

**A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.**

**BE IT RESOLVED:** by the Council of the City of Vineland that the bills and demands against The City of Vineland as herein stated be and the same are hereby approved and authorized for payment by the Chief Financial Officer:

**Date Paid:            January 24, 2024**

CHECK	\$	1,026,538.31
ACH	\$	7,106,130.95
VIRTUAL CARD	\$	1,877.20
WIRE	\$	2,824,132.50
<b>Grand Total</b>	<b>\$</b>	<b><u>10,958,678.96</u></b>

**Adopted:            January 23, 2024**

\_\_\_\_\_  
**President of Council**

ATTEST:

\_\_\_\_\_  
**City Clerk**









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>APPLI035 APPLIED CONTROL ENGINEERING Continued</b>														
	21-09225	12/29/21	CTRL SYSTEM UPGRADE	U11-CLAYVI	Continued									
	10		CONTROL SYSTEM UPGRADES FOR			22,910.60	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 45303	12/29/21	01/17/24	01/24/24	RETAINAGEINVOIC	N
			Tracking Id: E342C	New PCs										
						247,434.48								
			Vendor Total:			247,434.48								
<b>APRSU005 APR SUPPLY CO</b>														
	23-00279	01/10/23	PLUMBING SUPPLIES/ELEC-GEN											
	16		FOR VARIOUS PLUMBING			101.22	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45304	01/10/23	01/08/24	01/24/24	S011188550.001	N
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
	17		FOR CLAYVILLE			99.94	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45304	01/10/23	01/08/24	01/24/24	S011188550.001	N
			Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	18		FOR VARIOUS PLUMBING			1.28	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45304	01/10/23	01/08/24	01/24/24	S011188550.001	N
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
						202.44								
			Vendor Total:			202.44								
<b>ARBIL005 ARBILL</b>														
	23-05331	08/16/23	PERSONAL PROTECTIVE EQUIPMENT											
	5		BUMP CAP YELLOW			119.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 45427	08/16/23	09/22/23	01/24/24	5909932	N
			Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	9		FREIGHT - ADD A LINE			34.11	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 45427	01/09/24	01/09/24	01/24/24	5909932	N
			Tracking Id: E588	MISC. DISTRIBUTION EXP.										
						153.11								
			Vendor Total:			153.11								
<b>ARCEN005 ARC ENTERPRISES LLC</b>														
	24-00194	01/08/24	JANITORIAL SERVICES / ED											
	1		JANITORIAL SERVICES			1,050.00	4-05-55-502-9003-53025	B DIST DIV - CLEANING SERVICES	P 45428	01/08/24	01/08/24	01/24/24	2024-01	N
			Tracking Id: E588	MISC. DISTRIBUTION EXP.										
	24-00522	01/11/24	JANITORIAL SERVICE/ EU-ENG											
	1		JANITORIAL SERVICE			1,100.00	4-05-55-502-9000-53025	B ENGINEERING CLEANING SERVICES	P 45428	01/11/24	01/16/24	01/24/24	01-2024	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									
<b>ARCEN005 ARC ENTERPRISES LLC</b>									
Continued									
24-00522	01/11/24	JANITORIAL SERVICE/ EU-ENG		Continued					
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
Vendor Total:		2,150.00							
<b>ARJOR005 ARJORIE C. INGRAHAM</b>									
24-00619 01/16/24 PROJECT BEAUTIFY /ECODEV									
1	PROJECT BEAUTIFY	22,119.09	G-02-57-881-2023-30300	B UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR	P 45253	01/16/24	01/17/24	01/17/24	24-00619 - 1 N
Vendor Total:		22,119.09							
<b>ARNET005 ARNETA PIERCE</b>									
24-00252 01/09/24 ELECTRIC REFUND									
1	ELECTRIC REFUND	11.84	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45305	01/09/24	01/09/24	01/24/24	N
Tracking Id: NB		NON BUDGET EXPENSES							
Vendor Total:		11.84							
<b>ASPLU005 ASPLUNDH TREE EXPERT, LLC</b>									
23-05612 08/30/23 OVERHEAD LINE CLEARANCE - ED									
45	TREE TRIMMING - ED	8,771.40	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 45429	08/30/23	01/09/24	01/24/24	83Z05923 N
Tracking Id: E593		MTCE. OF OVERHEAD LINES							
46	TREE TRIMMING - ED	1,587.10	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 45429	08/30/23	01/09/24	01/24/24	83Z06023 N
Tracking Id: E593		MTCE. OF OVERHEAD LINES							
47	TREE TRIMMING - ED	8,278.20	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 45429	08/30/23	01/09/24	01/24/24	83Z06123 N
Tracking Id: E593		MTCE. OF OVERHEAD LINES							
		18,636.70							
23-07395 11/16/23 OVERHEAD LINE CLEARANCE - ED									
1	TREE TRIMMING - ED	6,652.80	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 45429	11/16/23	01/09/24	01/24/24	83Z06223 N
Tracking Id: E593		MTCE. OF OVERHEAD LINES							
2	TREE TRIMMING - ED	33,277.00	3-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 45429	11/16/23	01/09/24	01/24/24	83Z06323 N
Tracking Id: E593		MTCE. OF OVERHEAD LINES							
		39,929.80							
Vendor Total:		58,566.50							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>ASSOC020 ASSOCIATED TRUCK PARTS</b>											
23-06621 10/12/23 FOR ALL PW HEAVY TRUCKS/VM											
14 26 SERIES LICENSE/COURTESY	6.50	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45430	10/12/23	01/11/24	01/24/24	05P12444			N
Tracking Id: 3006 STREETS & ROADS											
15 MIRROR GLASS HEATED IHC/595.00	12.59	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45430	10/12/23	01/11/24	01/24/24	P12990,P12984			N
Tracking Id: 3006 STREETS & ROADS											
16 NOX SENSOR CUMMINS	285.75	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45430	10/12/23	01/11/24	01/24/24	05P13189			N
Tracking Id: 3006 STREETS & ROADS											
	304.84										
Vendor Total:	304.84										
<b>AT000005 AT &amp; T</b>											
24-00643 01/16/24 AT&T/PURCHASING											
1 LONG DISTANCE CHARGES FOR	183.05	4-01-31-440-0000-23011	B TELEPHONE	P 45254	01/16/24	01/17/24	01/17/24	0303496866001			N
	4.95	G-02-57-881-2023-45427	B VRLF - ECON DEV 2023 - TELEPHONE								
2 ACCOUNT PURPOSES	34.33	4-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 45254	01/16/24	01/17/24	01/17/24	0303496866001			N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
3 ACCOUNT PURPOSES	2.03	4-05-55-502-9006-53011	B ADMIN/ACCT - TELEPHONE	P 45254	01/16/24	01/17/24	01/17/24	0303496866001			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
4 CDP ACCOUNT	5.59	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 45254	01/16/24	01/17/24	01/17/24	0303496866001			N
	229.95										
Vendor Total:	229.95										
<b>ATLAN015 ATLANTIC ANALYTICAL LABORATORY</b>											
23-03596 05/22/23 NATURAL GAS SAMPLING/EU-ENG											
13 FUEL TESTING SERVICES	3,050.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45431	05/22/23	01/17/24	01/24/24	63670			N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
14 FUEL TESTING SERVICES	3,050.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45431	05/22/23	01/17/24	01/24/24	63670			N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
	6,100.00										
Vendor Total:	6,100.00										
<b>AUTOM025 AUTOMOTIVE PARTS CO OF SJ</b>											
23-02361 04/03/23 FOR VEHICLE MTC. TOOLS/VM											
13 STETHOSCOPE	18.68	3-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 45432	04/03/23	01/11/24	01/24/24	357124			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								
AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued												
23-02361 04/03/23 FOR VEHICLE MTC. TOOLS/VM Continued												
Tracking Id: 1113 Vehicle Maint.												
23-05373 08/17/23 FOR ALL POLICE VEHICLES/VM												
21	SWAY BAR	116.16	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45432	08/17/23	01/08/24	01/24/24	356515			N
Tracking Id: 2502 POLICE OPERATIONS												
22	ENGINE OIL & CABIN AIR FILTERS	33.45	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45432	08/17/23	01/08/24	01/24/24	356648			N
Tracking Id: 2502 POLICE OPERATIONS												
23	PARTS DIP CLEANER & FUEL FILTER	85.69	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45432	08/17/23	01/08/24	01/24/24	356981			N
Tracking Id: 2502 POLICE OPERATIONS												
24	PARTS BRUSH & 1 2IN ACID BRSH	6.39	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45432	08/17/23	01/08/24	01/24/24	357082			N
Tracking Id: 2502 POLICE OPERATIONS												
25	NAPA EXT LIFE GAL	73.98	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45432	08/17/23	01/08/24	01/24/24	357151			N
Tracking Id: 2502 POLICE OPERATIONS												
315.67												
24-00205 01/08/24 SUPPLIES/ELEC-GEN												
1	FOR VARIOUS ITEMS #11	97.37	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45432	01/08/24	01/11/24	01/24/24	358407			N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
2	FOR CLAYVILLE	97.36	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45432	01/08/24	01/11/24	01/24/24	358407			N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
194.73												
24-00304 01/09/24 PARTS FOR EMERGENCY REPAIRS/FD												
1	PARTS FOR EMERGENCY REPAIRS	95.20	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 45432	01/09/24	01/12/24	01/24/24	358389			N
2	PARTS FOR EMERGENCY REPAIRS	4.05	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 45432	01/09/24	01/17/24	01/24/24	358429			N
99.25												
Vendor Total: 628.33												
BABBIO10 BABBITT MANUFACTURING CO. INC.												
23-01345 02/15/23 OPEN PURCHASE ORDER FOR B/M												
7	gray silicone	270.00	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45306	02/15/23	01/08/24	01/24/24	120693			N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL												
8	22%	79.20	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45306	02/15/23	01/08/24	01/24/24	120693			N
Tracking Id: E903 CUSTOMER RECORDS AND COLL												
9	3%	10.80	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45306	02/15/23	01/08/24	01/24/24	120693			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>BABBI010 BABBITT MANUFACTURING CO. INC. Continued</b>																
23-01345	02/15/23	OPEN PURCHASE ORDER FOR B/M	Continued													
10	gray silicone	178.41	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	45306	02/15/23	01/10/24	01/24/24	120692						N
	Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL													
11	22%	52.33	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	45306	02/15/23	01/10/24	01/24/24	120692						N
	Tracking Id: E903		CUSTOMER RECORDS AND COLL													
12	3%	7.14	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	45306	02/15/23	01/10/24	01/24/24	120692						N
		597.88														
23-07026	10/27/23	Roof Materials / Roads														
1	dark gray soffitt and material	5,998.71	3-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P	45306	10/27/23	01/10/24	01/24/24	120691						N
	Tracking Id: 3006		STREETS & ROADS													
23-07230	11/08/23	Roof Materials / Roads														
1	roofing material	6,000.00	3-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P	45306	11/08/23	01/10/24	01/24/24	120690						N
	Tracking Id: 3006		STREETS & ROADS													
Vendor Total: 12,596.59																
<b>BARK02 BARKER, GELFAND, JAMES &amp;</b>																
23-06460	10/05/23	Open PO for 2023 payments														
4	FUTURE LEGAL INVOICES	2,615.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	45433	10/05/23	01/08/24	01/24/24	6277						N
Vendor Total: 2,615.00																
<b>BCKWI005 B.C.K. WILLIAMS CORP</b>																
23-07245	11/09/23	VARIOUS PARTS AND SUPPLIES/VM														
4	FUEL FILTERS	22.38	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	45307	11/09/23	01/11/24	01/24/24	819794						N
24-00495	01/10/24	FOR NEW TRASH/RECY. TRUCKS/VM														
1	ABS HEAD SHOVELS FOR ALL NEW	450.00	C-04-00-000-2303-78001	B ORD 2023-03 ACQUISITION OF TRASH TRUCKS	P	45307	01/10/24	01/13/24	01/24/24	821673						N
	Tracking Id: 3010		PW-SOLID WASTE													
Vendor Total: 472.38																
<b>BENEC005 BENECARD SERVICES INC</b>																
24-00644	01/17/24	JANUARY 2024 / FINANCE														
1	JAN 2024 - CITY	188,472.40	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	45268	01/17/24	01/17/24	01/17/24	JANUARY2024						N

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BENEC005	BENECARD SERVICES INC														
				Continued											
24-00644	01/17/24 JANUARY 2024 / FINANCE			Continued											
2	JAN 2024 - LIBRARY			3,918.39	4-01-29-390-4501-23047			B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
3	JAN 2024 - L CICCHITTI			223.79	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
4	JAN 2024 - S FLAIM			223.79	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
5	JAN 2024 - ELECTRIC			54,526.98	4-05-55-503-0000-53047			B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
	Tracking Id: E930			MISC GENERAL EXPENSES											
6	JAN 2024 - WATER			17,434.53	4-07-55-503-0000-53047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
7	JAN 2024 - SOLID WASTE			1,409.95	4-09-55-503-0000-53047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
8	JAN 2024 - L GILROY			28.40	G-12-60-800-7547-21471			B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
9	JAN 2024 - A MELNICK			70.81	G-12-60-800-7547-21471			B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
10	JAN 2024 - A MELNICK			212.42	G-12-60-800-7546-20534			B CDP 46TH YEAR - REHAB ADMIN	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
11	JAN 2024 - A RIVERA			116.44	G-12-60-800-7546-20534			B CDP 46TH YEAR - REHAB ADMIN	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
12	JAN 2024 - A MELNICK			106.21	G-12-60-801-7729-20195			B CDP - HOME 29TH YEAR - ADM VINELAND	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
13	JAN 2024 - R BARD			184.60	G-02-57-881-2023-45447			B VRLF - ECON DEV 2023 - FRINGE	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
14	JAN 2024 - S FORSISKY			179.03	G-02-57-881-2023-45447			B VRLF - ECON DEV 2023 - FRINGE	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
15	JAN 2024 - A WILLIAMS			233.66	G-02-57-881-2023-45447			B VRLF - ECON DEV 2023 - FRINGE	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
16	JAN 2024 - A MELNICK			70.81	G-02-57-881-2023-45447			B VRLF - ECON DEV 2023 - FRINGE	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
17	JAN 2024 - R BARD			71.00	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
18	JAN 2024 - S FORSISKY			268.55	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
19	JAN 2024 - A WLLLIAMS			354.04	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
20	JAN 2024 - N ROSARIO			284.00	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
21	JAN 2024 - L GILROY			28.40	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
22	JAN 2024 - A RIVERA			48.28	G-02-57-509-2021-22021			B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
23	JAN 2024 - C BUONO			283.23	G-02-57-606-2024-11047			B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
24	JAN 2024 - M ASHMAN			283.23	G-02-57-606-2024-11047			B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
25	JAN 2024 - R CLENDANIEL			110.76	G-02-57-606-2024-11047			B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
26	JAN 2024 - N DICKERSON			160.83	G-02-57-606-2024-11047			B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
27	JAN 2024 - P LAGERHOLM			113.60	G-02-57-606-2024-11047			B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
28	JAN 2024 - E MARTIN			82.36	G-02-57-606-2024-11047			B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
29	JAN 2024 - A GOMEZ			708.07	G-02-57-881-2023-30247			B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
30	JAN 2024 - C LOPEZ			447.58	G-02-57-881-2023-30247			B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
31	JAN 2024 - A MELNICK			247.82	T-23-00-000-0000-85701			B AFFORDABLE HOUSING-ADMIN COS	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N	
32	JAN 2024 - A RIVERA			119.29	T-23-00-000-0000-85701			B AFFORDABLE HOUSING-ADMIN COS	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	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>BENEC005 BENECARD SERVICES INC</b>														
Continued														
24-00644	01/17/24	JANUARY 2024 /	FINANCE	Continued										
33	JAN 2024 - A	WILLIAMS				120.37	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 45268	01/17/24	01/17/24	01/17/24	JANUARY2024	N
						271,143.62								
Vendor Total:		271,143.62												
<b>BIANC010 BIANCO SECURITY SYS. INC.</b>														
24-00208	01/08/24	FIRE ALARM/ELEC-GEN	47886											
1	FOR FIRE ALARM AT OAK ROAD					425.00	4-05-55-502-9001-53351	B GENERATION DIV - FIRE PROTECT SYS SERVIC	P 45308	01/08/24	01/11/24	01/24/24	47886	N
	Tracking Id: E932	MTCE. OF GENERAL PLANT												
Vendor Total:		425.00												
<b>BIRCH005 BIRCH'S COMMUNICATIONS, LLC</b>														
23-07272	11/13/23	SLIDE OUT TRAY/FD												
1	CUSTOM CARGO SLIDE					3,200.00	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 45309	11/13/23	01/16/24	01/24/24	420521	N
2	INSTALLATION					600.00	T-03-99-900-0000-02027	B ENVIRONMENTAL QUALITY & ENFORC HAZZARD	P 45309	11/13/23	01/16/24	01/24/24	420521	N
						3,800.00								
Vendor Total:		3,800.00												
<b>BIRCH010 BIRCH TREE REMODELING</b>														
24-00134	01/05/24	1355 VENUS DR /	CDP											
1	1355 VENUS DR EMERGENCY					13,550.00	G-12-60-800-7549-20532	B CDP 49TH YEAR - REHABILITATION	P 45434	01/05/24	01/08/24	01/24/24	1155	N
24-00138	01/05/24	2110 MAYS LANDING RD	L45 /CDP											
1	2110 MAYS LANDING RD L#45					19,355.00	G-12-60-800-7549-20532	B CDP 49TH YEAR - REHABILITATION	P 45434	01/05/24	01/08/24	01/24/24	1148	N
24-00561	01/12/24	947 BRADFORD /	CDP											
1	947 BRADFORD DR EMERGENCY					1,500.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 45434	01/12/24	01/16/24	01/24/24	1150	N
Vendor Total:		34,405.00												
<b>BLOCK005 TELESYSTEM</b>														
24-00057	01/05/24	JANUARY 2024/	PURCHASING											
1	TELEPHONE & EQUIP. CHARGES					6,076.45	4-01-31-440-0000-23011	B TELEPHONE	P 45255	01/05/24	01/17/24	01/17/24	1128108	N
						210.23	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E						

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
BLOCK005 TELESYSTEM Continued										
24-00057 01/05/24 JANUARY 2024/ PURCHASING Continued										
			70.99	G-02-57-881-2023-45427	B VRLF - ECON DEV 2023 - TELEPHONE					
			404.07	4-07-55-502-8004-53011	B OPERATION/SUPERVISION - TELEPHONE					
			51.87	4-07-55-502-8011-53011	B CUSTOMER SVC-WATER - TELEPHONE					
			668.99	4-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE					
			51.87	4-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE					
2 ELE. ACCT			608.33	4-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 45255	01/05/24	01/17/24	01/17/24 1128108	N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
3 ELE. ACCT			615.39	4-05-55-502-9003-53011	B DIST DIV - TELEPHONE	P 45255	01/05/24	01/17/24	01/17/24 1128108	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.								
4 ELE. ACCT			125.23	4-05-55-502-9006-53011	B ADMIN/ACCT - TELEPHONE	P 45255	01/05/24	01/17/24	01/17/24 1128108	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
5 ELE. ACCT			142.99	4-05-55-502-9004-53011	B CUSTOMER SVC-ELEC - TELEPHONE	P 45255	01/05/24	01/17/24	01/17/24 1128108	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
6 ELE. ACCT			74.29	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 45255	01/05/24	01/17/24	01/17/24 1128108	N
			<u>9,100.70</u>							
Vendor Total:			9,100.70							
BOLST005 BOLSTER HARDWARE II, LLC										
23-06919 10/24/23 MISC HARDWARE - OPEN PO / WU										
	17 FOR MISC. HARDWARE ITEMS,		2.28	3-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 45256	10/24/23	01/12/24	01/17/24 000004	N
23-07348 11/14/23 REC: OPEN PO FOR REC SUPPLIES										
4 RECREATIONAL SUPPLIES			17.61	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 45256	11/14/23	01/17/24	01/17/24 000081	N
	Tracking Id: 3009	RECREATION								
5 RECREATIONAL SUPPLIES			21.67	3-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 45256	01/11/24	01/17/24	01/17/24 000081	N
	Tracking Id: 3009	RECREATION								
			<u>39.28</u>							
24-00043 01/05/24 Supplies FOR B/M										
1 hardware			4.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45310	01/05/24	01/12/24	01/24/24 002081	N
	Tracking Id: 3101	PW - BLDG MAINTENANCE CITY HALL								
2 25%			1.43	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45310	01/05/24	01/12/24	01/24/24 002081	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
3 5%			0.29	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45310	01/05/24	01/12/24	01/24/24 002081	N
4 hardware			11.33	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45310	01/05/24	01/16/24	01/24/24 002107	N



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<b>BONSA005 BONSALL, MATTHEW</b>														
	23-08040	12/27/23	TRAVEL EXPENSES / POLICE											
	1 **		TRAVEL EXPENSES	3-01-25-240-2502-23041	B	124.45		POLICE OPERATIONS - TRAVELING EXPENSES	P 45311	12/27/23	01/17/24	01/24/24	23-08040	N
	Vendor Total:					124.45								
<b>BOTTI005 BOTTINO STONE &amp; GARDEN LLC</b>														
	23-06904	10/24/23	CARE OF THERAPY CANINE - EMS											
	3		CARE OF THERAPY/ FOOD	3-01-25-261-3503-23044	B	162.45		AMBULANCE AND EMS - PROFESSIONAL SVCS	P 45312	10/24/23	01/12/24	01/24/24	23-12229	N
	24-00283	01/09/24	K-9 FOOD & SUPPLIES / POLICE											
	1		Food and Supplies	4-01-25-240-2502-23039	B	75.99		POLICE OPERATIONS - K-9 EXPENSES	P 45312	01/09/24	01/16/24	01/24/24	567195	N
	2		Food and Supplies	4-01-25-240-2502-23039	B	150.42		POLICE OPERATIONS - K-9 EXPENSES	P 45312	01/09/24	01/18/24	01/24/24	567385	N
						226.41								
	Vendor Total:					388.86								
<b>BROWN006 BROWN &amp; CONNERY, LLP</b>														
	24-00448	01/10/24	FUTURE LEGAL INVOICES											
	1 R		2024 LEGAL INVOICE 331492	T-22-00-000-0000-80301	B	17,945.07		SELF INSURANCE FUND CITY	P 45435	01/10/24	01/12/24	01/24/24	331492	N
	Vendor Total:					17,945.07								
<b>BROWN065 BROWNELLS INC</b>														
	23-04162	06/20/23	GUN PARTS / TRAINING / POLICE											
	2 *		ITEM #102100016	3-01-25-240-2502-23028	B	177.52		POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 45313	06/20/23	01/08/24	01/24/24	2024410875900	N
	Vendor Total:					177.52								
<b>BROWN085 ROBERT M BROWNE</b>														
	24-00501	01/12/24	December 2023											
	1		December 2023	4-24-286-56-291-6000	G	727.96		WAGE LEVY	P 45233	01/12/24	01/12/24	01/12/24		N
	Vendor Total:					727.96								
<b>CAMPA020 CAMPANELLA, DENNIS</b>														
	24-00241	01/08/24	SHOE REIMBURSE/INTERCONNECTION											
	1		REIMBURSEMENT FOR SAFETY SHOES	3-05-55-502-9001-53007	B	100.98		GENERATION - SAFETY MATERIALS & SUPPLIES	P 45436	01/08/24	01/09/24	01/24/24	24-00241	N

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<b>CAMPA020 CAMPANELLA, DENNIS</b>														
Continued														
24-00241 01/08/24 SHOE REIMBURSE/INTERCONNECTION Continued														
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR														
Vendor Total: 100.98														
<b>CANON005 CANON SOLUTIONS AMERICA INC</b>														
24-00015 01/04/24 CANON MAIN AGREEMENT/ENG														
1 JAN-2024 SERVICE CONTRACT 184.24 4-01-20-165-1109-23028 B ENGINEERING - DEPARTMENTAL SUPPLIES P 45314 01/04/24 01/17/24 01/24/24 727998 N														
2 SERVICE CONTRACT NUMBER 12491 64.42 4-01-20-165-1109-23028 B ENGINEERING - DEPARTMENTAL SUPPLIES P 45314 01/04/24 01/17/24 01/24/24 727998 N														
248.66														
Vendor Total: 248.66														
<b>CAYEN005 CAYENTA, DIV OF N HARRIS COMPU</b>														
22-07140 10/19/22 Software Upgrade V9 /VMU Admin														
39 Software Upgrade V9 /VMU Admin 8,600.00 4-05-99-900-0000-00001 B ACCOUNTS PAYABLE P 45437 10/19/22 01/12/24 01/24/24 CAYCT0000397 N														
Tracking Id: E922 COMPUTER SOFTWARE - ADMIN														
Vendor Total: 8,600.00														
<b>CEDEC005 CEDE &amp; CO. INC.</b>														
24-00012 01/04/24 DEBT SVC INTEREST PAY\FINANCE														
1 DEBT SVC INTEREST PAY-WIRE 21,400.00 4-01-45-930-6003-24002 B INTEREST ON BONDS - BOND INTEREST PAYMEN P 45230 01/04/24 01/10/24 01/12/24 24-00012 N														
2 DEBT SVC INTEREST PAY-WIRE 516,957.47 4-05-99-900-0000-00009 B ACCRUED INTEREST ON BONDS P 45231 01/04/24 01/10/24 01/12/24 24-00012 N														
Tracking Id: NB NON BUDGET EXPENSES														
3 DEBT SVC INTEREST PAY-WIRE 46,996.13 4-05-55-522-0000-54002 B NON-DEPT - BOND INTEREST PAYMENTS P 45231 01/04/24 01/10/24 01/12/24 24-00012 N														
Tracking Id: E930 MISC GENERAL EXPENSES														
4 DEBT SVC INTEREST PAY-WIRE 256,666.67 4-05-99-900-0000-00009 B ACCRUED INTEREST ON BONDS P 45231 01/04/24 01/10/24 01/12/24 24-00012 N														
Tracking Id: NB NON BUDGET EXPENSES														
5 DEBT SVC INTEREST PAY-WIRE 23,333.35 4-05-55-522-0000-54002 B NON-DEPT - BOND INTEREST PAYMENTS P 45231 01/04/24 01/10/24 01/12/24 24-00012 N														
Tracking Id: E930 MISC GENERAL EXPENSES														
865,353.62														
24-00018 01/04/24 DEBT SVS PRINCIPAL PAYMENT/FIN														
1 DEBT SVS PRINCIPAL PAYMENT/FIN 1,140,000.00 4-01-45-920-6001-24001 B BOND PRINCIPAL - BOND PRINCIPAL PAYMENTS P 45229 01/04/24 01/10/24 01/12/24 24-00018 N														
Vendor Total: 2,005,353.62														



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<b>CENTE010 CENTER FOR HEALTH &amp; FITNESS</b>												
	24-00502	01/12/24	December 2023									
	1	December 2023		358.98	4-24-286-56-291-8100	G CENTER FOR HEALTH & FITNESS	P 45234	01/12/24	01/12/24	01/12/24		N
	Vendor Total:			358.98								
<b>CENTR010 CENTRAL JERSEY EQUIPMENT LLC</b>												
	23-01321	02/14/23	Rapairs & purchase / Landis Av									
	4	EDGER BLADE		69.90	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 45315	02/14/23	01/08/24	01/24/24	1439912	N
	Tracking Id: 3006		STREETS & ROADS									
	Vendor Total:			69.90								
<b>CERTI010 CERTIFIED LABORATORIES</b>												
	24-00531	01/11/24	FOR DIESEL FUEL /VM									
	1	DIESEL FUEL TREATMENT SYSTEM		1,179.96	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 45438	01/11/24	01/13/24	01/24/24	8523243	N
	Vendor Total:			1,179.96								
<b>CHEVR005 RK CHEVROLET</b>												
	23-00051	01/04/23	FOR ALL POLICE VEHICLES/VM									
	7	KEY CUT		30.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45439	01/04/23	01/13/24	01/24/24	5050038	N
	Tracking Id: 2502		POLICE OPERATIONS									
	Vendor Total:			30.00								
<b>CHOIC005 CHOICE CLEANERS INC.</b>												
	23-04711	07/18/23	ALTERATIONS / UNIFORMS / POLIC									
	8	UNIFORM ALTERATIONS		70.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45316	07/18/23	01/09/24	01/24/24	06534	N
	Vendor Total:			70.00								
<b>CHRIS415 CHRISTINA TRUST AS CUSTODIAN</b>												
	23-08046	12/27/23	PREM 6301/161 CERT #23-00415									
	1	PREM 6301/161 CERT #23-00415		3,500.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 45257	12/27/23	01/17/24	01/17/24	CERT #23-00415	N
	Vendor Total:			3,500.00								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CHRIS435 CHRISTOPHER GUERRERO</b>										
	24-00253 01/09/24 ELECTRIC REFUND									
	1 ELECTRIC REFUND		151.45	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45317	01/09/24	01/09/24	01/24/24	N
	Tracking Id: NB			NON BUDGET EXPENSES						
	Vendor Total:		151.45							
<b>CINTA005 CINTAS CORPORATION NO.2</b>										
	23-04447 06/30/23 RENTAL OF RAGS & RUGS/VM									
	23 RENTAL OF RAGS & RUGS 12/21/23		31.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 45440	06/30/23	01/11/24	01/24/24	4177812001 N
	Tracking Id: 1113			vehicle Maint.						
	24 RENTAL OF RAGS & RUGS 12/28/23		31.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 45440	06/30/23	01/11/24	01/24/24	4178460400 N
	Tracking Id: 1113			vehicle Maint.						
			62.00							
	23-04448 06/30/23 UNIFORM RENTALS/VM									
	67 UNIFORM RENTALS 12/7/23		60.59	3-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 45440	06/30/23	01/11/24	01/24/24	4176378287 N
	Tracking Id: 1113			vehicle Maint.						
	68 UNIFORM RENTALS FOR VEHICLE		23.30	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 45440	06/30/23	01/11/24	01/24/24	4176378287 N
	Tracking Id: E930			MISC GENERAL EXPENSES						
	69 UNIFORM RENTALS FOR VEHICLE		9.32	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 45440	06/30/23	01/11/24	01/24/24	4176378287 N
	70 UNIFORM RENTALS 12/14/23		60.59	3-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 45440	06/30/23	01/11/24	01/24/24	4177093345 N
	Tracking Id: 1113			vehicle Maint.						
	71 UNIFORM RENTALS FOR VEHICLE		23.30	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 45440	06/30/23	01/11/24	01/24/24	4177093345 N
	Tracking Id: E930			MISC GENERAL EXPENSES						
	72 UNIFORM RENTALS FOR VEHICLE		9.32	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 45440	06/30/23	01/11/24	01/24/24	4177093345 N
	73 UNIFORM RENTALS 12/21/23		60.59	3-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 45440	06/30/23	01/11/24	01/24/24	4177812101 N
	Tracking Id: 1113			vehicle Maint.						
	74 UNIFORM RENTALS FOR VEHICLE		23.30	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 45440	06/30/23	01/11/24	01/24/24	4177812101 N
	Tracking Id: E930			MISC GENERAL EXPENSES						
	75 UNIFORM RENTALS FOR VEHICLE		9.32	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 45440	06/30/23	01/11/24	01/24/24	4177812101 N
	76 UNIFORM RENTALS 12/28/23		60.59	3-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 45440	06/30/23	01/11/24	01/24/24	4178460582 N
	Tracking Id: 1113			vehicle Maint.						
	77 UNIFORM RENTALS FOR VEHICLE		23.30	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 45440	06/30/23	01/11/24	01/24/24	4178460582 N
	Tracking Id: E930			MISC GENERAL EXPENSES						
	78 UNIFORM RENTALS FOR VEHICLE		9.32	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 45440	06/30/23	01/11/24	01/24/24	4178460582 N
			372.84							

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
CINTA005	CINTAS CORPORATION NO.2							Continued								
23-06360	10/03/23	EMPLOYEE CLOTHING / ED														
1	CLOTHING FOR VMEU PERSONNEL		2,061.68	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 45440	10/03/23	01/09/24	01/24/24	1904508782	N					
	Tracking Id: E588	MISC. DISTRIBUTION EXP.														
2	CLOTHING FOR VMEU PERSONNEL		1,431.78	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 45440	10/03/23	01/09/24	01/24/24	1904448659	N					
	Tracking Id: E588	MISC. DISTRIBUTION EXP.														
3	CLOTHING FOR VMEU PERSONNEL		80.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 45440	10/03/23	01/11/24	01/24/24	1904537006	N					
	Tracking Id: E588	MISC. DISTRIBUTION EXP.														
4	CLOTHING FOR VMEU PERSONNEL		416.99	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 45440	10/03/23	01/11/24	01/24/24	1904550296	N					
	Tracking Id: E588	MISC. DISTRIBUTION EXP.														
			3,990.45													
23-06543	10/06/23	UNIFORM RENTAL/ELEC-GEN														
14	FOR UNIFORM RENTAL/LAUNDRY		237.68	3-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 45440	10/06/23	01/08/24	01/24/24	4179128515	N					
	Tracking Id: E549P	MISC OTHER POWER GEN EXP														
15	FOR UNIFORM RENTAL/LAUNDRY		237.68	3-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 45440	10/06/23	01/12/24	01/24/24	4179969588	N					
	Tracking Id: E549P	MISC OTHER POWER GEN EXP														
			475.36													
23-07029	10/27/23	FOR VEHICLE MAINT/ VM														
1	SPORT-TEK CURVE BILL SNAPBACK		195.00	3-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 45440	10/27/23	01/10/24	01/24/24	1904498562	N					
	Tracking Id: 1113	vehicle Maint.														
2	SPORT-TEK CURVE BILL SNAPBACK		75.00	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 45440	10/27/23	01/10/24	01/24/24	1904498562	N					
	Tracking Id: E930	MISC GENERAL EXPENSES														
3	SPORT-TEK CURVE BILL SNAPBACK		30.00	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 45440	10/27/23	01/10/24	01/24/24	1904498562	N					
4	NIKE TEAM BEANIE #CW6117		260.00	3-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 45440	10/27/23	01/10/24	01/24/24	1904498562	N					
	Tracking Id: 1113	vehicle Maint.														
5	NIKE TEAM BEANIE #CW6117		100.00	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 45440	10/27/23	01/10/24	01/24/24	1904498562	N					
	Tracking Id: E930	MISC GENERAL EXPENSES														
6	NIKE TEAM BEANIE #CW6117		40.00	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 45440	10/27/23	01/10/24	01/24/24	1904498562	N					
7	NIKE DRI-FIT COTTON/POLY LONG		353.60	3-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 45440	10/27/23	01/10/24	01/24/24	1904498562	N					
	Tracking Id: 1113	vehicle Maint.														
8	NIKE DRI-FIT COTTON/POLY LONG		136.00	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 45440	10/27/23	01/10/24	01/24/24	1904498562	N					
	Tracking Id: E930	MISC GENERAL EXPENSES														
9	NIKE DRI-FIT COTTON/POLY LONG		54.40	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 45440	10/27/23	01/10/24	01/24/24	1904498562	N					
10	NIKE DRI-FIT COTTON/POLY LONG		46.80	3-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 45440	10/27/23	01/10/24	01/24/24	1904498562	N					
	Tracking Id: 1113	vehicle Maint.														
11	NIKE DRI-FIT COTTON/POLY LONG		18.00	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 45440	10/27/23	01/10/24	01/24/24	1904498562	N					



Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CLEAN010 CLEAN HARBORS ENVIRONMENTAL SE</b>														
23-06611		10/12/23		FOR MECHANICS WASTE OIL/VM										
1	EMPTY THE WASTE OIL TANK IN	294.90	3-01-26-315-1113-23038	B VEHICLE MAINT - MISCELLANEOUS	P 45441	10/12/23	01/13/24	01/24/24	93537392					N
	Tracking Id: 1113			Vehicle Maint.										
	Vendor Total:	294.90												
<b>CMEAS005 CME ASSOCIATES</b>														
23-04221		06/22/23		INSPEC/MATERIAL TESTING/ENG										
10	INSPECTION AND MATERIAL	2,733.17	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 45442	06/22/23	01/17/24	01/24/24	0344757					N
	Tracking Id: 1109			Engineering										
	Vendor Total:	2,733.17												
<b>COLON005 COLON, KENNETH</b>														
24-00024		01/04/24		SHOE REIMBURSE/INTERCONNECTION										
1	REIMBURSEMENT	120.00	3-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 45443	01/04/24	01/08/24	01/24/24	24-00024					N
	Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR										
	Vendor Total:	120.00												
<b>COLON035 COLONIAL ELECTRIC SUPPLY</b>														
23-07321		11/14/23		ELECTRIC SUPPLIES / EU-ENG										
6	ELECTRIC SUPPLIES / EU-ENG	279.96	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 45444	11/14/23	01/17/24	01/24/24	15554722					N
	Tracking Id: E352-1			Utility Site Security Upgrades										
7	ELECTRIC SUPPLIES / EU-ENG	39.95	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 45444	11/14/23	01/17/24	01/24/24	15555113					N
	Tracking Id: E352-1			Utility Site Security Upgrades										
		319.91												
24-00040		01/05/24		OPEN PURCHASE ORDER B/M										
1	EMREL2SQL LED BATTERY UNIT	71.90	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45444	01/05/24	01/10/24	01/24/24	15569251					N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL										
2	25%	25.68	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45444	01/05/24	01/10/24	01/24/24	15569251					N
	Tracking Id: E930			MISC GENERAL EXPENSES										
3	5%	5.14	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45444	01/05/24	01/10/24	01/24/24	15569251					N
4	EMT1/2 1/2" EMT COND	37.36	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45444	01/05/24	01/16/24	01/24/24	15572301					N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL										
5	25%	13.34	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45444	01/05/24	01/16/24	01/24/24	15572301					N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLON035 COLONIAL ELECTRIC SUPPLY Continued														
24-00040 01/05/24 OPEN PURCHASE ORDER B/M Continued														
Tracking Id: E930 MISC GENERAL EXPENSES														
6	5%			2.67		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45444	01/05/24	01/16/24	01/24/24	15572301		N
				156.09										
24-00186 01/08/24 OPEN PO ELEC SUPPLIES/ EU-ENG														
1	8910DP32V02	30/2	DP CONT	98.28		4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 45444	01/08/24	01/08/24	01/24/24	15562883		N
Tracking Id: E901-1 Utility Grid Resiliency														
24-00216 01/08/24 FOR PARTS AND SUPPLIES / ED														
1	PARTS/SUPPLIES			62.50		4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 45444	01/08/24	01/11/24	01/24/24	15566430		N
Tracking Id: E593 MTCE. OF OVERHEAD LINES														
2	PARTS/SUPPLIES			10.48		4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 45444	01/08/24	01/11/24	01/24/24	15571415		N
Tracking Id: E593 MTCE. OF OVERHEAD LINES														
3	PARTS/SUPPLIES			253.76		4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 45444	01/08/24	01/11/24	01/24/24	15572419		N
Tracking Id: E593 MTCE. OF OVERHEAD LINES														
				326.74										
Vendor Total:				901.02										
COMCA005 COMCAST														
23-04378 06/28/23 OPEN PO/STATIC IPs POLICE/IS														
5	STATIC IPs POLICE			659.17		3-01-31-440-0000-23011	B TELEPHONE	P 45269	06/28/23	01/17/24	01/17/24	499050560736973		N
Tracking Id: 2502 POLICE OPERATIONS														
23-04965 08/01/23 OPEN PO/STATIC IPs PD ACAD/IS														
4	STATIC IPs PD ACADEMY			19.95		3-01-31-440-0000-23011	B TELEPHONE	P 45270	08/01/23	01/17/24	01/17/24	499050560373975		N
Tracking Id: 2502 POLICE OPERATIONS														
23-05149 08/09/23 OPEN PO/EMS STA 2 INTRNT/IS														
3	EMS STA 2 INTR 12/25			24.95		3-01-31-440-0000-23011	B TELEPHONE	P 45271	08/09/23	01/17/24	01/17/24	499050560120657		N
Tracking Id: 3503 EMS														
23-07105 11/01/23 OPEN PO/EMS STA 4 TV/INTRNT/IS														
3	EMS STA 4 TV/INTRNT/IS			25.15		3-01-31-440-0000-23011	B TELEPHONE	P 45272	11/01/23	01/17/24	01/17/24	499050560386944		N
Tracking Id: 3503 EMS														
4	ADD A LINE			24.75		3-01-31-440-0000-23011	B TELEPHONE	P 45272	01/12/24	01/17/24	01/17/24	499050560386944		N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCA020 COMCAST HOLDINGS CORP. Continued											
	24-00635	01/16/24	JANUARY 2024/PURCHASING	Continued							
	6	CDP ACCOUNT		37.96	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 45258	01/16/24	01/17/24	01/17/24	191431019 N
				<u>5,972.37</u>							
		Vendor Total:		5,972.37							

COMCA030 COMCAST HOLDINGS CORP.											
	24-00549	01/12/24	JANUARY PAYMENT/PURCHASING								
	1	COST FOR ADDITIONAL COPPER		367.96	4-01-31-440-0000-23011	B TELEPHONE	P 45259	01/12/24	01/17/24	01/17/24	499050560776839 N
				12.73	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E					
				4.30	G-02-57-881-2022-45427	B VRLF - ECON DEV 2022 TELEPHONE					
				24.47	4-07-55-502-8004-53011	B OPERATION/SUPERVISION - TELEPHONE					
				3.14	4-07-55-502-8011-53011	B CUSTOMER SVC-WATER - TELEPHONE					
				40.51	4-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE					
				3.14	4-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE					
	2	ELECT. ACCT.		41.14	4-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 45259	01/12/24	01/17/24	01/17/24	499050560776839 N
		Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
	3	ELECT. ACCT.		13.77	4-05-55-502-9003-53011	B DIST DIV - TELEPHONE	P 45259	01/12/24	01/17/24	01/17/24	499050560776839 N
		Tracking Id: E588	MISC. DISTRIBUTION EXP.								
	4	ELECT. ACCT.		3.95	4-05-55-502-9006-53011	B ADMIN/ACCT - TELEPHONE	P 45259	01/12/24	01/17/24	01/17/24	499050560776839 N
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
	5	ELECT. ACCT.		6.28	4-05-55-502-9004-53011	B CUSTOMER SVC-ELEC - TELEPHONE	P 45259	01/12/24	01/17/24	01/17/24	499050560776839 N
		Tracking Id: E903	CUSTOMER RECORDS AND COLL								
	6	CDP		2.09	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 45259	01/12/24	01/17/24	01/17/24	499050560776839 N
				<u>523.48</u>							
		Vendor Total:		523.48							

CONNE015 DANNER, HEATHER											
	23-07338	11/14/23	REIMB EXPENSES / POLICE								
	1	REIMBURSEMENT EXPENSES		130.43	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 45446	11/14/23	01/17/24	01/24/24	23-07338 N
		Vendor Total:		130.43							



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>COOPE005 COOPER, JOSEPH</b>										
	23-08045 12/27/23 R/T TOLL EXPENSE / POLICE									
	1 R/T TOLL EXPENSE		15.80	3-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 45447	12/27/23	01/17/24	01/24/24	23-08045 N
	Vendor Total:		15.80							
<b>CORNE005 CORNERSTONE POWER VINELAND I L</b>										
	23-05352 08/17/23 POWER PURCHASE / VMU ADMIN									
	6 SOLAR ENERGY PURCH./VMU ADMIN.		4,507.52	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 45448	08/17/23	01/18/24	01/24/24	2312-4040 N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:		4,507.52							
<b>COSTA045 COSTAR REALTY INVORMATION INC.</b>										
	24-00582 01/12/24 PROFESSIONAL SERVICES /ECODEV									
	1 INVOICE 118918278-1		400.00	G-02-57-881-2023-45445	B VRLF - ECON DEV 2023 - SUBSCRIPTIONS	P 45320	01/12/24	01/17/24	01/24/24	118918278-1 N
	Vendor Total:		400.00							
<b>COX00005 COX, DENNIS</b>										
	24-00344 01/10/24 REIMBURSEMENT/INTERCONNECTION									
	1 EMPLOYEE REIMBURSEMENT		524.37	3-05-55-502-9006-53042	B ADMIN/ACCT - TRAINING & TRAVELING EXP	P 45449	01/10/24	01/17/24	01/24/24	24-00344 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	24-00345 01/10/24 REIMBURSEMENT/INTERCONNECTION									
	1 EMPLOYEE REIMBURSEMENT		289.65	3-05-55-502-9006-53042	B ADMIN/ACCT - TRAINING & TRAVELING EXP	P 45449	01/10/24	01/17/24	01/24/24	24-00345 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	Vendor Total:		814.02							
<b>CRAIG015 CRAIGS AUTO RADIATOR WAREHOUSE</b>										
	23-07352 11/15/23 FOR ROAD DEPT #306/VM									
	1 NEW RADIATOR WITH FRAME FOR		848.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45321	11/15/23	01/17/24	01/24/24	81163 N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:		848.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CROWN010 CROWN HYDRAULICS LLC</b>										
	24-00533 01/11/24 FOR ROAD DEPT #80 /VM									
	1 MATERIALS AND LABOR TO TEAR		1,253.70	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 45450	01/11/24 01/13/24	01/24/24 4588	N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:		1,253.70							
<b>CUMBE015 CUMBERLAND COUNTY CLERK OFFICE</b>										
	23-07654 11/28/23 49 S MYRTLE ST REC MORT / CDP									
	1 49 S. MYRTLE ST RECORD		85.00	T-19-00-290-0000-80401	B	NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 45322	11/28/23 11/29/23	01/24/24 23-07654	N
	2 SAME PROJECT RECORD AHT		85.00	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P 45322	11/28/23 11/29/23	01/24/24 23-07654	N
			170.00							
	24-00146 01/05/24 550 BIRD ST CXL MORT / CDP									
	1 550 BIRD ST CANCEL MORTGAGE		25.00	T-23-00-000-0000-85700	B	AFFORDABLE HOUSING-FEES	P 45323	01/05/24 01/08/24	01/24/24 24-00146	N
	24-00151 01/05/24 303 ERIN CXL MORTGAGE / CDP									
	1 303 ERIN ST CXL MORTGAGE		25.00	T-18-00-289-0000-80304	B	NON-DEPT - CDP REHAB REVOLVING - FEES	P 45324	01/05/24 01/08/24	01/24/24 24-00151	N
	24-00156 01/05/24 418 W.ALMOND ST REC MORT / CDP									
	1 418 W. ALMOND ST RECORD HOME		85.00	T-19-00-290-0000-80401	B	NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 45325	01/05/24 01/08/24	01/24/24 24-00156	N
	2 SAME PROJECT RECORD AHTF		85.00	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P 45325	01/05/24 01/08/24	01/24/24 24-00156	N
			170.00							
	24-00159 01/05/24 214 S. EIGHTH ST REC MORT /CDP									
	1 214 S. EIGHTH ST RECORD		85.00	T-18-00-289-0000-80301	B	NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 45326	01/05/24 01/08/24	01/24/24 24-00159	N
	Vendor Total:		475.00							
<b>CUMBE035 CUMBERLAND COUNTY HEALTH DEPAR</b>										
	23-07970 12/13/23 TRAINING NEEDS ASSES/HD									
	1 CITY OF VINELAND'S PORTION OF		2,508.61	G-02-58-605-2023-90344	B	NJACCHO-LOCAL PUB HEALTH INFRA-PROF SERV	P 45327	12/13/23 01/10/24	01/24/24 23-07970 - 1	N
	Tracking Id: GOAL1 NJACCHO GOAL 1									
	Vendor Total:		2,508.61							

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH</b>													
24-00349	01/10/24	P.W. DUMPSTER											
1	5.64 TONS OF BULKY WASTE	515.78	4-01-28-375-3008-23057	B PARKS AND GROUNDS - TRASH/GARBAGE	P 45451	01/10/24	01/10/24	01/24/24	866440				N
24-00551	01/12/24	WHITE GOODS/APPLIANCE PICKUP											
1	WHITE GOODS/APPLIANCE PICKUP	37.50	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 45451	01/12/24	01/16/24	01/24/24	867006				N
Vendor Total:		553.28											
<b>CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH</b>													
23-03549	05/18/23	APR-DEC 2023 INVOICES\FINANCE											
8	Utility Chargeback APR-DEC 23	28.71	3-05-55-502-9006-53020	B ADMIN/ACCT - ELECTRIC 57 W. PARK AVE	P 45452	05/18/23	01/18/24	01/24/24	24-00070				N
Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK													
Vendor Total:		28.71											
<b>CUMBE080 CUMBERLAND COUNTY TRAINING</b>													
23-01589	02/27/23	2023 TRAINING AT FIRE ACADEMY											
11	2023 TRAINING AT FIRE ACADEMY	70.00	3-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 45328	02/27/23	01/11/24	01/24/24	01032024				N
12	2023 TRAINING AT FIRE ACADEMY	150.00	3-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 45328	02/27/23	01/12/24	01/24/24	12182023				N
		220.00											
Vendor Total:		220.00											
<b>CUMBE115 CUMBERLAND INTERNAL MEDICINE</b>													
24-00051	01/05/24	PHYSICIAN HRS FOR STD/PHN											
1	PHYSICIAN SERVICES RENDERED	2,450.00	3-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 45453	01/05/24	01/08/24	01/24/24	24-00051				N
Vendor Total:		2,450.00											
<b>CUMMI015 CUMMINS SALES AND SERVICE</b>													
24-00491	01/10/24	FOR VEHICLE MAINT GENERATOR/VM											
1	ANNUAL MAINTENANCE SERVICE	2,791.18	4-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 45329	01/10/24	01/13/24	01/24/24	H2-57977				N
Tracking Id: 1113 Vehicle Maint.													
Vendor Total:		2,791.18											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>CUMMI025 CUMMINS EQUIPMENT COMPANY INC.</b>											
23-04439 06/30/23 FOR ALL KUBOTA EQ. & MOWERS/VM											
4 VARIOUS FILTERS, BLADES, AND	567.70	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 45454	06/30/23	01/11/24	01/24/24	A31744			N
Tracking Id: 3006 STREETS & ROADS											
5 VARIOUS FILTERS, BLADES, AND	1,498.85	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 45454	06/30/23	01/11/24	01/24/24	A31750			N
Tracking Id: 3006 STREETS & ROADS											
	2,066.55										
Vendor Total:	2,066.55										
<b>CUSTO005 CUSTOM GRAPHICS INC.</b>											
23-07805 11/30/23 TEE-SHIRTS FOR FIRE DEPT/FD											
1 DRY BLEND TEE - NAVY	2,001.60	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 45330	11/30/23	01/10/24	01/24/24	283662			N
2 SIZE UPCHARGE DRY BLEND TEE	72.24	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 45330	11/30/23	01/10/24	01/24/24	283662			N
3 SIZE UPCHARGE DRY BLEND TEE	54.12	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 45330	11/30/23	01/10/24	01/24/24	283662			N
	2,127.96										
23-07846 11/30/23 OPEN PO FOR WINTER UNIFORMS BM											
1 EMB WHT ROYAL IMITATION GOLD	1,499.06	3-01-26-310-3101-23033	B CITY HALL BLDG - UNIFORMS	P 45330	11/30/23	01/10/24	01/24/24	283654			N
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
2 22%	439.73	3-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 45330	11/30/23	01/10/24	01/24/24	283654			N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 3%	59.96	3-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 45330	11/30/23	01/10/24	01/24/24	283654			N
	1,998.75										
Vendor Total:	4,126.71										
<b>DANAM005 DANA MONEY</b>											
24-00254 01/09/24 ELECTRIC REFUND											
1 ELECTRIC REFUND	86.45	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45331	01/09/24	01/09/24	01/24/24				N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:	86.45										
<b>DANIE115 DANIEL CRUZ LOPEZ</b>											
24-00255 01/09/24 ELECTRIC REFUND											
1 ELECTRIC REFUND	15.92	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45332	01/09/24	01/09/24	01/24/24				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								
DANIE115 DANIEL CRUZ LOPEZ Continued												
24-00255	01/09/24	ELECTRIC REFUND		Continued								
Tracking Id: NB		NON BUDGET EXPENSES										
Vendor Total:				15.92								
DANIL010 DANILO RODRIGUES SILVA												
24-00256	01/09/24	ELECTRIC REFUND										
1		ELECTRIC REFUND	16.36	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45333	01/09/24	01/09/24	01/24/24			N
Tracking Id: NB		NON BUDGET EXPENSES										
Vendor Total:				16.36								
DARRI015 DARRIN M. MALONE												
23-07890	12/01/23	OEM MEMBERS/OEM										
1		OEM MEMBERS/OEM	500.00	3-01-25-252-2405-23044	B EMERGENCY MGMT - PROFESSIONAL SERV	P 45455	12/01/23	01/12/24	01/24/24	23-07890		N
Vendor Total:				500.00								
DECOT005 DECOTIIS FITZPATRICK & COLE LL												
24-00516	01/11/24	OPEN PO FIRE HOUSE REMEDIATION										
1		FIRE HOUSE REMEDIATION	5,226.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 45456	01/11/24	01/12/24	01/24/24	270140		N
Tracking Id: 2402		FIRE OPERATIONS										
2		FIRE HOUSE REMEDIATION	2,398.50	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 45456	01/11/24	01/12/24	01/24/24	269316		N
Tracking Id: 2402		FIRE OPERATIONS										
			7,624.50									
Vendor Total:				7,624.50								
DELEC005 D ELECTRIC MOTORS INC												
24-00350	01/10/24	REPAIRS/PARTS-ELEC/GEN										
2		CLAYVILLE	782.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45457	01/10/24	01/17/24	01/24/24	31398		N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE										
Vendor Total:				782.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>DELOU010 DELOUISE SIGNS, TIM</b>											
23-07065	10/31/23	ELECTION SIGNS - CITY CLERK									
1 ELECTION YARD SIGNS	23.40	3-01-20-120-2002-23046	B PRINTING AND LEGAL ADVERTISING - ADVERTI	P	45260	10/31/23	01/12/24	01/17/24	10-31-23		N
2 ELECTION YARD SIGNS	9.00	3-01-20-120-2002-23046	B PRINTING AND LEGAL ADVERTISING - ADVERTI	P	45260	10/31/23	01/12/24	01/17/24	10-31-23		N
3 ELECTION YARD SIGNS	3.60	3-01-20-120-2002-23046	B PRINTING AND LEGAL ADVERTISING - ADVERTI	P	45260	10/31/23	01/12/24	01/17/24	10-31-23		N
	<u>36.00</u>										
Vendor Total:	36.00										
<b>DEVON005 DEVON SCOTT</b>											
24-00257	01/09/24	ELECTRIC REFUND									
1 ELECTRIC REFUND	79.24	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	45334	01/09/24	01/09/24	01/24/24			N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:	79.24										
<b>DIFR090 DIFRANCESCO BATEMAN, PC</b>											
24-00515	01/11/24	OPEN PO FOR 2023 CHARGES									
1 INSPIRA VS COV	1,720.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P	45335	01/11/24	01/12/24	01/24/24	186076		N
Tracking Id: 1401		LEGAL DEPARTMENT									
Vendor Total:	1,720.00										
<b>DISTR005 DISTRIBUTED CONTROL SOLUTIONS,</b>											
22-02983	04/21/22	DISTRIBUT CTRL SOLUT-HWD11/ENG									
1 DISTRIBUTED CONTROL SOLUTIONS	7,986.81	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P	45336	04/21/22	01/10/24	01/24/24	255		N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:	7,986.81										
<b>DOBS0010 DOBSON TURF MANAGEMENT LLC</b>											
23-06078	09/21/23	REC: REPLACEMENT PARTS									
1 REPLACEMENT PRTS/PAINT MACHINE	883.80	3-01-28-370-3009-23006	B RECREATION - GENERAL EQUIPMENT REPAIRS	P	45337	09/21/23	01/08/24	01/24/24	61184		N
Tracking Id: 3009		RECREATION									
Vendor Total:	883.80										

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>DOROT025 DOROTHEA A. DANNENHOFFER</b>												
	24-00258	01/09/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	50.74	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45338	01/09/24	01/09/24	01/24/24		N
			Tracking Id: NB NON BUDGET EXPENSES									
			Vendor Total:	50.74								
<b>DRILL005 QUINLAN WELL DRILLING</b>												
	24-00339	01/10/24	2838 LONDON LN / CDP									
	1		2838 LONDON LN EMERGENCY	1,000.00	G-12-60-800-7549-20532	B CDP 49TH YEAR - REHABILITATION	P 45339	01/10/24	01/11/24	01/24/24	2078	N
			Vendor Total:	1,000.00								
<b>DUTRA005 DUTRA SHEET METAL CO. INC.</b>												
	24-00369	01/10/24	FABRICATION/OPEN PO / WU									
	1		FOR MISC. FABRICATION & SHEET	2,055.00	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 45340	01/10/24	01/12/24	01/24/24	71757	N
			Vendor Total:	2,055.00								
<b>DUVIL005 DUVILLA, RANDY</b>												
	24-00524	01/11/24	EMPLOYEE BOOT REIMBURSEMENT/ED									
	1		EMPLOYEE BOOT REIMBURSEMENT	120.00	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 45458	01/11/24	01/12/24	01/24/24	24-00524	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.									
			Vendor Total:	120.00								
<b>EASTE020 EASTERN AUTO PARTS WAREHOUSE</b>												
	23-07451	11/20/23	FOR ALL CITY VEHICLES & EQ./VM									
	12		Z37 TOP COP BRAKE PAD	106.38	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45459	11/20/23	01/08/24	01/24/24	32IV284547	N
				53.19	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				26.60	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
				26.59	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
	13		SERVICE PACK - FORD RUB	1.99	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45459	11/20/23	01/08/24	01/24/24	32IV284635	N
				1.00	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				0.50	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
				0.49	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
	14		ENGINE OIL COOLER GASKET AND	10.17	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45459	11/20/23	01/08/24	01/24/24	32IV284921	N
				5.08	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						

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>EASTE020 EASTERN AUTO PARTS WAREHOUSE Continued</b>											
23-07451 11/20/23 FOR ALL CITY VEHICLES & EQ./VM			Continued								
	2.54	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	2.54	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
15 HEATER HOSE CONNECTOR	12.88	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45459	11/20/23	01/08/24	01/24/24	32Iv284922			N
	6.44	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	3.22	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	3.23	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
16 Z37 TOP COP BRAKE PAD	106.38	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45459	11/20/23	01/08/24	01/24/24	32Iv284950			N
	53.19	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	26.59	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	26.60	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
17 Z37 TOP COP BRAKE PAD	53.19	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45459	11/20/23	01/08/24	01/24/24	32Iv284954			N
	26.59	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	13.30	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	13.30	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
18 CARBURETOR KIT	21.54	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45459	11/20/23	01/08/24	01/24/24	32Iv285011			N
	10.77	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	5.38	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	5.38	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
19 BALL JOINT AND SUSPENSION BALL	57.08	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45459	11/20/23	01/08/24	01/24/24	32Iv285024			N
	28.54	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	14.27	3-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	14.27	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
	<u>739.21</u>										
Vendor Total:	739.21										
<b>EASTE055 EASTERN LIFT TRUCK CO INC</b>											
22-03683 05/20/22 NEW GENIE TELEHANDLER / VM											
1 NEW GENIE GTH-844 HIGH REACH	146,367.00	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 45460	05/20/22	01/17/24	01/24/24	M67142			N
Tracking Id: E316X		Material Handling Equipment/Forklifts									
Vendor Total:	146,367.00										
<b>ELECT020 ELECTROMARK</b>											
23-07002 10/27/23 POLE MARKING TAGS/ EU-ENG											
3 ACCT#70E9727110 QUOTE:27192194	522.20	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 45461	10/27/23	01/17/24	01/24/24	9355105520			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
ELECT020 ELECTROMARK Continued														
23-07002 10/27/23 POLE MARKING TAGS/ EU-ENG Continued														
Tracking Id: E901-1 Utility Grid Resiliency														
4	ESTIMATED ADDED SHIPPING		26.91	3-05-55-512-9000-52000	B ENGINEERING CAPITAL				P 45461	10/27/23	01/17/24	01/24/24	9355105520	N
Tracking Id: E901-1 Utility Grid Resiliency														
549.11														
23-07884 12/01/23 POLE MARKING KITS / EU-ENG														
1	PART #: SLIDEKYAR1SO		290.34	3-05-55-502-9000-53378	B ENGINEERING GIS MAPS RECORDS & SOFTWARE				P 45461	12/01/23	01/17/24	01/24/24	9355094211	N
Tracking Id: E569-2 SCADA System Annual Maintenance Services Agreement														
3	PART #: SLIDEKYAR1S2		145.17	3-05-55-502-9000-53378	B ENGINEERING GIS MAPS RECORDS & SOFTWARE				P 45461	12/01/23	01/17/24	01/24/24	9355094211	N
Tracking Id: E569-2 SCADA System Annual Maintenance Services Agreement														
4	PART #: SLIDEKYAR1S3		96.78	3-05-55-502-9000-53378	B ENGINEERING GIS MAPS RECORDS & SOFTWARE				P 45461	12/01/23	01/17/24	01/24/24	9355094211	N
Tracking Id: E569-2 SCADA System Annual Maintenance Services Agreement														
7	PART #: SLIDEKYAR1SS		48.39	3-05-55-502-9000-53378	B ENGINEERING GIS MAPS RECORDS & SOFTWARE				P 45461	12/01/23	01/17/24	01/24/24	9355094211	N
Tracking Id: E569-2 SCADA System Annual Maintenance Services Agreement														
8	PART #: SLIDEKYAR1SV		145.17	3-05-55-502-9000-53378	B ENGINEERING GIS MAPS RECORDS & SOFTWARE				P 45461	12/01/23	01/17/24	01/24/24	9355094211	N
Tracking Id: E569-2 SCADA System Annual Maintenance Services Agreement														
9	PART #: SLIDEKYAR1SE		145.17	3-05-55-502-9000-53378	B ENGINEERING GIS MAPS RECORDS & SOFTWARE				P 45461	12/01/23	01/17/24	01/24/24	9355094211	N
Tracking Id: E569-2 SCADA System Annual Maintenance Services Agreement														
11	ESTIMATED FREIGHT CHARGE		52.00	3-05-55-502-9000-53378	B ENGINEERING GIS MAPS RECORDS & SOFTWARE				P 45461	12/01/23	01/17/24	01/24/24	9355094211	N
Tracking Id: E569-2 SCADA System Annual Maintenance Services Agreement														
923.02														
Vendor Total: 1,472.13														
ENTER020 ENTERPRISE ZONE DEVELOPMENT														
23-08057 12/29/23 REIMBURSEMENT /ECODEV														
1	TO REIMBURSE THE EZDC FOR:		140.00	G-02-57-881-2024-30146	B UEZ AUTH ADMIN - FY24 ADVERTISING				P 45341	12/29/23	01/11/24	01/24/24	23-08057	N
2,545.96 G-02-57-881-2024-30136 B UEZ AUTH ADMIN - FY24 INSURANCE														
2,685.96														
Vendor Total: 2,685.96														
ENVIR005 ACV ENVIRONMENTAL SERVICES, INC														
23-04574 07/11/23 WASTE REMOVAL/ELEC-GEN														
4	4 BULK ULTRA LOW SULFUR		9,602.04	3-05-55-502-9001-53311	B GENERATION DIV - DISPOSAL HAZARD WASTE				P 45462	07/11/23	01/11/24	01/24/24	1360489	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>ENVIR005 ACV ENVIRONMENTAL SERVICES,INC Continued</b>											
23-04574 07/11/23 WASTE REMOVAL/ELEC-GEN			Continued								
Tracking Id: E549P MISC OTHER POWER GEN EXP											
Vendor Total:	9,602.04										
<b>ENVIR045 ENVIRONMENTAL STRATEGIES &amp; APP</b>											
21-03496 05/05/21 GROUNDWATER REM PWK WALNUT/ENG											
35 acct. purposes	12,913.25	C-04-00-000-2119-78016	B ORD 21-19 PUBLIC WORKS REMEDIATION			P 45463	05/20/22	01/08/24	01/24/24	22551	N
Vendor Total:	12,913.25										
<b>ENVIR060 ENVIRONMENTAL TESTING CONSULTA</b>											
24-00597 01/12/24 49 S MYRTLE LEAD / CDP											
1 49 S MYRTLE FINAL LEAD CLEAR	310.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P			P 45464	01/12/24	01/16/24	01/24/24	40741	N
Vendor Total:	310.00										
<b>EUROF020 EUROFINS ENVIRONMENT TESTING</b>											
23-06882 10/24/23 REGULATORY WATER TESTING / WU											
26 FOR DEP REGULATORY WATER	210.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 45465	10/24/23	01/03/24	01/24/24	6300052496	N
27 FOR DEP REGULATORY WATER	396.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 45465	10/24/23	01/03/24	01/24/24	6300052497	N
28 FOR DEP REGULATORY WATER	396.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 45465	10/24/23	01/03/24	01/24/24	6300052499	N
29 FOR DEP REGULATORY WATER	36.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 45465	10/24/23	01/03/24	01/24/24	6300052756	N
30 FOR DEP REGULATORY WATER	396.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 45465	10/24/23	01/04/24	01/24/24	6300052779	N
31 FOR DEP REGULATORY WATER	945.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 45465	10/24/23	01/09/24	01/24/24	6300052332	N
32 FOR DEP REGULATORY WATER	320.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 45465	10/24/23	01/09/24	01/24/24	6300052948	N
33 FOR DEP REGULATORY WATER	945.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 45465	10/24/23	01/11/24	01/24/24	6300053063	N
34 FOR DEP REGULATORY WATER	396.00	3-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING			P 45465	10/24/23	01/12/24	01/24/24	6300053065	N
	4,040.00										
Vendor Total:	4,040.00										
<b>EXPER015 EXPERT AUTOMOTIVE EQUIPMENT</b>											
23-07525 11/21/23 FOR GARAGE LIFTS /VM											
1 ANNUAL INPSECTION OF 18 GARAGE	1,885.00	3-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME			P 45342	11/21/23	01/13/24	01/24/24	7745	N

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Item Description	Amount	Charge Account	Acct Type	Description								
<b>EXPER015 EXPERT AUTOMOTIVE EQUIPMENT Continued</b>												
23-07525	11/21/23	FOR GARAGE LIFTS /VM		Continued								
Tracking Id: 1113		Vehicle Maint.										
Vendor Total:		1,885.00										
<b>EXTRA005 EXTRA MILE, INC.</b>												
24-00290	01/09/24	DIAGNOSE (2) UNITS / POLICE										
1 DIAGNOSE (2) UNITS:	85.00	3-01-25-240-2502-23006	B POLICE OPERATIONS - GENERAL EQUIPMENT RE P 45466	01/09/24	01/10/24	01/24/24	511308					N
2 TRAVEL COMMERCIAL NJ	70.00	3-01-25-240-2502-23006	B POLICE OPERATIONS - GENERAL EQUIPMENT RE P 45466	01/09/24	01/10/24	01/24/24	511308					N
	155.00											
Vendor Total:		155.00										
<b>FALAS005 FALASCA MECHANICAL INC</b>												
22-08314	11/30/22	HVAC OAK ROAD/ELEC-GEN										
7 FOR OAK ROAD	3,500.00	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 45343	11/30/22	01/10/24	01/24/24	221545 - 8				N
Tracking Id: E398G-2		HVAC Upgrade - Oak Rd										
Vendor Total:		3,500.00										
<b>FERGU005 FERGUSON ENTERPRISES, LLC</b>												
23-07904	12/01/23	INVENTORY RE-ORDER / WU										
1 REPAIR CLAMP 8 X 12, S/S	1,770.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 45467	12/01/23	01/04/24	01/24/24	661891				N
Tracking Id: W343		Trans. & Distrib. Mains	Inventory Id: WU-RC08X12-0899									
Vendor Total:		1,770.00										
<b>FIGCU005 FIG CUST/FIG NJ 19 LLC</b>												
23-08049	12/27/23	PREM 4814/10 CERT #21-00208										
1 PREM 4814/10 CERT #21-00208	1,500.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 45261	12/27/23	01/17/24	01/17/24	CERT #21-00208				N
Vendor Total:		1,500.00										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>FISHE005 FISHER, CAROLYN</b>											
23-07093 11/01/23 TOLL EXPEN CASA PHILLY CONF/HD											
1 REIMBURSEMENT FOR	5.00	G-02-56-600-2023-90255	B FDA (NEHA) TRAIN OPT ADD-ON 1/1-12/31/23	P	45468	11/01/23	01/18/24	01/24/24	12/8/23		N
Vendor Total:	5.00										
<b>GANNE005 GANNETT NEW YORK-NEW JERSEY</b>											
23-07704 11/28/23 COLLECTION SCHEDULE AD											
2 CITY OF VINELAND 2024	119.97	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P	45275	11/28/23	01/17/24	01/17/24	0006105385		N
23-07993 12/18/23 NOV 2023 LEGAL ADS CITY CLERK											
1 NOV 2023 LEGAL ADS CITY CLERK	147.99	3-01-20-120-2002-23046	B PRINTING AND LEGAL ADVERTISING - ADVERTI	P	45276	12/18/23	01/17/24	01/17/24	0006034097		N
2	19.89	3-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P	45276	12/18/23	01/17/24	01/17/24	0006034097		N
Tracking Id: E913 ADVERTISING EXPENSES											
3	19.89	3-07-55-502-8013-53046	B ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	P	45276	12/18/23	01/17/24	01/17/24	0006034097		N
4	68.97	3-01-21-185-1112-23046	B ZONING BOARD OF ADJUSTMENTS - ADVERTISIN	P	45276	12/18/23	01/17/24	01/17/24	0006034097		N
5	323.46	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P	45276	12/18/23	01/17/24	01/17/24	0006034097		N
6	13.26	C-06-00-000-2301-72000	B ORDINANCE 2023-1	P	45276	12/18/23	01/17/24	01/17/24	0006034097		N
7	13.65	C-04-00-000-2323-78007	B ORD 23-23 PUBLIC WORKS IMPROVEMENTS	P	45276	12/18/23	01/17/24	01/17/24	0006034097		N
8	43.62	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P	45276	12/18/23	01/17/24	01/17/24	0006034097		N
	<u>650.73</u>										
Vendor Total:	770.70										
<b>GARCI005 GARCIA, NELSON</b>											
23-07674 11/28/23 EMPLOYEE BOOT REIMBURSEMENT/ED											
1 EMPLOYEE BOOT REIMBURSEMENT	99.99	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	45469	11/28/23	01/09/24	01/24/24	12/28/23		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total:	99.99										
<b>GCSI01 NAS SECURITY SYSTEMS OF NJ</b>											
24-00341 01/10/24 ALARM SYSTEM MONITOR/ELEC-GEN											
1 ANNUAL ALARM SYSTEM	324.96	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	45344	01/10/24	01/10/24	01/24/24	305927		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
2 MONITORING @ CLAYVILLE	324.96	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	45344	01/10/24	01/10/24	01/24/24	305928		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description								Excl
<b>GCSI01 NAS SECURITY SYSTEMS OF NJ Continued</b>												
24-00341	01/10/24	ALARM SYSTEM MONITOR/ELEC-GEN	Continued									
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	649.92											
Vendor Total:		649.92										
<b>GEMEC005 GE MECHANICAL INC.</b>												
23-05915	09/13/23	FOR VEHICLE MTC FACILITY/VM										
2	SERVICE CALL TO REPAIR HEAT	1,252.34	3-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P	45470	09/13/23	01/11/24	01/24/24	w24249		N
Tracking Id: 1113	Vehicle Maint.											
Vendor Total:		1,252.34										
<b>GENER010 GENERAL CODE LLC</b>												
23-07708	11/29/23	GENERAL CODE										
1	GENERAL CODE - CODE ANALYSIS	1,497.60	3-01-20-120-2001-23044	B CITY CLERK - PROFESSIONAL SVCS	P	45345	11/29/23	01/11/24	01/24/24	PG000034082		N
2	GENERAL CODE - CODE ANALYSIS	230.40	3-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	P	45345	11/29/23	01/11/24	01/24/24	PG000034082		N
3	GENERAL CODE - CODE ANALYSIS	576.00	3-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P	45345	11/29/23	01/11/24	01/24/24	PG000034082		N
Tracking Id: E930	MISC GENERAL EXPENSES											
4	GENERAL CODE - COMPOSITION	514.80	3-01-20-120-2001-23044	B CITY CLERK - PROFESSIONAL SVCS	P	45345	11/29/23	01/11/24	01/24/24	PG000034082		N
5	GENERAL CODE - COMPOSITION	79.20	3-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	P	45345	11/29/23	01/11/24	01/24/24	PG000034082		N
6	GENERAL CODE - COMPOSITION	198.00	3-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P	45345	11/29/23	01/11/24	01/24/24	PG000034082		N
Tracking Id: E930	MISC GENERAL EXPENSES											
7	GENERAL CODE-FINISH & HANDLING	150.15	3-01-20-120-2001-23044	B CITY CLERK - PROFESSIONAL SVCS	P	45345	11/29/23	01/11/24	01/24/24	PG000034082		N
8	GENERAL CODE-FINISH & HANDLING	23.10	3-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	P	45345	11/29/23	01/11/24	01/24/24	PG000034082		N
9	GENERAL CODE-FINISH & HANDLING	57.75	3-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P	45345	11/29/23	01/11/24	01/24/24	PG000034082		N
Tracking Id: E930	MISC GENERAL EXPENSES											
10	GENERAL CODE - SHIPPING	9.75	3-01-20-120-2001-23044	B CITY CLERK - PROFESSIONAL SVCS	P	45345	11/29/23	01/11/24	01/24/24	PG000034082		N
11	GENERAL CODE - SHIPPING	1.50	3-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	P	45345	11/29/23	01/11/24	01/24/24	PG000034082		N
12	GENERAL CODE - SHIPPING	3.75	3-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P	45345	11/29/23	01/11/24	01/24/24	PG000034082		N
Tracking Id: E930	MISC GENERAL EXPENSES											
	3,342.00											
Vendor Total:		3,342.00										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GENER045 GENERAL SPRING SERVICE</b>														
	23-00024	01/04/23	FOR AMBULANCES & DUMP TRKS/VM											
	3		ALIGNMENTS FOR EMS AMBULANCES	175.00	3-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45346	01/04/23	01/11/24	01/24/24	32536		N
			Tracking Id: 3503 EMS											
	4		ALIGNMENTS FOR ROAD DEPARTMENT	175.00	3-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45346	01/04/23	01/11/24	01/24/24	32505		N
			Tracking Id: 3006 STREETS & ROADS											
				350.00										
			Vendor Total:	350.00										
<b>GENTI015 GENTILINI FORD INC.</b>														
	23-00019	01/04/23	FOR ALL PW FORD VEHICLES/VM											
	8		LAMP A & FILTERS	250.25	3-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45471	01/04/23	01/11/24	01/24/24	19218		N
			Tracking Id: 3006 STREETS & ROADS											
			Vendor Total:	250.25										
<b>GETRA010 G &amp; E TRAILER SALES LLC</b>														
	23-05493	08/23/23	TRAILER REPAIR SUPPLIES/GRNDS											
	1		701472	46.36	3-01-28-375-3008-23006		B PARKS AND GROUNDS - GENERAL EQUIPMENT RE	P 45472	08/23/23	01/17/24	01/24/24	116313		N
			Tracking Id: 3008 PARKS & GROUNDS											
	2		B-1	11.07	3-01-28-375-3008-23006		B PARKS AND GROUNDS - GENERAL EQUIPMENT RE	P 45472	08/23/23	01/17/24	01/24/24	116313		N
			Tracking Id: 3008 PARKS & GROUNDS											
	3		MISC	8.00	3-01-28-375-3008-23006		B PARKS AND GROUNDS - GENERAL EQUIPMENT RE	P 45472	08/23/23	01/17/24	01/24/24	116313		N
			Tracking Id: 3008 PARKS & GROUNDS											
	4		BA10-150	46.50	3-01-28-375-3008-23006		B PARKS AND GROUNDS - GENERAL EQUIPMENT RE	P 45472	08/23/23	01/17/24	01/24/24	116313		N
			Tracking Id: 3008 PARKS & GROUNDS											
	5		5712160	22.95	3-01-28-375-3008-23006		B PARKS AND GROUNDS - GENERAL EQUIPMENT RE	P 45472	08/23/23	01/17/24	01/24/24	116313		N
			Tracking Id: 3008 PARKS & GROUNDS											
	6		5654X	42.50	3-01-28-375-3008-23006		B PARKS AND GROUNDS - GENERAL EQUIPMENT RE	P 45472	08/23/23	01/17/24	01/24/24	116313		N
			Tracking Id: 3008 PARKS & GROUNDS											
	7		MISC	59.00	3-01-28-375-3008-23006		B PARKS AND GROUNDS - GENERAL EQUIPMENT RE	P 45472	08/23/23	01/17/24	01/24/24	116313		N
			Tracking Id: 3008 PARKS & GROUNDS											
	8		2077-A-FT-014	159.00	3-01-28-375-3008-23006		B PARKS AND GROUNDS - GENERAL EQUIPMENT RE	P 45472	08/23/23	01/17/24	01/24/24	116313		N
			Tracking Id: 3008 PARKS & GROUNDS											
	9		SS1	510.00	3-01-28-375-3008-23006		B PARKS AND GROUNDS - GENERAL EQUIPMENT RE	P 45472	08/23/23	01/17/24	01/24/24	116313		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>GETRA010 G &amp; E TRAILER SALES LLC Continued</b>															
23-05493	08/23/23	TRAILER REPAIR SUPPLIES/GRNDS	Continued												
	Tracking Id: 3008	PARKS & GROUNDS					905.38								
23-06567	10/11/23	FOR ELECTRIC DIST. / VM													
1	DIAMOND C DSA 12'X77" SINGLE	5,795.50	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 45472	10/11/23	01/18/24	01/24/24	117492						N
	Tracking Id: E390	General Structures and Improvements													
	Vendor Total:		6,700.88												
<b>GIORD025 GIORDANO'S VINELAND SCRAP MATE</b>															
24-00295	01/09/24	TRASH DUMPSTER/ACADEMY/POLICE													
1	PURCHASE ORDER	171.00	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 45347	01/09/24	01/10/24	01/24/24	479605						N
	Vendor Total:		171.00												
<b>GLADI005 GLADIATOR MEDIA BLASTING</b>															
23-06627	10/13/23	PUMP EQUIPMENT / WU													
1	PUMP EQUIPMENT / WU	5,575.00	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 45473	10/13/23	01/18/24	01/24/24	2023-111						N
	Vendor Total:		5,575.00												
<b>GMHOM010 G&amp;M HOME IMPROVEMENTS</b>															
24-00149	01/05/24	2110 MAYS LANDING RD L#1 /CDP													
1	2110 MAYS LANDING RD L#1	1,375.00	G-12-60-800-7549-20532	B CDP 49TH YEAR - REHABILITATION	P 45474	01/05/24	01/08/24	01/24/24	11/30/23						N
	Vendor Total:		1,375.00												
<b>GOLDT005 GOLD TYPE BUSINESS MACHINES</b>															
24-00299	01/09/24	SOFTWARE/DET BUREAU/POLICE													
1	ICOP BACK TRACE RENEWAL	1,776.00	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 45475	01/09/24	01/11/24	01/24/24	41659						N
	Vendor Total:		1,776.00												
<b>GOVER005 GOVERNMENT FINANCE OFFICERS AS</b>															
24-00061	01/05/24	2024 GFOA Membership/ FINANCE													
1	2024 Membership Dues - Yolanda	45.00	4-01-20-130-1202-23045	B FINANCE OPERATIONS - DUES AND SUBSCRIPTI	P 45348	01/05/24	01/08/24	01/24/24	5364 5387 5380						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
GOVER005 GOVERNMENT FINANCE OFFICERS AS Continued														
24-00061 01/05/24 2024 GFOA Membership/ FINANCE Continued														
	2		For account charges	40.00		4-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 45348	01/05/24	01/08/24	01/24/24	5364 5387 5380	N	
			Tracking Id: E930 MISC GENERAL EXPENSES											
	3		For account charges	10.00		4-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 45348	01/05/24	01/08/24	01/24/24	5364 5387 5380	N	
	4		For account charges	5.00		4-09-55-502-7007-53045	B SOLID WASTE SHARED OPER - DUES & SUBSCR	P 45348	01/05/24	01/08/24	01/24/24	5364 5387 5380	N	
	5		2024 Membership Dues - NORMA	45.00		4-01-20-130-1202-23045	B FINANCE OPERATIONS - DUES AND SUBSCRIPTI	P 45348	01/05/24	01/08/24	01/24/24	5364 5387 5380	N	
	6		For account charges	40.00		4-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 45348	01/05/24	01/08/24	01/24/24	5364 5387 5380	N	
			Tracking Id: E930 MISC GENERAL EXPENSES											
	7		For account charges	10.00		4-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 45348	01/05/24	01/08/24	01/24/24	5364 5387 5380	N	
	8		For account charges	5.00		4-09-55-502-7007-53045	B SOLID WASTE SHARED OPER - DUES & SUBSCR	P 45348	01/05/24	01/08/24	01/24/24	5364 5387 5380	N	
	9		2024 Membership Dues - SUE	45.00		4-01-20-130-1202-23045	B FINANCE OPERATIONS - DUES AND SUBSCRIPTI	P 45348	01/05/24	01/08/24	01/24/24	5364 5387 5380	N	
	10		For account charges	40.00		4-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 45348	01/05/24	01/08/24	01/24/24	5364 5387 5380	N	
			Tracking Id: E930 MISC GENERAL EXPENSES											
	11		For account charges	10.00		4-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 45348	01/05/24	01/08/24	01/24/24	5364 5387 5380	N	
	12		For account charges	5.00		4-09-55-502-7007-53045	B SOLID WASTE SHARED OPER - DUES & SUBSCR	P 45348	01/05/24	01/08/24	01/24/24	5364 5387 5380	N	
				300.00										
			Vendor Total:	300.00										

GPANJ005 GPANJ INC.														
24-00060 01/05/24 2024 MEMBERSHIP DUES/JEANINE														
	1		2024 ANNUAL MEMBERSHIP TO THE	45.00		4-01-20-100-1102-23045	B PURCHASING - DUES AND SUBSCRIPTIONS	P 45349	01/05/24	01/08/24	01/24/24	2252	N	
				10.00		4-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS							
				5.00		4-09-55-502-7007-53045	B SOLID WASTE SHARED OPER - DUES & SUBSCR							
	2		ELE ACCT	40.00		4-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 45349	01/05/24	01/08/24	01/24/24	2252	N	
			Tracking Id: E930 MISC GENERAL EXPENSES											
				100.00										
			Vendor Total:	100.00										

GREAT005 GREATER VINELAND CHAMBER OF														
24-00277 01/09/24 REGISTRATION FEE / BA														
	1		STATE OF THE CITY LUNCHEON ON	18.00		4-05-55-502-9007-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 45350	01/09/24	01/11/24	01/24/24	305518	N	
			Tracking Id: E930 MISC GENERAL EXPENSES											
	2		CONT	20.25		4-01-20-100-1101-23040	B BUSINESS ADMIN-DIR OFFICE - CONFERENCE E	P 45350	01/09/24	01/11/24	01/24/24	305518	N	
				4.50		4-07-55-502-8014-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES							



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GREAT005 GREATER VINELAND CHAMBER OF</b>										
Continued										
24-00277 01/09/24 REGISTRATION FEE / BA										
Continued										
2.25 4-09-55-502-7007-53040 B SOLID WASTE SHARED OPER - CONFERENCE EXP										
45.00										
24-00452 01/10/24 Champion Sponsor/ VMU Admin										
1 GVCC Champion Spnsor/VMU Admin 1,800.00 4-05-55-502-9006-53046 B ADMIN/ACCT - ADVERTISING & PROMOTIONS P 45350 01/10/24 01/12/24 01/24/24 305529 N										
Tracking Id: E913 ADVERTISING EXPENSES										
24-00471 01/10/24 STATE OF THE CITY ADDRESS FEE										
1 REGISTRATION FEE FOR LEGAL 33.75 4-01-20-155-1401-23040 B LEGAL SOLICITOR - CONFERENCE EXPENSES P 45350 01/10/24 01/11/24 01/24/24 305604 N										
7.50 4-07-55-502-8014-53040 B SHARED SVCS DIV - CONFERENCE EXPENSES										
3.75 4-09-55-502-7007-53040 B SOLID WASTE SHARED OPER - CONFERENCE EXP										
2 ALLOCATE REGISTRATION FEE 36.00 4-05-55-502-9007-53040 B SHARED SVCS DIV - CONFERENCE EXPENSES P 45350 01/10/24 01/11/24 01/24/24 305604 305605 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
3 REGISTRATION FEE FOR LEGAL 6.75 4-01-20-155-1401-23040 B LEGAL SOLICITOR - CONFERENCE EXPENSES P 45350 01/10/24 01/11/24 01/24/24 305604 305605 N										
1.50 4-07-55-502-8014-53040 B SHARED SVCS DIV - CONFERENCE EXPENSES										
0.75 4-09-55-502-7007-53040 B SOLID WASTE SHARED OPER - CONFERENCE EXP										
90.00										
24-00616 01/16/24 PROJECT BEAUTIFY /ECODEV										
1 PROJECT BEAUTIFY 25,000.00 G-02-57-881-2023-30300 B UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR P 45262 01/16/24 01/17/24 01/17/24 1-17-24 N										
Vendor Total: 26,935.00										
<b>GROFF01 GT MID ATLANTIC</b>										
24-00532 01/11/24 FOR ROAD DEPT #98/VM										
1 DIAGNOSE ISSUES WITH DEF CODE 506.20 4-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED P 45476 01/11/24 01/13/24 01/24/24 SW0214046 N										
Tracking Id: 3006 STREETS & ROADS										
Vendor Total: 506.20										
<b>GSSVI005 GSS VINELAND, INC</b>										
23-00258 01/09/23 PRISONER MEALS / POLICE										
28 C/O FOR ADDITIONAL COSTS 22.18 3-01-25-240-2502-23034 B POLICE OPERATIONS - PRISONERS MEALS P 45477 09/12/23 01/18/24 01/24/24 12/26/23 N										
24-00307 01/09/24 PRISONER MEALS / POLICE										
1 PURCHASE ORDERS 11.09 4-01-25-240-2502-23034 B POLICE OPERATIONS - PRISONERS MEALS P 45477 01/09/24 01/10/24 01/24/24 1-3-24 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
GSSVI005 GSS VINELAND, INC Continued												
24-00307 01/09/24 PRISONER MEALS / POLICE Continued												
	2		PURCHASE ORDERS	14.68	4-01-25-240-2502-23034	B POLICE OPERATIONS - PRISONERS MEALS	P 45477	01/09/24	01/10/24	01/24/24	1/1/24	N
	3		PURCHASE ORDERS	14.68	4-01-25-240-2502-23034	B POLICE OPERATIONS - PRISONERS MEALS	P 45477	01/09/24	01/18/24	01/24/24	1/18/24	N
				40.45								
	Vendor Total:			62.63								
HADEH005 HA DEHART & SON INC												
23-06953 10/25/23 SALT SPREADER / ED												
	1		SALT SPREADER	3,895.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 45478	10/25/23	01/09/24	01/24/24	M101002706	N
			Tracking Id: E361			STRUCTURES & IMPROVEMENTS						
	Vendor Total:			3,895.00								
HDSUP010 HD SUPPLY, INC.												
23-04892 07/27/23 Janitorial Supplies bldg/maint												
	1		ITEM #313830854 SAFETY WERCS	103.51	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 45277	07/27/23	01/11/24	01/17/24	788111858	N
			Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
	2		22%	30.36	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45277	07/27/23	01/11/24	01/17/24	788111858	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	3		3%	4.14	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45277	07/27/23	01/11/24	01/17/24	788111858	N
	4		ITEM #AND555000046 M+A	146.79	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 45277	07/27/23	01/11/24	01/17/24	757997077	N
			Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL						
	5		22%	43.06	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45277	07/27/23	01/11/24	01/17/24	757997077	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	6		3%	5.87	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45277	07/27/23	01/11/24	01/17/24	757997077	N
				333.73								
23-06257 09/28/23 DEPARTMENTAL SUPPLIES/FD												
	1		32oz Spray Nine All Purpose	286.08	3-01-25-265-2402-23038	B FIRE OPERATIONS - MISCELLANEOUS	P 45277	09/28/23	01/10/24	01/17/24	767887367	N
23-07305 11/13/23 Grill for Fire HQ's/FD												
	1		Nexgrill 5 Burner Propane Gril	299.00	3-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 45277	11/13/23	01/10/24	01/17/24	776393886	N
	2		Nexgrill 19" Grill Brush	14.98	3-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 45277	11/13/23	01/10/24	01/17/24	776393886	N
				313.98								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
HDSUP010 HD SUPPLY, INC. Continued											
	23-07430 11/16/23 Toilet paper / Roads										
	1 Item# REN06126WB		834.75	3-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 45277	11/16/23	01/10/24	01/17/24 776152316	N
	Tracking Id: 3006			STREETS & ROADS							
	Vendor Total:		1,768.54								
IACP0005 IACP											
	24-00377 01/10/24 2024 DUES / RENEWAL / POLICE										
	1 ** 2024 DUES RENEWAL		190.00	4-01-25-240-2502-23045	B	POLICE OPERATIONS - DUES AND SUBSCRIPTIO	P 45351	01/10/24	01/11/24	01/24/24 0327804	N
	24-00604 01/16/24 2024 DUES / RENEWAL / POLICE										
	1 ** 2024 DUES RENEWAL		190.00	4-01-25-240-2502-23045	B	POLICE OPERATIONS - DUES AND SUBSCRIPTIO	P 45351	01/16/24	01/18/24	01/24/24 321870	N
	Vendor Total:		380.00								
IAEP0005 IAEP											
	24-00503 01/12/24 December 2023										
	1 December 2023		101.20	4-24-286-56-291-3200	G	AGENCY DUES - EMT'S	P 45235	01/12/24	01/12/24	01/12/24	N
	2 December 2023		<u>1,075.20</u>	4-24-286-56-291-3700	G	UNION DUES-INTERNATIONAL EMT ASSOCIATION	P 45235	01/12/24	01/12/24	01/12/24	N
			1,176.40								
	Vendor Total:		1,176.40								
INSIG015 INSIGHT PUBLIC SECTOR, INC.											
	22-08300 11/30/22 IBM MAXIMO CMMS INVENTORYSUITE										
	10 IBM MAXIMO CMMS INVENTORYSUITE		23,110.48	4-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 45479	11/30/22	01/17/24	01/24/24 1101124280	N
	Tracking Id: E383-2			Electronic Work Order/Inventory Management System							
	Vendor Total:		23,110.48								
INSPI015 INSPIRA MEDICAL CENTERS INC											
	23-07885 12/01/23 BLS CERTIFICATION CARDS/EU-ENG										
	1 BLS CERTIFICATION CARDS/EU-ENG		120.00	3-05-55-502-9000-53007	B	ENGINEERING SAFETY MATERIALS & SUPPLIES	P 45352	12/01/23	01/17/24	01/24/24 01-14856	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE							
	Vendor Total:		120.00								

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>INTER000 INTERNATIONAL ASBESTOS TESTING</b>													
24-00055	01/05/24	LEAD WIPE TESTING/HD											
1		LEAD WIPE TESTING	57.75	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 45353	01/05/24	01/11/24	01/24/24	693939		N	
24-00058	01/05/24	LEAD WIPE TESTING/HD											
1		LEAD WIPE TESTING	57.75	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 45353	01/05/24	01/11/24	01/24/24	693940		N	
Vendor Total:			115.50										
<b>JENNI020 JENNIFER LEVERING</b>													
24-00259	01/09/24	ELECTRIC REFUND											
1		ELECTRIC REFUND	77.20	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45354	01/09/24	01/09/24	01/24/24				N
Tracking Id: NB			NON BUDGET EXPENSES										
Vendor Total:			77.20										
<b>JESUS015 JESUS FRANCISCO</b>													
24-00260	01/09/24	ELECTRIC REFUND											
1		ELECTRIC REFUND	63.39	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45355	01/09/24	01/09/24	01/24/24				N
Tracking Id: NB			NON BUDGET EXPENSES										
Vendor Total:			63.39										
<b>JESUS020 JESUS DE LA PAZ ATILANO</b>													
24-00261	01/09/24	ELECTRIC REFUND											
1		ELECTRIC REFUND	75.12	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45356	01/09/24	01/09/24	01/24/24				N
Tracking Id: NB			NON BUDGET EXPENSES										
Vendor Total:			75.12										
<b>JHARR005 J. HARRIS ACADEMY OF POLICE TR</b>													
23-01953	03/14/23	IN-SERVICE TRAINING / POLICE											
4		2023 IN-SERVICE TRAINING	3,840.00	3-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 45480	03/14/23	01/11/24	01/24/24	1442		N	
Vendor Total:			3,840.00										

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>JOHNS030 JOHNSON &amp; TOWERS INC</b>												
	23-00114	01/05/23	FOR ALL PW HEAVY TRUCKS/VM									
	1		VARIOUS PARTS AND SUPPLIES	198.90	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45481	01/05/23	01/13/24	01/24/24	2053668,2053844	N
			Tracking Id: 3006			STREETS & ROADS						
	23-06807	10/19/23	FOR ELECTRIC UTILITY #40/VM									
	1		TRANSMISSION FOR ELECTRIC	3,380.28	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 45481	10/19/23	01/13/24	01/24/24	X402052254:01	N
			Tracking Id: E933			TRANSPORTATION EXPENSES						
			Vendor Total:	3,579.18								
<b>JOHNS035 JOHNSON DESIGN ASSOCIATES INC.</b>												
	23-07752	11/29/23	PROFESSIONAL SERVICES/ENG									
	1		78 WEST PARK AVENUE (23-026)	5,000.00	C-04-00-000-2323-78007	B ORD 23-23 PUBLIC WORKS IMPROVEMENTS	P 45482	11/29/23	01/16/24	01/24/24	19452	N
			Vendor Total:	5,000.00								
<b>JOSEP025 JOSEPH P FAZZIO INC.</b>												
	23-04906	07/28/23	MISC HARDWARE - OPEN PO / WU									
	8		FOR MISC. HARDWARE & FITTINGS	1,274.07	3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 45357	07/28/23	01/05/24	01/24/24	1663637,1656305	N
	9		FOR MISC. HARDWARE & FITTINGS	116.86	3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 45357	07/28/23	01/04/24	01/24/24	1663646	N
	10		FOR MISC. HARDWARE & FITTINGS	42.75	3-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 45357	07/28/23	01/04/24	01/24/24	1663726	N
				1,433.68								
			Vendor Total:	1,433.68								
<b>KENDA010 KENDALL ELECTRIC, INC.</b>												
	23-00130	01/05/23	ELECTRICAL SUPPLIES/ELEC-GEN									
	2		FOR VARIOUS ELECTRICAL	678.31	3-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 45483	01/05/23	01/17/24	01/24/24	S113743400.002	N
			Tracking Id: E932			MTCE. OF GENERAL PLANT						
	23-00131	01/05/23	ELECTRICAL SUPPLIES/ELEC-GEN									
	2		1783 ETAPIF AB 3 PORT ENET IP	678.31	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45483	01/05/23	01/17/24	01/24/24	S113742947.002	N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	23-00132	01/05/23	ELECTRICAL SUPPLIES/ELEC-GEN									
	2		1783 ETAP 1F AB 3 PORT ENT	678.31	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45483	01/05/23	01/17/24	01/24/24	S113743382.002	N
			Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KENDA010 KENDALL ELECTRIC, INC. Continued														
23-06661	10/16/23		SPARE PARTS/ELEC-GEN											
1	2580738			4,209.07	3-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 45483	10/16/23	01/17/24	01/24/24	S113557664.001		N
	Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE											
2	ESTIMATED SHIPPING CHARGES			19.26	3-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 45483	10/16/23	01/17/24	01/24/24	S113557664.001		N
	Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE											
				4,228.33										
Vendor Total:				6,263.26										
KENNE005 KENNEDY CONCRETE INC														
23-06271	09/28/23		CONCRETE/ENG											
14	BROKEN CONCRETE			777.00	C-04-00-000-2322-78001		B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 45358	09/28/23	01/09/24	01/24/24	288332		N
15	BROKEN CONCRETE			1,120.50	C-04-00-000-2322-78001		B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 45358	09/28/23	01/16/24	01/24/24	288246		N
16	BROKEN CONCRETE			1,195.46	C-04-00-000-2322-78001		B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 45358	09/28/23	01/16/24	01/24/24	288316		N
				3,092.96										
23-06363	10/03/23		ROAD MATERIAL OPEN PO/WU											
12	SAND YELLOW MASON			1,980.50	3-07-55-502-8006-53010		B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 45358	10/03/23	01/16/24	01/24/24	288446		N
Vendor Total:				5,073.46										
KHCON005 K & H CONSTRUCTION LLC														
23-02837	04/24/23		49 S.MYRTLE ST REHAB / CDP											
10	49 S MYRTLE ST.			500.00	T-23-00-000-0000-85702		B AFFORDBABLE HOUSING-HOUSING P	P 45484	10/25/23	01/12/24	01/24/24	49 S. MYRTLE ST N		
23-05344	08/17/23		418 W ALMOND / CDP											
4	418 W ALMOND REHAB			6,928.75	G-12-60-801-7730-20190		B CDP - HOME 30TH YEAR - REHAB VINELAND	P 45485	08/17/23	01/05/24	01/24/24	418 W ALMOND ST N		
5	C/O #1 FOR ADDITIONAL COSTS			3,100.00	T-23-00-000-0000-85702		B AFFORDBABLE HOUSING-HOUSING P	P 45485	01/03/24	01/05/24	01/24/24	418 W ALMOND ST N		
				10,028.75										
Vendor Total:				10,528.75										
KING0005 KING, CURTIS														
23-07668	11/28/23		EMPLOYEE BOOT REIMBURSEMENT/ED											
1	EMPLOYEE BOOT REIMBURSEMENT			120.00	3-05-55-502-9003-53322		B DIST DIV - WORK CLOTHING & EQUIPMENT	P 45249	11/28/23	12/26/23	01/17/24	23-07668		N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KING0005	KING, CURTIS	Continued							
23-07668	11/28/23 EMPLOYEE BOOT REIMBURSEMENT/ED	Continued							
	Tracking Id: E588	MISC. DISTRIBUTION EXP.							
Vendor Total:		120.00							
LAC0J005	LACOJA, INC.								
23-00133	01/05/23 VARIOUS SUPPLIE/ELEC-GEN								
8	FOR VARIOUS HOSES,ADAPTERS,	108.08	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 45486	01/05/23 01/12/24 01/24/24	62834	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11							
9	FOR CLAYVILLE	1,631.84	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 45486	01/05/23 01/12/24 01/24/24	62834	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE							
		1,739.92							
23-02197	03/27/23 VARIOUS SUPPLIES/ELEC-GEN								
3	FOR VARIOUS HOSES, ADATPERS,	735.78	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 45486	03/27/23 01/08/24 01/24/24	62649	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE							
23-05320	08/16/23 VARIOUS SUPPLIES/ELEC-GEN								
3	FOR VARIOUS HOSES, ADAPTERS	510.43	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 45486	08/16/23 01/08/24 01/24/24	62647	N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11							
4	FOR CLAYVILLE	510.43	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 45486	08/16/23 01/08/24 01/24/24	62647	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE							
		1,020.86							
Vendor Total:		3,496.56							
LANGU005	LANGUAGE LINE SERVICES INC								
23-05911	09/13/23 LANGUAGE LINE OPEN PO/PHN								
6	LANGUAGE LINE SERVICES FOR	112.41	3-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P 45359	09/13/23 01/08/24 01/24/24	11193630	N
23-07411	11/16/23 OVER THE PHONE INTRPRTS / POLI								
2	DECEMBER OVER THE PHONE INTERP	625.17	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P 45359	11/16/23 01/11/24 01/24/24	11191586	N
Vendor Total:		737.58							









Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>LOCAL010 FMBA LOCAL 49</b>										
	24-00505 01/12/24 December 2023									
	1 December 2023		2,400.00	4-24-286-56-291-3500	G UNION DUES - FMBA 49	P 45243	01/12/24	01/12/24	01/12/24	N
	Vendor Total:		2,400.00							
<b>LOREN015 LORENA LOPEZ-SIERRA</b>										
	24-00263 01/09/24 ELECTRIC REFUND									
	1 ELECTRIC REFUND		68.14	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45366	01/09/24	01/09/24	01/24/24	N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:		68.14							
<b>MAIN0005 CORE &amp; MAIN</b>										
	22-08302 11/30/22 AMI INSTALLATION / EU-ENG									
	12 AMI INSTALLATION		428.00	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 45367	11/30/22	01/11/24	01/24/24 U188221	N
	Tracking Id: E901 AMI Procurement & Deployment									
	13 AMI INSTALLATION		615.00	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 45263	11/30/22	01/17/24	01/17/24 T494672	N
	Tracking Id: E901 AMI Procurement & Deployment									
			1,043.00							
	Vendor Total:		1,043.00							
<b>MAINI015 MAINIERO'S INC.</b>										
	23-07283 11/13/23 Appliance purchase / Roads									
	1 REFRIG		1,299.90	3-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 45368	11/13/23	01/09/24	01/24/24 262385	N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:		1,299.90							
<b>MARCI025 MARCIAL NAZARIO</b>										
	24-00276 01/09/24 ELECTRIC REFUND									
	1 ELECTRIC REFUND		65.49	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45369	01/09/24	01/09/24	01/24/24 ELECTRIC REFUND N	
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:		65.49							





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>MORTG005 MORTGAGE CONTRACTING SERVICES</b>												
	24-00456	01/10/24	VP REFUND - 1210 HADSELL AVE									
	1		VP REFUND - 1210 HADSELL AVE	250.00	4-01-99-900-0000-00023	B REFUND OF CURRENT YEAR REVENUE	P 45373	01/10/24	01/12/24	01/24/24	1210 HADSELL AV N	
	Vendor Total:			250.00								
<b>MPWIN005 MPW INDUSTRIAL WATER SERVICES</b>												
	23-07791	11/30/23	MOBILE DEMINERALIZER/ELEC-GEN									
	8		FOR CLAYVILLE	310.00	3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 45497	11/30/23	01/16/24	01/24/24	1915603	N
			Tracking Id: E548C Major Generation Expenses Clayville									
	9	12/07/23	DEMINERALIZER SERVICE	1,065.41	3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 45497	11/30/23	01/16/24	01/24/24	1915378	N
			Tracking Id: E548X Major Generation Expenses 11									
	11		DECEMBER MONTHLY FEES	310.00	3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 45497	11/30/23	01/16/24	01/24/24	1915595	N
			Tracking Id: E548X Major Generation Expenses 11									
	Vendor Total:			1,685.41								
<b>MRCIN010 MRC INC.</b>												
	23-07197	11/03/23	REC: PLAYGROUND BORDER									
	1		12" PLAYGROUND BORDER	3,792.00	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 45374	11/03/23	01/10/24	01/24/24	108810	N
			Tracking Id: 3009 RECREATION									
	2		SHIPPING	1,823.98	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 45374	11/03/23	01/10/24	01/24/24	108810	N
			Tracking Id: 3009 RECREATION									
	Vendor Total:			5,615.98								
<b>MSCIN005 MSC INDUSTRIAL SUPPLY CO INC</b>												
	23-00321	01/10/23	SUPPLIES/ELEC-GEN									
	24		FOR CLAYVILLE	1,010.79	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45375	01/10/23	01/05/24	01/24/24	29876718	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	25		FOR VARIOUS SUPPLIES	160.84	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45375	01/10/23	01/05/24	01/24/24	29814868	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	26		FOR CLAYVILLE	850.10	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45375	01/10/23	01/05/24	01/24/24	29814868	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	Vendor Total:			2,021.73								

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
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC				Continued										
23-04582	07/11/23 TOOLS/ELEC-GEN														
13	VARIOUS TOOLS AND SUPPLIES				345.80		3-05-55-502-9001-53029	B	GENERATION DIV - SHOP TOOLS	P 45375	07/11/23	01/08/24	01/24/24	30024848	N
	Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR											
23-05716	09/05/23 SUPPLIES/ELEC-GEN														
9	MISC TOOLS				242.36		3-05-55-502-9001-53029	B	GENERATION DIV - SHOP TOOLS	P 45375	09/05/23	01/08/24	01/24/24	30110558	N
	Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR											
10	MISC TOOLS				2,355.22		3-05-55-502-9001-53029	B	GENERATION DIV - SHOP TOOLS	P 45375	09/05/23	01/09/24	01/24/24	30940708	N
	Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR											
11	MISC TOOLS				164.49		3-05-55-502-9001-53029	B	GENERATION DIV - SHOP TOOLS	P 45375	09/05/23	01/18/24	01/24/24	34358078	N
	Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR											
					2,762.07										
23-07195	11/03/23 TOOLS AND SUPPLIES / EU-ENG														
15	TOOLS AND SUPPLIES				126.65		3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 45375	11/03/23	01/08/24	01/24/24	28590758	N
	Tracking Id: E352-1			Utility Site Security Upgrades											
16	TOOLS AND SUPPLIES				167.51		3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 45375	11/03/23	01/10/24	01/24/24	31742718	N
	Tracking Id: E352-1			Utility Site Security Upgrades											
17	TOOLS AND SUPPLIES				8.36		3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 45375	11/03/23	01/10/24	01/24/24	31743298	N
	Tracking Id: E352-1			Utility Site Security Upgrades											
18	TOOLS AND SUPPLIES				394.65		3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 45375	11/03/23	01/12/24	01/24/24	32274078	N
	Tracking Id: E352-1			Utility Site Security Upgrades											
					697.17										
23-07892	12/01/23 DEPT SUPPLIES / EU-ENG														
6	ELECTRICAL EQUIP & SUPPLIES				499.00		3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 45375	12/01/23	01/08/24	01/24/24	29633918	N
	Tracking Id: E352-1			Utility Site Security Upgrades											
7	ELECTRICAL EQUIP & SUPPLIES				999.00		3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 45375	12/01/23	01/16/24	01/24/24	33947358	N
	Tracking Id: E352-1			Utility Site Security Upgrades											
					1,498.00										
24-00187	01/08/24 ENGINEERING SUPPLY / EU-ENG														
1	SUPPLIES FOR ELECTRICAL				331.66		4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 45375	01/08/24	01/10/24	01/24/24	32121418	N
	Tracking Id: E901-1			Utility Grid Resiliency											
2	SUPPLIES FOR ELECTRICAL				636.23		4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 45375	01/08/24	01/16/24	01/24/24	33209328	N
	Tracking Id: E901-1			Utility Grid Resiliency											
3	SUPPLIES FOR ELECTRICAL				279.00		4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 45375	01/08/24	01/16/24	01/24/24	33903648	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC Continued																
24-00187	01/08/24	ENGINEERING SUPPLY / EU-ENG	Continued													
	Tracking Id: E901-1	Utility Grid Resiliency														
4	SUPPLIES FOR ELECTRICAL	258.10	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	45375	01/08/24	01/18/24	01/24/24	34752858	N				
	Tracking Id: E901-1	Utility Grid Resiliency														
		1,504.99														
Vendor Total:		8,829.76														
MUNIC040 MUNICIPAL INFORMATION SYSTEMS,																
23-04650	07/13/23	DEPARTMENTAL SUPPLIES														
1	4	PART COLOR CARBONLESS LASER	330.00	3-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	45376	07/13/23	01/09/24	01/24/24	109814	N			
2		SHIPPING FEE FOR PRINTER PAPER	45.00	3-01-22-195-1604-23015	B	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	45376	07/13/23	01/09/24	01/24/24	109814	N			
			375.00													
Vendor Total:		375.00														
NATIO190 NATIONAL HIGHWAY PRODUCTS INC																
23-06080	09/21/23	HP L365 PRINTER-SIGN SHOP/VM														
1		HP L365 - 64" LATEX PRINTER	18,516.89	C-04-00-000-2323-78005	B	ORD 23-23 VEHICLES AND EQUIPMENT	P	45377	09/21/23	01/10/24	01/24/24	PS-INV116619	N			
2		ADDITIONAL SET OF HP	1,250.00	3-01-26-315-1113-22103	B	VEHICLE MAINTENANCE - GENERAL EQUIP PURC	P	45377	09/21/23	01/10/24	01/24/24	PS-INV116619	N			
3		ADDITIONAL SET OF HP INKS/	1,575.00	3-01-26-315-1113-22103	B	VEHICLE MAINTENANCE - GENERAL EQUIP PURC	P	45377	09/21/23	01/10/24	01/24/24	PS-INV116619	N			
4		LINDENMEYR MUNROE ON SITE,	295.00	3-01-26-315-1113-22103	B	VEHICLE MAINTENANCE - GENERAL EQUIP PURC	P	45377	09/21/23	01/10/24	01/24/24	PS-INV116619	N			
5		HP 5 YEAR EXTENDED WARRANTY	8,044.00	3-01-26-315-1113-22103	B	VEHICLE MAINTENANCE - GENERAL EQUIP PURC	P	45377	09/21/23	01/10/24	01/24/24	PS-INV116619	N			
			29,680.89													
23-07961	12/12/23	PO for Traffic Safety														
1	TJR440ML	536.00	3-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	45377	12/12/23	01/18/24	01/24/24	PS-INV116853	N				
	Tracking Id: 3006	STREETS & ROADS														
2	BL440ML	536.00	3-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	45377	12/12/23	01/18/24	01/24/24	PS-INV116853	N				
	Tracking Id: 3006	STREETS & ROADS														
3	G440ML	536.00	3-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	45377	12/12/23	01/18/24	01/24/24	PS-INV116853	N				
	Tracking Id: 3006	STREETS & ROADS														
4	BK440ML	268.00	3-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	45377	12/12/23	01/18/24	01/24/24	PS-INV116853	N				
	Tracking Id: 3006	STREETS & ROADS														
5	FC440ML	1,499.99	3-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	45377	12/12/23	01/18/24	01/24/24	PS-INV116853	N				
	Tracking Id: 3006	STREETS & ROADS														
6	13786	280.00	3-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	45377	12/12/23	01/18/24	01/24/24	PS-INV116879	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>NJDEP095 NJDEP-BUREAU OF REVENUE</b>													
	24-00202	01/08/24	ANNUAL ALLOCATION FEE / WU										
	1		NJDEP ANNUAL WATER ALLOCATION	21,770.00		4-07-55-502-8002-53328	B PUMPING EXP DIV - LICENSES AND PERMITS	P 45380	01/08/24	01/08/24	01/24/24	231969430	N
	Vendor Total:			21,770.00									
<b>NJDEP100 NJ DEPT TREASURY/LIFELINE</b>													
	24-00264	01/09/24	ELECTRIC REFUND										
	1		ELECTRIC REFUND	1,842.84		4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45381	01/09/24	01/09/24	01/24/24		N
		Tracking Id: NB NON BUDGET EXPENSES											
	Vendor Total:			1,842.84									
<b>NJINF005 NJ INFRASTRUCTURE BANK</b>													
	24-00454	01/10/24	ACH 1/24/2024 DUE BY 2/1/2024										
	1		ACH 1/24/2024 DUE BY 2/1/2024	7,916.67		4-07-99-900-0000-00009	B ACCRUED INTEREST ON BONDS	P 45499	01/10/24	01/12/24	01/24/24	w0614003-005/00	N
	2		FOR ACCOUNT CHARGES	1,303.33		4-07-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P 45499	01/10/24	01/12/24	01/24/24	w0614003-005/00	N
	3		FOR ENVIRONMENTAL	1,792.50		4-07-55-502-8013-54270	B ADMIN-ACCTING DIV - LOAN FEES	P 45499	01/10/24	01/12/24	01/24/24	w0614003-005/00	N
	4		STATE OF NJ - LOAN (PRINCIPAL)	20,699.15		4-07-55-520-0000-54001	B NON-DEPT - BOND PRINCIPAL PAYMENTS	P 45499	01/10/24	01/12/24	01/24/24	w0614003-005/00	N
				31,711.65									
	24-00455	01/10/24	ACH 1/24/20 PMT. DUE BY 2/1/24										
	1		ACH 1/24/24 PMT. DUE BY 2/1/24	7,770.83		4-07-99-900-0000-00009	B ACCRUED INTEREST ON BONDS	P 45499	01/10/24	01/12/24	01/24/24	w0614003-010	N
	2		FOR ACCOUNT CHARGES	1,554.17		4-07-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P 45499	01/10/24	01/12/24	01/24/24	w0614003-010	N
	3		NJ ENVIRONMENTAL	1,500.00		4-07-55-502-8013-54270	B ADMIN-ACCTING DIV - LOAN FEES	P 45499	01/10/24	01/12/24	01/24/24	w0614003-010	N
	4		STATE OF NJ - LOAN (PRINCIPAL)	18,830.22		4-07-55-520-0000-54001	B NON-DEPT - BOND PRINCIPAL PAYMENTS	P 45499	01/10/24	01/12/24	01/24/24	w0614003-010	N
				29,655.22									
	24-00458	01/10/24	ACH 1/24/24 PMT. DUE BY 2/1/24										
	1		ACH 1/24/24 PMT. DUE BY 2/1/24	5,611.98		4-07-99-900-0000-00009	B ACCRUED INTEREST ON BONDS	P 45499	01/10/24	01/12/24	01/24/24	w0614003-011	N
	2		FOR ACCOUNT CHARGES	1,122.40		4-07-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P 45499	01/10/24	01/12/24	01/24/24	w0614003-011	N
	3		NJ ENVIRONMENTAL	1,027.50		4-07-55-502-8013-54270	B ADMIN-ACCTING DIV - LOAN FEES	P 45499	01/10/24	01/12/24	01/24/24	w0614003-011	N
	4		STATE OF NJ - LOAN (PRINCIPAL)	35,762.71		4-07-55-520-0000-54001	B NON-DEPT - BOND PRINCIPAL PAYMENTS	P 45499	01/10/24	01/12/24	01/24/24	w0614003-011	N
				43,524.59									
	Vendor Total:			104,891.46									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NJPSA005 NJPSAC</b>												
	24-00605	01/16/24	2024 MEMBERSHIP DUES / POLICE									
	1 *		2024 MEMBERSHIP DUES RENEWAL	400.00	4-01-25-240-2502-23045	B POLICE OPERATIONS - DUES AND SUBSCRIPTIO	P 45382	01/16/24	01/17/24	01/24/24	4747	N
			Vendor Total:	400.00								
<b>NJREC005 NJ RECREATION &amp; PARK ASSOC</b>												
	24-00519	01/11/24	REC: NJRPA MEMBERSHIP									
	1		MEMBERSHIP APPLICATION/SCARPA	250.00	4-01-28-370-3009-23045	B RECREATION - DUES AND SUBSCRIPTIONS	P 45383	01/11/24	01/12/24	01/24/24	07778	N
			Tracking Id: 3009 RECREATION									
	24-00520	01/11/24	REC: NJRPA MEMBERSHIP RENEWAL									
	1		NJRPA MEMBRSHIP RENEWAL/ELBEUF	250.00	4-01-28-370-3009-23045	B RECREATION - DUES AND SUBSCRIPTIONS	P 45383	01/11/24	01/12/24	01/24/24	07092	N
			Tracking Id: 3009 RECREATION									
			Vendor Total:	500.00								
<b>NJSEC005 NJ SECRETARY OF STATE</b>												
	24-00672	01/18/24	Recording fee-LSAreappointment									
	1		Recording fee-LSAreappointment	3.00	4-01-20-120-2001-23045	B CITY CLERK - DUES AND SUBSCRIPTIONS	P 45384	01/18/24	01/18/24	01/24/24	2023-613	N
	2		Recording fee-LSAreappointment	0.50	4-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 45384	01/18/24	01/18/24	01/24/24	2023-613	N
	3		Recording fee-LSAreappointment	1.25	4-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 45384	01/18/24	01/18/24	01/24/24	2023-613	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	4		Recording fee-LSAreappointment	0.25	4-09-55-502-7007-53045	B SOLID WASTE SHARED OPER - DUES & SUBSCR	P 45384	01/18/24	01/18/24	01/24/24	2023-613	N
				5.00								
			Vendor Total:	5.00								
<b>NJWAT015 NJ WATER ASSOCIATION</b>												
	24-00629	01/16/24	2024 MEMBERSHIP DUES/WU									
	1		2024 MEMBERSHIP DUES/WU	860.00	4-07-55-502-8004-53045	B OPERATION/SUPERVISION - DUES & SUBSCRIPT	P 45385	01/16/24	01/16/24	01/24/24	2708,2859,2858	N
			Vendor Total:	860.00								

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>NORTH105 NORTHEAST ELECTRICAL SERV LLC</b>												
	23-07314	11/14/23	SERVICE CALLS / WU 3 TO COVER ANY MISC. SERVICE	847.02	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 45500	11/14/23	01/09/24	01/24/24	8992	N
Vendor Total:				847.02								
<b>NRGBU005 NRG BUSINESS MARKETING LLC</b>												
	23-05403	08/21/23	NATURAL GAS/ELEC-GEN 5 NATURAL GAS CLAYVILLE NOV 2023 Tracking Id: NB NON BUDGET EXPENSES	121,760.84	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 45280	08/21/23	01/17/24	01/17/24	1123VINELANDCLA	N
	23-05405	08/21/23	NATURAL GAS/ELEC-GEN 5 NATURAL GAS NOVEMBER 2023 Tracking Id: NB NON BUDGET EXPENSES	177,909.59	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 45280	08/21/23	01/17/24	01/17/24	1123VINELAND 11	N
Vendor Total:				299,670.43								
<b>OFFIC035 SUPERIOR OFFICERS</b>												
	24-00507	01/12/24	December 2023 1 December 2023	660.00	4-24-286-56-291-2900	G UNION DUES - SUPERVISOR OFFICER	P 45238	01/12/24	01/12/24	01/12/24		N
Vendor Total:				660.00								
<b>ONECA005 ONE CALL CONCEPTS INC</b>												
	23-04572	07/11/23	OPEN PO W/U LOCATES JULY-DEC 6 W/U LOCATES JULY-DEC 7 W/U LOCATES JULY-DEC	935.22 <u>1,415.70</u> 2,350.92	3-07-55-502-8006-53393 3-07-55-502-8006-53393	B MAINT OF DIST MAINS -UNDERGROUND MARKOUT B MAINT OF DIST MAINS -UNDERGROUND MARKOUT	P 45501	07/11/23	01/08/24	01/24/24	3125697 3115697	N N
	23-05843	09/11/23	UNDERGROUND MARKOUTS - ED 2 UNDERGROUN MARKOUTS Tracking Id: E584 UNDERGROUND LINE EXP.	1,057.08	3-05-55-502-9003-53393	B DIST DIV - UNDERGROUND MARK-OUT SERVICE	P 45501	09/11/23	01/05/24	01/24/24	3125221	N
Vendor Total:				3,408.00								
<b>OSMOS005 OSMOSE UTILITIES SERVICES, INC</b>												
	23-04866	07/26/23	POLE INSPEC,TREAT,REINFO/EU-EN 11 OPEN-ENDED CONTRACT	2,011.16	3-05-55-502-9000-53383	B ENGINEERING POLE INSP TREATMENT & DISP	P 45502	07/26/23	01/08/24	01/24/24	INV1427585	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>OSMOS005 OSMOSE UTILITIES SERVICES, INC Continued</b>												
	23-04866	07/26/23	POLE INSPEC,TREAT,REINFO/EU-EN	Continued								
			Tracking Id: E569	MAINTENANCE OF STRUCTURES								
			Vendor Total:	2,011.16								
<b>PA000030 TESTA HECK TESTA &amp; WHITE PA</b>												
	23-07290	11/13/23	PUBLIC DEFENDER									
			7 C/O FOR ADDITIONAL FUNDS/DEC	300.00	3-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 45503	12/08/23	01/18/24	01/24/24 5471	N
			Vendor Total:	300.00								
<b>PARAP005 PARA PLUS TRANSLATIONS INC</b>												
	23-07296	11/13/23	Interpeting/VMC									
			1 Interpeting/VMC	210.00	3-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	P 45386	11/13/23	01/17/24	01/24/24 172549	N
			2 Interpeting/VMC	262.00	3-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	P 45386	11/13/23	01/17/24	01/24/24 172549	N
			Tracking Id: MRT				MAURICE RIVER TOWNSHIP					
			3 Interpeting/VMC	188.00	3-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	P 45386	11/13/23	01/17/24	01/24/24 172549	N
			4 Interpeting/VMC	188.00	3-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	P 45386	11/13/23	01/17/24	01/24/24 172549	N
			5 Interpeting/VMC	252.00	3-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	P 45386	11/13/23	01/17/24	01/24/24 172549	N
			6 Interpeting/VMC	31.44	3-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	P 45386	11/13/23	01/17/24	01/24/24 172549	N
				1,131.44								
			Vendor Total:	1,131.44								
<b>PAULS010 PAUL SENIOR</b>												
	24-00517	01/11/24	BOOT REIMBURSMET 2023									
			1 BOOT REIMBURSMET FOR 2023	62.99	3-01-26-310-3101-23033	B	CITY HALL BLDG - UNIFORMS	P 45504	01/11/24	01/16/24	01/24/24 24-00517	N
			Tracking Id: 3101				PW - BLDG MAINTENANCE CITY HALL					
			2 25%	22.50	3-05-55-502-9007-53033	B	SHARED SVCS DIV - UNIFORM & CLOTHING	P 45504	01/11/24	01/16/24	01/24/24 24-00517	N
			Tracking Id: E930				MISC GENERAL EXPENSES					
			3 5%	4.50	3-07-55-502-8014-53033	B	SHARED SVCS DIV - UNIFORM & CLOTHING	P 45504	01/11/24	01/16/24	01/24/24 24-00517	N
				89.99								
			Vendor Total:	89.99								

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>PAVIN005 PAVING PLUS LLC</b>												
	23-06386	10/04/23	CONSTRUCTION/ENG									
	4		MILLING AND PAVING OF VARIOUS	66,926.16	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 45505	10/04/23	01/12/24	01/24/24	7183	N
	Vendor Total:			66,926.16								
<b>PBA00005 PBA</b>												
	24-00508	01/12/24	December 2023									
	1	December 2023		12,128.00	4-24-286-56-291-2500	G UNION DUES - PBA DUES	P 45239	01/12/24	01/12/24	01/12/24		N
	2	December 2023		684.00	4-24-286-56-291-3100	G UNION DUES - POLICE CAPTAIN	P 45239	01/12/24	01/12/24	01/12/24		N
	3	December 2023		3,762.00	4-24-286-56-291-3400	G UNION DUES - POLICE SERGEANTS/LIEUTENANT	P 45239	01/12/24	01/12/24	01/12/24		N
				16,574.00								
	Vendor Total:			16,574.00								
<b>PERRY015 PERRYMANS EXCAVATING INC.</b>												
	24-00581	01/12/24	Safety fence for 729 E Landis									
	1		Safety Fence for 729 E Landis	450.00	4-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 45387	01/12/24	01/16/24	01/24/24	653	N
	Vendor Total:			450.00								
<b>PJMSE005 PJM SETTLEMENT INC</b>												
	24-00244	01/09/24	PJM PAYMENTS/VMU ADMIN									
	2		PJM PAYMENTS/VMU ADMIN	206,809.69	4-05-55-502-9001-53359	B GENERATION DIV - PURCHASED POWER	P 45281	01/09/24	01/17/24	01/17/24	2024011000614	N
			Tracking Id: E555 PURCHASED POWER									
	Vendor Total:			206,809.69								
<b>PMAMA005 PMA MANAGEMENT CORP.</b>												
	24-00017	01/04/24	PMA ACH PAYMENTS/OPEN PO									
	3			831.56	T-20-00-000-0000-81503	B WORKERS COMP-WATER	P 45282	01/04/24	01/17/24	01/17/24	81503	N
	Vendor Total:			831.56								

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>PORTA005 MANDERS MERIGHI PORTADIN</b>														
	22-02122	03/18/22	VINELAND FIRE HEADQUARTERS											
	18		VINELAND FIRE HQ- NOVEMBE 2023	8,364.22	C-04-00-000-2156-78001		B ORD 2021-56 CONST OF NEW FIRE STATION	P 45506	03/18/22	01/05/24	01/24/24	24		N
	Vendor Total:			8,364.22										
<b>PRIME005 PRIME LUBE INC</b>														
	23-06959	10/25/23	MOTOR OILS & HYD FLUID/VM											
	1		PRIME PLUS SYNTHETIC BLEND	1,352.50	3-01-31-447-0000-23005		B GAS, OIL & LUBRICANTS	P 45388	10/25/23	01/13/24	01/24/24	0998635-IN		N
	2		PRIME PREMIUM HYDRAULIC OIL	866.18	3-01-31-447-0000-23005		B GAS, OIL & LUBRICANTS	P 45388	10/25/23	01/13/24	01/24/24	0998431-IN		N
	3		CHEVRON URSA SUPER 15W40 CK4	1,974.00	3-01-31-447-0000-23005		B GAS, OIL & LUBRICANTS	P 45388	10/25/23	01/13/24	01/24/24	0998634-IN		N
				4,192.68										
	Vendor Total:			4,192.68										
<b>PROAS010 PROASYS INC.</b>														
	24-00439	01/10/24	CHEMICAL SERVICE AGREEMENT											
	1		MONTHLY SERVICE AGREEMENT FOR	1,066.63	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45173	01/10/24	01/16/24	01/24/24	0186310-IN		N
			Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL											
	2		25%	380.94	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45173	01/10/24	01/16/24	01/24/24	0186310-IN		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	3		5%	76.18	4-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45173	01/10/24	01/16/24	01/24/24	0186310-IN		N
				1,523.75										
	Vendor Total:			1,523.75										
<b>PROCA005 PRO CAP 8, LLC</b>														
	23-08044	12/27/23	PREM 2603/6 CERT #23-00139											
	1		PREM 2603/6 CERT #23-00139	7,500.00	T-03-99-900-0000-01000		B TAX SALE PREMIUMS	P 45283	12/27/23	01/17/24	01/17/24	CERT #23-00139		N
	23-08048	12/27/23	PREM 4709/22 CERT #20-00228											
	1		PREM 4709/22 CERT #20-00228	1,400.00	T-03-99-900-0000-01000		B TAX SALE PREMIUMS	P 45283	12/27/23	01/17/24	01/17/24	CERT #20-00228		N
	Vendor Total:			8,900.00										
<b>PUBLI040 PUBLIC POWER ASSOC. OF NJ</b>														
	23-05369	08/17/23	NYPA PAYMENTS/VMU ADMIN											
	6		NYPA PAYMENTS/VMU ADMIN	114,049.42	3-05-99-900-0000-00001		B ACCOUNTS PAYABLE	P 45284	08/17/23	01/17/24	01/17/24	DECEMBER2023		N



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description								Excl
PUBLI040 PUBLIC POWER ASSOC. OF NJ Continued												
23-05369	08/17/23	NYPA PAYMENTS/VMU ADMIN		Continued								
Tracking Id: NB		NON BUDGET EXPENSES										
Vendor Total:		114,049.42										
PUBLI060 PUBLIC SAFETY UNLIMITED												
23-04323	06/27/23	OUTER CARRIER/E DELFAVA/POLICE										
1 SLEO II ERIC DELFAVA	413.34	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	45507	06/27/23	01/08/24	01/24/24	80734		N
23-04325	06/27/23	OUTER CARRIER/M HARRIS/POLICE										
1 SGT MARUBA HARRIS --	413.34	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	45507	06/27/23	01/08/24	01/24/24	80735		N
23-04326	06/27/23	OUTER CARRIER/S PALAU/POLICE										
1 SLEO I SAMANTHA PALAU	413.34	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	45507	06/27/23	01/08/24	01/24/24	80736		N
23-04328	06/27/23	OUTER CARRIER/J ROWAN/POLICE										
1 OFC. JEFFREY ROWAN	413.34	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	45507	06/27/23	01/08/24	01/24/24	80737		N
23-04329	06/27/23	OUTER CARRIER/M SWAIN/POLICE										
1 SLEO I MORGAN SWAIN --	413.34	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	45507	06/27/23	01/08/24	01/24/24	80738		N
23-04335	06/27/23	OUTER CARRIER/B ELLIOT/POLICE										
1 SLEO II BRIAN ELLIOT	413.34	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	45507	06/27/23	01/08/24	01/24/24	80729		N
23-04339	06/27/23	OUTER CARRRIER/D ADAMS/POLICE										
1 OFC. DWIGHT ADAMS	413.34	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	45507	06/27/23	01/08/24	01/24/24	80740		N
23-05127	08/09/23	OUTER CARRIER/R ACOSTA/POLICE										
1 ** OFC. RICHARD ACOSTA	413.34	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	45507	08/09/23	01/08/24	01/24/24	81308		N
23-05138	08/09/23	OUTER CARRIER/OFC BENDER/POLIC										
1 ** OFC. MICHAEL BENDER	413.34	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	45507	08/09/23	01/08/24	01/24/24	81306		N
23-05139	08/09/23	OUTER CARRIER/OFC BOWENS/POLI										
1 * OFC. EMMORY BOWENS	413.34	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P	45507	08/09/23	01/08/24	01/24/24	81305		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
PUBLI060 PUBLIC SAFETY UNLIMITED Continued															
23-05436	08/22/23	OUTER CARRIER/D OWENS/POLICE													
1 *	OFC. DAVID OWENS	413.34	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45507	08/22/23	01/08/24	01/24/24	81430						N
23-05438	08/22/23	OUTER CARRIER / L PEREZ/POLICE													
1 *	OFC. LUKKAS PEREZ	413.34	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45507	08/22/23	01/18/24	01/24/24	81426						N
23-05439	08/22/23	OUTER CARRIER/L VAZQUEZ/POLICE													
1 *	OFC. LUIS VAZQUEZ	413.34	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45507	08/22/23	01/08/24	01/24/24	81428						N
23-05482	08/23/23	BODY ARMOR / D OWENS / POLICE													
1 *	OFC. DAVID OWENS	634.26	G-02-56-704-2022-61605	B BULLETPROOF VEST PARTNERSHIP PROG FY2022	P 45507	08/23/23	01/08/24	01/24/24	81429						N
		634.27	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING											
		<u>1,268.53</u>													
23-06605	10/12/23	WALLET BADGES/WALLETS/POLICE													
1 **	ITEM #SB1901A	660.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 45507	10/12/23	01/08/24	01/24/24	82088						N
2 **	ITEM #SB1901A	660.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 45507	10/12/23	01/08/24	01/24/24	82088						N
3 **	ITEM #SB1901A	264.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 45507	10/12/23	01/08/24	01/24/24	82088						N
4 **	ITEM #96-I	375.00	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 45507	10/12/23	01/08/24	01/24/24	82088						N
		<u>1,959.00</u>													
23-07330	11/14/23	OFC. ANTHONY TAMBURELLI / POLI													
1 **	OFC. ANTHONY TAMBURELLI	480.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45507	11/14/23	01/08/24	01/24/24	82800						N
2 **	ITEM #74427	270.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45507	11/14/23	01/08/24	01/24/24	82800						N
3 **	ITEM #UM128P	49.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45507	11/14/23	01/08/24	01/24/24	82800						N
4 **	ITEM #587MFL	80.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45507	11/14/23	01/08/24	01/24/24	82800						N
5 **	ITEM #48103	220.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45507	11/14/23	01/08/24	01/24/24	82800						N
		<u>1,099.00</u>													
Vendor Total:		9,699.95													
QUALI045 QUALITY TRUCK CENTER															
24-00246	01/09/24	FOR ALL TRASH/RECY.TRUCKS/VM													
1	DENNIS EAGLE SOFTWARE AND AIR	8,000.00	C-04-00-000-2303-78001	B ORD 2023-03 ACQUISITION OF TRASH TRUCKS	P 45389	01/09/24	01/13/24	01/24/24	S 84424						N
	Tracking Id: 3010		PW-SOLID WASTE												
Vendor Total:		8,000.00													

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>QUINN010 QUINN BROADCASTING, INC.</b>											
	23-03077 05/02/23 ADVERTISING /ECODEV										
	10 VINELAND EVENTS		415.00	G-02-57-881-2023-42107	B	VRLF - MARKETING 2023	P	45390	05/02/23 01/11/24 01/24/24	1727 N	
	Vendor Total:		415.00								
<b>REGA0010 REGALBUTO BUILDERS, LLC</b>											
	24-00550 01/12/24 5559 LODGE PL / CDP										
	1 5559 LODGE PL SEPTIC		20,100.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-HOUSING P	P	45391	01/12/24 01/16/24 01/24/24	906 N	
	Vendor Total:		20,100.00								
<b>REMIN010 REMINGTON &amp; VERNICK ENGINEERS</b>											
	19-09021 12/10/19 ENG SVCS GIS SYSTEM MAPPING										
	25 ENG SVCS GIS SYSTEM MAPPING		180.00	3-07-99-900-0000-00001	B	ACCOUNTS PAYABLE	P	45508	12/10/19 01/18/24 01/24/24	614T030 - 22 N	
	Vendor Total:		180.00								
<b>RENEG010 RENE G. RAMOS</b>											
	24-00278 01/09/24 EMPLOYEE REIMBURSEMENT										
	1 REIMBURSEMENT FOR CDL RENEWAL		18.00	3-09-55-502-7004-53028	B	SOLID WASTE - DEPARTMENTAL SUPPLIES	P	45509	01/09/24 01/10/24 01/24/24	1/9/24 N	
	Vendor Total:		18.00								
<b>RENT0005 SCHENK TEXTILE SER LLC-UNIFORM</b>											
	24-00319 01/09/24 EMS LAUNDRY SERVICES										
	1 EMS LAUNDRY		120.50	4-01-25-261-3503-23033	B	AMBULANCE AND EMS - UNIFORM & CLOTHING	P	45392	01/09/24 01/10/24 01/24/24	401805 N	
	Vendor Total:		120.50								
<b>REPIE005 RE PIERSON MATERIALS CORP</b>											
	23-06149 09/22/23 Cold Patch/PW Roads										
	1 SUPPLY & DELIVERY OF Tracking Id: 3006		7,346.37	3-01-26-290-3006-23009	B	STREETS AND ROADS - STREET & ROAD RESURF	P	45510	09/22/23 01/10/24 01/24/24	56629 N	
	STREETS & ROADS										
	Vendor Total:		7,346.37								

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>RETIR010 PRUDENTIAL RETIREMENT-DCRP</b>														
24-00497 01/12/24 Payroll Check Dated 1/12/2024														
	1		Payroll Check Dated 1/12/2024	1,757.37		4-24-286-56-291-0700	G DCRP PENSION		P 45244	01/12/24	01/12/24	01/12/24		N
	2		Payroll Check Dated 1/12/2024	217.12		4-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen		P 45244	01/12/24	01/12/24	01/12/24		N
				1,974.49										
24-00668 01/19/24 Payroll Check Dated 1/19/2024														
	1		Payroll Check Dated 1/19/2024	1,757.37		4-24-286-56-291-0700	G DCRP PENSION		P 45292	01/19/24	01/19/24	01/19/24		N
	2		Payroll Check Dated 1/19/2024	217.12		4-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen		P 45292	01/19/24	01/19/24	01/19/24		N
				1,974.49										
			Vendor Total:	3,948.98										
<b>REUBE005 REUBEN HARDWARE CO. INC.</b>														
23-07084 10/31/23 CANTILEVER RACK / ED														
	1		SM8L MEDIUM DUTY CANTILEVER	2,085.00		3-05-55-512-9003-52000	B DIST DIV - CAPITAL		P 45393	10/31/23	12/15/23	01/24/24	68717	N
			Tracking Id: E390			General Structures and Improvements								
23-07588 11/27/23 MISCELLANEOUS HARDWARE / ED														
	6		MISCELLANEOUS HARDWARE / ED	797.50		3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS		P 45393	11/27/23	01/05/24	01/24/24	68824	N
			Tracking Id: E583			OVERHEAD LINE EXPENSES								
24-00042 01/05/24 PURCHASE ORDER FOR B/M														
	1		FUEL, MIXED FUEL KEYS CUT	135.45		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE		P 45393	01/05/24	01/16/24	01/24/24	68994	N
			Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL								
	2		25%	48.38		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE		P 45393	01/05/24	01/16/24	01/24/24	68994	N
			Tracking Id: E930			MISC GENERAL EXPENSES								
	3		3%	9.67		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE		P 45393	01/05/24	01/16/24	01/24/24	68994	N
	4		FUEL, MIXED FUEL KEYS CUT	1,011.00		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE		P 45393	01/05/24	01/17/24	01/24/24	69233	N
			Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL								
				1,204.50										
24-00373 01/10/24 HARDWARE / ROADS														
	1		PURCHASE ORDER	40.00		4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE		P 45393	01/10/24	01/18/24	01/24/24	69247	N
			Tracking Id: 3006			STREETS & ROADS								
24-00380 01/10/24 MISCELLANEOUS HARDWARE / ED														
	1		HARDWARE, TOOL, SUPPLIES	1,211.00		4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS		P 45393	01/10/24	01/17/24	01/24/24	69245	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>REUBE005 REUBEN HARDWARE CO. INC. Continued</b>											
24-00380 01/10/24 MISCELLANEOUS HARDWARE / ED			Continued								
Tracking Id: E583 OVERHEAD LINE EXPENSES											
Vendor Total:	5,338.00										
<b>RICOH005 RICOH USA INC</b>											
23-00377 01/10/23 RICOH: TAX & ASSESSOR											
28 ASSESSOR OVERAGE 12/20-1/19/24	159.15	3-01-20-150-1204-23017	B TAX ASSESSOR - MAINT OFFICE FURNITURE &	P 45511	01/10/23	01/08/24	01/24/24	107891370			N
32 MONTHLY CHARGES 12/20-1/19/24	89.52	3-01-20-150-1204-23017	B TAX ASSESSOR - MAINT OFFICE FURNITURE &	P 45511	07/10/23	01/08/24	01/24/24	107891370			N
33 ASSESSOR 12/20-1/19/24	87.82	3-01-20-150-1204-23017	B TAX ASSESSOR - MAINT OFFICE FURNITURE &	P 45511	01/10/23	01/08/24	01/24/24	107891370			N
34 ASSESSOR 12/20-1/19/24	42.21	3-01-20-150-1204-23017	B TAX ASSESSOR - MAINT OFFICE FURNITURE &	P 45511	01/10/23	01/08/24	01/24/24	107891370			N
	378.70										
23-01199 02/09/23 LEGAL COPIER 6 MONTHS											
29 MONTHLY CHARGES 11/13-12/12	59.29	3-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P 45511	07/10/23	01/12/24	01/24/24	107792994			N
	11.86	3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
30 MONTHLY CHARGES 11/13-12/12	47.44	3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 45511	07/10/23	01/12/24	01/24/24	107792994			N
Tracking Id: E930 MISC GENERAL EXPENSES	118.59										
24-00544 01/11/24 COPIER:57 W.PARK / EU-ENG											
1 COPIER:57 W.PARK 12/26-1/25/24	136.93	4-05-55-502-9000-53324	B ENGINEERING PHOTO COPIER EXPENSE	P 45511	01/11/24	01/17/24	01/24/24	107906558			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
Vendor Total:	634.22										
<b>RIGGI020 RIGGINS OIL CO</b>											
23-05392 08/18/23 FOR FUEL ISLAND REPAIRS/VM											
3 SERVICE CALL TO REPAIR HOSE	240.00	3-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 45394	08/18/23	01/11/24	01/24/24	4905382			N
Vendor Total:	240.00										
<b>ROBER210 ROBERT V SCARPA</b>											
24-00265 01/09/24 ELECTRIC REFUND											
1 ELECTRIC REFUND	95.56	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45395	01/09/24	01/09/24	01/24/24				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	
ROBER210	ROBERT V SCARPA	Continued													
24-00265	01/09/24	ELECTRIC REFUND				Continued									
	Tracking Id: NB	NON BUDGET EXPENSES													
Vendor Total:					95.56										
ROD51005	ROD 519, LLC														
24-00628	01/16/24	PROJECT BEAUTIFY /ECODEV													
1	PROJECT BEAUTIFY	31,195.45	G-02-57-881-2023-30300	B UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR	P 45265	01/16/24	01/17/24	01/17/24	12/11/23					N	
Vendor Total:					31,195.45										
RODNE005	RODNEY KIDD														
24-00266	01/09/24	ELECTRIC REFUND													
1	ELECTRIC REFUND	167.86	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45396	01/09/24	01/09/24	01/24/24						N	
	Tracking Id: NB	NON BUDGET EXPENSES													
Vendor Total:					167.86										
RODRI030	RODRIGUEZ, ANTHONY														
24-00062	01/05/24	SHOE REIMB/ENG													
1	REIMBURSEMENT 1 PAIR OF	120.00	4-01-20-165-1109-23033	B ENGINEERING - UNIFORM & CLOTHING	P 45512	01/05/24	01/08/24	01/24/24	1/3/24					N	
Vendor Total:					120.00										
ROSAL005	ROSALIE SAURO														
24-00267	01/09/24	ELECTRIC REFUND													
1	ELECTRIC REFUND	350.00	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45397	01/09/24	01/09/24	01/24/24						N	
	Tracking Id: NB	NON BUDGET EXPENSES													
Vendor Total:					350.00										
RURAL005	RURAL DEVELOPMENT CORPORATION														
23-06441	10/05/23	HOME ARP NON CONG SHELTER /CDP													
5	CHANGE ORDER #1 FOR ADDITIONAL	174,274.10	G-12-60-810-2023-30104	B HOME ARP NON CONGREGATE SHELTER	P 45398	10/05/23	01/17/24	01/24/24	2023-12					N	
Vendor Total:					174,274.10										

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>SAMAN005 SAMANTHA KAUR</b>														
	23-07182	11/02/23	CONF REIMBURSEMENT LUNCH/HD											
	1		REIMBURSEMENT FOR	112.93	G-02-56-600-2023-90255		B FDA (NEHA) TRAIN OPT ADD-ON 1/1-12/31/23	P 45513	11/02/23	01/05/24	01/24/24	23-07182		N
	Vendor Total:			112.93										
<b>SARGE01 SARGENT &amp; LUNDY, LLC</b>														
	22-03107	04/28/22	RELAY SETTINGS AND MISC/EU-ENG											
	10		PROPOSAL SL-EGIS-COV-2022-002	2,688.00	4-05-99-900-0000-00001		B ACCOUNTS PAYABLE	P 45514	04/28/22	01/16/24	01/24/24	18173774		N
			Tracking Id: E923				OUTSIDE SERVICES EMPLOYED							
	Vendor Total:			2,688.00										
<b>SCHIN005 SCHINDLER ELEVATOR CORPORATION</b>														
	24-00413	01/10/24	ELEVATOR SERVICE FOR VPD											
	1		JANUARY PREVENTIVE MAINTENCE	505.72	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45515	01/10/24	01/11/24	01/24/24	8106434137		N
			Tracking Id: 3102				POLICE BUILDING							
	2		25%	180.62	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45515	01/10/24	01/11/24	01/24/24	8106434137		N
			Tracking Id: E930				MISC GENERAL EXPENSES							
	3		5%	36.12	4-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45515	01/10/24	01/11/24	01/24/24	8106434137		N
				<u>722.46</u>										
	Vendor Total:			722.46										
<b>SCIBA005 SCIBAL ASSOC. INC.</b>														
	24-00003	01/03/24	SCIBAL ACH PAYMENTS											
	4		QUAL-LYNX	8,085.00	T-22-00-000-0000-80301		B SELF INSURANCE FUND CITY	P 45285	01/03/24	01/17/24	01/17/24	01/15/2024		N
	9		QUAL-LYNX	27,330.54	T-20-00-000-0000-81501		B WORKERS COMP-CITY	P 45285	01/03/24	01/17/24	01/17/24	01/15/2024		N
	10		QUAL-LYNX	362.08	T-20-00-000-0000-81502		B WORKERS COMP-ELEC	P 45285	01/03/24	01/17/24	01/17/24	01/15/2024		N
				<u>35,777.62</u>										
	Vendor Total:			35,777.62										
<b>SECUR035 SECURITY TECH, LLC</b>														
	24-00489	01/10/24	FOR VEHICLE MTC. FACILITY/VM											
	1		CENTRAL MONITORING SERVICE	504.00	4-01-26-315-1113-23018		B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 45399	01/10/24	01/13/24	01/24/24	10344		N
	Vendor Total:			504.00										





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SIEME010 SIEMENS ENERGY, INC. Continued</b>											
	23-04962	08/01/23	FALL OUTAGE SUPPORT/ELEC-GEN	Continued							
	5		FOR THE FALL OUTAGE SUPPORT	7,377.48	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 45516	08/01/23	01/09/24	01/24/24 563P0090701180 N
			Tracking Id: E553X								
			MTCE OF GEN & ELEC EQUIP UNIT 11								
				134,982.72							
<b>23-07807 11/30/23 PARTS &amp; SERVICE/ELEC-GEN</b>											
	1		PARTS AND SERVICE FOR	282,168.15	3-05-55-512-9001-52000	B	GENERATION DIV - CAPITAL	P 45516	11/30/23	01/09/24	01/24/24 563P0090701196 N
			Tracking Id: E346X-2								
			Upgrades & Spare Parts								
	2		FOR CLAYVILLE	282,168.16	3-05-55-512-9001-52000	B	GENERATION DIV - CAPITAL	P 45516	11/30/23	01/09/24	01/24/24 563P0090701196 N
			Tracking Id: E346C-1								
			Upgrades & Spare Parts								
				564,336.31							
			Vendor Total:	748,139.94							
<b>SIERR005 SIERRA FLORES</b>											
	24-00269	01/09/24	ELECTRIC REFUND								
	1		ELECTRIC REFUND	63.53	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 45402	01/09/24	01/09/24	01/24/24 N
			Tracking Id: NB								
			NON BUDGET EXPENSES								
			Vendor Total:	63.53							
<b>SKYWO005 SKYWORKS LLC</b>											
	23-07325	11/14/23	LIFT RENTAL/ELEC-GEN								
	2		SCISSORS ELECRCIC NARROW	634.38	3-05-55-502-9001-53036	B	GENERATION DIV - EQUIPMENT RENTALS	P 45517	11/14/23	01/05/24	01/24/24 1994808-0002 N
			Tracking Id: E549P								
			MISC OTHER POWER GEN EXP								
			Vendor Total:	634.38							
<b>SONIT005 SONITROL SECURITY OF DELAWARE</b>											
	24-00306	01/09/24	620 E PLUM ST/SECURITY/POLICE								
	1	**	VPD, 620 E PLUM ST, VLD, NJ	4,544.64	4-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P 45518	01/09/24	01/10/24	01/24/24 329193 N
	2	*	SERVICE MAINTENANCE - ACCESS	121.50	4-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P 45518	01/09/24	01/10/24	01/24/24 329193 N
	3	*	SERVICE MAINTENANCE - SERVER	224.85	4-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P 45518	01/09/24	01/10/24	01/24/24 329193 N
				4,890.99							
			Vendor Total:	4,890.99							



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>SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued</b>														
23-06102	09/21/23 FOR CYLINDER RENTALS/VM													
13	ACETYLENE CYLINDER RENT 12/23	69.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 45174	09/21/23	01/11/24	01/24/24	0001730055	N				
	Tracking Id: 1113 Vehicle Maint.													
14	ARGON/MIX CYLINDER RENT 12/23	69.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 45174	09/21/23	01/11/24	01/24/24	0001730055	N				
	Tracking Id: 1113 Vehicle Maint.													
15	OXYGEN CYLINDER RENT 12/23	69.00	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 45174	09/21/23	01/11/24	01/24/24	0001730055	N				
	Tracking Id: 1113 Vehicle Maint.													
16	PROPANE CYLINDER RENT 12/23	11.50	3-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 45174	09/21/23	01/11/24	01/24/24	0001730055	N				
	Tracking Id: 1113 Vehicle Maint.													
		218.50												
<b>24-00333 01/09/24 EMS OPEN P.O. MEDICAL OXYGEN</b>														
1	MEDICAL OXYGEN	37.00	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 45174	01/09/24	01/10/24	01/24/24	0001731359	N				
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET													
2	MEDICAL OXYGEN	79.35	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 45174	01/09/24	01/16/24	01/24/24	0001731935	N				
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET													
		116.35												
	Vendor Total:	353.45												
<b>SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN</b>														
23-07729	11/29/23 HEADSETS + SUPPLIES - TAX/IS													
1	POLY SAVI 8245 OFFICE WIRELESS	1,296.30	3-01-20-145-1205-23017	B TAX COLLECTOR - MAINT OFFICE FURNITURE &	P 45520	11/29/23	01/11/24	01/24/24	INV00795181	N				
2	HP INC HEADSET CABLE	297.60	3-01-20-145-1205-23017	B TAX COLLECTOR - MAINT OFFICE FURNITURE &	P 45520	11/29/23	01/11/24	01/24/24	INV00795139	N				
3	POLY SAVI HEADSET W/MIC	568.30	3-01-20-145-1205-23017	B TAX COLLECTOR - MAINT OFFICE FURNITURE &	P 45520	11/29/23	01/11/24	01/24/24	INV00795140	N				
		2,162.20												
	Vendor Total:	2,162.20												
<b>SOUTH245 SOUTHERN NJ CHAPTER OF NIGP</b>														
24-00059	01/05/24 2024 ANNUAL DUES/ JEANINE N.													
1	2024 MEMBERSHIP DUES FOR:	33.75	4-01-20-100-1102-23045	B PURCHASING - DUES AND SUBSCRIPTIONS	P 45404	01/05/24	01/05/24	01/24/24	JEAN MENEGHETTI	N				
		7.50	4-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS										
		3.75	4-09-55-502-7007-53045	B SOLID WASTE SHARED OPER - DUES & SUBSCR										
2	ELE. ACCT.	30.00	4-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 45404	01/05/24	01/05/24	01/24/24	JEAN MENEGHETTI	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>SOUTH245 SOUTHERN NJ CHAPTER OF NIGP Continued</b>											
24-00059 01/05/24 2024 ANNUAL DUES/ JEANINE N.		Continued									
Tracking Id: E930 MISC GENERAL EXPENSES	75.00										
Vendor Total:	75.00										
<b>SOUTH290 SOUTH JERSEY CULLIGAN WATER</b>											
23-02259 03/28/23 WATER COOLER/ELEC-GEN											
10 FOR RENTAL OF BOTTLED 12/08/23	55.00	3-05-55-502-9001-53036	B GENERATION DIV - EQUIPMENT RENTALS	P 45521	03/28/23	01/05/24	01/24/24	20570109			N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
24-00358 01/10/24 BOTTLED WATER/ACADEMY/POLICE											
1 WATER 01/04/2024	15.00	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 45521	01/10/24	01/11/24	01/24/24	20580415			N
Vendor Total:	70.00										
<b>SPEED010 SPEEDYS ALIGNMENT INC.</b>											
23-00762 01/23/23 TOW SERVICE / POLICE											
1 TOW SERVICE FOR VPD	500.00	3-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P 45250	01/23/23	12/01/23	01/17/24	25821			N
2 RECOVER VEHICLE	91.00	3-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P 45250	12/01/23	12/01/23	01/17/24	25821			N
	591.00										
Vendor Total:	591.00										
<b>STAPL005 STAPLES BUSINESS ADVANTAGE</b>											
23-07645 11/28/23 OFFICE SUPPLIES/VMU ADMIN											
1 OFFICE SUPPLIES/VMU ADMIN	10.08	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 45522	11/28/23	01/09/24	01/24/24	3554118811			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
2 OFFICE SUPPLIES/VMU ADMIN	39.00	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 45522	11/28/23	01/09/24	01/24/24	3554118812			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
3 OFFICE SUPPLIES/VMU ADMIN	15.10	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 45522	11/28/23	01/09/24	01/24/24	3554118812			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
4 OFFICE SUPPLIES/VMU ADMIN	8.15	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 45522	11/28/23	01/09/24	01/24/24	3554118812			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
5 OFFICE SUPPLIES/VMU ADMIN	28.47	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 45522	11/28/23	01/09/24	01/24/24	3554118812			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
6 OFFICE SUPPLIES/VMU ADMIN	10.65	3-05-55-502-9006-53015	B ADMIN/ACCT - OFFICE SUPPLIES	P 45522	11/28/23	01/09/24	01/24/24	3554118812			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										
23-07645	11/28/23 OFFICE SUPPLIES/VMU ADMIN	Continued										
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
7	OFFICE SUPPLIES/VMU ADMIN	29.30		3-05-55-502-9006-53015	B ADMIN/ACCT	- OFFICE SUPPLIES	P 45522	11/28/23	01/09/24	01/24/24	3554118812	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
8	OFFICE SUPPLIES/VMU ADMIN	29.10		3-05-55-502-9006-53015	B ADMIN/ACCT	- OFFICE SUPPLIES	P 45522	11/28/23	01/09/24	01/24/24	3554118812	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
9	OFFICE SUPPLIES/VMU ADMIN	17.60		3-05-55-502-9006-53015	B ADMIN/ACCT	- OFFICE SUPPLIES	P 45522	11/28/23	01/09/24	01/24/24	3554118812	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
10	OFFICE SUPPLIES/VMU ADMIN	69.29		3-05-55-502-9006-53015	B ADMIN/ACCT	- OFFICE SUPPLIES	P 45522	11/28/23	01/09/24	01/24/24	3554118812	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
11	OFFICE SUPPLIES/VMU ADMIN	26.36		3-05-55-502-9006-53015	B ADMIN/ACCT	- OFFICE SUPPLIES	P 45522	11/28/23	01/09/24	01/24/24	3554118812	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
12	OFFICE SUPPLIES/VMU ADMIN	73.77		3-05-55-502-9006-53015	B ADMIN/ACCT	- OFFICE SUPPLIES	P 45522	11/28/23	01/09/24	01/24/24	3555575003 & CM	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
13	OFFICE SUPPLIES/VMU ADMIN	12.52		3-05-55-502-9006-53015	B ADMIN/ACCT	- OFFICE SUPPLIES	P 45522	11/28/23	01/09/24	01/24/24	3554118812	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
		369.39										
23-07936	12/06/23 OFFICE SUPPLIES FOR EMS DEPT.											
1	HP LASERJET YELLOW	115.74		3-01-25-261-3503-25000	B AMBULANCE AND EMS	- OTHER EXPENSES	P 45522	12/06/23	01/05/24	01/24/24	3554251694	N
2	HP LASERJET BLACK CF410A	89.61		3-01-25-261-3503-25000	B AMBULANCE AND EMS	- OTHER EXPENSES	P 45522	12/06/23	01/05/24	01/24/24	3554251694	N
		205.35										
24-00019	01/04/24 OFFICE SUPPLIES / PURCHASING											
1	DYMO D1 STANDARD TAPE	37.15		4-01-20-100-1102-23015	B PURCHASING	- OFFICE SUPPLIES	P 45522	01/04/24	01/12/24	01/24/24	3556399482	N
		8.26		4-07-55-502-8014-53015	B SHARED SVCS DIV	- OFFICE SUPPLIES						
		4.13		4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER	- OFFICE SUPPL						
2	FOR ACCOUNT PURPOSES	33.02		4-05-55-502-9007-53015	B SHARED SVCS DIV	- OFFICE SUPPLIES	P 45522	01/04/24	01/12/24	01/24/24	3556399482	N
	Tracking Id: E930 MISC GENERAL EXPENSES											
3	SCOTCH TAPE - 3/4 IN X 1000	13.50		4-01-20-100-1102-23015	B PURCHASING	- OFFICE SUPPLIES	P 45522	01/04/24	01/12/24	01/24/24	3556399482	N
		3.00		4-07-55-502-8014-53015	B SHARED SVCS DIV	- OFFICE SUPPLIES						
		1.50		4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER	- OFFICE SUPPL						
4	FOR ACCOUNT PURPOSES	11.99		4-05-55-502-9007-53015	B SHARED SVCS DIV	- OFFICE SUPPLIES	P 45522	01/04/24	01/12/24	01/24/24	3556399482	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											
24-00019	01/04/24 OFFICE SUPPLIES / PURCHASING			Continued											
	Tracking Id: E930			MISC GENERAL EXPENSES			112.55								
	Vendor Total:						687.29								
STATE085	STATE OF NJ-PERS-ANN-CONT INS-														
23-07987	12/14/23 JAN 2024 / DEC 2023			BILL / FIN											
1	JAN 2024/DEC	BILL-	CITY	131,482.76	3-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
2	JAN 2024/DEC	BILL-	CITY	431,220.70	3-01-23-220-0000-25000	B GROUP HEALTH INSURANCE FOR EMP - OE	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
3	JAN 2024/DEC	BILL-	LIBRARY	15,127.40	3-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
4	JAN 2024/DEC	BILL-	L CICCHITTI	970.95	3-01-23-220-0000-25000	B GROUP HEALTH INSURANCE FOR EMP - OE	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
5	JAN 2024/DEC	BILL-	S FLAIM	970.95	3-01-23-220-0000-25000	B GROUP HEALTH INSURANCE FOR EMP - OE	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
6	JAN 2024/DEC	BILL-	ELECTRIC	164,487.31	3-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
	Tracking Id: E930			MISC GENERAL EXPENSES											
7	JAN 2024/DEC	BILL-	WATER	52,593.41	3-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
8	JAN 2024/DEC	BILL-	SW	4,253.28	3-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
9	JAN 2024/DEC	BILL-	L GILROY	97.10	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
10	JAN 2024/DEC	BILL-	A MELNICK	173.80	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
11	JAN 2024/DEC	BILL-	A MELNICK	521.40	G-12-60-800-7547-20534	B CDP 47TH YEAR - REHAB ADMIN	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
12	JAN 2024/DEC	BILL-	A RIVERA	398.09	G-12-60-800-7547-20534	B CDP 47TH YEAR - REHAB ADMIN	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
13	JAN 2024/DEC	BILL-	A MELNICK	260.70	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
14	JAN 2024/DEC	BILL-	R BARD	608.33	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
15	JAN 2024/DEC	BILL-	S FOROSISKY	776.76	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
16	JAN 2024/DEC	BILL-	A WILLIAMS	893.95	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
17	JAN 2024/DEC	BILL-	A MELNICK	173.80	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
18	JAN 2024/DEC	BILL-	R BARD	233.97	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
19	JAN 2024/DEC	BILL-	S FOROSISKY	1,165.14	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
20	JAN 2024/DEC	BILL-	A WILLIAMS	1,354.48	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
21	JAN 2024/DEC	BILL-	N ROSARIO	970.95	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
22	JAN 2024/DEC	BILL-	L GILROY	97.10	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
23	JAN 2024/DEC	BILL-	A RIVERA	165.06	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
24	JAN 2024/DEC	BILL-	C BUONO	1,018.52	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
25	JAN 2024/DEC	BILL-	M ASHMAN	1,083.58	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
26	JAN 2024/DEC	BILL-	R CLENDANIE	379.14	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
27	JAN 2024/DEC	BILL-	N DICKERSON	504.02	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		
28	JAN 2024/DEC	BILL-	E MARTIN	281.58	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV	N		

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount Charge Account	Acct Type Description						Excl
STATE085 STATE OF NJ-PERS-ANN-CONT INS- Continued								
23-07987 12/14/23 JAN 2024 / DEC 2023 BILL / FIN	Continued							
29 JAN 2024/DEC BILL- A GOMEZ	2,708.95 G-02-57-881-2023-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV N
30 JAN 2024/DEC BILL- C LOPEZ	1,488.08 G-02-57-881-2023-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV N
31 JAN 2024/DEC BILL- A MELNICK	608.30 T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV N
32 JAN 2024/DEC BILL- A RIVER	407.80 T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV N
33 JAN 2024/DEC BILL- A WILLIAMS	460.52 T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 45173	12/14/23	01/05/24	01/12/24	DEC 2023	INV N
	<u>817,937.88</u>							

Vendor Total: 817,937.88

STUAR005 STUART C. IRBY CO.								
23-01654 03/01/23 WAREHOUSE INVENTORY								
3 FULL TENSION SLEEVE	606.00 3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 45523	03/01/23	01/08/24	01/24/24	S013406573.004	N
Tracking Id: E365 OH CONDUCTORS & DEVICES		Inventory Id: ED-000000777165						
23-06799 10/19/23 WAREHOUSE INVENTORY / ED								
4 AUTO 4/0 DE CLAMP TRIPLEX WIRE	1,699.00 3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 45523	10/19/23	01/05/24	01/24/24	S013744481.003	N
Tracking Id: E365 OH CONDUCTORS & DEVICES		Inventory Id: ED-000000356001						
8 ESTIMATED FREIGHT	29.73 3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 45523	10/19/23	01/05/24	01/24/24	S013744481.003	N
Tracking Id: E365 OH CONDUCTORS & DEVICES	<u>1,728.73</u>							

Vendor Total: 3,537.41

SUSAN025 SUSANA RODRIGUEZ ACOSTA								
24-00270 01/09/24 ELECTRIC REFUND								
1 ELECTRIC REFUND	81.86 4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45405	01/09/24	01/09/24	01/24/24		N
Tracking Id: NB NON BUDGET EXPENSES								
Vendor Total:	81.86							





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>THYSS005 TK ELEVATOR</b>														
23-02164 03/24/23 OPEN PO FOR TK ELEVATOR														
46			MONTHLY ELEVATOR MAINTENANCE	378.75	3-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45525	03/24/23	01/11/24	01/24/24	3007586367		N
			Tracking Id: 3101 PW - BLDG MAINTENANCE		CITY HALL									
47			22%	111.10	3-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45525	03/24/23	01/11/24	01/24/24	3007586367		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
48			3%	15.15	3-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45525	03/24/23	01/11/24	01/24/24	3007586367		N
				505.00										
<b>24-00351 01/10/24 ELEVATOR SERVICE AGREEMENT</b>														
1			MONTHLY ELEVATOR MAINTENANCE	1,155.00	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45525	01/10/24	01/11/24	01/24/24	3007684657		N
			Tracking Id: 3101 PW - BLDG MAINTENANCE		CITY HALL									
2			25%	412.50	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45525	01/10/24	01/11/24	01/24/24	3007684657		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
3			5%	82.50	4-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45525	01/10/24	01/11/24	01/24/24	3007684657		N
4			MONTHLY ELEVATOR MAINTENANCE	353.50	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45525	01/10/24	01/11/24	01/24/24	3007636889		N
			Tracking Id: 3101 PW - BLDG MAINTENANCE		CITY HALL									
5			25%	126.25	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45525	01/10/24	01/11/24	01/24/24	3007636889		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
6			5%	25.25	4-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45525	01/10/24	01/11/24	01/24/24	3007636889		N
				2,155.00										
			Vendor Total:	2,660.00										
<b>TIJAE005 TI ' JAEA QUILES</b>														
24-00272 01/09/24 ELECTRIC REFUND														
1			ELECTRIC REFUND	93.25	4-05-99-900-0000-00024		B CAYENTA REFUNDS PAYABLE	P 45408	01/09/24	01/09/24	01/24/24			N
			Tracking Id: NB NON BUDGET EXPENSES											
			Vendor Total:	93.25										
<b>TIMOT020 TIMOTHY DE SALIS</b>														
24-00639 01/16/24 REIMBURSEMENT/INTERCONNECTION														
1			EMPLOYEE REIMBURSEMENT	571.66	3-05-55-502-9006-53042		B ADMIN/ACCT - TRAINING & TRAVELING EXP	P 45526	01/16/24	01/17/24	01/24/24	24-00639		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
24-00640 01/16/24 REIMBURSEMENT/INTERCONNECTION														
1			EMPLOYEE REIMBURSEMENT	150.00	3-05-55-502-9006-53042		B ADMIN/ACCT - TRAINING & TRAVELING EXP	P 45526	01/16/24	01/17/24	01/24/24	24-00640		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TIMOT020 TIMOTHY DE SALIS Continued												
24-00640	01/16/24	REIMBURSEMENT/INTERCONNECTION	Continued									
	Tracking Id: E930	MISC GENERAL EXPENSES										
24-00642	01/16/24	REIMBURSEMENT/INTERCONNECTION										
1	EMPLOYEE REIMBURSEMENT	150.00	3-05-55-502-9006-53042	B ADMIN/ACCT - TRAINING & TRAVELING EXP	P 45526	01/16/24	01/17/24	01/24/24	24-00642	N		
	Tracking Id: E930	MISC GENERAL EXPENSES										
Vendor Total:		871.66										
TOILE005 CAPRIONI'S PORTABLE TOILETS												
24-00370	01/10/24	Portable Rentals / Roads										
1	MONTHLY RENTAL	65.00	4-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 45409	01/10/24	01/11/24	01/24/24	219219	N		
	Tracking Id: 3006	STREETS & ROADS										
Vendor Total:		65.00										
TONYC005 TONY CAMPANA PLUMBING INC.												
24-00153	01/05/24	5712 HIGH RIDGE RD /CDP										
1	5712 HIGH RIDGE RD EMERGENCY	5,795.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 45527	01/05/24	01/08/24	01/24/24	HUD#2187	N		
2	SAME PROJECT	450.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 45527	01/05/24	01/08/24	01/24/24	HUD#2187	N		
3	SAME PROJECT	3,450.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 45527	01/05/24	01/08/24	01/24/24	HUD#2187	N		
		9,695.00										
24-00592	01/12/24	1976 N EAST AVE #216 / CDP										
1	1976 N EAST AVE #216 WTR HEATR	2,100.00	G-12-60-800-7549-20532	B CDP 49TH YEAR - REHABILITATION	P 45527	01/12/24	01/16/24	01/24/24	48457	N		
Vendor Total:		11,795.00										
TRANE005 TRANE US, INC												
23-03612	05/23/23	PROPOSAL FOR NEW CONTRACT										
4	NEW SERVICE AGREEMENT RENEWAL	1,848.38	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45528	05/23/23	01/12/24	01/24/24	314246334	N		
	Tracking Id: 3101	PW - BLDG MAINTENANCE	CITY HALL									
5	22%	542.19	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45528	05/23/23	01/12/24	01/24/24	314246334	N		
	Tracking Id: E930	MISC GENERAL EXPENSES										
6	3%	73.93	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45528	05/23/23	01/12/24	01/24/24	314246334	N		
		2,464.50										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge	Account	Acct Type	Description						Excl
TRANE005 TRANE US, INC Continued												
23-06641	10/13/23	OPEN PO FOR SERVICE CALLS ONLY										
7	Labor	804.75	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	45528	10/13/23	01/12/24	01/24/24	314191165		N
	Tracking Id: 3102			POLICE BUILDING								
8	22%	236.06	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	45528	10/13/23	01/12/24	01/24/24	314191165		N
	Tracking Id: E930			MISC GENERAL EXPENSES								
9	3%	32.19	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	45528	10/13/23	01/12/24	01/24/24	314191165		N
		<u>1,073.00</u>										
Vendor Total:		3,537.50										
TREAS040 TREASURER STATE OF NJ												
23-06215	09/26/23	ELEVATOR INSPECTION FEE										
1	ANNUAL INSPECTION FEE (A)	193.50	3-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P	45251	09/26/23	09/27/23	01/17/24	4234567		N
	Tracking Id: 3130			FIRE CO #1 CHESTNUT AVENUE								
2	22%	56.76	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	45251	09/26/23	09/27/23	01/17/24	4234567		N
	Tracking Id: E930			MISC GENERAL EXPENSES								
3	3%	7.74	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	45251	09/26/23	09/27/23	01/17/24	4234567		N
		<u>258.00</u>										
23-06261	09/28/23	ELEVATOR INSPECTION FEE										
1	ANNUAL INSPECTION FEE (A)	193.50	3-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P	45252	09/28/23	09/28/23	01/17/24	4234473		N
	Tracking Id: 3102			POLICE BUILDING								
2	22%	56.76	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	45252	09/28/23	09/28/23	01/17/24	4234473		N
	Tracking Id: E930			MISC GENERAL EXPENSES								
3	3%	7.74	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	45252	09/28/23	09/28/23	01/17/24	4234473		N
		<u>258.00</u>										
Vendor Total:		516.00										
TRIAD005 TRIAD ASSOCIATES INC.												
24-00622	01/16/24	NPP /ECODEV										
1	INVOICE 59159	455.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P	45529	01/16/24	01/18/24	01/24/24	59159		N
Vendor Total:		455.00										



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>UNIFI010 UNIFIRST FIRST AID CORP</b>											
24-00411 01/10/24 DEFIBRILLATOR/ELEC-GEN											
1	FOR DEFIBRILLATOR TO BE	2,071.43	4-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 45533	01/10/24	01/11/24	01/24/24	2020126		N
	Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR								
2	ESTIMATED SHIPPING CHARGES	25.30	4-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 45533	01/10/24	01/11/24	01/24/24	2020126		N
	Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR								
		2,096.73									
Vendor Total:		2,096.73									
<b>UNION005 IBEW LOCAL UNION 210</b>											
24-00510 01/12/24 December 2023											
1	December 2023	11,088.37	4-24-286-56-291-1500	G UNION DUES - IBEW 1	P 45245	01/12/24	01/12/24	01/12/24			N
2	December 2023	2,700.50	4-24-286-56-291-1700	G UNION DUES - IBEW 2	P 45245	01/12/24	01/12/24	01/12/24			N
3	December 2023	594.00	4-24-286-56-291-1900	G UNION DUES - IBEW 3 SUPERVISOR	P 45245	01/12/24	01/12/24	01/12/24			N
		14,382.87									
Vendor Total:		14,382.87									
<b>UNITE015 UNITED ELECTRIC</b>											
23-00136 01/05/23 ELECTRICAL SUPPLIES/ELEC-GEN											
19	FOR VARIOUS ELECTRICAL	99.50	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45534	01/05/23	01/08/24	01/24/24	S105913110.001		N
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
23-05358 08/17/23 ELECTRICAL SUPPLIES/ELEC-GEN											
9	SLED24T5HO	295.10	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45534	08/17/23	01/08/24	01/24/24	S105913081.001		N
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
10	SLED24T5HO	155.86	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45534	08/17/23	01/08/24	01/24/24	S105915705.002		N
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
11	SLED24T5HO	889.59	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45534	08/17/23	01/08/24	01/24/24	S105915705.001		N
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
12	SLED24T5HO	100.56	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45534	08/17/23	01/08/24	01/24/24	S105914331.002		N
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
13	SLED24T5HO	77.85	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45534	08/17/23	01/08/24	01/24/24	S105911255.002		N
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
14	SLED24T5HO	404.34	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45534	08/17/23	01/11/24	01/24/24	S105915705.003		N
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
15	SLED24T5HO	174.15	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45534	08/17/23	01/11/24	01/24/24	S105915705.004		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
UNITE015 UNITED ELECTRIC Continued														
23-05358 08/17/23 ELECTRICAL SUPPLIES/ELEC-GEN Continued														
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
16	SLED24T5HO			65.74	3-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 45534	08/17/23	01/12/24	01/24/24	S105915705.005	N	
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
17	SLED24T5HO			30.14	3-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 45534	08/17/23	01/12/24	01/24/24	S105913110.002	N	
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
18	SLED24T5HO			198.66	3-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 45534	08/17/23	01/12/24	01/24/24	S105893322.001	N	
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
				2,391.99										
23-05359 08/17/23 ELECTRICAL SUPPLIES/ELEC-GEN														
			3 FOR VARIOUS ELECTRICAL	714.25	3-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 45534	08/17/23	01/08/24	01/24/24	S105913088.001	N	
			Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
23-06238 09/27/23 ELECTRICAL SUPPLIES/ELEC-GEN														
			7 FOR VARIOUS ELECTRICAL	48.68	3-05-55-502-9001-53018		B GENERATION - BUILDING MAINTENANCE	P 45534	09/27/23	01/08/24	01/24/24	S105906186.001	N	
			Tracking Id: E932	MTCE. OF GENERAL PLANT										
			8 FOR VARIOUS ELECTRICAL	577.58	3-05-55-502-9001-53018		B GENERATION - BUILDING MAINTENANCE	P 45534	09/27/23	01/08/24	01/24/24	S105907922.001	N	
			Tracking Id: E932	MTCE. OF GENERAL PLANT										
			9 FOR VARIOUS ELECTRICAL	24.87	3-05-55-502-9001-53018		B GENERATION - BUILDING MAINTENANCE	P 45534	09/27/23	01/08/24	01/24/24	S105913129.001	N	
			Tracking Id: E932	MTCE. OF GENERAL PLANT										
				651.13										
24-00154 01/05/24 MISC. FITTINGS / WU														
			1 FOR MISC. ELECTRICAL FITTINGS	483.86	4-07-55-502-8002-53018		B PUMPING EXP DIV - BUILDING MAINTENANCE	P 45534	01/05/24	01/10/24	01/24/24	S105923153.001	N	
			2 FOR MISC. ELECTRICAL FITTINGS	58.00	4-07-55-502-8002-53018		B PUMPING EXP DIV - BUILDING MAINTENANCE	P 45534	01/05/24	01/11/24	01/24/24	S105924097.001	N	
				541.86										
24-00237 01/08/24 SPARE PARTS/ELEC-GEN														
			1 1000 FT/ OMNIL51608 16AWG	4,200.00	4-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 45534	01/08/24	01/12/24	01/24/24	S105878920.001	N	
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
Vendor Total: 8,598.73														
UNITE035 UNITED PARCEL SERVICE INC.														
24-00236 01/08/24 SHIPPING COST														
			1 SHIPPING COST	169.88	4-05-55-502-9003-53052		B DIST DIV - POSTAGE	P 45410	01/08/24	01/08/24	01/24/24	18x185493	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
UNITE035 UNITED PARCEL SERVICE INC. Continued														
24-00236 01/08/24 SHIPPING COST Continued														
Tracking Id: E588 MISC. DISTRIBUTION EXP.														
2 SHIPPING COST 16.92 4-01-27-330-3502-23052 B HEALTH OPERATIONS - POSTAGE P 45410 01/08/24 01/08/24 01/24/24 18x185513 N														
186.80														
Vendor Total: 186.80														
UNITE040 UNITED REFRIGERATION INC														
23-01994 03/15/23 OPEN PURCHASE ORDER B/M														
52 SUPPLIES BUILDINGS 130.28 3-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 45411 03/15/23 01/10/24 01/24/24 94125224-00 N														
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL														
53 22% 40.94 3-05-55-502-9007-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 45411 03/15/23 01/10/24 01/24/24 94125224-00 N														
Tracking Id: E903 CUSTOMER RECORDS AND COLL														
54 3% 5.59 3-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 45411 03/15/23 01/10/24 01/24/24 94125224-00 N														
55 SUPPLIES BUILDINGS 9.30 3-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 45411 03/15/23 01/10/24 01/24/24 94125224-00 N														
Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL														
186.11														
Vendor Total: 186.11														
UNITE055 UNITED RENTALS INC.														
23-06227 09/27/23 DISTRIBUTION EQUIP / WU														
5 equipment 124.64 3-07-55-502-8006-53010 B MAINT OF DIST MAINS -STREET/ROAD REPAIRS P 45412 09/27/23 01/08/24 01/24/24 228421533-001 N														
Vendor Total: 124.64														
UNIVE015 UNIVERSAL SUPPLY CO														
23-06354 10/02/23 wood materials / Roads														
3 6"x6" POST CAP PC6Z 56.40 3-01-26-290-3006-23018 B STREETS AND ROADS - BLDGS & FIXTURE REPL P 45535 10/02/23 01/10/24 01/24/24 3078091 N														
Tracking Id: 3006 STREETS & ROADS														
23-06604 10/12/23 Lumber and Supplies/PW Grounds														
1 spruce pine fir 55.60 3-01-28-375-3008-23026 B PARKS AND GROUNDS - MAINT OF GROUNDS P 45535 10/12/23 01/10/24 01/24/24 3077683 N														
Tracking Id: 3008 PARKS & GROUNDS														
23-07057 10/30/23 OPEN PO FOR SUPPLIES/PW ROADS														
4 FOR SUPPLIES 2,612.36 3-01-26-290-3006-23009 B STREETS AND ROADS - STREET & ROAD RESURF P 45535 10/30/23 01/18/24 01/24/24 3078886 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								
UNIVE015 UNIVERSAL SUPPLY CO Continued											
23-07057	10/30/23	OPEN PO FOR SUPPLIES/PW ROADS	Continued								
Tracking Id: 3006		STREETS & ROADS									
23-07231	11/08/23	BLDG.MATERIALS / ROADS									
2 supplies	5,395.14	3-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P	45535	11/08/23	01/10/24	01/24/24	3078548		N
Tracking Id: 3006		STREETS & ROADS									
24-00044	01/05/24	Supplies B/M									
1 SUPPLIES	49.81	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	45535	01/05/24	01/17/24	01/24/24	3079250		N
Tracking Id: 3101		PW - BLDG MAINTENANCE CITY HALL									
2 25%	17.79	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	45535	01/05/24	01/16/24	01/24/24	3079250		N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 5%	3.56	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	45535	01/05/24	01/16/24	01/24/24	3079250		N
	71.16										
Vendor Total:	8,190.66										
USB137 US BANK TRUST											
24-00273	01/09/24	ELECTRIC REFUND									
1 ELECTRIC REFUND	49.81	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	45413	01/09/24	01/09/24	01/24/24			N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:	49.81										
UTILI005 UTILIQUEST LLC											
23-07466	11/20/23	LOCATING & MARKING SERVICES/ED									
3 LOCATING AND MARKING SERVICES	6,455.28	3-05-55-502-9003-53393	B DIST DIV - UNDERGROUND MARK-OUT SERVICE	P	45414	11/20/23	01/08/24	01/24/24	330775-Q		N
Tracking Id: E584		UNDERGROUND LINE EXP.									
Vendor Total:	6,455.28										
UTILI035 VINELAND SOLID WASTE UTILITY											
24-00514	01/11/24	MONTHLY DUMPSTER FEES									
1 JANUARY,FEBRUARY,MARCH 2024	37.50	4-01-26-310-3101-23057	B CITY HALL BLDG - MUNICIPAL BLDGS TRASH/G	P	45288	01/11/24	01/17/24	01/17/24	JANUARY2024		N
2 CITY HALL:22% \$50.00 PER MONTH	11.00	4-05-55-502-9007-53057	B SHARED SVCS -MUNICIPAL BLDG TRASH PICKUP	P	45289	01/11/24	01/17/24	01/17/24	JANUARY2024		N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 CITY HALL:3% \$50.00 PER MONTH	1.50	4-07-55-502-8014-53057	B SHARED SVCS DIV - MUNICIPAL BLDGS TRASH	P	45290	01/11/24	01/17/24	01/17/24	JANUARY2024		N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
<b>UTILI035 VINELAND SOLID WASTE UTILITY</b>													
				Continued									
24-00514 01/11/24 MONTHLY DUMPSTER FEES				Continued									
4			ROAD DEPT/PW YARD:\$317 MONTH	317.00	4-01-28-375-3008-23057	B	PARKS AND GROUNDS - TRASH/GARBAGE	P 45288	01/11/24	01/17/24	01/17/24	JANUARY2024	N
5			EU-DISTRIBUTION:\$449 MONTH	449.00	4-05-55-502-9003-53057	B	DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 45289	01/11/24	01/17/24	01/17/24	JANUARY2024	N
			Tracking Id: E588	MISC. DISTRIBUTION EXP.									
6			WATER UTILITY:\$25 PER MONTH	25.00	4-07-55-502-8005-53057	B	MAINT OF SERV BLDG -MUN BLD TRASH PICKUP	P 45290	01/11/24	01/17/24	01/17/24	JANUARY2024	N
				841.00									
Vendor Total:				841.00									
<b>VALIC005 VALIC</b>													
24-00498 01/12/24 Payroll Check Dated 1/12/2024													
1			Payroll Check Dated 1/12/2024	9,709.53	4-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	P 45246	01/12/24	01/12/24	01/12/24		N
24-00669 01/19/24 Payroll Check Dated 1/19/2024													
1			Payroll Check Dated 1/19/2024	9,734.53	4-24-286-56-291-7100	G	DEFERRED COMPENSATION - VALIC	P 45293	01/19/24	01/19/24	01/19/24		N
Vendor Total:				19,444.06									
<b>VANND005 VANN DODGE CHRYLSER LLC</b>													
23-08059 12/29/23 REPAIR VPD#814/ VM 50198													
1			REPAIR VPD#814/ VM	2,220.63	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45415	12/29/23	01/10/24	01/24/24	50198	N
Vendor Total:				2,220.63									
<b>VERAL005 VE RALPH &amp; SON INC.</b>													
23-06692 10/17/23 EQUIPMENT FOR EMS													
1			HARTWELL COMBI CARRIER	2,138.00	3-01-25-261-3503-25000	B	AMBULANCE AND EMS - OTHER EXPENSES	P 45536	10/17/23	01/10/24	01/24/24	463256	N
2			HARTWELL EVAC SPLIT SPLINT KIT	1,230.00	3-01-25-261-3503-25000	B	AMBULANCE AND EMS - OTHER EXPENSES	P 45536	10/17/23	01/10/24	01/24/24	462222	N
3			KEMP USA THROW BAG 100FT YELLO	148.00	3-01-25-261-3503-25000	B	AMBULANCE AND EMS - OTHER EXPENSES	P 45536	10/17/23	01/10/24	01/24/24	464259	N
				3,516.00									
Vendor Total:				3,516.00									
<b>VINEL040 VINELAND AUTO ELECTRIC INC.</b>													
23-03381 05/11/23 FOR ALL EMS VEHICLES/VM													
4			825 CCA BATTERY	122.41	3-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45537	05/11/23	01/08/24	01/24/24	339516	N
			Tracking Id: 3503	EMS									

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
VINEL040 VINELAND AUTO ELECTRIC INC. Continued												
	23-06808	10/19/23	FOR WATER UTILITY'S#40 & 41/VM									
	2		LIGHTING FOR WATER UTILITY'S	2,715.12	3-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 45537	10/19/23	01/10/24	01/24/24	339520	N
	23-06975	10/25/23	FOR ALL POLICE VEHICLES/VM									
	3		740 CCA & 825 CCA BATTERIES	262.32	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45537	10/25/23	01/08/24	01/24/24	339515	N
			Tracking Id: 2502 POLICE OPERATIONS									
	23-07055	10/30/23	FOR ALL PW VEH. & EQ./VM									
	3		740CCA BATTERY	69.95	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45537	10/30/23	01/11/24	01/24/24	339518	N
				69.96	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			Tracking Id: 3006 STREETS & ROADS									
	4		550CCA BATTERY	55.90	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45537	10/30/23	01/11/24	01/24/24	339642	N
				55.89	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			Tracking Id: 3006 STREETS & ROADS									
				251.70								
	23-07566	11/22/23	FOR ALL ELECT. DIST. VEH./VM									
	4		550CCA BATTERY	111.79	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 45537	11/22/23	01/13/24	01/24/24	339517	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
	5		GROUP 31 STUD BATTERIES	297.32	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 45537	11/22/23	01/13/24	01/24/24	339558	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
				409.11								
			Vendor Total:	3,760.66								
VINEL055 VINELAND BOARD OF EDUCATION												
	23-08041	12/27/23	PARK CLEANUP - MINI GRANT									
	1		2 HOUR GIAMPIETRO PARK CLEANUP	250.00	G-02-57-502-2023-32123	B CLEAN COMMUNITIES FY 2023	P 45416	12/27/23	01/08/24	01/24/24	23-08041	N
			Vendor Total:	250.00								
VINEL075 VINELAND COMMUNITY HEALTH &												
	24-00049	01/05/24	SHARED ELEC.WATER BILL/PHN									
	1		PROPORTIONAL SHARED ELECTRIC	143.99	3-01-31-430-0000-23020	B ELECTRIC	P 45538	01/05/24	01/08/24	01/24/24	703	N
			Tracking Id: 3123 MONTROSE NURSING									
	2		PROPORTIONAL SHARED WATER	27.24	3-01-31-445-0000-23022	B WATER	P 45538	01/05/24	01/08/24	01/24/24	703	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>VINEL075 VINELAND COMMUNITY HEALTH &amp; Continued</b>											
24-00049 01/05/24 SHARED ELEC.WATER BILL/PHN			Continued								
Tracking Id: 3123			MONTROSE NURSING								
	171.23										
<b>24-00050 01/05/24 RENTAL FEE/PHN</b>											
1 RENTAL FEE FOR THE PUBLIC	2,083.35	4-01-27-330-3502-23036	B HEALTH OPERATIONS - RENTALS			P 45538	01/05/24	01/08/24	01/24/24	706	N
2 RENTAL FEE FOR JUNE 2024	416.65	4-01-27-330-3502-23036	B HEALTH OPERATIONS - RENTALS			P 45538	01/05/24	01/08/24	01/24/24	706	N
	2,500.00										
Vendor Total:	2,671.23										
<b>VINEL245 VINELAND PD PTY CASH, CITY OF</b>											
24-00607 01/16/24 RE-OPEN PETTY CASH / POLICE											
1 ** RE-OPEN PETTY CASH 2024	4,000.00	4-01-99-900-0000-00002	B PETTY CASH			P 45266	01/16/24	01/17/24	01/17/24	PETTYCASH2024	N
Vendor Total:	4,000.00										
<b>VINEL290 VINELAND REVOLVING</b>											
24-00623 01/16/24 REIMBURSEMENT /ECODEV											
1 TO REIMBURSE THE VRLF FOR:	10.00	G-02-57-881-2023-45445	B VRLF - ECON DEV 2023 - SUBSCRIPTIONS			P 45539	01/16/24	01/18/24	01/24/24	24-00623	N
	99.43	G-02-57-881-2023-45415	B VRLF - ECON DEV 2023 - OFFICE SUPPLIES								
	90.00	G-02-57-881-2023-45438	B VRLF - ECON DEV 2023 - MISCELLANEOUS								
	199.43										
Vendor Total:	199.43										
<b>VINEL325 VINELAND TAX COLLECTOR, CITY O</b>											
24-00591 01/12/24 BILLBOARD TAXES - VMU ADMIN.											
1 BILLBOARD TAXES - VMU ADMIN.	272.02	4-05-55-502-9006-53417	B ADMIN/ACCT - TAX PAYMENTS FOR BILLBOARD			P 45417	01/12/24	01/16/24	01/24/24	00021066 Q1&2	N
Tracking Id: E923			OUTSIDE SERVICES EMPLOYED								
Vendor Total:	272.02										
<b>VINEL430 VINELAND CONSTRUCTION</b>											
24-00274 01/09/24 ELECTRIC REFUND											
1 ELECTRIC REFUND	6.29	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE			P 45418	01/09/24	01/09/24	01/24/24		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
VINEL430 VINELAND CONSTRUCTION Continued												
24-00274 01/09/24 ELECTRIC REFUND Continued												
Tracking Id: NB NON BUDGET EXPENSES												
Vendor Total:			6.29									
WALDR005 WALDRON ENGINEERING												
21-07530 10/20/21 IMPLEMENT CONT.SYST.UPGRAD/ENG												
50	ENG SVCS	CTRL SYSTM	UPGRADE	927.50	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 45540	10/20/21	01/17/24	01/24/24	293.10 AIA #29 N
Tracking Id: E391X-2 New PCs												
51	ENG SVCS	CTRL SYS	UPGRADE	927.50	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 45540	10/20/21	01/17/24	01/24/24	293.10 AIA #29 N
Tracking Id: E342C New PCs												
52	ENG SVCS	CTRL SYSTM	UPGRADE	662.50	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 45540	10/20/21	01/17/24	01/24/24	293.10 AIA #30 N
Tracking Id: E391X-2 New PCs												
53	ENG SVCS	CTRL SYS	UPGRADE	662.50	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 45540	10/20/21	01/17/24	01/24/24	293.10 AIA #30 N
Tracking Id: E342C New PCs												
			3,180.00									
Vendor Total:			3,180.00									
WBMAS005 WB MASON CO. INC.												
23-07285 11/13/23 PHILIPS VOICE RECORDER												
1	PHILIPS VOICE RECORDER	47.50	3-01-20-100-1101-25015	B	BUS ADMIN - MASON - OFFICE SUPPLIES	P 45419	11/13/23	01/05/24	01/24/24	243550476	N	
2	PHILIPS VOICE RECORDER	38.00	3-05-55-502-9007-55015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 45419	11/13/23	01/05/24	01/24/24	243550476	N	
Tracking Id: E930 MISC GENERAL EXPENSES												
3	PHILIPS VOICE RECORDER	9.49	3-07-55-502-8014-55015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 45419	11/13/23	01/05/24	01/24/24	243550476	N	
			94.99									
23-07413 11/16/23 OFFICE SUPPLIES NOV 23 / CDP												
1	AIR DUSTER	0.00	T-18-00-289-0000-80301	B	NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 45419	11/16/23	01/10/24	01/24/24	CM2432879	N	
2	POST IT ARROW FLAGS	5.35	T-18-00-289-0000-80301	B	NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 45419	11/16/23	01/10/24	01/24/24	242906747	N	
3	STENO PAD 6PK	9.24	T-18-00-289-0000-80301	B	NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 45419	11/16/23	01/10/24	01/24/24	242906747	N	
4	RULER	0.43	T-18-00-289-0000-80301	B	NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 45419	11/16/23	01/10/24	01/24/24	242906747	N	
5	PAPER ROLLS	155.98	T-18-00-289-0000-80301	B	NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 45419	11/16/23	01/10/24	01/24/24	242906747	N	
6	CORRECTION TAPE	14.20	T-18-00-289-0000-80301	B	NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 45419	11/16/23	01/10/24	01/24/24	242906747	N	
7	LETTER SIZE TAB FOLDERS	4.44	T-18-00-289-0000-80301	B	NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 45419	11/16/23	01/10/24	01/24/24	242906747	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														
23-07413 11/16/23 OFFICE SUPPLIES NOV 23 / CDP Continued														
		8 LEGAL SIZE TAB FOLDERS		26.58	T-18-00-289-0000-80301		B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 45419	11/16/23	01/10/24	01/24/24	242906747	N	
				216.22										
23-07909 12/05/23 EMERG INK SUPPLIES/SP EVENTS														
		1 EMERG INK SUPPLIES		110.91	3-01-20-100-1101-23015		B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 45419	12/05/23	01/08/24	01/24/24	243050412	N	
		2 ALLOCATION PURPOSES		88.73	3-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 45419	12/05/23	01/08/24	01/24/24	243050412	N	
		Tracking Id: E930 MISC GENERAL EXPENSES												
		3 ALLOCATION PURPOSES		22.18	3-07-55-502-8014-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 45419	12/05/23	01/08/24	01/24/24	243050412	N	
				221.82										
24-00014 01/04/24 OFFICE SUPPLIES/ PURCHASING														
		1 UNIVERSAL RUBBER BANDS, SIZE		5.49	4-01-20-100-1102-23015		B PURCHASING - OFFICE SUPPLIES	P 45419	01/04/24	01/12/24	01/24/24	243700276	N	
				1.22	4-07-55-502-8014-53015		B SHARED SVCS DIV - OFFICE SUPPLIES							
				0.61	4-09-55-502-7007-53015		B SOLID WASTE SHARED OPER - OFFICE SUPPL							
		2 FOR ACCOUNT PURPOSES		4.88	4-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 45419	01/04/24	01/12/24	01/24/24	243700276	N	
		Tracking Id: E930 MISC GENERAL EXPENSES												
		3 UNIVERSAL BINDER CLIPS, MEDIUM		0.84	4-01-20-100-1102-23015		B PURCHASING - OFFICE SUPPLIES	P 45419	01/04/24	01/12/24	01/24/24	243700276	N	
				0.19	4-07-55-502-8014-53015		B SHARED SVCS DIV - OFFICE SUPPLIES							
				0.09	4-09-55-502-7007-53015		B SOLID WASTE SHARED OPER - OFFICE SUPPL							
		4 FOR ACCOUNT PURPOSES		0.74	4-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 45419	01/04/24	01/12/24	01/24/24	243700276	N	
		Tracking Id: E930 MISC GENERAL EXPENSES												
		5 FLAGSHIP COPY PAPER -		33.91	4-01-20-100-1102-23015		B PURCHASING - OFFICE SUPPLIES	P 45419	01/04/24	01/12/24	01/24/24	243700276	N	
				7.54	4-07-55-502-8014-53015		B SHARED SVCS DIV - OFFICE SUPPLIES							
				3.77	4-09-55-502-7007-53015		B SOLID WASTE SHARED OPER - OFFICE SUPPL							
		6 FOR ACCOUNT PURPOSES		30.14	4-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 45419	01/04/24	01/12/24	01/24/24	243700276	N	
		Tracking Id: E930 MISC GENERAL EXPENSES												
		7 UNIVERSAL REDROPE EXPANDING		43.93	4-01-20-100-1102-23015		B PURCHASING - OFFICE SUPPLIES	P 45419	01/04/24	01/12/24	01/24/24	243700276	N	
				9.76	4-07-55-502-8014-53015		B SHARED SVCS DIV - OFFICE SUPPLIES							
				4.88	4-09-55-502-7007-53015		B SOLID WASTE SHARED OPER - OFFICE SUPPL							
		8 FOR ACCOUNT PURPOSES		39.05	4-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 45419	01/04/24	01/12/24	01/24/24	243700276	N	
		Tracking Id: E930 MISC GENERAL EXPENSES												
				187.04										
24-00124 01/05/24 OFFICE SUPPLIES/ PURCHASING														
		1 BLIZZARD BLINDING WHITE COPY		22.00	4-01-20-100-1102-23015		B PURCHASING - OFFICE SUPPLIES	P 45419	01/05/24	01/11/24	01/24/24	243708256	N	
				4.89	4-07-55-502-8014-53015		B SHARED SVCS DIV - OFFICE SUPPLIES							

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								
	24-00124 01/05/24 OFFICE SUPPLIES/ PURCHASING		Continued								
			2.44	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL						
	2 FOR ACCOUNT PURPOSES		19.55	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 45419	01/05/24	01/11/24	01/24/24	243708256	N
	Tracking Id: E930			MISC GENERAL EXPENSES							
			48.88								
	24-00440 01/10/24 OFFICE SUPPLIES FOR BLDG/MAINT										
	1 ITEM#ACI-2220 THREE HOLE PUNCH		25.28	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 45419	01/10/24	01/17/24	01/24/24	243872240	N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL							
	2 25%		9.03	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45419	01/10/24	01/17/24	01/24/24	243872240	N
	Tracking Id: E930			MISC GENERAL EXPENSES							
	3 5%		1.81	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45419	01/10/24	01/17/24	01/24/24	243872240	N
	4 ITEM #MAT-MP250		24.07	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 45419	01/10/24	01/17/24	01/24/24	243872240	N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL							
	5 25%		8.60	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45419	01/10/24	01/17/24	01/24/24	243872240	N
	Tracking Id: E930			MISC GENERAL EXPENSES							
	6 5%		1.71	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45419	01/10/24	01/17/24	01/24/24	243872240	N
	7 ITEM #TST3308		34.94	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 45419	01/10/24	01/17/24	01/24/24	243872240	N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL							
	8 25%		12.48	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45419	01/10/24	01/17/24	01/24/24	243872240	N
	Tracking Id: E930			MISC GENERAL EXPENSES							
	9 5%		2.50	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45419	01/10/24	01/17/24	01/24/24	243872240	N
	10 ITEM # AVE-79589		67.41	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 45419	01/10/24	01/17/24	01/24/24	243872240	N
	Tracking Id: 3101			PW - BLDG MAINTENANCE CITY HALL							
	11 25%		24.08	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45419	01/10/24	01/17/24	01/24/24	243872240	N
	Tracking Id: E930			MISC GENERAL EXPENSES							
	12 5%		4.81	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45419	01/10/24	01/17/24	01/24/24	243872240	N
			216.72								
	24-00536 01/11/24 OFFICE SUPPLIES / BA										
	1 DPSR5110 DATAPRODUCTS R5110		20.88	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 45419	01/11/24	01/17/24	01/24/24	243867383	N
	Tracking Id: E930			MISC GENERAL EXPENSES							
	2 CONT		23.50	4-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 45419	01/11/24	01/17/24	01/24/24	243867383	N
			5.22	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						

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>WBMAS005 WB MASON CO. INC. Continued</b>														
24-00536	01/11/24	OFFICE SUPPLIES / BA		Continued										
					<u>2.61</u>	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL							
					52.21									
Vendor Total:					1,037.88									
<b>WESTE005 WESTERN PEST SERVICES</b>														
23-04867	07/26/23	Pest control services												
17	PEST CONTROL SERVICES 12/21/23	180.00	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 45420	07/26/23	01/17/24	01/24/24	IN-8955768						N
	Tracking Id: 3101 PW - BLDG MAINTENANCE CITY HALL													
23-04932	07/31/23	COMPOST SITE/ELECTRONICS BLDG.												
6	PEST CONTROL JANUARY	75.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020 P 45420	07/31/23	01/12/24	01/24/24	IN-8796711						N
23-06048	09/18/23	FOR PEST CONTROL VM BLDG/VM												
4	MONTHLY PEST CONTROL DECEMBER	75.00	3-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME P 45420	09/18/23	01/11/24	01/24/24	C-3220338						N
	Tracking Id: 1113 Vehicle Maint.													
Vendor Total:					330.00									
<b>WESTP010 WEST PUBLISHING CORPORATION</b>														
23-02635	04/12/23	SUBSCRIPTION / BA												
17	DECEMBER 2023 DATBASE CHARGES	382.00	3-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS P 45421	04/12/23	01/05/24	01/24/24	849519885						N
	Tracking Id: E930 MISC GENERAL EXPENSES													
18	CONT	477.49	3-01-20-155-1401-23045	B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS P 45421	04/12/23	01/05/24	01/24/24	849519885						N
		<u>95.50</u>	3-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS										
		954.99												
23-02636	04/12/23	SUBSCRIPTIONS / BA												
21	DECEMBER 1- 31, 2023 COURT	575.95	3-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS P 45421	04/12/23	01/05/24	01/24/24	849507324						N
	Tracking Id: E930 MISC GENERAL EXPENSES													
22	CONT	719.93	3-01-20-155-1401-23045	B LEGAL SOLICITOR - DUES AND SUBSCRIPTIONS P 45421	04/12/23	01/05/24	01/24/24	849507324						N
		<u>143.99</u>	3-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS										
		1,439.87												

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WESTP010 WEST PUBLISHING CORPORATION Continued</b>										
	23-07316 11/14/23 ON-LINE DATA / POLICE									
	3 NOVEMBER 1 - 30, 2023		1,403.27	3-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 45421	11/14/23	01/05/24	01/24/24 849498920	N
	Vendor Total:		3,798.13							
<b>WILSO015 WILSON MORILLO-GUTIERREZ</b>										
	24-00275 01/09/24 ELECTRIC REFUND									
	1 ELECTRIC REFUND		53.55	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45422	01/09/24	01/09/24	01/24/24	N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:		53.55							
<b>WINZE010 WINZER CORPORATION</b>										
	23-04187 06/20/23 SUPPLIES/ELEC-GEN									
	6 FOR VARIOUS NUTS, BOLTS,		2,060.58	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45541	06/20/23	01/17/24	01/24/24 1739038,1745021	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	Vendor Total:		2,060.58							
<b>WSFSC005 WSFS CUST ACTLIEN HOLDING</b>										
	23-08043 12/27/23 PREM 2104/82 CERT #23-00042									
	1 PREM 2104/82 CERT #23-00042		10,500.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 45267	12/27/23	01/17/24	01/17/24 CERT #23-00042	N
	23-08050 12/27/23 PREM 3305/36.4 CERT #20-00135									
	1 PREM 3305/36.4 CERT #20-00135		46,100.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 45267	12/27/23	01/17/24	01/17/24 CERT #20-00135	N
	Vendor Total:		56,600.00							
<b>WVGRA005 W.W. GRAINGER INC</b>										
	23-02537 04/11/23 TOOLS/SUPPLIES/ELEC-GEN									
	18 BIB OVERALL, BLACK 3		162.43	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45542	04/11/23	01/17/24	01/24/24 9951613174	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	19 FOR VARIOUS TOOLS/SUPPLIES		162.44	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45542	04/11/23	01/17/24	01/24/24 9951613174	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	Vendor Total:		324.87							



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>WVGRA005 W.W. GRAINGER INC</b>													
Continued													
23-07891	12/01/23	DEPT SUPPLIES /	EU-ENG										
7		ELECTRICAL EQUIP & SUPPLIES		966.75	3-05-55-512-9000-52000	B ENGINEERING CAPITAL		P 45542	12/01/23	01/16/24	01/24/24	9948535100	N
		Tracking Id: E352-1	Utility Site Security Upgrades										
8		ELECTRICAL EQUIP & SUPPLIES		57.18	3-05-55-512-9000-52000	B ENGINEERING CAPITAL		P 45542	12/01/23	01/18/24	01/24/24	9958785991	N
		Tracking Id: E352-1	Utility Site Security Upgrades										
				1,023.93									
24-00184	01/08/24	DEPT SUPPLIES /	EU-ENG										
1		PROTCASE, ROLLING TOOL BOX		1,580.89	4-05-55-512-9000-52000	B ENGINEERING CAPITAL		P 45542	01/08/24	01/18/24	01/24/24	9955640868	N
		Tracking Id: E901-1	Utility Grid Resiliency										
		Vendor Total:		2,929.69									
<b>YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA</b>													
24-00511	01/12/24	December 2023											
1		December 2023		457.48	4-24-286-56-291-8400	G YMCA		P 45241	01/12/24	01/12/24	01/12/24		N
		Vendor Total:		457.48									
<hr/>													
Total Purchase Orders:	446	Total P.O. Line Items:	930	Total List Amount:	8,055,442.41	Total Void Amount:	0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	717,147.35	0.00	0.00	717,147.35
ELECTRIC UTILITY OPERATING FUND	3-05	3,532,501.75	0.00	0.00	3,532,501.75
WATER UTILITY OPERATING FUND	3-07	76,575.28	0.00	0.00	76,575.28
SOLID WASTE UTILITY OPERATING FUND	3-09	<u>11,002.06</u>	<u>0.00</u>	<u>0.00</u>	<u>11,002.06</u>
Year Total:		4,337,226.44	0.00	0.00	4,337,226.44
CURRENT FUND	4-01	1,395,766.44	0.00	0.00	1,395,766.44
ELECTRIC UTILITY OPERATING FUND	4-05	1,329,227.69	0.00	0.00	1,329,227.69
WATER UTILITY OPERATING FUND	4-07	150,390.30	0.00	0.00	150,390.30
SOLID WASTE UTILITY OPERATING FUND	4-09	2,025.13	0.00	0.00	2,025.13
PAYROLL AGENCY FUND	4-24	<u>0.00</u>	<u>0.00</u>	<u>81,970.11</u>	<u>81,970.11</u>
Year Total:		2,877,409.56	0.00	81,970.11	2,959,379.67
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	236,743.30	0.00	0.00	236,743.30
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>13.26</u>	<u>0.00</u>	<u>0.00</u>	<u>13.26</u>
Year Total:		236,756.56	0.00	0.00	236,756.56
GRANT FUND	G-02	116,104.36	0.00	0.00	116,104.36
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>230,508.71</u>	<u>0.00</u>	<u>0.00</u>	<u>230,508.71</u>
Year Total:		346,613.07	0.00	0.00	346,613.07
TRUST FUND	T-03	80,065.98	0.00	0.00	80,065.98
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	1,826.22	0.00	0.00	1,826.22
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	9,865.00	0.00	0.00	9,865.00
WORKERS COMP	T-20	28,524.18	0.00	0.00	28,524.18

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SELF INSURANCE	T-22	28,645.07	0.00	0.00	28,645.07
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>26,540.22</u>	<u>0.00</u>	<u>0.00</u>	<u>26,540.22</u>
Year Total:		<u>175,466.67</u>	<u>0.00</u>	<u>0.00</u>	<u>175,466.67</u>
Total of All Funds:		<u><u>7,973,472.30</u></u>	<u><u>0.00</u></u>	<u><u>81,970.11</u></u>	<u><u>8,055,442.41</u></u>

Batch Id: ACH Batch Type: C Batch Date: 01/10/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 24-00338	01/10/24 01/10/24	CMRSF005 CMRS-FP 1 MONTHLY POSTAGE FOR		ATTN: LOCK BOX DEPT 0505 3RDFL				
			0.28	4-01-20-110-1001-23052	Budget	Aprv	3	1
			7.64	4-01-20-120-2001-23052	Budget			2
			38.79	4-01-20-100-1101-23052	Budget			3
			93.28	4-01-20-100-1102-23052	Budget			4
			4.98	4-01-20-105-1103-23052	Budget			5
			74.04	4-01-20-130-1202-23052	Budget			6
			5.28	4-01-20-150-1204-23052	Budget			7
			172.73	4-01-20-145-1205-23052	Budget			8
			0.28	4-01-20-155-1401-23052	Budget			9
			1,612.08	4-01-35-470-3805-24001	Budget			10
			538.65	4-01-22-195-1602-23052	Budget			11
			79.38	4-01-22-195-1604-23052	Budget			12
			0.63	4-01-27-335-1901-23052	Budget			13
			1.59	4-01-25-265-2402-23052	Budget			14
			39.73	4-01-25-265-2403-23052	Budget			15
			259.85	4-01-25-240-2502-23052	Budget			16
			5.04	4-01-25-275-2801-23052	Budget			17
			2,854.28	4-01-43-490-2701-23052	Budget			18
			2.38	4-01-26-315-1113-23052	Budget			19
			10.42	4-01-20-165-1109-23052	Budget			20
			62.63	4-01-20-180-1110-23052	Budget			21
			23.98	4-01-28-370-3009-23052	Budget			22
			78.25	4-01-27-330-3501-23052	Budget			23
			339.67	4-01-27-330-3502-23052	Budget			24

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			9.25	4-01-25-261-3503-23052	Budget			25
			1.89	4-01-27-340-2504-23052	Budget			26
			2.05	4-01-20-100-1105-23052	Budget			27
			12.54	4-07-55-502-8004-53052	Budget			28
			10.74	G-02-57-881-2023-45452	Budget			29
			1.50	G-02-57-506-2015-30416	Budget			30
			741.70	4-09-55-502-7004-53052	Budget			31
			48.78	4-07-55-502-8014-53052	Budget			33
			24.32	4-09-55-502-7007-53052	Budget			34
			22.01	4-07-55-502-8012-53052	Budget			35
			22.01	4-09-55-502-7006-53052	Budget			36
			64.49	4-07-55-502-8011-53052	Budget			37
			64.53	4-09-55-502-7005-53052	Budget			38
24-00338	01/10/24	2 ELECTRIC ACCOUNT	56.71	4-05-55-502-9000-53052	Budget	Aprv	4	1
24-00338	01/10/24	3 ELECTRIC ACCOUNT	44.02	4-05-55-502-9005-53052	Budget	Aprv	5	1
24-00338	01/10/24	4 ELECTRIC ACCOUNT	128.97	4-05-55-502-9004-53052	Budget	Aprv	6	1
24-00338	01/10/24	5 ELECTRIC ACCOUNT	193.33	4-05-55-502-9007-53052	Budget	Aprv	7	1
24-00338	01/10/24	6 CDP ACCOUNT	39.87	G-12-60-800-7547-21471	Budget	Aprv	8	1
			<u>7,794.57</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
Dir Dep	01/10/24	COLON035 COLONIAL ELECTRIC SUPPLY		201 W CHURCH RD				
23-00077	01/05/24	49 G15T8 GERMICIDAL LAMP	63.00	3-01-26-310-3101-23018	Budget	Aprv	9	1
23-00077	01/05/24	50 22%	18.48	3-05-55-502-9007-53018	Budget	Aprv	10	1
23-00077	01/05/24	51 3%	2.52	3-07-55-502-8014-53018	Budget	Aprv	11	1
23-00126	01/05/23	20 FOR VARIOUS ELECTRICAL	170.46	3-05-55-502-9001-53018	Budget	Aprv	14	1
23-05560	08/25/23	54 PARTS/SUPPLIES	28.94	3-05-55-502-9003-53381	Budget	Aprv	12	1
23-06773	10/18/23	2 LEV13357N WHT TALL FLOUR	54.00	T-03-99-900-0000-02007	Budget	Aprv	13	1
23-07580	11/27/23	4 PARTS/SUPPLIES	161.35	3-05-55-502-9003-53381	Budget	Aprv	15	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
23-07580	11/27/23	7 PARTS/SUPPLIES	184.22	DIST DIV - MAINT OF OH LINES 3-05-55-502-9003-53381	Budget	Aprv	16	1
			<u>682.97</u>	DIST DIV - MAINT OF OH LINES				
Dir Dep 23-00177	01/10/24 01/05/23	COMCA005 COMCAST 11 12/21-01/13/	273.68	PO BOX 3005 3-05-55-502-9001-53011	Budget	Aprv	17	1
			<u>273.68</u>	GENERATION - TELEPHONE				
Dir Dep 23-03565	01/10/24 05/19/23	COMCA005 COMCAST 9 VET.MEM/PIGTAIL TR/IS	134.46	PO BOX 3005 3-01-31-440-0000-23011	Budget	Aprv	18	1
			<u>134.46</u>	TELEPHONE				
Dir Dep 23-07557	01/10/24 11/21/23	GANNE005 GANNETT NEW YORK-NEW JERSEY 1 PURCHASING AD FOR 12/23	29.66	LOCALIQ 3-01-20-100-1102-23046	Budget	Aprv	19	1
			6.60	PURCHASING - PRINTING & LEGAL ADVERTISIN 3-07-55-502-8014-53046	Budget			2
23-07557	11/21/23	2 ELECTRIC ACCT./ PURCH.	29.65	SHARED SVCS DIV - ADVERTISING 3-05-55-502-9007-53046	Budget	Aprv	20	1
23-07557	11/21/23	3 WATER AD	24.96	SHARED SVCS DIV - ADVERTISING 3-07-55-502-8013-53046	Budget	Aprv	21	1
			<u>90.87</u>	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
Dir Dep 24-00243	01/10/24 01/09/24	PHOEN005 PHOENIX ADVISORS, LLC 1 PROFESSIONAL SVS	1,192.50	625 FARNSWORTH AVE 3-01-20-130-1202-23044	Budget	Aprv	22	1
24-00243	01/09/24	2 PROFESSIONAL SVS - ALLOC PURP	1,060.00	FINANCE OPERATIONS - PROFESSIONAL SVCS 3-05-55-502-9007-53044	Budget	Aprv	23	1
24-00243	01/09/24	3 PROFESSIONAL SVS - ALLOC PURP	265.00	SHARED SVCS DIV - PROFESSIONAL SERVICES 3-07-55-502-8014-53044	Budget	Aprv	24	1
24-00243	01/09/24	4 PROFESSIONAL SVS - ALLOC PURP	132.50	SHARED SVCS DIV - PROFESSIONAL SVCS 3-09-55-502-7007-53044	Budget	Aprv	25	1
			<u>2,650.00</u>	SOLID WASTE SHARED OPERATIONS - PROFESSI				
Dir Dep 23-05311	01/10/24 12/11/23	PJMSE005 PJM SETTLEMENT INC 10 C/O FOR ADDITIONAL FUNDS	23,334.54	VALLEY FORGE CORPORATE CENTER 3-05-99-900-0000-00001	Budget	Aprv	27	1
23-05311	01/09/24	11 C/O #2 FOR ADDITIONAL FUNDS	230,871.09	ACCOUNTS PAYABLE 3-05-99-900-0000-00001	Budget	Aprv	28	1
24-00244	01/09/24	1 PJM PAYMENTS/VMU ADMIN	51,896.18	ACCOUNTS PAYABLE 4-05-55-502-9001-53359	Budget	Aprv	26	1
			<u>306,101.81</u>	GENERATION DIV - PURCHASED POWER				
Dir Dep 23-07989	01/10/24 12/14/23	PROCA005 PRO CAP 8, LLC 1 TTL DISBURSEMENT CERT 20-00228	2,888.51	PO BOX 774 T-30-00-000-0000-00002	Budget	Aprv	29	1
23-07990	12/14/23	1 TTL DISBURSEMENT CERT 22-00263	566.39	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	37	1
23-07991	12/14/23	1 TTL DISBURSEMENT CERT 22-00237	645.14	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	38	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct Description
23-08018	12/22/23	1 TTL DISBURSEMENT CERT 23-00342	763.32	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	30	1
23-08019	12/22/23	1 TTL DISBURSEMENT CERT 23-00054	213.04	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	31	1
23-08020	12/22/23	1 TTL DISBURSEMENT CERT 23-00079	752.45	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	32	1
23-08021	12/22/23	1 TTL DISBURSEMENT CERT 23-00301	497.99	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	33	1
23-08022	12/22/23	1 TTL DISBURSEMENT CERT 23-00417	1,004.83	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	34	1
23-08023	12/22/23	1 TTL DISBURSEMENT CERT 23-00065	764.60	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	35	1
23-08034	12/27/23	1 TTL DISBURSEMENT CERT 23-00329	494.71	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	36	1
23-08065	12/29/23	1 REFUND RESOLUTION 12/26/23	499.95	TAX TITLE LIEN - REDEMPTIONS 3-01-99-900-0000-00022	Budget	Aprv	1	1
23-08065	12/29/23	2 REFUND INTEREST	20.75	TAX OVERPAYMENTS 3-01-99-900-0000-00023	Budget	Aprv	2	1
			<u>9,111.68</u>	REFUND OF CURRENT YEAR REVENUE				
Dir Dep	01/10/24	REMIN010 REMINGTON & VERNICK ENGINEERS		PO BOX 95000				
23-01326	02/14/23	7 ENGINEERING SERVICES	900.00	3-07-55-502-8004-53345	Budget	Aprv	39	1
			<u>900.00</u>	OPERA/SUPER - ADMIN ENGINEERING SERVICES				
Dir Dep	01/10/24	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
24-00003	01/03/24	7 QUAL-LYNX	17,514.92	T-20-00-000-0000-81501	Budget	Aprv	40	1
				WORKERS COMP-CITY				
24-00003	01/03/24	8 QUAL-LYNX	919.00	T-20-00-000-0000-81502	Budget	Aprv	41	1
			<u>18,433.92</u>	WORKERS COMP-ELEC				
Dir Dep	01/10/24	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
24-00016	01/04/24	1 DEC. 2023 NATURAL GAS CHARGE	2,602.09	4-01-31-435-0000-23023	Budget	Aprv	42	1
				NATURAL GAS				
24-00016	01/04/24	2 DEC. 2023 NATURAL GAS CHARGE	4,045.81	4-01-31-435-0000-23023	Budget	Aprv	43	1
				NATURAL GAS				
24-00016	01/04/24	3 DEC. 2023 NATURAL GAS CHARGE	2,294.35	4-01-31-435-0000-23023	Budget	Aprv	44	1
				NATURAL GAS				
24-00016	01/04/24	4 DEC. 2023 NATURAL GAS CHARGE	1,111.86	4-01-31-435-0000-23023	Budget	Aprv	45	1
				NATURAL GAS				
24-00016	01/04/24	5 DEC. 2023 NATURAL GAS CHARGE	1,984.50	4-01-31-435-0000-23023	Budget	Aprv	46	1
				NATURAL GAS				
24-00016	01/04/24	6 DEC. 2023 NATURAL GAS CHARGE	99.34	4-01-31-435-0000-23023	Budget	Aprv	47	1
				NATURAL GAS				
24-00016	01/04/24	7 DEC. 2023 NATURAL GAS CHARGE	44.55	4-01-31-435-0000-23023	Budget	Aprv	48	1
				NATURAL GAS				
24-00016	01/04/24	8 DEC. 2023 NATURAL GAS CHARGE	1,249.18	4-01-31-435-0000-23023	Budget	Aprv	49	1
				NATURAL GAS				
24-00016	01/04/24	9 DEC. 2023 NATURAL GAS CHARGE	1,392.62	4-01-31-435-0000-23023	Budget	Aprv	50	1
				NATURAL GAS				

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24-00016	01/04/24	10 DEC. 2023 NATURAL GAS CHARGE	1,863.59	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	51	1
24-00016	01/04/24	11 DEC. 2023 NATURAL GAS CHARGE	1,533.98	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	52	1
24-00016	01/04/24	12 DEC. 2023 NATURAL GAS CHARGE	374.46	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	53	1
24-00016	01/04/24	13 DEC. 2023 NATURAL GAS CHARGE	2,172.00	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	54	1
24-00016	01/04/24	14 DEC. 2023 NATURAL GAS CHARGE	539.42	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	55	1
24-00016	01/04/24	15 DEC. 2023 NATURAL GAS CHARGE	287.77	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	56	1
24-00016	01/04/24	16 DEC. 2023 NATURAL GAS CHARGE	486.84	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	57	1
24-00016	01/04/24	17 DEC. 2023 NATURAL GAS CHARGE	947.64	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	58	1
24-00016	01/04/24	18 DEC. 2023 NATURAL GAS CHARGE	414.81	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	59	1
24-00016	01/04/24	19 DEC. 2023 NATURAL GAS CHARGE	41.85	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	60	1
24-00016	01/04/24	20 DEC. 2023 NATURAL GAS CHARGE	2,410.90	4-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	61	1
24-00016	01/04/24	21 DEC. 2023 NATURAL GAS CHARGE	8,242.10	4-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	62	1
24-00016	01/04/24	22 DEC. 2023 NATURAL GAS CHARGE	41.85	4-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	63	1
24-00016	01/04/24	23 DEC. 2023 NATURAL GAS CHARGE	1,186.77	4-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	64	1
24-00016	01/04/24	24 DEC. 2023 NATURAL GAS CHARGE	1,000.80	4-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	65	1
24-00016	01/04/24	25 DEC. 2023 NATURAL GAS CHARGE	1,141.60	4-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	66	1
24-00016	01/04/24	26 DEC. 2023 NATURAL GAS CHARGE	562.15	4-07-55-502-8014-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	67	1
24-00016	01/04/24	27 DEC. 2023 NATURAL GAS CHARGE	762.80	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	68	1
24-00016	01/04/24	28 DEC. 2023 NATURAL GAS CHARGE	1,372.27	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	69	1
24-00016	01/04/24	29 DEC. 2023 NATURAL GAS CHARGE	124.17	4-07-55-502-8002-53023 PUMPING EXP DIV - NATURAL GAS	Budget	Aprv	70	1
24-00016	01/04/24	30 DEC. 2023 NATURAL GAS CHARGE	492.65	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	71	1
			40,824.72					
Dir Dep 23-02888	01/10/24 04/25/23	VERIZ055 VERIZON WIRELESS INC. 9 ACCT:342407850-000011/24-12/23	441.39	PO BOX 408 3-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	88	1
			441.39					
Dir Dep 23-02889	01/10/24 09/07/23	VERIZ055 VERIZON WIRELESS INC. 9 CHANGE ORDER ADD 11/24-12/23	401.52	PO BOX 408 3-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	89	1



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23-02889	01/05/24	10 CHANGE ORDER ADD 11/24-12/23	6.02	3-07-55-502-8002-53011	Budget	Aprv	90	1
			<u>407.54</u>	PUMPING EXP DIV - TELEPHONE				
Dir Dep	01/10/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
23-02962	04/26/23	8 ACCT:242402903-000011/24-12/23	1,052.56	3-01-31-440-0000-23011	Budget	Aprv	85	1
			<u>1,052.56</u>	TELEPHONE				
Dir Dep	01/10/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
23-02964	04/26/23	9 ACT:242411840-0000111/24-12/23	41.29	3-01-31-440-0000-23011	Budget	Aprv	91	1
			<u>41.29</u>	TELEPHONE				
Dir Dep	01/10/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
23-02965	04/26/23	9 ACT:942171894-0000111/24-12/23	8.00	3-01-31-440-0000-23011	Budget	Aprv	98	1
				TELEPHONE				
23-02965	01/05/24	10 ACT:942171894-0000111/24-12/23	70.02	3-01-31-440-0000-23011	Budget	Aprv	99	1
			<u>78.02</u>	TELEPHONE				
Dir Dep	01/10/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
23-02966	04/26/23	9 ACT:542188837-0000111/24-12/23	123.87	3-01-31-440-0000-23011	Budget	Aprv	84	1
			<u>123.87</u>	TELEPHONE				
Dir Dep	01/10/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
23-02967	11/03/23	9 C/O FOR ADDITIONAL FUNDS	134.84	3-01-31-440-0000-23011	Budget	Aprv	73	1
				TELEPHONE				
23-02967	01/05/24	10 C/O FOR ADDITIONAL FUNDS	30.32	3-01-31-440-0000-23011	Budget	Aprv	74	1
			<u>165.16</u>	TELEPHONE				
Dir Dep	01/10/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
23-02968	04/26/23	8 ACCT:722065954-000011/24-12/23	1,357.00	3-01-31-440-0000-23011	Budget	Aprv	95	1
				TELEPHONE				
23-02968	12/06/23	9 ACCT:722065954-000011/24-12/23	1,356.92	3-01-31-440-0000-23011	Budget	Aprv	96	1
			<u>2,713.92</u>	TELEPHONE				
Dir Dep	01/10/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
23-02969	11/09/23	10 C/O FOR ADDITIONAL FUNDS	1,516.80	3-01-31-440-0000-23011	Budget	Aprv	86	1
				TELEPHONE				
23-02969	01/05/24	11 C/O FOR ADDITIONAL FUNDS	58.21	3-01-31-440-0000-23011	Budget	Aprv	87	1
			<u>1,575.01</u>	TELEPHONE				
Dir Dep	01/10/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
23-02970	04/26/23	9 ACCT642407616-0000111/24-12/23	400.10	3-01-31-440-0000-23011	Budget	Aprv	97	1
			<u>400.10</u>	TELEPHONE				

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Dir Dep 23-02971	01/10/24 04/26/23	VERIZ055 VERIZON WIRELESS INC. 9 ACT:442257882-0000111/24-12/23	319.03	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	75	1
			<u>319.03</u>					
Dir Dep 23-02973	01/10/24 04/26/23	VERIZ055 VERIZON WIRELESS INC. 9 ACCT:622919626-000011/24-12/23	127.09	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	76	1
			<u>127.09</u>					
Dir Dep 23-02974	01/10/24 04/26/23	VERIZ055 VERIZON WIRELESS INC. 26 ACCT742040910-0000111/24-12/23	166.05	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	77	1
23-02974	04/26/23	27 ACCT742040910-0000111/24-12/23	36.91	3-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	78	1
23-02974	04/26/23	28 ACCT742040910-0000111/24-12/23	166.05	3-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	79	1
			<u>369.01</u>					
Dir Dep 23-02975	01/10/24 04/26/23	VERIZ055 VERIZON WIRELESS INC. 25 ACCT:342445712-000011/24-12/23	204.39	PO BOX 408 3-01-31-440-1104-23011 MGMT INFO SYSTEMS - TELEPHONE	Budget	Aprv	80	1
23-02975	04/26/23	26 ACCT:342445712-000011/24-12/23	204.39	3-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	81	1
23-02975	04/26/23	27 ACCT:342445712-000011/24-12/23	45.41	3-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	82	1
			<u>454.19</u>					
Dir Dep 23-02976	01/10/24 04/26/23	VERIZ055 VERIZON WIRELESS INC. 26 ACCT542126390-0000111/24-12/23	126.75	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	100	1
23-02976	04/26/23	27 ACCT542126390-0000111/24-12/23	101.40	3-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	101	1
23-02976	09/05/23	28 CELLCHRG/CITYCOUNCIL 9-10	25.35	3-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	102	1
			<u>253.50</u>					
Dir Dep 23-02977	01/10/24 04/26/23	VERIZ055 VERIZON WIRELESS INC. 28 ACCT842125390-0000111/24-12/23	20.65	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	92	1
23-02977	04/26/23	29 ACCT842125390-0000111/24-12/23	16.52	3-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	93	1
23-02977	09/05/23	30 ACCT842125390-0000111/24-12/23	4.12	3-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	94	1
			<u>41.29</u>					
Dir Dep 23-03414	01/10/24 09/07/23	VERIZ055 VERIZON WIRELESS INC. 8 CHANGE ORDER TO ADD11/23-12/22	2,735.17	PO BOX 408 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	72	1
			<u>2,735.17</u>					
Dir Dep	01/10/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				

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23-04646	07/12/23	6 /IPAD/PW SIGN SHOP 11/24-12/23	40.02	3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	83	1
			40.02					

Dir Dep	01/10/24	VINEL045 VINELAND BOARD OF EDUCATION		17 W. LANDIS AVE				
24-00007	01/04/24	1 LOCAL SCHOOL TAX JAN-JUNE 2024	2,387,931.72	4-01-99-900-0000-00021 LOCAL SCHOOL TAX PAYABLE	Budget	Aprv	103	1
			2,387,931.72					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	30	103	2,786,268.56

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	11,829.40	0.00	0.00	11,829.40
ELECTRIC UTILITY OPERATING FUND	3-05	257,062.16	0.00	0.00	257,062.16
WATER UTILITY OPERATING FUND	3-07	1,718.41	0.00	0.00	1,718.41
SOLID WASTE UTILITY OPERATING FUND	3-09	132.50	0.00	0.00	132.50
Year Total:		<u>270,742.47</u>	<u>0.00</u>	<u>0.00</u>	<u>270,742.47</u>
CURRENT FUND	4-01	2,420,365.15	0.00	0.00	2,420,365.15
ELECTRIC UTILITY OPERATING FUND	4-05	65,201.63	0.00	0.00	65,201.63
WATER UTILITY OPERATING FUND	4-07	1,975.74	0.00	0.00	1,975.74
SOLID WASTE UTILITY OPERATING FUND	4-09	852.56	0.00	0.00	852.56
Year Total:		<u>2,488,395.08</u>	<u>0.00</u>	<u>0.00</u>	<u>2,488,395.08</u>
GRANT FUND	G-02	12.24	0.00	0.00	12.24
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	39.87	0.00	0.00	39.87
Year Total:		<u>52.11</u>	<u>0.00</u>	<u>0.00</u>	<u>52.11</u>
TRUST FUND	T-03	54.00	0.00	0.00	54.00
WORKERS COMP	T-20	18,433.92	0.00	0.00	18,433.92
TRUST FUND - TAX TITLE LIEN	T-30	8,590.98	0.00	0.00	8,590.98
Year Total:		<u>27,078.90</u>	<u>0.00</u>	<u>0.00</u>	<u>27,078.90</u>
Total of All Funds:		<u><u>2,786,268.56</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,786,268.56</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,432,194.55
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	32,433.43	0.00
4-01-203-55-252-0000	APPROPRIATION RESERVES	11,308.70	0.00
4-01-205-55-216-0100	TAXES OVERPAID	499.95	0.00
4-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	2,387,931.72	0.00
4-01-401-66-281-0000	BUDGET OPERATIONS	20.75	0.00
	Totals for Fund 4-01 :	<u>2,432,194.55</u>	<u>2,432,194.55</u>
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12.24
4-02-203-55-000-0000	APPROPRIATED RESERVES	12.24	0.00
	Totals for Fund 4-02 :	<u>12.24</u>	<u>12.24</u>
4-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	54.00
4-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	54.00	0.00
	Totals for Fund 4-03 :	<u>54.00</u>	<u>54.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
4-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	322,263.79	
4-05-201-55-000-0000	CURRENT APPROPRIATIONS		65,201.63	0.00	
4-05-203-55-252-0000	APPROPRIATION RESERVES		2,856.53	0.00	
4-05-204-55-203-0000	ACCOUNTS PAYABLE		254,205.63	0.00	
	Totals for Fund 4-05 :		<u>322,263.79</u>	<u>322,263.79</u>	
4-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	3,694.15	
4-07-201-55-000-0000	CURRENT APPROPRIATIONS		1,975.74	0.00	
4-07-203-55-252-0000	APPROPRIATION RESERVES		1,718.41	0.00	
	Totals for Fund 4-07 :		<u>3,694.15</u>	<u>3,694.15</u>	
4-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	985.06	
4-09-201-55-000-0000	CURRENT APPROPRIATIONS		852.56	0.00	
4-09-203-55-252-0000	APPROPRIATION RESERVES		132.50	0.00	
	Totals for Fund 4-09 :		<u>985.06</u>	<u>985.06</u>	
4-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	39.87	
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		39.87	0.00	
	Totals for Fund 4-12 :		<u>39.87</u>	<u>39.87</u>	
4-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	18,433.92	
4-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		18,433.92	0.00	
	Totals for Fund 4-20 :		<u>18,433.92</u>	<u>18,433.92</u>	
4-30-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	8,590.98	
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		8,590.98	0.00	
	Totals for Fund 4-30 :		<u>8,590.98</u>	<u>8,590.98</u>	
	Grand Total:		<u>2,786,268.56</u>	<u>2,786,268.56</u>	

Batch Id: CHECKS Batch Type: C Batch Date: 01/10/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-03451	01/10/24 05/15/23	AMERI215 AMERIGAS 4 2023 PROPANE POLICE ACAD	418.18	PO BOX 371473 3-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	1	1
			<u>418.18</u>					
23-05281	01/10/24 08/15/23	ATLAN025 ATLANTIC CITY ELECTRIC 5 DECEMBER 1 - DECEMBER 31	195.47	PO BOX 13610 3-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	2	1
			<u>195.47</u>					
23-07578	01/10/24 11/22/23	ATTM005 AT&T MOBILITY LLC 3 MOBILE CELL/HEALTH	1,136.89	PO BOX 6463 3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	3	1
23-07578	01/08/24	4 ADDITIONAL \$	0.22	3-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	4	1
			<u>1,137.11</u>					
23-07120	01/10/24 11/01/23	BOLST005 BOLSTER HARDWARE II, LLC 7 tape	111.24	DBA VINELAND ACE HARDWARE 3-01-28-375-3008-23028 PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	Budget	Aprv	5	1
23-07342	01/05/24	38 HARDWARE/SUPPLIES	42.63	3-05-55-502-9003-53372 DIST DIV - UNDERGROUND LINE OPERATIONS	Budget	Aprv	12	1
23-07372	11/16/23	34 Supplies	0.82	3-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	6	1
23-07372	11/16/23	35 22%	0.24	3-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	7	1
23-07372	11/16/23	36 3%	0.05	3-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	8	1
23-07372	01/10/24	37 Supplies	28.12	3-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	9	1
23-07372	01/10/24	38 22%	8.25	3-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	10	1
23-07372	01/10/24	39 3%	1.10	3-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	11	1
			<u>192.45</u>					
23-08063	01/10/24 12/29/23	CALEB005 CALEB OR GABRIELLE RAY 1 REFUND RESOLUTION 12/26/23	29.63	3436 GRACE ANN DRIVE 3-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	103	1
			<u>29.63</u>					
23-08061	01/10/24 12/29/23	COREL004 CORELOGIC CENTRALIZED REFUNDS 1 REFUND RESOLUTION 12/26/23	1,139.13	PO BOX 9202 3-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	101	1
			<u>1,139.13</u>					
23-08069	01/10/24 12/29/23	COREL004 CORELOGIC CENTRALIZED REFUNDS 1 REFUND RESOLUTION 12/26/23	855.77	PO BOX 9202 3-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	108	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			855.77					
	01/10/24	COREL004 CORELOGIC CENTRALIZED REFUNDS		PO BOX 9202				
23-08070	12/29/23	1 REFUND RESOLUTION 12/26/23	1,407.02	3-01-99-900-0000-00022	Budget	Aprv	109	1
			1,407.02	TAX OVERPAYMENTS				
	01/10/24	DELTA010 DELTA DENTAL PLAN OF N.J. INC.		PO BOX 36483				
24-00125	01/05/24	1 JAN 2024 - CITY	8,906.73	4-01-23-220-0000-23047	Budget	Aprv	13	1
24-00125	01/05/24	2 JAN 2024 - LIBRARY	337.64	4-01-29-390-4501-23047	Budget	Aprv	14	1
24-00125	01/05/24	3 JAN 2024 - S FLAIM	25.11	4-01-23-220-0000-23047	Budget	Aprv	15	1
24-00125	01/05/24	4 JAN 2024 - ELECTRIC	2,584.19	4-05-55-503-0000-53047	Budget	Aprv	16	1
24-00125	01/05/24	5 JAN 2024 - WATER	826.27	4-07-55-503-0000-53047	Budget	Aprv	17	1
24-00125	01/05/24	6 JAN 2024 - SOLID WASTE	66.82	4-09-55-503-0000-53047	Budget	Aprv	18	1
24-00125	01/05/24	7 JAN 2024 - L GILROY	5.02	G-12-60-800-7547-21471	Budget	Aprv	19	1
24-00125	01/05/24	8 JAN 2024 - A MELNICK	4.56	CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	20	1
24-00125	01/05/24	9 JAN 2024 - A MELNICK	13.68	G-12-60-800-7546-20534	Budget	Aprv	21	1
24-00125	01/05/24	10 JAN 2024 - A MELNICK	6.84	CDP 46TH YEAR - REHAB ADMIN	Budget	Aprv	22	1
24-00125	01/05/24	11 JAN 2024 - L GILROY	5.02	G-12-60-801-7729-20195	Budget	Aprv	22	1
24-00125	01/05/24	12 JAN 2024 - C BUONO	20.08	CDP - HOME 29TH YEAR - ADM VINELAND	Budget	Aprv	23	1
24-00125	01/05/24	13 JAN 2024 - N DICKERSON	13.22	G-02-57-881-2024-30147	Budget	Aprv	23	1
24-00125	01/05/24	14 JAN 2024 - E MARTIN	14.56	UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	Budget	Aprv	24	1
24-00125	01/05/24	15 JAN 2024 - A MELNICK	4.56	G-02-57-606-2024-11047	Budget	Aprv	24	1
24-00125	01/05/24	16 JAN 2024 - A MELNICK	15.96	STRENGTHENING PUBL HEALTH-FRINGE 2024	Budget	Aprv	25	1
			12,850.26	G-02-57-606-2024-11047	Budget	Aprv	25	1
				STRENGTHENING PUBL HEALTH-FRINGE 2024	Budget	Aprv	26	1
				G-02-57-881-2023-45447	Budget	Aprv	27	1
				VRLF - ECON DEV 2023 - FRINGE	Budget	Aprv	27	1
				T-23-00-000-0000-85701	Budget	Aprv	28	1
				AFFORDBABLE HOUSING-ADMIN COS				
	01/10/24	DINGS005 DING SUN		248 BROWER CT				
23-08066	12/29/23	1 REFUND RESOLUTION 12/26/23	927.11	3-01-99-900-0000-00022	Budget	Aprv	105	1
			927.11	TAX OVERPAYMENTS				
	01/10/24	ELIZA035 ELIZABETH HAGUE		57 BORTLE AVENUE				
23-08064	12/29/23	1 REFUND RESOLUTION 12/26/23	1,556.20	3-01-99-900-0000-00022	Budget	Aprv	104	1
			1,556.20	TAX OVERPAYMENTS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
24-00123	01/05/24	01/10/24 ESTRE005 ESTRELLA INVESTMENTS, LLC 1 DEPOSIT REFUND FOR	1,000.00	P.O. BOX 2672 4-01-99-900-0000-00037	Budget	Aprv	29	1
			<u>1,000.00</u>	DEPOSITS SALE OF CITY OWNED PROPERTY				
23-08025	12/22/23	01/10/24 EVOLV005 EVOLVE BANK & TRUST 1 TTL DISBURSEMENT CERT 22-00108	2,671.30	6000 POPLAR AVE T-30-00-000-0000-00002	Budget	Aprv	31	1
			<u>2,671.30</u>	TAX TITLE LIEN - REDEMPTIONS				
23-08026	12/22/23	01/10/24 EVOLV005 EVOLVE BANK & TRUST 1 TTL DISBURSEMENT CERT 22-00373	18,468.58	6000 POPLAR AVE T-30-00-000-0000-00002	Budget	Aprv	30	1
			<u>18,468.58</u>	TAX TITLE LIEN - REDEMPTIONS				
24-00126	01/05/24	01/10/24 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. 1 JAN 2024 - CITY	8,801.02	PO BOX 24011 4-01-23-220-0000-23047	Budget	Aprv	32	1
24-00126	01/05/24	2 JAN 2024 - LIBRARY	105.16	GROUP HEALTH INSURANCE FOR EMPLOYEES 4-01-29-390-4501-23047	Budget	Aprv	33	1
24-00126	01/05/24	3 JAN 2024 - L CICCHITTI	26.29	LIBRARY MIN APPROP - GROUP HEALTH INSURA 4-01-23-220-0000-23047	Budget	Aprv	34	1
24-00126	01/05/24	4 JAN 2024 - ELECTRIC	2,580.02	GROUP HEALTH INSURANCE FOR EMPLOYEES 4-05-55-503-0000-53047	Budget	Aprv	35	1
24-00126	01/05/24	5 JAN 2024 - WATER	824.94	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 4-07-55-503-0000-53047	Budget	Aprv	36	1
24-00126	01/05/24	6 JAN 2024 - SOLID WASTE	66.71	GROUP HEALTH INSURANCE FOR EMPLOYEES 4-09-55-503-0000-53047	Budget	Aprv	37	1
24-00126	01/05/24	7 JAN 2024 - A RIVERA	21.57	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7546-20534	Budget	Aprv	38	1
24-00126	01/05/24	8 JAN 2024 - R BARD	34.18	CDP 46TH YEAR - REHAB ADMIN G-02-57-881-2023-45447	Budget	Aprv	39	1
24-00126	01/05/24	9 JAN 2024 - S FORSISKY	21.03	VRLF - ECON DEV 2023 - FRINGE G-02-57-881-2023-45447	Budget	Aprv	40	1
24-00126	01/05/24	10 JAN 2024 - A WILLIAMS	17.35	VRLF - ECON DEV 2023 - FRINGE G-02-57-881-2023-45447	Budget	Aprv	41	1
24-00126	01/05/24	11 JAN 2024 - R BARD	13.15	VRLF - ECON DEV 2023 - FRINGE G-02-57-881-2024-30147	Budget	Aprv	42	1
24-00126	01/05/24	12 JAN 2024 - S FORSISKY	31.55	UEZ AUTH-ADMIN BUDGET FY2024-FRINGE G-02-57-881-2024-30147	Budget	Aprv	43	1
24-00126	01/05/24	13 JAN 2024 - A WILLIAMS	26.29	UEZ AUTH-ADMIN BUDGET FY2024-FRINGE G-02-57-881-2024-30147	Budget	Aprv	44	1
24-00126	01/05/24	14 JAN 2024 - N ROSARIO	52.58	UEZ AUTH-ADMIN BUDGET FY2024-FRINGE G-02-57-881-2024-30147	Budget	Aprv	45	1
24-00126	01/05/24	15 JAN 2024 - A RIVERA	8.94	UEZ AUTH-ADMIN BUDGET FY2024-FRINGE G-02-57-509-2021-22021	Budget	Aprv	46	1
24-00126	01/05/24	16 JAN 2024 - M ASHMAN	21.03	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN G-02-57-606-2024-11047	Budget	Aprv	47	1
24-00126	01/05/24	17 JAN 2024 - R CLENDANIEL	20.51	STRENGTHENING PUBL HEALTH-FRINGE 2024 G-02-57-606-2024-11047	Budget	Aprv	48	1
24-00126	01/05/24	18 JAN 2024 - A GOMEZ	52.58	STRENGTHENING PUBL HEALTH-FRINGE 2024 G-02-57-881-2023-30247	Budget	Aprv	49	1
				UEZ AUTH-LANDIS AVE PROJECT-FRINGE				



Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
24-00126	01/05/24	19 JAN 2024 - C LOPEZ	52.58	G-02-57-881-2023-30247	Budget	Aprv	50	1
24-00126	01/05/24	20 JAN 2024 - A RIVERA	22.07	UEZ AUTH-LANDIS AVE PROJECT-FRINGE T-23-00-000-0000-85701	Budget	Aprv	51	1
24-00126	01/05/24	21 JAN 2024 - A WILLIAMS	8.94	AFFORDBABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	52	1
24-00126	01/05/24	22 JAN 2024 - P LAGERHOLM	21.03	AFFORDBABLE HOUSING-ADMIN COS G-02-57-606-2024-11047	Budget	Aprv	53	1
			<u>12,829.52</u>	STRENGTHENING PUBL HEALTH-FRINGE 2024				
	01/10/24	GARDE025 GARDEN STATE INV. GRP.		6601 VENTNOR AVE				
23-08027	12/22/23	1 TTL DISBURSEMENT CERT 22-00304	16,475.27	T-30-00-000-0000-00002	Budget	Aprv	54	1
			<u>16,475.27</u>	TAX TITLE LIEN - REDEMPTIONS				
	01/10/24	GREAT015 GREATAMERICAN FINANCIAL SERV.		PO BOX 660831				
23-07553	11/21/23	2 ELE. ACCT.	0.25	3-05-55-502-9003-53052	Budget	Aprv	55	1
23-07553	11/21/23	3 ELE. ACCT.	2.12	DIST DIV - POSTAGE 3-05-55-502-9005-53052	Budget	Aprv	56	1
23-07553	11/21/23	4 ELE. ACCT.	36.48	UTILITY BILLING - POSTAGE 3-05-55-502-9004-53052	Budget	Aprv	57	1
23-07553	11/21/23	5 ELE. ACCT.	10.19	CUSTOMER SVC-ELEC - POSTAGE 3-05-55-502-9007-53052	Budget	Aprv	58	1
23-07553	11/21/23	6 CDP ACCT.	1.55	SHARED SVCS DIV - POSTAGE G-12-60-800-7547-21471	Budget	Aprv	59	1
23-07553	11/21/23	7 ELECT ACCOUNT	0.30	CDP 47TH YEAR - GENERAL ADMINISTRATION 3-05-55-502-9006-53052	Budget	Aprv	60	1
			<u>50.89</u>	ADMIN/ACCT - POSTAGE				
	01/10/24	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
23-05383	08/17/23	6 LSA PAYMENTS/VMU ADMIN	2,000.00	3-05-99-900-0000-00001	Budget	Aprv	61	1
23-08067	12/29/23	1 REFUND RESOLUTION 12/26/23	248.18	ACCOUNTS PAYABLE 3-01-99-900-0000-00022	Budget	Aprv	106	1
			<u>2,248.18</u>	TAX OVERPAYMENTS				
	01/10/24	LARKP005 LARK PROPERTIES LP		317 W. ELMER ROAD				
23-08062	12/29/23	1 REFUND RESOLUTION 12/26/23	840.14	3-01-99-900-0000-00022	Budget	Aprv	102	1
			<u>840.14</u>	TAX OVERPAYMENTS				
	01/10/24	NATIO001 NATIONAL VISION ADMINISTRATORS		LLC				
24-00127	01/05/24	1 JAN 2024 - CITY	3,005.98	4-01-23-220-0000-23047	Budget	Aprv	63	1
24-00127	01/05/24	2 JAN 2024 - LIBRARY	54.39	GROUP HEALTH INSURANCE FOR EMPLOYEES 4-01-29-390-4501-23047	Budget	Aprv	64	1
24-00127	01/05/24	3 JAN 2024 - L CICCHITTI	3.41	LIBRARY MIN APPROP - GROUP HEALTH INSURA 4-01-23-220-0000-23047	Budget	Aprv	65	1
24-00127	01/05/24	4 JAN 2024 - S FLAIM	3.41	GROUP HEALTH INSURANCE FOR EMPLOYEES 4-01-23-220-0000-23047	Budget	Aprv	66	1
24-00127	01/05/24	5 JAN 2024 - ELECTRIC	867.82	GROUP HEALTH INSURANCE FOR EMPLOYEES 4-05-55-503-0000-53047	Budget	Aprv	67	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00127	01/05/24	6 JAN 2024 - WATER	277.48	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES 4-07-55-503-0000-53047	Budget	Aprv	68	1
24-00127	01/05/24	7 JAN 2024 - SOLID WASTE	22.44	GROUP HEALTH INSURANCE FOR EMPLOYEES 4-09-55-503-0000-53047	Budget	Aprv	69	1
24-00127	01/05/24	8 JAN 2024 - L GILROY	0.34	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7547-21471	Budget	Aprv	70	1
24-00127	01/05/24	9 JAN 2024 - A MELNICK	1.15	CDP 47TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7547-21471	Budget	Aprv	71	1
24-00127	01/05/24	10 JAN 2024 - A MELNICK	3.44	CDP 47TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7547-20534	Budget	Aprv	72	1
24-00127	01/05/24	11 JAN 2024 - A RIVERA	1.39	CDP 47TH YEAR - REHAB ADMIN G-12-60-800-7547-20534	Budget	Aprv	73	1
24-00127	01/05/24	12 JAN 2024 - A MELNICK	1.72	CDP 47TH YEAR - REHAB ADMIN G-12-60-801-7729-20195	Budget	Aprv	74	1
24-00127	01/05/24	13 JAN 2024 - R BARD	2.22	CDP - HOME 29TH YEAR - ADM VINELAND G-02-57-881-2023-45447	Budget	Aprv	75	1
24-00127	01/05/24	14 JAN 2024 - S FOROSISKY	2.73	VRLF - ECON DEV 2023 - FRINGE G-02-57-881-2023-45447	Budget	Aprv	76	1
24-00127	01/05/24	15 JAN 2024 - A WILLIAMS	4.45	VRLF - ECON DEV 2023 - FRINGE G-02-57-881-2023-45447	Budget	Aprv	77	1
24-00127	01/05/24	16 JAN 2024 - A MELNICK	1.15	VRLF - ECON DEV 2023 - FRINGE G-02-57-881-2023-45447	Budget	Aprv	78	1
24-00127	01/05/24	17 JAN 2024 - R BARD	0.85	VRLF - ECON DEV 2023 - FRINGE G-02-57-881-2024-30147	Budget	Aprv	79	1
24-00127	01/05/24	18 JAN 2024 - S FOROSISKY	4.09	UEZ AUTH-ADMIN BUDGET FY2024-FRINGE G-02-57-881-2024-30147	Budget	Aprv	80	1
24-00127	01/05/24	19 JAN 2024 - A WILLIAMS	6.74	UEZ AUTH-ADMIN BUDGET FY2024-FRINGE G-02-57-881-2024-30147	Budget	Aprv	81	1
24-00127	01/05/24	20 JAN 2024 - N ROSARIO	3.41	UEZ AUTH-ADMIN BUDGET FY2024-FRINGE G-02-57-881-2024-30147	Budget	Aprv	82	1
24-00127	01/05/24	21 JAN 2024 - L GILROY	0.34	UEZ AUTH-ADMIN BUDGET FY2024-FRINGE G-02-57-881-2024-30147	Budget	Aprv	83	1
24-00127	01/05/24	22 JAN 2024 - A RIVERA	0.58	UEZ AUTH-ADMIN BUDGET FY2024-FRINGE G-02-57-509-2021-22021	Budget	Aprv	84	1
24-00127	01/05/24	23 JAN 2024 - C BUONO	5.39	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN G-02-57-606-2024-11047	Budget	Aprv	85	1
24-00127	01/05/24	24 JAN 2024 - M ASHMAN	5.39	STRENGTHENING PUBL HEALTH-FRINGE 2024 G-02-57-606-2024-11047	Budget	Aprv	86	1
24-00127	01/05/24	25 JAN 2024 - R CLENDANIEL	1.33	STRENGTHENING PUBL HEALTH-FRINGE 2024 G-02-57-606-2024-11047	Budget	Aprv	87	1
24-00127	01/05/24	26 JAN 2024 - N DICKERSON	3.33	STRENGTHENING PUBL HEALTH-FRINGE 2024 G-02-57-606-2024-11047	Budget	Aprv	88	1
24-00127	01/05/24	27 JAN 2024 - E MARTIN	0.99	STRENGTHENING PUBL HEALTH-FRINGE 2024 G-02-57-606-2024-11047	Budget	Aprv	89	1
24-00127	01/05/24	28 JAN 2024 - A GOMEZ	13.47	STRENGTHENING PUBL HEALTH-FRINGE 2024 G-02-57-881-2023-30247	Budget	Aprv	90	1
24-00127	01/05/24	29 JAN 2024 - C LOPEZ	6.82	UEZ AUTH-LANDIS AVE PROJECT-FRINGE G-02-57-881-2023-30247	Budget	Aprv	91	1
24-00127	01/05/24	30 JAN 2024 - A MELNICK	4.01	UEZ AUTH-LANDIS AVE PROJECT-FRINGE T-23-00-000-0000-85701	Budget	Aprv	92	1
24-00127	01/05/24	31 JAN 2024 - A RIVERA	1.44	AFFORDABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	93	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
24-00127	01/05/24	32 JAN 2024 - A WILLIAMS	2.29	AFFORDBABLE HOUSING-ADMIN COS T-23-00-000-0000-85701	Budget	Aprv	94	1
24-00127	01/05/24	33 JAN 2024 - P LAGERHOLM	1.36	AFFORDBABLE HOUSING-ADMIN COS G-02-57-606-2024-11047	Budget	Aprv	95	1
			<u>4,315.35</u>	STRENGTHENING PUBL HEALTH-FRINGE 2024				
	01/10/24	NJBUR005 NJ BUREAU OF REVENUE		TREASURER-STATE OF NEW JERSEY				
24-00004	01/03/24	1 NJDEP SOLID WASTE TRANSPORTER	108.00	4-09-55-502-7004-53038	Budget	Aprv	96	1
			<u>108.00</u>	SOLID WASTE - MISCELLANEOUS EXPENSE				
	01/10/24	REVAS005 REVASCENT		PO BOX 13846				
23-07997	12/19/23	3 EMS BILLING-OPEN PO	18,170.35	3-01-25-261-3503-23098	Budget	Aprv	97	1
				AMBULANCE AND EMS - BILLING SERVICES				
23-07997	12/19/23	4 EMS BILLING-OPEN PO	16,912.75	3-01-25-261-3503-23098	Budget	Aprv	98	1
			<u>35,083.10</u>	AMBULANCE AND EMS - BILLING SERVICES				
	01/10/24	SANJA005 SANJAY KUMAR R. GANDHI		3001 E. CHESTNUT AVE				
23-08028	12/22/23	1 TTL DISBURSEMENT CERT 23-00112	239.15	T-30-00-000-0000-00002	Budget	Aprv	99	1
				TAX TITLE LIEN - REDEMPTIONS				
23-08029	12/22/23	1 TTL DISBURSEMENT CERT 23-00014	867.12	T-30-00-000-0000-00002	Budget	Aprv	100	1
			<u>1,106.27</u>	TAX TITLE LIEN - REDEMPTIONS				
	01/10/24	U-00830 CITY OF VINELAND		640 E WOOD ST				
23-08068	12/29/23	1 REFUND RESOLUTION 12/26/23	9,500.36	3-01-99-900-0000-00022	Budget	Aprv	107	1
			<u>9,500.36</u>	TAX OVERPAYMENTS				
	01/10/24	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 16801				
23-07918	12/05/23	1 DECEMBER 2023 FOR TELEPHONE	121.01	3-01-31-440-0000-23011	Budget	Aprv	110	1
				TELEPHONE				
			4.22	3-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			1.43	G-02-57-881-2022-45427	Budget			3
				VRLF - ECON DEV 2022 TELEPHONE				
			8.11	3-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				
			1.04	3-07-55-502-8011-53011	Budget			5
				CUSTOMER SVC-WATER - TELEPHONE				
			13.43	3-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			1.04	3-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
23-07918	12/05/23	2 ELECT. ACCT	12.68	3-05-55-502-9001-53011	Budget	Aprv	111	1
				GENERATION - TELEPHONE				
23-07918	12/05/23	3 ELECT. ACCT	14.04	3-05-55-502-9003-53011	Budget	Aprv	112	1
				DIST DIV - TELEPHONE				
23-07918	12/05/23	4 ELECT ACCT	2.52	3-05-55-502-9006-53011	Budget	Aprv	113	1
				ADMIN/ACCT - TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-07918	12/05/23	5 ELECT ACCT	2.08	3-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	114	1
23-07918	12/05/23	6 CDP ACCT	1.10	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	115	1
			182.70					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	25	114	125,587.99

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	53,602.81	0.00	0.00	53,602.81
ELECTRIC UTILITY OPERATING FUND	3-05	2,131.78	0.00	0.00	2,131.78
WATER UTILITY OPERATING FUND	3-07	23.73	0.00	0.00	23.73
SOLID WASTE UTILITY OPERATING FUND	3-09	1.04	0.00	0.00	1.04
Year Total:		55,759.36	0.00	0.00	55,759.36
CURRENT FUND	4-01	22,269.14	0.00	0.00	22,269.14
ELECTRIC UTILITY OPERATING FUND	4-05	6,032.03	0.00	0.00	6,032.03
WATER UTILITY OPERATING FUND	4-07	1,928.69	0.00	0.00	1,928.69
SOLID WASTE UTILITY OPERATING FUND	4-09	263.97	0.00	0.00	263.97
Year Total:		30,493.83	0.00	0.00	30,493.83
GRANT FUND	G-02	496.31	0.00	0.00	496.31
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	62.36	0.00	0.00	62.36
Year Total:		558.67	0.00	0.00	558.67
COUNCIL ON AFFORDABLE HOUSING	T-23	54.71	0.00	0.00	54.71
TRUST FUND - TAX TITLE LIEN	T-30	38,721.42	0.00	0.00	38,721.42
Year Total:		38,776.13	0.00	0.00	38,776.13
Total of All Funds:		125,587.99	0.00	0.00	125,587.99

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	75,871.95
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	21,269.14	0.00
4-01-203-55-252-0000	APPROPRIATION RESERVES	37,099.27	0.00
4-01-205-55-216-0100	TAXES OVERPAID	16,503.54	0.00
4-01-281-55-208-0700	DEPOSITS SALE CITY PROPERTY	1,000.00	0.00
	Totals for Fund 4-01 :	75,871.95	75,871.95
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	496.31
4-02-203-55-000-0000	APPROPRIATED RESERVES	496.31	0.00
	Totals for Fund 4-02 :	496.31	496.31
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,163.81
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	6,032.03	0.00
4-05-203-55-252-0000	APPROPRIATION RESERVES	131.78	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	2,000.00	0.00
	Totals for Fund 4-05 :	8,163.81	8,163.81
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,952.42

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
4-07-201-55-000-0000	CURRENT APPROPRIATIONS		1,928.69	0.00	
4-07-203-55-252-0000	APPROPRIATION RESERVES		<u>23.73</u>	<u>0.00</u>	
	Totals for Fund 4-07 :		1,952.42	1,952.42	
4-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	265.01	
4-09-201-55-000-0000	CURRENT APPROPRIATIONS		263.97	0.00	
4-09-203-55-252-0000	APPROPRIATION RESERVES		<u>1.04</u>	<u>0.00</u>	
	Totals for Fund 4-09 :		265.01	265.01	
4-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	62.36	
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>62.36</u>	<u>0.00</u>	
	Totals for Fund 4-12 :		62.36	62.36	
4-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	54.71	
4-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>54.71</u>	<u>0.00</u>	
	Totals for Fund 4-23 :		54.71	54.71	
4-30-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	38,721.42	
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		<u>38,721.42</u>	<u>0.00</u>	
	Totals for Fund 4-30 :		38,721.42	38,721.42	
	Grand Total:		<u>125,587.99</u>	<u>125,587.99</u>	

Range of Checking Accts: 90DISBURSE to 90DISBURSE      Range of Void Dates: 01/10/24 to 12/31/24  
 Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
45057	01/10/24	FALAS005 FALASCA MECHANICAL INC		(Void Reason: NO REISS/DUP PAYMENT)		01/10/24 VOID	2164
22-08314	7	FOR OAK ROAD	8,500.00	4-05-99-900-0000-00001	Budget		5 1
				ACCOUNTS PAYABLE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	8,500.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	8,500.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	8,500.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	8,500.00

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
ELECTRIC UTILITY OPERATING FUND	4-05	8,500.00	0.00	0.00	8,500.00
Total of All Funds:		<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>

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Range of Checking Accts: 90DISBURSE to 90DISBURSE      Range of Void Dates: 01/12/24 to 12/31/24  
 Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
90DISBURSE		AP DISBURSING CHECKING							
44273	11/29/23	MARIO020 MARION SAMUEL		(Void Reason: PER CS-INCORRECT AMT)		01/12/24 VOID	2120		
23-07610	1	ELECTRIC REFUND	458.40	3-05-99-900-0000-00024	Budget		38	1	
				CAYENTA REFUNDS PAYABLE					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	458.40
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	458.40

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	458.40
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	458.40

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
ELECTRIC UTILITY OPERATING FUND	3-05	458.40	0.00	0.00	458.40
Total of All Funds:		<u>458.40</u>	<u>0.00</u>	<u>0.00</u>	<u>458.40</u>

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Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 01/17/24 to 12/31/24  
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
43055	10/11/23	TREAS040 TREASURER STATE OF NJ		(Void Reason: DID NOT REC/VD REISS)		01/17/24 VOID	2058
23-06215	1	ANNUAL INSPECTION FEE (A)	193.50	3-01-26-290-3006-23018	Budget		339 1
				STREETS AND ROADS - BLDGS & FIXTURE REPL			
23-06215	2	22%	56.76	3-05-55-502-9007-53018	Budget		340 1
				SHARED SVCS DIV - BUILDING MAINTENANCE			
23-06215	3	3%	7.74	3-07-55-502-8014-53018	Budget		341 1
				SHARED SVCS DIV - BUILDING MAINTENANCE			
23-06261	1	ANNUAL INSPECTION FEE (A)	193.50	3-01-26-290-3006-23018	Budget		353 1
				STREETS AND ROADS - BLDGS & FIXTURE REPL			
23-06261	2	22%	56.76	3-05-55-502-9007-53018	Budget		354 1
				SHARED SVCS DIV - BUILDING MAINTENANCE			
23-06261	3	3%	7.74	3-07-55-502-8014-53018	Budget		355 1
				SHARED SVCS DIV - BUILDING MAINTENANCE			
23-06355	1	FIRE REGISTRATION RENEWAL FEE	480.75	3-01-26-310-3101-23018	Budget		371 1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE			
23-06355	2	22%	141.02	3-05-55-502-9007-53018	Budget		372 1
				SHARED SVCS DIV - BUILDING MAINTENANCE			
23-06355	3	3%	19.23	3-07-55-502-8014-53018	Budget		373 1
				SHARED SVCS DIV - BUILDING MAINTENANCE			
			<u>1,157.00</u>				
43255	10/25/23	ADVAN015 ADVANCE TREADS INC.		(Void Reason: DID NOT REC/VD REISS)		01/17/24 VOID	2073
23-00065	4	FLAT REPAIR 225/70R18	26.00	3-05-55-502-9003-53390	Budget		11 1
				DIST DIV - TRANSPORTATION EXPENSES			
44369	12/13/23	AFFOR015 AFFORDABLE INTERIOR SYSTEMS		(Void Reason: DID NOT REC/VD REISS)		01/17/24 VOID	2131
23-05674	1	F-CC3NL5042 AIS	9,682.40	3-01-29-390-4501-24998	Budget		119 1
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E			
44486	12/13/23	SPEED010 SPEEDYS ALIGNMENT INC.		(Void Reason: DID NOT REC/VD REISS)		01/17/24 VOID	2131
23-00762	1	TOW SERVICE FOR VPD	500.00	3-01-25-240-2502-23038	Budget		32 1
				POLICE OPERATIONS - MISCELLANEOUS			
23-00762	2	RECOVER VEHICLE	91.00	3-01-25-240-2502-23038	Budget		33 1
				POLICE OPERATIONS - MISCELLANEOUS			
			<u>591.00</u>				
45129	01/10/24	KING0005 KING, CURTIS		Direct Deposit		01/17/24 VOID	2165
				(Void Reason: RTRN ACH/VOID REISS)			
23-07668	1	EMPLOYEE BOOT REIMBURSEMENT	120.00	3-05-55-502-9003-53322	Budget		201 1
				DIST DIV - WORK CLOTHING & EQUIPMENT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	11,456.40
Direct Deposit:	0	1	0.00	120.00
Total:	0	5	0.00	11,576.40

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING	Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	0	4	0.00	11,456.40
		Direct Deposit:	0	1	0.00	120.00
		Total:	0	5	0.00	11,576.40

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	3-01	11,141.15	0.00	0.00	11,141.15
ELECTRIC UTILITY OPERATING FUND	3-05	400.54	0.00	0.00	400.54
WATER UTILITY OPERATING FUND	3-07	34.71	0.00	0.00	34.71
Total of All Funds:		<u>11,576.40</u>	<u>0.00</u>	<u>0.00</u>	<u>11,576.40</u>