

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: **April 12, 2023**

Checks	\$	963,415.20
ACH	\$	2,697,582.28
Off-Cycle	\$	<u>5,167,183.98</u>
Total	\$	<u>8,828,181.46</u>
Time Sensitive	\$	<u>713,714.29</u>
Grand Total	\$	<u><u>9,541,895.75</u></u>

Adopted: **April 11, 2023**

President of Council

ATTEST:

City Clerk

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLEN005 ALLEN ASSOCIATES Continued											
23-02372 04/03/23 APRIL 2023 / FINANCE Continued											
4	APR 2023 - WATER	1,750.00	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 38995	04/03/23	04/04/23	04/05/23	23-02372		N
5	APR 2023 - SOLID WASTE	145.83	3-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 38995	04/03/23	04/04/23	04/05/23	23-02372		N
6	APR 2023 - GRANT	9.85	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 38995	04/03/23	04/04/23	04/05/23	23-02372		N
7	APR 2023 - GRANT	36.62	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 38995	04/03/23	04/04/23	04/05/23	23-02372		N
8	APR 2023 - GRANT	12.64	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P 38995	04/03/23	04/04/23	04/05/23	23-02372		N
9	APR 2023 - GRANT	105.13	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 38995	04/03/23	04/04/23	04/05/23	23-02372		N
10	APR 2023 - GRANT	133.41	G-02-57-881-2023-30147	B UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P 38995	04/03/23	04/04/23	04/05/23	23-02372		N
11	APR 2023 - GRANT	6.00	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 38995	04/03/23	04/04/23	04/05/23	23-02372		N
12	APR 2023 - GRANT	66.69	G-02-57-606-2023-11047	B STRENGTHENING PUB HEALTH - FRINGE 2023	P 38995	04/03/23	04/04/23	04/05/23	23-02372		N
13	APR 2023 - TRUST	36.96	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 38995	04/03/23	04/04/23	04/05/23	23-02372		N
		<u>29,166.67</u>									
Vendor Total:		29,166.67									

ALTEC020 ALTEC INDUSTRIES INC											
23-00064 01/04/23 FOR ALL ELECT. DIST. VEH./VM											
5	PLATE, ROLL PIN & COMP. SPRING	80.55	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 39023	01/04/23	03/31/23	04/12/23	12244375		N
Tracking Id: E933		TRANSPORTATION EXPENSES									
6	MOBILE SERVICE TO REPAIR LEAK	422.50	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 39023	01/04/23	03/31/23	04/12/23	51184932		N
Tracking Id: E933		TRANSPORTATION EXPENSES									
7	MOBILE SERVICE TO REPAIR UNIT	587.50	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 39023	01/04/23	03/31/23	04/12/23	51187191		N
Tracking Id: E933		TRANSPORTATION EXPENSES									
		<u>1,090.55</u>									
Vendor Total:		1,090.55									

ALTEC015 ALTEC INDUSTRIES INC											
23-02258 03/28/23 FIRST AID KITS											
1	FIRST AID KIT	648.00	3-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 39022	03/28/23	03/31/23	04/12/23	12255031		N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
2	FREIGHT FEE - ESTIMATED	65.76	3-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 39022	03/28/23	04/03/23	04/12/23	7350084		N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
		<u>713.76</u>									
Vendor Total:		713.76									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMERI070 AMERICAN FIDELITY ADMINISTRATI												
	23-02123	03/23/23	TIME & ELIG MONTHLY FEE									
	1		TIME & ELIG EMP REPORT FINAL	972.55	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 39133	03/23/23	03/24/23	04/12/23	63020	N
			Tracking Id: 1103 PERSONNEL									
	2		FOR ACCOUNT PURPOSES	778.04	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 39133	03/23/23	03/24/23	04/12/23	63020	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	3		FOR ACCOUNT PURPOSES	194.51	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 39133	03/23/23	03/24/23	04/12/23	63020	N
				<u>1,945.10</u>								
			Vendor Total:	1,945.10								
AMERI080 AMERICAN FIDELITY ASSURANCE CO												
	23-02424	04/06/23	March 2023									
	1		March 2023	3,140.12	3-24-286-56-291-9900	G AMERICAN FIDELITY URM UNREIMBURSED MEDIC	P 39006	04/06/23	04/06/23	04/06/23		N
			Vendor Total:	3,140.12								
ANIXT005 ANIXTER INC.												
	21-08957	12/06/21	POLE/PAD MOUNTED TRANSFORMER									
	7		300 KVA PAD MOUNTED	13,753.59	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 39134	12/06/21	03/24/23	04/12/23	5197256-07	N
			Tracking Id: NB NON BUDGET EXPENSES									
	23-01884	03/13/23	WAREHOUSE INVENTORY									
	3		MACHINE BOLT 5/8" X 10"	846.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 39134	03/13/23	04/03/23	04/12/23	5618800-00	N
			Tracking Id: E364 POLES TOWERS & FIXTURES			Inventory Id: ED-000000199010						
			Vendor Total:	14,599.59								
APCOI005 APCO INTERNATIONAL INC												
	23-02302	03/30/23	2023 MEMBERSHIP DUES / POLICE									
	1		2023 MEMBERSHIP DUES --	100.00	3-01-25-240-2502-23045	B POLICE OPERATIONS - DUES AND SUBSCRIPTIO	P 39024	03/30/23	03/31/23	04/12/23	925735	N
			Vendor Total:	100.00								
APPEA005 APPEARANCE RECONDITIONING CO.												
	23-02151	03/23/23	FOR ELECTRIC DIST. #40/VM									
	1		RE-UPHOLSTER DRIVER SIDE SEAT	415.00	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 39135	03/23/23	03/29/23	04/12/23	5802	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
APPEA005 APPEARANCE RECONDITIONING CO. Continued														
23-02151 03/23/23 FOR ELECTRIC DIST. #40/VM Continued														
Tracking Id: E933 TRANSPORTATION EXPENSES														
Vendor Total: 415.00														
APRSU005 APR SUPPLY CO														
23-00385 01/10/23 OPEN PO / WU														
4 FOR MISC PLUMBING SUPPLIES 523.43 3-07-55-502-8006-53077 B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS P 39025 01/10/23 03/16/23 04/12/23 S010622524.001 N														
5 FOR MISC PLUMBING SUPPLIES 11.26 3-07-55-502-8006-53077 B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS P 39025 01/10/23 03/17/23 04/12/23 S010629793.001 N														
6 FOR MISC PLUMBING SUPPLIES 89.34 3-07-55-502-8006-53077 B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS P 39025 01/10/23 03/29/23 04/12/23 S010649628.001 N														
7 FOR MISC PLUMBING SUPPLIES 8.80 3-07-55-502-8006-53077 B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS P 39025 01/10/23 03/29/23 04/12/23 S010649639.001 N														
<u>632.83</u>														
23-00966 02/01/23 OPEM PURCHASE ORDER FOR B/M														
13 FLXSU 3/8 COMP 7/8 BALLCOCK 12 279.71 3-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 39025 02/01/23 03/31/23 04/12/23 S010652323.001 N														
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL														
14 22% 82.05 3-05-55-502-9007-53018 B SHARED SVC - BUILDING MAINTENANCE P 39025 02/01/23 03/31/23 04/12/23 S010652323.001 N														
Tracking Id: E903 CUSTOMER RECORDS AND COLL														
15 3% 11.18 3-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 39025 02/01/23 03/31/23 04/12/23 S010652323.001 N														
16 HER 90-174 5/16 26.21 3-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 39025 02/01/23 03/31/23 04/12/23 S010653595.001 N														
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL														
17 22% 7.69 3-05-55-502-9007-53018 B SHARED SVC - BUILDING MAINTENANCE P 39025 02/01/23 03/31/23 04/12/23 S010653595.001 N														
Tracking Id: E903 CUSTOMER RECORDS AND COLL														
18 3% 1.05 3-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 39025 02/01/23 03/31/23 04/12/23 S010653595.001 N														
19 PVCDW 4 REPAIR CPLG HXH 35.48 3-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 39025 02/01/23 03/31/23 04/12/23 S010632336.001 N														
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL														
20 22% 10.41 3-05-55-502-9007-53018 B SHARED SVC - BUILDING MAINTENANCE P 39025 02/01/23 03/31/23 04/12/23 S010632336.001 N														
Tracking Id: E903 CUSTOMER RECORDS AND COLL														
21 3% 1.42 3-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 39025 02/01/23 03/31/23 04/12/23 S010632336.001 N														
22 SLOAN EBV FLEX TUBE KIT 44.81 3-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 39025 02/01/23 03/31/23 04/12/23 S010649403.001 N														
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL														
23 22% 13.14 3-05-55-502-9007-53018 B SHARED SVC - BUILDING MAINTENANCE P 39025 02/01/23 03/31/23 04/12/23 S010649403.001 N														
Tracking Id: E903 CUSTOMER RECORDS AND COLL														
24 3% 1.79 3-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 39025 02/01/23 03/31/23 04/12/23 S010649403.001 N														
<u>514.94</u>														

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								
APRSU005 APR SUPPLY CO Continued											
23-01128 02/08/23 3 PHASE CIRCULAR PUMP CITY HAL											
1 3 PHASE CIRCULAR PUMP	2,474.89	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39025	02/08/23	04/04/23	04/12/23	S010535402.001		N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
2 3%	725.97	3-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	39025	02/08/23	04/04/23	04/12/23	S010535402.001		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 3%	98.99	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39025	02/08/23	04/04/23	04/12/23	S010535402.001		N
	<u>3,299.85</u>										
Vendor Total:	4,447.62										
ARAMA010 ARAMARK UNIFORMS SERVICES											
23-02176 03/24/23 Uniform Rentals/ PW Grounds											
1 UNIFORMS	86.25	3-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P	39136	03/24/23	04/04/23	04/12/23	5330155513		N
Tracking Id: 3008 PARKS & GROUNDS											
Vendor Total:	86.25										
ARCEN005 ARC ENTERPRISES LLC											
23-00653 01/18/23 JANITORIAL SERV APR-DEC/EU-ENG											
1 JANITORIAL SERVC APR-DEC	1,100.00	3-05-55-502-9000-53025	B ENGINEERING CLEANING SERVICES	P	39137	01/18/23	03/27/23	04/12/23	4-2023		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
23-01778 03/07/23 JANITORIAL SERVICES / ED											
1 JANTIORIAL SERVICES - ED	1,050.00	3-05-55-502-9003-53025	B DIST DIV - CLEANING SERVICES	P	39137	03/07/23	03/27/23	04/12/23	2023-04		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total:	2,150.00										
ASPLU005 ASPLUNDH TREE EXPERT, LLC											
23-00639 01/18/23 OVERHEAD LINE CLEARANCE - ED											
31 TREE TRIMMING - ED	5,962.64	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	39138	01/18/23	03/24/23	04/12/23	59L86823		N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
32 TREE TRIMMING - ED	7,663.04	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	39138	01/18/23	03/24/23	04/12/23	59L86923		N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
33 TREE TRIMMING - ED	3,539.58	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	39138	01/18/23	03/24/23	04/12/23	59L87023		N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
34 TREE TRIMMING - ED	1,148.80	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	39138	01/18/23	03/24/23	04/12/23	59R98423		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Continued								
23-00032	01/04/23 FOR VEHICLE MTC. TOOLS/VM	Continued								
	6 FLEX MAG PICKUP TOOL		7.75	3-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P 39141	01/04/23 03/30/23	04/12/23 326929	N
	Tracking Id: 1113	Vehicle Maint.								
			57.74							
23-00035	01/04/23 FOR ALL WATER UT. VEHICLES/VM									
	5 OIL FILTER & BRAKE PARTS CLEAN		72.06	3-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 39141	01/04/23 03/31/23	04/12/23 326074	N
23-00042	01/04/23 FOR ALL EMS VEHICLES/VM									
	4 M14-1.25 PLUGSAVER KI		38.51	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 39141	01/04/23 04/05/23	04/12/23 327428	N
	Tracking Id: 3503	EMS								
23-00091	01/05/23 FOR ALL ELECT. DIST. VEH./VM									
	11 CREDIT FOR MASS AIR FLOW		0.72	3-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 39141	01/05/23 04/04/23	04/12/23 842,96,46,18,34	N
	Tracking Id: E933	TRANSPORTATION EXPENSES								
	12 OIL FILTERS & CREDIT FOR OIL		29.50	3-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 39141	01/05/23 04/04/23	04/12/23 325836,804,861	N
	Tracking Id: E933	TRANSPORTATION EXPENSES								
			30.22							
23-01736	03/03/23 PARTS FOR EMERGENCY REPAIRS/FD									
	3 PARTS FOR EMERGENCY REPAIRS/FD		148.14	3-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 39141	03/03/23 04/03/23	04/12/23 325331	N
	4 PARTS FOR EMERGENCY REPAIRS/FD		27.44	3-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 39141	03/03/23 04/03/23	04/12/23 326981	N
			175.58							
23-02140	03/23/23 FOR ALL POLICE VEHICLES/VM									
	1 FOG LIGHT ASSEMBLIES		359.87	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 39141	03/23/23 03/31/23	04/12/23 325965	N
	Tracking Id: 2502	POLICE OPERATIONS								
	2 BOOS PAC		199.00	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 39141	03/23/23 04/04/23	04/12/23 327561	N
	Tracking Id: 2502	POLICE OPERATIONS								
			558.87							
Vendor Total:			1,248.23							

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AUTOZ005 AUTOZONE															
23-00461	01/12/23	VEHICLE PARTS & SUPPLIES/FD													
7	VEHICLE PARTS & SUPPLIES/FD			12.38	3-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS			P 39026	01/12/23	04/03/23	04/12/23	1889257061	N
Vendor Total:				12.38											
BARK02 BARKER, GELFAND, JAMES &															
23-02414	04/04/23	VLD SPECIAL COUNSEL #5986													
1	VLD SPECIAL COUNSEL #5986			16,060.00	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY			P 39142	04/04/23	04/04/23	04/12/23	5986	N
Vendor Total:				16,060.00											
BAYHE005 BAY HEAD INVESTMENTS INC.															
23-02173	03/24/23	FOR EMS 622 /VM													
1	REMOVE & REPLACE REAR CONTROL			2,205.64	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS			P 39143	03/24/23	03/31/23	04/12/23	0012134	N
Tracking Id: 3503 EMS															
23-02174	03/24/23	FOR EMS 626/VM													
1	REPLACE BREATHER HOSE ON VALVE			713.50	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS			P 39143	03/24/23	03/29/23	04/12/23	0012135	N
Tracking Id: 1113 Vehicle Maint.															
Vendor Total:				2,919.14											
BERMU030 BERMUDEZ, IVELIS															
23-02293	03/30/23	REIMBURSEMENT													
1	150022 REFRESHER A 2/8/23			125.00	3-01-25-261-3503-23042	B	AMBULANCE AND EMS - TRAINING			P 39144	03/30/23	03/30/23	04/12/23	23-02293	N
Vendor Total:				125.00											
BEU00005 BEU, KIMBERLY															
23-01203	02/09/23	LUNCH EXPENSES / POLICE													
1	LUNCH EXPENSES --			30.00	3-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES			P 39145	02/09/23	03/27/23	04/12/23	23-01203	N
Vendor Total:				30.00											
BILLO005 BILLOWS ELECTRIC SUPPLY CO INC															
23-01095	02/06/23	SL800 LOAD LINE/ELEC-GEN													
1	54A1307G20			6,228.90	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE			P 39027	02/06/23	03/28/23	04/12/23	6082432;6171136	N

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BILLO005 BILLOWS ELECTRIC SUPPLY CO INC Continued												
	23-01095	02/06/23	SL800 LOAD LINE/ELEC-GEN	Continued								
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
	2	54A1307G13		4,394.80	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 39027	02/06/23	03/28/23	04/12/23 6082432;6171136	N
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
				10,623.70								
			Vendor Total:	10,623.70								
BLUES005 BLUE STAR OF NJ INC.												
	23-02220	03/28/23	FOR ALL EMS AMBULANCES/VM									
	1	WASH N WAX 5GL./PL. #1413-5		1,032.00	3-01-26-315-1113-23003	B	VEHICLE MAINT - AUTOMOTIVE SERVICING	P 39146	03/28/23	04/04/23	04/12/23 54733	N
			Tracking Id: 3503	EMS								
			Vendor Total:	1,032.00								
BOYSG005 BOYS & GIRLS CLUBS												
	23-00236	01/09/23	2022 CDBG GRANT BG CLUB/CDP									
	2	2022 CDBG GRANT FUND		1,586.79	G-12-60-800-7548-20967	B	CDP 48TH YEAR - BOYS & GIRLS CLUB OF VLD	P 39147	01/09/23	04/04/23	04/12/23 23-00236 - 2	N
			Vendor Total:	1,586.79								
BROWN080 BROWN'S INTEGRATED PEST MANAGE												
	23-01042	02/06/23	PEST CONTROL/ED									
	4	PEST CONTROL		75.00	3-05-55-502-9003-53380	B	DIST DIV - REGULAR SUBSTATION MAINT	P 39148	02/06/23	03/23/23	04/12/23 148875	N
			Tracking Id: E592	REGULAR STATION MTCE.								
			Vendor Total:	75.00								
BUILD010 BUILDING SAFETY CONF. OF NJ												
	23-01918	03/14/23	BUILDING SAFETY CONFERENCE									
	1	AWILDA MARRERO, TACO		249.00	3-01-22-195-1604-23040	B	UNIFORM CONSTRUCTION CODE - CONFERENCE	E P 39028	03/14/23	03/24/23	04/12/23 23-01918	N
	2	JOY DEMAIO, TACO		249.00	3-01-22-195-1604-23040	B	UNIFORM CONSTRUCTION CODE - CONFERENCE	E P 39028	03/14/23	03/24/23	04/12/23 23-01918	N
	3	FRANK NOCITO, PLMG SUBCODE		249.00	3-01-22-195-1604-23040	B	UNIFORM CONSTRUCTION CODE - CONFERENCE	E P 39028	03/14/23	03/24/23	04/12/23 23-01948	N
				747.00								
			Vendor Total:	747.00								

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
BURKE020 BURKE, JAYNE L.												
	23-02277	03/29/23	UNIFORM REIMBURSEMENT/PHN									
	1		UNIFORM REIMBURSEMENT 2023	84.97	3-01-27-330-3502-23033	B HEALTH OPERATIONS - UNIFORM & CLOTHING	P 39149	03/29/23	03/31/23	04/12/23	23-02277	N
	Vendor Total:			84.97								
BURLI005 BURLINGTON ELECTRICAL TESTING												
	22-07704	11/07/22	ELECTRIC MAINT. TESTING/EU-ENG									
	4		ELECTRICAL MAINTENANCE TESTING	23,019.59	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 39150	11/07/22	03/28/23	04/12/23	43059	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	Vendor Total:			23,019.59								
CAMDE010 CAMDEN COUNTY COLLEGE												
	23-00613	01/17/23	REGISTRATION FEE / POLICE									
	1		REGISTRATION FEE --	300.00	3-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 39029	01/17/23	04/04/23	04/12/23	0000001778	N
	Vendor Total:			300.00								
TOILE005 CAPRIONI'S PORTABLE TOILETS												
	23-00138	01/05/23	PORTABLE RENTAL/ELEC-GEN									
	4		FOR PORTABLE TOILET	120.00	3-05-55-502-9001-53036	B GENERATION DIV - EQUIPMENT RENTALS	P 39118	01/05/23	03/31/23	04/12/23	207988	N
			Tracking Id: E549X MISC OTHER POWER GEN EXP 11									
	23-00212	01/06/23	portable rentals/road dept.									
	7		MONTHLY RENTAL	60.00	3-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 39118	01/06/23	03/29/23	04/12/23	207987	N
			Tracking Id: 3006 STREETS & ROADS									
	8		MONTHLY RENTAL	60.00	3-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 39118	01/06/23	03/29/23	04/12/23	207989	N
			Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:			120.00								
	Vendor Total:			240.00								
CASCA005 CASCADE ENGINEERING, INC.												
	23-02066	03/20/23	PINS FOR LIDS									
	1		PINS TO ATTACH THE LIDS ON	100.00	3-09-55-502-7004-53028	B SOLID WASTE- DEPARTMENTAL SUPPLIES	P 39151	03/20/23	03/29/23	04/12/23	30585916	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHAPM010 CHAPMAN FORD SALES INC														
		23-02189	03/24/23	FOR POLICE EXPLORER#823/VM										
		1		FOR POLICE EXPLORER#823/VM	750.43	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 39031	03/24/23	03/29/23	04/12/23	604706	N
		Vendor Total:			750.43									
CHARL015 CHARLES LOPEZ														
		23-02334	04/03/23	Shoe Reimbursement / PW Landis										
		1		Shoe Reimbursement	120.00	G-02-58-881-2022-44328	B	UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 39153	04/03/23	04/03/23	04/12/23	23-02334	N
		Vendor Total:			120.00									
CHERR005 CHERRY VALLEY TRACTOR SALES														
		22-05618	08/12/22	NEW ROTARY HEAD MOWER - PW/VM										
		1		NEW HEAVY DUTY ROTARY HEAD 60"	3,834.95	C-04-00-000-2119-78010	B	ORD 21-19 STREETS AND ROADS	P 39154	08/12/22	04/04/23	04/12/23	w40044	N
					27,442.65	C-04-00-000-2223-78001	B	ORD 22-23 VEHICLES AND EQUIPMENT						
		Tracking Id: 3006		STREETS & ROADS										
					31,277.60									
		Vendor Total:			31,277.60									
CHRIS420 CHRISTOPHER FAZZIO														
		23-02401	04/04/23	ELECTRIC REFUND										
		1		ELECTRIC REFUND	11.83	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 39032	04/04/23	04/04/23	04/12/23		N
		Tracking Id: NB		NON BUDGET EXPENSES										
		Vendor Total:			11.83									
CINTA005 CINTAS CORPORATION NO.2														
		23-00029	01/04/23	RENTAL OF RAGS & RUGS/VM										
		12		RENTAL OF RAGS & RUGS-3/23/23	31.00	3-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 39155	01/04/23	03/30/23	04/12/23	4150335708	N
		Tracking Id: 1113		Vehicle Maint.										
		13		RENTAL OF RAGS & RUGS-3/30/23	31.00	3-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 39155	01/04/23	03/30/23	04/12/23	4151012581	N
		Tracking Id: 1113		Vehicle Maint.										
					62.00									
		23-00085	01/04/23	UNIFORM RENTALS/VM										
		25		UNIFORM RENTALS FOR 3/2/23	54.15	3-01-26-315-1113-23033	B	VEHICLE MAINT - UNIFORM & CLOTHING	P 39155	01/04/23	03/30/23	04/12/23	4148221818	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
CINTA005 CINTAS CORPORATION NO.2 Continued											
	23-00283 01/10/23 UNIFORM RENTAL/ELEC-GEN		Continued								
	12 FOR UNIFORM RENTAL/LAUNDRY	277.11	3-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P	39155	01/10/23	04/03/23	04/12/23	4151013141	N
	Tracking Id: E549P MISC OTHER POWER GEN EXP										
		301.85									
23-00579 01/17/23 LAUNDRY RENTAL SERVICES / ED											
	7 LAUNDRY RENTAL	618.62	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	39155	01/17/23	03/24/23	04/12/23	4150336472	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	8 LAUNDRY RENTAL	727.12	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	39155	01/17/23	03/30/23	04/12/23	4151012892	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
		1,345.74									
23-00675 01/18/23 CLOTHING FOR EMPLOYEES / ED											
	5 CLOTHING FOR VMEU PERSONNEL	260.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	39155	01/18/23	04/05/23	04/12/23	1903748423	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	6 CLOTHING FOR VMEU PERSONNEL	203.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	39155	01/18/23	04/05/23	04/12/23	1903730012	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	7 CLOTHING FOR VMEU PERSONNEL	210.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	39155	01/18/23	04/05/23	04/12/23	1903780887	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	8 CLOTHING FOR VMEU PERSONNEL	136.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	39155	01/18/23	04/05/23	04/12/23	1903730082	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	9 CLOTHING FOR VMEU PERSONNEL	139.99	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	39155	01/18/23	04/05/23	04/12/23	1903781389	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	10 CLOTHING FOR VMEU PERSONNEL	126.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	39155	01/18/23	04/05/23	04/12/23	1903846761	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.										
		1,074.99									
23-02294 03/30/23 OPEN PO-UNIFORM PANT RENTAL/PW											
	1 Payment for 2023 Uniform	34.30	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P	39155	03/30/23	04/03/23	04/12/23	4151012565	N
	Tracking Id: 3006 STREETS & ROADS										
	Vendor Total:	3,270.27									
CINTA010 CINTAS FIRST AID & SAFETY											
	23-00215 01/06/23 First Aid/ road dept										
	4 SUPPLIES	11.50	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	39033	01/06/23	04/05/23	04/12/23	5152270006	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
CINTA010	CINTAS FIRST AID & SAFETY				Continued										
		23-00215	01/06/23	First Aid/ road dept	Continued										
				Tracking Id: 3006					STREETS & ROADS						
				Vendor Total:			11.50								
CLARK015	CLARKE CATON HINTZ PC INC														
		22-03568	05/18/22	FY 22 PROF SERVICES AGREE/PL											
				3 FY 22 PROF SERVICES AGREE/PL			3,233.60	2-01-20-180-1110-23044	B PLANNING DIV - PROFESSIONAL SVCS	P 39156	05/18/22	03/31/23	04/12/23	85553	N
				Vendor Total:			3,233.60								
CLEMM005	CLEM M JONES														
		23-02402	04/04/23	ELECTRIC REFUND											
				1 ELECTRIC REFUND			155.32	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 39034	04/04/23	04/04/23	04/12/23		N
				Tracking Id: NB					NON BUDGET EXPENSES						
				Vendor Total:			155.32								
CMEAS005	CME ASSOCIATES														
		22-05098	07/20/22	LANDIS AVENUE, PHASE VI/ENG											
				13 LANDIS AVE PHASE VI			361.96	C-04-00-000-2222-78001	B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	P 39157	07/20/22	03/28/23	04/12/23	0324919	N
				Vendor Total:			361.96								
COLON035	COLONIAL ELECTRIC SUPPLY														
		23-00128	01/05/23	ELECTRICAL SUPPLIES/ELEC-GEN											
				6 FOR VARIOUS ELECTRICAL			39.61	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 39159	01/05/23	03/31/23	04/12/23	23-00128	N
				Tracking Id: E553C					MTCE OF GEN & ELEC EQUIP CLAYVILLE						
				23-00145											
				01/05/23 FOR PARTS AND SUPPLIES / ED											
				6 ARLLV1 OW LOW VOLT BOX ELIM			41.20	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 39159	01/05/23	03/24/23	04/12/23	15000721	N
				Tracking Id: E593					MTCE. OF OVERHEAD LINES						
				7 WWY66-3SNOKO 6 X 6 3FT WIREW			84.50	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 39159	01/05/23	03/24/23	04/12/23	14999068	N
				Tracking Id: E593					MTCE. OF OVERHEAD LINES						
				8 MUL86201 1G WHITE TELE			1.88	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 39159	01/05/23	03/24/23	04/12/23	15000071	N
				Tracking Id: E593					MTCE. OF OVERHEAD LINES						
				9 SCCX 3-1/2D BX SW BOX W/EARS \$			67.62	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 39159	01/05/23	03/24/23	04/12/23	15000484	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
COLON035 COLONIAL ELECTRIC SUPPLY				Continued										
23-00145	01/05/23		FOR PARTS AND SUPPLIES / ED	Continued										
			Tracking Id: E593	MTCE. OF OVERHEAD LINES										
10			DOTSSW14B WOOD DRILL SCR BT	200.00	3-05-55-502-9003-53381			B DIST DIV - MAINT OF OH LINES	P 39159	01/05/23	03/24/23	04/12/23	15002621	N
			Tracking Id: E593	MTCE. OF OVERHEAD LINES										
36			LEV2713 LKG CON L14-30C	33.65	3-05-55-502-9003-53381			B DIST DIV - MAINT OF OH LINES	P 39159	01/05/23	03/24/23	04/12/23	15041534	N
			Tracking Id: E593	MTCE. OF OVERHEAD LINES										
41			HWD073041279 BUS DROP .56-.73	45.90	3-05-55-502-9003-53381			B DIST DIV - MAINT OF OH LINES	P 39159	01/05/23	03/24/23	04/12/23	15059094	N
			Tracking Id: E593	MTCE. OF OVERHEAD LINES										
				474.75										
23-00556	01/17/23		FOR VEHICLE MTC FACILITY/VM											
1			BOX886SCNOKO 8X8X6 SCREW AND	145.90	3-01-26-315-1113-23018			B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 39159	01/17/23	03/30/23	04/12/23	15109683	N
			Tracking Id: 1113	Vehicle Maint.										
23-01175	02/09/23		LIGHTING / ED											
1			LEV13464W F96 HO PLUNG SOCKET	70.20	3-05-55-502-9003-53018			B DIST DIV - BUILDING MAINTENANCE	P 39159	02/09/23	02/21/23	04/12/23	15057018	N
			Tracking Id: E591	MTCE. OF STRUCTURES										
2			LEV13465 LAMPHOLDER	23.85	3-05-55-502-9003-53018			B DIST DIV - BUILDING MAINTENANCE	P 39159	02/09/23	02/21/23	04/12/23	15057018	N
			Tracking Id: E591	MTCE. OF STRUCTURES										
				94.05										
23-01647	03/01/23		FOR PARTS AND SUPPLIES / ED											
12			PARTS/SUPPLIES	136.68	3-05-55-502-9003-53381			B DIST DIV - MAINT OF OH LINES	P 39159	03/01/23	03/22/23	04/12/23	15115772	N
			Tracking Id: E593	MTCE. OF OVERHEAD LINES										
13			PARTS/SUPPLIES	54.97	3-05-55-502-9003-53381			B DIST DIV - MAINT OF OH LINES	P 39159	03/01/23	03/22/23	04/12/23	15116365	N
			Tracking Id: E593	MTCE. OF OVERHEAD LINES										
14			PARTS/SUPPLIES	175.20	3-05-55-502-9003-53381			B DIST DIV - MAINT OF OH LINES	P 39159	03/01/23	03/24/23	04/12/23	15119969	N
			Tracking Id: E593	MTCE. OF OVERHEAD LINES										
15			PARTS/SUPPLIES	90.53	3-05-55-502-9003-53381			B DIST DIV - MAINT OF OH LINES	P 39159	03/01/23	03/27/23	04/12/23	15119968	N
			Tracking Id: E593	MTCE. OF OVERHEAD LINES										
16			PARTS/SUPPLIES	35.65	3-05-55-502-9003-53381			B DIST DIV - MAINT OF OH LINES	P 39159	03/01/23	03/27/23	04/12/23	15122554	N
			Tracking Id: E593	MTCE. OF OVERHEAD LINES										
17			PARTS/SUPPLIES	54.43	3-05-55-502-9003-53381			B DIST DIV - MAINT OF OH LINES	P 39159	03/01/23	03/29/23	04/12/23	15127295	N
			Tracking Id: E593	MTCE. OF OVERHEAD LINES										
18			PARTS/SUPPLIES	70.25	3-05-55-502-9003-53381			B DIST DIV - MAINT OF OH LINES	P 39159	03/01/23	03/29/23	04/12/23	15119843	N
			Tracking Id: E593	MTCE. OF OVERHEAD LINES										
19			PARTS/SUPPLIES	21.52	3-05-55-502-9003-53381			B DIST DIV - MAINT OF OH LINES	P 39159	03/01/23	03/29/23	04/12/23	15126432	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								
23-01647 03/01/23 FOR PARTS AND SUPPLIES / ED			Continued								
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
20 PARTS/SUPPLIES	1,600.00	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES			P 39159	03/01/23	03/31/23	04/12/23	15121051	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
21 PARTS/SUPPLIES	54.12	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES			P 39159	03/01/23	03/31/23	04/12/23	15129244	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
22 PARTS/SUPPLIES	102.72	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES			P 39159	03/01/23	03/31/23	04/12/23	15129870	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
23 PARTS/SUPPLIES	93.62	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES			P 39159	03/01/23	03/31/23	04/12/23	15131428	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
24 PARTS/SUPPLIES	5.78	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES			P 39159	03/01/23	04/04/23	04/12/23	15133602	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
25 PARTS/SUPPLIES	9.45	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES			P 39159	03/01/23	04/04/23	04/12/23	15133858	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
26 PARTS/SUPPLIES	350.00	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES			P 39159	03/01/23	04/04/23	04/12/23	15134237	N
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
	2,854.92										
23-01941 03/14/23 LIGHTS/POLICE ACADEMY/ POLICE											
3 SKU #19255200402	545.38	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE			P 39159	03/14/23	03/24/23	04/12/23	15109112	N
23-01966 03/15/23 METER DEPARTMENT / ED											
3 IDE30-500 CRIMP TOOL 22-10 DNR	97.69	3-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS			P 39159	03/15/23	03/22/23	04/12/23	15114485	N
Tracking Id: E586 METER OPERATION EXPENSES											
23-02011 03/16/23 CITY HALL PARKING LOT/EU DIST											
1 CITY HALL PARKING LOT/EU DIST	1,624.68	3-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS			P 39159	03/16/23	03/28/23	04/12/23	15107798	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
23-02090 03/21/23 WAREHOUSE INVENTORY											
1 COUPLING PVC SCH 40 2.5 IN.	107.29	3-05-55-512-9003-52000	B DIST DIV - CAPITAL			P 39159	03/21/23	03/22/23	04/12/23	15113883	N
Tracking Id: E367 UG CONDUIT & DEVICES			Inventory Id: ED-00000310166								
2 COUPLING PVC SCH 40 3.0 IN.	87.74	3-05-55-512-9003-52000	B DIST DIV - CAPITAL			P 39159	03/21/23	03/22/23	04/12/23	15113883	N
Tracking Id: E367 UG CONDUIT & DEVICES			Inventory Id: ED-00000310167								
3 COUPLING PVC SCH 40 4.0 IN.	17.08	3-05-55-512-9003-52000	B DIST DIV - CAPITAL			P 39159	03/21/23	03/22/23	04/12/23	15113883	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											
23-02090	03/21/23	WAREHOUSE INVENTORY	Continued								
Tracking Id: E367		UG CONDUIT & DEVICES	Inventory Id: ED-00000310169								
		212.11									
Vendor Total:		6,089.09									
COMCA005 COMCAST											
23-00155	01/05/23	CABLE SERVICE/ED									
4 CABLE SERVICE	10.02	3-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 38996	01/05/23	04/03/23	04/05/23	499050560430171		N	
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
23-00177	01/05/23	WIFI-INTERNET/ELEC GEN									
3 WIFI -INTERNET AND 3/24-04/23	271.31	3-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 38997	01/05/23	04/04/23	04/05/23	499050560487429		N	
Tracking Id: E554C		MTCE OF MISC OTHER CLAYVILLE									
Vendor Total:		281.33									
COMME015 COMMERCIAL TRAILER SERVICE INC											
23-00464	01/12/23	BUILDING SUPPLIES & PARTS/FD									
1 BUILDING SUPPLIES & PARTS/FD	99.94	3-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 39035	01/12/23	04/03/23	04/12/23	32862		N	
Vendor Total:		99.94									
CONSU005 CONSULTING ENGINEER SERVICES I											
20-06381	07/28/20	PROFE SERV RESURF MILL RD/ENG									
18 PROF.DES.SER. 02/12-03/11	5,832.93	G-02-56-800-2020-67200	B NJDOT MILL RD (DESIGN) LANDIS TO CR540	P 39036	07/28/20	04/03/23	04/12/23	45568		N	
21-09231	12/29/21	SITE PLAN/ENG									
9 141 SHERIDAN AVE SITE PLAN-	240.00	3-01-99-900-0000-00001	B ACCOUNTS PAYABLE	P 39036	12/29/21	04/03/23	04/12/23	45562		N	
Vendor Total:		6,072.93									
MAIN0005 CORE & MAIN											
23-01969	03/15/23	REPL CURB STOP ENDS / WU									
1 QUICK JOINT NUT W/GASKET,	350.00	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 39078	03/15/23	04/03/23	04/12/23	S522301		N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MAIN0005 CORE & MAIN Continued											
	23-01969	03/15/23	REPL CURB STOP ENDS / WU	Continued							
	2		FREIGHT COST	25.00	3-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 39078	03/15/23	04/03/23	04/12/23 S522301	N
				375.00							
			Vendor Total:	375.00							
CTXIN005 CTX INFRASTRUCTURE LLC											
	23-00640	01/18/23	TRAFFIC CONTROL / ED								
	11		TRAFFIC CONTROL- ED	6,397.50	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 39160	01/18/23	03/27/23	04/12/23 292-45	N
			Tracking Id: E365 OH CONDUCTORS & DEVICES								
	12		TRAFFIC CONTROL- ED	6,938.50	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 39160	01/18/23	04/04/23	04/12/23 292-46	N
			Tracking Id: E365 OH CONDUCTORS & DEVICES								
				13,336.00							
			Vendor Total:	13,336.00							
YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA											
	23-02436	04/06/23	March 2023								
	1		March 2023	447.42	3-24-286-56-291-8400	G YMCA	P 39015	04/06/23	04/06/23	04/06/23	N
			Vendor Total:	447.42							
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE											
	23-01988	03/15/23	117 W ALMOND CXL MORT / CDP								
	1		CANCEL HOAP MORTGAGE	25.00	G-02-56-500-2012-31200	B CEZ- OWN PAYMENT ASSISTANCE	P 39037	03/15/23	03/24/23	04/12/23 23-01988	N
	23-01989	03/15/23	227 W MONTROSE CXL MORT / CDP								
	1		227 W MONTROSE CANCEL HOAP	25.00	G-02-56-500-2012-31200	B CEZ- OWN PAYMENT ASSISTANCE	P 39038	03/15/23	03/24/23	04/12/23 23-01989	N
	23-02297	03/30/23	88 S MYRTLE REC HOAP MORT /CDP								
	1		88 S MYRTLE ST RECORD HOAP	85.00	G-02-56-500-2012-31200	B CEZ- OWN PAYMENT ASSISTANCE	P 39039	03/30/23	03/31/23	04/12/23 88 S MYRTLE ST	N
	23-02298	03/30/23	1138 CHIMES TER REC MORT/ CDP								
	1		1138 CHIMES AVE RECORD	85.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 39040	03/30/23	03/31/23	04/12/23 1138 CHIMES AVE	N
			Vendor Total:	220.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH											
23-00162	01/05/23	ELECTRIC-DISTRIBUTION DUMPSTER									
4		ELECTRIC-UTILITY DUMPSTER	536.63	3-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH/GARBAGE	P 39161	01/05/23	03/23/23	04/12/23	00807935	N
		Tracking Id: E588	MISC. DISTRIBUTION EXP.								
23-02185	03/24/23	RESIDENTIAL BAMBOO DISPOSED OF									
1		BAMBOO PICKED UP FROM THE	29.42	3-01-26-290-3006-23038	B STREETS AND ROADS - MISCELLANEOUS	P 39161	03/24/23	03/28/23	04/12/23	00802571	N
2		BAMBOO PICKED UP FROM THE	104.08	3-01-26-290-3006-23038	B STREETS AND ROADS - MISCELLANEOUS	P 39161	03/24/23	03/28/23	04/12/23	00802494	N
3		ADDITIONAL \$	0.08	3-01-26-290-3006-23038	B STREETS AND ROADS - MISCELLANEOUS	P 39161	03/28/23	03/28/23	04/12/23	00802494	N
			133.58								
23-02196	03/27/23	DUMPSTER/ELEC-GEN									
1		1.92 TONS	152.64	3-05-55-502-9001-53057	B GENERATION - MUNICIPAL BLDG TRASH/GARBAG	P 39161	03/27/23	03/27/23	04/12/23	807233	N
		Tracking Id: E549P	MISC OTHER POWER GEN EXP								
23-02223	03/28/23	TIRE RECYCLING/DISPOSAL									
1		.98 TONS OF AUTO TIRES	294.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 39161	03/28/23	03/29/23	04/12/23	00808534	N
2		.45 TONS OF AUTO TIRES	135.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 39161	03/28/23	03/29/23	04/12/23	00809678	N
3		.69 TONS OF AUTO TIRES	207.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 39161	03/28/23	03/29/23	04/12/23	00809952	N
			636.00								
23-02225	03/28/23	PUBLIC WORKS YARD DUMPSTER									
1		3.81 TONS OF BULKY WASTE	345.20	3-01-26-290-3006-23025	B STREETS AND ROADS - CLEANING SVCS	P 39161	03/28/23	03/29/23	04/12/23	00809359	N
23-02233	03/28/23	WHITE GOODS/APPLIANCE PICKUPS									
1		2 COUNT OF CFC UNITS PICKED	25.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 39161	03/28/23	03/29/23	04/12/23	00808201	N
2		2 COUNT OF CFC UNITS DISPOSED	25.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 39161	03/28/23	03/29/23	04/12/23	00809628	N
			50.00								
		Vendor Total:	1,854.05								
CUMBE065 CUMBERLAND COUNTY OFFICE ON											
23-00960	02/01/23	SERVICE AGREEMENT / BA									
1		INTERLOCAL SERVICES AGREEMENT	8,400.00	3-01-42-100-4602-26004	B INTLOCAL SVC AGR CUMB CTY MEALS ON WHEEL	P 39041	02/01/23	03/28/23	04/12/23	23-00960	N
		Vendor Total:	8,400.00								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUMBE115 CUMBERLAND INTERNAL MEDICINE										
	23-02281 03/29/23 PHYSICIAN HOURS/PHN									
	1 PHYSICIAN SERVICES RENDERED		1,181.25 3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 39162	03/29/23	03/29/23	04/12/23	23-02281	N
	Vendor Total:		1,181.25							
REMIN005 CUMBERLAND REMINDER										
	22-08330 11/30/22 ADVERTISEMENT									
	1 FULL PAGE COLOR AD OF "NO THE		679.00 G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 39216	11/30/22	04/03/23	04/12/23	108156	N
	Vendor Total:		679.00							
GUIDE005 CUMBERLAND SALEM GUIDE										
	23-01823 03/08/23 ADVERTISEMENT									
	1 2023 BRANCH & LEAF COLLECTION		250.00 G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 39064	03/08/23	04/03/23	04/12/23	58097	N
	Vendor Total:		250.00							
CUMMI015 CUMMINS SALES AND SERVICE										
	23-02152 03/23/23 FOR VEHICLE MTC GENERATOR/VM									
	1 REPAIRS NEEDED TO THE VEHICLE		4,228.38 3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 39042	03/23/23	04/04/23	04/12/23	H2-22063	N
	Tracking Id: 1113 Vehicle Maint.									
	Vendor Total:		4,228.38							
DELEC005 D ELECTRIC MOTORS INC										
	23-00859 01/26/23 PARTS/MOTOR REP'S OPEN PO W/U									
	3 BANDO V BELT		85.35 3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 39164	01/26/23	04/04/23	04/12/23	30497	N
	Vendor Total:		85.35							
DATIN01 D&A TINTMASTERS LLC										
	23-01960 03/15/23 CITY VEHICLES DETAIL/EU-ENG									
	1 CITY VEHICLE DETAIL		400.00 3-05-55-502-9000-53390	B ENGINEERING TRANSPORTATION EXPENSE	P 39163	03/15/23	03/28/23	04/12/23	INV0187	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	Vendor Total:		400.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
DELTA010 DELTA DENTAL PLAN OF N.J. INC.								
23-02371 04/03/23 APRIL 2023 / FINANCE								
1	APR 2023 - CITY		8,413.07 3-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 38965	04/03/23 04/04/23 04/05/23 23-02371	N
2	APR 2023 - LIBRARY		337.64 3-01-29-390-4501-23047	B	LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 38965	04/03/23 04/04/23 04/05/23 23-02371	N
3	APR 2023 - ELECTRIC		2,438.29 3-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 38965	04/03/23 04/04/23 04/05/23 23-02371	N
	Tracking Id: E930		MISC GENERAL EXPENSES					
4	APR 2023 - WATER		779.62 3-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 38965	04/03/23 04/04/23 04/05/23 23-02371	N
5	APR 2023 - SOLID WASTE		63.05 3-09-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 38965	04/03/23 04/04/23 04/05/23 23-02371	N
6	APR 2023 - GRANT		9.58 G-12-60-800-7547-21471	B	CDP 47TH YEAR - GENERAL ADMINISTRATION	P 38965	04/03/23 04/04/23 04/05/23 23-02371	N
7	APR 2023 - GRANT		15.96 G-12-60-800-7546-20534	B	CDP 46TH YEAR - REHAB ADMIN	P 38965	04/03/23 04/04/23 04/05/23 23-02371	N
8	APR 2023 - GRANT		9.12 G-12-60-801-7729-20195	B	CDP - HOME 29TH YEAR - ADM VINELAND	P 38965	04/03/23 04/04/23 04/05/23 23-02371	N
9	APR 2023 - GRANT		4.82 G-02-57-881-2023-30147	B	UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P 38965	04/03/23 04/04/23 04/05/23 23-02371	N
10	APR 2023 - GRANT		37.66 G-02-57-606-2023-11047	B	STRENGTHENING PUB HEALTH - FRINGE 2023	P 38965	04/03/23 04/04/23 04/05/23 23-02371	N
11	APR 2023 - TRUST		15.96 T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P 38965	04/03/23 04/04/23 04/05/23 23-02371	N
			<u>12,124.77</u>					

Vendor Total: 12,124.77

DEMMY005 DEMMY INC/TIP TOP KENNELS								
23-00800 01/24/23 K-9 BOARDING / POLICE								
2	BOARDING K-9 ROCKY		240.00 3-01-25-240-2502-23039	B	POLICE OPERATIONS - K-9 EXPENSES	P 39165	01/24/23 03/24/23 04/12/23 03212023	N
3	BOARDING K-9 ROCKY		120.00 3-01-25-240-2502-23039	B	POLICE OPERATIONS - K-9 EXPENSES	P 39165	01/24/23 03/31/23 04/12/23 MARCH 24-26	N
			<u>360.00</u>					

Vendor Total: 360.00

DENNY010 DENNY ITCAN								
23-02392 04/04/23 ELECTRIC REFUND								
1	ELECTRIC REFUND		181.90 3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 39043	04/04/23 04/04/23 04/12/23	N
	Tracking Id: NB		NON BUDGET EXPENSES					

Vendor Total: 181.90

DIFR090 DIFRANCESCO BATEMAN, PC								
23-02222 03/28/23 COV VS INSPIRA FEBRUARY								
1	FEB. INSPIRA VS COV		3,320.00 3-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 39044	03/28/23 03/31/23 04/12/23 180898	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
DIFR090 DIFRANCESCO BATEMAN, PC Continued														
	23-02222	03/28/23	COV VS INSPIRA FEBRUARY	Continued										
			Tracking Id: 1401	LEGAL DEPARTMENT										
		Vendor Total:				3,320.00								
DUTRA005 DUTRA SHEET METAL CO. INC.														
	23-00080	01/04/23	OPEN PURCHASE ORDER B/M											
			1 VOL DAMPER 28 "X12"	101.25	3-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 39045	01/04/23	04/04/23	04/12/23	69871		N
			Tracking Id: 3101	PW - BLDG MAINTENANCE	CITY HALL									
			2 22%	29.70	3-05-55-502-9007-53018		B SHARED SVC - BUILDING MAINTENANCE	P 39045	01/04/23	04/04/23	04/12/23	69871		N
			Tracking Id: E903	CUSTOMER RECORDS AND COLL										
			3 3%	4.05	3-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 39045	01/04/23	04/04/23	04/12/23	69871		N
						135.00								
	23-00294	01/10/23	SHEET METAL/ELEC-GEN											
			2 FOR CLAYVILLE	402.00	3-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 39045	01/10/23	03/31/23	04/12/23	69975		N
			Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP	CLAYVILLE									
	23-01682	03/01/23	FOR MISC. METAL WORK / WU											
			4 FOR MISC. FABRICATION & SHEET	396.00	3-07-55-502-8002-53018		B PUMPING EXP DIV - BUILDING MAINTENANCE	P 39045	03/01/23	03/28/23	04/12/23	69727		N
		Vendor Total:				933.00								
EASTE020 EASTERN AUTO PARTS WAREHOUSE														
	23-00140	01/05/23	FOR ALL CITY VEHICLES & EQ./VM											
			30 STARTER	130.18	3-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 39166	01/05/23	04/03/23	04/12/23	32IV257047		N
				65.09	3-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
				32.55	3-07-55-502-8002-53001		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
				32.54	3-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							
			31 ENGINE OIL FILTER ADAPT	5.39	3-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P 39166	01/05/23	04/03/23	04/12/23	32IV256837		N
			Tracking Id: E933	TRANSPORTATION EXPENSES										
			32 ENGINE OIL PAN GASKET S	34.72	3-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P 39166	01/05/23	04/03/23	04/12/23	32IV257326		N
			Tracking Id: E933	TRANSPORTATION EXPENSES										
			33 STARTER AND CREDIT FOR STARTER	24.56	3-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 39166	01/05/23	04/03/23	04/12/23	V257180,N048975		N
				12.28	3-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
				6.14	3-07-55-502-8002-53001		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
				6.13	3-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							

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								
EASTE020 EASTERN AUTO PARTS WAREHOUSE Continued											
23-00140 01/05/23 FOR ALL CITY VEHICLES & EQ./VM Continued											
34 HEADLAMP WIRING	10.76	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39166	01/05/23	04/03/23	04/12/23	32IV257536		N
	5.38	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	2.69	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	2.69	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
35 TPMS SENSOR ASY	47.96	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39166	01/05/23	04/03/23	04/12/23	32IV257552		N
	23.98	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	11.99	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	11.99	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
36 18" TRICO (30 SERIES)W	9.87	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39166	01/05/23	04/03/23	04/12/23	32IV257800		N
	4.94	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	2.47	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	2.47	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
37 OIL COOLER LINE GASKET	4.16	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39166	01/05/23	04/03/23	04/12/23	32IV257801		N
	2.08	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	1.04	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	1.04	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
	495.09										
Vendor Total:	495.09										
EASTE055 EASTERN LIFT TRUCK CO INC											
22-08408 12/02/22 NEW UTV FOR OEM / VM											
1 POLARIS PRO XD FULL-SIZE	24,081.92	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P	39167	12/02/22	03/02/23	04/12/23	M60474		N
23-02147 03/23/23 OPEN PO, GENERAL MAINT. / WU											
1 INSPECT/GENERAL MAINTENANCE	160.97	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	39167	03/23/23	04/03/23	04/12/23	810557		N
Vendor Total:	24,242.89										
ENVIR060 ENVIRONMENTAL TESTING CONSULTA											
23-02198 03/27/23 12 EWAN TERR LEAD INSP / CDP											
1 12 EWAN TERRACE LEAD INSP	450.00	G-12-60-800-7548-20532	B CDP 48TH YEAR - REHAB CITY WIDE	P	39168	03/27/23	03/27/23	04/12/23	40511		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
ENVIR060 ENVIRONMENTAL TESTING CONSULTA Continued												
23-02296	03/30/23	49 S. MYRTLE ST	INIT LEAD /CDP									
	1	49 S. MYRTLE ST	INITIAL LEAD	450.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 39168	03/30/23	04/03/23	04/12/23	40518	N
Vendor Total:				900.00								
ESPOS005 ESPOS LAW ENFORCEMENT LLC												
23-02167	03/24/23	REGISTRATION FEE /	POLICE									
	1	REGISTRATION FEE	--	295.00	3-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 39046	03/24/23	03/27/23	04/12/23	2023032005	N
Vendor Total:				295.00								
EUROF015 EUROFINS QC, LLC												
23-01405	02/16/23	REGULATORY WATER	SAMPLING / WU									
	18	FOR REGULATORY WATER	SAMPLING	396.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 39169	02/16/23	03/27/23	04/12/23	6300038871	N
	19	FOR REGULATORY WATER	SAMPLING	396.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 39169	02/16/23	03/27/23	04/12/23	6300038904	N
				792.00								
Vendor Total:				792.00								
EVELY020 EVELYN VERA												
23-02393	04/04/23	ELECTRIC REFUND										
	1	ELECTRIC REFUND		13.39	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 39047	04/04/23	04/04/23	04/12/23		N
Tracking Id: NB NON BUDGET EXPENSES												
Vendor Total:				13.39								
EVOLV005 EVOLVE BANK & TRUST												
23-02234	03/28/23	PREM 3015/20	CERT #22-00142									
	1	PREM 3015/20	CERT #22-00142	22,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 39048	03/28/23	03/31/23	04/12/23	CERT #22-00142	N
Vendor Total:				22,000.00								
IMAGE005 EXTERIOR IMAGES												
22-05288	08/02/22	410 ERIN ST	REHAB / CDP									
	17	C/O #7	FOR ADDITIONAL COST	3,250.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 39191	01/10/23	04/04/23	04/12/23	202-24503	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
IMAGE005 EXTERIOR IMAGES														
				Continued										
22-05288	08/02/22	410 ERIN ST REHAB / CDP		Continued										
18 C/O #6 FOR ADDITIONAL COST					2,377.83	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P		P 39191	11/16/22	04/04/23	04/12/23	202-24503	N
					5,627.83									
Vendor Total:					5,627.83									
FEDEX005 FEDEX EXPRESS														
23-01733	03/03/23	OPEN PO-Shipping Charges/FINAN												
5 SHIPPING CHARGES					15.33	3-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE		P 39050	03/03/23	04/03/23	04/12/23	8-073-68765	N
6 For account charges					13.63	3-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE		P 39050	03/03/23	04/03/23	04/12/23	8-073-68765	N
Tracking Id: E921AL							POSTAGE - ALLOCATED DEPT							
7 For account charges					3.41	3-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE		P 39050	03/03/23	04/03/23	04/12/23	8-073-68765	N
8 For account charges					1.70	3-09-55-502-7007-53052	B SOLID WASTE SHARED OPER - POSTAGE		P 39050	03/03/23	04/03/23	04/12/23	8-073-68765	N
9 SHIPPING CHARGES					5.64	3-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE		P 39050	03/03/23	04/03/23	04/12/23	8-079-91901	N
10 For account charges					5.02	3-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE		P 39050	03/03/23	04/03/23	04/12/23	8-079-91901	N
Tracking Id: E921AL							POSTAGE - ALLOCATED DEPT							
11 For account charges					1.25	3-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE		P 39050	03/03/23	04/03/23	04/12/23	8-079-91901	N
12 For account charges					0.63	3-09-55-502-7007-53052	B SOLID WASTE SHARED OPER - POSTAGE		P 39050	03/03/23	04/03/23	04/12/23	8-079-91901	N
					46.61									
Vendor Total:					46.61									
FERGU005 FERGUSON ENTERPRISES, LLC														
23-00628	01/17/23	INVENTORY RE-ORDER / WU												
1 LOCKING RING & 15" SOLID LID					5,461.50	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL		P 39170	01/17/23	03/17/23	04/12/23	0615476	N
Tracking Id: W347-1							Meter Replacement							
							Inventory Id: WU-VES32-072							
Vendor Total:					5,461.50									
FIG20005 FIG 20 LLC FBO SEC PTY														
23-02228	03/28/23	PREM 1705/12 CERT #22-00020												
1 PREM 1705/12 CERT #22-00020					1,800.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS		P 39051	03/28/23	03/31/23	04/12/23	22-00020	N
23-02229	03/28/23	PREM 2101/63 CERT #22-00031												
1 PREM 2101/63 CERT #22-00031					1,800.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS		P 39051	03/28/23	03/31/23	04/12/23	22-00031	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
FIG20005 FIG 20 LLC FBO SEC PTY Continued															
23-02230	03/28/23	PREM	2407/28	CERT #22-00098											
1	PREM	2407/28	CERT #22-00098	2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS				P 39051	03/28/23	03/31/23	04/12/23	22-00098	N
23-02232	03/28/23	PREM	2503/39	CERT #22-00113											
1	PREM	2503/39	CERT #22-00113	2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS				P 39051	03/28/23	03/31/23	04/12/23	22-00113	N
23-02236	03/28/23	PREM	3115/11	CERT #22-00152											
1	PREM	3115/11	CERT #22-00152	1,800.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS				P 39051	03/28/23	03/31/23	04/12/23	22-00152	N
23-02243	03/28/23	PREM	4709/12	CERT #22-00268											
1	PREM	4709/12	CERT #22-00268	2,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS				P 39051	03/28/23	03/31/23	04/12/23	22-00268	N
23-02268	03/28/23	PREM	5804/1	CERT #22-00377											
1	PREM	5804/1	CERT #22-00377	2,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS				P 39051	03/28/23	03/31/23	04/12/23	22-00377	N
23-02272	03/28/23	PREM	4704/5	CERT #22-00261											
1	PREM	4704/5	CERT #22-00261	2,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS				P 39051	03/28/23	03/31/23	04/12/23	22-00261	N
23-02273	03/28/23	PREM	2305/33	CERT #22-00079											
1	PREM	2305/33	CERT #22-00079	2,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS				P 39051	03/28/23	03/31/23	04/12/23	22-00079	N
23-02315	03/31/23	PREM	3603/21	CERT #22-00174											
1	PREM	3603/21	CERT #22-00174	2,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS				P 39051	03/31/23	03/31/23	04/12/23	22-00174	N
		Vendor Total:		20,600.00											
FIGCU005 FIG CUST/FIG NJ 19 LLC															
23-02274	03/28/23	PREM	5502/4.25	CERT #21-00248											
1	PREM	5502/4.25	CERT #21-00248	1,900.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS				P 39052	03/28/23	03/31/23	04/12/23	21-00248	N
		Vendor Total:		1,900.00											
FIREH005 FIREHOUSE INNOVATIONS LI INC.															
23-01948	03/14/23	Hydra Ram Tester /FD													
1	Hydra Ram Tester			375.00	3-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC				P 39053	03/14/23	03/28/23	04/12/23	1065	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
FIREH005 FIREHOUSE INNOVATIONS LI INC. Continued										
	23-01948 03/14/23 Hydra Ram Tester /FD		Continued							
	2 Hydra Ram Tester Shipping		30.00	3-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 39053	03/14/23 03/28/23	04/12/23 1065	N
			405.00							
	Vendor Total:		405.00							
FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.										
	23-02370 04/03/23 APRIL 2023 / FINANCE									
	1 APR 2023 - CITY		8,609.63	3-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 38966	04/03/23 04/04/23	04/05/23 144136	N
	2 APR 2023 - LIBRARY		101.52	3-01-29-390-4501-23047	B	LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 38966	04/03/23 04/04/23	04/05/23 144136	N
	3 APR 2023 - ELECTRIC		2,470.30	3-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 38966	04/03/23 04/04/23	04/05/23 144136	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	4 APR 2023 - WATER		789.86	3-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 38966	04/03/23 04/04/23	04/05/23 144136	N
	5 APR 2023 - SOLID WASTE		63.88	3-09-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 38966	04/03/23 04/04/23	04/05/23 144136	N
	6 APR 2023 - GRANT		20.82	G-12-60-800-7546-20534	B	CDP 46TH YEAR - REHAB ADMIN	P 38966	04/03/23 04/04/23	04/05/23 144136	N
	7 APR 2023 - GRANT		91.11	G-02-57-881-2023-45447	B	VRLF - ECON DEV 2023 - FRINGE	P 38966	04/03/23 04/04/23	04/05/23 144136	N
	8 APR 2023 - GRANT		106.86	G-02-57-881-2023-30147	B	UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P 38966	04/03/23 04/04/23	04/05/23 144136	N
	9 APR 2023 - GRANT		8.63	G-12-60-800-7546-20534	B	CDP 46TH YEAR - REHAB ADMIN	P 38966	04/03/23 04/04/23	04/05/23 144136	N
	10 APR 2023 - TRUST		21.31	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P 38966	04/03/23 04/04/23	04/05/23 144136	N
			12,283.92							
	Vendor Total:		12,283.92							
FLORC005 FLOR CRUZ										
	23-02295 03/30/23 BIL COVID VACC AMBASSADOR/HD									
	1 BILINGUAL COVID VACCINE		526.50	G-02-58-607-2022-90954	B	SNJ PERINATAL- COVID-19 VACC SUPPLE PROG	P 39171	03/30/23 04/03/23	04/12/23 23-02295 - 1	N
	Vendor Total:		526.50							
LOCAL005 FMBA LOCAL 249										
	23-02429 04/06/23 March 2023									
	1 March 2023		1,100.00	3-24-286-56-291-3600	G	UNION DUES - FMBA 249	P 39016	04/06/23 04/06/23	04/06/23	N
	Vendor Total:		1,100.00							

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
GALLO015 GALLO, GREGORY										
	23-01560 02/24/23 EMPLOYEE REIMBURSEMENT / BA									
	1 EMPLOYEE REIMBURSEMENT FOR		53.13	3-05-55-502-9007-53041	B SHARED SVCS DIV - TRAVELING EXPENSES	P 39174	02/24/23	03/30/23	04/12/23	23-01560 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	2 CONT		66.42	3-01-20-100-1101-23041	B BUSINESS ADMIN-DIR OFFICE - TRAVELING EX	P 39174	02/24/23	03/30/23	04/12/23	23-01560 N
			13.28	3-07-55-502-8014-53041	B SHARED SVCS DIV - TRAVELING EXPENSES					
			<u>132.83</u>							
	Vendor Total:		132.83							
GARDE020 GARDEN STATE HWY. PRODUCTS INC										
	22-04931 07/13/22 Sign Materials									
	1 ITEM#11310 CUSTOMER EQUIPMENT		2,750.00	2-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 39175	07/13/22	03/27/23	04/12/23	PS-INV111152 N
	Tracking Id: 3006 STREETS & ROADS									
	23-00265 01/09/23 Sign Materials / Sign Shop									
	6 GALVANIZED STEEL BRACKET		340.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 39175	01/09/23	03/27/23	04/12/23	PS-INV111445 N
	Tracking Id: 3006 STREETS & ROADS									
	23-02187 03/24/23 Open Purchase Order/ PW Roads									
	1 ALUM. HOLES, BRACKETS		2,183.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 39175	03/24/23	03/31/23	04/12/23	PS-INV111997 N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:		5,273.00							
GARDE025 GARDEN STATE INV. GRP.										
	23-02241 03/28/23 PREM 4208/30 CERT #22-00224									
	1 PREM 4208/30 CERT #22-00224		1,700.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 39054	03/28/23	03/31/23	04/12/23	22-00224 N
	23-02266 03/28/23 PREM 5216/3 CERT #22-00348									
	1 PREM 5216/3 CERT #22-00348		2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 39054	03/28/23	03/31/23	04/12/23	22-00348 N
	23-02270 03/28/23 PREM 5007/71 CERT #22-00317									
	1 PREM 5007/71 CERT #22-00317		2,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 39054	03/28/23	03/31/23	04/12/23	22-00317 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								
GARDE025 GARDEN STATE INV. GRP. Continued												
23-02271	03/28/23	PREM 5801/45	CERT #22-00376									
1 PREM 5801/45	CERT #22-00376	2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 39054	03/28/23	03/31/23	04/12/23	22-00376			N
Vendor Total:		8,100.00										
GARDE040 GAROPPO STONE & GARDEN												
23-01940	03/14/23	K-9 SUPPLIES / POLICE										
1 DOG FOOD	POLICE DEPARTMENT	100.28	3-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 39055	03/14/23	03/24/23	04/12/23	544263			N
Vendor Total:		100.28										
U-00322 GARY REYNOLDS												
23-02418	04/04/23	ELECTRIC REFUND										
1 ELECTRIC REFUND		188.34	2-05-99-900-0000-00020	B BUDGET OPERATIONS	P 39120	04/04/23	04/04/23	04/12/23	ELECTRIC REFUND			N
Tracking Id: NB NON BUDGET EXPENSES												
Vendor Total:		188.34										
GEMEC005 GE MECHANICAL INC.												
23-02201	03/27/23	GE MECHANICAL/PHN										
1 GE REFRIGERATOR	WORK REQUESTED	381.94	3-01-27-330-3502-23006	B HEALTH OPERATIONS - GENERAL EQUIPMENT RE	P 39176	03/27/23	03/27/23	04/12/23	w11869			N
2 GE REFRIGERATOR	FUEL SURCHARGE	15.00	3-01-27-330-3502-23006	B HEALTH OPERATIONS - GENERAL EQUIPMENT RE	P 39176	03/27/23	03/27/23	04/12/23	w11869			N
		396.94										
Vendor Total:		396.94										
GENTI015 GENTILINI FORD INC.												
23-00047	01/04/23	FOR ALL EMS VEHICLES/VM										
4 SPARK & COIL A		132.49	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 39177	01/04/23	03/31/23	04/12/23	95382			N
Tracking Id: 3503 EMS												
23-00050	01/04/23	FOR ALL POLICE VEHICLES/VM										
7 COVERS		245.28	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 39177	01/04/23	03/31/23	04/12/23	95447			N
Tracking Id: 2502 POLICE OPERATIONS												
Vendor Total:		377.77										

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								
GMESL005 GMES LLC DBA FARWEST												
23-02007	03/16/23	WAREHOUSE STOCK										
1	TOOL APRON	1,058.00	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	39180	03/16/23	03/23/23	04/12/23	540026		N
	Tracking Id: E583			OVERHEAD LINE EXPENSES								
Vendor Total:		1,058.00										
GODAD005 GO DADDY.COM LLC												
23-02280	03/29/23	GO DADDY RENEWAL/IS										
4	GO DADDY RENEWAL/IS	2,516.40	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P	38958	03/29/23	03/30/23	03/30/23	VLD PUB LIBRARY		N
Vendor Total:		2,516.40										
GOLDE030 GOLDER ASSOCIATES INC.												
22-04385	06/20/22	ELECTRIC PLANT/DECOMMISSIONING										
7	ELECTRIC PLANT/DECOMMISSIONING	34,854.01	C-06-00-000-2248-72000	B ORDINANCE 2022-48	P	39182	06/20/22	03/27/23	04/12/23	1282407		N
Vendor Total:		34,854.01										
GOODY005 GOODYEAR AUTO SERVICENTER												
23-00031	01/04/23	FOR ALL CITY VEHICLES/VM										
1	ALIGNMENT POLICE #423	69.95	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39059	01/04/23	03/02/23	04/12/23	0000024555		N
23-02177	03/24/23	FOR PARKS #9 AND WU #33/VM										
1	GOODYEAR TIRES FOR PUBLIC	705.68	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P	39059	03/24/23	03/29/23	04/12/23	0000024897		N
	Tracking Id: 3008			PARKS & GROUNDS								
2	GOODYEAR TIRES FOR PUBLIC	705.68	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	39059	03/24/23	03/29/23	04/12/23	0000024897		N
		1,411.36										
23-02367	04/03/23	FOR EMS & POLICE SILVERADO/VM										
1	GOODYEAR TIRES FOR EMS	118.26	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P	39059	04/03/23	04/04/23	04/12/23	0000024998		N
	Tracking Id: 3503			EMS								
2	GOODYEAR TIRES FOR POLICE	732.00	3-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P	39059	04/03/23	04/04/23	04/12/23	0000024998		N
	Tracking Id: 2502			POLICE OPERATIONS								
		850.26										
Vendor Total:		2,331.57										

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
GRAYB010 GRAYBAR ELECTRIC CO. INC.												
	23-02146	03/23/23	STAVE HAGUE / ED									
	3		POLIMOD MODULE W/PIGTAILS 12	834.35	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 39060	03/23/23	04/03/23	04/12/23	9331429106	N
			Tracking Id: E397 COMMUNICATION EQUIPMENT									
Vendor Total:				834.35								
GREAT015 GREATAMERICAN FINANCIAL SERV.												
	23-02153	03/23/23	METER RENTAL/March 2023									
	1		MONTHLY POSTAGE METER LEASE	0.33	3-01-20-110-1001-23052	B MAYOR - POSTAGE	P 39061	03/23/23	03/30/23	04/12/23	33692459	N
				0.12	3-01-20-110-1002-23052	B CITY COUNCIL - POSTAGE						
				1.09	3-01-20-100-1101-23052	B BUSINESS ADMIN-DIR OFFICE - POSTAGE						
				0.50	3-01-20-105-1103-23052	B HUMAN RESOURCE - POSTAGE						
				0.21	3-01-20-140-1104-23052	B MGMT INFO SYSTEMS - POSTAGE						
				4.98	3-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE						
				1.73	3-01-20-150-1204-23052	B TAX ASSESSOR - POSTAGE						
				10.48	3-01-20-145-1205-23052	B TAX COLLECTOR - POSTAGE						
				0.91	3-01-22-195-1601-23052	B LICENSE AND INSPECTION-DIR OFFICE - POST						
				13.90	3-01-22-195-1602-23052	B OTHER CODE ENFORCEMENT - POSTAGE						
				2.24	3-01-22-195-1604-23052	B UNIFORM CONSTRUCTION CODE - POSTAGE						
				2.01	3-01-20-180-1111-23052	B PLANNING BOARD - POSTAGE						
				0.57	3-01-21-185-1112-23052	B ZONING BOARD OF ADJUSTMENTS - POSTAGE						
				0.13	3-01-27-335-1901-23052	B ENVIRONMENTAL COMMISSION - POSTAGE						
				1.12	3-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE						
				18.04	3-01-25-265-2403-23052	B UNIFORM FIRE CODE - POSTAGE						
				7.73	3-01-25-240-2502-23052	B POLICE OPERATIONS - POSTAGE						
				2.13	3-01-25-275-2801-23052	B PROSECUTOR - POSTAGE						
				62.39	3-01-43-490-2701-23052	B COURT OPERATIONS - POSTAGE						
				0.82	3-01-20-165-1109-23052	B ENGINEERING - POSTAGE						
				1.31	3-01-20-180-1110-23052	B PLANNING DIV - POSTAGE						
				0.43	3-01-28-370-3009-23052	B RECREATION - POSTAGE						
				1.88	3-01-27-330-3501-23052	B HEALTH-DIR OFFICE - POSTAGE						
				12.81	3-01-27-330-3502-23052	B HEALTH OPERATIONS - POSTAGE						
				0.68	3-01-25-261-3503-23052	B AMBULANCE AND EMS - POSTAGE						
				4.77	3-01-27-340-2504-23052	B DOG-ANIMAL CONTROL - POSTAGE						
				0.54	3-01-20-100-1105-23052	B PEOSHA - POSTAGE						
				0.47	3-01-43-495-2901-23052	B PUBLIC DEFENDER - POSTAGE						
				0.91	3-07-55-502-8004-53052	B OPERATION/SUPERVISION - POSTAGE						

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										
23-02153 03/23/23 METER RENTAL/March 2023 Continued										
			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-02-57-881-2022-45452	B VRLF - ECON DEV 2022 POSTAGE					
			4.05	3-01-20-120-2001-23052	B CITY CLERK - POSTAGE					
			0.50	3-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE					
			3.93	3-09-55-502-7004-53052	B SOLID WASTE - POSTAGE					
			0.04	3-01-26-290-3006-23052	B STREETS AND ROADS - POSTAGE					
			3.34	3-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE					
2 ELE. ACCT.			0.25	3-05-55-502-9003-53052	B DIST DIV - POSTAGE	P 39061	03/23/23	03/30/23	04/12/23	33692459 N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.								
3 ELE. ACCT.			2.12	3-05-55-502-9005-53052	B UTILITY BILLING - POSTAGE	P 39061	03/23/23	03/30/23	04/12/23	33692459 N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
4 ELE. ACCT.			36.48	3-05-55-502-9004-53052	B CUSTOMER SVC-ELEC - POSTAGE	P 39061	03/23/23	03/30/23	04/12/23	33692459 N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
5 ELE. ACCT.			10.19	3-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 39061	03/23/23	03/30/23	04/12/23	33692459 N
	Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT								
6 CDP ACCT.			1.55	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 39061	03/23/23	03/30/23	04/12/23	33692459 N
7 ELECT ACCOUNT			0.30	3-05-55-502-9006-53052	B ADMIN/ACCT - POSTAGE	P 39061	03/23/23	03/30/23	04/12/23	33692459 N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
			250.00							
Vendor Total:			250.00							
GREER005 GREER LIME COMPANY										
23-01640 03/01/23 FOR WATER TREATMENT / WU										
			6,955.43	3-07-55-502-8002-53030	B PUMPING EXP DIV - CHEMICALS	P 39183	03/01/23	03/28/23	04/12/23	673436 N
Vendor Total:			6,955.43							
GRICE010 GRICEL RODRIGUEZ										
23-02404 04/04/23 ELECTRIC REFUND										
			24.00	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 39062	04/04/23	04/04/23	04/12/23	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
GRICE010	GRICEL RODRIGUEZ				Continued								
		23-02404	04/04/23	ELECTRIC REFUND	Continued								
				Tracking Id: NB	NON BUDGET EXPENSES								
				Vendor Total:	24.00								
PA000015	GRUCCIO PEPPER DESANTO & RUTH												
		23-01694	03/01/23	COV AND IBEW LOCAL 210									
				1 COV AND IBEW LOCAL 210	848.00	3-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 38999	03/01/23	04/04/23	04/05/23 69388	N
				Tracking Id: 1401				LEGAL DEPARTMENT					
				2 COV AND IBEW UNIT 1	67.50	2-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 38999	03/01/23	04/04/23	04/05/23 69388	N
				Tracking Id: 1401				LEGAL DEPARTMENT					
					915.50								
				Vendor Total:	915.50								
GSSVI005	GSS VINELAND, INC												
		23-00258	01/09/23	PRISONER MEALS / POLICE									
				9 MEALS	14.68	3-01-25-240-2502-23034	B	POLICE OPERATIONS - PRISONERS MEALS	P 39063	01/09/23	04/03/23	04/12/23 23-11756	N
				Vendor Total:	14.68								
GROFF01	GT MID ATLANTIC												
		22-03222	05/04/22	EQUIPMENT FOR MASON & PW/VM									
				5 CASE WHEEL LOADERS MODEL 821G	296,959.00	C-04-00-000-2223-78001	B	ORD 22-23 VEHICLES AND EQUIPMENT	P 39184	05/04/22	04/04/23	04/12/23 ESA023555-1	N
				Vendor Total:	296,959.00								
HARDE010	HARDENBERGH INSURANCE GROUP												
		23-02362	04/03/23	VMU INSUR POLICY RENEW/IN SERV									
				1 VMU INSURANCE POLICY RENEWAL	2,233,486.69	3-05-55-502-9006-53202	B	ADMIN-ACCTING DIV - GENERAL INSURANCE PR	P 38998	04/03/23	04/04/23	04/05/23 13204	N
				Tracking Id: E924				PROPERTY INSURANCE					
				Vendor Total:	2,233,486.69								
HARRY020	HARRY J. NEHER												
		23-02193	03/27/23	Reimbursement / PW Director									
				1 Reimbursement for Priority Mail	20.10	3-01-26-300-3001-23052	B	PUBLIC WORKS-DIR OFFICE - POSTAGE	P 39185	03/27/23	03/27/23	04/12/23 23-02193	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HARRY020 HARRY J. NEHER Continued												
23-02193	03/27/23	Reimbursement / PW Director		Continued								
		Tracking Id: 3001		PW DIRECTOR								
Vendor Total:				20.10								
HDSUP005 HD SUPPLY FACILITIES MTC												
23-01716	03/03/23	MARK-OUT FLAGS / WU										
1		CUSTOM 4" X 5" FLAG,	871.00	3-07-55-502-8006-53393	B MAINT OF DIST MAINS -UNDERGROUND MARKOUT	P	39186	03/03/23	03/24/23	04/12/23	301100	N
2		FRIEGHT COST	120.97	3-07-55-502-8006-53393	B MAINT OF DIST MAINS -UNDERGROUND MARKOUT	P	39186	03/03/23	03/24/23	04/12/23	301100	N
			991.97									
23-01889	03/13/23	INVENTORY RE-ORDER / WU										
1		BRASS NIPPLE 1" X 4"	125.84	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	39186	03/13/23	03/24/23	04/12/23	296983	N
		Tracking Id: W345		Service Renewals	Inventory Id: WU-BN-100X400							
4		BRASS CPLG REDUCER 1-1/4" X 1"	547.80	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	39186	03/13/23	03/24/23	04/12/23	296983	N
		Tracking Id: W345		Service Renewals	Inventory Id: WU-BCR-125X100							
5		GALV NIPPLE 1" X 5"	13.77	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	39186	03/13/23	03/24/23	04/12/23	296983	N
		Tracking Id: W345		Service Renewals	Inventory Id: WU GN 100X500							
6		GALV NIPPLE 1" X 6"	154.80	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	39186	03/13/23	03/24/23	04/12/23	296983	N
		Tracking Id: W345		Service Renewals	Inventory Id: WU GN 100X600							
7		FREIGHT COST	62.72	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	39186	03/13/23	03/24/23	04/12/23	296983	N
		Tracking Id: W345		Service Renewals								
Vendor Total:			1,896.90									
HEALT005 HEALTH & SAFETY INSTITUTE												
23-02019	03/16/23	24/7 Online Training										
1		EMS CE (Online & Streaming)	2,475.00	3-01-25-261-3503-23042	B AMBULANCE AND EMS - TRAINING	P	39187	03/16/23	03/29/23	04/12/23	1771131	N
Vendor Total:				2,475.00								
HERNA025 HERNANDO'S HOMETOWN PHARMACY												
23-01973	03/15/23	PHARMACY MEDICATION ORDER/PHN										
1		BENADRYL	185.00	3-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	39188	03/15/23	03/27/23	04/12/23	263133	ACCT 955 N
Vendor Total:				185.00								

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								
HOMED010 HOME DEPOT USA., INC. D/B/A											
23-02133	03/23/23	JANITORIAL SUPPLIES / EU-ENG									
1 ITEM #159966	135.50	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P	39189	03/23/23	03/28/23	04/12/23	737215228		N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
2 ITEM #314242618	66.48	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P	39189	03/23/23	03/28/23	04/12/23	737215228		N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
3 ITEM #DIA88047	112.00	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P	39189	03/23/23	03/28/23	04/12/23	737215228		N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
4 ITEM #GPT20603	174.20	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P	39189	03/23/23	03/28/23	04/12/23	737215228		N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
5 ITEM #JWP94476081	225.00	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P	39189	03/23/23	03/28/23	04/12/23	737215228		N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
6 ITEM #REN03123	44.72	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P	39189	03/23/23	03/28/23	04/12/23	737215228		N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
7 ITEM #REN06126A-WB	166.95	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P	39189	03/23/23	03/28/23	04/12/23	737215228		N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
8 ITEM #REN11500A-CA	74.79	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P	39189	03/23/23	03/28/23	04/12/23	737215228		N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
9 ITEM #REN13320A-CA	142.68	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P	39189	03/23/23	03/28/23	04/12/23	737215228		N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
10 ITEM #REN61500A-CA	186.00	3-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P	39189	03/23/23	03/28/23	04/12/23	737215228		N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
	1,328.32										
Vendor Total:	1,328.32										

PETER005 HUNTER JERSEY PETERBILT											
23-00015	01/04/23	FOR ALL PETERBILT TRUCKS/VM									
3 KIT-SHOCK ABSORBER	78.16	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39096	01/04/23	03/30/23	04/12/23	x206161531:01		N
Tracking Id: 3006			STREETS & ROADS								
Vendor Total:	78.16										

HUNTE010 HUNTER TRUCK SALES & SERVICE											
23-00014	01/04/23	FOR ALL INTERNATIONAL TRS/VM									
5 VALVE SOLENOID	194.64	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39065	01/04/23	03/30/23	04/12/23	x209187233:01		N
Tracking Id: 3006			STREETS & ROADS								
6 LIGHT,TURN SIGNAL,HOOD MOUNT	131.68	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39065	01/04/23	03/30/23	04/12/23	x209187233:02		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
HUNTE010 HUNTER TRUCK SALES & SERVICE Continued												
	23-00014	01/04/23	FOR ALL INTERNATIONAL TRS/VM	Continued								
			Tracking Id: 3006	STREETS & ROADS								
	7		GAUGE FLUID LEVEL SENSOR	33.61	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 39065	01/04/23	04/05/23	04/12/23	x209187926:01 N
			Tracking Id: 3006	STREETS & ROADS								
				359.93								
			Vendor Total:	359.93								
IAEP0005 IAEP												
	23-02428	04/06/23	March 2023									
	1	March 2023		138.00	3-24-286-56-291-3200	G	AGENCY DUES - EMT'S	P 39010	04/06/23	04/06/23	04/06/23	N
	2	March 2023		1,075.20	3-24-286-56-291-3700	G	UNION DUES-INTERNATIONAL EMT ASSOCIATION	P 39010	04/06/23	04/06/23	04/06/23	N
				1,213.20								
			Vendor Total:	1,213.20								
UNION005 IBEW LOCAL UNION 210												
	23-02435	04/06/23	March 2023									
	1	March 2023		10,634.25	3-24-286-56-291-1500	G	UNION DUES - IBEW 1	P 39018	04/06/23	04/06/23	04/06/23	N
	2	March 2023		2,739.00	3-24-286-56-291-1700	G	UNION DUES - IBEW 2	P 39018	04/06/23	04/06/23	04/06/23	N
	3	March 2023		704.00	3-24-286-56-291-1900	G	UNION DUES - IBEW 3 SUPERVISOR	P 39018	04/06/23	04/06/23	04/06/23	N
				14,077.25								
			Vendor Total:	14,077.25								
ICONE005 ICONECTIV, LLC												
	23-00240	01/09/23	RENEWAL TO ELEP SERVICE / POLI									
	1		RENEWAL TO ELEP SERVICE	950.00	3-01-25-240-2502-23016	B	POLICE OPERATIONS - COMPUTER SOFTWARE	P 39190	01/09/23	03/24/23	04/12/23	10178990 N
			Vendor Total:	950.00								
IMMIN005 IMMINENT COMMUNICATIONS MARKET												
	23-02100	03/21/23	ADVERTISING SERVICES / ECODEV									
	1		MARKETING CONSULTING SERVICES	649.00	G-02-57-881-2022-42107	B	VRLF - MARKETING 2022	P 39192	03/21/23	03/24/23	04/12/23	1075 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									
IMMIN005 IMMINENT COMMUNICATIONS MARKET Continued													
23-02100	03/21/23	ADVERTISING SERVICES /ECODEV	Continued										
2		MARKETING CONSULTING SERVICES	649.00	G-02-57-881-2022-42107	B	VRLF - MARKETING 2022	P	39192	03/21/23	04/03/23	04/12/23	1081	N
			1,298.00										
Vendor Total:			1,298.00										
INSTI005 INSTITUTE FOR FORENSIC PSYCH I													
23-02217	03/28/23	PSYCH EVAL/P.O.CANDIDATES/POLI											
1		DATE OF SERVICE: 03/09/23	3,150.00	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P	39066	03/28/23	03/30/23	04/12/23	18326	N
Vendor Total:			3,150.00										
BALBO005 ISABEL C BALBOA													
23-02425	04/06/23	March 2023											
1		March 2023	1,015.00	3-24-286-56-291-6000	G	WAGE LEVY	P	39007	04/06/23	04/06/23	04/06/23		N
Vendor Total:			1,015.00										
ITALI010 ITALIANO BROTHERS TRUCK REPAIR													
23-00036	01/04/23	FOR ALL WATER UT. TRUCKS/VM											
1		NEW JERSEY STATE EMISSION	120.00	3-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	39193	01/04/23	03/31/23	04/12/23	42226	N
23-00089	01/05/23	STATE & FEDERAL INSPEC./VM											
7		NEW JERSEY STATE EMISSION	120.00	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39193	01/05/23	03/30/23	04/12/23	42238	N
		Tracking Id: 3006				STREETS & ROADS							
Vendor Total:			240.00										
JESCO005 JESCO INC.													
23-00017	01/04/23	FOR ALL PW JD EQUIP./VM											
3		PEDAL & GASKET	1,050.52	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39067	01/04/23	03/30/23	04/12/23	PF5149	N
		Tracking Id: 3006				STREETS & ROADS							
Vendor Total:			1,050.52										

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								
JORDA010 JORDAN METCALF											
23-02256	03/28/23	EMPLOYEE BOOT REIMBURSEMENT/ED									
1	EMPLOYEE BOOT REIMBURSEMENT	120.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	39194	03/28/23	03/29/23	04/12/23	23-02256	N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
Vendor Total:		120.00									
JOSEL040 JOSE LUCERO											
23-02394	04/04/23	ELECTRIC REFUND									
1	ELECTRIC REFUND	85.19	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	39068	04/04/23	04/04/23	04/12/23		N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:		85.19									
KEE00005 KEE, JOHN V											
23-02235	03/28/23	PREM 3105/41 CERT #22-00148									
1	PREM 3105/41 CERT #22-00148	2,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	39069	03/28/23	03/30/23	04/12/23	CERT #22-00148	N
23-02275	03/28/23	PREM 5004/11 CERT #22-00306									
1	PREM 5004/11 CERT #22-00306	2,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	39069	03/28/23	03/30/23	04/12/23	CERT #22-00306	N
Vendor Total:		4,200.00									
KEISH010 KEISHA LEWIS											
23-02314	03/31/23	REC: PARK RENTAL REFUND									
1	REFUND FOR PARK RENTAL	150.00	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P	39070	03/31/23	04/03/23	04/12/23	4/8 PARK REFUND N	
Tracking Id: 3009		RECREATION									
Vendor Total:		150.00									
KENDA010 KENDALL ELECTRIC, INC.											
23-02076	03/21/23	METER CAB & LUG /EU-ENG									
1	QUOTE: S112754209	2,240.00	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P	39195	03/21/23	03/27/23	04/12/23	S112754209.001	N
Tracking Id: E901		AMI Procurement & Deployment									
3	ESTIMATED SHIPPING	12.67	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P	39195	03/21/23	03/27/23	04/12/23	S112754209.001	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								
KENNE010 KENNEDY CULVERT & SUPPLY CO IN Continued											
23-01888 03/13/23 INVENTORY RE-ORDER / WU											
1 CURB BOX, ONE PIECE 1" LID, Tracking Id: W345 Service Renewals	587.50	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-CB-LID-100	P 39072	03/13/23	03/24/23	04/12/23	3006131			N
2 BRASS PLUG FOR CURB BOX LID, Tracking Id: W345 Service Renewals	747.50	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-CB-PLUG-150	P 39072	03/13/23	03/24/23	04/12/23	3006131			N
3 BRASS PLUG FOR CURB BOX LID, Tracking Id: W345 Service Renewals	782.50	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-CB-PLUG-200	P 39072	03/13/23	03/24/23	04/12/23	3006131			N
4 CURB BOX LID W/BRASS Tracking Id: W345 Service Renewals	2,097.50	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-CB-LID-200	P 39072	03/13/23	03/24/23	04/12/23	3006131			N
5 REDUCER 8 X 6 MJ X MJ, DI Tracking Id: W343 Trans. & Distrib. Mains	302.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-REDMJ08X06	P 39072	03/13/23	03/24/23	04/12/23	3006131			N
6 SOLID SLEEVE 10" MJ X MJ, DI Tracking Id: W343 Trans. & Distrib. Mains	537.90	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-SLEEVE10MJ	P 39072	03/13/23	03/24/23	04/12/23	3006131			N
	5,054.90										
Vendor Total:	13,224.90										
LJRPR010 L J R PROPERTIES INC											
23-02405 04/04/23 ELECTRIC REFUND											
1 ELECTRIC REFUND Tracking Id: NB NON BUDGET EXPENSES	71.84	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 39077	04/04/23	04/04/23	04/12/23				N
Vendor Total:	71.84										
LANGU010 LANGUAGE SERVICES ASSOC.											
23-02226 03/28/23 LANGUAGE SERVICES ASSOC											
1 LANGUAGE SERVICES	50.40	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 39196	03/28/23	03/29/23	04/12/23	S-INV024597			N
Vendor Total:	50.40										
LATOR010 LATORRE HARDWARE INC.											
23-00574 01/17/23 HARDWARE MATERIAL / ED											
5 TOOLS AND PARTS Tracking Id: E593 MTCE. OF OVERHEAD LINES	441.18	3-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 39073	01/17/23	03/27/23	04/12/23	216126			N
23-02282 03/29/23 FOR VEHICLE MTC. GARAGE/VM											
1 FASTNERS	7.16	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 39073	03/29/23	03/30/23	04/12/23	216269			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount Charge Account	Acct Type Description						
LATOR010 LATORRE HARDWARE INC. Continued								
23-02282 03/29/23 FOR VEHICLE MTC. GARAGE/VM	Continued							
Tracking Id: 1113 Vehicle Maint.								
Vendor Total:	448.34							
LAVET005 LAVETTE WHITE								
23-02395 04/04/23 ELECTRIC REFUND								
1 ELECTRIC REFUND	1,064.67	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39074	04/04/23 04/04/23 04/12/23	N
Tracking Id: NB NON BUDGET EXPENSES								
Vendor Total:	1,064.67							
LAWS0015 LAWSON PRODUCTS INC								
23-01880 03/10/23 FOR VEHICLE MAINT MECHANICS/VM								
1 REGENCY MECHANIC'S DRILL BIT	514.92	3-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P	39197	03/10/23 03/29/23 04/12/23 9310421891	N
Tracking Id: 1113 Vehicle Maint.								
23-02183 03/24/23 FOR ALL CITY EQ & TRUCKS/VM								
1 VARIOUS FASTENERS FOR ALL CITY	186.62	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39197	03/24/23 04/04/23 04/12/23 9310466041	N
	<u>186.61</u>	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
	373.23							
Vendor Total:	888.15							
LEANO005 LEANORMA TONEY								
23-02396 04/04/23 ELECTRIC REFUND								
1 ELECTRIC REFUND	154.33	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39075	04/04/23 04/04/23 04/12/23	N
Tracking Id: NB NON BUDGET EXPENSES								
Vendor Total:	154.33							
LEICA005 LEICA GEOSYSTEMS INC.								
23-02137 03/23/23 SMARTNET LICENSE RENEWAL/ENG								
1 SMARTNET 1 YEAR LICENSE	2,500.00	3-01-20-165-1109-23045	B	ENGINEERING - DUES AND SUBSCRIPTIONS	P	39198	03/23/23 03/24/23 04/12/23 CIT01042601	N
Vendor Total:	2,500.00							

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
LILLI020	LILLISTON FORD INC.	Continued													
23-00803	01/24/23	SPARE KEYS/FOB-ELEC-GEN													
1	FOR 2 KEYS FOR FORD F250	260.26	3-05-55-502-9001-53390	B GENERATION DIV - TRANSPORTATION EXPENSES	P 39200	01/24/23	03/24/23	04/12/23	239023	CR240184	N				
	Tracking Id: E933	TRANSPORTATION EXPENSES													
2	FOR PROGRAMING KEYS F250	64.86	3-05-55-502-9001-53390	B GENERATION DIV - TRANSPORTATION EXPENSES	P 39200	01/24/23	03/24/23	04/12/23	239023	CR240184	N				
	Tracking Id: E933	TRANSPORTATION EXPENSES													
		325.12													
	Vendor Total:	983.78													
LINDE005	LINDE GAS & EQUIPMENT INC.														
22-05784	08/22/22	CEMS CAL GAS/ELEC-GEN													
23	03/14/2023	469.56	2-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P 39076	08/22/22	03/24/23	04/12/23	34698645		N				
	Tracking Id: E549X	MISC OTHER POWER GEN EXP 11													
	Vendor Total:	469.56													
MARGI005	M.A.R.G.I.N.														
23-02036	03/16/23	REGISTRATION FEE / POLICE													
1	REGISTRATION FEE	175.00	3-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 39080	03/16/23	03/29/23	04/12/23	2023032610		N				
	Vendor Total:	175.00													
MAGIC005	MAGIC CARPET TRAVELS														
23-02388	04/04/23	FLIGHT AND HOTEL EXPENSES/HD													
1	AIR FARE AND HOTEL FOR SARA	4,333.54	3-01-27-330-3502-23064	B HEALTH OPERATIONS - GRANTS	P 38967	04/04/23	04/05/23	04/05/23	3357432	7/10-13	N				
	Tracking Id: GOAL0	NJACCHO GOAL 0													
	Vendor Total:	4,333.54													
MALLC005	MALL CHEVROLET INC.														
23-01483	02/22/23	NEW SILVERADO FOR PW/VM													
1	NEW 2022 CHEVROLET 3500HD REG	61,192.25	C-04-00-000-2008-78002	B ORD 20-08 STREETS AND ROADS	P 39079	02/22/23	03/23/23	04/12/23	F 2437		N				
		10,913.95	C-04-00-000-2008-78004	B ORD 20-08 PARKS AND GROUNDS											
	Tracking Id: 3006	STREETS & ROADS													
		72,106.20													

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
MALLC005 MALL CHEVROLET INC. Continued												
23-01484 02/22/23 NEW CHEVY TAHOES PD & IS/VM												
	1	NEW 2023	CHEVROLET TAHOE SSV	50,091.65	3-01-44-905-5503-20001	B VEHICLES	P 39079	02/22/23	03/27/23	04/12/23	F 2435	N
			Tracking Id: 2502			POLICE OPERATIONS						
	2	NEW 2023	CHEVROLET TAHOE SSV	50,091.65	3-01-44-905-5503-20001	B VEHICLES	P 39079	02/22/23	03/27/23	04/12/23	F 2436	N
			Tracking Id: 1104			MIS-INFORMATION SYSTEMS						
				100,183.30								
23-01485 02/22/23 NEW SILVERADO FOR FIRE DEPT/VM												
	1	2023	CHEVROLET SILVERADO 3500	47,126.25	3-01-44-905-5503-20001	B VEHICLES	P 39079	02/22/23	03/28/23	04/12/23	F 2438	N
			Tracking Id: 2402			FIRE OPERATIONS						
			Vendor Total:	219,415.75								
MARSH020 MARSHA N RIDLEY												
23-02397 04/04/23 ELECTRIC REFUND												
	1	ELECTRIC REFUND		32.18	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 39081	04/04/23	04/04/23	04/12/23		N
			Tracking Id: NB			NON BUDGET EXPENSES						
			Vendor Total:	32.18								
MIDAT050 MID-ATLANTIC FIRE & AIR												
22-08076 11/23/22 Ballistic vests for EMS												
	1	Ballistic Vests for EMS		3,336.00	2-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P 39201	11/23/22	03/27/23	04/12/23	3255241	N
	2	Ballistic Vests for EMS		5,960.00	2-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P 39201	11/23/22	03/27/23	04/12/23	3255241	N
				9,296.00								
23-01914 03/14/23 6" Adapters for Drafting E5/FD												
	1	6" Double Female NST		659.24	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 39201	03/14/23	04/04/23	04/12/23	3262555	N
	2	Shipping		30.00	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 39201	03/14/23	04/04/23	04/12/23	3262555	N
				689.24								
			Vendor Total:	9,985.24								
MONIC005 MONICA DIMAURO												
23-02406 04/04/23 ELECTRIC REFUND												
	1	ELECTRIC REFUND		20.80	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 39082	04/04/23	04/04/23	04/12/23		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
MONIC005 MONICA DIMAURO Continued												
	23-02406	04/04/23	ELECTRIC REFUND									
			Tracking Id: NB									
			NON BUDGET EXPENSES									
			Vendor Total:	20.80								
MOORE025 MOORE CONSULTING ENG, LLC												
	22-03600	05/18/22	HVAC RENOVATIONS	22089/EU-ENG								
			4 HVAC RENOVATIONS	1,895.52	2-05-55-502-9000-53345	B	ENGINEERING CONTRACT	ENGINEERING	P	39202	05/18/22 03/27/23 04/12/23 22089-04	N
			Tracking Id: E923									
			OUTSIDE SERVICES EMPLOYED									
			Vendor Total:	1,895.52								
MORCE015 MORCELO CONTRACTING LLC												
	23-01020	02/02/23	1619 WOODLAWN EMERGENCY									
			1 1619 WOODLAWN AVE	6,800.00	G-12-60-801-7729-20190	B	CDP - HOME 29TH YEAR - REHAB	VINELAND	P	39203	02/02/23 03/28/23 04/12/23 1064	N
			Vendor Total:	6,800.00								
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC												
	23-00320	01/10/23	SUPPLIES/ELEC-GEN									
			2 BROWN INDUSTL ROLL TOWELS	145.60	3-05-55-502-9001-53038	B	GENERATION DIV - MISCELLANEOUS		P	39083	01/10/23 03/28/23 04/12/23 21804987	N
			Tracking Id: E549P									
			MISC OTHER POWER GEN EXP									
			Vendor Total:	145.60								
MUNIC040 MUNICIPAL INFORMATION SYSTEMS,												
	22-07711	11/07/22	DEPARTMENTAL SUPPLIES									
			1 4 PART COLOR CARBONLESS LASER	345.00	2-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE	SUPPLIES	P	39084	11/07/22 03/24/23 04/12/23 109696	N
			2 SHIPPING FEE FOR PRINTER PAPER	30.00	2-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE	SUPPLIES	P	39084	11/07/22 03/24/23 04/12/23 109696	N
				375.00								
			Vendor Total:	375.00								
NACCH005 NACCHO												
	23-02389	04/04/23	REGISTRATION FEE NAACHO/HD									
			1 2023 NAACHO360 CONFERENCE	1,425.00	3-01-27-330-3502-23064	B	HEALTH OPERATIONS - GRANTS		P	39085	04/04/23 04/05/23 04/12/23 324555	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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NACCH005 NACCHO Continued

23-02389 04/04/23 REGISTRATION FEE NAACHO/HD Continued
Tracking Id: GOAL0 NJACCHO GOAL 0

Vendor Total: 1,425.00

NATIO001 NATIONAL VISION ADMINISTRATORS

23-02368 04/03/23 APRIL 2023 / FINANCE

1 APR 2023 - CITY	3,022.93	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 38968	04/03/23	04/04/23	04/05/23	4412947	N	
2 APR 2023 - LIBRARY	54.39	3-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 38968	04/03/23	04/04/23	04/05/23	4412947	N	
3 APR 2023 - ELECTRIC	862.89	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 38968	04/03/23	04/04/23	04/05/23	4412947	N	
Tracking Id: E930	MISC GENERAL EXPENSES									
4 APR 2023 - WATER	275.90	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 38968	04/03/23	04/04/23	04/05/23	4412947	N	
5 APR 2023 - SOLID WASTE	22.31	3-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 38968	04/03/23	04/04/23	04/05/23	4412947	N	
6 APR 2023 - GRANT	1.49	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 38968	04/03/23	04/04/23	04/05/23	4412947	N	
7 APR 2023 - GRANT	5.40	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 38968	04/03/23	04/04/23	04/05/23	4412947	N	
8 APR 2023 - GRANT	2.29	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P 38968	04/03/23	04/04/23	04/05/23	4412947	N	
9 APR 2023 - GRANT	12.01	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 38968	04/03/23	04/04/23	04/05/23	4412947	N	
10 APR 2023 - GRANT	15.09	G-02-57-881-2023-30147	B UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P 38968	04/03/23	04/04/23	04/05/23	4412947	N	
11 APR 2023 - GRANT	0.58	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 38968	04/03/23	04/04/23	04/05/23	4412947	N	
12 APR 2023 - GRANT	10.10	G-02-57-606-2023-11047	B STRENGTHENING PUB HEALTH - FRINGE 2023	P 38968	04/03/23	04/04/23	04/05/23	4412947	N	
13 APR 2023 - TRUST	5.46	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 38968	04/03/23	04/04/23	04/05/23	4412947	N	
	<u>4,290.84</u>									

Vendor Total: 4,290.84

NCSSEN005 NCS ENTERPRISES, INC. DBA

23-01125 02/08/23 MEMORIAL SCHOOL PROJECT

6 MEMORIAL SCHOOL PROJECT	42.66	C-04-00-000-2223-78005	B ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P 39086	02/08/23	03/24/23	04/12/23	5572	N	
Tracking Id: 3149	MEMORIAL SCHOOL PIGTAIL									

23-02014 03/16/23 CITY HALL PARKING LOT/EU DIST

1 CITY HALL PARKING LOT/EU DIST	1,316.58	3-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 39086	03/16/23	04/03/23	04/12/23	5594	N	
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									

Vendor Total: 1,359.24

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
NJDIV010 NJ DIV. OF ALCOHOLIC											
23-00490 01/12/23 maint. prep yr 2022-2023		CLERK									
1 Liquor maint. prep for 2021-22	91.65	3-01-20-120-2001-23028	B CITY CLERK - DEPARTMENTAL SUPPLIES	P 38969	01/12/23	04/05/23	04/05/23	EI216000928	VLD	N	
2 for accounting purposes	35.25	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 38969	01/12/23	04/05/23	04/05/23	EI216000928	VLD	N	
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
3 for accounting purposes	14.10	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 38969	01/12/23	04/05/23	04/05/23	EI216000928	VLD	N	
	<u>141.00</u>										
Vendor Total:	141.00										
FEDER030 NJ SHADE TREE FEDERATION-NONPR											
23-02385 04/04/23 ENV COM / DUES											
1 MUNICIPAL MEMBERSHIP 2023	95.00	3-01-27-335-1901-23045	B ENVIRONMENTAL COMMISSION - DUES AND SUBS	P 39049	04/04/23	04/05/23	04/12/23	M2023-272		N	
2 ADDITIONAL MEMBERS	100.00	3-01-27-335-1901-23045	B ENVIRONMENTAL COMMISSION - DUES AND SUBS	P 39049	04/04/23	04/05/23	04/12/23	M2023-272		N	
	<u>195.00</u>										
Vendor Total:	195.00										
NJSTA040 NJ STATE TOXICOLOGY LABORATORY											
23-01504 02/22/23 RANDOM/HIRES DRUG TESTING/POLI											
1 STATE TOXIC LAB DEC22/JAN 2023	855.00	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 39088	02/22/23	04/03/23	04/12/23	22L018469	20DEC	N	
Vendor Total:	855.00										
NOEMI010 NOEMI BORRERO CORTES											
23-02407 04/04/23 ELECTRIC REFUND											
1 ELECTRIC REFUND	438.14	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 39089	04/04/23	04/04/23	04/12/23				N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:	438.14										
NORTH080 NORTHEAST PLUMBING SERVICE LLC											
22-03282 05/06/22 Buildings - HVAC Annex											
1 CITY HALL CONFERENCE HEAT PUMP	814.28	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 39206	05/06/22	03/24/23	04/12/23	11962			N
Tracking Id: 3152		REBER BUILDING EXPENSES									
2 CITY HALL CONFERENCE HEAT PUMP	809.78	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 39206	03/23/23	03/24/23	04/12/23	11961			N
3 CITY HALL CONFERENCE HEAT PUMP	15,245.72	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 39206	05/06/22	03/24/23	04/12/23	11961			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
PATRI045 PATRICE R MYERS												
	23-02399	04/04/23	ELECTRIC REFUND									
	1		ELECTRIC REFUND	64.55	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 39092	04/04/23	04/04/23	04/12/23		N
			Tracking Id: NB			NON BUDGET EXPENSES						
			Vendor Total:	64.55								
PAULA190 PAULA DIAZ												
	23-02409	04/04/23	ELECTRIC REFUND									
	1		ELECTRIC REFUND	148.90	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 39093	04/04/23	04/04/23	04/12/23		N
			Tracking Id: NB			NON BUDGET EXPENSES						
			Vendor Total:	148.90								
PAVLO005 PAVLO CHERNYSHOVA												
	23-02400	04/04/23	ELECTRIC REFUND									
	1		ELECTRIC REFUND	18.10	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 39094	04/04/23	04/04/23	04/12/23		N
			Tracking Id: NB			NON BUDGET EXPENSES						
			Vendor Total:	18.10								
PBA00005 PBA												
	23-02433	04/06/23	March 2023									
	1		March 2023	11,264.00	3-24-286-56-291-2500	G UNION DUES - PBA DUES	P 39013	04/06/23	04/06/23	04/06/23		N
	2		March 2023	684.00	3-24-286-56-291-3100	G UNION DUES - POLICE CAPTAIN	P 39013	04/06/23	04/06/23	04/06/23		N
	3		March 2023	3,990.00	3-24-286-56-291-3400	G UNION DUES - POLICE SERGEANTS/LIEUTENANT	P 39013	04/06/23	04/06/23	04/06/23		N
				<u>15,938.00</u>								
			Vendor Total:	15,938.00								
PENDE005 PENDERGAST SAFETY EQUIP.												
	23-02182	03/24/23	LEIG MAX-1 EARPLUGS									
	1		LEIG MAX-1 EARPLUGS	32.67	3-01-20-100-1105-23028	B PEOSHA - DEPARTMENTAL SUPPLIES	P 39095	03/24/23	03/30/23	04/12/23	316395	N
	2		LEIG MAX-1 EARPLUGS	16.08	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 39095	03/24/23	03/30/23	04/12/23	316395	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
PENDE005 PENDERGAST SAFETY EQUIP. Continued											
23-02182	03/24/23	LEIG MAX-1 EARPLUGS	Continued								
3		LEIG MAX-1 EARPLUGS	1.50	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 39095	03/24/23	03/30/23	04/12/23	316395	N
			50.25								
Vendor Total:			50.25								
PENNO005 PENNONI ASSOCIATES INC											
22-02702	04/08/22	PROF SERV LANF AIR PERMIT/ENG									
6		PROPOSAL FOR PROFESSIONAL	840.00	C-04-00-000-8916-70416	B NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE	P 39209	04/08/22	04/03/23	04/12/23	1161712	N
7		PROPOSAL FOR PROFESSIONAL	840.00	C-04-00-000-8916-70416	B NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE	P 39209	04/08/22	04/03/23	04/12/23	1145184	N
			1,680.00								
Vendor Total:			1,680.00								
PITNE010 PITNEY BOWES INC											
23-01584	02/27/23	STUFFING MACHINE MTC RNWL/IS									
1		STUFFING MACHINE MTC RNWL 2022	909.61	3-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE	P 39210	02/27/23	03/31/23	04/12/23	1022119904	N
			2,425.63	3-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP						
			303.20	3-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS						
2		Line for Account Cost Purposes	2,425.64	3-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 39210	02/27/23	03/31/23	04/12/23	1022119904	N
		Tracking Id: E930 MISC GENERAL EXPENSES	6,064.08								
Vendor Total:			6,064.08								
PJMSE005 PJM SETTLEMENT INC											
23-02419	04/05/23	PJM PAYMENT/VMU ADMIN									
1		PJM PAYMENT/VMU ADMIN	281,744.54	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 39000	04/05/23	04/05/23	04/05/23	2023032900614	N
		Tracking Id: NB NON BUDGET EXPENSES									
Vendor Total:			281,744.54								
PMAMA005 PMA MANAGEMENT CORP.											
23-02328	03/31/23	PMA ACH PAYMENT									
1		PMA ACH PAYMENT	246.70	T-20-00-000-0000-81503	B WORKERS COMP-WATER	P 39001	03/31/23	04/04/23	04/05/23	81503	N
Vendor Total:			246.70								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POSIT005 POSITIVE PROMOTIONS INC.											
	23-01303	02/14/23	ALLIANCE PROMO MATERIALS/HD								
	1		150 - TALKING TO KIDS ABOUT	84.00	G-02-57-602-2022-52400	B MUNICIPAL ALLIANCE GRANT 2022-2023	P 39097	02/14/23	03/24/23	04/12/23	07122656 N
	2		SHIPPING & HANDLING	17.95	G-02-57-602-2022-52400	B MUNICIPAL ALLIANCE GRANT 2022-2023	P 39097	02/14/23	03/24/23	04/12/23	07122656 N
				<u>101.95</u>							
			Vendor Total:	101.95							
PPNJV010 PP-NJ VET LLC dba ST. FRANCIS											
	23-01163	02/09/23	K-9 VET SERVICES / POLICE								
	3		ANIMAL SERVICES POLICE	248.68	3-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 39098	02/09/23	03/24/23	04/12/23	410054735 N
	4		ANIMAL SERVICES POLICE	84.63	3-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 39098	03/24/23	03/24/23	04/12/23	410054735 N
				<u>333.31</u>							
			Vendor Total:	333.31							
PREFE010 PREFERRED CHOICE SUPPLY CO.											
	23-02008	03/16/23	INVENTORY RE-ORDER / WU								
	1		BRASS 90 ELBOW REDUCER	865.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 39211	03/16/23	03/28/23	04/12/23	1143 N
			Tracking Id: w345 Service Renewals			Inventory Id: WU-B90-125X100					
	2		BRASS 90 ELBOW REDUCER	987.50	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 39211	03/16/23	03/28/23	04/12/23	1143 N
			Tracking Id: w345 Service Renewals			Inventory Id: WU-B90-150X100					
	3		FREIGHT COST (APPROX)	50.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 39211	03/16/23	03/31/23	04/12/23	1143 N
			Tracking Id: w345 Service Renewals								
				<u>1,902.50</u>							
			Vendor Total:	1,902.50							
PREMI005 PREMIER ORTHOPEDIC ASSOC.											
	23-02124	03/23/23	PREMIER EMPLOYEE SERVICES-FEB								
	1		PW-ST&RD EMPLOYMENT SERVICES	247.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 39099	03/23/23	03/24/23	04/12/23	MARCH2023 N
			Tracking Id: 3006 STREETS & ROADS								
	2		PW-ST&RD FOR ACCOUNT PURPOSES	198.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 39099	03/23/23	03/24/23	04/12/23	MARCH2023 N
			Tracking Id: E930 MISC GENERAL EXPENSES								
	3		PW-ST&RD FOR ACCOUNT PURPOSES	49.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 39099	03/23/23	03/24/23	04/12/23	MARCH2023 N
	4		ELECTRIC EMPLOYMENT SERVICES	130.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 39099	03/23/23	03/24/23	04/12/23	MARCH2023 N
			Tracking Id: E930 MISC GENERAL EXPENSES								
	5		WATER EMPLOYMENT SERVICES	270.00	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 39099	03/23/23	03/24/23	04/12/23	MARCH2023 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		
PREMI005	PREMIER ORTHOPEDIC ASSOC.	Continued									
23-02124	03/23/23	PREMIER EMPLOYEE SERVICES-FEB	Continued								
26		POLICE FOR ACCOUNT PURPOSE	382.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 39099	03/23/23	03/24/23	04/12/23	MARCH2023	N
			8,265.00								
	Vendor Total:		8,265.00								
PREST015	PRESTIS DVM, BRENDA L.										
23-02313	03/31/23	FREE RABIES CLINIC									
1		FREE RABIES CLINIC TO BE HELD	400.00	T-14-56-809-0000-84001	B DOG LICENSE - OTHER EXPENSE	P 39100	03/31/23	03/31/23	04/12/23	23-02313	N
	Vendor Total:		400.00								
PRINT010	PRINT SOLUTIONS PLUS INC.										
23-01787	03/07/23	TAX FORMS - TAX OFFICE									
1		TAX FORMS REGULAR 2023-2024	1,179.38	3-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 39212	03/07/23	03/30/23	04/12/23	42364	N
2		TAX FORMS ADVICE 2023-2024	733.13	3-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 39212	03/07/23	03/30/23	04/12/23	42364	N
			1,912.51								
	Vendor Total:		1,912.51								
PROCA005	PRO CAP 8, LLC										
23-02224	03/28/23	PREM 2211/20 CERT #21-00035									
1		PREM 2211/20 CERT #21-00035	1,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 39101	03/28/23	03/31/23	04/12/23	21-00035	N
23-02227	03/28/23	PREM 1701/17 CERT #22-00013									
1		PREM 1701/17 CERT #22-00013	2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 39101	03/28/23	03/31/23	04/12/23	22-00013	N
23-02231	03/28/23	PREM 2502/65 CERT #22-00111									
1		PREM 2502/65 CERT #22-00111	1,700.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 39101	03/28/23	03/31/23	04/12/23	22-00111	N
23-02237	03/28/23	PREM 3202/8 CERT #22-00158									
1		PREM 3202/8 CERT #22-00158	1,700.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 39101	03/28/23	03/31/23	04/12/23	22-00158	N
23-02239	03/28/23	PREM 4005/20 CERT #22-00199									
1		PREM 4005/20 CERT #22-00199	1,700.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 39101	03/28/23	03/31/23	04/12/23	22-00199	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PROCA005 PRO CAP 8, LLC		Continued												
23-02240	03/28/23	PREM 4808/1	CERT #21-00205											
1	PREM 4808/1	CERT #21-00205	1,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 39101	03/28/23	03/31/23	04/12/23	21-00205	N			
23-02242	03/28/23	PREM 4702/3	CERT #22-00256											
1	PREM 4702/3	CERT #22-00256	2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 39101	03/28/23	03/31/23	04/12/23	22-00256	N			
23-02244	03/28/23	PREM 4914/11	CERT #22-00298											
1	PREM 4914/11	CERT #22-00298	1,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 39101	03/28/23	03/31/23	04/12/23	22-00298	N			
23-02267	03/28/23	PREM 5229/13	CERT #22-00354											
1	PREM 5229/13	CERT #22-00354	1,700.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 39101	03/28/23	03/31/23	04/12/23	22-00354	N			
23-02269	03/28/23	PREM 5804/105	CERT #22-00379											
1	PREM 5804/105	CERT #22-00379	1,500.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 39101	03/28/23	03/31/23	04/12/23	22-00379	N			
23-02316	03/31/23	PREM 4905/28	CERT #22-00289											
1	PREM 4905/28	CERT #22-00289	1,700.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 39101	03/31/23	03/31/23	04/12/23	22-00289	N			
Vendor Total:		17,400.00												
PROMO005 PROMO DIRECT														
23-01971	03/15/23	PROMOTIONAL ITEMS/VMU ADMIN.												
1	PROMOTIONAL ITEMS/VMU ADMIN.	3,850.00	3-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 39102	03/15/23	04/05/23	04/12/23	N161773	N				
Tracking Id: E913		ADVERTISING EXPENSES												
2	PROMOTIONAL ITEMS/VMU ADMIN.	2,466.00	3-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 39102	03/15/23	04/05/23	04/12/23	N161773	N				
Tracking Id: E913		ADVERTISING EXPENSES												
3	PROMOTIONAL ITEMS/VMU ADMIN.	3,303.00	3-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 39102	03/15/23	04/05/23	04/12/23	N161773	N				
Tracking Id: E913		ADVERTISING EXPENSES												
4	PROMOTIONAL ITEMS/VMU ADMIN.	2,589.00	3-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 39102	03/15/23	04/05/23	04/12/23	N161773	N				
Tracking Id: E913		ADVERTISING EXPENSES												
5	PROMOTIONAL ITEMS/VMU ADMIN.	55.00	3-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 39102	03/15/23	04/05/23	04/12/23	N161773	N				
Tracking Id: E913		ADVERTISING EXPENSES												
6	PROMOTIONAL ITEMS/VMU ADMIN.	1,426.96	3-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 39102	03/15/23	04/05/23	04/12/23	N161773	N				

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
				Item Description	Amount	Charge Account							
PROMO005 PROMO DIRECT													
					Continued								
		23-01971	03/15/23	PROMOTIONAL ITEMS/VMU ADMIN.		Continued							
				Tracking Id: E913		ADVERTISING EXPENSES							
					13,689.96								
				Vendor Total:	13,689.96								
RETIR010 PRUDENTIAL RETIREMENT-DCRP													
		23-02416	04/06/23	Payroll Check Dated 4/6/23									
				1 Payroll Check Dated 4/6/23	1,486.71	3-24-286-56-291-0700		G DCRP PENSION	P 38962	04/06/23	04/06/23	04/06/23	N
				2 Payroll Check Dated 4/6/23	183.61	3-24-286-56-291-0701		G DCRP - GTLI/LTD Insurance Employer Expen	P 38962	04/06/23	04/06/23	04/06/23	N
					1,670.32								
				Vendor Total:	1,670.32								
PUBLI060 PUBLIC SAFETY UNLIMITED													
		22-08234	11/28/22	POL/ UNIFORMS A SANTIAGO									
				1 POLICE UNIFORMS	470.00	2-01-25-240-2502-23033		B POLICE OPERATIONS - UNIFORM & CLOTHING	P 39213	11/28/22	03/31/23	04/12/23 78681	N
				Vendor Total:	470.00								
QBESP005 QBE SPECIALTY INSURANCE CO.													
		22-08630	12/21/22	QBE SPECIALTY QM-2097									
				1 ARMANDO PINEDA QM-2097	8.16	T-22-00-000-0000-80301		B SELF INSURANCE FUND CITY	P 39005	12/21/22	02/15/23	04/05/23 QM-2097	N
		22-08631	12/21/22	QBE SPECAILTY QM-0735									
				1 ADAM AUSTINO QM-0735	632.50	T-22-00-000-0000-80301		B SELF INSURANCE FUND CITY	P 39005	12/21/22	02/15/23	04/05/23 QM-0735	N
		22-08632	12/21/22	QBE SPECIALTY QM-1649									
				1 RUDY BEU QM-1649	1,691.05	T-22-00-000-0000-80301		B SELF INSURANCE FUND CITY	P 39005	12/21/22	02/15/23	04/05/23 QM-1649	N
		22-08633	12/21/22	QBE SPECIALTY QM-2798									
				1 JEFFREY BORDLEY QM-2798	8,699.96	T-22-00-000-0000-80301		B SELF INSURANCE FUND CITY	P 39005	12/21/22	02/15/23	04/05/23 QM-2798	N
		22-08634	12/21/22	QBE SPECIALTY QM-1639									
				1 MARK CHANEY QM-1639	10,466.59	T-22-00-000-0000-80301		B SELF INSURANCE FUND CITY	P 39005	12/21/22	02/15/23	04/05/23 QM-1639	N
				Vendor Total:	21,498.26								

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
QUALI020 QUALITY PRINTING INC.												
	23-01385	02/16/23	ENVELOPES									
	1		ENVELOPES	716.00	3-09-55-502-7004-53028	B SOLID WASTE- DEPARTMENTAL SUPPLIES	P 39214	02/16/23	04/03/23	04/12/23	23-23492	N
Vendor Total:				716.00								
QUINC005 QUINCY COMPRESSOR, LLC												
	23-02006	03/16/23	SPARE PARTS/ELEC-GEN									
	1	2901300008		2,839.76	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 39103	03/16/23	03/28/23	04/12/23	1123029207	N
		Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	2	1617616404		2,193.72	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 39103	03/16/23	03/28/23	04/12/23	1123029207	N
		Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	3	SHIPPING		71.51	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 39103	03/28/23	03/28/23	04/12/23	1123029207	N
		Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
Vendor Total:				5,104.99								
QUINN005 QUINN COMMUNICATIONS & MARKETI												
	23-01403	02/16/23	ADVERTISING VIDID /ECODEV									
	2	2023 VIDID CONTRACT		495.98	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P 39215	02/16/23	03/24/23	04/12/23	204553	N
				203.32	G-02-57-881-2022-42107	B VRLF - MARKETING 2022						
	3	2023 VIDID CONTRACT		495.98	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P 39215	02/16/23	03/24/23	04/12/23	204568	N
				203.32	G-02-57-881-2022-42107	B VRLF - MARKETING 2022						
Vendor Total:				1,398.60								
RRRAD005 R&R RADAR INC.												
	23-02089	03/21/23	CERTIF / TUNING FORKS / POLICE									
	1	CERTIFICATION OF TUNING FORKS		608.00	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 39221	03/21/23	03/24/23	04/12/23	23-30012	N
	2	CERTIFICATION OF TUNING FORKS		32.00	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 39221	03/24/23	03/24/23	04/12/23	23-30012	N
Vendor Total:				640.00								

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RAMPU005 RAM PUBLISHING LLC												
22-08266	11/29/22	ADVERTISING										
1		CITY OF VINELAND 2023 BRANCH &	620.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 39105	11/29/22	04/03/23	04/12/23	527		N
23-01086	02/06/23	COVID VACCINE CLINIC PROMO/HD										
1		COVID VACCINATION CLINIC	1,240.00	G-02-58-607-2022-90954	B SNJ PERINATAL- COVID-19 VACC SUPPLE PROG	P 39105	02/06/23	03/30/23	04/12/23	530		N
23-02154	03/24/23	ADVERTISING /ECODEV										
1		INVOICE 525	580.00	G-02-57-881-2022-42107	B VRLF - MARKETING 2022	P 39105	03/24/23	03/24/23	04/12/23	525		N
		Vendor Total:	2,440.00									
RAMON040 RAMON GONZALEZ												
23-02276	03/28/23	PREM 5002/14 CERT #22-00303										
1		PREM 5002/14 CERT #22-00303	2,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 39104	03/28/23	03/31/23	04/12/23	22-00303		N
		Vendor Total:	2,000.00									
REFOR005 REFORMED CHURCH OF HIGHLAND												
23-02410	04/04/23	ELECTRIC REFUND										
1		ELECTRIC REFUND	63.09	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 39106	04/04/23	04/04/23	04/12/23			N
		Tracking Id: NB		NON BUDGET EXPENSES								
		Vendor Total:	63.09									
REMIN010 REMINGTON & VERNICK ENGINEERS												
23-01326	02/14/23	ENGINEERING SERVICES/WU										
1		ENGINEERING SERVICES	6,900.00	3-07-55-502-8004-53345	B OPERA/SUPER - ADMIN ENGINEERING SERVICES	P 39217	02/14/23	03/27/23	04/12/23	0614T041-1		N
		Vendor Total:	6,900.00									
REUBE005 REUBEN HARDWARE CO. INC.												
23-00073	01/04/23	OPEN PURCHASE ORDER B/M										
10		SUPPLIES 75%	306.71	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 39107	01/04/23	04/04/23	04/12/23	64208		N
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL								
11		22%	89.97	3-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 39107	01/04/23	04/04/23	04/12/23	64208		N
		Tracking Id: E930		MISC GENERAL EXPENSES								
12		3%	12.27	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 39107	01/04/23	04/04/23	04/12/23	64208		N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
REUBE005	REUBEN HARDWARE CO. INC.	Continued							
23-00073	01/04/23	OPEN PURCHASE ORDER B/M		Continued					
13	SUPPLIES 75%	12.71	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 39107	01/04/23	04/05/23	04/12/23 64914	N
	Tracking Id: 3101	PW - BLDG MAINTENANCE		CITY HALL					
14	22%	3.73	3-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P 39107	01/04/23	04/05/23	04/12/23 64914	N
	Tracking Id: E930	MISC GENERAL EXPENSES							
15	3%	0.51	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 39107	01/04/23	04/05/23	04/12/23 64914	N
		<u>425.90</u>							
23-00392	01/10/23	General Hardware/PW Roads							
10	SUPPLIES	84.00	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 39107	01/10/23	03/31/23	04/12/23 64846	N
	Tracking Id: 3006	STREETS & ROADS							
11	SUPPLIES	32.00	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 39107	01/10/23	04/05/23	04/12/23 64926	N
	Tracking Id: 3006	STREETS & ROADS							
		<u>116.00</u>							
23-00582	01/17/23	MISCELLANEOUS HARDWARE / ED							
6	HARDWARE, TOOL, SUPPLIES	229.00	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 39107	01/17/23	03/28/23	04/12/23 64787	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES							
7	HARDWARE, TOOL, SUPPLIES	175.50	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 39107	01/17/23	04/04/23	04/12/23 64913	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES							
8	HARDWARE, TOOL, SUPPLIES	83.30	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 39107	01/17/23	04/04/23	04/12/23 64885	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES							
		<u>487.80</u>							
23-01625	03/01/23	LINETRUCK TOOLS							
1	M18 FORCELOGIC 6T LINEAR	6,090.00	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 39107	03/01/23	03/10/23	04/12/23 64486	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES							
2	M18 FUEL W/ONE-KEY	320.00	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 39107	03/01/23	03/10/23	04/12/23 64486	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES							
3	M18 FUEL HACKZALL TOOL ONLY	155.00	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 39107	03/01/23	03/10/23	04/12/23 64486	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES							
		<u>6,565.00</u>							
23-01663	03/01/23	REC: OPEN PO FOR SUPPLIES							
2	SUPPLIES AS NEEDED	114.40	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 39107	03/01/23	03/30/23	04/12/23 64592	N
	Tracking Id: 3009	RECREATION							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOH005 RICOH USA INC	Continued									
23-00238 01/09/23	COPIER:57 W.PARK / EU-ENG									
6	COPIER OVRAGE FEES 3/26-4/25		136.93	3-05-55-502-9000-53324	B	ENGINEERING PHOTO COPIER EXPENSE	P 39219	03/24/23 04/03/23	04/12/23 107075530	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
23-00241 01/09/23	OPEN PURCHASE ORDER FOR B/M									
12	COPIER RENTAL 4 Mths 3/18-4/17		49.69	3-01-26-310-3101-23015	B	CITY HALL BLDG - OFFICE SUPPLIES	P 39219	03/27/23 03/31/23	04/12/23 107064353	N
	Tracking Id: 3152 REBER BUILDING EXPENSES									
13	22% 3/18-4/17		14.58	3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 39219	03/27/23 03/31/23	04/12/23 107064353	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
14	3% 3/18-4/17		1.98	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 39219	03/27/23 03/31/23	04/12/23 107064353	N
			66.25							
23-00292 01/10/23	UCC-1ST QUARTER									
3	RICOH RENT:UCC DIV.3/24-4/23		141.65	3-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 39219	01/10/23 04/04/23	04/12/23 107073894	N
23-00293 01/10/23	C/E - 1ST QUARTER									
3	RICOH RENT:C/E DIV.3/24-4/23		156.67	3-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 39219	01/10/23 04/04/23	04/12/23 107073896	N
23-00306 01/10/23	COPIER FOR EMS HQ									
4	COPIER-EMS HQ-3/25-4/24/23		85.65	3-01-25-261-3503-23015	B	AMBULANCE AND EMS - OFFICE SUPPLIES	P 39219	01/10/23 04/03/23	04/12/23 107075522	N
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
23-00350 01/10/23	RICOH RENTAL: ADMINISTRATION									
3	RICOH RENT:ADMIN 3/14-4/13/23		177.05	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 39219	01/10/23 03/28/23	04/12/23 107051269	N
23-00352 01/10/23	RICOH RENTAL: DISPATCH									
3	RICOHRENT:DISPATCH 3/14-4/13		198.94	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 39219	01/10/23 04/04/23	04/12/23 107051271	N
23-00370 01/10/23	RICOH COPIER RENTAL/ENG									
7	MONTHLY LEASE-COPIER3/25-4/24		114.17	3-01-20-165-1109-23015	B	ENGINEERING - OFFICE SUPPLIES	P 39219	03/24/23 04/03/23	04/12/23 107075523	N
8	MONTHLY LEASE-COPIER3/25-4/24		76.12	3-01-20-180-1110-23015	B	PLANNING DIV - OFFICE SUPPLIES	P 39219	03/24/23 04/03/23	04/12/23 107075523	N
			190.29							
23-00375 01/10/23	COPIER LEASE/REC & MASON									
9	COPIERLEASE/REC/MAS3/10-4/9/23		39.53	3-01-28-370-3009-23015	B	RECREATION - OFFICE SUPPLIES	P 39219	01/10/23 03/28/23	04/12/23 107044571	N
	Tracking Id: 3009 RECREATION									
10	COPIERLEASE/REC/MAS3/10-4/9/23		19.77	3-01-20-100-1101-25015	B	BUS ADMIN - MASON - OFFICE SUPPLIES	P 39219	01/10/23 03/28/23	04/12/23 107044571	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOH005 RICOH USA INC Continued										
23-01371 02/16/23 RICOH LEASE/PERSONNEL 3 MTHS Continued										
8 ACCOUNT PURPOSES 3/25-4/24 58.86 3-05-55-502-9009-53015 B PERSONNEL - OFFICE SUPPLIES P 39219 02/16/23 04/03/23 04/12/23 107075526 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
9 ACCOUNT PURPOSES 3/25-4/24 14.71 3-07-55-502-8016-53015 B PERSONNEL - OFFICE SUPPLIES P 39219 02/16/23 04/03/23 04/12/23 107075526 N										
147.14										
Vendor Total: 2,381.51										

ROBER030 ROBERT HALF INTERNATIONAL INC										
23-01618 02/28/23 2023 OPEN PO CUSTOMER SERVICE										
73 TEMP INVOICES - CUST. SERVICE 497.88 3-05-55-502-9004-53044 B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE P 39220 02/28/23 04/04/23 04/12/23 61747960 N										
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
74 TEMP INVOICES - CUST. SERVICE 248.95 3-07-55-502-8011-53044 B CUSTOMER SVC-WATER - PROFESSIONAL SERVI P 39220 02/28/23 04/04/23 04/12/23 61747960 N										
75 TEMP INVOICES - CUST. SERVICE 248.95 3-09-55-502-7005-53044 B SOLID WASTE-CUSTOMER SERV - PROF. SERV P 39220 02/28/23 04/04/23 04/12/23 61747960 N										
76 TEMP INVOICES - CUST. SERVICE 575.31 3-05-55-502-9004-53044 B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE P 39220 02/28/23 04/04/23 04/12/23 61747969 N										
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
77 TEMP INVOICES - CUST. SERVICE 287.65 3-07-55-502-8011-53044 B CUSTOMER SVC-WATER - PROFESSIONAL SERVI P 39220 02/28/23 04/04/23 04/12/23 61747969 N										
78 TEMP INVOICES - CUST. SERVICE 287.65 3-09-55-502-7005-53044 B SOLID WASTE-CUSTOMER SERV - PROF. SERV P 39220 02/28/23 04/04/23 04/12/23 61747969 N										
79 TEMP INVOICES - CUST. SERVICE 539.97 3-05-55-502-9004-53044 B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE P 39220 02/28/23 04/04/23 04/12/23 61748000 N										
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
80 TEMP INVOICES - CUST. SERVICE 269.98 3-07-55-502-8011-53044 B CUSTOMER SVC-WATER - PROFESSIONAL SERVI P 39220 02/28/23 04/04/23 04/12/23 61748000 N										
81 TEMP INVOICES - CUST. SERVICE 269.98 3-09-55-502-7005-53044 B SOLID WASTE-CUSTOMER SERV - PROF. SERV P 39220 02/28/23 04/04/23 04/12/23 61748000 N										
82 TEMP INVOICES - CUST. SERVICE 561.00 3-05-55-502-9004-53044 B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE P 39220 02/28/23 04/04/23 04/12/23 61748048 N										
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
83 TEMP INVOICES - CUST. SERVICE 280.50 3-07-55-502-8011-53044 B CUSTOMER SVC-WATER - PROFESSIONAL SERVI P 39220 02/28/23 04/04/23 04/12/23 61748048 N										
84 TEMP INVOICES - CUST. SERVICE 280.50 3-09-55-502-7005-53044 B SOLID WASTE-CUSTOMER SERV - PROF. SERV P 39220 02/28/23 04/04/23 04/12/23 61748048 N										
85 TEMP INVOICES - CUST. SERVICE 561.00 3-05-55-502-9004-53044 B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE P 39220 02/28/23 04/04/23 04/12/23 61777582 N										
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
86 TEMP INVOICES - CUST. SERVICE 280.50 3-07-55-502-8011-53044 B CUSTOMER SVC-WATER - PROFESSIONAL SERVI P 39220 02/28/23 04/04/23 04/12/23 61777582 N										
87 TEMP INVOICES - CUST. SERVICE 280.50 3-09-55-502-7005-53044 B SOLID WASTE-CUSTOMER SERV - PROF. SERV P 39220 02/28/23 04/04/23 04/12/23 61777582 N										
88 TEMP INVOICES - CUST. SERVICE 344.87 3-05-55-502-9004-53044 B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE P 39220 02/28/23 04/04/23 04/12/23 61777588 N										
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
89 TEMP INVOICES - CUST. SERVICE 172.44 3-07-55-502-8011-53044 B CUSTOMER SVC-WATER - PROFESSIONAL SERVI P 39220 02/28/23 04/04/23 04/12/23 61777588 N										
90 TEMP INVOICES - CUST. SERVICE 172.44 3-09-55-502-7005-53044 B SOLID WASTE-CUSTOMER SERV - PROF. SERV P 39220 02/28/23 04/04/23 04/12/23 61777588 N										
91 TEMP INVOICES - CUST. SERVICE 561.00 3-05-55-502-9004-53044 B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE P 39220 02/28/23 04/04/23 04/12/23 61777615 N										
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
92 TEMP INVOICES - CUST. SERVICE 280.50 3-07-55-502-8011-53044 B CUSTOMER SVC-WATER - PROFESSIONAL SERVI P 39220 02/28/23 04/04/23 04/12/23 61777615 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								
RUTGE070 RUTGERS/ COOK COLLEGE											
23-01859 03/09/23 MOLD EVAL/CONT ED - VIRTUAL/HD											
1 MOLD EVALUATION ONE DAY	295.00	3-01-27-330-3502-23042	B HEALTH OPERATIONS - TRAINING	P	39111	03/09/23	03/30/23	04/12/23	122951		N
Vendor Total:	295.00										
SCHIN005 SCHINDLER ELEVATOR CORPORATION											
23-00200 01/06/23 OPEN PURCHASE ORDR FOR VPD											
10 04/01/23 04/30/23 PREVENTIVE	510.50	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39223	01/06/23	04/05/23	04/12/23	8106206299		N
Tracking Id: 3102 POLICE BUILDING											
11 22%	149.75	3-05-55-502-9007-53018	B SHARED SVC - BUILDING MAINTENANCE	P	39223	01/06/23	04/05/23	04/12/23	8106206299		N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
12 3%	20.41	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39223	01/06/23	04/05/23	04/12/23	8106206299		N
	<u>680.66</u>										
Vendor Total:	680.66										
SCIBA005 SCIBAL ASSOC. INC.											
23-02390 04/04/23 CHECK REGISTER FOR 04/04/2023											
1 CHECK REGISTER FOR 04/04/2023	215.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	39002	04/04/23	04/04/23	04/05/23	CK REG 04/04/23		N
2 04/04/2023	9,608.36	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P	39002	04/04/23	04/04/23	04/05/23	CK REG 04/04/23		N
3 04/04/2023	1,739.09	T-20-00-000-0000-81502	B WORKERS COMP-ELEC	P	39002	04/04/23	04/04/23	04/05/23	CK REG 04/04/23		N
4 04/04/02023	88.09	T-20-00-000-0000-81503	B WORKERS COMP-WATER	P	39002	04/04/23	04/04/23	04/05/23	CK REG 04/04/23		N
	<u>11,650.54</u>										
Vendor Total:	11,650.54										
SERVI020 SERVICEMASTER JANITORIAL BY NA											
23-01096 02/06/23 JANITORIAL SERVICE-W/U											
4 JANITORIAL SERVICE MARCH 2023	1,177.50	3-07-55-502-8005-53025	B MAINT OF SERV BLDG -CLEANING SERVICES	P	39224	02/06/23	03/27/23	04/12/23	60972594571		N
Vendor Total:	1,177.50										
SFST0005 SFS TOOLS & SAFETY											
23-00590 01/17/23 PARTS, TOOLS, AND REPAIRS / ED											
3 PARTS, TOOLS, AND REPAIRS	353.84	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	39225	01/17/23	03/24/23	04/12/23	416048		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SFST0005 SFS TOOLS & SAFETY											
Continued											
23-00590 01/17/23 PARTS, TOOLS, AND REPAIRS / ED Continued											
Tracking Id: E583 OVERHEAD LINE EXPENSES											
Vendor Total:				353.84							
WILLI015 SHERWIN WILLIAMS											
23-02049 03/17/23 SUPPLIES FOR MEMORIAL SCHOOL											
5 SUPPLIES FOR MEMORIAL SCHOOL 357.16 C-04-00-000-2223-78005 B ORD 22-23 VARIOUS IMP TO RECREATION DEPT P 39255 03/17/23 03/30/23 04/12/23 9441-3 N											
Tracking Id: 3149 MEMORIAL SCHOOL PIGTAIL											
6 SUPPLIES FOR MEMORIAL SCHOOL 217.76 C-04-00-000-2223-78005 B ORD 22-23 VARIOUS IMP TO RECREATION DEPT P 39255 03/17/23 03/30/23 04/12/23 9525-3 N											
Tracking Id: 3149 MEMORIAL SCHOOL PIGTAIL											
Vendor Total:				574.92							
SHIN005 SHI INTERNATIONAL CORP											
23-01719 03/03/23 SAGE 50BCARE ANNUAL SUPPORT/IS											
1 SAGE 50BCARE ANNUAL SUPPORT/IS 433.42 3-01-20-140-1104-23016 B MGMT INFO SYSTEMS - COMPUTER SOFTWARE P 39112 03/03/23 03/27/23 04/12/23 B16591185 N											
2 SAGE 50BCARE ANNUAL SUPPORT/IS 433.42 3-05-55-502-9008-53016 B INFO SYS-ELEC - COMPUTER SOFTWARE P 39112 03/03/23 03/27/23 04/12/23 B16591185 N											
Tracking Id: E930 MISC GENERAL EXPENSES											
3 SAGE 50BCARE ANNUAL SUPPORT/IS 96.32 3-07-55-502-8015-53016 B INFO SYSTEMS-WATER - COMPUTER SOFTWARE P 39112 03/03/23 03/27/23 04/12/23 B16591185 N											
Vendor Total:				963.16							
23-01771 03/06/23 ADOBE PRO-S HAGUE/IS											
1 ADOBE PRO-S 4 Users EU Dist/IS 1,988.56 3-05-55-502-9003-53042 B DIST DIV - TRAINING & TRAVELING EXPENSES P 39112 03/06/23 03/27/23 04/12/23 B16585171 N											
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
23-01828 03/08/23 SONICARE MAINT RENEW\IS											
1 SONICARE MAINT RENEW\IS 345.90 3-01-20-140-1104-23016 B MGMT INFO SYSTEMS - COMPUTER SOFTWARE P 39112 03/08/23 03/27/23 04/12/23 B16581569 N											
2 SONICARE MAINT RENEW\IS 345.90 3-05-55-502-9008-53016 B INFO SYS-ELEC - COMPUTER SOFTWARE P 39112 03/08/23 03/27/23 04/12/23 B16581569 N											
Tracking Id: E930 MISC GENERAL EXPENSES											
3 SONICARE MAINT RENEW\IS 76.86 3-07-55-502-8015-53016 B INFO SYSTEMS-WATER - COMPUTER SOFTWARE P 39112 03/08/23 03/27/23 04/12/23 B16581569 N											
Vendor Total:				768.66							
23-02138 03/23/23 WEBCAM/IS											
1 WEBCAM/IS 98.46 3-01-20-140-1104-23016 B MGMT INFO SYSTEMS - COMPUTER SOFTWARE P 39112 03/23/23 03/29/23 04/12/23 B16645374 N											
2 WEBCAM/IS 98.46 3-05-55-502-9008-53016 B INFO SYS-ELEC - COMPUTER SOFTWARE P 39112 03/23/23 03/29/23 04/12/23 B16645374 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								
SHIIN005 SHI INTERNATIONAL CORP Continued											
23-02138 03/23/23 WEBCAM/IS Continued											
Tracking Id: E930 MISC GENERAL EXPENSES											
3 WEBCAM/IS	21.88	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 39112	03/23/23	03/29/23	04/12/23	B16645374			N
	218.80										
23-02142 03/23/23 ADOBE ACROBAT PRO/IS											
1 ADOBE ACROBAT PRO/IS	223.71	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 39112	03/23/23	03/29/23	04/12/23	B16652345			N
2 ADOBE ACROBAT PRO/IS	223.71	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 39112	03/23/23	03/29/23	04/12/23	B16652345			N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 ADOBE ACROBAT PRO/IS	49.72	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 39112	03/23/23	03/29/23	04/12/23	B16652345			N
	497.14										
23-02143 03/23/23 ADOBE ACROBAT PRO/IS											
1 ADOBE ACROBAT PRO/IS	223.71	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 39112	03/23/23	03/29/23	04/12/23	B16652358			N
2 ADOBE ACROBAT PRO/IS	223.71	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 39112	03/23/23	03/29/23	04/12/23	B16652358			N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 ADOBE ACROBAT PRO/IS	49.72	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 39112	03/23/23	03/29/23	04/12/23	B16652358			N
	497.14										
23-02144 03/23/23 ADOBE ACROBAT PRO/IS											
1 ADOBE ACROBAT PRO/IS	447.43	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 39112	03/23/23	03/29/23	04/12/23	B16652404			N
2 ADOBE ACROBAT PRO/IS	447.43	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 39112	03/23/23	03/29/23	04/12/23	B16652404			N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 ADOBE ACROBAT PRO/IS	99.42	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 39112	03/23/23	03/29/23	04/12/23	B16652404			N
	994.28										
Vendor Total:	5,927.74										
SJREG005 SJ REGIONAL ANIMAL SHELTER											
23-00647 01/18/23 SERVICES FOR ANIMAL CARE/BA											
4 2023 APRIL BILLING	34,644.60	3-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 39226	03/20/23	04/04/23	04/12/23	A4846			N
Vendor Total:	34,644.60										
SNAP0010 SNAP-ON INDUSTRIAL											
22-03612 05/18/22 NEW EQUIPMENT LIFTS / VM											
4 10K 2 POST VERSYM LIFT	268.27	C-04-00-000-2223-78001	B ORD 22-23 VEHICLES AND EQUIPMENT	P 39227	05/18/22	04/03/23	04/12/23	ARV/53382139			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
SOUTH150 SOUTH JERSEY PICKUP TRUCK AND												
	23-01597	02/27/23	FOR WATER UTILITY'S #33/VM									
	1		CUSTOM TONO COVER FOR UTILITY	1,199.00	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 39113	02/27/23	04/04/23	04/12/23	103308	N
	Vendor Total:			1,199.00								
SOUTH175 SOUTH JERSEY WELDING SUPPLY												
	23-00020	01/04/23	FOR ALL WELDING/VM									
	6		QUICK-STEP TRIAL PACK- 5/8"	120.59	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 39114	01/04/23	03/30/23	04/12/23	01688821	N
	23-00210	01/06/23	FOR CYLINDER RENTALS/VM									
	9		ACETYLENE CYLINDER RENT-3/23	69.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 39114	01/06/23	04/04/23	04/12/23	01689930	N
	10		ARGON/MIX CYLINDER RENT-3/23	69.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 39114	01/06/23	04/04/23	04/12/23	01689930	N
	11		OXYGEN CYLINDER RENT-3/23	69.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 39114	01/06/23	04/04/23	04/12/23	01689930	N
	12		PROPANE CYLINDER RENT-3/23	11.50	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 39114	01/06/23	04/04/23	04/12/23	01689930	N
				218.50								
	23-00266	01/09/23	PROPANE TANK RENTALS/ROADS									
	4		MOTOR FUEL PROPANE	11.50	3-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 39114	01/09/23	04/04/23	04/12/23	01690431	N
			Tracking Id: 3006			STREETS & ROADS						
	23-00328	01/10/23	CYLINDER RENTAL/ELEC-GEN									
	3		FOR MONTHLY CYLINDER RENTAL	465.61	3-05-55-502-9001-53038	B GENERATION DIV - MISCELLANEOUS	P 39114	01/10/23	04/03/23	04/12/23	01689929	N
			Tracking Id: E549P			MISC OTHER POWER GEN EXP						
	23-00589	01/17/23	PARTS AND SUPPLIES / ED									
	2		MOTOR FUEL PROPANE	123.75	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 39114	01/17/23	04/05/23	04/12/23	01691884	N
			Tracking Id: E933			TRANSPORTATION EXPENSES						
	23-00747	01/20/23	FOR ALL WELDING/VM									
	2		ROD GUARD,MIG WIRE,WIRE,ENDURO	533.56	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 39114	01/20/23	03/30/23	04/12/23	01688818	N
	23-01024	02/02/23	TANK RENTALS FOR 2023									
	3		TANK RENTALS FOR 2023	17.98	3-01-28-370-3009-23036	B RECREATION - RENTALS	P 39114	02/02/23	04/03/23	04/12/23	01690029	N
			Tracking Id: 3009			RECREATION						
	23-01051	02/06/23	CYLINDER RENTAL/ED - 2023									
	5		CYLINDER RENTAL	34.50	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 39114	02/06/23	04/03/23	04/12/23	01690024	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														
6	CYLINDER RENTAL			97.75		3-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 39114	02/06/23	04/03/23	04/12/23	01690024		N
Tracking Id: E592 REGULAR STATION MTCE.														
<u>132.25</u>														
23-01066 02/06/23 OPEN PO FOR ARGON/MIX CYL RENT														
5	ARGON/MIX CYL RENTAL			8.99		3-01-20-100-1101-25036	B BUS ADMIN - MASON - RENTALS	P 39114	02/06/23	04/03/23	04/12/23	01690449		N
Tracking Id: MASON Mason work														
6	ARGON/MIX CYL RENTAL			7.19		3-05-55-502-9007-55036	B SHARED SVCS DIV - RENTALS	P 39114	02/06/23	04/03/23	04/12/23	01690449		N
Tracking Id: E930 MISC GENERAL EXPENSES														
7	ARGON/MIX CYL RENTAL			1.80		3-07-55-502-8014-55036	B SHARED SVCS DIV - RENTALS	P 39114	02/06/23	04/03/23	04/12/23	01690449		N
<u>17.98</u>														
23-02077 03/21/23 EMS OPEN P.O. MEDICAL OXYGEN														
1	MEDICAL OXYGEN			49.15		3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 39114	03/21/23	03/28/23	04/12/23	01689247		N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET														
2	MEDICAL OXYGEN			85.50		3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 39114	03/21/23	04/03/23	04/12/23	01689730		N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET														
<u>134.65</u>														
Vendor Total: 1,776.37														
SOUTH200 SOUTH STATE INC.														
21-09029 12/13/21 GARDEN AND MILL TRAFFIC/ENG														
2	COMPLETE GARDEN AND MILL			460,779.30		G-02-56-800-2021-67300	B NJDOT GARDEN & MILL TRAFFIC SIGNAL (CON)	P 39231	12/13/21	03/24/23	04/12/23	GARDEN/MILL -4		N
5	COMPLETE GARDEN AND MILL			414,171.76		G-02-56-800-2021-67300	B NJDOT GARDEN & MILL TRAFFIC SIGNAL (CON)	P 39231	12/13/21	03/24/23	04/12/23	GARDEN/MILL -4		N
<u>874,951.06</u>														
22-04267 06/14/22 EMERGENCY DRAINAGE REPL/ENG														
3	CHESTNUT AVENUE EMERGENCY			17,166.58		C-04-00-000-2222-78001	B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	P 39231	06/14/22	03/31/23	04/12/23	NO 2 FINAL PAY		N
4	C/O #1 FOR ADDITIONAL COSTS			12,009.50		C-04-00-000-2120-78001	B ORD 21-20 VARIOUS ROADS & DRAINAGE	P 39231	03/01/23	03/31/23	04/12/23	NO 2 FINAL PAY		N
<u>29,176.08</u>														
22-05432 08/05/22 RESURFACING OF LANDIS AVE/ENG														
4	RESURFACING OF LANDIS AVE			209,438.45		G-02-56-800-2022-67400	B LANDIS AVE, PH VI (CON) RTE 55 TO MILL RD	P 39231	08/05/22	03/24/23	04/12/23	PHASE 6 APP 3		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	
SOUTH200 SOUTH STATE INC. Continued											
	22-05432 08/05/22 RESURFACING OF LANDIS AVE/ENG	Continued									
	5 RESURFACING OF LANDIS AVE		551,072.64	G-02-56-800-2022-67400	B	LANDIS AVE, PH VI (CON)RTE 55 TO MILL RD P	39231	08/05/22	03/31/23	04/12/23 APPLICATION 4	N
			760,511.09								
	Vendor Total: 1,664,638.23										
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN											
	23-01993 03/15/23 DEPARTMENT SUPPLIES										
	1 BRADY-YMCKOK FULL COLOR,		116.28	3-01-22-195-1602-23015	B	OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 39232	03/15/23	04/04/23	04/12/23 INV00771303	N
	23-02145 03/23/23 HP OFFICEJET PRO PRINTER/IS										
	1 HP OFFICEJET PRO PRINTER/IS		115.44	3-01-20-140-1104-23017	B	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 39232	03/23/23	03/27/23	04/12/23 INV00771024	N
	2 HP OFFICEJET PRO PRINTER/IS		115.44	3-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 39232	03/23/23	03/27/23	04/12/23 INV00771024	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
	3 HP OFFICEJET PRO PRINTER/IS		25.65	3-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 39232	03/23/23	03/27/23	04/12/23 INV00771024	N
			256.53								
	Vendor Total: 372.81										
STAPL005 STAPLES BUSINESS ADVANTAGE											
	23-01999 03/15/23 THREE MONTH CALENDAR										
	1 THREE MONTH CALANDER		6.32	3-01-20-155-1401-23015	B	LEGAL SOLICITOR - OFFICE SUPPLIES	P 39115	03/15/23	03/30/23	04/12/23 3533304228	N
			1.26	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES					
	2 ALLOCATE CALANDER		5.05	3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 39115	03/15/23	03/30/23	04/12/23 3533304228	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
			12.63								
	23-02085 03/21/23 OFFICE SUPPLIES / POLICE										
	1 ITEM #187039/19272		47.28	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 39115	03/21/23	04/03/23	04/12/23 3533506589	N
	23-02128 03/23/23 Office Supplies										
	1 #384333		12.56	3-01-43-495-2901-23015	B	PUBLIC DEFENDER - OFFICE SUPPLIES	P 39115	03/23/23	04/03/23	04/12/23 3533810611	N
	2 #782185		12.56	3-01-43-495-2901-23015	B	PUBLIC DEFENDER - OFFICE SUPPLIES	P 39115	03/23/23	04/03/23	04/12/23 3533810611	N
	3 #2519901		12.42	3-01-43-495-2901-23015	B	PUBLIC DEFENDER - OFFICE SUPPLIES	P 39115	03/23/23	04/03/23	04/12/23 3533810611	N
			37.54								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL005 STAPLES BUSINESS ADVANTAGE Continued										
	23-02134 03/23/23 DEPARTMENTAL SUPPLIES/ENG									
	1 70-6201-30-23 2023 AT-A GLANCE		47.16	3-01-20-165-1109-23028	B	ENGINEERING - DEPARTMENTAL SUPPLIES	P 39115	03/23/23 04/03/23	04/12/23 3533810612	N
	Vendor Total:		144.61							
STAR055 STARR GENERAL CONTRACTING										
	23-00191 01/06/23 PORTABLE TOILET RENTALS									
	2 TOILET RENTALS/ FEBRUARY 2023		1,443.00	3-01-28-370-3009-23036	B	RECREATION - RENTALS	P 39234	01/06/23 03/28/23	04/12/23 875-104173	N
	Tracking Id: 3009 RECREATION									
	Vendor Total:		1,443.00							
STUAR005 STUART C. IRBY CO.										
	23-00760 01/23/23 WAREHOUSE STOCK									
	1 SLING		401.94	3-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P 39235	01/23/23 04/03/23	04/12/23 S013359970.002	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES									
	2 HOLD CARD TAGGING		138.60	3-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P 39235	01/23/23 04/03/23	04/12/23 S013359970.002	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES									
	3 ELBOW TERMINATOR		1,189.20	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 39235	01/23/23 04/03/23	04/12/23 S013359970.002	N
	Tracking Id: E367 UG CONDUIT & DEVICES					Inventory Id: ED-000000872002				
			1,729.74							
	Vendor Total:		1,729.74							
OFFIC035 SUPERIOR OFFICERS										
	23-02432 04/06/23 March 2023									
	1 March 2023		700.00	3-24-286-56-291-2900	G	UNION DUES - SUPERVISOR OFFICER	P 39012	04/06/23 04/06/23	04/06/23	N
	Vendor Total:		700.00							
SUZAN010 SUZANNE THEOPHILUS										
	23-02412 04/04/23 ELECTRIC REFUND									
	1 ELECTRIC REFUND		214.58	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 39116	04/04/23 04/04/23	04/12/23	N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:		214.58							

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
TMASS005 T&M ASSOCIATES, INC.												
	22-06617	10/03/22	PROFESSIONAL SERVICES /ECODEV									
	3		PROPOSAL VINEOH-16031	9,274.60	G-02-57-881-2019-45005	B UEZ 2ND GEN - REDEVELOPMENT 2019	P 39237	10/03/22	03/30/23	04/12/23	LAB440458	N
	Vendor Total:			9,274.60								
PA000030 TESTA HECK TESTA & WHITE PA												
	23-02221	03/28/23	TAX APPEALS									
	1		FEBRUARY TAX APPEALS	576.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 39208	03/28/23	03/30/23	04/12/23	3647	N
			Tracking Id: 1204 TAX ASSESSOR									
	23-02323	03/31/23	CONFLICT PUBLIC DEFENDER									
	1		PUBLIC DEFENDER AM AND PM	560.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 39208	03/31/23	04/05/23	04/12/23	3802	N
			Tracking Id: 1401 LEGAL DEPARTMENT									
	Vendor Total:			1,136.00								
TEXAS005 TEXAS LIFE INSURANCE COMPANY												
	23-02434	04/06/23	March 2023									
	1		March 2023	2,387.52	3-24-286-56-292-0500	G TEXAS LIFE INSURANCE COMPANY	P 39014	04/06/23	04/06/23	04/06/23		N
	Vendor Total:			2,387.52								
THERM015 THERMOWORKS, INC.												
	23-02117	03/23/23	FOOD INSPECTION SUPPLIES/HD									
	1		THS-221-900 THERMA K METAL	537.00	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD	P 39117	03/23/23	04/05/23	04/12/23	INV-12238641	N
	2		IRFS INFRARED FOOD SAFETY	95.60	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD	P 39117	03/23/23	04/05/23	04/12/23	INV-12238641	N
	3		SHIPPING FEDEX GROUND	10.22	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD	P 39117	03/23/23	04/05/23	04/12/23	INV-12238641	N
				642.82								
	23-02118	03/23/23	MENTEE ON-SITE SUPPLIES/HD									
	1		RT801 FRIDGE/FREEZER ALARM	95.00	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD	P 39117	03/23/23	04/05/23	04/12/23	INV-12238636	N
	2		FEDEX GROUND SHIPPING	9.53	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD	P 39117	03/23/23	04/05/23	04/12/23	INV-12238636	N
				104.53								
	Vendor Total:			747.35								

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TREAS040 TREASURER STATE OF NJ Continued														
23-02364	04/03/23	STATE INSPECTION FEE ELEVATOR	Continued											
3	3%			5.46	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	38970	04/03/23	04/03/23	04/05/23	4194469		N
				182.00										
Vendor Total:				182.00										
TRIAD005 TRIAD ASSOCIATES INC.														
22-06228	09/12/22	GRANT CONSULTING/TECH SVCS/CDP												
5		GRANT CONSULTING/TECH SVCS		1,295.00	G-12-60-800-7545-20534	B CDP 45TH YEAR - REHAB ADMIN	P	39240	09/12/22	03/31/23	04/12/23	55934		N
6		GRANT CONSULTING/TECH SVCS		735.00	G-12-60-800-7545-20534	B CDP 45TH YEAR - REHAB ADMIN	P	39240	09/12/22	03/31/23	04/12/23	56119		N
				2,030.00										
Vendor Total:				3,045.00										
TRUBY005 TRU BY HILTON														
23-02245	03/28/23	HOTEL ACCOMMODATIONS/ELEC-GEN												
1		HOTEL ACCOMMODATIONS		415.80	3-05-55-502-9001-53042	B GENERATION - TRAINING & TRAVELING EXP	P	39119	03/28/23	04/03/23	04/12/23	3358741564		N
		Tracking Id: E5501				OP SUPPLIES & EXP-NON MJR								
23-02246	03/28/23	HOTEL ACCOMMODATIONS/ELEC-GEN												
1		HOTEL ACCOMMODATIONS		415.80	3-05-55-502-9001-53042	B GENERATION - TRAINING & TRAVELING EXP	P	39119	03/28/23	04/03/23	04/12/23	3355414142		N
		Tracking Id: E5501				OP SUPPLIES & EXP-NON MJR								
23-02247	03/28/23	HOTEL ACCOMMODATIONS/ELEC-GEN												
1		HOTEL ACCOMMODATIONS		415.80	3-05-55-502-9001-53042	B GENERATION - TRAINING & TRAVELING EXP	P	39119	03/28/23	04/03/23	04/12/23	3364004112		N
		Tracking Id: E5501				OP SUPPLIES & EXP-NON MJR								
Vendor Total:				1,247.40										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ULINE005 ULINE												
	23-00333	01/10/23	SUPPLIES/ELEC-GEN									
	1		FOR VARIOUS SUPPLIES	166.33	3-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENANCE	P 39242	01/10/23	04/05/23	04/12/23 161919178	N
			Tracking Id: E932		MTCE. OF GENERAL PLANT							
			Vendor Total:	166.33								
UNIFI005 UNIFIRST CORPORATION												
	23-01053	02/06/23	Uniforms - Bldg. Maint.									
	2		SUPPLIES	73.43	3-01-26-310-3101-23033	B	CITY HALL BLDG - UNIFORMS	P 39243	02/06/23	03/27/23	04/12/23 1630261084	N
			Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
			Vendor Total:	73.43								
UNIFI010 UNIFIRST FIRST AID CORP												
	23-00101	01/05/23	Medical Services									
	2		SUPPLIES WATER N SEWER	90.26	3-07-55-502-8004-53015	B	OPERATION/SUPERVISION - OFFICE SUPPLIES	P 39244	01/05/23	04/03/23	04/12/23 B153829	N
	3		SUPPLIES WATER N SEWER	52.09	3-07-55-502-8004-53015	B	OPERATION/SUPERVISION - OFFICE SUPPLIES	P 39244	01/05/23	04/03/23	04/12/23 B153635	N
				142.35								
			Vendor Total:	142.35								
UNITE015 UNITED ELECTRIC												
	23-00076	01/04/23	OPEN PURCHASE ORDER B/M									
	1		SUPPLIES	338.42	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 39245	01/04/23	04/05/23	04/12/23 S105703076.001	N
			Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL							
	2		22%	99.27	3-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P 39245	01/04/23	04/05/23	04/12/23 S105703076.001	N
			Tracking Id: E903		CUSTOMER RECORDS AND COLL							
	3		3%	13.53	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 39245	01/04/23	04/05/23	04/12/23 S105703076.001	N
				451.22								
	23-00136	01/05/23	ELECTRICAL SUPPLIES/ELEC-GEN									
	1		FOR VARIOUS ELECTRICAL	171.47	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 39245	01/05/23	03/24/23	04/12/23 S105695405.001	N
			Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11							
	2		FOR VARIOUS ELECTRICAL	1,579.89	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 39245	01/05/23	04/05/23	04/12/23 S105695399.001	N
			Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11							
				1,751.36								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE015 UNITED ELECTRIC Continued											
	23-00472	01/12/23	BUILDING SUPPLIES & PARTS/FD								
	3		BUILDING SUPPLIES & PARTS/FD	21.54	3-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 39245	01/12/23	04/03/23	04/12/23 S105702325.001 N
Vendor Total:		2,224.12									
UNITE040 UNITED REFRIGERATION INC											
	23-00075	01/04/23	OPEN PURCHASE ORDER B/M								
	16		YORK INDUCER ASSY W/ GASKET	775.51	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 39121	01/04/23	03/27/23	04/12/23 89330261-00 N
			Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL								
	17	22%		227.48	3-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P 39121	01/04/23	03/27/23	04/12/23 89330261-00 N
			Tracking Id: E903 CUSTOMER RECORDS AND COLL								
	18	3%		31.02	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 39121	01/04/23	03/27/23	04/12/23 89330261-00 N
		<u>1,034.01</u>									
Vendor Total:		1,034.01									
UNITE115 UNITED SAFETY GROUP, LLC											
	23-01609	02/28/23	PPE Repairs - FD								
	1		Fire Dex Coat SN 187294010	92.00	3-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P 39246	02/28/23	04/03/23	04/12/23 19753 N
	2		Honeywell Coat Repair	60.00	3-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P 39246	02/28/23	04/03/23	04/12/23 19753 N
	3		PPE Inspection Fee	30.60	3-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P 39246	02/28/23	04/03/23	04/12/23 19753 N
	4		Lettering Supplied Name Panels	74.00	3-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P 39246	02/28/23	04/03/23	04/12/23 19753 N
	5		Shipping Estimate	20.00	3-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P 39246	02/28/23	04/03/23	04/12/23 19753 N
		<u>276.60</u>									
Vendor Total:		276.60									
UNIVE015 UNIVERSAL SUPPLY CO											
	23-02045	03/17/23	SUPPLIES FOR MEMORIAL SCHOOL								
	2		SUPPLIES FOR MEMORIAL SCHOOL	5,722.45	C-04-00-000-2223-78005	B	ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P 39247	03/17/23	03/24/23	04/12/23 3073134 N
			Tracking Id: 3149 MEMORIAL SCHOOL PIGTAIL								
Vendor Total:		5,722.45									

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								
USBAN010 US BANK CUST/ACTLIEN HOLDING												
22-08708	12/30/22	PREM 105/12 CERT #22-00001										
1 PREM 105/12 CERT #22-00001	17,000.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	38971	12/30/22	04/04/23	04/05/23	22-00001		N
Vendor Total:	17,000.00											
USBAN140 US BANK TRUST												
23-02413	04/04/23	ELECTRIC REFUND										
1 ELECTRIC REFUND	54.67	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39122	04/04/23	04/04/23	04/12/23			N
Tracking Id: NB NON BUDGET EXPENSES												
Vendor Total:	54.67											
VACCO005 VAC-CON SERVICES INC.												
23-02309	03/30/23	FOR ROAD DEPT #112/VM										
1 SUCTION ELBOW WELDMENT	1,788.82	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39248	03/30/23	04/04/23	04/12/23	1827606		N
Tracking Id: 3006 STREETS & ROADS												
2 8" GASKET WITH HOLES	14.72	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39248	03/30/23	04/04/23	04/12/23	1827606		N
Tracking Id: 3006 STREETS & ROADS												
3 HOSE, KANAFLEX, 8" ID	552.72	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39248	03/30/23	04/04/23	04/12/23	1827606		N
Tracking Id: 3006 STREETS & ROADS												
4 SHIPPING	75.00	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39248	03/30/23	04/04/23	04/12/23	1827606		N
Tracking Id: 3006 STREETS & ROADS												
	2,431.26											
Vendor Total:	2,431.26											
VALIC005 VALIC												
23-02289	03/31/23	Payroll Check Dated 3/31/2023										
1 Payroll Check Dated 3/31/2023	10,001.15	3-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	P	38936	03/31/23	03/31/23	03/31/23			N
23-02417	04/06/23	Payroll Check Dated 4/6/23										
1 Payroll Check Dated 4/6/23	9,666.15	3-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	P	38963	04/06/23	04/06/23	04/06/23			N
Vendor Total:	19,667.30											

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								
VCCWE005 VCC WEST PARK AVENUE, LLC											
23-02304	03/30/23	UTILITIES REIMB 78 W PARK/FIN									
1 UTILITIES REIMB 78 W PARK/FIN	709.18	2-05-55-512-9007-52000	B SHARED SVCS DIV - CAPITAL	P	39003	03/30/23	04/04/23	04/05/23	19417		N
Tracking Id: E930		MISC GENERAL EXPENSES									
Vendor Total:	709.18										
VENA0005 VENA, DUSTIN											
23-02374	04/04/23	AWWA CONF PARKING/WU									
1 AWWA CONF PARKING/WU	5.00	3-07-55-502-8004-53042	B OPERATION/SUPERVISION - TRAINING/TRAVEL	P	39249	04/04/23	04/04/23	04/12/23	23-02374		N
Vendor Total:	5.00										
VERIP005 VERIPIC INC.											
23-01930	03/14/23	SUBSCRIPTION RENEWAL / POLICE									
1 SUBSCRIPTION RENEWAL --	4,326.00	3-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P	39250	03/14/23	03/24/23	04/12/23	34661		N
Vendor Total:	4,326.00										
VERIZ055 VERIZON WIRELESS INC.											
23-01133	02/08/23	OPEN PO/MBB CHRGS/FIRE DEPT									
3 2/23-3/22MBB CHRGS/FIRE DEPT	164.80	3-01-31-440-0000-23011	B TELEPHONE	P	38972	02/08/23	04/04/23	04/05/23	9930743645		N
Tracking Id: 2402		FIRE OPERATIONS									
23-01140	02/08/23	OPEN PO/MTHLY CELL/CITY ENG									
3 2/24-3/23 CELL CHRGS/CITY ENG	329.60	3-01-31-440-0000-23011	B TELEPHONE	P	38973	02/08/23	04/05/23	04/05/23	9930816335		N
Tracking Id: 1109		Engineering									
23-01142	02/08/23	12/24-1/23 CHRGSIPAD/EU DIST									
3 2/24-3/23 CHRGS IPADS/EU DIST	441.30	3-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS	P	38974	02/08/23	04/05/23	04/05/23	9930832870		N
Tracking Id: E586		METER OPERATION EXPENSES									
23-01143	02/08/23	OPEN PO/MTHLY CELL & IPAD/PW 2									
3 2/24-3/23PARKS & GROUND	885.56	3-01-31-440-0000-23011	B TELEPHONE	P	38975	02/08/23	04/05/23	04/05/23	9930881810		N
Tracking Id: 3008		PARKS & GROUNDS									
23-01145	02/08/23	OPEN PO/MODEMS & CELL/EMS									
4 2/24-3/24C/O FOR ADDED COSTS	1,350.43	3-01-31-440-0000-23011	B TELEPHONE	P	38976	03/08/23	04/04/23	04/05/23	9930890271		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		
VERIZ055	VERIZON WIRELESS INC.	Continued									
23-01315	02/14/23	OPEN PO/CELL CHRGS/IS DEPT		Continued							
9	2/24-3/23	CELL CHRGS/IS DEPT	49.44	3-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 38991	02/14/23	04/05/23	04/05/23	9930833397	N
			494.40								
23-01317	02/14/23	OPEN PO/CELL CHRGS/CITY COUNCIL									
7	2/24-3/23	CHRGS/CITY COUNCIL	98.00	3-01-31-440-0000-23011	B TELEPHONE	P 38992	02/14/23	04/05/23	04/05/23	9930860637	N
		Tracking Id: 1002 CITY COUNCIL									
8	2/24-3/23	CELL CHRGS/CITY COUNCIL	19.61	3-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 38992	02/14/23	04/05/23	04/05/23	9930860637	N
		Tracking Id: 1002 CITY COUNCIL									
9	2/24-3/23	CELL CHRGS/CITY COUNCIL	78.40	3-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 38992	02/14/23	04/05/23	04/05/23	9930860637	N
		Tracking Id: 1002 CITY COUNCIL									
10	2/24-3/23	CHRGS/CITY COUNCIL	28.52	3-01-31-440-0000-23011	B TELEPHONE	P 38992	04/05/23	04/05/23	04/05/23	9930860637	N
		Tracking Id: 1002 CITY COUNCIL									
11	2/24-3/23	CELL CHRGS/CITY COUNCIL	5.70	3-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 38992	04/05/23	04/05/23	04/05/23	9930860637	N
		Tracking Id: 1002 CITY COUNCIL									
12	2/24-3/23	CELL CHRGS/CITY COUNCIL	22.82	3-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 38992	04/05/23	04/05/23	04/05/23	9930860637	N
		Tracking Id: 1002 CITY COUNCIL									
			253.05								
23-01318	02/14/23	OPEN PO/CELL PH SRVC/MAYOR									
7	2/24-3/23	CELL PH SRVC/MAYOR	2.06	3-01-31-440-0000-23011	B TELEPHONE	P 38993	02/14/23	04/05/23	04/05/23	9930910359	N
		Tracking Id: 1001 MAYORS OFFICE									
9	2/24-3/23	ACCOUNT NO. PURPOSES	1.66	3-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 38993	02/14/23	04/05/23	04/05/23	9930910359	N
		Tracking Id: E930 MISC GENERAL EXPENSES									
10	2/24-3/23	ACCOUNT NO. PURPOSES	0.42	3-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE	P 38993	02/14/23	04/05/23	04/05/23	9930910359	N
11	2/24-3/23	CELL PH SRVC/MAYOR	22.26	3-01-31-440-0000-23011	B TELEPHONE	P 38993	04/04/23	04/05/23	04/05/23	9930910359	N
		Tracking Id: 1001 MAYORS OFFICE									
12	2/24-3/23	ACCOUNT NO. PURPOSES	17.79	3-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 38993	04/04/23	04/05/23	04/05/23	9930910359	N
		Tracking Id: E930 MISC GENERAL EXPENSES									
13	2/24-3/23	ACCOUNT NO. PURPOSES	4.44	3-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE	P 38993	04/04/23	04/05/23	04/05/23	9930910359	N
			48.63								
23-01330	02/15/23	OPEN PO/MIFIS/EU GEN									
3	2/24-3/23	EU CNTRL RM CELL	255.06	3-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 38994	02/15/23	04/04/23	04/05/23	9930840863	N
		Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									

Vendor Total: 9,831.89

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
VINEL220	VINELAND MUNICIPAL UTILITIES				Continued										
23-02420	04/05/23 MAR 2023			ELEC./WATER FINANCE	Continued										
32	MARCH 2023						1,288.34	3-01-31-430-0000-23020	B ELECTRIC	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3141			LANDIS PARK											
33	MARCH 2023						191.44	3-01-31-430-0000-23020	B ELECTRIC	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3142			ROBERTO CLEMENTE PARK											
34	MARCH 2023						42.00	3-01-31-430-0000-23020	B ELECTRIC	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3144			WEST SIDE PARK											
35	MARCH 2023						688.84	3-01-31-430-0000-23020	B ELECTRIC	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3148			MAURICE FELS											
36	MARCH 2023						962.05	3-01-31-430-0000-23020	B ELECTRIC	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3153			EMS HEADQUARTERS - 76 HOWARD STREET											
37	MARCH 2023						4,316.66	3-01-31-430-0000-23020	B ELECTRIC	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3154			CITY TRAFFIC LIGHTS											
38	MARCH 2023						49.98	3-01-31-430-0000-23020	B ELECTRIC	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3155			FRIENDS OF HISTORIC VINELAND - 265 MILL RD.											
39	MARCH 2023						1,479.20	3-05-55-502-9001-53020	B GENERATION - ELECTRIC	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: E921G			MISC OFFICE EXPENSES - 1740 E. OAK RD											
40	MARCH 2023						9,284.92	3-05-55-502-9007-53020	B SHARED SVCS DIV - ELECTRIC	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE											
41	MARCH 2023						37,733.05	3-07-55-502-8002-53020	B PUMPING EXP DIV - ELECTRIC	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
42	MARCH 2023						41.44	3-07-55-502-8005-53020	B MAINT OF SERV BLDG -ELECTRIC	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
43	MARCH 2023						1,266.13	3-07-55-502-8014-53020	B SHARED SVCS DIV - ELECTRIC	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
44	MARCH 2023			WATER CHARGES			170.47	3-01-31-445-0000-23022	B WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 1113			Vehicle Maint.											
45	MARCH 2023						970.22	3-01-31-445-0000-23022	B WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL											
46	MARCH 2023						112.35	3-01-31-445-0000-23022	B WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3103			COURTHOUSE											
47	MARCH 2023						106.18	3-01-31-445-0000-23022	B WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3104			POLICE ATHLETIC BUILDING											
48	MARCH 2023						234.77	3-01-31-445-0000-23022	B WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3105			PUBLIC WORKS BUILDINGS											
49	MARCH 2023						12.32	3-01-31-445-0000-23022	B WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3107			EMERGENCY MANAGEMENT BUILDING											
50	MARCH 2023						32.94	3-01-31-445-0000-23022	B WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3108			SENIOR CENTER											
51	MARCH 2023						70.32	3-01-31-445-0000-23022	B WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL220	VINELAND MUNICIPAL UTILITIES				Continued											
23-02420	04/05/23 MAR 2023			ELEC./WATER FINANCE	Continued											
	Tracking Id: 3109			CARL V ARTHUR CENTER												
52	MARCH 2023				69.22	3-01-31-445-0000-23022			B	WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3112			COMMUNITY POOL												
53	MARCH 2023				70.47	3-01-31-445-0000-23022			B	WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3113			EMS-FIRE CO #2 SHERMAN AVENUE												
54	MARCH 2023				69.63	3-01-31-445-0000-23022			B	WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3114			FIRE CO #3 FOREST GROVE ROAD												
55	MARCH 2023				56.42	3-01-31-445-0000-23022			B	WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3115			FIRE CO #4 OAK ROAD												
56	MARCH 2023				103.04	3-01-31-445-0000-23022			B	WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3117			FIRE CO #6 4TH STREET												
57	MARCH 2023				56.06	3-01-31-445-0000-23022			B	WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3119			EMS STATION #4 WEST AVENUE												
58	MARCH 2023				69.34	3-01-31-445-0000-23022			B	WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3121			MATERIAL HANDLING FACILITY												
59	MARCH 2023				69.60	3-01-31-445-0000-23022			B	WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3122			1045 EAST BULTER AVENUE BUILDING												
60	MARCH 2023				102.16	3-01-31-445-0000-23022			B	WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3128			VINELAND MINI PARKS												
61	MARCH 2023				85.12	3-01-31-445-0000-23022			B	WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3130			FIRE CO #1 CHESTNUT AVENUE												
62	MARCH 2023				32.96	3-01-31-445-0000-23022			B	WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3132			CUNNINGHAM PARK												
63	MARCH 2023				12.57	3-01-31-445-0000-23022			B	WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3133			FIOCCHI FIELD												
64	MARCH 2023				69.42	3-01-31-445-0000-23022			B	WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3134			ROMANO SOCCER COMPLEX												
65	MARCH 2023				69.22	3-01-31-445-0000-23022			B	WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3135			GITSTONE PARK												
66	MARCH 2023				69.22	3-01-31-445-0000-23022			B	WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3136			PAGLIUGHI PARK												
67	MARCH 2023				69.22	3-01-31-445-0000-23022			B	WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3137			NORMANDIE LANE PARK												
68	MARCH 2023				69.34	3-01-31-445-0000-23022			B	WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
	Tracking Id: 3140			SOUTH VINELAND PARK												
69	MARCH 2023				69.35	3-01-31-445-0000-23022			B	WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL220 VINELAND MUNICIPAL UTILITIES Continued														
23-02420 04/05/23 MAR 2023 ELEC./WATER FINANCE Continued														
Tracking Id: 3141 LANDIS PARK														
70	MARCH 2023			69.22	3-01-31-445-0000-23022			B WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
Tracking Id: 3142 ROBERTO CLEMENTE PARK														
71	MARCH 2023			32.94	3-01-31-445-0000-23022			B WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
Tracking Id: 3148 MAURICE FELS														
72	MARCH 2023			69.85	3-01-31-445-0000-23022			B WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET														
73	MARCH 2023			0.00	3-05-55-502-9001-53022			B GENERATION DIV - WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR														
74	MARCH 2023			564.52	3-05-55-502-9001-53022			B GENERATION DIV - WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
Tracking Id: E549X MISC OTHER POWER GEN EXP 11														
75	MARCH 2023			139.38	3-05-55-502-9001-53022			B GENERATION DIV - WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE														
76	MARCH 2023			102.16	3-05-55-502-9001-53022			B GENERATION DIV - WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
Tracking Id: E549 MISC OTHER POWER GEN EXP CT														
77	MARCH 2023			69.76	3-05-55-502-9001-53022			B GENERATION DIV - WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
Tracking Id: E921G MISC OFFICE EXPENSES - 1740 E. OAK RD														
78	MARCH 2023			187.37	3-05-55-502-9003-53022			B DIST DIV - WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.														
79	MARCH 2023			284.60	3-05-55-502-9007-53022			B SHARED SVCS DIV - WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE														
80	MARCH 2023			65.57	3-05-55-502-9007-53022			B SHARED SVCS DIV - WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
Tracking Id: E930 MISC GENERAL EXPENSES														
81	MARCH 2023			65.03	3-07-55-502-8014-53022			B SHARED SVCS DIV - WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
82	MARCH 2023			29.25	3-01-31-430-0000-23020			B ELECTRIC	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
Tracking Id: 3131 MILL AND WALNUT RECREATION AREA														
83	MARCH 2023			18.00	3-01-31-430-0000-23020			B ELECTRIC	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
Tracking Id: 3138 GIAMPIETRO PARK														
84	MARCH 2023			19,014.73	3-01-31-448-3201-23021			B STREET LIGHTING - ELECTRIC - CITY STREET	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
85	MARCH 2023			95.18	3-01-31-445-0000-23022			B WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
Tracking Id: 3102 POLICE BUILDING														
86	MARCH 2023			4,498.61	3-01-25-265-2404-23036			B FIRE HYDRANT - RENTALS	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N
87	MARCH 2023			46.00	3-05-55-502-9006-53022			B ADMIN/ACCT - WATER	P 39123	04/05/23	04/05/23	04/12/23	MARCH 2023	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount Charge Account Acct Type Description							
VINEL220 VINELAND MUNICIPAL UTILITIES Continued								
23-02420 04/05/23 MAR 2023 ELEC./WATER FINANCE	Continued							
Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK	156,860.13							
Vendor Total:	156,860.13							
VINEL280 VINELAND PUBLIC LIBRARY								
21-08914 12/02/21 2021 CDBG GRANT VIN PUB LI/CDP								
2 2021 CDBG GRANT FUND FOR	824.94 G-12-60-800-7547-20986	B CDP 47TH YEAR - VINELAND PUBLIC LIBRARY	P 39124	12/02/21	03/30/23	04/12/23	21-08914	N
Vendor Total:	824.94							
VINEL290 VINELAND REVOLVING								
23-01848 03/09/23 REIMBURSEMENT /ECODEV								
1 TO REIMBURSE THE VRLF FOR:	710.50 G-12-60-809-2020-20107	B CDP-CDBG-CARES ACT-COVID (OPERATIONS)	P 39253	03/09/23	03/24/23	04/12/23	22371	N
23-02099 03/21/23 RIMBURSEMENT /ECODEV								
1 TO RIMBURSE THE VRLF FOR:	60.00 G-02-57-881-2022-45438	B VRLF - ECON DEV 2022 MISCELLANEOUS	P 39253	03/21/23	03/24/23	04/12/23	22373	N
	116.67 G-02-57-881-2022-45415	B VRLF - ECON DEV 2022 OFFICE SUPPLIES						
	41.20 G-02-57-881-2023-45452	B VRLF - ECON DEV 2023 - POSTAGE						
	<u>217.87</u>							
Vendor Total:	928.37							
WCAMP005 W CAMPBELL SUPPLY CO. OF								
23-00463 01/12/23 EMERG.VEHICLE PARTS/REPAIRS/FD								
3 EMERG.VEHICLE PARTS/REPAIRS/FD	66.79 3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 39254	01/12/23	04/03/23	04/12/23	C101019556:01	N
Vendor Total:	66.79							
WWGRA005 W.W. GRAINGER INC								
23-00341 01/10/23 TOOLS/ELEC-GEN								
6 FOR VARIOUS TOOLS AND	205.28 3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 39256	01/10/23	03/28/23	04/12/23	9641745758	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11								
7 FOR CLAYVILLE	67.06 3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 39256	01/10/23	04/05/23	04/12/23	9656206555	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE								
8 FOR VARIOUS TOOLS AND	20.14 3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 39256	01/10/23	03/28/23	04/12/23	9647060004	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	WB MASON CO. INC.		Continued							
	23-01636 03/01/23 OFFICE SUPPLIES CUST. SERVICE		Continued							
	5 FOR ACCOUNT CHARGES		6.70 3-07-55-502-8011-53015	B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P	39126 03/01/23	03/30/23	04/12/23	236877285	N
	6 FOR ACCOUNT CHARGES		6.69 3-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	39126 03/01/23	03/30/23	04/12/23	236877285	N
	7 ITEM UBC-73833 QTY 1 DOZEN		11.09 3-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	39126 03/01/23	03/30/23	04/12/23	236877285	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	8 FOR ACCOUNT CHARGES		5.54 3-07-55-502-8011-53015	B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P	39126 03/01/23	03/30/23	04/12/23	236877285	N
	9 FOR ACCOUNT CHARGES		5.54 3-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	39126 03/01/23	03/30/23	04/12/23	236877285	N
	10 ITEM UBC-70221 QTY 1 DOZEN		6.05 3-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	39126 03/01/23	03/30/23	04/12/23	236877285	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	11 FOR ACCOUNT CHARGES		3.03 3-07-55-502-8011-53015	B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P	39126 03/01/23	03/30/23	04/12/23	236877285	N
	12 FOR ACCOUNT CHARGES		3.02 3-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	39126 03/01/23	03/30/23	04/12/23	236877285	N
	16 ITEM AOP-7030 QTY 1 EACH		4.45 3-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	39126 03/01/23	03/30/23	04/12/23	236877285	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	17 FOR ACCOUNT CHARGES		2.22 3-07-55-502-8011-53015	B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P	39126 03/01/23	03/30/23	04/12/23	236877285	N
	18 FOR ACCOUNT CHARGES		2.22 3-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	39126 03/01/23	03/30/23	04/12/23	236877285	N
	19 ITEM AAG-SK24-00 QTY 1 EACH		1.35 3-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	39126 03/01/23	03/30/23	04/12/23	236877285	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	20 FOR ACCOUNT CHARGES		0.68 3-07-55-502-8011-53015	B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P	39126 03/01/23	03/30/23	04/12/23	236877285	N
	21 FOR ACCOUNT CHARGES		0.67 3-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	39126 03/01/23	03/30/23	04/12/23	236877285	N
	22 ITEM VCT-7010 QTY 16 EACH		13.44 3-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	39126 03/01/23	03/30/23	04/12/23	236877285	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	23 FOR ACCOUNT CHARGES		6.72 3-07-55-502-8011-53015	B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P	39126 03/01/23	03/30/23	04/12/23	236877285	N
	24 FOR ACCOUNT CHARGES		6.56 3-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	39126 03/01/23	03/30/23	04/12/23	236877285	N
	25 ITEM UNV-35715 QTY 2 PACKS		7.36 3-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P	39126 03/01/23	03/30/23	04/12/23	236877285	N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	26 FOR ACCOUNT CHARGES		3.68 3-07-55-502-8011-53015	B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P	39126 03/01/23	03/30/23	04/12/23	236877285	N
	27 FOR ACCOUNT CHARGES		3.66 3-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P	39126 03/01/23	03/30/23	04/12/23	236877285	N
			166.02							
	23-01745 03/06/23 OFFICE/DEPARTMENT SUPPLIES/HD									
	1 SMD-73395 SMEAD 7" EXP POCKET		50.79 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	39126 03/06/23	03/24/23	04/12/23	236815802	N
	2 MMM-C38-BK SCOTCH 1" CORE		3.32 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	39126 03/06/23	03/24/23	04/12/23	236815802	N
	3 BIC-SCSM361ASTVZ1 BIC SOFT		13.77 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	39126 03/06/23	03/24/23	04/12/23	236815802	N
	4 ABF-SC1182 TOPS MONEY/RENT		13.68 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	39126 03/06/23	03/24/23	04/12/23	236815802	N
	5 SWI-44401-S SWINGLINE		6.06 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	39126 03/06/23	03/24/23	04/12/23	236815802	N
	6 WBM-21200 WB MASON FLAGSHIP		150.72 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	39126 03/06/23	03/24/23	04/12/23	236815802	N
	7 MMM-6549-YW HIGHLAND NOTES		6.78 3-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	39126 03/06/23	03/24/23	04/12/23	236815802	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	WB MASON CO. INC.		Continued							
	23-01861 03/09/23 PURCHASING/OFFICE SUPPLIES		Continued							
	7 UNV35663; UNIVERSAL SELF-STICK		1.24 3-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P	39126 03/09/23	03/24/23	04/12/23	236907725	N
			0.25 3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	8 FOR ACCOUNT PURPOSES		1.00 3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39126 03/09/23	03/24/23	04/12/23	236907725	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	9 MMM6549PUA; HIGHLAND POP-UP		5.42 3-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P	39126 03/09/23	03/24/23	04/12/23	236907725	N
			1.08 3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	10 FOR ACCOUNT PURPOSES		4.33 3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39126 03/09/23	03/24/23	04/12/23	236907725	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	11 UNV35715; UNIVERSAL IMPACT AND		3.67 3-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P	39126 03/09/23	03/24/23	04/12/23	236907725	N
			0.74 3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	12 FOR ACCOUNT PURPOSES		2.94 3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39126 03/09/23	03/24/23	04/12/23	236907725	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	13 AVT75336; ADVANTUS FABRIC		5.04 3-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P	39126 03/09/23	03/24/23	04/12/23	236907725	N
			1.01 3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	14 FOR ACCOUNT PURPOSES		4.04 3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39126 03/09/23	03/24/23	04/12/23	236907725	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	15 UNV08126; UNIVERSAL ROUND		0.50 3-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P	39126 03/09/23	03/24/23	04/12/23	236907725	N
			0.09 3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	16 FOR ACCOUNT PURPOSES		0.40 3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39126 03/09/23	03/24/23	04/12/23	236907725	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	17 UNV21124; UNIVERSAL TOP-LOAD		1.16 3-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P	39126 03/09/23	03/24/23	04/12/23	236907725	N
			0.23 3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	18 FOR ACCOUNT PURPOSES		0.92 3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39126 03/09/23	03/24/23	04/12/23	236907725	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	19 RTG91002; REDI-TAG ARROW		13.83 3-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P	39126 03/09/23	03/24/23	04/12/23	236907725	N
			2.77 3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	20 FOR ACCOUNT PURPOSES		5.79 3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39126 03/09/23	03/24/23	04/12/23	237117490	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	21 PENBL77PWC; PENTEL ENERGEL RTX		3.90 3-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P	39126 03/09/23	03/24/23	04/12/23	236907725	N
			0.78 3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	22 FOR ACCOUNT PURPOSES		3.12 3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39126 03/09/23	03/24/23	04/12/23	236907725	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	23 FOR ACCOUNT PURPOSES		5.27 3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39126 03/09/23	03/24/23	04/12/23	236907725	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
			137.50							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005 WB MASON CO. INC.			Continued									
	23-01972	03/15/23	OFFICE SUPPLIES / WU									
	1		OFFICE SUPPLIES / WU	88.32	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 39126	03/15/23	03/31/23	04/12/23	237306083	N
	2		OFFICE SUPPLIES / WU	18.77	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 39126	03/15/23	03/31/23	04/12/23	237306083	N
	3		OFFICE SUPPLIES / WU	20.49	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 39126	03/15/23	03/31/23	04/12/23	237306083	N
	4		OFFICE SUPPLIES / WU	12.99	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 39126	03/15/23	03/31/23	04/12/23	237306083	N
	5		OFFICE SUPPLIES / WU	13.24	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 39126	03/15/23	03/31/23	04/12/23	237306083	N
	6		OFFICE SUPPLIES/ WU	32.64	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 39126	03/15/23	03/31/23	04/12/23	237306083	N
				186.45								
	23-01982	03/15/23	OFFICE SUPPLIES / WU									
	1		OFFICE SUPPLIES / WU	48.38	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 39126	03/15/23	03/31/23	04/12/23	237305467	N
	23-01990	03/15/23	COPY PAPER LIBRARY									
	1		8X11 COPY PAPER WBM21200	376.80	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 39126	03/15/23	03/24/23	04/12/23	237083937	N
	23-01991	03/15/23	BADGE HOLDERS LIBRARY									
	1		CL1-92943 MAGNETIC BADGEHOLDER	55.58	3-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 39126	03/15/23	03/24/23	04/12/23	237084532	N
	23-01998	03/15/23	MAYYORS OFFICE SUPPLY MARCH									
	1		MAXWELL COFFEE	13.48	3-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P 39126	03/15/23	03/27/23	04/12/23	237209111	N
				2.70	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	2		ALLOCATE COFFEE	10.78	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 39126	03/15/23	03/27/23	04/12/23	237209111	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	3		TEA	11.59	3-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P 39126	03/15/23	03/27/23	04/12/23	237209111	N
				2.32	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	4		ALLOCATE TEA	9.27	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 39126	03/15/23	03/27/23	04/12/23	237209111	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	5		ORIGINAL CREAMER	29.99	3-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P 39126	03/15/23	03/27/23	04/12/23	237209111	N
				6.00	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	6		ALLOCATE CREAMER	23.99	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 39126	03/15/23	03/27/23	04/12/23	237209111	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	7		ORGANIZER	9.17	3-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P 39126	03/15/23	03/27/23	04/12/23	237209111	N
				1.83	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	8		ALLOCATE ORGANIZER	7.34	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 39126	03/15/23	03/27/23	04/12/23	237209111	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	9		BATTERIES	20.79	3-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P 39126	03/15/23	03/27/23	04/12/23	237209111	N
				4.16	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						

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								
23-01998 03/15/23 MAYYORS OFFICE SUPPLY MARCH			Continued								
10 ALLOCATE BATTERIES	16.63	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39126	03/15/23	03/27/23	04/12/23	237209111	N	
Tracking Id: E930		MISC GENERAL EXPENSES									
11 WATER	18.98	3-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P	39126	03/15/23	03/27/23	04/12/23	237209111	N	
	3.80	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
12 ALLOCATE WATER	15.18	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39126	03/15/23	03/27/23	04/12/23	237209111	N	
Tracking Id: E930		MISC GENERAL EXPENSES									
	208.00										
23-02068 03/20/23 OFFICE SUPPLIES/VMU ADMIN											
1 OFFICE SUPPLIES/VMU ADMIN	98.01	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P	39126	03/20/23	03/28/23	04/12/23	237175070	N	
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
2 OFFICE SUPPLIES/VMU ADMIN	20.12	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P	39126	03/20/23	03/28/23	04/12/23	237175070	N	
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
	118.13										
23-02084 03/21/23 OFFICE SUPPLIS / POLICE											
1 ITEM #MMM686ROYGB	26.10	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	39126	03/21/23	03/24/23	04/12/23	237176139	N	
23-02119 03/23/23 NEHA GRANT SUPPLIES/HD											
2 DUR-DL2032BPK DURACELL 2032	7.74	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD	P	39126	03/23/23	03/31/23	04/12/23	237294432	N	
3 SAN-32703 SHARPIE RETRACTABLE	18.81	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD	P	39126	03/23/23	03/31/23	04/12/23	237294432	N	
4 SAN-32707 SHARPIE RETRACTABLE	18.59	G-02-56-600-2023-90250	B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD	P	39126	03/23/23	03/31/23	04/12/23	237294432	N	
5 VER99811 VERBATIM STORE N GO	23.90	G-02-56-600-2023-90247	B FDA (NEHA) MENTORSHIP OPT ADD-ON 2023	P	39126	03/23/23	03/31/23	04/12/23	237294432	N	
	69.04										
23-02127 03/23/23 Office supplies											
1 IVR-50448	15.70	3-01-43-495-2901-23015	B PUBLIC DEFENDER - OFFICE SUPPLIES	P	39126	03/23/23	03/29/23	04/12/23	237291197	N	
2 EPI-1818X	16.65	3-01-43-495-2901-23015	B PUBLIC DEFENDER - OFFICE SUPPLIES	P	39126	03/23/23	03/29/23	04/12/23	237291197	N	
3 PAP-2065456	2.37	3-01-43-495-2901-23015	B PUBLIC DEFENDER - OFFICE SUPPLIES	P	39126	03/23/23	03/29/23	04/12/23	237291197	N	
4 IVR-52449	3.29	3-01-43-495-2901-23015	B PUBLIC DEFENDER - OFFICE SUPPLIES	P	39126	03/23/23	03/29/23	04/12/23	237291197	N	
	38.01										
23-02141 03/23/23 OFFICE SUPPLIES / WU											
1 OFFICE SUPPLIES / WU	157.96	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	39126	03/23/23	03/29/23	04/12/23	237292768	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											
23-02180 03/24/23 OFFICE SUPPLIES / BA											
1 SMD74790 SMEAD TUFF POCKET 5" Tracking Id: E930 MISC GENERAL EXPENSES	41.20	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39126	03/24/23	03/29/23	04/12/23	237291097		N
2 CONT	51.48	3-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P	39126	03/24/23	03/29/23	04/12/23	237291097		N
	<u>10.30</u>	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
	102.98										
23-02278 03/29/23 OFFICE SUPPLIES/PURCHASING											
1 COPY PAPER, 92 BRIGHT 20 LB.	75.36	3-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P	39126	03/29/23	04/03/23	04/12/23	237398134		N
	15.07	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
2 FOR ACCOUNT PURPOSES Tracking Id: E930 MISC GENERAL EXPENSES	60.29	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39126	03/29/23	04/03/23	04/12/23	237398134		N
3 COPY PAPER, 92 BRIGHT 20 LB	13.99	3-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P	39126	03/29/23	04/03/23	04/12/23	237398134		N
	2.80	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
4 FOR ACCOUNT PURPOSES Tracking Id: E930 MISC GENERAL EXPENSES	11.19	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39126	03/29/23	04/03/23	04/12/23	237398134		N
	<u>178.70</u>										
Vendor Total:	2,797.20										
WEAVE015 WEAVER'S EQUIPMENT SALES & SER											
23-02148 03/23/23 Lawn Equip. / PW Landis Ave											
1 TRIMMER HEAD,BAR AND CHAIN, D	151.78	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	39127	03/23/23	03/24/23	04/12/23	01-100347		N
Vendor Total:	151.78										
WINZI005 WINZINGER INC											
22-05145 07/22/22 Demolition of Limpert Bro./FD											
6 Demolition of Limpert Bro./FD	31,292.60	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P	39128	07/22/22	03/29/23	04/12/23	6 LIMPERT DEMO		N
7 LIMPERT DEMO	<u>145,033.79</u>	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P	39128	03/10/23	03/29/23	04/12/23	6 LIMPERT DEMO		N
	176,326.39										
Vendor Total:	176,326.39										
XEROX005 XEROX CORPORATION											
23-01551 02/23/23 COPIER SERVICES /ECODEV											
5 60 MO.TERM FMV OPERATING LEASE	313.45	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P	39257	02/23/23	03/31/23	04/12/23	018355607		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
XEROX005 XEROX CORPORATION Continued												
23-01551 02/23/23				COPIER SERVICES /ECODEV	Continued							
6	XC70 CPC B/W IMPRESSIONS	11.04	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P	39257	02/23/23	03/31/23	04/12/23	018355607	N	
7	XC70 CPC COLOR IMPRESSIONS	26.56	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P	39257	02/23/23	03/31/23	04/12/23	018355607	N	
8	60 MO.TERM FMV OPERATING LEASE	84.65	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P	39257	02/23/23	03/31/23	04/12/23	018275814	N	
		435.70										
Vendor Total:		435.70										
ZANEW005 ZANE WESTERN APPAREL, LLC												
23-02091 03/21/23				UNIFORM CLOTH/VALDISERI/THARP								
1	UNIFORM CLOTHE/VALDISERI/THARP	1,072.19	3-07-55-502-8004-53033	B OPERATION/SUPERVISION - UNIFORM & CLOTHI	P	39129	03/21/23	03/28/23	04/12/23	T-256022	256023	N
Vendor Total:		1,072.19										
Total Purchase Orders: 477 Total P.O. Line Items: 1099 Total List Amount: 8,828,181.46 Total Void Amount: 0.00												

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	34,766.51	0.00	0.00	34,766.51
ELECTRIC UTILITY OPERATING FUND	2-05	29,325.35	0.00	0.00	29,325.35
WATER UTILITY OPERATING FUND	2-07	84,444.98	0.00	0.00	84,444.98
Year Total:		148,536.84	0.00	0.00	148,536.84
CURRENT FUND	3-01	2,857,496.63	0.00	0.00	2,857,496.63
ELECTRIC UTILITY OPERATING FUND	3-05	2,745,623.74	0.00	0.00	2,745,623.74
WATER UTILITY OPERATING FUND	3-07	93,777.34	0.00	0.00	93,777.34
SOLID WASTE UTILITY OPERATING FUND	3-09	202,196.53	0.00	0.00	202,196.53
PAYROLL AGENCY FUND	3-24	0.00	0.00	78,108.58	78,108.58
Year Total:		5,899,094.24	0.00	78,108.58	5,977,202.82
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	824,622.48	0.00	0.00	824,622.48
ELECTRIC UTILITY CAPITAL FUND	C-06	34,854.01	0.00	0.00	34,854.01
Year Total:		859,476.49	0.00	0.00	859,476.49
GRANT FUND	G-02	1,662,773.63	0.00	0.00	1,662,773.63
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	17,500.76	0.00	0.00	17,500.76
Year Total:		1,680,274.39	0.00	0.00	1,680,274.39
TRUST FUND	T-03	93,950.00	0.00	0.00	93,950.00
C-GENERAL CAPITAL FUND / T-TRUST FUND	T-04	1,438.84	0.00	0.00	1,438.84
ANIMAL CONTROL FUND	T-14	400.00	0.00	0.00	400.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	85.00	0.00	0.00	85.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	1,015.00	0.00	0.00	1,015.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	11,682.24	0.00	0.00	11,682.24
SELF INSURANCE	T-22	37,773.26	0.00	0.00	37,773.26
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>16,346.58</u>	<u>0.00</u>	<u>0.00</u>	<u>16,346.58</u>
Year Total:		<u>162,690.92</u>	<u>0.00</u>	<u>0.00</u>	<u>162,690.92</u>
Total of All Funds:		<u><u>8,750,072.88</u></u>	<u><u>0.00</u></u>	<u><u>78,108.58</u></u>	<u><u>8,828,181.46</u></u>

Batch Id: CDICKENS Batch Type: C Batch Date: 03/29/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 23-01893	03/29/23 03/13/23	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	5,311.65	SUITE 1000 3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>5,311.65</u>					
Dir Dep 23-00227	03/29/23 01/09/23	COMCA005 COMCAST 3 CABLE BILLING 3/23-4/22	157.38	PO BOX 3005 3-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	2	1
23-00227	03/29/23	4 ADDITIONAL \$	0.02	3-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	3	1
			<u>157.40</u>					
Dir Dep 23-00457	03/29/23 01/12/23	COMCA005 COMCAST 5 OEM HD Technology 3/17-4/16	9.97	PO BOX 3005 3-01-25-252-2405-23045 EMERGENCY MGMT - DUES AND SUBSCRIPTIONS	Budget	Aprv	4	1
			<u>9.97</u>					
Dir Dep 23-01738	03/29/23 03/03/23	CORNE005 CORNERSTONE POWER VINELAND I L 1 Solar Energy Purch./VMU Admin	6,086.87	2200 ATLANTIC ST. 6TH FL. 3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	5	1
			<u>6,086.87</u>					
Dir Dep 23-01652	03/29/23 03/01/23	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 2 Utility Chargeback JAN-MAR 23	11.60	ATTN: NICK PACITTO. 3-05-55-502-9006-53020 ADMIN/ACCT - ELECTRIC 57 W. PARK AVE	Budget	Aprv	6	1
23-02135	03/23/23	1 REIMB PUBLIC SAFETY BLDG/FINAN	675.00	3-01-20-130-1202-23044 FINANCE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	7	1
23-02135	03/23/23	2 REIMB PUBLIC SAFETY BLDG/FINAN	600.00	3-05-55-502-9007-53044 SHARED SVCS DIV - PROFESSIONAL SERVICES	Budget	Aprv	8	1
23-02135	03/23/23	3 REIMB PUBLIC SAFETY BLDG/FINAN	150.00	3-07-55-502-8014-53044 SHARED SVCS DIV - PROFESSIONAL SVCS	Budget	Aprv	9	1
23-02135	03/23/23	4 REIMB PUBLIC SAFETY BLDG/FINAN	75.00	3-09-55-502-7001-53044 SOLID WASTE-FINANCE PROFESSIONAL SERV	Budget	Aprv	10	1
			<u>1,511.60</u>					
Dir Dep 23-02249	03/29/23 03/28/23	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	258,688.83	VALLEY FORGE CORPORATE CENTER 3-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	11	1
			<u>258,688.83</u>					
Dir Dep 23-02188	03/29/23 03/24/23	PMAMA005 PMA MANAGEMENT CORP. 1 ACH PAYMENT FOR WEEK ENDING	94.34	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	12	1
			<u>94.34</u>					
Dir Dep 22-08221	03/29/23 11/28/22	RAPPE005 R.A.P. PERFORMANCE LLC 1 JACKETS\CLOTHING EU ADMIN	36,470.00	1691 S. BROOKFIELD STREET 2-05-55-502-9006-53046 ADMIN/ACCT - ADVERTISING & PROMOTIONS	Budget	Aprv	13	1
			<u>36,470.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep	03/29/23	RFDES005 RF DESIGN & INTEGRATION, INC.		2180 HORNIG ROAD				
23-02287	03/29/23	1 2023 CITY-WIDE RADIO MAINT	1,781.53	3-01-25-252-2405-23053	Budget	Aprv	82	1
				EMERGENCY MGMT - RADIO EQUIPMENT REPAIR				
23-02287	03/29/23	2 OEM SPARE	1,057.79	3-01-25-252-2405-23053	Budget	Aprv	14	1
				EMERGENCY MGMT - RADIO EQUIPMENT REPAIR				
23-02287	03/29/23	3 FIRE	389.71	3-01-25-265-2402-23053	Budget	Aprv	15	1
				FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
23-02287	03/29/23	4 FIRE DIRECTOR	55.67	3-01-25-265-2402-23053	Budget	Aprv	16	1
				FIRE OPERATIONS - RADIO EQUIPMENT REPAI				
23-02287	03/29/23	5 PW DIRECTOR	111.35	3-01-26-300-3001-23053	Budget	Aprv	17	1
				PUBLIC WORKS-DIR OFFICE - RADIO EQUIPMEN				
23-02287	03/29/23	6 PW STREETS AND ROADS	5,567.30	3-01-26-290-3006-23053	Budget	Aprv	18	1
				STREETS AND ROADS - RADIO EQUIPMENT REP				
23-02287	03/29/23	7 PW PARKS	556.73	3-01-28-375-3008-23053	Budget	Aprv	19	1
				PARKS AND GROUNDS - RADIO EQUIPMENT REP				
23-02287	03/29/23	8 PW BUILDING MAINTENANCE	668.08	3-01-26-310-3101-23053	Budget	Aprv	20	1
				CITY HALL BLDG - RADIO EQUIPMENT REPAIR				
23-02287	03/29/23	9 BUSINESS ADMINISTRATION	501.06	3-01-20-100-1101-23053	Budget	Aprv	21	1
				BUSINESS ADMIN-DIR OFFICE - RADIO EQUIPM				
23-02287	03/29/23	10 RECREATION	278.36	3-01-28-370-3009-23053	Budget	Aprv	22	1
				RECREATION - RADIO EQUIPMENT REPAIRS/MA				
23-02287	03/29/23	11 MASON	55.67	3-01-20-100-1101-25053	Budget	Aprv	23	1
				BUS ADMIN - MASON - RADIO EQUIP REPAIRS				
23-02287	03/29/23	12 VEHICLE MAINTENANCE	556.73	3-01-26-315-1113-23053	Budget	Aprv	24	1
				VEHICLE MAINT - RADIO EQUIPMENT REPAIRS				
23-02287	03/29/23	13 POLICE	501.06	3-01-25-240-2502-23053	Budget	Aprv	25	1
				POLICE OPERATIONS - RADIO EQUIPMENT REP				
23-02287	03/29/23	14 COURT	278.36	3-01-43-490-2701-23053	Budget	Aprv	26	1
				COURT OPERATIONS - RADIO EQUIP REPAIRS				
23-02287	03/29/23	15 HEALTH DIRECTOR	55.67	3-01-27-330-3501-23053	Budget	Aprv	27	1
				HEALTH-DIR OFFICE - RADIO EQUIP REPAIRS				
23-02287	03/29/23	16 HEALTH	779.42	3-01-27-330-3502-23053	Budget	Aprv	28	1
				HEALTH OPERATIONS - RADIO EQUIPMENT REP				
23-02287	03/29/23	17 IS	111.35	3-01-20-140-1104-23053	Budget	Aprv	29	1
				MGMT INFO SYSTEMS - RADIO EQUIPMENT REP				
23-02287	03/29/23	18 ENGINEERING	334.04	3-01-20-165-1109-23053	Budget	Aprv	30	1
				ENGINEERING - RADIO EQUIPMENT REPAIRS/M				
23-02287	03/29/23	19 L&I	55.67	3-01-22-195-1601-23053	Budget	Aprv	31	1
				LICENSE AND INSPECTION-DIR OFFICE - RADI				
23-02287	03/29/23	20 CODE ENFORCEMENT	556.73	3-01-22-195-1602-23053	Budget	Aprv	32	1
				OTHER CODE ENFORCEMENT - RADIO EQUIPMENT				
23-02287	03/29/23	21 UCC	389.71	3-01-22-195-1604-23053	Budget	Aprv	33	1
				UNIFORM CONSTRUCTION CODE - RADIO EQUIPM				
23-02287	03/29/23	22 ZONING	55.67	3-01-21-185-1605-23053	Budget	Aprv	34	1
				ZONING OFFICE - RADIO EQUIPMENT REPAIRS				
23-02287	03/29/23	23 ELECTRIC DISTRIBUTION	4,398.17	3-05-55-502-9003-53053	Budget	Aprv	35	1
				DIST DIV - RADIO EQUIP REPAIRS & MAINT				
23-02287	03/29/23	24 ELECTRIC ENGINEERING	1,614.52	3-05-55-502-9000-53053	Budget	Aprv	36	1
				ENGINEERING RADIO EQUIPMENT MAINTENANCE				
23-02287	03/29/23	25 ELECTRIC GENERATION	1,948.55	3-05-55-502-9001-53053	Budget	Aprv	37	1
				GENERATION - RADIO EQUIP REPAIRS & MAINT				

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
23-02287	03/29/23	26 WATER	2,282.59	3-07-55-502-8013-53053	Budget	Aprv	38	1
23-02287	03/29/23	27 WATER PUMPING	222.69	3-07-55-502-8002-53053	Budget	Aprv	39	1
23-02287	03/29/23	28 WATER OPERATION/SUPERIVISION	389.71	3-07-55-502-8004-53053	Budget	Aprv	40	1
23-02287	03/29/23	29 WATER MAINT OF DISTRIBUTION	556.73	3-07-55-502-8006-53053	Budget	Aprv	41	1
23-02287	03/29/23	30 VDID	222.69	3-01-25-252-2405-23053	Budget	Aprv	42	1
23-02287	03/29/23	31 SOLID WASTE	222.69	3-09-55-502-7004-53053	Budget	Aprv	43	1
23-02287	03/29/23	32 INTER SVCS - VBE RADIO MAINT	26,556.00	3-01-42-100-4602-26009	Budget	Aprv	44	1
			<u>53,112.00</u>	INTER SVCS AGREEMENT - VBE RADIO MAINT				
Dir Dep	03/29/23	RICOH005 RICOH USA INC		PO BOX 41564				
23-02072	03/20/23	1 RICOH RENT:ZONING DIV2/1-2/28	132.57	3-01-22-195-1604-23015	Budget	Aprv	45	1
23-02072	03/20/23	2 RICOH RENT:ZONING DIV3/1-3/31	132.57	3-01-22-195-1604-23015	Budget	Aprv	46	1
			<u>265.14</u>	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
Dir Dep	03/29/23	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
23-02179	03/24/23	1 REIMBURSEMENT FOR OVERPAYMENT	54,739.75	T-20-00-000-0000-81501	Budget	Aprv	47	1
23-02251	03/28/23	1 CHECK REGISTER FOR 03/28/2023	3,149.36	T-22-00-000-0000-80301	Budget	Aprv	48	1
23-02251	03/28/23	2 CHECK REGISTER FOR 03/28/2023	1,561.29	T-20-00-000-0000-81501	Budget	Aprv	49	1
23-02251	03/28/23	3 CHECK REGISTER FOR 03/28/2023	2,470.70	T-20-00-000-0000-81502	Budget	Aprv	50	1
			<u>61,921.10</u>	WORKERS COMP-CITY				
Dir Dep	03/29/23	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
23-02286	03/29/23	1 MARCH 2023 NATURAL GAS CHARGE	1,937.83	3-01-31-435-0000-23023	Budget	Aprv	51	1
23-02286	03/29/23	2 MARCH 2023 NATURAL GAS CHARGE	1,629.94	3-01-31-435-0000-23023	Budget	Aprv	52	1
23-02286	03/29/23	3 MARCH 2023 NATURAL GAS CHARGE	2,504.56	3-01-31-435-0000-23023	Budget	Aprv	53	1
23-02286	03/29/23	4 MARCH 2023 NATURAL GAS CHARGE	499.76	3-01-31-435-0000-23023	Budget	Aprv	54	1
23-02286	03/29/23	5 MARCH 2023 NATURAL GAS CHARGE	1,410.24	3-01-31-435-0000-23023	Budget	Aprv	55	1
23-02286	03/29/23	6 MARCH 2023 NATURAL GAS CHARGE	401.09	3-01-31-435-0000-23023	Budget	Aprv	56	1
23-02286	03/29/23	7 MARCH 2023 NATURAL GAS CHARGE	36.54	3-01-31-435-0000-23023	Budget	Aprv	57	1
23-02286	03/29/23	8 MARCH 2023 NATURAL GAS CHARGE	1,171.73	3-01-31-435-0000-23023	Budget	Aprv	58	1
23-02286	03/29/23	9 MARCH 2023 NATURAL GAS CHARGE	991.90	3-01-31-435-0000-23023	Budget	Aprv	59	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-02286	03/29/23	10 MARCH 2023 NATURAL GAS CHARGE	1,629.47	NATURAL GAS 3-01-31-435-0000-23023	Budget	Aprv	60	1
23-02286	03/29/23	11 MARCH 2023 NATURAL GAS CHARGE	1,174.00	NATURAL GAS 3-01-31-435-0000-23023	Budget	Aprv	61	1
23-02286	03/29/23	12 MARCH 2023 NATURAL GAS CHARGE	518.08	NATURAL GAS 3-01-31-435-0000-23023	Budget	Aprv	62	1
23-02286	03/29/23	13 MARCH 2023 NATURAL GAS CHARGE	1,533.15	NATURAL GAS 3-01-31-435-0000-23023	Budget	Aprv	63	1
23-02286	03/29/23	14 MARCH 2023 NATURAL GAS CHARGE	524.75	NATURAL GAS 3-01-31-435-0000-23023	Budget	Aprv	64	1
23-02286	03/29/23	15 MARCH 2023 NATURAL GAS CHARGE	266.59	NATURAL GAS 3-01-31-435-0000-23023	Budget	Aprv	65	1
23-02286	03/29/23	16 MARCH 2023 NATURAL GAS CHARGE	512.53	NATURAL GAS 3-01-31-435-0000-23023	Budget	Aprv	66	1
23-02286	03/29/23	17 MARCH 2023 NATURAL GAS CHARGE	979.46	NATURAL GAS 3-01-31-435-0000-23023	Budget	Aprv	67	1
23-02286	03/29/23	18 MARCH 2023 NATURAL GAS CHARGE	526.71	NATURAL GAS 3-01-31-435-0000-23023	Budget	Aprv	68	1
23-02286	03/29/23	19 MARCH 2023 NATURAL GAS CHARGE	41.02	NATURAL GAS 3-01-31-435-0000-23023	Budget	Aprv	69	1
23-02286	03/29/23	20 MARCH 2023 NATURAL GAS CHARGE	2,542.73	NATURAL GAS 3-05-55-502-9001-53023	Budget	Aprv	70	1
23-02286	03/29/23	21 MARCH 2023 NATURAL GAS CHARGE	7,720.98	GENERATION DIV - NATURAL GAS 3-05-55-502-9003-53023	Budget	Aprv	71	1
23-02286	03/29/23	22 MARCH 2023 NATURAL GAS CHARGE	39.14	DIST DIV - NATURAL GAS 3-05-55-502-9006-53023	Budget	Aprv	72	1
23-02286	03/29/23	23 MARCH 2023 NATURAL GAS CHARGE	2,531.45	ADMIN/ACCT - NATURAL GAS 3-05-55-502-9007-53023	Budget	Aprv	73	1
23-02286	03/29/23	24 MARCH 2023 NATURAL GAS CHARGE	745.32	SHARED SVCS DIV - NATURAL GAS 3-05-55-502-9007-53023	Budget	Aprv	74	1
23-02286	03/29/23	25 MARCH 2023 NATURAL GAS CHARGE	1,128.13	SHARED SVCS DIV - NATURAL GAS 3-07-55-502-8005-53023	Budget	Aprv	75	1
23-02286	03/29/23	26 MARCH 2023 NATURAL GAS CHARGE	643.32	MAINT OF SERV BLDG -NATURAL GAS 3-07-55-502-8014-53023	Budget	Aprv	76	1
23-02286	03/29/23	27 MARCH 2023 NATURAL GAS CHARGE	1,119.35	SHARED SVCS DIV - NATURAL GAS 3-01-31-435-0000-23023	Budget	Aprv	77	1
23-02286	03/29/23	28 MARCH 2023 NATURAL GAS CHARGE	1,005.14	NATURAL GAS 3-01-31-435-0000-23023	Budget	Aprv	78	1
23-02286	03/29/23	29 MARCH 2023 NATURAL GAS CHARGE	1,482.56	NATURAL GAS 3-07-55-502-8002-53023	Budget	Aprv	79	1
23-02286	03/29/23	30 MARCH 2023 NATURAL GAS CHARGE	7,000.00	PUMPING EXP DIV - NATURAL GAS 3-01-35-470-3805-24001	Budget	Aprv	80	1
23-02286	03/29/23	31 MARCH 2023 NATURAL GAS CHARGE	171.78	CONTINGENT - CONTINGENCY 3-01-31-435-0000-23023	Budget	Aprv	81	1
			44,419.25	NATURAL GAS				

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	12	82	468,048.15

There are NO errors or warnings in this listing.

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

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	2-05	36,470.00	0.00	0.00	36,470.00
CURRENT FUND	3-01	70,012.08	0.00	0.00	70,012.08
ELECTRIC UTILITY OPERATING FUND	3-05	292,397.21	0.00	0.00	292,397.21
WATER UTILITY OPERATING FUND	3-07	6,855.73	0.00	0.00	6,855.73
SOLID WASTE UTILITY OPERATING FUND	3-09	297.69	0.00	0.00	297.69
Year Total:		369,562.71	0.00	0.00	369,562.71
WORKERS COMP	T-20	58,866.08	0.00	0.00	58,866.08
SELF INSURANCE	T-22	3,149.36	0.00	0.00	3,149.36
Year Total:		62,015.44	0.00	0.00	62,015.44
Total of All Funds:		468,048.15	0.00	0.00	468,048.15

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	70,012.08
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	70,012.08	0.00
	Totals for Fund 3-01 :	70,012.08	70,012.08
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	328,867.21
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	280,998.69	0.00
3-05-203-55-252-0000	APPROPRIATION RESERVES	36,470.00	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	11,398.52	0.00
	Totals for Fund 3-05 :	328,867.21	328,867.21
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,855.73
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	6,855.73	0.00
	Totals for Fund 3-07 :	6,855.73	6,855.73
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	297.69
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	297.69	0.00
	Totals for Fund 3-09 :	297.69	297.69
3-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	58,866.08
3-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	58,866.08	0.00
	Totals for Fund 3-20 :	58,866.08	58,866.08
3-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,149.36
3-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	3,149.36	0.00
	Totals for Fund 3-22 :	3,149.36	3,149.36
	Grand Total:	468,048.15	468,048.15

Batch Id: CDICKENS Batch Type: C Batch Date: 03/29/23 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					
03/29/23 BAYHE005 BAY HEAD INVESTMENTS INC. D/B/A VCI									
21-06258	08/26/21	2 FORD F550 GAS 4X4 TYPE 1 BASE	241,634.05	C-04-00-000-2119-78002	Budget	Aprv	1	1	
				ORD 21-19 EMERGENCY MEDICAL SERVICES					
			<u>241,634.05</u>						
03/29/23 COMCA030 COMCAST HOLDINGS CORP. PO BOX 70219									
23-02203	03/27/23	1 COST FOR ADDITIONAL COPPER	151.27	3-01-31-440-0000-23011	Budget	Aprv	2	1	
			5.23	3-01-29-390-4501-24998	Budget			2	
			1.77	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			3	
			10.06	G-02-57-881-2022-45427	Budget			4	
			1.29	VRLF - ECON DEV 2022 TELEPHONE	Budget			5	
			16.65	3-07-55-502-8004-53011	Budget			6	
			1.29	OPERATION/SUPERVISION - TELEPHONE	Budget			7	
23-02203	03/27/23	2 ELECT ACCNT	19.66	3-07-55-502-8011-53011	Budget	Aprv	3	1	
				CUSTOMER SVC-WATER - TELEPHONE					
23-02203	03/27/23	3 ELECT ACCNT	15.31	3-05-55-502-9001-53011	Budget	Aprv	4	1	
				SHARED SVCS DIV - TELEPHONE					
23-02203	03/27/23	4 ELECT ACCNT	2.58	3-09-55-502-7005-53011	Budget	Aprv	5	1	
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE					
23-02203	03/27/23	5 CDP ACCNT	1.44	3-05-55-502-9003-53011	Budget	Aprv	6	1	
				GENERATION - TELEPHONE					
			<u>226.55</u>	DIST DIV - TELEPHONE					
				3-05-55-502-9004-53011	Budget	Aprv	5	1	
				CUSTOMER SVC-ELEC - TELEPHONE					
				G-12-60-800-7546-21471	Budget	Aprv	6	1	
				CDP 46TH YEAR - GENERAL ADMINISTRATION					
03/29/23 GARDE025 GARDEN STATE INV. GRP. 6601 VENTNOR AVE									
23-01678	03/01/23	1 PREM 4204/15 CERT #20-00187	1,400.00	T-03-99-900-0000-01000	Budget	Aprv	8	1	
				TAX SALE PREMIUMS					
			<u>1,400.00</u>						
03/29/23 GARDE025 GARDEN STATE INV. GRP. 6601 VENTNOR AVE									
23-01679	03/01/23	1 PREM 2204/3 CERT #22-00040	1,600.00	T-03-99-900-0000-01000	Budget	Aprv	7	1	
				TAX SALE PREMIUMS					
			<u>1,600.00</u>						
03/29/23 LOWES005 LOWE'S CREDIT SERVICES									
23-01059	02/06/23	2 03/29/2023 MISC TOOLS	122.55	3-05-55-502-9001-53353	Budget	Aprv	9	1	
				GENERATION DIV - MAINT OF GAS TURBINE					
			<u>122.55</u>						
03/29/23 NJMOT010 NJ MOTOR VEHICLE SERVICES 9 WEST PARK AVE									
23-02181	03/24/23	1 TITLE FOR A 2000 GMC C8500	60.00	3-01-26-315-1113-23009	Budget	Aprv	10	1	
				VEHICLE MAINT - VEHICLE TITLES					
23-02181	03/24/23	2 10 DAY LATE FEE - C.O.O. DATED	25.00	3-01-26-315-1113-23009	Budget	Aprv	11	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
			85.00	VEHICLE MAINT - VEHICLE TITLES				
23-02283	03/29/23	NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR NEW 2022 FORD	60.00	9 WEST PARK AVE 3-07-55-502-8006-53001	Budget	Aprv	12	1
23-02283	03/29/23	2 TITLES FOR NEW VEHICLES FOR	240.00	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS 3-01-26-315-1113-23009	Budget	Aprv	13	1
			300.00	VEHICLE MAINT - VEHICLE TITLES				
23-01134	02/08/23	VERIZ055 VERIZON WIRELESS INC. 3 2/16-3/15Mifi's/HlthAPRTO DEC	190.05	PO BOX 408 3-01-31-440-0000-23011	Budget	Aprv	15	1
			190.05	TELEPHONE				
23-01319	02/14/23	VERIZ055 VERIZON WIRELESS INC. 3 2/19-3/18MTHSRV FEE/ECO DEV	107.94	PO BOX 408 G-02-57-881-2023-45427	Budget	Aprv	14	1
			107.94	VRLF - ECON DEV 2023 - TELEPHONE				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	9	15	245,666.14

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	671.55	0.00	0.00	671.55
ELECTRIC UTILITY OPERATING FUND	3-05	160.10	0.00	0.00	160.10
WATER UTILITY OPERATING FUND	3-07	88.00	0.00	0.00	88.00
SOLID WASTE UTILITY OPERATING FUND	3-09	1.29	0.00	0.00	1.29
Year Total:		920.94	0.00	0.00	920.94
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	241,634.05	0.00	0.00	241,634.05
GRANT FUND	G-02	109.71	0.00	0.00	109.71
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1.44	0.00	0.00	1.44
Year Total:		111.15	0.00	0.00	111.15
TRUST FUND	T-03	3,000.00	0.00	0.00	3,000.00
Total of All Funds:		245,666.14	0.00	0.00	245,666.14

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	671.55
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	671.55	0.00
	Totals for Fund 3-01 :	671.55	671.55
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	109.71
3-02-203-55-000-0000	APPROPRIATED RESERVES	109.71	0.00
	Totals for Fund 3-02 :	109.71	109.71
3-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,000.00
3-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	3,000.00	0.00
	Totals for Fund 3-03 :	3,000.00	3,000.00
3-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	241,634.05
3-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	241,634.05	0.00
	Totals for Fund 3-04 :	241,634.05	241,634.05
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	160.10
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	160.10	0.00
	Totals for Fund 3-05 :	160.10	160.10
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	88.00
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	88.00	0.00
	Totals for Fund 3-07 :	88.00	88.00
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1.29
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	1.29	0.00
	Totals for Fund 3-09 :	1.29	1.29

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
3-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1.44	
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>1.44</u>	<u>0.00</u>	
	Totals for Fund 3-12 :		<u>1.44</u>	<u>1.44</u>	
	Grand Total:		<u>245,666.14</u>	<u>245,666.14</u>	

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 03/29/23 to 04/12/23
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
38796	03/29/23	VINEL030 VINELAND ACE HARDWARE				03/29/23 VOID	0
38900	03/29/23	RICOH005 RICOH USA INC				03/29/23 VOID	0
37995	02/15/23	QBESP005 QBE SPECIALTY INSURANCE CO.		(Void Reason: double bill/overpay)		04/05/23 VOID	1794
22-08634	1	MARK CHANEY QM-1639	10,466.59	T-22-00-000-0000-80301	Budget		23 1
				SELF INSURANCE FUND CITY			
22-08632	1	RUDY BEU QM-1649	1,691.05	T-22-00-000-0000-80301	Budget		24 1
				SELF INSURANCE FUND CITY			
22-08630	1	ARMANDO PINEDA QM-2097	8.16	T-22-00-000-0000-80301	Budget		25 1
				SELF INSURANCE FUND CITY			
22-08633	1	JEFFREY BORDLEY QM-2798	8,699.96	T-22-00-000-0000-80301	Budget		26 1
				SELF INSURANCE FUND CITY			
22-08631	1	ADAM AUSTINO QM-0735	632.50	T-22-00-000-0000-80301	Budget		27 1
				SELF INSURANCE FUND CITY			
22-03794	1	LEGAL SERVICE/ INS. SER.	1,259.73	T-22-00-000-0000-80301	Budget		28 1
				SELF INSURANCE FUND CITY			
22-03793	1	LEGAL SERVICE/ INS. SER.	458.35	T-22-00-000-0000-80301	Budget		29 1
				SELF INSURANCE FUND CITY			
22-03792	1	LEGAL SERVICE/ INS. SER.	4,105.22	T-22-00-000-0000-80301	Budget		30 1
				SELF INSURANCE FUND CITY			
22-03790	1	LEGAL SERVICE / INS. SER.	99.00	T-22-00-000-0000-80301	Budget		31 1
				SELF INSURANCE FUND CITY			
			27,420.56				
39125	04/12/23	WBMAS005 WB MASON CO. INC.				04/12/23 VOID	0
39158	04/12/23	COLON035 COLONIAL ELECTRIC SUPPLY				04/12/23 VOID	0

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	5	0.00	27,420.56
Direct Deposit:	0	0	0.00	0.00
Total:	0	5	0.00	27,420.56

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	5	0.00	27,420.56
Direct Deposit:	0	0	0.00	0.00
Total:	0	5	0.00	27,420.56

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
SELF INSURANCE	T-22	27,420.56	0.00	0.00	27,420.56
Total of All Funds:		<u>27,420.56</u>	<u>0.00</u>	<u>0.00</u>	<u>27,420.56</u>
