

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: January 10, 2024

CHECK	\$	638,680.06
ACH	\$	996,995.36
VIRTUAL CARD	\$	121,185.26
WIRE	\$	1,394,443.58
Grand Total	\$	<u>3,151,304.26</u>

Adopted: January 9, 2024

President of Council

ATTEST:

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
ACORK005 A CORKY LINARDO FIRE&SAFE EQUI Continued												
	23-06095	09/21/23	ANNUAL FIRE INSP / WU									
	1		ANNUAL FIRE INSPECTION AT THE	733.00	3-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 45097	09/21/23	01/03/24	01/10/24	40683	N
	Vendor Total:			796.00								
ACTIO015 ACTION UNIFORM CO. LLC												
	23-07454	11/20/23	Class B Uniforms-New Hires/FD									
	1		S/S Nomex Shirts	1,032.00	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 45033	11/20/23	01/02/24	01/10/24	56697	N
	2		L/S Nomex Shirts	1,112.00	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 45033	11/20/23	01/02/24	01/10/24	56697	N
	3		Nomex Trousers	1,192.00	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 45033	11/20/23	01/02/24	01/10/24	56697	N
				3,336.00								
	23-07804	11/30/23	ELBECO JOB SHIRTS-FP									
	1		ELBECO JOB SHIRTS - GOLD EMB	178.00	3-01-25-265-2403-23033	B UNIFORM FIRE CODE - UNIFORM & CLOTHING	P 45033	11/30/23	12/29/23	01/10/24	56557	N
	2		ELBECO JOB SHIRT - SILVER EMB	623.00	3-01-25-265-2403-23033	B UNIFORM FIRE CODE - UNIFORM & CLOTHING	P 45033	11/30/23	12/29/23	01/10/24	56557	N
				801.00								
	Vendor Total:			4,137.00								
ADAMS035 ADAMS REHMANN & HEGGAN ASSOC.												
	22-05255	07/28/22	PROFESSIONAL SERVICES/ENG									
	5		PROFESSIONAL SERVICES FOR	1,227.00	4-01-99-900-0000-00001	B ACCOUNTS PAYABLE	P 45098	07/28/22	12/29/23	01/10/24	78585	N
	7		PROFESSIONAL SERVICES FOR	1,148.00	4-01-99-900-0000-00001	B ACCOUNTS PAYABLE	P 45098	07/28/22	12/29/23	01/10/24	78801	N
				2,375.00								
	Vendor Total:			2,375.00								
AMERI020 AMERICAN CASTING & MANUFACT. C												
	23-07295	11/13/23	PLASTIC PADLOCK SEALS / ED									
	1		PLASTIC PADLOCK SEALS	5,510.00	3-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS	P 45099	11/13/23	12/21/23	01/10/24	365765	N
			Tracking Id: E586 METER OPERATION EXPENSES									
	2		FREIGHT FEE - ESTIMATED	100.00	3-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS	P 45099	11/13/23	12/21/23	01/10/24	365765	N
			Tracking Id: E586 METER OPERATION EXPENSES									
				5,610.00								
	Vendor Total:			5,610.00								

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
ANIXT005 ANIXTER INC. Continued										
23-06884 10/24/23 WAREHOUSE INVENTORY Continued										
7 CURVED WASHER 3/4" 3.25" X 3.2 596.00 3-05-55-512-9003-52000 B DIST DIV - CAPITAL P 45102 10/24/23 12/05/23 01/10/24 5863271-03 N										
Tracking Id: E365 OH CONDUCTORS & DEVICES Inventory Id: ED-000000956004										
866.00										
Vendor Total: 11,518.00										
APRSU005 APR SUPPLY CO										
23-00279 01/10/23 PLUMBING SUPPLIES/ELEC-GEN										
11 FOR VARIOUS PLUMBING 632.05 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 45034 01/10/23 12/22/23 01/10/24 S011179742.002 N										
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
13 FOR CLAYVILLE 632.05 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 45034 01/10/23 12/22/23 01/10/24 S011179742.002 N										
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
14 FOR VARIOUS PLUMBING 110.84 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 45034 01/10/23 12/22/23 01/10/24 S011179742.004 N										
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
15 FOR CLAYVILLE 110.85 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 45034 01/10/23 12/22/23 01/10/24 S011179742.004 N										
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
1,485.79										
23-03973 06/09/23 PLUMBING SUPPLIES/ELEC-GEN										
14 FOR VARIOUS PLUMBING 210.14 3-05-55-502-9001-53018 B GENERATION - BUILDING MAINTENANCE P 45034 06/09/23 12/21/23 01/10/24 S011178533.001 N										
Tracking Id: E932 MTCE. OF GENERAL PLANT										
23-06794 10/18/23 OPEN PURCHASE ORDER FOR B/M										
52 MILW 2880 21F M18 FUEL 224.25 3-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 45034 10/18/23 12/21/23 01/10/24 S011147289.001 N										
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										
53 22% 65.78 3-05-55-502-9007-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 45034 10/18/23 12/21/23 01/10/24 S011147289.001 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
54 3% 8.97 3-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 45034 10/18/23 12/21/23 01/10/24 S011147289.001 N										
299.00										
23-07531 11/21/23 MISC. FITTINGS / WU										
4 FOR MISC. PLUMBING SUPPLIES 90.66 3-07-55-502-8006-53006 B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P 45034 11/21/23 12/26/23 01/10/24 S011189549.001 N										
23-07811 11/30/23 Open Purchase Order										
7 LEGEND 3/4 BOILER DRAINN MIP 15.87 3-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 45034 11/30/23 12/21/23 01/10/24 S011178051.001 N										
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
APRSU005	APR SUPPLY CO		Continued								
	23-07811 11/30/23 Open Purchase Order		Continued								
	8 22%		4.66	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45034	11/30/23	12/21/23	01/10/24	S011178051.001 N	
	Tracking Id: E930	MISC GENERAL EXPENSES									
	9 3%		0.63	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45034	11/30/23	12/21/23	01/10/24	S011178051.001 N	
	10 SLOAN G2 8186 OPTIMA PLUS URIN		390.22	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45034	11/30/23	12/21/23	01/10/24	S011177958.001 N	
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL									
	11 22%		114.46	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45034	11/30/23	12/21/23	01/10/24	S011177958.001 N	
	Tracking Id: E930	MISC GENERAL EXPENSES									
	12 3%		15.61	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45034	11/30/23	12/21/23	01/10/24	S011177958.001 N	
	13 SLOAN 111-XL REGAL CLOSET		91.19	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45034	11/30/23	12/29/23	01/10/24	S011200380.001 N	
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL									
	14 22%		26.75	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45034	11/30/23	12/29/23	01/10/24	S011200380.001 N	
	Tracking Id: E930	MISC GENERAL EXPENSES									
	15 3%		3.65	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45034	11/30/23	12/29/23	01/10/24	S011200380.001 N	
	16 PVC 40 3/4 CAP SLIP		99.59	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45034	11/30/23	12/29/23	01/10/24	S011200172.001 N	
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL									
	17 22%		29.21	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45034	11/30/23	12/29/23	01/10/24	S011200172.001 N	
	Tracking Id: E930	MISC GENERAL EXPENSES									
	18 3%		3.99	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45034	11/30/23	12/29/23	01/10/24	S011200172.001 N	
	19 BLKNIP 3/4 X NIPPLE		71.25	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45034	11/30/23	12/29/23	01/10/24	S011188590.001 N	
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL									
	20 22%		20.90	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45034	11/30/23	12/29/23	01/10/24	S011188590.001 N	
	Tracking Id: E930	MISC GENERAL EXPENSES									
	21 3%		2.85	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45034	11/30/23	12/29/23	01/10/24	S011188590.001 N	
	22 statite fastener whisper close		162.86	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45034	11/30/23	01/02/24	01/10/24	S011203595.001 N	
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL									
	23 22%		47.77	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45034	11/30/23	01/02/24	01/10/24	S011203595.001 N	
	Tracking Id: E930	MISC GENERAL EXPENSES									
	24 3%		6.51	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45034	11/30/23	01/02/24	01/10/24	S011203595.001 N	
	25 5 PIECE UNIVERSIAL FIT		540.75	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45034	11/30/23	01/02/24	01/10/24	S011204129.001 N	
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL									
	26 22%		158.62	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45034	11/30/23	01/02/24	01/10/24	S011204129.001 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
AT000005 AT & T Continued										
23-07356 11/16/23 DECEMBER BILL /PURCHASING Continued										
	3 FOR ACCOUNT PURPOSES		2.03	3-05-55-502-9006-53011	B ADMIN/ACCT - TELEPHONE	P 45036	11/16/23	01/03/24	01/10/24	0303496866001 N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	4 CDP		5.59	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 45036	11/16/23	01/03/24	01/10/24	0303496866001 N
			<u>108.01</u>							
	Vendor Total:		108.01							
ATTM0005 AT&T MOBILITY LLC										
23-01328 02/14/23 OPEN PO/METROCELL/POLICE										
	13 ADD A LINE		1.25	3-01-31-440-0000-23011	B TELEPHONE	P 45037	10/30/23	01/03/24	01/10/24	x12282023 N
	Tracking Id: 2502 POLICE OPERATIONS									
23-05725 09/05/23 AT&T CITY GEO MAPPING/IS										
	7 AT&T CITY GEO MAPPING/IS		1,894.59	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 45038	09/05/23	01/03/24	01/10/24	x12272023 N
	8 AT&T CITY GEO MAPPING/IS		1,894.59	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 45038	09/05/23	01/03/24	01/10/24	x12272023 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	9 AT&T CITY GEO MAPPING/IS		420.99	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 45038	09/05/23	01/03/24	01/10/24	x12272023 N
			<u>4,210.17</u>							
	Vendor Total:		4,211.42							
AUTOM025 AUTOMOTIVE PARTS CO OF SJ										
23-00165 01/05/23 SUPPLIES/ELEC-GEN										
	13 FOR VARIOUS ITEMS		20.01	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45104	01/05/23	12/29/23	01/10/24	357075 N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	14 FOR CLAYVILLE		20.01	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45104	01/05/23	12/29/23	01/10/24	357075 N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	15 FOR VARIOUS ITEMS		209.87	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45104	01/05/23	12/29/23	01/10/24	357074 N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	16 FOR CLAYVILLE		209.87	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45104	01/05/23	12/29/23	01/10/24	357074 N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	17 FOR VARIOUS ITEMS		1,444.66	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45104	01/05/23	12/29/23	01/10/24	357072 N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	18 FOR CLAYVILLE		1,444.67	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45104	01/05/23	12/29/23	01/10/24	357072 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued												
23-00165	01/05/23		SUPPLIES/ELEC-GEN		Continued							
			Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE							
				3,349.09								
Vendor Total:				3,349.09								
BALDO010 BALDOSARO, SUSAN												
23-08055	12/28/23		ADD'L EXP - CAYENTA TRAIN/FINA									
1			ADD'L EXP - CAYENTA TRAINING	78.32	3-01-20-130-1202-23040	B	FINANCE OPERATIONS - CONFERENCE EXPENSES	P 45023	12/28/23	12/28/23	01/03/24 12/3-7/23	N
2			ADD'L EXP - CAYENTA TRAINING	69.62	3-05-55-502-9007-53040	B	SHARED SVCS DIV - CONFERENCE EXPENSES	P 45023	12/28/23	12/28/23	01/03/24 12/3-7/23	N
			Tracking Id: E930		MISC GENERAL EXPENSES							
3			ADD'L EXP - CAYENTA TRAINING	17.40	3-07-55-502-8014-53040	B	SHARED SVCS DIV - CONFERENCE EXPENSES	P 45023	12/28/23	12/28/23	01/03/24 12/3-7/23	N
4			ADD'L EXP - CAYENTA TRAINING	8.70	3-09-55-502-7007-53040	B	SOLID WASTE SHARED OPER - CONFERENCE	P 45023	12/28/23	12/28/23	01/03/24 12/3-7/23	N
				174.04								
Vendor Total:				174.04								
BIANC010 BIANCO SECURITY SYS. INC.												
23-07796	11/30/23		SERVICE CALL/ EMS STATION # 4									
1			SERVICE CALL/ EMS STATION # 4	125.00	3-01-25-261-3503-25000	B	AMBULANCE AND EMS - OTHER EXPENSES	P 45039	11/30/23	12/21/23	01/10/24 47866	N
2			TWO LOW BATTERIES IN ALARM	109.84	3-01-25-261-3503-25000	B	AMBULANCE AND EMS - OTHER EXPENSES	P 45039	11/30/23	12/21/23	01/10/24 47866	N
3			C/O #1 FOR ADDITIONAL COSTS	315.80	3-01-25-261-3503-25000	B	AMBULANCE AND EMS - OTHER EXPENSES	P 45039	12/20/23	12/21/23	01/10/24 47866	N
				550.64								
Vendor Total:				550.64								
BIRCH010 BIRCH TREE REMODELING												
23-07543	11/21/23		5731 INDEPENDENCE / CDP									
4			SAME PROJECT	37,220.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-HOUSING P	P 45105	11/21/23	01/03/24	01/10/24 1154	N
Vendor Total:				37,220.00								
BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC												
23-06059	09/18/23		ENG 2 WINSHIELD REPAIR/INS.SER									
1			ENG 2 WINSHIELD REPAIR/INS.SER	1,039.30	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 45106	09/18/23	01/04/24	01/10/24 9400	N
Vendor Total:				1,039.30								

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								
CENTR005 CENTRAL ATLANTIC STATES ASSN.												
23-07091	11/01/23	CASA PHILLY CONFERENCE/HD										
1	CASA PHILADELPHIA CONFERENCE	40.00	G-02-56-600-2023-90255	B FDA (NEHA) TRAIN OPT ADD-ON	1/1-12/31/23	P	45045	11/01/23	12/21/23	01/10/24	23-07091	N
Vendor Total:		40.00										
CHASE005 CHASE ENVIRONMENTAL GROUP INC												
23-07123	11/01/23	REMOVAL RADIUM VESSELS/WATER										
1	REMOVAL CONTAM RADIUM VESSELS	156,995.70	3-07-55-512-8002-52000	B PUMPING EXPENSES DIV - CAPITAL		P	45046	11/01/23	12/28/23	01/10/24	32584	N
Tracking Id: w313		Well Radium Equipment Disposal										
2	REMOVAL CONTAM RADIUM VESSELS	97,319.60	3-07-55-512-8002-52000	B PUMPING EXPENSES DIV - CAPITAL		P	45046	11/01/23	12/28/23	01/10/24	32584	N
Tracking Id: w400		WELLS-VARIOUS										
		254,315.30										
Vendor Total:		254,315.30										
CHOIC005 CHOICE CLEANERS INC.												
23-04711	07/18/23	ALTERATIONS / UNIFORMS / POLIC										
7	UNIFORM ALTERATIONS	56.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING		P	45047	07/18/23	12/21/23	01/10/24	321658	N
Vendor Total:		56.00										
CINTA005 CINTAS CORPORATION NO.2												
23-06226	09/27/23	LAUNDRY RENTAL SERVICES / ED										
11	LAUNDRY RENTAL/CLEANING	980.22	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT		P	45108	09/27/23	12/22/23	01/10/24	4177813107	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.										
12	LAUNDRY RENTAL/CLEANING	697.48	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT		P	45108	09/27/23	01/02/24	01/10/24	4178460986	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.										
		1,677.70										
Vendor Total:		1,677.70										
23-06543 10/06/23 UNIFORM RENTAL/ELEC-GEN												
12	FOR UNIFORM RENTAL/LAUNDRY	237.68	3-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT		P	45108	10/06/23	12/22/23	01/10/24	4177812652	N
Tracking Id: E549P		MISC OTHER POWER GEN EXP										
13	FOR UNIFORM RENTAL/LAUNDRY	237.68	3-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT		P	45108	10/06/23	12/29/23	01/10/24	4178460994	N

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Item Description	Amount	Charge Account	Acct Type	Description								Excl
CINTA005 CINTAS CORPORATION NO.2												
	Continued											
23-06543	10/06/23	UNIFORM RENTAL/ELEC-GEN		Continued								
Tracking Id: E549P		MISC OTHER POWER GEN EXP		475.36								
Vendor Total:		2,153.06										
CINTA010 CINTAS FIRST AID & SAFETY												
23-07502	11/20/23	FIRST AID & SAFETY SUPPLIES/WU										
1		FIRST AID/SAFETY	20.13	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 45048	11/20/23	12/26/23	01/10/24	5189564257		N
Vendor Total:		20.13										
CITY0005 CITY OF BRIDGETON												
22-01586	03/01/22	GRANT / BA										
3		ENCUMBERANCE OF REQUIRED FUNDS	3,205.63	G-02-56-706-2021-01600	B EDWARD BYRNE JAG#15PBJA-21-GG-01692-JAGX	P 45049	03/01/22	12/28/23	01/10/24	22-01586-3		N
4		ENCUMBERANCE OF REQUIRED FUNDS	3,973.20	G-02-56-706-2021-01600	B EDWARD BYRNE JAG#15PBJA-21-GG-01692-JAGX	P 45049	03/01/22	12/28/23	01/10/24	22-01586-4		N
5		ENCUMBERANCE OF REQUIRED FUNDS	741.14	G-02-56-706-2021-01600	B EDWARD BYRNE JAG#15PBJA-21-GG-01692-JAGX	P 45049	03/01/22	12/28/23	01/10/24	22-01586-5		N
			7,919.97									
Vendor Total:		7,919.97										
CMEAS005 CME ASSOCIATES												
23-04221	06/22/23	INSPEC/MATERIAL TESTING/ENG										
9		INSPECTION AND MATERIAL	3,647.00	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 45109	06/22/23	01/02/24	01/10/24	0343366		N
Tracking Id: 1109		Engineering										
Vendor Total:		3,647.00										
COLON035 COLONIAL ELECTRIC SUPPLY												
23-00127	01/05/23	ELECTRICAL SUPPLIES/ELEC-GEN										
16		FOR VARIOUS ELECTRICAL	3,431.25	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45110	01/05/23	12/22/23	01/10/24	15545311		N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
23-00128	01/05/23	ELECTRICAL SUPPLIES/ELEC-GEN										
14		FOR VARIOUS ELECTRICAL	2,850.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45110	01/05/23	12/22/23	01/10/24	15545312		N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE										

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
COLON035	COLONIAL ELECTRIC SUPPLY				Continued											
23-05560	08/25/23 FOR PARTS AND SUPPLIES / ED															
57	PARTS/SUPPLIES				61.97	3-05-55-502-9003-53381			B	DIST DIV - MAINT OF OH LINES	P 45110	08/25/23	12/28/23	01/10/24	15552860	N
	Tracking Id: E593			MTCE. OF OVERHEAD LINES												
23-05744	09/06/23 OPEN PO FOR ETHERNET/IS															
9	ALMC 12/2 GLIDE				164.30	C-04-00-000-2008-78001			B	ORD 20-08 INFORMATION SYSTEMS	P 45024	09/06/23	01/03/24	01/03/24	15407692	N
10	ALMC 12/2 GLIDE				27.79	C-04-00-000-2008-78001			B	ORD 20-08 INFORMATION SYSTEMS	P 45024	09/06/23	01/03/24	01/03/24	15412239	N
11	MIL48390539 24TPI M18 SAW				20.71	C-04-00-000-2008-78001			B	ORD 20-08 INFORMATION SYSTEMS	P 45024	09/06/23	01/03/24	01/03/24	15398511	N
12	MIL48390529 18TPI M18 SAW				20.71	C-04-00-000-2008-78001			B	ORD 20-08 INFORMATION SYSTEMS	P 45024	09/06/23	01/03/24	01/03/24	15404673	N
					233.51											
23-05820	09/08/23 FLOOD LIGHTS-GITSTONE/EU ADMIN															
1	FLOOD LHTS-GITSTONE PICKLEBALL				12,240.00	3-05-55-502-9006-53026			B	ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 45024	09/08/23	01/03/24	01/03/24	15384058	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE												
23-07072	10/31/23 FIBER CAMERA ENCLOSURE/IS															
4	SCB M9F21132 MULTI				67.50	C-04-00-000-2119-78001			B	ORD 21-19 INFORMATION SYSTEMS	P 45024	10/31/23	01/03/24	01/03/24	15475930	N
5	SCB M9F21132 MULTI9 C60SP				67.50	C-04-00-000-2119-78001			B	ORD 21-19 INFORMATION SYSTEMS	P 45024	10/31/23	01/03/24	01/03/24	15475930	N
6	SCB M9F21132 MULTI				67.50	C-04-00-000-2119-78001			B	ORD 21-19 INFORMATION SYSTEMS	P 45024	10/31/23	01/03/24	01/03/24	15475930	N
7	9080GH112 12" MOUNTING CHANNE				6.00	C-04-00-000-2119-78001			B	ORD 21-19 INFORMATION SYSTEMS	P 45024	10/31/23	01/03/24	01/03/24	15475930	N
					208.50											
23-07106	11/01/23 OPEN PURCHASE ORDER															
13	KLEIN 54804 MB TOOOOL BOX				319.28	3-01-26-310-3101-23018			B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45110	11/01/23	12/28/23	01/10/24	15556431	N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL												
14	22%				93.65	3-05-55-502-9007-53018			B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 45110	11/01/23	12/28/23	01/10/24	15556431	N
	Tracking Id: E930			MISC GENERAL EXPENSES												
15	3%				12.77	3-07-55-502-8014-53018			B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 45110	11/01/23	12/28/23	01/10/24	15556431	N
					425.70											
23-07233	11/08/23 OPEN PURCHASE ORDER B/M															
1	ALMC 12/4 ALUMINUM				617.81	3-01-26-310-3101-23018			B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45110	11/08/23	12/27/23	01/10/24	15542609	N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL												
2	22%				181.23	3-05-55-502-9007-53018			B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 45110	11/08/23	12/27/23	01/10/24	15542609	N
	Tracking Id: E903			CUSTOMER RECORDS AND COLL												
3	3%				24.71	3-07-55-502-8014-53018			B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 45110	11/08/23	12/27/23	01/10/24	15542609	N
4	QOB 120 1P 20A BOLT ON				685.31	3-01-26-310-3101-23018			B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45110	11/08/23	12/27/23	01/10/24	15491127	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
COLON035 COLONIAL ELECTRIC SUPPLY Continued											
23-07233 11/08/23 OPEN PURCHASE ORDER B/M			Continued								
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
5 22%	201.03	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45110	11/08/23	12/27/23	01/10/24	15491127			N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
6 3%	27.41	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45110	11/08/23	12/27/23	01/10/24	15491127			N
7 KLEIN 54802MB TOOL BOX	195.66	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45110	11/08/23	01/03/24	01/10/24	15556426			N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
8 22%	57.39	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45110	11/08/23	01/03/24	01/10/24	15556426			N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
9 3%	7.83	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45110	11/08/23	01/03/24	01/10/24	15556426			N
	<u>1,998.38</u>										
23-07321 11/14/23 ELECTRIC SUPPLIES / EU-ENG											
3 ELECTRIC SUPPLIES / EU-ENG	350.00	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 45110	11/14/23	12/26/23	01/10/24	15543151			N
Tracking Id: E352-1 Utility Site Security Upgrades											
4 ELECTRIC SUPPLIES / EU-ENG	122.87	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 45110	11/14/23	12/29/23	01/10/24	15552510			N
Tracking Id: E352-1 Utility Site Security Upgrades											
5 ELECTRIC SUPPLIES / EU-ENG	1,338.96	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 45110	11/14/23	01/03/24	01/10/24	15556382			N
Tracking Id: E352-1 Utility Site Security Upgrades											
	<u>1,811.83</u>										
23-07580 11/27/23 FOR PARTS AND SUPPLIES / ED											
3 PARTS/SUPPLIES	89.95	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 45110	11/27/23	12/18/23	01/10/24	15538164			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
5 PARTS/SUPPLIES	654.17	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 45110	11/27/23	12/31/23	01/10/24	15556734			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
6 PARTS/SUPPLIES	86.20	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 45110	11/27/23	01/02/24	01/10/24	15557034			N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
	<u>830.32</u>										
Vendor Total:	24,091.46										
COMCA005 COMCAST											
23-03062 05/01/23 OPEN PO/FIRE STA 4 INTRNT/IS											
6 FIRE STA 4 INTRNT	301.12	3-01-31-440-0000-23011	B TELEPHONE	P 45111	05/01/23	01/03/24	01/10/24	499050560429629			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
COMCA005 COMCAST Continued															
23-03062	05/01/23	OPEN PO/FIRE STA 4	INTRNT/IS	Continued											
		Tracking Id: 2402		FIRE OPERATIONS											
Vendor Total:		301.12													
CONSU005 CONSULTING ENGINEER SERVICES I															
21-09231	12/29/21	SITE PLAN/ENG													
15	141	SHERIDAN AVE SITE PLAN-	7,590.00	3-01-99-900-0000-00001	B	ACCOUNTS PAYABLE	P	45050	12/29/21	12/21/23	01/10/24	47022		N	
Vendor Total:		7,590.00													
CONTI005 CONTINENTAL FIRE & SAFETY INC.															
23-05824	09/11/23	360 S Helmets & Shields-	FD												
1	MSA 360S NFPA HELMET WITH 4"	3,720.00	3-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P	45051	09/11/23	01/03/24	01/10/24	P3783			N	
2	MSA #10101683 4" FRONT HOOK &	80.00	3-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P	45051	09/11/23	01/03/24	01/10/24	P3783			N	
3	CONWAY SHIELD 4-2 4" FRONT	520.00	3-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P	45051	09/11/23	01/03/24	01/10/24	P3783			N	
4	ESTIMATED SHIPPING	124.00	3-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P	45051	09/11/23	01/03/24	01/10/24	P3783			N	
		<u>4,444.00</u>													
Vendor Total:		4,444.00													
COUNC005 COUNCIL OF DEVELOPMENT															
23-08039	12/27/23	MEMBERSHIPS /ECODEV													
1	ANNUAL MEMBER DUES	151.00	G-02-57-881-2022-45440	B	VRLF - ECON DEV 2022 MEMBERSHIPS	P	45052	12/27/23	12/27/23	01/10/24	1082024			N	
		<u>524.00</u>	G-02-57-881-2023-45440	B	VRLF - ECON DEV 2023 - MEMBERSHIPS										
		675.00													
Vendor Total:		675.00													
CTXIN005 CTX INFRASTRUCTURE LLC															
23-05813	09/07/23	TRAFFIC CONTROL / ED													
13	TRAFFIC CONTROL- ED	1,880.00	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	45112	09/07/23	01/02/24	01/10/24	292-85			N	
	Tracking Id: E365A		Traffic Control Contractor												
23-07593	11/27/23	TRAFFIC CONTROL / ED													
2	TRAFFIC CONTROL- ED	4,700.00	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	45112	11/27/23	01/02/24	01/10/24	292-84			N	

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl	
Item Description										
CTXIN005 CTX INFRASTRUCTURE LLC Continued										
23-07593	11/27/23	TRAFFIC CONTROL / ED		Continued						
Tracking Id: E365A		Traffic Control Contractor								
Vendor Total:			6,580.00							
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE										
23-07560	11/22/23	2838 LONDON LN REC MORTGAGE								
1	2838 LONDON LN	RECORD MORTGAGE	85.00	T-18-00-289-0000-80304	B NON-DEPT - CDP REHAB REVOLVING - FEES	P 45053	11/22/23	01/02/24	01/10/24 23-07560	N
Vendor Total:			85.00							
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH										
23-05850	09/11/23	EST.TIPPING FEES SEPT-DEC 2023								
8	ESTIMATED TIPPING FEES		33,740.76	3-09-55-502-7004-53072	B SOLID WASTE - TIPPING FEES	P 45113	09/11/23	01/02/24	01/10/24 241231-603	N
23-06347	10/02/23	OCT-DEC 2023 WHITE GOODS/APPLI								
11	12/21/2023	INBOUND	12.50	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 45113	10/02/23	12/27/23	01/10/24 00864824	N
23-06393	10/04/23	OCT-DEC 2023 AUTO TIRES								
25	OCT-DEC 2023	OPEN ENDED	18.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 45113	10/04/23	12/27/23	01/10/24 00865521	N
26	OCT-DEC 2023		18.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 45113	10/04/23	01/02/24	01/10/24 00866026	N
			36.00							
Vendor Total:			33,789.26							
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH										
24-00001	01/02/24	2024 LEASE 57 W PARK/FINANCE								
1	2024 LEASE 57 W PARK - QTR 1		51,170.89	4-01-45-941-6008-24001	B CAPITAL LEASE OBLIGATION PRINCIPAL	P 45020	01/02/24	01/02/24	01/02/24 24-014	N
2	2024 LEASE 57 W PARK - QTR 1		32,505.21	4-01-45-941-6009-24002	B CAPITAL LEASE OBLIGATION INTEREST	P 45020	01/02/24	01/02/24	01/02/24 24-014	N
3	2024 LEASE 57 W PARK - QTR 1		9,370.16	4-05-55-525-0000-54001	B NON-DEPT - CAPITAL LEASE PRINCIPAL PMTS	P 45020	01/02/24	01/02/24	01/02/24 24-014	N
Tracking Id: E930		MISC GENERAL EXPENSES								
4	2024 LEASE 57 W PARK - QTR 1		6,450.82	4-05-55-525-0000-54002	B NON-DEPT - CAPITAL LEASE INTEREST PMTS	P 45020	01/02/24	01/02/24	01/02/24 24-014	N
Tracking Id: E930		MISC GENERAL EXPENSES								
			99,497.08							
Vendor Total:			99,497.08							

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
CUSTO005 CUSTOM GRAPHICS INC.										
	23-07273 11/13/23	Uniforms- Emergency Management								
	1	Light Grey Heather	178.85	3-01-25-252-2405-23033	B EMERGENCY MGMT - UNIFORM & CLOTHING	P 45054	11/13/23	12/21/23	01/10/24	283559 N
	2	Light Grey Heather	2.00	3-01-25-252-2405-23033	B EMERGENCY MGMT - UNIFORM & CLOTHING	P 45054	11/13/23	12/21/23	01/10/24	283559 N
	3	Light Grey Heather	736.50	3-01-25-252-2405-23033	B EMERGENCY MGMT - UNIFORM & CLOTHING	P 45054	11/13/23	12/21/23	01/10/24	283559 N
	4	Hooded Raglan Jacket	292.08	3-01-25-252-2405-23033	B EMERGENCY MGMT - UNIFORM & CLOTHING	P 45054	11/13/23	12/21/23	01/10/24	283559 N
	5	Hooded Raglan Jacket	2.00	3-01-25-252-2405-23033	B EMERGENCY MGMT - UNIFORM & CLOTHING	P 45054	11/13/23	12/21/23	01/10/24	283559 N
			<u>1,211.43</u>							
	Vendor Total:		1,211.43							

DELL0005 DELL										
	23-06139 09/22/23	SINGLE INCIDENT SUPPORT/ IS								
	1	SINGLE INCIDENT SUPPORT REPAIR	22.05	3-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 45055	09/22/23	01/03/24	01/10/24	10700102805 N
	2	SINGLE INCIDENT SUPPORT REPAIR	22.05	3-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 45055	09/22/23	01/03/24	01/10/24	10700102805 N
		Tracking Id: E930 MISC GENERAL EXPENSES								
	3	SINGLE INCIDENT SUPPORT REPAIR	4.90	3-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 45055	09/22/23	01/03/24	01/10/24	10700102805 N
	4	SINGLE INCIDENT SUPPORT PARTS	53.55	3-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 45055	09/22/23	01/03/24	01/10/24	10700102805 N
	5	SINGLE INCIDENT SUPPORT PARTS	53.55	3-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 45055	09/22/23	01/03/24	01/10/24	10700102805 N
		Tracking Id: E930 MISC GENERAL EXPENSES								
	6	SINGLE INCIDENT SUPPORT PARTS	11.90	3-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 45055	09/22/23	01/03/24	01/10/24	10700102805 N
			<u>168.00</u>							
	Vendor Total:		168.00							

DEREK015 DEREK DIANTONIO										
	23-05271 08/15/23	CONFERENCE EXPENSES/HD								
	1	ONSITE WASTEWATER MEGA-	331.90	G-02-58-605-2023-90341	B NJACCHO-LOCAL PUB HEALTH INFRA-TRAVEL	P 45114	08/15/23	12/21/23	01/10/24	23-05271 N
	Vendor Total:		331.90							

DUNMO005 DUNMORE, THOMAS										
	23-07104 11/01/23	ACTUAL REIMBURSEMENT/EU-ENG								
	1	ACTUAL REIMBURSEMENT/EU-ENG	150.33	3-05-55-502-9000-53042	B ENGINEERING TRAINING AND TRAVEL	P 45115	11/01/23	12/29/23	01/10/24	23-07104 N
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE								
	2	ADDITIONAL COSTS FOR	130.53	3-05-55-502-9000-53042	B ENGINEERING TRAINING AND TRAVEL	P 45115	12/29/23	12/29/23	01/10/24	23-07104 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
DUNMO005 DUNMORE, THOMAS												
				Continued								
	23-07104	11/01/23	ACTUAL REIMBURSEMENT/EU-ENG	Continued								
			Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
				280.86								
			Vendor Total:	280.86								
DUTRA005 DUTRA SHEET METAL CO. INC.												
	23-00294	01/10/23	SHEET METAL/ELEC-GEN									
			7 FOR CLAYVILLE	155.50	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 45056	01/10/23	12/29/23	01/10/24 71680	N
			Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE					
			8 FOR SHEET METAL/TOOLS	155.50	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 45056	01/10/23	12/29/23	01/10/24 71680	N
			Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11					
				311.00								
			23-05852 09/11/23 MISC. SHEET METAL WORK / WU									
			4 FOR MISC. FABRICATION & SHEET	625.00	3-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAINTENANCE	P 45056	09/11/23	01/04/24	01/10/24 71681	N
			5 FOR MISC. FABRICATION & SHEET	295.00	3-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAINTENANCE	P 45056	09/11/23	01/04/24	01/10/24 71691	N
				920.00								
			Vendor Total:	1,231.00								
EASTE025 EASTERN CONTROLS INC.												
	23-07564	11/22/23	SPARE PARTS / ELEC-GEN									
			1 ITEM NUMBER 000010	2,474.48	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 45116	11/22/23	12/21/23	01/10/24 8203676	N
			Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE					
			2 ESTIMATED SHIPPING CHARGES	51.66	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 45116	11/22/23	12/21/23	01/10/24 8203676	N
			Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE					
				2,526.14								
			Vendor Total:	2,526.14								
EASTE065 EASTERN INDUSTRIAL SVCS, INC.												
	23-07535	11/21/23	SCAFFOLDING-CLAYVILLE/ENG-GEN									
			1 SCAFFOLDING FOR CLAYVILLE	10,800.00	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 45117	11/21/23	12/27/23	01/10/24 37142	N
			Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE					
			Vendor Total:	10,800.00								

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								
ELECT020 ELECTROMARK											
23-07884 12/01/23 POLE MARKING KITS / EU-ENG											
2 PART #: SLIDEKYAR1S1 Tracking Id: E569-2	290.34	3-05-55-502-9000-53378	B ENGINEERING GIS MAPS RECORDS & SOFTWARE	P	45118	12/01/23	12/27/23	01/10/24	9354960790		N
SCADA System Annual Maintenance Services Agreement											
5 PART #: SLIDEKYAR1S4 Tracking Id: E569-2	96.78	3-05-55-502-9000-53378	B ENGINEERING GIS MAPS RECORDS & SOFTWARE	P	45118	12/01/23	12/27/23	01/10/24	9354960790		N
SCADA System Annual Maintenance Services Agreement											
6 PART #: SLIDEKYAR1S5 Tracking Id: E569-2	241.95	3-05-55-502-9000-53378	B ENGINEERING GIS MAPS RECORDS & SOFTWARE	P	45118	12/01/23	12/27/23	01/10/24	9354960790		N
SCADA System Annual Maintenance Services Agreement											
10 ESTIMATED FREIGHT CHARGE Tracking Id: E569-2	25.63	3-05-55-502-9000-53378	B ENGINEERING GIS MAPS RECORDS & SOFTWARE	P	45118	12/01/23	12/27/23	01/10/24	9354960790		N
SCADA System Annual Maintenance Services Agreement											
	654.70										
Vendor Total:	654.70										
EUROF020 EUROFINS ENVIRONMENT TESTING											
23-06882 10/24/23 REGULATORY WATER TESTING / WU											
22 FOR DEP REGULATORY WATER	396.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	45119	10/24/23	12/19/23	01/10/24	6300052003		N
23 FOR DEP REGULATORY WATER	945.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	45119	10/24/23	12/19/23	01/10/24	6300052069		N
24 FOR DEP REGULATORY WATER	320.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	45119	10/24/23	12/19/23	01/10/24	6300052106		N
25 FOR DEP REGULATORY WATER	350.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	45119	10/24/23	12/26/23	01/10/24	6300052240		N
	2,011.00										
Vendor Total:	2,011.00										
FALAS005 FALASCA MECHANICAL INC											
22-08314 11/30/22 HVAC OAK ROAD/ELEC-GEN											
7 FOR OAK ROAD Tracking Id: E398G-2	8,500.00	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P	45057	11/30/22	12/22/23	01/10/24	221545 - 7		N
HVAC Upgrade - Oak Rd											
Vendor Total:	8,500.00										
FAROT005 FARO TECHNOLOGIES											
23-05142 08/09/23 3 YR LICENSE RENWL/CSU/ID/POLI											
1 ** 3 YEAR LICENSE RENEWAL	11,220.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	45058	08/09/23	12/21/23	01/10/24	91791128		N
2 ** ITEM #SMAR0900-3Y	2,750.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	45058	08/09/23	12/21/23	01/10/24	91791128		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								
FAROT005 FARO TECHNOLOGIES												
Continued												
23-05142	08/09/23	3 YR LICENSE RENWL/CSU/ID/POLI	Continued									
3 ** ITEM #SMAR51007-3Y	2,290.00	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	45058	08/09/23	12/21/23	01/10/24	91791128		N
	16,260.00											
Vendor Total:		16,260.00										
FEDEX005 FEDEX EXPRESS												
23-01643 03/01/23 FOR SHIPPING EQUIP REPAIRS/WU												
3 FOR SHIPPING OUT MISC.	27.40	3-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	45059	03/01/23	12/26/23	01/10/24	8-342-35194		N
23-01733 03/03/23 OPEN PO-Shipping Charges/FINAN												
25 SHIPPING CHARGES	11.64	3-01-20-130-1202-23052	B	FINANCE OPERATIONS - POSTAGE	P	45059	03/03/23	01/03/24	01/10/24	8-358-10655		N
26 For account charges	10.34	3-05-55-502-9007-53052	B	SHARED SVCS DIV - POSTAGE	P	45059	03/03/23	01/03/24	01/10/24	8-358-10655		N
Tracking Id: E921AL		POSTAGE - ALLOCATED DEPT										
27 For account charges	2.59	3-07-55-502-8014-53052	B	SHARED SVCS DIV - POSTAGE	P	45059	03/03/23	01/03/24	01/10/24	8-358-10655		N
28 For account charges	1.29	3-09-55-502-7007-53052	B	SOLID WASTE SHARED OPER - POSTAGE	P	45059	03/03/23	01/03/24	01/10/24	8-358-10655		N
	25.86											
Vendor Total:		53.26										
GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO												
23-00297 01/10/23 SUPPLIES/ELEC-GEN												
1 FOR FITTINGS,PARTS, SUPPLIES	772.35	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	45120	01/10/23	12/27/23	01/10/24	35586		N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
2 FOR CLAYVILLE	772.35	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	45120	01/10/23	12/27/23	01/10/24	35586		N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	1,544.70											
Vendor Total:		1,544.70										
GETRA010 G & E TRAILER SALES LLC												
23-07181 11/02/23 TRAILER PARTS / ED												
2 TRAILER PARTS	63.80	3-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	45121	11/02/23	01/02/24	01/10/24	119058		N
Tracking Id: E933		TRANSPORTATION EXPENSES										
Vendor Total:		63.80										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GOLDE030 GOLDER ASSOCIATES INC.											
22-04385	06/20/22	ELECTRIC PLANT/DECOMMISSIONING									
15		ELECTRIC PLANT/DECOMMISSIONING	38,681.71	C-06-00-000-2248-72000	B ORDINANCE 2022-48	P 45122	06/20/22	01/02/24	01/10/24	1359779	N
16		ELECTRIC PLANT/DECOMMISSIONING	37,434.27	C-06-00-000-2248-72000	B ORDINANCE 2022-48	P 45122	06/20/22	01/03/24	01/10/24	1384043	N
			76,115.98								
Vendor Total:			76,115.98								

GREAT015 GREATAMERICAN FINANCIAL SERV.											
23-07553	11/21/23	METER RENTAL/DEC. 2023									
1		MONTHLY POSTAGE METER LEASE	0.33	3-01-20-110-1001-23052	B MAYOR - POSTAGE	P 45060	11/21/23	12/26/23	01/10/24	35556666	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						

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										
23-07553 11/21/23 METER RENTAL/DEC. 2023 Continued										
			0.91	3-07-55-502-8004-53052	B OPERATION/SUPERVISION - POSTAGE					
			3.93	3-07-55-502-8012-53052	B UTILITY BILLING DIV - POSTAGE					
			21.89	3-07-55-502-8013-53052	B ADMIN-ACCTING DIV - POSTAGE					
			0.71	G-02-57-506-2017-30417	B RECYCLING TONNAGE GRANT-BASED ON 2017					
			3.92	3-01-20-100-1102-23052	B PURCHASING - POSTAGE					
			1.57	G-02-57-881-2023-45452	B VRLF - ECON DEV 2023 - POSTAGE					
			4.05	3-01-20-120-2001-23052	B CITY CLERK - POSTAGE					
			0.50	3-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE					
			3.93	3-09-55-502-7004-53052	B SOLID WASTE - POSTAGE					
			0.04	3-01-26-290-3006-23052	B STREETS AND ROADS - POSTAGE					
			<u>3.34</u>	3-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE					
			199.11							
	Vendor Total:		199.11							

GSCRM005 GSCRM LLC										
23-07903 12/01/23 OAK ROAD GATE/ELEC-GEN										
	1 TO FURNISH AND INSTALL 2-2"		4,500.00	3-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 45123	12/01/23	12/22/23	01/10/24 9712	N
	Tracking Id: E932									
	Vendor Total:		4,500.00							

HACHC005 HACH COMPANY										
23-06785 10/18/23 LAB CHEMICALS/ELEC-GEN										
	1 FOR LAB CHEMICALS		1,175.64	3-05-55-502-9001-53030	B GENERATION DIV - CHEMICALS	P 45061	10/18/23	12/22/23	01/10/24 13856000	N
	Tracking Id: E5501									
	2 FOR LAB CHEMICALS		74.49	3-05-55-502-9001-53030	B GENERATION DIV - CHEMICALS	P 45061	10/18/23	12/26/23	01/10/24 13858356	N
	Tracking Id: E5501									
			<u>1,250.13</u>							
	Vendor Total:		1,250.13							

HAGUE005 HAGUE, STEPHEN J										
23-07108 11/01/23 TRAVEL REIMBURSEMENT/ EU-DIST										
	1 TRAVEL REIMBURSEMENT / EU-DIST		543.78	3-05-55-502-9003-53042	B DIST DIV - TRAINING & TRAVELING EXPENSES	P 45124	11/01/23	12/21/23	01/10/24 12/4-7/23	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HAGUE005 HAGUE, STEPHEN J											
Continued											
23-07108	11/01/23	TRAVEL REIMBURSEMENT/	EU-DIST	Continued							
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
Vendor Total:		543.78									
HCLEA005 H.C. LEARY, LLC											
23-07586	11/27/23	H.C. LEARY									
1	UCC INSPECTIONS SERVICES	1,000.00	3-01-22-195-1604-23044	B UNIFORM CONSTRUCTION CODE - PROFESSIONAL	P	45062	11/27/23	12/27/23	01/10/24	7-23	N
Vendor Total:		1,000.00									
HSGLL005 HSG, LLC DBA HIGH SPEED GEAR											
23-06477	10/05/23	CT3 HOLSTERS / TRAINING/POLICE									
1	CT3/2 MID RIDE BELT MOUNT	198.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	45063	10/05/23	12/20/23	01/10/24	INV040748-CT	N
2	** SHIPPING (EST WT: 2LBS)	8.72	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	45063	10/05/23	12/20/23	01/10/24	INV040748-CT	N
		206.72									
Vendor Total:		206.72									
HYMER005 HYMER, DONALD											
23-07673	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	45125	11/28/23	12/18/23	01/10/24	12/14/23	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
Vendor Total:		120.00									
INITI005 INITIUM SOFTWARES LLC dba											
23-07860	12/01/23	ONBASE SOLUTION & SCAN/HLTH/IS									
1	ONBASE SOLUTION & SCAN/HLTH/IS	85,358.25	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P	45168	12/01/23	12/20/23	01/10/24	INV-000627	N
Tracking Id: GOAL1		NJACCHO GOAL 1									
Vendor Total:		85,358.25									
INSTI005 INSTITUTE FOR FORENSIC PSYCH I											
23-08058	12/29/23	FITNESS FOR DUTY POLICE DEPT									
1	FITNESS FOR DUTY 12/15/23	1,125.00	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P	45126	12/29/23	01/02/24	01/10/24	19683	N
Tracking Id: 1103		PERSONNEL									

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
INSTI005 INSTITUTE FOR FORENSIC PSYCH I Continued													
23-08058 12/29/23 FITNESS FOR DUTY POLICE DEPT Continued													
	2	12/15/23	FITNESS FOR DUTY	900.00		3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 45126	12/29/23	01/02/24	01/10/24	19683	N
		Tracking Id: E930 MISC GENERAL EXPENSES											
	3	12/15/23	FITNESS FOR DUTY	225.00		3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 45126	12/29/23	01/02/24	01/10/24	19683	N
				2,250.00									
Vendor Total:		2,250.00											
JOECA005 JOE CARDONA													
23-08014 12/20/23 Shoe reimbursement / Roads													
	1		2023 Shoe Allowance	85.54		3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 45064	12/20/23	12/29/23	01/10/24	23-08014	N
		Tracking Id: 3006 STREETS & ROADS											
Vendor Total:		85.54											
JOHNS080 JOHNSTONE SUPPLY													
23-07832 11/30/23 PUMP EQUIPMENT / WU													
	1		PUMP EQUIPMENT / WU	5,670.06		3-07-55-512-8002-52000	B PUMPING EXPENSES DIV - CAPITAL	P 45065	11/30/23	01/03/24	01/10/24	3074967	N
		Tracking Id: w318 WELL UPGRADES											
	2		PUMP EQUIPMENT / WU	175.00		3-07-55-512-8002-52000	B PUMPING EXPENSES DIV - CAPITAL	P 45065	11/30/23	01/03/24	01/10/24	3074967	N
		Tracking Id: w318 WELL UPGRADES		5,845.06									
Vendor Total:		5,845.06											
JRTCA005 JRT CALIBRATION SERVICES INC													
23-07033 10/27/23 ANNUAL CALIBRATION / WU													
	1		ANNUAL CALIBRATION / WU	104.00		3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 45066	10/27/23	12/27/23	01/10/24	22858	N
Vendor Total:		104.00											
KENDA010 KENDALL ELECTRIC, INC.													
23-00130 01/05/23 ELECTRICAL SUPPLIES/ELEC-GEN													
	1		FOR VARIOUS ELECTRICAL	1,669.63		3-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 45127	01/05/23	12/28/23	01/10/24	S113743400.001	N
		Tracking Id: E932 MTCE. OF GENERAL PLANT											

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								
LOWES005 LOWE'S											
23-07821 11/30/23 OPEN PO FOR BLDG./MAINT											
13 22%	47.11	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45021	11/30/23	01/03/24	01/03/24	95231	CR	15102	N
Tracking Id: E930 MISC GENERAL EXPENSES											
14 3%	6.42	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45021	11/30/23	01/03/24	01/03/24	95231	CR	15102	N
15 12-26-2023 SUPPLIES	160.59	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45021	11/30/23	01/03/24	01/03/24	95231	CR	15102	N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
16 12-27-2023 SUPPLIES	330.31	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45021	11/30/23	01/03/24	01/03/24	927785688			N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
17 22%	96.89	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45021	11/30/23	01/03/24	01/03/24	927785688			N
Tracking Id: E930 MISC GENERAL EXPENSES											
18 3%	13.21	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45021	11/30/23	01/03/24	01/03/24	927785688			N
	<u>654.53</u>										
Vendor Total:	654.53										

MAGIC005 MAGIC CARPET TRAVELS											
23-07097 11/01/23 TRAVEL AND TRAINING / EU-ENG											
1 TRAVEL AND TRAINING EXPENSES	3,495.65	3-05-55-502-9000-53042	B ENGINEERING TRAINING AND TRAVEL	P 45071	11/01/23	12/22/23	01/10/24	4488083	INV #1		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
2 TRAVEL AND TRAINING EXPENSES	3,495.64	3-05-55-502-9003-53042	B DIST DIV - TRAINING & TRAVELING EXPENSES	P 45071	11/01/23	12/22/23	01/10/24	4488083	INV #1		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
	<u>6,991.29</u>										
Vendor Total:	6,991.29										

MCMAN005 MCMANIMON SCOTLAND & BAUMANN L											
23-08003 12/20/23 2023 BAN SALE PROF SVS/FINANCE											
1 2023 BAN SALE PROF SVS/FINANCE	108.30	C-04-00-000-1761-78632	B NON-DEPT - ORD 2017-61 - BURNT MILL AND	P 45132	12/20/23	12/20/23	01/10/24	217338			N
2 2023 BAN SALE PROF SVS/FINANCE	968.08	C-04-00-000-1874-78614	B ORD 2018-74 VARIOUS IMP & DEPT EQUIP	P 45132	12/20/23	12/20/23	01/10/24	217338			N
3 2023 BAN SALE PROF SVS/FINANCE	48.53	C-04-00-000-1874-78614	B ORD 2018-74 VARIOUS IMP & DEPT EQUIP	P 45132	12/20/23	12/20/23	01/10/24	217338			N
4 2023 BAN SALE PROF SVS/FINANCE	0.97	C-04-00-000-1874-78614	B ORD 2018-74 VARIOUS IMP & DEPT EQUIP	P 45132	12/20/23	12/20/23	01/10/24	217338			N
5 2023 BAN SALE PROF SVS/FINANCE	159.73	C-04-00-000-2008-78009	B ORD 20-08 VARIOUS DEPARTMENTS	P 45132	12/20/23	12/20/23	01/10/24	217338			N
6 2023 BAN SALE PROF SVS/FINANCE	901.77	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 45132	12/20/23	12/20/23	01/10/24	217338			N
7 2023 BAN SALE PROF SVS/FINANCE	101.65	C-04-00-000-1874-78614	B ORD 2018-74 VARIOUS IMP & DEPT EQUIP	P 45132	12/20/23	12/20/23	01/10/24	217338			N
8 2023 BAN SALE PROF SVS/FINANCE	96.81	C-04-00-000-1874-78614	B ORD 2018-74 VARIOUS IMP & DEPT EQUIP	P 45132	12/20/23	12/20/23	01/10/24	217338			N
9 2023 BAN SALE PROF SVS/FINANCE	1,936.18	C-04-00-000-1874-78614	B ORD 2018-74 VARIOUS IMP & DEPT EQUIP	P 45132	12/20/23	12/20/23	01/10/24	217338			N
10 2023 BAN SALE PROF SVS/FINANCE	1,936.18	C-04-00-000-2223-78006	B ORD 22-23 VARIOUS DEPARTMENTAL IMPROV	P 45132	12/20/23	12/20/23	01/10/24	217338			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
MPWIN005 MPW INDUSTRIAL WATER SERVICES										
	23-07791 11/30/23 MOBILE DEMINERALIZER/ELEC-GEN									
	4 FOR CLAYVILLE		300.00 3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 45136	11/30/23	12/28/23	01/10/24	1914483	N
	Tracking Id: E548C Major Generation Expenses Clayville									
	5 NOVEMBER 2023 MONTHLY FEES		300.00 3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 45136	11/30/23	12/28/23	01/10/24	1914482	N
	Tracking Id: E548X Major Generation Expenses 11									
	6 FOR CLAYVILLE		1,160.15 3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 45136	11/30/23	12/28/23	01/10/24	1915166	N
	Tracking Id: E548C Major Generation Expenses Clayville									
	7 12/22/23 DEMINERALIZER SERVICE		5,997.32 3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 45136	11/30/23	12/29/23	01/10/24	1914533	N
	Tracking Id: E548X Major Generation Expenses 11									
			7,757.47							
	Vendor Total:		7,757.47							

MSCIN005 MSC INDUSTRIAL SUPPLY CO INC										
	23-00321 01/10/23 SUPPLIES/ELEC-GEN									
	22 FOR VARIOUS SUPPLIES		1,010.94 3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45072	01/10/23	01/03/24	01/10/24	29220098	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	23-07195 11/03/23 TOOLS AND SUPPLIES / EU-ENG									
	14 TOOLS AND SUPPLIES		396.14 3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 45072	11/03/23	12/26/23	01/10/24	27241408	N
	Tracking Id: E352-1 Utility Site Security Upgrades									
	23-07892 12/01/23 DEPT SUPPLIES / EU-ENG									
	1 ELECTRICAL EQUIP & SUPPLIES		255.00 3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 45072	12/01/23	01/02/24	01/10/24	29126378	N
	Tracking Id: E352-1 Utility Site Security Upgrades									
	2 ELECTRICAL EQUIP & SUPPLIES		1,862.85 3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 45072	12/01/23	01/02/24	01/10/24	29126358	N
	Tracking Id: E352-1 Utility Site Security Upgrades									
	3 ELECTRICAL EQUIP & SUPPLIES		1,072.96 3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 45072	12/01/23	01/03/24	01/10/24	30151098	N
	Tracking Id: E352-1 Utility Site Security Upgrades									
	4 ELECTRICAL EQUIP & SUPPLIES		1,093.20 3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 45072	12/01/23	01/04/24	01/10/24	29126368	N
	Tracking Id: E352-1 Utility Site Security Upgrades									
	5 ELECTRICAL EQUIP & SUPPLIES		728.80 3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 45072	12/01/23	01/04/24	01/10/24	29633908	N
	Tracking Id: E352-1 Utility Site Security Upgrades									
			5,012.81							
	Vendor Total:		6,419.89							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MUNIC040 MUNICIPAL INFORMATION SYSTEMS,														
23-08054 12/28/23 ROADRUNNER ANNUAL MAINT YR2/IS														
	1		ROADRUNNER ANNUAL MAINT./IS	1,012.50		4-01-99-900-0000-00001	B ACCOUNTS PAYABLE		P 45073	12/28/23	01/02/24	01/10/24	109768	N
	2		ROADRUNNER ANNUAL MAINT./IS	1,012.50		4-05-99-900-0000-00001	B ACCOUNTS PAYABLE		P 45073	12/28/23	01/02/24	01/10/24	109768	N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	3		ROADRUNNER ANNUAL MAINT./IS	225.00		4-07-99-900-0000-00001	B ACCOUNTS PAYABLE		P 45073	12/28/23	01/02/24	01/10/24	109768	N
				2,250.00										
			Vendor Total:	2,250.00										
NAPIE005 NAPIER, ROBERT														
23-07110 11/01/23 TRAVEL REIMBURSEMENT/ EU-DIST														
	1		TRAVEL REIMBURSEMENT/ EU-DIST	475.35		3-05-55-502-9003-53042	B DIST DIV - TRAINING & TRAVELING EXPENSES		P 45137	11/01/23	01/02/24	01/10/24	23-07110	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.											
			Vendor Total:	475.35										
NATIO040 NATIONAL BULB RECYCLING CORP														
23-00174 01/05/23 BULB RECYCLING/ELEC-GEN														
	2		FOR DISPOSAL /RECYCLING	205.80		3-05-55-502-9001-53311	B GENERATION DIV - DISPOSAL HAZARD WASTE		P 45074	01/05/23	01/02/24	01/10/24	3834	N
			Tracking Id: E549P MISC OTHER POWER GEN EXP											
			Vendor Total:	205.80										
NATIO190 NATIONAL HIGHWAY PRODUCTS INC														
23-07377 11/16/23 SIGN MATERIALS / SIGN SHOP														
	1		ITEM#AB-SNS-EXT-NH	724.50		3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT		P 45075	11/16/23	12/29/23	01/10/24	PS-INV116165	N
			Tracking Id: 3006 STREETS & ROADS											
	2		ITEM#10201	936.75		3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT		P 45075	11/16/23	12/29/23	01/10/24	PS-INV116165	N
			Tracking Id: 3006 STREETS & ROADS											
	3		ITEM#10792	1,027.00		3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT		P 45075	11/16/23	12/29/23	01/10/24	PS-INV116495	N
			Tracking Id: 3006 STREETS & ROADS											
	4		ITEM#10798	1,284.00		3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT		P 45075	11/16/23	12/29/23	01/10/24	PS-INV116495	N
			Tracking Id: 3006 STREETS & ROADS											
	5		ITEM#AB-RECT-SRC-H 12X18-063	225.60		3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT		P 45075	11/16/23	12/29/23	01/10/24	PS-INV116165	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NATIO190	NATIONAL HIGHWAY PRODUCTS INC	Continued							
23-07377	11/16/23 SIGN MATERIALS / SIGN SHOP	Continued							
	Tracking Id: 3006	STREETS & ROADS							
		4,197.85							
	Vendor Total:	4,197.85							
NBCON005	NB CONTROLS								
23-06369	10/03/23 WELL 7 METER REPL. / WU								
	1 10" ROSEMOUNT 8750W FLOW	5,800.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 45076	10/03/23	12/26/23	01/10/24 1349	N
	Tracking Id: W346			All Meters & Meter Related Materials					
	Vendor Total:	5,800.00							
NCSSEN005	NCS ENTERPRISES, INC. DBA								
23-07774	11/29/23 Concrete mixer / Roads								
	1 21488, MARSHALLTOWN CONCRETE	4,154.46	3-01-26-290-3006-23012	B STREETS AND ROADS - STORM SEWER & DRAIN	P 45077	11/29/23	12/29/23	01/10/24 6613	N
	Tracking Id: 3006			STREETS & ROADS					
23-07850	11/30/23 concrete / Roads								
	1 27297, Mortar Mixer, 7 hp	4,867.75	3-01-26-290-3006-23012	B STREETS AND ROADS - STORM SEWER & DRAIN	P 45077	11/30/23	12/29/23	01/10/24 6612	N
	Tracking Id: 3006			STREETS & ROADS					
	Vendor Total:	9,022.21							
NEWAR010	NEWARK ELEMENT14								
23-00134	01/05/23 ELECTRICAL SUPPLIES/ELEC-GEN								
	11 RATCHET WRENCH TRAY SET	1,528.46	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45138	01/05/23	12/27/23	01/10/24 36799303	N
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11					
	12 RATCHET WRECH TRAY SET	1,528.46	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45138	01/05/23	12/27/23	01/10/24 36799303	N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE					
	13 CASE TOOL MEDIUM 1 POCKET	30.26	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45138	01/05/23	12/29/23	01/10/24 36804214	N
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11					
		3,087.18							
	Vendor Total:	3,087.18							

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
NORTH105 NORTHEAST ELECTRICAL SERV LLC														
	23-04266	06/26/23	VFD FOR WELL NO. 9 / WU											
	1		WELL NO. 9, VFD REPLACEMENT, Tracking Id: W318	10,775.00	3-07-55-512-8002-52000		B PUMPING EXPENSES DIV - CAPITAL		P 45139	06/26/23	01/02/24	01/10/24	8940	N
			WELL UPGRADES											
			Vendor Total:	10,775.00										
OAKSY005 OAK SYSTEMS INC														
	23-07706	11/28/23	(2)INK CARTS.-PURCH.											
	1		POST BASE HIGH CAPACITY	265.00	3-01-20-100-1102-23052		B PURCHASING - POSTAGE		P 45083	11/28/23	12/27/23	01/10/24	31026 31195	N
				53.00	3-07-55-502-8014-53052		B SHARED SVCS DIV - POSTAGE							
	2		ELE ACCT. Tracking Id: E921AL	212.00	3-05-55-502-9007-53052		B SHARED SVCS DIV - POSTAGE		P 45083	11/28/23	12/27/23	01/10/24	31026 31195	N
			POSTAGE - ALLOCATED DEPT											
	3		SHIPPING COST 13.62	6.81	3-01-20-100-1102-23052		B PURCHASING - POSTAGE		P 45083	11/28/23	12/27/23	01/10/24	31026 31195	N
				1.37	3-07-55-502-8014-53052		B SHARED SVCS DIV - POSTAGE							
	4		ELE. ACCT. Tracking Id: E921AL	5.44	3-05-55-502-9007-53052		B SHARED SVCS DIV - POSTAGE		P 45083	11/28/23	12/27/23	01/10/24	31026 31195	N
			POSTAGE - ALLOCATED DEPT											
				543.62										
			Vendor Total:	543.62										
OCEAN010 OCEANFIRST BANK														
	23-05229	08/11/23	PRIN/INTEREST DUE 12/31-FINAN											
	1		PRINCIPAL DUE 12/31 Tracking Id: E930	1,360,000.00	3-05-55-520-0000-54001		B NON-DEPT - BOND PRINCIPAL PAYMENTS		P 45019	08/11/23	12/27/23	12/31/23	12312023	N
			MISC GENERAL EXPENSES											
	2		INTEREST DUE 12/31 Tracking Id: E930	34,443.58	3-05-55-522-0000-54002		B NON-DEPT - BOND INTEREST PAYMENTS		P 45019	08/11/23	12/27/23	12/31/23	12312023	N
			MISC GENERAL EXPENSES											
				1,394,443.58										
			Vendor Total:	1,394,443.58										
ONCOM005 ON COMPUTER SERVICES, LLC														
	23-02640	04/13/23	CORE POWER MAINT. SERVICE/IS											
	1		CORE POWER MAINT. SERVICE/IS	3,199.50	3-01-20-140-1104-23017		B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU		P 45140	04/13/23	12/21/23	01/10/24	265433	N
	2		CORE POWER MAINT. SERVICE/IS	3,199.50	3-05-55-502-9008-53017		B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI		P 45140	04/13/23	12/21/23	01/10/24	265433	N
			Tracking Id: E930				MISC GENERAL EXPENSES							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PERRY015 PERRYMAN'S EXCAVATING INC.											
	23-06741	10/18/23	DEMOLITION PROJECT								
	1		DEMOLITION OF STRUCTURES AT:	56,500.00	3-01-22-195-1606-23103	B	45086	10/18/23	12/28/23	01/10/24 638	N
	3		C/O #1 FOR ADDITIONAL COSTS	<u>2,055.95</u>	3-01-22-195-1606-23103	B	45086	11/21/23	12/28/23	01/10/24 639	N
				58,555.95							
			Vendor Total:	58,555.95							
PHOEN010 PHOENIX BUSINESS FORMS INC											
	23-07638	11/28/23	BUSINESS CARDS-FP								
	1		BUSINESS CARDS 500 COUNT	375.00	3-01-25-265-2403-23015	B	45141	11/28/23	12/28/23	01/10/24 27632	N
	2		BUSINESS CARDS 1000 COUNT	<u>176.00</u>	3-01-25-265-2403-23015	B	45141	11/28/23	12/28/23	01/10/24 27632	N
				551.00							
	23-07715	11/29/23	PHOENIX TOTES /PHN								
	1		tote bag	385.00	3-01-27-330-3502-23028	B	45141	11/29/23	12/21/23	01/10/24 27701	N
	23-07727	11/29/23	FOOD HANDLER BOOKLETS/HD								
	1		FOOD HANDLER BOOKLETS/MANUALS	3,800.00	G-02-56-600-2023-90247	B	45141	11/29/23	12/28/23	01/10/24 27700	N
			Vendor Total:	4,736.00							
PJMSE005 PJM SETTLEMENT INC											
	23-05311	08/15/23	PJM PAYMENTS/VMU ADMIN								
	9		C/O FOR ADDITIONAL FUNDS	208,631.00	3-05-99-900-0000-00001	B	45025	12/11/23	01/02/24	01/03/24 2023122700614	N
			Tracking Id: NB NON BUDGET EXPENSES								
			Vendor Total:	208,631.00							
PMAMA005 PMA MANAGEMENT CORP.											
	23-06939	10/25/23	PMA ACH PAYMENTS								
	20			8.50	T-20-00-000-0000-81503	B	45026	10/25/23	01/02/24	01/03/24 12/28/23	N
	21		C/O FOR ADDITIONAL FUNDS	<u>343.03</u>	T-20-00-000-0000-81501	B	45026	11/20/23	01/02/24	01/03/24 12/28/23	N
				351.53							
			Vendor Total:	351.53							

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
PORTA005 MANDERS MERIGHI PORTADIN												
	21-09031	12/13/21	Elec Util Distribution Garage									
	15		Elec Util Dist Garage 1.2022	850.00	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 45142	12/13/21	12/28/23	01/10/24	14	N
			Tracking Id: E361-1 Demolition of Distribution Garage									
23-04551 07/10/23 4TH FLOOR RENO SVS/PLAN-ECO-EN												
	5		4TH FLOOR RENOVATION	6,840.00	C-04-00-000-2323-78002	B ORD 23-23 RENOVATIONS 4TH FL CITY HALL	P 45142	11/29/23	12/28/23	01/10/24	5	N
23-05662 08/31/23 RENNOVATIONS/VMC												
	2		RENNOVATIONS/VMC	3,000.00	C-04-00-000-2008-78007	B ORD 20-08 MUNICIPAL COURT	P 45142	08/31/23	12/29/23	01/10/24	2 NOV 2023	N
			Vendor Total:	10,690.00								
PRESC005 PRESCOTT, STEPHEN J												
	23-07592	11/27/23	EMPLOYEE BOOT REIMBURSEMENT/ED									
	1		EMPLOYEE BOOT REIMBURSEMENT	120.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 45143	11/27/23	12/18/23	01/10/24	12/12/23	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.									
			Vendor Total:	120.00								
PRINT025 PRINT & MAIL AT HARRIS LOCAL												
	23-06223	09/27/23	HARRIS PRINT & MAIL SERV./IS									
	10		MANAGED PRINT & MAIL SERV./IS	272.80	3-05-55-502-9005-53044	B UTILITY BILLING - PROFESSIONAL SERVICES	P 45144	09/27/23	12/22/23	01/10/24	TBPM00003000	N
			Tracking Id: E903 CUSTOMER RECORDS AND COLL									
			Vendor Total:	272.80								
PUBLI060 PUBLIC SAFETY UNLIMITED												
	23-00919	01/27/23	SEWING OF PTCHS/NAMETGS/ POLIC									
	7		pant striping tag on shirt	8.50	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45145	01/27/23	01/02/24	01/10/24	82903	N
			Vendor Total:	8.50								
PUREW005 PURE WATER TECHNOLOGY OF												
	23-05201	08/11/23	WATER DISPENSERS / POLICE									
	7		change order to add an	455.00	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 45146	10/30/23	12/21/23	01/10/24	202828	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
PUREW005 PURE WATER TECHNOLOGY OF										
			Continued							
	23-05201 08/11/23 WATER DISPENSERS / POLICE		Continued							
	8 monthly rental aug		125.92	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 45146	08/11/23	12/21/23	01/10/24 202828	N
			580.92							
	Vendor Total:		580.92							
REFIN005 REFINED RENOVATIONS NJ, LLC										
	23-06198 09/26/23 METER ROOM RENOVATION / ED									
	1 INTERIOR WORK		1,975.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 45147	09/26/23	12/08/23	01/10/24 0000011	N
	Tracking Id: E390			General Structures and Improvements						
	Vendor Total:		1,975.00							
RETIR010 PRUDENTIAL RETIREMENT-DCRP										
	24-00021 01/05/24 Payroll Check Dated 1/5/2024									
	1 Payroll Check Dated 1/5/2024		1,368.25	4-24-286-56-291-0700	G DCRP PENSION	P 45029	01/05/24	01/05/24	01/05/24	N
	2 Payroll Check Dated 1/5/2024		169.02	4-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen	P 45029	01/05/24	01/05/24	01/05/24	N
			1,537.27							
	Vendor Total:		1,537.27							
REUBE005 REUBEN HARDWARE CO. INC.										
	23-01092 02/06/23 Hardware/ Grounds									
	7 EDGER BLADES		88.80	3-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 45087	02/06/23	12/29/23	01/10/24 68821	N
	Tracking Id: 3008			PARKS & GROUNDS						
	23-03506 05/18/23 Open PO for general hardware									
	17 Purchase Order for		28.00	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 45087	05/18/23	12/29/23	01/10/24 68873	N
	Tracking Id: 3006			STREETS & ROADS						
	18 Purchase Order for		9.00	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 45087	05/18/23	12/29/23	01/10/24 68890	N
	Tracking Id: 3006			STREETS & ROADS						
	19 Purchase Order for		38.75	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 45087	05/18/23	12/29/23	01/10/24 68719	N
	Tracking Id: 3006			STREETS & ROADS						
			75.75							
	23-05297 08/15/23 Open Purchase Order for/PWTS									
	4 for supplies		648.68	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 45087	08/15/23	12/21/23	01/10/24 68775	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl
SARGE01 SARGENT & LUNDY, LLC Continued									
23-05840	09/11/23	G-10 W VINELAND REBUILD/EU-ENG							
2	SL-EGIS-COV-2023-003	9,550.00	3-05-55-502-9000-53345	B	ENGINEERING CONTRACT	ENGINEERING	P 45148	09/11/23 12/20/23 01/10/24	18165657 N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED							
Vendor Total:		11,902.34							
SCHWE010 SCHWEITZER ENGINEERING LAB INC									
23-07652	11/28/23	CAPACITOR BANK CONTROLLER/EU							
1	QUOTE:00308271	4,737.15	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL		P 45149	11/28/23 01/02/24 01/10/24	INV-000933116 N
	Tracking Id: E901-1	Utility Grid Resiliency							
23-07883	12/01/23	SEL QUOTE# 00308283 / EU-ENG							
1	PART# FLT-1000	3,227.07	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL		P 45149	12/01/23 01/02/24 01/10/24	INV-000933608 N
	Tracking Id: E901-1	Utility Grid Resiliency							
2	PART# FLR-1000	1,386.00	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL		P 45149	12/01/23 01/02/24 01/10/24	INV-000934035 N
	Tracking Id: E901-1	Utility Grid Resiliency							
		4,613.07							
Vendor Total:		9,350.22							
SCIBA005 SCIBAL ASSOC. INC.									
24-00003	01/03/24	SCIBAL ACH PAYMENTS							
1	QUAL-LYNX	5,372.56	T-20-00-000-0000-81501	B	WORKERS COMP-CITY		P 45027	01/03/24 01/03/24 01/03/24	01/02/2024 N
2	QUAL-LYNX	3,071.49	T-20-00-000-0000-81502	B	WORKERS COMP-ELEC		P 45027	01/03/24 01/03/24 01/03/24	01/02/2024 N
		8,444.05							
Vendor Total:		8,444.05							
SOUTH001 SOUTH JERSEY GLASS & DOOR CO									
23-06639	10/13/23	OPEN PO FOR PERSONNEL OFFICE							
10	SERVICE CALL	43.50	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE		P 45150	10/13/23 01/02/24 01/10/24	INV2024-175618 N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL							
11	22%	12.76	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE		P 45150	10/13/23 01/02/24 01/10/24	INV2024-175618 N
	Tracking Id: E930	MISC GENERAL EXPENSES							
12	3%	1.74	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE		P 45150	10/13/23 01/02/24 01/10/24	INV2024-175618 N
		58.00							

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Excl
Item Description									
SOUTH001 SOUTH JERSEY GLASS & DOOR CO Continued									
23-08017	12/22/23	Emergency Key Lock Change							
1		Emergency Key Lock Change	585.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 45150	12/22/23	01/02/24	01/10/24 INV2024-175619 N
Vendor Total:			643.00						
SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.									
24-00002	01/02/24	Invoice for EMS #SJ121844							
1		Invoice for EMS #SJ121844	315.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 45088	01/02/24	01/03/24	01/10/24 SJ121844 N
Vendor Total:			315.00						
SOUTH175 SOUTH JERSEY WELDING SUPPLY									
23-00266	01/09/23	PROPANE TANK RENTALS/ROADS							
13		MOTOR FUEL PROPANE	23.00	3-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 45170	01/09/23	01/02/24	01/10/24 0001730387 N
Tracking Id: 3006		STREETS & ROADS							
23-00328	01/10/23	CYLINDER RENTAL/ELEC-GEN							
14		FOR MONTHLY CYLINDER RENTAL	483.02	3-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS	P 45170	01/10/23	01/02/24	01/10/24 0001730053 N
Tracking Id: E549P		MISC OTHER POWER GEN EXP							
23-00386	01/10/23	OPEN PO / WU							
6		FOR MISC WELDING SUPPLIES &	239.60	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 45170	01/10/23	01/02/24	01/10/24 0001729160 N
23-00589	01/17/23	PARTS AND SUPPLIES / ED							
6		fuel propane, glasses, shade b	198.79	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 45170	01/17/23	12/22/23	01/10/24 0001728700 N
Tracking Id: E933		TRANSPORTATION EXPENSES							
23-01024	02/02/23	TANK RENTALS FOR 2023							
12		TANK RENTALS FOR 2023	18.60	3-01-28-370-3009-23036	B RECREATION - RENTALS	P 45170	02/02/23	01/02/24	01/10/24 0001729515 N
Tracking Id: 3009		RECREATION							
23-01051	02/06/23	CYLINDER RENTAL/ED - 2023							
24		CYLINDER RENTAL	97.75	3-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 45170	02/06/23	01/02/24	01/10/24 0001729476 N
Tracking Id: E592		REGULAR STATION MTCE.							
25		CYLINDER RENTAL	28.75	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 45170	02/06/23	01/03/24	01/10/24 0001729476 N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued															
23-01051	02/06/23	CYLINDER RENTAL/ED - 2023		Continued											
		Tracking Id: E933		TRANSPORTATION EXPENSES			126.50								
23-06337 10/02/23 EMS OPEN P.O. MEDICAL OXYGEN															
13		MEDICAL OXYGEN	79.35	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	45170	10/02/23	12/28/23	01/10/24	0001728759			N
		Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET											
14		MEDICAL OXYGEN	73.40	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	45170	10/02/23	01/02/24	01/10/24	0001729142			N
		Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET			152.75								
23-07769 11/29/23 welding Supplies / Roads															
1		ITEM# OXY K	5.60	3-01-26-290-3006-23007	B	STREETS AND ROADS - SAFETY MATERIALS & S	P	45170	11/29/23	01/02/24	01/10/24	0001728932			N
		Tracking Id: 3006		STREETS & ROADS											
2		ITEM# ACE 4.5	135.77	3-01-26-290-3006-23007	B	STREETS AND ROADS - SAFETY MATERIALS & S	P	45170	11/29/23	01/02/24	01/10/24	0001728932			N
		Tracking Id: 3006		STREETS & ROADS											
3		ITEM# VIC 0384-2131	499.00	3-01-26-290-3006-23007	B	STREETS AND ROADS - SAFETY MATERIALS & S	P	45170	11/29/23	01/02/24	01/10/24	0001728932			N
		Tracking Id: 3006		STREETS & ROADS											
4		ITEM# SJW FS	6.75	3-01-26-290-3006-23007	B	STREETS AND ROADS - SAFETY MATERIALS & S	P	45170	11/29/23	01/02/24	01/10/24	0001728932			N
		Tracking Id: 3006		STREETS & ROADS											
5		ITEM# ACE SUR4.5	7.35	3-01-26-290-3006-23007	B	STREETS AND ROADS - SAFETY MATERIALS & S	P	45170	11/29/23	01/02/24	01/10/24	0001728932			N
		Tracking Id: 3006		STREETS & ROADS											
6		ITEM# SAF 870-14B	310.11	3-01-26-290-3006-23007	B	STREETS AND ROADS - SAFETY MATERIALS & S	P	45170	11/29/23	01/02/24	01/10/24	0001728932			N
		Tracking Id: 3006		STREETS & ROADS			964.58								
Vendor Total:			2,206.84												
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN															
23-07863	12/01/23	MICROSOFT SURFACE PRO+KEY/IS													
1		MICROSOFT SURFACE PRO TABLET	1,536.49	C-04-00-000-2119-78001	B	ORD 21-19 INFORMATION SYSTEMS	P	45151	12/01/23	01/02/24	01/10/24	INV00796582			N
2		MICROSOFT SURFACE PRO KEYBOARD	134.97	C-04-00-000-2119-78001	B	ORD 21-19 INFORMATION SYSTEMS	P	45151	12/01/23	01/02/24	01/10/24	INV00796668			N
			1,671.46												
Vendor Total:			1,671.46												

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
STAPL005 STAPLES BUSINESS ADVANTAGE													
23-07459	11/20/23	OFFICE SUPPLIES-FP											
4		BLUE SKY PLANNER 2024	17.50	3-01-25-265-2403-23028	B	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 45152	11/20/23	12/28/23	01/10/24	3553988533	N	
23-07629	11/28/23	OFFICE SUPPLY ORDER/INS SER											
1		OFFICE SUPPLY ORDER FOR	45.55	3-01-20-100-1105-23015	B	PEOSHA - OFFICE SUPPLIES	P 45152	11/28/23	12/21/23	01/10/24	3554189453	N	
			2.10	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES							
2		CONT	22.42	3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 45152	11/28/23	12/21/23	01/10/24	3554189453	N	
		Tracking Id: E930				MISC GENERAL EXPENSES							
			70.07										
23-07632	11/28/23	OFFICE SUPPLIES FOR EMS DEPT.											
1		UNI-BALL PEN BLUE 207 GEL	18.63	3-01-25-261-3503-25000	B	AMBULANCE AND EMS - OTHER EXPENSES	P 45152	11/28/23	01/02/24	01/10/24	3554118810	N	
5		HP61 TRI-COLOR HIGH	49.89	3-01-25-261-3503-25000	B	AMBULANCE AND EMS - OTHER EXPENSES	P 45152	11/28/23	01/02/24	01/10/24	3554118810	N	
6		HP 64XL BLACK HIGH YIELD	44.99	3-01-25-261-3503-25000	B	AMBULANCE AND EMS - OTHER EXPENSES	P 45152	11/28/23	01/02/24	01/10/24	3554118810	N	
			113.51										
23-07662	11/28/23	SUPPLIES FOR INSPECTORS/HD											
1		SAN81045 - EXPO LOW ODOR DRY	28.68	G-02-56-600-2023-90250	B	FDA (NEHA) MAIN STAND-TAKING CARE OF VLD	P 45152	11/28/23	12/20/23	01/10/24	3554118813	N	
2		ITEM #822734 - QUALITY PARK	20.40	G-02-56-600-2023-90250	B	FDA (NEHA) MAIN STAND-TAKING CARE OF VLD	P 45152	11/28/23	12/20/23	01/10/24	3554118813	N	
3		ITEM #24550744 - SIMPLEE	156.58	G-02-56-600-2023-90250	B	FDA (NEHA) MAIN STAND-TAKING CARE OF VLD	P 45152	11/28/23	12/29/23	01/10/24	3554456748	N	
			205.66										
Vendor Total:			406.74										
STATE030 STATE OF NEW JERSEY													
23-08053	12/28/23	Retro payment											
1		Retro payment for J Valdiseri	879.53	4-24-286-56-291-0101	G	PENSION - PERS RETRO	P 45022	12/28/23	01/03/24	01/03/24	23-08053	N	
2		Retro payment for J Valdiseri	58.64	4-24-286-56-291-0501	G	CONTRIBUTORY INSURANCE - PERS RETRO	P 45022	12/28/23	01/03/24	01/03/24	23-08053	N	
3		Retro payment for R Walker	621.53	4-24-286-56-291-0101	G	PENSION - PERS RETRO	P 45022	12/28/23	01/03/24	01/03/24	23-08053	N	
4		Retro payment for R Walker	41.44	4-24-286-56-291-0501	G	CONTRIBUTORY INSURANCE - PERS RETRO	P 45022	12/28/23	01/03/24	01/03/24	23-08053	N	
			1,601.14										
Vendor Total:			1,601.14										
STUAR005 STUART C. IRBY CO.													
22-05016	07/18/22	METER DEPARTMENT/ED											
2		DIPPED SLEEVES	5,076.00	4-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 45153	07/18/22	12/28/23	01/10/24	S013040980.002	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STUAR005 STUART C. IRBY CO. Continued														
22-05016 07/18/22 METER DEPARTMENT/ED Continued														
			Tracking Id: E365	OH CONDUCTORS & DEVICES										
	3		DIPPED SLEEVES	1,128.00	4-05-99-900-0000-00001		B ACCOUNTS PAYABLE		P 45153	07/18/22	01/02/24	01/10/24	S013040980.003	N
			Tracking Id: E365	OH CONDUCTORS & DEVICES										
				6,204.00										
23-06799 10/19/23 WAREHOUSE INVENTORY / ED														
	3		DEADEND CLAMP #6 TO #12 CU	2,950.00	3-05-55-512-9003-52000		B DIST DIV - CAPITAL		P 45153	10/19/23	12/18/23	01/10/24	S013744481.002	N
			Tracking Id: E365	OH CONDUCTORS & DEVICES			Inventory Id: ED-000000280012							
	5		PIN STEEL FOR WOOD ARM USE-ANG	1,161.20	3-05-55-512-9003-52000		B DIST DIV - CAPITAL		P 45153	10/19/23	12/18/23	01/10/24	S013744481.002	N
			Tracking Id: E365	OH CONDUCTORS & DEVICES			Inventory Id: ED-000000609004							
	7		ESTIMATED FREIGHT	106.38	3-05-55-512-9003-52000		B DIST DIV - CAPITAL		P 45153	10/19/23	12/19/23	01/10/24	S013744481.002	N
			Tracking Id: E365	OH CONDUCTORS & DEVICES										
				4,217.58										
23-07828 11/30/23 WAREHOUSE INVENTORY/ED														
	1		ELECTRICAL EQUIPMENT	212.20	3-05-55-512-9003-52000		B DIST DIV - CAPITAL		P 45153	11/30/23	12/26/23	01/10/24	S013837866.001	N
			Tracking Id: E365	OH CONDUCTORS & DEVICES										
	3		S/H	7.28	3-05-55-512-9003-52000		B DIST DIV - CAPITAL		P 45153	12/28/23	12/28/23	01/10/24	S013837866.001	N
			Tracking Id: E365	OH CONDUCTORS & DEVICES										
				219.48										
			Vendor Total:	10,641.06										
SUREN005 SURENIAN, EDWARDS, BUZAK &														
23-07655 11/28/23 PROFESSIONAL SVC NOV 2023 /CDP														
	1		PROFESSIONAL SVC NOVEMBER 2023	40.00	T-23-00-000-0000-85701		B AFFORDABLE HOUSING-ADMIN COS		P 45089	11/28/23	01/04/24	01/10/24	NOVEMBER 2023	N
			Vendor Total:	40.00										
TIPCO005 TIPCO TECHNOLOGIES INC.														
23-07858 11/30/23 Plumbing supplies / Roads														
	2		supplies	176.62	3-01-26-290-3006-23028		B STREETS AND ROADS - DEPARTMENTAL SUPPLIE		P 45171	11/30/23	12/22/23	01/10/24	3856916	N
			Tracking Id: 3006	STREETS & ROADS										
	3		supplies	116.17	3-01-26-290-3006-23028		B STREETS AND ROADS - DEPARTMENTAL SUPPLIE		P 45171	11/30/23	12/29/23	01/10/24	3857794	N
			Tracking Id: 3006	STREETS & ROADS										
	4		supplies	706.21	3-01-26-290-3006-23028		B STREETS AND ROADS - DEPARTMENTAL SUPPLIE		P 45171	11/30/23	01/02/24	01/10/24	3857786	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
TIPCO005 TIPCO TECHNOLOGIES INC. Continued										
	23-07858 11/30/23 Plumbing supplies / Roads			Continued						
	Tracking Id: 3006 STREETS & ROADS									
	5 supplies		0.27	3-01-26-290-3006-23028	B	45171 12/29/23	01/02/24	01/10/24	3857786	N
	Tracking Id: 3006 STREETS & ROADS									
			999.27							
	Vendor Total:		999.27							
TMASS005 T&M ASSOCIATES, INC.										
	23-02136 03/23/23 Environmental Site Assessment									
	3 544 E Pear St Environmental		361.92	3-01-22-195-1606-23103	B	45154 03/23/23	12/27/23	01/10/24	KML454180	N
	Vendor Total:		361.92							
TOILE005 CAPRIONI'S PORTABLE TOILETS										
	23-00138 01/05/23 PORTABLE RENTAL/ELEC-GEN									
	12 FOR PORTABLE TOILET		130.00	3-05-55-502-9001-53036	B	45090 01/05/23	12/27/23	01/10/24	219218	N
	Tracking Id: E549X MISC OTHER POWER GEN EXP 11									
	Vendor Total:		130.00							
TRIAD005 TRIAD ASSOCIATES INC.										
	22-06234 09/12/22 COAH- HOUSEHOLD CERT / CDP									
	2 HOUSEHOLD CERTIFICATIONS COST		450.00	T-23-00-000-0000-85701	B	45155 09/12/22	01/04/24	01/10/24	59139	N
	23-03653 05/24/23 PROFESSIONAL SERVICES / BA									
	12 ENCUMBRANCE OF REQUIRED FUNDS		882.00	3-05-55-502-9007-53044	B	45156 05/24/23	01/02/24	01/10/24	59115	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	13 CONT		1,102.49	3-01-20-100-1101-23044	B	45156 05/24/23	01/02/24	01/10/24	59115	N
			220.51	3-07-55-502-8014-53044	B					
			2,205.00							
	23-03980 06/09/23 GRANT CONSULTING/TECH SVCS/CDP									
	4 GRANT CONSULTING/TECH SERVICES		1,015.00	G-12-60-800-7548-20534	B	45157 06/09/23	01/04/24	01/10/24	59116	N
	Vendor Total:		3,670.00							

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
TRICI010 TRI CITY PAPER													
23-00595 01/17/23 JANITORIAL SUPPLIES / ED													
4	JANITORIAL SUPPLIES			1,395.20		3-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 45172	01/17/23	01/03/24	01/10/24	1007603	N
	Tracking Id: E588		MISC. DISTRIBUTION EXP.										
5	JANITORIAL SUPPLIES			425.70		3-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 45172	01/17/23	01/03/24	01/10/24	1007606	N
	Tracking Id: E588		MISC. DISTRIBUTION EXP.										
				1,820.90									
	Vendor Total:			1,820.90									
TSAIR005 TS AIR SCIENCES LLC													
23-06553 10/10/23 FILTERS FOR CITY HALL													
1	FILTERS FOR CITY HALL			5,099.25		3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45158	10/10/23	12/28/23	01/10/24	2374	N
	Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL										
2	22%			1,495.78		3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45158	10/10/23	12/28/23	01/10/24	2374	N
	Tracking Id: E930		MISC GENERAL EXPENSES										
3	3%			203.97		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45158	10/10/23	12/28/23	01/10/24	2374	N
4	FILTERS FOR CITY HALL			1,860.30		3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45158	10/10/23	12/28/23	01/10/24	2374	N
	Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL										
5	22%			545.69		3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45158	10/10/23	12/28/23	01/10/24	2374	N
	Tracking Id: E930		MISC GENERAL EXPENSES										
6	3%			74.41		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45158	10/10/23	12/28/23	01/10/24	2374	N
				9,279.40									
	Vendor Total:			9,279.40									
UNITE015 UNITED ELECTRIC													
23-00135 01/05/23 ELECTRICAL SUPPLIES/ELEC-GEN													
11	FOR VARIOUS ELECTRICAL			84.81		3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 45159	01/05/23	12/22/23	01/10/24	S105912210.001	N
	Tracking Id: E932		MTCE. OF GENERAL PLANT										
23-00311 01/10/23 PO / WU													
7	FOR MISC ELECTRICAL FITTINGS			585.10		3-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 45159	01/10/23	01/03/24	01/10/24	S105789487.002	N
23-05358 08/17/23 ELECTRICAL SUPPLIES/ELEC-GEN													
4	SLED24T5HO			52.50		3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45159	08/17/23	12/21/23	01/10/24	S105911255.001	N
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
5	SLED24T5HO			16.65		3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45159	08/17/23	12/21/23	01/10/24	S105911120.001	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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UNITE015 UNITED ELECTRIC		Continued									
23-05358 08/17/23 ELECTRICAL SUPPLIES/ELEC-GEN		Continued									
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
6	SLED24T5HO	38.81	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45159	08/17/23	12/21/23	01/10/24	S105911220.001	N	
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
7	SLED24T5HO	87.18	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45159	08/17/23	12/28/23	01/10/24	S105914331.001	N	
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
8	SLED24T5HO	22.06	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45159	08/17/23	12/28/23	01/10/24	S105914451.001	N	
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
		217.20									
23-05359 08/17/23 ELECTRICAL SUPPLIES/ELEC-GEN											
1	FOR VARIOUS ELECTRICAL	432.10	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45159	08/17/23	12/22/23	01/10/24	S105912231.001	N	
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
2	FOR VARIOUS ELECTRICAL	2,835.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45159	08/17/23	01/03/24	01/10/24	S105903440.001	N	
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									
		3,267.10									
23-06238 09/27/23 ELECTRICAL SUPPLIES/ELEC-GEN											
6	FOR VARIOUS ELECTRICAL	166.78	3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 45159	09/27/23	01/03/24	01/10/24	S105904376.002	N	
Tracking Id: E932		MTCE. OF GENERAL PLANT									
Vendor Total:		4,320.99									

UNITE040 UNITED REFRIGERATION INC										
23-01994 03/15/23 OPEN PURCHASE ORDER B/M										
46	SUPPLIES BUILDINGS	41.90	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45091	03/15/23	12/21/23	01/10/24	93882183-00	N
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL								
47	22%	12.29	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45091	03/15/23	12/21/23	01/10/24	93882183-00	N
Tracking Id: E903		CUSTOMER RECORDS AND COLL								
48	3%	1.67	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45091	03/15/23	12/21/23	01/10/24	93882183-00	N
49	SUPPLIES BUILDINGS	626.73	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45091	03/15/23	12/28/23	01/10/24	94085052-00	N
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL								
50	22%	183.84	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45091	03/15/23	12/28/23	01/10/24	94085052-00	N
Tracking Id: E903		CUSTOMER RECORDS AND COLL								

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UNITE040 UNITED REFRIGERATION INC												
Continued												
23-01994	03/15/23		OPEN PURCHASE ORDER B/M	Continued								
51	3%			25.07	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 45091	03/15/23	12/28/23	01/10/24 94085052-00	N
				891.50								
Vendor Total:				891.50								
UNITE105 UNITED VETERANS COUNCIL												
23-07982	12/14/23		REIMBURSEMENT OF EXPENSES / BA									
1			REIMBURSEMENT OF EXPENSES	996.42	3-01-30-420-1106-24001	B	CELEBRATION OF PUBLIC EVENTS - CELEBRATI	P 45092	12/14/23	12/28/23	01/10/24 11/11/23	N
Vendor Total:				996.42								
UNIVE015 UNIVERSAL SUPPLY CO												
23-00596	01/17/23		BUILDING SUPPLIES / ED									
3			BUILDING SUPPLIES, TOOLS	1,767.84	3-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 45160	01/17/23	12/26/23	01/10/24 3078912	N
			Tracking Id: E591 MTCE. OF STRUCTURES									
23-05431	08/22/23		OPEN PURCHASE ORDER B/M									
7			smooth pvc sheet	276.82	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45160	08/22/23	12/27/23	01/10/24 3078984	N
			Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
8	22%			81.20	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 45160	08/22/23	12/27/23	01/10/24 3078984	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
9	3%			11.07	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45160	08/22/23	12/27/23	01/10/24 3078984	N
				369.09								
23-06574	10/11/23		PO FOR SUPPLIES AS NEEDED									
17			C/O #1 FOR ADDITIONAL FUNDS	392.00	3-01-20-100-1101-25028	B	BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 45160	11/08/23	12/28/23	01/10/24 3079043	N
18			C/O FOR ADDITIONAL FUNDS	313.60	3-05-55-502-9007-55028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45160	11/08/23	12/28/23	01/10/24 3079043	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
19			C/O FOR ADDITIONAL FUNDS	78.40	3-07-55-502-8014-55028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45160	11/08/23	12/28/23	01/10/24 3079043	N
				784.00								
Vendor Total:				2,920.93								
VALIC005 VALIC												
23-08052	12/29/23		Payroll check dated 12/29/2023									
1			Payroll check dated 12/29/2023	8,981.15	3-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	P 45018	12/29/23	12/29/23	12/29/23	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VALIC005 VALIC Continued												
24-00022 01/05/24 Payroll Check Dated 1/5/2024												
	1		Payroll Check Dated 1/5/2024	10,224.53	4-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 45030	01/05/24	01/05/24	01/05/24		N
Vendor Total:				19,205.68								
VINEL040 VINELAND AUTO ELECTRIC INC.												
23-00039 01/04/23 FOR ALL WATER UTILITY VEH./VM												
	6		825 CCA BATTERY	90.75	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 45161	01/04/23	12/08/23	01/10/24	339363	N
	7		825 CCA BATTERY	31.66	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 45161	12/08/23	12/08/23	01/10/24	339363	N
				122.41								
23-08015 12/21/23 E6 EMERGENCY REPAIR/FD												
	1		BATTERY CABLE	226.75	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 45161	12/21/23	01/02/24	01/10/24	339507	N
	2		3/8" EYE	18.96	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 45161	12/21/23	01/02/24	01/10/24	339507	N
	3		LABOR 1 HR	750.00	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 45161	12/21/23	01/02/24	01/10/24	339507	N
	4		LABOR 1 HR	43.40	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 45161	01/02/24	01/02/24	01/10/24	339507	N
				1,039.11								
Vendor Total:				1,161.52								
VINEL275 VINELAND PRODUCE AUCTION ASSOC												
23-06246 09/27/23 36" BINS FOR OEM WAREHOUSE/OEM												
	1		36" BINS FOR OEM WAREHOUSE	285.00	3-01-25-252-2405-22103	B EMERGENCY MGMT - GENERAL EQUIPMENT PURCH	P 45093	09/27/23	01/02/24	01/10/24	44000240	N
Vendor Total:				285.00								
VINEL290 VINELAND REVOLVING												
23-08037 12/27/23 REIMBURSEMENT /ECODEV												
	1		TO REIMBURSE THE VRLF FOR:	115.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 45162	12/27/23	12/27/23	01/10/24	22402	N
23-08038 12/27/23 REIMBURSEMENT /ECODEV												
	1		TO REIMBURSE THE VRLF FOR	10.00	G-02-57-881-2023-45445	B VRLF - ECON DEV 2023 - SUBSCRIPTIONS	P 45162	12/27/23	12/27/23	01/10/24	22401	N
				185.00	G-02-57-881-2023-45438	B VRLF - ECON DEV 2023 - MISCELLANEOUS						
				195.00								
Vendor Total:				310.00								

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Item Description	Amount	Charge Account	Acct Type Description								
WBMAS005 WB MASON CO. INC.											
23-07579 11/22/23 SUPPLIES FOR INSPECTORS/HD											
1 MMMWD330BK - POST IT NOTE	18.96	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD P 45094	11/22/23	12/22/23	01/10/24	243330586				N
2 MMMR33012AN - POST IT	40.08	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD P 45094	11/22/23	12/22/23	01/10/24	243330586				N
3 SAF2160BLRZ1 - SAFCO ONYX	127.32	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD P 45094	11/22/23	12/22/23	01/10/24	243330586				N
4 BRTDK12013PK - BROTHER ADDRESS	32.90	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD P 45094	11/22/23	12/22/23	01/10/24	243330586				N
5 SAM71656 - SAMSIL TWO TONE	64.98	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD P 45094	11/22/23	12/22/23	01/10/24	243330586				N
6 SAN2126236 - SHARPIE FASHION	42.87	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD P 45094	11/22/23	12/22/23	01/10/24	243330586				N
7 WBM-21200 - WB MASON FLAGSHIP	37.68	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD P 45094	11/22/23	12/22/23	01/10/24	243330586				N
8 FEL5743601 - FELLOWES LETTER-	38.49	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD P 45094	11/22/23	12/22/23	01/10/24	243330586				N
9 OXF57513 - OXFORD TWIN POCKET	24.05	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD P 45094	11/22/23	12/22/23	01/10/24	243330586				N
10 FAO4001 - FIRST AID ALCOHOL	21.10	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD P 45094	11/22/23	12/22/23	01/10/24	243330586				N
11 DURDL2032BPK - DURACELL 2032	23.22	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD P 45094	11/22/23	12/22/23	01/10/24	243330586				N
12 IMPMN221440BR - THE SAFETY	59.94	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD P 45094	11/22/23	12/22/23	01/10/24	243330586				N
13 SAN32701DZ - SHARPIE	18.81	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD P 45094	11/22/23	12/22/23	01/10/24	243330586				N
	<u>550.40</u>										
23-07636 11/28/23 EMS OFFICE SUPPLIES											
1 FLAGSHIP PREMIUM COPY PAPER	113.04	3-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P 45094	11/28/23	12/21/23	01/10/24	243330857			N
2 SWINGLINE SHREDDER OIL 16OZ.	49.98	3-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P 45094	11/28/23	12/21/23	01/10/24	243330857			N
3 RECORD & ACCOUNT BOOK	89.68	3-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P 45094	11/28/23	12/21/23	01/10/24	243330857			N
4 UNIVERSAL HIGHLIGHTERS YELLOW	1.83	3-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P 45094	11/28/23	12/21/23	01/10/24	243330857			N
5 TRANSPARENT TAPE 6PK.	11.28	3-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P 45094	11/28/23	12/21/23	01/10/24	243330857			N
6 EASY TO READ MONTHLY DESK PAD	26.80	3-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P 45094	11/28/23	12/21/23	01/10/24	243330857			N
7 CHISEL TIP PERMANENT MARKER	6.01	3-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P 45094	11/28/23	12/21/23	01/10/24	243330857			N
8 SWINGLINE 1/4 FULL STAPLES	3.72	3-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P 45094	11/28/23	12/21/23	01/10/24	243330857			N
	<u>302.34</u>										
23-07644 11/28/23 OFFICE SUPPLIES/VMU ADMIN											
1 OFFICE SUPPLIES/VMU ADMIN	22.30	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 45094	11/28/23	01/03/24	01/10/24	243014455			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
2 OFFICE SUPPLIES/VMU ADMIN	45.12	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 45094	11/28/23	01/03/24	01/10/24	243014455			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
3 OFFICE SUPPLIES/VMU ADMIN	15.84	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 45094	11/28/23	01/03/24	01/10/24	243014455			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
4 OFFICE SUPPLIES/VMU ADMIN	3.22	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 45094	11/28/23	01/03/24	01/10/24	243014455			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
5 OFFICE SUPPLIES/VMU ADMIN	9.96	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 45094	11/28/23	01/03/24	01/10/24	243014455			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
WBMAS005 WB MASON CO. INC. Continued												
23-07644	11/28/23	OFFICE SUPPLIES/VMU ADMIN	Continued									
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE										
6	OFFICE SUPPLIES/VMU ADMIN	15.17	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P	45094	11/28/23	01/03/24	01/10/24	243014455	N	
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE										
7	OFFICE SUPPLIES/VMU ADMIN	15.17	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P	45094	11/28/23	01/03/24	01/10/24	243014455	N	
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE										
8	OFFICE SUPPLIES/VMU ADMIN	4.39	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P	45094	11/28/23	01/03/24	01/10/24	243014455	N	
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE										
9	OFFICE SUPPLIES/VMU ADMIN	34.27	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P	45094	11/28/23	01/03/24	01/10/24	243014455	N	
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE										
10	OFFICE SUPPLIES/VMU ADMIN	11.99	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P	45094	11/28/23	01/03/24	01/10/24	243014455	N	
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE										
11	OFFICE SUPPLIES/VMU ADMIN	13.58	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P	45094	11/28/23	01/03/24	01/10/24	243014455	N	
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE										
12	OFFICE SUPPLIES/VMU ADMIN	22.96	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P	45094	11/28/23	01/03/24	01/10/24	243014455	N	
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE										
		213.97										
Vendor Total:		1,066.71										
WEBER005 WEBER'S POWER EQUIPMENT												
23-03892	06/06/23	Lawn Equipment/ grounds										
2	BRISTLE BRUSH	98.00	3-01-28-375-3008-23026	B PARKS AND GROUNDS - MAINT OF GROUNDS	P	45163	06/06/23	01/02/24	01/10/24	73415	N	
Tracking Id: 3008		PARKS & GROUNDS										
Vendor Total:		98.00										
WESTE005 WESTERN PEST SERVICES												
23-04932	07/31/23	COMPOST SITE/ELECTRONICS BLDG.										
5	PEST CONTROL DECEMBER	75.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P	45095	07/31/23	12/20/23	01/10/24	IN-8744893	N	
Vendor Total:		75.00										
WILLI015 SHERWIN WILLIAMS												
23-06277	09/28/23	Open PO for PW Roads										
1	PANT SUPPLIES	1,499.94	3-01-26-290-3006-23026	B STREETS AND ROADS - MAINT OF GROUNDS	P	45164	09/28/23	12/22/23	01/10/24	0910-6	N	
Tracking Id: 3006		STREETS & ROADS										

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
WILLI015 SHERWIN WILLIAMS Continued												
	23-07242	11/08/23	OPEN PURCHASE ORDER FOR B/M									
	4		PAINT SUPPLIES	146.82	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45164	11/08/23	12/29/23	01/10/24	1060-9	N
			Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL									
	5		22%	43.07	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45164	11/08/23	12/29/23	01/10/24	1060-9	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	6		3%	5.87	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45164	11/08/23	12/29/23	01/10/24	1060-9	N
				195.76								
	Vendor Total:			1,695.70								
WINZE010 WINZER CORPORATION												
	23-00342	01/10/23	SUPPLIES/ELEC-GEN									
	4		FOR CLAYVILLE	86.38	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45165	01/10/23	01/03/24	01/10/24	1742401	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	23-00962	02/01/23	SUPPLIES/ELEC-GEN									
	4		FOR VARIOUS NUTS, BOLTS,	724.63	3-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 45165	02/01/23	01/03/24	01/10/24	1738979-1745026	N
			Tracking Id: E932 MTCE. OF GENERAL PLANT									
	23-04186	06/20/23	SUPPLIES/ELEC-GEN									
	6		FOR VARIOUS NUTS, BOLTS,	175.63	3-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 45165	06/20/23	01/03/24	01/10/24	1742514	N
			Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	9		FOR VARIOUS NUTS, BOLTS,	25.31	3-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 45165	06/20/23	01/03/24	01/10/24	1745025	N
			Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	10		FOR VARIOUS NUTS, BOLTS,	503.45	3-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 45165	06/20/23	01/03/24	01/10/24	1739254	N
			Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
				704.39								
	Vendor Total:			1,515.40								
WWGRA005 W.W. GRAINGER INC												
	23-00341	01/10/23	TOOLS/ELEC-GEN									
	17		RESPIRATOR WIPES	43.80	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45166	01/10/23	12/27/23	01/10/24	9935244831	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	20		FOR CLAYVILLE	43.80	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45166	01/10/23	12/27/23	01/10/24	9935244831	N

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099				
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
Item Description											
WWGRA005	W.W. GRAINGER INC	Continued									
23-00341	01/10/23	TOOLS/ELEC-GEN		Continued							
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE		87.60							
23-01391	02/16/23	CONF ROOM SUPPLIES/ELEC-GEN									
	2 FOR SUPPLIES OAK ROAD		338.40	3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 45166	02/16/23	12/27/23	01/10/24	9935244823	N
	Tracking Id: E932	MTCE. OF GENERAL PLANT									
	3 FOR SUPPLIES OAK ROAD		290.82	3-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 45166	02/16/23	12/29/23	01/10/24	9940728158	N
	Tracking Id: E932	MTCE. OF GENERAL PLANT									
			629.22								
23-02537	04/11/23	TOOLS/SUPPLIES/ELEC-GEN									
	14 COMBO WRENCH ST, STEEL, FULL P		80.33	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45166	04/11/23	12/29/23	01/10/24	9940293104	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	15 FOR VARIOUS TOOLS/SUPPLIES		80.32	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45166	04/11/23	12/29/23	01/10/24	9940293104	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
	16 COMBO WRENCH ST, STEEL, FULL P		398.02	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45166	04/11/23	12/29/23	01/10/24	9940293120	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	17 FOR VARIOUS TOOLS/SUPPLIES		398.02	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45166	04/11/23	12/29/23	01/10/24	9940293120	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
			956.69								
23-04264	06/26/23	TOOLS/SUPPLIES/ELEC-GEN									
	7 FOR VARIOUS TOOLS/SUPPLIES		1,415.53	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45166	06/26/23	12/29/23	01/10/24	9940117048	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
	8 FOR VARIOUS TOOLS/SUPPLIES		204.68	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45166	06/26/23	12/28/23	01/10/24	9930022547	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	9 FOR VARIOUS TOOLS/SUPPLIES		1,880.45	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45166	06/26/23	12/29/23	01/10/24	9940117048	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	10 CHANGE ORDER #1 TO ADD AN		320.08	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45166	12/29/23	12/29/23	01/10/24	9940117048	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11									
			3,820.74								
23-04925	07/31/23	SUPPLIES/ELEC-GEN									
	6 FOR VARIOUS SUPPLIES		660.58	3-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 45166	07/31/23	12/27/23	01/10/24	9935337999	N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
	7 FOR VARIOUS SUPPLIES		91.04	3-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 45166	07/31/23	12/29/23	01/10/24	9940117055	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
WWGRA005	W.W. GRAINGER INC				Continued											
23-04925	07/31/23	SUPPLIES/ELEC-GEN			Continued											
	Tracking Id: E5501	OP SUPPLIES & EXP-NON			MJR		751.62									
23-05717	09/05/23	SUPPLIES/ELEC-GEN														
	6 FOR VARIOUS SUPPLIES						318.31	3-05-55-502-9001-53029	B	GENERATION DIV - SHOP TOOLS	P 45166	09/05/23	12/27/23	01/10/24	9937299361	N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON			MJR											
	7 FOR VARIOUS SUPPLIES						1,677.20	3-05-55-502-9001-53029	B	GENERATION DIV - SHOP TOOLS	P 45166	09/05/23	12/29/23	01/10/24	9940293112	N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON			MJR		1,995.51									
23-07194	11/03/23	DEPT SUPPLIES / EU-ENG														
	4 EQUIPMENT & SUPPLIES						244.88	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 45166	11/03/23	12/26/23	01/10/24	9931365598	N
	Tracking Id: E352-1	Utility Site Security			Upgrades											
	5 EQUIPMENT & SUPPLIES						738.81	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 45166	11/03/23	12/26/23	01/10/24	9931662937	N
	Tracking Id: E352-1	Utility Site Security			Upgrades											
	6 EQUIPMENT & SUPPLIES						994.64	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 45166	11/03/23	12/28/23	01/10/24	9937004456	N
	Tracking Id: E352-1	Utility Site Security			Upgrades											
	7 EQUIPMENT & SUPPLIES						495.70	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 45166	11/03/23	12/28/23	01/10/24	9937038884	N
	Tracking Id: E352-1	Utility Site Security			Upgrades											
	8 EQUIPMENT & SUPPLIES						1,046.61	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 45166	11/03/23	12/28/23	01/10/24	9937004449	N
	Tracking Id: E352-1	Utility Site Security			Upgrades		3,520.64									
23-07891	12/01/23	DEPT SUPPLIES / EU-ENG														
	1 ELECTRICAL EQUIP & SUPPLIES						228.14	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 45166	12/01/23	12/28/23	01/10/24	9937299353	N
	Tracking Id: E352-1	Utility Site Security			Upgrades											
	2 ELECTRICAL EQUIP & SUPPLIES						178.10	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 45166	12/01/23	12/28/23	01/10/24	9937299387	N
	Tracking Id: E352-1	Utility Site Security			Upgrades											
	3 ELECTRICAL EQUIP & SUPPLIES						942.80	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 45166	12/01/23	12/28/23	01/10/24	9937299403	N
	Tracking Id: E352-1	Utility Site Security			Upgrades											
	4 ELECTRICAL EQUIP & SUPPLIES						1,989.27	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 45166	12/01/23	12/28/23	01/10/24	9940117030	N
	Tracking Id: E352-1	Utility Site Security			Upgrades											
	5 ELECTRICAL EQUIP & SUPPLIES						1,346.15	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 45166	12/01/23	01/03/24	01/10/24	9944104307	N
	Tracking Id: E352-1	Utility Site Security			Upgrades											
	6 ELECTRICAL EQUIP & SUPPLIES						851.97	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 45166	12/01/23	01/03/24	01/10/24	9944104315	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA005 W.W. GRAINGER INC											
Continued											
23-07891	12/01/23	DEPT SUPPLIES / EU-ENG		Continued							
		Tracking Id: E352-1	Utility Site Security Upgrades								
			5,536.43								
Vendor Total:		17,298.45									
ZANEW005 ZANE WESTERN APPAREL, LLC											
23-06873	10/24/23	PO FOR CREW UNIFORM/ WU									
3		PO CREW UNIFORMS	756.69	3-07-55-502-8004-53033	B OPERATION/SUPERVISION - UNIFORM & CLOTHI	P 45096	10/24/23	01/05/24	01/10/24	T-271900	N
4		PO CREW UNIFORMS	0.26	3-07-55-502-8004-53033	B OPERATION/SUPERVISION - UNIFORM & CLOTHI	P 45096	01/05/24	01/05/24	01/10/24	T-271900	N
			756.95								
23-07684	11/28/23	JACKETS DIST / WU									
1		JACKETS DIST / WU	756.95	3-07-55-502-8004-53033	B OPERATION/SUPERVISION - UNIFORM & CLOTHI	P 45096	11/28/23	12/26/23	01/10/24	T-271048	N
2		JACKETS DIST / WU	1,313.83	3-07-55-502-8004-53033	B OPERATION/SUPERVISION - UNIFORM & CLOTHI	P 45096	11/28/23	01/05/24	01/10/24	T-271048	N
			2,070.78								
Vendor Total:		2,827.73									
ZONES005 ZONE STRIPING, INC.											
23-07190	11/03/23	2023 CITYWIDE LINESTRIPING/ENG									
1		2023 CITYWIDE LINESTRIPING	66,242.55	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 45167	11/03/23	12/20/23	01/10/24	N23-670-1	N
Vendor Total:		66,242.55									
Total Purchase Orders:		250	Total P.O. Line Items:	591	Total List Amount:	2,948,035.73	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	159,683.76	0.00	0.00	159,683.76
ELECTRIC UTILITY OPERATING FUND	3-05	1,928,906.92	0.00	0.00	1,928,906.92
WATER UTILITY OPERATING FUND	3-07	338,183.36	0.00	0.00	338,183.36
SOLID WASTE UTILITY OPERATING FUND	3-09	33,754.68	0.00	0.00	33,754.68
PAYROLL AGENCY FUND	3-24	0.00	0.00	15,435.84	15,435.84
Year Total:		2,460,528.72	0.00	15,435.84	2,475,964.56
CURRENT FUND	4-01	87,063.60	0.00	0.00	87,063.60
ELECTRIC UTILITY OPERATING FUND	4-05	41,637.82	0.00	0.00	41,637.82
WATER UTILITY OPERATING FUND	4-07	225.00	0.00	0.00	225.00
PAYROLL AGENCY FUND	4-24	0.00	0.00	19,769.63	19,769.63
Year Total:		128,926.42	0.00	19,769.63	148,696.05
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	95,176.76	0.00	0.00	95,176.76
ELECTRIC UTILITY CAPITAL FUND	C-06	76,115.98	0.00	0.00	76,115.98
Year Total:		171,292.74	0.00	0.00	171,292.74
GRANT FUND	G-02	100,366.91	0.00	0.00	100,366.91
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1,020.59	0.00	0.00	1,020.59
Year Total:		101,387.50	0.00	0.00	101,387.50
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	85.00	0.00	0.00	85.00
WORKERS COMP	T-20	8,795.58	0.00	0.00	8,795.58
SELF INSURANCE	T-22	1,939.30	0.00	0.00	1,939.30
COUNCIL ON AFFORDABLE HOUSING	T-23	39,875.00	0.00	0.00	39,875.00
Year Total:		50,694.88	0.00	0.00	50,694.88

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
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Total of All Funds:	<u>2,912,830.26</u>	<u>0.00</u>	<u>35,205.47</u>	<u>2,948,035.73</u>
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Batch Id: ACH Batch Type: C Batch Date: 12/27/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 23-05366	12/27/23 08/17/23	CALPI005 CALPINE VINELAND SOLAR LLC 6 CALPINE PAYMENTS/VMU ADMIN	5,815.21	SUITE 1000 3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>5,815.21</u>					
Dir Dep 23-05352	12/27/23 08/17/23	CORNE005 CORNERSTONE POWER VINELAND I L 5 SOLAR ENERGY PURCH./VMU ADMIN.	7,367.46	C/O ALTUS POWER, LLC 3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>7,367.46</u>					
Dir Dep 23-05310	12/27/23 11/29/23	PJMSE005 PJM SETTLEMENT INC 17 CHANGE ORDER TO ADD AN	80,096.64	VALLEY FORGE CORPORATE CENTER 3-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	3	1
			<u>80,096.64</u>					
Dir Dep 23-06939	12/27/23 10/25/23	PMAMA005 PMA MANAGEMENT CORP. 16	408.57	ALTERNATIVE MARKETS T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	4	1
23-06939	11/20/23	19 C/O FOR ADDITIONAL FUNDS	1,162.74	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	5	1
			<u>1,571.31</u>					
Dir Dep 23-06938	12/27/23 10/25/23	SCIBA005 SCIBAL ASSOC. INC. 25 SCIBAL ACH PAYMENTS	1,600.00	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	6	1
23-06938	10/25/23	33 SCIBAL ACH PAYMENTS	45,736.24	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	7	1
23-06938	10/25/23	34 SCIBAL ACH PAYMENTS	2,686.02	T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	8	1
23-06938	12/26/23	36 C/O #3 FOR ADDITIONAL COSTS	15,550.78	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	9	1
			<u>65,573.04</u>					
Dir Dep 23-00821	12/27/23 01/24/23	VERIZ055 VERIZON WIRELESS INC. 7 MBB MODEMS/WATER	546.47	PO BOX 408 3-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	14	1
			<u>546.47</u>					
Dir Dep 23-03033	12/27/23 05/01/23	VERIZ055 VERIZON WIRELESS INC. 9 SRV FEE/ECO DEV	108.42	PO BOX 408 G-02-57-881-2023-45427 VRLF - ECON DEV 2023 - TELEPHONE	Budget	Aprv	10	1
			<u>108.42</u>					
Dir Dep 23-03060	12/27/23 08/01/23	VERIZ055 VERIZON WIRELESS INC. 19 Mifi's Chris & Taylorsept-	76.02	PO BOX 408 G-02-57-606-2024-11003 STRENGTH PUB HEALTH CAP 2024-EQUIPMENT	Budget	Aprv	11	1
23-03060	08/01/23	20 10 iPad Monthly Charges	400.10	G-02-58-605-2023-90317 NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	Budget	Aprv	12	1
23-03060	05/01/23	21 Mifi's/Health emma rob carolyn	121.04	3-01-31-440-0000-23011 Budget	Budget	Aprv	13	1

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
			597.16	TELEPHONE					
Dir Dep	12/27/23	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408					
23-04257	06/23/23	5 DET. CELL/POLICE	743.22	3-01-31-440-0000-23011	Budget	Aprv	15	1	
			743.22	TELEPHONE					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	9	15	162,418.93

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	864.26	0.00	0.00	864.26
ELECTRIC UTILITY OPERATING FUND	3-05	93,279.31	0.00	0.00	93,279.31
WATER UTILITY OPERATING FUND	3-07	546.47	0.00	0.00	546.47
Year Total:		94,690.04	0.00	0.00	94,690.04
GRANT FUND	G-02	584.54	0.00	0.00	584.54
WORKERS COMP	T-20	65,544.35	0.00	0.00	65,544.35
SELF INSURANCE	T-22	1,600.00	0.00	0.00	1,600.00
Year Total:		67,144.35	0.00	0.00	67,144.35
Total of All Funds:		162,418.93	0.00	0.00	162,418.93

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	864.26
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	864.26	0.00
	Totals for Fund 3-01 :	864.26	864.26
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	584.54
3-02-203-55-000-0000	APPROPRIATED RESERVES	584.54	0.00
	Totals for Fund 3-02 :	584.54	584.54
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	93,279.31
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	80,096.64	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	13,182.67	0.00
	Totals for Fund 3-05 :	93,279.31	93,279.31
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	546.47
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	546.47	0.00
	Totals for Fund 3-07 :	546.47	546.47
3-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	65,544.35
3-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	65,544.35	0.00
	Totals for Fund 3-20 :	65,544.35	65,544.35
3-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,600.00
3-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	1,600.00	0.00
	Totals for Fund 3-22 :	1,600.00	1,600.00
	Grand Total:	162,418.93	162,418.93

Batch Id: CHECKS Batch Type: C Batch Date: 12/27/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
<hr/>								
	12/27/23	BAGEL005 BAGEL UNIVERSITY		54 N MAIN ROAD				
23-07957	12/12/23	2 PROJECT BEAUTIFY	22,436.37	G-02-57-881-2023-30300	Budget	Aprv	1	1
			<u>22,436.37</u>	UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR				
<hr/>								
	12/27/23	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
23-07493	11/20/23	1 COST FOR ADDITIONAL COPPER	154.54	3-01-31-440-0000-23011	Budget	Aprv	2	1
			5.35	3-01-29-390-4501-24998	Budget			2
			1.81	G-02-57-881-2023-45427	Budget			3
			10.28	3-07-55-502-8004-53011	Budget			4
			1.32	3-07-55-502-8011-53011	Budget			5
			17.01	3-07-55-502-8014-53011	Budget			6
			1.32	3-09-55-502-7005-53011	Budget			7
23-07493	11/20/23	2 ELE ACCT	20.10	3-05-55-502-9001-53011	Budget	Aprv	3	1
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
23-07493	11/20/23	3 ELE ACCT	15.65	3-05-55-502-9003-53011	Budget	Aprv	4	1
				GENERATION - TELEPHONE				
23-07493	11/20/23	4 ELE ACCT	2.64	3-05-55-502-9004-53011	Budget	Aprv	5	1
				DIST DIV - TELEPHONE				
23-07493	11/20/23	5 CDP	1.44	G-12-60-800-7547-21471	Budget	Aprv	6	1
			<u>231.46</u>	CUSTOMER SVC-WATER - TELEPHONE				
				OPERATION/SUPERVISION - TELEPHONE				
				SHARED SVCS DIV - TELEPHONE				
				GENERATION - TELEPHONE				
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
<hr/>								
	12/27/23	LOWES005 LOWE'S		LOWE'S				
23-01059	02/06/23	13 12/20/2023 MISC TOOLS	1,491.96	3-05-55-502-9001-53353	Budget	Aprv	12	1
				GENERATION DIV - MAINT OF GAS TURBINE				
23-01059	02/06/23	14 12-20-2023 MISC TOOLS	1,491.97	3-05-55-502-9001-53353	Budget	Aprv	13	1
				GENERATION DIV - MAINT OF GAS TURBINE				
23-01059	02/06/23	15 12/20/2023 MISC TOOLS	74.78	3-05-55-502-9001-53353	Budget	Aprv	14	1
				GENERATION DIV - MAINT OF GAS TURBINE				
23-01059	02/06/23	16 12-20-2023 MISC TOOLS	74.79	3-05-55-502-9001-53353	Budget	Aprv	15	1
			<u>3,133.50</u>	GENERATION DIV - MAINT OF GAS TURBINE				
<hr/>								
	12/27/23	LOWES005 LOWE'S		LOWE'S				
23-07821	11/30/23	4 12-20-2023 SUPPLIES	405.41	3-01-26-310-3101-23018	Budget	Aprv	16	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
23-07821	11/30/23	5 22%	118.92	3-05-55-502-9007-53018	Budget	Aprv	17	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
23-07821	11/30/23	6 3%	16.22	3-07-55-502-8014-53018	Budget	Aprv	18	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
23-07821	11/30/23	7 12-21-2023 SUPPLIES	66.62	3-01-26-310-3101-23018	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	Account Type	Status	Seq	Acct Description
23-07821	11/30/23	8 22%	19.54	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 3-05-55-502-9007-53018	Budget	Aprv	20	1
23-07821	11/30/23	9 3%	2.67	SHARED SVCS DIV - BUILDING MAINTENANCE 3-07-55-502-8014-53018	Budget	Aprv	21	1
23-07821	11/30/23	10 12-20-2023 SUPPLIES	1,462.46	SHARED SVCS DIV - BUILDING MAINTENANCE 3-01-26-310-3101-23018	Budget	Aprv	22	1
23-07821	11/30/23	11 22%	428.99	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 3-05-55-502-9007-53018	Budget	Aprv	23	1
23-07821	11/30/23	12 3%	58.49	SHARED SVCS DIV - BUILDING MAINTENANCE 3-07-55-502-8014-53018	Budget	Aprv	24	1
			<u>2,579.32</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
12/27/23 SHEEN005 SHEENA SANTIAGO				BUSINESS ADMIN. SPECIAL EVENTS				
23-08001	12/19/23	1 SPEC EVENTS REIMBURSEMENT	770.06	3-01-30-420-1106-24001	Budget	Aprv	25	1
			<u>770.06</u>	CELEBRATION OF PUBLIC EVENTS - CELEBRATI				
12/27/23 SOUTH095 INSPIRA MEDICAL CENTERS, INC.				PO BOX 6050				
23-07394	11/16/23	1 LAB/XRAY RESULTS	564.52	3-01-27-330-3502-23044	Budget	Aprv	7	1
23-07569	11/22/23	1 LAB/XRAY RESULTS	51.93	HEALTH OPERATIONS - PROFESSIONAL SVCS 3-01-27-330-3502-23044	Budget	Aprv	11	1
23-07569	11/22/23	8 LAB/XRAY RESULTS	272.85	HEALTH OPERATIONS - PROFESSIONAL SVCS 3-01-27-330-3502-23044	Budget	Aprv	8	1
23-07569	11/22/23	9 LAB/XRAY RESULTS	264.18	HEALTH OPERATIONS - PROFESSIONAL SVCS 3-01-27-330-3502-23044	Budget	Aprv	9	1
23-07569	11/22/23	10 LAB/XRAY RESULTS	67.60	HEALTH OPERATIONS - PROFESSIONAL SVCS 3-01-27-330-3502-23044	Budget	Aprv	10	1
			<u>1,221.08</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
12/27/23 WSFSA005 WSFS AS CUST LVTLOPS FIRSTRUST				PO BOX 815				
23-08030	12/22/23	1 TTL DISBURSEMENT CERT 23-00378	3,890.30	T-30-00-000-0000-00002	Budget	Aprv	26	1
			<u>3,890.30</u>	TAX TITLE LIEN - REDEMPTIONS				
12/27/23 WSFST005 WSFS TOWER DBXIII TRUST 2023-1				P.O. BOX 71540				
23-08031	12/22/23	1 TTL DISBURSEMENT CERT 23-00208	553.98	T-30-00-000-0000-00002	Budget	Aprv	27	1
			<u>553.98</u>	TAX TITLE LIEN - REDEMPTIONS				
12/27/23 WSFST005 WSFS TOWER DBXIII TRUST 2023-1				P.O. BOX 71540				
23-08032	12/22/23	1 TTL DISBURSEMENT CERT 23-00217	1,533.53	T-30-00-000-0000-00002	Budget	Aprv	28	1
			<u>1,533.53</u>	TAX TITLE LIEN - REDEMPTIONS				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	9	28	36,349.60

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	4,085.52	0.00	0.00	4,085.52
ELECTRIC UTILITY OPERATING FUND	3-05	3,739.34	0.00	0.00	3,739.34
WATER UTILITY OPERATING FUND	3-07	105.99	0.00	0.00	105.99
SOLID WASTE UTILITY OPERATING FUND	3-09	1.32	0.00	0.00	1.32
Year Total:		7,932.17	0.00	0.00	7,932.17
GRANT FUND	G-02	22,438.18	0.00	0.00	22,438.18
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1.44	0.00	0.00	1.44
Year Total:		22,439.62	0.00	0.00	22,439.62
TRUST FUND - TAX TITLE LIEN	T-30	5,977.81	0.00	0.00	5,977.81
Total of All Funds:		36,349.60	0.00	0.00	36,349.60

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,085.52
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	4,085.52	0.00
	Totals for Fund 3-01 :	4,085.52	4,085.52
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22,438.18
3-02-203-55-000-0000	APPROPRIATED RESERVES	22,438.18	0.00
	Totals for Fund 3-02 :	22,438.18	22,438.18
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,739.34
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	3,739.34	0.00
	Totals for Fund 3-05 :	3,739.34	3,739.34
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	105.99
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	105.99	0.00
	Totals for Fund 3-07 :	105.99	105.99
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1.32
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	1.32	0.00
	Totals for Fund 3-09 :	1.32	1.32
3-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1.44
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	1.44	0.00
	Totals for Fund 3-12 :	1.44	1.44
3-30-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,977.81
3-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	5,977.81	0.00
	Totals for Fund 3-30 :	5,977.81	5,977.81
	Grand Total:	36,349.60	36,349.60

Batch Id: CHECKS Batch Type: C Batch Date: 12/21/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	12/21/23	TREAS055	TREASURER, STATE OF NJ		NJDEP, TRUST FUND MANAGEMENT					
23-07983	12/14/23	1	Settlement Agreement VLD City	4,500.00	T-22-00-000-0000-80301	Budget	Aprv	1	1	
				<u>4,500.00</u>	SELF INSURANCE FUND CITY					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	4,500.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SELF INSURANCE	T-22	4,500.00	0.00	0.00	4,500.00
Total of All Funds:		<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,500.00
3-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>4,500.00</u>	<u>0.00</u>
	Grand Total:	<u>4,500.00</u>	<u>4,500.00</u>