	11/28/23	11/29/23	12/13/23	23-07682	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	Vendor Total:			120.00								
<b>STUAR005 STUART C. IRBY CO.</b>												
	23-07278	11/13/23	WAREHOUSE INVENTORY									
	4		MECHANICAL CONNECTOR	3,090.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44660	11/13/23	11/21/23	12/13/23	S013751578.001	N
			Tracking Id: E365 OH CONDUCTORS & DEVICES			Inventory Id: ED-000000319002						
	5		FREIGHT FEE - ESTIMATED	37.32	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 44660	11/13/23	11/21/23	12/13/23	S013751578.001	N
			Tracking Id: E365 OH CONDUCTORS & DEVICES									
				3,127.32								
	Vendor Total:			3,127.32								
<b>SUREN005 SURENIAN, EDWARDS, BUZAK &amp;</b>												
	23-07555	11/21/23	PROFESSIONAL SVC OCT 2023/ CDP									
	1		PROFESSIONAL SVCS OCT 2023	113.50	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 44487	11/21/23	11/21/23	12/13/23	OCTOBER 2023	N
	Vendor Total:			113.50								
<b>TANNE005 TANNER INDUSTRIES INC.</b>												
	23-00656	01/18/23	SCR AMMONIA/ELEC-GEN									
	9		FOR SCR AMMONIA DELIVERIES	2,679.30	3-05-55-502-9001-53201	B GENERATION DIV - AMMONIA GAS EXPENSE	P 44488	01/18/23	11/21/23	12/13/23	11142023	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	10		FOR CLAYVILLE	5,969.59	3-05-55-502-9001-53201	B GENERATION DIV - AMMONIA GAS EXPENSE	P 44488	01/18/23	11/21/23	12/13/23	11142023	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
<b>TIPCO005 TIPCO TECHNOLOGIES INC. Continued</b>													
23-01471 02/21/23 FOR VEHICLE MTC/VM Continued													
	9	FJIC X	FJIC SWIVEL & FJIC X	11.51		3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 44693	02/21/23	12/04/23	12/13/23	3849926	N
		Tracking Id: 1113	Vehicle Maint.	88.52									
23-07499 11/20/23 PO FOR STREETS AND ROADS													
	1	901-24-HB150-XX-20FT		80.43		3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 44693	11/20/23	11/22/23	12/13/23	3849934	N
		Tracking Id: 3006	STREETS & ROADS										
	2	DXN FBV200		161.90		3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 44693	11/20/23	11/22/23	12/13/23	3849934	N
		Tracking Id: 3006	STREETS & ROADS	242.33									
23-07770 11/29/23 Plumbing Supplies / Roads													
	1	DXN FBV200		323.80		3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 44693	11/29/23	12/01/23	12/13/23	3851106	N
		Tracking Id: 3006	STREETS & ROADS										
		Vendor Total:		654.65									
<b>TMASS005 T&amp;M ASSOCIATES, INC.</b>													
23-05753 09/06/23 SITE INVESTIGATIONS SI ACT/CDP													
	1	PROF SVCS	SITE INVESTIGATION	3,768.02		T-23-00-000-0000-85700	B AFFORDABLE HOUSING-FEES	P 44664	09/06/23	11/21/23	12/13/23	KML452814	N
23-06492 10/05/23 PROFESSIONAL SERVICES /ECODEV													
	1	PHASE II/SITE	INVESTIGATION	6,172.74		G-02-57-881-2019-45005	B UEZ 2ND GEN - REDEVELOPMENT 2019	P 44664	10/05/23	11/21/23	12/13/23	KML452815	N
		Vendor Total:		9,940.76									
<b>TOILE005 CAPRIONI'S PORTABLE TOILETS</b>													
23-00138 01/05/23 PORTABLE RENTAL/ELEC-GEN													
	11	FOR PORTABLE	TOILET	120.00		3-05-55-502-9001-53036	B GENERATION DIV - EQUIPMENT RENTALS	P 44489	01/05/23	11/29/23	12/13/23	218073	N
		Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
23-03412 05/15/23 Open PO for Toilet Rental													
	13	MONTHLY RENTAL -		60.00		3-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 44489	05/15/23	11/21/23	12/13/23	217758	N
		Tracking Id: 3006	STREETS & ROADS										
	14	MONTHLY RENTAL -		60.00		3-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 44489	05/15/23	11/29/23	12/13/23	218074	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TOILE005 CAPRIONI'S PORTABLE TOILETS</b>											
	23-03412	05/15/23	Open PO for Toilet Rental	Continued							
			Tracking Id: 3006	STREETS & ROADS							
				120.00							
			Vendor Total:	240.00							
<b>TOVIN005 TOVINE A. POTTS JR.</b>											
	23-07496	11/20/23	EMPLOYEE BOOT REIMBURSEMENT/ED								
			1 EMPLOYEE BOOT REIMBURSEMENT	120.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 44665	11/20/23	11/21/23	12/13/23	RECEIPT N
			Tracking Id: E588	MISC. DISTRIBUTION EXP.							
			Vendor Total:	120.00							
<b>TRAKP005 TRAK PAINTING,LLC</b>											
	23-05507	08/23/23	Sta 5 Interior Painting /FD								
			2 Sta 5 Interior Painting	6,335.00	3-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 44666	08/23/23	12/05/23	12/13/23	23-05507 N
			Vendor Total:	6,335.00							
<b>TRAMO005 TRAMONTANA, LOU</b>											
	23-06024	09/18/23	CHIEF TRAMONTANA OPEN PO/FD								
			1 CHIEF TRAMONTANA OPEN PO/FD	2,680.15	T-03-99-900-0000-02022	B UNIFORM FIRE SAFETY	P 44667	09/18/23	12/01/23	12/13/23	REIMBURSEMENT N
			Vendor Total:	2,680.15							
<b>TRANE005 TRANE US, INC</b>											
	23-06641	10/13/23	OPEN PO FOR SERVICE CALLS ONLY								
			4 Labor	703.13	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44668	10/13/23	11/29/23	12/13/23	314136331 N
			Tracking Id: 3102	POLICE BUILDING							
			5 22%	206.25	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44668	10/13/23	11/29/23	12/13/23	314136331 N
			Tracking Id: E930	MISC GENERAL EXPENSES							
			6 3%	28.12	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44668	10/13/23	11/29/23	12/13/23	314136331 N
				937.50							
			Vendor Total:	937.50							

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								
<b>TREAS055 TREASURER, STATE OF NJ</b>											
23-06784 10/18/23 727 GARDEN STATE PRESERVATION											
1 PRINCIPAL: \$7,329.59	7,329.59	3-01-45-940-6005-24003	B GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	P	44669	10/18/23	11/21/23	12/13/23	061497064		N
2 INTEREST: \$222.09	222.09	3-01-45-940-6006-24004	B GREEN ACRES LOAN INTEREST - GREEN ACRES	P	44669	10/18/23	11/21/23	12/13/23	061497064		N
	<u>7,551.68</u>										
Vendor Total:	7,551.68										
<b>TREAS075 TREASURE ST OF NJ ID L00000924</b>											
23-07571 11/22/23 REPLENISHMENT OF JACS ACCOUNT											
1 REPLENISHMENT OF JACS ACCOUNT	1,000.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P	44490	11/22/23	12/01/23	12/13/23	L00000924		N
Vendor Total:	1,000.00										
<b>TRIAD005 TRIAD ASSOCIATES INC.</b>											
23-07546 11/21/23 NPP /ECODEV											
1 INVOICE 58102	210.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P	44670	11/21/23	11/29/23	12/13/23	58102		N
Vendor Total:	210.00										
<b>TRICI015 TRICIA DILISCIANDRO</b>											
23-07738 11/29/23 FRUIT COCKTAIL											
1 FRUIT COCKTAIL	77.44	T-04-99-900-0000-02345	B DONATIONS - SENIOR CENTER	P	44671	11/29/23	11/30/23	12/13/23	23-07738		N
Vendor Total:	77.44										
<b>TURFF005 TUCKAHOE TURF FARMS, INC</b>											
23-07363 11/16/23 REC:OPEN PO/SOD FOR XMAS FLOAT											
1 SOD FOR CHRISTMAS FLOAT	150.00	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P	44491	11/16/23	12/04/23	12/13/23	202884		N
Tracking Id: 3009 RECREATION											
Vendor Total:	150.00										
<b>TYLER020 TYLER TECHNOLOGIES, INC</b>											
23-03438 05/15/23 TYLER TECH EH SOFTWARE/ IS											
12 TYLER TECH EH SOFTWARE/ IS	100.00	G-02-58-605-2023-90344	B NJACCHO-LOCAL PUB HEALTH INFRA-PROF SERV	P	44672	05/15/23	11/22/23	12/13/23	025-446407		N
Tracking Id: GOAL1 NJACCHO GOAL 1											
13 TYLER TECH EH SOFTWARE/ IS	2,000.00	G-02-58-605-2023-90344	B NJACCHO-LOCAL PUB HEALTH INFRA-PROF SERV	P	44672	05/15/23	12/06/23	12/13/23	025-447491		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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TYLER020 TYLER TECHNOLOGIES, INC Continued

23-03438	05/15/23	TYLER TECH EH SOFTWARE/ IS	Continued							
		Tracking Id: GOAL1	NJACCHO GOAL 1							
			2,100.00							

Vendor Total: 2,100.00

UNIFI010 UNIFIRST FIRST AID CORP

23-04868	07/26/23	FIRST AID FOR BLDG. MAINT.								
13		DEPT BASEMENT +SUPPLIES	101.24	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44673	07/26/23	11/28/23	12/13/23	B154786 N
		Tracking Id: 3101								
		PW - BLDG MAINTENANCE		CITY HALL						
14		22%	29.70	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44673	07/26/23	11/28/23	12/13/23	B154786 N
		Tracking Id: E930								
		MISC GENERAL EXPENSES								
15		3%	4.05	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44673	07/26/23	11/28/23	12/13/23	B154786 N
			134.99							

23-07281 11/13/23 FIRST AID SUPPLIES-FP

1		GG MAX STR STOMACH RELIEF(150)	38.21	3-01-25-265-2403-23028	B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 44673	11/13/23	11/28/23	12/13/23	B154169 N
2		GG DERMA COOL BURN SPRAY 2OZ	9.22	3-01-25-265-2403-23028	B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 44673	11/13/23	11/28/23	12/13/23	B154169 N
3		GG ALCOHOL SWABS (50)	7.25	3-01-25-265-2403-23028	B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 44673	11/13/23	11/28/23	12/13/23	B154169 N
4		GG TRI-ANTIBIOTIC OINTMENT(25)	14.79	3-01-25-265-2403-23028	B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 44673	11/13/23	11/28/23	12/13/23	B154169 N
5		TEMP ENERGY SURCHARGE	3.00	3-01-25-265-2403-23028	B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 44673	11/13/23	11/28/23	12/13/23	B154169 N
6		ANCILLARY CHARGE	9.95	3-01-25-265-2403-23028	B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 44673	11/13/23	11/28/23	12/13/23	B154169 N
			82.42							

Vendor Total: 217.41

UNION005 IBEW LOCAL UNION 210

23-07930	12/05/23	November 2023								
1		November 2023	11,343.81	3-24-286-56-291-1500	G UNION DUES - IBEW 1	P 44313	12/05/23	12/05/23	12/05/23	N
2		November 2023	2,810.50	3-24-286-56-291-1700	G UNION DUES - IBEW 2	P 44313	12/05/23	12/05/23	12/05/23	N
3		November 2023	627.00	3-24-286-56-291-1900	G UNION DUES - IBEW 3 SUPERVISOR	P 44313	12/05/23	12/05/23	12/05/23	N
			14,781.31							

Vendor Total: 14,781.31



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>UNITE115 UNITED SAFETY GROUP, LLC</b>												
	23-07260	11/13/23	NAME PANELS - FD									
	1		Apply names to FD supplied	113.00	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 44675	11/13/23	12/01/23	12/13/23	20338	N
	Vendor Total:			113.00								
<b>UNIVE015 UNIVERSAL SUPPLY CO</b>												
	23-06574	10/11/23	OPEN PO FOR SUPPLIES AS NEEDED									
	10	C/O #1	FOR ADDITIONAL FUNDS	369.50	3-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 44676	11/08/23	12/04/23	12/13/23	3078678	N
	11	C/O	FOR ADDITIONAL FUNDS	295.60	3-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 44676	11/08/23	12/04/23	12/13/23	3078678	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	13	C/O	FOR ADDITIONAL FUNDS	73.90	3-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 44676	11/08/23	12/04/23	12/13/23	3078678	N
				739.00								
	Vendor Total:			739.00								
<b>UTILI005 UTILIQUEST LLC</b>												
	23-07466	11/20/23	LOCATING & MARKING SERVICES/ED									
	1		LOCATING AND MARKING SERVICES	16,144.70	3-05-55-502-9003-53393	B DIST DIV - UNDERGROUND MARK-OUT SERVICE	P 44494	11/20/23	11/20/23	12/13/23	329271-Q	N
			Tracking Id: E584 UNDERGROUND LINE EXP.									
	Vendor Total:			16,144.70								
<b>VAACD005 VAACDC</b>												
	23-06156	09/22/23	VAACDC CDBG 2023									
	2		VAACDC CDBG GRANT FY 2023	526.28	G-12-60-800-7549-20989	B CDP 49TH YEAR - VAACDC(AFRICAN/AMERICAN)	P 44495	09/22/23	11/22/23	12/13/23	NOVEMBER2023	N
	Vendor Total:			526.28								
<b>VALIC005 VALIC</b>												
	23-07782	12/01/23	Payroll Check Dated 12/1/23									
	1		Payroll Check Dated 12/1/23	9,626.15	3-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 44299	12/01/23	12/01/23	12/01/23		N
	23-07940	12/08/23	Payroll check dated 12-08-2023									
	1		Payroll check dated 12-08-2023	9,626.15	3-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 44696	12/08/23	12/08/23	12/08/23		N
	Vendor Total:			19,252.30								









Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ055	VERIZON WIRELESS INC.	Continued												
23-03414	05/15/23	620225820-00001/POLICE												
7	CHANGE ORDER TO ADD	10/23-11/22	2,735.15	3-01-31-440-0000-23011	B TELEPHONE	P 44359	09/07/23	12/06/23	12/06/23	9949943764				N
23-03756	05/30/23	642383078-00002/EU ENG												
7	ACT:642383078-00002	10/24-11/23	400.10	3-05-55-502-9000-53011	B ENGINEERING TELEPHONE	P 44360	05/30/23	12/06/23	12/06/23	9950055615				N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE												
23-04646	07/12/23	622919626-00002/PW SIGN SHOP												
5	/IPAD/PW SIGN SHOP	10/24-11/23	40.02	3-01-31-440-0000-23011	B TELEPHONE	P 44361	07/12/23	12/06/23	12/06/23	9950049006				N
	Tracking Id: 3006	STREETS & ROADS												
Vendor Total:			10,621.85											
VINEL040	VINELAND AUTO ELECTRIC INC.													
23-00473	01/12/23	VEHICLE SUPPLIES & PARTS/FD												
9	CHANGE ORDER #1 TO ADD AN		103.77	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 44679	08/11/23	11/21/23	12/13/23	339195				N
23-03381	05/11/23	FOR ALL EMS VEHICLES/VM												
3	740 CCA BATTERY		139.91	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44679	05/11/23	12/02/23	12/13/23	339232				N
	Tracking Id: 3503	EMS												
23-05291	08/15/23	FOR ALL POLICE VEHICLES/VM												
11	650 CCA & 825 CCA BATTERIES		199.95	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44679	08/15/23	12/02/23	12/13/23	339236				N
	Tracking Id: 2502	POLICE OPERATIONS												
12	650 CCA & 825 CCA BATTERIES		41.25	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44679	12/04/23	12/04/23	12/13/23	339236				N
	Tracking Id: 2502	POLICE OPERATIONS												
			241.20											
23-05292	08/15/23	FOR ALL ELECT. DIST. VEH./VM												
9	GROUP 31 STUD BATTERIES		297.32	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 44679	08/15/23	12/02/23	12/13/23	339234				N
	Tracking Id: E933	TRANSPORTATION EXPENSES												
10	825 CCA & 650 CCA BATTERIES		315.91	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 44679	08/15/23	12/02/23	12/13/23	339237				N
	Tracking Id: E933	TRANSPORTATION EXPENSES												
11	825 CCA & 650 CCA BATTERIES		47.70	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 44679	12/04/23	12/04/23	12/13/23	339237				N
	Tracking Id: E933	TRANSPORTATION EXPENSES												
			660.93											

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL040 VINELAND AUTO ELECTRIC INC. Continued												
23-05783 09/06/23 FOR ALL PW VEH. & EQ./VM												
7	GROUP 31		STUD BATTERIES	148.66	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44679	09/06/23	12/04/23	12/13/23	339235	N
				148.66	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	Tracking Id: 3006		STREETS & ROADS									
8	550 CCA BATTERY			40.69	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44679	09/06/23	12/04/23	12/13/23	339296	N
				40.70	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	Tracking Id: 3006		STREETS & ROADS									
9	550 CCA BATTERY			30.40	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 44679	12/04/23	12/04/23	12/13/23	339296	N
	Tracking Id: 3006		STREETS & ROADS									
				409.11								
23-06694 10/17/23 LED'S FOR L2/FD												
1	LED'S FOR L2/FD			1,514.00	3-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 44679	10/17/23	11/21/23	12/13/23	338948	N
2	C/O FOR DIFFERENT LED LIGHTS			2,924.00	3-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 44679	11/01/23	11/21/23	12/13/23	338948	N
				4,438.00								
23-06808 10/19/23 FOR WATER UTILITY'S#40 & 41/VM												
1	LIGHTING FOR WATER UTILITY'S			2,715.12	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 44679	10/19/23	11/21/23	12/13/23	339224	N
23-06975 10/25/23 FOR ALL POLICE VEHICLES/VM												
1	740 CCA BATTERY			139.91	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44679	10/25/23	12/02/23	12/13/23	339233	N
	Tracking Id: 2502		POLICE OPERATIONS									
23-07134 11/01/23 FOR LANDIS AVE DIV.#4/VM												
1	TRI FOLD HARD TONNEAU COVER			2,252.98	G-02-58-881-2022-44300	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-EQUIP	P 44679	11/01/23	11/21/23	12/13/23	339178	N
23-07566 11/22/23 FOR ALL ELECT. DIST. VEH./VM												
1	GROUP 31 STUD BATTERY			148.66	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 44679	11/22/23	12/02/23	12/13/23	339295	N
	Tracking Id: E933		TRANSPORTATION EXPENSES									
23-07701 11/28/23 FOR FIRE PREV. SUV 2/VM												
1	94R 740CCA BATTERY FOR FIRE			139.91	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44679	11/28/23	11/30/23	12/13/23	339288	N
	Tracking Id: 2403		FIRE PREVENTION									
23-07702 11/28/23 FOR NEW POLICE DURANGOS/VM												
1	AUTOSTOP ELIMINATORS FOR 2 NEW			399.96	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 44679	11/28/23	11/30/23	12/13/23	339287	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
<b>VINEL040 VINELAND AUTO ELECTRIC INC. Continued</b>												
	23-07851	11/30/23	FOR ELECTRIC DIST #16/VM									
	1		INSTALL POWER SUPPLY FOR Tracking Id: E933	320.00	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 44679	11/30/23	12/06/23	12/13/23	339304	N
Vendor Total:				12,109.46								
<b>VINEL045 VINELAND BOARD OF EDUCATION</b>												
	23-04237	06/22/23	JUL-DEC 2023 SCHOOLTAX/FINANCE									
	6		LOCAL SCHOOL TAX SEPT-DEC 2023 Tracking Id: E933	2,387,931.72	3-01-99-900-0000-00021	B LOCAL SCHOOL TAX PAYABLE	P 44362	06/22/23	12/06/23	12/06/23	NOVEMBER2023	N
Vendor Total:				2,387,931.72								
<b>VINEL075 VINELAND COMMUNITY HEALTH &amp;</b>												
	23-07692	11/28/23	ELECTRIC/WATER BILL/PHN									
	1		PROPORTIONAL SHARED ELECTRIC Tracking Id: 3123	215.96	3-01-31-430-0000-23020	B ELECTRIC	P 44680	11/28/23	11/29/23	12/13/23	698	N
	2		PROPORTIONAL SHARED WATER Tracking Id: 3123	29.83	3-01-31-445-0000-23022	B WATER	P 44680	11/28/23	11/29/23	12/13/23	698	N
Vendor Total:				245.79								
<b>VINEL190 VINELAND HOUSING AUTHORITY COR</b>												
	21-08904	12/02/21	2021 CDBG GRANT FOR VIN HS/CDP									
	4		2021 CDBG GRANT FOR VINELAND	837.30	G-12-60-800-7547-20960	B CDP 47TH YEAR - VINELAND HOUSING AUTH	P 44497	12/02/21	11/21/23	12/13/23	GRANTFY2021	N
	23-06006	09/18/23	VHA CDBG 2023									
	1		VINELAND HOUSING AUTH CDBG '23 Tracking Id: 3102	374.12	G-12-60-800-7549-20960	B CDP 49TH YEAR - VINELAND HOUSING AUTH	P 44497	09/18/23	11/21/23	12/13/23	GRANTFY2023	N
Vendor Total:				1,211.42								
<b>VINEL220 VINELAND MUNICIPAL UTILITIES</b>												
	23-07881	12/01/23	OCTOBER 2023 ELEC/WATER FIN									
	1		OCTOBER 2023 ELEC/WATER Tracking Id: 3101	39,628.37	3-01-31-430-0000-23020	B ELECTRIC	P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	2		OCTOBER 2023 Tracking Id: 3102	12,357.27	3-01-31-430-0000-23020	B ELECTRIC	P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N





Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL220	VINELAND MUNICIPAL UTILITIES				Continued											
23-07881	12/01/23	OCTOBER 2023	ELEC/WATER FIN	Continued												
39	OCTOBER 2023				1,372.62	3-05-55-502-9001-53020			B	GENERATION - ELECTRIC	P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: E921G			MISC OFFICE EXPENSES - 1740 E. OAK RD												
40	OCTOBER 2023				11,624.32	3-05-55-502-9007-53020			B	SHARED SVCS DIV - ELECTRIC	P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE												
41	OCTOBER 2023				38,011.28	3-07-55-502-8002-53020			B	PUMPING EXP DIV - ELECTRIC	P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
42	OCTOBER 2023				42.28	3-07-55-502-8005-53020			B	MAINT OF SERV BLDG -ELECTRIC	P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
43	OCTOBER 2023				1,585.13	3-07-55-502-8014-53020			B	SHARED SVCS DIV - ELECTRIC	P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
44	OCTOBER 2023			WATER CHARGES	164.20	3-01-31-445-0000-23022			B	WATER	P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 1113			Vehicle Maint.												
45	OCTOBER 2023				1,289.03	3-01-31-445-0000-23022			B	WATER	P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL												
46	OCTOBER 2023				257.21	3-01-31-445-0000-23022			B	WATER	P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3103			COURTHOUSE												
47	OCTOBER 2023				106.90	3-01-31-445-0000-23022			B	WATER	P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3104			POLICE ATHLETIC BUILDING												
48	OCTOBER 2023				182.73	3-01-31-445-0000-23022			B	WATER	P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3105			PUBLIC WORKS BUILDINGS												
49	OCTOBER 2023				12.32	3-01-31-445-0000-23022			B	WATER	P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3107			EMERGENCY MANAGEMENT BUILDING												
50	OCTOBER 2023				32.94	3-01-31-445-0000-23022			B	WATER	P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3108			SENIOR CENTER												
51	OCTOBER 2023				233.81	3-01-31-445-0000-23022			B	WATER	P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3109			CARL V ARTHUR CENTER												
52	OCTOBER 2023				69.22	3-01-31-445-0000-23022			B	WATER	P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3112			COMMUNITY POOL												
53	OCTOBER 2023				70.27	3-01-31-445-0000-23022			B	WATER	P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3113			EMS-FIRE CO #2 SHERMAN AVENUE												
54	OCTOBER 2023				69.47	3-01-31-445-0000-23022			B	WATER	P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3114			FIRE CO #3 FOREST GROVE ROAD												
55	OCTOBER 2023				56.29	3-01-31-445-0000-23022			B	WATER	P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3115			FIRE CO #4 OAK ROAD												
56	OCTOBER 2023				183.20	3-01-31-445-0000-23022			B	WATER	P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3117			FIRE CO #6 4TH STREET												
57	OCTOBER 2023				56.08	3-01-31-445-0000-23022			B	WATER	P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3119			EMS STATION #4 WEST AVENUE												
58	OCTOBER 2023				70.39	3-01-31-445-0000-23022			B	WATER	P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL220	VINELAND MUNICIPAL UTILITIES			Continued												
23-07881	12/01/23	OCTOBER 2023	ELEC/WATER FIN	Continued												
	Tracking Id: 3121			MATERIAL HANDLING FACILITY												
59	OCTOBER 2023			69.56	3-01-31-445-0000-23022	B WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3122			1045 EAST BULTER AVENUE BUILDING												
60	OCTOBER 2023			142.36	3-01-31-445-0000-23022	B WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3128			VINELAND MINI PARKS												
61	OCTOBER 2023			85.25	3-01-31-445-0000-23022	B WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3130			FIRE CO #1 CHESTNUT AVENUE												
62	OCTOBER 2023			140.28	3-01-31-445-0000-23022	B WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3132			CUNNINGHAM PARK												
63	OCTOBER 2023			174.29	3-01-31-445-0000-23022	B WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3133			FIOCCHI FIELD												
64	OCTOBER 2023			1,188.42	3-01-31-445-0000-23022	B WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3134			ROMANO SOCCER COMPLEX												
65	OCTOBER 2023			69.60	3-01-31-445-0000-23022	B WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3135			GITSTONE PARK												
66	OCTOBER 2023			69.27	3-01-31-445-0000-23022	B WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3136			PAGLIUGHI PARK												
67	OCTOBER 2023			212.89	3-01-31-445-0000-23022	B WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3137			NORMANDIE LANE PARK												
68	OCTOBER 2023			69.57	3-01-31-445-0000-23022	B WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3140			SOUTH VINELAND PARK												
69	OCTOBER 2023			157.74	3-01-31-445-0000-23022	B WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3141			LANDIS PARK												
70	OCTOBER 2023			73.83	3-01-31-445-0000-23022	B WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3142			ROBERTO CLEMENTE PARK												
71	OCTOBER 2023			33.60	3-01-31-445-0000-23022	B WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3148			MAURICE FELS												
72	OCTOBER 2023			70.23	3-01-31-445-0000-23022	B WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3153			EMS HEADQUARTERS - 76 HOWARD STREET												
73	OCTOBER 2023			178.79	3-05-55-502-9001-53022	B GENERATION DIV - WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: E549X			MISC OTHER POWER GEN EXP 11												
74	OCTOBER 2023			2,558.48	3-05-55-502-9001-53022	B GENERATION DIV - WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: E549C			MISC OTHER POWER GEN EXP CLAYVILLE												
75	OCTOBER 2023			102.16	3-05-55-502-9001-53022	B GENERATION DIV - WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: E549			MISC OTHER POWER GEN EXP CT												
76	OCTOBER 2023			69.89	3-05-55-502-9001-53022	B GENERATION DIV - WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL220	VINELAND MUNICIPAL UTILITIES			Continued												
23-07881	12/01/23	OCTOBER 2023	ELEC/WATER FIN	Continued												
	Tracking Id: E921G			MISC OFFICE EXPENSES - 1740 E. OAK RD												
77	OCTOBER 2023			292.53	3-05-55-502-9003-53022	B DIST DIV - WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: E588			MISC. DISTRIBUTION EXP.												
78	OCTOBER 2023			378.12	3-05-55-502-9007-53022	B SHARED SVCS DIV - WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE												
79	OCTOBER 2023			63.15	3-05-55-502-9007-53022	B SHARED SVCS DIV - WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: E930			MISC GENERAL EXPENSES												
80	OCTOBER 2023			76.82	3-07-55-502-8014-53022	B SHARED SVCS DIV - WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
81	OCTOBER 2023			29.25	3-01-31-430-0000-23020	B ELECTRIC					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3131			MILL AND WALNUT RECREATION AREA												
82	OCTOBER 2023			0.00	3-01-31-430-0000-23020	B ELECTRIC					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3138			GIAMPIETRO PARK												
83	OCTOBER 2023			19,014.73	3-01-31-448-3201-23021	B STREET LIGHTING - ELECTRIC - CITY STREET					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
84	OCTOBER 2023			164.43	3-01-31-445-0000-23022	B WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3102			POLICE BUILDING												
85	OCTOBER 2023			4,498.61	3-01-25-265-2404-23036	B FIRE HYDRANT - RENTALS					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
86	OCTOBER 2023			116.93	3-05-55-502-9006-53022	B ADMIN/ACCT - WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: E921P			MISC OFFICE EXPENSES - 57 W PARK												
87	OCTOBER 2023			0.00	3-01-31-445-0000-23022	B WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3125			INDUSTIRAL PARK SIGN AREA												
88	OCTOBER 2023			12.32	3-01-31-445-0000-23022	B WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3118			EMS STATION #3 3RD STREET												
89	OCTOBER 2023			34.61	3-01-31-445-0000-23022	B WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3138			GIAMPIETRO PARK												
90	OCTOBER 2023			46.22	3-01-31-445-0000-23022	B WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3131			MILL AND WALNUT RECREATION AREA												
91	OCTOBER 2023			221.96	3-07-55-502-8013-53022	B ADMIN-ACCTING DIV - WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
92	OCTOBER 2023			235.02	3-01-31-445-0000-23022	B WATER					P 44330	12/01/23	12/01/23	12/06/23	OCT 2023	N
	Tracking Id: 3154			CITY TRAFFIC LIGHTS												
				174,429.48												

Vendor Total: 174,429.48

VINEL265	VINELAND POLICE ATHLETIC LEAGU															
23-00205	01/06/23	2022	CDBG GRANT VINELAND PAL													
8	2022	CDBG GRANT FUND	23.00	G-12-60-800-7548-20975	B CDP 48TH YEAR - VLD POLICE ATHLETIC(PAL)	P 44498	01/06/23	11/28/23	12/13/23	HUD2075						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
<b>VINEL265 VINELAND POLICE ATHLETIC LEAGU Continued</b>										
	23-05968 09/14/23 PAL CDBG 2023									
	1 CDBG FY 2023 PAL		1,412.12	G-12-60-800-7549-20975	B	CDP 49TH YEAR - VLD POLICE ATHLETIC(PAL)	P 44499	09/14/23 11/28/23	12/13/23 HUD2145	N
	Vendor Total:		1,435.12							
<b>VINEL290 VINELAND REVOLVING</b>										
	23-07847 11/30/23 REIMBURSEMENT /ECODEV									
	1 INVOICE 22400		10.00	G-02-57-881-2022-45445	B	VRLF - ECON DEV 2022 SUBSCRIPTION	P 44681	11/30/23 12/01/23	12/13/23 22400	N
			44.40	G-02-57-881-2023-45415	B	VRLF - ECON DEV 2023 - OFFICE SUPPLIES				
			<u>765.00</u>	G-02-57-881-2023-45438	B	VRLF - ECON DEV 2023 - MISCELLANEOUS				
			819.40							
	23-07855 11/30/23 REIMBURSEMENT /ECODEV									
	1 TO REIMBURSE THE VRLF FOR:		2,800.00	G-02-57-504-2020-22600	B	NJEDA HAZ DIS REMED PROG-VLD DEV CTR WC	P 44681	11/30/23 12/01/23	12/13/23 LAB329904336123	N
	Vendor Total:		3,619.40							
<b>VINEL395 VINELAND EXEMPT FIREFIGHTER</b>										
	23-07507 11/20/23 food for wilddw Conv. FD									
	1 Food Reimburse for Conv. FD		504.09	3-01-25-265-2402-23050	B	FIRE OPERATIONS - MEALS	P 44500	11/20/23 11/28/23	12/13/23 REIMBURSE2023	N
	Vendor Total:		504.09							
<b>VOLPE005 VOLPE, GENE</b>										
	23-05663 08/31/23 ACTUAL EXPENSES FOR NJLOM/FIN									
	1 ACTUAL EXPENSES FOR NJLOM		29.60	3-01-20-130-1202-23040	B	FINANCE OPERATIONS - CONFERENCE EXPENSES	P 44682	08/31/23 11/27/23	12/13/23 GENE2023	N
	2 ACTUAL EXPENSES FOR NJLOM		26.30	3-05-55-502-9007-53040	B	SHARED SVCS DIV - CONFERENCE EXPENSES	P 44682	08/31/23 11/27/23	12/13/23 GENE2023	N
	Tracking Id: e930 MISC GENERAL EXPENSES									
	3 ACTUAL EXPENSES FOR NJLOM		6.43	3-07-55-502-8014-53040	B	SHARED SVCS DIV - CONFERENCE EXPENSES	P 44682	08/31/23 11/27/23	12/13/23 GENE2023	N
	4 ACTUAL EXPENSES FOR NJLOM		<u>3.33</u>	3-09-55-502-7007-53040	B	SOLID WASTE SHARED OPER - CONFERENCE	P 44682	08/31/23 11/27/23	12/13/23 GENE2023	N
			65.66							
	Vendor Total:		65.66							
<b>WALDR005 WALDRON ENGINEERING</b>										
	21-07530 10/20/21 IMPLEMENT CONT.SYST.UPGRAD/ENG									
	48 ENG SVCS CTRL SYSTM UPGRADE		317.50	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 44683	10/20/21 11/28/23	12/13/23 293.10AIA#28	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
<b>WALDR005 WALDRON ENGINEERING</b>												
Continued												
21-07530 10/20/21 IMPLEMENT CONT.SYST.UPGRAD/ENG Continued												
Tracking Id: E391X-2 New PCs												
49	ENG SVCS	CTRL SYS	UPGRADE	317.50	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 44683	10/20/21	11/28/23	12/13/23	293.10AIA#28	N
Tracking Id: E342C New PCs												
				635.00								
Vendor Total:				635.00								
<b>WAYNE025 WAYNE T. ZANNI</b>												
23-07849 11/30/23 POLITICAL SIGN REFUND												
1	POLITICAL	SIGN	REFUND	100.00	3-01-99-900-0000-00030	B POLITICAL SIGN DEPOSITS	P 44501	11/30/23	12/01/23	12/13/23	11/8/23	N
Vendor Total:				100.00								
<b>WBMAS005 WB MASON CO. INC.</b>												
23-05530 08/24/23 FURNITURE-DESK/PERSONNEL												
1	FURNITURE-DESK	FOR M	DUKES	4,543.52	3-05-55-502-9006-53018	B ADMIN/ACCT - BUILDING MAINTENANCE	P 44503	08/24/23	11/30/23	12/13/23	242746833	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
2	INSTALLATION			805.88	3-05-55-502-9006-53018	B ADMIN/ACCT - BUILDING MAINTENANCE	P 44503	08/24/23	11/30/23	12/13/23	CM2335696	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
				5,349.40								
23-06217 09/26/23 OFFICE FURNITURE												
1	SWIVEL	OFFICE	CHAIR	141.69	3-01-20-120-2001-23017	B CITY CLERK - MAINT OFFICE FURNITURE & EQ	P 44503	09/26/23	11/22/23	12/13/23	242356722	N
2	SWIVEL	OFFICE	CHAIR	54.50	3-05-55-502-9007-53017	B SHARED SVCS - MAINT OFFICE FURN & EQUIP	P 44503	09/26/23	11/22/23	12/13/23	242356722	N
Tracking Id: E930 MISC GENERAL EXPENSES												
3	SWIVEL	OFFICE	CHAIR	21.80	3-07-55-502-8014-53017	B SHARED SVCS DIV - MAINT OFFICE FURNITURE	P 44503	09/26/23	11/22/23	12/13/23	242356722	N
				217.99								
23-06415 10/04/23 Office Desk / PW												
1	part#	H105899	10500 Series	1,075.97	3-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	P 44503	10/04/23	12/04/23	12/13/23	242746850	N
Tracking Id: 3006 STREETS & ROADS												
2	part#	H105890	10500 Series	981.17	3-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	P 44503	10/04/23	12/04/23	12/13/23	242746850	N
Tracking Id: 3006 STREETS & ROADS												
3	Deliver, install			452.94	3-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	P 44503	10/04/23	12/04/23	12/13/23	242746850	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005 WB MASON CO. INC. Continued										
23-06415 10/04/23 Office Desk / PW Continued										
Tracking Id: 3006 STREETS & ROADS										
2,510.08										
23-06842 10/20/23 FOR VEHICLE MTC FACILITY/VM										
2 SMEAD FOLDER, TWO FASTENERS, 51.12 3-01-26-315-1113-23015 B VEHICLE MAINT - OFFICE SUPPLIES P 44503 10/20/23 11/27/23 12/13/23 242724912 N										
Tracking Id: 1113 Vehicle Maint.										
3 SMEAD FOLDER, TWO FASTENERS, 19.68 3-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 44503 10/20/23 11/27/23 12/13/23 242724912 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
4 SMEAD FOLDER, TWO FASTENERS, 7.86 3-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 44503 10/20/23 11/27/23 12/13/23 242724912 N										
5 SMEAD PRESSBOARD 55.10 3-01-26-315-1113-23015 B VEHICLE MAINT - OFFICE SUPPLIES P 44503 10/20/23 11/27/23 12/13/23 242724912 N										
Tracking Id: 1113 Vehicle Maint.										
6 SMEAD PRESSBOARD 21.20 3-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 44503 10/20/23 11/27/23 12/13/23 242724912 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
7 SMEAD PRESSBOARD 8.48 3-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 44503 10/20/23 11/27/23 12/13/23 242724912 N										
163.44										
23-06921 10/24/23 OFFICE SUPPLIES/ELEC-GEN										
1 CRD12112 76.80 3-05-55-502-9001-53015 B GENERATION - OFFICE SUPPLIES P 44503 10/24/23 11/27/23 12/13/23 242740349 N										
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
2 CRD12132 43.74 3-05-55-502-9001-53015 B GENERATION - OFFICE SUPPLIES P 44503 10/24/23 11/27/23 12/13/23 242740349 N										
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
120.54										
23-06972 10/25/23 OFFICE SUPPLIES										
1 DESK PAD CALENDAR 68.85 3-01-22-195-1602-23015 B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES P 44503 10/25/23 11/27/23 12/13/23 242724862 N										
2 DESK PAD CALENDAR 183.60 3-01-22-195-1602-23015 B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES P 44503 10/25/23 11/27/23 12/13/23 242724862 N										
3 THREE MONTH FORMAT CALENDAR 7.29 3-01-22-195-1602-23015 B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES P 44503 10/25/23 11/27/23 12/13/23 242724862 N										
4 POST IT PADS 5.07 3-01-22-195-1602-23015 B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES P 44503 10/25/23 11/27/23 12/13/23 242724862 N										
5 POST IT PADS 14.07 3-01-22-195-1602-23015 B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES P 44503 10/25/23 11/27/23 12/13/23 242724862 N										
6 STANDARD STAPLES 7.98 3-01-22-195-1602-23015 B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES P 44503 10/25/23 11/27/23 12/13/23 242724862 N										
7 ROTATING DESKTOP ORGANIZER 14.64 3-01-22-195-1602-23015 B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES P 44503 10/25/23 11/27/23 12/13/23 242724862 N										
8 SCOTCH TAPE 20.62 3-01-22-195-1602-23015 B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES P 44503 10/25/23 11/27/23 12/13/23 242724862 N										
9 SHEET PROTECTORS 8.32 3-01-22-195-1602-23015 B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES P 44503 10/25/23 11/27/23 12/13/23 242724862 N										
11 POST IT PADS 22.02 3-01-22-195-1602-23015 B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES P 44503 10/25/23 11/27/23 12/13/23 242724862 N										
352.46										

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										
23-07003	10/27/23	OFFICE SUPPLIES FOR PW ROADS										
1	FEL-48121		15.63	3-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES	P 44503	10/27/23	11/27/23	12/13/23	242725034	N
	Tracking Id: 3006	STREETS & ROADS										
2	SWI-69008		187.56	3-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES	P 44503	10/27/23	11/27/23	12/13/23	242725034	N
	Tracking Id: 3006	STREETS & ROADS										
3	MMM-686F-50WH3IN		40.38	3-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES	P 44503	10/27/23	11/27/23	12/13/23	242725034	N
	Tracking Id: 3006	STREETS & ROADS										
4	HEW-3JA01AN		103.20	3-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES	P 44503	10/27/23	11/27/23	12/13/23	242725034	N
	Tracking Id: 3006	STREETS & ROADS										
5	HEW-3JA02AN		103.20	3-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES	P 44503	10/27/23	11/27/23	12/13/23	242725034	N
	Tracking Id: 3006	STREETS & ROADS										
6	HEW-3JA00AN		103.20	3-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES	P 44503	10/27/23	11/27/23	12/13/23	242725034	N
	Tracking Id: 3006	STREETS & ROADS										
7	HEW-3JA03AN		134.04	3-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES	P 44503	10/27/23	11/27/23	12/13/23	242725034	N
	Tracking Id: 3006	STREETS & ROADS										
8	UNV-92022		23.09	3-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES	P 44503	10/27/23	11/27/23	12/13/23	242725034	N
	Tracking Id: 3006	STREETS & ROADS										
9	AVT-75450		7.27	3-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES	P 44503	10/27/23	11/27/23	12/13/23	242725034	N
	Tracking Id: 3006	STREETS & ROADS										
11	UNV-30755		69.72	3-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES	P 44503	10/27/23	11/27/23	12/13/23	242725034	N
	Tracking Id: 3006	STREETS & ROADS										
12	TOP-4003		16.80	3-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES	P 44503	10/27/23	11/27/23	12/13/23	242725034	N
	Tracking Id: 3006	STREETS & ROADS										
13	PFX-45432		62.98	3-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES	P 44503	10/27/23	11/27/23	12/13/23	242725034	N
	Tracking Id: 3006	STREETS & ROADS										
14	UNV-31803		0.43	3-01-26-290-3006-23015	B	STREETS AND ROADS - OFFICE SUPPLIES	P 44503	10/27/23	11/27/23	12/13/23	242725034	N
	Tracking Id: 3006	STREETS & ROADS										
			867.50									
23-07012	10/27/23	OFFICE SUPPLIES										
1	Office Supplies		28.40	3-01-43-495-2901-23015	B	PUBLIC DEFENDER - OFFICE SUPPLIES	P 44503	10/27/23	11/21/23	12/13/23	242576158	N
2	OFFICE SUPPLIES		148.16	3-01-43-495-2901-23015	B	PUBLIC DEFENDER - OFFICE SUPPLIES	P 44503	10/27/23	11/21/23	12/13/23	242576158	N
3	Office Supplies		2.92	3-01-43-495-2901-23015	B	PUBLIC DEFENDER - OFFICE SUPPLIES	P 44503	10/27/23	11/21/23	12/13/23	242576158	N
4	Office Supplies		33.35	3-01-43-495-2901-23015	B	PUBLIC DEFENDER - OFFICE SUPPLIES	P 44503	10/27/23	11/21/23	12/13/23	242576158	N
5	Office Supplies		39.05	3-01-43-495-2901-23015	B	PUBLIC DEFENDER - OFFICE SUPPLIES	P 44503	10/27/23	11/21/23	12/13/23	242576158	N
6	Office Supplies		29.97	3-01-43-495-2901-23015	B	PUBLIC DEFENDER - OFFICE SUPPLIES	P 44503	10/27/23	11/21/23	12/13/23	242576158	N









Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	WB MASON CO. INC.		Continued							
23-07267	11/13/23 OFFICE SUPPLIES / EU-ENG		Continued							
29	Item# AVE11127RZ1 Tracking Id: E921		5.76 3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 44503	11/13/23	11/30/23	12/13/23	242809809	N
30	Item# AVE11125RZ1 Tracking Id: E921		7.38 3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 44503	11/13/23	11/30/23	12/13/23	242809809	N
31	Item# SAN1754467RZ1 Tracking Id: E921		23.70 3-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 44503	11/13/23	12/01/23	12/13/23	242862991	N
			406.90							
23-07299	11/13/23 OFFICE SUPPLIES/PHN									
1	UNV20936-		10.10 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44503	11/13/23	11/29/23	12/13/23	242797136	N
2	WBM97200-		113.64 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44503	11/13/23	11/29/23	12/13/23	242797136	N
3	BLZ44200-		48.88 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44503	11/13/23	11/29/23	12/13/23	242797136	N
4	MMMS330SSVA-		14.63 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44503	11/13/23	11/29/23	12/13/23	242797136	N
5	AAGSK800-		54.30 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44503	11/13/23	11/29/23	12/13/23	242797136	N
6	AAGG40000-		19.74 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44503	11/13/23	11/29/23	12/13/23	242797136	N
7	MMM600K12-		16.48 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44503	11/13/23	11/29/23	12/13/23	242797136	N
8	UNV75612-		13.11 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44503	11/13/23	11/29/23	12/13/23	242797136	N
9	BRTDK12013PK-		82.25 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44503	11/13/23	11/29/23	12/13/23	242797136	N
10	AVE5366-		46.98 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44503	11/13/23	11/29/23	12/13/23	242797136	N
11	AVE11125-		3.69 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44503	11/13/23	11/29/23	12/13/23	242797136	N
12	IVR10012-		7.60 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44503	11/13/23	11/29/23	12/13/23	242797136	N
13	CLI48315-		18.05 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44503	11/13/23	11/29/23	12/13/23	242797136	N
14	DURD303357PK-		38.94 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44503	11/13/23	11/29/23	12/13/23	242797136	N
15	UNV10200-		0.60 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44503	11/13/23	11/29/23	12/13/23	242797136	N
16	BICGSM11BE-		1.56 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44503	11/13/23	11/29/23	12/13/23	242797136	N
17	BICGSM11BK-		1.56 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44503	11/13/23	11/29/23	12/13/23	242797136	N
18	UNV31261-		26.40 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44503	11/13/23	11/29/23	12/13/23	242797136	N
19	AAGSK2400-		13.50 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44503	11/13/23	11/29/23	12/13/23	242797136	N
			532.01							
23-07326	11/14/23 OFFICE SUPPLIES / WU									
1	OFFICE SUPPLIES		17.16 3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 44503	11/14/23	12/04/23	12/13/23	242870277	N
2	OFFICE SUPPLIES		1.97 3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 44503	11/14/23	12/04/23	12/13/23	242870277	N
3	OFFICE SUPPLIES		1.97 3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 44503	11/14/23	12/04/23	12/13/23	242870277	N
4	OFFICE SUPPLIES		75.36 3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 44503	11/14/23	12/04/23	12/13/23	242870277	N
5	OFFICE SUPPLIES		42.40 3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 44503	11/14/23	12/04/23	12/13/23	242870277	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	WB MASON CO. INC.		Continued							
	23-07326 11/14/23 OFFICE SUPPLIES / WU		Continued							
	6 OFFICE SUPPLIES		1.22 3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 44503	11/14/23	12/04/23	12/13/23	242870277	N
	7 OFFICE SUPPLIES		2.92 3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 44503	11/14/23	12/04/23	12/13/23	242870277	N
	8 OFFICE SUPPLIES		11.99 3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 44503	11/14/23	12/04/23	12/13/23	242870277	N
	9 OFFICE SUPPLIES		59.64 3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 44503	11/14/23	12/04/23	12/13/23	242870277	N
	10 OFFICE SUPPLIES		37.89 3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 44503	11/14/23	12/04/23	12/13/23	242870277	N
			<u>252.52</u>							
	23-07333 11/14/23 CHIME / FRONT LOBBY / POLICE									
	1 ** ITEM #TCO-15300		36.49 3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 44503	11/14/23	11/29/23	12/13/23	242797328	N
	23-07371 11/16/23 OFFICE SUPPLIES/ELEC-GEN									
	1 SAM-70811		105.44 3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 44503	11/16/23	11/29/23	12/13/23	242797148	N
	Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
	2 UNV-20812 (CONTRACT)		1.24 3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 44503	11/16/23	11/29/23	12/13/23	242797148	N
	Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
	3 FEL-5221502		15.41 3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 44503	11/16/23	11/29/23	12/13/23	242797148	N
	Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
	4 FEL-5743301		28.30 3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 44503	11/16/23	11/29/23	12/13/23	242797148	N
	Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
	5 AVE-79813		77.16 3-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 44503	11/16/23	11/29/23	12/13/23	242797148	N
	Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
			<u>227.55</u>							
	23-07417 11/16/23 TONER ORDER FOR PRINTER/PHN									
	1 W2023XC-		200.78 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44503	11/16/23	11/29/23	12/13/23	242797476	N
	2 W2020XC-		293.92 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44503	11/16/23	11/29/23	12/13/23	242797476	N
	3 W2022XC-		401.56 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44503	11/16/23	11/29/23	12/13/23	242797476	N
	4 W2021XC-		401.56 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 44503	11/16/23	11/29/23	12/13/23	242797476	N
			<u>1,297.82</u>							
	23-07427 11/16/23 OFFICE SUP / ENV COM									
	1 ACC72100		5.00 3-01-27-335-1901-23015	B ENVIRONMENTAL COMMISSION - OFFICE SUPPLI	P 44503	11/16/23	12/04/23	12/13/23	242906672	N
	23-07456 11/20/23 OFFICE SUPPLIES/ CUST. SERVICE									
	1 ITEM AAG-SK-2400 QTY 1 EACH		1.34 3-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 44503	11/20/23	12/04/23	12/13/23	242905243	N
	Tracking Id: E903		CUSTOMER RECORDS AND COLL							



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005 WB MASON CO. INC. Continued														
23-07456 11/20/23 OFFICE SUPPLIES/ CUST. SERVICE Continued														
	29		FOR ACCOUNT CHARGES	2.70		3-07-55-502-8011-53015	B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P 44503	11/20/23	12/04/23	12/13/23	242905243		N
	30		FOR ACCOUNT CHARGES	2.70		3-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P 44503	11/20/23	12/04/23	12/13/23	242905243		N
				348.34										
23-07458 11/20/23 OFFICE SUPPLIES-FP														
	1		PENDAFLEX FILE FOLD MANILLA	51.54		3-01-25-265-2403-23028	B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 44503	11/20/23	12/05/23	12/13/23	242907396		N
	2		PENDAFLEX FILE FOLD PINK	23.38		3-01-25-265-2403-23028	B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 44503	11/20/23	12/05/23	12/13/23	242907396		N
	3		LEGAL RULED WRITING PAD 8.5X11	9.68		3-01-25-265-2403-23028	B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 44503	11/20/23	12/05/23	12/13/23	242907396		N
	4		DESKTOP DOCUMENT HOLDER	12.11		3-01-25-265-2403-23028	B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 44503	11/20/23	12/05/23	12/13/23	242907396		N
	5		MONTHLY DESK PAD CALENDAR 2024	127.08		3-01-25-265-2403-23028	B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 44503	11/20/23	12/05/23	12/13/23	242907396		N
				223.79										
23-07464 11/20/23 COPY PAPER/FD														
	1		WBM21200 COPY PAPER-CASE	301.44		3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 44503	11/20/23	12/05/23	12/13/23	242938812		N
23-07473 11/20/23 OFFICE SUPPLIES/FD														
	1		3X3 12PK POST IT NOTES	7.88		3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 44503	11/20/23	12/05/23	12/13/23	242907478		N
	2		1.5" X 2" POST IT NOTES	1.66		3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 44503	11/20/23	12/05/23	12/13/23	242907478		N
	3		2024 12 MONTH DESK CALENDAR	17.08		3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 44503	11/20/23	12/05/23	12/13/23	242907478		N
	4		P-TOUCH LABEL TAPE	23.10		3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 44503	11/20/23	12/05/23	12/13/23	242907478		N
	5		P-TOUCH LABEL TAPE - CLEAR	20.66		3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 44503	11/20/23	12/05/23	12/13/23	242907478		N
	6		RED REFILL STAMP INK	1.96		3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 44503	11/20/23	12/05/23	12/13/23	242907478		N
	7		RUBBER BANDS	2.68		3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 44503	11/20/23	12/05/23	12/13/23	242907478		N
				75.02										
23-07475 11/20/23 OFFICE SUPPLIES/FD														
	1		8.5 X 11 WIDE LEGAL PAD 6PK	13.18		3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 44503	11/20/23	12/06/23	12/13/23	242959546		N
	2		9X12 MANILLA ENVELOPES	65.98		3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 44503	11/20/23	12/06/23	12/13/23	242959546		N
	3		RED BALLPOINT PEN	11.02		3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 44503	11/20/23	12/06/23	12/13/23	242959546		N
	4		2024 12 MONTH DESK CALENDAR	8.98		3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 44503	11/20/23	12/06/23	12/13/23	242959546		N
	5		MINI BINDER CLIPS 60PK	2.14		3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 44503	11/20/23	12/06/23	12/13/23	242959546		N
	6		SMALL BINDER CLIPS 40PK	2.20		3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 44503	11/20/23	12/06/23	12/13/23	242959546		N
	7		MEDIUM BINDER CLIPS 24PK	2.25		3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 44503	11/20/23	12/06/23	12/13/23	242959546		N
	8		CORRECTION TAPE	9.98		3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 44503	11/20/23	12/06/23	12/13/23	242959546		N
	9		LETTER MANILLA FILE FOLDERS	15.54		3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 44503	11/20/23	12/06/23	12/13/23	242959546		N
	10		MANILLA TAB POCKET FOLDER	28.27		3-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 44503	11/20/23	12/06/23	12/13/23	242959546		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
<b>WEAVE015 WEAVER'S EQUIPMENT SALES &amp; SER</b>										
	23-06837 10/20/23 Bruschutter for PW									
	1 BC2601HEBH		4,504.99	3-01-26-290-3006-22103	B	44504	10/20/23	11/22/23	12/13/23 01-110206	N
	Tracking Id: 3006			STREETS & ROADS						
	Vendor Total:		4,504.99							
<b>WEBER005 WEBER'S POWER EQUIPMENT</b>										
	23-05865 09/11/23 Hardware Supplies / Roads									
	1 ITEM#EU2200ITA1		1,200.00	3-01-26-290-3006-23029	B	44685	09/11/23	11/30/23	12/13/23 70247	N
	Tracking Id: 3006			STREETS & ROADS						
	2 ITEM#43130112121 US		591.99	3-01-26-290-3006-23029	B	44685	09/11/23	11/30/23	12/13/23 70247	N
	Tracking Id: 3006			STREETS & ROADS						
	3 ITEM#43136803034		131.99	3-01-26-290-3006-23029	B	44685	09/11/23	11/30/23	12/13/23 70247	N
	Tracking Id: 3006			STREETS & ROADS						
	4 ITEM#43136802035		140.79	3-01-26-290-3006-23029	B	44685	09/11/23	11/30/23	12/13/23 70247	N
	Tracking Id: 3006			STREETS & ROADS						
	5 ITEM#36700050064		35.18	3-01-26-290-3006-23029	B	44685	09/11/23	11/30/23	12/13/23 70247	N
	Tracking Id: 3006			STREETS & ROADS						
	6 ITEM#3617 005 0050		79.96	3-01-26-290-3006-23029	B	44685	09/11/23	11/30/23	12/13/23 70247	N
	Tracking Id: 3006			STREETS & ROADS						
	7 ITEM#30050004809		85.98	3-01-26-290-3006-23029	B	44685	09/11/23	11/30/23	12/13/23 70247	N
	Tracking Id: 3006			STREETS & ROADS						
			2,265.89							
	23-06724 10/17/23 Tree Crew / Roads									
	1 Item # 11246403201		145.99	3-01-26-290-3006-23028	B	44685	10/17/23	11/30/23	12/13/23 70909	N
	Tracking Id: 3006			STREETS & ROADS						
	2 Item# 11240071029		47.99	3-01-26-290-3006-23028	B	44685	10/17/23	11/30/23	12/13/23 70909	N
	Tracking Id: 3006			STREETS & ROADS						
			193.98							
	23-07229 11/08/23 Purchase Order for Tree Maint									
	1 7010 871 0280		537.56	3-01-26-290-3006-23028	B	44685	11/08/23	11/30/23	12/13/23 72001	N
	Tracking Id: 3006			STREETS & ROADS						
	2 7010 884 0400		207.80	3-01-26-290-3006-23028	B	44685	11/08/23	11/30/23	12/13/23 72001	N
	Tracking Id: 3006			STREETS & ROADS						
	3 7010 884 1160		103.95	3-01-26-290-3006-23028	B	44685	11/08/23	11/30/23	12/13/23 72001	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
WEBER005	WEBER'S POWER EQUIPMENT			Continued											
23-07229	11/08/23			Purchase Order for Tree Maint			Continued								
				Tracking Id: 3006					STREETS & ROADS						
4	3617 005	0050			139.93		3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44685	11/08/23	11/30/23	12/13/23	72001 N
				Tracking Id: 3006					STREETS & ROADS						
5	3610 005	0055			79.95		3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44685	11/08/23	11/30/23	12/13/23	72001 N
				Tracking Id: 3006					STREETS & ROADS						
6	3617 005	0050			99.95		3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44685	11/08/23	11/30/23	12/13/23	72001 N
				Tracking Id: 3006					STREETS & ROADS						
7	3623 005	0072			190.33		3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44685	11/08/23	11/30/23	12/13/23	72001 N
				Tracking Id: 3006					STREETS & ROADS						
8	3623 005	0084			223.93		3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44685	11/08/23	11/30/23	12/13/23	72001 N
				Tracking Id: 3006					STREETS & ROADS						
9	3623 005	0091			911.20		3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44685	11/08/23	11/30/23	12/13/23	72001 N
				Tracking Id: 3006					STREETS & ROADS						
10	3623 005	0114			247.95		3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44685	11/08/23	11/30/23	12/13/23	72001 N
				Tracking Id: 3006					STREETS & ROADS						
11	3946 005	0123			311.95		3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44685	11/08/23	11/30/23	12/13/23	72001 N
				Tracking Id: 3006					STREETS & ROADS						
12	3946 005	0108			271.95		3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44685	11/08/23	11/30/23	12/13/23	72001 N
				Tracking Id: 3006					STREETS & ROADS						
13	3005 000	4809			171.95		3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44685	11/08/23	11/30/23	12/13/23	72001 N
				Tracking Id: 3006					STREETS & ROADS						
14	3005 008	3913			171.95		3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44685	11/08/23	11/30/23	12/13/23	72001 N
				Tracking Id: 3006					STREETS & ROADS						
15	3003 008	8921			86.38		3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44685	11/08/23	11/30/23	12/13/23	72001 N
				Tracking Id: 3006					STREETS & ROADS						
16	3003 000	2221			227.18		3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44685	11/08/23	11/30/23	12/13/23	72001 N
				Tracking Id: 3006					STREETS & ROADS						
17	3003 000	8830			218.37		3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44685	11/08/23	11/30/23	12/13/23	72001 N
				Tracking Id: 3006					STREETS & ROADS						
18	3003 000	8838			230.37		3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44685	11/08/23	11/30/23	12/13/23	72001 N
				Tracking Id: 3006					STREETS & ROADS						
19	3003 000	8853			174.38		3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44685	11/08/23	11/30/23	12/13/23	72001 N
				Tracking Id: 3006					STREETS & ROADS						
20	3002 000	9757			103.99		3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44685	11/08/23	11/30/23	12/13/23	72001 N
				Tracking Id: 3006					STREETS & ROADS						
21	7010 871	0211			163.18		3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44685	11/08/23	11/30/23	12/13/23	72001 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								
WEBER005 WEBER'S POWER EQUIPMENT Continued												
23-07229	11/08/23	Purchase Order for Tree Maint Continued										
	Tracking Id: 3006	STREETS & ROADS										
22	0781 319 8010	107.99	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44685	11/08/23	11/30/23	12/13/23	72001		N
	Tracking Id: 3006	STREETS & ROADS										
23	CMR6H	63.60	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44685	11/08/23	11/30/23	12/13/23	72001		N
	Tracking Id: 3006	STREETS & ROADS										
24	BPMR7A	55.60	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44685	11/08/23	11/30/23	12/13/23	72001		N
	Tracking Id: 3006	STREETS & ROADS										
25	5203 750 7010	54.36	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	44685	11/08/23	11/30/23	12/13/23	72001		N
	Tracking Id: 3006	STREETS & ROADS										
		5,155.75										
Vendor Total:		7,615.62										
WESTE005 WESTERN PEST SERVICES												
23-04932	07/31/23	COMPOST SITE/ELECTRONICS BLDG.										
4	PEST CONTROL NOVEMBER	75.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P	44505	07/31/23	11/22/23	12/13/23	IN-8698167		N
Vendor Total:		75.00										
WESTP010 WEST PUBLISHING CORPORATION												
23-02635	04/12/23	SUBSCRIPTION / BA										
15	NOVEMBER 2023	DATABASE CHARGES	377.61	3-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	44506	04/12/23	12/04/23	12/13/23	849363612	N
	Tracking Id: E930	MISC GENERAL EXPENSES										
16	CONT		472.02	3-01-20-155-1401-23045	B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	P	44506	04/12/23	12/04/23	12/13/23	849363612	N
			94.40	3-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS							
			944.03									
23-02636	04/12/23	SUBSCRIPTIONS / BA										
19	NOVEMBER 1- 31, 2023	COURT	575.95	3-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	44506	04/12/23	12/04/23	12/13/23	849353743	N
	Tracking Id: E930	MISC GENERAL EXPENSES										
20	CONT		719.93	3-01-20-155-1401-23045	B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	P	44506	04/12/23	12/04/23	12/13/23	849353743	N
			143.99	3-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS							
			1,439.87									
23-07316	11/14/23	ON-LINE DATA / POLICE										
1	OCTOBER 1 - 31, 2023		1,403.27	3-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P	44506	11/14/23	12/04/23	12/13/23	849194192	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								
<b>WSFSA005 WSFS AS CUST LVTLOPS FIRSTRUST</b>											
23-07487	11/20/23	PREM 5307/9	CERT #23-00378								
1 PREM 5307/9	CERT #23-00378	5,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 44508	11/20/23	11/27/23	12/13/23	CERT #23-00378	N	
Vendor Total:		5,200.00									
<b>WSFSC005 WSFS CUST ACTLIEN HOLDING</b>											
23-07488	11/20/23	PREM 6202/20	CERT #23-00411								
1 PREM 6202/20	CERT #23-00411	18,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 44509	11/20/23	11/27/23	12/13/23	CERT #23-00411	N	
Vendor Total:		18,100.00									
<b>WSFST005 WSFS TOWER DBXIII TRUST 2023-1</b>											
23-07486	11/20/23	PREM 1604/14	CERT #23-00021								
1 PREM 1604/14	CERT #23-00021	1,300.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 44510	11/20/23	11/27/23	12/13/23	CERT #23-00021	N	
Vendor Total:		1,300.00									
<b>WWGRA005 W.W. GRAINGER INC</b>											
23-02537	04/11/23	TOOLS/SUPPLIES/ELEC-GEN									
12 DRILL, ROD HANGER, SPLITRING H	106.43	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44689	04/11/23	12/04/23	12/13/23	9915385273	N		
Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
13 FOR VARIOUS TOOLS/SUPPLIES	106.43	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 44689	04/11/23	12/04/23	12/13/23	9915385273	N		
Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
	212.86										
23-05717	09/05/23	SUPPLIES/ELEC-GEN									
5 FOR VARIOUS SUPPLIES	2,049.97	3-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 44689	09/05/23	11/21/23	12/13/23	9902252007	N		
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR										
23-06612	10/12/23	OPEN PURCHASE ORDER									
7 CORDLESS COMBINATION KIT	41.45	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 44689	10/12/23	11/28/23	12/13/23	814127254,27254	N		
Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL										
8 22%	12.16	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44689	10/12/23	11/28/23	12/13/23	814127254	N		
Tracking Id: E930	MISC GENERAL EXPENSES										
9 3%	1.66	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 44689	10/12/23	11/28/23	12/13/23	814127254CREDIT	N		
	55.27										

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
<b>WWGRA005 W.W. GRAINGER INC Continued</b>												
	23-06632	10/13/23	OPEN PO DEPT SUPPLIES / EU-ENG									
	6		EQUIPMENT & SUPPLIES	606.90	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 44689	10/13/23	11/21/23	12/13/23	9900377376	N
			Tracking Id: E352 STRUCTURES & IMPROVEMENTS									
	23-07194	11/03/23	DEPT SUPPLIES / EU-ENG									
	1		EQUIPMENT & SUPPLIES	1,820.70	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 44689	11/03/23	11/21/23	12/13/23	990377384	N
			Tracking Id: E352-1 Utility Site Security Upgrades									
			Vendor Total:	4,745.70								
<b>XEROX005 XEROX CORPORATION</b>												
	23-01551	02/23/23	COPIER SERVICES / ECODEV									
	41		60 MO.TERM FMV OPERATING LEASE	313.45	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 44690	02/23/23	11/29/23	12/13/23	020178820	N
	42		XC70 CPC COLOR IMPRESSIONS	40.60	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 44690	02/23/23	11/29/23	12/13/23	020178820	N
	43		XC70 CPC B/W IMPRESSIONS	5.33	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 44690	02/23/23	11/29/23	12/13/23	020178820	N
	44		60 MO.TERM FMV OPERATING LEASE	84.65	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 44690	02/23/23	11/29/23	12/13/23	020178821	N
				444.03								
			Vendor Total:	444.03								
<b>YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA</b>												
	23-07931	12/05/23	November 2023									
	1		November 2023	367.75	3-24-286-56-291-8400	G YMCA	P 44310	12/05/23	12/05/23	12/05/23		N
			Vendor Total:	367.75								
<b>YPERS005 Y-PERS INC</b>												
	23-07196	11/03/23	Glove/pickers / Parks& grounds									
	1		Item # SGSSN96793M	83.00	3-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 44511	11/03/23	11/30/23	12/13/23	0192846-IN	N
			Tracking Id: 3008 PARKS & GROUNDS									
	2		ITEM # SGSSN96793L	207.50	3-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 44511	11/03/23	11/30/23	12/13/23	0192846-IN	N
			Tracking Id: 3008 PARKS & GROUNDS									
	3		ITEM # SGSSN96793XL	166.00	3-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 44511	11/03/23	11/30/23	12/13/23	0192846-IN	N
			Tracking Id: 3008 PARKS & GROUNDS									
	4		ITEM # S263V3HB	382.80	3-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 44511	11/03/23	11/30/23	12/13/23	0192846-IN	N
			Tracking Id: 3008 PARKS & GROUNDS									
	5		ITEM # JETT49036	566.16	3-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 44511	11/03/23	11/30/23	12/13/23	0192846-IN	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								
YPERS005 Y-PERS INC Continued											
23-07196 11/03/23 Glove/pickers / Parks& grounds Continued											
Tracking Id: 3008 PARKS & GROUNDS											
6 ITEM # JETT49150	718.80	3-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	44511	11/03/23	11/30/23	12/13/23	0192846-IN		N
Tracking Id: 3008 PARKS & GROUNDS											
7 ITEM # STLW212AF	68.00	3-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	44511	11/03/23	11/30/23	12/13/23	0192846-IN		N
Tracking Id: 3008 PARKS & GROUNDS											
	2,192.26										
23-07358 11/16/23 Glove&pickers / PW Landis Ave											
1 Item# JETT49036	141.54	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	44511	11/16/23	11/30/23	12/13/23	0192845-IN		N
2 ITEM # JETT49150	179.70	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	44511	11/16/23	11/30/23	12/13/23	0192845-IN		N
3 ITEM# SGSSN9690QM	58.00	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	44511	11/16/23	11/30/23	12/13/23	0192845-IN		N
4 ITEM# SGSSN9690QL	145.00	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	44511	11/16/23	11/30/23	12/13/23	0192845-IN		N
5 ITEM# SGSSN9690QXL	116.00	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	44511	11/16/23	11/30/23	12/13/23	0192845-IN		N
	640.24										
Vendor Total:	2,832.50										
ZANEW005 ZANE WESTERN APPAREL, LLC											
23-06873 10/24/23 PO FOR CREW UNIFORM/ WU											
2 PO CREW UNIFORMS	709.26	3-07-55-502-8004-53033	B OPERATION/SUPERVISION - UNIFORM & CLOTHI	P	44512	10/24/23	11/29/23	12/13/23	TKT #T-269070		N
Vendor Total:	709.26										
Total Purchase Orders: 617 Total P.O. Line Items: 1890 Total List Amount: 8,347,347.63 Total Void Amount: 0.00											

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	109,877.66	0.00	0.00	109,877.66
ELECTRIC UTILITY OPERATING FUND	2-05	239,273.60	0.00	0.00	239,273.60
WATER UTILITY OPERATING FUND	2-07	<u>1,107.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1,107.90</u>
Year Total:		350,259.16	0.00	0.00	350,259.16
CURRENT FUND	3-01	3,342,981.98	0.00	0.00	3,342,981.98
ELECTRIC UTILITY OPERATING FUND	3-05	665,813.71	0.00	0.00	665,813.71
WATER UTILITY OPERATING FUND	3-07	107,994.14	0.00	0.00	107,994.14
SOLID WASTE UTILITY OPERATING FUND	3-09	315,327.02	0.00	0.00	315,327.02
PAYROLL AGENCY FUND	3-24	<u>0.00</u>	<u>0.00</u>	<u>82,751.24</u>	<u>82,751.24</u>
Year Total:		4,432,116.85	0.00	82,751.24	4,514,868.09
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	2,571,365.99	0.00	0.00	2,571,365.99
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>387,610.40</u>	<u>0.00</u>	<u>0.00</u>	<u>387,610.40</u>
Year Total:		2,958,976.39	0.00	0.00	2,958,976.39
GRANT FUND	G-02	46,503.87	0.00	0.00	46,503.87
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>211,030.01</u>	<u>0.00</u>	<u>0.00</u>	<u>211,030.01</u>
Year Total:		257,533.88	0.00	0.00	257,533.88
TRUST FUND	T-03	78,285.07	0.00	0.00	78,285.07
C-GENERAL CAPITAL FUND / T-TRUST FUND	T-04	886.84	0.00	0.00	886.84
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	911.00	0.00	0.00	911.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	390.00	0.00	0.00	390.00
WORKERS COMP	T-20	47,426.53	0.00	0.00	47,426.53

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SELF INSURANCE	T-22	2,558.47	0.00	0.00	2,558.47
COUNCIL ON AFFORDABLE HOUSING	T-23	71,849.66	0.00	0.00	71,849.66
TRUST FUND - SURETY	T-28	63,402.54	0.00	0.00	63,402.54
	Year Total:	265,710.11	0.00	0.00	265,710.11
Total of All Funds:		8,264,596.39	0.00	82,751.24	8,347,347.63

Batch Id: CHECKS Batch Type: C Batch Date: 11/29/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-07594	11/27/23	11/29/23 ALYCE005 ALYCE HILL 1 ELECTRIC REFUND	445.53 <u>445.53</u>	15 SUNSET HOLLOW RD 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	21	1
23-00698	01/20/23	11/29/23 ATTM0005 AT&T MOBILITY LLC 6 CELL CHARGES/POLICE	1,173.40 <u>1,173.40</u>	PO BOX 6463 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	2	1
23-07578	11/22/23	11/29/23 ATTM0005 AT&T MOBILITY LLC 1 MOBILE CELL/HEALTH	6,247.61 <u>6,247.61</u>	PO BOX 6463 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	1	1
23-07595	11/27/23	11/29/23 AUREA015 AUREA CORTES 1 ELECTRIC REFUND	212.34 <u>212.34</u>	1318 WOODLAWN AVE 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	22	1
23-07596	11/27/23	11/29/23 CHANT010 CHANTEL M BROOKS 1 ELECTRIC REFUND	21.94 <u>21.94</u>	9 N PARK AVE 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	23	1
23-07597	11/27/23	11/29/23 CLARA015 CLARA BAUTISTA 1 ELECTRIC REFUND	78.16 <u>78.16</u>	33 W CHESTNUT AVE 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	24	1
23-07483	11/20/23	11/29/23 COMCA030 COMCAST HOLDINGS CORP. 1 COST FOR ADDITIONAL COPPER	346.14	PO BOX 70219 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	8	1
			11.98	3-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			4.04	G-02-57-881-2023-45427 VRLF - ECON DEV 2023 - TELEPHONE	Budget			3
			23.02	3-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			2.95	3-07-55-502-8011-53011 CUSTOMER SVC-WATER - TELEPHONE	Budget			5
			38.11	3-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			2.95	3-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
23-07483	11/20/23	2 FOR ACCOUNT PURPOSES	36.18	3-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	9	1
23-07483	11/20/23	3 FOR ACCOUNT PURPOSES	35.05	3-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	10	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-07483	11/20/23	4 FOR ACCOUNT PURPOSES	8.81	3-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	11	1
23-07483	11/20/23	5 FOR ACCOUNT PURPOSES	5.93	3-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	12	1
23-07483	11/20/23	6 FOR ACCOUNT PURPOSES	3.26	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	13	1
			<u>518.42</u>					
	11/29/23	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
23-07491	11/20/23	1 COST FOR ADDITIONAL COPPER	154.54	3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	3	1
			5.35	3-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			1.81	G-02-57-881-2023-45427 VRLF - ECON DEV 2023 - TELEPHONE	Budget			3
			10.28	3-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			1.32	3-07-55-502-8011-53011 CUSTOMER SVC-WATER - TELEPHONE	Budget			5
			17.01	3-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			1.32	3-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
23-07491	11/20/23	2 ELE ACCT	20.10	3-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	4	1
23-07491	11/20/23	3 ELE ACCT	15.65	3-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	5	1
23-07491	11/20/23	4 ELE ACCT	2.64	3-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	6	1
23-07491	11/20/23	5 CDP	1.44	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	7	1
			<u>231.46</u>					
	11/29/23	DAMAR020 DAMARIS HERNANDEZ		81 HOWARD ST				
23-07598	11/27/23	1 ELECTRIC REFUND	279.48	3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	25	1
			<u>279.48</u>					
	11/29/23	DELAW010 DELAWARE RIVER BASIN		PO BOX 788801				
23-07574	11/22/23	1 DRBC ANNUAL MONITORING AND	967.00	3-07-55-502-8002-53328 PUMPING EXP DIV - LICENSES AND PERMITS	Budget	Aprv	14	1
			<u>967.00</u>					
	11/29/23	DRSTE005 DR STEVEN F DORFMAN		1678 W CHESTNUT AVE				
23-07599	11/27/23	1 ELECTRIC REFUND	227.29	3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	26	1
23-07599	11/27/23	2 ELECTRIC REFUND	185.27	3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	27	1
			<u>412.56</u>					
	11/29/23	EDNEL005 EDNEL GUILLAUME		890 E WALNUT RD				
23-07600	11/27/23	1 ELECTRIC REFUND	34.05	3-05-99-900-0000-00024	Budget	Aprv	28	1



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			34.05	CAYENTA REFUNDS PAYABLE				
23-07601	11/27/23	11/29/23 GLEND010 GLENDA EVANS 1 ELECTRIC REFUND	202.42	925 E LANDIS AVE 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	29	1
			202.42					
23-07627	11/28/23	11/29/23 IPD00005 IPD 1 WEBINAR COURSE REG./ FINANCE	22.50	17 HATHAWAY PLACE 3-01-20-130-1202-23040 FINANCE OPERATIONS - CONFERENCE EXPENSES	Budget	Aprv	15	1
23-07627	11/28/23	2 WEBINAR COURSE REG./ FINANCE	20.00	3-05-55-502-9007-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	16	1
23-07627	11/28/23	3 WEBINAR COURSE REG./ FINANCE	5.00	3-07-55-502-8014-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	17	1
23-07627	11/28/23	4 WEBINAR COURSE REG./ FINANCE	2.50	3-09-55-502-7007-53040 SOLID WASTE SHARED OPER - CONFERENCE	Budget	Aprv	18	1
			50.00					
23-07602	11/27/23	11/29/23 JAMES120 JAMES H & JUDY L BOLTON 1 ELECTRIC REFUND	90.56	18 N OAK AVE 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	30	1
			90.56					
23-07603	11/27/23	11/29/23 JOELR010 JOEL RODRIGUEZ 1 ELECTRIC REFUND	89.41	212 S SEVENTH ST 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	31	1
			89.41					
23-07604	11/27/23	11/29/23 JOSEA020 JOSE ALICEA 1 ELECTRIC REFUND	97.51	1267 N EAST BLVD 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	32	1
			97.51					
23-07605	11/27/23	11/29/23 JOYCE015 JOYCE LOWENSTERN 1 ELECTRIC REFUND	81.14	944 WEST AVE 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	33	1
			81.14					
23-07606	11/27/23	11/29/23 KINGY005 KINGYADA S CASTRO 1 ELECTRIC REFUND	74.11	1288 IRIS AVE 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	34	1
			74.11					
23-07607	11/27/23	11/29/23 KSFAS005 K'S FASHION 1 ELECTRIC REFUND	156.48	830 S ORCHARD RD 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	35	1
			156.48					
23-05383	11/28/23	11/29/23 LANDI055 LANDIS SEWERAGE AUTHORITY 5 2023 GROUND LEASE VLD SOLAR 1B	12,000.00	1776 S. MILL RD 3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	19	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			12,000.00					
23-04317	11/29/23 06/27/23	LOWE005 LOWE'S 2 11-22-2023 MISC TOOLS AND SUPP	215.46	LOWE'S 3-01-28-370-3009-22103 RECREATION - GENERAL EQUIPMENT PURCHASES	Budget	Aprv	20	1
			215.46					
23-07608	11/29/23 11/27/23	LUCIA010 LUCIANO'S USED FURNITURE 1 ELECTRIC REFUND	505.38	910 FLORENCE AVE 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	36	1
			505.38					
23-07609	11/29/23 11/27/23	LYNNE005 LYNNETHE CARABALLO 1 ELECTRIC REFUND	74.85	601 S EAST AVE 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	37	1
			74.85					
23-07610	11/29/23 11/27/23	MARIO020 MARION SAMUEL 1 ELECTRIC REFUND	458.40	115 W BROAD ST 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	38	1
			458.40					
23-07611	11/29/23 11/27/23	PARKT005 PARK TOWNE APTS LLC 1 ELECTRIC REFUND	141.63	P.O. BOX 770 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	39	1
			141.63					
23-07612	11/29/23 11/27/23	PATRI050 PATRICIA D RODRIGUEZ 1 ELECTRIC REFUND	60.99	1149 E ELMER RD 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	40	1
			60.99					
23-07613	11/29/23 11/27/23	PATRI055 PATRICIA COLES 1 ELECTRIC REFUND	26.93	753 S EAST AVE 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	41	1
			26.93					
23-07614	11/29/23 11/27/23	POONA005 POONAM & LANGLOSIS DA MALANI 1 ELECTRIC REFUND	7.80	1884 ARROWHEAD TRL 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	42	1
			7.80					
23-07615	11/29/23 11/27/23	ROBER205 ROBERT/JENNIFER MARKO 1 ELECTRIC REFUND	25.96	763 E DENISE DR E 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	43	1
			25.96					
23-07616	11/29/23 11/27/23	ROGER015 ROGER BONANNO 1 ELECTRIC REFUND	27.61	890 E WALNUT RD 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	44	1
			27.61					

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
23-07617	11/27/23	11/29/23 RUDOL015 RUDOLPH TAMANINI 1 ELECTRIC REFUND	1,332.20 <u>1,332.20</u>	3624 HANCE BRIDGE RD 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	45	1
23-07618	11/27/23	11/29/23 SACLL010 SAC LLC 1 ELECTRIC REFUND	81.80 <u>81.80</u>	1171 E LANDIS AVE 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	46	1
23-07619	11/27/23	11/29/23 SEANK005 SEAN KILROY 1 ELECTRIC REFUND	21.08 <u>21.08</u>	4111 N DELSEA DR 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	47	1
23-07620	11/27/23	11/29/23 STEPH070 STEPHANIE ANDUJAR 1 ELECTRIC REFUND	102.90 <u>102.90</u>	109 N MAIN ST 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	48	1
23-07621	11/27/23	11/29/23 SUNKI005 SUNKISSED 99 1 ELECTRIC REFUND	507.70 <u>507.70</u>	725 MORRIS RIVER PKWY 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	49	1
23-07622	11/27/23	11/29/23 VANES015 VANESSA VELAZQUEZ MARTINEZ 1 ELECTRIC REFUND	18.58 <u>18.58</u>	954 E WALNUT RD 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	50	1
23-07623	11/27/23	11/29/23 WILLI150 WILLIAM GREEN 1 ELECTRIC REFUND	461.64 <u>461.64</u>	527 E ALMOND ST 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	51	1

checks:	<u>Count</u> 38	<u>Line Items</u> 51	<u>Amount</u> 27,534.49
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	8,176.98	0.00	0.00	8,176.98
ELECTRIC UTILITY OPERATING FUND	3-05	18,275.50	0.00	0.00	18,275.50
WATER UTILITY OPERATING FUND	3-07	1,064.69	0.00	0.00	1,064.69
SOLID WASTE UTILITY OPERATING FUND	3-09	6.77	0.00	0.00	6.77
Year Total:		27,523.94	0.00	0.00	27,523.94
GRANT FUND	G-02	5.85	0.00	0.00	5.85
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	4.70	0.00	0.00	4.70
Year Total:		10.55	0.00	0.00	10.55
Total of All Funds:		27,534.49	0.00	0.00	27,534.49

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,176.98
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	8,176.98	0.00
	Totals for Fund 3-01 :	8,176.98	8,176.98
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.85
3-02-203-55-000-0000	APPROPRIATED RESERVES	5.85	0.00
	Totals for Fund 3-02 :	5.85	5.85
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18,275.50
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	144.36	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	12,000.00	0.00
3-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	6,131.14	0.00
	Totals for Fund 3-05 :	18,275.50	18,275.50
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,064.69
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,064.69	0.00
	Totals for Fund 3-07 :	1,064.69	1,064.69
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6.77
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	6.77	0.00
	Totals for Fund 3-09 :	6.77	6.77
3-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.70
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	4.70	0.00
	Totals for Fund 3-12 :	4.70	4.70
	Grand Total:	27,534.49	27,534.49

Batch Id: ACH Batch Type: C Batch Date: 11/29/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 23-05366	11/29/23 08/17/23	CALPI005 CALPINE VINELAND SOLAR LLC 5 CALPINE PAYMENTS/VMU ADMIN	4,905.96	SUITE 1000 3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>4,905.96</u>					
Dir Dep 23-07440	11/29/23 11/17/23	CMRSF005 CMRS-FP 1 MONTHLY POSTAGE FOR	26.86	ATTN: LOCK BOX DEPT 0505 3RDFL 3-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget	Aprv	2	2
			1.02	3-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			3
			80.46	3-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			4
			61.31	3-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			6
			7.79	3-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			7
			187.16	3-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			8
			120.36	3-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			10
			330.51	3-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			11
			83.42	3-01-22-195-1604-23052 UNIFORM CONSTRUCTION CODE - POSTAGE	Budget			12
			13.66	3-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			13
			242.17	3-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget			15
			4.55	3-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget			16
			2,034.84	3-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE	Budget			17
			2.54	3-01-26-315-1113-23052 VEHICLE MAINT - POSTAGE	Budget			18
			25.24	3-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget			20
			94.56	3-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget			21
			69.10	3-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget			22
			16.40	3-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			24
			5.67	G-02-57-881-2023-45452 VRLF - ECON DEV 2023 - POSTAGE	Budget			25
			1.85	3-01-20-100-1105-23052 PEOSHA - POSTAGE	Budget			28
			6.81	3-09-55-502-7007-53052 SOLID WASTE SHARED OPER - POSTAGE	Budget			31
			162.48	3-07-55-502-8012-53052	Budget			32

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
			162.48	UTILITY BILLING DIV - POSTAGE 3-09-55-502-7006-53052	Budget			33
			77.55	SOLID WASTE-BILLING - POSTAGE 3-07-55-502-8011-53052	Budget			34
			77.55	CUSTOMER SVC-WATER - POSTAGE 3-09-55-502-7005-53052	Budget			35
			24.27	SOLID WASTE-CUSTOMER SERVICE - POSTAGE 3-07-55-502-8004-53052	Budget			36
			331.68	OPERATION/SUPERVISION - POSTAGE 3-09-55-502-7004-53052	Budget			37
			36.05	SOLID WASTE - POSTAGE 3-07-55-502-8014-53052	Budget			42
			5.57	SHARED SVCS DIV - POSTAGE 3-01-20-105-1103-23052	Budget			43
			67.06	HUMAN RESOURCE - POSTAGE 3-01-25-265-2403-23052	Budget			46
			1.89	UNIFORM FIRE CODE - POSTAGE 3-01-20-165-1109-23052	Budget			47
			0.63	ENGINEERING - POSTAGE 3-07-55-502-8013-53052	Budget			48
			2.56	ADMIN-ACCTING DIV - POSTAGE 3-01-20-155-1401-23052	Budget			49
			0.63	LEGAL SOLICITOR - POSTAGE G-02-57-506-2015-30416	Budget			51
23-07440	11/17/23	2 ELECT ACCOUNT	1.81	RECYCLING TONNAGE GRANT RES-BASED ON 201 3-05-55-502-9000-53052	Budget	Aprv	3	1
23-07440	11/17/23	3 ELECT ACCOUNT	324.96	ENGINEERING POSTAGE & SHIPPING 3-05-55-502-9005-53052	Budget	Aprv	4	1
23-07440	11/17/23	4 ELECT ACCOUNT	153.33	UTILITY BILLING - POSTAGE 3-05-55-502-9004-53052	Budget	Aprv	5	1
23-07440	11/17/23	5 CDP	38.34	CUSTOMER SVC-ELEC - POSTAGE G-12-60-800-7547-21471	Budget	Aprv	6	1
23-07440	11/17/23	6 ELECT ACCOUNT	137.97	CDP 47TH YEAR - GENERAL ADMINISTRATION 3-05-55-502-9007-53052	Budget	Aprv	7	1
			<u>5,023.09</u>	SHARED SVCS DIV - POSTAGE				
Dir Dep	11/29/23	COMCA005 COMCAST		PO BOX 3005				
23-00599	01/17/23	8 CABLE BILLING 11/23-12/22	157.25	3-05-55-502-9000-53011	Budget	Aprv	8	1
			<u>157.25</u>	ENGINEERING TELEPHONE				
Dir Dep	11/29/23	CUMBE085 CUMBERLAND COUNTY TREASURER		164 WEST BROAD ST				
23-07572	11/22/23	1 PAYMENT FOR PILOT	1,175.99	3-01-99-900-0000-00023	Budget	Aprv	9	1
			<u>1,175.99</u>	REFUND OF CURRENT YEAR REVENUE				
Dir Dep	11/29/23	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
23-05310	08/15/23	13 PJM PAYMENTS/VMU ADMIN oct	74,945.50	3-05-55-502-9001-53359	Budget	Aprv	10	1
23-05310	11/29/23	14 CHANGE ORDER TO ADD AN	69,751.58	GENERATION DIV - PURCHASED POWER 3-05-55-502-9001-53359	Budget	Aprv	11	1
				GENERATION DIV - PURCHASED POWER				

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
			144,697.08					
Dir Dep 23-06939	11/29/23 11/20/23	PMAMA005 PMA MANAGEMENT CORP. 14 C/O FOR ADDITIONAL FUNDS	1,091.24	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	12	1
			1,091.24					
Dir Dep 23-06938	11/29/23 10/25/23	SCIBA005 SCIBAL ASSOC. INC. 21 SCIBAL ACH PAYMENTS	2,443.09	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	13	1
23-06938	10/25/23	22 SCIBAL ACH PAYMENTS	3,876.27	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	14	1
			6,319.36					
Dir Dep 23-00821	11/29/23 01/24/23	VERIZ055 VERIZON WIRELESS INC. 6 MBB MODEMS/WATER 10/11-11/10	1,092.68	PO BOX 408 3-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	16	1
			1,092.68					
Dir Dep 23-04257	11/29/23 06/23/23	VERIZ055 VERIZON WIRELESS INC. 4 DET. CELL/POLICE 10/11-11/10	1,486.44	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	15	1
			1,486.44					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	9	16	165,949.09

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	6,143.31	0.00	0.00	6,143.31
ELECTRIC UTILITY OPERATING FUND	3-05	150,378.36	0.00	0.00	150,378.36
WATER UTILITY OPERATING FUND	3-07	1,393.66	0.00	0.00	1,393.66
SOLID WASTE UTILITY OPERATING FUND	3-09	578.52	0.00	0.00	578.52
Year Total:		158,493.85	0.00	0.00	158,493.85
GRANT FUND	G-02	6.30	0.00	0.00	6.30
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	38.34	0.00	0.00	38.34
Year Total:		44.64	0.00	0.00	44.64
WORKERS COMP	T-20	7,410.60	0.00	0.00	7,410.60
Total of All Funds:		165,949.09	0.00	0.00	165,949.09

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,143.31
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	4,967.32	0.00
3-01-401-66-281-0000	BUDGET OPERATIONS	1,175.99	0.00
	Totals for Fund 3-01 :	6,143.31	6,143.31
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6.30
3-02-203-55-000-0000	APPROPRIATED RESERVES	6.30	0.00
	Totals for Fund 3-02 :	6.30	6.30
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	150,378.36
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	145,472.40	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	4,905.96	0.00
	Totals for Fund 3-05 :	150,378.36	150,378.36
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,393.66
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	1,393.66	0.00
	Totals for Fund 3-07 :	1,393.66	1,393.66
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	578.52
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	578.52	0.00
	Totals for Fund 3-09 :	578.52	578.52
3-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	38.34
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	38.34	0.00
	Totals for Fund 3-12 :	38.34	38.34
3-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,410.60
3-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	7,410.60	0.00
	Totals for Fund 3-20 :	7,410.60	7,410.60



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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
		Grand Total:	<u>165,949.09</u>	<u>165,949.09</u>	

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Batch Id: DOLMEDO Batch Type: M Batch Date: 11/29/23 Checking Account: 05GENERAL 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
44248 23-05729	11/29/23 09/05/23	CEDEC005 CEDE & CO. INC. 1 DEBT SVC INTEREST PAY-WIRE	63,562.50	570 WASHINGTON BOULEVARD 3-05-55-522-0000-54002 NON-DEPT - BOND INTEREST PAYMENTS	Budget	Aprv	1	1
			63,562.50					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	63,562.50

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	3-05	63,562.50	0.00	0.00	63,562.50
Total of All Funds:		<u>63,562.50</u>	<u>0.00</u>	<u>0.00</u>	<u>63,562.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-05-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	63,562.50
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>63,562.50</u>	<u>0.00</u>
	Grand Total:	<u>63,562.50</u>	<u>63,562.50</u>

Range of Checking Accts: 90DISBURSE to 90DISBURSE      Range of Void Dates: 11/30/23 to 12/31/23  
 Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
43633	11/02/23	STATE120 STATE OF NJ DEPT. OF COMMUNITY		(Void Reason: VOID/REISS NOT REC'D)		11/30/23 VOID	2089
23-07142	1	REFUND OF INCORRECT WIRE	125,000.00	3-01-99-900-0000-00023	Budget		1 1
				REFUND OF CURRENT YEAR REVENUE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	125,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	125,000.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	125,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	125,000.00

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	3-01	125,000.00	0.00	0.00	125,000.00
Total of All Funds:		<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>

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