

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 26, 2023**

Checks	\$	738,038.70
ACH	\$	797,703.06
Off-Cycle	\$	<u>8,532,347.74</u>
Total	\$	<u>10,068,089.50</u>
Time Sensitive	\$	<u>1,147,525.11</u>
Grand Total	\$	<u><u>11,215,614.61</u></u>

Adopted: **April 25, 2023**

President of Council

ATTEST:

City Clerk

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
21-09109	12/16/21	NEWRO005 NEW ROAD CONSTRUCTION						
26 FEBRUARY 2023 DEMOLITION	2,056.46	C-04-00-000-2156-78001	B ORD	2021-56 CONST OF NEW FIRE STATION	P	39524	07/19/22	04/10/23 04/26/23 3633
22-00623	01/25/22	MSCIN005 MSC INDUSTRIAL SUPPLY CO INC						
7 VARIOUS SUPPLIES CLAYVILLE	926.42	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39399	01/25/22	04/17/23 04/26/23 27146017
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE								
22-02122	03/18/22	PORTA005 MANDERS MERIGHI PORTADIN						
8 VINELAND FIRE HQ- FEBRUARY 23	8,639.02	C-04-00-000-2156-78001	B ORD	2021-56 CONST OF NEW FIRE STATION	P	39531	03/18/22	04/10/23 04/26/23 15
22-02363	03/28/22	GPMAS005 GPM ASSOCIATES AN ADVANCED						
11 MARCH 2023 CALL SUPPORT	1,890.00	2-07-55-502-8015-53044	B	INFO SYSTEMS-WATER - PROFESSIONAL SVCS	P	39496	03/28/22	04/11/23 04/26/23 CINV-178491
22-02405	03/29/22	WITME010 WITMER PUBLIC SAFETY GROUP INC						
1 Cairns Sam Houston- McManus	990.00	2-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	39576	03/29/22	04/11/23 04/26/23 INV231480
2 Phenix TL2 Feaster/Hendershott	1,520.00	2-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	39576	03/29/22	04/11/23 04/26/23 INV222311
	2,510.00							
22-02979	04/21/22	FERGU005 FERGUSON ENTERPRISES, LLC						
1 H15172N, 1" CURB STOP, ORISEAL	4,636.89	2-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	39484	04/21/22	04/12/23 04/26/23 0593597-1
Tracking Id: W345 Service Renewals				Inventory Id: WU-H15172N-100				
5 H15428N, 1" CTS COUPLING,	461.01	2-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	39484	04/21/22	04/12/23 04/26/23 0593597-1
Tracking Id: W345 Service Renewals				Inventory Id: WU-H15428N-100				
	5,097.90							
22-02982	04/21/22	DISTR005 DISTRIBUTED CONTROL SOLUTIONS,						
3 DISTRIBUTED CONTROL SOLUTIONS	14,130.00	2-05-55-502-9000-53345	B	ENGINEERING CONTRACT ENGINEERING	P	39357	04/21/22	04/18/23 04/26/23 232
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED								
22-03107	04/28/22	SARGE01 SARGENT & LUNDY, LLC						
2 PROPOSAL SL-EGIS-COV-2022-002	3,864.00	2-05-55-502-9000-53345	B	ENGINEERING CONTRACT ENGINEERING	P	39545	04/28/22	04/11/23 04/26/23 17998285
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED								
22-03723	05/23/22	MIDAT050 MID-ATLANTIC FIRE & AIR						
1 RAE AUTO CHARGING ADAPTER	79.80	2-01-25-265-2403-23028	B	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P	39517	05/23/22	04/19/23 04/26/23 3098240
2 FRIGHT	13.90	2-01-25-265-2403-23028	B	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P	39517	05/23/22	04/19/23 04/26/23 3098240
	93.70							

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22-04395 06/21/22 MIDAT050 MID-ATLANTIC FIRE & AIR 2 SCBA MASK/FD	945.00	2-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	39517	06/21/22	04/19/23	04/26/23 3268619
22-04673 07/01/22 MIDAT050 MID-ATLANTIC FIRE & AIR 1 E Flood Litebox with 12V Chrg	186.00	C-04-00-000-1764-78639	B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P	39517	07/01/22	04/19/23	04/26/23 3268626
22-05434 08/05/22 KHCON005 K & H CONSTRUCTION LLC 8 C/O #2 FOR ADDITIONAL COSTS	1,500.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P	39507	11/16/22	04/13/23	04/26/23 315 N SIXTH ST.
22-05585 08/12/22 MONAR005 MONARCH BOILER CONSTRUCTION CO 7 EXTEND OIL LINES Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE	14,892.72	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	39398	08/12/22	04/19/23	04/26/23 CSV022-9440.09
10 ADDITIONAL PRESSURE PIPING, Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE	3,479.68	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	39398	01/18/23	04/19/23	04/26/23 CSV022-9440.09
11 ADDITIONAL PRESSURE PIPING Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11	5,986.80	2-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	39398	12/08/22	04/19/23	04/26/23 CSV022-9440.09
	24,359.20							
22-05784 08/22/22 LINDE005 LINDE GAS & EQUIPMENT INC. 22 02/20-03/20 CYL RENT Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE	217.73	2-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P	39390	08/22/22	04/14/23	04/26/23 34893292
24 03/14/2023 CYL RENT Tracking Id: E549X MISC OTHER POWER GEN EXP 11	319.46	2-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P	39390	08/22/22	04/14/23	04/26/23 34893291
26 CYL RENT Tracking Id: E549X MISC OTHER POWER GEN EXP 11	910.11	2-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P	39390	08/22/22	04/14/23	04/26/23 34938400
27 CYL RENT Tracking Id: E549X MISC OTHER POWER GEN EXP 11	349.27	2-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P	39390	08/22/22	04/14/23	04/26/23 33731565
28 CYL RENT Tracking Id: E549X MISC OTHER POWER GEN EXP 11	341.50	2-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P	39390	08/22/22	04/14/23	04/26/23 34320749
	2,138.07							
22-05932 08/26/22 ADVAN015 ADVANCE TREADS INC. 1 STEER TIRES #11R22.5 FOR ROAD Tracking Id: 3006 STREETS & ROADS	1,716.00	2-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P	39322	08/26/22	04/14/23	04/26/23 185968
22-06189 09/09/22 ANIXT005 ANIXTER INC. 2 ELBOW TERMINATOR Tracking Id: E367 UG CONDUIT & DEVICES	1,109.60	2-05-55-512-9003-52000	B DIST DIV - CAPITAL Inventory Id: ED-000000872002	P	39445	09/09/22	04/06/23	04/26/23 5438371-01

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22-06228	09/12/22	TRIAD005 TRIAD ASSOCIATES INC.						
7 GRANT CONSULTING/TECH SVCS	630.00	G-12-60-800-7545-20534	B	CDP 45TH YEAR - REHAB ADMIN	P	39562	09/12/22 04/17/23	04/26/23 56692
22-06229	09/12/22	TRIAD005 TRIAD ASSOCIATES INC.						
2 2022-2023 ACTION PLAN	4,225.00	G-12-60-800-7545-20534	B	CDP 45TH YEAR - REHAB ADMIN	P	39563	09/12/22 04/17/23	04/26/23 56603
22-06743	10/03/22	OTTOF005 OTTO FELIPE TOMAS						
1 ELECTRIC REFUND	61.73	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39319	10/03/22 10/03/22	04/20/23
Tracking Id: NB		NON BUDGET EXPENSES						
22-06830	10/06/22	TRANE005 TRANE US, INC						
1 ***SCOPE OF WORK***	8,563.50	2-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39560	10/06/22 04/18/23	04/26/23 313471227
Tracking Id: 3102		POLICE BUILDING						
2 22%	2,511.96	2-05-55-502-9007-53018	B	SHARED SVC - BUILDING MAINTENANCE	P	39560	10/06/22 04/18/23	04/26/23 313471227
Tracking Id: 3102		POLICE BUILDING						
3 3%	342.54	2-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39560	10/06/22 04/18/23	04/26/23 313471227
	11,418.00							
22-06873	10/07/22	AMCSG005 AMCS GROUP INC.						
1 DOSSIER 6 PROFESSIONAL	1,944.80	2-01-26-315-1113-23016	B	VEHICLE MAINT - COMPUTER SOFTWARE	P	39443	10/07/22 04/19/23	04/26/23 123786
2 ANNUAL SM&SS INCREASE WITH 200	478.57	2-01-26-315-1113-23016	B	VEHICLE MAINT - COMPUTER SOFTWARE	P	39443	10/07/22 04/19/23	04/26/23 123785
3 25% ALLOCATED ELECTRIC	932.06	2-05-55-502-9007-53016	B	SHARED SVCS DIV - COMPUTER SOFTWARE	P	39443	10/07/22 04/19/23	04/26/23 123785 & 123786
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
4 10% ALLOCATED WATER	372.83	2-07-55-502-8014-53016	B	SHARED SVCS DIV - COMPUTER SOFTWARE	P	39443	10/07/22 04/19/23	04/26/23 123785 & 123786
	3,728.26							
22-06885	10/07/22	AMERI210 AMERICAN WIRE GROUP						
8 4/0 TPLX AL WIRE - ZUZARA/XLP	6,800.00	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	39444	10/07/22 04/11/23	04/26/23 00136852
Tracking Id: E369		SERVICES		Inventory Id: ED-000000968043				
22-06963	10/13/22	MPWIN005 MPW INDUSTRIAL WATER SERVICES						
16 UNIT 11 MARCH MONTHLY FEES	4,969.60	2-05-55-502-9001-53310	B	GENERATION DIV - DEMINERALIZED WATER EXP	P	39521	11/28/22 04/18/23	04/26/23 1840532
Tracking Id: E548X		Major Generation Expenses 11						
18 UNIT 1 MARCH 2023	4,973.99	2-05-55-502-9001-53310	B	GENERATION DIV - DEMINERALIZED WATER EXP	P	39521	11/28/22 04/18/23	04/26/23 1844711
Tracking Id: E548C		Major Generation Expenses Clayville						
	9,943.59							
22-07013	10/14/22	VINEL040 VINELAND AUTO ELECTRIC INC.						
4 UPFIT NEW 2022 POLICE DODGE	24,990.76	C-04-00-000-2223-78001	B	ORD 22-23 VEHICLES AND EQUIPMENT	P	39572	10/14/22 04/11/23	04/26/23 336717

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22-07013	10/14/22	VINEL040 VINELAND AUTO ELECTRIC INC.	Continued					
Tracking Id: 2502		POLICE OPERATIONS						
5 UPFIT NEW 2022 POLICE DODGE	24,990.76	C-04-00-000-2223-78001	B ORD	22-23 VEHICLES AND EQUIPMENT	P	39572	10/14/22	04/12/23 04/26/23 336785
Tracking Id: 2502		POLICE OPERATIONS						
6 UPFIT NEW 2022 POLICE DODGE	24,990.76	C-04-00-000-2223-78001	B ORD	22-23 VEHICLES AND EQUIPMENT	P	39572	10/14/22	04/19/23 04/26/23 336843
Tracking Id: 2502		POLICE OPERATIONS						
	<u>74,972.28</u>							
22-07067	10/18/22	BOYSG005 BOYS & GIRLS CLUBS						
3 (POSITIVE ACTION) SUB-GRANTEE	1,109.53	G-02-57-602-2022-52400	B	MUNICIPAL ALLIANCE GRANT 2022-2023	P	39457	10/18/22	04/12/23 04/26/23 22-07067 - 3
22-07079	10/18/22	STUAR005 STUART C. IRBY CO.						
4 INSULATED SECONDARY SPLICE	2,172.00	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	39555	10/18/22	04/12/23 04/26/23 S013216629.002
Tracking Id: E365		OH CONDUCTORS & DEVICES		Inventory Id: ED-000000789013				
22-07269	10/24/22	PUBLI060 PUBLIC SAFETY UNLIMITED						
1 POLICE UNIFORM	150.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	39535	10/24/22	04/11/23 04/26/23 78145
2 POLICE UNIFORMS	<u>180.00</u>	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	39535	10/24/22	04/11/23 04/26/23 78145
	330.00							
22-07376	10/26/22	PUBLI060 PUBLIC SAFETY UNLIMITED						
1 PALADIN LEVEL 3 PREM BODY	488.80	G-02-56-704-2021-61605	B	BULLETPROOF VEST PROGRAM FY2021	P	39535	10/26/22	04/10/23 04/26/23 78024
2 PALADIN LEVEL 3 PREM BODY ARMO	488.80	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	39535	10/26/22	04/10/23 04/26/23 78024
3 OUTER CARRIER CONCEALABLE ARMO	<u>361.25</u>	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	39535	10/26/22	04/10/23 04/26/23 78025
	1,338.85							
22-07514	11/01/22	PUBLI060 PUBLIC SAFETY UNLIMITED						
1 SHORT SLEEVES	110.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	39535	11/01/22	04/17/23 04/26/23 78296
2 PANTS	180.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	39535	11/01/22	04/17/23 04/26/23 78296
3 PANTS	<u>140.00</u>	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	39535	11/01/22	04/17/23 04/26/23 78296
	430.00							
22-07569	11/02/22	RFDES005 RF DESIGN & INTEGRATION, INC.						
1 FOR 15 EXPLOSION PROOF RADIOS	15,559.30	2-05-55-502-9001-53053	B	GENERATION - RADIO EQUIP REPAIRS & MAINT	P	39538	11/02/22	04/13/23 04/26/23 32761
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR						
22-07704	11/07/22	BURLI005 BURLINGTON ELECTRICAL TESTING						
5 ELECTRICAL MAINTENANCE TESTING	29,297.66	2-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39459	11/07/22	04/18/23 04/26/23 43174
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						

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22-07766	11/14/22	STUAR005 STUART C. IRBY CO.						
3 10KV ARRESTER DISTRIBUTION	3,394.44	2-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	39555	11/14/22	04/06/23 04/26/23 S013262794.001
Tracking Id: E365		OH CONDUCTORS & DEVICES		Inventory Id: ED-000000127005				
22-07904	11/16/22	JAGGE005 JAGGER PETTIT						
1 ELECTRIC REFUND	86.77	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39313	11/16/22	11/16/22 04/20/23
Tracking Id: NB		NON BUDGET EXPENSES						
22-07906	11/16/22	JOSEL035 JOSELYN COLON						
1 ELECTRIC REFUND	62.74	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39314	11/16/22	11/16/22 04/20/23
Tracking Id: NB		NON BUDGET EXPENSES						
22-07909	11/16/22	MARIA080 MARIA FRANCISCA PEREZ						
1 ELECTRIC REFUND	8.30	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39316	11/16/22	11/16/22 04/20/23
Tracking Id: NB		NON BUDGET EXPENSES						
22-07910	11/16/22	MARYE015 MARY E LEMOINE						
1 ELECTRIC REFUND	8.80	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39317	11/16/22	11/16/22 04/20/23
Tracking Id: NB		NON BUDGET EXPENSES						
22-07913	11/16/22	MICHE040 MICHELLE REYNA HERRERA						
1 ELECTRIC REFUND	84.27	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39318	11/16/22	11/16/22 04/20/23
Tracking Id: NB		NON BUDGET EXPENSES						
22-07917	11/16/22	RENEG005 RENE G. RIVERA MALDONADO						
1 ELECTRIC REFUND	82.45	2-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39320	11/16/22	11/16/22 04/20/23
Tracking Id: NB		NON BUDGET EXPENSES						
22-07931	11/17/22	TRIAD005 TRIAD ASSOCIATES INC.						
8 HOME ARP PROJECT AND ADMIN	1,715.00	T-19-00-290-0000-80401	B	NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P	39564	11/17/22	04/17/23 04/26/23 56711
22-07965	11/21/22	ALLAM010 ALL AMERICAN BOOT MFG. INC.						
1 MOTORCYCLE BOOTS (LACES)	1,000.00	2-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	39441	11/21/22	04/10/23 04/26/23 39208
22-07998	11/21/22	FISHE005 FISHER, CAROLYN						
1 PT RUBBER CHICKEN USED FOR	16.99	2-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	39485	11/21/22	04/17/23 04/26/23 22-07998
22-08035	11/22/22	CUMBE030 CUMBERLAND COUNTY HABITAT						
4 C/O #1 ADDITIONAL \$28,057.50	5,000.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-HOUSING P	P	39351	12/05/22	04/12/23 04/26/23 4523

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22-08035	11/22/22	CUMBE030 CUMBERLAND COUNTY HABITAT	Continued					
5 48 HOWARD ST SPECIAL PROJECT	54,168.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P		P	39351 11/22/22	04/12/23	04/26/23 4523
6 C/O #2 FOR ADDITIONAL COST	<u>1,045.00</u>	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P		P	39351 02/21/23	04/12/23	04/26/23 4523
	60,213.00							
22-08064	11/23/22	IRENE010 IRENE SPIRODON POLIHROPOULOS						
1 ELECTRIC REFUND	69.01	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		P	39312 11/23/22	11/23/22	04/20/23
Tracking Id: NB		NON BUDGET EXPENSES						
22-08075	11/23/22	ACTIO015 ACTION UNIFORM CO. LLC						
1 Uniform Patches	1,000.00	2-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING		P	39321 11/23/22	04/10/23	04/26/23 50049
22-08126	11/23/22	PUBLI060 PUBLIC SAFETY UNLIMITED						
1 PROF POLY LONG SLEEVE DUTYSHIR	674.00	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING		P	39535 11/23/22	04/10/23	04/26/23 78583
22-08239	11/28/22	COUNT020 COUNTY LINE NURSERIES, INC						
3 TREES FOR PLANTING	39.00	2-01-27-335-1901-23035	B ENVIRONMENTAL COMMISSION - NURSERY STOCK		P	39465 11/28/22	04/10/23	04/26/23 14313
22-08344	11/30/22	MIDAT050 MID-ATLANTIC FIRE & AIR						
1 FIRE DEX FXR COAT	3,436.00	2-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING		P	39517 11/30/22	04/17/23	04/26/23 3265575
2 FIRE DEX PANT	2,392.00	2-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING		P	39517 11/30/22	04/17/23	04/26/23 3265575
5 FIRE DEX FXR COAT	1,718.00	2-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING		P	39517 11/30/22	04/17/23	04/26/23 3265575
6 FIRE DEX PANT	<u>1,196.00</u>	2-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING		P	39517 11/30/22	04/17/23	04/26/23 3265575
	8,742.00							
22-08351	11/30/22	ACTIO015 ACTION UNIFORM CO. LLC						
1 HOUSING INSPECTOR BADGE	79.00	2-01-25-265-2403-23007	B UNIFORM FIRE CODE - SAFETY MATERIALS & S		P	39321 11/30/22	04/19/23	04/26/23 47950
2 INSPECTOR BADGES	316.00	2-01-25-265-2403-23007	B UNIFORM FIRE CODE - SAFETY MATERIALS & S		P	39321 11/30/22	04/19/23	04/26/23 47950
3 FIRE MARSHAL BADGE	89.00	2-01-25-265-2403-23007	B UNIFORM FIRE CODE - SAFETY MATERIALS & S		P	39321 11/30/22	04/19/23	04/26/23 47950
4 MEN'S PORT AUTHORITY JACKET	375.00	2-01-25-265-2403-23007	B UNIFORM FIRE CODE - SAFETY MATERIALS & S		P	39321 11/30/22	04/19/23	04/26/23 47950
6 FEMALE PORT AUTHORITY JACKET	<u>225.00</u>	2-01-25-265-2403-23028	B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE		P	39321 11/30/22	04/19/23	04/26/23 47950
	1,084.00							
22-08453	12/05/22	LOREN010 LORENZO & ELLEN B MORATELLI						
1 Electric Refund	12.27	2-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		P	39315 12/05/22	12/05/22	04/20/23
Tracking Id: NB		NON BUDGET EXPENSES						
22-08706	12/30/22	PUBLI060 PUBLIC SAFETY UNLIMITED						
1 PROF POLY LONG SLEEVE DUTY	1,632.50	2-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING		P	39535 12/30/22	04/10/23	04/26/23 78987

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00004	01/04/23	CANON005 CANON SOLUTIONS AMERICA INC						
8 4/1-4/30 SERVICE CONTRACT	167.49	3-01-20-165-1109-23028	B	ENGINEERING - DEPARTMENTAL SUPPLIES	P	39335	01/04/23 04/11/23	04/26/23 706269
9 SERVICE CONTRACT NUMBER 12491	58.56	3-01-20-165-1109-23028	B	ENGINEERING - DEPARTMENTAL SUPPLIES	P	39335	01/04/23 04/11/23	04/26/23 706269
	226.05							
23-00005	01/04/23	ADVAN015 ADVANCE TREADS INC.						
6 315/80R22.5 STEER TIRES	818.00	3-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES	P	39322	01/04/23 04/12/23	04/26/23 185785
Tracking Id: 3006		STREETS & ROADS						
23-00006	01/04/23	ASSOC020 ASSOCIATED TRUCK PARTS						
17 WASHER FLUID PUMP PETERBILT	18.50	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39448	01/04/23 04/12/23	04/26/23 05P4994
Tracking Id: 3006		STREETS & ROADS						
18 LED 33 SERIES M/C LAMP	33.90	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39448	01/04/23 04/12/23	04/26/23 05P5179
Tracking Id: 3006		STREETS & ROADS						
19 DEF FILTER	74.93	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39448	01/04/23 04/19/23	04/26/23 05P5330
Tracking Id: 3006		STREETS & ROADS						
	127.33							
23-00007	01/04/23	AUTOM025 AUTOMOTIVE PARTS CO OF SJ						
41 RED ANGEL AC STOP LK	75.60	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39450	01/04/23 04/05/23	04/26/23 327599
	75.60	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
42 RUBBER FLOOR MAT BLK	12.35	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39450	01/04/23 04/05/23	04/26/23 327601
	12.35	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
43 V-RIBBED BELT	24.33	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39450	01/04/23 04/12/23	04/26/23 327614
	24.34	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
44 HOWES DSL F ADDITIVE	19.99	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39450	01/04/23 04/12/23	04/26/23 328305
	19.99	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
45 CABIN AIR,AIR,OIL&FUEL FILTERS	105.53	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39450	01/04/23 04/12/23	04/26/23 328153
	105.53	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
46 ADDITIONAL \$	58.41	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39450	04/12/23 04/12/23	04/26/23 328153
	534.02							
23-00011	01/04/23	GROFF01 GT MID ATLANTIC						
6 SET OF 2 KEYS	43.02	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39497	01/04/23 04/12/23	04/26/23 PSO467702-1
Tracking Id: 3006		STREETS & ROADS						
23-00014	01/04/23	HUNTE010 HUNTER TRUCK SALES & SERVICE						
8 SENSOR,PRESSURE ASM	87.73	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39375	01/04/23 04/14/23	04/26/23 X209189075:01
Tracking Id: 3006		STREETS & ROADS						

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00018	01/04/23	LILLI020 LILLISTON FORD INC.						
6 CAP ASY	14.32	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39510	01/04/23	04/12/23 04/26/23 676284
Tracking Id: 3006		STREETS & ROADS						
23-00021	01/04/23	VINEL040 VINELAND AUTO ELECTRIC INC.						
6 550CCA BATTERY	38.45	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39572	01/04/23	04/12/23 04/26/23 336668
	38.46	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Tracking Id: 3006		STREETS & ROADS						
7 U1L11 350CCA BATTERIES & 6"	128.66	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39572	01/04/23	04/12/23 04/26/23 336691
	128.66	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Tracking Id: 3006		STREETS & ROADS						
8 STARTER	109.15	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39572	01/04/23	04/12/23 04/26/23 336692
	109.15	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Tracking Id: 3006		STREETS & ROADS						
	552.53							
23-00022	01/04/23	TIPCO005 TIPCO TECHNOLOGIES, INC.						
9 HOSE ASSEMBLY	67.10	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39559	01/04/23	04/12/23 04/26/23 3786725
Tracking Id: 3006		STREETS & ROADS						
10 FNPSM X MAORB 90DEG & MNPT	8.33	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39559	01/04/23	04/12/23 04/26/23 3787032
Tracking Id: 3006		STREETS & ROADS						
11 FNPSM X MAORB 90DEG & MNPT	6.49	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39559	04/13/23	04/13/23 04/26/23 3787032
Tracking Id: 3006		STREETS & ROADS						
	81.92							
23-00029	01/04/23	CINTA005 CINTAS CORPORATION NO.2						
14 RENTAL OF RAGS & RUGS-4/6/23	31.00	3-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	39461	01/04/23	04/12/23 04/26/23 4151747930
Tracking Id: 1113		Vehicle Maint.						
15 RENTAL OF RAGS & RUGS-4/13/23	31.00	3-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	39461	01/04/23	04/13/23 04/26/23 4152440485
Tracking Id: 1113		Vehicle Maint.						
	62.00							
23-00035	01/04/23	AUTOM025 AUTOMOTIVE PARTS CO OF SJ						
6 OIL FILTER	4.26	3-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	39450	01/04/23	04/12/23 04/26/23 328155
7 BLADES AND RADIATOR CAP &	157.27	3-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	39450	01/04/23	04/18/23 04/26/23 328942&SEE NOTE
	161.53							
23-00039	01/04/23	VINEL040 VINELAND AUTO ELECTRIC INC.						
1 550CCA BATTERY	111.79	3-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P	39572	01/04/23	04/13/23 04/26/23 336802

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00044	01/04/23	LILLI020 LILLISTON FORD INC.						
3 STARTER & CORE CREDIT	167.96	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39510	01/04/23	04/05/23 04/26/23 676202,CM676202
Tracking Id: 3503 EMS								
23-00046	01/04/23	VINEL040 VINELAND AUTO ELECTRIC INC.						
3 825CCA BATTERIES	244.82	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39572	01/04/23	04/13/23 04/26/23 336801
Tracking Id: 3503 EMS								
4 WHITE MICRO PAK,12V 40A RELAY,	534.32	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39572	01/04/23	04/14/23 04/26/23 336824
Tracking Id: 3503 EMS								
	<u>779.14</u>							
23-00047	01/04/23	GENTI015 GENTILINI FORD INC.						
5 TENSIONER,KIT & V-BELT	114.12	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39491	01/04/23	04/18/23 04/26/23 96376
Tracking Id: 3503 EMS								
6 INSULATOR,MANIFOLD & GASKETS	440.22	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39491	01/04/23	04/18/23 04/26/23 96417
Tracking Id: 3503 EMS								
	<u>554.34</u>							
23-00048	01/04/23	AUTOM025 AUTOMOTIVE PARTS CO OF SJ						
15 OIL FILTERS	13.87	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39450	01/04/23	04/11/23 04/26/23 328154
Tracking Id: 2502 POLICE OPERATIONS								
16 CAB FILTER	10.65	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39450	01/04/23	04/18/23 04/26/23 328721
Tracking Id: 2502 POLICE OPERATIONS								
17 CABIN AIR	28.98	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39450	01/04/23	04/18/23 04/26/23 328943
Tracking Id: 2502 POLICE OPERATIONS								
18 DISC BRAKE PADS	116.63	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39450	01/04/23	04/18/23 04/26/23 329128
Tracking Id: 2502 POLICE OPERATIONS								
19 ADDITIONAL \$	4.68	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39450	04/19/23	04/19/23 04/26/23 329128
Tracking Id: 2502 POLICE OPERATIONS								
	<u>174.81</u>							
23-00050	01/04/23	GENTI015 GENTILINI FORD INC.						
8 KIT	237.08	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39491	01/04/23	04/11/23 04/26/23 96054
Tracking Id: 2502 POLICE OPERATIONS								
23-00053	01/04/23	VINEL040 VINELAND AUTO ELECTRIC INC.						
8 650CCA BATTERY	118.79	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39572	01/04/23	04/11/23 04/26/23 336669
Tracking Id: 2502 POLICE OPERATIONS								
9 REPAIR COMPUTER ISSUE IN PD#T3	196.00	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39572	01/04/23	04/11/23 04/26/23 336690

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00053	01/04/23	VINEL040	VINELAND AUTO ELECTRIC INC.	Continued				
		Tracking Id: 2502		POLICE OPERATIONS				
10		550CCA BATTERY	96.16	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39572 01/04/23 04/12/23 04/26/23 336780
		Tracking Id: 2502		POLICE OPERATIONS				
11		630CCA BATTERIES	193.27	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39572 01/04/23 04/13/23 04/26/23 336800
		Tracking Id: 2502		POLICE OPERATIONS				
12		630CCA BATTERIES	13.05	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39572 04/13/23 04/13/23 04/26/23 336800
		Tracking Id: 2502		POLICE OPERATIONS				
			617.27					
23-00065	01/04/23	ADVAN015	ADVANCE TREADS INC.					
		2 ST225/75R15 TRANS EAGLE TIRE	118.00	3-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	39322 01/04/23 04/18/23 04/26/23 186034
		Tracking Id: E933		TRANSPORTATION EXPENSES				
23-00072	01/04/23	SOUTH001	SOUTH JERSEY GLASS & DOOR CO					
		13 KEYS CUT, SARGENT RE KEYWAY	10.50	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39551 01/04/23 04/10/23 04/26/23 INV2023-146294
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL				
		14 22%	3.08	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39551 01/04/23 04/10/23 04/26/23 INV2023-146294
		Tracking Id: E930		MISC GENERAL EXPENSES				
		15 3%	0.42	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39551 01/04/23 04/10/23 04/26/23 INV2023-146294
			14.00					
23-00073	01/04/23	REUBE005	REUBEN HARDWARE CO. INC.					
		16 SUPPLIES 75%	12.71	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39416 01/04/23 04/20/23 04/26/23 65166
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL				
		17 22%	3.73	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39416 01/04/23 04/20/23 04/26/23 65166
		Tracking Id: E930		MISC GENERAL EXPENSES				
		18 3%	0.51	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39416 01/04/23 04/20/23 04/26/23 65166
			16.95					
23-00074	01/04/23	VINEL030	VINELAND ACE HARDWARE					
		22 SINGLE KEY	74.24	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39434 01/04/23 04/13/23 04/26/23 860152/8
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL				
		23 22%	21.78	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39434 01/04/23 04/13/23 04/26/23 860152/8
		Tracking Id: E930		MISC GENERAL EXPENSES				
		24 3%	2.96	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39434 01/04/23 04/13/23 04/26/23 860152/8
		25 SINGLE KEY	6.74	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39434 01/04/23 04/13/23 04/26/23 859952/8
		Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL				
		26 22%	1.98	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39434 01/04/23 04/13/23 04/26/23 859952/8

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Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00074	01/04/23	VINEL030	VINELAND ACE HARDWARE	Continued				
	Tracking Id: E930		MISC GENERAL EXPENSES					
27	3%	0.27	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39434	01/04/23 04/13/23	04/26/23 859952/8
28	SINGLE KEY	43.85	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39434	01/04/23 04/13/23	04/26/23 860071/8
	Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL					
29	22%	12.86	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39434	01/04/23 04/13/23	04/26/23 860071/8
	Tracking Id: E930		MISC GENERAL EXPENSES					
30	3%	1.75	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39434	01/04/23 04/13/23	04/26/23 860071/8
		<u>166.43</u>						
23-00075	01/04/23	UNITE040	UNITED REFRIGERATION INC					
19	IRP DP CPNTRACTOR 1P	27.59	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39429	01/04/23 04/10/23	04/26/23 89552507-00
	Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL					
20	22%	8.09	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39429	01/04/23 04/10/23	04/26/23 89552507-00
	Tracking Id: E903		CUSTOMER RECORDS AND COLL					
21	3%	1.11	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39429	01/04/23 04/10/23	04/26/23 89552507-00
22	NRP 1/4 X 72 CHARGING HORSE	89.65	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39429	01/04/23 04/10/23	04/26/23 89542545-00
	Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL					
23	22%	26.30	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39429	01/04/23 04/10/23	04/26/23 89542545-00
	Tracking Id: E903		CUSTOMER RECORDS AND COLL					
24	3%	3.58	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39429	01/04/23 04/10/23	04/26/23 89542545-00
25	18/10 UL CL2 TSTAT WIRE 250	145.96	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39429	01/04/23 04/10/23	04/26/23 89519143-00
	Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL					
26	22%	42.81	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39429	01/04/23 04/10/23	04/26/23 89519143-00
	Tracking Id: E903		CUSTOMER RECORDS AND COLL					
27	3%	5.84	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39429	01/04/23 04/10/23	04/26/23 89519143-00
28	18/10 UL CL2 TSTAT WIRE 250	190.95	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39429	01/04/23 04/18/23	04/26/23 89672358-00
	Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL					
29	22%	56.01	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39429	01/04/23 04/18/23	04/26/23 89672358-00
	Tracking Id: E903		CUSTOMER RECORDS AND COLL					
30	3%	7.64	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39429	01/04/23 04/18/23	04/26/23 89672358-00
		<u>605.53</u>						
23-00091	01/05/23	AUTOM025	AUTOMOTIVE PARTS CO OF SJ					
13	RUBBER FLOOR MAT BLK	24.70	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	39450	01/05/23 04/05/23	04/26/23 327595
	Tracking Id: E933		TRANSPORTATION EXPENSES					
14	RADIATOR CAP	7.70	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	39450	01/05/23 04/13/23	04/26/23 328441
	Tracking Id: E933		TRANSPORTATION EXPENSES					
15	ELECTR THROTTLE BODY	283.86	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	39450	01/05/23 04/14/23	04/26/23 328622

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00091	01/05/23	AUTOM025	AUTOMOTIVE PARTS	CO OF SJ				Continued
		Tracking Id: E933	TRANSPORTATION EXPENSES					
16		AIR,OIL AND FUEL FILTERS	119.70	3-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	39450 01/05/23 04/18/23 04/26/23 329124
		Tracking Id: E933	TRANSPORTATION EXPENSES					
			435.96					
23-00092	01/05/23	BATTE005	BATTELINEI	TRANSPORT SYSTEMS IN				
		Tracking Id: E933	TRANSPORTATION EXPENSES					
1		TOW ELECTRIC #53 FROM MAIN RD.	274.05	3-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	39452 01/05/23 04/18/23 04/26/23 38447
		Tracking Id: E933	TRANSPORTATION EXPENSES					
23-00093	01/05/23	ITALI010	ITALIANO BROTHERS	TRUCK REPAIR				
		Tracking Id: E933	TRANSPORTATION EXPENSES					
13		NEW JERSEY STATE EMISSION	120.00	3-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	39504 01/05/23 04/12/23 04/26/23 42295
		Tracking Id: E933	TRANSPORTATION EXPENSES					
15		NEW JERSEY STATE EMISSION	120.00	3-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	39504 01/05/23 04/12/23 04/26/23 42303
		Tracking Id: E933	TRANSPORTATION EXPENSES					
			240.00					
23-00097	01/05/23	VINEL040	VINELAND AUTO	ELECTRIC INC.				
		Tracking Id: E933	TRANSPORTATION EXPENSES					
5		550CCA BATTERY	111.79	3-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	39572 01/05/23 04/13/23 04/26/23 336803
		Tracking Id: E933	TRANSPORTATION EXPENSES					
23-00109	01/05/23	RICOH005	RICOH USA INC					
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE					
4		36MO LEASE-MP4055 3/30-4/29/23	212.93	3-05-55-502-9006-53324	B	ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE	P	39541 03/24/23 04/13/23 04/26/23 107097210
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE					
23-00110	01/05/23	RICOH005	RICOH USA INC					
		Tracking Id: 1113	vehicle Maint.					
10		RENTAL:VEHICLE MAINT.4/1-4/30	56.95	3-01-26-315-1113-23015	B	VEHICLE MAINT - OFFICE SUPPLIES	P	39541 03/24/23 04/14/23 04/26/23 107110074
		Tracking Id: 1113	vehicle Maint.					
11		RENTAL/LEASE-RICOH 4/1-4/30	21.90	3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39541 03/24/23 04/14/23 04/26/23 107110074
		Tracking Id: E930	MISC GENERAL EXPENSES					
12		RENTAL/LEASE-RICOH 4/1-4/30	8.76	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39541 03/24/23 04/14/23 04/26/23 107110074
			87.61					
23-00124	01/05/23	ALLIE015	RS AMERICAS, INC.					
		Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11					
1		FOR VARIOUS PARTS/SERVICE	181.16	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39442 01/05/23 04/12/23 04/26/23 9017730899
		Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11					
23-00127	01/05/23	COLON035	COLONIAL ELECTRIC	SUPPLY				
		Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11					
4		FOR VARIOUS ELECTRICAL	263.12	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39463 01/05/23 04/14/23 04/26/23 15149320

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00127	01/05/23	COLON035	COLONIAL ELECTRIC SUPPLY	Continued				
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11					
23-00134	01/05/23	NEWAR010	NEWARK ELEMENT14					
4 FOR CLAYVILLE	201.92	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE		P	39522	01/05/23	04/12/23 04/26/23 36076752
Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE					
23-00136	01/05/23	UNITE015	UNITED ELECTRIC					
3 FOR VARIOUS ELECTRICAL	100.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE		P	39568	01/05/23	04/18/23 04/26/23 s105696128.001
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11					
23-00140	01/05/23	EASTE020	EASTERN AUTO PARTS WAREHOUSE					
38 22" TRICO TECH BEAM	34.24	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	39476	01/05/23	04/12/23 04/26/23 32IV258984
	17.12	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	8.56	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
	8.56	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
39 11" TRICO EXACT FIT WIP & 22"	56.87	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES		P	39476	01/05/23	04/12/23 04/26/23 32IV258985
Tracking Id: E933			TRANSPORTATION EXPENSES					
40 BRAKE ROTOR-PAINTED	65.56	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P	39476	01/05/23	04/12/23 04/26/23 32IV259130
	32.78	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	16.39	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
	16.39	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
	<u>256.47</u>							
23-00146	01/05/23	UNITE015	UNITED ELECTRIC					
8 PVCE SUPPLIES	12.92	3-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES		P	39568	01/05/23	04/12/23 04/26/23 s105705198.001
Tracking Id: E594			MTCE. OF UNDERGROUND LINE					
23-00147	01/05/23	VINEL030	VINELAND ACE HARDWARE					
46 SUPPLIES	95.93	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS		P	39434	01/05/23	03/24/23 04/26/23 859906/8
Tracking Id: E584			UNDERGROUND LINE EXP.					
47 SUPPLIES	13.49	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE		P	39434	01/05/23	04/13/23 04/26/23 859938/8
Tracking Id: E591			MTCE. OF STRUCTURES					
48 SUPPLIES	144.85	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS		P	39434	01/05/23	03/27/23 04/26/23 859974/8
Tracking Id: E584			UNDERGROUND LINE EXP.					
49 supplies	29.95	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE		P	39434	01/05/23	04/13/23 04/26/23 859975/8
Tracking Id: E591			MTCE. OF STRUCTURES					
50 SUPPLIES	23.28	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS		P	39434	01/05/23	03/27/23 04/26/23 859993/8
Tracking Id: E584			UNDERGROUND LINE EXP.					

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-00147	01/05/23	VINEL030	VINELAND ACE HARDWARE	Continued				
52 SUPPLIES	87.60	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	39434	01/05/23	03/27/23	04/26/23 859997/8
Tracking Id: E584			UNDERGROUND LINE EXP.					
53 SUPPLIES	78.23	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	39434	01/05/23	03/29/23	04/26/23 860051/8
Tracking Id: E584			UNDERGROUND LINE EXP.					
54 SUPPLIES	196.85	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	39434	01/05/23	04/04/23	04/26/23 860143/8
Tracking Id: E584			UNDERGROUND LINE EXP.					
55 SUPPLIES	54.75	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	39434	01/05/23	04/04/23	04/26/23 860151/8
Tracking Id: E584			UNDERGROUND LINE EXP.					
56 SUPPLIES	228.19	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	39434	01/05/23	04/04/23	04/26/23 860158/8
Tracking Id: E584			UNDERGROUND LINE EXP.					
57 SUPPLIES	79.45	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	39434	01/05/23	04/06/23	04/26/23 860249/8
Tracking Id: E584			UNDERGROUND LINE EXP.					
58 SUPPLIES	6.29	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	39434	01/05/23	04/12/23	04/26/23 860356/8
Tracking Id: E584			UNDERGROUND LINE EXP.					
59 SUPPLIES	514.80	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	39434	01/05/23	04/12/23	04/26/23 860375/8
Tracking Id: E584			UNDERGROUND LINE EXP.					
60 SUPPLIES	20.15	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	39434	01/05/23	04/13/23	04/26/23 860370/8
Tracking Id: E584			UNDERGROUND LINE EXP.					
61 SUPPLIES	70.18	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	39434	01/05/23	04/17/23	04/26/23 860494/8
Tracking Id: E584			UNDERGROUND LINE EXP.					
62 SUPPLIES	52.17	3-05-55-502-9003-53372	B DIST DIV - UNDERGROUND LINE OPERATIONS	P	39434	01/05/23	04/18/23	04/26/23 860516/8
Tracking Id: E584			UNDERGROUND LINE EXP.					
	1,696.16							
23-00151	01/05/23	AUTOM025	AUTOMOTIVE PARTS CO OF SJ					
6 VARIOUS PARTS AND SUPPLIES	24.99	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	39450	01/05/23	04/14/23	04/26/23 328601
Tracking Id: E933			TRANSPORTATION EXPENSES					
23-00176	01/05/23	HACHC005	HACH COMPANY					
1 FOR LAB CHEMICALS	1,250.13	3-05-55-502-9001-53030	B GENERATION DIV - CHEMICALS	P	39372	01/05/23	04/14/23	04/26/23 13539862
Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR					
23-00195	01/06/23	NORTH105	NORTHEAST ELECTRICAL SERV LLC					
3 FOR ON CALL ELECTRICAL	456.00	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	39525	01/06/23	04/06/23	04/26/23 8106
23-00202	01/06/23	PROAS010	PROASYS INC.					
4 MONTHLY SERVICE AGREEMENT TO	1,142.81	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39534	01/06/23	04/18/23	04/26/23 0179761-IN
Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL					

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00202	01/06/23	PROAS010 PROASYS INC.		Continued				
5 22%	335.23	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39534	01/06/23 04/18/23	04/26/23 0179761-IN
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
6 3%	45.71	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39534	01/06/23 04/18/23	04/26/23 0179761-IN
	<u>1,523.75</u>							
23-00205	01/06/23	VINEL265 VINELAND POLICE ATHLETIC LEAGU						
3 2022 CDBG GRANT FUND	2,075.50	G-12-60-800-7548-20975	B	CDP 48TH YEAR - VLD POLICE ATHLETIC(PAL)	P	39435	01/06/23 04/10/23	04/26/23 23-00205 -3
4 2022 CDBG GRANT FUND	418.60	G-12-60-800-7548-20975	B	CDP 48TH YEAR - VLD POLICE ATHLETIC(PAL)	P	39435	01/06/23 04/17/23	04/26/23 HUD2075
	<u>2,494.10</u>							
23-00211	01/06/23	DEERC005 DEER CARCASS REMOVAL SERVICES						
2 DEER CARCASS REMOVAL	195.00	3-01-26-290-3006-23044	B	STREETS AND ROADS - PROFESSIONAL SVCS	P	39472	01/06/23 04/18/23	04/26/23 3084
Tracking Id: 3006		STREETS & ROADS						
23-00212	01/06/23	TOILE005 CAPRIONI'S PORTABLE TOILETS						
9 MONTHLY RENTAL	102.00	3-01-26-290-3006-23036	B	STREETS AND ROADS - RENTALS	P	39424	01/06/23 04/11/23	04/26/23 208434
Tracking Id: 3006		STREETS & ROADS						
23-00216	01/06/23	RICOH005 RICOH USA INC						
10 RENTAL COPIER/CDP3/30-4/29/23	51.08	T-19-00-290-0000-80401	B	NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P	39541	01/06/23 04/13/23	04/26/23 107097208
11 RICOH COPIER/BUDGET3/30-4/29	51.08	T-18-00-289-0000-80301	B	NON-DEPT - CDP REHAB REVOLVING-ADMIN	P	39541	01/06/23 04/13/23	04/26/23 107097208
12 RICOH COPIER/BUDGET3/30-4/29	51.06	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P	39541	01/06/23 04/13/23	04/26/23 107097208
	<u>153.22</u>							
23-00223	01/06/23	RICOH005 RICOH USA INC						
4 COPIER RENTAL/VMC 4/1-4/30/23	177.05	3-01-43-490-2701-22103	B	COURT OPERATIONS - GENERAL EQUIPMENT PUR	P	39541	03/24/23 04/13/23	04/26/23 107110062
23-00239	01/09/23	SUPPR005 SUPPRESSION SYSTEMS INC.						
1 INSPECTION AGREEMENT #13386	1,735.00	3-05-55-502-9000-53018	B	ENGINEERING BUILDING MAINTENANCE	P	39556	01/09/23 04/17/23	04/26/23 508473
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
23-00251	01/09/23	RICOH005 RICOH USA INC						
5 HEALTH DEPT-3/30-4/29/23	148.84	3-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUPPLIES	P	39541	03/24/23 04/19/23	04/26/23 107097205
	99.23	3-01-27-330-3501-23015	B	HEALTH-DIR OFFICE - OFFICE SUPPLIES				
	<u>248.07</u>							
23-00271	01/10/23	VINEL030 VINELAND ACE HARDWARE						
4 EMS BUILDINGS.	14.60	3-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P	39434	01/10/23 04/13/23	04/26/23 859973/8

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00271	01/10/23	VINEL030	VINELAND ACE HARDWARE	Continued				
Tracking Id: 3153			EMS HEADQUARTERS - 76	HOWARD STREET				
5 EMS BUILDINGS.	26.07	3-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P	39434	01/10/23	04/13/23 04/26/23 860230/8
Tracking Id: 3153			EMS HEADQUARTERS - 76	HOWARD STREET				
6 EMS BUILDINGS.	9.08	3-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P	39434	01/10/23	04/17/23 04/26/23 860324/8
Tracking Id: 3153			EMS HEADQUARTERS - 76	HOWARD STREET				
7 EMS BUILDINGS.	49.79	3-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P	39434	01/10/23	04/17/23 04/26/23 860435/8
Tracking Id: 3153			EMS HEADQUARTERS - 76	HOWARD STREET				
8 EMS BUILDINGS.	17.99	3-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P	39434	01/10/23	04/18/23 04/26/23 860416/8
Tracking Id: 3153			EMS HEADQUARTERS - 76	HOWARD STREET				
9 EMS BUILDINGS.	49.48	3-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P	39434	01/10/23	04/20/23 04/26/23 860542/8
Tracking Id: 3153			EMS HEADQUARTERS - 76	HOWARD STREET				
	167.01							
23-00277	01/10/23	RENT0005	SCHENK TEXTILE SER LLC-UNIFORM					
4 EMS LAUNDRY	102.50	3-01-25-261-3503-23033	B	AMBULANCE AND EMS - UNIFORM & CLOTHING	P	39415	01/10/23	04/12/23 04/26/23 393504
23-00281	01/10/23	BIANC010	BIANCO SECURITY SYS. INC.					
2 FOR FIRE ALARM SYSTEM	275.00	3-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENANCE	P	39333	01/10/23	04/11/23 04/26/23 46691
Tracking Id: E932			MTCE. OF GENERAL PLANT					
23-00283	01/10/23	CINTA005	CINTAS CORPORATION NO.2					
13 FOR UNIFORM RENTAL/LAUNDRY	277.11	3-05-55-502-9001-53322	B	GENERATION - WORK CLOTHING & EQUIPMENT	P	39461	01/10/23	04/14/23 04/26/23 4152440851
Tracking Id: E549P			MISC OTHER POWER GEN EXP					
23-00285	01/10/23	VALVE005	CUMBERLAND VALVE					
1 FOR VARIOUS TUBING, VALVES,	1,203.40	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39570	01/10/23	04/11/23 04/26/23 10051078-01
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11					
2 FOR CLAYVILLE	152.59	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39570	01/10/23	04/11/23 04/26/23 10051078-02
Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE					
	1,355.99							
23-00290	01/10/23	RICOH005	RICOH USA INC					
4 MONTHLY RENTAL/LEASE 4/3-5/2	152.15	3-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P	39541	03/24/23	04/13/23 04/26/23 107117947
Tracking Id: E588			MISC. DISTRIBUTION EXP.					
23-00294	01/10/23	DUTRA005	DUTRA SHEET METAL CO. INC.					
3 FOR CLAYVILLE	116.00	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39359	01/10/23	04/12/23 04/26/23 69978
Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE					

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-00298	01/10/23	RICOH005 RICOH USA INC						
4 SENIOR CENTER-4/3-5/2/23	85.65	3-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P	39541	03/24/23	04/19/23	04/26/23 107117944
Tracking Id: 3009		RECREATION						
23-00307	01/10/23	GARTO050 GARTON'S RIGGING INC.						
3 ton crane	1,196.00	3-05-55-512-9002-52000	B TRANSMISSION DIV - CAPITAL	P	39490	01/10/23	04/18/23	04/26/23 43986
Tracking Id: E355		POLES & FIXTURES						
23-00312	01/10/23	RICOH005 RICOH USA INC						
7 PROSECUTOR'S OFF.3/26-4/25/23	262.70	3-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	P	39541	03/24/23	04/20/23	04/26/23 107075527
23-00313	01/10/23	RICOH005 RICOH USA INC						
10 MNTH-LEASE-COPIER 3/30-4/29/23	106.58	3-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P	39541	03/23/23	04/19/23	04/26/23 107097206
11 CONTINUATION OFABOVE3/30-4/29	85.26	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39541	03/23/23	04/19/23	04/26/23 107097206
Tracking Id: E930		MISC GENERAL EXPENSES						
12 CONTINUATION OFABOVE3/30-4/29	21.32	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39541	03/23/23	04/19/23	04/26/23 107097206
	213.16							
23-00315	01/10/23	RICOH005 RICOH USA INC						
4 CopierRent/Roads 4/1-4/30/23	85.65	3-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P	39541	03/24/23	04/13/23	04/26/23 107110066
Tracking Id: 3006		STREETS & ROADS						
23-00316	01/10/23	SOUTH290 SOUTH JERSEY CULLIGAN WATER						
5 SPRING WATER APRIL 1, 2023	15.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39554	01/10/23	04/10/23	04/26/23 20377827
6 SPRING WATER APRIL 1, 2023	13.99	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39554	01/10/23	04/14/23	04/26/23 20372693
	28.99							
23-00322	01/10/23	NEWPI005 NEW PIG CORPORATION						
1 FOR SPILL ABATEMENT SUPPLIES	870.79	3-05-55-502-9001-53334	B GENERATION DIV - SPILL ABATEMENT	P	39523	01/10/23	04/10/23	04/26/23 23936806-00
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR						
23-00338	01/10/23	VINEL030 VINELAND ACE HARDWARE						
6 FOR VARIOUS SUPPLIES	3.99	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	39434	01/10/23	04/17/23	04/26/23 860053/8
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
8 FOR VARIOUS SUPPLIES	17.08	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	39434	01/10/23	04/17/23	04/26/23 860059/8
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
	21.07							

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00341	01/10/23	WWGRA005 W.W. GRAINGER INC						
13 FOR VARIOUS TOOLS AND Tracking Id: E553X	356.10	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39577	01/10/23	04/17/23 04/26/23 9669107097
		MTCE OF GEN & ELEC EQUIP UNIT 11						
23-00344	01/10/23	PUBLI060 PUBLIC SAFETY UNLIMITED						
1 ITEM #S93A	650.00	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	39535	01/10/23	04/20/23 04/26/23 79060
2 ITEM #S93A	650.00	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	39535	01/10/23	04/20/23 04/26/23 79060
3 ITEM #S93A	520.00	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	39535	01/10/23	04/20/23 04/26/23 79060
4 ITEM #96-I	315.00	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	39535	01/10/23	04/20/23 04/26/23 79060
	<u>2,135.00</u>							
23-00347	01/10/23	RICOH005 RICOH USA INC						
4 RICOH RENT: DET BURE4/7-5/6/23	117.58	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P	39541	03/24/23	04/14/23 04/26/23 107125149
23-00348	01/10/23	RICOH005 RICOH USA INC						
4 RICOH RENT: REC OFF4/7-5/6/23	342.59	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P	39541	03/24/23	04/14/23 04/26/23 107125145
23-00351	01/10/23	RICOH005 RICOH USA INC						
4 RICOH RENT:POL ACAD 4/7-5/6/23	105.51	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P	39541	03/24/23	04/14/23 04/26/23 107125138
23-00353	01/10/23	RICOH005 RICOH USA INC						
4 RICOH RENT:FRONT DSK4/7-5/6/23	342.59	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P	39541	03/24/23	04/14/23 04/26/23 107125142
23-00355	01/10/23	RICOH005 RICOH USA INC						
4 RICOH RENT:INT AFF 4/7-5/6/23	85.65	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P	39541	03/24/23	04/14/23 04/26/23 107125154
23-00356	01/10/23	RICOH005 RICOH USA INC						
4 RICOHRENT:PATROL DIV4/7-5/6/23	184.49	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P	39541	03/24/23	04/14/23 04/26/23 107125152
23-00375	01/10/23	RICOH005 RICOH USA INC						
13 COPIERLEASE/REC/MAS4/10-5/9/23 Tracking Id: 3009	79.06	3-01-28-370-3009-23015	B	RECREATION - OFFICE SUPPLIES	P	39541	01/10/23	04/19/23 04/26/23 107130670
		RECREATION						
23-00380	01/10/23	RICOH005 RICOH USA INC						
4 RICOH-ELEC.GEN.4/7-5/6/23 Tracking Id: E5501	85.65	3-05-55-502-9001-53324	B	GENERATION DIV - PHOTOCOPIER EXPENSE	P	39541	03/17/23	04/14/23 04/26/23 107125127
		OP SUPPLIES & EXP-NON MJR						
23-00381	01/10/23	RICOH005 RICOH USA INC						
4 RICOH RENT-ELEC-GEN4/3-5/2/23	105.51	3-05-55-502-9001-53324	B	GENERATION DIV - PHOTOCOPIER EXPENSE	P	39541	03/17/23	04/13/23 04/26/23 107117943

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23-00381	01/10/23	RICOH005 RICOH USA INC						
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR	Continued					
23-00383	01/10/23	RICOH005 RICOH USA INC						
4 RICOH RENT-ELEC/GEN4/3-5/2/23	85.65	3-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P	39541	03/17/23	04/13/23	04/26/23 107117942
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR						
23-00392	01/10/23	REUBE005 REUBEN HARDWARE CO. INC.						
12 SUPPLIES	12.00	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	39416	01/10/23	04/10/23	04/26/23 64079
Tracking Id: 3006		STREETS & ROADS						
13 SUPPLIES	271.95	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	39416	01/10/23	04/10/23	04/26/23 64153
Tracking Id: 3006		STREETS & ROADS						
14 SUPPLIES	33.30	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	39416	01/10/23	04/18/23	04/26/23 65144
Tracking Id: 3006		STREETS & ROADS						
15 SUPPLIES	660.00	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	39416	01/10/23	04/19/23	04/26/23 65061
Tracking Id: 3006		STREETS & ROADS						
16 SUPPLIES	10.95	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	39416	01/10/23	04/19/23	04/26/23 65167
Tracking Id: 3006		STREETS & ROADS						
	988.20							
23-00401	01/10/23	EAST009 EAST OAK ANIMAL HOSPITAL						
3 ENCUMBERANCE OF REQUIRED FUNDS	144.40	3-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P	39361	01/10/23	04/12/23	04/26/23 58804
4 ENCUMBERANCE OF REQUIRED FUNDS	211.00	3-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P	39361	01/10/23	04/12/23	04/26/23 58805
	355.40							
23-00419	01/11/23	SONIT005 SONITROL SECURITY OF DELAWARE						
1 vpd monitoring/ cctv mainenanc	4,658.07	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P	39549	01/11/23	04/13/23	04/26/23 325527
2 CHANGE ORDER #1 FOR ADDITIONAL	232.92	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P	39549	04/13/23	04/13/23	04/26/23 325527
	4,890.99							
23-00435	01/11/23	LINWO010 LINWOOD PET HOSPITAL						
1 04/19/2023 EMERGENCY CONSULT	250.00	3-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P	39511	01/11/23	04/20/23	04/26/23 548422
23-00461	01/12/23	AUTOZ005 AUTOZONE						
8 VEHICLE PARTS & SUPPLIES/FD	31.36	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	39331	01/12/23	04/10/23	04/26/23 1889260791
9 VEHICLE PARTS & SUPPLIES/FD	23.98	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	39331	01/12/23	04/18/23	04/26/23 1889273868
	55.34							

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23-00470	01/12/23	REUBE005 REUBEN HARDWARE CO. INC.						
2 BUILDING SUPPLIES & PARTS/FD	30.00	3-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	39416	01/12/23 04/18/23	04/26/23 65090
23-00479	01/12/23	RICOH005 RICOH USA INC						
5 3 MthCopierLease/FD4/3-5/2/23	85.65	3-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPPLIES	P	39541	03/24/23 04/13/23	04/26/23 107117945
23-00520	01/17/23	EXPER005 EXPERIAN						
3 REPORT TYPES	27.96	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P	39481	01/17/23 04/14/23	04/26/23 CD2312038693
23-00522	01/17/23	COMCA005 COMCAST						
4 EQUIPMENT & SERVICES 4/3-5/2	70.09	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P	39298	01/17/23 04/19/23	04/19/23 499050560737591
23-00538	01/17/23	RICOH005 RICOH USA INC						
7 APRIL COPIER 4/1-4/30/23	42.83	3-01-20-110-1001-23015	B	MAYOR - OFFICE SUPPLIES	P	39541	03/24/23 04/13/23	04/26/23 107110057
	8.56	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES				
8 ALLOCATE APRIL COPIER4/1-4/30	34.26	3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39541	03/24/23 04/13/23	04/26/23 107110057
Tracking Id: E930 MISC GENERAL EXPENSES	85.65							
23-00547	01/17/23	LAURE005 LAUREL LAWNMOWER SERVICE INC.						
5 SCREW SEMS,BUSHING SPLINED & Tracking Id: 3008 PARKS & GROUNDS	107.20	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39388	01/17/23 04/14/23	04/26/23 45175
6 SCREW SEMS, BUSHING SPLINED & Tracking Id: 3009 RECREATION	107.19	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39388	01/17/23 04/14/23	04/26/23 45175
	214.39							
23-00554	01/17/23	RICOH005 RICOH USA INC						
10 6MOS.RICOH RENT:4/7-5/6/23	217.83	3-01-20-120-2001-23015	B	CITY CLERK - OFFICE SUPPLIES	P	39541	01/17/23 04/14/23	04/26/23 107125133
23-00559	01/17/23	SUPPR005 SUPPRESSION SYSTEMS INC.						
1 INSPECTION AGREEMENT RENEWAL Tracking Id: E553 MTCE OF GEN & ELEC EQUIP CT	720.00	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39556	01/17/23 04/11/23	04/26/23 508438
23-00572	01/17/23	GETRA010 G & E TRAILER SALES LLC						
1 TRAILER PARTS Tracking Id: E933 TRANSPORTATION EXPENSES	122.00	3-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	39492	01/17/23 04/14/23	04/26/23 111969
23-00574	01/17/23	LATOR010 LATORRE HARDWARE INC.						
6 TOOLS AND PARTS	53.45	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	39387	01/17/23 04/12/23	04/26/23 217302

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23-00574	01/17/23	LATOR010	LATORRE	HARDWARE INC.				Continued
		Tracking Id: E593		MTCE. OF OVERHEAD LINES				
23-00579	01/17/23	CINTA005	CINTAS	CORPORATION NO.2				
9	LAUNDRY RENTAL	825.65	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	39461	01/17/23	04/06/23 04/26/23 4151748925
	Tracking Id: E588			MISC. DISTRIBUTION EXP.				
10	LAUNDRY RENTAL	596.58	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	39461	01/17/23	04/13/23 04/26/23 4144050014
	Tracking Id: E588			MISC. DISTRIBUTION EXP.				
11	LAUNDRY RENTAL	677.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	39461	01/17/23	04/13/23 04/26/23 4143349367
	Tracking Id: E588			MISC. DISTRIBUTION EXP.				
12	LAUNDRY RENTAL	623.43	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	39461	01/17/23	04/13/23 04/26/23 4144728220
	Tracking Id: E588			MISC. DISTRIBUTION EXP.				
13	LAUNDRY RENTAL	652.30	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	39461	01/17/23	04/13/23 04/26/23 4142494378
	Tracking Id: E588			MISC. DISTRIBUTION EXP.				
14	LAUNDRY RENTAL	579.99	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	39461	01/17/23	04/13/23 04/26/23 4146838406
	Tracking Id: E588			MISC. DISTRIBUTION EXP.				
		3,954.95						
23-00582	01/17/23	REUBE005	REUBEN	HARDWARE CO. INC.				
9	HARDWARE, TOOL, SUPPLIES	287.90	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	39416	01/17/23	04/05/23 04/26/23 64933
	Tracking Id: E583			OVERHEAD LINE EXPENSES				
10	HARDWARE, TOOL, SUPPLIES	48.00	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	39416	01/17/23	04/05/23 04/26/23 64935
	Tracking Id: E583			OVERHEAD LINE EXPENSES				
11	HARDWARE, TOOL, SUPPLIES	75.85	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	39416	01/17/23	04/13/23 04/26/23 65067
	Tracking Id: E583			OVERHEAD LINE EXPENSES				
12	HARDWARE, TOOL, SUPPLIES	26.20	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	39416	01/17/23	04/18/23 04/26/23 65121
	Tracking Id: E583			OVERHEAD LINE EXPENSES				
13	HARDWARE, TOOL, SUPPLIES	18.00	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	39416	01/17/23	04/18/23 04/26/23 65125
	Tracking Id: E583			OVERHEAD LINE EXPENSES				
		455.95						
23-00588	01/17/23	SOUTH145	SOUTH	JERSEY PAPER PROD. INC.				
4	JANITORIAL SUPPLIES	97.08	3-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P	39553	01/17/23	04/12/23 04/26/23 432867
	Tracking Id: E588			MISC. DISTRIBUTION EXP.				
23-00602	01/17/23	SOUTH175	SOUTH	JERSEY WELDING SUPPLY				
1	CO2 BOTTLE HYDROSTATIC TESTING	444.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	39422	01/17/23	04/19/23 04/26/23 01692171
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11				
2	CO2 BOTTLE HYDROSTATIC TESTING	717.75	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	39422	01/17/23	04/19/23 04/26/23 01692170

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00602	01/17/23	SOUTH175 SOUTH JERSEY WELDING SUPPLY	Continued					
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
		1,161.75						
23-00609	01/17/23	ONECA005 ONE CALL CONCEPTS INC						
2 UNDERGROUN MARKOUTS	1,970.84	3-05-55-502-9003-53393	B DIST DIV - UNDERGROUND MARK-OUT SERVICE	P	39527	01/17/23	04/10/23	04/26/23 30355218
Tracking Id: E584		UNDERGROUND LINE EXP.						
23-00640	01/18/23	CTXIN005 CTX INFRASTRUCTURE LLC						
13 TRAFFIC CONTROL- ED	5,287.25	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	39466	01/18/23	04/10/23	04/26/23 292-47
Tracking Id: E365		OH CONDUCTORS & DEVICES						
23-00642	01/18/23	UTILI005 UTILIQUEST LLC						
3 LOCATING AND MARKING SERVICES	7,852.25	3-05-55-502-9003-53393	B DIST DIV - UNDERGROUND MARK-OUT SERVICE	P	39432	01/18/23	04/13/23	04/26/23 324039-Q
Tracking Id: E584		UNDERGROUND LINE EXP.						
23-00655	01/18/23	IMAGE005 EXTERIOR IMAGES						
2 2066 S ORCHARD ROAD EMEERGNCY	21,605.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P	39502	01/18/23	04/12/23	04/26/23 202-24520
23-00666	01/18/23	KENNE010 KENNEDY CULVERT & SUPPLY CO IN						
1 REPAIR CLAMP 6 X 12, JCM,	1,044.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	39385	01/18/23	04/13/23	04/26/23 3007497
Tracking Id: W343		Trans. & Distrib. Mains	Inventory Id: WU-RC06X12-0684					
2 REPAIR CLAMP 6 X 12 X 1" CC	1,325.10	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	39385	01/18/23	04/13/23	04/26/23 3007497
Tracking Id: W343		Trans. & Distrib. Mains	Inventory Id: WU-RC06X12X100					
3 CAP 4" MJ, DUCTILE IRON	469.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	39385	01/18/23	04/13/23	04/26/23 3007497
Tracking Id: W343		Trans. & Distrib. Mains	Inventory Id: WU CAP 04 MJ					
4 CAP 6" MJ, DUCTILE IRON	794.50	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	39385	01/18/23	04/13/23	04/26/23 3007497
Tracking Id: W343		Trans. & Distrib. Mains	Inventory Id: WU CAP 06 MJ					
5 MEGALUG SERIES 1100 MJ 4"	458.50	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	39385	01/18/23	04/13/23	04/26/23 3007497
Tracking Id: W343		Trans. & Distrib. Mains	Inventory Id: WU-MEGALUG-04					
6 MEGALUG SERIES 1100 MJ 6"	577.50	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	39385	01/18/23	04/13/23	04/26/23 3007497
Tracking Id: W343		Trans. & Distrib. Mains	Inventory Id: WU-MEGALUG-06					
		4,668.60						
23-00698	01/20/23	ATTM005 AT&T MOBILITY LLC						
3 CELL CHARGES/POLICE	469.30	3-01-31-440-0000-23011	B TELEPHONE	P	39288	01/20/23	04/19/23	04/19/23 X04132023
Tracking Id: 2502		POLICE OPERATIONS						

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-00744 01/20/23 VERIZ055 VERIZON WIRELESS INC. 4 3/11-4/10MBB MODEMS/CITY ENG Tracking Id: 1109 Engineering	207.45	3-01-31-440-0000-23011	B TELEPHONE	P 39296	01/20/23	04/19/23	04/19/23	9932262521
23-00764 01/23/23 FORES010 FOREST GROVE AUTO BODY 1 TOW SERVICE	90.00	3-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P 39367	01/23/23	04/10/23	04/26/23	1816
23-00770 01/23/23 JOESB005 JOE'S BUG REPAIR 1 FLAT TIRE ON CHEVY	50.00	3-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P 39379	01/23/23	04/14/23	04/26/23	1883
23-00823 01/24/23 BIRCH010 BIRCH TREE REMODELING 6 SAME PROJECT	17,525.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 39454	01/24/23	04/12/23	04/26/23	1116
23-00919 01/27/23 PUBLI060 PUBLIC SAFETY UNLIMITED 2 NAME TAG TO SHIRT	17.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 39535	01/27/23	04/10/23	04/26/23	79028
23-00927 01/30/23 RICOH005 RICOH USA INC 5 MONTHLY LEASE:MP C2504-3/9-4/8 6 OVERAGE COVER CHARGE 3/9-4/8 8 MONTHLY LEASE:MP C2504-4/9-5/8 9 OVERAGE COVER CHARGE 4/9-5/8	135.03 110.86 135.03 116.30 497.22	3-01-25-265-2403-23015 3-01-25-265-2403-23015 3-01-25-265-2403-23015 3-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES B UNIFORM FIRE CODE - OFFICE SUPPLIES B UNIFORM FIRE CODE - OFFICE SUPPLIES B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 39541 P 39541 P 39541 P 39541	01/30/23 01/30/23 01/30/23 01/30/23	04/19/23 04/19/23 04/19/23 04/19/23	04/26/23 04/26/23 04/26/23 04/26/23	107042446 107042446 107130660 107130660
23-00940 02/01/23 MIDAT050 MID-ATLANTIC FIRE & AIR 1 PCS -6-2 PAUL CONWAY SHIELDS 2 Shipping	569.25 20.00 589.25	3-01-25-265-2402-23033 3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING B FIRE OPERATIONS - UNIFORM & CLOTHING	P 39517 P 39517	02/01/23 02/01/23	04/11/23 04/11/23	04/26/23 04/26/23	3264067 3264067
23-00950 02/01/23 SOURC010 SOURCEONE INC DE 2 CONSULTING SVS/ELEC ADM 03/23 Tracking Id: E923 OUTSIDE SERVICES EMPLOYED	8,855.00	3-05-55-502-9006-53423	B ADMIN-ACCTING DIV-CONSULT-ENERG PORT MGT	P 39550	02/01/23	04/19/23	04/26/23	9000086634
23-00966 02/01/23 APRSU005 APR SUPPLY CO 25 PROGRESS 1/2 COP 90 EL CXC Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL 26 22% Tracking Id: E903 CUSTOMER RECORDS AND COLL 27 3% 28 FLXRUB EC1.5-1 1/2 CAP QC 101	270.54 79.36 10.82 21.01	3-01-26-310-3101-23018 3-05-55-502-9007-53018 3-07-55-502-8014-53018 3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE B SHARED SVCS DIV - BUILDING MAINTENANCE B SHARED SVCS DIV - BUILDING MAINTENANCE B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 39326 P 39326 P 39326 P 39326	02/01/23 02/01/23 02/01/23 02/01/23	04/11/23 04/11/23 04/11/23 04/11/23	04/26/23 04/26/23 04/26/23 04/26/23	S010668637.001 S010668637.001 S010668637.001 S010663595.001

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00966	02/01/23	APRSU005	APR SUPPLY CO					
				Continued				
				Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL				
29	22%	6.16	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39326	02/01/23	04/11/23 04/26/23 S010663595.001
				Tracking Id: E903 CUSTOMER RECORDS AND COLL				
30	3%	0.84	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39326	02/01/23	04/11/23 04/26/23 S010663595.001
31	FLXRUB EC1.5-1 1/2 CAP QC 101	8.78	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39326	02/01/23	04/11/23 04/26/23 S010664070.001
				Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL				
32	22%	2.57	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39326	02/01/23	04/11/23 04/26/23 S010664070.001
				Tracking Id: E903 CUSTOMER RECORDS AND COLL				
33	3%	0.35	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39326	02/01/23	04/11/23 04/26/23 S010664070.001
34	CENBRA CS-49016C STEM COLD	28.34	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39326	02/01/23	04/11/23 04/26/23 S010666947.001
				Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL				
35	22%	8.31	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39326	02/01/23	04/11/23 04/26/23 S010666947.001
				Tracking Id: E903 CUSTOMER RECORDS AND COLL				
36	3%	1.14	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39326	02/01/23	04/11/23 04/26/23 S010666947.001
37	FLXSUP 3/8COMPCX 7/8BALLCOCK16	40.71	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39326	02/01/23	04/11/23 04/26/23 S010654911.001
				Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL				
38	22%	11.94	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39326	02/01/23	04/11/23 04/26/23 S010654911.001
				Tracking Id: E903 CUSTOMER RECORDS AND COLL				
39	3%	1.63	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39326	02/01/23	04/11/23 04/26/23 S010654911.001
40	LEGEND 107-194NL 3/4	66.15	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39326	02/01/23	04/11/23 04/26/23 S010644216.001
				Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL				
41	22%	19.40	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39326	02/01/23	04/11/23 04/26/23 S010644216.001
				Tracking Id: E903 CUSTOMER RECORDS AND COLL				
42	3%	2.65	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39326	02/01/23	04/11/23 04/26/23 S010644216.001
43	FLXRUB DT 215 2x1	6.20	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39326	02/01/23	04/11/23 04/26/23 S010640543.001
				Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL				
44	22%	1.82	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39326	02/01/23	04/11/23 04/26/23 S010640543.001
				Tracking Id: E903 CUSTOMER RECORDS AND COLL				
45	3%	0.25	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39326	02/01/23	04/11/23 04/26/23 S010640543.001
47	HC 12GS 6 BUTTERFLY DAMPER	34.49	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39326	02/01/23	04/11/23 04/26/23 S010659309.001
				Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL				
48	22%	10.12	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39326	02/01/23	04/11/23 04/26/23 S010659309.001
				Tracking Id: E903 CUSTOMER RECORDS AND COLL				
49	3%	1.37	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39326	02/01/23	04/11/23 04/26/23 S010659309.001
50	PEXFIT CRIMP RING PX80910	60.47	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39326	02/01/23	04/11/23 04/26/23 S010587006.004
				Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL				
51	22%	17.74	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39326	02/01/23	04/11/23 04/26/23 S010587006.004
				Tracking Id: E903 CUSTOMER RECORDS AND COLL				

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-00966	02/01/23	APRSU005 APR SUPPLY CO		Continued				
52 3%	2.41	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39326	02/01/23	04/11/23 04/26/23 S010587006.004
53 BEMIS 1955CT-000 WHT ELG OFLC	48.82	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39326	02/01/23	04/12/23 04/26/23 S010668661.001
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
54 22%	14.32	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39326	02/01/23	04/12/23 04/26/23 S010668661.001
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
55 3%	1.95	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39326	02/01/23	04/12/23 04/26/23 S010668661.001
56 SLOAN A-50 WRENCH 0301255	89.30	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39326	02/01/23	04/12/23 04/26/23 S010673535.001
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
57 22%	26.19	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39326	02/01/23	04/12/23 04/26/23 S010673535.001
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
58 3%	3.57	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39326	02/01/23	04/12/23 04/26/23 S010673535.001
	899.72							
23-00982	02/02/23	FEDEX005 FEDEX EXPRESS						
4 SHIPPING COSTS	8.74	3-01-20-165-1109-23052	B	ENGINEERING - POSTAGE	P	39365	02/02/23	04/12/23 04/26/23 8-087-24536
23-00994	02/02/23	LATOR010 LATORRE HARDWARE INC.						
6 MISC TOOLS	65.97	3-01-28-370-3009-23031	B	RECREATION - RECREATIONAL SUPPLIES	P	39387	02/02/23	04/10/23 04/26/23 216804
Tracking Id: 3009		RECREATION						
23-01019	02/02/23	AZCON005 AZCONA & SONS CONSTRUCTION LLC						
2 C/O #1 FOR ADDITIONAL COST OF	1,900.00	G-12-60-801-7729-20190	B	CDP - HOME 29TH YEAR - REHAB VINELAND	P	39451	03/20/23	04/10/23 04/26/23 119
3 2110 MAYS LANDING RD LOT #65	4,195.00	G-12-60-801-7729-20190	B	CDP - HOME 29TH YEAR - REHAB VINELAND	P	39451	02/02/23	04/10/23 04/26/23 119
4 2110 MAYS LANDING RD LOT #65	75.00	G-12-60-801-7729-20190	B	CDP - HOME 29TH YEAR - REHAB VINELAND	P	39451	04/05/23	04/10/23 04/26/23 119
	6,170.00							
23-01020	02/02/23	MORCE015 MORCELO CONTRACTING LLC						
2 1618 WOODLAWN AVE	485.00	G-12-60-801-7729-20190	B	CDP - HOME 29TH YEAR - REHAB VINELAND	P	39520	03/28/23	04/12/23 04/26/23 1065
23-01037	02/06/23	RICOH005 RICOH USA INC						
4 RICOH RENTAL:PHN 4/1- 4/30/23	135.34	3-01-27-330-3502-23015	B	HEALTH OPERATIONS - OFFICE SUPPLIES	P	39541	03/24/23	04/19/23 04/26/23 107110047
23-01038	02/06/23	CUMBE115 CUMBERLAND INTERNAL MEDICINE						
2 SERVICES RENDERED AS MEDICAL	2,500.00	3-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P	39468	02/06/23	04/19/23 04/26/23 23-01038 - 2
23-01049	02/06/23	GRAYB005 GRAYBAR ELECTRIC						
1 GRAYBAR QUOTE#0242575451 Rev-1	5,806.20	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39370	02/06/23	04/13/23 04/26/23 9331332253
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-01049	02/06/23	GRAYB005 GRAYBAR ELECTRIC		Continued				
2 ADDITIONAL FOR SHIPPING COSTS	12.35	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39370	02/06/23	04/13/23 04/26/23 9331332253
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
	5,818.55							
23-01056	02/06/23	LOWES005 LOWE'S						
2 FOR MISCELANEOUS TOOLS, PARTS	968.04	3-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND LINES	P	39292	02/06/23	04/18/23 04/19/23 63394228
Tracking Id: E594		MTCE. OF UNDERGROUND LINE						
23-01069	02/06/23	ATLAN105 ATLANTIC TACTICAL/SAFETY LEAGU						
1 VICKERS PUSH BUTTON SLING	948.61	3-01-25-240-2502-23078	B	POLICE OPERATIONS - AMMUNITION AND FIREA	P	39330	02/06/23	04/14/23 04/26/23 80797500/CM5498
23-01077	02/06/23	TEXTP005 TEXTPOWER, INC.						
3 FEB TEXTPOWER	474.33	3-05-55-502-9006-53016	B	ADMIN/ACCT - COMPUTER SOFTWARE	P	39558	02/06/23	04/10/23 04/26/23 23117
Tracking Id: E922		COMPUTER SOFTWARE - ADMIN						
23-01084	02/06/23	HITEC005 HITECH GLASS DBA						
1 EQUIP REPAIRS / WU	404.78	3-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	39499	02/06/23	04/12/23 04/26/23 INV2195063
2 GEN EQUIP / WU	151.34	3-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	39499	02/06/23	04/12/23 04/26/23 INV2195063
3 GEN EQUIP / WU	432.00	3-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	39499	02/06/23	04/12/23 04/26/23 INV2195254
	988.12							
23-01090	02/06/23	QUINN005 QUINN COMMUNICATIONS & MARKETI						
1 1 SNJ TODAY NEWS PAPER	260.00	G-02-57-602-2022-52400	B	MUNICIPAL ALLIANCE GRANT 2022-2023	P	39536	02/06/23	04/13/23 04/26/23 204689
2 1 OUR TOWN MAGAZINE PRINT AD	287.20	G-02-57-602-2022-52400	B	MUNICIPAL ALLIANCE GRANT 2022-2023	P	39536	02/06/23	04/13/23 04/26/23 204554
	547.20							
23-01092	02/06/23	REUBE005 REUBEN HARDWARE CO. INC.						
1 EDGER BLADES	70.00	3-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	39416	02/06/23	04/17/23 04/26/23 65064
Tracking Id: 3008		PARKS & GROUNDS						
23-01093	02/06/23	VINEL030 VINELAND ACE HARDWARE						
1 SUPPLIES	22.32	3-01-28-375-3008-23028	B	PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P	39434	02/06/23	04/21/23 04/26/23 860054/8
Tracking Id: 3008		PARKS & GROUNDS						
23-01096	02/06/23	SERVIO20 SERVICEMASTER JANITORIAL BY NA						
5 JANITORIAL SERVICE APRIL 2023	780.00	3-07-55-502-8005-53025	B	MAINT OF SERV BLDG -CLEANING SERVICES	P	39546	02/06/23	04/13/23 04/26/23 60972594602

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-01125	02/08/23	NCSN005 NCS ENTERPRISES, INC. DBA						
7 MEMORIAL SCHOOL PROJECT	78.79	C-04-00-000-2223-78005	B ORD	22-23 VARIOUS IMP TO RECREATION DEPT	P	39401	02/08/23	04/11/23 04/26/23 5646
Tracking Id: 3149		MEMORIAL SCHOOL PIGTAIL						
23-01163	02/09/23	PPNJV010 PP-NJ VET LLC dba ST. FRANCIS						
3 ANIMAL SERVICES POLICE	9.50	3-01-25-240-2502-23039	B	POLICE OPERATIONS - K-9 EXPENSES	P	39409	02/09/23	04/20/23 04/26/23 410054735
23-01166	02/09/23	AIRNO005 AIRNOVA INC.						
2 FOR STACK EMISSIONS	5,950.00	3-05-55-502-9001-53342	B	GENERATION DIV - EMISSIONS TESTING	P	39440	02/09/23	04/10/23 04/26/23 7455
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
23-01245	02/10/23	CLEAR010 CLEAR COMMUNICATIONS INC						
1 60 SECOND ENGLISH ADS	1,080.00	G-02-58-607-2022-90954	B	SNJ PERINATAL- COVID-19 VACC SUPPLE PROG	P	39342	02/10/23	04/10/23 04/26/23 91555
2 60 SECOND SPANISH ADS	920.00	G-02-58-607-2022-90954	B	SNJ PERINATAL- COVID-19 VACC SUPPLE PROG	P	39342	02/10/23	04/10/23 04/26/23 91498
	2,000.00							
23-01249	02/10/23	UNIFI010 UNIFIRST FIRST AID CORP						
1 GG 2X3 LARGE PATCH BNDG 25CT	12.69	2-01-25-265-2403-23028	B	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P	39567	02/10/23	04/19/23 04/26/23 B153232
2 GG 7/8X3 FABRIC STRIP BNDG 50	9.81	2-01-25-265-2403-23028	B	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P	39567	02/10/23	04/19/23 04/26/23 B153232
3 GG 10Z EYE WASH 4PK	38.90	2-01-25-265-2403-23028	B	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P	39567	02/10/23	04/19/23 04/26/23 B153232
4 ARTERIAL TOURNIQUET	13.86	2-01-25-265-2403-23028	B	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P	39567	02/10/23	04/19/23 04/26/23 B153232
5 FOIL BLANKET	10.65	2-01-25-265-2403-23028	B	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P	39567	02/10/23	04/19/23 04/26/23 B153232
6 TEMP ENERGY SURCHARGE	3.00	2-01-25-265-2403-23028	B	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P	39567	02/10/23	04/19/23 04/26/23 B153232
7 ANCILLARY CHARGE	9.95	2-01-25-265-2403-23028	B	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P	39567	02/10/23	04/19/23 04/26/23 B153232
8 EXPIRATION DATES CHECKED	0.00	2-01-25-265-2403-23028	B	UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P	39567	02/10/23	04/19/23 04/26/23 B153232
	98.86							
23-01251	02/10/23	SIRCH005 SIRCHIE ACQUISITION CO. LLC						
1 ITEM #DNA1009	21.50	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39547	02/10/23	04/14/23 04/26/23 0585729-IN
2 ITEM #KCP247C5	213.24	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39547	02/10/23	04/14/23 04/26/23 0585729-IN
3 ITEM #122L	45.55	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39547	02/10/23	04/14/23 04/26/23 0585729-IN
4 ITEM #705E	427.20	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39547	02/10/23	04/14/23 04/26/23 0585729-IN
5 ITEM #ECT1	101.40	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39547	02/10/23	04/14/23 04/26/23 0585729-IN
6 ITEM #BPP20316	47.66	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39547	02/10/23	04/14/23 04/26/23 0585729-IN
7 ITEM #BPP00216	52.43	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39547	02/10/23	04/14/23 04/26/23 0585729-IN
8 ITEM #BPP4916	40.55	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39547	02/10/23	04/14/23 04/26/23 0585729-IN
9 SHIPPING & HANDLING	39.90	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39547	02/10/23	04/14/23 04/26/23 0585729-IN
	989.43							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-01297	02/14/23	WVGRA005 W.W. GRAINGER INC						
5 EQUIPMENT & SUPPLIES	205.21	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	39577	02/14/23	04/14/23 04/26/23 9663027259
Tracking Id: E352-1				Utility Site Security Upgrades				
6 EQUIPMENT & SUPPLIES	113.87	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	39577	02/14/23	04/17/23 04/26/23 9668815716
Tracking Id: E352-1				Utility Site Security Upgrades				
7 EQUIPMENT & SUPPLIES	186.55	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	39577	02/14/23	04/20/23 04/26/23 9667579750
Tracking Id: E352-1				Utility Site Security Upgrades				
	505.63							
23-01298	02/14/23	LATOR010 LATORRE HARDWARE INC.						
2 VW REPL GENERATOR	139.99	3-05-55-502-9000-53029	B	ENGINEERING SHOP TOOLS	P	39387	02/14/23	04/12/23 04/26/23 217276
Tracking Id: E921				OFFICE SUPPLIES & EXPENSE				
23-01323	02/14/23	BOTAC005 BOTACH INC						
1 LongFri-BH-BLK-L Helmets	7,562.00	G-02-58-882-2022-10100	B	THE WAWA FOUNDATION	P	39456	02/14/23	04/18/23 04/26/23 INV828629
2 Shipping	20.00	G-02-58-882-2022-10100	B	THE WAWA FOUNDATION	P	39456	02/14/23	04/18/23 04/26/23 INV828629
	7,582.00							
23-01325	02/14/23	MONTR005 MONTROSE ENVIRONMENTAL						
2 LICENSED OPERATOR SUPPORT/WU	7,650.00	3-07-55-502-8006-53102	B	MAINT OF DIST MAINS - WATER QUALITY ACT	P	39519	02/14/23	04/10/23 04/26/23 CINV-177743
23-01336	02/15/23	REUBE005 REUBEN HARDWARE CO. INC.						
2 SUPPLIES	84.75	G-02-58-881-2022-44328	B	UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	39416	02/15/23	04/19/23 04/26/23 65062
Tracking Id: 3006				STREETS & ROADS				
23-01337	02/15/23	VINEL030 VINELAND ACE HARDWARE						
4 SUPPLIES	395.90	G-02-58-881-2022-44328	B	UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	39434	02/15/23	04/17/23 04/26/23 860296/8
Tracking Id: 3006				STREETS & ROADS				
23-01338	02/15/23	UNIFI005 UNIFIRST CORPORATION						
1 SWTSHT POLY CL ROAD	111.61	G-02-58-881-2022-44328	B	UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	39566	02/15/23	04/20/23 04/26/23 1630262786
Tracking Id: 3006				STREETS & ROADS				
2 Open Purchase Order for	60.30	G-02-58-881-2022-44328	B	UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	39566	04/20/23	04/20/23 04/26/23 1630265534
Tracking Id: 3006				STREETS & ROADS				
3 SWTSHT POLY CL ROAD	888.39	G-02-58-881-2022-44328	B	UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	39566	02/15/23	04/20/23 04/26/23 1603265534
Tracking Id: 3006				STREETS & ROADS				
	1,060.30							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-01348	02/15/23	CARTA005 CARTA BRAVA ENTERPRISES INC						
1 FOUR 30 SECOND RADIO SPOTS	1,800.00	G-02-58-607-2022-90954	B	SNJ PERINATAL- COVID-19 VACC SUPPLE PROG	P	39337	02/15/23	04/11/23 04/26/23 23-01348
23-01370	02/16/23	ACTI0015 ACTION UNIFORM CO. LLC						
1 Uniform Pants- FF McMahon	149.00	3-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P	39321	02/16/23	04/10/23 04/26/23 50048
23-01375	02/16/23	BIANC010 BIANCO SECURITY SYS. INC.						
1 Sta 6 Cellular Install	289.00	3-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	39333	02/16/23	04/10/23 04/26/23 46649
2 Sta 6 Cellular Monitor	340.00	3-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	39333	02/16/23	04/10/23 04/26/23 46649
	<u>629.00</u>							
23-01403	02/16/23	QUINN005 QUINN COMMUNICATIONS & MARKETI						
4 2023 VIDID CONTRACT	543.85	G-02-57-881-2021-42107	B	UEZ 2ND GEN - MARKETING 2021	P	39536	02/16/23	04/12/23 04/26/23 204688
	222.95	G-02-57-881-2022-42107	B	VRLF - MARKETING 2022				
	<u>766.80</u>							
23-01404	02/16/23	LEET0005 LEE TOFANELLI AND ASSOCIATES I						
5 MARKETING, ADVERTISING, MAR 23	3,767.50	3-05-55-502-9006-53421	B	ADMIN-ACCTING DIV - Public Relations Con	P	39389	02/16/23	04/10/23 04/26/23 18330
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED								
6 CONT	3,082.50	G-02-57-881-2023-42107	B	VRLF - MARKETING 2023	P	39389	02/16/23	04/10/23 04/26/23 18330
7 MARKETING, ADVERTISING, MAR 23	1,347.50	3-05-55-502-9006-53421	B	ADMIN-ACCTING DIV - Public Relations Con	P	39389	02/16/23	04/10/23 04/26/23 18331
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED								
8 CONT	1,102.50	G-02-57-881-2023-42107	B	VRLF - MARKETING 2023	P	39389	02/16/23	04/10/23 04/26/23 18331
	<u>9,300.00</u>							
23-01405	02/16/23	EUROF015 EUROFINS QC, LLC						
20 FOR REGULATORY WATER SAMPLING	396.00	3-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	39479	02/16/23	04/10/23 04/26/23 6300039337
23-01434	02/17/23	VINEL290 VINELAND REVOLVING						
1 TO REIMBURSE THE VRLF FOR:	978.21	G-12-60-809-2020-20107	B	CDP-CDBG-CARES ACT-COVID (OPERATIONS)	P	39573	02/17/23	04/12/23 04/26/23 22368
23-01452	02/21/23	SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.						
1 LABOR AND MATERIAL TO	1,940.00	3-05-55-502-9001-53026	B	GENERATION DIV - MAINT OF GROUNDS	P	39421	02/21/23	04/10/23 04/26/23 56981
Tracking Id: E932 MTCE. OF GENERAL PLANT								
23-01457	02/21/23	VINEL030 VINELAND ACE HARDWARE						
6 SUPPLIES	21.58	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39434	02/21/23	04/13/23 04/26/23 860083/8

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-01457	02/21/23	VINEL030 VINELAND ACE HARDWARE	Continued					
7 SUPPLIES	86.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39434	02/21/23	04/17/23	04/26/23 860404/8
	107.58							
23-01469	02/21/23	NORTH015 NORTH AMERICAN MACHINE WORKS I						
1 FARRIS MD: 27CT13H-520	633.34	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	39406	02/21/23	04/17/23	04/26/23 42926
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
3 SHIPPING COST	32.59	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	39406	02/21/23	04/17/23	04/26/23 42926
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
	665.93							
23-01470	02/21/23	CARRO010 CARROT TOP INDUSTRIES INC.						
1 (10) 3X5 NYLON-POW-MIA-DOUBLE	609.38	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39460	02/21/23	04/13/23	04/26/23 INV115834
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
2 22%	178.75	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39460	02/21/23	04/13/23	04/26/23 INV115834
Tracking Id: E930		MISC GENERAL EXPENSES						
3 3%	24.37	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39460	02/21/23	04/13/23	04/26/23 INV115834
4 (5) 3X5 POLYESTER NEW JERSEY	289.69	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39460	02/21/23	04/13/23	04/26/23 INV115834
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
5 22%	84.98	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39460	02/21/23	04/13/23	04/26/23 INV115834
Tracking Id: E930		MISC GENERAL EXPENSES						
6 3%	11.58	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39460	02/21/23	04/13/23	04/26/23 INV115834
7 3X5 POLYESTER PUERTO RICO FLAG	136.49	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39460	02/21/23	04/13/23	04/26/23 INV116079
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
8 22%	40.04	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39460	02/21/23	04/13/23	04/26/23 INV116079
Tracking Id: E930		MISC GENERAL EXPENSES						
9 3%	5.45	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39460	02/21/23	04/13/23	04/26/23 INV116079
10 3X5 NYLON JAMAICA FLAG	164.99	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39460	02/21/23	04/20/23	04/26/23 INV116762
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
11 22%	48.40	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39460	02/21/23	04/20/23	04/26/23 INV116762
Tracking Id: E930		MISC GENERAL EXPENSES						
12 3%	6.59	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39460	02/21/23	04/20/23	04/26/23 INV116762
13 (4) 3x5 NYLON ITALY FLAG	167.97	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39460	02/21/23	04/13/23	04/26/23 INV115834
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
14 22%	49.27	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39460	02/21/23	04/13/23	04/26/23 INV115834
Tracking Id: E930		MISC GENERAL EXPENSES						
15 3%	6.72	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39460	02/21/23	04/13/23	04/26/23 INV115834
16 SHIPPING COST	19.11	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39460	02/21/23	04/13/23	04/26/23 INV115834
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-01470	02/21/23	CARRO010	CARROT TOP INDUSTRIES INC.	Continued				
17 22%	5.61	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE		P	39460	02/21/23	04/13/23 04/26/23 INV115834
Tracking Id: E930		MISC GENERAL EXPENSES						
18 3%	0.76	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE		P	39460	02/21/23	04/13/23 04/26/23 INV115834
	<u>1,850.15</u>							
23-01478	02/22/23	VERIZ055	VERIZON WIRELESS INC.					
3 3/11-4/10MBB MODEMS\ELEC DIST	165.46	3-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS		P	39297	02/22/23	04/19/23 04/19/23 9932262519
Tracking Id: E586		METER OPERATION EXPENSES						
23-01487	02/22/23	EXPER005	EXPERIAN					
3 CREDIT SERVICES FOR:	102.48	G-02-57-881-2022-45438	B VRLF - ECON DEV 2022 MISCELLANEOUS		P	39481	02/22/23	04/10/23 04/26/23 CD2312038565
23-01494	02/22/23	TRIC010	TRI CITY PAPER					
2 EASY PAK NEUTRAL CLEANER,	159.90	3-01-25-261-3503-23051	B AMBULANCE AND EMS - JANITORIAL SUPPLIES		P	39426	02/22/23	04/11/23 04/26/23 984098
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET						
23-01501	02/22/23	MCSYS010	MC SYSTEMS SOLUTIONS, LLC					
1 PET REGISTRATION	90.00	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE		P	39396	02/22/23	04/17/23 04/26/23 20231024
	20.00	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE					
2 FOR ACCOUNT NO. PURPOSES	90.00	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE		P	39396	02/22/23	04/17/23 04/26/23 20231024
Tracking Id: E930		MISC GENERAL EXPENSES						
3 ADDITIONAL USERS	180.00	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE		P	39396	02/22/23	04/17/23 04/26/23 20231024
	40.00	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE					
4 FOR ACCOUNT NO. PURPOSES	180.00	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE		P	39396	02/22/23	04/17/23 04/26/23 20231024
Tracking Id: E930		MISC GENERAL EXPENSES						
5 MERCANTILE RENEWAL	270.00	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE		P	39396	02/22/23	04/17/23 04/26/23 20231024
	60.00	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE					
6 FOR ACCOUNT NO. PURPOSES	270.00	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE		P	39396	02/22/23	04/17/23 04/26/23 20231024
Tracking Id: E930		MISC GENERAL EXPENSES						
	<u>1,200.00</u>							
23-01519	02/22/23	WEAVE015	WEAVER'S EQUIPMENT SALES & SER					
1 KAW OIL K TECH 2 CYCLE	33.18	3-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE		P	39437	02/22/23	04/14/23 04/26/23 01-101295
Tracking Id: 3008		PARKS & GROUNDS						
23-01522	02/22/23	CUMMI025	CUMMINS EQUIPMENT COMPANY INC.					
1 PT ELECTRO-HY LIFT SYSTEM AND	1,050.00	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED		P	39469	02/22/23	04/13/23 04/26/23 E00679
Tracking Id: 3006		STREETS & ROADS						

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-01522	02/22/23	CUMMI025 CUMMINS EQUIPMENT COMPANY INC. Continued						
2 JOINT, PI	107.76	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39469	02/22/23	04/19/23	04/26/23 A28898
Tracking Id: 3006		STREETS & ROADS						
	1,157.76							
23-01535	02/23/23	GARDE020 GARDEN STATE HWY. PRODUCTS INC						
2 ITEM #10798	366.90	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	39487	02/23/23	04/20/23	04/26/23 PS-INV111915
Tracking Id: 3006		STREETS & ROADS						
4 ITEM# 10470	1,725.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	39487	02/23/23	04/20/23	04/26/23 PS-INV111915
Tracking Id: 3006		STREETS & ROADS						
5 ITEM# 10898	237.50	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	39487	02/23/23	04/20/23	04/26/23 PS-INV111915
Tracking Id: 3006		STREETS & ROADS						
6 ITEM# AB-SNS-EXT-NH	2,900.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	39487	02/23/23	04/20/23	04/26/23 PS-INV111915
Tracking Id: 3006		STREETS & ROADS						
7 ITEM# AB-RECT-SRC-H	1,360.20	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	39487	02/23/23	04/20/23	04/26/23 PS-INV111915
Tracking Id: 3006		STREETS & ROADS						
8 ITEM# AB-RECT-SRC-H	174.25	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	39487	02/23/23	04/20/23	04/26/23 PS-INV111915
Tracking Id: 3006		STREETS & ROADS						
9 ITEM# AB-OCT-H 30-080	1,543.20	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	39487	02/23/23	04/20/23	04/26/23 PS-INV111915
Tracking Id: 3006		STREETS & ROADS						
10 ITEM# AVERY TJ INK BK440ML	536.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	39487	02/23/23	04/20/23	04/26/23 PS-INV111915
Tracking Id: 3006		STREETS & ROADS						
12 ITEM# AVERY TJ INK BL440ML	804.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	39487	02/23/23	04/20/23	04/26/23 PS-INV111915
Tracking Id: 3006		STREETS & ROADS						
13 ITEM# AVERY TJ INK M440ML	450.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	39487	02/23/23	04/20/23	04/26/23 PS-INV111915
Tracking Id: 3006		STREETS & ROADS						
14 ITEM# AVERY TJ INK TJR440ML	1,072.00	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	39487	02/23/23	04/20/23	04/26/23 PS-INV111915
Tracking Id: 3006		STREETS & ROADS						
	11,169.05							
23-01551	02/23/23	XEROX005 XEROX CORPORATION						
9 60 MO.TERM FMV OPERATING LEASE	313.45	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P	39578	02/23/23	04/14/23	04/26/23 018496649
10 XC70 CPC B/W IMPRESSIONS	7.89	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P	39578	02/23/23	04/14/23	04/26/23 018496649
11 XC70 CPC COLOR IMPRESSIONS	53.27	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P	39578	02/23/23	04/14/23	04/26/23 018496649
12 60 MO.TERM FMV OPERATING LEASE	84.65	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P	39578	02/23/23	04/14/23	04/26/23 018496650
	459.26							
23-01598	02/27/23	GARRI015 GARRISON ENTERPRISE INC						
1 EMERGENCY REPAIR\WU	14,747.60	T-22-00-000-0000-80303	B SELF INSURANCE FUND WATER	P	39489	02/27/23	04/19/23	04/26/23 10320

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-01618	02/28/23	ROBER030	ROBERT HALF INTERNATIONAL INC					
97	TEMP INVOICES - CUST. SERVICE	561.20	3-05-55-502-9004-53044	B	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	39542 02/28/23 04/12/23	04/26/23 61818973
	Tracking Id: E903		CUSTOMER RECORDS AND COLL					
98	TEMP INVOICES - CUST. SERVICE	280.61	3-07-55-502-8011-53044	B	CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	39542 02/28/23 04/12/23	04/26/23 61818973
99	TEMP INVOICES - CUST. SERVICE	280.61	3-09-55-502-7005-53044	B	SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	39542 02/28/23 04/12/23	04/26/23 61818973
100	TEMP INVOICES - CUST. SERVICE	504.90	3-05-55-502-9004-53044	B	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	39542 02/28/23 04/12/23	04/26/23 61818979
	Tracking Id: E903		CUSTOMER RECORDS AND COLL					
101	TEMP INVOICES - CUST. SERVICE	252.45	3-07-55-502-8011-53044	B	CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	39542 02/28/23 04/12/23	04/26/23 61818979
102	TEMP INVOICES - CUST. SERVICE	252.45	3-09-55-502-7005-53044	B	SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	39542 02/28/23 04/12/23	04/26/23 61818979
103	TEMP INVOICES - CUST. SERVICE	561.00	3-05-55-502-9004-53044	B	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	39542 02/28/23 04/12/23	04/26/23 61818997
	Tracking Id: E903		CUSTOMER RECORDS AND COLL					
104	TEMP INVOICES - CUST. SERVICE	280.50	3-07-55-502-8011-53044	B	CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	39542 02/28/23 04/12/23	04/26/23 61818997
105	TEMP INVOICES - CUST. SERVICE	280.50	3-09-55-502-7005-53044	B	SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	39542 02/28/23 04/12/23	04/26/23 61818997
106	TEMP INVOICES - CUST. SERVICE	549.36	3-05-55-502-9004-53044	B	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	39542 02/28/23 04/12/23	04/26/23 61819027
	Tracking Id: E903		CUSTOMER RECORDS AND COLL					
107	TEMP INVOICES - CUST. SERVICE	274.68	3-07-55-502-8011-53044	B	CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	39542 02/28/23 04/12/23	04/26/23 61819027
108	TEMP INVOICES - CUST. SERVICE	274.68	3-09-55-502-7005-53044	B	SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	39542 02/28/23 04/12/23	04/26/23 61819027
109	TEMP INVOICES - CUST. SERVICE	448.80	3-05-55-502-9004-53044	B	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	39542 02/28/23 04/17/23	04/26/23 61841412
	Tracking Id: E903		CUSTOMER RECORDS AND COLL					
110	TEMP INVOICES - CUST. SERVICE	224.40	3-07-55-502-8011-53044	B	CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	39542 02/28/23 04/17/23	04/26/23 61841412
111	TEMP INVOICES - CUST. SERVICE	224.40	3-09-55-502-7005-53044	B	SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	39542 02/28/23 04/17/23	04/26/23 61841412
112	TEMP INVOICES - CUST. SERVICE	446.55	3-05-55-502-9004-53044	B	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	39542 02/28/23 04/17/23	04/26/23 61841398
	Tracking Id: E903		CUSTOMER RECORDS AND COLL					
113	TEMP INVOICES - CUST. SERVICE	223.28	3-07-55-502-8011-53044	B	CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	39542 02/28/23 04/17/23	04/26/23 61841398
114	TEMP INVOICES - CUST. SERVICE	223.28	3-09-55-502-7005-53044	B	SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	39542 02/28/23 04/17/23	04/26/23 61841398
115	TEMP INVOICES - CUST. SERVICE	448.80	3-05-55-502-9004-53044	B	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	39542 02/28/23 04/17/23	04/26/23 61841446
	Tracking Id: E903		CUSTOMER RECORDS AND COLL					
116	TEMP INVOICES - CUST. SERVICE	224.40	3-07-55-502-8011-53044	B	CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	39542 02/28/23 04/17/23	04/26/23 61841446
117	TEMP INVOICES - CUST. SERVICE	224.40	3-09-55-502-7005-53044	B	SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	39542 02/28/23 04/17/23	04/26/23 61841446
118	TEMP INVOICES - CUST. SERVICE	441.78	3-05-55-502-9004-53044	B	CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE	P	39542 02/28/23 04/17/23	04/26/23 61841465
	Tracking Id: E903		CUSTOMER RECORDS AND COLL					
119	TEMP INVOICES - CUST. SERVICE	220.90	3-07-55-502-8011-53044	B	CUSTOMER SVC-WATER - PROFESSIONAL SERVI	P	39542 02/28/23 04/17/23	04/26/23 61841465
120	TEMP INVOICES - CUST. SERVICE	220.90	3-09-55-502-7005-53044	B	SOLID WASTE-CUSTOMER SERV - PROF. SERV	P	39542 02/28/23 04/17/23	04/26/23 61841465
		7,924.83						
23-01628	03/01/23	VALVE005	CUMBERLAND VALVE					
1	2312N-1B2-DX	2,204.62	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39570 03/01/23 04/11/23	04/26/23 10051264-02
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11					
2	2208N-1B2-DX	1,464.62	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39570 03/01/23 04/11/23	04/26/23 10051264-01

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-01628	03/01/23	VALVE005 CUMBERLAND VALVE		Continued				
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
3 ESTIMATED SHIPPING CHARGES	19.77	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39570	03/01/23 04/11/23	04/26/23 10051264-02
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
4 ESTIMATED SHIPPING CHARGES	16.95	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39570	03/01/23 04/11/23	04/26/23 10051264-01
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
	3,705.96							
23-01647	03/01/23	COLON035 COLONIAL ELECTRIC SUPPLY						
27 PARTS/SUPPLIES	28.72	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	39463	03/01/23 04/04/23	04/26/23 15135001
Tracking Id: E593		MTCE. OF OVERHEAD LINES						
28 PARTS/SUPPLIES	271.70	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	39463	03/01/23 04/05/23	04/26/23 15134592
Tracking Id: E593		MTCE. OF OVERHEAD LINES						
29 PARTS/SUPPLIES	3.72	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	39463	03/01/23 04/06/23	04/26/23 15140563
Tracking Id: E593		MTCE. OF OVERHEAD LINES						
30 PARTS/SUPPLIES	87.31	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	39463	03/01/23 04/06/23	04/26/23 15140885
Tracking Id: E593		MTCE. OF OVERHEAD LINES						
31 PARTS/SUPPLIES	59.44	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	39463	03/01/23 04/13/23	04/26/23 15148571
Tracking Id: E593		MTCE. OF OVERHEAD LINES						
32 PARTS/SUPPLIES	88.86	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	39463	03/01/23 04/18/23	04/26/23 15154551
Tracking Id: E593		MTCE. OF OVERHEAD LINES						
33 PARTS/SUPPLIES	8.95	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	39463	03/01/23 04/18/23	04/26/23 15153793
Tracking Id: E593		MTCE. OF OVERHEAD LINES						
34 PARTS/SUPPLIES	5.26	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	39463	03/01/23 04/20/23	04/26/23 15158269
Tracking Id: E593		MTCE. OF OVERHEAD LINES						
	553.96							
23-01650	03/01/23	VINEL030 VINELAND ACE HARDWARE						
6 FOR MISC. HARDWARE ITEMS,	64.76	3-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	39434	03/01/23 04/03/23	04/26/23 860101
7 FOR MISC. HARDWARE ITEMS,	61.14	3-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	39434	03/01/23 04/06/23	04/26/23 860217
8 FOR MISC. HARDWARE ITEMS,	11.22	3-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	39434	03/01/23 04/12/23	04/26/23 860242
9 FOR MISC. HARDWARE ITEMS,	585.70	3-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	39434	03/01/23 04/12/23	04/26/23 860338
10 FOR MISC. HARDWARE ITEMS,	52.63	3-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	39434	03/01/23 04/12/23	04/26/23 860372
	775.45							
23-01654	03/01/23	STUAR005 STUART C. IRBY CO.						
8 DIAMOND POINT STAPLE	630.00	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	39555	03/01/23 04/06/23	04/26/23 S013406573.002
Tracking Id: E364		POLES TOWERS & FIXTURES		Inventory Id: ED-000000807001				

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-01662	03/01/23	CATER025 CATERINA SUPPLY INC.						
2 4" MJ TEE L/ACC	153.38	3-07-55-502-8006-53077	B	MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P	39338	03/01/23 04/10/23	04/26/23 208646
23-01686	03/01/23	ORION005 ORION SAFETY PRODUCTS INC.						
1 30 MIN WIRE 1/7 GR	2,560.00	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39528	03/01/23 04/10/23	04/26/23 00313206
23-01687	03/01/23	LOWES005 LOWE'S						
4 1/4 x .131 30d r g fr	68.40	3-01-20-100-1101-25029	B	BUS ADMIN - MASON - SMALL TOOLS	P	39293	03/01/23 04/19/23	04/19/23 92391593
5 WHITEWOOD BOARD MAS 36 6PNL	54.72	3-05-55-502-9007-55029	B	SHARED SVCS DIV - SHOP TOOLS	P	39293	03/01/23 04/19/23	04/19/23 92391593
Tracking Id: E930 MISC GENERAL EXPENSES								
6 WHITEWOOD BOARD MAS 36 6PNL	13.68	3-07-55-502-8014-55029	B	SHARED SVCS DIV - SHOP TOOLS	P	39293	03/01/23 04/19/23	04/19/23 9231593
	<u>136.80</u>							
23-01692	03/01/23	TRIAD005 TRIAD ASSOCIATES INC.						
3 ENCUMBRANCE OF REQUIRED FUNDS	406.00	3-05-55-502-9007-53044	B	SHARED SVCS DIV - PROFESSIONAL SERVICES	P	39565	03/01/23 04/19/23	04/26/23 56691
Tracking Id: E930 MISC GENERAL EXPENSES								
4 CONT	507.50	3-01-20-100-1101-23044	B	BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL	P	39565	03/01/23 04/19/23	04/26/23 56691
	101.50	3-07-55-502-8014-53044	B	SHARED SVCS DIV - PROFESSIONAL SVCS				
	<u>1,015.00</u>							
23-01706	03/02/23	PHOEN010 PHOENIX BUSINESS FORMS INC						
1 NON WOVEN BAGS - ITEM 3321	733.00	G-02-57-602-2022-52400	B	MUNICIPAL ALLIANCE GRANT 2022-2023	P	39529	03/02/23 04/11/23	04/26/23 26757-58-59
2 BROCHURES 8.5 X 11 FULL COLOR	305.00	G-02-57-602-2022-52400	B	MUNICIPAL ALLIANCE GRANT 2022-2023	P	39529	03/02/23 04/11/23	04/26/23 26757-58-59
3 BELIZE PENS #485 GREEN PENS	216.00	G-02-57-602-2022-52400	B	MUNICIPAL ALLIANCE GRANT 2022-2023	P	39529	03/02/23 04/11/23	04/26/23 26757-58-59
	<u>1,254.00</u>							
23-01736	03/03/23	AUTOM025 AUTOMOTIVE PARTS CO OF SJ						
5 PARTS FOR EMERGENCY REPAIRS/FD	63.98	3-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	39450	03/03/23 04/11/23	04/26/23 327453
6 PARTS FOR EMERGENCY REPAIRS/FD	45.08	3-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	39450	03/03/23 04/13/23	04/26/23 328390
7 PARTS FOR EMERGENCY REPAIRS/FD	173.52	3-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	39450	03/03/23 04/19/23	04/26/23 328561
8 PARTS FOR EMERGENCY REPAIRS/FD	93.70	3-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	39450	03/03/23 04/19/23	04/26/23 329003
	<u>376.28</u>							
23-01737	03/03/23	PHOEN010 PHOENIX BUSINESS FORMS INC						
1 Promtional Items/VMU Admin	3,050.00	3-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PROMOTIONS	P	39529	03/03/23 04/11/23	04/26/23 26743-44
Tracking Id: E913 ADVERTISING EXPENSES								
2 ADAM HATS	2,820.00	3-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PROMOTIONS	P	39529	03/03/23 04/11/23	04/26/23 26743-44

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-01737	03/03/23	PHOEN010 PHOENIX BUSINESS FORMS INC	Continued					
Tracking Id: E913		ADVERTISING EXPENSES						
		5,870.00						
23-01776	03/07/23	BUGP0005 BUG POLICE PEST CONTROL INC						
3 PEST CONTROL	40.00	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE		P	39458	03/07/23	04/05/23 04/26/23 11290
Tracking Id: E591		MTCE. OF STRUCTURES						
23-01784	03/07/23	ASSOC015 ASSOCIATED FIRE PROTECTION						
1 WF-242467-000 (AFP 1792)	133.90	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE		P	39329	03/07/23	04/18/23 04/26/23 S 383470
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
2 WF-242466-000 (AFP 1791)	133.90	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE		P	39329	03/07/23	04/18/23 04/26/23 S 383470
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
3 ESTIMATED SHIPPING CHARGES	25.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE		P	39329	03/07/23	04/18/23 04/26/23 S 383470
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
		292.80						
23-01808	03/07/23	QUINC005 QUINCY COMPRESSOR, LLC						
1 2901188300	1,854.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE		P	39411	03/07/23	04/20/23 04/26/23 1123039802
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
2 2908850101	587.34	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE		P	39411	03/07/23	04/20/23 04/26/23 1123039802
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
3 8055280699	3,174.30	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE		P	39411	03/07/23	04/20/23 04/26/23 1123039802
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
		5,615.64						
23-01810	03/07/23	GARTO050 GARTON'S RIGGING INC.						
1 FOR VARIOUS CRANE & RIGGING	16.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE		P	39490	03/07/23	04/11/23 04/26/23 43901
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
2 FOR CLAYVILLE	3,000.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE		P	39490	03/07/23	04/11/23 04/26/23 43901
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
		3,016.00						
23-01820	03/08/23	MAI00005 STEVEN BARTELT, MAI						
1 APPRAISAL SERVICES	3,300.00	G-02-57-881-2021-45454	B UEZ 2ND GEN - ECON DEV 2021 CONSULTANTS		P	39513	03/08/23	04/10/23 04/26/23 232776SBVCED
23-01838	03/09/23	COUNT015 COUNTY CONSERVATION CO., LLC						
1 ON SITE GRINDING BRUSH PILES	29,950.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019		P	39345	03/09/23	04/18/23 04/26/23 324624

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-01841	03/09/23	REUBE005 REUBEN HARDWARE CO. INC.						
3 SUPPLIES	66.60	3-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	39416	03/09/23	04/10/23 04/26/23 64899
Tracking Id: 3006		STREETS & ROADS						
23-01885	03/13/23	QUINC005 QUINCY COMPRESSOR, LLC						
1 1837004327	1,568.18	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39411	03/13/23	04/20/23 04/26/23 1123039801
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
2 2908850101	587.34	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39411	03/13/23	04/20/23 04/26/23 1123039801
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
3 2901110500	1,088.20	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39411	03/13/23	04/20/23 04/26/23 1123039801
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
4 2901300108	1,419.88	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39411	03/13/23	04/20/23 04/26/23 1123039801
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
5 2901188300	1,854.00	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39411	03/13/23	04/20/23 04/26/23 1123039801
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
		6,517.60						
23-01887	03/13/23	DOOLE010 DOOLEY GASKET AND SEAL INC						
1 1-1/2" 300# SPIRAL WOUND	58.34	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39358	03/13/23	04/13/23 04/26/23 206007
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
2 I-1/2" 300# SPIRAL WOUND	58.34	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39358	03/13/23	04/13/23 04/26/23 206007
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
7 10"ID X12-3/4" OD 1/8 GRAPHOIL	96.12	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39358	03/13/23	04/13/23 04/26/23 205968
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
8 10"ID X12-3/4" OD 1/8 GRAPHOIL	96.12	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39358	03/13/23	04/13/23 04/26/23 205968
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
10 10" 150# SPIRAL WOUND 304/FG	334.78	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	39358	03/13/23	04/13/23 04/26/23 206555
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
		643.70						
23-01889	03/13/23	HDSUP005 HD SUPPLY FACILITIES MTC						
2 BRASS NIPPLE 1" X 5"	352.80	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	39498	03/13/23	04/13/23 04/26/23 314538
Tracking Id: W345		Service Renewals Inventory Id: WU-BN-100X500						
3 BRASS COUPLING 1-1/4"	411.30	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	39498	03/13/23	04/13/23 04/26/23 314538
Tracking Id: W345		Service Renewals Inventory Id: WU-BC-125						
8 BRASS NIPPLE 1" X 4"	164.56	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	39498	03/13/23	04/13/23 04/26/23 314538
Tracking Id: W345		Service Renewals Inventory Id: WU-BN-100X400						
9 GALV NIPPLE 1" X 5"	123.93	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	39498	03/13/23	04/13/23 04/26/23 314538

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-01889	03/13/23	HDSUP005	HD SUPPLY FACILITIES MTC	Continued				
Tracking Id: W345		Service Renewals		Inventory Id: WU GN 100X500				
	1,052.59							
23-01891	03/13/23	SOUTH145	SOUTH JERSEY PAPER PROD. INC.					
1	SOLENOID VALVE 24V NEEDED FOR	59.79	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39553	03/13/23	04/10/23 04/26/23 R008726
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
2	22%	17.54	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39553	03/13/23	04/10/23 04/26/23 R008726
Tracking Id: E930		MISC GENERAL EXPENSES						
3	3%	2.39	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39553	03/13/23	04/10/23 04/26/23 R008726
4	LABOR COST	175.31	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39553	03/13/23	04/10/23 04/26/23 R008726
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
5	22%	51.43	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39553	03/13/23	04/10/23 04/26/23 R008726
Tracking Id: E930		MISC GENERAL EXPENSES						
6	3%	7.01	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39553	03/13/23	04/10/23 04/26/23 R008726
	313.47							
23-01931	03/14/23	RICOH005	RICOH USA INC					
1	RICOH PURCH ORDER 4/1-4/30	320.51	3-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	39541	03/14/23	04/14/23 04/26/23 107110069
23-01937	03/14/23	RUDYC005	RUDY CINOTTI					
1	1185 E. SHERMAN AVE EMERGENCY	2,600.00	G-12-60-800-7547-20532	B CDP 47TH YEAR - REHAB CITY WIDE	P	39544	03/14/23	04/20/23 04/26/23 2038
23-01940	03/14/23	GARDE040	GAROPPO STONE & GARDEN					
2	DOG FOOD POLICE DEPARTMENT	205.96	3-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P	39369	03/14/23	04/17/23 04/26/23 546003
23-01945	03/14/23	GONZA015	GONZALEZ, NELSON					
1	ACTUAL EXPENSES --	552.50	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P	39495	03/14/23	04/10/23 04/26/23 23-01945
2	ACTUAL MEAL EXPENSE	203.50	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P	39495	03/14/23	04/10/23 04/26/23 23-01945
3	ACTUAL R/T FUEL	180.48	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P	39495	03/14/23	04/10/23 04/26/23 23-01945
4	ACTUAL R/T TOLLS	34.98	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P	39495	03/14/23	04/10/23 04/26/23 23-01945
	971.46							
23-01951	03/14/23	MASTE005	MASTERWIRE MANUFACTURING INC.					
2	SUPPLIES FOR MEMORIAL	2,228.48	C-04-00-000-2223-78005	B ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P	39395	04/04/23	04/13/23 04/26/23 49293
Tracking Id: 3149		MEMORIAL SCHOOL PIGTAIL						
3	SUPPLIES FOR MEMORIAL	228.12	C-04-00-000-2223-78005	B ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P	39395	04/04/23	04/13/23 04/26/23 49292
Tracking Id: 3149		MEMORIAL SCHOOL PIGTAIL						
4	SUPPLIES FOR MEMORIAL	340.65	C-04-00-000-2223-78005	B ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P	39395	04/04/23	04/17/23 04/26/23 49306

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23-01951	03/14/23	MASTE005	MASTERWIRE MANUFACTURING INC.	Continued				
Tracking Id: 3149		MEMORIAL SCHOOL PIGTAIL						
		2,797.25						
23-01980	03/15/23	LANGU005	LANGUAGE LINE SERVICES INC					
1 MARCH 2023 INTERPERTATION	435.58	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P	39386	03/15/23	04/14/23 04/26/23 10973839
23-01992	03/15/23	GMHOM010	G&M HOME IMPROVEMENTS					
1 117 W. GRAPE ST EMERG	14,890.00	G-12-60-800-7548-20532	B	CDP 48TH YEAR - REHAB CITY WIDE	P	39494	03/15/23	04/20/23 04/26/23 HUD2108
2 CHANGE ORDER #1 FOR ADDITIONAL	6,300.00	G-12-60-800-7548-20532	B	CDP 48TH YEAR - REHAB CITY WIDE	P	39494	04/18/23	04/20/23 04/26/23 HUD2108
	21,190.00							
23-01994	03/15/23	UNITE040	UNITED REFRIGERATION INC					
1 SUPPLIES BUILDINGS	8.21	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39429	03/15/23	04/11/23 04/26/23 89588211-00
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
2 22%	2.41	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39429	03/15/23	04/11/23 04/26/23 89588211-00
Tracking Id: E903		CUSTOMER RECORDS AND COLL						
3 3%	0.33	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39429	03/15/23	04/11/23 04/26/23 89588211-00
	10.95							
23-02007	03/16/23	GMESL005	GMES LLC DBA FARWEST					
5 TOOL APRON	1,058.00	3-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P	39493	03/16/23	04/06/23 04/26/23 6553363
Tracking Id: E583		OVERHEAD LINE EXPENSES						
23-02011	03/16/23	COLON035	COLONIAL ELECTRIC SUPPLY					
2 CITY HALL PARKING LOT/EU DIST	3,390.00	3-05-55-502-9006-53026	B	ADMIN/ACCT - MAINTENANCE OF GROUNDS	P	39463	03/16/23	04/11/23 04/26/23 15131339
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
23-02012	03/16/23	COLON035	COLONIAL ELECTRIC SUPPLY					
1 CITY HALL PARKING/EU DIST	5,085.00	3-05-55-502-9006-53026	B	ADMIN/ACCT - MAINTENANCE OF GROUNDS	P	39463	03/16/23	04/11/23 04/26/23 15140556
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
23-02017	03/16/23	STUAR005	STUART C. IRBY CO.					
1 CROSSARM 8 FOOT WOOD	32,808.00	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	39555	03/16/23	04/10/23 04/26/23 S013424793.001
Tracking Id: E364		POLES TOWERS & FIXTURES		Inventory Id: ED-000000340002				
23-02042	03/17/23	KENNE005	KENNEDY CONCRETE INC					
1 SUPPLIES NEEDED FOR MEMORIAL	1,401.50	C-04-00-000-2223-78005	B	ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P	39384	03/17/23	04/10/23 04/26/23 276601
Tracking Id: 3149		MEMORIAL SCHOOL PIGTAIL						

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23-02042	03/17/23	KENNE005 KENNEDY CONCRETE INC		Continued				
2 SUPPLIES NEEDED FOR MEMORIAL	1,401.50	C-04-00-000-2223-78005	B ORD	22-23 VARIOUS IMP TO RECREATION DEPT	P	39384	03/17/23	04/10/23 04/26/23 276602
Tracking Id: 3149		MEMORIAL SCHOOL PIGTAIL						
3 SUPPLIES NEEDED FOR MEMORIAL	1,714.50	C-04-00-000-2223-78005	B ORD	22-23 VARIOUS IMP TO RECREATION DEPT	P	39384	03/17/23	04/11/23 04/26/23 277065
Tracking Id: 3149		MEMORIAL SCHOOL PIGTAIL						
4 SUPPLIES NEEDED FOR MEMORIAL	1,377.50	C-04-00-000-2223-78005	B ORD	22-23 VARIOUS IMP TO RECREATION DEPT	P	39384	03/17/23	04/19/23 04/26/23 277458
Tracking Id: 3149		MEMORIAL SCHOOL PIGTAIL						
	5,895.00							
23-02049	03/17/23	WILLI015 SHERWIN WILLIAMS						
7 SUPPLIES FOR MEMORIAL SCHOOL	6.30	C-04-00-000-2223-78005	B ORD	22-23 VARIOUS IMP TO RECREATION DEPT	P	39575	03/17/23	04/10/23 04/26/23 9747-3
Tracking Id: 3149		MEMORIAL SCHOOL PIGTAIL						
8 SUPPLIES FOR MEMORIAL SCHOOL	230.86	C-04-00-000-2223-78005	B ORD	22-23 VARIOUS IMP TO RECREATION DEPT	P	39575	03/17/23	04/12/23 04/26/23 9787-9
Tracking Id: 3149		MEMORIAL SCHOOL PIGTAIL						
9 SUPPLIES FOR MEMORIAL SCHOOL	48.65	C-04-00-000-2223-78005	B ORD	22-23 VARIOUS IMP TO RECREATION DEPT	P	39575	03/17/23	04/12/23 04/26/23 0049-3
Tracking Id: 3149		MEMORIAL SCHOOL PIGTAIL						
	285.81							
23-02052	03/17/23	MARTI080 MARTINE LANDSCAPING LLC						
1 2023 MAINTENANCE CITY HALL/EA	1,610.00	3-05-55-502-9006-53026	B ADMIN/ACCT	- MAINTENANCE OF GROUNDS	P	39394	03/17/23	04/10/23 04/26/23 1053
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
2 2023 MAINTENANCE CITY HALL/EA	175.00	3-05-55-502-9006-53026	B ADMIN/ACCT	- MAINTENANCE OF GROUNDS	P	39394	03/17/23	04/14/23 04/26/23 1148
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
	1,785.00							
23-02053	03/17/23	MARTI080 MARTINE LANDSCAPING LLC						
1 2023 MAINTENANCE CITY HALL/EA	230.00	3-05-55-502-9006-53026	B ADMIN/ACCT	- MAINTENANCE OF GROUNDS	P	39394	03/17/23	04/10/23 04/26/23 1054
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
23-02054	03/17/23	MARTI080 MARTINE LANDSCAPING LLC						
1 MARCH MONTHLY LAWN MAINTENANCE	90.00	3-05-55-502-9006-53026	B ADMIN/ACCT	- MAINTENANCE OF GROUNDS	P	39394	03/17/23	04/14/23 04/26/23 1149
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
23-02056	03/17/23	GROFF01 GT MID ATLANTIC						
1 GAS STRUT #84371064 FOR	66.25	3-05-55-502-9003-53390	B DIST DIV	- TRANSPORTATION EXPENSES	P	39497	03/17/23	04/11/23 04/26/23 PSO466815-1
Tracking Id: E933		TRANSPORTATION EXPENSES						
2 SENSOR #87392235 FOR ELECTRIC	42.67	3-05-55-502-9003-53390	B DIST DIV	- TRANSPORTATION EXPENSES	P	39497	03/17/23	04/11/23 04/26/23 PSO466815-1

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23-02056	03/17/23	GROFF01	GT MID ATLANTIC	Continued				
Tracking Id: E933		TRANSPORTATION EXPENSES						
	108.92							
23-02069	03/20/23	EDMUN005	EDMUNDS & ASSOCIATES INC.					
1	PILOT BILLING MODULE TRAINING	300.00	3-01-20-145-1205-23042	B TAX COLLECTOR - TRAINING	P	39362	03/20/23	04/10/23 04/26/23 23-IN3378
23-02072	03/20/23	RICOH005	RICOH USA INC					
3	RICOH RENT:ZONING DIV4/1-4/30	132.57	3-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	39541	03/24/23	04/14/23 04/26/23 107110077
23-02077	03/21/23	SOUTH175	SOUTH JERSEY WELDING SUPPLY					
3	MEDICAL OXYGEN	91.55	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39422	03/21/23	04/10/23 04/26/23 01692066
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET						
4	MEDICAL OXYGEN	79.35	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39422	03/21/23	04/18/23 04/26/23 01692715
Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET						
	170.90							
23-02087	03/21/23	COLON035	COLONIAL ELECTRIC SUPPLY					
1	SKU #76536401433	599.80	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39463	03/21/23	04/10/23 04/26/23 15130185
23-02113	03/22/23	ASSOC015	ASSOCIATED FIRE PROTECTION					
1	100LB CO2 BOTTLE REPLACEMENTS	16,183.38	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	39329	03/22/23	04/10/23 04/26/23 S 383472
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
2	FREIGHT	400.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	39329	03/22/23	04/10/23 04/26/23 S 383472
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
	16,583.38							
23-02126	03/23/23	BLAZE005	BLAZE EMERGENCY EQUIPMENT LLC					
1	T6 Pump Governor	1,952.37	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	39455	03/23/23	04/12/23 04/26/23 8843
2	CHANGE ORDER #1 FOR ADDITIONAL	213.28	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	39455	04/11/23	04/12/23 04/26/23 8843
	2,165.65							
23-02130	03/23/23	TREAS070	TREASURER, STATE OF NJ					
1	1983 GREEN TRUST FUND PMT #27	9,710.51	3-01-45-940-6005-24003	B GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	P	39561	03/23/23	04/11/23 04/26/23 0614-01-022-27
2	INTEREST: \$195.18	195.18	3-01-45-940-6006-24004	B GREEN ACRES LOAN INTEREST - GREEN ACRES	P	39561	03/23/23	04/11/23 04/26/23 0614-01-022-27
	9,905.69							
23-02140	03/23/23	AUTOM025	AUTOMOTIVE PARTS CO OF SJ					
3	NEW COMPRESSOR	342.59	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39450	03/23/23	04/18/23 04/26/23 329111

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23-02140	03/23/23	AUTOM025	AUTOMOTIVE PARTS CO OF SJ	Continued				
Tracking Id: 2502			POLICE OPERATIONS					
23-02146	03/23/23	GRAYB010	GRAYBAR ELECTRIC CO. INC.					
5 ONE-CLICK CLEANER SC/ST/FC	248.69	3-05-55-512-9003-52000	B DIST DIV - CAPITAL		P	39371	03/23/23	04/10/23 04/26/23 9331616134
Tracking Id: E397			COMMUNICATION EQUIPMENT					
6 ONE-CLICK CLEANER LC/MU	248.69	3-05-55-512-9003-52000	B DIST DIV - CAPITAL		P	39371	03/23/23	04/10/23 04/26/23 9331616134
Tracking Id: E397			COMMUNICATION EQUIPMENT					
7 FR1 SM 150 SC LC FIBER RING SM	204.94	3-05-55-512-9003-52000	B DIST DIV - CAPITAL		P	39371	03/23/23	04/10/23 04/26/23 9331616134
Tracking Id: E397			COMMUNICATION EQUIPMENT					
	702.32							
23-02157	03/24/23	JIMRH005	JIM RHUBART ROOFING, LLC					
1 3501 S LINCOLN ROOF EMERGENCY	8,224.00	G-12-60-800-7548-20532	B CDP 48TH YEAR - REHAB CITY WIDE		P	39378	03/24/23	04/13/23 04/26/23 JP-1639-999
2 CHANGE ORDER #1 FOR ADDITIONAL	1,530.00	G-12-60-800-7548-20532	B CDP 48TH YEAR - REHAB CITY WIDE		P	39378	04/11/23	04/13/23 04/26/23 JP-1639-999
	9,754.00							
23-02158	03/24/23	BABBI010	BABBITT MANUFACTURING CO. INC.					
1 ROOF DUGOUT MEMORIAL SCHOOL	6,221.00	C-04-00-000-2223-78005	B ORD 22-23 VARIOUS IMP TO RECREATION DEPT		P	39332	03/24/23	04/19/23 04/26/23 119624
Tracking Id: 3149			MEMORIAL SCHOOL PIGTAIL					
23-02165	03/24/23	WGRA005	W.W. GRAINGER INC					
1 ITEM:4MRV6 WESTWARD BOX LEVEL:	97.14	3-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE		P	39577	03/24/23	04/11/23 04/26/23 9659766373
23-02169	03/24/23	DELVA010	DEL VAL CONTROLS, INC.					
1 25-500-60-PSI	970.80	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE		P	39474	03/24/23	04/10/23 04/26/23 00052864
Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE					
2 ESTIMATED SHIPPING	18.75	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE		P	39474	03/24/23	04/10/23 04/26/23 00052864
Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE					
	989.55							
23-02171	03/24/23	HDSUP005	HD SUPPLY FACILITIES MTC					
1 INSERT 1" STIFFENERS, S/S FOR	813.75	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL		P	39498	03/24/23	04/13/23 04/26/23 309937
Tracking Id: w345			Service Renewals					
			Inventory Id: WU-LINER-100					
2 1" STRAIGHT UNION,	277.56	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL		P	39498	03/24/23	04/13/23 04/26/23 309937
Tracking Id: w345			Service Renewals					
			Inventory Id: WU-H15403N-100					
3 FREIGHT COST	63.76	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL		P	39498	03/24/23	04/13/23 04/26/23 310270
Tracking Id: w345			Service Renewals					
4 INSERT 1" STIFFENERS, S/S FOR	221.25	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL		P	39498	03/24/23	04/13/23 04/26/23 309938

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23-02171	03/24/23	HDSUP005	HD SUPPLY FACILITIES MTC	Continued				
Tracking Id: W345		Service Renewals						
Inventory Id: WU-LINER-100								
5 1" STRAIGHT UNION,	138.78	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	39498	03/24/23	04/13/23	04/26/23 309938
Tracking Id: W345		Service Renewals						
Inventory Id: WU-H15403N-100								
6 INSERT 1" STIFFENERS, S/S FOR	465.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	39498	03/24/23	04/13/23	04/26/23 310270
Tracking Id: W345		Service Renewals						
Inventory Id: WU-LINER-100								
	<u>1,980.10</u>							
23-02175	03/24/23	SNAP0010	SNAP-ON INDUSTRIAL					
1 CHARGER FOR TPMS4 #TPMS4-7	48.37	3-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P	39548	03/24/23	04/11/23	04/26/23 ARV/56809437
Tracking Id: 1113		Vehicle Maint.						
2 USB TPMS CONNECT WEB PORTAL	34.91	3-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P	39548	03/24/23	04/11/23	04/26/23 ARV/56809437
Tracking Id: 1113		Vehicle Maint.						
3 USB CABLE #TPMS3-4	40.00	3-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P	39548	03/24/23	04/11/23	04/26/23 ARV/56801100
Tracking Id: 1113		Vehicle Maint.						
4 SHIPPING	11.98	3-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P	39548	03/24/23	04/11/23	04/26/23 ARV/56801100
Tracking Id: 1113		Vehicle Maint.						
	<u>135.26</u>							
23-02176	03/24/23	ARAMA010	ARAMARK UNIFORMS SERVICES					
2 UNIFORMS	86.25	3-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P	39446	03/24/23	04/10/23	04/26/23 5330158740
Tracking Id: 3008		PARKS & GROUNDS						
3 UNIFORMS	86.25	3-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P	39446	03/24/23	04/18/23	04/26/23 5330162100
Tracking Id: 3008		PARKS & GROUNDS						
4 UNIFORMS	86.84	3-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P	39446	03/24/23	04/20/23	04/26/23 5330165380
Tracking Id: 3008		PARKS & GROUNDS						
	<u>259.34</u>							
23-02186	03/24/23	ROBER030	ROBERT HALF INTERNATIONAL INC					
1 OFFICE TEMP TO REPLACE	466.88	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P	39542	03/24/23	04/13/23	04/26/23 61848079
	466.88	3-09-55-502-7004-53044	B SOLID WASTE-PROFESSIONAL SERVICES					
2 OFFICE TEMP TO REPLACE	630.96	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P	39542	03/24/23	04/19/23	04/26/23 61878792
	630.95	3-09-55-502-7004-53044	B SOLID WASTE-PROFESSIONAL SERVICES					
	<u>2,195.67</u>							
23-02187	03/24/23	GARDE020	GARDEN STATE HWY. PRODUCTS INC					
2 ALUM. HOLES, BRACKETS	171.20	3-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	39487	03/24/23	04/11/23	04/26/23 PS-INV112189
Tracking Id: 3006		STREETS & ROADS						

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-02195	03/27/23	TRIC1010 TRI CITY PAPER									
1		SUPPLIES	87.90	3-01-28-370-3009-23015	B RECREATION -	OFFICE SUPPLIES	P	39426	03/27/23	04/10/23	04/26/23 986065
		Tracking Id: 3009 RECREATION									
23-02199	03/27/23	REUBE005 REUBEN HARDWARE CO. INC.									
1		50 LB SIGNATURE 17-0-0 w/	1,750.00	3-01-28-370-3009-23026	B RECREATION -	MAINT OF GROUNDS	P	39416	03/27/23	04/18/23	04/26/23 64833
		Tracking Id: 3009 RECREATION									
23-02211	03/28/23	SIRCH005 SIRCHIE ACQUISITION CO. LLC									
1		* ITEM #ACF300	1,130.50	3-01-25-240-2502-23028	B POLICE OPERATIONS -	DEPARTMENTAL SUPPLIE	P	39547	03/28/23	04/20/23	04/26/23 0585611-IN
2		* ITEM #ACFHEPA	636.50	3-01-25-240-2502-23028	B POLICE OPERATIONS -	DEPARTMENTAL SUPPLIE	P	39547	03/28/23	04/20/23	04/26/23 0585611-IN
3		SHIPPING & HANDLING	78.85	3-01-25-240-2502-23028	B POLICE OPERATIONS -	DEPARTMENTAL SUPPLIE	P	39547	03/28/23	04/20/23	04/26/23 0585611-IN
			1,845.85								
23-02214	03/28/23	LAWSO015 LAWSON PRODUCTS INC									
1		Item #FA5474 WD Hndl Jack	87.20	3-01-26-290-3006-23014	B STREETS AND ROADS -	STREET SIGN MAINT	P	39509	03/28/23	04/11/23	04/26/23 9310482229
		Tracking Id: 3006 STREETS & ROADS									
2		Item # 91394 5/16-18 Nylon	400.00	3-01-26-290-3006-23014	B STREETS AND ROADS -	STREET SIGN MAINT	P	39509	03/28/23	04/11/23	04/26/23 9310482229
		Tracking Id: 3006 STREETS & ROADS									
3		Item# 84749 Regency Jobber	28.52	3-01-26-290-3006-23014	B STREETS AND ROADS -	STREET SIGN MAINT	P	39509	03/28/23	04/11/23	04/26/23 9310482229
		Tracking Id: 3006 STREETS & ROADS									
4		Item #84745 Regency Jobber	19.85	3-01-26-290-3006-23014	B STREETS AND ROADS -	STREET SIGN MAINT	P	39509	03/28/23	04/11/23	04/26/23 9310482229
		Tracking Id: 3006 STREETS & ROADS									
5		Item# 90054 6-32x3/4 PH Pan	16.33	3-01-26-290-3006-23014	B STREETS AND ROADS -	STREET SIGN MAINT	P	39509	03/28/23	04/11/23	04/26/23 9310482229
		Tracking Id: 3006 STREETS & ROADS									
6		Item # 90052 6-32x1/2 PH Pan	13.97	3-01-26-290-3006-23014	B STREETS AND ROADS -	STREET SIGN MAINT	P	39509	03/28/23	04/11/23	04/26/23 9310482229
		Tracking Id: 3006 STREETS & ROADS	565.87								
23-02216	03/28/23	PHOEN010 PHOENIX BUSINESS FORMS INC									
1		NOT APPROVED LABELS	1,160.00	3-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE -	OFFICE SUPPL	P	39529	03/28/23	04/18/23	04/26/23 26852
23-02218	03/28/23	SUPRU005 SUPRUN, KYLE									
1		Reimbursement	120.00	3-01-26-290-3006-23033	B STREETS AND ROADS -	UNIFORM & CLOTHING	P	39557	03/28/23	04/10/23	04/26/23 23-02218
		Tracking Id: 3006 STREETS & ROADS									
23-02252	03/28/23	STUAR005 STUART C. IRBY CO.									
1		WOOD WIRE MOULDING	3,794.11	3-05-55-512-9003-52000	B DIST DIV - CAPITAL		P	39555	03/28/23	04/10/23	04/26/23 S013427706.002
		Tracking Id: E364 POLES TOWERS & FIXTURES				Inventory Id: ED-000000582001					

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
23-02252	03/28/23	STUAR005 STUART C. IRBY CO.		Continued				
3 MACHINE BOLT 5/8" X 8"	37.23	3-05-55-512-9003-52000	B DIST DIV - CAPITAL		P	39555	03/28/23	04/06/23 04/26/23 S013427706.001
Tracking Id: E364		POLES TOWERS & FIXTURES	Inventory Id: ED-000000199081					
4 FREIGHT FEE - ESTIMATED	7.23	3-05-55-512-9003-52000	B DIST DIV - CAPITAL		P	39555	03/28/23	04/10/23 04/26/23 S013427706.001
Tracking Id: E364		POLES TOWERS & FIXTURES						
6 FREIGHT FEE - ESTIMATED	182.91	3-05-55-512-9003-52000	B DIST DIV - CAPITAL		P	39555	03/28/23	04/18/23 04/26/23 S013427706.002
Tracking Id: E364		POLES TOWERS & FIXTURES						
	4,021.48							
23-02254	03/28/23	KENDA010 KENDALL ELECTRIC, INC.						
2 TERMINAL LUG 477KCM ALUMN	1,121.25	3-05-55-512-9003-52000	B DIST DIV - CAPITAL		P	39506	03/28/23	04/11/23 04/26/23 S112756469.001
Tracking Id: E365		OH CONDUCTORS & DEVICES	Inventory Id: ED-000000567046					
4 SHIPPING AND HANDLING	33.33	3-05-55-512-9003-52000	B DIST DIV - CAPITAL		P	39506	04/12/23	04/12/23 04/26/23 S112756469.001
Tracking Id: E365		OH CONDUCTORS & DEVICES	Inventory Id: ED-000000567046					
	1,154.58							
23-02255	03/28/23	STUAR005 STUART C. IRBY CO.						
1 TERMINAL LUG 350KCM AL/CU	649.50	3-05-55-512-9003-52000	B DIST DIV - CAPITAL		P	39555	03/28/23	04/17/23 04/26/23 S013462689.002
Tracking Id: E365		OH CONDUCTORS & DEVICES	Inventory Id: ED-000000567045					
2 TERMINAL LUG 477KCM ALUMN	799.50	3-05-55-512-9003-52000	B DIST DIV - CAPITAL		P	39555	03/28/23	04/17/23 04/26/23 S013462689.002
Tracking Id: E365		OH CONDUCTORS & DEVICES	Inventory Id: ED-000000567046					
4 GRID GAIN, 4" X 4"	921.95	3-05-55-512-9003-52000	B DIST DIV - CAPITAL		P	39555	03/28/23	04/10/23 04/26/23 S013462689.001
Tracking Id: E364		POLES TOWERS & FIXTURES	Inventory Id: ED-000000786006					
	2,370.95							
23-02260	03/28/23	HOMED010 HOME DEPOT USA., INC. D/B/A						
1 GPT20603	209.04	3-05-55-502-9001-53051	B GENERATION DIV - JANITORIAL SUPPLIES		P	39500	03/28/23	04/10/23 04/26/23 738268465
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR						
23-02279	03/29/23	SOUTH120 SOUTH JERSEY LITHO						
1 NAME PLATE 2 X 8 WHITE WITH	9.25	3-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES		P	39552	03/29/23	04/12/23 04/26/23 7387A
	1.85	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES					
2 FOR ACCOUNT PURPOSES	7.40	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES		P	39552	03/29/23	04/12/23 04/26/23 7387A
Tracking Id: E930		MISC GENERAL EXPENSES						
	18.50							
23-02282	03/29/23	LATOR010 LATORRE HARDWARE INC.						
2 1/4 X 1 1/2 FHSCS S/S	4.76	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES		P	39387	03/29/23	04/11/23 04/26/23 217113
Tracking Id: 1113		vehicle Maint.						

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-02284	03/29/23	DELL0005 DELL									
1		COMPUTER EQUIP/UPGRADES/IS	14,754.44	3-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	39355	03/29/23	04/12/23	04/26/23	10664751074
2		COMPUTER EQUIP/UPGRADES/IS	14,754.44	3-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	39355	03/29/23	04/12/23	04/26/23	10664751074
		Tracking Id: E930 MISC GENERAL EXPENSES									
3		COMPUTER EQUIP/UPGRADES/IS	3,278.76	3-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P	39355	03/29/23	04/12/23	04/26/23	10664751074
			32,787.64								
23-02290	03/30/23	PHOEN010 PHOENIX BUSINESS FORMS INC									
1		250 Post Card 4x6 Black Ink	90.00	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39529	03/30/23	04/11/23	04/26/23	26861
23-02294	03/30/23	CINTA005 CINTAS CORPORATION NO.2									
2		Payment for 2023 Uniform	34.30	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P	39461	03/30/23	04/10/23	04/26/23	4151747966
		Tracking Id: 3006 STREETS & ROADS									
3		Payment for 2023 Uniform	34.30	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P	39461	03/30/23	04/14/23	04/26/23	4152440390
		Tracking Id: 3006 STREETS & ROADS									
			68.60								
23-02295	03/30/23	FLORC005 FLOR CRUZ									
2		BILINGUAL COVID VACCINE	486.00	G-02-58-607-2022-90954	B SNJ PERINATAL- COVID-19 VACC SUPPLE PROG	P	39486	03/30/23	04/11/23	04/26/23	23-02295 -2
3		BILINGUAL COVID VACCINE	486.00	G-02-58-607-2022-90954	B SNJ PERINATAL- COVID-19 VACC SUPPLE PROG	P	39486	03/30/23	04/19/23	04/26/23	23-02295 - 3
			972.00								
23-02299	03/30/23	CEDEC005 CEDE & CO. INC.									
1		DEBT PRINCIPAL-WIRE/FINANCE	5,465,000.00	3-05-55-520-0000-54001	B NON-DEPT - BOND PRINCIPAL PAYMENTS	P	39285	03/30/23	04/13/23	04/13/23	WIRE 505899
		Tracking Id: E930 MISC GENERAL EXPENSES									
23-02300	03/30/23	CEDEC005 CEDE & CO. INC.									
1		DEBT SVC INTEREST PAY\FINANCE	256,666.54	3-05-99-900-0000-00009	B ACCRUED INTEREST ON BONDS	P	39286	03/30/23	04/13/23	04/13/23	WIRE 505900
		Tracking Id: NB NON BUDGET EXPENSES									
2		DEBT SVC INTEREST PAY\FINANCE	359,333.15	3-05-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P	39286	03/30/23	04/13/23	04/13/23	WIRE 505900
		Tracking Id: E930 MISC GENERAL EXPENSES									
			615,999.69								
23-02303	03/30/23	PIONE005 PIONEER MANUFACTURING CO INC									
1		PVIP ARCTIC WHITE 12/CS	492.00	3-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P	39530	03/30/23	04/10/23	04/26/23	INV876759
		Tracking Id: 3009 RECREATION									
2		SHIPPING AND HANDLING CHARGES	15.00	3-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P	39530	03/30/23	04/10/23	04/26/23	INV876759

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02303	03/30/23	PIONE005	PIONEER MANUFACTURING CO INC	Continued				
Tracking Id: 3009		RECREATION						
	507.00							
23-02306	03/30/23	WBMAS005	WB MASON CO. INC.					
1 ITEM #SMD-13731	132.84	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P	39436	03/30/23	04/10/23 04/26/23 237454349
23-02307	03/30/23	STAPL005	STAPLES BUSINESS ADVANTAGE					
1 ITEM #24418580 / MODEL #TR5821	62.36	3-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P	39423	03/30/23	04/14/23 04/26/23 3534254257
23-02311	03/31/23	INITI005	INITIUM SOFTWARE, LLC dba					
1 ONBASE RENEWAL/IS	22,258.28	3-01-20-140-1104-23016	B	MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P	39503	03/31/23	04/10/23 04/26/23 RE-10104
2 ONBASE RENEWAL/IS	22,258.28	3-05-55-502-9008-53016	B	INFO SYS-ELEC - COMPUTER SOFTWARE	P	39503	03/31/23	04/10/23 04/26/23 RE-10104
Tracking Id: E930		MISC GENERAL EXPENSES						
3 ONBASE RENEWAL/IS	4,946.29	3-07-55-502-8015-53016	B	INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P	39503	03/31/23	04/10/23 04/26/23 RE-10104
	49,462.85							
23-02312	03/31/23	ALLPE005	ALL PETS VETERINARY HOSPITAL					
1 FREE RABIES CLINIC TO BE HELD	400.00	T-14-56-809-0000-84001	B	DOG LICENSE - OTHER EXPENSE	P	39323	03/31/23	04/10/23 04/26/23 115253
23-02320	03/31/23	WITME010	WITMER PUBLIC SAFETY GROUP INC					
1 ITEM #DMS-BLK130-CA	2,729.74	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39576	03/31/23	04/20/23 04/26/23 INV235659
2 ITEM #DMS-BLK110-CA	419.96	3-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39576	03/31/23	04/20/23 04/26/23 INV235659
	3,149.70							
23-02322	03/31/23	WILLI015	SHERWIN WILLIAMS					
1 SPR INT FL HR WH	139.98	3-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P	39575	03/31/23	04/18/23 04/26/23 9992-5
2 PROBL HS ALK WHITE	70.24	3-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P	39575	03/31/23	04/18/23 04/26/23 9992-5
	210.22							
23-02324	03/31/23	DECOT005	DECOTIIS FITZPATRICK & COLE LL					
1 FIRE HOUSE REMEDIATION	175.50	3-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P	39471	03/31/23	04/10/23 04/26/23 261863
Tracking Id: 1401		LEGAL DEPARTMENT						
23-02325	03/31/23	DECOT005	DECOTIIS FITZPATRICK & COLE LL					
1 BROADBAND UTILITY	253.50	3-05-55-502-9006-53044	B	ADMIN/ACCT - PROFESSIONAL SERVICES	P	39471	03/31/23	04/10/23 04/26/23 261862
Tracking Id: E930		MISC GENERAL EXPENSES						

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-02329	03/31/23	CENTR005 CENTRAL ATLANTIC STATES ASSN.						
1 CASA 105TH ANNUAL EDUCATIONAL	250.00	G-02-56-600-2023-90255	B FDA (NEHA) TRAIN OPT ADD-ON 1/1-12/31/23	P	39340	03/31/23	04/11/23	04/26/23 00309
2 CASA 105TH ANNUAL EDUCATIONAL	15.00	G-02-56-600-2023-90255	B FDA (NEHA) TRAIN OPT ADD-ON 1/1-12/31/23	P	39340	03/31/23	04/11/23	04/26/23 00334
	<u>265.00</u>							
23-02331	04/03/23	DELL0005 DELL						
1 DELL LATTITUDE 7330/IS Tracking Id: E901	10,097.43	3-05-55-512-9000-52000 AMI Procurement & Deployment	B ENGINEERING CAPITAL	P	39355	04/03/23	04/12/23	04/26/23 10664790660
23-02335	04/03/23	DUTRA005 DUTRA SHEET METAL CO. INC.						
1 WELL MAINTENANCE / WU	2,850.00	3-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P	39359	04/03/23	04/13/23	04/26/23 69820
2 WELL MAINTENANCE / WU	2,850.00	3-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P	39359	04/03/23	04/13/23	04/26/23 69911
3 WELL MAINTENANCE / WU	410.00	3-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P	39359	04/03/23	04/13/23	04/26/23 69827
	<u>6,110.00</u>							
23-02336	04/03/23	SOURC010 SOURCEONE INC DE						
1 CONTINUE ON-DEMAND ENGINEERING Tracking Id: E923	1,935.00	3-05-55-502-9000-53345 OUTSIDE SERVICES EMPLOYED	B ENGINEERING CONTRACT ENGINEERING	P	39550	04/03/23	04/11/23	04/26/23 9000079082
2 CONTINUE ON-DEMAND ENGINEERING Tracking Id: E923	1,397.50	3-05-55-502-9000-53345 OUTSIDE SERVICES EMPLOYED	B ENGINEERING CONTRACT ENGINEERING	P	39550	04/03/23	04/11/23	04/26/23 9000086629
	<u>3,332.50</u>							
23-02339	04/03/23	WBMAS005 WB MASON CO. INC.						
1 OFFICE SUPPLIES / WU	5.04	3-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	39436	04/03/23	04/10/23	04/26/23 237512842
23-02341	04/03/23	PENDE005 PENDERGAST SAFETY EQUIP.						
1 GLOVE, DISP. BLACK NITRILE	198.90	3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P	39408	04/03/23	04/17/23	04/26/23 316438
2 LEIGHT EARPLUG MAX CORDED,	133.00	3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P	39408	04/03/23	04/11/23	04/26/23 316438
3 VENTURE II SPEC, BLACK/CLEAR	39.00	3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P	39408	04/03/23	04/11/23	04/26/23 316438
4 SPEC VENTURE II BLACK/GRAY	42.00	3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P	39408	04/03/23	04/11/23	04/26/23 316438
5 GLOVE, BLUE RUBBER PALM, GRAY	22.30	3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P	39408	04/03/23	04/11/23	04/26/23 316438
6 GLOVE, BLUE RUBBER PALM GRAY	22.30	3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P	39408	04/03/23	04/11/23	04/26/23 316438
7 DRIVERS GLOVE COW HIDE,	61.75	3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P	39408	04/03/23	04/11/23	04/26/23 316438
8 DRIVERS GLOVE COW HIDE	61.75	3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P	39408	04/03/23	04/11/23	04/26/23 316438
9 GLOVE FAST FIT, MFF-05-010	208.80	3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P	39408	04/03/23	04/11/23	04/26/23 316438
10 FREIGHT COST	125.00	3-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S	P	39408	04/03/23	04/17/23	04/26/23 316438
	<u>914.80</u>							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02343	04/03/23	RIBBO005 RIBBONS EXPRESS INC./						
1 HP 201X TONER CART - MAGENTA	200.00	3-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P	39539	04/03/23	04/05/23 04/26/23 2216377
Tracking Id: E588				MISC. DISTRIBUTION EXP.				
2 HP 201X TONER CART - YELLOW	100.00	3-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P	39539	04/03/23	04/06/23 04/26/23 2216377
Tracking Id: E588				MISC. DISTRIBUTION EXP.				
3 HP 201X TONER CART - CYAN	100.00	3-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P	39539	04/03/23	04/06/23 04/26/23 2216377
Tracking Id: E588				MISC. DISTRIBUTION EXP.				
4 HP 201X TONER CART - BLACK	172.00	3-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P	39539	04/03/23	04/06/23 04/26/23 2216377
Tracking Id: E588				MISC. DISTRIBUTION EXP.				
5 HP 414X (w2023x) MAGENTA	280.00	3-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P	39539	04/03/23	04/06/23 04/26/23 2216377
Tracking Id: E588				MISC. DISTRIBUTION EXP.				
6 HP 414X (w2022x) YELLOW	420.00	3-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P	39539	04/03/23	04/06/23 04/26/23 2216377
Tracking Id: E588				MISC. DISTRIBUTION EXP.				
7 HP 414X (w2021x) CYAN	280.00	3-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P	39539	04/03/23	04/06/23 04/26/23 2216377
Tracking Id: E588				MISC. DISTRIBUTION EXP.				
8 HP 414X (w2020x) BLACK	284.00	3-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P	39539	04/03/23	04/06/23 04/26/23 2216377
Tracking Id: E588				MISC. DISTRIBUTION EXP.				
	1,836.00							
23-02348	04/03/23	MODER010 MODERN GROUP LTD.						
1 ONE MAJOR & ONE MINOR PM	6,300.00	3-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	39518	04/03/23	04/18/23 04/26/23 PSVI677901
23-02349	04/03/23	JOSEP010 JOSEPH GARTLAND INC.						
1 ORANGE NITRILE GLOVES-LARGE	175.95	3-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P	39505	04/03/23	04/10/23 04/26/23 184227
Tracking Id: E583				OVERHEAD LINE EXPENSES				
2 ORANGE NITRILE GLOVES-XLARGE	175.95	3-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P	39505	04/03/23	04/10/23 04/26/23 184227
Tracking Id: E583				OVERHEAD LINE EXPENSES				
3 ORANGE NITRILE GLOVES-2XLARGE	175.95	3-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P	39505	04/03/23	04/10/23 04/26/23 184227
Tracking Id: E583				OVERHEAD LINE EXPENSES				
	527.85							
23-02350	04/03/23	TIPCO005 TIPCO TECHNOLOGIES, INC.						
1 JIC PLUG & CAP KIT	103.77	3-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	39559	04/03/23	04/11/23 04/26/23 3788351
Tracking Id: E933				TRANSPORTATION EXPENSES				
23-02351	04/03/23	WBMAS005 WB MASON CO. INC.						
1 WB MASON OFFICE SUPLPIES/IS	125.28	3-01-20-140-1104-23015	B	MGMT INFO SYSTEMS - OFFICE SUPPLIES	P	39436	04/03/23	04/11/23 04/26/23 237595182
2 WB MASON OFFICE SUPLPIES/IS	125.28	3-05-55-502-9008-53015	B	INFO SYS-ELEC - OFFICE SUPPLIES	P	39436	04/03/23	04/11/23 04/26/23 237595182
Tracking Id: E930				MISC GENERAL EXPENSES				

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-02351	04/03/23	WBMAS005 WB MASON CO. INC.	Continued					
3 WB MASON OFFICE SUPLPIES/IS	27.85	3-07-55-502-8015-53015	B INFO SYSTEMS-WATER - OFFICE SUPPLIES	P	39436	04/03/23	04/11/23	04/26/23 237595182
	<u>278.41</u>							
23-02352	04/03/23	RUTGE060 RUTGERS YOUTH SPORTS						
1 5TH EDITION COACHES COST	1,750.00	3-01-28-370-3009-23042	B RECREATION - TRAINING	P	39419	04/03/23	04/18/23	04/26/23 919
Tracking Id: 3009 RECREATION								
2 ONLINE SHIPPING FEE	5.00	3-01-28-370-3009-23042	B RECREATION - TRAINING	P	39419	04/03/23	04/18/23	04/26/23 919
Tracking Id: 3009 RECREATION								
	<u>1,755.00</u>							
23-02355	04/03/23	PREFE010 PREFERRED CHOICE SUPPLY CO.						
1 BRASS RED BUSHING 1-1/4" X 1"	987.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	39533	04/03/23	04/18/23	04/26/23 1148
Tracking Id: W345 Service Renewals			Inventory Id: WU-BRB 125X100					
2 BRASS INSERT 1-1/4" ADAPTER	691.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	39533	04/03/23	04/18/23	04/26/23 1148
Tracking Id: W345 Service Renewals			Inventory Id: WU-B-INSERT125					
3 BRASS INSERT 1-1/2" ADAPTER	851.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	39533	04/03/23	04/18/23	04/26/23 1148
Tracking Id: W345 Service Renewals			Inventory Id: WU-B-INSERT150					
4 GALV CPLG REDUCER 2" X 1"	180.60	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	39533	04/03/23	04/18/23	04/26/23 1148
Tracking Id: W345 Service Renewals			Inventory Id: WU GC 200X100					
	<u>2,709.60</u>							
23-02357	04/03/23	WITME010 WITMER PUBLIC SAFETY GROUP INC						
1 Flir K2 Battery e.6v 2.6Ah	368.00	3-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	39576	04/03/23	04/18/23	04/26/23 INV238656
2 Shipping	11.53	3-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	39576	04/03/23	04/18/23	04/26/23 INV238656
	<u>379.53</u>							
23-02358	04/03/23	WWGRA005 W.W. GRAINGER INC						
1 EQUIPMENT & SUPPLIES	6,418.33	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P	39577	04/03/23	04/17/23	04/26/23 9669392202
Tracking Id: E352-1 Utility Site Security Upgrades								
23-02360	04/03/23	CUMMI015 CUMMINS SALES AND SERVICE						
1 CUMMINS QUICKSERVE & ONSITE/IS	684.00	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P	39353	04/03/23	04/12/23	04/26/23 S1-26418
2 CUMMINS QUICKSERVE & ONSITE/IS	684.00	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P	39353	04/03/23	04/12/23	04/26/23 S1-26418
Tracking Id: E930 MISC GENERAL EXPENSES								
3 CUMMINS QUICKSERVE & ONSITE/IS	152.00	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P	39353	04/03/23	04/12/23	04/26/23 S1-26418
	<u>1,520.00</u>							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-02365	04/03/23	YPERS005 Y-PERS INC						
1 JTINTS334016K	97.72	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	39439	04/03/23	04/20/23	04/26/23 0187153-IN
Tracking Id: 3006		STREETS & ROADS						
2 YSHU104186	254.96	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	39439	04/03/23	04/20/23	04/26/23 0186930-IN
Tracking Id: 3006		STREETS & ROADS						
	352.68							
23-02369	04/03/23	STATE085 STATE OF NJ-PERS-ANN-CONT INS-						
1 APR 2023/MAR BILL - CITY	555,850.94	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	39258	04/03/23	04/11/23	04/14/23 MARCH 2023 INV
2 APR 2023/MAR BILL - LIBRARY	15,127.40	3-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P	39258	04/03/23	04/11/23	04/14/23 MARCH 2023 INV
3 APR 2023/MAR BILL - ELECTRIC	160,530.24	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P	39258	04/03/23	04/11/23	04/14/23 MARCH 2023 INV
Tracking Id: E930		MISC GENERAL EXPENSES						
4 APR 2023/MAR BILL - WATER	51,328.17	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	39258	04/03/23	04/11/23	04/14/23 MARCH 2023 INV
5 APR 2023/MAR BILL - SW	4,150.96	3-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	39258	04/03/23	04/11/23	04/14/23 MARCH 2023 INV
6 APR 2023/MAR BILL - GRANT	270.90	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P	39258	04/03/23	04/11/23	04/14/23 MARCH 2023 INV
7 APR 2023/MAR BILL - GRANT	1,006.39	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P	39258	04/03/23	04/11/23	04/14/23 MARCH 2023 INV
8 APR 2023/MAR BILL - GRANT	347.60	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P	39258	04/03/23	04/11/23	04/14/23 MARCH 2023 INV
9 APR 2023/MAR BILL - GRANT	2,890.03	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P	39258	04/03/23	04/11/23	04/14/23 MARCH 2023 INV
10 APR 2023/MAR BILL - GRANT	3,667.28	G-02-57-881-2023-30147	B UEZ AUTH-ADMIN BUDGET FY2023-FRINGE	P	39258	04/03/23	04/11/23	04/14/23 MARCH 2023 INV
11 APR 2023/MAR BILL - GRANT	165.06	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P	39258	04/03/23	04/11/23	04/14/23 MARCH 2023 INV
12 APR 2023/MAR BILL - GRANT	1,909.72	G-02-57-606-2023-11047	B STRENGTHENING PUB HEALTH - FRINGE 2023	P	39258	04/03/23	04/11/23	04/14/23 MARCH 2023 INV
13 APR 2023/MAR BILL - TRUST	1,016.10	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P	39258	04/03/23	04/11/23	04/14/23 MARCH 2023 INV
	798,260.79							
23-02379	04/04/23	POWER010 POWER DMS INC						
1 * PRODUCT: NJSACOP0002	2,415.00	3-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P	39532	04/04/23	04/10/23	04/26/23 INV-31792
23-02380	04/04/23	SOUTH290 SOUTH JERSEY CULLIGAN WATER						
1 WATER APRIL 1, 2023	35.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39554	04/04/23	04/10/23	04/26/23 20377561
2 WATER APRIL 1, 2023	229.75	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	39554	04/04/23	04/17/23	04/26/23 20384126
	264.75							
23-02381	04/04/23	USMUN005 US MUNICIPAL SUPPLY CO. INC.						
1 KEYPAD-DOOR CONTROLLER#7006671	620.33	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39569	04/04/23	04/11/23	04/26/23 6207184
Tracking Id: 3006		STREETS & ROADS						
2 APPROXIMATE SHIPPING	11.37	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39569	04/04/23	04/11/23	04/26/23 6207184
Tracking Id: 3006		STREETS & ROADS						
	631.70							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02387	04/04/23	VINEL040 VINELAND AUTO ELECTRIC INC.						
1	INSTALL OE CENTER JUMP SEAT	316.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39572	04/04/23	04/11/23 04/26/23 336710
	Tracking Id: 1104	MIS-INFORMATION SYSTEMS						
23-02421	04/05/23	HARBO005 HARBOR FREIGHT TOOLS						
1	11GAL PORTABLE AIR TANK,	164.23	3-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P	39374	04/05/23	04/11/23 04/26/23 03605697
	Tracking Id: 1113	vehicle Maint.						
23-02423	04/05/23	SOUTH290 SOUTH JERSEY CULLIGAN WATER						
1	JANUARY WATER REFILL	15.98	3-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P	39554	04/05/23	04/10/23 04/26/23 20309897
		3.20	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES				
2	ALLOCATE JANUARY	12.79	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39554	04/05/23	04/10/23 04/26/23 20309897
	Tracking Id: E903	CUSTOMER RECORDS AND COLL						
3	FEBRUARY WATER REFILL	15.98	3-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P	39554	04/05/23	04/10/23 04/26/23 20330011
		3.20	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES				
4	ALLOCATE FEBRUARY	12.79	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39554	04/05/23	04/10/23 04/26/23 20330011
	Tracking Id: E903	CUSTOMER RECORDS AND COLL						
5	MARCH WATER REFILL	15.98	3-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P	39554	04/05/23	04/10/23 04/26/23 20370581
		3.20	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES				
6	ALLOCATE MARCH	12.79	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	39554	04/05/23	04/10/23 04/26/23 20370581
	Tracking Id: E903	CUSTOMER RECORDS AND COLL						
		95.91						
23-02439	04/10/23	ASPLU005 ASPLUNDH TREE EXPERT, LLC						
1	TREE TRIMMING - ED	12,658.00	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	39447	04/10/23	04/10/23 04/26/23 60R49523
	Tracking Id: E593	MTCE. OF OVERHEAD LINES						
2	TREE TRIMMING - ED	9,066.58	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	39447	04/10/23	04/10/23 04/26/23 60R49623
	Tracking Id: E593	MTCE. OF OVERHEAD LINES						
3	TREE TRIMMING - ED	6,435.60	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	39447	04/10/23	04/10/23 04/26/23 60R49723
	Tracking Id: E593	MTCE. OF OVERHEAD LINES						
4	TREE TRIMMING - ED	5,047.80	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	39447	04/10/23	04/17/23 04/26/23 61J92123
	Tracking Id: E593	MTCE. OF OVERHEAD LINES						
5	TREE TRIMMING - ED	4,826.70	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	39447	04/10/23	04/17/23 04/26/23 61J92223
	Tracking Id: E593	MTCE. OF OVERHEAD LINES						
6	TREE TRIMMING - ED	7,599.30	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	39447	04/10/23	04/17/23 04/26/23 61J92323
	Tracking Id: E593	MTCE. OF OVERHEAD LINES						
		45,633.98						

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02440	04/10/23	RIGGI020 RIGGINS OIL CO						
1	FUEL INVS. 3/1/23 TO 3/31/23 Tracking Id: 1101	778.16	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS BUS ADMIN	P	39417	04/10/23 04/11/23	04/26/23 MARCH2023
2	FUEL INVS. 3/1/23 TO 3/31/23 Tracking Id: 1102	35.62	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS PURCHASING	P	39417	04/10/23 04/11/23	04/26/23 MARCH2023
3	FUEL INVS. 3/1/23 TO 3/31/23 Tracking Id: 1204	41.09	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS TAX ASSESSOR	P	39417	04/10/23 04/11/23	04/26/23 MARCH2023
4	FUEL INVS. 3/1/23 TO 3/31/23 Tracking Id: 1602	136.12	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS CODE ENFORCEMENT	P	39417	04/10/23 04/11/23	04/26/23 MARCH2023
5	FUEL INVS. 3/1/23 TO 3/31/23 Tracking Id: 1601	239.68	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS L & I	P	39417	04/10/23 04/11/23	04/26/23 MARCH2023
6	FUEL INVS. 3/1/23 TO 3/31/23 Tracking Id: 1604	255.94	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS UCC	P	39417	04/10/23 04/11/23	04/26/23 MARCH2023
7	FUEL INVS. 3/1/23 TO 3/31/23 Tracking Id: 2402	2,638.42	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS FIRE OPERATIONS	P	39417	04/10/23 04/11/23	04/26/23 MARCH2023
8	FUEL INVS. 3/1/23 TO 3/31/23 Tracking Id: 2403	406.58	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS FIRE PREVENTION	P	39417	04/10/23 04/11/23	04/26/23 MARCH2023
9	FUEL INVS. 3/1/23 TO 3/31/23 Tracking Id: 3006	17,274.27	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS STREETS & ROADS	P	39417	04/10/23 04/11/23	04/26/23 MARCH2023
10	FUEL INVS. 3/1/23 TO 3/31/23 Tracking Id: 1109	455.06	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS Engineering	P	39417	04/10/23 04/11/23	04/26/23 MARCH2023
11	FUEL INVS. 3/1/23 TO 3/31/23 Tracking Id: 1113	339.07	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS Vehicle Maint.	P	39417	04/10/23 04/11/23	04/26/23 MARCH2023
12	FUEL INVS. 3/1/23 TO 3/31/23 Tracking Id: 3008	1,006.45	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS PARKS & GROUNDS	P	39417	04/10/23 04/11/23	04/26/23 MARCH2023
13	FUEL INVS. 3/1/23 TO 3/31/23 Tracking Id: 3009	1,000.54	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS RECREATION	P	39417	04/10/23 04/11/23	04/26/23 MARCH2023
14	FUEL INVS. 3/1/23 TO 3/31/23 Tracking Id: 2502	9,216.14	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS POLICE OPERATIONS	P	39417	04/10/23 04/11/23	04/26/23 MARCH2023
15	FUEL INVS. 3/1/23 TO 3/31/23 Tracking Id: 3101	300.26	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS PW - BLDG MAINTENANCE CITY HALL	P	39417	04/10/23 04/11/23	04/26/23 MARCH2023
16	FUEL INVS. 3/1/23 TO 3/31/23 Tracking Id: 2504	59.67	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS DOG-ANIMAL CONTROL	P	39417	04/10/23 04/11/23	04/26/23 MARCH2023
17	FUEL INVS. 3/1/23 TO 3/31/23 Tracking Id: 3502	300.58	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS HEALTH OPERATIONS	P	39417	04/10/23 04/11/23	04/26/23 MARCH2023
18	FUEL INVS. 3/1/23 TO 3/31/23 Tracking Id: 3503	5,240.81	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS EMS	P	39417	04/10/23 04/11/23	04/26/23 MARCH2023
19	FUEL INVS. 3/1/23 TO 3/31/23 Tracking Id: 1104	25.75	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS MIS-INFORMATION SYSTEMS	P	39417	04/10/23 04/11/23	04/26/23 MARCH2023

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-02440	04/10/23	RIGGI020 RIGGINS OIL CO						
			Continued					
20 FUEL INVS. 3/1/23 TO 3/31/23	651.02	3-05-55-502-9007-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P	39417	04/10/23	04/11/23	04/26/23 MARCH2023
Tracking Id: E933A		FLEET FUEL EXPENSE-ALLOC						
21 FUEL INVS. 3/1/23 TO 3/31/23	2,413.03	3-09-55-502-7004-53005	B SOLID WASTE GAS OIL AND LUBRICANTS	P	39417	04/10/23	04/11/23	04/26/23 MARCH2023
22 FUEL INVS. 3/1/23 TO 3/31/23	19.20	G-02-57-881-2022-45817	B VRLF - VDID 2022 MAINTENANCE	P	39417	04/10/23	04/11/23	04/26/23 MARCH2023
23 FUEL INVS. 3/1/23 TO 3/31/23	861.21	3-07-55-502-8002-53095	B PUMPING EXP DIV - FLEET FUEL EXPENSE	P	39417	04/10/23	04/11/23	04/26/23 MARCH2023
24 FUEL INVS. 3/1/23 TO 3/31/23	2,500.45	3-07-55-502-8006-53095	B MAINT OF DIST MAINS - FLEET FUEL EXP	P	39417	04/10/23	04/11/23	04/26/23 MARCH2023
25 FUEL INVS. 3/1/23 TO 3/31/23	162.75	3-07-55-502-8014-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P	39417	04/10/23	04/11/23	04/26/23 MARCH2023
26 FUEL INVS. 3/1/23 TO 3/31/23	1,631.80	3-05-55-502-9001-53095	B GENERATION DIV - FLEET FUEL EXPENSE	P	39417	04/10/23	04/11/23	04/26/23 MARCH2023
Tracking Id: E933G		FLEET FUEL EXPENSE-GEN						
27 FUEL INVS. 3/1/23 TO 3/31/23	8,653.71	3-05-55-502-9003-53095	B DIST DIV - FLEET FUEL EXPENSE	P	39417	04/10/23	04/11/23	04/26/23 MARCH2023
Tracking Id: E933D		FLEET FUEL EXPENSE-DISTRI						
28 FUEL INVS. 3/1/23 TO 3/31/23	705.78	3-05-55-502-9006-53390	B ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	P	39417	04/10/23	04/11/23	04/26/23 MARCH2023
Tracking Id: E933AD		FLEET FUEL EXPENSE-ADMIN						
29 FUEL INVS. 3/1/23 TO 3/31/23	127,325.24	3-01-42-100-4602-26007	B INTERLOCAL SERVICES AGREEMENT - BOE FUEL	P	39417	04/10/23	04/11/23	04/26/23 MARCH2023
Tracking Id: VBOE		VINELAND BOARD OF EDUCATION						
30 FUEL INVS. 3/1/23 TO 3/31/23	0.04	3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	39417	04/10/23	04/11/23	04/26/23 MARCH2023
	184,674.44							
23-02441	04/10/23	DAILY005 THE DAILY JOURNAL						
1 Feb 2023 cLerks	756.99	3-01-20-120-2002-23046	B PRINTING AND LEGAL ADVERTISING - ADVERTI	P	39301	04/10/23	04/19/23	04/19/23 0005387000
2 FEB 2023 CLERKS	13.65	3-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P	39301	04/10/23	04/19/23	04/19/23 0005387000
Tracking Id: E913		ADVERTISING EXPENSES						
3 FEB 2023 CLERKS	13.26	3-07-55-502-8013-53046	B ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	P	39301	04/10/23	04/19/23	04/19/23 0005387000
4 FEB 2023 CLERKS	109.59	3-01-21-185-1605-23046	B ZONING OFFICE - ADVERTISING/ PROMOTIONS	P	39301	04/10/23	04/19/23	04/19/23 0005387000
5 FEB 2023 CLERKS	111.60	G-12-60-800-7545-21471	B CDP 45TH YEAR - GENERAL ADMINISTRATION	P	39301	04/10/23	04/19/23	04/19/23 0005387000
6 FEB 2023 CLERKS	24.96	C-06-00-000-2301-72000	B ORDINANCE 2023-1	P	39301	04/10/23	04/19/23	04/19/23 0005387000
7 FEB 2023 CLERKS	54.21	C-04-00-000-2314-78001	B ORD 23-14 - ROMANO PARK - GREEN ACRES	P	39301	04/10/23	04/19/23	04/19/23 0005387000
	1,084.26							
23-02443	04/10/23	WBMAS005 WB MASON CO. INC.						
1 SMD-74395 File Pockets/Eco Dev	10.44	G-02-57-881-2022-45415	B VRLF - ECON DEV 2022 OFFICE SUPPLIES	P	39436	04/10/23	04/19/23	04/26/23 237788858
23-02444	04/10/23	EUROF020 EUROFINS ENVIRONMENT TESTING						
1 FOR REGULATORY DEP WATER	735.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	39480	04/10/23	04/11/23	04/26/23 6300039535
2 FOR REGULATORY DEP WATER	2,400.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	39480	04/10/23	04/11/23	04/26/23 6300039606
3 FOR REGULATORY DEP WATER	210.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	39480	04/10/23	04/11/23	04/26/23 6300039634
4 FOR REGULATORY DEP WATER	35.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	39480	04/10/23	04/11/23	04/26/23 6300039635
5 FOR REGULATORY DEP WATER	396.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	39480	04/10/23	04/11/23	04/26/23 6300039647

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02444	04/10/23	EUROF020 EUROFINS ENVIRONMENT TESTING	Continued					
6 FOR REGULATORY DEP WATER	36.00	3-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	39480	04/10/23	04/11/23 04/26/23 6300039660
7 FOR REGULATORY DEP WATER	210.00	3-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	39480	04/10/23	04/12/23 04/26/23 6300039766
8 FOR REGULATORY DEP WATER	245.00	3-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	39480	04/10/23	04/12/23 04/26/23 6300039785
9 FOR REGULATORY DEP WATER	36.00	3-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	39480	04/10/23	04/12/23 04/26/23 6300039843
10 FOR REGULATORY DEP WATER	735.00	3-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	39480	04/10/23	04/19/23 04/26/23 6300040053
11 FOR REGULATORY DEP WATER	396.00	3-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	39480	04/10/23	04/19/23 04/26/23 6300040075
	<u>5,434.00</u>							
23-02445	04/10/23	NJCIV025 NJ CIVIL SERVICE COMMISSION FI						
1 EAS APPOINTMENTS/ASSESSMENTS	240.00	2-05-55-502-9009-53094	B	PERSONNEL - EMPLOYEE ADVISORY SERVICES	P	39403	04/10/23	04/11/23 04/26/23 EAS-23-069
Tracking Id: E930		MISC GENERAL EXPENSES						
2 EAS APPOINTMENTS/ASSESSMENTS	300.00	2-01-20-105-1103-23094	B	HUMAN RESOURCE - EMPLOYEE ADVISORY SERV	P	39403	04/10/23	04/11/23 04/26/23 EAS-23-069
Tracking Id: 1103		PERSONNEL						
3 EAS APPOINTMENTS/ASSESSMENTS	60.00	2-07-55-502-8016-53094	B	PERSONNEL - EMPLOYEE ADVISORY SERVICES	P	39403	04/10/23	04/11/23 04/26/23 EAS-23-069
	<u>600.00</u>							
23-02447	04/10/23	WBMAS005 WB MASON CO. INC.						
1 UNV12121	57.84	3-05-55-502-9001-53015	B	GENERATION - OFFICE SUPPLIES	P	39436	04/10/23	04/19/23 04/26/23 237789115
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR						
23-02452	04/10/23	RIBBO005 RIBBONS EXPRESS INC./						
1 HP 212A (W2120A) INK - BLACK	67.05	3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P	39539	04/10/23	04/12/23 04/26/23 2216236
2 HP 212A INK - CYAN	84.15	3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P	39539	04/10/23	04/12/23 04/26/23 2216236
3 HP 212A INK - YELLOW	84.15	3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P	39539	04/10/23	04/12/23 04/26/23 2216236
4 HP 212A INK - MAGENTA	84.15	3-01-20-130-1202-23015	B	FINANCE OPERATIONS - OFFICE SUPPLIES	P	39539	04/10/23	04/12/23 04/26/23 2216236
5 FOR ACCOUNTING PURPOSES	284.00	3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39539	04/10/23	04/12/23 04/26/23 2216236
Tracking Id: E930		MISC GENERAL EXPENSES						
6 FOR ACCOUNTING PURPOSES	71.00	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39539	04/10/23	04/12/23 04/26/23 2216236
7 FOR ACCOUNTING PURPOSES	35.50	3-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFFICE SUPPL	P	39539	04/10/23	04/12/23 04/26/23 2216236
	<u>710.00</u>							
23-02455	04/10/23	MALDO015 MALDONADO, LYDIA						
1 NOTARY PUBLIC RENEWAL FEE	15.00	3-01-20-145-1205-23045	B	TAX COLLECTOR - DUES AND SUBSCRIPTIONS	P	39514	04/10/23	04/12/23 04/26/23 23-02455
23-02456	04/10/23	GARDE025 GARDEN STATE INV. GRP.						
1 PREM 4804/27 CERT #22-00278	1,700.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	39368	04/10/23	04/12/23 04/26/23 22-00278

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-02468	04/10/23	HOMED010 HOME DEPOT USA., INC. D/B/A	Continued					
2 22% Tracking Id: E930	48.39	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39500	04/10/23	04/17/23	04/26/23 740159660
		MISC GENERAL EXPENSES						
3 3%	6.60	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39500	04/10/23	04/17/23	04/26/23 740159660
4 ITEM 310384623 SPARTAN Tracking Id: 3101	8.78	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39500	04/10/23	04/17/23	04/26/23 740159660
		PW - BLDG MAINTENANCE CITY HALL						
5 22% Tracking Id: E930	2.58	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39500	04/10/23	04/17/23	04/26/23 740159660
		MISC GENERAL EXPENSES						
6 3%	0.35	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39500	04/10/23	04/17/23	04/26/23 740159660
	<u>231.67</u>							
23-02469	04/10/23	TREAS015 TREASURER STATE OF NJ						
1 STATE PERMIT SURCHARGES FEES	18,275.00	3-01-99-900-0000-00024	B DUE TO STATE - CONSTRUCTION PER SURETY	P	39425	04/10/23	04/13/23	04/26/23 JAN-MARCH2023
23-02471	04/10/23	TSNPU005 TSN PUBLISHING INC. T/A						
1 INVOICE 35523	1,100.00	G-02-57-881-2022-42107	B VRLF - MARKETING 2022	P	39427	04/10/23	04/12/23	04/26/23 35523
23-02474	04/10/23	DANIE105 DANIEL PORTALATIN						
1 2023 Shoe Allowance Tracking Id: 3006	120.00	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P	39354	04/10/23	04/17/23	04/26/23 23-02474
		STREETS & ROADS						
23-02477	04/10/23	FERGU005 FERGUSON ENTERPRISES, LLC						
1 1" LONG GALV COMP COUPLING, Tracking Id: W345	1,019.52	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	39484	04/10/23	04/19/23	04/26/23 0625137
		Service Renewals	Inventory Id: WU D65 100 LONG					
2 1-1/4" LONG GALV COMP COUPLING Tracking Id: W345	1,250.64	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	39484	04/10/23	04/19/23	04/26/23 0625137
		Service Renewals	Inventory Id: WU D65 125 LONG					
3 1-1/2" LONG GALV COMP COUPLING Tracking Id: W345	1,419.84	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	39484	04/10/23	04/19/23	04/26/23 0625137
		Service Renewals	Inventory Id: WU D65 150 LONG					
4 2" LONG GALV COMP COUPLING, Tracking Id: W345	1,791.36	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	39484	04/10/23	04/19/23	04/26/23 0625137
		Service Renewals	Inventory Id: WU D65 200 LONG					
	<u>5,481.36</u>							
23-02481	04/10/23	VINEL290 VINELAND REVOLVING						
1 TO REIMBURSE THE VRLF FOR:	973.40	G-02-57-881-2022-45438	B VRLF - ECON DEV 2022 MISCELLANEOUS	P	39573	04/10/23	04/12/23	04/26/23 22376
	199.00	G-02-57-881-2022-45440	B VRLF - ECON DEV 2022 MEMBERSHIPS					
	10.00	G-02-57-881-2023-45445	B VRLF - ECON DEV 2023 - SUBSCRIPTIONS					
2 TO REIMBURSE THE VRLF FOR:	<u>1,100.48</u>	G-12-60-809-2020-20107	B CDP-CDBG-CARES ACT-COVID (OPERATIONS)	P	39573	04/10/23	04/12/23	04/26/23 22374
	<u>2,282.88</u>							

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02482	04/10/23	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH						
1 0.45 TONS OF AUTO TIRES	135.00	G-02-57-506-2018-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2018	P	39467	04/10/23	04/14/23 04/26/23 00811243
23-02483	04/10/23	KELLY015 KELLY CONSTRUCTION LLC						
1 400 N/w Blvd Board & Secure	950.00	3-01-22-195-1606-23103	B	BLIGHT ELIMINATION - BLIGHT ELIMINATION	P	39383	04/10/23	04/11/23 04/26/23 1135-232
23-02484	04/10/23	WBMAS005 WB MASON CO. INC.						
1 GEL RETRACTABLE PENS	11.29	3-01-20-150-1204-23015	B	TAX ASSESSOR - OFFICE SUPPLIES	P	39436	04/10/23	04/19/23 04/26/23 237789774
2 GEL RETRACTABLE PENS	14.49	3-01-20-150-1204-23015	B	TAX ASSESSOR - OFFICE SUPPLIES	P	39436	04/10/23	04/19/23 04/26/23 237789774
	25.78							
23-02488	04/10/23	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE						
1 CANCEL MORTGAGE 818 E GRAPE ST	25.00	T-19-00-290-0000-80404	B	NON-DEPT - HOME INVESTMENT TRUST-FEES	P	39347	04/10/23	04/12/23 04/26/23 23-02488
23-02491	04/10/23	OLDCA010 OLDCASTLE APG, INC.						
1 CLOTHES ROAD DEPARTMENT	567.00	G-02-58-881-2022-44328	B	UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	39526	04/10/23	04/17/23 04/26/23 530552585
23-02492	04/10/23	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH						
1 TIPPING FEES FROM VINELAND	56,908.66	3-09-55-502-7004-53072	B	SOLID WASTE- TIPPING FEES	P	39467	04/10/23	04/14/23 04/26/23 230331-603
23-02493	04/10/23	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE						
1 514 E. BIRCH ST RECORD	85.00	T-19-00-290-0000-80401	B	NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P	39348	04/10/23	04/13/23 04/26/23 23-02493
23-02496	04/10/23	NEXTE020 NEXTERA ENERGY MARKETING LLC						
1 NEXTERA PAYMENT/VMU ADMIN	1,127,985.49	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P	39303	04/10/23	04/19/23 04/19/23 782327
Tracking Id: NB		NON BUDGET EXPENSES						
23-02497	04/10/23	DUTRA005 DUTRA SHEET METAL CO. INC.						
1 SUPPLIES/TOOLS	440.00	C-04-00-000-2223-78005	B	ORD 22-23 VARIOUS IMP TO RECREATION DEPT	P	39359	04/10/23	04/13/23 04/26/23 70016
Tracking Id: 3149		MEMORIAL SCHOOL PIGTAIL						
23-02499	04/10/23	ANGEL010 ANGELO, ALAN						
1 Conflict Pub Def - One Session	300.00	3-01-43-495-2901-23044	B	PUBLIC DEFENDER - PROFESSIONAL SVCS	P	39325	04/10/23	04/11/23 04/26/23 23-02499
23-02501	04/10/23	CTXIN005 CTX INFRASTRUCTURE LLC						
1 TRAFFIC CONTROL- ED	3,911.50	3-05-55-502-9003-53379	B	DIST DIV - TRAFFIC CONTROL	P	39466	04/10/23	04/17/23 04/26/23 292-48
Tracking Id: E593		MTCE. OF OVERHEAD LINES						

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02502	04/10/23	MCMAN005 MCMANIMON SCOTLAND & BAUMANN L						
1 PROFESSIONAL SVS/FINANCE	600.00	C-04-00-000-2314-78001	B	ORD 23-14 - ROMANO PARK - GREEN ACRES	P	39516	04/10/23	04/11/23 04/26/23 205265
23-02503	04/10/23	DAILY005 THE DAILY JOURNAL						
1 adjustment per Y.Hill	139.86	3-01-20-120-2002-23046	B	PRINTING AND LEGAL ADVERTISING - ADVERTI	P	39302	04/10/23	04/19/23 04/19/23 0005310021
23-02505	04/10/23	HOMEL005 HOMELAND INDUSTRIAL SUPPLY						
1 MISC CLEANING SUPPLIES	1,440.00	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39501	04/10/23	04/18/23 04/26/23 005407
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
2 22%	422.40	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39501	04/10/23	04/18/23 04/26/23 005407
Tracking Id: E930		MISC GENERAL EXPENSES						
3 3%	57.60	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39501	04/10/23	04/18/23 04/26/23 005407
	<u>1,920.00</u>							
23-02507	04/10/23	COMCA005 COMCAST						
1 ENCUMBERANCE OF FUND 3/30-4/29	40.03	3-01-31-450-0000-23008	B	TELECOMMUNICATIONS/PAGER RENT	P	39299	04/10/23	04/19/23 04/19/23 499050560107811
23-02508	04/10/23	BIANC010 BIANCO SECURITY SYS. INC.						
1 ANNUAL FIRE ALARM INSPECTION	315.00	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39333	04/10/23	04/11/23 04/26/23 46662
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						
2 22%	92.40	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39333	04/10/23	04/11/23 04/26/23 46662
Tracking Id: E930		MISC GENERAL EXPENSES						
3 3%	12.60	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	39333	04/10/23	04/11/23 04/26/23 46662
	<u>420.00</u>							
23-02509	04/10/23	TIPCO005 TIPCO TECHNOLOGIES, INC.						
1 HYD HOSE ASSEMBLY - METRIC	108.77	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39559	04/10/23	04/12/23 04/26/23 3786860
Tracking Id: 3006		STREETS & ROADS						
2 BLK SPIRAL 16MM OR 2/3IN	5.34	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39559	04/10/23	04/12/23 04/26/23 3786862
Tracking Id: 3006		STREETS & ROADS						
3 #10 FJIC X 1/2IN ID HOSE	25.10	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39559	04/10/23	04/13/23 04/26/23 3787142
Tracking Id: 3006		STREETS & ROADS						
4 5/8IN HOSE MENDERS	25.34	3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	39559	04/10/23	04/19/23 04/26/23 3789303
Tracking Id: 3006		STREETS & ROADS						
	<u>164.55</u>							
23-02510	04/10/23	BIANC010 BIANCO SECURITY SYS. INC.						
1 ANNUAL FIRE ALARM MONITORING	442.50	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	39333	04/10/23	04/11/23 04/26/23 46663
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL						

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
23-02510	04/10/23	BIANC010 BIANCO SECURITY SYS. INC.	Continued					
2 22% Tracking Id: E930	129.80	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39333	04/10/23	04/11/23	04/26/23 46663
3 3% Tracking Id: E930	17.70	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	39333	04/10/23	04/11/23	04/26/23 46663
	<u>590.00</u>							
23-02511	04/10/23	AUTOM025 AUTOMOTIVE PARTS CO OF SJ						
1 AIR FILTER	11.13	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39450	04/10/23	04/12/23	04/26/23 328450
	11.12	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
2 AIR AND FUEL FILTERS & CREDIT	51.11	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39450	04/10/23	04/14/23	04/26/23 28531,8547,8679
	51.11	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
3 GREASE GUN	149.92	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39450	04/10/23	04/14/23	04/26/23 328700
	149.92	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
4 TRI-POWER BELT & TRI-POWER IND	13.80	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39450	04/10/23	04/14/23	04/26/23 328702
	13.79	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
5 CAB FILTER	5.33	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39450	04/10/23	04/14/23	04/26/23 328719
	5.32	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
6 NEW ALTERNATOR & CREDIT FOR	79.58	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39450	04/10/23	04/19/23	04/26/23 328820,328845
	79.58	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
7 AIR FILTER	6.40	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	39450	04/10/23	04/19/23	04/26/23 329152
	6.40	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
	<u>634.51</u>							
23-02513	04/10/23	VINEL290 VINELAND REVOLVING						
1 REIMBURSEMENT Tracking Id: 1401	42.25	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P	39573	04/10/23	04/17/23	04/26/23 22375
23-02519	04/10/23	GARDE025 GARDEN STATE INV. GRP.						
1 PREM 4215/27 CERT #22-00239	2,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	39368	04/10/23	04/12/23	04/26/23 22-00239
23-02520	04/10/23	KEE00005 KEE, JOHN V						
1 PREM 5202/62 CERT #20-00275	200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P	39382	04/10/23	04/12/23	04/26/23 CERT#20-00275
23-02524	04/10/23	WBMA005 WB MASON CO. INC.						
1 BLIZZARD COPY PAPER, 98 BRIGHT Tracking Id: 3009	97.76	3-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P	39436	04/10/23	04/19/23	04/26/23 237788129
23-02525	04/10/23	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE						
1 584 W. GRANT AVE RECORD	85.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P	39349	04/10/23	04/13/23	04/26/23 23-02525

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23-02526	04/10/23	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE									
1		2139 E. CHESTNUT AVE #26	85.00	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P	39350	04/10/23	04/13/23	04/26/23	23-02526
23-02527	04/10/23	CITY0005 CITY OF BRIDGETON									
1		HOME FUNDING REQUEST FOR	2,408.66	G-12-60-803-7729-20395	B CDP - HOME 29TH YEAR - ADMIN BRIDGETON	P	39341	04/10/23	04/11/23	04/26/23	VOUCHER#582
2		SAME HOME FUNDING REQUEST	1,023.03	G-12-60-803-7730-20395	B CDP - HOME 30TH YEAR - ADMIN BRIDGETON	P	39341	04/10/23	04/11/23	04/26/23	VOUCHER#582
			<u>3,431.69</u>								
23-02528	04/10/23	NJSTA025 NJ STATE LEAGUE OF									
1		DUES	2,577.25	3-01-20-120-2001-23045	B CITY CLERK - DUES AND SUBSCRIPTIONS	P	39405	04/10/23	04/17/23	04/26/23	511MLK23
2		accounting purposes	991.25	3-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	39405	04/10/23	04/17/23	04/26/23	
		Tracking Id: E903		CUSTOMER RECORDS AND COLL							
3		ACCOUNTING PURPOSES	396.50	3-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	39405	04/10/23	04/17/23	04/26/23	
			<u>3,965.00</u>								
23-02530	04/10/23	BRONI010 BRON, INC.									
1		REFUND	1,500.00	3-01-99-900-0000-00023	B REFUND OF CURRENT YEAR REVENUE	P	39334	04/10/23	04/13/23	04/26/23	23-02530
23-02538	04/11/23	BAYHE005 BAY HEAD INVESTMENTS INC.									
1		RUB RAIL 75" S.S FOR EMS 631	625.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	39453	04/11/23	04/12/23	04/26/23	0012293
		Tracking Id: 3503 EMS									
2		END CAP 2.5" RH FOR EMS 631	40.56	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	39453	04/11/23	04/12/23	04/26/23	0012293
		Tracking Id: 3503 EMS									
			<u>665.56</u>								
23-02539	04/11/23	UNITE035 UNITED PARCEL SERVICE INC.									
1		SHIPPING COST	58.52	3-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE	P	39428	04/11/23	04/11/23	04/26/23	000018x185123
23-02548	04/12/23	DONAH005 DONAHUE, DAVID									
1		EMPLOYEE BOOT REIMBURSEMENT	120.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	39475	04/12/23	04/13/23	04/26/23	23-02548
		Tracking Id: E588 MISC. DISTRIBUTION EXP.									
23-02553	04/12/23	INSPI005 INSPIRA MEDICAL CENTER WOODBUR									
1		CPR COURSE FOR ALL STATIONS/FD	1,240.00	3-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P	39376	04/12/23	04/12/23	04/26/23	01-14767
23-02558	04/12/23	VERAL005 VE RALPH & SON INC.									
1		Glucose Oral 15 3 pk	128.03	3-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39571	04/12/23	04/20/23	04/26/23	452287

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23-02558	04/12/23	VERAL005 VE RALPH & SON INC.				Continued					
		2 Adult Epi .3 mg 2 pack	1,080.00	3-01-25-261-3503-23028	B	AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	39571	04/12/23	04/20/23	04/26/23 452287
			<u>1,208.03</u>								
23-02560	04/12/23	CUMBE010 CUMBERLAND COUNTY ASSESSOR'S A									
		1 2023 AMANJ MEMBERSHIP/DUES	125.00	3-01-20-150-1204-23045	B	TAX ASSESSOR - DUES AND SUBSCRIPTIONS	P	39346	04/12/23	04/14/23	04/26/23 BRIAN CONOVER
		2 2023 COUNTY MEMBERSHIP & DUES	125.00	3-01-20-150-1204-23045	B	TAX ASSESSOR - DUES AND SUBSCRIPTIONS	P	39346	04/12/23	04/14/23	04/26/23 BRIAN CONOVER
			<u>250.00</u>								
23-02561	04/12/23	CUMBE010 CUMBERLAND COUNTY ASSESSOR'S A									
		1 2023 AMANJ MEMBERSHIP/DUES	75.00	3-01-20-150-1204-23045	B	TAX ASSESSOR - DUES AND SUBSCRIPTIONS	P	39346	04/12/23	04/14/23	04/26/23 M RESCH
		2 2023 COUNTY MEMBERSHIP/DUES	125.00	3-01-20-150-1204-23045	B	TAX ASSESSOR - DUES AND SUBSCRIPTIONS	P	39346	04/12/23	04/14/23	04/26/23 M RESCH
			<u>200.00</u>								
23-02563	04/12/23	CUMBE010 CUMBERLAND COUNTY ASSESSOR'S A									
		1 2023 AMANJ MEMBERSHIP/DUES	125.00	3-01-20-150-1204-23045	B	TAX ASSESSOR - DUES AND SUBSCRIPTIONS	P	39346	04/12/23	04/14/23	04/26/23 S WISNESKI
		2 2023 COUNTY MEMBERSHIP/DUES	125.00	3-01-20-150-1204-23045	B	TAX ASSESSOR - DUES AND SUBSCRIPTIONS	P	39346	04/12/23	04/14/23	04/26/23 S WISNESKI
			<u>250.00</u>								
23-02565	04/12/23	CLARK015 CLARKE CATON HINTZ PC INC									
		1 FY 23 PROF SERVICES AGREE/PL	342.00	3-01-20-180-1110-23044	B	PLANNING DIV - PROFESSIONAL SVCS	P	39462	04/12/23	04/13/23	04/26/23 85829
23-02570	04/12/23	FANUC003 FANUCCI, DAVID									
		1 EMPLOYEE BOOT REIMBURSEMENT	120.00	3-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIPMENT	P	39482	04/12/23	04/13/23	04/26/23 23-02570
		Tracking Id: E588 MISC. DISTRIBUTION EXP.									
23-02577	04/12/23	AQUAT005 AQUA-TREAT INC.									
		1 WATER TREATMENT SYSTEM FOR THE	200.00	3-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	39327	04/12/23	04/12/23	04/26/23 36772
		Tracking Id: E591 MTCE. OF STRUCTURES									
23-02578	04/12/23	RIBBO005 RIBBONS EXPRESS INC./									
		1 COLOR PRINTER INK	445.00	3-01-20-110-1001-23015	B	MAYOR - OFFICE SUPPLIES	P	39539	04/12/23	04/19/23	04/26/23 2216553
			89.00	3-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES					
		2 ALLOCATE INK CARTS	356.00	3-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	39539	04/12/23	04/19/23	04/26/23 2216553
		Tracking Id: E930 MISC GENERAL EXPENSES									
			<u>890.00</u>								
23-02579	04/12/23	GMESL005 GMES LLC DBA FARWEST									
		1 YELLOW HANDLE 4 IN 1	538.80	3-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P	39493	04/12/23	04/19/23	04/26/23 6567314

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02579	04/12/23	GMESL005	GMES LLC DBA FARWEST	Continued				
Tracking Id: E583		OVERHEAD LINE EXPENSES						
4 13" RAZOR TOOTH SAW	49.80	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS		P	39493	04/12/23 04/19/23	04/26/23 6567314
Tracking Id: E583		OVERHEAD LINE EXPENSES						
5 NEMESIS SUNGLASSES W/CORD	131.78	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS		P	39493	04/12/23 04/19/23	04/26/23 1803817
Tracking Id: E583		OVERHEAD LINE EXPENSES						
6 NEMESIS SUNGLASSES W/CORD	283.20	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS		P	39493	04/12/23 04/19/23	04/26/23 6567314
Tracking Id: E583		OVERHEAD LINE EXPENSES						
7 18" HIT FIBERGLASS BOLT CUTTER	104.90	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS		P	39493	04/12/23 04/19/23	04/26/23 6567314
Tracking Id: E583		OVERHEAD LINE EXPENSES						
8 FREIGHT FEE - ESTIMATED	100.00	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS		P	39493	04/12/23 04/19/23	04/26/23 6567314
Tracking Id: E583		OVERHEAD LINE EXPENSES						
	1,208.48							
23-02593	04/12/23	VINEL030	VINELAND ACE HARDWARE					
1 SUPPLIES AS NEEDED	15.29	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES		P	39434	04/12/23 04/17/23	04/26/23 860194/8
Tracking Id: 3009		RECREATION						
23-02595	04/12/23	MANGO005	MANGO TECHNOLOGIES, INC. DBA					
1 CLICK UP ENTERPRISE PLAN/ IS	729.00	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE		P	39515	04/12/23 04/20/23	04/26/23 INV23201
2 CLICK UP ENTERPRISE PLAN/ IS	729.00	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE		P	39515	04/12/23 04/20/23	04/26/23 INV23201
Tracking Id: E930		MISC GENERAL EXPENSES						
3 CLICK UP ENTERPRISE PLAN/ IS	162.00	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE		P	39515	04/12/23 04/20/23	04/26/23 INV23201
	1,620.00							
23-02598	04/12/23	FIG20005	FIG 20 LLC FBO SEC PTY					
1 PREM 4108/8 CERT #22-00208	3,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS		P	39366	04/12/23 04/13/23	04/26/23 22-00208
23-02600	04/12/23	LANGU005	LANGUAGE LINE SERVICES INC					
1 LANGUAGE LINE	103.00	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS		P	39386	04/12/23 04/12/23	04/26/23 10981866
23-02605	04/12/23	GARRA010	GARRASTEGUI, ADAM					
1 2023 Shoe Allowance	120.00	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING		P	39488	04/12/23 04/13/23	04/26/23 23-02605
Tracking Id: 3006		STREETS & ROADS						
23-02607	04/12/23	CITY0005	CITY OF BRIDGETON					
1 65 SPRUCE ST REHAB PROJECT	26,750.00	G-12-60-803-7728-20390	B CDP - HOME 28TH YEAR - REHAB BRIDGETON		P	39289	04/12/23 04/19/23	04/19/23 VOUCHER#581

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23-02611	04/12/23	NJCIV025 NJ CIVIL SERVICE COMMISSION FI									
		1 CSC COURSE FMLA 4/26/2023	127.20	3-05-55-502-9009-53042	B PERSONNEL - TRAINING EXPENSES		P 39403	04/12/23	04/13/23	04/26/23	0002248729
		Tracking Id: E930 MISC GENERAL EXPENSES									
		2 FOR ACCOUNT PURPOSES	31.80	3-07-55-502-8016-53042	B PERSONNEL - TRAINING EXPENSES		P 39403	04/12/23	04/13/23	04/26/23	0002248729
		3 FOR ACCOUNT PURPOSES	159.00	3-01-20-105-1103-23042	B HUMAN RESOURCE - TRAINING		P 39403	04/12/23	04/13/23	04/26/23	0002248729
		Tracking Id: 1103 PERSONNEL									
			318.00								
23-02612	04/12/23	AZCON005 AZCONA & SONS CONSTRUCTION LLC									
		1 2110 MAYS LANDING #50 FLOOR	900.00	G-12-60-800-7548-20532	B CDP 48TH YEAR - REHAB CITY WIDE		P 39451	04/12/23	04/18/23	04/26/23	120
23-02613	04/12/23	LAURY010 LAURY HEATING & COOLING LLC.									
		1 WATER HEATER REPLACEMENT	3,151.85	G-12-60-800-7548-20532	B CDP 48TH YEAR - REHAB CITY WIDE		P 39508	04/12/23	04/18/23	04/26/23	561656
23-02615	04/12/23	COMCA005 COMCAST									
		1 HD TECHNOLOGY SERVICES EMS H.Q	9.97	3-01-25-261-3503-23045	B AMBULANCE AND EMS - DUES AND SUBSCRIPTIO		P 39300	04/12/23	04/19/23	04/19/23	499050560717742
23-02619	04/12/23	FEAST005 FEASTER, MIKE									
		1 Beverages for Fire Call/FD	55.67	3-01-25-265-2402-23050	B FIRE OPERATIONS - MEALS		P 39483	04/12/23	04/13/23	04/26/23	23-02619
23-02621	04/12/23	ROBER055 STRAIN, ROBERT C.									
		1 FOOD FOR FIRE CALL 04-07/FD	33.59	3-01-25-265-2402-23050	B FIRE OPERATIONS - MEALS		P 39543	04/12/23	04/13/23	04/26/23	23-02621
23-02623	04/12/23	EVOLV005 EVOLVE BANK & TRUST									
		1 PREM 6904/15 CERT #22-00405	19,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS		P 39364	04/12/23	04/13/23	04/26/23	22-00405
23-02624	04/12/23	FIG20005 FIG 20 LLC FBO SEC PTY									
		1 PREM 4116/16 CERT #22-00212	3,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS		P 39366	04/12/23	04/13/23	04/26/23	22-00212
23-02625	04/12/23	GARDE025 GARDEN STATE INV. GRP.									
		1 PREM 1702/25 CERT #21-00015	1,200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS		P 39368	04/12/23	04/13/23	04/26/23	21-00015
23-02626	04/12/23	PROCA005 PRO CAP 8, LLC									
		1 PREM 2416/6 CERT #22-00104	2,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS		P 39410	04/12/23	04/13/23	04/26/23	22-00104
23-02627	04/12/23	PROCA005 PRO CAP 8, LLC									
		1 PREM 2202/13 CERT #22-00039	1,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS		P 39410	04/12/23	04/13/23	04/26/23	22-00039

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02628	04/12/23	USBAN010 US BANK CUST/ACTLIEN HOLDING						
1 PREM 5502/13 CERT #22-00369	20,000.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	39430	04/12/23 04/13/23	04/26/23 22-00369
23-02629	04/12/23	USBAN115 US BANK/TOWER DB X TRST 2020-1						
1 PREM 4103/14 CERT #20-00167	12,100.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	39431	04/12/23 04/13/23	04/26/23 20-00167
23-02630	04/12/23	DAILY005 THE DAILY JOURNAL						
1 PURCHASING AD FOR 3/23 CITY	43.68	3-01-20-120-2002-23046	B	PRINTING AND LEGAL ADVERTISING - ADVERTI	P	39470	04/12/23 04/13/23	04/26/23 0005487027
2 PURCHASING AD FOR 3/23 ELE.	49.53	3-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PROMOTIONS	P	39470	04/12/23 04/13/23	04/26/23 0005487027
Tracking Id: E913 ADVERTISING EXPENSES								
3 PURCHASING AD FOR 3/23 WATER	29.25	3-07-55-502-8013-53046	B	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	P	39470	04/12/23 04/13/23	04/26/23 0005487027
	122.46							
23-02633	04/12/23	COIAS005 COIA'S GARDEN MARKET						
1 6' Leyland Cypress Tree	105.00	3-01-28-375-3008-11001	B	PARKS AND GROUNDS - REGULAR	P	39343	04/12/23 04/14/23	04/26/23 4/12/23 CYPRESS
Tracking Id: 3008 PARKS & GROUNDS								
23-02636	04/12/23	WESTP010 WEST PUBLISHING CORPORATION						
1 ENCUMBERANCE OF FUNDS FOR WEST	548.52	3-05-55-502-9007-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P	39438	04/12/23 04/18/23	04/26/23 848080030
Tracking Id: E930 MISC GENERAL EXPENSES								
2 CONT	685.65	3-01-20-155-1401-23045	B	LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS	P	39438	04/12/23 04/18/23	04/26/23 848080030
	137.13	3-07-55-502-8014-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
	1,371.30							
23-02648	04/13/23	MACMA010 MACMAIN LEINHAUSER PC						
1 MARCH 2023	1,867.50	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P	39512	04/13/23 04/13/23	04/26/23 10016.001
23-02649	04/13/23	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH						
1 1 CFC UNIT DISPOSE OF ON	12.50	G-02-57-506-2019-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2019	P	39467	04/13/23 04/13/23	04/26/23 00812451
23-02650	04/13/23	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH						
1 0.75 TONS OF AUTO TIRE	225.00	G-02-57-506-2018-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2018	P	39467	04/13/23 04/13/23	04/26/23 00812483
2 0.48 TONS OF TIRE DISPOSABLE	144.00	G-02-57-506-2018-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2018	P	39467	04/13/23 04/13/23	04/26/23 00812625
	369.00							
23-02652	04/14/23	NEWJE005 NEW JERSEY FAMILY SUPPORT						
1 Payroll Check Dated 4/14/2023	5,258.00	3-24-286-56-291-6100	G	CHILD SUPPORT	P	39282	04/14/23 04/14/23	04/14/23

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02653	04/14/23	RETIR010 PRUDENTIAL RETIREMENT-DCRP						
1 Payroll Check Dated 4/14/2023	1,486.71	3-24-286-56-291-0700	G	DCRP PENSION	P	39283	04/14/23	04/14/23 04/14/23
2 Payroll Check Dated 4/14/2023	183.61	3-24-286-56-291-0701	G	DCRP - GTLI/LTD Insurance Employer Expen	P	39283	04/14/23	04/14/23 04/14/23
	1,670.32							
23-02654	04/14/23	VALIC005 VALIC						
1 Payroll Check Dated 4/14/2023	9,566.15	3-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	P	39284	04/14/23	04/14/23 04/14/23
23-02658	04/14/23	ADVAN015 ADVANCE TREADS INC.						
1 11R22.5 IRONMAN DRIVE TIRES	1,744.00	3-01-26-315-1113-23075	B	VEHICLE MAINT - VEHICLE MAINT TIRES	P	39322	04/14/23	04/19/23 04/26/23 185953
Tracking Id: 3006		STREETS & ROADS						
23-02665	04/14/23	ALTEC020 ALTEC INDUSTRIES INC						
1 MOBILE SERVICE TO REPAIR BOOM	1,463.03	3-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	39324	04/14/23	04/14/23 04/26/23 51194053
Tracking Id: E933		TRANSPORTATION EXPENSES						
23-02670	04/14/23	NCSN005 NCS ENTERPRISES, INC. DBA						
1 18" DIA. SONO TUBE 12' LONG	123.45	3-05-55-502-9006-53026	B	ADMIN/ACCT - MAINTENANCE OF GROUNDS	P	39295	04/14/23	04/19/23 04/19/23 5643
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
23-02672	04/14/23	PMAMA005 PMA MANAGEMENT CORP.						
1 PMA ACH PAYMENT	1,867.50	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P	39305	04/14/23	04/19/23 04/19/23 80301
2	1,130.56	T-20-00-000-0000-81501	B	WORKERS COMP-CITY	P	39305	04/14/23	04/19/23 04/19/23 81501
3	776.56	T-20-00-000-0000-81503	B	WORKERS COMP-WATER	P	39305	04/14/23	04/19/23 04/19/23 81503
	3,774.62							
23-02673	04/17/23	NJDEP030 NJ DEPT OF HEALTH & SENIOR						
1 WELL #12 SOIL SAMPLES	648.00	2-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	39404	04/17/23	04/19/23 04/26/23 10801
23-02675	04/17/23	FERGU005 FERGUSON ENTERPRISES, LLC						
1 4" X 14" FLOATING FLANGE, S/S,	2,718.14	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	39484	04/17/23	04/19/23 04/26/23 0625875
Tracking Id: w347-1		Meter Replacement						
2 4" ZN 150# RR FF 1/8" FLANGE	30.14	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	39484	04/17/23	04/19/23 04/26/23 0625875
Tracking Id: w347-1		Meter Replacement						
3 ENCODER MDL W/25' ITRON	161.74	3-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	39484	04/17/23	04/19/23 04/26/23 0625875
Tracking Id: w347-1		Meter Replacement						
	2,910.02							

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02688	04/17/23	SOUTH065 SOUTH JERSEY GAS INC.						
1 NAT GAS ACCT#1356440936	23,796.70	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P	39308	04/17/23	04/19/23 04/19/23 1356440936-APR
Tracking Id: NB		NON BUDGET EXPENSES						
23-02689	04/17/23	SOUTH065 SOUTH JERSEY GAS INC.						
1 NAT GAS ACCT#7887630000	61,934.20	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P	39308	04/17/23	04/19/23 04/19/23 7887630000-FEB
Tracking Id: NB		NON BUDGET EXPENSES						
23-02692	04/17/23	PUBLI040 PUBLIC POWER ASSOC. OF NJ						
1 NYPA PAYMENT/VMU ADMIN	102,646.00	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P	39306	04/17/23	04/19/23 04/19/23 6100112640/41
Tracking Id: NB		NON BUDGET EXPENSES						
23-02694	04/17/23	UNITE035 UNITED PARCEL SERVICE INC.						
1 SHIPPING COST	34.19	3-01-25-265-2402-23052	B	FIRE OPERATIONS - POSTAGE	P	39428	04/17/23	04/17/23 04/26/23 000018x185143
23-02699	04/17/23	ENVIR060 ENVIRONMENTAL TESTING CONSULTA						
1 315 N. SIXTH FINAL LEAD	260.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-HOUSING P	P	39478	04/17/23	04/19/23 04/26/23 40534
23-02701	04/17/23	NEWJE020 NEW JERSEY LEGAL COPY, INC.						
1 INVOICE FILE# 21-1881	16,156.95	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P	39402	04/17/23	04/18/23 04/26/23 144004,4038,072
23-02704	04/18/23	MARTI080 MARTINE LANDSCAPING LLC						
1 NOVEMBER 2022 - CITY HALL MAIN	450.00	2-05-55-502-9006-53026	B	ADMIN/ACCT - MAINTENANCE OF GROUNDS	P	39294	04/18/23	04/19/23 04/19/23 40260
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
2 NOVEMBER 2022 - CITY HALL LAWN	900.00	2-05-55-502-9006-53026	B	ADMIN/ACCT - MAINTENANCE OF GROUNDS	P	39294	04/18/23	04/19/23 04/19/23 40257
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
3 NOVEMBER 2022 - WALNUT RD LAWN	530.00	2-05-55-502-9006-53026	B	ADMIN/ACCT - MAINTENANCE OF GROUNDS	P	39294	04/18/23	04/19/23 04/19/23 40258
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE						
	1,880.00							
23-02712	04/18/23	MEDIO015 MEDIO LAW FIRM, LLC						
1 BANKRUPTCY TAX OFFICE	607.50	3-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P	39397	04/18/23	04/18/23 04/26/23 341
Tracking Id: 1205		TAX COLLECTOR						
2 MUNICIPAL UTILITY BANKRUPTCY	94.50	3-05-55-502-9006-53408	B	ADMIN-ACCTING DIV - LEGAL EXPENSE	P	39397	04/18/23	04/18/23 04/26/23 340
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED						
	702.00							
23-02713	04/18/23	LEETO005 LEE TOFANELLI AND ASSOCIATES I						
1 ADDITIONAL PROJECTS REQUESTED:	3,267.00	3-05-55-502-9006-53421	B	ADMIN-ACCTING DIV - Public Relations Con	P	39389	04/18/23	04/19/23 04/26/23 18322

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23-02713	04/18/23	LEETO005	LEE TOFANELLI AND ASSOCIATES I	Continued				
Tracking Id: E923				OUTSIDE SERVICES EMPLOYED				
2		PRINT AND DIGITAL ART	810.00	3-05-55-502-9006-53421	B	ADMIN-ACCTING DIV - Public Relations	Con	P 39389 04/18/23 04/19/23 04/26/23 18323
Tracking Id: E923				OUTSIDE SERVICES EMPLOYED				
3		FEBRUARY MINUTE WITH THE MAYOR	900.00	3-05-55-502-9006-53421	B	ADMIN-ACCTING DIV - Public Relations	Con	P 39389 04/18/23 04/19/23 04/26/23 18324
Tracking Id: E923				OUTSIDE SERVICES EMPLOYED				
4		ONLINE AND PRINT ADVERTISING:	325.00	3-05-55-502-9006-53421	B	ADMIN-ACCTING DIV - Public Relations	Con	P 39389 04/18/23 04/19/23 04/26/23 18332
Tracking Id: E923				OUTSIDE SERVICES EMPLOYED				
5		PRINT AND DIGITAL ART	200.00	3-05-55-502-9006-53421	B	ADMIN-ACCTING DIV - Public Relations	Con	P 39389 04/18/23 04/19/23 04/26/23 18333
Tracking Id: E923				OUTSIDE SERVICES EMPLOYED				
6		MARCH MINUTE WITH THE MAYOR	900.00	3-05-55-502-9006-53421	B	ADMIN-ACCTING DIV - Public Relations	Con	P 39389 04/18/23 04/19/23 04/26/23 18334
Tracking Id: E923				OUTSIDE SERVICES EMPLOYED				
7		MUNICIPAL UTILITY BILLING	4,100.00	3-05-55-502-9006-53421	B	ADMIN-ACCTING DIV - Public Relations	Con	P 39389 04/18/23 04/19/23 04/26/23 18335
Tracking Id: E923				OUTSIDE SERVICES EMPLOYED				
8		TELEVISION AND DIGITAL	58,663.00	G-02-57-881-2023-42107	B	VRLF - MARKETING 2023		P 39389 04/18/23 04/19/23 04/26/23 18336
			69,165.00					
23-02714	04/18/23	MEDIO015	MEDIO LAW FIRM, LLC					
1		POLICE ATHLETIC LEAGUE 3/15	148.50	3-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS		P 39397 04/18/23 04/18/23 04/26/23 337
Tracking Id: 2502				POLICE OPERATIONS				
2		RECREATION COMMISSION	3,294.00	3-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS		P 39397 04/18/23 04/18/23 04/26/23 338
Tracking Id: 3009				RECREATION				
			3,442.50					
23-02721	04/18/23	AT000005	AT & T					
1		LONG DISTANCE CHARGES FOR	82.83	3-01-31-440-0000-23011	B	TELEPHONE		P 39287 04/18/23 04/19/23 04/19/23 0303496866001
			4.95	G-02-57-881-2022-45427	B	VRLF - ECON DEV 2022 TELEPHONE		
2		FOR ACCOUNT PURPOSES	5.29	3-05-55-502-9001-53011	B	GENERATION - TELEPHONE		P 39287 04/18/23 04/19/23 04/19/23 0303496866001
Tracking Id: E5501				OP SUPPLIES & EXP-NON MJR				
3		FOR ACCOUNT PURPOSES	4.95	3-05-55-502-9006-53011	B	ADMIN/ACCT - TELEPHONE		P 39287 04/18/23 04/19/23 04/19/23 0303496866001
Tracking Id: E921				OFFICE SUPPLIES & EXPENSE				
4		CDP	5.59	G-12-60-800-7547-21471	B	CDP 47TH YEAR - GENERAL ADMINISTRATION		P 39287 04/18/23 04/19/23 04/19/23 0303496866001
			103.61					
23-02723	04/18/23	COMCA030	COMCAST HOLDINGS CORP.					
1		COST FOR ADDITIONAL COPPER	345.57	3-01-31-440-0000-23011	B	TELEPHONE		P 39291 04/18/23 04/19/23 04/19/23 499050560776839
			11.96	3-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E		
			4.04	G-02-57-881-2022-45427	B	VRLF - ECON DEV 2022 TELEPHONE		
			22.98	3-07-55-502-8004-53011	B	OPERATION/SUPERVISION - TELEPHONE		

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02723	04/18/23	COMCA030	COMCAST HOLDINGS CORP.	Continued				
	2.95	3-07-55-502-8011-53011	B	CUSTOMER SVC-WATER - TELEPHONE				
	38.05	3-07-55-502-8014-53011	B	SHARED SVCS DIV - TELEPHONE				
	2.95	3-09-55-502-7005-53011	B	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
2 ELECT. ACCT. Tracking Id: E5501	36.04	3-05-55-502-9001-53011	B	GENERATION - TELEPHONE	P	39291	04/18/23	04/19/23 04/19/23 499050560776839
		OP SUPPLIES & EXP-NON MJR						
3 ELECT. ACCT Tracking Id: E588	34.99	3-05-55-502-9003-53011	B	DIST DIV - TELEPHONE	P	39291	04/18/23	04/19/23 04/19/23 499050560776839
		MISC. DISTRIBUTION EXP.						
4 ELECT ACCT. Tracking Id: E921	7.14	3-05-55-502-9006-53011	B	ADMIN/ACCT - TELEPHONE	P	39291	04/18/23	04/19/23 04/19/23 499050560776839
		OFFICE SUPPLIES & EXPENSE						
5 ELECT ACCT Tracking Id: E903	7.59	3-05-55-502-9004-53011	B	CUSTOMER SVC-ELEC - TELEPHONE	P	39291	04/18/23	04/19/23 04/19/23 499050560776839
		CUSTOMER RECORDS AND COLL						
6 CDP	3.30	G-12-60-800-7547-21471	B	CDP 47TH YEAR - GENERAL ADMINISTRATION	P	39291	04/18/23	04/19/23 04/19/23 499050560776839
	<u>517.56</u>							
23-02724	04/18/23	COMCA020	COMCAST HOLDINGS CORP.					
1 TELEPHONE EQUIP. & CHARGES	3,965.93	3-01-31-440-0000-23011	B	TELEPHONE	P	39290	04/18/23	04/19/23 04/19/23 170077093
	137.21	3-01-29-390-4501-24998	B	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
	46.33	G-02-57-881-2022-45427	B	VRLF - ECON DEV 2022 TELEPHONE				
	263.73	3-07-55-502-8004-53011	B	OPERATION/SUPERVISION - TELEPHONE				
	33.86	3-07-55-502-8011-53011	B	CUSTOMER SVC-WATER - TELEPHONE				
	436.63	3-07-55-502-8014-53011	B	SHARED SVCS DIV - TELEPHONE				
	33.86	3-09-55-502-7005-53011	B	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
2 ELECT. ACCT Tracking Id: E5501	413.50	3-05-55-502-9001-53011	B	GENERATION - TELEPHONE	P	39290	04/18/23	04/19/23 04/19/23 170077093
		OP SUPPLIES & EXP-NON MJR						
3 ELECT. ACCT Tracking Id: E588	421.16	3-05-55-502-9003-53011	B	DIST DIV - TELEPHONE	P	39290	04/18/23	04/19/23 04/19/23 170077093
		MISC. DISTRIBUTION EXP.						
4 ELECT. ACCT Tracking Id: E921	81.91	3-05-55-502-9006-53011	B	ADMIN/ACCT - TELEPHONE	P	39290	04/18/23	04/19/23 04/19/23 170077093
		OFFICE SUPPLIES & EXPENSE						
5 ELECT ACCT. Tracking Id: E903	67.70	3-05-55-502-9004-53011	B	CUSTOMER SVC-ELEC - TELEPHONE	P	39290	04/18/23	04/19/23 04/19/23 170077093
		CUSTOMER RECORDS AND COLL						
6 CDP	37.96	G-12-60-800-7547-21471	B	CDP 47TH YEAR - GENERAL ADMINISTRATION	P	39290	04/18/23	04/19/23 04/19/23 170077093
	<u>5,939.78</u>							
23-02725	04/18/23	FEDEX005	FEDEX EXPRESS					
1 TRANSPORTATION CHARGE	8.02	3-01-25-240-2502-23052	B	POLICE OPERATIONS - POSTAGE	P	39365	04/18/23	04/18/23 04/26/23 8-087-24536
2 FUEL SURCHARGE	0.56	3-01-25-240-2502-23052	B	POLICE OPERATIONS - POSTAGE	P	39365	04/18/23	04/18/23 04/26/23 8-087-24536
	<u>8.58</u>							

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
23-02726	04/18/23	PJMSE005 PJM SETTLEMENT INC						
1 PJM PAYMENT/VMU ADMIN	173,298.00	3-05-55-502-9001-53359	B	GENERATION DIV - PURCHASED POWER	P	39304	04/18/23	04/19/23 04/19/23 2023041200614
Tracking Id: E555		PURCHASED POWER						
23-02727	04/19/23	SCIBA005 SCIBAL ASSOC. INC.						
1 CHECK REGISTER FOR 04/18/2023	12,868.10	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P	39307	04/19/23	04/19/23 04/19/23 04/18/2023
2	23,639.54	T-20-00-000-0000-81501	B	WORKERS COMP-CITY	P	39307	04/19/23	04/19/23 04/19/23 04/18/2023
3	50,740.43	T-20-00-000-0000-81502	B	WORKERS COMP-ELEC	P	39307	04/19/23	04/19/23 04/19/23 04/18/2023
4	559.30	T-20-00-000-0000-81503	B	WORKERS COMP-WATER	P	39307	04/19/23	04/19/23 04/19/23 04/18/2023
	<u>87,807.37</u>							
23-02729	04/19/23	GARDE025 GARDEN STATE INV. GRP.						
1 PREM 5801/20.14 CERT #22-00374	2,200.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	39368	04/19/23	04/20/23 04/26/23 22-00374
23-02734	04/19/23	CONSO025 CONSOLIDATED RAIL CORPORATION						
1 ANNUAL LEASE TO CONSTRUCT,	3,092.56	3-05-55-502-9003-53439	B	DIST DIV - RENTS	P	39464	04/19/23	04/19/23 04/26/23 93165362
Tracking Id: E589		RENT FRANCHISE OCCUPATION						
23-02736	04/19/23	PROCA005 PRO CAP 8, LLC						
1 PREM 2418/9 CERT #20-00091	200.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	39410	04/19/23	04/20/23 04/26/23 20-00091
23-02737	04/19/23	PROCA005 PRO CAP 8, LLC						
1 PREM 5219/1 CERT #22-00350	1,700.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	39410	04/19/23	04/20/23 04/26/23 22-00350
23-02738	04/19/23	GARDE025 GARDEN STATE INV. GRP.						
1 PREM 3119/1 CERT #22-00155	1,800.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	39368	04/19/23	04/20/23 04/26/23 22-00155
23-02739	04/19/23	GARDE025 GARDEN STATE INV. GRP.						
1 PREM 3304/66 CERT #22-00161	1,800.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	39368	04/19/23	04/20/23 04/26/23 22-00161
23-02740	04/19/23	DINGS005 DING SUN						
1 PREM 3914/9 CERT #22-00197	28,000.00	T-03-99-900-0000-01000	B	TAX SALE PREMIUMS	P	39356	04/19/23	04/20/23 04/26/23 CERT #22-00197
23-02751	04/21/23	NEWJE005 NEW JERSEY FAMILY SUPPORT						
1 Payroll Check Dated 4/21/2023	5,269.00	3-24-286-56-291-6100	G	CHILD SUPPORT	P	39309	04/21/23	04/21/23 04/21/23
23-02752	04/21/23	RETIR010 PRUDENTIAL RETIREMENT-DCRP						
1 Payroll Check Dated 4/21/2023	1,257.88	3-24-286-56-291-0700	G	DCRP PENSION	P	39310	04/21/23	04/21/23 04/21/23

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23-02752	04/21/23	RETIR010 PRUDENTIAL RETIREMENT-DCRP	Continued					
2 Payroll Check Dated 4/21/2023	155.38	3-24-286-56-291-0701	G	DCRP - GTLI/LTD Insurance Employer Expen	P	39310	04/21/23	04/21/23
	1,413.26							
23-02753	04/21/23	VALIC005 VALIC						
1 Payroll Check Dated 4/21/2023	9,586.15	3-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	P	39311	04/21/23	04/21/23
23-02755	04/20/23	ASHLE035 ASHLEY OLMEDA						
1 ELECTRIC REFUND	187.03	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39328	04/20/23	04/20/23
Tracking Id: NB		NON BUDGET EXPENSES						04/26/23
23-02756	04/20/23	CAROL035 CAROL R EMMONS						
1 ELECTRIC REFUND	502.50	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39336	04/20/23	04/20/23
Tracking Id: NB		NON BUDGET EXPENSES						04/26/23
23-02757	04/20/23	ELINO005 ELINOR LARRO						
1 ELECTRIC REFUND	8.25	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39363	04/20/23	04/20/23
Tracking Id: NB		NON BUDGET EXPENSES						04/26/23
23-02758	04/20/23	JAYFS005 JAY F STEVENSON						
1 ELECTRIC REFUND	34.34	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39377	04/20/23	04/20/23
Tracking Id: NB		NON BUDGET EXPENSES						04/26/23
23-02759	04/20/23	MANDI005 MANDI HIVELY						
1 ELECTRIC REFUND	67.49	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39393	04/20/23	04/20/23
Tracking Id: NB		NON BUDGET EXPENSES						04/26/23
23-02760	04/20/23	REBEC025 REBECCA A BURDEN						
1 ELECTRIC REFUND	15.66	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39414	04/20/23	04/20/23
Tracking Id: NB		NON BUDGET EXPENSES						04/26/23
23-02761	04/20/23	CATHE030 CATHERINE L ROSSI						
1 ELECTRIC REFUND	27.80	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39339	04/20/23	04/20/23
Tracking Id: NB		NON BUDGET EXPENSES						04/26/23
23-02762	04/20/23	COREY005 COREY STRAGA						
1 ELECTRIC REFUND	24.09	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39344	04/20/23	04/20/23
Tracking Id: NB		NON BUDGET EXPENSES						04/26/23

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
23-02763	04/20/23	DYLAN005	DYLAN DIGIOIA					
1 ELECTRIC REFUND	88.57	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39360	04/20/23	04/26/23
Tracking Id: NB		NON BUDGET EXPENSES						
23-02764	04/20/23	HALLE005	HALLELUYAH SCRIPTURES, INC					
1 ELECTRIC REFUND	540.17	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39373	04/20/23	04/26/23
Tracking Id: NB		NON BUDGET EXPENSES						
23-02765	04/20/23	JOSEC025	JOSE CRESPO					
1 ELECTRIC REFUND	114.14	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39380	04/20/23	04/26/23
Tracking Id: NB		NON BUDGET EXPENSES						
23-02766	04/20/23	JOSEP195	JOSEPH LETIZIA					
1 ELECTRIC REFUND	327.05	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39381	04/20/23	04/26/23
Tracking Id: NB		NON BUDGET EXPENSES						
23-02767	04/20/23	LUISA020	LUIS A JR CRUZ					
1 ELECTRIC REFUND	36.55	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39391	04/20/23	04/26/23
Tracking Id: NB		NON BUDGET EXPENSES						
23-02768	04/20/23	MALVI005	MALVINE TRENT					
1 ELECTRIC REFUND	89.80	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39392	04/20/23	04/26/23
Tracking Id: NB		NON BUDGET EXPENSES						
23-02769	04/20/23	NANCY035	NANCY STAVOLI					
1 ELECTRIC REFUND	37.35	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39400	04/20/23	04/26/23
Tracking Id: NB		NON BUDGET EXPENSES						
23-02770	04/20/23	PAULG005	PAUL GILBERT					
1 ELECTRIC REFUND	177.45	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39407	04/20/23	04/26/23
Tracking Id: NB		NON BUDGET EXPENSES						
23-02771	04/20/23	RAYRO005	RAY RODRIGUEZ					
1 ELECTRIC REFUND	57.38	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39413	04/20/23	04/26/23
Tracking Id: NB		NON BUDGET EXPENSES						
23-02772	04/20/23	ROBER195	ROBERT ABATE					
1 ELECTRIC REFUND	8.00	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39418	04/20/23	04/26/23
Tracking Id: NB		NON BUDGET EXPENSES						

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-02773	04/20/23	SHATA005 SHATARA DOWNING									
1		ELECTRIC REFUND	15.91	3-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	39420	04/20/23	04/20/23	04/26/23
		Tracking Id: NB		NON BUDGET EXPENSES							
23-02782	04/20/23	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH									
1		.92 OF OF AUTO TIRES	276.00	G-02-57-506-2018-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2018	P	39467	04/20/23	04/20/23	04/26/23 00814463
23-02801	04/20/23	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH									
1		TIPPING FEES	61,008.49	3-09-55-502-7004-53072	B	SOLID WASTE- TIPPING FEES	P	39467	04/20/23	04/20/23	04/26/23 230415-603
Total Purchase Orders:			468	Total P.O. Line Items:	1041	Total List Amount:	10,068,089.50	Total Void Amount:	0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	32,448.97	0.00	0.00	32,448.97
ELECTRIC UTILITY OPERATING FUND	2-05	119,734.64	0.00	0.00	119,734.64
WATER UTILITY OPERATING FUND	2-07	8,411.27	0.00	0.00	8,411.27
Year Total:		160,594.88	0.00	0.00	160,594.88
CURRENT FUND	3-01	903,824.30	0.00	0.00	903,824.30
ELECTRIC UTILITY OPERATING FUND	3-05	8,058,798.25	0.00	0.00	8,058,798.25
WATER UTILITY OPERATING FUND	3-07	119,303.36	0.00	0.00	119,303.36
SOLID WASTE UTILITY OPERATING FUND	3-09	127,632.50	0.00	0.00	127,632.50
PAYROLL AGENCY FUND	3-24	0.00	0.00	32,762.88	32,762.88
Year Total:		9,209,558.41	0.00	32,762.88	9,242,321.29
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	102,225.82	0.00	0.00	102,225.82
ELECTRIC UTILITY CAPITAL FUND	C-06	24.96	0.00	0.00	24.96
Year Total:		102,250.78	0.00	0.00	102,250.78
GRANT FUND	G-02	133,426.90	0.00	0.00	133,426.90
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	85,808.73	0.00	0.00	85,808.73
Year Total:		219,235.63	0.00	0.00	219,235.63
TRUST FUND	T-03	114,000.00	0.00	0.00	114,000.00
ANIMAL CONTROL FUND	T-14	400.00	0.00	0.00	400.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	51.08	0.00	0.00	51.08
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	1,961.08	0.00	0.00	1,961.08
WORKERS COMP	T-20	76,846.39	0.00	0.00	76,846.39

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SELF INSURANCE	T-22	48,173.21	0.00	0.00	48,173.21
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>102,255.16</u>	<u>0.00</u>	<u>0.00</u>	<u>102,255.16</u>
Year Total:		<u>343,686.92</u>	<u>0.00</u>	<u>0.00</u>	<u>343,686.92</u>
Total of All Funds:		<u><u>10,035,326.62</u></u>	<u><u>0.00</u></u>	<u><u>32,762.88</u></u>	<u><u>10,068,089.50</u></u>

Batch Id: DOLMEDO Batch Type: C Batch Date: 04/12/23 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	04/12/23	CMRSF005 CMRS-FP		ATTN: LOCK BOX DEPT 0505 3RDFL				
23-02562	04/12/23	1 MONTHLY POSTAGE FOR	0.30	3-01-20-110-1001-23052	Budget	Aprv	1	1
			304.90	MAYOR - POSTAGE 3-01-20-120-2001-23052	Budget			2
			0.90	CITY CLERK - POSTAGE 3-01-20-100-1101-23052	Budget			3
			92.80	BUSINESS ADMIN-DIR OFFICE - POSTAGE 3-01-20-100-1102-23052	Budget			4
			6.90	PURCHASING - POSTAGE 3-01-20-105-1103-23052	Budget			5
			102.18	HUMAN RESOURCE - POSTAGE 3-01-20-130-1202-23052	Budget			6
			29.05	FINANCE OPERATIONS - POSTAGE 3-01-20-150-1204-23052	Budget			7
			494.31	TAX ASSESSOR - POSTAGE 3-01-20-145-1205-23052	Budget			8
			14.70	TAX COLLECTOR - POSTAGE 3-01-20-155-1401-23052	Budget			9
			463.06	LEGAL SOLICITOR - POSTAGE 3-01-22-195-1601-23052	Budget			10
			393.92	LICENSE AND INSPECTION-DIR OFFICE - POST 3-01-22-195-1602-23052	Budget			11
			174.63	OTHER CODE ENFORCEMENT - POSTAGE 3-01-22-195-1604-23052	Budget			12
			12.96	UNIFORM CONSTRUCTION CODE - POSTAGE 3-01-25-265-2402-23052	Budget			13
			303.03	FIRE OPERATIONS - POSTAGE 3-01-25-265-2403-23052	Budget			14
			295.27	UNIFORM FIRE CODE - POSTAGE 3-01-25-240-2502-23052	Budget			15
			62.17	POLICE OPERATIONS - POSTAGE 3-01-25-275-2801-23052	Budget			16
			2,517.59	PROSECUTOR - POSTAGE 3-01-43-490-2701-23052	Budget			17
			6.66	COURT OPERATIONS - POSTAGE 3-01-26-315-1113-23052	Budget			18
			15.73	VEHICLE MAINT - POSTAGE 3-01-20-165-1109-23052	Budget			19
			121.69	ENGINEERING - POSTAGE 3-01-20-180-1110-23052	Budget			20
			82.47	PLANNING DIV - POSTAGE 3-01-27-330-3501-23052	Budget			21
			391.82	HEALTH-DIR OFFICE - POSTAGE 3-01-27-330-3502-23052	Budget			22
			1.20	HEALTH OPERATIONS - POSTAGE 3-01-25-261-3503-23052	Budget			23
			5.91	AMBULANCE AND EMS - POSTAGE 3-01-27-340-2504-23052	Budget			24
				DOG-ANIMAL CONTROL - POSTAGE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct Description
			17.74	G-02-57-881-2021-45452	Budget			25
			220.48	UEZ 2ND GEN - ECON DEV 2021	POSTAGE			26
			93.76	3-09-55-502-7004-53052	Budget			27
			11.35	SOLID WASTE - POSTAGE				28
			7.89	3-07-55-502-8014-53052	Budget			29
			7.89	SHARED SVCS DIV - POSTAGE				30
			99.99	3-09-55-502-7007-53052	Budget			31
			99.99	SOLID WASTE SHARED OPER - POSTAGE				32
			21.76	3-07-55-502-8012-53052	Budget			33
23-02562	04/12/23	2 ELECT ACCOUNT	21.97	UTILITY BILLING DIV - POSTAGE		Aprv	2	1
23-02562	04/12/23	3 ELECT ACCOUNT	15.78	3-09-55-502-7006-53052	Budget			1
23-02562	04/12/23	4 ELECT ACCOUNT	199.99	SOLID WASTE-BILLING - POSTAGE		Aprv	4	1
23-02562	04/12/23	5 CDP	37.88	3-07-55-502-8011-53052	Budget			1
23-02562	04/12/23	6 ELECT ACCOUNT	303.14	CUSTOMER SVC-WATER - POSTAGE		Aprv	6	1
			<u>7,053.76</u>	3-09-55-502-7005-53052	Budget			
				SOLID WASTE-CUSTOMER SERVICE - POSTAGE				
				3-07-55-502-8004-53052	Budget			
				OPERATION/SUPERVISION - POSTAGE				
				3-05-55-502-9000-53052	Budget			
				ENGINEERING POSTAGE & SHIPPING				
				3-05-55-502-9005-53052	Budget			
				UTILITY BILLING - POSTAGE				
				3-05-55-502-9004-53052	Budget			
				CUSTOMER SVC-ELEC - POSTAGE				
				G-12-60-800-7547-21471	Budget			
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
				3-05-55-502-9007-53052	Budget			
				SHARED SVCS DIV - POSTAGE				
Dir Dep	04/12/23	CONVE005 CONVERGEONE INC.		NW 5806				
23-01502	02/22/23	1 AVAYA PHONE HRDWR MTCE RNWL	17,537.47	3-01-20-140-1104-23017	Budget	Aprv	7	1
			3,897.22	MGMT INFO SYSTEMS - MAINT OFFICE FURNITU				2
23-01502	02/22/23	2 FOR ACCOUNT NO. PURPOSES	17,537.47	3-07-55-502-8015-53017	Budget			
			<u>38,972.16</u>	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT				
				3-05-55-502-9008-53017	Budget	Aprv	8	1
				INFO SYS-ELEC - MAINT OFFICE FURN & EQUI				
Dir Dep	04/12/23	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
23-02494	04/10/23	1 PJM PAYMENT/VMU ADMIN	694,759.65	3-05-99-900-0000-00001	Budget	Aprv	11	1
			168,138.09	ACCOUNTS PAYABLE				
23-02534	04/11/23	1 PJM PAYMENT/VMU ADMIN	168,138.09	3-05-55-502-9001-53359	Budget	Aprv	10	1
			<u>862,897.74</u>	GENERATION DIV - PURCHASED POWER				
Dir Dep	04/12/23	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
23-02532	04/10/23	1 PMA ACH PAYMENT FOR 04/07/2023	441.70	T-20-00-000-0000-81501	Budget	Aprv	12	1
			<u>441.70</u>	WORKERS COMP-CITY				
Dir Dep	04/12/23	RICOH005 RICOH USA INC		PO BOX 41564				

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
23-00915	01/27/23	12 JAN.FEB.MARCH2023-3/18-4/17/23	342.59	3-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	13	1
23-01199	02/09/23	5 MARCH 3/13-4/12	41.58	3-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	14	1
			8.32	3-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
23-01199	02/09/23	6 ALLOCATE MARCH 3/13-4/12	33.26	3-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	15	1
23-01199	02/09/23	13 MARCH 3/13-4/12	17.71	3-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	16	1
			3.54	3-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
23-01199	02/09/23	14 ALLOCATE MARCH 3/13-4/12	14.18	3-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	17	1
23-01199	02/09/23	15 MARCH 3/13-4/12	41.58	3-01-20-155-1401-23015 LEGAL SOLICITOR - OFFICE SUPPLIES	Budget	Aprv	18	1
			8.32	3-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
23-01199	02/09/23	16 ALLOCATE MARCH 3/13-4/12	33.26	3-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	19	1
			<u>544.34</u>					
Dir Dep	04/12/23	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
23-02535	04/11/23	1 CHECK REGISTER FOR 04/11/2023	3,605.32	T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	20	1
23-02535	04/11/23	2	6,966.25	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	21	1
23-02535	04/11/23	3	1,065.00	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	22	1
23-02535	04/11/23	4	555.00	T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	23	1
			<u>12,191.57</u>					
Dir Dep	04/12/23	SOLER005 SOLER, JOEL		POLICE DEPARTMENT				
22-02162	03/21/22	1 ACTUAL EXPENSES --	387.00	2-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	24	1
22-02162	03/21/22	2 ACTUAL MEALS	123.76	2-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	25	1
22-02162	03/21/22	3 ACTUAL TOLLS	12.75	2-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	26	1
			<u>523.51</u>					
Dir Dep	04/12/23	TELLA005 TELLADO, ANGEL		POLICE DEPARTMENT				
22-02163	03/21/22	1 ACTUAL EXPENSES --	80.47	2-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	27	1
			<u>80.47</u>					
Dir Dep	04/12/23	TEYS005 TEYSON MAYES		POLICE DEPARTMENT				
22-03495	05/13/22	1 ACTUAL EXPENSES --	11.50	2-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	9	1
			<u>11.50</u>					

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
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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	9	27	922,716.75

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	615.48	0.00	0.00	615.48
CURRENT FUND	3-01	23,875.08	0.00	0.00	23,875.08
ELECTRIC UTILITY OPERATING FUND	3-05	881,056.79	0.00	0.00	881,056.79
WATER UTILITY OPERATING FUND	3-07	4,140.80	0.00	0.00	4,140.80
SOLID WASTE UTILITY OPERATING FUND	3-09	339.71	0.00	0.00	339.71
Year Total:		909,412.38	0.00	0.00	909,412.38
GRANT FUND	G-02	17.74	0.00	0.00	17.74
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	37.88	0.00	0.00	37.88
Year Total:		55.62	0.00	0.00	55.62
WORKERS COMP	T-20	9,027.95	0.00	0.00	9,027.95
SELF INSURANCE	T-22	3,605.32	0.00	0.00	3,605.32
Year Total:		12,633.27	0.00	0.00	12,633.27
Total of All Funds:		922,716.75	0.00	0.00	922,716.75

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	24,490.56
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	23,875.08	0.00
3-01-203-55-252-0000	APPROPRIATION RESERVES	615.48	0.00
	Totals for Fund 3-01 :	24,490.56	24,490.56
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	17.74
3-02-203-55-000-0000	APPROPRIATED RESERVES	17.74	0.00
	Totals for Fund 3-02 :	17.74	17.74
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	881,056.79
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	186,297.14	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	694,759.65	0.00
	Totals for Fund 3-05 :	881,056.79	881,056.79
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,140.80
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	4,140.80	0.00
	Totals for Fund 3-07 :	4,140.80	4,140.80
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	339.71
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	339.71	0.00
	Totals for Fund 3-09 :	339.71	339.71
3-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	37.88
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	37.88	0.00
	Totals for Fund 3-12 :	37.88	37.88

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
3-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,027.95	
3-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>9,027.95</u>	<u>0.00</u>	
	Totals for Fund 3-20 :	9,027.95	9,027.95	
3-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,605.32	
3-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>3,605.32</u>	<u>0.00</u>	
	Totals for Fund 3-22 :	3,605.32	3,605.32	
	Grand Total:	<u>922,716.75</u>	<u>922,716.75</u>	

Batch Id: DOLMEDO Batch Type: C Batch Date: 04/12/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
04/12/23 ACUA3005 ATLANTIC COUNTY UTILITIES AUTH PO BOX 996								
22-06193	09/09/22	8 CURBSIDE TRASH PICKUP FOR	132,867.25	2-09-55-502-7004-53044	Budget	Aprv	5	1
				SOLID WASTE-PROFESSIONAL SERVICES				
22-06193	09/09/22	9 CURBSIDE RECYCLING PICKUP FOR	61,804.42	2-09-55-502-7004-53044	Budget	Aprv	6	1
				SOLID WASTE-PROFESSIONAL SERVICES				
			<u>194,671.67</u>					
04/12/23 ATLAN025 ATLANTIC CITY ELECTRIC PO BOX 13610								
23-00620	01/17/23	3 MARCH 2023	166.24	3-01-31-448-3201-23021	Budget	Aprv	4	1
				STREET LIGHTING - ELECTRIC - CITY STREET				
			<u>166.24</u>					
04/12/23 ATTM005 AT&T MOBILITY LLC PO BOX 6463								
23-00700	01/20/23	4 METROCELL/FD-ANNEX	10.60	3-01-31-440-0000-23011	Budget	Aprv	7	1
				TELEPHONE				
23-02616	04/12/23	1 AT&T CITY GEO MAPPING/IS	5,736.67	3-01-20-140-1104-23016	Budget	Aprv	1	1
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE				
23-02616	04/12/23	2 AT&T CITY GEO MAPPING/IS	5,736.67	3-05-55-502-9008-53016	Budget	Aprv	2	1
				INFO SYS-ELEC - COMPUTER SOFTWARE				
23-02616	04/12/23	3 AT&T CITY GEO MAPPING/IS	1,274.82	3-07-55-502-8015-53016	Budget	Aprv	3	1
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE				
			<u>12,758.76</u>					
04/12/23 BLOCK005 TELESYSTEM BLOCK LINE SYSTEMS								
23-02557	04/12/23	1 TELEPHONE & EQUIP. CHARGES	8,396.46	3-01-31-440-0000-23011	Budget	Aprv	21	1
				TELEPHONE				
			290.49	3-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			98.09	G-02-57-881-2022-45427	Budget			3
				VRLF - ECON DEV 2022 TELEPHONE				
			558.35	3-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				
			71.68	3-07-55-502-8011-53011	Budget			5
				CUSTOMER SVC-WATER - TELEPHONE				
			924.42	3-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			71.68	3-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
23-02557	04/12/23	2 ELE ACCT.	877.90	3-05-55-502-9001-53011	Budget	Aprv	22	1
				GENERATION - TELEPHONE				
23-02557	04/12/23	3 ELECT ACCT.	850.10	3-05-55-502-9003-53011	Budget	Aprv	23	1
				DIST DIV - TELEPHONE				
23-02557	04/12/23	4 ELECT ACCT.	173.54	3-05-55-502-9006-53011	Budget	Aprv	24	1
				ADMIN/ACCT - TELEPHONE				
23-02557	04/12/23	5 ELECT ACCT.	188.38	3-05-55-502-9004-53011	Budget	Aprv	25	1
				CUSTOMER SVC-ELEC - TELEPHONE				
23-02557	04/12/23	6 CDP ACCT	74.30	G-12-60-800-7546-21471	Budget	Aprv	26	1
				CDP 46TH YEAR - GENERAL ADMINISTRATION				
			<u>12,575.39</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	Account Type	Status	Seq	Acct
04/12/23 COMCA030 COMCAST HOLDINGS CORP.				PO BOX 70219				
23-02556	04/12/23	1 COST FOR ADDITIONAL COPIER	359.06	3-01-31-440-0000-23011	Budget	Aprv	8	1
			12.42	3-01-29-390-4501-24998	Budget			2
			23.88	3-07-55-502-8004-53011	Budget			3
			3.07	3-07-55-502-8011-53011	Budget			4
			39.53	3-07-55-502-8014-53011	Budget			5
			3.07	3-09-55-502-7005-53011	Budget			6
			6.23	G-02-57-881-2022-45427	Budget			7
23-02556	04/12/23	2 ELECTRIC ACCOUNT	46.45	3-05-55-502-9001-53011	Budget	Aprv	9	1
23-02556	04/12/23	3 ELECTRIC ACCOUNT	32.56	3-05-55-502-9003-53011	Budget	Aprv	10	1
23-02556	04/12/23	4 ELECTRIC ACCOUNT	7.46	3-05-55-502-9006-53011	Budget	Aprv	11	1
23-02556	04/12/23	5 ELECTRIC ACCOUNT	6.16	3-05-55-502-9004-53011	Budget	Aprv	12	1
23-02556	04/12/23	6 CDP	2.05	G-12-60-800-7547-21471	Budget	Aprv	13	1
			<u>541.94</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
04/12/23 LANDI055 LANDIS SEWERAGE AUTHORITY				1776 S. MILL RD				
23-02184	03/24/23	1 LSA PAYMENT/VMU ADMIN	2,000.00	3-05-99-900-0000-00001	Budget	Aprv	14	1
			<u>2,000.00</u>	ACCOUNTS PAYABLE				
04/12/23 LOWES005 LOWE'S				CREDIT SERVICES				
23-01056	02/06/23	1 FOR MISCELANEOUS TOOLS, PARTS	209.82	3-05-55-502-9003-53384	Budget	Aprv	15	1
			<u>209.82</u>	DIST DIV - MAINT OF UNDERGROUND LINES				
04/12/23 MICHA020 MICHAELS STORES INC.				3849 S. DELSEA DR				
23-02533	04/11/23	1 ART/CRAFT SUPPLIES PURCHASED	150.16	G-02-58-508-2023-11611	Budget	Aprv	16	1
23-02533	04/11/23	2 CONT	150.15	3-01-28-370-3009-23081	Budget	Aprv	17	1
			<u>300.31</u>	RECREATION - SENIOR CENTER ART PROGRAM				
04/12/23 NJSTA010 NJ STATE DEPT. OF HEALTH				DOG LICENSE VETERINARY PUBLIC				
23-02480	04/10/23	1 FEES DUE TO STATE OF NJ	768.00	T-14-56-809-0000-85002	Budget	Aprv	18	1
23-02480	04/10/23	2 FEES DUE TO STATE OF NJ	153.60	T-14-56-809-0000-85000	Budget	Aprv	19	1
23-02480	04/10/23	3 FEES DUE TO STATE OF NJ	807.00	T-14-56-809-0000-85001	Budget	Aprv	20	1
				STATE OF NJ ANIMAL POPULATION FUND				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			1,728.60					
23-02559	04/12/23	1 VERIZON COMMUNICATIONS INC. APRIL 2023 FOR TELEPHONE	115.16	PO BOX 16801 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	27	1
			4.02	3-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			1.36	G-02-57-881-2022-45427 VRLF - ECON DEV 2022 TELEPHONE	Budget			3
			7.72	3-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			0.99	3-07-55-502-8011-53011 CUSTOMER SVC-WATER - TELEPHONE	Budget			5
			12.79	3-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			0.99	3-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
23-02559	04/12/23	2 ELECT. ACCT	11.98	3-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	28	1
23-02559	04/12/23	3 ELECT. ACCT	13.45	3-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	29	1
23-02559	04/12/23	4 ELECT ACCT	2.40	3-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	30	1
23-02559	04/12/23	5 ELECT ACCT	1.98	3-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	31	1
23-02559	04/12/23	6 CDP ACCT	1.10	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	32	1
			173.94					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	10	32	225,126.67

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SOLID WASTE UTILITY OPERATING FUND	2-09	194,671.67	0.00	0.00	194,671.67
CURRENT FUND	3-01	15,241.27	0.00	0.00	15,241.27
ELECTRIC UTILITY OPERATING FUND	3-05	10,158.85	0.00	0.00	10,158.85
WATER UTILITY OPERATING FUND	3-07	2,917.25	0.00	0.00	2,917.25
SOLID WASTE UTILITY OPERATING FUND	3-09	75.74	0.00	0.00	75.74
Year Total:		28,393.11	0.00	0.00	28,393.11
GRANT FUND	G-02	255.84	0.00	0.00	255.84
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	77.45	0.00	0.00	77.45
Year Total:		333.29	0.00	0.00	333.29
ANIMAL CONTROL FUND	T-14	1,728.60	0.00	0.00	1,728.60
Total of All Funds:		225,126.67	0.00	0.00	225,126.67

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,241.27
3-01-201-55-000-0000	CURRENT APPROPRIATIONS	15,241.27	0.00
	Totals for Fund 3-01 :	15,241.27	15,241.27
3-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	255.84
3-02-203-55-000-0000	APPROPRIATED RESERVES	255.84	0.00
	Totals for Fund 3-02 :	255.84	255.84
3-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10,158.85
3-05-201-55-000-0000	CURRENT APPROPRIATIONS	8,158.85	0.00
3-05-204-55-203-0000	ACCOUNTS PAYABLE	2,000.00	0.00
	Totals for Fund 3-05 :	10,158.85	10,158.85
3-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,917.25
3-07-201-55-000-0000	CURRENT APPROPRIATIONS	2,917.25	0.00
	Totals for Fund 3-07 :	2,917.25	2,917.25
3-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	194,747.41
3-09-201-55-000-0000	CURRENT APPROPRIATIONS	75.74	0.00
3-09-203-55-252-0000	APPROPRIATION RESERVES	194,671.67	0.00
	Totals for Fund 3-09 :	194,747.41	194,747.41
3-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	77.45
3-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	77.45	0.00
	Totals for Fund 3-12 :	77.45	77.45
3-14-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,728.60
3-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)	1,728.60	0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 3-14 :		<u>1,728.60</u>	<u>1,728.60</u>	
Grand Total:		<u>225,126.67</u>	<u>225,126.67</u>	

Batch Id: DOLMEDO Batch Type: C Batch Date: 04/12/23 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					
	04/12/23	TREAS010	TREASURER STATE OF N.J.		DEPT. OF HEALTH & SENIOR SERV.					
23-02438	04/06/23	1	BURIAL 1ST QTR REIMB 2023	15.00	3-01-99-900-0000-00025	Budget	Aprv	1	1	
				<u>15.00</u>	DUE TO STATE - REGISTRAR					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	15.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	15.00	0.00	0.00	15.00
Total of All Funds:		<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15.00
3-01-271-55-208-1000	DUE TO STATE REGISTRAR	<u>15.00</u>	<u>0.00</u>
	Grand Total:	<u>15.00</u>	<u>15.00</u>

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 04/13/23 to 04/26/23
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	Ref Seq	Acct
PO #	Item	Description							
90DISBURSE		AP DISBURSING CHECKING							
35116	10/12/22	OTTOF005 OTTO FELIPE TOMAS		(Void Reason: void per M Bernard)		04/19/23 VOID	1655		
22-06743	1	ELECTRIC REFUND	61.73	2-05-99-900-0000-00024	Budget		520	1	
				CAYENTA REFUNDS PAYABLE					
35467	10/26/22	SAVAN005 SAVANNAH MAHONEY		(Void Reason: VOID PER M. BERNARD)		04/19/23 VOID	1669		
22-07211	1	ELECTRIC REFUND	26.98	2-05-99-900-0000-00024	Budget		566	1	
				CAYENTA REFUNDS PAYABLE					
36054	11/23/22	ENIDR005 ENID ROSA		(Void Reason: VOID PER M. BERNARD)		04/19/23 VOID	1702		
22-07902	1	ELECTRIC REFUND	20.35	2-05-99-900-0000-00024	Budget		539	1	
				CAYENTA REFUNDS PAYABLE					
36070	11/23/22	JAGGE005 JAGGER PETTIT		(Void Reason: VOID PER M. BERNARD)		04/19/23 VOID	1702		
22-07904	1	ELECTRIC REFUND	86.77	2-05-99-900-0000-00024	Budget		541	1	
				CAYENTA REFUNDS PAYABLE					
36075	11/23/22	JOSEC020 JOSE CUBI-SANTIAGO		(Void Reason: VOID PER M. BERNARD)		04/19/23 VOID	1702		
22-07905	1	ELECTRIC REFUND	19.60	2-05-99-900-0000-00024	Budget		542	1	
				CAYENTA REFUNDS PAYABLE					
36076	11/23/22	JOSEL035 JOSELYN COLON		(Void Reason: VOID PER M. BERNARD)		04/19/23 VOID	1702		
22-07906	1	ELECTRIC REFUND	62.74	2-05-99-900-0000-00024	Budget		543	1	
				CAYENTA REFUNDS PAYABLE					
36091	11/23/22	MARIA080 MARIA FRANCISCA PEREZ		(Void Reason: VOID PER M. BERNARD)		04/19/23 VOID	1702		
22-07909	1	ELECTRIC REFUND	8.30	2-05-99-900-0000-00024	Budget		546	1	
				CAYENTA REFUNDS PAYABLE					
36092	11/23/22	MARYE015 MARY E LEMOINE		(Void Reason: VOID PER M. BERNARD)		04/19/23 VOID	1702		
22-07910	1	ELECTRIC REFUND	8.80	2-05-99-900-0000-00024	Budget		547	1	
				CAYENTA REFUNDS PAYABLE					
36096	11/23/22	MICHE040 MICHELLE REYNA HERRERA		(Void Reason: VOID PER M. BERNARD)		04/19/23 VOID	1702		
22-07913	1	ELECTRIC REFUND	84.27	2-05-99-900-0000-00024	Budget		550	1	
				CAYENTA REFUNDS PAYABLE					
36114	11/23/22	RENEG005 RENE G. RIVERA MALDONADO		(Void Reason: VOID PER M. BERNARD)		04/19/23 VOID	1702		
22-07917	1	ELECTRIC REFUND	82.45	2-05-99-900-0000-00024	Budget		554	1	
				CAYENTA REFUNDS PAYABLE					
36467	12/14/22	IRENE010 IRENE SPIRODON POLIHROPOULOS		(Void Reason: VOID PER M. BERNARD)		04/19/23 VOID	1723		
22-08064	1	ELECTRIC REFUND	69.01	2-05-99-900-0000-00024	Budget		757	1	
				CAYENTA REFUNDS PAYABLE					
36491	12/14/22	LOREN010 LORENZO & ELLEN B MORATELLI		(Void Reason: VOID PER M. BERNARD)		04/19/23 VOID	1723		
22-08453	1	Electric Refund	12.27	2-05-99-900-0000-00024	Budget		1002	1	
				CAYENTA REFUNDS PAYABLE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
90DISBURSE		AP DISBURSING CHECKING	Continued						
39098	04/12/23	PPNJV010 PP-NJ VET LLC dba ST. FRANCIS		(Void Reason: inv revised. no reis)		04/19/23 VOID	1850		
23-01163	3	ANIMAL SERVICES POLICE	248.68	3-01-25-240-2502-23039	Budget		92	1	
				POLICE OPERATIONS - K-9 EXPENSES					
23-01163	4	ANIMAL SERVICES POLICE	84.63	3-01-25-240-2502-23039	Budget		93	1	
				POLICE OPERATIONS - K-9 EXPENSES					
			<u>333.31</u>						
39433	04/26/23	VINEL030 VINELAND ACE HARDWARE				04/26/23 VOID			0
39449	04/26/23	AUTOM025 AUTOMOTIVE PARTS CO OF SJ				04/26/23 VOID			0
39540	04/26/23	RICOH005 RICOH USA INC				04/26/23 VOID			0
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		0	16	0.00		876.58		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		0	16	0.00		876.58		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		0	16	0.00		876.58		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		0	16	0.00		876.58		

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
ELECTRIC UTILITY OPERATING FUND	2-05	543.27	0.00	0.00	543.27
CURRENT FUND	3-01	333.31	0.00	0.00	333.31
Total of All Funds:		<u>876.58</u>	<u>0.00</u>	<u>0.00</u>	<u>876.58</u>
