

**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:            October 25, 2023**

|                    |           |                            |
|--------------------|-----------|----------------------------|
| CHECK              | \$        | 1,206,115.63               |
| ACH                | \$        | 3,147,132.93               |
| VIRTUAL CARD       | \$        | 30,834.82                  |
| WIRE               | \$        | 1,371,453.18               |
| <b>Grand Total</b> | <b>\$</b> | <b><u>5,755,536.56</u></b> |

**Adopted:            October 24, 2023**

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**President of Council**

ATTEST:

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**City Clerk**



| Vendor # Name                                     | PO #          | PO Date  | Description                   | Contract | PO Type                | Stat/Chk                             | First Enc Date           | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl          |   |
|---|---------------|----------|-------------------------------|----------|------------------------|--------------------------------------|--------------------------|-----------|---------------|----------|--------------------|---|
| <b>ADAMS035 ADAMS REHMANN &amp; HEGGAN ASSOC.</b> |               |          |                               |          |                        |                                      |                          |           |               |          |                    |   |
|   | 19-01597      | 02/26/19 | PROFE SER BURN MILL POND/ENG  |          |                        |                                      |                          |           |               |          |                    |   |
|   | 23            |          | PROFESSIONAL DESIGN SERVICES  | 3,163.75 | C-04-00-000-1761-78632 | B NON-DEPT - ORD                     | 2017-61 - BURNT MILL AND | P 43390   | 02/26/19      | 10/12/23 | 10/25/23 77771     | N |
|   | 24            |          | PROFESSIONAL DESIGN SERVICES  | 2,276.25 | C-04-00-000-1761-78632 | B NON-DEPT - ORD                     | 2017-61 - BURNT MILL AND | P 43390   | 02/26/19      | 10/12/23 | 10/25/23 78223     | N |
|   |               |          |                               | 5,440.00 |                        |                                      |                          |           |               |          |                    |   |
|   | Vendor Total: |          |                               | 5,440.00 |                        |                                      |                          |           |               |          |                    |   |
| <b>ADVAN015 ADVANCE TREADS INC.</b>               |               |          |                               |          |                        |                                      |                          |           |               |          |                    |   |
|   | 23-00065      | 01/04/23 | FOR ALL ELECT DIST. VEH./VM   |          |                        |                                      |                          |           |               |          |                    |   |
|   | 4             |          | FLAT REPAIR 225/70R18         | 26.00    | 3-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES |                          | P 43255   | 01/04/23      | 10/13/23 | 10/25/23 189173    | N |
|   |               |          | Tracking Id: E933             |          |                        | TRANSPORTATION EXPENSES              |                          |           |               |          |                    |   |
|   | Vendor Total: |          |                               | 26.00    |                        |                                      |                          |           |               |          |                    |   |
| <b>ALANG005 ALAN GIEBNER</b>                      |               |          |                               |          |                        |                                      |                          |           |               |          |                    |   |
|   | 23-06464      | 10/05/23 | REIMBURSEMENT FOR WEBINAR     |          |                        |                                      |                          |           |               |          |                    |   |
|   | 1             |          | REIMBURSEMENT FOR WEBINAR     | 49.00    | 3-01-20-155-1401-23042 | B LEGAL SOLICITOR - TRAINING         |                          | P 43391   | 10/05/23      | 10/10/23 | 10/25/23 200002698 | N |
|   | Vendor Total: |          |                               | 49.00    |                        |                                      |                          |           |               |          |                    |   |
| <b>ALLIE010 ALLIED DOCUMENT SOLUTIONS &amp;</b>   |               |          |                               |          |                        |                                      |                          |           |               |          |                    |   |
|   | 23-06379      | 10/03/23 | PLOTTER PRINTER HEAD / EU-ENG |          |                        |                                      |                          |           |               |          |                    |   |
|   | 1             |          | Part# 2352C003AB              | 960.00   | 3-05-55-502-9000-53015 | B ENGINEERING OFFICE SUPPLIES        |                          | P 43392   | 10/03/23      | 10/13/23 | 10/25/23 AR36631   | N |
|   |               |          | Tracking Id: E921             |          |                        | OFFICE SUPPLIES & EXPENSE            |                          |           |               |          |                    |   |
|   | 2             |          | Freight Charge/Processing Fee | 20.00    | 3-05-55-502-9000-53015 | B ENGINEERING OFFICE SUPPLIES        |                          | P 43392   | 10/03/23      | 10/13/23 | 10/25/23 AR36631   | N |
|   |               |          | Tracking Id: E921             |          |                        | OFFICE SUPPLIES & EXPENSE            |                          |           |               |          |                    |   |
|   |               |          |                               | 980.00   |                        |                                      |                          |           |               |          |                    |   |
|   | Vendor Total: |          |                               | 980.00   |                        |                                      |                          |           |               |          |                    |   |
| <b>ALTEC020 ALTEC INDUSTRIES INC</b>              |               |          |                               |          |                        |                                      |                          |           |               |          |                    |   |
|   | 23-00064      | 01/04/23 | FOR ALL ELECT. DIST. VEH./VM  |          |                        |                                      |                          |           |               |          |                    |   |
|   | 11            |          | INSTALL HOP RELAY DUE TO      | 77.23    | 3-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES |                          | P 43256   | 01/04/23      | 10/13/23 | 10/25/23 51290956  | N |
|   |               |          | Tracking Id: E933             |          |                        | TRANSPORTATION EXPENSES              |                          |           |               |          |                    |   |
|   | 23-02665      | 04/14/23 | FOR ALL ELECT. DIST. VEH./VM  |          |                        |                                      |                          |           |               |          |                    |   |
|   | 5             |          | REMOVE AND REPLACE ENABLE     | 412.69   | 3-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES |                          | P 43256   | 04/14/23      | 10/13/23 | 10/25/23 51289242  | N |

| Vendor # | Name                           | PO #     | PO Date  | Description                    | Contract                | PO Type                | Stat/Chk | First Enc Date                           | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl      |   |
|----------|--------------------------------|----------|----------|--------------------------------|-------------------------|------------------------|----------|--|-----------|---------------|----------|----------------|---|
| ALTEC020 | ALTEC INDUSTRIES INC           |          |          |                                | Continued               |                        |          |  |           |               |          |                |   |
|          |                                | 23-02665 | 04/14/23 | FOR ALL ELECT. DIST. VEH./VM   | Continued               |                        |          |  |           |               |          |                |   |
|          |                                |          |          | Tracking Id: E933              | TRANSPORTATION EXPENSES |                        |          |  |           |               |          |                |   |
|          |                                |          |          | Vendor Total:                  | 489.92                  |                        |          |  |           |               |          |                |   |
| AMERI070 | AMERICAN FIDELITY ADMINISTRATI |          |          |                                |                         |                        |          |  |           |               |          |                |   |
|          |                                | 23-06650 | 10/16/23 | OPEN PO FOR REMAINDER OF 2023  |                         |                        |          |  |           |               |          |                |   |
|          |                                |          |          | 1 TIME & ELIGIBILITY SEPT 2023 | 333.20                  | 3-01-23-220-0000-23047 | B        | GROUP HEALTH INSURANCE FOR EMPLOYEES     | P 43393   | 10/16/23      | 10/16/23 | 10/25/23 66085 | N |
|          |                                |          |          | Tracking Id: 1103              | PERSONNEL               |                        |          |  |           |               |          |                |   |
|          |                                |          |          | 2 FOR ACCOUNT PURPOSES         | 266.56                  | 3-05-55-503-0000-53047 | B        | NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES | P 43393   | 10/16/23      | 10/16/23 | 10/25/23 66085 | N |
|          |                                |          |          | Tracking Id: E930              | MISC GENERAL EXPENSES   |                        |          |  |           |               |          |                |   |
|          |                                |          |          | 3 FOR ACCOUNT PURPOSES         | 66.64                   | 3-07-55-503-0000-53047 | B        | GROUP HEALTH INSURANCE FOR EMPLOYEES     | P 43393   | 10/16/23      | 10/16/23 | 10/25/23 66085 | N |
|          |                                |          |          | 4 TIME & ELIGIBILITY OCT 2023  | 333.20                  | 3-01-23-220-0000-23047 | B        | GROUP HEALTH INSURANCE FOR EMPLOYEES     | P 43393   | 10/16/23      | 10/17/23 | 10/25/23 66557 | N |
|          |                                |          |          | Tracking Id: 1103              | PERSONNEL               |                        |          |  |           |               |          |                |   |
|          |                                |          |          | 5 FOR ACCOUNT PURPOSES         | 266.56                  | 3-05-55-503-0000-53047 | B        | NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES | P 43393   | 10/16/23      | 10/17/23 | 10/25/23 66557 | N |
|          |                                |          |          | Tracking Id: E930              | MISC GENERAL EXPENSES   |                        |          |  |           |               |          |                |   |
|          |                                |          |          | 6 FOR ACCOUNT PURPOSES         | 66.64                   | 3-07-55-503-0000-53047 | B        | GROUP HEALTH INSURANCE FOR EMPLOYEES     | P 43393   | 10/16/23      | 10/17/23 | 10/25/23 66557 | N |
|          |                                |          |          |                                | 1,332.80                |                        |          |  |           |               |          |                |   |
|          |                                |          |          | Vendor Total:                  | 1,332.80                |                        |          |  |           |               |          |                |   |
| AMERI295 | AMERICAN FINANCIAL NETWORK INC |          |          |                                |                         |                        |          |  |           |               |          |                |   |
|          |                                | 23-06742 | 10/18/23 | ELECTRIC REFUND                |                         |                        |          |  |           |               |          |                |   |
|          |                                |          |          | 1 ELECTRIC REFUND              | 354.94                  | 3-05-99-900-0000-00024 | B        | CAYENTA REFUNDS PAYABLE                  | P 43257   | 10/18/23      | 10/18/23 | 10/25/23       | N |
|          |                                |          |          | Tracking Id: NB                | NON BUDGET EXPENSES     |                        |          |  |           |               |          |                |   |
|          |                                |          |          | Vendor Total:                  | 354.94                  |                        |          |  |           |               |          |                |   |
| ANDRE035 | ANDREW LEHMAN                  |          |          |                                |                         |                        |          |  |           |               |          |                |   |
|          |                                | 23-06743 | 10/18/23 | ELECTRIC REFUND                |                         |                        |          |  |           |               |          |                |   |
|          |                                |          |          | 1 ELECTRIC REFUND              | 9.07                    | 3-05-99-900-0000-00024 | B        | CAYENTA REFUNDS PAYABLE                  | P 43258   | 10/18/23      | 10/18/23 | 10/25/23       | N |
|          |                                |          |          | Tracking Id: NB                | NON BUDGET EXPENSES     |                        |          |  |           |               |          |                |   |
|          |                                |          |          | Vendor Total:                  | 9.07                    |                        |          |  |           |               |          |                |   |

| Vendor # Name                                 | PO #          | PO Date  | Description                   | Contract | PO Type  | Amount   | Charge Account         | Acct Type Description                      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|---|---------------|----------|-------------------------------|----------|----------|----------|------------------------|--|----------|----------------|-----------|---------------|----------|-----------|
| <b>ANGEL010 ANGELO, ALAN</b>                  |               |          |                               |          |          |          |                        |  |          |                |           |               |          |           |
|   | 23-05949      | 09/14/23 | PROFESSIONAL SERVICES/        | OPEN PO  |          |          |                        |  |          |                |           |               |          |           |
|   | 1             |          | CONFLICT PUB DEF              |          |          | 300.00   | 3-01-43-495-2901-23044 | B PUBLIC DEFENDER - PROFESSIONAL SVCS      | P 43259  | 09/14/23       | 10/06/23  | 10/25/23      | 10052023 | N         |
|   | Vendor Total: |          |                               |          | 300.00   |          |                        |  |          |                |           |               |          |           |
| <b>ANGEL125 ANGELITA RUIZ</b>                 |               |          |                               |          |          |          |                        |  |          |                |           |               |          |           |
|   | 23-06744      | 10/18/23 | ELECTRIC REFUND               |          |          |          |                        |  |          |                |           |               |          |           |
|   | 1             |          | ELECTRIC REFUND               |          |          | 8.47     | 3-05-99-900-0000-00024 | B CAYENTA REFUNDS PAYABLE                  | P 43260  | 10/18/23       | 10/18/23  | 10/25/23      |          | N         |
|   |               |          | Tracking Id: NB               |          |          |          |                        | NON BUDGET EXPENSES                        |          |                |           |               |          |           |
|   | Vendor Total: |          |                               |          | 8.47     |          |                        |  |          |                |           |               |          |           |
| <b>ANTHO065 ANTHONY MERTIS</b>                |               |          |                               |          |          |          |                        |  |          |                |           |               |          |           |
|   | 23-06290      | 09/29/23 | CONF. EXPENSES/POLICE DEPT    |          |          |          |                        |  |          |                |           |               |          |           |
|   | 1             |          | CONFERENCE EXPENSES           |          |          | 40.00    | 3-01-25-240-2502-23041 | B POLICE OPERATIONS - TRAVELING EXPENSES   | P 43394  | 09/29/23       | 10/11/23  | 10/25/23      | 23-06290 | N         |
|   | Vendor Total: |          |                               |          | 40.00    |          |                        |  |          |                |           |               |          |           |
| <b>APCER005 AP CERTIFIED TESTING LLC</b>      |               |          |                               |          |          |          |                        |  |          |                |           |               |          |           |
|   | 23-06137      | 09/22/23 | REPL. CABLE KITS / WU         |          |          |          |                        |  |          |                |           |               |          |           |
|   | 1             |          | 75 FT. WATERLINE REPL. TOOL   |          |          | 4,380.00 | 3-07-55-502-8006-53077 | B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS | P 43261  | 09/22/23       | 10/11/23  | 10/25/23      | 13413    | N         |
|   | 2             |          | 75 FT. HD CABLE ONLY,         |          |          | 580.00   | 3-07-55-502-8006-53077 | B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS | P 43261  | 09/22/23       | 10/11/23  | 10/25/23      | 13413    | N         |
|   | 3             |          | SHIPPING CHARGE               |          |          | 235.00   | 3-07-55-502-8006-53077 | B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS | P 43261  | 09/22/23       | 10/11/23  | 10/25/23      | 13413    | N         |
|   |               |          |                               |          |          | 5,195.00 |                        |  |          |                |           |               |          |           |
|   | Vendor Total: |          |                               |          | 5,195.00 |          |                        |  |          |                |           |               |          |           |
| <b>APPEA005 APPEARANCE RECONDITIONING CO.</b> |               |          |                               |          |          |          |                        |  |          |                |           |               |          |           |
|   | 23-06281      | 09/28/23 | FOR ELECTRIC UTILITY #15/VM   |          |          |          |                        |  |          |                |           |               |          |           |
|   | 1             |          | RE-UPHOLSTER DRIVER SIDE SEAT |          |          | 250.00   | 3-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES       | P 43395  | 09/28/23       | 10/17/23  | 10/25/23      | 5966     | N         |
|   |               |          | Tracking Id: E933             |          |          |          |                        | TRANSPORTATION EXPENSES                    |          |                |           |               |          |           |
|   | 2             |          | C/O FOR ADDITIONAL COSTS      |          |          | 115.00   | 3-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES       | P 43395  | 10/17/23       | 10/17/23  | 10/25/23      | 5966     | N         |
|   |               |          | Tracking Id: E933             |          |          |          |                        | TRANSPORTATION EXPENSES                    |          |                |           |               |          |           |
|   |               |          |                               |          |          | 365.00   |                        |  |          |                |           |               |          |           |
|   | Vendor Total: |          |                               |          | 365.00   |          |                        |  |          |                |           |               |          |           |



| Vendor # Name  | PO # | PO Date | Description                    | Contract | PO Type | Amount    | Charge Account                 | Acct Type Description                | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|--|------|---------|--------------------------------|----------|---------|-----------|--------------------------------|--------------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| ASPLU005 ASPLUNDH TREE EXPERT, LLC Continued             |      |         |                                |          |         |           |                                |                                      |          |                |           |               |          |           |
| 23-05612 08/30/23 OVERHEAD LINE CLEARANCE - ED Continued |      |         |                                |          |         |           |                                |                                      |          |                |           |               |          |           |
|  | 15   |         | TREE TRIMMING - ED             |          |         | 5,861.20  | 3-05-55-502-9003-53382         | B DIST DIV - CONTRACT TREE TRIMMING  | P 43397  | 08/30/23       | 10/17/23  | 10/25/23      | 77I82823 | N         |
|  |      |         | Tracking Id: E593              |          |         |           | MTCE. <u>OF OVERHEAD LINES</u> |                                      |          |                |           |               |          |           |
|  |      |         |                                |          |         | 39,989.60 |                                |                                      |          |                |           |               |          |           |
|  |      |         | Vendor Total:                  |          |         | 39,989.60 |                                |                                      |          |                |           |               |          |           |
| ASSOC020 ASSOCIATED TRUCK PARTS                          |      |         |                                |          |         |           |                                |                                      |          |                |           |               |          |           |
| 23-00006 01/04/23 FOR ALL PW HEAVY TRUCKS/VM             |      |         |                                |          |         |           |                                |                                      |          |                |           |               |          |           |
|  | 25   |         | AIR HOSE ASSEMBLY 1/2X3/8X60   |          |         | 16.50     | 3-01-26-315-1113-23001         | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 43398  | 01/04/23       | 10/17/23  | 10/25/23      | 05P10713 | N         |
|  |      |         | Tracking Id: 3006              |          |         |           | STREETS & ROADS                |                                      |          |                |           |               |          |           |
|  | 26   |         | SWITCH BATTERY DISCONNECT      |          |         | 13.19     | 3-01-26-315-1113-23001         | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 43398  | 01/04/23       | 10/17/23  | 10/25/23      | 05P10750 | N         |
|  |      |         | Tracking Id: 3006              |          |         |           | STREETS & ROADS                |                                      |          |                |           |               |          |           |
|  | 27   |         | ADD A LINE                     |          |         | 46.76     | 3-01-26-315-1113-23001         | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 43398  | 10/17/23       | 10/17/23  | 10/25/23      | 05P10750 | N         |
|  |      |         | Tracking Id: 3006              |          |         |           | STREETS & ROADS                |                                      |          |                |           |               |          |           |
|  |      |         |                                |          |         | 76.45     |                                |                                      |          |                |           |               |          |           |
| 23-00090 01/05/23 FOR ALL ELECT. DIST. TRUCKS/VM         |      |         |                                |          |         |           |                                |                                      |          |                |           |               |          |           |
|  | 7    |         | CAB AIR ELEMENT                |          |         | 24.30     | 3-05-55-502-9003-53390         | B DIST DIV - TRANSPORTATION EXPENSES | P 43398  | 01/05/23       | 10/13/23  | 10/25/23      | 05P9791  | N         |
|  |      |         | Tracking Id: E933              |          |         |           | TRANSPORTATION EXPENSES        |                                      |          |                |           |               |          |           |
|  | 8    |         | LED 44 SERIES STROBE LAMP      |          |         | 173.56    | 3-05-55-502-9003-53390         | B DIST DIV - TRANSPORTATION EXPENSES | P 43398  | 01/05/23       | 10/13/23  | 10/25/23      | 05P10255 | N         |
|  |      |         | Tracking Id: E933              |          |         |           | TRANSPORTATION EXPENSES        |                                      |          |                |           |               |          |           |
|  | 9    |         | TURN SIGNAL KENWORTH           |          |         | 83.00     | 3-05-55-502-9003-53390         | B DIST DIV - TRANSPORTATION EXPENSES | P 43398  | 01/05/23       | 10/13/23  | 10/25/23      | 05P10515 | N         |
|  |      |         | Tracking Id: E933              |          |         |           | TRANSPORTATION EXPENSES        |                                      |          |                |           |               |          |           |
|  | 10   |         | HD FUEL FILTER                 |          |         | 35.58     | 3-05-55-502-9003-53390         | B DIST DIV - TRANSPORTATION EXPENSES | P 43398  | 01/05/23       | 10/18/23  | 10/25/23      | 05P11355 | N         |
|  |      |         | Tracking Id: E933              |          |         |           | TRANSPORTATION EXPENSES        |                                      |          |                |           |               |          |           |
|  |      |         |                                |          |         | 316.44    |                                |                                      |          |                |           |               |          |           |
| 23-03357 05/11/23 FOR ALL PW HEAVY TRUCKS/VM             |      |         |                                |          |         |           |                                |                                      |          |                |           |               |          |           |
|  | 11   |         | HD FUEL SPIN ON & FUEL FILTERS |          |         | 180.02    | 3-01-26-315-1113-23001         | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 43398  | 05/11/23       | 10/17/23  | 10/25/23      | 05P10676 | N         |
|  |      |         | Tracking Id: 3006              |          |         |           | STREETS & ROADS                |                                      |          |                |           |               |          |           |
|  | 12   |         | ADD A LINE                     |          |         | 22.52     | 3-01-26-315-1113-23001         | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 43398  | 10/17/23       | 10/17/23  | 10/25/23      | 05P10676 | N         |
|  |      |         | Tracking Id: 3006              |          |         |           | STREETS & ROADS                |                                      |          |                |           |               |          |           |
|  |      |         |                                |          |         | 202.54    |                                |                                      |          |                |           |               |          |           |
| 23-06621 10/12/23 FOR ALL PW HEAVY TRUCKS/VM             |      |         |                                |          |         |           |                                |                                      |          |                |           |               |          |           |
|  | 1    |         | KIT BRAKE SHOE BOX, BRAKE DRUM |          |         | 344.00    | 3-01-26-315-1113-23001         | B VEHICLE MAINT - AUTOMOTIVE REPAIRS | P 43398  | 10/12/23       | 10/17/23  | 10/25/23      | 05P11298 | N         |

| Vendor # Name   | PO #     | PO Date                | Description                                | Contract | PO Type  | Stat/Chk | First Enc Date | Rcvd Date   | Chk/Void Date | Invoice | 1099 Excl |
|---|----------|------------------------|--|----------|----------|----------|----------------|-------------|---------------|---------|-----------|
| Item Description                                      | Amount   | Charge Account         | Acct Type Description                      |          |          |          |                |             |               |         |           |
| ASSOC020 ASSOCIATED TRUCK PARTS Continued             |          |                        |  |          |          |          |                |             |               |         |           |
| 23-06621 10/12/23 FOR ALL PW HEAVY TRUCKS/VM          |          |                        | Continued                                  |          |          |          |                |             |               |         |           |
| Tracking Id: 3006 STREETS & ROADS                     |          |                        |  |          |          |          |                |             |               |         |           |
| 2 WIRE 14 GA. YEL. X 100'                             | 20.63    | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS       | P 43398  | 10/12/23 | 10/17/23 | 10/25/23       | 05P11332    |               |         | N         |
| Tracking Id: 3006 STREETS & ROADS                     |          |                        |  |          |          |          |                |             |               |         |           |
| 3 40 SERIES GROMMET & FUEL/WATER                      | 73.68    | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS       | P 43398  | 10/12/23 | 10/17/23 | 10/25/23       | 05P11354    |               |         | N         |
| Tracking Id: 3006 STREETS & ROADS                     |          |                        |  |          |          |          |                |             |               |         |           |
|   | 438.31   |                        |  |          |          |          |                |             |               |         |           |
| Vendor Total:   | 1,033.74 |                        |  |          |          |          |                |             |               |         |           |
| ASSUR040 ASSURED PROPERTY SOLUTIONS                   |          |                        |  |          |          |          |                |             |               |         |           |
| 23-06438 10/04/23 REFUND RESOLUTION 10/10/23          |          |                        |  |          |          |          |                |             |               |         |           |
| 1 REFUND RESOLUTION 10/10/23                          | 492.60   | 3-01-99-900-0000-00022 | B TAX OVERPAYMENTS                         | P 43263  | 10/04/23 | 10/18/23 | 10/25/23       | B6403L8     |               |         | N         |
| Vendor Total:   | 492.60   |                        |  |          |          |          |                |             |               |         |           |
| ATLAN015 ATLANTIC ANALYTICAL LABORATORY               |          |                        |  |          |          |          |                |             |               |         |           |
| 23-03596 05/22/23 NATURAL GAS SAMPLING/EU-ENG         |          |                        |  |          |          |          |                |             |               |         |           |
| 7 FUEL TESTING SERVICES                               | 3,050.00 | 3-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE    | P 43399  | 05/22/23 | 10/17/23 | 10/25/23       | 63182       |               |         | N         |
| Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11   |          |                        |  |          |          |          |                |             |               |         |           |
| 8 FUEL TESTING SERVICES                               | 3,050.00 | 3-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE    | P 43399  | 05/22/23 | 10/17/23 | 10/25/23       | 63182       |               |         | N         |
| Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE |          |                        |  |          |          |          |                |             |               |         |           |
|   | 6,100.00 |                        |  |          |          |          |                |             |               |         |           |
| Vendor Total:   | 6,100.00 |                        |  |          |          |          |                |             |               |         |           |
| ATLAN105 ATLANTIC TACTICAL/SAFETY LEAGU               |          |                        |  |          |          |          |                |             |               |         |           |
| 23-06103 09/21/23 Parts / Academy / Police            |          |                        |  |          |          |          |                |             |               |         |           |
| 3 SDG1333891  | 163.00   | 3-01-25-240-2502-23015 | B POLICE OPERATIONS - OFFICE SUPPLIES      | P 43264  | 09/21/23 | 10/13/23 | 10/25/23       | SI-90290167 |               |         | N         |
| 5 S & H   | 10.95    | 3-01-25-240-2502-23015 | B POLICE OPERATIONS - OFFICE SUPPLIES      | P 43264  | 09/21/23 | 10/13/23 | 10/25/23       | SI-90290167 |               |         | N         |
|   | 173.95   |                        |  |          |          |          |                |             |               |         |           |
| Vendor Total:   | 173.95   |                        |  |          |          |          |                |             |               |         |           |
| ATLAN120 ATLANTIC COAST ALARM, INC.                   |          |                        |  |          |          |          |                |             |               |         |           |
| 23-06297 09/29/23 TIME CLOCK- VEHICLE MANINT./IS      |          |                        |  |          |          |          |                |             |               |         |           |
| 1 TIME CLOCK- VEHICLE MANINT./IS                      | 810.00   | 3-01-20-140-1104-23017 | B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU | P 43400  | 09/29/23 | 10/11/23 | 10/25/23       | 117262      |               |         | N         |





| Vendor # Name     | PO #                           | PO Date                    | Description               | Contract Amount        | PO Type                                   | Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|-------------------|--------------------------------|----------------------------|---------------------------|------------------------|---|----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| AUTOM025          |                                |                            | AUTOMOTIVE PARTS CO OF SJ | Continued              |   |                |                       |          |                |           |               |         |           |
| 23-00151          | 01/05/23                       | FOR SUPPLIES AND TOOLS     |                           |                        |   |                |                       |          |                |           |               |         |           |
| 22                | VARIOUS PARTS AND SUPPLIES     |                            | 9.68                      | 3-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES      | P 43402        | 01/05/23              | 10/17/23 | 10/25/23       | 349073    | N             |         |           |
| Tracking Id: E933 |                                | TRANSPORTATION EXPENSES    |                           |                        |   |                |                       |          |                |           |               |         |           |
| 23-02361          | 04/03/23                       | FOR VEHICLE MTC. TOOLS/VM  |                           |                        |   |                |                       |          |                |           |               |         |           |
| 7                 | HEX TORX SCKT SET              |                            | 99.65                     | 3-01-26-315-1113-23029 | B VEHICLE MAINT - SMALL TOOLS             | P 43402        | 04/03/23              | 10/12/23 | 10/25/23       | 347379    | N             |         |           |
| Tracking Id: 1113 |                                | vehicle Maint.             |                           |                        |   |                |                       |          |                |           |               |         |           |
| 23-05373          | 08/17/23                       | FOR ALL POLICE VEHICLES/VM |                           |                        |   |                |                       |          |                |           |               |         |           |
| 6                 | CABIN AIR FILTER               |                            | 10.65                     | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43402        | 08/17/23              | 10/14/23 | 10/25/23       | 347140    | N             |         |           |
| Tracking Id: 2502 |                                | POLICE OPERATIONS          |                           |                        |   |                |                       |          |                |           |               |         |           |
| 7                 | AIR & ENGINE OIL FILTERS       |                            | 35.17                     | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43402        | 08/17/23              | 10/14/23 | 10/25/23       | 347405    | N             |         |           |
| Tracking Id: 2502 |                                | POLICE OPERATIONS          |                           |                        |   |                |                       |          |                |           |               |         |           |
| 8                 | AIR & CABIN AIR FILTER & TIRE  |                            | 86.50                     | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43402        | 08/17/23              | 10/14/23 | 10/25/23       | 348187    | N             |         |           |
| Tracking Id: 2502 |                                | POLICE OPERATIONS          |                           |                        |   |                |                       |          |                |           |               |         |           |
| 9                 | 6 1 2 LB EURO-PASTE            |                            | 14.48                     | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43402        | 08/17/23              | 10/14/23 | 10/25/23       | 348731    | N             |         |           |
| Tracking Id: 2502 |                                | POLICE OPERATIONS          |                           |                        |   |                |                       |          |                |           |               |         |           |
|                   |                                |                            | 146.80                    |                        |   |                |                       |          |                |           |               |         |           |
| 23-05390          | 08/18/23                       | FOR PW VEHICLES & EQ./VM   |                           |                        |   |                |                       |          |                |           |               |         |           |
| 31                | AIR,OIL,CABIN AIR FILTERS,LED  |                            | 63.31                     | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43402        | 08/18/23              | 10/17/23 | 10/25/23       | 347237    | N             |         |           |
|                   |                                |                            | 63.31                     | 3-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED |                |                       |          |                |           |               |         |           |
| 32                | AIR FILTER                     |                            | 32.38                     | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43402        | 08/18/23              | 10/17/23 | 10/25/23       | 347407    | N             |         |           |
|                   |                                |                            | 32.37                     | 3-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED |                |                       |          |                |           |               |         |           |
| 33                | CL EPOXY SYRINGE 25ML          |                            | 4.38                      | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43402        | 08/18/23              | 10/17/23 | 10/25/23       | 347905    | N             |         |           |
|                   |                                |                            | 4.37                      | 3-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED |                |                       |          |                |           |               |         |           |
| 34                | ENGINE OIL,AIR FILTERS         |                            | 48.29                     | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43402        | 08/18/23              | 10/17/23 | 10/25/23       | 347918    | N             |         |           |
|                   |                                |                            | 48.30                     | 3-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED |                |                       |          |                |           |               |         |           |
| 35                | AIR FILTER                     |                            | 23.95                     | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43402        | 08/18/23              | 10/17/23 | 10/25/23       | 347998    | N             |         |           |
|                   |                                |                            | 23.95                     | 3-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED |                |                       |          |                |           |               |         |           |
| 36                | CRANKCASE FILTER               |                            | 48.75                     | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43402        | 08/18/23              | 10/17/23 | 10/25/23       | 348137    | N             |         |           |
|                   |                                |                            | 48.75                     | 3-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED |                |                       |          |                |           |               |         |           |
| 37                | AIR & OIL FILTERS AND TIRE REP |                            | 81.98                     | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43402        | 08/18/23              | 10/17/23 | 10/25/23       | 348189    | N             |         |           |
|                   |                                |                            | 81.99                     | 3-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED |                |                       |          |                |           |               |         |           |
| 38                | AIR FILTER                     |                            | 11.16                     | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43402        | 08/18/23              | 10/17/23 | 10/25/23       | 348326    | N             |         |           |
|                   |                                |                            | 11.16                     | 3-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED |                |                       |          |                |           |               |         |           |
| 39                | GLOVES                         |                            | 13.20                     | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43402        | 08/18/23              | 10/17/23 | 10/25/23       | 348331    | N             |         |           |

| Vendor # Name | PO # PO Date Description              | Contract PO Type | Amount Charge Account | Acct Type Description  | Stat/Chk                                  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
|---------------|---------------------------------------|------------------|-----------------------|------------------------|---|----------------|-----------|---------------|-----------------|-----------|
| AUTOM025      | AUTOMOTIVE PARTS CO OF SJ             |                  | Continued             |                        |   |                |           |               |                 |           |
| 23-05390      | 08/18/23 FOR PW VEHICLES & EQ./VM     |                  | Continued             |                        |   |                |           |               |                 |           |
|               |                                       |                  | 13.19                 | 3-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED |                |           |               |                 |           |
| 40            | LAMP,C M PL10 PIGTAIL,GROMMET         |                  | 19.22                 | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43402        | 08/18/23  | 10/17/23      | 10/25/23 349412 | N         |
|               |                                       |                  | 19.22                 | 3-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED |                |           |               |                 |           |
| 41            | BUTANE FUEL 6.40Z                     |                  | 6.08                  | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43402        | 08/18/23  | 10/17/23      | 10/25/23 349420 | N         |
|               |                                       |                  | 6.08                  | 3-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED |                |           |               |                 |           |
| 42            | GROMMET                               |                  | 5.46                  | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43402        | 08/18/23  | 10/17/23      | 10/25/23 349547 | N         |
|               |                                       |                  | 5.46                  | 3-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED |                |           |               |                 |           |
| 43            | OIL & FUEL FILTERS                    |                  | 12.21                 | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43402        | 08/18/23  | 10/17/23      | 10/25/23 349529 | N         |
|               |                                       |                  | 12.21                 | 3-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED |                |           |               |                 |           |
| 44            | ADD A LINE                            |                  | 18.34                 | 3-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P 43402        | 10/17/23  | 10/17/23      | 10/25/23 349529 | N         |
|               |                                       |                  | <u>759.07</u>         |                        |   |                |           |               |                 |           |
| 23-05426      | 08/21/23 FOR ALL ELECT. DIST. VEH./VM |                  |                       |                        |   |                |           |               |                 |           |
| 6             | SHOCK ABSORBER,BRAKE ROTOR,AIR        |                  | 172.12                | 3-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES      | P 43402        | 08/21/23  | 10/13/23      | 10/25/23 345949 | N         |
|               | Tracking Id: E933                     |                  |                       |                        | TRANSPORTATION EXPENSES                   |                |           |               |                 |           |
| 7             | HUB ASSY                              |                  | 358.24                | 3-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES      | P 43402        | 08/21/23  | 10/13/23      | 10/25/23 346157 | N         |
|               | Tracking Id: E933                     |                  |                       |                        | TRANSPORTATION EXPENSES                   |                |           |               |                 |           |
| 8             | HOUSING THERMOSTAT                    |                  | 36.57                 | 3-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES      | P 43402        | 08/21/23  | 10/13/23      | 10/25/23 346301 | N         |
|               | Tracking Id: E933                     |                  |                       |                        | TRANSPORTATION EXPENSES                   |                |           |               |                 |           |
| 9             | ASSORTED HINGE PINS                   |                  | 17.14                 | 3-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES      | P 43402        | 08/21/23  | 10/13/23      | 10/25/23 346669 | N         |
|               | Tracking Id: E933                     |                  |                       |                        | TRANSPORTATION EXPENSES                   |                |           |               |                 |           |
| 10            | ENGINE OIL FILTER                     |                  | 8.10                  | 3-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES      | P 43402        | 08/21/23  | 10/13/23      | 10/25/23 347408 | N         |
|               | Tracking Id: E933                     |                  |                       |                        | TRANSPORTATION EXPENSES                   |                |           |               |                 |           |
| 11            | AIR & ENGINE OIL FILTERS              |                  | 13.86                 | 3-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES      | P 43402        | 08/21/23  | 10/13/23      | 10/25/23 348077 | N         |
|               | Tracking Id: E933                     |                  |                       |                        | TRANSPORTATION EXPENSES                   |                |           |               |                 |           |
| 12            | ATP FILTER                            |                  | 22.66                 | 3-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES      | P 43402        | 08/21/23  | 10/13/23      | 10/25/23 348746 | N         |
|               | Tracking Id: E933                     |                  |                       |                        | TRANSPORTATION EXPENSES                   |                |           |               |                 |           |
| 13            | HORN                                  |                  | 24.36                 | 3-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES      | P 43402        | 08/21/23  | 10/18/23      | 10/25/23 348747 | N         |
|               | Tracking Id: E933                     |                  |                       |                        | TRANSPORTATION EXPENSES                   |                |           |               |                 |           |
| 14            | HYD HOSE FITTINGS AND MEGASYS         |                  | 64.75                 | 3-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES      | P 43402        | 08/21/23  | 10/18/23      | 10/25/23 349469 | N         |
|               | Tracking Id: E933                     |                  |                       |                        | TRANSPORTATION EXPENSES                   |                |           |               |                 |           |
|               |                                       |                  | <u>717.80</u>         |                        |   |                |           |               |                 |           |

Vendor Total: 2,083.62







| Vendor # Name                                  | PO #     | PO Date  | Description                   | Contract  | PO Type                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl       |
|--|----------|----------|-------------------------------|-----------|---------------------------|----------|----------------|-----------|---------------|----------|-----------------|
| <b>BRIAN060 BRIANNA SURRENCY</b>               |          |          |                               |           |                           |          |                |           |               |          |                 |
|  | 23-06745 | 10/18/23 | ELECTRIC REFUND               |           |                           |          |                |           |               |          |                 |
|  | 1        |          | ELECTRIC REFUND               | 93.96     | 3-05-99-900-0000-00024    | B        | 43268          | 10/18/23  | 10/18/23      | 10/25/23 | N               |
|  |          |          | Tracking Id: NB               |           | NON BUDGET EXPENSES       |          |                |           |               |          |                 |
|  |          |          | Vendor Total:                 | 93.96     |                           |          |                |           |               |          |                 |
| <b>BROWN006 BROWN &amp; CONNERY, LLP</b>       |          |          |                               |           |                           |          |                |           |               |          |                 |
|  | 23-06470 | 10/05/23 | Open PO for 2023 payments     |           |                           |          |                |           |               |          |                 |
|  | 1        |          | FUTURE LEGAL INVOICES         | 1,177.15  | T-22-00-000-0000-80301    | B        | 43412          | 10/05/23  | 10/13/23      | 10/25/23 | 324626 N        |
|  | 2        |          | FUTURE LEGAL INVOICES         | 9,083.05  | T-22-00-000-0000-80301    | B        | 43412          | 10/05/23  | 10/13/23      | 10/25/23 | 325921 N        |
|  |          |          |                               | 10,260.20 |                           |          |                |           |               |          |                 |
|  |          |          | Vendor Total:                 | 10,260.20 |                           |          |                |           |               |          |                 |
| <b>BROWN065 BROWNELLS INC</b>                  |          |          |                               |           |                           |          |                |           |               |          |                 |
|  | 23-04162 | 06/20/23 | GUN PARTS / TRAINING / POLICE |           |                           |          |                |           |               |          |                 |
|  | 3        | *        | ITEM #800100002               | 17.99     | 3-01-25-240-2502-23028    | B        | 43269          | 06/20/23  | 10/11/23      | 10/25/23 | 2023410620612 N |
|  | 4        | *        | ITEM #078000262               | 99.99     | 3-01-25-240-2502-23028    | B        | 43269          | 06/20/23  | 10/11/23      | 10/25/23 | 2023410620612 N |
|  | 5        | *        | ITEM #100002685               | 14.96     | 3-01-25-240-2502-23028    | B        | 43269          | 06/20/23  | 10/11/23      | 10/25/23 | 2023410620612 N |
|  | 6        |          | SHIPPING                      | 12.50     | 3-01-25-240-2502-23028    | B        | 43269          | 06/20/23  | 10/11/23      | 10/25/23 | 2023410620612 N |
|  | 7        |          | ADD A LINE                    | 3.49      | 3-01-25-240-2502-23028    | B        | 43269          | 10/11/23  | 10/11/23      | 10/25/23 | 2023410620612 N |
|  |          |          |                               | 148.93    |                           |          |                |           |               |          |                 |
|  |          |          | Vendor Total:                 | 148.93    |                           |          |                |           |               |          |                 |
| <b>BROWN080 BROWN'S INTEGRATED PEST MANAGE</b> |          |          |                               |           |                           |          |                |           |               |          |                 |
|  | 23-02791 | 04/20/23 | PEST CONTROL SERVICE / EU-ENG |           |                           |          |                |           |               |          |                 |
|  | 2        |          | PEST CONTROL SERVICE          | 325.00    | 3-05-55-502-9000-53018    | B        | 43413          | 04/20/23  | 10/11/23      | 10/25/23 | 153610 N        |
|  |          |          | Tracking Id: E921             |           | OFFICE SUPPLIES & EXPENSE |          |                |           |               |          |                 |
|  | 23-04251 | 06/23/23 | PEST CONTROL SERVICES/WU      |           |                           |          |                |           |               |          |                 |
|  | 4        |          | PEST CONTROL SERVICES/WU      | 150.00    | 3-07-55-502-8005-53018    | B        | 43413          | 06/23/23  | 10/11/23      | 10/25/23 | 153724 N        |
|  |          |          | Vendor Total:                 | 475.00    |                           |          |                |           |               |          |                 |







| Vendor # Name                               | PO #          | PO Date  | Description                               | Contract Amount | PO Type Charge Account | Acct Type Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|---|---------------|----------|---|-----------------|------------------------|---|----------|----------------|-----------|---------------|----------------|-----------|
| <b>CERTI010 CERTIFIED LABORATORIES</b>      |               |          |   |                 |                        |   |          |                |           |               |                |           |
|   | 23-05304      | 08/15/23 | FOR DIESEL FUEL /VM                       |                 |                        |   |          |                |           |               |                |           |
|   | 2             |          | DIESEL FUEL TREATMENT OCT.                | 1,179.96        | 3-01-31-447-0000-23005 | B GAS, OIL & LUBRICANTS                   | P 43416  | 08/15/23       | 10/16/23  | 10/25/23      | 8411777        | N         |
|   | Vendor Total: |          |   | 1,179.96        |                        |   |          |                |           |               |                |           |
| <b>CHARL005 CHARLES MARANDINO LLC</b>       |               |          |   |                 |                        |   |          |                |           |               |                |           |
|   | 23-04843      | 07/25/23 | 2023 CTYWIDE SIDEWALK PRJT/ENG            |                 |                        |   |          |                |           |               |                |           |
|   | 1             |          | 2023 CITY WIDE SIDEWALK                   | 240,067.56      | C-04-00-000-2222-78001 | B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW    | P 43277  | 07/25/23       | 10/17/23  | 10/25/23      | PARTIAL PYMT 1 | N         |
|   |               |          | Tracking Id: 1109 Engineering             |                 |                        |   |          |                |           |               |                |           |
|   | Vendor Total: |          |   | 240,067.56      |                        |   |          |                |           |               |                |           |
| <b>CHARM005 CHARMAINE SWEEN</b>             |               |          |   |                 |                        |   |          |                |           |               |                |           |
|   | 23-06749      | 10/18/23 | ELECTRIC REFUND                           |                 |                        |   |          |                |           |               |                |           |
|   | 1             |          | ELECTRIC REFUND                           | 260.14          | 3-05-99-900-0000-00024 | B CAYENTA REFUNDS PAYABLE                 | P 43278  | 10/18/23       | 10/18/23  | 10/25/23      |                | N         |
|   |               |          | Tracking Id: NB NON BUDGET EXPENSES       |                 |                        |   |          |                |           |               |                |           |
|   | Vendor Total: |          |   | 260.14          |                        |   |          |                |           |               |                |           |
| <b>CHERR005 CHERRY VALLEY TRACTOR SALES</b> |               |          |   |                 |                        |   |          |                |           |               |                |           |
|   | 23-04974      | 08/02/23 | FOR ALL PW EQUIP./VM                      |                 |                        |   |          |                |           |               |                |           |
|   | 4             |          | KIT SEAL                                  | 446.25          | 3-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P 43417  | 08/02/23       | 10/17/23  | 10/25/23      | 21898D         | N         |
|   |               |          | Tracking Id: 3006 STREETS & ROADS         |                 |                        |   |          |                |           |               |                |           |
|   | Vendor Total: |          |   | 446.25          |                        |   |          |                |           |               |                |           |
| <b>CHEVR005 RK CHEVROLET</b>                |               |          |   |                 |                        |   |          |                |           |               |                |           |
|   | 23-00045      | 01/04/23 | FOR ALL EMS VEHICLES/VM                   |                 |                        |   |          |                |           |               |                |           |
|   | 2             |          | GASKETS                                   | 20.67           | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43418  | 01/04/23       | 10/14/23  | 10/25/23      | 5048204        | N         |
|   |               |          | Tracking Id: 3503 EMS                     |                 |                        |   |          |                |           |               |                |           |
|   | 23-06096      | 09/21/23 | FOR ALL ELECT. DIST. VEH./VM              |                 |                        |   |          |                |           |               |                |           |
|   | 1             |          | HARNES                                    | 43.18           | 3-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES      | P 43418  | 09/21/23       | 10/13/23  | 10/25/23      | 5047718        | N         |
|   |               |          | Tracking Id: E933 TRANSPORTATION EXPENSES |                 |                        |   |          |                |           |               |                |           |
|   | Vendor Total: |          |   | 63.85           |                        |   |          |                |           |               |                |           |

| Vendor # Name                           | PO # PO Date Description                         | Contract PO Type | Amount Charge Account | Acct Type Description   | Stat/Chk | First Enc Date                         | Rcvd Date | Chk/Void Date     | Invoice             | 1099 Excl |
|---|--|------------------|-----------------------|-------------------------|----------|--|-----------|-------------------|---------------------|-----------|
| <b>CHOIC005 CHOICE CLEANERS INC.</b>    |  |                  |                       |                         |          |  |           |                   |                     |           |
|   | 23-04711 07/18/23 ALTERATIONS / UNIFORMS / POLIC |                  |                       |                         |          |  |           |                   |                     |           |
|   | 4 UNIFORM ALTERATIONS                            |                  | 28.00                 | 3-01-25-240-2502-23033  | B        | POLICE OPERATIONS - UNIFORM & CLOTHING | P 43279   | 07/18/23 10/13/23 | 10/25/23 06465      | N         |
|   | Vendor Total:                                    |                  | 28.00                 |                         |          |  |           |                   |                     |           |
| <b>CINTA005 CINTAS CORPORATION NO.2</b> |  |                  |                       |                         |          |  |           |                   |                     |           |
|   | 23-02777 04/20/23 LAUNDRY RENTAL SERVICES / ED   |                  |                       |                         |          |  |           |                   |                     |           |
|   | 13 LAUNDRY RENTAL/CLEANING                       |                  | 835.54                | 3-05-55-502-9003-53322  | B        | DIST DIV - WORK CLOTHING & EQUIPMENT   | P 43419   | 04/20/23 10/16/23 | 10/25/23 4169915221 | N         |
|   | Tracking Id: E588                                |                  |                       | MISC. DISTRIBUTION EXP. |          |  |           |                   |                     |           |
|   | 23-04447 06/30/23 RENTAL OF RAGS & RUGS/VM       |                  |                       |                         |          |  |           |                   |                     |           |
|   | 10 RENTAL OF RAGS & RUGS 9/21/23                 |                  | 31.00                 | 3-01-26-315-1113-23028  | B        | VEHICLE MAINT - DEPARTMENTAL SUPPLIES  | P 43419   | 06/30/23 10/12/23 | 10/25/23 4168517530 | N         |
|   | Tracking Id: 1113                                |                  |                       | Vehicle Maint.          |          |  |           |                   |                     |           |
|   | 11 RENTAL OF RAGS & RUGS 9/28/23                 |                  | 31.00                 | 3-01-26-315-1113-23028  | B        | VEHICLE MAINT - DEPARTMENTAL SUPPLIES  | P 43419   | 06/30/23 10/12/23 | 10/25/23 4169200663 | N         |
|   | Tracking Id: 1113                                |                  |                       | Vehicle Maint.          |          |  |           |                   |                     |           |
|   | 12 RENTAL OF RAGS & RUGS 10/5/23                 |                  | 31.00                 | 3-01-26-315-1113-23028  | B        | VEHICLE MAINT - DEPARTMENTAL SUPPLIES  | P 43419   | 06/30/23 10/12/23 | 10/25/23 4169914384 | N         |
|   | Tracking Id: 1113                                |                  |                       | Vehicle Maint.          |          |  |           |                   |                     |           |
|   | 13 RENTAL OF RAGS & RUGS 10/12/23                |                  | 31.00                 | 3-01-26-315-1113-23028  | B        | VEHICLE MAINT - DEPARTMENTAL SUPPLIES  | P 43419   | 06/30/23 10/12/23 | 10/25/23 4170602649 | N         |
|   | Tracking Id: 1113                                |                  |                       | Vehicle Maint.          |          |  |           |                   |                     |           |
|   |  |                  | 124.00                |                         |          |  |           |                   |                     |           |
|   | 23-04448 06/30/23 UNIFORM RENTALS/VM             |                  |                       |                         |          |  |           |                   |                     |           |
|   | 28 UNIFORM RENTALS 9/7/23                        |                  | 58.33                 | 3-01-26-315-1113-23033  | B        | VEHICLE MAINT - UNIFORM & CLOTHING     | P 43419   | 06/30/23 10/12/23 | 10/25/23 4167069843 | N         |
|   | Tracking Id: 1113                                |                  |                       | Vehicle Maint.          |          |  |           |                   |                     |           |
|   | 29 UNIFORM RENTALS FOR VEHICLE                   |                  | 22.43                 | 3-05-55-502-9007-53033  | B        | SHARED SVCS DIV - UNIFORM & CLOTHING   | P 43419   | 06/30/23 10/12/23 | 10/25/23 4167069843 | N         |
|   | Tracking Id: E930                                |                  |                       | MISC GENERAL EXPENSES   |          |  |           |                   |                     |           |
|   | 30 UNIFORM RENTALS FOR VEHICLE                   |                  | 8.97                  | 3-07-55-502-8014-53033  | B        | SHARED SVCS DIV - UNIFORM & CLOTHING   | P 43419   | 06/30/23 10/12/23 | 10/25/23 4167069843 | N         |
|   | 31 UNIFORM RENTALS 9/14/23                       |                  | 63.87                 | 3-01-26-315-1113-23033  | B        | VEHICLE MAINT - UNIFORM & CLOTHING     | P 43419   | 06/30/23 10/12/23 | 10/25/23 4167803970 | N         |
|   | Tracking Id: 1113                                |                  |                       | Vehicle Maint.          |          |  |           |                   |                     |           |
|   | 32 UNIFORM RENTALS FOR VEHICLE                   |                  | 24.56                 | 3-05-55-502-9007-53033  | B        | SHARED SVCS DIV - UNIFORM & CLOTHING   | P 43419   | 06/30/23 10/12/23 | 10/25/23 4167803970 | N         |
|   | Tracking Id: E930                                |                  |                       | MISC GENERAL EXPENSES   |          |  |           |                   |                     |           |
|   | 33 UNIFORM RENTALS FOR VEHICLE                   |                  | 9.83                  | 3-07-55-502-8014-53033  | B        | SHARED SVCS DIV - UNIFORM & CLOTHING   | P 43419   | 06/30/23 10/12/23 | 10/25/23 4167803970 | N         |
|   | 34 UNIFORM RENTALS 9/21/23                       |                  | 63.87                 | 3-01-26-315-1113-23033  | B        | VEHICLE MAINT - UNIFORM & CLOTHING     | P 43419   | 06/30/23 10/12/23 | 10/25/23 4168517592 | N         |
|   | Tracking Id: 1113                                |                  |                       | Vehicle Maint.          |          |  |           |                   |                     |           |
|   | 35 UNIFORM RENTALS FOR VEHICLE                   |                  | 24.56                 | 3-05-55-502-9007-53033  | B        | SHARED SVCS DIV - UNIFORM & CLOTHING   | P 43419   | 06/30/23 10/12/23 | 10/25/23 4168517592 | N         |
|   | Tracking Id: E930                                |                  |                       | MISC GENERAL EXPENSES   |          |  |           |                   |                     |           |
|   | 36 UNIFORM RENTALS FOR VEHICLE                   |                  | 9.83                  | 3-07-55-502-8014-53033  | B        | SHARED SVCS DIV - UNIFORM & CLOTHING   | P 43419   | 06/30/23 10/12/23 | 10/25/23 4168517592 | N         |

| Vendor # Name                                  | PO #     | PO Date                | Description                              | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|------------------------|--|----------|---------|----------|----------------|-----------|---------------|---------|-----------|
| Item Description                               | Amount   | Charge Account         | Acct Type Description                    |          |         |          |                |           |               |         |           |
| CINTA005 CINTAS CORPORATION NO.2 Continued     |          |                        |  |          |         |          |                |           |               |         |           |
| 23-04448 06/30/23 UNIFORM RENTALS/VM           |          |                        | Continued                                |          |         |          |                |           |               |         |           |
| 37 UNIFORM RENTALS 9/28/23                     | 63.87    | 3-01-26-315-1113-23033 | B VEHICLE MAINT - UNIFORM & CLOTHING     | P        | 43419   | 06/30/23 | 10/12/23       | 10/25/23  | 4169200616    |         | N         |
| Tracking Id: 1113 Vehicle Maint.               |          |                        |  |          |         |          |                |           |               |         |           |
| 38 UNIFORM RENTALS FOR VEHICLE                 | 24.56    | 3-05-55-502-9007-53033 | B SHARED SVCS DIV - UNIFORM & CLOTHING   | P        | 43419   | 06/30/23 | 10/12/23       | 10/25/23  | 4169200616    |         | N         |
| Tracking Id: E930 MISC GENERAL EXPENSES        |          |                        |  |          |         |          |                |           |               |         |           |
| 39 UNIFORM RENTALS FOR VEHICLE                 | 9.83     | 3-07-55-502-8014-53033 | B SHARED SVCS DIV - UNIFORM & CLOTHING   | P        | 43419   | 06/30/23 | 10/12/23       | 10/25/23  | 4169200616    |         | N         |
|  | 384.51   |                        |  |          |         |          |                |           |               |         |           |
| 23-05176 08/10/23 Sign Shop uniforms/PW        |          |                        |  |          |         |          |                |           |               |         |           |
| 8 UNIFORM RENTALS                              | 34.30    | 3-01-26-290-3006-23033 | B STREETS AND ROADS - UNIFORM & CLOTHING | P        | 43419   | 08/10/23 | 10/10/23       | 10/25/23  | 4169914366    |         | N         |
| Tracking Id: 3006 STREETS & ROADS              |          |                        |  |          |         |          |                |           |               |         |           |
| 9 UNIFORM RENTALS                              | 34.30    | 3-01-26-290-3006-23033 | B STREETS AND ROADS - UNIFORM & CLOTHING | P        | 43419   | 08/10/23 | 10/16/23       | 10/25/23  | 4170602638    |         | N         |
| Tracking Id: 3006 STREETS & ROADS              |          |                        |  |          |         |          |                |           |               |         |           |
|  | 68.60    |                        |  |          |         |          |                |           |               |         |           |
| 23-06226 09/27/23 LAUNDRY RENTAL SERVICES / ED |          |                        |  |          |         |          |                |           |               |         |           |
| 1 LAUNDRY RENTAL/CLEANING                      | 833.05   | 3-05-55-502-9003-53322 | B DIST DIV - WORK CLOTHING & EQUIPMENT   | P        | 43419   | 09/27/23 | 10/12/23       | 10/25/23  | 4170603615    |         | N         |
| Tracking Id: E588 MISC. DISTRIBUTION EXP.      |          |                        |  |          |         |          |                |           |               |         |           |
| 23-06543 10/06/23 UNIFORM RENTAL/ELEC-GEN      |          |                        |  |          |         |          |                |           |               |         |           |
| 1 FOR UNIFORM RENTAL/LAUNDRY                   | 207.34   | 3-05-55-502-9001-53322 | B GENERATION - WORK CLOTHING & EQUIPMENT | P        | 43419   | 10/06/23 | 10/11/23       | 10/25/23  | 4169914917    |         | N         |
| Tracking Id: E549P MISC OTHER POWER GEN EXP    |          |                        |  |          |         |          |                |           |               |         |           |
| 2 FOR UNIFORM RENTAL/LAUNDRY                   | 213.34   | 3-05-55-502-9001-53322 | B GENERATION - WORK CLOTHING & EQUIPMENT | P        | 43419   | 10/06/23 | 10/13/23       | 10/25/23  | 4170603158    |         | N         |
| Tracking Id: E549P MISC OTHER POWER GEN EXP    |          |                        |  |          |         |          |                |           |               |         |           |
|  | 420.68   |                        |  |          |         |          |                |           |               |         |           |
| Vendor Total:                                  | 2,666.38 |                        |  |          |         |          |                |           |               |         |           |
| CITY0005 CITY OF BRIDGETON                     |          |                        |  |          |         |          |                |           |               |         |           |
| 23-06569 10/11/23 HOME FUND REQ SALARY / CDP   |          |                        |  |          |         |          |                |           |               |         |           |
| 1 HOME FUNDING REQUEST FOR                     | 4,769.19 | G-12-60-803-7730-20395 | B CDP - HOME 30TH YEAR - ADMIN BRIDGETON | P        | 43280   | 10/11/23 | 10/12/23       | 10/25/23  | VOUCHER#585   |         | N         |
| Vendor Total:                                  | 4,769.19 |                        |  |          |         |          |                |           |               |         |           |
| CLAUD005 CLAUDIA E SMITH                       |          |                        |  |          |         |          |                |           |               |         |           |
| 23-06750 10/18/23 ELECTRIC REFUND              |          |                        |  |          |         |          |                |           |               |         |           |
| 1 ELECTRIC REFUND                              | 121.51   | 3-05-99-900-0000-00024 | B CAYENTA REFUNDS PAYABLE                | P        | 43281   | 10/18/23 | 10/18/23       | 10/25/23  |               |         | N         |

| Vendor # Name                           | PO #     | PO Date  | Description                    | Contract              | PO Type                | Stat/Chk                                   | First Enc Date             | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl        |   |
|---|----------|----------|--------------------------------|-----------------------|------------------------|--|----------------------------|-----------|---------------|----------|------------------|---|
| CLAUD005 CLAUDIA E SMITH Continued      |          |          |                                |                       |                        |  |                            |           |               |          |                  |   |
|   | 23-06750 | 10/18/23 | ELECTRIC REFUND                | Continued             |                        |  |                            |           |               |          |                  |   |
|   |          |          | Tracking Id: NB                | NON BUDGET EXPENSES   |                        |  |                            |           |               |          |                  |   |
|   |          |          | Vendor Total:                  | 121.51                |                        |  |                            |           |               |          |                  |   |
| CMEAS005 CME ASSOCIATES                 |          |          |                                |                       |                        |  |                            |           |               |          |                  |   |
|   | 23-04221 | 06/22/23 | INSPEC/MATERIAL TESTING/ENG    |                       |                        |  |                            |           |               |          |                  |   |
|   | 3        |          | INSPECTION AND MATERIAL        | 1,447.49              | C-04-00-000-2322-78001 | B ORD 23-22                                | VARIOUS ROAD, DRAINAGE, SW | P 43420   | 06/22/23      | 10/13/23 | 10/25/23 0338356 | N |
|   |          |          | Tracking Id: 1109              | Engineering           |                        |  |                            |           |               |          |                  |   |
|   | 4        |          | INSPECTION AND MATERIAL        | 752.87                | C-04-00-000-2322-78001 | B ORD 23-22                                | VARIOUS ROAD, DRAINAGE, SW | P 43420   | 06/22/23      | 10/19/23 | 10/25/23 0339341 | N |
|   |          |          | Tracking Id: 1109              | Engineering           |                        |  |                            |           |               |          |                  |   |
|   |          |          |                                | <u>2,200.36</u>       |                        |  |                            |           |               |          |                  |   |
|   |          |          | Vendor Total:                  | 2,200.36              |                        |  |                            |           |               |          |                  |   |
| CODYP005 CODY POWERS                    |          |          |                                |                       |                        |  |                            |           |               |          |                  |   |
|   | 23-06390 | 10/04/23 | SAFETY BOOT REIMBURSMENT       |                       |                        |  |                            |           |               |          |                  |   |
|   | 1        |          | SAFETY BOOT REIMBURSEMENT / WU | 120.00                | 3-07-55-502-8004-53033 | B OPERATION/SUPERVISION - UNIFORM & CLOTHI | P 43421                    | 10/04/23  | 10/10/23      | 10/25/23 | SEPTEMBER 23     | N |
|   |          |          | Vendor Total:                  | 120.00                |                        |  |                            |           |               |          |                  |   |
| COLEP005 COLE-PARMER INSTRUMENT COMPANY |          |          |                                |                       |                        |  |                            |           |               |          |                  |   |
|   | 23-03646 | 05/23/23 | INSPECTOR LEAD SUPPLIES/HD     |                       |                        |  |                            |           |               |          |                  |   |
|   | 1        |          | ITEM #UX-35208-72              | 101.73                | 3-01-27-330-3502-23015 | B HEALTH OPERATIONS - OFFICE SUPPLIES      | P 43282                    | 05/23/23  | 10/12/23      | 10/25/23 | 3462506          | N |
|   | 2        |          | ESTIMATED SHIPPING FOR UPS     | <u>13.52</u>          | 3-01-27-330-3502-23015 | B HEALTH OPERATIONS - OFFICE SUPPLIES      | P 43282                    | 05/23/23  | 10/12/23      | 10/25/23 | 3462506          | N |
|   |          |          |                                | 115.25                |                        |  |                            |           |               |          |                  |   |
|   |          |          | Vendor Total:                  | 115.25                |                        |  |                            |           |               |          |                  |   |
| COLON035 COLONIAL ELECTRIC SUPPLY       |          |          |                                |                       |                        |  |                            |           |               |          |                  |   |
|   | 23-00077 | 01/04/23 | OPEN PURCHASE ORDER B/M        |                       |                        |  |                            |           |               |          |                  |   |
|   | 40       |          | SYLF30T8CW                     | 215.99                | 3-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 43422                    | 01/04/23  | 10/06/23      | 10/25/23 | 15418177         | N |
|   |          |          | Tracking Id: 3101              | PW - BLDG MAINTENANCE | CITY HALL              |  |                            |           |               |          |                  |   |
|   | 41       |          | 22%                            | 63.36                 | 3-05-55-502-9007-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43422                    | 01/04/23  | 10/06/23      | 10/25/23 | 15418177         | N |
|   |          |          | Tracking Id: E930              | MISC GENERAL EXPENSES |                        |  |                            |           |               |          |                  |   |

| Vendor # | Name                     | Contract  | PO Type   | First                  | Rcvd                                       | Chk/Void | 1099     |          |          |          |      |
|----------|--------------------------|---|-----------|------------------------|--|----------|----------|----------|----------|----------|------|
| PO #     | PO Date                  | Description   | Amount    | Charge Account         | Acct Type Description                      | Stat/Chk | Enc Date | Date     | Date     | Invoice  | Excl |
| COLON035 | COLONIAL ELECTRIC SUPPLY | Continued   |           |                        |  |          |          |          |          |          |      |
| 23-00077 | 01/04/23                 | OPEN PURCHASE ORDER B/M                             | Continued |                        |  |          |          |          |          |          |      |
| 42       | 3%                       |   | 8.63      | 3-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43422  | 01/04/23 | 10/06/23 | 10/25/23 | 15418177 | N    |
|          |                          |   | 287.98    |                        |  |          |          |          |          |          |      |
| 23-00127 | 01/05/23                 | ELECTRICAL SUPPLIES/ELEC-GEN                        |           |                        |  |          |          |          |          |          |      |
| 9        |                          | FOR VARIOUS ELECTRICAL                              | 200.18    | 3-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE    | P 43422  | 01/05/23 | 10/06/23 | 10/25/23 | 15423171 | N    |
|          |                          | Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 |           |                        |  |          |          |          |          |          |      |
| 23-04692 | 07/17/23                 | OPEN PO / EU-ENG                                    |           |                        |  |          |          |          |          |          |      |
| 8        |                          | THHN4-CUT #4 THHN STR BLK                           | 702.00    | 3-05-55-512-9000-52000 | B ENGINEERING CAPITAL                      | P 43422  | 07/17/23 | 10/06/23 | 10/25/23 | 15418078 | N    |
|          |                          | Tracking Id: E352-1 Utility Site Security Upgrades  |           |                        |  |          |          |          |          |          |      |
| 9        |                          | TB2521 1/2 STRAIN RELIEF                            | 341.71    | 3-05-55-512-9000-52000 | B ENGINEERING CAPITAL                      | P 43422  | 07/17/23 | 10/06/23 | 10/25/23 | 15414727 | N    |
|          |                          | Tracking Id: E352-1 Utility Site Security Upgrades  | 1,043.71  |                        |  |          |          |          |          |          |      |
| 23-05560 | 08/25/23                 | FOR PARTS AND SUPPLIES / ED                         |           |                        |  |          |          |          |          |          |      |
| 12       |                          | PARTS/SUPPLIES                                      | 23.48     | 3-05-55-502-9003-53381 | B DIST DIV - MAINT OF OH LINES             | P 43422  | 08/25/23 | 10/02/23 | 10/25/23 | 15417084 | N    |
|          |                          | Tracking Id: E593 MTCE. OF OVERHEAD LINES           |           |                        |  |          |          |          |          |          |      |
| 19       |                          | PARTS/SUPPLIES                                      | 128.76    | 3-05-55-502-9003-53381 | B DIST DIV - MAINT OF OH LINES             | P 43422  | 08/25/23 | 10/05/23 | 10/25/23 | 15422291 | N    |
|          |                          | Tracking Id: E593 MTCE. OF OVERHEAD LINES           |           |                        |  |          |          |          |          |          |      |
| 20       |                          | PARTS/SUPPLIES                                      | 104.97    | 3-05-55-502-9003-53381 | B DIST DIV - MAINT OF OH LINES             | P 43422  | 08/25/23 | 10/05/23 | 10/25/23 | 15422778 | N    |
|          |                          | Tracking Id: E593 MTCE. OF OVERHEAD LINES           |           |                        |  |          |          |          |          |          |      |
| 21       |                          | PARTS/SUPPLIES                                      | 54.33     | 3-05-55-502-9003-53381 | B DIST DIV - MAINT OF OH LINES             | P 43422  | 08/25/23 | 10/05/23 | 10/25/23 | 15425830 | N    |
|          |                          | Tracking Id: E593 MTCE. OF OVERHEAD LINES           |           |                        |  |          |          |          |          |          |      |
| 22       |                          | PARTS/SUPPLIES                                      | 58.11     | 3-05-55-502-9003-53381 | B DIST DIV - MAINT OF OH LINES             | P 43422  | 08/25/23 | 10/06/23 | 10/25/23 | 15427862 | N    |
|          |                          | Tracking Id: E593 MTCE. OF OVERHEAD LINES           |           |                        |  |          |          |          |          |          |      |
| 23       |                          | PARTS/SUPPLIES                                      | 110.46    | 3-05-55-502-9003-53381 | B DIST DIV - MAINT OF OH LINES             | P 43422  | 08/25/23 | 10/06/23 | 10/25/23 | 15428134 | N    |
|          |                          | Tracking Id: E593 MTCE. OF OVERHEAD LINES           | 480.11    |                        |  |          |          |          |          |          |      |
| 23-06387 | 10/04/23                 | OPEN PURCHASE ORDER B/M                             |           |                        |  |          |          |          |          |          |      |
| 1        |                          | SC2171CVX 4" SQUARE                                 | 44.63     | 3-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 43422  | 10/04/23 | 10/11/23 | 10/25/23 | 15425804 | N    |
|          |                          | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL   |           |                        |  |          |          |          |          |          |      |
| 2        |                          | 22%   | 13.09     | 3-05-55-502-9007-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43422  | 10/04/23 | 10/11/23 | 10/25/23 | 15425804 | N    |
|          |                          | Tracking Id: E903 CUSTOMER RECORDS AND COLL         |           |                        |  |          |          |          |          |          |      |
| 3        |                          | 3%  | 1.78      | 3-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43422  | 10/04/23 | 10/11/23 | 10/25/23 | 15425804 | N    |
| 4        |                          | IDE 44-892 ARC FLASH WARN                           | 111.60    | 3-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 43422  | 10/04/23 | 10/11/23 | 10/25/23 | 15425807 | N    |







| Vendor #                                   | Name                       | PO #                          | PO Date | Description | Amount   | Contract Charge Account | PO Type | Acct Type Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
|--|----------------------------|-------------------------------|---------|-------------|----------|-------------------------|---------|--|----------|----------------|-----------|---------------|-----------------|-----------|
| COMCA020 COMCAST HOLDINGS CORP. Continued  |                            |                               |         |             |          |                         |         |  |          |                |           |               |                 |           |
| 23-06740                                   | 10/18/23                   | OCTOBER 2023/PURCHASING       |         | Continued   |          |                         |         |  |          |                |           |               |                 |           |
| 6  | CDP                        |                               |         |             | 37.96    | G-12-60-800-7547-21471  | B       | CDP 47TH YEAR - GENERAL ADMINISTRATION   | P 43232  | 10/18/23       | 10/18/23  | 10/18/23      | 934532861       | N         |
|  |                            |                               |         |             | 5,976.68 |                         |         |  |          |                |           |               |                 |           |
| Vendor Total:                              |                            |                               |         |             | 5,976.68 |                         |         |  |          |                |           |               |                 |           |
| COMCA030 COMCAST HOLDINGS CORP.            |                            |                               |         |             |          |                         |         |  |          |                |           |               |                 |           |
| 23-06647                                   | 10/13/23                   | PHONE BILLS/PURCHAS./SEPT/OCT |         |             |          |                         |         |  |          |                |           |               |                 |           |
| 1  | COST FOR ADDITIONAL COPPER |                               |         |             | 735.92   | 3-01-31-440-0000-23011  | B       | TELEPHONE                                | P 43233  | 10/13/23       | 10/17/23  | 10/18/23      | 499050560763035 | N         |
|  |                            |                               |         |             | 25.46    | 3-01-29-390-4501-24998  | B       | LIBRARY MIN APPROP - LIBRARY ALL OTHER E |          |                |           |               |                 |           |
|  |                            |                               |         |             | 48.94    | 3-07-55-502-8004-53011  | B       | OPERATION/SUPERVISION - TELEPHONE        |          |                |           |               |                 |           |
|  |                            |                               |         |             | 6.28     | 3-07-55-502-8011-53011  | B       | CUSTOMER SVC-WATER - TELEPHONE           |          |                |           |               |                 |           |
|  |                            |                               |         |             | 81.02    | 3-07-55-502-8014-53011  | B       | SHARED SVCS DIV - TELEPHONE              |          |                |           |               |                 |           |
|  |                            |                               |         |             | 6.28     | 3-09-55-502-7005-53011  | B       | SOLID WASTE-CUSTOMER SERVICE - TELEPHONE |          |                |           |               |                 |           |
|  |                            |                               |         |             | 8.60     | G-02-57-881-2023-45427  | B       | VRLF - ECON DEV 2023 - TELEPHONE         |          |                |           |               |                 |           |
| 2  | ELECTRIC ACCOUNT           |                               |         |             | 67.97    | 3-05-55-502-9001-53011  | B       | GENERATION - TELEPHONE                   | P 43233  | 10/13/23       | 10/17/23  | 10/18/23      | 499050560763035 | N         |
|  | Tracking Id: E5501         | OP SUPPLIES & EXP-NON         | MJR     |             |          |                         |         |  |          |                |           |               |                 |           |
| 3  | ELECTRIC ACCOUNT           |                               |         |             | 43.39    | 3-05-55-502-9003-53011  | B       | DIST DIV - TELEPHONE                     | P 43233  | 10/13/23       | 10/17/23  | 10/18/23      | 499050560763035 | N         |
|  | Tracking Id: E588          | MISC. DISTRIBUTION EXP.       |         |             |          |                         |         |  |          |                |           |               |                 |           |
| 4  | ELECTRIC ACCOUNT           |                               |         |             | 15.22    | 3-05-55-502-9006-53011  | B       | ADMIN/ACCT - TELEPHONE                   | P 43233  | 10/13/23       | 10/17/23  | 10/18/23      | 499050560763035 | N         |
|  | Tracking Id: E921          | OFFICE SUPPLIES & EXPENSE     |         |             |          |                         |         |  |          |                |           |               |                 |           |
| 5  | ELECTRIC ACCOUNT           |                               |         |             | 12.56    | 3-05-55-502-9004-53011  | B       | CUSTOMER SVC-ELEC - TELEPHONE            | P 43233  | 10/13/23       | 10/17/23  | 10/18/23      | 499050560763035 | N         |
|  | Tracking Id: E903          | CUSTOMER RECORDS AND COLL     |         |             |          |                         |         |  |          |                |           |               |                 |           |
| 6  | CDP                        |                               |         |             | 4.18     | G-12-60-800-7547-21471  | B       | CDP 47TH YEAR - GENERAL ADMINISTRATION   | P 43233  | 10/13/23       | 10/17/23  | 10/18/23      | 499050560763035 | N         |
|  |                            |                               |         |             | 1,055.82 |                         |         |  |          |                |           |               |                 |           |
| 23-06739 10/18/23 OCTOBER PHONE/PURCHASING |                            |                               |         |             |          |                         |         |  |          |                |           |               |                 |           |
| 1  | COST FOR ADDITIONAL COPPER |                               |         |             | 349.79   | 3-01-31-440-0000-23011  | B       | TELEPHONE                                | P 43234  | 10/18/23       | 10/18/23  | 10/18/23      | 499050560776839 | N         |
|  |                            |                               |         |             | 12.10    | 3-01-29-390-4501-24998  | B       | LIBRARY MIN APPROP - LIBRARY ALL OTHER E |          |                |           |               |                 |           |
|  |                            |                               |         |             | 4.09     | G-02-57-881-2023-45427  | B       | VRLF - ECON DEV 2023 - TELEPHONE         |          |                |           |               |                 |           |
|  |                            |                               |         |             | 23.26    | 3-07-55-502-8004-53011  | B       | OPERATION/SUPERVISION - TELEPHONE        |          |                |           |               |                 |           |
|  |                            |                               |         |             | 2.99     | 3-07-55-502-8011-53011  | B       | CUSTOMER SVC-WATER - TELEPHONE           |          |                |           |               |                 |           |
|  |                            |                               |         |             | 38.51    | 3-07-55-502-8014-53011  | B       | SHARED SVCS DIV - TELEPHONE              |          |                |           |               |                 |           |
|  |                            |                               |         |             | 2.99     | 3-09-55-502-7005-53011  | B       | SOLID WASTE-CUSTOMER SERVICE - TELEPHONE |          |                |           |               |                 |           |
| 2  | ELECT. ACCT.               |                               |         |             | 36.61    | 3-05-55-502-9001-53011  | B       | GENERATION - TELEPHONE                   | P 43234  | 10/18/23       | 10/18/23  | 10/18/23      | 499050560776839 | N         |
|  | Tracking Id: E5501         | OP SUPPLIES & EXP-NON         | MJR     |             |          |                         |         |  |          |                |           |               |                 |           |
| 3  | ELECT. ACCT                |                               |         |             | 35.41    | 3-05-55-502-9003-53011  | B       | DIST DIV - TELEPHONE                     | P 43234  | 10/18/23       | 10/18/23  | 10/18/23      | 499050560776839 | N         |

| Vendor # Name                             | PO #     | PO Date                   | Description                              | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date   | Invoice | 1099 Excl |
|---|----------|---------------------------|--|----------|---------|----------|----------------|-----------|-----------------|---------|-----------|
| Item Description                          | Amount   | Charge Account            | Acct Type Description                    |          |         |          |                |           |                 |         |           |
| COMCA030 COMCAST HOLDINGS CORP. Continued |          |                           |  |          |         |          |                |           |                 |         |           |
| 23-06739                                  | 10/18/23 | OCTOBER PHONE/PURCHASING  | Continued                                |          |         |          |                |           |                 |         |           |
| Tracking Id: E588                         |          | MISC. DISTRIBUTION EXP.   |  |          |         |          |                |           |                 |         |           |
| 4 ELECT ACCT.                             | 8.89     | 3-05-55-502-9006-53011    | B ADMIN/ACCT - TELEPHONE                 | P        | 43234   | 10/18/23 | 10/18/23       | 10/18/23  | 499050560776839 | N       |           |
| Tracking Id: E921                         |          | OFFICE SUPPLIES & EXPENSE |  |          |         |          |                |           |                 |         |           |
| 5   | 5.98     | 3-05-55-502-9004-53011    | B CUSTOMER SVC-ELEC - TELEPHONE          | P        | 43234   | 10/18/23 | 10/18/23       | 10/18/23  | 499050560776839 | N       |           |
| Tracking Id: E903                         |          | CUSTOMER RECORDS AND COLL |  |          |         |          |                |           |                 |         |           |
| 6 CDP                                     | 3.26     | G-12-60-800-7547-21471    | B CDP 47TH YEAR - GENERAL ADMINISTRATION | P        | 43234   | 10/18/23 | 10/18/23       | 10/18/23  | 499050560776839 | N       |           |
|   | 523.88   |                           |  |          |         |          |                |           |                 |         |           |

Vendor Total: 1,579.70

|  |          |                            |                    |   |       |          |          |          |          |   |  |
|--|----------|----------------------------|--------------------|---|-------|----------|----------|----------|----------|---|--|
| COREL004 CORELOGIC CENTRALIZED REFUNDS |          |                            |                    |   |       |          |          |          |          |   |  |
| 23-06421                               | 10/04/23 | REFUND RESOLUTION 10/10/23 |                    |   |       |          |          |          |          |   |  |
| 1 REFUND RESOLUTION 10/10/23           | 1,158.68 | 3-01-99-900-0000-00022     | B TAX OVERPAYMENTS | P | 43283 | 10/04/23 | 10/18/23 | 10/25/23 | B901L14  | N |  |
| 23-06422                               | 10/04/23 | REFUND RESOLUTION 10/10/23 |                    |   |       |          |          |          |          |   |  |
| 1 REFUND RESOLUTION 10/10/23           | 1,337.00 | 3-01-99-900-0000-00022     | B TAX OVERPAYMENTS | P | 43284 | 10/04/23 | 10/18/23 | 10/25/23 | B1603L11 | N |  |
| 23-06423                               | 10/04/23 | REFUND RESOLUTION 10/10/23 |                    |   |       |          |          |          |          |   |  |
| 1 REFUND RESOLUTION 10/10/23           | 1,328.86 | 3-01-99-900-0000-00022     | B TAX OVERPAYMENTS | P | 43285 | 10/04/23 | 10/18/23 | 10/25/23 | B1705L43 | N |  |
| 23-06424                               | 10/04/23 | REFUND RESOLUTION 10/10/23 |                    |   |       |          |          |          |          |   |  |
| 1 REFUND RESOLUTION 10/10/23           | 1,052.01 | 3-01-99-900-0000-00022     | B TAX OVERPAYMENTS | P | 43286 | 10/04/23 | 10/18/23 | 10/25/23 | B2104L46 | N |  |
| 23-06426                               | 10/04/23 | REFUND RESOLUTION 10/10/23 |                    |   |       |          |          |          |          |   |  |
| 1 REFUND RESOLUTION 10/10/23           | 1,093.54 | 3-01-99-900-0000-00022     | B TAX OVERPAYMENTS | P | 43287 | 10/04/23 | 10/18/23 | 10/25/23 | B2502L60 | N |  |
| 23-06428                               | 10/04/23 | REFUND RESOLUTION 10/10/23 |                    |   |       |          |          |          |          |   |  |
| 1 REFUND RESOLUTION 10/10/23           | 1,301.92 | 3-01-99-900-0000-00022     | B TAX OVERPAYMENTS | P | 43288 | 10/04/23 | 10/18/23 | 10/25/23 | B3118L32 | N |  |
| 23-06429                               | 10/04/23 | REFUND RESOLUTION 10/10/23 |                    |   |       |          |          |          |          |   |  |
| 1 REFUND RESOLUTION 10/10/23           | 1,366.31 | 3-01-99-900-0000-00022     | B TAX OVERPAYMENTS | P | 43289 | 10/04/23 | 10/18/23 | 10/25/23 | B4005L19 | N |  |
| 23-06430                               | 10/04/23 | REFUND RESOLUTION 10/10/23 |                    |   |       |          |          |          |          |   |  |
| 1 REFUND RESOLUTION 10/10/23           | 1,236.85 | 3-01-99-900-0000-00022     | B TAX OVERPAYMENTS | P | 43290 | 10/04/23 | 10/18/23 | 10/25/23 | B4501L20 | N |  |

| Vendor #  | Name                   | PO #                     | PO Date       | Description            | Amount                                 | Contract Charge | PO Type Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|------------------------|--------------------------|---------------|------------------------|--|-----------------|-----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| <b>COREL004 CORELOGIC CENTRALIZED REFUNDS Continued</b> |                        |                          |               |                        |  |                 |                 |                       |          |                |           |               |         |           |
| 23-06431  | 10/04/23               | REFUND RESOLUTION        | 10/10/23      |                        |  |                 |                 |                       |          |                |           |               |         |           |
| 1   | REFUND RESOLUTION      | 10/10/23                 | 6,524.96      | 3-01-99-900-0000-00022 | B TAX OVERPAYMENTS                     | P 43291         | 10/04/23        | 10/18/23              | 10/25/23 | B4603L20.4     | N         |               |         |           |
| 23-06434  | 10/04/23               | REFUND RESOLUTION        | 10/10/23      |                        |  |                 |                 |                       |          |                |           |               |         |           |
| 1   | REFUND RESOLUTION      | 10/10/23                 | 3,836.75      | 3-01-99-900-0000-00022 | B TAX OVERPAYMENTS                     | P 43292         | 10/04/23        | 10/18/23              | 10/25/23 | B5204L58       | N         |               |         |           |
| 23-06436  | 10/04/23               | REFUND RESOLUTION        | 10/10/23      |                        |  |                 |                 |                       |          |                |           |               |         |           |
| 1   | REFUND RESOLUTION      | 10/10/23                 | 1,256.39      | 3-01-99-900-0000-00022 | B TAX OVERPAYMENTS                     | P 43293         | 10/04/23        | 10/18/23              | 10/25/23 | B5222L3        | N         |               |         |           |
| 23-06437  | 10/04/23               | REFUND RESOLUTION        | 10/10/23      |                        |  |                 |                 |                       |          |                |           |               |         |           |
| 1   | REFUND RESOLUTION      | 10/10/23                 | 2,342.60      | 3-01-99-900-0000-00022 | B TAX OVERPAYMENTS                     | P 43294         | 10/04/23        | 10/18/23              | 10/25/23 | B5233L4        | N         |               |         |           |
| 23-06439  | 10/04/23               | REFUND RESOLUTION        | 10/10/23      |                        |  |                 |                 |                       |          |                |           |               |         |           |
| 1   | REFUND RESOLUTION      | 10/10/23                 | 1,404.58      | 3-01-99-900-0000-00022 | B TAX OVERPAYMENTS                     | P 43295         | 10/04/23        | 10/18/23              | 10/25/23 | B6504L3        | N         |               |         |           |
| 23-06440  | 10/04/23               | REFUND RESOLUTION        | 10/10/23      |                        |  |                 |                 |                       |          |                |           |               |         |           |
| 1   | REFUND RESOLUTION      | 10/10/23                 | 1,574.39      | 3-01-99-900-0000-00022 | B TAX OVERPAYMENTS                     | P 43296         | 10/04/23        | 10/18/23              | 10/25/23 | B7602L7        | N         |               |         |           |
| Vendor Total:   |                        |                          |               | 26,814.84              |  |                 |                 |                       |          |                |           |               |         |           |
| <b>COSTA045 COSTAR REALTY INVORMATION INC.</b>          |                        |                          |               |                        |  |                 |                 |                       |          |                |           |               |         |           |
| 23-06533  | 10/06/23               | SUBSCRIPTIONS /ECODEV    |               |                        |  |                 |                 |                       |          |                |           |               |         |           |
| 1   | COSTAR SUBSCRIPTION    |                          | 115.10        | G-02-57-881-2022-45438 | B VRLF - ECON DEV 2022 MISCELLANEOUS   | P 43297         | 10/06/23        | 10/16/23              | 10/25/23 | 118419826-1    | N         |               |         |           |
|   |                        |                          | 284.90        | G-02-57-881-2023-45438 | B VRLF - ECON DEV 2023 - MISCELLANEOUS |                 |                 |                       |          |                |           |               |         |           |
|   |                        |                          | <u>400.00</u> |                        |  |                 |                 |                       |          |                |           |               |         |           |
| Vendor Total:   |                        |                          |               | 400.00                 |  |                 |                 |                       |          |                |           |               |         |           |
| <b>COTTO005 COTTO, ANGEL</b>                            |                        |                          |               |                        |  |                 |                 |                       |          |                |           |               |         |           |
| 23-06687  | 10/16/23               | REMIBURSEMENT/ELEC-GEN   |               |                        |  |                 |                 |                       |          |                |           |               |         |           |
| 1   | EMPLOYEE REIMBURSEMENT |                          | 164.18        | 3-05-55-502-9001-53038 | B GENERATION DIV - MISCELLANEOUS       | P 43423         | 10/16/23        | 10/17/23              | 10/25/23 | 23-06687       | N         |               |         |           |
|   | Tracking Id: E549P     | MISC OTHER POWER GEN EXP |               |                        |  |                 |                 |                       |          |                |           |               |         |           |
| Vendor Total:   |                        |                          |               | 164.18                 |  |                 |                 |                       |          |                |           |               |         |           |

| Vendor #                                       | Name                           | PO #                           | PO Date                | Description            | Amount                                  | Contract Charge Account                 | PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date  | Chk/Void Date | Invoice | 1099 Excl |
|--|--------------------------------|--------------------------------|------------------------|------------------------|---|---|-------------------------------|----------|----------------|------------|---------------|---------|-----------|
| <b>COUNT015 COUNTY CONSERVATION CO., LLC</b>   |                                |                                |                        |                        |   |   |                               |          |                |            |               |         |           |
| 23-05262                                       | 08/15/23                       | 20                             | LOADS OF LARGE WOOD    |                        |   |   |                               |          |                |            |               |         |           |
| 2  | 20                             | LOADS OF LARGE WOOD            | 1,500.00               | G-02-57-506-2020-30417 | B                                       | RECYCLING TONNAGE GRANT - BASED ON 2020 | P 43298                       | 08/15/23 | 10/19/23       | 10/25/23   | 328010        | N       |           |
| 23-06210                                       | 09/26/23                       | ON SITE GRINDING BRUSH PILES   |                        |                        |   |   |                               |          |                |            |               |         |           |
| 1  | ON SITE GRINDING BRUSH PILES   | 29,950.00                      | G-02-57-506-2020-30417 | B                      | RECYCLING TONNAGE GRANT - BASED ON 2020 | P 43298                                 | 09/26/23                      | 10/11/23 | 10/25/23       | 328007     | N             |         |           |
| Vendor Total:                                  |                                |                                |                        | 31,450.00              |   |   |                               |          |                |            |               |         |           |
| <b>CTXIN005 CTX INFRASTRUCTURE LLC</b>         |                                |                                |                        |                        |   |   |                               |          |                |            |               |         |           |
| 23-05813                                       | 09/07/23                       | TRAFFIC CONTROL / ED           |                        |                        |   |   |                               |          |                |            |               |         |           |
| 2  | TRAFFIC CONTROL- ED            | 8,460.00                       | 3-05-55-512-9003-52000 | B                      | DIST DIV - CAPITAL                      | P 43424                                 | 09/07/23                      | 10/10/23 | 10/25/23       | 292-73     | N             |         |           |
| Tracking Id: E365A Traffic Control Contractor  |                                |                                |                        |                        |   |   |                               |          |                |            |               |         |           |
| 23-06555                                       | 10/10/23                       | DIRECTIONAL DRILLING - ED      |                        |                        |   |   |                               |          |                |            |               |         |           |
| 1  | DIRECTIONAL DRILL AND PLACE    | 24,861.50                      | 3-05-55-512-9003-52000 | B                      | DIST DIV - CAPITAL                      | P 43424                                 | 10/10/23                      | 10/10/23 | 10/25/23       | 291-1352   | N             |         |           |
| Tracking Id: E366 UNDERGROUND CONDUIT          |                                |                                |                        |                        |   |   |                               |          |                |            |               |         |           |
| Vendor Total:                                  |                                |                                |                        | 33,321.50              |   |   |                               |          |                |            |               |         |           |
| <b>CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH</b> |                                |                                |                        |                        |   |   |                               |          |                |            |               |         |           |
| 23-05850                                       | 09/11/23                       | EST.TIPPING FEES SEPT-DEC 2023 |                        |                        |   |   |                               |          |                |            |               |         |           |
| 3  | ESTIMATED TIPPING FEES         | 58,180.83                      | 3-09-55-502-7004-53072 | B                      | SOLID WASTE - TIPPING FEES              | P 43425                                 | 09/11/23                      | 10/17/23 | 10/25/23       | 231015-603 | N             |         |           |
| 23-06345                                       | 10/02/23                       | OCT-DEC 2023 PW DUMPSTERS      |                        |                        |   |   |                               |          |                |            |               |         |           |
| 2  | OCT-DEC 2023 OPEN ENDED        | 288.59                         | 3-01-28-375-3008-23057 | B                      | PARKS AND GROUNDS - TRASH/GARBAGE       | P 43425                                 | 10/02/23                      | 10/12/23 | 10/25/23       | 00849515   | N             |         |           |
| 3  | OCT-DEC 2023 OPEN ENDED        | 100.57                         | 3-01-28-375-3008-23057 | B                      | PARKS AND GROUNDS - TRASH/GARBAGE       | P 43425                                 | 10/02/23                      | 10/13/23 | 10/25/23       | 00850615   | N             |         |           |
|  |                                |                                |                        | 389.16                 |   |   |                               |          |                |            |               |         |           |
| 23-06347                                       | 10/02/23                       | OCT-DEC 2023 WHITE GOODS/APPLI |                        |                        |   |   |                               |          |                |            |               |         |           |
| 2  | OCTOBER-DECEMBER 2023 OPEN END | 12.50                          | G-02-57-506-2019-30417 | B                      | RECYCLING TONNAGE GRANT-BASED ON 2019   | P 43425                                 | 10/02/23                      | 10/11/23 | 10/25/23       | 00849245   | N             |         |           |
| 3  | OCTOBER-DECEMBER 2023 OPEN END | 12.50                          | G-02-57-506-2019-30417 | B                      | RECYCLING TONNAGE GRANT-BASED ON 2019   | P 43425                                 | 10/02/23                      | 10/13/23 | 10/25/23       | 00850797   | N             |         |           |
|  |                                |                                |                        | 25.00                  |   |   |                               |          |                |            |               |         |           |
| 23-06393                                       | 10/04/23                       | OCT-DEC 2023 AUTO TIRES        |                        |                        |   |   |                               |          |                |            |               |         |           |
| 4  | OCT-DEC 2023 OPEN ENDED        | 102.00                         | G-02-57-506-2020-30417 | B                      | RECYCLING TONNAGE GRANT - BASED ON 2020 | P 43425                                 | 10/04/23                      | 10/11/23 | 10/25/23       | 00849535   | N             |         |           |
| 5  | OCT-DEC 2023 OPEN ENDED        | 345.00                         | G-02-57-506-2020-30417 | B                      | RECYCLING TONNAGE GRANT - BASED ON 2020 | P 43425                                 | 10/04/23                      | 10/13/23 | 10/25/23       | 00850902   | N             |         |           |

| Vendor #      | Name                           | PO #                           | PO Date                   | Description | Contract               | PO Type | Amount | Charge Account | Acct Type | Description                             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl   |   |
|---------------|--------------------------------|--------------------------------|---------------------------|-------------|------------------------|---------|--------|----------------|-----------|---|----------|----------------|-----------|---------------|----------|-------------|---|
| CUMBE045      | CUMBERLAND COUNTY IMPROV. AUTH |                                |                           |             | Continued              |         |        |                |           |   |          |                |           |               |          |             |   |
| 23-06393      | 10/04/23                       | OCT-DEC 2023                   | AUTO TIRES                |             | Continued              |         |        |                |           |   |          |                |           |               |          |             |   |
|               | 6                              | OCT-DEC 2023                   | OPEN ENDED                | 81.25       | G-02-57-506-2020-30417 | B       |        |                |           | RECYCLING TONNAGE GRANT - BASED ON 2020 | P        | 43425          | 10/04/23  | 10/16/23      | 10/25/23 | 00851192    | N |
|               |                                |                                |                           | 528.25      |                        |         |        |                |           |   |          |                |           |               |          |             |   |
| Vendor Total: |                                |                                |                           | 59,123.24   |                        |         |        |                |           |   |          |                |           |               |          |             |   |
| CUMBE115      | CUMBERLAND INTERNAL MEDICINE   |                                |                           |             |                        |         |        |                |           |   |          |                |           |               |          |             |   |
| 23-06396      | 10/04/23                       | PHYSICIAN HRS TB               | CLINIC/PHN                |             |                        |         |        |                |           |   |          |                |           |               |          |             |   |
|               | 1                              | PHYSICIAN SERVICES FOR TB      |                           | 350.00      | 3-01-27-330-3502-23044 | B       |        |                |           | HEALTH OPERATIONS - PROFESSIONAL SVCS   | P        | 43426          | 10/04/23  | 10/06/23      | 10/25/23 | 23-06396    | N |
| 23-06397      | 10/04/23                       | PHYSICIAN HRS STD              | CLINIC/PHN                |             |                        |         |        |                |           |   |          |                |           |               |          |             |   |
|               | 1                              | PHYSICIAN SERVICES RENDERED    |                           | 1,575.00    | 3-01-27-330-3502-23044 | B       |        |                |           | HEALTH OPERATIONS - PROFESSIONAL SVCS   | P        | 43426          | 10/04/23  | 10/06/23      | 10/25/23 | 23-06397    | N |
| 23-06398      | 10/04/23                       | PHYSICIAN HRS STD              | CLINIC/PHN                |             |                        |         |        |                |           |   |          |                |           |               |          |             |   |
|               | 1                              | PHYSICIAN SREVICES RENDERED    |                           | 1,400.00    | 3-01-27-330-3502-23044 | B       |        |                |           | HEALTH OPERATIONS - PROFESSIONAL SVCS   | P        | 43426          | 10/04/23  | 10/06/23      | 10/25/23 | 23-06398    | N |
| Vendor Total: |                                |                                |                           | 3,325.00    |                        |         |        |                |           |   |          |                |           |               |          |             |   |
| CUMMI025      | CUMMINS EQUIPMENT COMPANY INC. |                                |                           |             |                        |         |        |                |           |   |          |                |           |               |          |             |   |
| 23-04439      | 06/30/23                       | FOR ALL KUBOTA EQ. &           | MOWERS/VM                 |             |                        |         |        |                |           |   |          |                |           |               |          |             |   |
|               | 1                              | LIFT ARM                       |                           | 193.09      | 3-01-26-315-1113-23002 | B       |        |                |           | VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P        | 43427          | 06/30/23  | 10/17/23      | 10/25/23 | A30376      | N |
|               |                                | Tracking Id: 3006              | STREETS & ROADS           |             |                        |         |        |                |           |   |          |                |           |               |          |             |   |
|               | 2                              | WASHERS,HEX NUTS,KNOB,LOCK NUT |                           | 206.02      | 3-01-26-315-1113-23002 | B       |        |                |           | VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P        | 43427          | 06/30/23  | 10/17/23      | 10/25/23 | A30812      | N |
|               |                                | Tracking Id: 3006              | STREETS & ROADS           |             |                        |         |        |                |           |   |          |                |           |               |          |             |   |
|               | 3                              | ADJUSTER EMRGNC                |                           | 367.15      | 3-01-26-315-1113-23002 | B       |        |                |           | VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P        | 43427          | 06/30/23  | 10/17/23      | 10/25/23 | A31120      | N |
|               |                                | Tracking Id: 3006              | STREETS & ROADS           |             |                        |         |        |                |           |   |          |                |           |               |          |             |   |
|               |                                |                                |                           | 766.26      |                        |         |        |                |           |   |          |                |           |               |          |             |   |
| Vendor Total: |                                |                                |                           | 766.26      |                        |         |        |                |           |   |          |                |           |               |          |             |   |
| CUMMI030      | CUMMINS-WAGNER CO., INC.       |                                |                           |             |                        |         |        |                |           |   |          |                |           |               |          |             |   |
| 23-06026      | 09/18/23                       | SHOP TOOLS/ELEC-GEN            |                           |             |                        |         |        |                |           |   |          |                |           |               |          |             |   |
|               | 2                              | PART NUMBER: DRYER             |                           | 3,513.00    | 3-05-55-502-9001-53029 | B       |        |                |           | GENERATION DIV - SHOP TOOLS             | P        | 43428          | 09/18/23  | 10/06/23      | 10/25/23 | PHILLY04586 | N |
|               |                                | Tracking Id: E5501             | OP SUPPLIES & EXP-NON MJR |             |                        |         |        |                |           |   |          |                |           |               |          |             |   |
|               | 3                              | PART NUMBER: OWS               |                           | 400.00      | 3-05-55-502-9001-53029 | B       |        |                |           | GENERATION DIV - SHOP TOOLS             | P        | 43428          | 09/18/23  | 10/06/23      | 10/25/23 | PHILLY04587 | N |
|               |                                | Tracking Id: E5501             | OP SUPPLIES & EXP-NON MJR |             |                        |         |        |                |           |   |          |                |           |               |          |             |   |
|               | 4                              | ESTIMATED SHIPPING COST        |                           | 195.64      | 3-05-55-502-9001-53029 | B       |        |                |           | GENERATION DIV - SHOP TOOLS             | P        | 43428          | 09/18/23  | 10/06/23      | 10/25/23 | PHILLY04586 | N |

| Vendor # Name                                      | PO #     | PO Date  | Description                    | Contract                  | PO Type                | Stat/Chk | First Enc Date                           | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl          |   |
|--|----------|----------|--------------------------------|---------------------------|------------------------|----------|--|-----------|---------------|----------|--------------------|---|
| <b>CUMMI030 CUMMINS-WAGNER CO., INC. Continued</b> |          |          |                                |                           |                        |          |  |           |               |          |                    |   |
|  | 23-06026 | 09/18/23 | SHOP TOOLS/ELEC-GEN            | Continued                 |                        |          |  |           |               |          |                    |   |
|  |          |          | Tracking Id: E5501             | OP SUPPLIES & EXP-NON MJR |                        |          |  |           |               |          |                    |   |
|  |          |          |                                | 4,108.64                  |                        |          |  |           |               |          |                    |   |
|  |          |          | Vendor Total:                  | 4,108.64                  |                        |          |  |           |               |          |                    |   |
| <b>DAMAT005 D'AMATO INC.</b>                       |          |          |                                |                           |                        |          |  |           |               |          |                    |   |
|  | 23-06332 | 10/02/23 | RELIEF VALVE FOR LEAK STA 3/FD |                           |                        |          |  |           |               |          |                    |   |
|  |          |          | 1 MATERIALS FOR REPAIR         | 121.80                    | 3-01-25-265-2402-23018 | B        | FIRE OPERATIONS - BLDGS & FIXTURE REPLAC | P 43299   | 10/02/23      | 10/10/23 | 10/25/23 31330     | N |
|  |          |          | 2 LABOR FOR REPAIRS            | 460.00                    | 3-01-25-265-2402-23018 | B        | FIRE OPERATIONS - BLDGS & FIXTURE REPLAC | P 43299   | 10/02/23      | 10/10/23 | 10/25/23 31330     | N |
|  |          |          |                                | 581.80                    |                        |          |  |           |               |          |                    |   |
|  |          |          | Vendor Total:                  | 581.80                    |                        |          |  |           |               |          |                    |   |
| <b>DEBLA005 DEBLASIO &amp; ASSOCIATES</b>          |          |          |                                |                           |                        |          |  |           |               |          |                    |   |
|  | 23-03341 | 05/11/23 | EAGLES CT DRAINAGE/EN          |                           |                        |          |  |           |               |          |                    |   |
|  |          |          | 3 EAGLES CT DRAINAGE/EN        | 1,015.00                  | C-04-00-000-2120-78001 | B        | ORD 21-20 VARIOUS ROADS & DRAINAGE       | P 43300   | 05/11/23      | 10/06/23 | 10/25/23 C001-3    | N |
|  |          |          | Vendor Total:                  | 1,015.00                  |                        |          |  |           |               |          |                    |   |
| <b>DECOT005 DECOTIIS FITZPATRICK &amp; COLE LL</b> |          |          |                                |                           |                        |          |  |           |               |          |                    |   |
|  | 23-06792 | 10/18/23 | FIRE HOUSE REMEDIATION         |                           |                        |          |  |           |               |          |                    |   |
|  |          |          | 1 FIRE HOUSE REMED., SEPT.     | 8,979.11                  | 3-01-20-155-1401-23044 | B        | LEGAL SOLICITOR - PROFESSIONAL SVCS      | P 43429   | 10/18/23      | 10/19/23 | 10/25/23 268063    | N |
|  |          |          | Tracking Id: 2402              | FIRE OPERATIONS           |                        |          |  |           |               |          |                    |   |
|  |          |          | Vendor Total:                  | 8,979.11                  |                        |          |  |           |               |          |                    |   |
| <b>DEERC005 DEER CARCASS REMOVAL SERVICES</b>      |          |          |                                |                           |                        |          |  |           |               |          |                    |   |
|  | 23-05054 | 08/04/23 | Open Purchase Order/PW Roads   |                           |                        |          |  |           |               |          |                    |   |
|  |          |          | 2 DEER CARCASS REMOVAL         | 260.00                    | 3-01-26-290-3006-23044 | B        | STREETS AND ROADS - PROFESSIONAL SVCS    | P 43430   | 08/04/23      | 10/16/23 | 10/25/23 3546      | N |
|  |          |          | Tracking Id: 3006              | STREETS & ROADS           |                        |          |  |           |               |          |                    |   |
|  |          |          | Vendor Total:                  | 260.00                    |                        |          |  |           |               |          |                    |   |
| <b>DEERE005 DEERE &amp; COMPANY</b>                |          |          |                                |                           |                        |          |  |           |               |          |                    |   |
|  | 23-04800 | 07/21/23 | NEW JOHN DEERE MOWER WUPUMP/VM |                           |                        |          |  |           |               |          |                    |   |
|  |          |          | 1 NEW JOHN DEERE Z950 ZTRAK    | 14,229.54                 | 3-07-55-512-8002-52000 | B        | PUMPING EXPENSES DIV - CAPITAL           | P 43431   | 07/21/23      | 10/16/23 | 10/25/23 117522640 | N |

| Vendor # Name  | PO #     | PO Date                | Description                                | Contract | PO Type  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|------------------------|--|----------|----------|----------|----------------|-----------|---------------|---------|-----------|
| Item Description   | Amount   | Charge Account         | Acct Type Description                      |          |          |          |                |           |               |         |           |
| <b>DEERE005 DEERE &amp; COMPANY</b>                        |          |                        |  |          |          |          |                |           |               |         |           |
| Continued  |          |                        |  |          |          |          |                |           |               |         |           |
| 23-04800 07/21/23 NEW JOHN DEERE MOWER WUPUMP/VM Continued |          |                        |  |          |          |          |                |           |               |         |           |
| Tracking Id: W398 Miscellaneous Equipment                  |          |                        |  |          |          |          |                |           |               |         |           |
| Vendor Total: 14,229.54                                    |          |                        |  |          |          |          |                |           |               |         |           |
| <b>DELOU005 DELOUISE, TIMOTHY</b>                          |          |                        |  |          |          |          |                |           |               |         |           |
| 23-05984 09/14/23 CLASS EXPENSES / POLICE                  |          |                        |  |          |          |          |                |           |               |         |           |
| 1 ** CLASS/COURSE EXPENSES                                 | 36.99    | 3-01-25-240-2502-23041 | B POLICE OPERATIONS - TRAVELING EXPENSES   | P 43432  | 09/14/23 | 10/11/23 | 10/25/23       | 23-05984  |               |         | N         |
| Vendor Total: 36.99  |          |                        |  |          |          |          |                |           |               |         |           |
| <b>DIFR090 DIFRANCESCO BATEMAN, PC</b>                     |          |                        |  |          |          |          |                |           |               |         |           |
| 23-06319 10/02/23 COV VS INSPIRA 8-7 TO 8-22               |          |                        |  |          |          |          |                |           |               |         |           |
| 1 COV VS INSPIRA   | 120.00   | 3-01-20-155-1401-23044 | B LEGAL SOLICITOR - PROFESSIONAL SVCS      | P 43301  | 10/02/23 | 10/12/23 | 10/25/23       | 184318    |               |         | N         |
| Tracking Id: 1401 LEGAL DEPARTMENT                         |          |                        |  |          |          |          |                |           |               |         |           |
| 23-06791 10/18/23 COV VS INSPIRA                           |          |                        |  |          |          |          |                |           |               |         |           |
| 1 SEPT. COV V INSPIRA                                      | 800.00   | 3-01-20-155-1401-23044 | B LEGAL SOLICITOR - PROFESSIONAL SVCS      | P 43301  | 10/18/23 | 10/19/23 | 10/25/23       | 184823    |               |         | N         |
| Tracking Id: 1401 LEGAL DEPARTMENT                         |          |                        |  |          |          |          |                |           |               |         |           |
| Vendor Total: 920.00                                       |          |                        |  |          |          |          |                |           |               |         |           |
| <b>DOWNT005 VINELAND DOWNTOWN</b>                          |          |                        |  |          |          |          |                |           |               |         |           |
| 23-06267 09/28/23 REIMBURSEMENT /ECODEV                    |          |                        |  |          |          |          |                |           |               |         |           |
| 1 VDID RES#23-9 NPP EXPENSES                               | 3,429.10 | G-02-57-509-2021-22023 | B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM | P 43433  | 09/28/23 | 10/16/23 | 10/25/23       | 23-9      |               |         | N         |
| Vendor Total: 3,429.10                                     |          |                        |  |          |          |          |                |           |               |         |           |
| <b>DUNRI005 DUN-RITE SAND &amp; GRAVEL CO. INC</b>         |          |                        |  |          |          |          |                |           |               |         |           |
| 23-02475 04/10/23 REC: INFIELD MIX                         |          |                        |  |          |          |          |                |           |               |         |           |
| 1 DELUXE INFIELD MIX                                       | 1,322.00 | 3-01-28-370-3009-23026 | B RECREATION - MAINT OF GROUNDS            | P 43243  | 04/10/23 | 10/17/23 | 10/18/23       | 51617     |               |         | N         |
| Tracking Id: 3009 RECREATION                               |          |                        |  |          |          |          |                |           |               |         |           |
| 2 DELUXE INFIELD MIX                                       | 661.00   | 3-01-28-370-3009-23026 | B RECREATION - MAINT OF GROUNDS            | P 43243  | 04/10/23 | 10/17/23 | 10/18/23       | 51827     |               |         | N         |





| Vendor # Name                                 | PO #     | PO Date  | Description                      | Contract      | PO Type                | Stat/Chk                                   | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|---|----------|----------|----------------------------------|---------------|------------------------|--|----------------|-----------|---------------|----------|-----------|
| <b>EASTE020 EASTERN AUTO PARTS WAREHOUSE</b>  |          |          |                                  |               |                        |  |                |           |               |          |           |
|   | 23-02991 | 04/27/23 | FOR ALL CITY VEHICLES & EQ./VM   | Continued     |                        |  |                |           |               |          |           |
|   |          |          |                                  | 22.22         | 3-07-55-502-8002-53001 |  |                |           |               |          |           |
|   |          |          |                                  | 22.21         | 3-07-55-502-8006-53001 |  |                |           |               |          |           |
|   |          |          |                                  | <u>382.92</u> |                        |  |                |           |               |          |           |
|   |          |          | Vendor Total:                    | 382.92        |                        |  |                |           |               |          |           |
| <b>EASTE035 EASTERN DOOR COMPANY</b>          |          |          |                                  |               |                        |  |                |           |               |          |           |
|   | 23-03816 | 06/01/23 | VEHICLE MTC GARAGE DOORS/VM      |               |                        |  |                |           |               |          |           |
|   |          |          | 3 RE-TIGHTENED AND AJUST         | 350.00        | 3-01-26-315-1113-23018 | B VEHICLE MAINT - BLDG & FIXTURE REPLACEME | P 43303        | 06/01/23  | 10/12/23      | 10/25/23 | 9116      |
|   |          |          | Tracking Id: 1113                |               |                        |  |                |           |               |          | N         |
|   |          |          | Vehicle Maint.                   |               |                        |  |                |           |               |          |           |
|   |          |          | Vendor Total:                    | 350.00        |                        |  |                |           |               |          |           |
| <b>EASTE055 EASTERN LIFT TRUCK CO INC</b>     |          |          |                                  |               |                        |  |                |           |               |          |           |
|   | 23-06522 | 10/06/23 | REPAIRS/ELEC-GEN                 |               |                        |  |                |           |               |          |           |
|   |          |          | 1 FOR FORK LIFT/LULL REPAIRS     | 936.58        | 3-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE    | P 43435        | 10/06/23  | 10/19/23      | 10/25/23 | 816839    |
|   |          |          | Tracking Id: E553X               |               |                        |  |                |           |               |          | N         |
|   |          |          | MTCE OF GEN & ELEC EQUIP UNIT 11 |               |                        |  |                |           |               |          |           |
|   |          |          | Vendor Total:                    | 936.58        |                        |  |                |           |               |          |           |
| <b>ELITE010 ELITE TINTING AND ELECTRONICS</b> |          |          |                                  |               |                        |  |                |           |               |          |           |
|   | 23-06478 | 10/05/23 | VPD VEHICLES WINDOW TINT / POL   |               |                        |  |                |           |               |          |           |
|   |          |          | 1 ** WINDOW TINT                 | 550.00        | 3-01-25-240-2502-23044 | B POLICE OPERATIONS - PROFESSIONAL SVCS    | P 43436        | 10/05/23  | 10/06/23      | 10/25/23 | 1672      |
|   |          |          | 2 ** TINT REMOVAL                | 50.00         | 3-01-25-240-2502-23044 | B POLICE OPERATIONS - PROFESSIONAL SVCS    | P 43436        | 10/05/23  | 10/06/23      | 10/25/23 | 1672      |
|   |          |          |                                  | <u>600.00</u> |                        |  |                |           |               |          |           |
|   |          |          | Vendor Total:                    | 600.00        |                        |  |                |           |               |          |           |
| <b>EMSAR005 EMSAR</b>                         |          |          |                                  |               |                        |  |                |           |               |          |           |
|   | 23-06703 | 10/17/23 | CANCEL ANNUITY CONTRACT/EMS      |               |                        |  |                |           |               |          |           |
|   |          |          | 1 LABOR-ANNUITY CONTRACT BILLING | 1,361.25      | 3-01-25-261-3503-23045 | B AMBULANCE AND EMS - DUES AND SUBSCRIPTIO | P 43304        | 10/17/23  | 10/17/23      | 10/25/23 | SM-144958 |
|   |          |          | Vendor Total:                    | 1,361.25      |                        |  |                |           |               |          |           |

| Vendor # Name                                      | PO #          | PO Date                | Description                              | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|---------------|------------------------|--|----------|---------|----------|----------------|-----------|---------------|---------|-----------|
| Item Description                                   | Amount        | Charge Account         | Acct Type Description                    |          |         |          |                |           |               |         |           |
| <b>ENVIR005 ACV ENVIRONMENTAL SERVICES,INC</b>     |               |                        |  |          |         |          |                |           |               |         |           |
| 23-04574 07/11/23 WASTE REMOVAL/ELEC-GEN           |               |                        |  |          |         |          |                |           |               |         |           |
| 3 4 BULK ULTRA LOW SULFUR                          | 6,839.74      | 3-05-55-502-9001-53311 | B GENERATION DIV - DISPOSAL HAZARD WASTE | P        | 43437   | 07/11/23 | 10/11/23       | 10/25/23  | 1355030       |         | N         |
| Tracking Id: E549P MISC OTHER POWER GEN EXP        |               |                        |  |          |         |          |                |           |               |         |           |
| Vendor Total:                                      | 6,839.74      |                        |  |          |         |          |                |           |               |         |           |
| <b>ENVIR045 ENVIRONMENTAL STRATEGIES &amp; APP</b> |               |                        |  |          |         |          |                |           |               |         |           |
| 21-03496 05/05/21 GROUNDWATER REM PWK WALNUT/ENG   |               |                        |  |          |         |          |                |           |               |         |           |
| 31 acct. purposes                                  | 2,696.50      | C-04-00-000-2119-78016 | B ORD 21-19 PUBLIC WORKS REMEDIATION     | P        | 43438   | 05/20/22 | 10/10/23       | 10/25/23  | 22421         |         | N         |
| Vendor Total:                                      | 2,696.50      |                        |  |          |         |          |                |           |               |         |           |
| <b>ENVIR060 ENVIRONMENTAL TESTING CONSULTA</b>     |               |                        |  |          |         |          |                |           |               |         |           |
| 23-06570 10/11/23 1122 E.LANDIS F/LEAD/C / CDP     |               |                        |  |          |         |          |                |           |               |         |           |
| 1 1122 E.LANDIS AVE FINAL LEAD                     | 580.00        | T-23-00-000-0000-85702 | B AFFORDBABLE HOUSING-HOUSING P          | P        | 43439   | 10/11/23 | 10/12/23       | 10/25/23  | 40630         |         | N         |
| Vendor Total:                                      | 580.00        |                        |  |          |         |          |                |           |               |         |           |
| <b>EOHAB005 EO HABHEGGER CO. IN.</b>               |               |                        |  |          |         |          |                |           |               |         |           |
| 23-06040 09/18/23 FUEL FOBS ALL VEHICLES /VM       |               |                        |  |          |         |          |                |           |               |         |           |
| 1 GAS1 RED MIFARE TAGS (BOX OF                     | 217.80        | 3-01-31-447-0000-23005 | B GAS, OIL & LUBRICANTS                  | P        | 43305   | 09/18/23 | 10/16/23       | 10/25/23  | 605202        |         | N         |
| 2 GAS1 RED MIFARE TAGS (BOX OF                     | 217.80        | 3-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES     | P        | 43305   | 09/18/23 | 10/16/23       | 10/25/23  | 605202        |         | N         |
| Tracking Id: E933 TRANSPORTATION EXPENSES          |               |                        |  |          |         |          |                |           |               |         |           |
| 3 GAS1 BLUE MIFARE TAGS - SOLD                     | 108.90        | 3-09-55-502-7004-53038 | B SOLID WASTE - MISCELLANEOUS EXPENSE    | P        | 43305   | 09/18/23 | 10/16/23       | 10/25/23  | 605202        |         | N         |
|  | <u>108.90</u> | 3-09-55-502-7004-53005 | B SOLID WASTE - GAS OIL AND LUBRICANTS   |          |         |          |                |           |               |         |           |
|  | 653.40        |                        |  |          |         |          |                |           |               |         |           |
| Vendor Total:                                      | 653.40        |                        |  |          |         |          |                |           |               |         |           |
| <b>EUROF020 EUROFINS ENVIRONMENT TESTING</b>       |               |                        |  |          |         |          |                |           |               |         |           |
| 23-05816 09/08/23 DEP WATER TESTING / WU           |               |                        |  |          |         |          |                |           |               |         |           |
| 8 FOR DEP REGULATORY WATER                         | 396.00        | 3-07-55-502-8002-53049 | B PUMPING EXP DIV - WATER TESTING        | P        | 43440   | 09/08/23 | 10/11/23       | 10/25/23  | 6300049124    |         | N         |
| 9 FOR DEP REGULATORY WATER                         | 320.00        | 3-07-55-502-8002-53049 | B PUMPING EXP DIV - WATER TESTING        | P        | 43440   | 09/08/23 | 10/11/23       | 10/25/23  | 6300049192    |         | N         |
| 10 FOR DEP REGULATORY WATER                        | 396.00        | 3-07-55-502-8002-53049 | B PUMPING EXP DIV - WATER TESTING        | P        | 43440   | 09/08/23 | 10/12/23       | 10/25/23  | 6300049367    |         | N         |
| 11 FOR DEP REGULATORY WATER                        | 4,745.00      | 3-07-55-502-8002-53049 | B PUMPING EXP DIV - WATER TESTING        | P        | 43440   | 09/08/23 | 10/12/23       | 10/25/23  | 6300049384    |         | N         |
| 12 FOR DEP REGULATORY WATER                        | 90.00         | 3-07-55-502-8002-53049 | B PUMPING EXP DIV - WATER TESTING        | P        | 43440   | 09/08/23 | 10/12/23       | 10/25/23  | 6300049433    |         | N         |
| 13 FOR DEP REGULATORY WATER                        | 280.00        | 3-07-55-502-8002-53049 | B PUMPING EXP DIV - WATER TESTING        | P        | 43440   | 09/08/23 | 10/18/23       | 10/25/23  | 6300049485    |         | N         |

| Vendor # Name  | PO # PO Date Description    | Contract PO Type | Amount Charge Account | Acct Type Description  | Stat/Chk                                   | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl      |
|--|-----------------------------|------------------|-----------------------|------------------------|--|----------------|-----------|---------------|----------|----------------|
| <b>EUROF020 EUROFINS ENVIRONMENT TESTING Continued</b> |                             |                  |                       |                        |  |                |           |               |          |                |
| 23-05816 09/08/23 DEP WATER TESTING / WU Continued     |                             |                  |                       |                        |  |                |           |               |          |                |
|  | 14 FOR DEP REGULATORY WATER |                  | 320.00                | 3-07-55-502-8002-53049 | B PUMPING EXP DIV - WATER TESTING          | P 43440        | 09/08/23  | 10/18/23      | 10/25/23 | 6300049494 N   |
|  | 15 FOR DEP REGULATORY WATER |                  | 945.00                | 3-07-55-502-8002-53049 | B PUMPING EXP DIV - WATER TESTING          | P 43440        | 09/08/23  | 10/18/23      | 10/25/23 | 6300049504 N   |
|  | 16 FOR DEP REGULATORY WATER |                  | 965.00                | 3-07-55-502-8002-53049 | B PUMPING EXP DIV - WATER TESTING          | P 43440        | 09/08/23  | 10/18/23      | 10/25/23 | 6300049511 N   |
|  | 17 FOR DEP REGULATORY WATER |                  | 396.00                | 3-07-55-502-8002-53049 | B PUMPING EXP DIV - WATER TESTING          | P 43440        | 09/08/23  | 10/18/23      | 10/25/23 | 6300049581 N   |
|  |                             |                  | <u>8,853.00</u>       |                        |  |                |           |               |          |                |
|  | Vendor Total:               |                  | 8,853.00              |                        |  |                |           |               |          |                |
| <b>EVEAC020 EVE ACKERMAN</b>                           |                             |                  |                       |                        |  |                |           |               |          |                |
| 23-06751 10/18/23 ELECTRIC REFUND                      |                             |                  |                       |                        |  |                |           |               |          |                |
|  | 1 ELECTRIC REFUND           |                  | 238.40                | 3-05-99-900-0000-00024 | B CAYENTA REFUNDS PAYABLE                  | P 43306        | 10/18/23  | 10/18/23      | 10/25/23 | N              |
|  | Tracking Id: NB             |                  |                       | NON BUDGET EXPENSES    |  |                |           |               |          |                |
|  | Vendor Total:               |                  | 238.40                |                        |  |                |           |               |          |                |
| <b>EXPER005 EXPERIAN</b>                               |                             |                  |                       |                        |  |                |           |               |          |                |
| 23-01487 02/22/23 CREDIT SERVICES / ECODEV             |                             |                  |                       |                        |  |                |           |               |          |                |
|  | 9 CREDIT SERVICES FOR:      |                  | 103.44                | G-02-57-881-2022-45438 | B VRLF - ECON DEV 2022 MISCELLANEOUS       | P 43441        | 02/22/23  | 10/19/23      | 10/25/23 | 47759 N        |
|  | Vendor Total:               |                  | 103.44                |                        |  |                |           |               |          |                |
| <b>FALAS005 FALASCA MECHANICAL INC</b>                 |                             |                  |                       |                        |  |                |           |               |          |                |
| 22-08314 11/30/22 HVAC OAK ROAD/ELEC-GEN               |                             |                  |                       |                        |  |                |           |               |          |                |
|  | 5 FOR OAK ROAD              |                  | 98,900.00             | 2-05-55-512-9001-52000 | B GENERATION DIV - CAPITAL                 | P 43307        | 11/30/22  | 10/12/23      | 10/25/23 | PROJ# 221545 N |
|  | Tracking Id: E398G-2        |                  |                       | HVAC Upgrade - Oak Rd  |  |                |           |               |          |                |
|  | Vendor Total:               |                  | 98,900.00             |                        |  |                |           |               |          |                |
| <b>FELIC030 FELICIANO-BAILEY, NORMA</b>                |                             |                  |                       |                        |  |                |           |               |          |                |
| 23-06270 09/28/23 EXPENSES FOR GFOA/FINANCE            |                             |                  |                       |                        |  |                |           |               |          |                |
|  | 1 EXPENSES FOR GFOA         |                  | 67.52                 | 3-01-20-130-1202-23040 | B FINANCE OPERATIONS - CONFERENCE EXPENSES | P 43442        | 09/28/23  | 10/12/23      | 10/25/23 | 9/26-28/23 N   |
|  | 2 EXPENSES FOR GFOA         |                  | 60.02                 | 3-05-55-502-9007-53040 | B SHARED SVCS DIV - CONFERENCE EXPENSES    | P 43442        | 09/28/23  | 10/12/23      | 10/25/23 | 9/26-28/23 N   |
|  | Tracking Id: E930           |                  |                       | MISC GENERAL EXPENSES  |  |                |           |               |          |                |
|  | 3 EXPENSES FOR GFOA         |                  | 15.00                 | 3-07-55-502-8014-53040 | B SHARED SVCS DIV - CONFERENCE EXPENSES    | P 43442        | 09/28/23  | 10/12/23      | 10/25/23 | 9/26-28/23 N   |

| Vendor # Name  | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--------------------------|------------------|-----------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| <b>FELIC030 FELICIANO-BAILEY, NORMA</b>  |                          |                  |                       |                       |          |                |           |               |         |           |
| Continued  |                          |                  |                       |                       |          |                |           |               |         |           |
| 23-06270 09/28/23 EXPENSES FOR GFOA/FINANCE Continued  |                          |                  |                       |                       |          |                |           |               |         |           |
| 4 EXPENSES FOR GFOA <u>7.50</u> 3-09-55-502-7007-53040 B SOLID WASTE SHARED OPER - CONFERENCE P 43442 09/28/23 10/12/23 10/25/23 9/26-28/23 N          |                          |                  |                       |                       |          |                |           |               |         |           |
| 150.04   |                          |                  |                       |                       |          |                |           |               |         |           |
| Vendor Total: 150.04   |                          |                  |                       |                       |          |                |           |               |         |           |
| <b>FFFEN005 FFF ENTERPRISES INC</b>  |                          |                  |                       |                       |          |                |           |               |         |           |
| 23-02489 04/10/23 FLU VACCINE ORDER FLUZONE/PHN  |                          |                  |                       |                       |          |                |           |               |         |           |
| 1 FLU SEASON 2023-2024 1,900.60 3-01-27-330-3502-23028 B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE P 43443 04/10/23 10/13/23 10/25/23 92113198 N        |                          |                  |                       |                       |          |                |           |               |         |           |
| 2 FEDERAL EXCISE TAX 75.00 3-01-27-330-3502-23028 B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE P 43443 04/10/23 10/13/23 10/25/23 92113198 N             |                          |                  |                       |                       |          |                |           |               |         |           |
| 3 FLU SEASON 2023-2024 2,550.52 3-01-27-330-3502-23028 B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE P 43443 04/10/23 10/13/23 10/25/23 92123244 N        |                          |                  |                       |                       |          |                |           |               |         |           |
| 4 FEDERAL EXCISE TAX <u>30.00</u> 3-01-27-330-3502-23028 B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE P 43443 04/10/23 10/13/23 10/25/23 92123244 N      |                          |                  |                       |                       |          |                |           |               |         |           |
| 4,556.12   |                          |                  |                       |                       |          |                |           |               |         |           |
| Vendor Total: 4,556.12   |                          |                  |                       |                       |          |                |           |               |         |           |
| <b>FRALI001 FRALINGER ENGINEERING PA</b>   |                          |                  |                       |                       |          |                |           |               |         |           |
| 21-01672 03/01/21 EAST AVE WATER MAIN EXTENSION  |                          |                  |                       |                       |          |                |           |               |         |           |
| 10 PROFESSIONAL SERV 12/21/22 2,322.00 2-07-99-900-0000-00008 B WATER MAIN EXTENSIONS P 43244 03/01/21 10/13/23 10/18/23 83770 N                       |                          |                  |                       |                       |          |                |           |               |         |           |
| Tracking Id: NB NON BUDGET EXPENSES  |                          |                  |                       |                       |          |                |           |               |         |           |
| Vendor Total: 2,322.00   |                          |                  |                       |                       |          |                |           |               |         |           |
| <b>FWWEB005 F.W. WEBB COMPANY</b>  |                          |                  |                       |                       |          |                |           |               |         |           |
| 23-06202 09/26/23 CLAYVILLE VICTAULIC PIPING COM   |                          |                  |                       |                       |          |                |           |               |         |           |
| 1 VICTAULIC PIPING COMPONENTS 10,587.60 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 43308 09/26/23 10/18/23 10/25/23 82600076-2 N |                          |                  |                       |                       |          |                |           |               |         |           |
| Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE  |                          |                  |                       |                       |          |                |           |               |         |           |
| Vendor Total: 10,587.60  |                          |                  |                       |                       |          |                |           |               |         |           |
| <b>GALLS010 GALLS INC. DBA SAMZIE'S</b>  |                          |                  |                       |                       |          |                |           |               |         |           |
| 23-04893 07/27/23 SECURITY GUN LOCKER  |                          |                  |                       |                       |          |                |           |               |         |           |
| 1 SECURITY GUN LOCKER 265.98 3-01-20-155-1401-23038 B LEGAL SOLICITOR - MISCELLANEOUS P 43444 07/27/23 10/12/23 10/25/23 025801787 N                   |                          |                  |                       |                       |          |                |           |               |         |           |
| 53.19 3-07-55-502-8014-53038 B SHARED SVCS DIV - MISCELLANEOUS   |                          |                  |                       |                       |          |                |           |               |         |           |
| 2 ALLOCATE GUN LOCKER 212.78 3-05-55-502-9007-53038 B SHARED SVCS DIV - MISCELLANEOUS P 43444 07/27/23 10/12/23 10/25/23 025801787 N                   |                          |                  |                       |                       |          |                |           |               |         |           |

| Vendor # Name  | PO #     | PO Date  | Description                     | Contract              | PO Type                | Stat/Chk                                   | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl   |
|--|----------|----------|---------------------------------|-----------------------|------------------------|--|----------------|-----------|---------------|----------|-------------|
| <b>GALLS010 GALLS INC. DBA SAMZIE'S</b>                |          |          |                                 |                       |                        |  |                |           |               |          |             |
|  | 23-04893 | 07/27/23 | SECURITY GUN LOCKER             | Continued             |                        |  |                |           |               |          |             |
|  |          |          | Tracking Id: E930               | MISC GENERAL EXPENSES |                        |  |                |           |               |          |             |
|  |          |          |                                 | 531.95                |                        |  |                |           |               |          |             |
| <b>23-05523 08/24/23 Class B Jackets-Dickerson/Agu</b> |          |          |                                 |                       |                        |  |                |           |               |          |             |
|  |          |          | 1 Flying Cross Jackets Lg-JA843 | 381.98                | 3-01-25-265-2402-23033 | B FIRE OPERATIONS - UNIFORM & CLOTHING     | P 43444        | 08/24/23  | 10/10/23      | 10/25/23 | 025737426 N |
|  |          |          | 2 Shipping                      | 4.99                  | 3-01-25-265-2402-23033 | B FIRE OPERATIONS - UNIFORM & CLOTHING     | P 43444        | 08/24/23  | 10/10/23      | 10/25/23 | 025737426 N |
|  |          |          |                                 | 386.97                |                        |  |                |           |               |          |             |
|  |          |          | Vendor Total:                   | 918.92                |                        |  |                |           |               |          |             |
| <b>GARDE040 GAROPPO STONE &amp; GARDEN</b>             |          |          |                                 |                       |                        |  |                |           |               |          |             |
|  | 23-03622 | 05/23/23 | K-9 FOOD/SUPPLIES / POLICE      |                       |                        |  |                |           |               |          |             |
|  |          |          | 6 DOG FOOD                      | 138.77                | 3-01-25-240-2502-23039 | B POLICE OPERATIONS - K-9 EXPENSES         | P 43309        | 05/23/23  | 10/18/23      | 10/25/23 | 559872 N    |
|  |          |          | Vendor Total:                   | 138.77                |                        |  |                |           |               |          |             |
| <b>GEMEC005 GE MECHANICAL INC.</b>                     |          |          |                                 |                       |                        |  |                |           |               |          |             |
|  | 23-05915 | 09/13/23 | FOR VEHICLE MTC FACILITY/VM     |                       |                        |  |                |           |               |          |             |
|  |          |          | 1 SERVICE CALL TO REPAIR A/C    | 685.31                | 3-01-26-315-1113-23018 | B VEHICLE MAINT - BLDG & FIXTURE REPLACEME | P 43445        | 09/13/23  | 10/18/23      | 10/25/23 | w20211 N    |
|  |          |          | Tracking Id: 1113               | Vehicle Maint.        |                        |  |                |           |               |          |             |
|  |          |          | Vendor Total:                   | 685.31                |                        |  |                |           |               |          |             |
| <b>GENCO005 GEN COMMUNICATIONS GROUP</b>               |          |          |                                 |                       |                        |  |                |           |               |          |             |
|  | 23-06532 | 10/06/23 | NPP /ECODEV                     |                       |                        |  |                |           |               |          |             |
|  |          |          | 1 INVOICE 060590 NPP            | 300.00                | G-02-57-509-2021-22023 | B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM | P 43446        | 10/06/23  | 10/19/23      | 10/25/23 | 060590 N    |
|  |          |          | Vendor Total:                   | 300.00                |                        |  |                |           |               |          |             |
| <b>GENTI015 GENTILINI FORD INC.</b>                    |          |          |                                 |                       |                        |  |                |           |               |          |             |
|  | 23-00019 | 01/04/23 | FOR ALL PW FORD VEHICLES/VM     |                       |                        |  |                |           |               |          |             |
|  |          |          | 6 WIRE A                        | 22.64                 | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS       | P 43447        | 01/04/23  | 10/17/23      | 10/25/23 | 14908 N     |
|  |          |          | Tracking Id: 3006               | STREETS & ROADS       |                        |  |                |           |               |          |             |
|  | 23-00050 | 01/04/23 | FOR ALL POLICE VEHICLES/VM      |                       |                        |  |                |           |               |          |             |
|  |          |          | 14 PLUGS AND KITS               | 177.23                | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS       | P 43447        | 01/04/23  | 10/14/23      | 10/25/23 | 15670 N     |









| Vendor #                                 | Name     | PO #                               | PO Date   | Description            | Contract Amount | PO Type Charge Account                   | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|------------------------------------|-----------|------------------------|-----------------|--|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| <b>HITEC005 HITECH GLASS DBA</b>         |          |                                    |           |                        |                 |  |                       |          |                |           |               |         |           |
| 23-05593                                 | 08/29/23 | PUMP STATION SUPPLIES/WU           |           |                        |                 |  |                       |          |                |           |               |         |           |
| 3  |          | PUMP STATION SUPPLIES              | 75.67     | 3-07-55-502-8002-53049 | B               | PUMPING EXP DIV - WATER TESTING          | P 43455               | 08/29/23 | 10/13/23       | 10/25/23  | 2196457       |         | N         |
| Vendor Total:                            |          |                                    | 75.67     |                        |                 |  |                       |          |                |           |               |         |           |
| <b>HOLLE010 HOLLERAN CONSULTING</b>      |          |                                    |           |                        |                 |  |                       |          |                |           |               |         |           |
| 23-03670                                 | 05/25/23 | PUBLIC HEALTH ASSESEMENT/HD        |           |                        |                 |  |                       |          |                |           |               |         |           |
| 1  |          | VINELAND SPECIFIC 4 ZIP CODE       | 6,000.00  | G-02-58-605-2023-90344 | B               | NJACCHO-LOCAL PUB HEALTH INFRA-PROF SERV | P 43456               | 05/25/23 | 10/12/23       | 10/25/23  | M9951         |         | N         |
| Tracking Id: GOAL0                       |          | NJACCHO GOAL 0                     |           |                        |                 |  |                       |          |                |           |               |         |           |
| Vendor Total:                            |          |                                    | 6,000.00  |                        |                 |  |                       |          |                |           |               |         |           |
| <b>HOOVE005 HOOVER TRUCK CENTERS INC</b> |          |                                    |           |                        |                 |  |                       |          |                |           |               |         |           |
| 23-00099                                 | 01/05/23 | FOR ALL ELECT. DIST. VEH./VM       |           |                        |                 |  |                       |          |                |           |               |         |           |
| 2  |          | CAP-FUEL T                         | 36.39     | 3-05-55-502-9003-53390 | B               | DIST DIV - TRANSPORTATION EXPENSES       | P 43457               | 01/05/23 | 10/13/23       | 10/25/23  | 203295P       |         | N         |
| Tracking Id: E933                        |          | TRANSPORTATION EXPENSES            |           |                        |                 |  |                       |          |                |           |               |         |           |
| 23-06284                                 | 09/28/23 | HM6 SENSOR/FD                      |           |                        |                 |  |                       |          |                |           |               |         |           |
| 1  |          | SENSOR - COO                       | 87.09     | 3-01-25-265-2402-23001 | B               | FIRE OPERATIONS - AUTOMOTIVE REPAIRS     | P 43457               | 09/28/23 | 10/13/23       | 10/25/23  | 202929P       |         | N         |
| Vendor Total:                            |          |                                    | 123.48    |                        |                 |  |                       |          |                |           |               |         |           |
| <b>HYDRO010 HYDROPURE SERVICES, LLC</b>  |          |                                    |           |                        |                 |  |                       |          |                |           |               |         |           |
| 23-06241                                 | 09/27/23 | PUMPS REBUILD/ELEC-GEN             |           |                        |                 |  |                       |          |                |           |               |         |           |
| 1  |          | PAHT G 32                          | 6,983.16  | 3-05-55-502-9001-53353 | B               | GENERATION DIV - MAINT OF GAS TURBINE    | P 43458               | 09/27/23 | 10/13/23       | 10/25/23  | 1650          |         | N         |
| Tracking Id: E553X                       |          | MTCE OF GEN & ELEC EQUIP UNIT 11   |           |                        |                 |  |                       |          |                |           |               |         |           |
| 2  |          | PAHT G 25                          | 6,983.16  | 3-05-55-502-9001-53353 | B               | GENERATION DIV - MAINT OF GAS TURBINE    | P 43458               | 09/27/23 | 10/13/23       | 10/25/23  | 1650          |         | N         |
| Tracking Id: E553C                       |          | MTCE OF GEN & ELEC EQUIP CLAYVILLE |           |                        |                 |  |                       |          |                |           |               |         |           |
| 3  |          | ESTIMATED SHIPPING CHARGES         | 188.75    | 3-05-55-502-9001-53353 | B               | GENERATION DIV - MAINT OF GAS TURBINE    | P 43458               | 09/27/23 | 10/13/23       | 10/25/23  | 1650          |         | N         |
| Tracking Id: E553X                       |          | MTCE OF GEN & ELEC EQUIP UNIT 11   |           |                        |                 |  |                       |          |                |           |               |         |           |
| 4  |          | ESTIMATED SHIPPING CHARGES         | 188.75    | 3-05-55-502-9001-53353 | B               | GENERATION DIV - MAINT OF GAS TURBINE    | P 43458               | 09/27/23 | 10/13/23       | 10/25/23  | 1650          |         | N         |
| Tracking Id: E553C                       |          | MTCE OF GEN & ELEC EQUIP CLAYVILLE |           |                        |                 |  |                       |          |                |           |               |         |           |
|  |          | 14,343.82                          |           |                        |                 |  |                       |          |                |           |               |         |           |
| Vendor Total:                            |          |                                    | 14,343.82 |                        |                 |  |                       |          |                |           |               |         |           |





| Vendor #   | Name | PO #     | PO Date | Description                  | Contract  | PO Type                | Amount | Charge Account | Acct Type Description                      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|--|------|----------|---------|------------------------------|-----------|------------------------|--------|----------------|--|----------|----------------|-----------|---------------|------------|-----------|
| <b>ITALI010 ITALIANO BROTHERS TRUCK REPAIR Continued</b> |      |          |         |                              |           |                        |        |                |  |          |                |           |               |            |           |
| 23-00089   |      | 01/05/23 |         | STATE & FEDERAL INSPEC./VM   | Continued |                        |        |                |  |          |                |           |               |            |           |
|  | 27   |          |         | NEW JERSEY STATE EMISSION    | 120.00    | 3-01-26-315-1113-23001 |        |                | B VEHICLE MAINT - AUTOMOTIVE REPAIRS       | P 43464  | 01/05/23       | 10/18/23  | 10/25/23      | 43517      | N         |
|  |      |          |         | Tracking Id: 3006            |           |                        |        |                | STREETS & ROADS                            |          |                |           |               |            |           |
|  |      |          |         |                              | 840.00    |                        |        |                |  |          |                |           |               |            |           |
| <br>   |      |          |         |                              |           |                        |        |                |  |          |                |           |               |            |           |
| 23-00093   |      | 01/05/23 |         | FOR ALL ELECT. DIST. VEH./VM |           |                        |        |                |  |          |                |           |               |            |           |
|  | 20   |          |         | STATE EMISSION INSPECTIONS   | 120.00    | 3-05-55-502-9003-53390 |        |                | B DIST DIV - TRANSPORTATION EXPENSES       | P 43464  | 01/05/23       | 10/18/23  | 10/25/23      | 43496      | N         |
|  |      |          |         | Tracking Id: E933            |           |                        |        |                | TRANSPORTATION EXPENSES                    |          |                |           |               |            |           |
| <br>   |      |          |         |                              |           |                        |        |                |  |          |                |           |               |            |           |
| 23-04957   |      | 08/01/23 |         | FOR ALL ELECT. DIST. VEH./VM |           |                        |        |                |  |          |                |           |               |            |           |
|  | 1    |          |         | NEW JERSEY STATE EMISSION    | 120.00    | 3-05-55-502-9003-53390 |        |                | B DIST DIV - TRANSPORTATION EXPENSES       | P 43464  | 08/01/23       | 10/18/23  | 10/25/23      | 43502      | N         |
|  |      |          |         | Tracking Id: E933            |           |                        |        |                | TRANSPORTATION EXPENSES                    |          |                |           |               |            |           |
|  | 2    |          |         | NEW JERSEY STATE EMISSION    | 120.00    | 3-05-55-502-9003-53390 |        |                | B DIST DIV - TRANSPORTATION EXPENSES       | P 43464  | 08/01/23       | 10/18/23  | 10/25/23      | 43510      | N         |
|  |      |          |         | Tracking Id: E933            |           |                        |        |                | TRANSPORTATION EXPENSES                    |          |                |           |               |            |           |
|  |      |          |         |                              | 240.00    |                        |        |                |  |          |                |           |               |            |           |
|  |      |          |         | Vendor Total:                | 1,200.00  |                        |        |                |  |          |                |           |               |            |           |
| <br>   |      |          |         |                              |           |                        |        |                |  |          |                |           |               |            |           |
| <b>JEANN015 JEANNINE DAMAZIAK</b>                        |      |          |         |                              |           |                        |        |                |  |          |                |           |               |            |           |
| 23-06753   |      | 10/18/23 |         | ELECTRIC REFUND              |           |                        |        |                |  |          |                |           |               |            |           |
|  | 1    |          |         | ELECTRIC REFUND              | 78.85     | 3-05-99-900-0000-00024 |        |                | B CAYENTA REFUNDS PAYABLE                  | P 43316  | 10/18/23       | 10/18/23  | 10/25/23      |            | N         |
|  |      |          |         | Tracking Id: NB              |           |                        |        |                | NON BUDGET EXPENSES                        |          |                |           |               |            |           |
|  |      |          |         | Vendor Total:                | 78.85     |                        |        |                |  |          |                |           |               |            |           |
| <br>   |      |          |         |                              |           |                        |        |                |  |          |                |           |               |            |           |
| <b>JERAM005 JERAMIE &amp; JENNIFER CASSILIS</b>          |      |          |         |                              |           |                        |        |                |  |          |                |           |               |            |           |
| 23-06754   |      | 10/18/23 |         | ELECTRIC REFUND              |           |                        |        |                |  |          |                |           |               |            |           |
|  | 1    |          |         | ELECTRIC REFUND              | 10.86     | 3-05-99-900-0000-00024 |        |                | B CAYENTA REFUNDS PAYABLE                  | P 43317  | 10/18/23       | 10/18/23  | 10/25/23      |            | N         |
|  |      |          |         | Tracking Id: NB              |           |                        |        |                | NON BUDGET EXPENSES                        |          |                |           |               |            |           |
|  |      |          |         | Vendor Total:                | 10.86     |                        |        |                |  |          |                |           |               |            |           |
| <br>   |      |          |         |                              |           |                        |        |                |  |          |                |           |               |            |           |
| <b>JERSE035 SUSTAINABLE JERSEY</b>                       |      |          |         |                              |           |                        |        |                |  |          |                |           |               |            |           |
| 23-06160   |      | 09/22/23 |         | ANNUAL LUNCHEON / BA         |           |                        |        |                |  |          |                |           |               |            |           |
|  | 1    |          |         | 2023 SUSTAINABLE JERSEY      | 14.00     | 3-05-55-502-9007-53040 |        |                | B SHARED SVCS DIV - CONFERENCE EXPENSES    | P 43318  | 09/22/23       | 10/12/23  | 10/25/23      | GREG GALLO | N         |
|  |      |          |         | Tracking Id: E930            |           |                        |        |                | MISC GENERAL EXPENSES                      |          |                |           |               |            |           |
|  | 2    |          |         | CONT                         | 17.50     | 3-01-20-100-1101-23040 |        |                | B BUSINESS ADMIN-DIR OFFICE - CONFERENCE E | P 43318  | 09/22/23       | 10/12/23  | 10/25/23      | GREG GALLO | N         |



| Vendor # Name                          | PO # PO Date Description                      | Contract PO Type                   | Amount Charge Account | Acct Type Description  | Stat/Chk                                   | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl        |
|--|---|------------------------------------|-----------------------|------------------------|--|----------------|-----------|---------------|----------|------------------|
| <b>JOSEV005 JOSE VELEZ</b>             |   |                                    |                       |                        |  |                |           |               |          |                  |
|  | 23-06757 10/18/23 ELECTRIC REFUND             |                                    |                       |                        |  |                |           |               |          |                  |
|  | 1 ELECTRIC REFUND                             |                                    | 82.67                 | 3-05-99-900-0000-00024 | B CAYENTA REFUNDS PAYABLE                  | P 43323        | 10/18/23  | 10/18/23      | 10/25/23 | N                |
|  | Tracking Id: NB                               | NON BUDGET EXPENSES                |                       |                        |  |                |           |               |          |                  |
|  | Vendor Total:                                 |                                    | 82.67                 |                        |  |                |           |               |          |                  |
| <b>JUANR010 JUAN RAMOS</b>             |   |                                    |                       |                        |  |                |           |               |          |                  |
|  | 23-06758 10/18/23 ELECTRIC REFUND             |                                    |                       |                        |  |                |           |               |          |                  |
|  | 1 ELECTRIC REFUND                             |                                    | 103.61                | 3-05-99-900-0000-00024 | B CAYENTA REFUNDS PAYABLE                  | P 43324        | 10/18/23  | 10/18/23      | 10/25/23 | N                |
|  | Tracking Id: NB                               | NON BUDGET EXPENSES                |                       |                        |  |                |           |               |          |                  |
|  | Vendor Total:                                 |                                    | 103.61                |                        |  |                |           |               |          |                  |
| <b>KENDA010 KENDALL ELECTRIC, INC.</b> |   |                                    |                       |                        |  |                |           |               |          |                  |
|  | 23-04449 06/30/23 NET COMM. CARDS/ELEC-GEN    |                                    |                       |                        |  |                |           |               |          |                  |
|  | 3 ID NUMBER: 2580738                          |                                    | 4,838.01              | 3-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE    | P 43465        | 06/30/23  | 10/10/23      | 10/25/23 | S113169635.003 N |
|  | Tracking Id: E553C                            | MTCE OF GEN & ELEC EQUIP CLAYVILLE |                       |                        |  |                |           |               |          |                  |
|  | 23-06683 10/16/23 PANELVIEW/ELEC-GEN          |                                    |                       |                        |  |                |           |               |          |                  |
|  | 1 ID# 3506022                                 |                                    | 6,478.79              | 3-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE    | P 43465        | 10/16/23  | 10/18/23      | 10/25/23 | S113546090.001 N |
|  | Tracking Id: E553X                            | MTCE OF GEN & ELEC EQUIP UNIT 11   |                       |                        |  |                |           |               |          |                  |
|  | Vendor Total:                                 |                                    | 11,316.80             |                        |  |                |           |               |          |                  |
| <b>KENNE005 KENNEDY CONCRETE INC</b>   |   |                                    |                       |                        |  |                |           |               |          |                  |
|  | 22-06217 09/12/22 DISPOSAL/RECYCLING CONCRETE |                                    |                       |                        |  |                |           |               |          |                  |
|  | 34 DISPOSAL/RECYCLING CONCRETE                |                                    | 7.96                  | G-02-57-506-2019-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2019    | P 43325        | 09/12/22  | 10/12/23      | 10/25/23 | 285216 N         |
|  | 38 DISPOSAL/RECYCLING CONCRETE                |                                    | 16.08                 | G-02-57-506-2019-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2019    | P 43325        | 08/28/23  | 10/12/23      | 10/25/23 | 285216 N         |
|  | 39 DISPOSAL/RECYCLING CONCRETE                |                                    | 5.36                  | G-02-57-506-2019-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2019    | P 43325        | 09/12/22  | 10/12/23      | 10/25/23 | 285280 N         |
|  | 40 DISPOSAL/RECYCLING CONCRETE                |                                    | 57.66                 | G-02-57-506-2019-30417 | B RECYCLING TONNAGE GRANT-BASED ON 2019    | P 43325        | 09/12/22  | 10/17/23      | 10/25/23 | 284398 N         |
|  |   |                                    | 87.06                 |                        |  |                |           |               |          |                  |
|  | 23-00395 01/10/23 OPEN PO/WU - ROAD MATERIALS |                                    |                       |                        |  |                |           |               |          |                  |
|  | 28 ROAD MATERIALS -WATER DEPT                 |                                    | 119.57                | 3-07-55-502-8006-53010 | B MAINT OF DIST MAINS -STREET/ROAD REPAIRS | P 43325        | 01/10/23  | 10/12/23      | 10/25/23 | 285020 N         |
|  | 29 ROAD MATERIALS -WATER DEPT                 |                                    | 169.28                | 3-07-55-502-8006-53010 | B MAINT OF DIST MAINS -STREET/ROAD REPAIRS | P 43325        | 01/10/23  | 10/12/23      | 10/25/23 | 285011 N         |
|  |   |                                    | 288.85                |                        |  |                |           |               |          |                  |



| Vendor # Name                                 | PO #     | PO Date                | Description                    | Contract Amount | PO Type Charge Account | Acct Type Description                      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice           | 1099 Excl |
|---|----------|------------------------|--------------------------------|-----------------|------------------------|--|----------|----------------|-----------|---------------|-------------------|-----------|
| <b>KHCON005 K &amp; H CONSTRUCTION LLC</b>    |          |                        |                                |                 |                        |  |          |                |           |               |                   |           |
|   | 23-02837 | 04/24/23               | 49 S.MYRTLE ST REHAB / CDP     |                 |                        |  |          |                |           |               |                   |           |
|   | 4        |                        | CHANGE ORDER #1 TO ADD AN      | 11,682.00       | T-23-00-000-0000-85702 | B AFFORDABLE HOUSING-HOUSING P             | P 43467  | 08/28/23       | 10/10/23  | 10/25/23      | 49 S. MYRTLE ST N |           |
|   | 5        |                        | 49 S MYRTLE STREET, VINELAND   | 28,318.00       | T-23-00-000-0000-85702 | B AFFORDABLE HOUSING-HOUSING P             | P 43467  | 04/24/23       | 10/10/23  | 10/25/23      | 49 S MYRTLE ST. N |           |
|   |          |                        |                                | 40,000.00       |                        |  |          |                |           |               |                   |           |
|   |          |                        | Vendor Total:                  | 40,000.00       |                        |  |          |                |           |               |                   |           |
| <b>KUHN010 KUHNREICH ESQ., ELI B.</b>         |          |                        |                                |                 |                        |  |          |                |           |               |                   |           |
|   | 23-06320 | 10/02/23               | COV VS NELSON GONZALEZ         |                 |                        |  |          |                |           |               |                   |           |
|   | 1        | 4/15/22 - 12/15/22     |                                | 445.50          | 2-01-20-155-1401-23044 | B LEGAL SOLICITOR - PROFESSIONAL SVCS      | P 43468  | 10/02/23       | 10/12/23  | 10/25/23      | SEPTEMBER 18,23 N |           |
|   |          | Tracking Id: 1401      | LEGAL DEPARTMENT               |                 |                        |  |          |                |           |               |                   |           |
|   | 2        | JAN 24, 2023-9/15/2023 |                                | 1,408.00        | 3-01-20-155-1401-23044 | B LEGAL SOLICITOR - PROFESSIONAL SVCS      | P 43468  | 10/02/23       | 10/12/23  | 10/25/23      | SEPTEMBER 18,23 N |           |
|   |          | Tracking Id: 1401      | LEGAL DEPARTMENT               |                 |                        |  |          |                |           |               |                   |           |
|   |          |                        |                                | 1,853.50        |                        |  |          |                |           |               |                   |           |
|   |          |                        | Vendor Total:                  | 1,853.50        |                        |  |          |                |           |               |                   |           |
| <b>LAFV005 LA FAVORITA DELI &amp; GROCERY</b> |          |                        |                                |                 |                        |  |          |                |           |               |                   |           |
|   | 23-06655 | 10/16/23               | EMPLOYEE APPRECIATION / POLICE |                 |                        |  |          |                |           |               |                   |           |
|   | 1        | **                     | EMPLOYEE APPRECIATION          | 450.00          | T-04-99-900-0000-02025 | B DONATIONS - COMMUNITY POLICING           | P 43469  | 10/16/23       | 10/16/23  | 10/25/23      | 9/27/23 VLD PD N  |           |
|   |          |                        | Vendor Total:                  | 450.00          |                        |  |          |                |           |               |                   |           |
| <b>LANGU005 LANGUAGE LINE SERVICES INC</b>    |          |                        |                                |                 |                        |  |          |                |           |               |                   |           |
|   | 23-05603 | 08/30/23               | OVER THE PHONE INTRPRT / POLIC |                 |                        |  |          |                |           |               |                   |           |
|   | 2        |                        | OVER THE PHONE INTERPRETATION  | 258.30          | 3-01-25-240-2502-23044 | B POLICE OPERATIONS - PROFESSIONAL SVCS    | P 43327  | 08/30/23       | 10/16/23  | 10/25/23      | 11121912 N        |           |
|   | 3        |                        | C/O #1 FOR ADDITIONAL COSTS    | 421.19          | 3-01-25-240-2502-23044 | B POLICE OPERATIONS - PROFESSIONAL SVCS    | P 43327  | 10/16/23       | 10/16/23  | 10/25/23      | 11121912 N        |           |
|   |          |                        |                                | 679.49          |                        |  |          |                |           |               |                   |           |
|   |          |                        | Vendor Total:                  | 679.49          |                        |  |          |                |           |               |                   |           |
| <b>LATOR010 LATORRE HARDWARE INC.</b>         |          |                        |                                |                 |                        |  |          |                |           |               |                   |           |
|   | 23-00425 | 01/11/23               | General Hardware/PW Roads      |                 |                        |  |          |                |           |               |                   |           |
|   | 3        |                        | C FOLD TOWEL,31 RUBBER TIEDOWN | 20.05           | 3-01-26-290-3006-23028 | B STREETS AND ROADS - DEPARTMENTAL SUPPLIE | P 43328  | 01/11/23       | 10/16/23  | 10/25/23      | 229042 N          |           |
|   |          |                        | Tracking Id: 3006              |                 |                        | STREETS & ROADS                            |          |                |           |               |                   |           |





| Vendor # Name                                     | PO #            | PO Date                | Description                                | Contract | PO Type  | Stat/Chk | First Enc Date | Rcvd Date  | Chk/Void Date | Invoice | 1099 Excl |
|---|-----------------|------------------------|--|----------|----------|----------|----------------|------------|---------------|---------|-----------|
| Item Description                                  | Amount          | Charge Account         | Acct Type Description                      |          |          |          |                |            |               |         |           |
| <b>LAURY010 LAURY HEATING &amp; COOLING LLC.</b>  |                 |                        |  |          |          |          |                |            |               |         |           |
| 23-06495 10/05/23 55 BIRCH / CDP                  |                 |                        |  |          |          |          |                |            |               |         |           |
| 1 55 BIRCH ST EMERGENCY                           | 11,921.67       | G-12-60-800-7549-20532 | B CDP 49TH YEAR - REHABILITATION           | P 43470  | 10/05/23 | 10/16/23 | 10/25/23       | 570692     |               |         | N         |
| 23-06674 10/16/23 1976 N EAST AVE #216 / CDP      |                 |                        |  |          |          |          |                |            |               |         |           |
| 1 1976 N EAST AVE #216 EMERGENCY                  | 9,587.39        | G-12-60-800-7549-20532 | B CDP 49TH YEAR - REHABILITATION           | P 43470  | 10/16/23 | 10/17/23 | 10/25/23       | 570805     |               |         | N         |
| 2 C/O #1 FOR ADDITIONAL COSTS                     | <u>3,344.16</u> | G-12-60-800-7549-20532 | B CDP 49TH YEAR - REHABILITATION           | P 43470  | 10/17/23 | 10/17/23 | 10/25/23       | 570805     |               |         | N         |
|   | 12,931.55       |                        |  |          |          |          |                |            |               |         |           |
| Vendor Total:                                     | 24,853.22       |                        |  |          |          |          |                |            |               |         |           |
| <b>LAWNG010 LAWN &amp; GARDEN LANDSCAPING LLC</b> |                 |                        |  |          |          |          |                |            |               |         |           |
| 23-02106 03/22/23 2023 MAINTENANCE AT VPD         |                 |                        |  |          |          |          |                |            |               |         |           |
| 4 2023 MAINTENANCE VPD JUNE 19                    | 387.15          | 3-05-55-502-9006-53026 | B ADMIN/ACCT - MAINTENANCE OF GROUNDS      | P 43471  | 03/22/23 | 10/13/23 | 10/25/23       | 18540      |               |         | N         |
| Tracking Id: E921 OFFICE SUPPLIES & EXPENSE       |                 |                        |  |          |          |          |                |            |               |         |           |
| 5 2023 MAINTENANCE VPD SEPT 13                    | 942.50          | 3-05-55-502-9006-53026 | B ADMIN/ACCT - MAINTENANCE OF GROUNDS      | P 43471  | 03/22/23 | 10/13/23 | 10/25/23       | 18553      |               |         | N         |
| Tracking Id: E921 OFFICE SUPPLIES & EXPENSE       |                 |                        |  |          |          |          |                |            |               |         |           |
|   | <u>1,329.65</u> |                        |  |          |          |          |                |            |               |         |           |
| Vendor Total:                                     | 1,329.65        |                        |  |          |          |          |                |            |               |         |           |
| <b>LAWS0015 LAWSON PRODUCTS INC</b>               |                 |                        |  |          |          |          |                |            |               |         |           |
| 23-06280 09/28/23 PO for Supples/PW Roads         |                 |                        |  |          |          |          |                |            |               |         |           |
| 1 A106  | 106.00          | 3-01-26-290-3006-23028 | B STREETS AND ROADS - DEPARTMENTAL SUPPLIE | P 43472  | 09/28/23 | 10/10/23 | 10/25/23       | 9310959284 |               |         | N         |
| Tracking Id: 3006 STREETS & ROADS                 |                 |                        |  |          |          |          |                |            |               |         |           |
| 2 702   | 188.00          | 3-01-26-290-3006-23028 | B STREETS AND ROADS - DEPARTMENTAL SUPPLIE | P 43472  | 09/28/23 | 10/10/23 | 10/25/23       | 9310959284 |               |         | N         |
| Tracking Id: 3006 STREETS & ROADS                 |                 |                        |  |          |          |          |                |            |               |         |           |
| 3 88451   | 392.00          | 3-01-26-290-3006-23028 | B STREETS AND ROADS - DEPARTMENTAL SUPPLIE | P 43472  | 09/28/23 | 10/10/23 | 10/25/23       | 9310959284 |               |         | N         |
| Tracking Id: 3006 STREETS & ROADS                 |                 |                        |  |          |          |          |                |            |               |         |           |
|   | <u>686.00</u>   |                        |  |          |          |          |                |            |               |         |           |
| 23-06282 09/28/23 FOR ALL CITY EQ & TRUCKS/VM     |                 |                        |  |          |          |          |                |            |               |         |           |
| 1 VARIOUS FASTENERS FOR ALL CITY                  | 296.32          | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS       | P 43472  | 09/28/23 | 10/17/23 | 10/25/23       | 9310956834 |               |         | N         |
|   | 296.32          | 3-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED  |          |          |          |                |            |               |         |           |
| 2 VARIOUS FASTENERS FOR ALL CITY                  | 46.40           | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS       | P 43472  | 09/28/23 | 10/17/23 | 10/25/23       | 9310982674 |               |         | N         |
|   | 46.40           | 3-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED  |          |          |          |                |            |               |         |           |
| 3 VARIOUS FASTENERS FOR ALL CITY                  | 39.45           | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS       | P 43472  | 09/28/23 | 10/17/23 | 10/25/23       | 9310979287 |               |         | N         |



| Vendor #      | Name                           | PO #                       | PO Date                | Description  | Contract  | PO Type  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------|--------------------------------|----------------------------|------------------------|--|-----------|----------|----------|----------------|-----------|---------------|---------|-----------|
| LEETO005      | LEE TOFANELLI AND ASSOCIATES I | Continued                  |                        |  |           |          |          |                |           |               |         |           |
| 23-02713      | 04/18/23                       | PUBLIC RELATIONS / BA      |                        |  | Continued |          |          |                |           |               |         |           |
| 40            | MINUTE WITH THE MAYOR VIDEO    | 1,035.00                   | 3-05-55-502-9006-53421 | B ADMIN-ACCTING DIV - Public Relations Con P 43331 | 04/26/23  | 10/10/23 | 10/25/23 | 18431          |           |               |         | N         |
|               | Tracking Id: E923              | OUTSIDE SERVICES EMPLOYED  |                        |  |           |          |          |                |           |               |         |           |
| 41            | PRODUCTION OF ONE 30 SECOND    | 900.00                     | 3-05-55-502-9006-53421 | B ADMIN-ACCTING DIV - Public Relations Con P 43331 | 04/26/23  | 10/10/23 | 10/25/23 | 18432          |           |               |         | N         |
|               | Tracking Id: E923              | OUTSIDE SERVICES EMPLOYED  |                        |  |           |          |          |                |           |               |         |           |
|               |                                | 5,077.00                   |                        |  |           |          |          |                |           |               |         |           |
| Vendor Total: |                                | 14,377.00                  |                        |  |           |          |          |                |           |               |         |           |
| LESLI025      | LESLIE JANEY                   |                            |                        |  |           |          |          |                |           |               |         |           |
| 23-06759      | 10/18/23                       | ELECTRIC REFUND            |                        |  |           |          |          |                |           |               |         |           |
| 1             | ELECTRIC REFUND                | 65.68                      | 3-05-99-900-0000-00024 | B CAYENTA REFUNDS PAYABLE                          | P 43332   | 10/18/23 | 10/18/23 | 10/25/23       |           |               |         | N         |
|               | Tracking Id: NB                | NON BUDGET EXPENSES        |                        |  |           |          |          |                |           |               |         |           |
| Vendor Total: |                                | 65.68                      |                        |  |           |          |          |                |           |               |         |           |
| LILLI020      | LILLISTON FORD INC.            |                            |                        |  |           |          |          |                |           |               |         |           |
| 23-00044      | 01/04/23                       | FOR ALL EMS VEHICLES/VM    |                        |  |           |          |          |                |           |               |         |           |
| 15            | SEAL AND CAP ASSY              | 3.61                       | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS               | P 43473   | 01/04/23 | 10/14/23 | 10/25/23       | 681452    |               |         | N         |
|               | Tracking Id: 3503              | EMS                        |                        |  |           |          |          |                |           |               |         |           |
| 16            | SEAL AND CAP ASSY              | 51.63                      | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS               | P 43473   | 01/04/23 | 10/14/23 | 10/25/23       | 681452    |               |         | N         |
|               | Tracking Id: 3503              | EMS                        |                        |  |           |          |          |                |           |               |         |           |
| 17            | HINGE ASSY                     | 27.54                      | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS               | P 43473   | 01/04/23 | 10/14/23 | 10/25/23       | 682062    |               |         | N         |
|               | Tracking Id: 3503              | EMS                        |                        |  |           |          |          |                |           |               |         |           |
|               |                                | 82.78                      |                        |  |           |          |          |                |           |               |         |           |
| 23-00049      | 01/04/23                       | FOR ALL POLICE VEHICLES/VM |                        |  |           |          |          |                |           |               |         |           |
| 21            | FILTERS                        | 42.10                      | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS               | P 43473   | 01/04/23 | 10/14/23 | 10/25/23       | 681906    |               |         | N         |
|               | Tracking Id: 2502              | POLICE OPERATIONS          |                        |  |           |          |          |                |           |               |         |           |
| 22            | RING                           | 16.63                      | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS               | P 43473   | 01/04/23 | 10/14/23 | 10/25/23       | 681948    |               |         | N         |
|               | Tracking Id: 2502              | POLICE OPERATIONS          |                        |  |           |          |          |                |           |               |         |           |
|               |                                | 58.73                      |                        |  |           |          |          |                |           |               |         |           |
| Vendor Total: |                                | 141.51                     |                        |  |           |          |          |                |           |               |         |           |



| Vendor #                                    | Name       | PO #                           | PO Date   | Description                            | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|------------|--------------------------------|-----------|--|----------|---------|----------|----------------|-----------|---------------|---------|-----------|
| Item Description                            | Amount     | Charge Account                 | Acct Type | Description                            |          |         |          |                |           |               |         |           |
| <b>LUISB005 LUIS BERMUDEZ</b>               |            |                                |           |  |          |         |          |                |           |               |         |           |
| 23-06432                                    | 10/04/23   | REFUND RESOLUTION 10/10/23     |           |  |          |         |          |                |           |               |         |           |
| 1 REFUND RESOLUTION 10/10/23                | 733.64     | 3-01-99-900-0000-00022         | B         | TAX OVERPAYMENTS                       | P        | 43335   | 10/04/23 | 10/18/23       | 10/25/23  | B5101L9418    |         | N         |
| Vendor Total:                               | 733.64     |                                |           |  |          |         |          |                |           |               |         |           |
| <b>MAIN0005 CORE &amp; MAIN</b>             |            |                                |           |  |          |         |          |                |           |               |         |           |
| 23-01642                                    | 03/01/23   | INVENTORY RE-ORDER / WU        |           |  |          |         |          |                |           |               |         |           |
| 1 FORD 2" NO. C84-77-Q-NL                   | 4,520.00   | 3-07-55-512-8006-52000         | B         | MAINT OF DIST MAINS DIV - CAPITAL      | P        | 43336   | 03/01/23 | 10/04/23       | 10/25/23  | S413883       |         | N         |
| Tracking Id: W345 Service Renewals          |            |                                |           | Inventory Id: WU-H15428N-200           |          |         |          |                |           |               |         |           |
| 23-06507                                    | 10/06/23   | INVENTORY RE-ORDER / WU        |           |  |          |         |          |                |           |               |         |           |
| 1 FORD A53 20" METER FRAME &                | 2,432.65   | 3-07-55-512-8006-52000         | B         | MAINT OF DIST MAINS DIV - CAPITAL      | P        | 43336   | 10/06/23 | 10/12/23       | 10/25/23  | T694137       |         | N         |
| Tracking Id: W347-1 Meter Replacement       |            |                                |           | Inventory Id: WU-VES32-072             |          |         |          |                |           |               |         |           |
| 2 FREIGHT CHARGE                            | 50.00      | 3-07-55-512-8006-52000         | B         | MAINT OF DIST MAINS DIV - CAPITAL      | P        | 43336   | 10/06/23 | 10/12/23       | 10/25/23  | T694137       |         | N         |
| Tracking Id: W347-1 Meter Replacement       |            |                                |           |  |          |         |          |                |           |               |         |           |
|   | 2,482.65   |                                |           |  |          |         |          |                |           |               |         |           |
| Vendor Total:                               | 7,002.65   |                                |           |  |          |         |          |                |           |               |         |           |
| <b>MALLC005 MALL CHEVROLET INC.</b>         |            |                                |           |  |          |         |          |                |           |               |         |           |
| 23-04429                                    | 06/29/23   | NEW VEHICLE ED ADMIN & GEN /VM |           |  |          |         |          |                |           |               |         |           |
| 2 NEW 2023 CHEVROLET SILVERADO              | 52,006.85  | 3-05-55-512-9001-52000         | B         | GENERATION DIV - CAPITAL               | P        | 43337   | 06/29/23 | 10/05/23       | 10/25/23  | F 2878        |         | N         |
| Tracking Id: E392P New Vehicles & Equipment |            |                                |           |  |          |         |          |                |           |               |         |           |
| 3 NEW 2023 CHEVROLET EXPRESS                | 35,852.50  | 3-05-55-512-9001-52000         | B         | GENERATION DIV - CAPITAL               | P        | 43337   | 06/29/23 | 10/05/23       | 10/25/23  | F 2880        |         | N         |
| Tracking Id: E392P New Vehicles & Equipment |            |                                |           |  |          |         |          |                |           |               |         |           |
| 4 NEW 2023 CHEVROLET SILVERADO              | 52,006.85  | 3-05-55-512-9001-52000         | B         | GENERATION DIV - CAPITAL               | P        | 43337   | 06/29/23 | 10/05/23       | 10/25/23  | F 2879        |         | N         |
| Tracking Id: E392P New Vehicles & Equipment |            |                                |           |  |          |         |          |                |           |               |         |           |
|   | 139,866.20 |                                |           |  |          |         |          |                |           |               |         |           |
| Vendor Total:                               | 139,866.20 |                                |           |  |          |         |          |                |           |               |         |           |
| <b>MARCH005 MARCHESANO, BRAD</b>            |            |                                |           |  |          |         |          |                |           |               |         |           |
| 23-05983                                    | 09/14/23   | COURSE EXPENSES / POLICE       |           |  |          |         |          |                |           |               |         |           |
| 1 ** COURSE EXPENSES                        | 65.86      | 3-01-25-240-2502-23041         | B         | POLICE OPERATIONS - TRAVELING EXPENSES | P        | 43474   | 09/14/23 | 10/11/23       | 10/25/23  | 23-05983      |         | N         |
| Vendor Total:                               | 65.86      |                                |           |  |          |         |          |                |           |               |         |           |

| Vendor # Name                            | PO # PO Date Description                    | Contract PO Type | Amount Charge Account | Acct Type Description  | Stat/Chk                            | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl       |
|--|---|------------------|-----------------------|------------------------|-------------------------------------|----------------|-----------|---------------|----------|-----------------|
| <b>MARIA105 MARIANNE PUSTIZZI</b>        |   |                  |                       |                        |                                     |                |           |               |          |                 |
|  | 23-06760 10/18/23 ELECTRIC REFUND           |                  |                       |                        |                                     |                |           |               |          |                 |
|  | 1 ELECTRIC REFUND                           |                  | 29.55                 | 3-05-99-900-0000-00024 | B CAYENTA REFUNDS PAYABLE           | P 43338        | 10/18/23  | 10/18/23      | 10/25/23 | N               |
|  | Tracking Id: NB                             |                  |                       | NON BUDGET EXPENSES    |                                     |                |           |               |          |                 |
|  | Vendor Total:                               |                  | 29.55                 |                        |                                     |                |           |               |          |                 |
| <b>MARTI075 MARTINEZ CONTRACTORS LLC</b> |   |                  |                       |                        |                                     |                |           |               |          |                 |
|  | 23-04846 07/25/23 FENCING/ELEC-GEN          |                  |                       |                        |                                     |                |           |               |          |                 |
|  | 1 BRACE BAND GALVANIZED 4"                  |                  | 7.60                  | 3-05-55-502-9001-53026 | B GENERATION DIV - MAINT OF GROUNDS | P 43475        | 07/25/23  | 10/06/23      | 10/25/23 | 23-8756-FINAL N |
|  | Tracking Id: E932                           |                  |                       | MTCE. OF GENERAL PLANT |                                     |                |           |               |          |                 |
|  | 2 RAIL END GALVANIZED 1-5/8"                |                  | 7.80                  | 3-05-55-502-9001-53026 | B GENERATION DIV - MAINT OF GROUNDS | P 43475        | 07/25/23  | 10/06/23      | 10/25/23 | 23-8756-FINAL N |
|  | Tracking Id: E932                           |                  |                       | MTCE. OF GENERAL PLANT |                                     |                |           |               |          |                 |
|  | 3 GALVANIZED 1-5/8 x 21"                    |                  | 70.56                 | 3-05-55-502-9001-53026 | B GENERATION DIV - MAINT OF GROUNDS | P 43475        | 07/25/23  | 10/06/23      | 10/25/23 | 23-8756-FINAL N |
|  | Tracking Id: E932                           |                  |                       | MTCE. OF GENERAL PLANT |                                     |                |           |               |          |                 |
|  | 4 CANTILEVER ROLLER 4" NYLON                |                  | 571.56                | 3-05-55-502-9001-53026 | B GENERATION DIV - MAINT OF GROUNDS | P 43475        | 07/25/23  | 10/06/23      | 10/25/23 | 23-8756-FINAL N |
|  | Tracking Id: E932                           |                  |                       | MTCE. OF GENERAL PLANT |                                     |                |           |               |          |                 |
|  | 5 CANTILEVER LATCH 4"x2"                    |                  | 52.16                 | 3-05-55-502-9001-53026 | B GENERATION DIV - MAINT OF GROUNDS | P 43475        | 07/25/23  | 10/06/23      | 10/25/23 | 23-8756-FINAL N |
|  | Tracking Id: E932                           |                  |                       | MTCE. OF GENERAL PLANT |                                     |                |           |               |          |                 |
|  | 6 LABOR COST                                |                  | 950.00                | 3-05-55-502-9001-53026 | B GENERATION DIV - MAINT OF GROUNDS | P 43475        | 07/25/23  | 10/06/23      | 10/25/23 | 23-8756-FINAL N |
|  | Tracking Id: E932                           |                  |                       | MTCE. OF GENERAL PLANT |                                     |                |           |               |          |                 |
|  | 7 DELIVERY CHARGE                           |                  | 75.00                 | 3-05-55-502-9001-53026 | B GENERATION DIV - MAINT OF GROUNDS | P 43475        | 07/25/23  | 10/06/23      | 10/25/23 | 23-8756-FINAL N |
|  | Tracking Id: E932                           |                  |                       | MTCE. OF GENERAL PLANT |                                     |                |           |               |          |                 |
|  |   |                  | 1,734.68              |                        |                                     |                |           |               |          |                 |
|  | 23-05194 08/11/23 FENCING MATERIAL/ELEC-GEN |                  |                       |                        |                                     |                |           |               |          |                 |
|  | 1 96" HIGH GALVANIZED CHAIN LINK            |                  | 392.50                | 3-05-55-502-9001-53026 | B GENERATION DIV - MAINT OF GROUNDS | P 43475        | 08/11/23  | 10/06/23      | 10/25/23 | 23-00793-45 N   |
|  | Tracking Id: E932                           |                  |                       | MTCE. OF GENERAL PLANT |                                     |                |           |               |          |                 |
|  | 2 9" HIGH X 26" OPEN FILLED W/              |                  | 3,902.40              | 3-05-55-502-9001-53026 | B GENERATION DIV - MAINT OF GROUNDS | P 43475        | 08/11/23  | 10/06/23      | 10/25/23 | 23-00793-45 N   |
|  | Tracking Id: E932                           |                  |                       | MTCE. OF GENERAL PLANT |                                     |                |           |               |          |                 |
|  | 3 4" x 12" SS40                             |                  | 415.80                | 3-05-55-502-9001-53026 | B GENERATION DIV - MAINT OF GROUNDS | P 43475        | 08/11/23  | 10/06/23      | 10/25/23 | 23-00793-45 N   |
|  | Tracking Id: E932                           |                  |                       | MTCE. OF GENERAL PLANT |                                     |                |           |               |          |                 |
|  | 4 CANTILEVER ROLLER 4" NYLON                |                  | 571.56                | 3-05-55-502-9001-53026 | B GENERATION DIV - MAINT OF GROUNDS | P 43475        | 08/11/23  | 10/06/23      | 10/25/23 | 23-00793-45 N   |
|  | Tracking Id: E932                           |                  |                       | MTCE. OF GENERAL PLANT |                                     |                |           |               |          |                 |
|  | 5 BARBED WIRE 15-1/2 GAUGE                  |                  | 135.89                | 3-05-55-502-9001-53026 | B GENERATION DIV - MAINT OF GROUNDS | P 43475        | 08/11/23  | 10/06/23      | 10/25/23 | 23-00793-45 N   |
|  | Tracking Id: E932                           |                  |                       | MTCE. OF GENERAL PLANT |                                     |                |           |               |          |                 |
|  | 6 ALL FITTINGS & HARDWARE NEEDED            |                  | 690.00                | 3-05-55-502-9001-53026 | B GENERATION DIV - MAINT OF GROUNDS | P 43475        | 08/11/23  | 10/06/23      | 10/25/23 | 23-00793-45 N   |
|  | Tracking Id: E932                           |                  |                       | MTCE. OF GENERAL PLANT |                                     |                |           |               |          |                 |





| Vendor # Name                                    | PO # PO Date Description          | Contract PO Type | Amount Charge Account | Acct Type Description  | Stat/Chk | First Enc Date                                   | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|--|-----------------------------------|------------------|-----------------------|------------------------|----------|--|-----------|---------------|----------|-----------|
| MEDIC020 MEDICAL DEVICE DEPOT, INC. Continued    |                                   |                  |                       |                        |          |  |           |               |          |           |
| 23-05486 08/23/23 MEDICAL SUPPLIES/PHN Continued |                                   |                  |                       |                        |          |  |           |               |          |           |
|  | 3 752M-11AN                       |                  | 337.69                | G-02-58-605-2023-90317 | B        | NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT P 43477 | 08/23/23  | 10/17/23      | 10/25/23 | 176153 N  |
|  | Tracking Id: GOAL6 NJACCHO GOAL 6 |                  |                       |                        |          |  |           |               |          |           |
|  | 4 865-12XBD                       |                  | 41.74                 | G-02-58-605-2023-90317 | B        | NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT P 43477 | 08/23/23  | 10/17/23      | 10/25/23 | 176153 N  |
|  | Tracking Id: GOAL6 NJACCHO GOAL 6 |                  |                       |                        |          |  |           |               |          |           |
|  | 5 865-10SARB                      |                  | 29.31                 | G-02-58-605-2023-90317 | B        | NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT P 43477 | 08/23/23  | 10/17/23      | 10/25/23 | 176153 N  |
|  | Tracking Id: GOAL6 NJACCHO GOAL 6 |                  |                       |                        |          |  |           |               |          |           |
|  | 6 ESTIMATED FED EX SHIPPING       |                  | 98.25                 | G-02-58-605-2023-90317 | B        | NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT P 43477 | 08/23/23  | 10/17/23      | 10/25/23 | 176153 N  |
|  | Tracking Id: GOAL6 NJACCHO GOAL 6 |                  |                       |                        |          |  |           |               |          |           |
|  |                                   |                  | 1,227.99              |                        |          |  |           |               |          |           |
|  | Vendor Total:                     |                  | 1,227.99              |                        |          |  |           |               |          |           |

|  |   |  |          |                        |   |   |          |          |          |               |
|--|---|--|----------|------------------------|---|---|----------|----------|----------|---------------|
| MILLE055 MILLER ENERGY INC.            |   |  |          |                        |   |   |          |          |          |               |
| 23-04996 08/02/23 SPARE PARTS/ELEC-GEN |   |  |          |                        |   |   |          |          |          |               |
|  | 1 Part No. 120857-00                                  |  | 1,624.00 | 3-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE P 43478 | 08/02/23 | 10/18/23 | 10/25/23 | SINV1036996 N |
|  | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE |  |          |                        |   |   |          |          |          |               |
|  | 2 Part No. 117901-00                                  |  | 779.10   | 3-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE P 43478 | 08/02/23 | 10/18/23 | 10/25/23 | SINV1036996 N |
|  | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE |  |          |                        |   |   |          |          |          |               |
|  | 3 Part No. 4119                                       |  | 440.00   | 3-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE P 43478 | 08/02/23 | 10/18/23 | 10/25/23 | SINV1036996 N |
|  | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE |  |          |                        |   |   |          |          |          |               |
|  | 4 Part No. 4121                                       |  | 400.00   | 3-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE P 43478 | 08/02/23 | 10/18/23 | 10/25/23 | SINV1036996 N |
|  | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE |  |          |                        |   |   |          |          |          |               |
|  | 5 Part No. 9212                                       |  | 293.30   | 3-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE P 43478 | 08/02/23 | 10/18/23 | 10/25/23 | SINV1036996 N |
|  | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE |  |          |                        |   |   |          |          |          |               |
|  | 6 Part No. 4800                                       |  | 333.30   | 3-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE P 43478 | 08/02/23 | 10/18/23 | 10/25/23 | SINV1036996 N |
|  | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE |  |          |                        |   |   |          |          |          |               |
|  | 7 Part No. 117872-00                                  |  | 546.70   | 3-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE P 43478 | 08/02/23 | 10/18/23 | 10/25/23 | SINV1036996 N |
|  | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE |  |          |                        |   |   |          |          |          |               |
|  | 8 Part No. 120442-02                                  |  | 2,074.67 | 3-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE P 43478 | 08/02/23 | 10/18/23 | 10/25/23 | SINV1036996 N |
|  | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE |  |          |                        |   |   |          |          |          |               |
|  | 9 ESTIMATED SHIPPING CHARGES                          |  | 24.14    | 3-05-55-502-9001-53353 | B | GENERATION DIV - MAINT OF GAS TURBINE P 43478 | 08/02/23 | 10/18/23 | 10/25/23 | SINV1036996 N |
|  | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE |  |          |                        |   |   |          |          |          |               |
|  |   |  | 6,515.21 |                        |   |   |          |          |          |               |
|  | Vendor Total:   |  | 6,515.21 |                        |   |   |          |          |          |               |

| Vendor # Name                                  | PO #               | PO Date                        | Description                         | Contract Amount | PO Type Charge Account | Acct Type Description                      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|--|--------------------|--------------------------------|-------------------------------------|-----------------|------------------------|--|----------|----------------|-----------|---------------|----------------|-----------|
| <b>MODER015 MODERN GROUP LTD. T/A MODERN</b>   |                    |                                |                                     |                 |                        |  |          |                |           |               |                |           |
|  | 23-04682           | 07/14/23                       | OPEN PO - PUMP EQUIPMENT / WU       |                 |                        |  |          |                |           |               |                |           |
|  | 3                  | WELL 13                        | LABOR AND TRAVEL                    | 2,015.33        | 3-07-55-502-8002-53006 | B PUMPING EXP DIV - GENERAL EQUIP REPAIRS  | P 43339  | 07/14/23       | 10/17/23  | 10/25/23      | PSVI697721     | N         |
|  | Vendor Total:      |                                |                                     | 2,015.33        |                        |  |          |                |           |               |                |           |
| <b>MONAR005 MONARCH BOILER CONSTRUCTION CO</b> |                    |                                |                                     |                 |                        |  |          |                |           |               |                |           |
|  | 23-05125           | 08/08/23                       | FAB/INSTALL PROJECTS/ELEC-GEN       |                 |                        |  |          |                |           |               |                |           |
|  | 4                  | FOR PRESSURE PIPING,           | Tracking Id: E553X                  | 5,101.76        | 3-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE    | P 43340  | 08/08/23       | 10/11/23  | 10/25/23      | CSV022-9756.01 | N         |
|  | Vendor Total:      |                                |                                     | 5,101.76        |                        |  |          |                |           |               |                |           |
| <b>MONMO010 MONMOUTH COUNTY ASSESSOR'S ASS</b> |                    |                                |                                     |                 |                        |  |          |                |           |               |                |           |
|  | 23-04377           | 06/28/23                       | TAX ASSESSOR CONFERENCE             |                 |                        |  |          |                |           |               |                |           |
|  | 1                  | TAX ASSESSOR CONFERENCE        |                                     | 125.00          | 3-01-20-150-1204-23040 | B TAX ASSESSOR - CONFERENCE EXPENSES       | P 43237  | 06/28/23       | 10/18/23  | 10/18/23      | BRIAN CONOVER  | N         |
|  | Vendor Total:      |                                |                                     | 125.00          |                        |  |          |                |           |               |                |           |
| <b>MONTR005 MONTROSE ENVIRONMENTAL</b>         |                    |                                |                                     |                 |                        |  |          |                |           |               |                |           |
|  | 23-02843           | 04/24/23                       | 2023 ENG SERVICES PROPOSAL/WU       |                 |                        |  |          |                |           |               |                |           |
|  | 9                  | CITY OF VINELAND SVS SEPT 2023 |                                     | 3,185.00        | 3-07-55-502-8004-53345 | B OPERA/SUPER - ADMIN ENGINEERING SERVICES | P 43479  | 04/24/23       | 10/06/23  | 10/25/23      | CINV-222218    | N         |
|  | Vendor Total:      |                                |                                     | 3,185.00        |                        |  |          |                |           |               |                |           |
| <b>MOORE025 MOORE CONSULTING ENG, LLC</b>      |                    |                                |                                     |                 |                        |  |          |                |           |               |                |           |
|  | 22-03600           | 05/18/22                       | HVAC RENOVATIONS 22089/EU-ENG       |                 |                        |  |          |                |           |               |                |           |
|  | 5                  | HVAC RENOVATIONS               | Tracking Id: E923                   | 2,084.00        | 2-05-55-502-9000-53345 | B ENGINEERING CONTRACT ENGINEERING         | P 43480  | 05/18/22       | 10/18/23  | 10/25/23      | 22089-05       | N         |
|  | Vendor Total:      |                                |                                     | 2,084.00        |                        |  |          |                |           |               |                |           |
| <b>MPWIN005 MPW INDUSTRIAL WATER SERVICES</b>  |                    |                                |                                     |                 |                        |  |          |                |           |               |                |           |
|  | 22-06963           | 10/13/22                       | MOBILE DEMIN/ELEC-GEN               |                 |                        |  |          |                |           |               |                |           |
|  | 51                 | 10/31/2023                     | SYSTEM SERVICE                      | 217.50          | 2-05-55-502-9001-53310 | B GENERATION DIV - DEMINERALIZED WATER EXP | P 43481  | 10/13/22       | 10/16/23  | 10/25/23      | 1897280        | N         |
|  | Tracking Id: E548C |                                | Major Generation Expenses Clayville |                 |                        |  |          |                |           |               |                |           |
|  | 52                 | SERVICE UNIT 11 OCT            | MTH FEES                            | 217.50          | 2-05-55-502-9001-53310 | B GENERATION DIV - DEMINERALIZED WATER EXP | P 43481  | 10/13/22       | 10/16/23  | 10/25/23      | 1897277        | N         |
|  | Tracking Id: E548X |                                | Major Generation Expenses 11        |                 |                        |  |          |                |           |               |                |           |





| Vendor # Name                                  | PO #          | PO Date                                 | Description                    | Contract Amount        | PO Type Charge Account                    | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|---------------|---|--------------------------------|------------------------|---|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| <b>NEWJE005 NEW JERSEY FAMILY SUPPORT</b>      |               |   |                                |                        |   |                       |          |                |           |               |         |           |
|  | 23-06578      | 10/13/23                                | Payroll Check Dated 10/13/2023 |                        |   |                       |          |                |           |               |         |           |
|  | 1             | Payroll Check Dated 10/13/2023          | 6,444.00                       | 3-24-286-56-291-6100   | G CHILD SUPPORT                           | P 43229               | 10/13/23 | 10/13/23       | 10/13/23  |               |         | N         |
|  | 23-06813      | 10/20/23                                | Payroll Check Dated 10/20/2023 |                        |   |                       |          |                |           |               |         |           |
|  | 1             | Payroll Check Dated 10/20/2023          | 6,462.00                       | 3-24-286-56-291-6100   | G CHILD SUPPORT                           | P 43250               | 10/20/23 | 10/20/23       | 10/20/23  |               |         | N         |
|  | Vendor Total: |   | 12,906.00                      |                        |   |                       |          |                |           |               |         |           |
| <b>NICHO050 NICHOLAS ROTHMAN</b>               |               |   |                                |                        |   |                       |          |                |           |               |         |           |
|  | 23-06401      | 10/04/23                                | BOOT REIMBURSEMENT PER UNION   |                        |   |                       |          |                |           |               |         |           |
|  | 1             | BOOT REIMBURSEMENT PER UNION            | 60.00                          | 3-01-20-100-1101-25033 | B BUS ADMIN - MASON - UNIFORM & CLOTHING  | P 43484               | 10/04/23 | 10/12/23       | 10/25/23  | 9/16/23       |         | N         |
|  |               | Tracking Id: MASON Mason work           |                                |                        |   |                       |          |                |           |               |         |           |
|  | 2             | BOOT REIMBURSEMENT PER UNION            | 48.00                          | 3-05-55-502-9007-55033 | B SHARED SVCS DIV - UNIFORM & CLOTHING    | P 43484               | 10/04/23 | 10/12/23       | 10/25/23  | 9/16/23       |         | N         |
|  |               | Tracking Id: E930 MISC GENERAL EXPENSES |                                |                        |   |                       |          |                |           |               |         |           |
|  | 3             | BOOT REIMBURSEMENT PER UNION            | 12.00                          | 3-07-55-502-8014-55033 | B SHARED SVCS DIV - UNIFORM & CLOTHING    | P 43484               | 10/04/23 | 10/12/23       | 10/25/23  | 9/16/23       |         | N         |
|  |               |   | 120.00                         |                        |   |                       |          |                |           |               |         |           |
|  | Vendor Total: |   | 120.00                         |                        |   |                       |          |                |           |               |         |           |
| <b>NJDEP030 NJ DEPT OF HEALTH &amp; SENIOR</b> |               |   |                                |                        |   |                       |          |                |           |               |         |           |
|  | 23-06395      | 10/04/23                                | LAB RESULTS STD CLINIC/PHN     |                        |   |                       |          |                |           |               |         |           |
|  | 1             | LAB RESULTS 08/29 - 09/05/23            | 104.00                         | 3-01-27-330-3502-23044 | B HEALTH OPERATIONS - PROFESSIONAL SVCS   | P 43344               | 10/04/23 | 10/13/23       | 10/25/23  | 11861         |         | N         |
|  | Vendor Total: |   | 104.00                         |                        |   |                       |          |                |           |               |         |           |
| <b>NJDEP095 NJDEP-BUREAU OF REVENUE</b>        |               |   |                                |                        |   |                       |          |                |           |               |         |           |
|  | 23-06684      | 10/16/23                                | 111 Highland Ave Environmental |                        |   |                       |          |                |           |               |         |           |
|  | 1             | 111 Highland Ave Environmental          | 2,495.00                       | 3-01-22-195-1606-23103 | B BLIGHT ELIMINATION - BLIGHT ELIMINATION | P 43345               | 10/16/23 | 10/18/23       | 10/25/23  | 231628240     |         | N         |
|  | Vendor Total: |   | 2,495.00                       |                        |   |                       |          |                |           |               |         |           |
| <b>NJRA0005 NJRA</b>                           |               |   |                                |                        |   |                       |          |                |           |               |         |           |
|  | 23-06529      | 10/06/23                                | NJRA 2023 ANNUAL CONFERENCE    |                        |   |                       |          |                |           |               |         |           |
|  | 1             | REGISTRATION FEE TO ATTEND              | 190.00                         | 3-01-27-330-3501-23042 | B HEALTH-DIR OFFICE - TRAINING            | P 43346               | 10/06/23 | 10/10/23       | 10/25/23  | 10960/10961   |         | N         |
|  | Vendor Total: |   | 190.00                         |                        |   |                       |          |                |           |               |         |           |

| Vendor #                                       | Name                          | PO #                        | PO Date                    | Description                                | Contract Amount | PO Type  | Charge Account | Acct Type Description | Stat/Chk        | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|-------------------------------|-----------------------------|----------------------------|--|-----------------|----------|----------------|-----------------------|-----------------|----------------|-----------|---------------|---------|-----------|
| <b>NJSTA025 NJ STATE LEAGUE OF</b>             |                               |                             |                            |  |                 |          |                |                       |                 |                |           |               |         |           |
| 23-06622                                       | 10/12/23                      | 2023                        | NJ LEAGUE OF MUNICIPAL/ENG |  |                 |          |                |                       |                 |                |           |               |         |           |
| 1  | 108TH ANNUAL NEW JERSEY STATE | 280.00                      | 3-01-20-165-1109-23040     | B ENGINEERING - CONFERENCE EXPENSES        | P 43238         | 10/12/23 | 10/18/23       | 10/18/23              | MJLM102023-9239 | N              |           |               |         |           |
| Vendor Total:                                  |                               | 280.00                      |                            |  |                 |          |                |                       |                 |                |           |               |         |           |
| <b>NJWAT015 NJ WATER ASSOCIATION</b>           |                               |                             |                            |  |                 |          |                |                       |                 |                |           |               |         |           |
| 23-06544                                       | 10/06/23                      | MEMBERSHIP FEES/N OCASIO-WU |                            |  |                 |          |                |                       |                 |                |           |               |         |           |
| 1  | NJWA MBRSHP N OCASIO-WU       | 30.00                       | 3-07-55-502-8004-53045     | B OPERATION/SUPERVISION - DUES & SUBSCRIPT | P 43347         | 10/06/23 | 10/10/23       | 10/25/23              | 2506            | N              |           |               |         |           |
| Vendor Total:                                  |                               | 30.00                       |                            |  |                 |          |                |                       |                 |                |           |               |         |           |
| <b>NORTH080 NORTHEAST PLUMBING SERVICE LLC</b> |                               |                             |                            |  |                 |          |                |                       |                 |                |           |               |         |           |
| 23-06615                                       | 10/12/23                      | OPEN PO FOR SERVICE CALLS   |                            |  |                 |          |                |                       |                 |                |           |               |         |           |
| 1  | SVC CALL GAS LEAK 620 E PLUM  | 1,885.67                    | 3-01-26-310-3101-23018     | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 43485         | 10/12/23 | 10/13/23       | 10/25/23              | 13168           | N              |           |               |         |           |
|  | Tracking Id: 3101             |                             | PW - BLDG MAINTENANCE      | CITY HALL                                  |                 |          |                |                       |                 |                |           |               |         |           |
| 2  | 22%                           | 553.13                      | 3-05-55-502-9007-53018     | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43485         | 10/12/23 | 10/13/23       | 10/25/23              | 13168           | N              |           |               |         |           |
|  | Tracking Id: E930             |                             | MISC GENERAL EXPENSES      |  |                 |          |                |                       |                 |                |           |               |         |           |
| 3  | 3%                            | 75.43                       | 3-07-55-502-8014-53018     | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43485         | 10/12/23 | 10/13/23       | 10/25/23              | 13168           | N              |           |               |         |           |
|  |                               | <u>2,514.23</u>             |                            |  |                 |          |                |                       |                 |                |           |               |         |           |
| Vendor Total:                                  |                               | 2,514.23                    |                            |  |                 |          |                |                       |                 |                |           |               |         |           |
| <b>NORTH085 NORTHERN TOOL &amp; EQUIPMENT</b>  |                               |                             |                            |  |                 |          |                |                       |                 |                |           |               |         |           |
| 23-03575                                       | 05/19/23                      | OPEN PURCHASE ORDER B/M     |                            |  |                 |          |                |                       |                 |                |           |               |         |           |
| 7  | 57746 32 PIECE COMBO SWITCH   | 136.43                      | 3-01-26-310-3101-23018     | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 43486         | 05/19/23 | 10/19/23       | 10/25/23              | 52746441        | N              |           |               |         |           |
|  | Tracking Id: 3101             |                             | PW - BLDG MAINTENANCE      | CITY HALL                                  |                 |          |                |                       |                 |                |           |               |         |           |
| 8  | 22%                           | 40.02                       | 3-05-55-502-9007-53018     | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43486         | 05/19/23 | 10/19/23       | 10/25/23              | 52746441        | N              |           |               |         |           |
|  | Tracking Id: E930             |                             | MISC GENERAL EXPENSES      |  |                 |          |                |                       |                 |                |           |               |         |           |
| 9  | 3%                            | 5.45                        | 3-07-55-502-8014-53018     | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43486         | 05/19/23 | 10/19/23       | 10/25/23              | 52746441        | N              |           |               |         |           |
|  |                               | <u>181.90</u>               |                            |  |                 |          |                |                       |                 |                |           |               |         |           |
| 23-04406                                       | 06/29/23                      | OPEN PURCHASE ORDER B/M     |                            |  |                 |          |                |                       |                 |                |           |               |         |           |
| 1  | 19263 BOOT BRUSH BB2          | 737.24                      | 3-01-26-310-3101-23018     | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 43486         | 06/29/23 | 10/19/23       | 10/25/23              | 52746401        | N              |           |               |         |           |
|  | Tracking Id: 3101             |                             | PW - BLDG MAINTENANCE      | CITY HALL                                  |                 |          |                |                       |                 |                |           |               |         |           |
| 2  | 22%                           | 216.26                      | 3-05-55-502-9007-53018     | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43486         | 06/29/23 | 10/19/23       | 10/25/23              | 52746401        | N              |           |               |         |           |
|  | Tracking Id: E930             |                             | MISC GENERAL EXPENSES      |  |                 |          |                |                       |                 |                |           |               |         |           |

| Vendor #                                       | Name                             | PO #                           | PO Date                | Description                              | Amount  | Contract Charge | PO Type Account        | Acct Type Description                    | Stat/Chk      | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|--|----------------------------------|--------------------------------|------------------------|--|---------|-----------------|------------------------|--|---------------|----------------|-----------|---------------|----------|-----------|
| NORTH085 NORTHERN TOOL & EQUIPMENT Continued   |                                  |                                |                        |  |         |                 |                        |  |               |                |           |               |          |           |
| 23-04406                                       | 06/29/23                         | OPEN PURCHASE ORDER B/M        |                        | Continued                                |         |                 |                        |  |               |                |           |               |          |           |
| 3  | 3%                               |                                |                        |  | 29.49   |                 | 3-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE | P 43486       | 06/29/23       | 10/19/23  | 10/25/23      | 52746401 | N         |
|  |                                  |                                |                        |  | 982.99  |                 |                        |  |               |                |           |               |          |           |
| 23-06410 10/04/23 FOR VEHICLE MAINT. GARAGE/VM |                                  |                                |                        |  |         |                 |                        |  |               |                |           |               |          |           |
| 1  | MILWAUKEE M18 FUEL CORDLESS      | 245.00                         | 3-01-26-315-1113-23029 | B VEHICLE MAINT - SMALL TOOLS            | P 43486 | 10/04/23        | 10/16/23               | 10/25/23                                 | 52715607      | N              |           |               |          |           |
|  | Tracking Id: 1113 Vehicle Maint. |                                |                        |  |         |                 |                        |  |               |                |           |               |          |           |
| 2  | ROUGHNECK AIR-OPERATED WASTE     | 290.00                         | 3-01-26-315-1113-23029 | B VEHICLE MAINT - SMALL TOOLS            | P 43486 | 10/04/23        | 10/16/23               | 10/25/23                                 | 52715607      | N              |           |               |          |           |
|  | Tracking Id: 1113 Vehicle Maint. |                                |                        |  |         |                 |                        |  |               |                |           |               |          |           |
| 3  | ROUGHNECK 17-GALLON POLY OIL     | 668.00                         | 3-01-26-315-1113-23029 | B VEHICLE MAINT - SMALL TOOLS            | P 43486 | 10/04/23        | 10/16/23               | 10/25/23                                 | 52715607      | N              |           |               |          |           |
|  | Tracking Id: 1113 Vehicle Maint. |                                |                        |  |         |                 |                        |  |               |                |           |               |          |           |
| 4  | NATURE POWER, 7.5-WATT           | 28.49                          | 3-01-26-315-1113-23029 | B VEHICLE MAINT - SMALL TOOLS            | P 43486 | 10/04/23        | 10/16/23               | 10/25/23                                 | 52719790      | N              |           |               |          |           |
|  | Tracking Id: 1113 Vehicle Maint. |                                |                        |  |         |                 |                        |  |               |                |           |               |          |           |
| 5  | NATURE POWER, 7.5-WATT           | 28.48                          | 3-01-26-315-1113-23029 | B VEHICLE MAINT - SMALL TOOLS            | P 43486 | 10/04/23        | 10/16/23               | 10/25/23                                 | 52719790      | N              |           |               |          |           |
|  | Tracking Id: 1113 Vehicle Maint. |                                |                        |  |         |                 |                        |  |               |                |           |               |          |           |
| 6  | NATURE POWER, 7.5-WATT           | 0.01                           | 3-01-26-315-1113-23029 | B VEHICLE MAINT - SMALL TOOLS            | P 43486 | 10/04/23        | 10/16/23               | 10/25/23                                 | 52715607      | N              |           |               |          |           |
|  | Tracking Id: 1113 Vehicle Maint. |                                |                        |  |         |                 |                        |  |               |                |           |               |          |           |
|  |                                  | 1,259.98                       |                        |  |         |                 |                        |  |               |                |           |               |          |           |
| Vendor Total:                                  |                                  | 2,424.87                       |                        |  |         |                 |                        |  |               |                |           |               |          |           |
| NORTH110 NORTHSIGHT MANAGEMENT, LLC            |                                  |                                |                        |  |         |                 |                        |  |               |                |           |               |          |           |
| 23-06646                                       | 10/13/23                         | 3030 HANCE BRIDGE RD-VP REFUND |                        |  |         |                 |                        |  |               |                |           |               |          |           |
| 1  | REFUND 3030 HANCE BRIDGE ROAD    | 250.00                         | 3-01-99-900-0000-00023 | B REFUND OF CURRENT YEAR REVENUE         | P 43348 | 10/13/23        | 10/13/23               | 10/25/23                                 | 3030 HANCE BR | N              |           |               |          |           |
| Vendor Total:                                  |                                  | 250.00                         |                        |  |         |                 |                        |  |               |                |           |               |          |           |
| OHDLL005 OHD, LLLP                             |                                  |                                |                        |  |         |                 |                        |  |               |                |           |               |          |           |
| 23-04917                                       | 07/31/23                         | RESPIRATOR FIT TESTER/FD       |                        |  |         |                 |                        |  |               |                |           |               |          |           |
| 1  | RESPIRATOR FIT TESTER/FD         | 750.00                         | T-03-99-900-0000-02027 | B ENVIRONMENTAL QUALITY & ENFORC HAZZARD | P 43487 | 07/31/23        | 10/10/23               | 10/25/23                                 | 90892         | N              |           |               |          |           |
| 2  | ROUND TRIP SHIPPING              | 185.00                         | T-03-99-900-0000-02027 | B ENVIRONMENTAL QUALITY & ENFORC HAZZARD | P 43487 | 07/31/23        | 10/10/23               | 10/25/23                                 | 90892         | N              |           |               |          |           |
|  |                                  | 935.00                         |                        |  |         |                 |                        |  |               |                |           |               |          |           |
| Vendor Total:                                  |                                  | 935.00                         |                        |  |         |                 |                        |  |               |                |           |               |          |           |

| Vendor # Name                                   | PO #     | PO Date  | Description                               | Contract Amount | PO Type Charge Account | Acct Type Description                     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
|---|----------|----------|---|-----------------|------------------------|---|----------|----------------|-----------|---------------|-----------------|-----------|
| <b>ONECA005 ONE CALL CONCEPTS INC</b>           |          |          |   |                 |                        |   |          |                |           |               |                 |           |
|   | 23-05843 | 09/11/23 | UNDERGROUND MARKOUTS - ED                 |                 |                        |   |          |                |           |               |                 |           |
|   | 1        |          | UNDERGROUN MARKOUTS                       | 1,070.66        | 3-05-55-502-9003-53393 | B DIST DIV - UNDERGROUND MARK-OUT SERVICE | P 43488  | 09/11/23       | 10/12/23  | 10/25/23      | 3095221         | N         |
|   |          |          | Tracking Id: E584 UNDERGROUND LINE EXP.   |                 |                        |   |          |                |           |               |                 |           |
|   |          |          | Vendor Total:                             | 1,070.66        |                        |   |          |                |           |               |                 |           |
| <b>PA000030 TESTA HECK TESTA &amp; WHITE PA</b> |          |          |   |                 |                        |   |          |                |           |               |                 |           |
|   | 23-06790 | 10/18/23 | CONFLICT PUBLIC DEFENDER                  |                 |                        |   |          |                |           |               |                 |           |
|   | 1        |          | CONFLICT PUBLIC DEFENDER 10/5             | 300.00          | 3-01-20-155-1401-23044 | B LEGAL SOLICITOR - PROFESSIONAL SVCS     | P 43489  | 10/18/23       | 10/19/23  | 10/25/23      | 5050            | N         |
|   |          |          | Tracking Id: 2701 MUNICIPAL COURT         |                 |                        |   |          |                |           |               |                 |           |
|   |          |          | Vendor Total:                             | 300.00          |                        |   |          |                |           |               |                 |           |
| <b>PERF0005 PERFORMANCE AUTO GLASS</b>          |          |          |   |                 |                        |   |          |                |           |               |                 |           |
|   | 23-06412 | 10/04/23 | FOR ED ADMIN 3 / VM                       |                 |                        |   |          |                |           |               |                 |           |
|   | 1        |          | STONE CHIP REPAIR TO FRONT                | 79.95           | 3-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES      | P 43490  | 10/04/23       | 10/11/23  | 10/25/23      | 31357           | N         |
|   |          |          | Tracking Id: E933 TRANSPORTATION EXPENSES |                 |                        |   |          |                |           |               |                 |           |
|   |          |          | Vendor Total:                             | 79.95           |                        |   |          |                |           |               |                 |           |
| <b>PETER005 HUNTER JERSEY PETERBILT</b>         |          |          |   |                 |                        |   |          |                |           |               |                 |           |
|   | 23-03835 | 06/02/23 | FOR ALL PETERBILT TRUCKS/VM               |                 |                        |   |          |                |           |               |                 |           |
|   | 4        |          | TUBE-OIL DRAIN, GASKET OIL                | 98.29           | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43349  | 06/02/23       | 10/17/23  | 10/25/23      | 6330:01&6463:01 | N         |
|   |          |          | Tracking Id: 3006 STREETS & ROADS         |                 |                        |   |          |                |           |               |                 |           |
|   | 5        |          | MIRROR - NON MOTORIZED                    | 283.47          | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43349  | 06/02/23       | 10/17/23  | 10/25/23      | x206177552:01   | N         |
|   |          |          | Tracking Id: 3006 STREETS & ROADS         |                 |                        |   |          |                |           |               |                 |           |
|   |          |          |   | 381.76          |                        |   |          |                |           |               |                 |           |
|   |          |          | Vendor Total:                             | 381.76          |                        |   |          |                |           |               |                 |           |
| <b>PFPET010 P.F. PETTIBONE &amp; CO.</b>        |          |          |   |                 |                        |   |          |                |           |               |                 |           |
|   | 23-04922 | 07/31/23 | Departmental Supplies                     |                 |                        |   |          |                |           |               |                 |           |
|   | 1        |          | Minute Books                              | 533.51          | 3-01-20-120-2001-23028 | B CITY CLERK - DEPARTMENTAL SUPPLIES      | P 43350  | 07/31/23       | 10/18/23  | 10/25/23      | 184674          | N         |
|   | 2        |          | Minute Books                              | 205.20          | 3-05-55-502-9007-53028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P 43350  | 07/31/23       | 10/18/23  | 10/25/23      | 184674          | N         |
|   |          |          | Tracking Id: E930 MISC GENERAL EXPENSES   |                 |                        |   |          |                |           |               |                 |           |
|   | 3        |          | MINUTE BOOKS                              | 82.08           | 3-07-55-502-8014-53011 | B SHARED SVCS DIV - TELEPHONE             | P 43350  | 07/31/23       | 10/18/23  | 10/25/23      | 184674          | N         |
|   | 4        |          | GOLD STAMPING ON BOOKS                    | 39.00           | 3-01-20-120-2001-23028 | B CITY CLERK - DEPARTMENTAL SUPPLIES      | P 43350  | 07/31/23       | 10/18/23  | 10/25/23      | 184674          | N         |









| Vendor # Name                                   | PO # PO Date Description  | Contract PO Type       | Amount Charge Account                  | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---------------------------|------------------------|--|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| PREMI005 PREMIER ORTHOPEDIC ASSOC.              | Continued                 |                        |  |                       |          |                |           |               |         |           |
| 23-06649 10/16/23 PREMIER EMPLOYEE SERVICES-AUG | Continued                 |                        |  |                       |          |                |           |               |         |           |
| 16 VEHICLE MAIN FOR ACCT PURPOSES               | 6.50                      | 3-07-55-502-8016-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 43495               | 10/16/23 | 10/16/23       | 10/25/23  | SEPT 14,2023  | N       |           |
| 17 WATER EMPLOYMENT SERVICES                    | 510.00                    | 3-07-55-502-8016-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 43495               | 10/16/23 | 10/16/23       | 10/25/23  | SEPT 14,2023  | N       |           |
| 18 PW PRKS GRD EMPLOYMENT SERVICE               | 50.00                     | 3-01-20-105-1103-23092 | B HUMAN RESOURCE - EMPLOYMENT SERVICES | P 43495               | 10/16/23 | 10/16/23       | 10/25/23  | SEPT 14,2023  | N       |           |
| Tracking Id: 3008                               | PARKS & GROUNDS           |                        |  |                       |          |                |           |               |         |           |
| 19 PW PRK GRD FOR ACCOUNT SERVICE               | 40.00                     | 3-05-55-502-9009-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 43495               | 10/16/23 | 10/16/23       | 10/25/23  | SEPT 14,2023  | N       |           |
| Tracking Id: E930                               | MISC GENERAL EXPENSES     |                        |  |                       |          |                |           |               |         |           |
| 20 PW PRK GRD FOR ACCT PURPOSES                 | 10.00                     | 3-07-55-502-8016-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 43495               | 10/16/23 | 10/16/23       | 10/25/23  | SEPT 14,2023  | N       |           |
| 21 CUSTOMER SERVICE                             | 22.50                     | 3-05-55-502-9009-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 43495               | 10/16/23 | 10/16/23       | 10/25/23  | SEPT 14,2023  | N       |           |
| Tracking Id: E930                               | MISC GENERAL EXPENSES     |                        |  |                       |          |                |           |               |         |           |
| 22 CUSTOMER SERVICE                             | 22.50                     | 3-07-55-502-8016-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 43495               | 10/16/23 | 10/16/23       | 10/25/23  | SEPT 14,2023  | N       |           |
| 23 SECURITY GUARD EMPLOY SERV                   | 25.00                     | 3-01-20-105-1103-23092 | B HUMAN RESOURCE - EMPLOYMENT SERVICES | P 43495               | 10/16/23 | 10/16/23       | 10/25/23  | SEPT 14,2023  | N       |           |
| Tracking Id: 1101                               | BUS ADMIN                 |                        |  |                       |          |                |           |               |         |           |
| 24 SECURITY GUARD FOR ACCT SERV                 | 20.00                     | 3-05-55-502-9009-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 43495               | 10/16/23 | 10/16/23       | 10/25/23  | SEPT 14,2023  | N       |           |
| Tracking Id: E930                               | MISC GENERAL EXPENSES     |                        |  |                       |          |                |           |               |         |           |
| 25 SECURITRY GUARD FOR ACCT SERV                | 5.00                      | 3-07-55-502-8016-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 43495               | 10/16/23 | 10/16/23       | 10/25/23  | SEPT 14,2023  | N       |           |
| 26 FIRE EMPLOYEE SERVICES                       | 122.50                    | 3-01-20-105-1103-23092 | B HUMAN RESOURCE - EMPLOYMENT SERVICES | P 43495               | 10/16/23 | 10/16/23       | 10/25/23  | SEPT 14,2023  | N       |           |
| Tracking Id: 3116                               | FIRE CO #5 ITALIA AVENUE  |                        |  |                       |          |                |           |               |         |           |
| 27 FIRE FOR ACCT PURPOSES                       | 98.00                     | 3-05-55-502-9009-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 43495               | 10/16/23 | 10/16/23       | 10/25/23  | SEPT 14,2023  | N       |           |
| Tracking Id: E930                               | MISC GENERAL EXPENSES     |                        |  |                       |          |                |           |               |         |           |
| 28 FIRE FOR ACCT PURPOSES                       | 24.50                     | 3-07-55-502-8016-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 43495               | 10/16/23 | 10/16/23       | 10/25/23  | SEPT 14,2023  | N       |           |
| 29 FIRE EMPLOYEE SERVICES                       | 100.00                    | 3-01-20-105-1103-23092 | B HUMAN RESOURCE - EMPLOYMENT SERVICES | P 43495               | 10/16/23 | 10/16/23       | 10/25/23  | SEPT 14,2023  | N       |           |
| Tracking Id: 3118                               | EMS STATION #3 3RD STREET |                        |  |                       |          |                |           |               |         |           |
| 30 FIRE FOR ACCT PURPOSES                       | 80.00                     | 3-05-55-502-9009-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 43495               | 10/16/23 | 10/16/23       | 10/25/23  | SEPT 14,2023  | N       |           |
| Tracking Id: E930                               | MISC GENERAL EXPENSES     |                        |  |                       |          |                |           |               |         |           |
| 31 FIRE FOR ACCT PURPOSES                       | 20.00                     | 3-07-55-502-8016-53092 | B PERSONNEL - EMPLOYMENT SERVICES      | P 43495               | 10/16/23 | 10/16/23       | 10/25/23  | SEPT 14,2023  | N       |           |
|   | 4,405.00                  |                        |  |                       |          |                |           |               |         |           |
| Vendor Total:                                   | 4,405.00                  |                        |  |                       |          |                |           |               |         |           |

|                                 |                 |                        |                         |         |          |          |          |            |   |  |
|---------------------------------|-----------------|------------------------|-------------------------|---------|----------|----------|----------|------------|---|--|
| PRIME005 PRIME LUBE INC         |                 |                        |                         |         |          |          |          |            |   |  |
| 23-05290 08/15/23 DEF FLUID /VM |                 |                        |                         |         |          |          |          |            |   |  |
| 1 DEF FLUID IN BULK TO FILL OUR | 570.00          | 3-01-31-447-0000-23005 | B GAS, OIL & LUBRICANTS | P 43352 | 08/15/23 | 10/11/23 | 10/25/23 | 990055B-IN | N |  |
| Tracking Id: 3006               | STREETS & ROADS |                        |                         |         |          |          |          |            |   |  |
| Vendor Total:                   | 570.00          |                        |                         |         |          |          |          |            |   |  |





| Vendor # Name                              | PO # PO Date Description                         | Contract PO Type | Amount Charge Account | Acct Type Description  | Stat/Chk | First Enc Date                           | Rcvd Date        | Chk/Void Date | Invoice        | 1099 Excl |
|--|--|------------------|-----------------------|------------------------|----------|--|------------------|---------------|----------------|-----------|
| PUBLI060 PUBLIC SAFETY UNLIMITED Continued |  |                  |                       |                        |          |  |                  |               |                |           |
|  | 23-04505 07/06/23 BODY ARMOR / M SWAIN / POLICE  |                  |                       |                        |          |  |                  |               |                |           |
|  | 1 SLEO I MORGAN SWAIN --                         |                  | 634.26                | G-02-56-704-2022-61605 | B        | BULLETPROOF VEST PARTNERSHIP PROG FY2022 | P 43497 07/06/23 | 10/18/23      | 10/25/23 80789 | N         |
|  |  |                  | <u>634.27</u>         | 3-01-25-240-2502-23033 | B        | POLICE OPERATIONS - UNIFORM & CLOTHING   |                  |               |                |           |
|  |  |                  | 1,268.53              |                        |          |  |                  |               |                |           |
|  | 23-04979 08/02/23 7 RAIN JACKETS & VEST / POLICE |                  |                       |                        |          |  |                  |               |                |           |
|  | 1 * ITEM #587MFL                                 |                  | 560.00                | 3-01-25-240-2502-23033 | B        | POLICE OPERATIONS - UNIFORM & CLOTHING   | P 43497 08/02/23 | 10/12/23      | 10/25/23 81127 | N         |
|  | 2 * ITEM #UM128P                                 |                  | <u>343.00</u>         | 3-01-25-240-2502-23033 | B        | POLICE OPERATIONS - UNIFORM & CLOTHING   | P 43497 08/02/23 | 10/12/23      | 10/25/23 81127 | N         |
|  |  |                  | 903.00                |                        |          |  |                  |               |                |           |
|  | 23-05137 08/09/23 S/S SHIRT/ CAPT PAGNINI / POLI |                  |                       |                        |          |  |                  |               |                |           |
|  | 1 ** CAPT ALAN PAGNINI                           |                  | 50.00                 | 3-01-25-240-2502-23033 | B        | POLICE OPERATIONS - UNIFORM & CLOTHING   | P 43497 08/09/23 | 10/12/23      | 10/25/23 81310 | N         |
|  | 23-05144 08/09/23 CLASS A / ACPA RECRUITS/ POLIC |                  |                       |                        |          |  |                  |               |                |           |
|  | 1 * CLASS A UNIFORMS - ATLANTIC                  |                  | 1,650.00              | 3-01-25-240-2502-23033 | B        | POLICE OPERATIONS - UNIFORM & CLOTHING   | P 43497 08/09/23 | 10/12/23      | 10/25/23 81258 | N         |
|  | 2 ** ITEM #T250C                                 |                  | 570.00                | 3-01-25-240-2502-23033 | B        | POLICE OPERATIONS - UNIFORM & CLOTHING   | P 43497 08/09/23 | 10/12/23      | 10/25/23 81258 | N         |
|  | 3 ** ITEM #95R66                                 |                  | 243.00                | 3-01-25-240-2502-23033 | B        | POLICE OPERATIONS - UNIFORM & CLOTHING   | P 43497 08/09/23 | 10/12/23      | 10/25/23 81258 | N         |
|  | 4 * ITEM #R6                                     |                  | 207.00                | 3-01-25-240-2502-23033 | B        | POLICE OPERATIONS - UNIFORM & CLOTHING   | P 43497 08/09/23 | 10/12/23      | 10/25/23 81258 | N         |
|  | 5 ** ITEM #B99                                   |                  | 180.00                | 3-01-25-240-2502-23033 | B        | POLICE OPERATIONS - UNIFORM & CLOTHING   | P 43497 08/09/23 | 10/12/23      | 10/25/23 81258 | N         |
|  | 6 ** ITEM #B59                                   |                  | 240.00                | 3-01-25-240-2502-23033 | B        | POLICE OPERATIONS - UNIFORM & CLOTHING   | P 43497 08/09/23 | 10/12/23      | 10/25/23 81258 | N         |
|  | 7 ** ITEM #B99D                                  |                  | 105.00                | 3-01-25-240-2502-23033 | B        | POLICE OPERATIONS - UNIFORM & CLOTHING   | P 43497 08/09/23 | 10/12/23      | 10/25/23 81258 | N         |
|  | 8 ** ITEM #B580                                  |                  | 126.00                | 3-01-25-240-2502-23033 | B        | POLICE OPERATIONS - UNIFORM & CLOTHING   | P 43497 08/09/23 | 10/12/23      | 10/25/23 81258 | N         |
|  | 9 ** ITEM #B627-3                                |                  | 144.00                | 3-01-25-240-2502-23033 | B        | POLICE OPERATIONS - UNIFORM & CLOTHING   | P 43497 08/09/23 | 10/12/23      | 10/25/23 81258 | N         |
|  | 10 ** ITEM #B681                                 |                  | 117.00                | 3-01-25-240-2502-23033 | B        | POLICE OPERATIONS - UNIFORM & CLOTHING   | P 43497 08/09/23 | 10/12/23      | 10/25/23 81258 | N         |
|  | 11 ** ITEM #S136                                 |                  | 270.00                | 3-01-25-240-2502-23033 | B        | POLICE OPERATIONS - UNIFORM & CLOTHING   | P 43497 08/09/23 | 10/12/23      | 10/25/23 81258 | N         |
|  | 12 ** ITEM #S109                                 |                  | <u>255.00</u>         | 3-01-25-240-2502-23033 | B        | POLICE OPERATIONS - UNIFORM & CLOTHING   | P 43497 08/09/23 | 10/12/23      | 10/25/23 81258 | N         |
|  |  |                  | 4,107.00              |                        |          |  |                  |               |                |           |
|  | Vendor Total:                                    |                  | 15,803.74             |                        |          |  |                  |               |                |           |

|                                      |  |  |          |                        |   |                                  |                  |          |                      |   |
|--------------------------------------|--|--|----------|------------------------|---|----------------------------------|------------------|----------|----------------------|---|
| PUBLI080 PUBLIC UTILITIES COMMISSION |  |  |          |                        |   |                                  |                  |          |                      |   |
|                                      | 23-06159 09/22/23 PAY FORFEITURE C#OH3219303689S |  |          |                        |   |                                  |                  |          |                      |   |
|                                      | 1 CASE#OH3219303689S PAYMENT FOR                 |  | 3,150.00 | 3-05-55-502-9000-53045 | B | ENGINEERING DUES & SUBSCRIPTIONS | P 43239 09/22/23 | 10/18/23 | 10/18/23 23-00150212 | N |
|                                      | Tracking Id: E921 OFFICE SUPPLIES & EXPENSE      |  |          |                        |   |                                  |                  |          |                      |   |
|                                      | Vendor Total:                                    |  | 3,150.00 |                        |   |                                  |                  |          |                      |   |







| Vendor # Name                                    | PO # | PO Date | Description                                       | Contract | PO Type                | Amount | Charge Account | Acct Type Description                      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|------|---------|---|----------|------------------------|--------|----------------|--|----------|----------------|-----------|---------------|---------|-----------|
| REUBE005 REUBEN HARDWARE CO. INC.                |      |         |   |          |                        |        |                |  |          |                |           |               |         |           |
| 23-02046 03/17/23 OPEN PO FOR MEMORIAL SCHOOL    |      |         |   |          |                        |        |                |  |          |                |           |               |         |           |
|  | 12   |         | CHANGE ORDER #1 FOR ADDITIONAL                    | 226.50   | C-04-00-000-2223-78005 |        |                | B ORD 22-23 VARIOUS IMP TO RECREATION DEPT | P 43356  | 04/19/23       | 10/12/23  | 10/25/23      | 67649   | N         |
| 23-02830 04/24/23 Hardware / Landis Ave Crew     |      |         |   |          |                        |        |                |  |          |                |           |               |         |           |
|  | 3    |         | supplies  | 263.95   | G-02-58-881-2022-44328 |        |                | B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.  | P 43356  | 04/24/23       | 10/17/23  | 10/25/23      | 67763   | N         |
| 23-04631 07/12/23 VPD & ACADEMY SUPPLIES / POLIC |      |         |   |          |                        |        |                |  |          |                |           |               |         |           |
|  | 4    | **      | PURCHASE ORDER                                    | 50.40    | 3-01-25-240-2502-23028 |        |                | B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE | P 43356  | 07/12/23       | 10/10/23  | 10/25/23      | 67461   | N         |
|  | 5    | **      | PURCHASE ORDER                                    | 59.50    | 3-01-25-240-2502-23028 |        |                | B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE | P 43356  | 07/12/23       | 10/10/23  | 10/25/23      | 67464   | N         |
|  |      |         |   | 109.90   |                        |        |                |  |          |                |           |               |         |           |
| 23-04676 07/14/23 MISCELLANEOUS HARDWARE / ED    |      |         |   |          |                        |        |                |  |          |                |           |               |         |           |
|  | 7    |         | HARDWARE, TOOL, SUPPLIES                          | 51.00    | 3-05-55-502-9003-53371 |        |                | B DIST DIV - POLE AND LINE OPERATIONS      | P 43356  | 07/14/23       | 10/10/23  | 10/25/23      | 67639   | N         |
|  |      |         | Tracking Id: E583 OVERHEAD LINE EXPENSES          |          |                        |        |                |  |          |                |           |               |         |           |
|  | 8    |         | HARDWARE, TOOL, SUPPLIES                          | 144.00   | 3-05-55-502-9003-53371 |        |                | B DIST DIV - POLE AND LINE OPERATIONS      | P 43356  | 07/14/23       | 10/02/23  | 10/25/23      | 67554   | N         |
|  |      |         | Tracking Id: E583 OVERHEAD LINE EXPENSES          |          |                        |        |                |  |          |                |           |               |         |           |
|  | 9    |         | HARDWARE, TOOL, SUPPLIES                          | 514.00   | 3-05-55-502-9003-53371 |        |                | B DIST DIV - POLE AND LINE OPERATIONS      | P 43356  | 07/14/23       | 10/17/23  | 10/25/23      | 67798   | N         |
|  |      |         | Tracking Id: E583 OVERHEAD LINE EXPENSES          |          |                        |        |                |  |          |                |           |               |         |           |
|  | 10   |         | HARDWARE, TOOL, SUPPLIES                          | 15.00    | 3-05-55-502-9003-53371 |        |                | B DIST DIV - POLE AND LINE OPERATIONS      | P 43356  | 07/14/23       | 10/17/23  | 10/25/23      | 67819   | N         |
|  |      |         | Tracking Id: E583 OVERHEAD LINE EXPENSES          |          |                        |        |                |  |          |                |           |               |         |           |
|  |      |         |   | 724.00   |                        |        |                |  |          |                |           |               |         |           |
| 23-04978 08/02/23 SUPPLIES                       |      |         |   |          |                        |        |                |  |          |                |           |               |         |           |
|  | 2    |         | SPRAY PAINT & OTHER SUPPLIES                      | 19.50    | 3-09-55-502-7004-53038 |        |                | B SOLID WASTE - MISCELLANEOUS EXPENSE      | P 43356  | 08/02/23       | 10/18/23  | 10/25/23      | 67801   | N         |
|  | 3    |         | SPRAY PAINT & OTHER SUPPLIES                      | 38.50    | 3-09-55-502-7004-53038 |        |                | B SOLID WASTE - MISCELLANEOUS EXPENSE      | P 43356  | 08/02/23       | 10/18/23  | 10/25/23      | 67811   | N         |
|  |      |         |   | 58.00    |                        |        |                |  |          |                |           |               |         |           |
| 23-05628 08/30/23 OPEN PURCHASE ORDER B/M        |      |         |   |          |                        |        |                |  |          |                |           |               |         |           |
|  | 4    |         | PURCHASE ORDER FOR HARDWARE                       | 573.75   | 3-01-26-310-3101-23018 |        |                | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 43356  | 08/30/23       | 10/11/23  | 10/25/23      | 67666   | N         |
|  |      |         | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL |          |                        |        |                |  |          |                |           |               |         |           |
|  | 5    | 22%     |   | 168.30   | 3-05-55-502-9007-53018 |        |                | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43356  | 08/30/23       | 10/11/23  | 10/25/23      | 67666   | N         |
|  |      |         | Tracking Id: E930 MISC GENERAL EXPENSES           |          |                        |        |                |  |          |                |           |               |         |           |
|  | 6    | 3%      |   | 22.95    | 3-07-55-502-8014-53018 |        |                | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43356  | 08/30/23       | 10/11/23  | 10/25/23      | 67666   | N         |
|  |      |         |   | 765.00   |                        |        |                |  |          |                |           |               |         |           |
| 23-05635 08/31/23 REC: GRASS SEED                |      |         |   |          |                        |        |                |  |          |                |           |               |         |           |
|  | 1    |         | 50 LB COMMERCIAL GRASS SEED                       | 975.00   | 3-01-28-370-3009-23026 |        |                | B RECREATION - MAINT OF GROUNDS            | P 43356  | 08/31/23       | 10/11/23  | 10/25/23      | 67706   | N         |

| Vendor # Name   | PO #     | PO Date                | Description                                | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|----------|------------------------|--|----------|---------|----------|----------------|-----------|---------------|---------|-----------|
| Item Description                                      | Amount   | Charge Account         | Acct Type Description                      |          |         |          |                |           |               |         |           |
| REUBE005 REUBEN HARDWARE CO. INC. Continued           |          |                        |  |          |         |          |                |           |               |         |           |
| 23-05635 08/31/23 REC: GRASS SEED Continued           |          |                        |  |          |         |          |                |           |               |         |           |
| Tracking Id: 3009 RECREATION                          |          |                        |  |          |         |          |                |           |               |         |           |
| 23-05836 09/11/23 MISCELLANEOUS HARDWARE / ED         |          |                        |  |          |         |          |                |           |               |         |           |
| 5 HARDWARE, TOOL, SUPPLIES                            | 1,009.85 | 3-05-55-512-9003-52000 | B DIST DIV - CAPITAL                       | P        | 43356   | 09/11/23 | 10/05/23       | 10/25/23  | 67621         |         | N         |
| Tracking Id: E390 General Structures and Improvements |          |                        |  |          |         |          |                |           |               |         |           |
| 23-06256 09/28/23 BATTERIES FOR FIRE DEPT/FD          |          |                        |  |          |         |          |                |           |               |         |           |
| 1 24PK "AA" ENERGIZER INDUSTRIAL                      | 348.24   | 3-01-25-265-2402-22103 | B FIRE OPERATIONS - GENERAL EQUIPMENT PURC | P        | 43356   | 09/28/23 | 10/10/23       | 10/25/23  | 67662         |         | N         |
| 2 12PK "9V" ENERGIZER INDUSTRIAL                      | 142.56   | 3-01-25-265-2402-22103 | B FIRE OPERATIONS - GENERAL EQUIPMENT PURC | P        | 43356   | 09/28/23 | 10/10/23       | 10/25/23  | 67662         |         | N         |
|   | 490.80   |                        |  |          |         |          |                |           |               |         |           |
| 23-06494 10/05/23 FIRE EXTINGUISHER                   |          |                        |  |          |         |          |                |           |               |         |           |
| 1 1A10BC FIRE EXTINGUISHER                            | 36.00    | 3-09-55-502-7004-53028 | B SOLID WASTE - DEPARTMENTAL SUPPLIES      | P        | 43356   | 10/05/23 | 10/18/23       | 10/25/23  | 67796         |         | N         |
| 23-06523 10/06/23 100 ML STERIL WATER/EMS             |          |                        |  |          |         |          |                |           |               |         |           |
| 1 MCKESSON STERIL WATER 100 ML                        | 172.80   | 3-01-25-261-3503-23028 | B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE | P        | 43356   | 10/06/23 | 10/13/23       | 10/25/23  | 67725         |         | N         |
| 23-06576 10/11/23 PO FOR SUPPLIES AS NEEDED           |          |                        |  |          |         |          |                |           |               |         |           |
| 1 PO FOR SUPPLIES AS NEEDED                           | 115.72   | 3-01-20-100-1101-25028 | B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE | P        | 43356   | 10/11/23 | 10/13/23       | 10/25/23  | 67759         |         | N         |
| 2 PO FOR SUPPLIES AS NEEDED                           | 92.58    | 3-05-55-502-9007-55028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES  | P        | 43356   | 10/11/23 | 10/13/23       | 10/25/23  | 67759         |         | N         |
| Tracking Id: E930 MISC GENERAL EXPENSES               |          |                        |  |          |         |          |                |           |               |         |           |
| 3 PO FOR SUPPLIES AS NEEDED                           | 23.15    | 3-07-55-502-8014-55028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES  | P        | 43356   | 10/11/23 | 10/13/23       | 10/25/23  | 67759         |         | N         |
|   | 231.45   |                        |  |          |         |          |                |           |               |         |           |
| Vendor Total:   |          |                        |  |          |         |          |                |           |               |         | 5,063.25  |
| RFDES005 RF DESIGN & INTEGRATION, INC.                |          |                        |  |          |         |          |                |           |               |         |           |
| 23-02590 04/12/23 Mobile Radios / Roads               |          |                        |  |          |         |          |                |           |               |         |           |
| 1 (5) Item # NX-3820HGK-TR                            | 3,008.25 | 3-01-26-290-3006-23053 | B STREETS AND ROADS - RADIO EQUIPMENT      | REP P    | 43502   | 04/12/23 | 10/11/23       | 10/25/23  | 33371         |         | N         |
| Tracking Id: 3006 STREETS & ROADS                     |          |                        |  |          |         |          |                |           |               |         |           |
| 2 (5) Item # KCT-18                                   | 84.00    | 3-01-26-290-3006-23053 | B STREETS AND ROADS - RADIO EQUIPMENT      | REP P    | 43502   | 04/12/23 | 10/11/23       | 10/25/23  | 33371         |         | N         |
| Tracking Id: 3006 STREETS & ROADS                     |          |                        |  |          |         |          |                |           |               |         |           |
| 3 (5) Item # KCT-60M                                  | 176.00   | 3-01-26-290-3006-23053 | B STREETS AND ROADS - RADIO EQUIPMENT      | REP P    | 43502   | 04/12/23 | 10/11/23       | 10/25/23  | 33371         |         | N         |
| Tracking Id: 3006 STREETS & ROADS                     |          |                        |  |          |         |          |                |           |               |         |           |
| 4 (5) Item # 85825                                    | 440.00   | 3-01-26-290-3006-23053 | B STREETS AND ROADS - RADIO EQUIPMENT      | REP P    | 43502   | 04/12/23 | 10/11/23       | 10/25/23  | 33371         |         | N         |
| Tracking Id: 3006 STREETS & ROADS                     |          |                        |  |          |         |          |                |           |               |         |           |

| Vendor # Name                                     | PO # | PO Date | Description | Contract               | PO Type                                    | Stat/Chk    | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|---|------|---------|-------------|------------------------|--|-------------|----------------|-----------|---------------|-----------|-----------|
| RFDES005 RF DESIGN & INTEGRATION, INC. Continued  |      |         |             |                        |  |             |                |           |               |           |           |
| 23-02590 04/12/23 Mobile Radios / Roads Continued |      |         |             |                        |  |             |                |           |               |           |           |
| 5 (5) Item # RFDI-DMS                             |      |         | 1,125.00    | 3-01-26-290-3006-23053 | B STREETS AND ROADS - RADIO EQUIPMENT      | REP P 43502 | 04/12/23       | 10/11/23  | 10/25/23      | 33371     | N         |
| Tracking Id: 3006                                 |      |         |             |                        | STREETS & ROADS                            |             |                |           |               |           |           |
| 6 (5) Item # RFDI-PPU                             |      |         | 112.50      | 3-01-26-290-3006-23053 | B STREETS AND ROADS - RADIO EQUIPMENT      | REP P 43502 | 04/12/23       | 10/11/23  | 10/25/23      | 33371     | N         |
| Tracking Id: 3006                                 |      |         |             |                        | STREETS & ROADS                            |             |                |           |               |           |           |
|   |      |         | 4,945.75    |                        |  |             |                |           |               |           |           |
| Vendor Total:                                     |      |         | 4,945.75    |                        |  |             |                |           |               |           |           |
| RHODA010 RHODA J TURNER                           |      |         |             |                        |  |             |                |           |               |           |           |
| 23-06763 10/18/23 ELECTRIC REFUND                 |      |         |             |                        |  |             |                |           |               |           |           |
| 1 ELECTRIC REFUND                                 |      |         | 255.55      | 3-05-99-900-0000-00024 | B CAYENTA REFUNDS PAYABLE                  | P 43357     | 10/18/23       | 10/18/23  | 10/25/23      |           | N         |
| Tracking Id: NB                                   |      |         |             |                        | NON BUDGET EXPENSES                        |             |                |           |               |           |           |
| Vendor Total:                                     |      |         | 255.55      |                        |  |             |                |           |               |           |           |
| RIBB0005 RIBBONS EXPRESS INC./                    |      |         |             |                        |  |             |                |           |               |           |           |
| 23-06525 10/06/23 DEPARTMENTAL SUPPLIES           |      |         |             |                        |  |             |                |           |               |           |           |
| 1 HP LASERJET BLACK INK                           |      |         | 630.00      | 3-01-22-195-1604-23015 | B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 43503     | 10/06/23       | 10/12/23  | 10/25/23      | 2222654   | N         |
| 23-06600 10/12/23 LIBRARY INK CARTRIDGES          |      |         |             |                        |  |             |                |           |               |           |           |
| 1 HP 658A W2000A BLACK                            |      |         | 145.00      | 3-01-29-390-4501-24998 | B LIBRARY MIN APPROP - LIBRARY ALL OTHER E | P 43503     | 10/12/23       | 10/18/23  | 10/25/23      | 2222585D1 | N         |
| 2 HP 658A W2003A MAGENTA                          |      |         | 215.00      | 3-01-29-390-4501-24998 | B LIBRARY MIN APPROP - LIBRARY ALL OTHER E | P 43503     | 10/12/23       | 10/18/23  | 10/25/23      | 2222585   | N         |
|   |      |         | 360.00      |                        |  |             |                |           |               |           |           |
| Vendor Total:                                     |      |         | 990.00      |                        |  |             |                |           |               |           |           |
| RICOH005 RICOH USA INC                            |      |         |             |                        |  |             |                |           |               |           |           |
| 23-00110 01/05/23 PHOTO COPIER RENTAL/VM          |      |         |             |                        |  |             |                |           |               |           |           |
| 28 MONTHLY CHARGES 10/1-10/31/23                  |      |         | 8.76        | 3-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES        | P 43504     | 07/10/23       | 10/14/23  | 10/25/23      | 107689138 | N         |
| 29 MONTHLY CHARGES 10/1-10/31/23                  |      |         | 21.90       | 3-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES        | P 43504     | 07/10/23       | 10/14/23  | 10/25/23      | 107689138 | N         |
| Tracking Id: E930                                 |      |         |             |                        | MISC GENERAL EXPENSES                      |             |                |           |               |           |           |
| 30 MONTHLY CHARGES 10/1-10/31/23                  |      |         | 56.95       | 3-01-26-315-1113-23015 | B VEHICLE MAINT - OFFICE SUPPLIES          | P 43504     | 07/10/23       | 10/14/23  | 10/25/23      | 107689138 | N         |
|   |      |         | 87.61       |                        |  |             |                |           |               |           |           |
| 23-00290 01/10/23 COPIER RENTAL/ELEC DISTR        |      |         |             |                        |  |             |                |           |               |           |           |
| 9 MONTHLY RENTAL/LEASE 9/3-10/2                   |      |         | 152.15      | 3-05-55-502-9003-53015 | B DIST DIV - OFFICE SUPPLIES               | P 43504     | 07/10/23       | 10/12/23  | 10/25/23      | 107609772 | N         |

| Vendor # Name  | PO # PO Date Description       | Contract PO Type | Amount Charge Account         | Acct Type Description                      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|--|--------------------------------|------------------|-------------------------------|--|----------|----------------|-----------|---------------|-----------|-----------|
| RICOH005 RICOH USA INC Continued                     |                                |                  |                               |  |          |                |           |               |           |           |
| 23-00290 01/10/23 COPIER RENTAL/ELEC DISTR Continued |                                |                  |                               |  |          |                |           |               |           |           |
| Tracking Id: E588 MISC. DISTRIBUTION EXP.            |                                |                  |                               |  |          |                |           |               |           |           |
| 10   | MONTHLY RENTAL/LEASE 10/3-11/2 |                  | 152.15 3-05-55-502-9003-53015 | B DIST DIV - OFFICE SUPPLIES               | P 43504  | 07/10/23       | 10/12/23  | 10/25/23      | 107691929 | N         |
| Tracking Id: E588 MISC. <u>DISTRIBUTION EXP.</u>     |                                |                  |                               |  |          |                |           |               |           |           |
| 304.30   |                                |                  |                               |  |          |                |           |               |           |           |
| 23-00347 01/10/23 DET BUREAU COPIER / POLICE         |                                |                  |                               |  |          |                |           |               |           |           |
| 11   | MONTHLY CHARGES 10/7-11/6      |                  | 117.58 3-01-25-240-2502-23015 | B POLICE OPERATIONS - OFFICE SUPPLIES      | P 43504  | 07/10/23       | 10/17/23  | 10/25/23      | 107701471 | N         |
| 23-00348 01/10/23 RICOH RENTAL: RECORDS OFFICE       |                                |                  |                               |  |          |                |           |               |           |           |
| 11   | MONTHLY CHARGES 10/7-11/6      |                  | 342.59 3-01-25-240-2502-23015 | B POLICE OPERATIONS - OFFICE SUPPLIES      | P 43504  | 07/10/23       | 10/17/23  | 10/25/23      | 107701469 | N         |
| 23-00349 01/10/23 RICOH RENTAL: CSU/ID               |                                |                  |                               |  |          |                |           |               |           |           |
| 7  | MONTHLY CHARGES 10/1-10/31     |                  | 320.51 3-01-25-240-2502-23015 | B POLICE OPERATIONS - OFFICE SUPPLIES      | P 43504  | 07/10/23       | 10/13/23  | 10/25/23      | 107689129 | N         |
| 23-00353 01/10/23 RICOH RENTAL: FRONT DESK           |                                |                  |                               |  |          |                |           |               |           |           |
| 10   | MONTHLY CHARGES 10/7-11/6      |                  | 342.59 3-01-25-240-2502-23015 | B POLICE OPERATIONS - OFFICE SUPPLIES      | P 43504  | 07/10/23       | 10/17/23  | 10/25/23      | 107701466 | N         |
| 23-00355 01/10/23 RICOH RENTAL: INTERNAL AFFAIRS     |                                |                  |                               |  |          |                |           |               |           |           |
| 11   | MONTHLY CHARGES 10/7-11/6      |                  | 85.65 3-01-25-240-2502-23015  | B POLICE OPERATIONS - OFFICE SUPPLIES      | P 43504  | 07/10/23       | 10/17/23  | 10/25/23      | 107701480 | N         |
| 23-00356 01/10/23 RICOH RENTAL: PATROL DIVISION      |                                |                  |                               |  |          |                |           |               |           |           |
| 10   | MONTHLY CHARGES 10/7-11/6      |                  | 184.49 3-01-25-240-2502-23015 | B POLICE OPERATIONS - OFFICE SUPPLIES      | P 43504  | 07/10/23       | 10/17/23  | 10/25/23      | 107701475 | N         |
| 23-00375 01/10/23 COPIER LEASE/REC & MASON           |                                |                  |                               |  |          |                |           |               |           |           |
| 24   | MONTHLY CHARGES 10/10-11/09    |                  | 23.72 3-07-55-502-8014-55015  | B SHARED SVCS DIV - OFFICE SUPPLIES        | P 43504  | 07/10/23       | 10/19/23  | 10/25/23      | 107705009 | N         |
| 25   | MONTHLY CHARGES 10/10-11/09    |                  | 55.34 3-07-55-502-8014-55015  | B SHARED SVCS DIV - OFFICE SUPPLIES        | P 43504  | 07/10/23       | 10/19/23  | 10/25/23      | 107705009 | N         |
| 79.06  |                                |                  |                               |  |          |                |           |               |           |           |
| 23-02072 03/20/23 COPIER RENTAL- ZONING              |                                |                  |                               |  |          |                |           |               |           |           |
| 9  | MONTHLY CHARGES 10/1-10/31     |                  | 132.57 3-01-22-195-1604-23015 | B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 43504  | 07/10/23       | 10/13/23  | 10/25/23      | 107689184 | N         |
| 23-06689 10/17/23 COPIER RENTAL FOR OCT., 2023       |                                |                  |                               |  |          |                |           |               |           |           |
| 1  | (3) NEW RICOH IMC3500G,        |                  | 81.30 3-01-20-100-1101-23015  | B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL | P 43504  | 10/17/23       | 10/17/23  | 10/25/23      | 107689143 | N         |
| 2  | CDP IM3500G \$155.23/ MTH      |                  | 51.75 T-19-00-290-0000-80401  | B NON-DEPT - HOME INVESTMENT TRUST-ADMIN   | P 43504  | 10/17/23       | 10/17/23  | 10/25/23      | 107689143 | N         |
| 3  | CDP CONT'D                     |                  | 51.74 T-18-00-289-0000-80301  | B NON-DEPT - CDP REHAB REVOLVING-ADMIN     | P 43504  | 10/17/23       | 10/17/23  | 10/25/23      | 107689143 | N         |
| 4  | CDP CONT'D                     |                  | 51.74 T-23-00-000-0000-85701  | B AFFORDABLE HOUSING-ADMIN COS             | P 43504  | 10/17/23       | 10/17/23  | 10/25/23      | 107689143 | N         |

| Vendor # | Name                  | PO #                         | PO Date | Description            | Contract                                   | PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|-----------------------|------------------------------|---------|------------------------|--|---------|--------|----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| RICOH005 | RICOH USA INC         |                              |         |                        | Continued                                  |         |        |                |                       |          |                |           |               |         |           |
| 23-06689 | 10/17/23              | COPIER RENTAL FOR OCT., 2023 |         | Continued              |  |         |        |                |                       |          |                |           |               |         |           |
| 5        | CLERK'S OFF.          | \$311.93/ MTH                | 202.75  | 3-01-20-120-2001-23015 | B CITY CLERK - OFFICE SUPPLIES             | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
| 6        | CUSTOMER SERV.        | \$76.68/ MTH                 | 38.34   | 3-05-55-502-9004-53324 | B CUSTOMER SVC-ELEC - PHOTOCOPIER EXP      | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
|          | Tracking Id: E903     | CUSTOMER RECORDS AND COLL    |         |                        |  |         |        |                |                       |          |                |           |               |         |           |
| 7        | CUSTOMER SERV. CONT'D |                              | 19.17   | 3-07-55-502-8011-53324 | B CUSTOMER SVC-WATER - PHOTOCOPIER EXP     | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
| 8        | CUSTOMER SERV. CONT'D |                              | 19.17   | 3-09-55-502-7005-53324 | B SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
| 9        | ELE. ADMIN.           | \$162.59                     | 162.59  | 3-05-55-502-9006-53324 | B ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE  | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
|          | Tracking Id: E921     | OFFICE SUPPLIES & EXPENSE    |         |                        |  |         |        |                |                       |          |                |           |               |         |           |
| 10       | EMS                   | \$76.68/MTH                  | 76.68   | 3-01-25-261-3503-23015 | B AMBULANCE AND EMS - OFFICE SUPPLIES      | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
| 11       | ENGINEERING           | \$163.52                     | 163.52  | 3-01-20-165-1109-23015 | B ENGINEERING - OFFICE SUPPLIES            | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
| 12       | FINANCE               | \$381.30/MTH                 | 171.59  | 3-01-20-130-1202-23015 | B FINANCE OPERATIONS - OFFICE SUPPLIES     | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
| 13       | FIRE DEPT.            | \$76.68/MTH                  | 76.68   | 3-01-25-265-2402-23015 | B FIRE OPERATIONS - OFFICE SUPPLIES        | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
| 14       | FIRE PREVENT.         | \$274.60                     | 274.60  | 3-01-25-265-2403-23015 | B UNIFORM FIRE CODE - OFFICE SUPPLIES      | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
| 15       | EU GEN- CLAYVILLE     | \$76.68                      | 76.68   | 3-05-55-502-9001-53324 | B GENERATION DIV - PHOTOCOPIER EXPENSE     | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
|          | Tracking Id: E5501    | OP SUPPLIES & EXP-NON MJR    |         |                        |  |         |        |                |                       |          |                |           |               |         |           |
| 16       | EU GEN-PLANT OFF.     | \$76.68                      | 76.68   | 3-05-55-502-9001-53324 | B GENERATION DIV - PHOTOCOPIER EXPENSE     | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
|          | Tracking Id: E5501    | OP SUPPLIES & EXP-NON MJR    |         |                        |  |         |        |                |                       |          |                |           |               |         |           |
| 17       | EU GEN-ENGINEER.      | \$106.04/MTH                 | 106.04  | 3-05-55-502-9001-53324 | B GENERATION DIV - PHOTOCOPIER EXPENSE     | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
|          | Tracking Id: E5501    | OP SUPPLIES & EXP-NON MJR    |         |                        |  |         |        |                |                       |          |                |           |               |         |           |
| 18       | HEALTH                | \$233.25/ MTH                | 233.25  | 3-01-27-330-3502-23015 | B HEALTH OPERATIONS - OFFICE SUPPLIES      | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
| 19       | IS DEPT.              | \$76.68/MTH                  | 34.51   | 3-01-20-140-1104-23015 | B MGMT INFO SYSTEMS - OFFICE SUPPLIES      | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
| 20       | INV. SERVICES         | \$76.68                      | 49.84   | 3-01-20-100-1105-23015 | B PEOSHA - OFFICE SUPPLIES                 | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
| 21       | L&I UCC               | \$147.35/MTH                 | 147.35  | 3-01-22-195-1604-23015 | B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
| 22       | L&I CODE ENF.         | 116.40/MTH                   | 116.40  | 3-01-22-195-1602-23015 | B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
| 23       | MAYOR                 | \$76.68/MTH                  | 38.34   | 3-01-20-110-1001-23015 | B MAYOR - OFFICE SUPPLIES                  | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
| 24       | MUNICIPAL CRT.        | \$167.05/MTH                 | 167.05  | 3-01-43-490-2701-23015 | B COURT OPERATIONS - OFFICE SUPPLIES       | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
| 25       | PERSONNEL             | \$306.48/MTH                 | 153.24  | 3-01-20-105-1103-23015 | B HUMAN RESOURCE - OFFICE SUPPLIES         | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
| 26       | POLICE ADADEMY        | \$106.04/MTH                 | 106.04  | 3-01-25-240-2502-23015 | B POLICE OPERATIONS - OFFICE SUPPLIES      | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
| 27       | PUBICE HEALTH         | \$147.35/MTH                 | 147.35  | 3-01-27-330-3502-23015 | B HEALTH OPERATIONS - OFFICE SUPPLIES      | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
| 28       | PW- BLDGS.            | \$76.68/MTH                  | 57.51   | 3-01-26-290-3006-23015 | B STREETS AND ROADS - OFFICE SUPPLIES      | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
| 29       | PW-OFFICE             | \$76.68                      | 76.68   | 3-01-26-300-3001-23015 | B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
| 30       | PW-SENIOR CTR         | \$76.68/MTH                  | 76.68   | 3-01-28-370-3009-23015 | B RECREATION - OFFICE SUPPLIES             | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
| 31       | PURCHASING            | \$339.10/MTH                 | 169.55  | 3-01-20-100-1102-23015 | B PURCHASING - OFFICE SUPPLIES             | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
| 32       | WATER UTILITY         | \$116.40/MTH                 | 116.40  | 3-07-55-502-8004-53015 | B OPERATION/SUPERVISION - OFFICE SUPPLIES  | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
| 33       | ALLOCATED ELE.        |                              | 660.34  | 3-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES        | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |
|          | Tracking Id: E930     | MISC GENERAL EXPENSES        |         |                        |  |         |        |                |                       |          |                |           |               |         |           |
| 34       | ALLOCATED WATER       |                              | 170.08  | 3-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES        | P       | 43504  | 10/17/23       | 10/17/23              | 10/25/23 | 107689143      |           |               |         | N         |

| Vendor #                                       | Name     | Contract                       | PO Type   | Stat/Chk               | First Enc Date                             | Rcvd Date | Chk/Void Date | Invoice  | 1099               |   |
|--|----------|--------------------------------|-----------|------------------------|--|-----------|---------------|----------|--------------------|---|
| PO #   | PO Date  | Description                    | Amount    | Charge Account         | Acct Type Description                      |           |               |          | Excl               |   |
| Item Description                               |          |                                |           |                        |  |           |               |          |                    |   |
| RICOH005 RICOH USA INC Continued               |          |                                |           |                        |  |           |               |          |                    |   |
| 23-06689                                       | 10/17/23 | COPIER RENTAL FOR OCT., 2023   | Continued |                        |  |           |               |          |                    |   |
| 35   |          | ALLOCATED SOLID WASTE          | 19.07     | 3-09-55-502-7007-53015 | B SOLID WASTE SHARED OPER - OFFICE SUPPL   | P 43504   | 10/17/23      | 10/17/23 | 10/25/23 107689143 | N |
|  |          |                                | 4,240.70  |                        |  |           |               |          |                    |   |
| Vendor Total:                                  |          |                                | 6,237.65  |                        |  |           |               |          |                    |   |
| RIGGI020 RIGGINS OIL CO                        |          |                                |           |                        |  |           |               |          |                    |   |
| 23-05392                                       | 08/18/23 | FOR FUEL ISLAND REPAIRS/VM     |           |                        |  |           |               |          |                    |   |
| 2  |          | REPAIR LEAKING DIESEL SWIVEL#9 | 195.00    | 3-01-26-315-1113-23006 | B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR | P 43358   | 08/18/23      | 10/12/23 | 10/25/23 4875288   | N |
| 23-06556 10/10/23 FUEL INVS. 9/1/23 TO 9/30/23 |          |                                |           |                        |  |           |               |          |                    |   |
| 1  |          | FUEL INVS. 9/1/23 TO 9/30/23   | 1,115.49  | 3-01-31-447-0000-23005 | B GAS, OIL & LUBRICANTS                    | P 43358   | 10/10/23      | 10/11/23 | 10/25/23 SEPT 2023 | N |
|  |          | Tracking Id: 1101              |           |                        | BUS ADMIN                                  |           |               |          |                    |   |
| 2  |          | FUEL INVS. 9/1/23 TO 9/30/23   | 55.78     | 3-01-31-447-0000-23005 | B GAS, OIL & LUBRICANTS                    | P 43358   | 10/10/23      | 10/11/23 | 10/25/23 SEPT 2023 | N |
|  |          | Tracking Id: 1102              |           |                        | PURCHASING                                 |           |               |          |                    |   |
| 3  |          | FUEL INVS. 9/1/23 TO 9/30/23   | 66.75     | 3-01-31-447-0000-23005 | B GAS, OIL & LUBRICANTS                    | P 43358   | 10/10/23      | 10/11/23 | 10/25/23 SEPT 2023 | N |
|  |          | Tracking Id: 1204              |           |                        | TAX ASSESSOR                               |           |               |          |                    |   |
| 4  |          | FUEL INVS. 9/1/23 TO 9/30/23   | 673.71    | 3-01-31-447-0000-23005 | B GAS, OIL & LUBRICANTS                    | P 43358   | 10/10/23      | 10/11/23 | 10/25/23 SEPT 2023 | N |
|  |          | Tracking Id: 1602              |           |                        | CODE ENFORCEMENT                           |           |               |          |                    |   |
| 5  |          | FUEL INVS. 9/1/23 TO 9/30/23   | 385.09    | 3-01-31-447-0000-23005 | B GAS, OIL & LUBRICANTS                    | P 43358   | 10/10/23      | 10/11/23 | 10/25/23 SEPT 2023 | N |
|  |          | Tracking Id: 1601              |           |                        | L & I                                      |           |               |          |                    |   |
| 6  |          | FUEL INVS. 9/1/23 TO 9/30/23   | 431.94    | 3-01-31-447-0000-23005 | B GAS, OIL & LUBRICANTS                    | P 43358   | 10/10/23      | 10/11/23 | 10/25/23 SEPT 2023 | N |
|  |          | Tracking Id: 1604              |           |                        | UCC  |           |               |          |                    |   |
| 7  |          | FUEL INVS. 9/1/23 TO 9/30/23   | 4,804.65  | 3-01-31-447-0000-23005 | B GAS, OIL & LUBRICANTS                    | P 43358   | 10/10/23      | 10/11/23 | 10/25/23 SEPT 2023 | N |
|  |          | Tracking Id: 2402              |           |                        | FIRE OPERATIONS                            |           |               |          |                    |   |
| 8  |          | FUEL INVS. 9/1/23 TO 9/30/23   | 683.52    | 3-01-31-447-0000-23005 | B GAS, OIL & LUBRICANTS                    | P 43358   | 10/10/23      | 10/11/23 | 10/25/23 SEPT 2023 | N |
|  |          | Tracking Id: 2403              |           |                        | FIRE PREVENTION                            |           |               |          |                    |   |
| 9  |          | FUEL INVS. 9/1/23 TO 9/30/23   | 22,831.45 | 3-01-31-447-0000-23005 | B GAS, OIL & LUBRICANTS                    | P 43358   | 10/10/23      | 10/11/23 | 10/25/23 SEPT 2023 | N |
|  |          | Tracking Id: 3006              |           |                        | STREETS & ROADS                            |           |               |          |                    |   |
| 10   |          | FUEL INVS. 9/1/23 TO 9/30/23   | 975.47    | 3-01-31-447-0000-23005 | B GAS, OIL & LUBRICANTS                    | P 43358   | 10/10/23      | 10/11/23 | 10/25/23 SEPT 2023 | N |
|  |          | Tracking Id: 1109              |           |                        | Engineering                                |           |               |          |                    |   |
| 11   |          | FUEL INVS. 9/1/23 TO 9/30/23   | 503.50    | 3-01-31-447-0000-23005 | B GAS, OIL & LUBRICANTS                    | P 43358   | 10/10/23      | 10/11/23 | 10/25/23 SEPT 2023 | N |
|  |          | Tracking Id: 1113              |           |                        | Vehicle Maint.                             |           |               |          |                    |   |
| 12   |          | FUEL INVS. 9/1/23 TO 9/30/23   | 2,091.78  | 3-01-31-447-0000-23005 | B GAS, OIL & LUBRICANTS                    | P 43358   | 10/10/23      | 10/11/23 | 10/25/23 SEPT 2023 | N |
|  |          | Tracking Id: 3008              |           |                        | PARKS & GROUNDS                            |           |               |          |                    |   |
| 13   |          | FUEL INVS. 9/1/23 TO 9/30/23   | 2,035.22  | 3-01-31-447-0000-23005 | B GAS, OIL & LUBRICANTS                    | P 43358   | 10/10/23      | 10/11/23 | 10/25/23 SEPT 2023 | N |
|  |          | Tracking Id: 3009              |           |                        | RECREATION                                 |           |               |          |                    |   |





| Vendor #                                      | Name     | PO #                           | PO Date   | Description                      | Contract                                   | PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|----------|--------------------------------|-----------|----------------------------------|--|---------|--------|----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| <b>RIGGS010 RIGGS DISTLER &amp; CO. INC</b>   |          |                                |           |                                  |  |         |        |                |                       |          |                |           |               |         |           |
| Continued                                     |          |                                |           |                                  |  |         |        |                |                       |          |                |           |               |         |           |
| 23-03626                                      | 05/23/23 | WORK MATERIALS/ELEC-GEN        |           | Continued                        |  |         |        |                |                       |          |                |           |               |         |           |
| 3   |          | CHANGE ORDER #1 TO ADD AN      | 493.30    | 3-05-55-502-9001-53353           | B GENERATION DIV - MAINT OF GAS TURBINE    | P       | 43505  | 10/11/23       | 10/11/23              | 10/25/23 | 11801          |           |               |         | N         |
|   |          | Tracking Id: E553X             |           | MTCE OF GEN & ELEC EQUIP UNIT 11 |  |         |        |                |                       |          |                |           |               |         |           |
|   |          |                                | 11,760.30 |                                  |  |         |        |                |                       |          |                |           |               |         |           |
| Vendor Total:                                 |          |                                | 11,760.30 |                                  |  |         |        |                |                       |          |                |           |               |         |           |
| <b>ROBER030 ROBERT HALF INTERNATIONAL INC</b> |          |                                |           |                                  |  |         |        |                |                       |          |                |           |               |         |           |
| 23-03846                                      | 06/02/23 | 2023 PO CUSTOMER SERVICE       |           |                                  |  |         |        |                |                       |          |                |           |               |         |           |
| 186   |          | TEMP INVOICES - CUST. SERVICE  | 448.80    | 3-05-55-502-9004-53044           | B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE | P       | 43506  | 06/02/23       | 10/17/23              | 10/25/23 | 62647855       |           |               |         | N         |
|   |          | Tracking Id: E903              |           | CUSTOMER RECORDS AND COLL        |  |         |        |                |                       |          |                |           |               |         |           |
| 187   |          | TEMP INVOICES - CUST. SERVICE  | 224.40    | 3-07-55-502-8011-53044           | B CUSTOMER SVC-WATER - PROFESSIONAL SERVI  | P       | 43506  | 06/02/23       | 10/17/23              | 10/25/23 | 62647855       |           |               |         | N         |
| 188   |          | TEMP INVOICES - CUST. SERVICE  | 224.40    | 3-09-55-502-7005-53044           | B SOLID WASTE-CUSTOMER SERV - PROF. SERV   | P       | 43506  | 06/02/23       | 10/17/23              | 10/25/23 | 62647855       |           |               |         | N         |
| 189   |          | TEMP INVOICES - CUST. SERVICE  | 448.80    | 3-05-55-502-9004-53044           | B CUSTOMER SVC-ELEC - PROFESSIONAL SERVICE | P       | 43506  | 06/02/23       | 10/17/23              | 10/25/23 | 62677824       |           |               |         | N         |
|   |          | Tracking Id: E903              |           | CUSTOMER RECORDS AND COLL        |  |         |        |                |                       |          |                |           |               |         |           |
| 190   |          | TEMP INVOICES - CUST. SERVICE  | 224.40    | 3-07-55-502-8011-53044           | B CUSTOMER SVC-WATER - PROFESSIONAL SERVI  | P       | 43506  | 06/02/23       | 10/17/23              | 10/25/23 | 62677824       |           |               |         | N         |
| 191   |          | TEMP INVOICES - CUST. SERVICE  | 224.40    | 3-09-55-502-7005-53044           | B SOLID WASTE-CUSTOMER SERV - PROF. SERV   | P       | 43506  | 06/02/23       | 10/17/23              | 10/25/23 | 62677824       |           |               |         | N         |
|   |          |                                | 1,795.20  |                                  |  |         |        |                |                       |          |                |           |               |         |           |
| Vendor Total:                                 |          |                                | 1,795.20  |                                  |  |         |        |                |                       |          |                |           |               |         |           |
| <b>ROBER200 ROBERT SHOEMAKER</b>              |          |                                |           |                                  |  |         |        |                |                       |          |                |           |               |         |           |
| 23-06764                                      | 10/18/23 | ELECTRIC REFUND                |           |                                  |  |         |        |                |                       |          |                |           |               |         |           |
| 1   |          | ELECTRIC REFUND                | 14.86     | 3-05-99-900-0000-00024           | B CAYENTA REFUNDS PAYABLE                  | P       | 43359  | 10/18/23       | 10/18/23              | 10/25/23 |                |           |               |         | N         |
|   |          | Tracking Id: NB                |           | NON BUDGET EXPENSES              |  |         |        |                |                       |          |                |           |               |         |           |
| Vendor Total:                                 |          |                                | 14.86     |                                  |  |         |        |                |                       |          |                |           |               |         |           |
| <b>ROTAR005 ROTARY CLUB OF TRI COUNTY</b>     |          |                                |           |                                  |  |         |        |                |                       |          |                |           |               |         |           |
| 23-06673                                      | 10/16/23 | MINI GRANT CLEANUP PROGRAM     |           |                                  |  |         |        |                |                       |          |                |           |               |         |           |
| 1   |          | MINI GRANT PROGRAM FOR HAVING  | 500.00    | G-02-57-502-2021-32121           | B CLEAN COMMUNITIES FY2021                 | P       | 43360  | 10/16/23       | 10/19/23              | 10/25/23 | 6-4-23         |           |               |         | N         |
| Vendor Total:                                 |          |                                | 500.00    |                                  |  |         |        |                |                       |          |                |           |               |         |           |
| <b>ROWAN015 ROWAN UNIVERSITY</b>              |          |                                |           |                                  |  |         |        |                |                       |          |                |           |               |         |           |
| 23-06465                                      | 10/05/23 | REGISTRATION/CAREER FAIR/POLIC |           |                                  |  |         |        |                |                       |          |                |           |               |         |           |
| 1   | **       | REGISTRATION FEE --            | 225.00    | 3-01-25-240-2502-23042           | B POLICE OPERATIONS - TRAINING             | P       | 43361  | 10/05/23       | 10/10/23              | 10/25/23 | 20230829-00003 |           |               |         | N         |

| Vendor # Name                           | PO #     | PO Date  | Description                    | Contract Amount | PO Type Charge Account | Acct Type Description                      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|---|----------|----------|--------------------------------|-----------------|------------------------|--|----------|----------------|-----------|---------------|----------------|-----------|
| ROWAN015 ROWAN UNIVERSITY Continued     |          |          |                                |                 |                        |  |          |                |           |               |                |           |
|   | 23-06732 | 10/17/23 | REGISTRATION FEE / POLICE      |                 |                        |  |          |                |           |               |                |           |
|   | 1        | **       | REGISTRATION FEE --            | 100.00          | 3-01-25-240-2502-23042 | B POLICE OPERATIONS - TRAINING             | P 43361  | 10/17/23       | 10/18/23  | 10/25/23      | 20230927-00002 | N         |
| Vendor Total:                           |          |          |                                | 325.00          |                        |  |          |                |           |               |                |           |
| RUBEN005 SOTO AVILES, RUBEN             |          |          |                                |                 |                        |  |          |                |           |               |                |           |
|   | 23-06670 | 10/16/23 | SAFETY BOOT ALLOWANCE / WU     |                 |                        |  |          |                |           |               |                |           |
|   | 1        |          | SAFTETY BOOT ALLOWANCE / WU    | 120.00          | 3-07-55-502-8004-53033 | B OPERATION/SUPERVISION - UNIFORM & CLOTHI | P 43507  | 10/16/23       | 10/17/23  | 10/25/23      | 23-06670       | N         |
| Vendor Total:                           |          |          |                                | 120.00          |                        |  |          |                |           |               |                |           |
| SALEM020 COUNTY OF SALEM                |          |          |                                |                 |                        |  |          |                |           |               |                |           |
|   | 23-06403 | 10/04/23 | Drill Ground Instructor/FD     |                 |                        |  |          |                |           |               |                |           |
|   | 1        |          | Drill Ground Instructor-Pagano | 50.00           | 3-01-25-265-2402-23042 | B FIRE OPERATIONS - TRAINING               | P 43362  | 10/04/23       | 10/10/23  | 10/25/23      | 23-805         | N         |
| Vendor Total:                           |          |          |                                | 50.00           |                        |  |          |                |           |               |                |           |
| SARGE01 SARGENT & LUNDY, LLC            |          |          |                                |                 |                        |  |          |                |           |               |                |           |
|   | 22-03107 | 04/28/22 | RELAY SETTINGS AND MISC/EU-ENG |                 |                        |  |          |                |           |               |                |           |
|   | 7        |          | PROPOSAL SL-EGIS-COV-2022-002  | 5,504.00        | 2-05-55-502-9000-53345 | B ENGINEERING CONTRACT ENGINEERING         | P 43508  | 04/28/22       | 10/13/23  | 10/25/23      | 18129388       | N         |
|   |          |          | Tracking Id: E923              |                 |                        | OUTSIDE SERVICES EMPLOYED                  |          |                |           |               |                |           |
| Vendor Total:                           |          |          |                                | 5,504.00        |                        |  |          |                |           |               |                |           |
| SCHIN005 SCHINDLER ELEVATOR CORPORATION |          |          |                                |                 |                        |  |          |                |           |               |                |           |
|   | 23-00200 | 01/06/23 | OPEN PURCHASE ORDR FOR VPD     |                 |                        |  |          |                |           |               |                |           |
|   | 28       | 10/01/23 | 09/30/23 PREVENTIVE            | 510.50          | 3-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 43509  | 01/06/23       | 10/10/23  | 10/25/23      | 8106359390     | N         |
|   |          |          | Tracking Id: 3102              |                 |                        | POLICE BUILDING                            |          |                |           |               |                |           |
|   | 29       | 22%      |                                | 149.75          | 3-05-55-502-9007-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43509  | 01/06/23       | 10/10/23  | 10/25/23      | 8106359390     | N         |
|   |          |          | Tracking Id: E903              |                 |                        | CUSTOMER RECORDS AND COLL                  |          |                |           |               |                |           |
|   | 30       | 3%       |                                | 20.41           | 3-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43509  | 01/06/23       | 10/10/23  | 10/25/23      | 8106359390     | N         |
|   |          |          |                                | <u>680.66</u>   |                        |  |          |                |           |               |                |           |
| Vendor Total:                           |          |          |                                | 680.66          |                        |  |          |                |           |               |                |           |

| Vendor #                                   | Name                        | PO #                         | PO Date    | Description      | Amount                 | Contract Charge Account               | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 Excl |
|--|-----------------------------|------------------------------|------------|------------------|------------------------|---------------------------------------|---------|-----------------------|----------|----------------|-----------|----------------|---------|-----------|
| <b>SCIBA005 SCIBAL ASSOC. INC.</b>         |                             |                              |            |                  |                        |                                       |         |                       |          |                |           |                |         |           |
| 23-06738                                   | 10/17/23                    | CHECK REGISTER FOR           | 10/16/2023 |                  |                        |                                       |         |                       |          |                |           |                |         |           |
| 1  | CHECK REGISTER FOR          | 10/16/2023                   |            | 4,455.04         | T-22-00-000-0000-80301 | B SELF INSURANCE FUND CITY            |         | P 43248               | 10/17/23 | 10/18/23       | 10/18/23  | 10/16/2023     |         | N         |
| 2  | CHECK REGISTER FOR          | 10/16/2023                   |            | 39,494.61        | T-20-00-000-0000-81501 | B WORKERS COMP-CITY                   |         | P 43248               | 10/17/23 | 10/18/23       | 10/18/23  | 10/16/2023     |         | N         |
| 3  | CHECK REGISTER FOR          | 10/16/2023                   |            | 5,020.56         | T-20-00-000-0000-81502 | B WORKERS COMP-ELEC                   |         | P 43248               | 10/17/23 | 10/18/23       | 10/18/23  | 10/16/2023     |         | N         |
| 4  | CHECK REGISTER FOR          | 10/16/2023                   |            | 272.56           | T-20-00-000-0000-81503 | B WORKERS COMP-WATER                  |         | P 43248               | 10/17/23 | 10/18/23       | 10/18/23  | 10/16/2023     |         | N         |
|  |                             |                              |            | <u>49,242.77</u> |                        |                                       |         |                       |          |                |           |                |         |           |
| Vendor Total:                              |                             | 49,242.77                    |            |                  |                        |                                       |         |                       |          |                |           |                |         |           |
| <b>SEPER005 SEPER NURSERY, LLC</b>         |                             |                              |            |                  |                        |                                       |         |                       |          |                |           |                |         |           |
| 23-06361                                   | 10/03/23                    | TREES FOR DIST BUILDING      |            |                  |                        |                                       |         |                       |          |                |           |                |         |           |
| 1  | TREES                       |                              |            | 106.20           | 3-05-55-502-9003-53026 | B DIST DIV - MAINTENANCE OF GROUNDS   |         | P 43363               | 10/03/23 | 10/10/23       | 10/25/23  | 16795          |         | N         |
|  | Tracking Id: E588           | MISC. DISTRIBUTION EXP.      |            |                  |                        |                                       |         |                       |          |                |           |                |         |           |
| Vendor Total:                              |                             | 106.20                       |            |                  |                        |                                       |         |                       |          |                |           |                |         |           |
| <b>SERVI005 SERVICE LINK NLS, LLC</b>      |                             |                              |            |                  |                        |                                       |         |                       |          |                |           |                |         |           |
| 23-06185                                   | 09/25/23                    | 3226 S MAIN RD-VP REFUND     |            |                  |                        |                                       |         |                       |          |                |           |                |         |           |
| 1  | refund                      |                              |            | 500.00           | 3-01-99-900-0000-00023 | B REFUND OF CURRENT YEAR REVENUE      |         | P 43364               | 09/25/23 | 10/12/23       | 10/25/23  | 3226 S MAIN RD |         | N         |
| Vendor Total:                              |                             | 500.00                       |            |                  |                        |                                       |         |                       |          |                |           |                |         |           |
| <b>SERVI015 SERVICE TIRE TRUCK CENTERS</b> |                             |                              |            |                  |                        |                                       |         |                       |          |                |           |                |         |           |
| 23-00111                                   | 01/05/23                    | FOR ROAD DEPT TIRES/VM       |            |                  |                        |                                       |         |                       |          |                |           |                |         |           |
| 4  | FLAT REPAIR AND MATERIALS   |                              |            | 43.50            | 3-01-26-315-1113-23075 | B VEHICLE MAINT - VEHICLE MAINT TIRES |         | P 43365               | 01/05/23 | 10/17/23       | 10/25/23  | 23-0354178-016 |         | N         |
|  | Tracking Id: 3006           | STREETS & ROADS              |            |                  |                        |                                       |         |                       |          |                |           |                |         |           |
| 23-05580                                   | 08/28/23                    | FOR ROAD DEPT TIRES/VM       |            |                  |                        |                                       |         |                       |          |                |           |                |         |           |
| 3  | ROAD SERVICE TO REPAIR FLAT |                              |            | 529.90           | 3-01-26-315-1113-23075 | B VEHICLE MAINT - VEHICLE MAINT TIRES |         | P 43365               | 08/28/23 | 10/17/23       | 10/25/23  | 23-0351257-016 |         | N         |
|  | Tracking Id: 3006           | STREETS & ROADS              |            |                  |                        |                                       |         |                       |          |                |           |                |         |           |
| 4  | LST20575R15 TRAILER TIRES   |                              |            | 190.62           | 3-01-26-315-1113-23075 | B VEHICLE MAINT - VEHICLE MAINT TIRES |         | P 43365               | 08/28/23 | 10/17/23       | 10/25/23  | 23-0352195-016 |         | N         |
|  | Tracking Id: 3006           | STREETS & ROADS              |            | <u>720.52</u>    |                        |                                       |         |                       |          |                |           |                |         |           |
| 23-06406                                   | 10/04/23                    | FOR ELECTRIC UTILITY #135/VM |            |                  |                        |                                       |         |                       |          |                |           |                |         |           |
| 1  | TRACKS INDUSTRIAL TRACKS    |                              |            | 1,890.00         | 3-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES  |         | P 43365               | 10/04/23 | 10/11/23       | 10/25/23  | 23-0368339-016 |         | N         |
|  | Tracking Id: E933           | TRANSPORTATION EXPENSES      |            |                  |                        |                                       |         |                       |          |                |           |                |         |           |

| Vendor # Name  | PO # PO Date Description                | Contract PO Type                            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl        |
|--|---|---|----------|----------------|-----------|---------------|----------|------------------|
|  | Item Description                        | Amount Charge Account Acct Type Description |          |                |           |               |          |                  |
| <b>SERVI015 SERVICE TIRE TRUCK CENTERS Continued</b> |   |   |          |                |           |               |          |                  |
| 23-06418   | 10/04/23 FOR ROAD #71,24,SW111 &REC/VM  |   |          |                |           |               |          |                  |
|  | 1 GOODYEAR TIRES 11R22.5                | 1,571.91 3-01-26-315-1113-23075             | B        | 43365          | 10/04/23  | 10/11/23      | 10/25/23 | 23-0361451-016 N |
|  | 2 GOODYEAR TIRES 225/70R19.5 FOR        | 626.64 3-01-26-315-1113-23075               | B        | 43365          | 10/04/23  | 10/11/23      | 10/25/23 | 23-0361451-016 N |
|  | 3 DISMOUNTS AND MOUNTS                  | 87.50 3-01-26-315-1113-23075                | B        | 43365          | 10/04/23  | 10/11/23      | 10/25/23 | 23-0361451-016 N |
|  | 4 VALVE STEMS MEDIUM TRUCK              | 22.50 3-01-26-315-1113-23075                | B        | 43365          | 10/04/23  | 10/11/23      | 10/25/23 | 23-0361451-016 N |
|  | 5 TIRES #10.00/80-12 AW909 FOR          | 347.74 3-01-26-315-1113-23075               | B        | 43365          | 10/04/23  | 10/11/23      | 10/25/23 | 23-0368344-016 N |
|  | Tracking Id: 3009 RECREATION            |   |          |                |           |               |          |                  |
|  | 6 VALVE STEMS MEDIUM TRUCK              | 9.00 3-01-26-315-1113-23075                 | B        | 43365          | 10/04/23  | 10/11/23      | 10/25/23 | 23-0356777-016 N |
|  | 7 DISMOUNTS AND MOUNTS                  | 35.00 3-01-26-315-1113-23075                | B        | 43365          | 10/04/23  | 10/11/23      | 10/25/23 | 23-0356777-016 N |
|  | 8 GOODYEAR TIRES 11R22.5                | 1,047.94 3-01-26-315-1113-23075             | B        | 43365          | 10/04/23  | 10/11/23      | 10/25/23 | 23-0356777-016 N |
|  |   | <u>3,748.23</u>                             |          |                |           |               |          |                  |
| 23-06561   | 10/11/23 FOR POLICE FORD EXPLORERS/VM   |   |          |                |           |               |          |                  |
|  | 1 EAGLE ENFORCER TIRES FOR              | 3,696.00 3-01-26-315-1113-23075             | B        | 43365          | 10/11/23  | 10/16/23      | 10/25/23 | 23-0371880-016 N |
|  | Tracking Id: 2502 POLICE OPERATIONS     |   |          |                |           |               |          |                  |
|  | Vendor Total:                           | 10,098.25                                   |          |                |           |               |          |                  |
| <b>SERVI020 SERVICEMASTER JANITORIAL BY NA</b>       |   |   |          |                |           |               |          |                  |
| 23-01096   | 02/06/23 JANITORIAL SERVICE-W/U         |   |          |                |           |               |          |                  |
|  | 13 JANITORIAL SERVICE OCT. 2023         | 780.00 3-07-55-502-8005-53025               | B        | 43510          | 02/06/23  | 10/06/23      | 10/25/23 | 60972595043 N    |
|  | Vendor Total:                           | 780.00                                      |          |                |           |               |          |                  |
| <b>SHERY015 SHERYL R. RASMUSSEN</b>                  |   |   |          |                |           |               |          |                  |
| 23-06433   | 10/04/23 REFUND RESOLUTION 10/10/23     |   |          |                |           |               |          |                  |
|  | 1 REFUND RESOLUTION 10/10/23            | 700.00 3-01-99-900-0000-00022               | B        | 43366          | 10/04/23  | 10/18/23      | 10/25/23 | B5101L9427 N     |
|  | Vendor Total:                           | 700.00                                      |          |                |           |               |          |                  |
| <b>SHIIN005 SHI INTERNATIONAL CORP</b>               |   |   |          |                |           |               |          |                  |
| 23-05733   | 09/05/23 SHI AUTODESK MAINTENANCE/IS    |   |          |                |           |               |          |                  |
|  | 1 SHI AUTODESK MAINTENANCE/IS           | 13,462.86 3-01-20-140-1104-23016            | B        | 43367          | 09/05/23  | 10/12/23      | 10/25/23 | B17349695 N      |
|  | 2 SHI AUTODESK MAINTENANCE/IS           | 13,462.86 3-05-55-502-9008-53016            | B        | 43367          | 09/05/23  | 10/12/23      | 10/25/23 | B17349695 N      |
|  | Tracking Id: E930 MISC GENERAL EXPENSES |   |          |                |           |               |          |                  |

| Vendor # Name   | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|--------------------------|------------------|-----------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| SHIIN005 SHI INTERNATIONAL CORP Continued   |                          |                  |                       |                       |          |                |           |               |         |           |
| 23-05733 09/05/23 SHI AUTODESK MAINTENANCE/IS Continued   |                          |                  |                       |                       |          |                |           |               |         |           |
| 3 SHI AUTODESK MAINTENANCE/IS <u>2,991.74</u> 3-07-55-502-8015-53016 B INFO SYSTEMS-WATER - COMPUTER SOFTWARE P 43367 09/05/23 10/12/23 10/25/23 B17349695 N  |                          |                  |                       |                       |          |                |           |               |         |           |
| 29,917.46   |                          |                  |                       |                       |          |                |           |               |         |           |
| 23-05735 09/05/23 SHI ENTERPRISE LICENSING/ IS  |                          |                  |                       |                       |          |                |           |               |         |           |
| 1 SHI ENTERPRISE LICENSING/ IS 23,296.23 3-01-20-140-1104-23016 B MGMT INFO SYSTEMS - COMPUTER SOFTWARE P 43367 09/05/23 10/12/23 10/25/23 B17349927 N        |                          |                  |                       |                       |          |                |           |               |         |           |
| 2 SHI ENTERPRISE LICENSING/ IS 23,296.23 3-05-55-502-9008-53016 B INFO SYS-ELEC - COMPUTER SOFTWARE P 43367 09/05/23 10/12/23 10/25/23 B17349927 N            |                          |                  |                       |                       |          |                |           |               |         |           |
| Tracking Id: E930 MISC GENERAL EXPENSES   |                          |                  |                       |                       |          |                |           |               |         |           |
| 3 SHI ENTERPRISE LICENSING/ IS <u>5,176.95</u> 3-07-55-502-8015-53016 B INFO SYSTEMS-WATER - COMPUTER SOFTWARE P 43367 09/05/23 10/12/23 10/25/23 B17349927 N |                          |                  |                       |                       |          |                |           |               |         |           |
| 51,769.41   |                          |                  |                       |                       |          |                |           |               |         |           |
| Vendor Total: 81,686.87   |                          |                  |                       |                       |          |                |           |               |         |           |
| SIEME010 SIEMENS ENERGY, INC.   |                          |                  |                       |                       |          |                |           |               |         |           |
| 22-07481 10/31/22 PARTS/ELEC-GEN  |                          |                  |                       |                       |          |                |           |               |         |           |
| 7 FOR PARTS AT UNIT #11 4,066.02 2-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 43511 10/31/22 10/16/23 10/25/23 563P0090677144 N           |                          |                  |                       |                       |          |                |           |               |         |           |
| Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11   |                          |                  |                       |                       |          |                |           |               |         |           |
| 8 FOR CLAYVILLE 4,066.01 2-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 43511 10/31/22 10/16/23 10/25/23 563P0090677144 N                   |                          |                  |                       |                       |          |                |           |               |         |           |
| Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE   |                          |                  |                       |                       |          |                |           |               |         |           |
| 8,132.03  |                          |                  |                       |                       |          |                |           |               |         |           |
| 23-03160 05/04/23 SPRING OUTAGE SUPPORT/ELEC-GEN  |                          |                  |                       |                       |          |                |           |               |         |           |
| 4 FOR CLAYVILLE 33,141.80 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 43511 05/04/23 10/18/23 10/25/23 563P0090678224 N                  |                          |                  |                       |                       |          |                |           |               |         |           |
| Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE   |                          |                  |                       |                       |          |                |           |               |         |           |
| 5 FOR SPRING OUTAGE SUPPORT 33,141.80 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 43511 05/04/23 10/18/23 10/25/23 563P0090678224 N      |                          |                  |                       |                       |          |                |           |               |         |           |
| Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11   |                          |                  |                       |                       |          |                |           |               |         |           |
| 66,283.60   |                          |                  |                       |                       |          |                |           |               |         |           |
| 23-04962 08/01/23 FALL OUTAGE SUPPORT/ELEC-GEN  |                          |                  |                       |                       |          |                |           |               |         |           |
| 1 FOR THE FALL OUTAGE SUPPORT 20,801.14 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 43511 08/01/23 10/18/23 10/25/23 563P0090678225 N    |                          |                  |                       |                       |          |                |           |               |         |           |
| Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11   |                          |                  |                       |                       |          |                |           |               |         |           |
| 2 FOR CLAYVILLE 11,262.16 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 43511 08/01/23 10/18/23 10/25/23 563P0090678225 N                  |                          |                  |                       |                       |          |                |           |               |         |           |
| Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE   |                          |                  |                       |                       |          |                |           |               |         |           |
| 32,063.30   |                          |                  |                       |                       |          |                |           |               |         |           |
| Vendor Total: 106,478.93  |                          |                  |                       |                       |          |                |           |               |         |           |









| Vendor #                                       | Name                           | PO #                      | PO Date  | Description            | Contract | PO Type                                  | Amount | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--------------------------------|---------------------------|----------|------------------------|----------|--|--------|----------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued |                                |                           |          |                        |          |  |        |                |           |             |          |                |           |               |         |           |
| 23-06337                                       | 10/02/23                       | EMS OPEN P.O.             |          | MEDICAL OXYGEN         |          |  |        |                |           |             |          |                |           |               |         |           |
| 1  | MEDICAL OXYGEN                 |                           | 73.35    | 3-01-25-261-3503-23028 | B        | AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE | P      | 43548          | 10/02/23  | 10/10/23    | 10/25/23 | 0001718647     | N         |               |         |           |
|  | Tracking Id: 3153              | EMS HEADQUARTERS - 76     |          | HOWARD STREET          |          |  |        |                |           |             |          |                |           |               |         |           |
| 2  | MEDICAL OXYGEN                 |                           | 55.30    | 3-01-25-261-3503-23028 | B        | AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE | P      | 43548          | 10/02/23  | 10/11/23    | 10/25/23 | 0001716231     | N         |               |         |           |
|  | Tracking Id: 3153              | EMS HEADQUARTERS - 76     |          | HOWARD STREET          |          |  |        |                |           |             |          |                |           |               |         |           |
| 3  | MEDICAL OXYGEN                 |                           | 91.55    | 3-01-25-261-3503-23028 | B        | AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE | P      | 43548          | 10/02/23  | 10/16/23    | 10/25/23 | 0001709276     | N         |               |         |           |
|  | Tracking Id: 3153              | EMS HEADQUARTERS - 76     |          | HOWARD STREET          |          |  |        |                |           |             |          |                |           |               |         |           |
|  |                                |                           | 220.20   |                        |          |  |        |                |           |             |          |                |           |               |         |           |
| Vendor Total:                                  |                                |                           | 1,471.55 |                        |          |  |        |                |           |             |          |                |           |               |         |           |
| SOUTH290 SOUTH JERSEY CULLIGAN WATER           |                                |                           |          |                        |          |  |        |                |           |             |          |                |           |               |         |           |
| 23-02259                                       | 03/28/23                       | WATER COOLER/ELEC-GEN     |          |                        |          |  |        |                |           |             |          |                |           |               |         |           |
| 7  | FOR RENTAL OF BOTTLED          | 10/02/23                  | 49.95    | 3-05-55-502-9001-53036 | B        | GENERATION DIV - EQUIPMENT RENTALS       | P      | 43516          | 03/28/23  | 10/10/23    | 10/25/23 | 20508521       | N         |               |         |           |
|  | Tracking Id: E549P             | MISC OTHER POWER GEN EXP  |          |                        |          |  |        |                |           |             |          |                |           |               |         |           |
| Vendor Total:                                  |                                |                           | 49.95    |                        |          |  |        |                |           |             |          |                |           |               |         |           |
| STAPL005 STAPLES BUSINESS ADVANTAGE            |                                |                           |          |                        |          |  |        |                |           |             |          |                |           |               |         |           |
| 23-05819                                       | 09/08/23                       | WHITEBOARD/EU-ENG         |          |                        |          |  |        |                |           |             |          |                |           |               |         |           |
| 1  | Item# 236747                   |                           | 324.08   | 3-05-55-502-9000-53015 | B        | ENGINEERING OFFICE SUPPLIES              | P      | 43517          | 09/08/23  | 10/10/23    | 10/25/23 | 3548300255     | N         |               |         |           |
|  | Tracking Id: E921              | OFFICE SUPPLIES & EXPENSE |          |                        |          |  |        |                |           |             |          |                |           |               |         |           |
| 23-05923                                       | 09/14/23                       | Office Supplies/Eco Dev   |          |                        |          |  |        |                |           |             |          |                |           |               |         |           |
| 1  | Dymo File Labels 30327/Eco Dev |                           | 21.30    | G-02-57-881-2023-45415 | B        | VRLF - ECON DEV 2023 - OFFICE SUPPLIES   | P      | 43517          | 09/14/23  | 10/10/23    | 10/25/23 | 3547858472     | N         |               |         |           |
| 23-06022                                       | 09/18/23                       | OFFICE SUPPLIES/EU-ENG    |          |                        |          |  |        |                |           |             |          |                |           |               |         |           |
| 5  | Item# 311192                   |                           | 1,471.53 | 3-05-55-502-9000-53015 | B        | ENGINEERING OFFICE SUPPLIES              | P      | 43517          | 09/18/23  | 10/17/23    | 10/25/23 | 3549597225     | N         |               |         |           |
|  | Tracking Id: E921              | OFFICE SUPPLIES & EXPENSE |          |                        |          |  |        |                |           |             |          |                |           |               |         |           |
| 23-06094                                       | 09/21/23                       | OFFICE SUPPLIES/FINANCE   |          |                        |          |  |        |                |           |             |          |                |           |               |         |           |
| 1  | B&L SIGHT SAVERS - BAL8574GM   |                           | 23.34    | 3-01-20-130-1202-23015 | B        | FINANCE OPERATIONS - OFFICE SUPPLIES     | P      | 43517          | 09/21/23  | 10/11/23    | 10/25/23 | 3548300257     | N         |               |         |           |
| 2  | ACCO PAPER CLIP - ACC72380     |                           | 9.90     | 3-01-20-130-1202-23015 | B        | FINANCE OPERATIONS - OFFICE SUPPLIES     | P      | 43517          | 09/21/23  | 10/11/23    | 10/25/23 | 3548300257     | N         |               |         |           |
| 3  | SMEAD FOLDERS(GRAY)- 24462166  |                           | 29.43    | 3-01-20-130-1202-23015 | B        | FINANCE OPERATIONS - OFFICE SUPPLIES     | P      | 43517          | 09/21/23  | 10/11/23    | 10/25/23 | 3548300257     | N         |               |         |           |
| 4  | ALLOCATION PURPOSES            |                           | 55.69    | 3-05-55-502-9007-53015 | B        | SHARED SVCS DIV - OFFICE SUPPLIES        | P      | 43517          | 09/21/23  | 10/11/23    | 10/25/23 | 3548300257     | N         |               |         |           |
|  | Tracking Id: E930              | MISC GENERAL EXPENSES     |          |                        |          |  |        |                |           |             |          |                |           |               |         |           |
| 5  | ALLOCATION PURPOSES            |                           | 13.92    | 3-07-55-502-8014-53015 | B        | SHARED SVCS DIV - OFFICE SUPPLIES        | P      | 43517          | 09/21/23  | 10/11/23    | 10/25/23 | 3548300257     | N         |               |         |           |



| Vendor # Name  | PO #   | PO Date                   | Description                                | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--------|---------------------------|--|----------|---------|----------|----------------|-----------|---------------|---------|-----------|
| Item Description   | Amount | Charge Account            | Acct Type Description                      |          |         |          |                |           |               |         |           |
| STAPL005 STAPLES BUSINESS ADVANTAGE Continued            |        |                           |  |          |         |          |                |           |               |         |           |
| 23-06195 09/25/23 OFFICE SUPPLIES - CITY CLERK Continued |        |                           |  |          |         |          |                |           |               |         |           |
| 24 PILOT DR GRIP PEN                                     | 0.53   | 3-07-55-502-8014-53015    | B SHARED SVCS DIV - OFFICE SUPPLIES        | P        | 43517   | 09/25/23 | 10/18/23       | 10/25/23  | 3548372866    |         | N         |
|  | 183.73 |                           |  |          |         |          |                |           |               |         |           |
| 23-06239 09/27/23 Laptop Rolling Briefcase/OEM           |        |                           |  |          |         |          |                |           |               |         |           |
| 1 Laptop Rolling Briefcase                               | 199.94 | 3-01-25-252-2405-22105    | B EMERGENCY MANAGEMENT - OFF FURN & EQUIP  | P        | 43517   | 09/27/23 | 10/10/23       | 10/25/23  | 3548445851    |         | N         |
| 23-06301 09/29/23 OFFICE SUPPLIES CUST. SERVICE          |        |                           |  |          |         |          |                |           |               |         |           |
| 1 ITEM SOF-1500 QTY 1 EACH                               | 3.99   | 3-05-55-502-9005-53015    | B UTILITY BILLING - OFFICE SUPPLIES        | P        | 43517   | 09/29/23 | 10/16/23       | 10/25/23  | 3548729241    |         | N         |
| Tracking Id: E903  |        | CUSTOMER RECORDS AND COLL |  |          |         |          |                |           |               |         |           |
| 2 FOR ACCOUNT CHARGES                                    | 2.00   | 3-07-55-502-8011-53044    | B CUSTOMER SVC-WATER - PROFESSIONAL SERVI  | P        | 43517   | 09/29/23 | 10/16/23       | 10/25/23  | 3548729241    |         | N         |
| 3 FOR ACCOUNT CHARGES                                    | 2.00   | 3-09-55-502-7005-53044    | B SOLID WASTE-CUSTOMER SERV - PROF. SERV   | P        | 43517   | 09/29/23 | 10/16/23       | 10/25/23  | 3548729241    |         | N         |
| 4 ITEM 723882 QTY 1 EACH                                 | 3.65   | 3-05-55-502-9005-53015    | B UTILITY BILLING - OFFICE SUPPLIES        | P        | 43517   | 09/29/23 | 10/16/23       | 10/25/23  | 3548729241    |         | N         |
| Tracking Id: E903  |        | CUSTOMER RECORDS AND COLL |  |          |         |          |                |           |               |         |           |
| 5 FOR ACCOUNT CHARGES                                    | 1.82   | 3-07-55-502-8011-53044    | B CUSTOMER SVC-WATER - PROFESSIONAL SERVI  | P        | 43517   | 09/29/23 | 10/16/23       | 10/25/23  | 3548729241    |         | N         |
| 6 FOR ACCOUNT CHARGES                                    | 1.82   | 3-09-55-502-7005-53044    | B SOLID WASTE-CUSTOMER SERV - PROF. SERV   | P        | 43517   | 09/29/23 | 10/16/23       | 10/25/23  | 3548729241    |         | N         |
| 7 ITEM 085703 QTY 4 EACH                                 | 37.12  | 3-05-55-502-9005-53015    | B UTILITY BILLING - OFFICE SUPPLIES        | P        | 43517   | 09/29/23 | 10/16/23       | 10/25/23  | 3548729241    |         | N         |
| Tracking Id: E903  |        | CUSTOMER RECORDS AND COLL |  |          |         |          |                |           |               |         |           |
| 8 FOR ACCOUNT CHARGES                                    | 18.56  | 3-07-55-502-8011-53044    | B CUSTOMER SVC-WATER - PROFESSIONAL SERVI  | P        | 43517   | 09/29/23 | 10/16/23       | 10/25/23  | 3548729241    |         | N         |
| 9 FOR ACCOUNT CHARGES                                    | 18.56  | 3-09-55-502-7005-53044    | B SOLID WASTE-CUSTOMER SERV - PROF. SERV   | P        | 43517   | 09/29/23 | 10/16/23       | 10/25/23  | 3548729241    |         | N         |
|  | 89.52  |                           |  |          |         |          |                |           |               |         |           |
| 23-06302 09/29/23 OFFICE SUPPLIES / CUST SERVICE         |        |                           |  |          |         |          |                |           |               |         |           |
| 1 ITEM ALE-HECH09 QTY 3 EACH                             | 63.75  | 3-05-55-502-9005-53015    | B UTILITY BILLING - OFFICE SUPPLIES        | P        | 43517   | 09/29/23 | 10/16/23       | 10/25/23  | 3548729245    |         | N         |
| Tracking Id: E903  |        | CUSTOMER RECORDS AND COLL |  |          |         |          |                |           |               |         |           |
| 2 FOR ACCOUNT CHARGES                                    | 31.86  | 3-07-55-502-8012-53015    | B UTILITY BILLING DIV - OFFICE SUPPLIES    | P        | 43517   | 09/29/23 | 10/16/23       | 10/25/23  | 3548729245    |         | N         |
| 3 FOR ACCOUNT CHARGES                                    | 31.86  | 3-09-55-502-7006-53015    | B SOLID WASTE-BILLING - OFFICE SUPPLIES    | P        | 43517   | 09/29/23 | 10/16/23       | 10/25/23  | 3548729245    |         | N         |
|  | 127.47 |                           |  |          |         |          |                |           |               |         |           |
| 23-06321 10/02/23 DEPARTMENTAL SUPPLIES/HD               |        |                           |  |          |         |          |                |           |               |         |           |
| 1 SOU-964C SOUTHWORTH PARCHMENT                          | 93.18  | G-02-56-600-2023-90250    | B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD | P        | 43517   | 10/02/23 | 10/17/23       | 10/25/23  | 3549324580    |         | N         |
| 2 #822734 QUALITY PARK REDI-SEAL                         | 111.60 | G-02-56-600-2023-90250    | B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD | P        | 43517   | 10/02/23 | 10/17/23       | 10/25/23  | 3549324580    |         | N         |
|  | 204.78 |                           |  |          |         |          |                |           |               |         |           |
| 23-06323 10/02/23 UTILITY CART/ ID/CSU / POLICE          |        |                           |  |          |         |          |                |           |               |         |           |
| 1 ** ITEM #236636  | 110.88 | 3-01-25-240-2502-23028    | B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE | P        | 43517   | 10/02/23 | 10/17/23       | 10/25/23  | 3549597226    |         | N         |

| Vendor #                                      | Name                           | PO #                       | PO Date  | Description            | Contract                                   | PO Type | Amount   | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|--------------------------------|----------------------------|----------|------------------------|--|---------|----------|----------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| STAPL005 STAPLES BUSINESS ADVANTAGE Continued |                                |                            |          |                        |  |         |          |                |           |             |          |                |           |               |         |           |
| 23-06350                                      | 10/02/23                       | OFFICE SUPPLIES BLDG/MAINT |          |                        |  |         |          |                |           |             |          |                |           |               |         |           |
| 1   | ITEM #2634145                  | EASEL PADS                 | 85.27    | 3-01-26-310-3101-23028 | B CITY HALL BLDG - DEPARTMENTAL SUPPLIES   | P 43517 | 10/02/23 | 10/13/23       | 10/25/23  | 3549395002  |          |                |           |               |         | N         |
|   | Tracking Id: 3152              | REBER BUILDING EXPENSES    |          |                        |  |         |          |                |           |             |          |                |           |               |         |           |
| 2   | 22%                            |                            | 25.01    | 3-05-55-502-9007-53028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES  | P 43517 | 10/02/23 | 10/13/23       | 10/25/23  | 3549395002  |          |                |           |               |         | N         |
|   | Tracking Id: E930              | MISC GENERAL EXPENSES      |          |                        |  |         |          |                |           |             |          |                |           |               |         |           |
| 3   | 3%                             |                            | 3.41     | 3-07-55-502-8014-53028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES  | P 43517 | 10/02/23 | 10/13/23       | 10/25/23  | 3549395002  |          |                |           |               |         | N         |
|   |                                |                            | 113.69   |                        |  |         |          |                |           |             |          |                |           |               |         |           |
| 23-06417 10/04/23 OFFICE SUPPLIES/ PL         |                                |                            |          |                        |  |         |          |                |           |             |          |                |           |               |         |           |
| 1   | SINGLE DIGIT LABEL-6           |                            | 12.71    | 3-01-20-180-1110-23028 | B PLANNING DIV - DEPARTMENTAL SUPPLIES     | P 43517 | 10/04/23 | 10/16/23       | 10/25/23  | 3549597227  |          |                |           |               |         | N         |
| 2   | TYVEK 18 X 23                  |                            | 173.99   | 3-01-20-180-1110-23028 | B PLANNING DIV - DEPARTMENTAL SUPPLIES     | P 43517 | 10/04/23 | 10/16/23       | 10/25/23  | 3549597227  |          |                |           |               |         | N         |
| 3   | ERASABLE YRLY CAELNDAR 48 X 32 |                            | 29.05    | 3-01-20-180-1110-23028 | B PLANNING DIV - DEPARTMENTAL SUPPLIES     | P 43517 | 10/04/23 | 10/16/23       | 10/25/23  | 3549597227  |          |                |           |               |         | N         |
| 4   | SHARPIE- BLK                   |                            | 13.19    | 3-01-20-180-1110-23028 | B PLANNING DIV - DEPARTMENTAL SUPPLIES     | P 43517 | 10/04/23 | 10/16/23       | 10/25/23  | 3549597227  |          |                |           |               |         | N         |
| 5   | MINUTE BOOK                    |                            | 388.19   | 3-01-20-180-1110-23028 | B PLANNING DIV - DEPARTMENTAL SUPPLIES     | P 43517 | 10/04/23 | 10/16/23       | 10/25/23  | 3549597227  |          |                |           |               |         | N         |
| 6   | BLUE SKY CALENDAR 22 X 17      |                            | 16.99    | 3-01-20-180-1110-23028 | B PLANNING DIV - DEPARTMENTAL SUPPLIES     | P 43517 | 10/04/23 | 10/16/23       | 10/25/23  | 3549597227  |          |                |           |               |         | N         |
|   |                                |                            | 634.12   |                        |  |         |          |                |           |             |          |                |           |               |         |           |
| 23-06509 10/06/23 OFFICE SUPPLIES/ELEC-GEN    |                                |                            |          |                        |  |         |          |                |           |             |          |                |           |               |         |           |
| 1   | 793745                         |                            | 16.29    | 3-05-55-502-9001-53015 | B GENERATION - OFFICE SUPPLIES             | P 43517 | 10/06/23 | 10/16/23       | 10/25/23  | 3549597229  |          |                |           |               |         | N         |
|   | Tracking Id: E5501             | OP SUPPLIES & EXP-NON MJR  |          |                        |  |         |          |                |           |             |          |                |           |               |         |           |
| 2   | 567296                         |                            | 44.19    | 3-05-55-502-9001-53015 | B GENERATION - OFFICE SUPPLIES             | P 43517 | 10/06/23 | 10/16/23       | 10/25/23  | 3549597229  |          |                |           |               |         | N         |
|   | Tracking Id: E5501             | OP SUPPLIES & EXP-NON MJR  |          |                        |  |         |          |                |           |             |          |                |           |               |         |           |
| 3   | BIC-BL11YW                     |                            | 4.73     | 3-05-55-502-9001-53015 | B GENERATION - OFFICE SUPPLIES             | P 43517 | 10/06/23 | 10/16/23       | 10/25/23  | 3549597229  |          |                |           |               |         | N         |
|   | Tracking Id: E5501             | OP SUPPLIES & EXP-NON MJR  |          |                        |  |         |          |                |           |             |          |                |           |               |         |           |
|   |                                |                            | 65.21    |                        |  |         |          |                |           |             |          |                |           |               |         |           |
| 23-06524 10/06/23 DEPARTMENTAL SUPPLIES       |                                |                            |          |                        |  |         |          |                |           |             |          |                |           |               |         |           |
| 1   | MONTHLY WALL CALENDAR 2024     |                            | 67.65    | 3-01-22-195-1604-23015 | B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 43517 | 10/06/23 | 10/16/23       | 10/25/23  | 3549597231  |          |                |           |               |         | N         |
| 2   | ECOTONES MONTHLY DESK CALENDAR |                            | 22.18    | 3-01-22-195-1604-23015 | B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 43517 | 10/06/23 | 10/16/23       | 10/25/23  | 3549597231  |          |                |           |               |         | N         |
| 3   | SHARP EL-1801V CALCULATOR      |                            | 69.14    | 3-01-22-195-1604-23015 | B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 43517 | 10/06/23 | 10/16/23       | 10/25/23  | 3549597231  |          |                |           |               |         | N         |
|   |                                |                            | 158.97   |                        |  |         |          |                |           |             |          |                |           |               |         |           |
| Vendor Total:                                 |                                |                            | 3,844.43 |                        |  |         |          |                |           |             |          |                |           |               |         |           |

|   |                          |                               |            |                        |  |         |          |          |          |                |  |  |  |  |  |   |
|---|--------------------------|-------------------------------|------------|------------------------|--|---------|----------|----------|----------|----------------|--|--|--|--|--|---|
| STATE085 STATE OF NJ-PERS-ANN-CONT INS- |                          |                               |            |                        |  |         |          |          |          |                |  |  |  |  |  |   |
| 23-06328                                | 10/02/23                 | OCT 2023 / SEP BILL / FINANCE |            |                        |  |         |          |          |          |                |  |  |  |  |  |   |
| 1                                       | OCT 2023/SEP BILL - CITY |                               | 571,365.21 | 3-01-23-220-0000-23047 | B GROUP HEALTH INSURANCE FOR EMPLOYEES | P 42941 | 10/02/23 | 10/04/23 | 10/13/23 | SEPTEMBER 2023 |  |  |  |  |  | N |

| Vendor # Name   | PO # PO Date Description                | Contract PO Type | Amount Charge Account | Acct Type Description  | Stat/Chk                                   | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl        |
|---|---|------------------|-----------------------|------------------------|--|----------------|-----------|---------------|----------|------------------|
| STATE085 STATE OF NJ-PERS-ANN-CONT INS- Continued         |   |                  |                       |                        |  |                |           |               |          |                  |
| 23-06328 10/02/23 OCT 2023 / SEP BILL / FINANCE Continued |   |                  |                       |                        |  |                |           |               |          |                  |
|   | 2 OCT 2023/SEP BILL - LIBRARY           |                  | 15,127.40             | 3-01-29-390-4501-23047 | B LIBRARY MIN APPROP - GROUP HEALTH INSURA | P 42941        | 10/02/23  | 10/04/23      | 10/13/23 | SEPTEMBER 2023 N |
|   | 3 OCT 2023/SEP BILL - ELECTRIC          |                  | 166,523.29            | 3-05-55-503-0000-53047 | B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES | P 42941        | 10/02/23  | 10/04/23      | 10/13/23 | SEPTEMBER 2023 N |
|   | Tracking Id: E930 MISC GENERAL EXPENSES |                  |                       |                        |  |                |           |               |          |                  |
|   | 4 OCT 2023/SEP BILL - WATER             |                  | 53,244.39             | 3-07-55-503-0000-53047 | B GROUP HEALTH INSURANCE FOR EMPLOYEES     | P 42941        | 10/02/23  | 10/04/23      | 10/13/23 | SEPTEMBER 2023 N |
|   | 5 OCT 2023/SEP BILL - SW                |                  | 4,305.92              | 3-09-55-503-0000-53047 | B GROUP HEALTH INSURANCE FOR EMPLOYEES     | P 42941        | 10/02/23  | 10/04/23      | 10/13/23 | SEPTEMBER 2023 N |
|   | 6 OCT 2023/SEP BILL - GRANT             |                  | 270.90                | G-12-60-800-7547-21471 | B CDP 47TH YEAR - GENERAL ADMINISTRATION   | P 42941        | 10/02/23  | 10/04/23      | 10/13/23 | SEPTEMBER 2023 N |
|   | 7 OCT 2023/SEP BILL - GRANT             |                  | 919.49                | G-12-60-800-7546-20534 | B CDP 46TH YEAR - REHAB ADMIN              | P 42941        | 10/02/23  | 10/04/23      | 10/13/23 | SEPTEMBER 2023 N |
|   | 8 OCT 2023/SEP BILL - GRANT             |                  | 260.70                | G-12-60-801-7729-20195 | B CDP - HOME 29TH YEAR - ADM VINELAND      | P 42941        | 10/02/23  | 10/04/23      | 10/13/23 | SEPTEMBER 2023 N |
|   | 9 OCT 2023/SEP BILL - GRANT             |                  | 2,913.37              | G-02-57-881-2023-45447 | B VRLF - ECON DEV 2023 - FRINGE            | P 42941        | 10/02/23  | 10/04/23      | 10/13/23 | SEPTEMBER 2023 N |
|   | 10 OCT 2023/SEP BILL - GRANT            |                  | 3,821.64              | G-02-57-881-2024-30147 | B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE      | P 42941        | 10/02/23  | 10/04/23      | 10/13/23 | SEPTEMBER 2023 N |
|   | 11 OCT 2023/SEP BILL - GRANT            |                  | 165.06                | G-02-57-509-2021-22021 | B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN    | P 42941        | 10/02/23  | 10/04/23      | 10/13/23 | SEPTEMBER 2023 N |
|   | 12 OCT 2023/SEP BILL - GRANT            |                  | 3,931.60              | G-02-57-606-2024-11047 | B STRENGTHENING PUBL HEALTH-FRINGE 2024    | P 42941        | 10/02/23  | 10/04/23      | 10/13/23 | SEPTEMBER 2023 N |
|   | 13 OCT 2023/SEP BILL - GRANT            |                  | 4,197.03              | G-02-57-881-2023-30247 | B UEZ AUTH-LANDIS AVE PROJECT-FRINGE       | P 42941        | 10/02/23  | 10/04/23      | 10/13/23 | SEPTEMBER 2023 N |
|   | 14 OCT 2023/SEP BILL - TRUST            |                  | 1,016.10              | T-23-00-000-0000-85701 | B AFFORDABLE HOUSING-ADMIN COS             | P 42941        | 10/02/23  | 10/04/23      | 10/13/23 | SEPTEMBER 2023 N |
|   |   |                  | 828,062.10            |                        |  |                |           |               |          |                  |

Vendor Total: 828,062.10

|   |                                   |  |           |                        |  |         |          |          |          |             |
|---|-----------------------------------|--|-----------|------------------------|--|---------|----------|----------|----------|-------------|
| STEAR005 STEARNS SCIENTIFIC, LLC          |                                   |  |           |                        |  |         |          |          |          |             |
| 23-03288 05/10/23 VACCINE COLD STORAGE/HD |                                   |  |           |                        |  |         |          |          |          |             |
|   | 1 56CF HORIZON SERIES 56CF        |  | 6,899.00  | G-02-58-605-2023-90317 | B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT | P 43518 | 05/10/23 | 10/13/23 | 10/25/23 | 23-1012-8 N |
|   | Tracking Id: GOAL6 NJACCHO GOAL 6 |  |           |                        |  |         |          |          |          |             |
|   | 2 5.3 CF HELMER UC -30C FREEZER   |  | 3,499.00  | G-02-58-605-2023-90317 | B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT | P 43518 | 05/10/23 | 10/13/23 | 10/25/23 | 23-1012-8 N |
|   | Tracking Id: GOAL6 NJACCHO GOAL 6 |  |           |                        |  |         |          |          |          |             |
|   | 3 SHIPPING FREIGHT                |  | 798.52    | G-02-58-605-2023-90317 | B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT | P 43518 | 05/10/23 | 10/13/23 | 10/25/23 | 23-1012-8 N |
|   | Tracking Id: GOAL6 NJACCHO GOAL 6 |  |           |                        |  |         |          |          |          |             |
|   |                                   |  | 11,196.52 |                        |  |         |          |          |          |             |

Vendor Total: 11,196.52

|                                       |   |  |        |                        |                      |         |          |          |          |                  |
|---------------------------------------|---|--|--------|------------------------|----------------------|---------|----------|----------|----------|------------------|
| STUAR005 STUART C. IRBY CO.           |   |  |        |                        |                      |         |          |          |          |                  |
| 23-06201 09/26/23 WAREHOUSE INVENTORY |   |  |        |                        |                      |         |          |          |          |                  |
|                                       | 3 MACHINE BOLT 5/8" X 14"   |  | 932.00 | 3-05-55-512-9003-52000 | B DIST DIV - CAPITAL | P 43519 | 09/26/23 | 10/05/23 | 10/25/23 | S013729332.002 N |
|                                       | Tracking Id: E364 POLES TOWERS & FIXTURES Inventory Id: ED-000000199014 |  |        |                        |                      |         |          |          |          |                  |
|                                       | 5 U-GUARD FASTENERS   |  | 170.00 | 3-05-55-512-9003-52000 | B DIST DIV - CAPITAL | P 43519 | 09/26/23 | 10/05/23 | 10/25/23 | S013729332.002 N |
|                                       | Tracking Id: E364 POLES TOWERS & FIXTURES Inventory Id: ED-000000199032 |  |        |                        |                      |         |          |          |          |                  |

| Vendor # Name                                    | PO # PO Date Description                  | Contract PO Type | Amount Charge Account | Acct Type Description  | Stat/Chk                                  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl        |
|--|---|------------------|-----------------------|------------------------|---|----------------|-----------|---------------|----------|------------------|
| STUAR005 STUART C. IRBY CO. Continued            |   |                  |                       |                        |   |                |           |               |          |                  |
| 23-06201 09/26/23 WAREHOUSE INVENTORY Continued  |   |                  |                       |                        |   |                |           |               |          |                  |
|  | 7 #2 AL. SERVICE SLEEVE RD/RD             |                  | 225.00                | 3-05-55-512-9003-52000 | B DIST DIV - CAPITAL                      | P 43519        | 09/26/23  | 10/05/23      | 10/25/23 | S013729332.002 N |
|  | Tracking Id: E369 SERVICES                |                  |                       |                        | Inventory Id: ED-000000777002             |                |           |               |          |                  |
|  | 9 DIAMOND POINT STAPLE                    |                  | 885.00                | 3-05-55-512-9003-52000 | B DIST DIV - CAPITAL                      | P 43519        | 09/26/23  | 10/05/23      | 10/25/23 | S013729332.002 N |
|  | Tracking Id: E364 POLES TOWERS & FIXTURES |                  |                       |                        | Inventory Id: ED-000000807003             |                |           |               |          |                  |
|  |   |                  | 2,212.00              |                        |   |                |           |               |          |                  |
| 23-06368 10/03/23 WAREHOUSE INVENTORY            |   |                  |                       |                        |   |                |           |               |          |                  |
|  | 2 CUTOUT DOOR 300 AMP                     |                  | 1,299.60              | 3-05-55-512-9003-52000 | B DIST DIV - CAPITAL                      | P 43519        | 10/03/23  | 10/16/23      | 10/25/23 | S013725468.001 N |
|  | Tracking Id: E365 OH CONDUCTORS & DEVICES |                  |                       |                        | Inventory Id: ED-000000347004             |                |           |               |          |                  |
|  | 5 S/H                                     |                  | 29.12                 | 3-05-55-512-9003-52000 | B DIST DIV - CAPITAL                      | P 43519        | 10/16/23  | 10/16/23      | 10/25/23 | S013725468.001 N |
|  | Tracking Id: E365 OH CONDUCTORS & DEVICES |                  |                       |                        | Inventory Id: ED-000000347004             |                |           |               |          |                  |
|  |   |                  | 1,328.72              |                        |   |                |           |               |          |                  |
|  | Vendor Total:                             |                  | 3,540.72              |                        |   |                |           |               |          |                  |
| SUCCE005 SUCCESS UNLIMITED II, INC.              |   |                  |                       |                        |   |                |           |               |          |                  |
| 23-05067 08/07/23 DEVELOP YOUR LEADERSHIP/HD     |   |                  |                       |                        |   |                |           |               |          |                  |
|  | 1 10 DAY DALE CARNEGIE LEADERSHI          |                  | 3,333.34              | G-02-58-605-2023-90342 | B NJACCHO-LOCAL PUB HEALTH INFRA-TRAINING | P 43520        | 08/07/23  | 10/10/23      | 10/25/23 | 1026801 N        |
|  | Tracking Id: GOAL0 NJACCHO GOAL 0         |                  |                       |                        |   |                |           |               |          |                  |
|  | Vendor Total:                             |                  | 3,333.34              |                        |   |                |           |               |          |                  |
| SUHON005 SU HONG CHEN                            |   |                  |                       |                        |   |                |           |               |          |                  |
| 23-06427 10/04/23 REFUND RESOLUTION 10/10/23     |   |                  |                       |                        |   |                |           |               |          |                  |
|  | 1 REFUND RESOLUTION 10/10/23              |                  | 3,597.36              | 3-01-99-900-0000-00022 | B TAX OVERPAYMENTS                        | P 43371        | 10/04/23  | 10/18/23      | 10/25/23 | B3107L17 N       |
|  | Vendor Total:                             |                  | 3,597.36              |                        |   |                |           |               |          |                  |
| SUREN005 SURENIAN, EDWARDS, BUZAK &              |   |                  |                       |                        |   |                |           |               |          |                  |
| 23-06402 10/04/23 PROFESSIONAL SVCS AUG 2023/CDP |   |                  |                       |                        |   |                |           |               |          |                  |
|  | 1 PROFESSIONAL SVCS AUG 2023              |                  | 203.50                | T-23-00-000-0000-85701 | B AFFORDABLE HOUSING-ADMIN COS            | P 43372        | 10/04/23  | 10/10/23      | 10/25/23 | AUGUST 2023 N    |
|  | Vendor Total:                             |                  | 203.50                |                        |   |                |           |               |          |                  |

| Vendor # Name                               | PO #          | PO Date  | Description  | Contract Amount | PO Type Charge Account | Acct Type Description                      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|---|---------------|----------|--|-----------------|------------------------|--|----------|----------------|-----------|---------------|------------|-----------|
| <b>SURET015 SURETY TITLE</b>                |               |          |  |                 |                        |  |          |                |           |               |            |           |
|   | 23-06425      | 10/04/23 | REFUND RESOLUTION 10/10/23   |                 |                        |  |          |                |           |               |            |           |
|   | 1             |          | REFUND RESOLUTION 10/10/23   | 1,559.16        | 3-01-99-900-0000-00022 | B TAX OVERPAYMENTS                         | P 43373  | 10/04/23       | 10/18/23  | 10/25/23      | B2306L17.1 | N         |
|   | Vendor Total: |          |  | 1,559.16        |                        |  |          |                |           |               |            |           |
| <b>TEMPS005 TEMPSHIELD</b>                  |               |          |  |                 |                        |  |          |                |           |               |            |           |
|   | 23-06150      | 09/22/23 | 561 S MAIN RD/CDP  |                 |                        |  |          |                |           |               |            |           |
|   | 1             |          | 561 S MAIN RD EMERGENCY  | 5,725.00        | T-18-00-289-0000-80300 | B NON-DEPT - CDP REHAB REVOLVING           | P 43521  | 09/22/23       | 10/12/23  | 10/25/23      | 556        | N         |
|   | Vendor Total: |          |  | 5,725.00        |                        |  |          |                |           |               |            |           |
| <b>TENNA005 TENNANT SALES &amp; SERV CO</b> |               |          |  |                 |                        |  |          |                |           |               |            |           |
|   | 23-06089      | 09/21/23 | FOR VEHICLE MTC #20 /VM  |                 |                        |  |          |                |           |               |            |           |
|   | 1             |          | PM SERVICE, REPLACED SQUEEGEES<br>Tracking Id: 1113      Vehicle Maint.                | 719.72          | 3-01-26-315-1113-23006 | B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR | P 43522  | 09/21/23       | 10/12/23  | 10/25/23      | 919887124  | N         |
|   | Vendor Total: |          |  | 719.72          |                        |  |          |                |           |               |            |           |
| <b>THYSS005 TK ELEVATOR</b>                 |               |          |  |                 |                        |  |          |                |           |               |            |           |
|   | 23-02164      | 03/24/23 | OPEN PO FOR TK ELEVATOR  |                 |                        |  |          |                |           |               |            |           |
|   | 31            |          | MONTHLY ELEVATOR MAINTENANCE<br>Tracking Id: 3101      PW - BLDG MAINTENANCE CITY HALL | 1,237.50        | 3-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 43523  | 03/24/23       | 10/11/23  | 10/25/23      | 3007530812 | N         |
|   | 32            |          | 22%<br>Tracking Id: E930      MISC GENERAL EXPENSES                                    | 363.00          | 3-05-55-502-9007-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43523  | 03/24/23       | 10/11/23  | 10/25/23      | 3007530812 | N         |
|   | 33            |          | 3%<br><u>49.50</u>   | 49.50           | 3-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43523  | 03/24/23       | 10/11/23  | 10/25/23      | 3007530812 | N         |
|   | Vendor Total: |          |  | 1,650.00        |                        |  |          |                |           |               |            |           |
| <b>TIPCO005 TIPCO TECHNOLOGIES INC.</b>     |               |          |  |                 |                        |  |          |                |           |               |            |           |
|   | 23-00566      | 01/17/23 | MISC SUPPLIES / WU   |                 |                        |  |          |                |           |               |            |           |
|   | 2             |          | FOR MISC HOSES, CLAMPS &   | 182.63          | 3-07-55-502-8006-53077 | B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS | P 43549  | 01/17/23       | 10/10/23  | 10/25/23      | 3837527    | N         |
|   | 3             |          | FOR MISC HOSES, CLAMPS &   | 130.66          | 3-07-55-502-8006-53077 | B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS | P 43549  | 01/17/23       | 10/12/23  | 10/25/23      | 3838951    | N         |
|   | 4             |          | FOR MISC HOSES, CLAMPS &<br><u>10.93</u>   | 10.93           | 3-07-55-502-8006-53077 | B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS | P 43549  | 01/17/23       | 10/18/23  | 10/25/23      | 3840500    | N         |
|   | Vendor Total: |          |  | 324.22          |                        |  |          |                |           |               |            |           |





| Vendor # Name                                    | PO # | PO Date | Description                                       | Contract Amount | PO Type Charge Account | Acct Type Description                      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|--|------|---------|---|-----------------|------------------------|--|----------|----------------|-----------|---------------|-----------|-----------|
| TRANE005 TRANE US, INC Continued                 |      |         |   |                 |                        |  |          |                |           |               |           |           |
| 23-03514 05/18/23 OPEN PO FOR SERVICE CALLS ONLY |      |         |   |                 |                        |  |          |                |           |               |           |           |
| 10   |      |         | POLICE DEPT REPAIR                                | 1,012.50        | 3-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 43526  | 05/18/23       | 10/12/23  | 10/25/23      | 314018880 | N         |
|  |      |         | Tracking Id: 3102 POLICE BUILDING                 |                 |                        |  |          |                |           |               |           |           |
| 11   |      |         | 22%   | 297.00          | 3-05-55-502-9007-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43526  | 05/18/23       | 10/12/23  | 10/25/23      | 314018880 | N         |
|  |      |         | Tracking Id: E930 MISC GENERAL EXPENSES           |                 |                        |  |          |                |           |               |           |           |
| 12   |      |         | 3%  | 40.50           | 3-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43526  | 05/18/23       | 10/12/23  | 10/25/23      | 314018880 | N         |
|  |      |         |   | <u>1,350.00</u> |                        |  |          |                |           |               |           |           |
| 23-03612 05/23/23 PROPOSAL FOR NEW CONTRACT      |      |         |   |                 |                        |  |          |                |           |               |           |           |
| 1  |      |         | NEW SERVICE AGREEMENT RENEWAL                     | 1,848.38        | 3-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 43526  | 05/23/23       | 10/11/23  | 10/25/23      | 314011640 | N         |
|  |      |         | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL |                 |                        |  |          |                |           |               |           |           |
| 2  |      |         | 22%   | 542.19          | 3-05-55-502-9007-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43526  | 05/23/23       | 10/11/23  | 10/25/23      | 314011640 | N         |
|  |      |         | Tracking Id: E930 MISC GENERAL EXPENSES           |                 |                        |  |          |                |           |               |           |           |
| 3  |      |         | 3%  | 73.93           | 3-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43526  | 05/23/23       | 10/11/23  | 10/25/23      | 314011640 | N         |
|  |      |         |   | <u>2,464.50</u> |                        |  |          |                |           |               |           |           |
| 23-06641 10/13/23 OPEN PO FOR SERVICE CALLS ONLY |      |         |   |                 |                        |  |          |                |           |               |           |           |
| 1  |      |         | Labor   | 1,631.25        | 3-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 43526  | 10/13/23       | 10/16/23  | 10/25/23      | 314027130 | N         |
|  |      |         | Tracking Id: 3102 POLICE BUILDING                 |                 |                        |  |          |                |           |               |           |           |
| 2  |      |         | 22%   | 478.50          | 3-05-55-502-9007-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43526  | 10/13/23       | 10/16/23  | 10/25/23      | 314027130 | N         |
|  |      |         | Tracking Id: E930 MISC GENERAL EXPENSES           |                 |                        |  |          |                |           |               |           |           |
| 3  |      |         | 3%  | 65.25           | 3-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43526  | 10/13/23       | 10/16/23  | 10/25/23      | 314027130 | N         |
|  |      |         |   | <u>2,175.00</u> |                        |  |          |                |           |               |           |           |
|  |      |         | Vendor Total:                                     | 9,138.50        |                        |  |          |                |           |               |           |           |
| TRIAD005 TRIAD ASSOCIATES INC.                   |      |         |   |                 |                        |  |          |                |           |               |           |           |
| 23-06484 10/05/23 NPP /ECODEV                    |      |         |   |                 |                        |  |          |                |           |               |           |           |
| 1  |      |         | INVOICE 57906                                     | 140.00          | G-02-57-509-2021-22023 | B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM | P 43527  | 10/05/23       | 10/16/23  | 10/25/23      | 57906     | N         |
|  |      |         | Vendor Total:                                     | 140.00          |                        |  |          |                |           |               |           |           |
| TSAIR005 TS AIR SCIENCES LLC                     |      |         |   |                 |                        |  |          |                |           |               |           |           |
| 23-04713 07/18/23 OPEN PURCHASE ORDER BLDG/MAINT |      |         |   |                 |                        |  |          |                |           |               |           |           |
| 1  |      |         | 75% BUILDING filters                              | 3,112.88        | 3-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 43528  | 07/18/23       | 10/16/23  | 10/25/23      | 1977      | N         |
|  |      |         | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL |                 |                        |  |          |                |           |               |           |           |
| 2  |      |         | 22%   | 913.11          | 3-05-55-502-9007-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43528  | 07/18/23       | 10/16/23  | 10/25/23      | 1977      | N         |

| Vendor # Name   | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|--------------------------|------------------|-----------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| TSAIR005 TS AIR SCIENCES LLC Continued  |                          |                  |                       |                       |          |                |           |               |         |           |
| 23-04713 07/18/23 OPEN PURCHASE ORDER BLDG/MAINT Continued  |                          |                  |                       |                       |          |                |           |               |         |           |
| Tracking Id: E930 MISC GENERAL EXPENSES   |                          |                  |                       |                       |          |                |           |               |         |           |
| 3 3% <u>124.51</u> 3-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 43528 07/18/23 10/16/23 10/25/23 1977 N                            |                          |                  |                       |                       |          |                |           |               |         |           |
| 4,150.50  |                          |                  |                       |                       |          |                |           |               |         |           |
| Vendor Total: 4,150.50  |                          |                  |                       |                       |          |                |           |               |         |           |
| TTSUP005 T & T SUPPLY CO DBA JOHNSTONE  |                          |                  |                       |                       |          |                |           |               |         |           |
| 23-00563 01/17/23 MISC HEATER PARTS / WU  |                          |                  |                       |                       |          |                |           |               |         |           |
| 5 FOR MISC HEATER PARTS, 407.05 3-07-55-502-8002-53018 B PUMPING EXP DIV - BUILDING MAINTENANCE P 43529 01/17/23 10/18/23 10/25/23 3073311 N            |                          |                  |                       |                       |          |                |           |               |         |           |
| Vendor Total: 407.05  |                          |                  |                       |                       |          |                |           |               |         |           |
| TURFC005 TURF CONSTRUCTION CO. INC.   |                          |                  |                       |                       |          |                |           |               |         |           |
| 23-03028 05/01/23 PROFESSIONAL SERVICES /ECODEV   |                          |                  |                       |                       |          |                |           |               |         |           |
| 6 LANDSCAPE AND IRRIGATION 771.00 G-02-57-881-2022-45454 B VRLF - ECON DEV 2022 CONSULTANTS P 43530 05/01/23 10/18/23 10/25/23 TURF17357 N              |                          |                  |                       |                       |          |                |           |               |         |           |
| Vendor Total: 771.00  |                          |                  |                       |                       |          |                |           |               |         |           |
| TYLER020 TYLER TECHNOLOGIES, INC  |                          |                  |                       |                       |          |                |           |               |         |           |
| 23-03438 05/15/23 TYLER TECH EH SOFTWARE/ IS  |                          |                  |                       |                       |          |                |           |               |         |           |
| 9 TYLER TECH EH SOFTWARE/ IS 2,100.00 G-02-58-605-2023-90344 B NJACCHO-LOCAL PUB HEALTH INFRA-PROF SERV P 43531 05/15/23 10/18/23 10/25/23 025-442774 N |                          |                  |                       |                       |          |                |           |               |         |           |
| Tracking Id: GOAL1 NJACCHO GOAL 1   |                          |                  |                       |                       |          |                |           |               |         |           |
| Vendor Total: 2,100.00  |                          |                  |                       |                       |          |                |           |               |         |           |
| U1-00135 CUMBERLAND COUNTY IMPROVEMENT  |                          |                  |                       |                       |          |                |           |               |         |           |
| 23-06571 10/11/23 HOME ARP ADMIN & PLANNING /CDP  |                          |                  |                       |                       |          |                |           |               |         |           |
| 1 HOME ARP ADMIN & PLANNING 6,079.50 G-12-60-810-2023-30101 B HOME-ARP-ADMINISTRATIVE & PLANNING P 43374 10/11/23 10/12/23 10/25/23 10052023 N          |                          |                  |                       |                       |          |                |           |               |         |           |
| Vendor Total: 6,079.50  |                          |                  |                       |                       |          |                |           |               |         |           |
| UNIFI005 UNIFIRST CORPORATION   |                          |                  |                       |                       |          |                |           |               |         |           |
| 23-04899 07/28/23 open purchase order for bldg/m  |                          |                  |                       |                       |          |                |           |               |         |           |
| 25 LSPULLOVER vest 11.81 3-01-26-310-3101-23033 B CITY HALL BLDG - UNIFORMS P 43532 07/28/23 10/10/23 10/25/23 1630318369 N                             |                          |                  |                       |                       |          |                |           |               |         |           |
| Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL   |                          |                  |                       |                       |          |                |           |               |         |           |
| 26 22% 3.47 3-05-55-502-9007-53033 B SHARED SVCS DIV - UNIFORM & CLOTHING P 43532 07/28/23 10/10/23 10/25/23 1630318369 N                               |                          |                  |                       |                       |          |                |           |               |         |           |





| Vendor # Name   | PO #         | PO Date                         | Description                                | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|--------------|---------------------------------|--|----------|---------|----------|----------------|-----------|---------------|---------|-----------|
| Item Description                                      | Amount       | Charge Account                  | Acct Type Description                      |          |         |          |                |           |               |         |           |
| <b>UNITE035 UNITED PARCEL SERVICE INC.</b>            |              |                                 |  |          |         |          |                |           |               |         |           |
| 23-06557  | 10/10/23     | Shipping cost                   |  |          |         |          |                |           |               |         |           |
| 1 Shipping cost                                       | 3.06         | 3-05-55-502-9001-53052          | B GENERATION DIV - POSTAGE                 | P        | 43375   | 10/10/23 | 10/10/23       | 10/25/23  | 185393        |         | N         |
| Tracking Id: E5501                                    |              | OP SUPPLIES & EXP-NON MJR       |  |          |         |          |                |           |               |         |           |
| Vendor Total:   | 3.06         |                                 |  |          |         |          |                |           |               |         |           |
| <b>UNITE040 UNITED REFRIGERATION INC</b>              |              |                                 |  |          |         |          |                |           |               |         |           |
| 23-01994  | 03/15/23     | OPEN PURCHASE ORDER B/M         |  |          |         |          |                |           |               |         |           |
| 34 SUPPLIES BUILDINGS                                 | 23.65        | 3-01-26-310-3101-23018          | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P        | 43376   | 03/15/23 | 10/10/23       | 10/25/23  | 92893367-00   |         | N         |
| Tracking Id: 3101                                     |              | PW - BLDG MAINTENANCE CITY HALL |  |          |         |          |                |           |               |         |           |
| 35 22%  | 6.94         | 3-05-55-502-9007-53018          | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P        | 43376   | 03/15/23 | 10/10/23       | 10/25/23  | 92893367-00   |         | N         |
| Tracking Id: E903                                     |              | CUSTOMER RECORDS AND COLL       |  |          |         |          |                |           |               |         |           |
| 36 3%   | 0.94         | 3-07-55-502-8014-53018          | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P        | 43376   | 03/15/23 | 10/10/23       | 10/25/23  | 92893367-00   |         | N         |
|   | <u>31.53</u> |                                 |  |          |         |          |                |           |               |         |           |
| Vendor Total:   | 31.53        |                                 |  |          |         |          |                |           |               |         |           |
| <b>UNITE055 UNITED RENTALS INC.</b>                   |              |                                 |  |          |         |          |                |           |               |         |           |
| 23-06558  | 10/10/23     | DISTRIBUTION EQUIPMENT / WU     |  |          |         |          |                |           |               |         |           |
| 1   | 5,050.00     | 3-07-55-502-8006-53029          | B MAINT OF DIST MAINS - SHOP TOOLS         | P        | 43377   | 10/10/23 | 10/18/23       | 10/25/23  | 226049299-001 |         | N         |
| Vendor Total:   | 5,050.00     |                                 |  |          |         |          |                |           |               |         |           |
| <b>UNIVE015 UNIVERSAL SUPPLY CO</b>                   |              |                                 |  |          |         |          |                |           |               |         |           |
| 23-01061  | 02/06/23     | OPEN PO FOR SUPPLIES AS NEEDED  |  |          |         |          |                |           |               |         |           |
| 22 SUPPLIES AS NEEDED                                 | 35.28        | 3-01-20-100-1101-25028          | B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE | P        | 43534   | 02/06/23 | 10/10/23       | 10/25/23  | 3077482       |         | N         |
| Tracking Id: MASON                                    |              | Mason work                      |  |          |         |          |                |           |               |         |           |
| 23 SUPPLIES AS NEEDED                                 | 28.22        | 3-05-55-502-9007-55028          | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES  | P        | 43534   | 02/06/23 | 10/10/23       | 10/25/23  | 3077482       |         | N         |
| Tracking Id: E930                                     |              | MISC GENERAL EXPENSES           |  |          |         |          |                |           |               |         |           |
| 24 SUPPLIES AS NEEDED                                 | 7.05         | 3-07-55-502-8014-55028          | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES  | P        | 43534   | 02/06/23 | 10/10/23       | 10/25/23  | 3077482       |         | N         |
|   | <u>70.55</u> |                                 |  |          |         |          |                |           |               |         |           |
| <b>23-02045 03/17/23 SUPPLIES FOR MEMORIAL SCHOOL</b> |              |                                 |  |          |         |          |                |           |               |         |           |
| 11 CHANGE ORDER #1 FOR ADDITIONAL                     | 61.20        | C-04-00-000-2223-78005          | B ORD 22-23 VARIOUS IMP TO RECREATION DEPT | P        | 43534   | 04/13/23 | 10/10/23       | 10/25/23  | 3077481       |         | N         |
| 12 CHANGE ORDER #2 TO ADD AN                          | 815.40       | C-04-00-000-2223-78005          | B ORD 22-23 VARIOUS IMP TO RECREATION DEPT | P        | 43534   | 08/31/23 | 10/10/23       | 10/25/23  | 3077481       |         | N         |



| Vendor #                               | Name     | PO #                           | PO Date   | Description                        | Contract                                  | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|--------------------------------|-----------|------------------------------------|---|---------|----------|----------------|-----------|---------------|---------|-----------|
| UNIVE015 UNIVERSAL SUPPLY CO Continued |          |                                |           |                                    |   |         |          |                |           |               |         |           |
| 23-06574                               | 10/11/23 | OPEN PO FOR SUPPLIES AS NEEDED | Continued |                                    |   |         |          |                |           |               |         |           |
| 6                                      |          | SUPPLIES AS NEEDED             | 5.56      | 3-07-55-502-8014-55028             | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES | P 43534 | 10/11/23 | 10/13/23       | 10/25/23  | 3077674       |         | N         |
|  |          |                                | 1,871.60  |                                    |   |         |          |                |           |               |         |           |
| Vendor Total:                          |          |                                | 3,243.66  |                                    |   |         |          |                |           |               |         |           |
| UNIVE045 UNIVERSAL ANALYZERS, INC.     |          |                                |           |                                    |   |         |          |                |           |               |         |           |
| 23-05198                               | 08/11/23 | SPARE PARTS/ELEC-GEN           |           |                                    |   |         |          |                |           |               |         |           |
| 1                                      |          | AMMONIA OXIDIZER               | 2,812.58  | 3-05-55-502-9001-53353             | B GENERATION DIV - MAINT OF GAS TURBINE   | P 43535 | 08/11/23 | 10/12/23       | 10/25/23  | 385614        |         | N         |
|  |          | Tracking Id: E553C             |           | MTCE OF GEN & ELEC EQUIP CLAYVILLE |   |         |          |                |           |               |         |           |
| 2                                      |          | O-RING VITON FILTER KIT        | 546.36    | 3-05-55-502-9001-53353             | B GENERATION DIV - MAINT OF GAS TURBINE   | P 43535 | 08/11/23 | 10/12/23       | 10/25/23  | 385614        |         | N         |
|  |          | Tracking Id: E553C             |           | MTCE OF GEN & ELEC EQUIP CLAYVILLE |   |         |          |                |           |               |         |           |
| 3                                      |          | TC-TYPE K (10")                | 774.70    | 3-05-55-502-9001-53353             | B GENERATION DIV - MAINT OF GAS TURBINE   | P 43535 | 08/11/23 | 10/12/23       | 10/25/23  | 385614        |         | N         |
|  |          | Tracking Id: E553C             |           | MTCE OF GEN & ELEC EQUIP CLAYVILLE |   |         |          |                |           |               |         |           |
| 4                                      |          | SINGLE HEAD SAMPLE PUMP        | 1,380.90  | 3-05-55-502-9001-53353             | B GENERATION DIV - MAINT OF GAS TURBINE   | P 43535 | 08/11/23 | 10/12/23       | 10/25/23  | 385614        |         | N         |
|  |          | Tracking Id: E553C             |           | MTCE OF GEN & ELEC EQUIP CLAYVILLE |   |         |          |                |           |               |         |           |
| 5                                      |          | O-RING INSERTION -             | 240.32    | 3-05-55-502-9001-53353             | B GENERATION DIV - MAINT OF GAS TURBINE   | P 43535 | 08/11/23 | 10/12/23       | 10/25/23  | 385614        |         | N         |
|  |          | Tracking Id: E553C             |           | MTCE OF GEN & ELEC EQUIP CLAYVILLE |   |         |          |                |           |               |         |           |
| 6                                      |          | ESTIMATED SHIPPING CHARGES     | 60.91     | 3-05-55-502-9001-53353             | B GENERATION DIV - MAINT OF GAS TURBINE   | P 43535 | 08/11/23 | 10/12/23       | 10/25/23  | 385614        |         | N         |
|  |          | Tracking Id: E553C             |           | MTCE OF GEN & ELEC EQUIP CLAYVILLE |   |         |          |                |           |               |         |           |
|  |          |                                | 5,815.77  |                                    |   |         |          |                |           |               |         |           |
| Vendor Total:                          |          |                                | 5,815.77  |                                    |   |         |          |                |           |               |         |           |
| URBAN010 URBAN MANUFACTURING           |          |                                |           |                                    |   |         |          |                |           |               |         |           |
| 23-03802                               | 05/31/23 | CITY HALL LETTERING\EU ADMIN   |           |                                    |   |         |          |                |           |               |         |           |
| 2                                      |          | CITY HALL LETTERING            | 18,150.00 | 3-05-55-502-9006-53018             | B ADMIN/ACCT - BUILDING MAINTENANCE       | P 43536 | 05/31/23 | 10/10/23       | 10/25/23  | 60215         |         | N         |
|  |          | Tracking Id: E921              |           | OFFICE SUPPLIES & EXPENSE          |   |         |          |                |           |               |         |           |
| Vendor Total:                          |          |                                | 18,150.00 |                                    |   |         |          |                |           |               |         |           |
| VALIC005 VALIC                         |          |                                |           |                                    |   |         |          |                |           |               |         |           |
| 23-06580                               | 10/13/23 | Payroll Check Dated 10/13/2023 |           |                                    |   |         |          |                |           |               |         |           |
| 1                                      |          | Payroll Check Dated 10/13/2023 | 10,156.15 | 3-24-286-56-291-7100               | G DEFERRED COMPENSATION - VALIC           | P 43231 | 10/13/23 | 10/13/23       | 10/13/23  |               |         | N         |

| Vendor # Name                  | PO #          | PO Date   | Description                    | Contract Amount        | PO Type Charge Account                     | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--------------------------------|---------------|---|--------------------------------|------------------------|--|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| VALIC005 VALIC Continued       |               |   |                                |                        |  |                       |          |                |           |               |         |           |
|                                | 23-06815      | 10/20/23  | Payroll Check Dated 10/20/2023 |                        |  |                       |          |                |           |               |         |           |
|                                | 1             | Payroll Check Dated 10/20/2023                        | 10,156.15                      | 3-24-286-56-291-7100   | G DEFERRED COMPENSATION - VALIC            | P 43252               | 10/20/23 | 10/20/23       | 10/20/23  |               |         | N         |
|                                | Vendor Total: |   | 20,312.30                      |                        |  |                       |          |                |           |               |         |           |
| VALVE005 CUMBERLAND VALVE      |               |   |                                |                        |  |                       |          |                |           |               |         |           |
|                                | 23-00285      | 01/10/23  | SUPPLIES/ELEC-GEN              |                        |  |                       |          |                |           |               |         |           |
|                                | 4             | FOR CLAYVILLE   | 367.39                         | 3-05-55-502-9001-53353 | B GENERATION DIV - MAINT OF GAS TURBINE    | P 43537               | 01/10/23 | 10/06/23       | 10/25/23  | 30008028      |         | N         |
|                                |               | Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE |                                |                        |  |                       |          |                |           |               |         |           |
|                                | Vendor Total: |   | 367.39                         |                        |  |                       |          |                |           |               |         |           |
| VCIEM005 VCI EMERGENCY VEHICLE |               |   |                                |                        |  |                       |          |                |           |               |         |           |
|                                | 23-05034      | 08/03/23  | FOR ALL EMS AMBULANCES/VM      |                        |  |                       |          |                |           |               |         |           |
|                                | 5             | INSTALL NEW CO DETECTOR AND                           | 256.58                         | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS       | P 43538               | 08/03/23 | 10/14/23       | 10/25/23  | 0013720       |         | N         |
|                                |               | Tracking Id: 3503 EMS                                 |                                |                        |  |                       |          |                |           |               |         |           |
|                                | 6             | INSTALL NEW CO DETECTOR AND                           | 86.64                          | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS       | P 43538               | 10/16/23 | 10/16/23       | 10/25/23  | 0013720       |         | N         |
|                                |               | Tracking Id: 3503 EMS                                 |                                |                        |  |                       |          |                |           |               |         |           |
|                                |               |   | 343.22                         |                        |  |                       |          |                |           |               |         |           |
|                                | 23-05630      | 08/30/23  | FOR ALL EMS VEHICLES/VM        |                        |  |                       |          |                |           |               |         |           |
|                                | 2             | INSTALL NEW ANTENNA BASE AND                          | 191.16                         | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS       | P 43538               | 08/30/23 | 10/14/23       | 10/25/23  | 0014034       |         | N         |
|                                |               | Tracking Id: 3503 EMS                                 |                                |                        |  |                       |          |                |           |               |         |           |
|                                | 3             | TESTED SIREN AND AIR HORN FOR                         | 153.00                         | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS       | P 43538               | 08/30/23 | 10/14/23       | 10/25/23  | 0014154       |         | N         |
|                                |               | Tracking Id: 3503 EMS                                 |                                |                        |  |                       |          |                |           |               |         |           |
|                                |               |   | 344.16                         |                        |  |                       |          |                |           |               |         |           |
|                                | Vendor Total: |   | 687.38                         |                        |  |                       |          |                |           |               |         |           |
| VERAL005 VE RALPH & SON INC.   |               |   |                                |                        |  |                       |          |                |           |               |         |           |
|                                | 23-05543      | 08/24/23  | Medical Supplies for EMS       |                        |  |                       |          |                |           |               |         |           |
|                                | 26            | BIOHOOP BAG 12 PACK                                   | 250.85                         | 3-01-25-261-3503-23028 | B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE | P 43539               | 08/24/23 | 10/10/23       | 10/25/23  | 458395        |         | N         |
|                                | 23-06336      | 10/02/23  | MEDICAL EQUIPMENT FOR EMS      |                        |  |                       |          |                |           |               |         |           |
|                                | 1             | MEGAMOVER 1500 PORT TRANS UNIT                        | 57.22                          | 3-01-25-261-3503-23028 | B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE | P 43539               | 10/02/23 | 10/16/23       | 10/25/23  | 460199        |         | N         |
|                                | Vendor Total: |   | 308.07                         |                        |  |                       |          |                |           |               |         |           |





| Vendor # Name                                     | PO # PO Date Description                         | Contract PO Type                    | Amount Charge Account | Acct Type Description  | Stat/Chk                                   | First Enc Date | Rcvd Date | Chk/Void Date | Invoice           | 1099 Excl |
|---|--|-------------------------------------|-----------------------|------------------------|--|----------------|-----------|---------------|-------------------|-----------|
| VERME005 VERMEER NORTH ATLANTIC SALES & Continued |  |                                     |                       |                        |  |                |           |               |                   |           |
|   | 23-06100 09/21/23 Supplies For Tree Maintenance  | Continued                           |                       |                        |  |                |           |               |                   |           |
|   | 8 36694  |                                     | 224.99                | 3-01-26-290-3006-23029 | B STREETS AND ROADS - SMALL TOOLS          | P 43378        | 09/21/23  | 10/16/23      | 10/25/23 10405083 | N         |
|   | Tracking Id: 3006                                | STREETS & ROADS                     |                       |                        |  |                |           |               |                   |           |
|   |  |                                     | 2,328.88              |                        |  |                |           |               |                   |           |
|   | Vendor Total:                                    |                                     | 2,328.88              |                        |  |                |           |               |                   |           |
| VINEL030 VINELAND ACE HARDWARE                    |  |                                     |                       |                        |  |                |           |               |                   |           |
|   | 23-00271 01/10/23 OPEN P.O. FOR EMS BUILDINGS    |                                     |                       |                        |  |                |           |               |                   |           |
|   | 26 EMS BUILDINGS.                                |                                     | 5.39                  | 3-01-25-261-3503-23018 | B AMBULANCE AND EMS - BLDGS & FIXTURE REPL | P 43380        | 01/10/23  | 10/16/23      | 10/25/23 864515   | N         |
|   | Tracking Id: 3153                                | EMS HEADQUARTERS - 76 HOWARD STREET |                       |                        |  |                |           |               |                   |           |
|   | 23-00337 01/10/23 SUPPLIES/ELEC-GEN              |                                     |                       |                        |  |                |           |               |                   |           |
|   | 21 FOR VARIOUS SUPPLIES                          |                                     | 52.34                 | 3-05-55-502-9001-53026 | B GENERATION DIV - MAINT OF GROUNDS        | P 43380        | 01/10/23  | 10/16/23      | 10/25/23 864484   | N         |
|   | Tracking Id: E932                                | MTCE. OF GENERAL PLANT              |                       |                        |  |                |           |               |                   |           |
|   | 23-01093 02/06/23 HARDWARE / GROUNDS             |                                     |                       |                        |  |                |           |               |                   |           |
|   | 10 SUPPLIES                                      |                                     | 7.19                  | 3-01-28-375-3008-23028 | B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE | P 43380        | 02/06/23  | 10/16/23      | 10/25/23 864388   | N         |
|   | Tracking Id: 3008                                | PARKS & GROUNDS                     |                       |                        |  |                |           |               |                   |           |
|   | 11 SUPPLIES                                      |                                     | 39.58                 | 3-01-28-375-3008-23028 | B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE | P 43380        | 02/06/23  | 10/19/23      | 10/25/23 864089   | N         |
|   | Tracking Id: 3008                                | PARKS & GROUNDS                     |                       |                        |  |                |           |               |                   |           |
|   |  |                                     | 46.77                 |                        |  |                |           |               |                   |           |
|   | 23-02872 04/25/23 SUPPLIES / VPD / P.A. / POLCIE |                                     |                       |                        |  |                |           |               |                   |           |
|   | 11 DRIVEWAY ALARM                                |                                     | 159.90                | 3-01-25-240-2502-23028 | B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE | P 43380        | 04/25/23  | 10/16/23      | 10/25/23 864394   | N         |
|   | 23-03219 05/08/23 BUILDING MAINT. SUPPLIES/FD    |                                     |                       |                        |  |                |           |               |                   |           |
|   | 14 BUILDING MAINT. SUPPLIES/FD                   |                                     | 4.13                  | 3-01-25-265-2402-23006 | B FIRE OPERATIONS - GENERAL EQUIPMENT REPA | P 43380        | 05/08/23  | 10/16/23      | 10/25/23 864762   | N         |
|   | 23-03932 06/07/23 FOR VEHICLE MTC. GARAGE/VM     |                                     |                       |                        |  |                |           |               |                   |           |
|   | 3 HARDWARE                                       |                                     | 74.75                 | 3-01-26-315-1113-23028 | B VEHICLE MAINT - DEPARTMENTAL SUPPLIES    | P 43380        | 06/07/23  | 10/12/23      | 10/25/23 864423   | N         |
|   | Tracking Id: 1113                                | vehicle Maint.                      |                       |                        |  |                |           |               |                   |           |
|   | 23-04580 07/11/23 HARDWARE SUPPLIES/ED           |                                     |                       |                        |  |                |           |               |                   |           |
|   | 30 HARDWARE/SUPPLIES                             |                                     | 126.71                | 3-05-55-502-9003-53372 | B DIST DIV - UNDERGROUND LINE OPERATIONS   | P 43380        | 07/11/23  | 09/22/23      | 10/25/23 864506   | N         |
|   | Tracking Id: E584                                | UNDERGROUND LINE EXP.               |                       |                        |  |                |           |               |                   |           |
|   | 31 HARDWARE/SUPPLIES                             |                                     | 39.56                 | 3-05-55-502-9003-53372 | B DIST DIV - UNDERGROUND LINE OPERATIONS   | P 43380        | 07/11/23  | 09/27/23      | 10/25/23 864594   | N         |







| Vendor # Name                                  | PO # PO Date Description                          | Contract PO Type | Amount Charge Account  | Acct Type Description                      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |   |
|--|---|------------------|------------------------|--|----------|----------------|-----------|---------------|----------|-----------|---|
| VINEL030 VINELAND ACE HARDWARE Continued       |   |                  |                        |  |          |                |           |               |          |           |   |
| 23-06218 09/26/23 OPEN PURCHASE ORDER B/M      |   |                  |                        |  |          |                |           |               |          |           |   |
| 1  | MEASURING WHEEL/LADDER                            | 229.49           | 3-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P        | 43380          | 09/26/23  | 10/16/23      | 10/25/23 | 864637    | N |
|  | Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL |                  |                        |  |          |                |           |               |          |           |   |
| 2  | 22%   | 67.32            | 3-05-55-502-9007-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P        | 43380          | 09/26/23  | 10/16/23      | 10/25/23 | 864637    | N |
|  | Tracking Id: E930 MISC GENERAL EXPENSES           |                  |                        |  |          |                |           |               |          |           |   |
| 3  | 3%  | 9.17             | 3-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P        | 43380          | 09/26/23  | 10/16/23      | 10/25/23 | 864637    | N |
|  |   | 305.98           |                        |  |          |                |           |               |          |           |   |
| 23-06234 09/27/23 TRUCK 48 EQUIPMENT           |   |                  |                        |  |          |                |           |               |          |           |   |
| 1  | M18 FUEL SAWZALL                                  | 168.00           | 3-05-55-502-9003-53381 | B DIST DIV - MAINT OF OH LINES             | P        | 43380          | 09/27/23  | 10/10/23      | 10/25/23 | 864655    | N |
|  | Tracking Id: E593 MTCE. OF OVERHEAD LINES         |                  |                        |  |          |                |           |               |          |           |   |
| 2  | M18 FUEL 1/2" HAMMER                              | 167.50           | 3-05-55-502-9003-53381 | B DIST DIV - MAINT OF OH LINES             | P        | 43380          | 09/27/23  | 10/10/23      | 10/25/23 | 864655    | N |
|  | Tracking Id: E593 MTCE. OF OVERHEAD LINES         |                  |                        |  |          |                |           |               |          |           |   |
| 3  | M18 REDLITHIUM XC5.0                              | 335.00           | 3-05-55-502-9003-53381 | B DIST DIV - MAINT OF OH LINES             | P        | 43380          | 09/27/23  | 10/10/23      | 10/25/23 | 864655    | N |
|  | Tracking Id: E593 MTCE. OF OVERHEAD LINES         |                  |                        |  |          |                |           |               |          |           |   |
|  |   | 670.50           |                        |  |          |                |           |               |          |           |   |
| Vendor Total:                                  |   | 7,427.39         |                        |  |          |                |           |               |          |           |   |
| VINEL040 VINELAND AUTO ELECTRIC INC.           |   |                  |                        |  |          |                |           |               |          |           |   |
| 23-00046 01/04/23 FOR ALL EMS VEHICLES/VM      |   |                  |                        |  |          |                |           |               |          |           |   |
| 7  | 825 CCA BATTERIES                                 | 151.99           | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS       | P        | 43540          | 01/04/23  | 10/14/23      | 10/25/23 | 338600    | N |
|  | Tracking Id: 3503 EMS                             |                  |                        |  |          |                |           |               |          |           |   |
| 8  | 825 CCA BATTERIES                                 | 92.83            | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS       | P        | 43540          | 10/16/23  | 10/16/23      | 10/25/23 | 338600    | N |
|  | Tracking Id: 3503 EMS                             |                  |                        |  |          |                |           |               |          |           |   |
|  |   | 244.82           |                        |  |          |                |           |               |          |           |   |
| 23-00473 01/12/23 VEHICLE SUPPLIES & PARTS/FD  |   |                  |                        |  |          |                |           |               |          |           |   |
| 6  | CHANGE ORDER #1 TO ADD AN                         | 150.00           | 3-01-25-265-2402-23001 | B FIRE OPERATIONS - AUTOMOTIVE REPAIRS     | P        | 43540          | 08/11/23  | 10/16/23      | 10/25/23 | 338773    | N |
| 23-01482 02/22/23 UPFIT NEW POLICE DURANGOS/VM |   |                  |                        |  |          |                |           |               |          |           |   |
| 19   | UP-FIT OF 5 NEW DODGE DURANGOS                    | 603.90           | 3-01-44-905-5503-20001 | B VEHICLES                                 | P        | 43540          | 02/22/23  | 10/12/23      | 10/25/23 | 338719    | N |
|  | Tracking Id: 2502 POLICE OPERATIONS               |                  |                        |  |          |                |           |               |          |           |   |
| 23-04017 06/12/23 FOR ALL PW VEH. & EQ./VM     |   |                  |                        |  |          |                |           |               |          |           |   |
| 14   | LUCAS ALTERNATOR                                  | 87.78            | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS       | P        | 43540          | 06/12/23  | 10/17/23      | 10/25/23 | 338520    | N |
|  |   | 87.78            | 3-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED  |          |                |           |               |          |           |   |

| Vendor # Name  | PO # PO Date Description      | Contract PO Type | Amount Charge Account | Acct Type Description  | Stat/Chk                                  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | 1099 Excl |
|--|-------------------------------|------------------|-----------------------|------------------------|---|----------------|-----------|---------------|-----------------|-----------|
| VINEL040 VINELAND AUTO ELECTRIC INC. Continued       |                               |                  |                       |                        |   |                |           |               |                 |           |
| 23-04017 06/12/23 FOR ALL PW VEH. & EQ./VM Continued |                               |                  |                       |                        |   |                |           |               |                 |           |
| Tracking Id: 3006 STREETS & ROADS                    |                               |                  |                       |                        |   |                |           |               |                 |           |
| 15   | 740 CCA BATTERY               |                  | 35.35                 | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43540        | 06/12/23  | 10/17/23      | 10/25/23 338601 | N         |
|  |                               |                  | 35.34                 | 3-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED |                |           |               |                 |           |
| Tracking Id: 3006 STREETS & ROADS                    |                               |                  |                       |                        |   |                |           |               |                 |           |
| 16   | 740 CCA BATTERY               |                  | 69.22                 | 3-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED | P 43540        | 10/17/23  | 10/17/23      | 10/25/23 338601 | N         |
| Tracking Id: 3006 STREETS & ROADS                    |                               |                  |                       |                        |   |                |           |               |                 |           |
|  |                               |                  | 315.47                |                        |   |                |           |               |                 |           |
| 23-05291 08/15/23 FOR ALL POLICE VEHICLES/VM         |                               |                  |                       |                        |   |                |           |               |                 |           |
| 6  | 825 CCA & 650 CCA BATTERIES   |                  | 241.20                | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43540        | 08/15/23  | 10/14/23      | 10/25/23 338551 | N         |
| Tracking Id: 2502 POLICE OPERATIONS                  |                               |                  |                       |                        |   |                |           |               |                 |           |
| 7  | REPAIRED BATTERY CHARGE GUARD |                  | 49.00                 | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43540        | 08/15/23  | 10/14/23      | 10/25/23 338598 | N         |
| Tracking Id: 2502 POLICE OPERATIONS                  |                               |                  |                       |                        |   |                |           |               |                 |           |
|  |                               |                  | 290.20                |                        |   |                |           |               |                 |           |
| 23-05292 08/15/23 FOR ALL ELECT. DIST. VEH./VM       |                               |                  |                       |                        |   |                |           |               |                 |           |
| 5  | 550 CCA BATTERY               |                  | 96.16                 | 3-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES      | P 43540        | 08/15/23  | 10/13/23      | 10/25/23 338566 | N         |
| Tracking Id: E933 TRANSPORTATION EXPENSES            |                               |                  |                       |                        |   |                |           |               |                 |           |
| 6  | U1L11 350 CCA BATTERY         |                  | 80.41                 | 3-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES      | P 43540        | 08/15/23  | 10/13/23      | 10/25/23 338599 | N         |
| Tracking Id: E933 TRANSPORTATION EXPENSES            |                               |                  |                       |                        |   |                |           |               |                 |           |
| 7  | FUSE HOLDERS                  |                  | 86.52                 | 3-05-55-502-9003-53390 | B DIST DIV - TRANSPORTATION EXPENSES      | P 43540        | 08/15/23  | 10/13/23      | 10/25/23 338653 | N         |
| Tracking Id: E933 TRANSPORTATION EXPENSES            |                               |                  |                       |                        |   |                |           |               |                 |           |
|  |                               |                  | 263.09                |                        |   |                |           |               |                 |           |
| 23-05783 09/06/23 FOR ALL PW VEH. & EQ./VM           |                               |                  |                       |                        |   |                |           |               |                 |           |
| 2  | STARTER                       |                  | 162.17                | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43540        | 09/06/23  | 10/17/23      | 10/25/23 338552 | N         |
|  |                               |                  | 162.17                | 3-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED |                |           |               |                 |           |
| Tracking Id: 3006 STREETS & ROADS                    |                               |                  |                       |                        |   |                |           |               |                 |           |
| 3  | 31 STUD BATTERIES             |                  | 148.66                | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43540        | 09/06/23  | 10/17/23      | 10/25/23 338602 | N         |
|  |                               |                  | 148.66                | 3-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED |                |           |               |                 |           |
| Tracking Id: 3006 STREETS & ROADS                    |                               |                  |                       |                        |   |                |           |               |                 |           |
| 4  | BUZZER                        |                  | 12.45                 | 3-01-26-315-1113-23001 | B VEHICLE MAINT - AUTOMOTIVE REPAIRS      | P 43540        | 09/06/23  | 10/17/23      | 10/25/23 338788 | N         |
|  |                               |                  | 12.46                 | 3-01-26-315-1113-23002 | B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED |                |           |               |                 |           |
| Tracking Id: 3006 STREETS & ROADS                    |                               |                  |                       |                        |   |                |           |               |                 |           |
|  |                               |                  | 646.57                |                        |   |                |           |               |                 |           |





| Vendor #                                       | Name                                    | PO #                           | PO Date                | Description | Contract                                 | PO Type | Amount   | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|---|--------------------------------|------------------------|-------------|--|---------|----------|----------------|-----------|-------------|----------|----------------|-----------|---------------|---------|-----------|
| WBMAS005 WB MASON CO. INC.                     |   |                                |                        |             |  |         |          |                |           |             |          |                |           |               |         |           |
| 23-06085                                       | 09/21/23                                | FOLDABLE STOOL / ID/CSU / POLI |                        |             |  |         |          |                |           |             |          |                |           |               |         |           |
| 1  | ** ITEM #FLF2DADYCD30                   | 97.81                          | 3-01-25-240-2502-23028 | B           | POLICE OPERATIONS - DEPARTMENTAL SUPPLIE | P 43383 | 09/21/23 | 10/12/23       | 10/25/23  | 241620619   |          |                |           |               |         | N         |
| 23-06193 09/25/23 OFFICE SUPPLIES - CITY CLERK |   |                                |                        |             |  |         |          |                |           |             |          |                |           |               |         |           |
| 1  | JAM COLORED PAPER - YELLOW              | 40.93                          | 3-01-20-120-2001-23015 | B           | CITY CLERK - OFFICE SUPPLIES             | P 43383 | 09/25/23 | 10/06/23       | 10/25/23  | 241583913   |          |                |           |               |         | N         |
| 2  | JAM COLORED PAPER - YELLOW              | 15.74                          | 3-05-55-502-9007-53015 | B           | SHARED SVCS DIV - OFFICE SUPPLIES        | P 43383 | 09/25/23 | 10/06/23       | 10/25/23  | 241583913   |          |                |           |               |         | N         |
|  | Tracking Id: E930 MISC GENERAL EXPENSES |                                |                        |             |  |         |          |                |           |             |          |                |           |               |         |           |
| 3  | JAM COLORED PAPER - YELLOW              | 6.30                           | 3-07-55-502-8014-53015 | B           | SHARED SVCS DIV - OFFICE SUPPLIES        | P 43383 | 09/25/23 | 10/06/23       | 10/25/23  | 241583913   |          |                |           |               |         | N         |
| 4  | HANGING FILE FOLDERS                    | 27.95                          | 3-01-20-120-2001-23015 | B           | CITY CLERK - OFFICE SUPPLIES             | P 43383 | 09/25/23 | 10/06/23       | 10/25/23  | 241583913   |          |                |           |               |         | N         |
| 5  | HANGING FILE FOLDERS                    | 10.75                          | 3-05-55-502-9007-53015 | B           | SHARED SVCS DIV - OFFICE SUPPLIES        | P 43383 | 09/25/23 | 10/06/23       | 10/25/23  | 241583913   |          |                |           |               |         | N         |
|  | Tracking Id: E930 MISC GENERAL EXPENSES |                                |                        |             |  |         |          |                |           |             |          |                |           |               |         |           |
| 6  | HANGING FILE FOLDERS                    | 4.30                           | 3-07-55-502-8014-53015 | B           | SHARED SVCS DIV - OFFICE SUPPLIES        | P 43383 | 09/25/23 | 10/06/23       | 10/25/23  | 241583913   |          |                |           |               |         | N         |
| 7  | KRAFT FILE FOLDERS                      | 56.96                          | 3-01-20-120-2001-23015 | B           | CITY CLERK - OFFICE SUPPLIES             | P 43383 | 09/25/23 | 10/06/23       | 10/25/23  | 241583913   |          |                |           |               |         | N         |
| 8  | KRAFT FILE FOLDERS                      | 21.91                          | 3-05-55-502-9007-53015 | B           | SHARED SVCS DIV - OFFICE SUPPLIES        | P 43383 | 09/25/23 | 10/06/23       | 10/25/23  | 241583913   |          |                |           |               |         | N         |
|  | Tracking Id: E930 MISC GENERAL EXPENSES |                                |                        |             |  |         |          |                |           |             |          |                |           |               |         |           |
| 9  | KRAFT FILE FOLDERS                      | 8.76                           | 3-07-55-502-8014-53015 | B           | SHARED SVCS DIV - OFFICE SUPPLIES        | P 43383 | 09/25/23 | 10/06/23       | 10/25/23  | 241583913   |          |                |           |               |         | N         |
| 10   | LUNCH NAPKINS                           | 13.61                          | 3-01-20-120-2001-23015 | B           | CITY CLERK - OFFICE SUPPLIES             | P 43383 | 09/25/23 | 10/06/23       | 10/25/23  | 241583913   |          |                |           |               |         | N         |
| 11   | LUNCH NAPKINS                           | 5.24                           | 3-05-55-502-9007-53015 | B           | SHARED SVCS DIV - OFFICE SUPPLIES        | P 43383 | 09/25/23 | 10/06/23       | 10/25/23  | 241583913   |          |                |           |               |         | N         |
|  | Tracking Id: E930 MISC GENERAL EXPENSES |                                |                        |             |  |         |          |                |           |             |          |                |           |               |         |           |
| 12   | LUNCH NAPKINS                           | 2.09                           | 3-07-55-502-8014-53015 | B           | SHARED SVCS DIV - OFFICE SUPPLIES        | P 43383 | 09/25/23 | 10/06/23       | 10/25/23  | 241583913   |          |                |           |               |         | N         |
| 13   | CORD DETANGLER                          | 6.49                           | 3-01-20-120-2001-23015 | B           | CITY CLERK - OFFICE SUPPLIES             | P 43383 | 09/25/23 | 10/06/23       | 10/25/23  | 241583913   |          |                |           |               |         | N         |
| 14   | CORD DETANGLER                          | 2.50                           | 3-05-55-502-9007-53015 | B           | SHARED SVCS DIV - OFFICE SUPPLIES        | P 43383 | 09/25/23 | 10/06/23       | 10/25/23  | 241583913   |          |                |           |               |         | N         |
|  | Tracking Id: E930 MISC GENERAL EXPENSES |                                |                        |             |  |         |          |                |           |             |          |                |           |               |         |           |
| 15   | CORD DETANGLER                          | 1.00                           | 3-07-55-502-8014-53015 | B           | SHARED SVCS DIV - OFFICE SUPPLIES        | P 43383 | 09/25/23 | 10/06/23       | 10/25/23  | 241583913   |          |                |           |               |         | N         |
| 16   | DRY ERASE MARKERS                       | 11.11                          | 3-01-20-120-2001-23015 | B           | CITY CLERK - OFFICE SUPPLIES             | P 43383 | 09/25/23 | 10/06/23       | 10/25/23  | 241583913   |          |                |           |               |         | N         |
| 17   | DRY ERASE MARKERS                       | 4.28                           | 3-05-55-502-9007-53015 | B           | SHARED SVCS DIV - OFFICE SUPPLIES        | P 43383 | 09/25/23 | 10/06/23       | 10/25/23  | 241583913   |          |                |           |               |         | N         |
|  | Tracking Id: E930 MISC GENERAL EXPENSES |                                |                        |             |  |         |          |                |           |             |          |                |           |               |         |           |
| 18   | DRY ERASE MARKERS                       | 1.71                           | 3-07-55-502-8014-53015 | B           | SHARED SVCS DIV - OFFICE SUPPLIES        | P 43383 | 09/25/23 | 10/06/23       | 10/25/23  | 241583913   |          |                |           |               |         | N         |
| 19   | POST IT FLAGS                           | 24.53                          | 3-01-20-120-2001-23015 | B           | CITY CLERK - OFFICE SUPPLIES             | P 43383 | 09/25/23 | 10/06/23       | 10/25/23  | 241583913   |          |                |           |               |         | N         |
| 20   | POST IT FLAGS                           | 9.44                           | 3-05-55-502-9007-53015 | B           | SHARED SVCS DIV - OFFICE SUPPLIES        | P 43383 | 09/25/23 | 10/06/23       | 10/25/23  | 241583913   |          |                |           |               |         | N         |
|  | Tracking Id: E930 MISC GENERAL EXPENSES |                                |                        |             |  |         |          |                |           |             |          |                |           |               |         |           |
| 21   | POST IT FLAGS                           | 3.77                           | 3-07-55-502-8014-53015 | B           | SHARED SVCS DIV - OFFICE SUPPLIES        | P 43383 | 09/25/23 | 10/06/23       | 10/25/23  | 241583913   |          |                |           |               |         | N         |
| 22   | PENTEL WOW BALLPOINT PEN                | 2.53                           | 3-01-20-120-2001-23015 | B           | CITY CLERK - OFFICE SUPPLIES             | P 43383 | 09/25/23 | 10/06/23       | 10/25/23  | 241583913   |          |                |           |               |         | N         |
| 23   | PENTEL WOW BALLPOINT PEN                | 0.98                           | 3-05-55-502-9007-53015 | B           | SHARED SVCS DIV - OFFICE SUPPLIES        | P 43383 | 09/25/23 | 10/06/23       | 10/25/23  | 241583913   |          |                |           |               |         | N         |
|  | Tracking Id: E930 MISC GENERAL EXPENSES |                                |                        |             |  |         |          |                |           |             |          |                |           |               |         |           |
| 24   | PENTEL WOW BALLPOINT PEN                | 0.39                           | 3-07-55-502-8014-53015 | B           | SHARED SVCS DIV - OFFICE SUPPLIES        | P 43383 | 09/25/23 | 10/06/23       | 10/25/23  | 241583913   |          |                |           |               |         | N         |
| 25   | ZEBRA PEN AND PENCIL SET                | 13.97                          | 3-01-20-120-2001-23015 | B           | CITY CLERK - OFFICE SUPPLIES             | P 43383 | 09/25/23 | 10/06/23       | 10/25/23  | 241583913   |          |                |           |               |         | N         |



| Vendor # | Name                         | PO #                           | PO Date                | Description                                | Amount  | Contract Charge Account | PO Type  | Acct Type Description | Stat/Chk  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|------------------------------|--------------------------------|------------------------|--|---------|-------------------------|----------|-----------------------|-----------|----------------|-----------|---------------|---------|-----------|
| WBMAS005 | WB MASON CO. INC.            |                                |                        | Continued                                  |         |                         |          |                       |           |                |           |               |         |           |
| 23-06193 | 09/25/23                     | OFFICE SUPPLIES - CITY CLERK   |                        | Continued                                  |         |                         |          |                       |           |                |           |               |         |           |
| 51       | JAM COLORED PAPER - BLUE     | 6.59                           | 3-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES        | P 43383 | 09/25/23                | 10/06/23 | 10/25/23              | 241583913 | N              |           |               |         |           |
|          |                              | 631.89                         |                        |  |         |                         |          |                       |           |                |           |               |         |           |
| 23-06205 | 09/26/23                     | FOR VEHICLE MTC FACILITY/VM    |                        |  |         |                         |          |                       |           |                |           |               |         |           |
| 1        | LYSOL BRAND PROFESSIONAL     | 125.99                         | 3-01-26-315-1113-23028 | B VEHICLE MAINT - DEPARTMENTAL SUPPLIES    | P 43383 | 09/26/23                | 10/16/23 | 10/25/23              | 241584210 | N              |           |               |         |           |
|          | Tracking Id: 1113            |                                |                        | Vehicle Maint.                             |         |                         |          |                       |           |                |           |               |         |           |
| 23-06209 | 09/26/23                     | Office Supplies/Eco Dev        |                        |  |         |                         |          |                       |           |                |           |               |         |           |
| 1        | 8.5x11 Copy Paper/Eco Dev    | 150.72                         | G-02-57-881-2023-45415 | B VRLF - ECON DEV 2023 - OFFICE SUPPLIES   | P 43383 | 09/26/23                | 10/11/23 | 10/25/23              | 241456629 | N              |           |               |         |           |
| 23-06294 | 09/29/23                     | ID/CSU SUPPLIES / POLCIE       |                        |  |         |                         |          |                       |           |                |           |               |         |           |
| 1        | ** ITEM #MMM-TP5852100       | 11.76                          | 3-01-25-240-2502-23028 | B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE | P 43383 | 09/29/23                | 10/06/23 | 10/25/23              | 241554782 | N              |           |               |         |           |
| 23-06303 | 09/29/23                     | OFFICE SUPPLIES / CUST SERVICE |                        |  |         |                         |          |                       |           |                |           |               |         |           |
| 1        | ITEM SOF-21002 QTY 1 EACH    | 4.99                           | 3-05-55-502-9005-53015 | B UTILITY BILLING - OFFICE SUPPLIES        | P 43383 | 09/29/23                | 10/11/23 | 10/25/23              | 241679019 | N              |           |               |         |           |
|          | Tracking Id: E903            |                                |                        | CUSTOMER RECORDS AND COLL                  |         |                         |          |                       |           |                |           |               |         |           |
| 2        | FOR ACCOUNT PURPOSES         | 2.50                           | 3-07-55-502-8012-53015 | B UTILITY BILLING DIV - OFFICE SUPPLIES    | P 43383 | 09/29/23                | 10/11/23 | 10/25/23              | 241679019 | N              |           |               |         |           |
| 3        | FOR ACCOUNT PURPOSES         | 2.50                           | 3-09-55-502-7006-53015 | B SOLID WASTE-BILLING - OFFICE SUPPLIES    | P 43383 | 09/29/23                | 10/11/23 | 10/25/23              | 241679019 | N              |           |               |         |           |
| 4        | ITEM SAN-1944728 QTY 1 PACK  | 2.51                           | 3-05-55-502-9005-53015 | B UTILITY BILLING - OFFICE SUPPLIES        | P 43383 | 09/29/23                | 10/11/23 | 10/25/23              | 241679019 | N              |           |               |         |           |
|          | Tracking Id: E903            |                                |                        | CUSTOMER RECORDS AND COLL                  |         |                         |          |                       |           |                |           |               |         |           |
| 5        | FOR ACCOUNT PURPOSES         | 1.26                           | 3-07-55-502-8012-53015 | B UTILITY BILLING DIV - OFFICE SUPPLIES    | P 43383 | 09/29/23                | 10/11/23 | 10/25/23              | 241679019 | N              |           |               |         |           |
| 6        | FOR ACCOUNT PURPOSES         | 1.26                           | 3-09-55-502-7006-53015 | B SOLID WASTE-BILLING - OFFICE SUPPLIES    | P 43383 | 09/29/23                | 10/11/23 | 10/25/23              | 241679019 | N              |           |               |         |           |
| 7        | ITEM MMM-R33012AP QTY 1 PACK | 6.44                           | 3-05-55-502-9005-53015 | B UTILITY BILLING - OFFICE SUPPLIES        | P 43383 | 09/29/23                | 10/11/23 | 10/25/23              | 241679019 | N              |           |               |         |           |
|          | Tracking Id: E903            |                                |                        | CUSTOMER RECORDS AND COLL                  |         |                         |          |                       |           |                |           |               |         |           |
| 8        | FOR ACCOUNT PURPOSES         | 3.23                           | 3-07-55-502-8012-53015 | B UTILITY BILLING DIV - OFFICE SUPPLIES    | P 43383 | 09/29/23                | 10/11/23 | 10/25/23              | 241679019 | N              |           |               |         |           |
| 9        | FOR ACCOUNT PURPOSES         | 3.23                           | 3-09-55-502-7006-53015 | B SOLID WASTE-BILLING - OFFICE SUPPLIES    | P 43383 | 09/29/23                | 10/11/23 | 10/25/23              | 241679019 | N              |           |               |         |           |
| 10       | ITEM FEL-48121 QTY 1 EACH    | 7.81                           | 3-05-55-502-9005-53015 | B UTILITY BILLING - OFFICE SUPPLIES        | P 43383 | 09/29/23                | 10/11/23 | 10/25/23              | 241679019 | N              |           |               |         |           |
|          | Tracking Id: E903            |                                |                        | CUSTOMER RECORDS AND COLL                  |         |                         |          |                       |           |                |           |               |         |           |
| 11       | FOR ACCOUNT PURPOSES         | 3.91                           | 3-07-55-502-8012-53015 | B UTILITY BILLING DIV - OFFICE SUPPLIES    | P 43383 | 09/29/23                | 10/11/23 | 10/25/23              | 241679019 | N              |           |               |         |           |
| 12       | FOR ACCOUNT PURPOSES         | 3.91                           | 3-09-55-502-7006-53015 | B SOLID WASTE-BILLING - OFFICE SUPPLIES    | P 43383 | 09/29/23                | 10/11/23 | 10/25/23              | 241679019 | N              |           |               |         |           |
|          |                              | 43.55                          |                        |  |         |                         |          |                       |           |                |           |               |         |           |
| 23-06322 | 10/02/23                     | DEPARTMENTAL SUPPLIES/HD       |                        |  |         |                         |          |                       |           |                |           |               |         |           |
| 1        | WBM-21200 WB MASON FLAGSHIP  | 75.36                          | G-02-56-600-2023-90247 | B FDA (NEHA) MENTORSHIP OPT ADD-ON 2023    | P 43383 | 10/02/23                | 10/11/23 | 10/25/23              | 241597459 | N              |           |               |         |           |
| 2        | FEL5743601 FELLOWES LETTER   | 76.98                          | G-02-56-600-2023-90250 | B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD | P 43383 | 10/02/23                | 10/11/23 | 10/25/23              | 241597459 | N              |           |               |         |           |
| 3        | SAN32701RZ1 SHARPIE          | 37.62                          | G-02-56-600-2023-90250 | B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD | P 43383 | 10/02/23                | 10/11/23 | 10/25/23              | 241597459 | N              |           |               |         |           |

| Vendor # Name  | PO #   | PO Date                | Description                                | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--------|------------------------|--|----------|---------|----------|----------------|-----------|---------------|---------|-----------|
| Item Description                                     | Amount | Charge Account         | Acct Type Description                      |          |         |          |                |           |               |         |           |
| WBMAS005 WB MASON CO. INC. Continued                 |        |                        |  |          |         |          |                |           |               |         |           |
| 23-06322 10/02/23 DEPARTMENTAL SUPPLIES/HD Continued |        |                        |  |          |         |          |                |           |               |         |           |
| 4 SAN-32703 SHARPIE RETRACTABLE                      | 37.62  | G-02-56-600-2023-90250 | B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD | P        | 43383   | 10/02/23 | 10/11/23       | 10/25/23  | 241597459     |         | N         |
| 5 OXF57513 OXFORD TWIN-POCKET                        | 9.62   | G-02-56-600-2023-90250 | B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD | P        | 43383   | 10/02/23 | 10/11/23       | 10/25/23  | 241597459     |         | N         |
| 6 HMM102137 HAMMERMILL COLORED                       | 25.28  | G-02-56-600-2023-90250 | B FDA (NEHA) MAIN STAND-TAKING CARE OF VLD | P        | 43383   | 10/02/23 | 10/11/23       | 10/25/23  | 241597459     |         | N         |
|  | 262.48 |                        |  |          |         |          |                |           |               |         |           |
| 23-06333 10/02/23 OFFICE SUPPLIES / BA               |        |                        |  |          |         |          |                |           |               |         |           |
| 1 UNV08861 UNIVERSAL DESK                            | 22.98  | 3-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES        | P        | 43383   | 10/02/23 | 10/11/23       | 10/25/23  | 241657027     |         | N         |
| Tracking Id: E930 MISC GENERAL EXPENSES              |        |                        |  |          |         |          |                |           |               |         |           |
| 2 CONT   | 28.73  | 3-01-20-100-1101-23015 | B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL | P        | 43383   | 10/02/23 | 10/11/23       | 10/25/23  | 241657027     |         | N         |
|  | 5.74   | 3-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES        |          |         |          |                |           |               |         |           |
|  | 57.45  |                        |  |          |         |          |                |           |               |         |           |
| 23-06348 10/02/23 OFFICE SUPPLIES BLDG./MAINT        |        |                        |  |          |         |          |                |           |               |         |           |
| 1 ITEM #TOP-20-210 QUAD DOUBLE                       | 26.06  | 3-01-26-310-3101-23028 | B CITY HALL BLDG - DEPARTMENTAL SUPPLIES   | P        | 43383   | 10/02/23 | 10/11/23       | 10/25/23  | 241633502     |         | N         |
| Tracking Id: 3152 REBER BUILDING EXPENSES            |        |                        |  |          |         |          |                |           |               |         |           |
| 2 22%  | 7.64   | 3-05-55-502-9007-53028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES  | P        | 43383   | 10/02/23 | 10/11/23       | 10/25/23  | 241633502     |         | N         |
| Tracking Id: E930 MISC GENERAL EXPENSES              |        |                        |  |          |         |          |                |           |               |         |           |
| 3 3%   | 1.04   | 3-07-55-502-8014-53028 | B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES  | P        | 43383   | 10/02/23 | 10/11/23       | 10/25/23  | 241633502     |         | N         |
|  | 34.74  |                        |  |          |         |          |                |           |               |         |           |
| 23-06416 10/04/23 OFFICE SUPPLIES/ PL                |        |                        |  |          |         |          |                |           |               |         |           |
| 1 GENERAL PURPOSE PK TAPE                            | 13.80  | 3-01-20-180-1110-23015 | B PLANNING DIV - OFFICE SUPPLIES           | P        | 43383   | 10/04/23 | 10/11/23       | 10/25/23  | 241720891     |         | N         |
| 2 SINGLE DIGIT LABEL- 1                              | 9.22   | 3-01-20-180-1110-23015 | B PLANNING DIV - OFFICE SUPPLIES           | P        | 43383   | 10/04/23 | 10/11/23       | 10/25/23  | 241720891     |         | N         |
| 3 LEGAL MANILA FILE FOLDERS                          | 236.00 | 3-01-20-180-1110-23015 | B PLANNING DIV - OFFICE SUPPLIES           | P        | 43383   | 10/04/23 | 10/11/23       | 10/25/23  | 241720891     |         | N         |
| 4 PENTAL PENCILS                                     | 23.90  | 3-01-20-180-1110-23015 | B PLANNING DIV - OFFICE SUPPLIES           | P        | 43383   | 10/04/23 | 10/11/23       | 10/25/23  | 241720891     |         | N         |
| 5 8.5 X 11 COPY PAPER                                | 113.04 | 3-01-20-180-1110-23015 | B PLANNING DIV - OFFICE SUPPLIES           | P        | 43383   | 10/04/23 | 10/11/23       | 10/25/23  | 241720891     |         | N         |
| 6 TAB DIVIDERS- 8 TAB                                | 2.92   | 3-01-20-180-1110-23015 | B PLANNING DIV - OFFICE SUPPLIES           | P        | 43383   | 10/04/23 | 10/11/23       | 10/25/23  | 241720891     |         | N         |
| 7 TYVEK 12 X 16                                      | 40.72  | 3-01-20-180-1110-23015 | B PLANNING DIV - OFFICE SUPPLIES           | P        | 43383   | 10/04/23 | 10/11/23       | 10/25/23  | 241720891     |         | N         |
| 8 TYVEK 10 X 15                                      | 116.22 | 3-01-20-180-1110-23015 | B PLANNING DIV - OFFICE SUPPLIES           | P        | 43383   | 10/04/23 | 10/11/23       | 10/25/23  | 241720891     |         | N         |
| 9 CAPE TOWN POST IT VALUE PACK                       | 27.30  | 3-01-20-180-1110-23015 | B PLANNING DIV - OFFICE SUPPLIES           | P        | 43383   | 10/04/23 | 10/11/23       | 10/25/23  | 241720891     |         | N         |
| 10 ARROW MSG 1" FLAGS                                | 69.30  | 3-01-20-180-1110-23015 | B PLANNING DIV - OFFICE SUPPLIES           | P        | 43383   | 10/04/23 | 10/11/23       | 10/25/23  | 241720891     |         | N         |
| 11 ASSORTED ERASE MARKERS- 8 PK                      | 24.96  | 3-01-20-180-1110-23015 | B PLANNING DIV - OFFICE SUPPLIES           | P        | 43383   | 10/04/23 | 10/11/23       | 10/25/23  | 241720891     |         | N         |
|  | 677.38 |                        |  |          |         |          |                |           |               |         |           |
| 23-06510 10/06/23 OFFICE SUPPLIES/ELEC-GEN           |        |                        |  |          |         |          |                |           |               |         |           |
| 1 BIC-BLMG11YW                                       | 5.18   | 3-05-55-502-9001-53015 | B GENERATION - OFFICE SUPPLIES             | P        | 43383   | 10/06/23 | 10/11/23       | 10/25/23  | 241719054     |         | N         |

| Vendor # Name  | PO #   | PO Date                | Description                                | Contract | PO Type  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--------|------------------------|--|----------|----------|----------|----------------|-----------|---------------|---------|-----------|
| Item Description                                     | Amount | Charge Account         | Acct Type Description                      |          |          |          |                |           |               |         |           |
| WBMAS005 WB MASON CO. INC. Continued                 |        |                        |  |          |          |          |                |           |               |         |           |
| 23-06510 10/06/23 OFFICE SUPPLIES/ELEC-GEN Continued |        |                        |  |          |          |          |                |           |               |         |           |
| Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR         |        |                        |  |          |          |          |                |           |               |         |           |
| 2 TOP-25-472   | 14.52  | 3-05-55-502-9001-53015 | B GENERATION - OFFICE SUPPLIES             | P 43383  | 10/06/23 | 10/11/23 | 10/25/23       | 241719054 |               |         | N         |
| Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR         |        |                        |  |          |          |          |                |           |               |         |           |
| 3 BRTTZE2312PK                                       | 34.65  | 3-05-55-502-9001-53015 | B GENERATION - OFFICE SUPPLIES             | P 43383  | 10/06/23 | 10/11/23 | 10/25/23       | 241719054 |               |         | N         |
| Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR         |        |                        |  |          |          |          |                |           |               |         |           |
|  | 54.35  |                        |  |          |          |          |                |           |               |         |           |
| 23-06526 10/06/23 DEPARTMENTAL SUPPLIES              |        |                        |  |          |          |          |                |           |               |         |           |
| 1 AT A GLANCE MONTHLY DESK                           | 8.10   | 3-01-22-195-1604-23015 | B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 43383  | 10/06/23 | 10/11/23 | 10/25/23       | 241722128 |               |         | N         |
| 2 RECYCLED PLASTIC PENCIL CUP                        | 2.91   | 3-01-22-195-1604-23015 | B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 43383  | 10/06/23 | 10/11/23 | 10/25/23       | 241722128 |               |         | N         |
|  | 11.01  |                        |  |          |          |          |                |           |               |         |           |
| 23-06539 10/06/23 DEPARTMENTAL SUPPLIES              |        |                        |  |          |          |          |                |           |               |         |           |
| 1 BREAST CANCER AWARENESS                            | 29.12  | 3-01-22-195-1604-23015 | B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 43383  | 10/06/23 | 10/13/23 | 10/25/23       | 241764547 |               |         | N         |
| 2 BREAST CANCER CALENDAR 2024                        | 23.45  | 3-01-22-195-1604-23015 | B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 43383  | 10/06/23 | 10/13/23 | 10/25/23       | 241764547 |               |         | N         |
| 3 AT A GLANCE DREAMS WALL                            | 34.15  | 3-01-22-195-1604-23015 | B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 43383  | 10/06/23 | 10/13/23 | 10/25/23       | 241764547 |               |         | N         |
| 4 ENERGEL LIQ GEL PEN, BLUE,FINE                     | 56.16  | 3-01-22-195-1604-23015 | B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 43383  | 10/06/23 | 10/13/23 | 10/25/23       | 241764547 |               |         | N         |
| 5 PAPER ROLL PK                                      | 3.59   | 3-01-22-195-1604-23015 | B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL | P 43383  | 10/06/23 | 10/13/23 | 10/25/23       | 241764547 |               |         | N         |
|  | 146.47 |                        |  |          |          |          |                |           |               |         |           |
| 23-06573 10/11/23 OFFICE SUPPLIES                    |        |                        |  |          |          |          |                |           |               |         |           |
| 1 MEAD SPIRAL NOTEBOOK WIDE                          | 3.12   | 3-01-20-100-1101-25015 | B BUS ADMIN - MASON - OFFICE SUPPLIES      | P 43383  | 10/11/23 | 10/19/23 | 10/25/23       | 241866847 |               |         | N         |
| 2 MEAD SPIRAL NOTEBOOK WIDE                          | 2.46   | 3-05-55-502-9007-55015 | B SHARED SVCS DIV - OFFICE SUPPLIES        | P 43383  | 10/11/23 | 10/19/23 | 10/25/23       | 241866847 |               |         | N         |
| Tracking Id: E930 MISC GENERAL EXPENSES              |        |                        |  |          |          |          |                |           |               |         |           |
| 3 MEAD SPIRAL NOTEBOOK WIDE                          | 0.60   | 3-07-55-502-8014-55015 | B SHARED SVCS DIV - OFFICE SUPPLIES        | P 43383  | 10/11/23 | 10/19/23 | 10/25/23       | 241866847 |               |         | N         |
| 4 WB MASON PERFORATED EDGE                           | 2.42   | 3-01-20-100-1101-25015 | B BUS ADMIN - MASON - OFFICE SUPPLIES      | P 43383  | 10/11/23 | 10/19/23 | 10/25/23       | 241866847 |               |         | N         |
| 5 WB MASON PERFORATED EDGE                           | 1.94   | 3-05-55-502-9007-55015 | B SHARED SVCS DIV - OFFICE SUPPLIES        | P 43383  | 10/11/23 | 10/19/23 | 10/25/23       | 241866847 |               |         | N         |
| Tracking Id: E930 MISC GENERAL EXPENSES              |        |                        |  |          |          |          |                |           |               |         |           |
| 6 WB MASON PERFORATED EDGE                           | 0.48   | 3-07-55-502-8014-55015 | B SHARED SVCS DIV - OFFICE SUPPLIES        | P 43383  | 10/11/23 | 10/19/23 | 10/25/23       | 241866847 |               |         | N         |
| 7 SAUNDERS REDI-RITE ALUM                            | 18.76  | 3-01-20-100-1101-25015 | B BUS ADMIN - MASON - OFFICE SUPPLIES      | P 43383  | 10/11/23 | 10/19/23 | 10/25/23       | 241866847 |               |         | N         |
| 8 SAUNDERS REDI-RITE ALUM                            | 15.00  | 3-05-55-502-9007-55015 | B SHARED SVCS DIV - OFFICE SUPPLIES        | P 43383  | 10/11/23 | 10/19/23 | 10/25/23       | 241866847 |               |         | N         |
| Tracking Id: E930 MISC GENERAL EXPENSES              |        |                        |  |          |          |          |                |           |               |         |           |
| 9 SAUNDERS REDI-RITE ALUM                            | 3.74   | 3-07-55-502-8014-55015 | B SHARED SVCS DIV - OFFICE SUPPLIES        | P 43383  | 10/11/23 | 10/19/23 | 10/25/23       | 241866847 |               |         | N         |
| 10 HOUSE OF DOOLITTLE THREE                          | 1.74   | 3-01-20-100-1101-25015 | B BUS ADMIN - MASON - OFFICE SUPPLIES      | P 43383  | 10/11/23 | 10/19/23 | 10/25/23       | 241866847 |               |         | N         |
| 11 HOUSE OF DOOLITTLE THREE                          | 1.38   | 3-05-55-502-9007-55015 | B SHARED SVCS DIV - OFFICE SUPPLIES        | P 43383  | 10/11/23 | 10/19/23 | 10/25/23       | 241866847 |               |         | N         |
| Tracking Id: E930 MISC GENERAL EXPENSES              |        |                        |  |          |          |          |                |           |               |         |           |



| Vendor # Name | PO # PO Date Description                     | Contract PO Type | Amount Charge Account        | Acct Type Description                 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|---------------|--|------------------|------------------------------|---------------------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| WBMAS005      | WB MASON CO. INC.                            |                  | Continued                    |                                       |          |                |           |               |           |           |
|               | 23-06573 10/11/23 OFFICE SUPPLIES            |                  | Continued                    |                                       |          |                |           |               |           |           |
|               | 39 OXO GOOD GRIPS UPWRIGHT SWEEP             |                  | 2.80 3-07-55-502-8014-55015  | B SHARED SVCS DIV - OFFICE SUPPLIES   | P 43383  | 10/11/23       | 10/19/23  | 10/25/23      | 241866847 | N         |
|               | 40 UNIVERSAL ROUND WALL CLOCK                |                  | 15.24 3-01-20-100-1101-25015 | B BUS ADMIN - MASON - OFFICE SUPPLIES | P 43383  | 10/11/23       | 10/19/23  | 10/25/23      | 241866847 | N         |
|               | 41 UNIVERSAL ROUND WALL CLOCK                |                  | 12.20 3-05-55-502-9007-55015 | B SHARED SVCS DIV - OFFICE SUPPLIES   | P 43383  | 10/11/23       | 10/19/23  | 10/25/23      | 241866847 | N         |
|               | Tracking Id: E930 MISC GENERAL EXPENSES      |                  |                              |                                       |          |                |           |               |           |           |
|               | 42 UNIVERSAL ROUND WALL CLOCK                |                  | 3.05 3-07-55-502-8014-55015  | B SHARED SVCS DIV - OFFICE SUPPLIES   | P 43383  | 10/11/23       | 10/19/23  | 10/25/23      | 241866847 | N         |
|               | 43 AVERY TEAR AWAY TICKET 500PK              |                  | 9.99 3-01-20-100-1101-25015  | B BUS ADMIN - MASON - OFFICE SUPPLIES | P 43383  | 10/11/23       | 10/19/23  | 10/25/23      | 241866847 | N         |
|               | 44 AVERY TEAR AWAY TICKET 500PK              |                  | 7.99 3-05-55-502-9007-55015  | B SHARED SVCS DIV - OFFICE SUPPLIES   | P 43383  | 10/11/23       | 10/19/23  | 10/25/23      | 241866847 | N         |
|               | Tracking Id: E930 MISC GENERAL EXPENSES      |                  |                              |                                       |          |                |           |               |           |           |
|               | 45 AVERY TEAR AWAY TICKET 500PK              |                  | 2.00 3-07-55-502-8014-55015  | B SHARED SVCS DIV - OFFICE SUPPLIES   | P 43383  | 10/11/23       | 10/19/23  | 10/25/23      | 241866847 | N         |
|               |  |                  | 315.30                       |                                       |          |                |           |               |           |           |
|               | 23-06582 10/12/23 OFFICE SUPPLIES/PURCHASING |                  |                              |                                       |          |                |           |               |           |           |
|               | 1 ITEM #UNV00133 - UNIVERSAL                 |                  | 0.61 3-01-20-100-1102-23015  | B PURCHASING - OFFICE SUPPLIES        | P 43383  | 10/12/23       | 10/18/23  | 10/25/23      | 241829054 | N         |
|               |  |                  | 0.12 3-07-55-502-8014-53015  | B SHARED SVCS DIV - OFFICE SUPPLIES   |          |                |           |               |           |           |
|               | 2 FOR ACCOUNT PURPOSES                       |                  | 0.49 3-05-55-502-9007-53015  | B SHARED SVCS DIV - OFFICE SUPPLIES   | P 43383  | 10/12/23       | 10/18/23  | 10/25/23      | 241829054 | N         |
|               | Tracking Id: E930 MISC GENERAL EXPENSES      |                  |                              |                                       |          |                |           |               |           |           |
|               | 3 ITEM #WBM21200 - FLAGSHIP                  |                  | 94.20 3-01-20-100-1102-23015 | B PURCHASING - OFFICE SUPPLIES        | P 43383  | 10/12/23       | 10/18/23  | 10/25/23      | 241829054 | N         |
|               |  |                  | 18.84 3-07-55-502-8014-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES   |          |                |           |               |           |           |
|               | 4 FOR ACCOUNT PURPOSES                       |                  | 75.36 3-05-55-502-9007-53015 | B SHARED SVCS DIV - OFFICE SUPPLIES   | P 43383  | 10/12/23       | 10/18/23  | 10/25/23      | 241829054 | N         |
|               | Tracking Id: E930 MISC GENERAL EXPENSES      |                  |                              |                                       |          |                |           |               |           |           |
|               | 5 ITEM #UNV31803 - UNIVERSAL                 |                  | 0.22 3-01-20-100-1102-23015  | B PURCHASING - OFFICE SUPPLIES        | P 43383  | 10/12/23       | 10/18/23  | 10/25/23      | 241829054 | N         |
|               |  |                  | 0.04 3-07-55-502-8014-53015  | B SHARED SVCS DIV - OFFICE SUPPLIES   |          |                |           |               |           |           |
|               | 6 FOR ACCOUNT PURPOSES                       |                  | 0.17 3-05-55-502-9007-53015  | B SHARED SVCS DIV - OFFICE SUPPLIES   | P 43383  | 10/12/23       | 10/18/23  | 10/25/23      | 241829054 | N         |
|               | Tracking Id: E930 MISC GENERAL EXPENSES      |                  |                              |                                       |          |                |           |               |           |           |
|               | 7 ITEM #UNV35663 - UNIVERSAL                 |                  | 0.42 3-01-20-100-1102-23015  | B PURCHASING - OFFICE SUPPLIES        | P 43383  | 10/12/23       | 10/18/23  | 10/25/23      | 241829054 | N         |
|               |  |                  | 0.08 3-07-55-502-8014-53015  | B SHARED SVCS DIV - OFFICE SUPPLIES   |          |                |           |               |           |           |
|               | 8 FOR ACCOUNT PURPOSES                       |                  | 0.33 3-05-55-502-9007-53015  | B SHARED SVCS DIV - OFFICE SUPPLIES   | P 43383  | 10/12/23       | 10/18/23  | 10/25/23      | 241829054 | N         |
|               | Tracking Id: E930 MISC GENERAL EXPENSES      |                  |                              |                                       |          |                |           |               |           |           |
|               | 9 ITEM #WBM12113 - WB MASON FILE             |                  | 4.44 3-01-20-100-1102-23015  | B PURCHASING - OFFICE SUPPLIES        | P 43383  | 10/12/23       | 10/18/23  | 10/25/23      | 241829054 | N         |
|               |  |                  | 0.89 3-07-55-502-8014-53015  | B SHARED SVCS DIV - OFFICE SUPPLIES   |          |                |           |               |           |           |
|               | 10 FOR ACCOUNT PURPOSES                      |                  | 3.55 3-05-55-502-9007-53015  | B SHARED SVCS DIV - OFFICE SUPPLIES   | P 43383  | 10/12/23       | 10/18/23  | 10/25/23      | 241829054 | N         |
|               | Tracking Id: E930 MISC GENERAL EXPENSES      |                  |                              |                                       |          |                |           |               |           |           |
|               | 11 ITEM #UNV10210 - UNIVERSAL                |                  | 1.55 3-01-20-100-1102-23015  | B PURCHASING - OFFICE SUPPLIES        | P 43383  | 10/12/23       | 10/18/23  | 10/25/23      | 241829054 | N         |
|               |  |                  | 0.31 3-07-55-502-8014-53015  | B SHARED SVCS DIV - OFFICE SUPPLIES   |          |                |           |               |           |           |
|               | 12 FOR ACCOUNT PURPOSES                      |                  | 1.24 3-05-55-502-9007-53015  | B SHARED SVCS DIV - OFFICE SUPPLIES   | P 43383  | 10/12/23       | 10/18/23  | 10/25/23      | 241829054 | N         |

| Vendor #   | Name                           | PO #                            | PO Date  | Description            | Contract                                   | PO Type | Amount   | Charge Account | Acct Type Description | Stat/Chk   | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--------------------------------|---------------------------------|----------|------------------------|--|---------|----------|----------------|-----------------------|------------|----------------|-----------|---------------|---------|-----------|
| WBMAS005 WB MASON CO. INC. Continued             |                                |                                 |          |                        |  |         |          |                |                       |            |                |           |               |         |           |
| 23-06582   | 10/12/23                       | OFFICE SUPPLIES/PURCHASING      |          | Continued              |  |         |          |                |                       |            |                |           |               |         |           |
|  | Tracking Id: E930              | MISC GENERAL EXPENSES           |          | 202.86                 |  |         |          |                |                       |            |                |           |               |         |           |
| Vendor Total:                                    |                                | 2,823.76                        |          |                        |  |         |          |                |                       |            |                |           |               |         |           |
| WEAVE015 WEAVER'S EQUIPMENT SALES & SER          |                                |                                 |          |                        |  |         |          |                |                       |            |                |           |               |         |           |
| 23-03598   | 05/22/23                       | BUILDING MAINTENANCE / ED       |          |                        |  |         |          |                |                       |            |                |           |               |         |           |
| 6  | HUS-14'CHN S93G 3/8 MIN        | .050                            | 87.70    | 3-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE          | P 43384 | 05/22/23 | 10/10/23       | 10/25/23              | 01-108824  |                |           |               |         | N         |
|  | Tracking Id: E591              | MTCE. OF STRUCTURES             |          |                        |  |         |          |                |                       |            |                |           |               |         |           |
| 7  | HUS-14'CHN S93G 3/8 MIN        | .050                            | 70.45    | 3-05-55-502-9003-53018 | B DIST DIV - BUILDING MAINTENANCE          | P 43384 | 05/22/23 | 10/10/23       | 10/25/23              | 01-108809  |                |           |               |         | N         |
|  | Tracking Id: E591              | MTCE. OF STRUCTURES             |          | 158.15                 |  |         |          |                |                       |            |                |           |               |         |           |
| Vendor Total:                                    |                                | 158.15                          |          |                        |  |         |          |                |                       |            |                |           |               |         |           |
| WESTE005 WESTERN PEST SERVICES                   |                                |                                 |          |                        |  |         |          |                |                       |            |                |           |               |         |           |
| 23-04867   | 07/26/23                       | Pest control services           |          |                        |  |         |          |                |                       |            |                |           |               |         |           |
| 4  | PEST CONTROL SERVICES 09/01/23 |                                 | 716.25   | 3-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 43385 | 07/26/23 | 10/10/23       | 10/25/23              | 8694152    |                |           |               |         | N         |
|  | Tracking Id: 3101              | PW - BLDG MAINTENANCE CITY HALL |          |                        |  |         |          |                |                       |            |                |           |               |         |           |
| 5  | 22%                            |                                 | 210.10   | 3-05-55-502-9007-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43385 | 07/26/23 | 10/10/23       | 10/25/23              | 8694152    |                |           |               |         | N         |
|  | Tracking Id: E930              | MISC GENERAL EXPENSES           |          |                        |  |         |          |                |                       |            |                |           |               |         |           |
| 6  | 3%                             |                                 | 28.65    | 3-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43385 | 07/26/23 | 10/10/23       | 10/25/23              | 8694152    |                |           |               |         | N         |
| 8  | PEST CONTROL SERVICES 10/01/23 |                                 | 716.25   | 3-01-26-310-3101-23018 | B CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 43385 | 07/26/23 | 10/12/23       | 10/25/23              | 8694153    |                |           |               |         | N         |
|  | Tracking Id: 3101              | PW - BLDG MAINTENANCE CITY HALL |          |                        |  |         |          |                |                       |            |                |           |               |         |           |
| 9  | 22%                            |                                 | 210.10   | 3-05-55-502-9007-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43385 | 07/26/23 | 10/12/23       | 10/25/23              | 8694153    |                |           |               |         | N         |
|  | Tracking Id: E930              | MISC GENERAL EXPENSES           |          |                        |  |         |          |                |                       |            |                |           |               |         |           |
| 10   | 3%                             |                                 | 28.65    | 3-07-55-502-8014-53018 | B SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43385 | 07/26/23 | 10/12/23       | 10/25/23              | 8694153    |                |           |               |         | N         |
|  |                                |                                 | 1,910.00 |                        |  |         |          |                |                       |            |                |           |               |         |           |
| 23-04932 07/31/23 COMPOST SITE/ELECTRONICS BLDG. |                                |                                 |          |                        |  |         |          |                |                       |            |                |           |               |         |           |
| 3  | PEST CONTROL OCTOBER           |                                 | 75.00    | G-02-57-506-2020-30417 | B RECYCLING TONNAGE GRANT - BASED ON 2020  | P 43385 | 07/31/23 | 10/12/23       | 10/25/23              | IN-8698166 |                |           |               |         | N         |
| 23-06048 09/18/23 FOR PEST CONTROL VM BLDG/VM    |                                |                                 |          |                        |  |         |          |                |                       |            |                |           |               |         |           |
| 1  | MONTHLY PEST CONTROL SEPTEMBER |                                 | 75.00    | 3-01-26-315-1113-23018 | B VEHICLE MAINT - BLDG & FIXTURE REPLACEME | P 43385 | 09/18/23 | 10/12/23       | 10/25/23              | C-3118616  |                |           |               |         | N         |
|  | Tracking Id: 1113              | vehicle Maint.                  |          |                        |  |         |          |                |                       |            |                |           |               |         |           |
| 2  | MONTHLY PEST CONTROL OCTOBER   |                                 | 75.00    | 3-01-26-315-1113-23018 | B VEHICLE MAINT - BLDG & FIXTURE REPLACEME | P 43385 | 09/18/23 | 10/12/23       | 10/25/23              | C-3119765  |                |           |               |         | N         |





| Vendor #                              | Name                         | PO #                            | PO Date                | Description | Contract                                 | PO Type | Amount   | Charge Account | Acct Type | Description     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------------------------------|------------------------------|---------------------------------|------------------------|-------------|--|---------|----------|----------------|-----------|-----------------|----------|----------------|-----------|---------------|---------|-----------|
| <b>WILFR010 WILFREDO NAVARRO, JR.</b> |                              |                                 |                        |             |  |         |          |                |           |                 |          |                |           |               |         |           |
| 23-06588                              | 10/12/23                     | Employee Remibursement / Roads  |                        |             |  |         |          |                |           |                 |          |                |           |               |         |           |
| 1                                     | CDL Class A endorsement      | 16.00                           | 3-01-26-290-3006-23044 | B           | STREETS AND ROADS - PROFESSIONAL SVCS    | P 43542 | 10/12/23 | 10/13/23       | 10/25/23  | 23-06588        |          |                |           |               |         | N         |
|                                       | Tracking Id: 3006            | STREETS & ROADS                 |                        |             |  |         |          |                |           |                 |          |                |           |               |         |           |
| Vendor Total:                         |                              | 16.00                           |                        |             |  |         |          |                |           |                 |          |                |           |               |         |           |
| <b>WILLI015 SHERWIN WILLIAMS</b>      |                              |                                 |                        |             |  |         |          |                |           |                 |          |                |           |               |         |           |
| 23-01657                              | 03/01/23                     | PAINT SUPPLIES/ELEC-GEN         |                        |             |  |         |          |                |           |                 |          |                |           |               |         |           |
| 2                                     | FOR VARIOUS PAINT SUPPLIES   | 175.77                          | 3-05-55-502-9001-53018 | B           | GENERATION - BUILDING MAINTENANCE        | P 43543 | 03/01/23 | 10/10/23       | 10/25/23  | 7798-8          |          |                |           |               |         | N         |
|                                       | Tracking Id: E932            | MTCE. OF GENERAL PLANT          |                        |             |  |         |          |                |           |                 |          |                |           |               |         |           |
| 23-02049                              | 03/17/23                     | SUPPLIES FOR MEMORIAL SCHOOL    |                        |             |  |         |          |                |           |                 |          |                |           |               |         |           |
| 14                                    | SUPPLIES FOR MEMORIAL SCHOOL | 36.00                           | C-04-00-000-2223-78005 | B           | ORD 22-23 VARIOUS IMP TO RECREATION DEPT | P 43543 | 08/28/23 | 10/12/23       | 10/25/23  | 7861-4          |          |                |           |               |         | N         |
|                                       | Tracking Id: 3149            | MEMORIAL SCHOOL PIGTAIL         |                        |             |  |         |          |                |           |                 |          |                |           |               |         |           |
| 23-02809                              | 04/21/23                     | OPEN PURCHASE ORDER / EU-ENG    |                        |             |  |         |          |                |           |                 |          |                |           |               |         |           |
| 18                                    | PAINT AND SUPPLIES           | 697.49                          | 3-05-55-512-9000-52000 | B           | ENGINEERING CAPITAL                      | P 43543 | 04/21/23 | 10/12/23       | 10/25/23  | 5134-6          |          |                |           |               |         | N         |
|                                       | Tracking Id: E352            | STRUCTURES & IMPROVEMENTS       |                        |             |  |         |          |                |           |                 |          |                |           |               |         |           |
| 19                                    | PAINT AND SUPPLIES           | 550.29                          | 3-05-55-512-9000-52000 | B           | ENGINEERING CAPITAL                      | P 43543 | 04/21/23 | 10/12/23       | 10/25/23  | 7846-5          |          |                |           |               |         | N         |
|                                       | Tracking Id: E352            | STRUCTURES & IMPROVEMENTS       |                        |             |  |         |          |                |           |                 |          |                |           |               |         |           |
| 20                                    | PAINT AND SUPPLIES           | 383.63                          | 3-05-55-512-9000-52000 | B           | ENGINEERING CAPITAL                      | P 43543 | 04/21/23 | 10/12/23       | 10/25/23  | 8113-9          |          |                |           |               |         | N         |
|                                       | Tracking Id: E352            | STRUCTURES & IMPROVEMENTS       |                        |             |  |         |          |                |           |                 |          |                |           |               |         |           |
| 21                                    | PAINT AND SUPPLIES           | 21.99                           | 3-05-55-512-9000-52000 | B           | ENGINEERING CAPITAL                      | P 43543 | 04/21/23 | 10/18/23       | 10/25/23  | 5737-6          |          |                |           |               |         | N         |
|                                       | Tracking Id: E352            | STRUCTURES & IMPROVEMENTS       |                        |             |  |         |          |                |           |                 |          |                |           |               |         |           |
| 22                                    | PAINT AND SUPPLIES           | 11.05                           | 3-05-55-512-9000-52000 | B           | ENGINEERING CAPITAL                      | P 43543 | 04/21/23 | 10/18/23       | 10/25/23  | 5738-4          |          |                |           |               |         | N         |
|                                       | Tracking Id: E352            | STRUCTURES & IMPROVEMENTS       |                        |             |  |         |          |                |           |                 |          |                |           |               |         |           |
|                                       |                              | 1,664.45                        |                        |             |  |         |          |                |           |                 |          |                |           |               |         |           |
| 23-05033                              | 08/03/23                     | OPEN PURCHASE ORDER FOR B/M     |                        |             |  |         |          |                |           |                 |          |                |           |               |         |           |
| 25                                    | PAINT PAINT BRUSHES          | 121.65                          | 3-01-26-310-3101-23018 | B           | CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 43543 | 08/03/23 | 10/12/23       | 10/25/23  | 7771-5 CR7772-3 |          |                |           |               |         | N         |
|                                       | Tracking Id: 3101            | PW - BLDG MAINTENANCE CITY HALL |                        |             |  |         |          |                |           |                 |          |                |           |               |         |           |
| 26                                    | 22%                          | 35.68                           | 3-05-55-502-9007-53018 | B           | SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43543 | 08/03/23 | 10/12/23       | 10/25/23  | 7771-5 CR7772-3 |          |                |           |               |         | N         |
|                                       | Tracking Id: E930            | MISC GENERAL EXPENSES           |                        |             |  |         |          |                |           |                 |          |                |           |               |         |           |
| 27                                    | 3%                           | 4.87                            | 3-07-55-502-8014-53018 | B           | SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43543 | 08/03/23 | 10/12/23       | 10/25/23  | 7771-5 CR7772-3 |          |                |           |               |         | N         |
| 28                                    | PAINT PAINT BRUSHES          | 79.50                           | 3-01-26-310-3101-23018 | B           | CITY HALL BLDG - BLDGS & FIXTURE REPLACE | P 43543 | 08/03/23 | 10/16/23       | 10/25/23  | 8247-5          |          |                |           |               |         | N         |
|                                       | Tracking Id: 3101            | PW - BLDG MAINTENANCE CITY HALL |                        |             |  |         |          |                |           |                 |          |                |           |               |         |           |
| 29                                    | 22%                          | 23.32                           | 3-05-55-502-9007-53018 | B           | SHARED SVCS DIV - BUILDING MAINTENANCE   | P 43543 | 08/03/23 | 10/16/23       | 10/25/23  | 8247-5          |          |                |           |               |         | N         |





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| Vendor #         | Name    |             |          |                |                       |          |          |          |      |         |      |  |
|------------------|---------|-------------|----------|----------------|-----------------------|----------|----------|----------|------|---------|------|--|
| PO #             | PO Date | Description | Contract | PO Type        |                       | First    | Rcvd     | Chk/Void |      | 1099    |      |  |
| Item Description |         |             | Amount   | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date     | Date | Invoice | Excl |  |

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|                        |     |                        |      |                    |              |                    |      |  |  |  |  |  |
|------------------------|-----|------------------------|------|--------------------|--------------|--------------------|------|--|--|--|--|--|
| Total Purchase Orders: | 529 | Total P.O. Line Items: | 1411 | Total List Amount: | 3,892,063.19 | Total Void Amount: | 0.00 |  |  |  |  |  |
|------------------------|-----|------------------------|------|--------------------|--------------|--------------------|------|--|--|--|--|--|

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Totals by Year-Fund

| Fund Description                      | Fund | Budget Total | Revenue Total | G/L Total | Total        |
|---------------------------------------|------|--------------|---------------|-----------|--------------|
| CURRENT FUND                          | 2-01 | 972.50       | 0.00          | 0.00      | 972.50       |
| ELECTRIC UTILITY OPERATING FUND       | 2-05 | 124,603.68   | 0.00          | 0.00      | 124,603.68   |
| WATER UTILITY OPERATING FUND          | 2-07 | 2,322.00     | 0.00          | 0.00      | 2,322.00     |
| Year Total:                           |      | 127,898.18   | 0.00          | 0.00      | 127,898.18   |
| CURRENT FUND                          | 3-01 | 1,241,503.87 | 0.00          | 0.00      | 1,241,503.87 |
| ELECTRIC UTILITY OPERATING FUND       | 3-05 | 1,549,950.18 | 0.00          | 0.00      | 1,549,950.18 |
| WATER UTILITY OPERATING FUND          | 3-07 | 181,195.42   | 0.00          | 0.00      | 181,195.42   |
| SOLID WASTE UTILITY OPERATING FUND    | 3-09 | 68,426.14    | 0.00          | 0.00      | 68,426.14    |
| PAYROLL AGENCY FUND                   | 3-24 | 0.00         | 0.00          | 36,923.74 | 36,923.74    |
| Year Total:                           |      | 3,041,075.61 | 0.00          | 36,923.74 | 3,077,999.35 |
| C-GENERAL CAPITAL FUND / T-TRUST FUND | C-04 | 334,034.28   | 0.00          | 0.00      | 334,034.28   |
| GRANT FUND                            | G-02 | 133,102.17   | 0.00          | 0.00      | 133,102.17   |
| COMMUNITY DEVELOPMENT PROGRAM FUND    | G-12 | 55,844.16    | 0.00          | 0.00      | 55,844.16    |
| Year Total:                           |      | 188,946.33   | 0.00          | 0.00      | 188,946.33   |
| TRUST FUND                            | T-03 | 5,835.22     | 0.00          | 0.00      | 5,835.22     |
| C-GENERAL CAPITAL FUND / T-TRUST FUND | T-04 | 450.00       | 0.00          | 0.00      | 450.00       |
| COMMUNITY DEVELOPMENT PROGRAM-REHAB R | T-18 | 11,844.37    | 0.00          | 0.00      | 11,844.37    |
| COMMUNITY DEVELOPMENT PROGRAM-HOME IN | T-19 | 51.75        | 0.00          | 0.00      | 51.75        |
| WORKERS COMP                          | T-20 | 44,977.98    | 0.00          | 0.00      | 44,977.98    |
| SELF INSURANCE                        | T-22 | 15,255.24    | 0.00          | 0.00      | 15,255.24    |
| COUNCIL ON AFFORDABLE HOUSING         | T-23 | 75,857.82    | 0.00          | 0.00      | 75,857.82    |

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| Totals by Year-Fund |             |                            |                    |                         |                            |
|---------------------|-------------|----------------------------|--------------------|-------------------------|----------------------------|
| Fund Description    | Fund        | Budget Total               | Revenue Total      | G/L Total               | Total                      |
| TRUST FUND - SURETY | T-28        | <u>8,912.67</u>            | <u>0.00</u>        | <u>0.00</u>             | <u>8,912.67</u>            |
|                     | Year Total: | <u>163,185.05</u>          | <u>0.00</u>        | <u>0.00</u>             | <u>163,185.05</u>          |
| Total of All Funds: |             | <u><u>3,855,139.45</u></u> | <u><u>0.00</u></u> | <u><u>36,923.74</u></u> | <u><u>3,892,063.19</u></u> |

Batch Id: ACH Batch Type: C Batch Date: 10/11/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

| Check No.<br>PO #                             | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt      | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|---|------------------------|-----------------------------------|------------------|---|--------------|--------|-----|------|
| Dir Dep 10/11/23 ALLEN005 ALLEN ASSOCIATES    |                        |                                   |                  | THE COMMONS AT BREWSTER   |              |        |     |      |
| 23-06353                                      | 10/02/23               | 1 OCT 2023 - CITY                 | 19,996.52        | 3-01-23-220-0000-23047  | Budget       | Aprv   | 1   | 1    |
|   |                        |                                   |                  | GROUP HEALTH INSURANCE FOR EMPLOYEES  |              |        |     |      |
| 23-06353                                      | 10/02/23               | 2 OCT 2023 - LIBRARY              | 538.84           | 3-01-29-390-4501-23047  | Budget       | Aprv   | 2   | 1    |
|   |                        |                                   |                  | LIBRARY MIN APPROP - GROUP HEALTH INSURA                                    |              |        |     |      |
| 23-06353                                      | 10/02/23               | 3 OCT 2023 - ELECTRIC             | 6,125.00         | 3-05-55-503-0000-53047  | Budget       | Aprv   | 3   | 1    |
|   |                        |                                   |                  | NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES                                    |              |        |     |      |
| 23-06353                                      | 10/02/23               | 4 OCT 2023 - WATER                | 1,750.00         | 3-07-55-503-0000-53047  | Budget       | Aprv   | 4   | 1    |
|   |                        |                                   |                  | GROUP HEALTH INSURANCE FOR EMPLOYEES  |              |        |     |      |
| 23-06353                                      | 10/02/23               | 5 OCT 2023 - SOLID WASTE          | 145.83           | 3-09-55-503-0000-53047  | Budget       | Aprv   | 5   | 1    |
|   |                        |                                   |                  | GROUP HEALTH INSURANCE FOR EMPLOYEES  |              |        |     |      |
| 23-06353                                      | 10/02/23               | 6 OCT 2023 - GRANT                | 9.65             | G-12-60-800-7547-21471  | Budget       | Aprv   | 6   | 1    |
|   |                        |                                   |                  | CDP 47TH YEAR - GENERAL ADMINISTRATION                                      |              |        |     |      |
| 23-06353                                      | 10/02/23               | 7 OCT 2023 - GRANT                | 32.75            | G-12-60-800-7546-20534  | Budget       | Aprv   | 7   | 1    |
|   |                        |                                   |                  | CDP 46TH YEAR - REHAB ADMIN   |              |        |     |      |
| 23-06353                                      | 10/02/23               | 8 OCT 2023 - GRANT                | 9.29             | G-12-60-801-7729-20195  | Budget       | Aprv   | 8   | 1    |
|   |                        |                                   |                  | CDP - HOME 29TH YEAR - ADM VINELAND   |              |        |     |      |
| 23-06353                                      | 10/02/23               | 9 OCT 2023 - GRANT                | 98.30            | G-02-57-881-2023-45447  | Budget       | Aprv   | 9   | 1    |
|   |                        |                                   |                  | VRLF - ECON DEV 2023 - FRINGE   |              |        |     |      |
| 23-06353                                      | 10/02/23               | 10 OCT 2023 - GRANT               | 136.13           | G-02-57-881-2024-30147  | Budget       | Aprv   | 10  | 1    |
|   |                        |                                   |                  | UEZ AUTH-ADMIN BUDGET FY2024-FRINGE   |              |        |     |      |
| 23-06353                                      | 10/02/23               | 11 OCT 2023 - GRANT               | 5.88             | G-02-57-509-2021-22021  | Budget       | Aprv   | 11  | 1    |
|   |                        |                                   |                  | NEIGHBORHOOD PRESERV PROG (NPP) ADMIN                                       |              |        |     |      |
| 23-06353                                      | 10/02/23               | 12 OCT 2023 - GRANT               | 116.37           | G-02-57-606-2024-11047  | Budget       | Aprv   | 12  | 1    |
|   |                        |                                   |                  | STRENGTHENING PUBL HEALTH-FRINGE 2024                                       |              |        |     |      |
| 23-06353                                      | 10/02/23               | 13 OCT 2023 - GRANT               | 149.50           | G-02-57-881-2023-30247  | Budget       | Aprv   | 13  | 1    |
|   |                        |                                   |                  | UEZ AUTH-LANDIS AVE PROJECT-FRINGE  |              |        |     |      |
| 23-06353                                      | 10/02/23               | 14 OCT 2023 - TRUST               | 52.60            | T-23-00-000-0000-85701  | Budget       | Aprv   | 14  | 1    |
|   |                        |                                   |                  | AFFORDABLE HOUSING-ADMIN COS  |              |        |     |      |
|   |                        |                                   | <u>29,166.66</u> |   |              |        |     |      |
| Dir Dep 10/11/23 AMERI210 AMERICAN WIRE GROUP |                        |                                   |                  | 2980 NE 207TH STREET  |              |        |     |      |
| 22-06885                                      | 10/07/22               | 13 4/0 COVERED AL WIRE-OLIVE/XLP  | 33,750.00        | 2-05-55-512-9003-52000  | Budget       | Aprv   | 15  | 1    |
|   |                        |                                   |                  | DIST DIV - CAPITAL  |              |        |     |      |
| 22-06885                                      | 10/03/23               | 14 CO #1 FOR ADDITIONAL LINE WIRE | 1,250.00         | 3-05-55-512-9003-52000  | Budget       | Aprv   | 16  | 1    |
|   |                        |                                   |                  | DIST DIV - CAPITAL  |              |        |     |      |
|   |                        |                                   | <u>35,000.00</u> |   |              |        |     |      |
| Dir Dep 10/11/23 BALDO010 BALDOSARO, SUSAN    |                        |                                   |                  | FINANCE   |              |        |     |      |
| 23-06409                                      | 10/04/23               | 1 EXPENSES FOR GFOA               | 26.39            | 3-01-20-130-1202-23040  | Budget       | Aprv   | 17  | 1    |
|   |                        |                                   |                  | FINANCE OPERATIONS - CONFERENCE EXPENSES                                    |              |        |     |      |
| 23-06409                                      | 10/04/23               | 2 EXPENSES FOR GFOA               | 23.46            | 3-05-55-502-9007-53040  | Budget       | Aprv   | 18  | 1    |
|   |                        |                                   |                  | SHARED SVCS DIV - CONFERENCE EXPENSES                                       |              |        |     |      |
| 23-06409                                      | 10/04/23               | 3 EXPENSES FOR GFOA               | 5.86             | 3-07-55-502-8014-53040  | Budget       | Aprv   | 19  | 1    |
|   |                        |                                   |                  | SHARED SVCS DIV - CONFERENCE EXPENSES                                       |              |        |     |      |
| 23-06409                                      | 10/04/23               | 4 EXPENSES FOR GFOA               | 2.93             | 3-09-55-502-7007-53040  | Budget       | Aprv   | 20  | 1    |
|   |                        |                                   |                  | SOLID WASTE SHARED OPER - CONFERENCE  |              |        |     |      |
|   |                        |                                   | <u>58.64</u>     |   |              |        |     |      |



| Check No.<br>PO #   | Check Date<br>Enc Date | Vendor # Name<br>Item Description                                     | Payment Amt                         | Street 1 of Address to be printed on Check<br>Charge Account<br>Description                 | Account Type | Status | Seq | Acct |
|---------------------|------------------------|---|-------------------------------------|---|--------------|--------|-----|------|
| Dir Dep<br>23-00155 | 10/11/23<br>01/05/23   | COMCA005 COMCAST<br>13 CABLE SERVICE                                  | 10.01<br><u>10.01</u>               | PO BOX 3005<br>3-05-55-502-9003-53038<br>DIST DIV - MISCELLANEOUS EXPENSES                  | Budget       | Aprv   | 22  | 1    |
| Dir Dep<br>23-03565 | 10/11/23<br>05/19/23   | COMCA005 COMCAST<br>6 VET.MEM/PIGTAIL TR/IS                           | 131.26<br><u>131.26</u>             | PO BOX 3005<br>3-01-31-440-0000-23011<br>TELEPHONE  | Budget       | Aprv   | 21  | 1    |
| Dir Dep<br>23-06389 | 10/11/23<br>10/04/23   | MCKIS010 MCKISSOCK, LLC<br>1 CONTINUING EDUCATION                     | 452.00<br><u>452.00</u>             | 399 S. SPRING AVE.<br>3-01-20-150-1204-23042<br>TAX ASSESSOR - TRAINING                     | Budget       | Aprv   | 23  | 1    |
| Dir Dep<br>23-05308 | 10/11/23<br>08/15/23   | NEXTE020 NEXTERA ENERGY MARKETING LLC<br>3 NEXTERA PAYMENTS/VMU ADMIN | 1,370,319.04<br><u>1,370,319.04</u> | 700 UNIVERSE BLVD<br>3-05-99-900-0000-00001<br>ACCOUNTS PAYABLE                             | Budget       | Aprv   | 24  | 1    |
| Dir Dep<br>23-05310 | 10/11/23<br>08/15/23   | PJMSE005 PJM SETTLEMENT INC<br>7 PJM PAYMENTS/VMU ADMIN oct           | 31,179.79                           | VALLEY FORGE CORPORATE CENTER<br>3-05-55-502-9001-53359<br>GENERATION DIV - PURCHASED POWER | Budget       | Aprv   | 25  | 1    |
| 23-05311            | 08/15/23               | 3 PJM PAYMENTS/VMU ADMIN  | 102,029.62<br><u>133,209.41</u>     | 3-05-99-900-0000-00001<br>ACCOUNTS PAYABLE  | Budget       | Aprv   | 26  | 1    |
| Dir Dep<br>23-06538 | 10/11/23<br>10/06/23   | PMAMA005 PMA MANAGEMENT CORP.<br>1 PMA ACH PAYMENT                    | 209.13                              | ALTERNATIVE MARKETS<br>T-20-00-000-0000-81501<br>WORKERS COMP-CITY                          | Budget       | Aprv   | 27  | 1    |
| 23-06538            | 10/06/23               | 2   | 314.44<br><u>523.57</u>             | T-20-00-000-0000-81503<br>WORKERS COMP-WATER  | Budget       | Aprv   | 28  | 1    |
| Dir Dep<br>23-06562 | 10/11/23<br>10/11/23   | SCIBA005 SCIBAL ASSOC. INC.<br>1 CHECK REGISTER FOR 10/09/2023        | 6,508.55                            | DBA QUAL-LYNX<br>T-22-00-000-0000-80301<br>SELF INSURANCE FUND CITY                         | Budget       | Aprv   | 29  | 1    |
| 23-06562            | 10/11/23               | 2 CHECK REGISTER FOR 10/09/2023                                       | 24,244.34                           | T-20-00-000-0000-81501<br>WORKERS COMP-CITY   | Budget       | Aprv   | 30  | 1    |
| 23-06562            | 10/11/23               | 3 CHECK REGISTER FOR 10/09/2023                                       | 7,544.53                            | T-20-00-000-0000-81502<br>WORKERS COMP-ELEC   | Budget       | Aprv   | 31  | 1    |
| 23-06562            | 10/11/23               | 4 CHECK REGISTER FOR 10/09/2023                                       | 454.26<br><u>37,843.16</u>          | T-20-00-000-0000-81503<br>WORKERS COMP-WATER  | Budget       | Aprv   | 32  | 1    |
| Dir Dep<br>23-05313 | 10/11/23<br>08/16/23   | SOUTH065 SOUTH JERSEY GAS INC.<br>3 OCTOBER STATEMENT NATURAL GAS     | 25,863.94                           | PO BOX 6091<br>3-05-99-900-0000-00001<br>ACCOUNTS PAYABLE                                   | Budget       | Aprv   | 34  | 1    |
| 23-05314            | 08/16/23               | 3 OCTOBER STMT NATURAL GAS  | 62,821.76<br><u>88,685.70</u>       | 3-05-99-900-0000-00001<br>ACCOUNTS PAYABLE  | Budget       | Aprv   | 33  | 1    |

| Check No.<br>PO #   | Check Date<br>Enc Date | Vendor # Name<br>Item Description                                  | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account | Account Type | Status | Seq | Acct |
|---------------------|------------------------|--|-----------------|--|--------------|--------|-----|------|
| Dir Dep<br>23-02968 | 10/11/23<br>04/26/23   | VERIZ055 VERIZON WIRELESS INC.<br>6 ACCT:722065954-00001 8/24-9/23 | 1,340.87        | PO BOX 408<br>3-01-31-440-0000-23011                         | Budget       | Aprv   | 35  | 1    |
|                     |                        |  | <u>1,340.87</u> | TELEPHONE  |              |        |     |      |
| Dir Dep<br>23-02969 | 10/11/23<br>04/26/23   | VERIZ055 VERIZON WIRELESS INC.<br>6 ACCT:821079414-00001 8/27-9/26 | 1,517.79        | PO BOX 408<br>3-01-31-440-0000-23011                         | Budget       | Aprv   | 36  | 1    |
|                     |                        |  | <u>1,517.79</u> | TELEPHONE  |              |        |     |      |

|                 | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|-----------------|--------------|-------------------|---------------|
| Direct Deposit: | 13           | 36                | 1,698,258.11  |

There are NO errors or warnings in this listing.

| Totals by Year-Fund                |      |              |               |           |              |
|------------------------------------|------|--------------|---------------|-----------|--------------|
| Fund Description                   | Fund | Budget Total | Revenue Total | G/L Total | Total        |
| ELECTRIC UTILITY OPERATING FUND    | 2-05 | 33,750.00    | 0.00          | 0.00      | 33,750.00    |
| CURRENT FUND                       | 3-01 | 24,003.67    | 0.00          | 0.00      | 24,003.67    |
| ELECTRIC UTILITY OPERATING FUND    | 3-05 | 1,599,622.62 | 0.00          | 0.00      | 1,599,622.62 |
| WATER UTILITY OPERATING FUND       | 3-07 | 1,755.86     | 0.00          | 0.00      | 1,755.86     |
| SOLID WASTE UTILITY OPERATING FUND | 3-09 | 148.76       | 0.00          | 0.00      | 148.76       |
| Year Total:                        |      | 1,625,530.91 | 0.00          | 0.00      | 1,625,530.91 |
| GRANT FUND                         | G-02 | 506.18       | 0.00          | 0.00      | 506.18       |
| COMMUNITY DEVELOPMENT PROGRAM FUND | G-12 | 51.69        | 0.00          | 0.00      | 51.69        |
| Year Total:                        |      | 557.87       | 0.00          | 0.00      | 557.87       |
| WORKERS COMP                       | T-20 | 31,858.18    | 0.00          | 0.00      | 31,858.18    |
| SELF INSURANCE                     | T-22 | 6,508.55     | 0.00          | 0.00      | 6,508.55     |
| COUNCIL ON AFFORDABLE HOUSING      | T-23 | 52.60        | 0.00          | 0.00      | 52.60        |
| Year Total:                        |      | 38,419.33    | 0.00          | 0.00      | 38,419.33    |
| Total of All Funds:                |      | 1,698,258.11 | 0.00          | 0.00      | 1,698,258.11 |

G/L Posting Summary

| Account              | Description            | Debits       | Credits      |
|----------------------|------------------------|--------------|--------------|
| 3-01-101-01-011-0000 | CASH CLEARING ACCOUNT  | 0.00         | 24,003.67    |
| 3-01-201-55-000-0000 | CURRENT APPROPRIATIONS | 24,003.67    | 0.00         |
|                      | Totals for Fund 3-01 : | 24,003.67    | 24,003.67    |
| 3-02-101-01-011-0000 | CASH CLEARING ACCOUNT  | 0.00         | 506.18       |
| 3-02-203-55-000-0000 | APPROPRIATED RESERVES  | 506.18       | 0.00         |
|                      | Totals for Fund 3-02 : | 506.18       | 506.18       |
| 3-05-101-01-011-0000 | CASH CLEARING ACCOUNT  | 0.00         | 1,633,372.62 |
| 3-05-201-55-000-0000 | CURRENT APPROPRIATIONS | 38,588.26    | 0.00         |
| 3-05-203-55-252-0000 | APPROPRIATION RESERVES | 33,750.00    | 0.00         |
| 3-05-204-55-203-0000 | ACCOUNTS PAYABLE       | 1,561,034.36 | 0.00         |
|                      | Totals for Fund 3-05 : | 1,633,372.62 | 1,633,372.62 |
| 3-07-101-01-011-0000 | CASH CLEARING ACCOUNT  | 0.00         | 1,755.86     |
| 3-07-201-55-000-0000 | CURRENT APPROPRIATIONS | 1,755.86     | 0.00         |
|                      | Totals for Fund 3-07 : | 1,755.86     | 1,755.86     |
| 3-09-101-01-011-0000 | CASH CLEARING ACCOUNT  | 0.00         | 148.76       |
| 3-09-201-55-000-0000 | CURRENT APPROPRIATIONS | 148.76       | 0.00         |
|                      | Totals for Fund 3-09 : | 148.76       | 148.76       |
| 3-12-101-01-011-0000 | CASH CLEARING ACCOUNT  | 0.00         | 51.69        |

| Totals by Year-Fund  |                                 |              |                     |                     |       |
|----------------------|---------------------------------|--------------|---------------------|---------------------|-------|
| Fund Description     | Fund                            | Budget Total | Revenue Total       | G/L Total           | Total |
| 3-12-203-55-000-0000 | APPROPRIATED RESERVES (CONTROL) |              | <u>51.69</u>        | <u>0.00</u>         |       |
|                      | Totals for Fund 3-12 :          |              | 51.69               | 51.69               |       |
| 3-20-101-01-011-0000 | CASH CLEARING ACCOUNT           |              | 454.26              | 32,312.44           |       |
| 3-20-286-56-000-0000 | RESERVE FOR WORK COMP (CONTROL) |              | <u>32,312.44</u>    | <u>454.26</u>       |       |
|                      | Totals for Fund 3-20 :          |              | 32,766.70           | 32,766.70           |       |
| 3-22-101-01-011-0000 | CASH CLEARING ACCOUNT           |              | 0.00                | 6,508.55            |       |
| 3-22-286-56-000-0000 | RESERVE FOR SELF INS (CONTROL)  |              | <u>6,508.55</u>     | <u>0.00</u>         |       |
|                      | Totals for Fund 3-22 :          |              | 6,508.55            | 6,508.55            |       |
| 3-23-101-01-011-0000 | CASH CLEARING ACCOUNT           |              | 0.00                | 52.60               |       |
| 3-23-286-56-000-0000 | RESERVE FOR COAH (CONTROL)      |              | <u>52.60</u>        | <u>0.00</u>         |       |
|                      | Totals for Fund 3-23 :          |              | 52.60               | 52.60               |       |
|                      | Grand Total:                    |              | <u>1,699,166.63</u> | <u>1,699,166.63</u> |       |

Batch Id: CHECKS Batch Type: C Batch Date: 10/11/23 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                              | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account       | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-----------------|--|--------------|--------|-----|------|
| <hr/>             |                        |  |                 |  |              |        |     |      |
| 23-05281          | 10/11/23<br>08/15/23   | ATLAN025 ATLANTIC CITY ELECTRIC<br>2 SEPTEMBER 2023            | 167.24          | PO BOX 13610<br>3-01-31-448-3201-23021                             | Budget       | Aprv   | 1   | 1    |
|                   |                        |  | <u>167.24</u>   | STREET LIGHTING - ELECTRIC - CITY STREET                           |              |        |     |      |
| <hr/>             |                        |  |                 |  |              |        |     |      |
| 23-06497          | 10/11/23<br>10/05/23   | BLOCK005 TELESYSTEM<br>1 TELEPHONE & EQUIP. CHARGES            | 6,079.77        | BLOCK LINE SYSTEMS<br>3-01-31-440-0000-23011                       | Budget       | Aprv   | 23  | 1    |
|                   |                        |  | 210.34          | TELEPHONE<br>3-01-29-390-4501-24998                                | Budget       |        |     | 2    |
|                   |                        |  | 71.02           | LIBRARY MIN APPROP - LIBRARY ALL OTHER E<br>G-02-57-881-2022-45427 | Budget       |        |     | 3    |
|                   |                        |  | 404.29          | VRLF - ECON DEV 2022 TELEPHONE<br>3-07-55-502-8004-53011           | Budget       |        |     | 4    |
|                   |                        |  | 51.90           | OPERATION/SUPERVISION - TELEPHONE<br>3-07-55-502-8011-53011        | Budget       |        |     | 5    |
|                   |                        |  | 669.36          | CUSTOMER SVC-WATER - TELEPHONE<br>3-07-55-502-8014-53011           | Budget       |        |     | 6    |
|                   |                        |  | 51.90           | SHARED SVCS DIV - TELEPHONE<br>3-09-55-502-7005-53011              | Budget       |        |     | 7    |
| 23-06497          | 10/05/23               | 2 ELECT ACCT.  | 615.72          | SOLID WASTE-CUSTOMER SERVICE - TELEPHONE<br>3-05-55-502-9003-53011 | Budget       | Aprv   | 24  | 1    |
| 23-06497          | 10/05/23               | 3 ELECT ACCT.  | 125.30          | DIST DIV - TELEPHONE<br>3-05-55-502-9006-53011                     | Budget       | Aprv   | 25  | 1    |
| 23-06497          | 10/05/23               | 4 CDP ACCT   | 74.30           | ADMIN/ACCT - TELEPHONE<br>G-12-60-800-7546-21471                   | Budget       | Aprv   | 26  | 1    |
| 23-06497          | 10/05/23               | 5 ELE ACCT   | 143.05          | CDP 46TH YEAR - GENERAL ADMINISTRATION<br>3-05-55-502-9004-53011   | Budget       | Aprv   | 27  | 1    |
| 23-06497          | 10/05/23               | 6 ELEC ACCOUNT   | 608.73          | CUSTOMER SVC-ELEC - TELEPHONE<br>3-05-55-502-9001-53011            | Budget       | Aprv   | 28  | 1    |
|                   |                        |  | <u>9,105.68</u> | GENERATION - TELEPHONE   |              |        |     |      |
| <hr/>             |                        |  |                 |  |              |        |     |      |
| 23-05383          | 10/11/23<br>08/17/23   | LANDI055 LANDIS SEWERAGE AUTHORITY<br>2 LSA PAYMENTS/VMU ADMIN | 2,000.00        | 1776 S. MILL RD<br>3-05-99-900-0000-00001                          | Budget       | Aprv   | 2   | 1    |
|                   |                        |  | <u>2,000.00</u> | ACCOUNTS PAYABLE   |              |        |     |      |
| <hr/>             |                        |  |                 |  |              |        |     |      |
| 23-03345          | 10/11/23<br>05/11/23   | LOWES005 LOWE'S<br>17 MISC TOOLS 10-06-2023                    | 247.44          | LOWE'S<br>3-05-55-502-9007-55029                                   | Budget       | Aprv   | 3   | 1    |
|                   |                        |  | 309.31          | SHARED SVCS DIV - SHOP TOOLS<br>3-01-20-100-1101-25029             | Budget       | Aprv   | 4   | 1    |
|                   |                        |  | 61.87           | BUS ADMIN - MASON - SMALL TOOLS<br>3-07-55-502-8014-55029          | Budget       | Aprv   | 5   | 1    |
|                   |                        |  | <u>618.62</u>   | SHARED SVCS DIV - SHOP TOOLS                                       |              |        |     |      |
| <hr/>             |                        |  |                 |  |              |        |     |      |
| 23-03851          | 10/11/23<br>06/02/23   | LOWES005 LOWE'S<br>6 MISC. TOOLS, PARTS 10-04-23               | 201.23          | LOWE'S<br>3-05-55-502-9003-53384                                   | Budget       | Aprv   | 9   | 1    |
|                   |                        |  |                 | DIST DIV - MAINT OF UNDERGROUND LINES                              |              |        |     |      |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description      | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-------------|--|--------------|--------|-----|------|
|                   |                        |  | 201.23      |  |              |        |     |      |
|                   | 10/11/23               | LOWES005 LOWE'S                        |             | LOWE'S   |              |        |     |      |
| 23-05275          | 08/15/23               | 7 MISC TOOLS 10-03-2023                | 809.75      | 3-01-26-310-3101-23018                                       | Budget       | Aprv   | 6   | 1    |
|                   |                        |  |             | CITY HALL BLDG - BLDGS & FIXTURE REPLACE                     |              |        |     |      |
| 23-05275          | 08/15/23               | 8 22% 10-03-23                         | 237.53      | 3-05-55-502-9007-53018                                       | Budget       | Aprv   | 7   | 1    |
|                   |                        |  |             | SHARED SVCS DIV - BUILDING MAINTENANCE                       |              |        |     |      |
| 23-05275          | 08/15/23               | 9 3% 10-03-23                          | 32.38       | 3-07-55-502-8014-53018                                       | Budget       | Aprv   | 8   | 1    |
|                   |                        |  |             | SHARED SVCS DIV - BUILDING MAINTENANCE                       |              |        |     |      |
|                   |                        |  | 1,079.66    |  |              |        |     |      |
|                   | 10/11/23               | MAGIC005 MAGIC CARPET TRAVELS          |             | 1359 S. MAIN RD  |              |        |     |      |
| 23-06565          | 10/11/23               | 1 HARRIS CON AIRFARE S BALDOSARO       | 183.06      | 3-01-20-130-1202-23042                                       | Budget       | Aprv   | 10  | 1    |
|                   |                        |  |             | FINANCE OPERATIONS - TRAINING                                |              |        |     |      |
| 23-06565          | 10/11/23               | 2 HARRIS CON AIRFARE S BALDOSARO       | 162.72      | 3-05-55-502-9007-53042                                       | Budget       | Aprv   | 11  | 1    |
|                   |                        |  |             | SHARED SVCS DIV - TRAINING                                   |              |        |     |      |
| 23-06565          | 10/11/23               | 3 HARRIS CON AIRFARE S BALDOSARO       | 40.68       | 3-07-55-502-8014-53042                                       | Budget       | Aprv   | 12  | 1    |
|                   |                        |  |             | SHARED SVCS DIV - TRAINING                                   |              |        |     |      |
| 23-06565          | 10/11/23               | 4 HARRIS CON AIRFARE S BALDOSARO       | 20.34       | 3-09-55-502-7007-53042                                       | Budget       | Aprv   | 13  | 1    |
|                   |                        |  |             | SOLID WASTE SHARED OPERATIONS - TRAINING                     |              |        |     |      |
|                   |                        |  | 406.80      |  |              |        |     |      |
|                   | 10/11/23               | NJSTA010 NJ STATE DEPT. OF HEALTH      |             | DOG LICENSE VETERINARY PUBLIC                                |              |        |     |      |
| 23-06516          | 10/06/23               | 1 FEES DUE TO STATE OF NJ              | 50.00       | T-14-56-809-0000-85002                                       | Budget       | Aprv   | 14  | 1    |
|                   |                        |  |             | STATE OF NJ RABIES CLINIC                                    |              |        |     |      |
| 23-06516          | 10/06/23               | 2                                      | 10.00       | T-14-56-809-0000-85000                                       | Budget       | Aprv   | 15  | 1    |
|                   |                        |  |             | STATE OF NJ PILOT CLINIC FUND                                |              |        |     |      |
| 23-06516          | 10/06/23               | 3                                      | 84.00       | T-14-56-809-0000-85001                                       | Budget       | Aprv   | 16  | 1    |
|                   |                        |  |             | STATE OF NJ ANIMAL POPULATION FUND                           |              |        |     |      |
|                   |                        |  | 144.00      |  |              |        |     |      |
|                   | 10/11/23               | NJSTA025 NJ STATE LEAGUE OF            |             | MUNICIPALITY   |              |        |     |      |
| 23-06530          | 10/06/23               | 1 REGISTRATION FEE TO ATTEND           | 70.00       | 3-01-27-330-3501-23042                                       | Budget       | Aprv   | 17  | 1    |
|                   |                        |  |             | HEALTH-DIR OFFICE - TRAINING                                 |              |        |     |      |
| 23-06530          | 10/06/23               | 2 REGISTRATION FEE TO ATTEND           | 70.00       | 3-01-27-330-3501-23042                                       | Budget       | Aprv   | 18  | 1    |
|                   |                        |  |             | HEALTH-DIR OFFICE - TRAINING                                 |              |        |     |      |
|                   |                        |  | 140.00      |  |              |        |     |      |
|                   | 10/11/23               | RURAL005 RURAL DEVELOPMENT CORPORATION |             | 6140 MAYS LANDING RD   |              |        |     |      |
| 23-06441          | 10/05/23               | 1 HOMEARP NON-CONGREGATE SHELTER       | 85,815.90   | G-12-60-810-2023-30104                                       | Budget       | Aprv   | 19  | 1    |
|                   |                        |  |             | HOME ARP NON CONGREGATE SHELTER                              |              |        |     |      |
|                   |                        |  | 85,815.90   |  |              |        |     |      |
|                   | 10/11/23               | TREAS010 TREASURER STATE OF N.J.       |             | DEPT. OF HEALTH & SENIOR SERV.                               |              |        |     |      |
| 23-06545          | 10/06/23               | 1 BURIAL 3RD QTR REIMB 2023            | 5.00        | 3-01-99-900-0000-00025                                       | Budget       | Aprv   | 21  | 1    |
|                   |                        |  |             | DUE TO STATE - REGISTRAR                                     |              |        |     |      |
|                   |                        |  | 5.00        |  |              |        |     |      |
|                   | 10/11/23               | TREAS015 TREASURER STATE OF NJ         |             | NJ DEPT. OF COMM. AFFAIRS                                    |              |        |     |      |
| 23-06560          | 10/11/23               | 1 STATE PERMIT SURCHARGES FEES         | 29,135.00   | 3-01-99-900-0000-00024                                       | Budget       | Aprv   | 22  | 1    |
|                   |                        |  |             | DUE TO STATE - CONSTRUCTION PER SURETY                       |              |        |     |      |
|                   |                        |  | 29,135.00   |  |              |        |     |      |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description  | Payment Amt      | Street 1 of Address to be printed on Check<br>Charge Account<br>Description                          | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|------------------|--|--------------|--------|-----|------|
| 23-06546          | 10/06/23               | 10/11/23 TREAS025 TREASURER STATE OF NJ<br>1 MARRIAGE 3RD QTR REIMB 2023 | 2,350.00         | DEPT. CHILDREN & FAMILIES DIV.<br>3-01-99-900-0000-00026<br>DUE TO STATE - DEPT OF HLTH & HUMAN SERV | Budget       | Aprv   | 20  | 1    |
|                   |                        |  | <u>2,350.00</u>  |  |              |        |     |      |
| 23-06498          | 10/05/23               | 10/11/23 YSCBU005 YSC BUSINESS MANAGEMENT, LLC<br>1 SURETY RELEASE       | 33,200.00        | 108 S WADE BLVD<br>T-28-99-900-0000-02010<br>DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL               | Budget       | Aprv   | 29  | 1    |
| 23-06498          | 10/05/23               | 2 INTEREST REFUND  | 5.13             | T-28-99-900-0000-02011<br>DEVELOPERS DEPOSITS OVER \$5,000 INTEREST                                  | Budget       | Aprv   | 30  | 1    |
|                   |                        |  | <u>33,205.13</u> |  |              |        |     |      |

|         |              |                   |               |
|---------|--------------|-------------------|---------------|
|         | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| checks: | 14           | 30                | 164,374.26    |

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 | 39,389.47    | 0.00          | 0.00      | 39,389.47  |
| ELECTRIC UTILITY OPERATING FUND    | 3-05 | 4,341.72     | 0.00          | 0.00      | 4,341.72   |
| WATER UTILITY OPERATING FUND       | 3-07 | 1,260.48     | 0.00          | 0.00      | 1,260.48   |
| SOLID WASTE UTILITY OPERATING FUND | 3-09 | 72.24        | 0.00          | 0.00      | 72.24      |
| Year Total:                        |      | 45,063.91    | 0.00          | 0.00      | 45,063.91  |
| GRANT FUND                         | G-02 | 71.02        | 0.00          | 0.00      | 71.02      |
| COMMUNITY DEVELOPMENT PROGRAM FUND | G-12 | 85,890.20    | 0.00          | 0.00      | 85,890.20  |
| Year Total:                        |      | 85,961.22    | 0.00          | 0.00      | 85,961.22  |
| ANIMAL CONTROL FUND                | T-14 | 144.00       | 0.00          | 0.00      | 144.00     |
| TRUST FUND - SURETY                | T-28 | 33,205.13    | 0.00          | 0.00      | 33,205.13  |
| Year Total:                        |      | 33,349.13    | 0.00          | 0.00      | 33,349.13  |
| Total of All Funds:                |      | 164,374.26   | 0.00          | 0.00      | 164,374.26 |

G/L Posting Summary

| Account              | Description                              | Debits    | Credits   |
|----------------------|--|-----------|-----------|
| 3-01-101-01-011-0000 | CASH CLEARING ACCOUNT                    | 0.00      | 39,389.47 |
| 3-01-201-55-000-0000 | CURRENT APPROPRIATIONS                   | 7,899.47  | 0.00      |
| 3-01-271-55-208-0300 | DUE TO STATE DEPARTMENT OF HEALTH & HUMA | 2,350.00  | 0.00      |
| 3-01-271-55-208-0500 | DUE TO STATE - CONSTRUCTION PER SURETY   | 29,135.00 | 0.00      |
| 3-01-271-55-208-1000 | DUE TO STATE REGISTRAR                   | 5.00      | 0.00      |
|                      | Totals for Fund 3-01 :                   | 39,389.47 | 39,389.47 |
| 3-02-101-01-011-0000 | CASH CLEARING ACCOUNT                    | 0.00      | 71.02     |
| 3-02-203-55-000-0000 | APPROPRIATED RESERVES                    | 71.02     | 0.00      |
|                      | Totals for Fund 3-02 :                   | 71.02     | 71.02     |
| 3-05-101-01-011-0000 | CASH CLEARING ACCOUNT                    | 0.00      | 4,341.72  |
| 3-05-201-55-000-0000 | CURRENT APPROPRIATIONS                   | 2,341.72  | 0.00      |
| 3-05-204-55-203-0000 | ACCOUNTS PAYABLE                         | 2,000.00  | 0.00      |
|                      | Totals for Fund 3-05 :                   | 4,341.72  | 4,341.72  |
| 3-07-101-01-011-0000 | CASH CLEARING ACCOUNT                    | 0.00      | 1,260.48  |
| 3-07-201-55-000-0000 | CURRENT APPROPRIATIONS                   | 1,260.48  | 0.00      |
|                      | Totals for Fund 3-07 :                   | 1,260.48  | 1,260.48  |
| 3-09-101-01-011-0000 | CASH CLEARING ACCOUNT                    | 0.00      | 72.24     |
| 3-09-201-55-000-0000 | CURRENT APPROPRIATIONS                   | 72.24     | 0.00      |
|                      | Totals for Fund 3-09 :                   | 72.24     | 72.24     |
| 3-12-101-01-011-0000 | CASH CLEARING ACCOUNT                    | 0.00      | 85,890.20 |
| 3-12-203-55-000-0000 | APPROPRIATED RESERVES (CONTROL)          | 85,890.20 | 0.00      |
|                      | Totals for Fund 3-12 :                   | 85,890.20 | 85,890.20 |



| Totals by Year-Fund  |                                      |              |                   |                   |       |
|----------------------|--------------------------------------|--------------|-------------------|-------------------|-------|
| Fund Description     | Fund                                 | Budget Total | Revenue Total     | G/L Total         | Total |
| 3-14-101-01-011-0000 | CASH CLEARING ACCOUNT                |              | 0.00              | 144.00            |       |
| 3-14-286-56-000-0000 | RESERVE FOR ANIMAL CONTROL (CONTROL) |              | <u>144.00</u>     | <u>0.00</u>       |       |
|                      | Totals for Fund 3-14 :               |              | 144.00            | 144.00            |       |
| 3-28-101-01-011-0000 | CASH CLEARING ACCOUNT                |              | 0.00              | 33,205.13         |       |
| 3-28-286-56-000-0000 | RESERVE FOR SURETY TRUST (CONTROL)   |              | <u>33,205.13</u>  | <u>0.00</u>       |       |
|                      | Totals for Fund 3-28 :               |              | 33,205.13         | 33,205.13         |       |
|                      | Grand Total:                         |              | <u>164,374.26</u> | <u>164,374.26</u> |       |

Batch Id: KKLAWITT Batch Type: M Batch Date: 10/11/23 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description     | Payment Amt   | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---------------------------------------|---------------|---|--------------|--------|-----|------|
| 43225             | 10/11/23               | UTILI035 VINELAND SOLID WASTE UTILITY |               |   |              |        |     |      |
| 23-06343          | 10/02/23               | 1 OCTOBER-DECEMBER 2023 OPEN          | 37.50         | 3-01-26-310-3101-23057  | Budget       | Aprv   | 1   | 1    |
|                   |                        |                                       |               | CITY HALL BLDG - MUNICIPAL BLDGS TRASH/G                                    |              |        |     |      |
| 23-06343          | 10/02/23               | 4 OCTOBER-DECEMBER 2023               | 317.00        | 3-01-28-375-3008-23057  | Budget       | Aprv   | 2   | 1    |
|                   |                        |                                       |               | PARKS AND GROUNDS - TRASH/GARBAGE   |              |        |     |      |
|                   |                        |                                       | <u>354.50</u> |   |              |        |     |      |

|         |              |                   |               |
|---------|--------------|-------------------|---------------|
|         | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| checks: | 1            | 2                 | 354.50        |

There are NO errors or warnings in this listing.

| Totals by Year-Fund |      |               |               |             |               |
|---------------------|------|---------------|---------------|-------------|---------------|
| Fund Description    | Fund | Budget Total  | Revenue Total | G/L Total   | Total         |
| CURRENT FUND        | 3-01 | 354.50        | 0.00          | 0.00        | 354.50        |
| Total of All Funds: |      | <u>354.50</u> | <u>0.00</u>   | <u>0.00</u> | <u>354.50</u> |

G/L Posting Summary

| Account              | Description                 | Debits        | Credits       |
|----------------------|-----------------------------|---------------|---------------|
| 3-01-101-01-011-0300 | OCEAN FIRST GENERAL ACCOUNT | 0.00          | 354.50        |
| 3-01-201-55-000-0000 | CURRENT APPROPRIATIONS      | <u>354.50</u> | <u>0.00</u>   |
|                      | Grand Total:                | <u>354.50</u> | <u>354.50</u> |

Batch Id: KKLAWITT Batch Type: M Batch Date: 10/11/23 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description     | Payment Amt   | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---------------------------------------|---------------|---|--------------|--------|-----|------|
| 43226             | 10/11/23               | UTILI035 VINELAND SOLID WASTE UTILITY |               |   |              |        |     |      |
| 23-06343          | 10/02/23               | 2 OCTOBER-DECEMBER 2023               | 11.00         | 3-05-55-502-9007-53057  | Budget       | Aprv   | 1   | 1    |
|                   |                        |                                       |               | SHARED SVCS -MUNICIPAL BLDG TRASH PICKUP                                    |              |        |     |      |
| 23-06343          | 10/02/23               | 5 OCTOBER-DECEMBER 2023               | 449.00        | 3-05-55-502-9003-53057  | Budget       | Aprv   | 2   | 1    |
|                   |                        |                                       |               | DIST DIV - MUNICIPAL BLDGS TRASH PICKUP                                     |              |        |     |      |
|                   |                        |                                       | <u>460.00</u> |   |              |        |     |      |

|         |              |                   |               |
|---------|--------------|-------------------|---------------|
|         | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| checks: | 1            | 2                 | 460.00        |

There are NO errors or warnings in this listing.

| Totals by Year-Fund             |      |               |               |             |               |
|---------------------------------|------|---------------|---------------|-------------|---------------|
| Fund Description                | Fund | Budget Total  | Revenue Total | G/L Total   | Total         |
| ELECTRIC UTILITY OPERATING FUND | 3-05 | 460.00        | 0.00          | 0.00        | 460.00        |
| Total of All Funds:             |      | <u>460.00</u> | <u>0.00</u>   | <u>0.00</u> | <u>460.00</u> |

G/L Posting Summary

| Account              | Description                 | Debits        | Credits       |
|----------------------|-----------------------------|---------------|---------------|
| 3-05-101-01-011-0300 | OCEAN FIRST GENERAL ACCOUNT | 0.00          | 460.00        |
| 3-05-201-55-000-0000 | CURRENT APPROPRIATIONS      | <u>460.00</u> | <u>0.00</u>   |
|                      | Grand Total:                | <u>460.00</u> | <u>460.00</u> |

Batch Id: KKLAWITT Batch Type: M Batch Date: 10/11/23 Checking Account: 07GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description     | Payment Amt  | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---------------------------------------|--------------|---|--------------|--------|-----|------|
| 43227             | 10/11/23               | UTILI035 VINELAND SOLID WASTE UTILITY |              |   |              |        |     |      |
| 23-06343          | 10/02/23               | 3 OCTOBER-DECEMBER 2023               | 1.50         | 3-07-55-502-8014-53057  | Budget       | Aprv   | 1   | 1    |
|                   |                        |                                       |              | SHARED SVCS DIV - MUNICIPAL BLDGS TRASH                                     |              |        |     |      |
| 23-06343          | 10/02/23               | 6 OCTOBER-DECEMBER 2023               | 25.00        | 3-07-55-502-8005-53057  | Budget       | Aprv   | 2   | 1    |
|                   |                        |                                       |              | MAINT OF SERV BLDG -MUN BLD TRASH PICKUP                                    |              |        |     |      |
|                   |                        |                                       | <u>26.50</u> |   |              |        |     |      |

|         |              |                   |               |
|---------|--------------|-------------------|---------------|
|         | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| checks: | 1            | 2                 | 26.50         |

There are NO errors or warnings in this listing.

| Totals by Year-Fund          |      |              |               |             |              |
|------------------------------|------|--------------|---------------|-------------|--------------|
| Fund Description             | Fund | Budget Total | Revenue Total | G/L Total   | Total        |
| WATER UTILITY OPERATING FUND | 3-07 | 26.50        | 0.00          | 0.00        | 26.50        |
| Total of All Funds:          |      | <u>26.50</u> | <u>0.00</u>   | <u>0.00</u> | <u>26.50</u> |

G/L Posting Summary

| Account              | Description                 | Debits       | Credits      |
|----------------------|-----------------------------|--------------|--------------|
| 3-07-101-01-011-0300 | Ocean First GENERAL ACCOUNT | 0.00         | 26.50        |
| 3-07-201-55-000-0000 | CURRENT APPROPRIATIONS      | <u>26.50</u> | <u>0.00</u>  |
|                      | Grand Total:                | <u>26.50</u> | <u>26.50</u> |

Batch Id: DOLMEDO Batch Type: M Batch Date: 10/12/23 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                        | Payment Amt       | Street 1 of Address to be printed on Check<br>Charge Account<br>Description             | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-------------------|---|--------------|--------|-----|------|
| 43224<br>23-05728 | 10/12/23<br>09/05/23   | CEDEC005 CEDE & CO. INC.<br>1 DEBT SVC INTEREST PAY-WIRE | 542,550.08        | 570 WASHINGTON BOULEVARD<br>3-05-55-522-0000-54002<br>NON-DEPT - BOND INTEREST PAYMENTS | Budget       | Aprv   | 1   | 1    |
|                   |                        |  | <u>542,550.08</u> |   |              |        |     |      |

|         | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|---------|--------------|-------------------|---------------|
| checks: | 1            | 1                 | 542,550.08    |

There are NO errors or warnings in this listing.



| Totals by Year-Fund             |      |                   |               |             |                   |
|---------------------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description                | Fund | Budget Total      | Revenue Total | G/L Total   | Total             |
| ELECTRIC UTILITY OPERATING FUND | 3-05 | 542,550.08        | 0.00          | 0.00        | 542,550.08        |
| Total of All Funds:             |      | <u>542,550.08</u> | <u>0.00</u>   | <u>0.00</u> | <u>542,550.08</u> |

G/L Posting Summary

| Account              | Description                 | Debits            | Credits           |
|----------------------|-----------------------------|-------------------|-------------------|
| 3-05-101-01-011-0300 | OCEAN FIRST GENERAL ACCOUNT | 0.00              | 542,550.08        |
| 3-05-201-55-000-0000 | CURRENT APPROPRIATIONS      | <u>542,550.08</u> | <u>0.00</u>       |
|                      | Grand Total:                | <u>542,550.08</u> | <u>542,550.08</u> |