

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: February 14, 2024

CHECK	\$	2,331,005.99
ACH	\$	21,207,877.85
VIRTUAL CARD	\$	63,297.95
WIRE	\$	31,108.24
Grand Total	\$	<u>23,633,290.03</u>

Adopted: February 13, 2024

President of Council eaa

ATTEST:

City Clerk kp

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: First to Last Rcvd: N Held: N Aprv: N
 Format: Detail without Line Item Notes Paid Date Range: 01/25/24 to 02/14/24 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

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	
ACCUR020 ACCURATE CALIBRATION SERVICES																
24-01006 02/01/24 CALIBRATION SERVICES																
	1			CUSTOMER-SITE ACCURACY	1,350.00			4-05-55-502-9003-53387	B DIST DIV - MAINT OF METERS	P	45866	02/01/24	02/01/24	02/14/24	PS10093	N
				Tracking Id: E597 MTCE. OF METERS												
	2			CUSTOMER-SITE ACCURACY	800.00			4-05-55-502-9003-53387	B DIST DIV - MAINT OF METERS	P	45866	02/01/24	02/01/24	02/14/24	PS10093	N
				Tracking Id: E597 MTCE. OF METERS												
	3			TECHNICAL SUPPORT	400.00			4-05-55-502-9003-53387	B DIST DIV - MAINT OF METERS	P	45866	02/01/24	02/01/24	02/14/24	PS10093	N
				Tracking Id: E597 MTCE. OF METERS												
					2,550.00											
				Vendor Total:	2,550.00											

ACEPL005 ACE PLUMBING HEATING & ELECTRI																
24-00052 01/05/24 OPEN PURCHASE ORDER FOR B/M																
	1			KLEIN D504-10 10" CLSSIC	97.38			4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	45724	01/05/24	02/05/24	02/14/24	S4706380.002	N
				Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL												
	2			25%	34.78			4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	45724	01/05/24	02/05/24	02/14/24	S4706380.002	N
				Tracking Id: E930 MISC GENERAL EXPENSES												
	3			5%	6.96			4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	45724	01/05/24	02/05/24	02/14/24	S4706380.002	N
					139.12											
				24-00143 01/05/24 SUPPLIES-TOOLS/ELEC-GEN												
	1			FOR VARIOUS PLUMBING	149.40			4-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P	45724	01/05/24	01/22/24	02/14/24	S4719277.001	N
				Tracking Id: E932 MTCE. OF GENERAL PLANT												
				Vendor Total:	288.52											

ACMEI005 ACME INDUSTRIAL INC.																
23-04956 08/01/23 TECH REP TURBINE DECOMM/EU-ENG																
	1			TECH REP SERVICES	4,850.00			3-05-55-502-9000-53345	B ENGINEERING CONTRACT ENGINEERING	P	45725	08/01/23	01/26/24	02/14/24	17986	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
ACMEI005 ACME INDUSTRIAL INC. Continued										
	23-04956 08/01/23 TECH REP TURBINE DECOMM/EU-ENG			Continued						
	Tracking Id: E923			OUTSIDE SERVICES EMPLOYED						
	Vendor Total:		4,850.00							
ACMEL005 ACME LINGO FLAGPOLES										
	24-00599 01/16/24 FLAGS/POLE/COLOR GUARD/POLICE									
	1 ** PART #OIEAG-5		86.00	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 45726	01/16/24 02/06/24	02/14/24 29289	N
	2 ** PART #OAS-B7		152.00	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 45726	01/16/24 02/06/24	02/14/24 29289	N
	3 ** PART #IPADJG		225.00	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 45726	01/16/24 02/06/24	02/14/24 29289	N
	4 ** PART #US0305N-FR		101.00	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 45726	01/16/24 02/06/24	02/14/24 29289	N
	5 ** PART #NJ0305N-FR		95.00	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 45726	01/16/24 02/06/24	02/14/24 29289	N
	6 ADD A LINE		47.68	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 45726	02/06/24 02/06/24	02/14/24 29289	N
			<u>706.68</u>							
	Vendor Total:		706.68							
ACORK005 A CORKY LINARDO FIRE&SAFE EQUI										
	24-00929 01/29/24 YEARLY FIRE EXTINGUISHER INSP									
	1 YEARLY FIRE EXTINGUISHER		15.00	G-02-57-506-2019-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2019	P 45867	01/29/24 01/29/24	02/14/24 40783	N
	24-00995 02/01/24 EXTINGUISHER INSPECTION/ROADS									
	1 MONTHLY INSPECTION		63.00	4-01-26-290-3006-23007	B	STREETS AND ROADS - SAFETY MATERIALS & S	P 45867	02/01/24 02/02/24	02/14/24 40781	N
	Tracking Id: 3006			STREETS & ROADS						
	Vendor Total:		78.00							
ACTI0015 ACTION UNIFORM CO. LLC										
	23-07864 12/01/23 white shirts for Chief/FD									
	1 L/S Elbeco white Shirt		138.00	3-01-25-265-2402-23033	B	FIRE OPERATIONS - UNIFORM & CLOTHING	P 45727	12/01/23 01/30/24	02/14/24 57458	N
	Vendor Total:		138.00							

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
ACTIV005 ACTIVE 911 INC														
	24-00914	01/29/24	2024 Active911Subscription/FD											
	1		2024 Subscription Alerts	2,695.75	4-01-25-265-2402-23045		B FIRE OPERATIONS - DUES AND SUBSCRIPTIONS	P 45728	01/29/24	01/29/24	02/14/24	542053		N
Vendor Total:				2,695.75										
ACUA3005 ATLANTIC COUNTY UTILITIES AUTH														
	23-05854	09/11/23	CURBSIDE TRASH/RECYCLE PICKUP											
	7		RESIDENTIAL CURBSIDE TRASH/	135,524.60	3-09-55-502-7004-53044		B SOLID WASTE - PROFESSIONAL SERVICES	P 45730	09/11/23	02/08/24	02/14/24	2179056		N
	8		RESIDENTIAL CURBSIDE TRASH/	35,330.87	3-09-55-502-7004-53044		B SOLID WASTE - PROFESSIONAL SERVICES	P 45730	09/11/23	02/08/24	02/14/24	2179088		N
				170,855.47										
	23-07935	12/06/23	TIPPING FEES FOR DECEMBER 2023											
	5		TIPPING FEES FOR VINELAND	247.28	3-09-55-502-7004-53072		B SOLID WASTE - TIPPING FEES	P 45730	12/06/23	02/08/24	02/14/24	2174666		N
	7		CHANGE ORDER #1 FOR ADDITIONAL	1,005.01	3-09-55-502-7004-53072		B SOLID WASTE - TIPPING FEES	P 45730	12/22/23	02/08/24	02/14/24	2174667		N
	8		TIPPING FEES FOR VINELAND	298.96	3-09-55-502-7004-53072		B SOLID WASTE - TIPPING FEES	P 45730	12/06/23	02/08/24	02/14/24	2176627		N
	9		TIPPING FEES FOR VINELAND	27.09	3-09-55-502-7004-53072		B SOLID WASTE - TIPPING FEES	P 45730	12/06/23	02/08/24	02/14/24	2174664		N
	10		C/O # FOR ADDITIONAL TIPPING	990.64	3-09-55-502-7004-53072		B SOLID WASTE - TIPPING FEES	P 45730	01/29/24	02/08/24	02/14/24	2174664		N
	11		CHANGE ORDER #1 FOR ADDITIONAL	480.24	3-09-55-502-7004-53072		B SOLID WASTE - TIPPING FEES	P 45730	12/22/23	02/08/24	02/14/24	2174663		N
	12		C/O # FOR ADDITIONAL TIPPING	972.42	3-09-55-502-7004-53072		B SOLID WASTE - TIPPING FEES	P 45730	01/29/24	02/08/24	02/14/24	2176113		N
	13		CHANGE ORDER #1 FOR ADDITIONAL	971.61	3-09-55-502-7004-53072		B SOLID WASTE - TIPPING FEES	P 45730	12/22/23	02/08/24	02/14/24	2176106		N
	14		C/O # FOR ADDITIONAL TIPPING	1,051.93	3-09-55-502-7004-53072		B SOLID WASTE - TIPPING FEES	P 45730	01/29/24	02/08/24	02/14/24	2176110		N
	15		CHANGE ORDER #1 FOR ADDITIONAL	934.25	3-09-55-502-7004-53072		B SOLID WASTE - TIPPING FEES	P 45730	12/22/23	02/08/24	02/14/24	2176609		N
	16		C/O # FOR ADDITIONAL TIPPING	1,001.04	3-09-55-502-7004-53072		B SOLID WASTE - TIPPING FEES	P 45730	01/29/24	02/08/24	02/14/24	2176626		N
	17		CHANGE ORDER #1 FOR ADDITIONAL	1,365.19	3-09-55-502-7004-53072		B SOLID WASTE - TIPPING FEES	P 45730	12/22/23	02/08/24	02/14/24	2176618		N
	18		C/O # FOR ADDITIONAL TIPPING	248.87	3-09-55-502-7004-53072		B SOLID WASTE - TIPPING FEES	P 45730	01/29/24	02/08/24	02/14/24	2176628		N
	19		CHANGE ORDER #1 FOR ADDITIONAL	139.94	3-09-55-502-7004-53072		B SOLID WASTE - TIPPING FEES	P 45730	12/22/23	02/08/24	02/14/24	2176628		N
	20		CHANGE ORDER #1 FOR ADDITIONAL	1,090.88	3-09-55-502-7004-53072		B SOLID WASTE - TIPPING FEES	P 45730	12/22/23	02/08/24	02/14/24	2177139		N
	21		CHANGE ORDER #1 FOR ADDITIONAL	1,005.81	3-09-55-502-7004-53072		B SOLID WASTE - TIPPING FEES	P 45730	12/22/23	02/08/24	02/14/24	2177143		N
	22		CHANGE ORDER #1 FOR ADDITIONAL	1,514.67	3-09-55-502-7004-53072		B SOLID WASTE - TIPPING FEES	P 45730	12/22/23	02/08/24	02/14/24	2177144		N
	23		CHANGE ORDER #1 FOR ADDITIONAL	1,349.29	3-09-55-502-7004-53072		B SOLID WASTE - TIPPING FEES	P 45730	12/22/23	02/08/24	02/14/24	2177145		N
	24		CHANGE ORDER #1 FOR ADDITIONAL	976.38	3-09-55-502-7004-53072		B SOLID WASTE - TIPPING FEES	P 45730	12/22/23	02/08/24	02/14/24	2173788		N
	25		CHANGE ORDER #1 FOR ADDITIONAL	1,460.61	3-09-55-502-7004-53072		B SOLID WASTE - TIPPING FEES	P 45730	12/22/23	02/08/24	02/14/24	2179411		N
	26		CHANGE ORDER #1 FOR ADDITIONAL	1,563.16	3-09-55-502-7004-53072		B SOLID WASTE - TIPPING FEES	P 45730	12/22/23	02/08/24	02/14/24	2179414		N
	27		CHANGE ORDER #1 FOR ADDITIONAL	1,254.67	3-09-55-502-7004-53072		B SOLID WASTE - TIPPING FEES	P 45730	12/22/23	02/08/24	02/14/24	2179656		N
	28		CHANGE ORDER #1 FOR ADDITIONAL	841.21	3-09-55-502-7004-53072		B SOLID WASTE - TIPPING FEES	P 45730	12/22/23	02/08/24	02/14/24	2171676		N
	29		CHANGE ORDER #1 FOR ADDITIONAL	869.05	3-09-55-502-7004-53072		B SOLID WASTE - TIPPING FEES	P 45730	12/22/23	02/08/24	02/14/24	2171677		N
	30		CHANGE ORDER #1 FOR ADDITIONAL	888.13	3-09-55-502-7004-53072		B SOLID WASTE - TIPPING FEES	P 45730	12/22/23	02/08/24	02/14/24	2171678		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
ADRIA015 ADRIAN TREJO													
	24-01053	02/05/24	ELECTRIC REFUND										
	1		ELECTRIC REFUND	78.13		4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45733	02/05/24	02/05/24	02/14/24		N
			Tracking Id: NB			NON BUDGET EXPENSES							
			Vendor Total:	78.13									
ADTC0005 ADT COMMERCIAL LLC													
	24-00710	01/19/24	PREVENATIVE MAINT/ELEC-GEN										
	1		ANNUAL INSPECTION	2,023.67		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46046	01/19/24	01/22/24	02/14/24	153436596	N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11							
	2		PREVENATIVE MAINTENANCE	2,023.66		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46046	01/19/24	01/22/24	02/14/24	153436596	N
			Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE							
				4,047.33									
			Vendor Total:	4,047.33									
AKEQU005 A&K EQUIPMENT CO INC.													
	24-00535	01/11/24	FOR REC#4 & VM#'S 17,18,19/VM										
	1		FLOOR LINER; DIGITAL FIT	131.15		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45734	01/11/24	02/06/24	02/14/24	62088	N
			Tracking Id: 3009			RECREATION							
	2		FLOOR LINER; DIGITAL FIT	131.15		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45734	01/11/24	02/06/24	02/14/24	62088	N
			Tracking Id: 1113			Vehicle Maint.							
	3		17-17 F250/F350 SUPER DUTY	131.15		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45734	01/11/24	02/06/24	02/14/24	62088	N
			Tracking Id: 1113			Vehicle Maint.							
	4		FLOOR LINER; FLOORLINER;	131.15		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45734	01/11/24	02/06/24	02/14/24	62088	N
			Tracking Id: 1113			Vehicle Maint.							
				524.60									
	24-00753	01/22/24	FOR SALT DOGG SPREADERS/VM										
	1		REPLACEMENT HYDRAULIC 4-BOLT	458.00		4-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 45734	01/22/24	02/06/24	02/14/24	62342	N
			Tracking Id: 3006			STREETS & ROADS							
	24-00878	01/26/24	FOR IS #3 TAHOE/VM										
	1		FLOOR LINER;FLOOR LINER;MOLDED	131.15		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45734	01/26/24	02/06/24	02/14/24	62400	N
			Tracking Id: 1104			MIS-INFORMATION SYSTEMS							
	2		FLOOR LINER;DIGITAL FIT;MOLDED	98.13		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45734	01/26/24	02/06/24	02/14/24	62400	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
AKEQU005 A&K EQUIPMENT CO INC. Continued												
	24-00878	01/26/24	FOR IS #3 TAHOE/VM		Continued							
			Tracking Id: 1104	MIS- <u>INFORMATION SYSTEMS</u>								
				229.28								
24-01045 02/02/24 FOR ENGINEERING VEH./VM												
	1		20-C EXPLORER FRONT FLOORLINER	262.30	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45734	02/02/24	02/06/24	02/14/24 62497	N
			Tracking Id: 1109	Engineering								
	2		FLOOR LINER;FLOORLINER TM;	393.45	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45734	02/02/24	02/06/24	02/14/24 62497	N
			Tracking Id: 1109	Engineering								
				655.75								
			Vendor Total:	1,867.63								
ALBER040 ALBERT COLLINI LLC												
	24-01054	02/05/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	30.52	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 45735	02/05/24	02/05/24	02/14/24	N
			Tracking Id: NB	NON BUDGET EXPENSES								
			Vendor Total:	30.52								
ALLEG012 ALLEGIANCE TRUCKS OF NORTH												
	24-00697	01/19/24	FOR ROAD DEPT #217/VM									
	1		TUBE ENGINE OIL FILL W/INTL	270.02	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45736	01/19/24	01/30/24	02/14/24 x312010874:01	N
			Tracking Id: 3006	STREETS & ROADS								
	2		TUBE OIL LEVEL GAUGE	67.88	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45736	01/19/24	01/30/24	02/14/24 x312010874:01	N
			Tracking Id: 3006	STREETS & ROADS								
	3		SEAL OIL DIPSTICK TUBE	16.93	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45736	01/19/24	01/30/24	02/14/24 x312010874:01	N
			Tracking Id: 3006	STREETS & ROADS								
	4		CLAMP OIL FILLER MTG	14.32	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45736	01/19/24	01/30/24	02/14/24 x312010874:01	N
			Tracking Id: 3006	STREETS & ROADS								
	5		APPROXIMATE SHIPPING	59.00	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45736	01/19/24	01/30/24	02/14/24 x312010874:01	N
			Tracking Id: 3006	STREETS & ROADS								
	6		APPROXIMATE SHIPPING	14.00	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45736	01/19/24	02/08/24	02/14/24 2011053,2011401	N

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ALLEG012	ALLEGIANCE TRUCKS OF NORTH				Continued										
24-00697	01/19/24 FOR ROAD DEPT #217/VM				Continued										
	Tracking Id: 3006			STREETS & ROADS			442.15								
	Vendor Total:						442.15								
ALLEN005	ALLEN ASSOCIATES														
24-01169	02/06/24 JANUARY 2024 / FINANCE														
1	JAN 2024 - CITY				19,975.00	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
2	JAN 2024 - LIBRARY				499.64	4-01-29-390-4501-23047			B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
3	JAN 2024 - L CICCHITTI				33.86	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
4	JAN 2024 - S FLAIM				33.86	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
5	JAN 2024 - ELECTRIC				6,125.00	4-05-55-503-0000-53047			B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
	Tracking Id: E930			MISC GENERAL EXPENSES											
6	JAN 2024 - WATER				1,750.00	4-07-55-503-0000-53047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
7	JAN 2024 - SOLID WASTE				145.83	4-09-55-503-0000-53047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
8	JAN 2024 - L GILROY				3.39	G-12-60-800-7547-21471			B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
9	JAN 2024 - A MELNICK				6.06	G-12-60-800-7547-21471			B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
10	JAN 2024 - A MELNICK				18.18	G-12-60-800-7547-20534			B CDP 47TH YEAR - REHAB ADMIN	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
11	JAN 2024 - A RIVERA				13.88	G-12-60-800-7547-20534			B CDP 47TH YEAR - REHAB ADMIN	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
12	JAN 2024 - A MELNICK				9.09	G-12-60-801-7729-20195			B CDP - HOME 29TH YEAR - ADM VINELAND	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
13	JAN 2024 - R BARD				21.21	G-02-57-881-2023-45447			B VRLF - ECON DEV 2023 - FRINGE	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
14	JAN 2024 - S FOROSISKY				37.78	G-02-57-881-2023-45447			B VRLF - ECON DEV 2023 - FRINGE	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
15	JAN 2024 - A WILLIAMS				31.17	G-02-57-881-2023-45447			B VRLF - ECON DEV 2023 - FRINGE	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
16	JAN 2024 - A MELNICK				6.06	G-02-57-881-2023-45447			B VRLF - ECON DEV 2023 - FRINGE	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
17	JAN 2024 - R BARD				8.16	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
18	JAN 2024 - S FOROSISKY				40.63	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
19	JAN 2024 - A WILLIAMS				47.23	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
20	JAN 2024 - N ROSARIO				31.99	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
21	JAN 2024 - L GILROY				3.39	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
22	JAN 2024 - A RIVERA				5.76	G-02-57-509-2021-22021			B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
23	JAN 2024 - C BUONO				35.51	G-02-57-606-2024-11047			B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
24	JAN 2024 - R CLEDNANIEL				13.22	G-02-57-606-2024-11047			B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
25	JAN 2024 - N DICKERSON				17.57	G-02-57-606-2024-11047			B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
26	JAN 2024 - E MARTIN				9.82	G-02-57-606-2024-11047			B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
27	JAN 2024 - M ASHMAN				37.78	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
28	JAN 2024 - P LAGERHOLM				9.94	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45675	02/06/24	02/07/24	02/07/24	24-01169	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
ALLEN005	ALLEN ASSOCIATES						Continued								
24-01169	02/06/24 JANUARY 2024 / FINANCE						Continued								
29	JAN 2024 - A GOMEZ				94.46	G-02-57-881-2024-30247			B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
30	JAN 2024 - C LOPEZ				49.71	G-02-57-881-2024-30247			B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
31	JAN 2024 - A MELNICK				21.21	T-23-00-000-0000-85701			B AFFORDABLE HOUSING-ADMIN COS	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
32	JAN 2024 - A RIVERA				14.22	T-23-00-000-0000-85701			B AFFORDABLE HOUSING-ADMIN COS	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
33	JAN 2024 - A WILLIAMS				16.06	T-23-00-000-0000-85701			B AFFORDABLE HOUSING-ADMIN COS	P 45675	02/06/24	02/07/24	02/07/24	24-01169	N
					<u>29,166.67</u>										
24-01170	02/06/24 FEBRUARY 2024 / FINANCE														
1	FEB 2024 - CITY				19,958.07	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
2	FEB 2024 - LIBRARY				506.87	4-01-29-390-4501-23047			B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
3	FEB 2024 - L CICCHITTI				34.35	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
4	FEB 2024 - S FLAIM				34.35	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
5	FEB 2024 - ELECTRIC				6,125.00	4-05-55-503-0000-53047			B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
	Tracking Id: e930								MISC GENERAL EXPENSES						
6	FEB 2024 - WATER				1,750.00	4-07-55-503-0000-53047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
7	FEB 2024 - SOLID WASTE				145.83	4-09-55-503-0000-53047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
8	FEB 2024 - L GILROY				3.43	G-12-60-800-7547-21471			B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
9	FEB 2024 - A MELNICK				6.15	G-12-60-800-7547-21471			B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
10	FEB 2024 - A MELNICK				18.44	G-12-60-800-7547-20534			B CDP 47TH YEAR - REHAB ADMIN	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
11	FEB 2024 - A RIVERA				14.08	G-12-60-800-7547-20534			B CDP 47TH YEAR - REHAB ADMIN	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
12	FEB 2024 - A MELNICK				9.22	G-12-60-801-7729-20195			B CDP - HOME 29TH YEAR - ADM VINELAND	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
13	FEB 2024 - R BARD				21.52	G-02-57-881-2023-45447			B VRLF - ECON DEV 2023 - FRINGE	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
14	FEB 2024 - S FOROSISKY				38.33	G-02-57-881-2023-45447			B VRLF - ECON DEV 2023 - FRINGE	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
15	FEB 2024 - A WILLIAMS				31.62	G-02-57-881-2023-45447			B VRLF - ECON DEV 2023 - FRINGE	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
16	FEB 2024 - A MELNICK				6.15	G-02-57-881-2023-45447			B VRLF - ECON DEV 2023 - FRINGE	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
17	FEB 2024 - R BARD				8.28	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
18	FEB 2024 - S FOROSISKY				41.21	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
19	FEB 2024 - A WILLIAMS				47.91	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
20	FEB 2024 - N ROSARIO				32.45	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
21	FEB 2024 - L GILROY				3.43	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
22	FEB 2024 - A RIVERA				5.84	G-02-57-509-2021-22021			B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
23	FEB 2024 - C BUONO				36.03	G-02-57-606-2024-11047			B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
24	FEB 2024 - R CLEDNANIEL				13.41	G-02-57-606-2024-11047			B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
25	FEB 2024 - N DICKERSON				17.83	G-02-57-606-2024-11047			B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
26	FEB 2024 - E MARTIN				9.96	G-02-57-606-2024-11047			B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45675	02/06/24	02/07/24	02/07/24	24-01170	N
27	FEB 2024 - M ASHMAN				38.33	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45675	02/06/24	02/07/24	02/07/24	24-01170	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
APRSU005	APR SUPPLY CO													
24-00039	01/05/24 OPEN PURCHASE ORDER													
1	TRU 173 12X12W HORZ RETURN				8.15	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	45744	01/05/24	01/22/24	02/14/24	S011240088.001 N
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2	25%				2.91	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	45744	01/05/24	01/22/24	02/14/24	S011240088.001 N
	Tracking Id: E930			MISC GENERAL EXPENSES										
3	5%				0.58	4-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	45744	01/05/24	01/22/24	02/14/24	S011240088.001 N
4	WAL1317004 SINGLE ACTION TANK				2.08	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	45744	01/05/24	01/23/24	02/14/24	S011246769.003 N
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5	25%				0.74	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	45744	01/05/24	01/23/24	02/14/24	S011246769.003 N
	Tracking Id: E930			MISC GENERAL EXPENSES										
6	5%				0.15	4-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	45744	01/05/24	01/23/24	02/14/24	S011246769.003 N
7	1318070 CP TOTO TANK LEVER				8.94	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	45744	01/05/24	01/23/24	02/14/24	S011246769.001 N
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL										
8	25%				3.19	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	45744	01/05/24	01/23/24	02/14/24	S011246769.001 N
	Tracking Id: E930			MISC GENERAL EXPENSES										
9	5%				0.64	4-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	45744	01/05/24	01/23/24	02/14/24	S011246769.001 N
10	WALRICH 1330520 KORKY 100BP				6.39	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	45744	01/05/24	01/23/24	02/14/24	S011246769.002 N
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL										
11	25%				2.28	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	45744	01/05/24	01/23/24	02/14/24	S011246769.002 N
	Tracking Id: E930			MISC GENERAL EXPENSES										
12	5%				0.46	4-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	45744	01/05/24	01/23/24	02/14/24	S011246769.002 N
13	WALRICH 2717006 TANK				3.09	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	45744	01/05/24	01/31/24	02/14/24	S011261799.001 N
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL										
14	25%				1.11	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	45744	01/05/24	01/31/24	02/14/24	S011261799.001 N
	Tracking Id: E930			MISC GENERAL EXPENSES										
15	5%				0.22	4-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	45744	01/05/24	01/31/24	02/14/24	S011261799.001 N
16	BRATUB 1-1/12				32.38	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	45744	01/05/24	02/02/24	02/14/24	S011265107.001 N
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL										
17	25%				11.57	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	45744	01/05/24	02/02/24	02/14/24	S011265107.001 N
	Tracking Id: E930			MISC GENERAL EXPENSES										
18	5%				2.31	4-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	45744	01/05/24	02/02/24	02/14/24	S011265107.001 N
19	PVCDWV 1-1/2 HUBXSJ				141.16	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	45744	01/05/24	02/02/24	02/14/24	S011249365.001 N
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL										
20	25%				50.42	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	45744	01/05/24	02/02/24	02/14/24	S011249365.001 N
	Tracking Id: E930			MISC GENERAL EXPENSES										
21	5%				10.08	4-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	45744	01/05/24	02/02/24	02/14/24	S011249365.001 N
22	CENBRA K-454-C COLD STEM				8.83	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	45744	01/05/24	02/05/24	02/14/24	S011270280.001 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
APRSU005 APR SUPPLY CO	Continued										
24-00039 01/05/24 OPEN PURCHASE ORDER	Continued										
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
23 25%	3.15	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45744	01/05/24	02/05/24	02/14/24	S011270280.001	N		
Tracking Id: E930	MISC GENERAL EXPENSES										
24 5%	0.63	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45744	01/05/24	02/05/24	02/14/24	S011270280.001	N		
25 PVCDWV 3 90 EL	112.71	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45744	01/05/24	02/05/24	02/14/24	S011270643.001	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
26 25%	40.25	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45744	01/05/24	02/05/24	02/14/24	S011270643.001	N		
Tracking Id: E930	MISC GENERAL EXPENSES										
27 5%	8.05	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45744	01/05/24	02/05/24	02/14/24	S011270643.001	N		
28 PVCDWV 3 90 EL	7.78	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45744	01/05/24	02/05/24	02/14/24	S011271693.001	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
29 25%	2.78	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45744	01/05/24	02/05/24	02/14/24	S011271693.001	N		
Tracking Id: E930	MISC GENERAL EXPENSES										
30 5%	0.56	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45744	01/05/24	02/05/24	02/14/24		N		
31 70-2348-001K BLOWER FASCO	1,114.65	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45744	01/05/24	02/06/24	02/14/24	S011268089.001	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
32 25%	398.09	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45744	01/05/24	02/06/24	02/14/24	S011268089.001	N		
Tracking Id: E930	MISC GENERAL EXPENSES										
33 5%	79.62	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45744	01/05/24	02/06/24	02/14/24	S011268089.001	N		
34 7/8 x 20 UNISTRUT	57.33	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45744	01/05/24	02/07/24	02/14/24	S011277984.001	N		
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
35 25%	20.48	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45744	01/05/24	02/07/24	02/14/24	S011277984.001	N		
Tracking Id: E930	MISC GENERAL EXPENSES										
36 5%	4.09	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45744	01/05/24	02/07/24	02/14/24	S01277984.001	N		
	<u>2,147.85</u>										
24-00130 01/05/24 PLUMBING SUPPLIES/ELEC-GEN											
1 FOR VARIOUS PLUMBING SUPPLIES	115.66	4-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 45744	01/05/24	01/31/24	02/14/24	S011264285.001	N		
Tracking Id: E932	MTCE. OF GENERAL PLANT										
24-00160 01/05/24 MISC FITTINGS / WU											
1 FOR MISC. PLUMBING SUPPLIES	43.75	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 45744	01/05/24	01/24/24	02/14/24	S011247711.001	N		
Vendor Total:	2,307.26										

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								
AQUAT005 AQUA-TREAT INC.											
24-00141 01/05/24 STEAM BOILER WATER TREATMNT/ED											
1 WATER TREATMENT SERVICE	200.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	45745	01/05/24	01/29/24	02/14/24	38060		N
Tracking Id: E591 MTCE. OF STRUCTURES											
2 WATER TREATMENT SERVICE	200.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	45745	01/05/24	01/29/24	02/14/24	38059		N
Tracking Id: E591 MTCE. OF STRUCTURES											
3 WATER TREATMENT SERVICE	200.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	45745	01/05/24	02/02/24	02/14/24	38068		N
Tracking Id: E591 MTCE. OF STRUCTURES											
	600.00										
Vendor Total:	600.00										
ARCEN005 ARC ENTERPRISES LLC											
24-00194 01/08/24 JANITORIAL SERVICES / ED											
2 JANITORIAL SERVICES	1,050.00	4-05-55-502-9003-53025	B DIST DIV - CLEANING SERVICES	P	45871	01/08/24	02/05/24	02/14/24	2024-02		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total:	1,050.00										
ARTHU030 ARTHUR J. OGREN, INC											
23-04143 06/20/23 NEW VLD FIREHEADQUARTERS/FD											
8 NEW VLD FIREHEADQUARTERS/FD	779,373.42	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P	45872	06/20/23	01/25/24	02/14/24	APP NO 7		N
Tracking Id: 2402 FIRE OPERATIONS											
Vendor Total:	779,373.42										
ASHME005 ASHMEN INSTALLATIONS INC.											
23-04545 07/10/23 FIRE STA.1 2ND FLOOR WORK/FD											
1 2ND FLOOR WORK AT STA.1/FD	21,800.00	3-05-55-502-9006-53018	B ADMIN/ACCT - BUILDING MAINTENANCE	P	45676	07/10/23	02/07/24	02/07/24	1601-493		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
2 CHANGE ORDER #1 TO ADD	7,952.00	3-05-55-502-9006-53018	B ADMIN/ACCT - BUILDING MAINTENANCE	P	45676	11/30/23	02/07/24	02/07/24	1601-494		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
3 CHANGE ORDER #1 TO ADD	3,600.00	3-05-55-502-9006-53018	B ADMIN/ACCT - BUILDING MAINTENANCE	P	45676	11/30/23	02/07/24	02/07/24	1601-461		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
	33,352.00										
23-07748 11/29/23 ROOFING/ENG											
1 78 WEST PARK AVENUE ROOF	19,250.00	C-04-00-000-2323-78007	B ORD 23-23 PUBLIC WORKS IMPROVEMENTS	P	45676	11/29/23	02/07/24	02/07/24	1601-515		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								
ASPLU005 ASPLUNDH TREE EXPERT, LLC Continued											
24-00657 01/17/24 WINTER STORM LINE CLEARANCE/ED			Continued								
2 WINTER STORM TREE TRIMMING	8,591.84	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P	45873	01/17/24	01/29/24	02/14/24	54Y35124		N
Tracking Id: JAN92024 STORM JANUARY 9, 2024											
	16,878.08										
Vendor Total:	88,186.70										
ASSOC020 ASSOCIATED TRUCK PARTS											
24-00064 01/05/24 FOR ALL PW HEAVY TRUCKS/VM											
1 LUBE AUTOMOTIVE SPIN ON,DEF & STREETS & ROADS	80.40	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	45874	01/05/24	01/19/24	02/14/24	05P13678		N
Tracking Id: 3006											
24-00104 01/05/24 FOR ALL TRASH TRUCKS / VM											
1 NYLON TUBING 3/8"OD X 100'COIL	159.25	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P	45874	01/05/24	01/19/24	02/14/24	05P13647		N
24-00284 01/09/24 EMERGENCY VEHICLE PARTS/FD											
1 EMERGENCY VEHICLE PARTS	50.85	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	45874	01/09/24	01/26/24	02/14/24	05P14124		N
24-00303 01/09/24 PARTS & SUUPLIES/FD											
1 PARTS & SUPPLIES	95.00	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	45874	01/09/24	02/05/24	02/14/24	05P14317		N
Vendor Total:	385.50										
ATLAN025 ATLANTIC CITY ELECTRIC											
24-00450 01/10/24 2024 OPEN PO / ELEC FINANCE											
1 2024 - JANUARY BILL	194.88	4-01-31-448-3201-23021	B STREET LIGHTING - ELECTRIC - CITY STREET	P	45653	01/10/24	02/07/24	02/07/24	200172207356		N
Vendor Total:	194.88										
ATLAN120 ATLANTIC COAST ALARM, INC.											
24-00975 01/31/24 ZKTECO TECHNICAL SUPPRT 1YR/IS											
1 ZKTECO TECHNICAL SUPPRT 1YR/IS	1,360.00	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P	45875	01/31/24	02/08/24	02/14/24	119255		N
2 ZKTECO TECHNICAL SUPPRT 1YR/IS	1,530.00	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P	45875	01/31/24	02/08/24	02/14/24	119255		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 ZKTECO TECHNICAL SUPPRT 1YR/IS	340.00	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P	45875	01/31/24	02/08/24	02/14/24	119255		N

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Item Description	Amount	Charge Account	Acct Type Description								
ATLAN120 ATLANTIC COAST ALARM, INC. Continued											
24-00975 01/31/24 ZKTECO TECHNICAL SUPPRT 1YR/IS			Continued								
4 ZKTECO TECHNICAL SUPPRT 1YR/IS	170.00	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 45875	01/31/24	02/08/24	02/14/24	119255			N
	<u>3,400.00</u>										
Vendor Total:	3,400.00										
ATTM005 AT&T MOBILITY LLC											
24-00648 01/17/24 287295724409/ PD METRO CELL											
1 METROCELL/POLICE	1.25	4-01-31-440-0000-23011	B TELEPHONE	P 45609	01/17/24	01/31/24	01/31/24	x01282024			N
Tracking Id: 2502 POLICE OPERATIONS											
24-00649 01/17/24 287283999913/ HEALTH CELL											
1 OPEN PO/MOBILE CELL/HEALTH	1,137.20	4-01-31-440-0000-23011	B TELEPHONE	P 45654	01/17/24	02/07/24	02/07/24	x012772024			N
Tracking Id: 3502 HEALTH OPERATIONS											
24-00917 01/29/24 287320103998/ GEO MAPPING/IS											
1 AT&T CITY GEO MAPPING/IS	1,684.07	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 45655	01/29/24	02/07/24	02/07/24	x01272024			N
2 AT&T CITY GEO MAPPING/IS	1,894.58	4-05-55-502-9007-53016	B SHARED SVCS DIV - COMPUTER SOFTWARE	P 45655	01/29/24	02/07/24	02/07/24	x01272024			N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 AT&T CITY GEO MAPPING/IS	421.01	4-07-55-502-8014-53016	B SHARED SVCS DIV - COMPUTER SOFTWARE	P 45655	01/29/24	02/07/24	02/07/24	x01272024			N
4 AT&T CITY GEO MAPPING/IS	210.51	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 45655	01/29/24	02/07/24	02/07/24	x01272024			N
	<u>4,210.17</u>										
Vendor Total:	5,348.62										
AUTOM025 AUTOMOTIVE PARTS CO OF SJ											
24-00034 01/04/24 FOR ALL WATER UT. VEHICLES/VM											
1 BLADES	65.61	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 45877	01/04/24	01/19/24	02/14/24	359149			N
2 ENGINE OIL FILTER	4.26	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 45877	01/04/24	02/05/24	02/14/24	359902			N
	<u>69.87</u>										
24-00065 01/05/24 FOR PW VEHICLES & EQ./VM											
1 BLUE DEF 2.5 GAL	134.34	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45877	01/05/24	01/19/24	02/14/24	357789			N
	134.34	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
2 NEW PIG MAT 24X200	96.61	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45877	01/05/24	01/19/24	02/14/24	357985			N
	96.61	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
3 BOXED MINIATURES	5.10	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45877	01/05/24	01/19/24	02/14/24	358000			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BIANC010 BIANCO SECURITY SYS. INC. Continued											
	24-01033	02/02/24	ANNUAL FIRE ALARM CITY HALL	Continued							
	3	5%		21.00	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45749	02/02/24	02/05/24	02/14/24 48271	N
				420.00							
			Vendor Total:	420.00							
BILLO005 BILLOWS ELECTRIC SUPPLY CO INC											
	23-00141	01/05/23	ELECTRICAL SUPPLIES/ELEC-GEN								
	3		FOR ELECTRICAL SUPPLIES	2,049.91	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45750	01/05/23	02/05/24	02/14/24 6505874-00	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11								
	4		FOR CLAYVILLE	2,049.91	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45750	01/05/23	02/05/24	02/14/24 6505874-00	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE								
				4,099.82							
			Vendor Total:	4,099.82							
BIRCH005 BIRCH'S COMMUNICATIONS, LLC											
	23-06251	09/27/23	Lights/Sirens New TahoeCar1/FD								
	1		Lights/Sirens New TahoeCar1/FD	5,000.00	3-01-25-265-2402-23053	B FIRE OPERATIONS - RADIO EQUIPMENT REPAI	P 45751	09/27/23	01/23/24	02/14/24 420464	N
	2		Lights/Sirens New TahoeCar1/FD	4,442.76	3-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 45751	09/27/23	01/23/24	02/14/24 420464	N
				9,442.76							
			Vendor Total:	9,442.76							
BIRCH010 BIRCH TREE REMODELING											
	24-00147	01/05/24	693 WAYNE AVE / CDP								
	1		693 WAYNE AVE	20,100.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 45880	01/05/24	01/24/24	02/14/24 1161	N
	2		SAME PROJECT	1,300.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 45880	01/05/24	01/29/24	02/14/24 1162	N
	3		693 WAYNE AVE	4,900.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 45880	01/05/24	01/29/24	02/14/24 1162	N
	4		CHANGE ORDER #1 TO ADD AN	1,325.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 45880	01/24/24	01/29/24	02/14/24 1162	N
				27,625.00							
			Vendor Total:	27,625.00							
BLOCK005 TELESYSTEM											
	24-01050	02/05/24	FEBRUARY 2024/ PURCHASING								
	1		TELEPHONE & EQUIP. CHARGES	5,882.24	4-01-31-440-0000-23011	B TELEPHONE	P 45656	02/05/24	02/07/24	02/07/24 1146507	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
BLOCK005 TELESYSTEM										
Continued										
24-01050 02/05/24 FEBRUARY 2024/ PURCHASING Continued										
			203.51	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E					
			68.72	G-02-57-881-2023-45427	B VRLF - ECON DEV 2023 - TELEPHONE					
			391.16	4-07-55-502-8004-53011	B OPERATION/SUPERVISION - TELEPHONE					
			50.22	4-07-55-502-8011-53011	B CUSTOMER SVC-WATER - TELEPHONE					
			647.61	4-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE					
			50.22	4-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE					
2 ELE. ACCT			585.25	4-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 45656	02/05/24	02/07/24	02/07/24 1146507	N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
3 ELE. ACCT			595.72	4-05-55-502-9003-53011	B DIST DIV - TELEPHONE	P 45656	02/05/24	02/07/24	02/07/24 1146507	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.								
4 ELE. ACCT			121.22	4-05-55-502-9006-53011	B ADMIN/ACCT - TELEPHONE	P 45656	02/05/24	02/07/24	02/07/24 1146507	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
5 ELE. ACCT			139.67	4-05-55-502-9004-53011	B CUSTOMER SVC-ELEC - TELEPHONE	P 45656	02/05/24	02/07/24	02/07/24 1146507	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
6 ELE. ACCT			74.30	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 45656	02/05/24	02/07/24	02/07/24 1146507	N
			<u>8,809.84</u>							
Vendor Total:			8,809.84							
BLUES005 BLUE STAR OF NJ INC.										
24-00988 01/31/24 FOR VEHICLE MTC FACILITY/VM										
1 DEODORIZING CABINET			179.70	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 45881	01/31/24	02/02/24	02/14/24 69672	N
	Tracking Id: 1113	vehicle Maint.								
2 OUR FRESH GEL CS/8			288.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 45881	01/31/24	02/02/24	02/14/24 69672	N
	Tracking Id: 1113	vehicle Maint.								
3 URINAL WAVE - 30			154.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 45881	01/31/24	02/02/24	02/14/24 69672	N
	Tracking Id: 1113	vehicle Maint.								
			<u>621.70</u>							
Vendor Total:			621.70							
BOLST005 BOLSTER HARDWARE II, LLC										
24-00043 01/05/24 ACCT 780156 JOB 17\SUPPL B/M										
10 hardware			1,337.70	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45753	01/05/24	01/22/24	02/14/24 002331	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
11 25%			477.75	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45753	01/05/24	01/22/24	02/14/24 002331	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
BOLST005 BOLSTER HARDWARE II, LLC Continued														
24-00043 01/05/24 ACCT 780156 JOB 17\SUPPL B/M Continued														
Tracking Id: E930 MISC GENERAL EXPENSES														
12	5%			95.55		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45753	01/05/24	01/22/24	02/14/24	002331		N
13	hardware			575.11		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45753	01/05/24	01/22/24	02/14/24	002311		N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL														
14	25%			205.40		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45753	01/05/24	01/22/24	02/14/24	002311		N
Tracking Id: E930 MISC GENERAL EXPENSES														
15	5%			41.07		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45753	01/05/24	01/22/24	02/14/24	002311		N
16	hardware			4.84		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45753	01/05/24	01/26/24	02/14/24	002425		N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL														
17	25%			1.73		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45753	01/05/24	01/26/24	02/14/24	002425		N
Tracking Id: E930 MISC GENERAL EXPENSES														
18	5%			0.35		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45753	01/05/24	01/26/24	02/14/24	002425		N
19	hardware			2.89		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45753	01/05/24	01/26/24	02/14/24	002449		N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL														
20	25%			1.03		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45753	01/05/24	01/26/24	02/14/24	002449		N
Tracking Id: E930 MISC GENERAL EXPENSES														
21	5%			0.21		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45753	01/05/24	01/26/24	02/14/24	002449		N
				2,743.63										
24-00175 01/08/24 ACCT 780156 JOB 3/ELEC-GEN														
1	FOR VARIOUS SUPPLIES			44.07		4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 45753	01/08/24	01/26/24	02/14/24	002389		N
Tracking Id: E932 MTCE. OF GENERAL PLANT														
2	FOR VARIOUS SUPPLIES			21.58		4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 45753	01/08/24	01/26/24	02/14/24	002414		N
Tracking Id: E932 MTCE. OF GENERAL PLANT														
3	FOR VARIOUS SUPPLIES			30.21		4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 45753	01/08/24	02/05/24	02/14/24	2595		N
Tracking Id: E932 MTCE. OF GENERAL PLANT														
4	FOR VARIOUS SUPPLIES			30.58		4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 45753	01/08/24	02/07/24	02/14/24	2730		N
Tracking Id: E932 MTCE. OF GENERAL PLANT														
				126.44										
24-00176 01/08/24 ACCT 780156 JOB 3/ELEC-GEN														
1	FOR VARIOUS SUPPLIES			129.54		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45753	01/08/24	01/30/24	02/14/24	002502		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11														
2	FOR CLAYVILLE			8.09		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45753	01/08/24	01/26/24	02/14/24	002472		N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE														
4	FOR VARIOUS SUPPLIES			28.79		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45753	01/08/24	01/30/24	02/14/24	002492		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
BOYSG005 BOYS & GIRLS CLUBS												
	23-07153	11/02/23	VMA - BOYS & GIRLS CLUB/HD									
	2		(POSITIVE ACTION) SUB-GRANTEE	2,619.89	G-02-57-602-2023-52400	B MUNICIPAL ALLIANCE GRANT 2023-2024	P 45883	11/02/23	01/22/24	02/14/24	MUNICIPAL GRANT	N
	Vendor Total:			2,619.89								
BRAND045 BRANDY MACKEPRANG												
	24-01058	02/05/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	89.89	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45754	02/05/24	02/05/24	02/14/24		N
			Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:			89.89								
BRIAN070 BRIAN P/LISA M FAGAN												
	24-01059	02/05/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	221.77	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45755	02/05/24	02/05/24	02/14/24		N
			Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:			221.77								
BRIDG020 BRIDGETT ANGLE												
	24-01060	02/05/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	75.83	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45756	02/05/24	02/05/24	02/14/24		N
			Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:			75.83								
BROWN006 BROWN & CONNERY, LLP												
	24-00448	01/10/24	FUTURE LEGAL INVOICES									
	2		R 2024 LEGAL	8,263.49	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 45884	01/10/24	02/06/24	02/14/24	211881	N
	Vendor Total:			8,263.49								
BROWN080 BROWN'S INTEGRATED PEST MANAGE												
	24-00706	01/19/24	2024 PEST MANAGEMENT/WU									
	1		W/U PEST MANAGEMENT SERVICES	150.00	4-07-55-502-8005-53018	B MAINT OF SERV BLDG -BUILDING MAINTENANCE	P 45885	01/19/24	01/22/24	02/14/24	157337	N
	Vendor Total:			150.00								

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
BRYAN020 BRYAN K. CURNUTTE												
	24-01136	02/06/24	EMPLOYEE BOOT REIMBURSEMENT/ED									
	1		EMPLOYEE BOOT REIMBURSEMENT	119.99	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 45886	02/06/24	02/06/24	02/14/24	24-01136	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.									
			Vendor Total:	119.99								
CAMDE010 CAMDEN COUNTY COLLEGE												
	24-00512	01/11/24	BASIC COURSE-CLASS #86/POLICE									
	1		BASIC COURSE	4,250.00	3-01-25-240-2502-23080	B POLICE OPERATIONS - OFF-CYCLE ACADEMY	P 45757	01/11/24	01/26/24	02/14/24	24-00512	N
			Vendor Total:	4,250.00								
CAMEL015 CAMELIA BAUTISTA CRUZ												
	24-01061	02/05/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	31.27	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45758	02/05/24	02/05/24	02/14/24		N
			Tracking Id: NB NON BUDGET EXPENSES									
			Vendor Total:	31.27								
CAPEL005 CAPELLI, ANTHONY J.												
	24-00806	01/24/24	MEAL EXPENSES / POLICE									
	1		** MEAL EXPENSES	33.70	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 45887	01/24/24	02/08/24	02/14/24	24-00806	N
			Vendor Total:	33.70								
CARME100 CARMEN GONZALEZ												
	23-03233	05/09/23	ELECTRIC REFUND									
	1		ELECTRIC REFUND	5.66	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45604	05/09/23	05/09/23	01/26/24		N
			Tracking Id: NB NON BUDGET EXPENSES									
			Vendor Total:	5.66								
CASCA005 CASCADE ENGINEERING, INC.												
	23-07853	11/30/23	TRASH CART LIDS									
	1		TRASH CART LIDS	1,120.00	G-02-57-502-2023-32123	B CLEAN COMMUNITIES FY 2023	P 45888	11/30/23	01/29/24	02/14/24	241000364	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
CENTE010 CENTER FOR HEALTH & FITNESS												
	24-01150	02/09/24	JANUARY 2024									
	1	JANUARY 2024		265.84	4-24-286-56-291-8100	G CENTER FOR HEALTH & FITNESS	P 45710	02/09/24	02/09/24	02/09/24		N
	Vendor Total:			265.84								
CHARL015 CHARLES LOPEZ												
	24-00883	01/26/24	Shoe Allowance / Landis Crew									
	1	2024 Shoe Allowance		120.00	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 45890	01/26/24	01/30/24	02/14/24	24-00883	N
	Vendor Total:			120.00								
CHEVR005 RK CHEVROLET												
	24-00033	01/04/24	FOR ALL ELECT. DIST. VEH./VM									
	1	N-PLATE		75.05	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 45891	01/04/24	02/07/24	02/14/24	5051767	N
		Tracking Id: E933	TRANSPORTATION EXPENSES									
	2	WEATHERSTRIP		138.04	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 45891	01/04/24	02/07/24	02/14/24	5051975	N
		Tracking Id: E933	TRANSPORTATION EXPENSES									
				213.09								
	24-00091	01/05/24	FOR ALL POLICE VEHICLES/VM									
	1	ADJUSTER		717.83	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45891	01/05/24	02/02/24	02/14/24	5051980	N
		Tracking Id: 2502	POLICE OPERATIONS									
	Vendor Total:			930.92								
CHOIC005 CHOICE CLEANERS INC.												
	24-00326	01/09/24	UNIFORM ALTERATIONS / POLICE									
	1	UNIFORM ALTERATIONS		64.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45760	01/09/24	02/07/24	02/14/24	06556	N
	Vendor Total:			64.00								
CHRIS405 CHRISTIAN RENN												
	24-00700	01/19/24	2024SAFETY BOOT ALLOWANCE / WU									
	1	SAFETY BOOT ALLOWANCE / WU		120.00	4-07-55-502-8006-53033	B MAINT OF DIST MAINS - UNIFORM & CLOTHING	P 45892	01/19/24	01/22/24	02/14/24	1/16/24	N
	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
CHRIS415 CHRISTINA TRUST AS CUSTODIAN															
24-01113		02/06/24	TTL PREMIUM												
1	TTL PREMIUM #22-00125	89,000.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 45657	02/06/24	02/06/24	02/07/24	CERT 22-00125	N					
Vendor Total:		89,000.00													
CINTA005 CINTAS CORPORATION NO.2															
23-04923		07/31/23	Uniforms PW / Roads												
1	ADAM GARRASTEGUI Tracking Id: 3006	582.00	3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 45630	07/31/23	01/23/24	01/31/24	22762335DS	N					
2	ANGEL TORRES Tracking Id: 3006	582.00	3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 45630	07/31/23	01/23/24	01/31/24	22762335DS	N					
3	ANTHONY BUSSEY Tracking Id: 3006	582.00	3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 45630	07/31/23	01/23/24	01/31/24	22762335DS	N					
4	AMANDA DEITZ Tracking Id: 3006	582.00	3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 45630	07/31/23	01/23/24	01/31/24	22762335DS	N					
5	BRANDON VICENTE Tracking Id: 3006	582.00	3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 45630	07/31/23	01/23/24	01/31/24	22762335DS	N					
6	CHRISTIAN RIVERA Tracking Id: 3006	582.00	3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 45630	07/31/23	01/23/24	01/31/24	22762335DS	N					
7	DAVID RODRIGUEZ Tracking Id: 3006	582.00	3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 45630	07/31/23	01/23/24	01/31/24	22762335DS	N					
8	DAVID FIGEROA Tracking Id: 3006	582.00	3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 45630	07/31/23	01/23/24	01/31/24	22762335DS	N					
9	DERRELL SAMUEL Tracking Id: 3006	582.00	3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 45630	07/31/23	01/23/24	01/31/24	22762335DS	N					
10	DOMINICK CAPECE Tracking Id: 3006	582.00	3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 45630	07/31/23	01/23/24	01/31/24	22762335DS	N					
11	DOMINGO COLON Tracking Id: 3006	582.00	3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 45630	07/31/23	01/23/24	01/31/24	22762335DS	N					
12	ERIC RIVERA Tracking Id: 3006	582.00	3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 45630	07/31/23	01/23/24	01/31/24	22762335DS	N					
13	ENRIQUE CRUZ Tracking Id: 3008	582.00	3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 45630	07/31/23	01/23/24	01/31/24	22762335DS	N					
14	FRANK ORTIZ Tracking Id: 3006	582.00	3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 45630	07/31/23	01/23/24	01/31/24	22762335DS	N					
15	FRANK SCHOOLEY Tracking Id: 3006	582.00	3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 45630	07/31/23	01/23/24	01/31/24	22762335DS	N					

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CINTA005	CINTAS CORPORATION NO.2				Continued											
23-04923	07/31/23	Uniforms PW / Roads			Continued											
34	MICHAEL LACIVITA				582.00	3-01-26-300-3001-23033			B	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45630	07/31/23	01/23/24	01/31/24	22762335DS	N
	Tracking Id: 3006			STREETS & ROADS												
35	MICHAEL MAZZOLI				582.00	3-01-26-300-3001-23033			B	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45630	07/31/23	01/23/24	01/31/24	22762335DS	N
	Tracking Id: 3006			STREETS & ROADS												
36	RAYMOND MORALES				582.00	3-01-26-300-3001-23033			B	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45630	07/31/23	01/23/24	01/31/24	22762335DS	N
	Tracking Id: 3008			PARKS & GROUNDS												
37	RONALD WALKER JR.				582.00	3-01-26-300-3001-23033			B	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45630	07/31/23	01/23/24	01/31/24	22762335DS	N
	Tracking Id: 3008			PARKS & GROUNDS												
38	SARONG RIVERA				582.00	3-01-26-300-3001-23033			B	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45630	07/31/23	01/23/24	01/31/24	22762335DS	N
	Tracking Id: 3006			STREETS & ROADS												
39	THOMAS SHELTON				582.00	3-01-26-300-3001-23033			B	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45630	07/31/23	01/23/24	01/31/24	22762335DS	N
	Tracking Id: 3006			STREETS & ROADS												
40	TYLER BORDLEY				582.00	3-01-26-300-3001-23033			B	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45630	07/31/23	01/23/24	01/31/24	22762335DS	N
	Tracking Id: 3006			STREETS & ROADS												
41	VICENTE MERCADO				582.00	3-01-26-300-3001-23033			B	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45630	07/31/23	01/23/24	01/31/24	22762335DS	N
	Tracking Id: 3006			STREETS & ROADS												
42	VICTOR MARTINEZ				582.00	3-01-26-300-3001-23033			B	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45630	07/31/23	01/23/24	01/31/24	22762335DS	N
	Tracking Id: 3006			STREETS & ROADS												
43	VLADMIR CASIANO				582.00	3-01-26-300-3001-23033			B	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45630	07/31/23	01/23/24	01/31/24	22762335DS	N
	Tracking Id: 3008			PARKS & GROUNDS												
44	WILFREDO NAVARRO				582.00	3-01-26-300-3001-23033			B	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45630	07/31/23	01/23/24	01/31/24	22762335DS	N
	Tracking Id: 3006			STREETS & ROADS												
45	JOHN WEST				582.00	3-01-26-300-3001-23033			B	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45630	07/31/23	01/23/24	01/31/24	22762335DS	N
	Tracking Id: 3008			PARKS & GROUNDS												
46	WALTER HAYES				582.00	3-01-26-300-3001-23033			B	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45630	07/31/23	01/23/24	01/31/24	22762335DS	N
	Tracking Id: 3006			STREETS & ROADS												
47	PEDRO SANCHEZ				582.00	3-01-26-300-3001-23033			B	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45630	07/31/23	01/23/24	01/31/24	22762335DS	N
	Tracking Id: 3006			STREETS & ROADS												
48	Balance for new hires				2,328.00	3-01-26-300-3001-23033			B	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45630	07/31/23	01/23/24	01/31/24	22762335DS	N
	Tracking Id: 3006			STREETS & ROADS												
					29,682.00											
23-06543	10/06/23	UNIFORM RENTAL/ELEC-GEN														
16	FOR UNIFORM RENTAL/LAUNDRY				237.68	3-05-55-502-9001-53322			B	GENERATION - WORK CLOTHING & EQUIPMENT	P 45893	10/06/23	01/22/24	02/14/24	4180690816	N
	Tracking Id: E549P			MISC OTHER POWER GEN EXP												
17	FOR UNIFORM RENTAL/LAUNDRY				237.68	3-05-55-502-9001-53322			B	GENERATION - WORK CLOTHING & EQUIPMENT	P 45893	10/06/23	01/26/24	02/14/24	4181396499	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
CINTA005	CINTAS CORPORATION NO.2		Continued							
23-07145	11/02/23 Uniforms / Public Works		Continued							
37	ANTONIO MARQUEZ Tracking Id: 3006		32.00 3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45893	11/02/23	01/30/24	02/14/24	1904518973	N
	STREETS & ROADS									
38	LOU CICCHITTI Tracking Id: 3006		32.00 3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45893	11/02/23	01/30/24	02/14/24	1904518973	N
	STREETS & ROADS									
39	THERRICK EVANS Tracking Id: 3006		30.00 3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45893	11/02/23	01/30/24	02/14/24	1904518973	N
	STREETS & ROADS									
40	SAUL GUEVARA Tracking Id: 3008		18.00 3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45893	11/02/23	01/30/24	02/14/24	1904518973	N
	PARKS & GROUNDS									
41	ANTONIO MARQUEZ Tracking Id: 3006		20.00 3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45893	11/02/23	01/30/24	02/14/24	1904518973	N
	STREETS & ROADS									
42	LOU CICCHITTI Tracking Id: 3006		20.00 3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45893	11/02/23	01/30/24	02/14/24	1904518973	N
	STREETS & ROADS									
43	THERRICK EVANS Tracking Id: 3006		18.00 3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45893	11/02/23	01/30/24	02/14/24	1904518973	N
	STREETS & ROADS									
44	JOE CARDONA Tracking Id: 3006		150.00 3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45893	11/02/23	01/30/24	02/14/24	1904548681	N
	STREETS & ROADS									
			3,206.00							
23-07581	11/27/23 Shirts/Hats / Roads									
1	Item # C964 Tracking Id: 3006		600.00 3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45893	11/27/23	01/22/24	02/14/24	1904553749	N
	STREETS & ROADS									
2	Item # K810 Tracking Id: 3006		60.00 3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45893	11/27/23	01/22/24	02/14/24	1904553749	N
	STREETS & ROADS									
3	Item # 810 Tracking Id: 3006		120.00 3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45893	11/27/23	01/22/24	02/14/24	1904553749	N
	STREETS & ROADS									
4	Item #810 Tracking Id: 3006		120.00 3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45893	11/27/23	01/22/24	02/14/24	1904553749	N
	STREETS & ROADS									
			900.00							
23-07763	11/29/23 Uniforms Director / PW									
1	Item # J317 Tracking Id: 3001		30.00 3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45893	11/29/23	01/22/24	02/14/24	1904553761	N
	PW DIRECTOR									
2	Item # L317 Tracking Id: 3001		90.00 3-01-26-300-3001-23033	B PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT P	45893	11/29/23	01/22/24	02/14/24	1904553761	N
	PW DIRECTOR									
			120.00							

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								
CMRSF005	CMRS-FP	Continued										
24-00977	01/31/24	MONTHLY POSTAGE FOR/PURCH		Continued								
6 CDP ACCOUNT	32.82	G-12-60-800-7547-21471	B	CDP 47TH YEAR - GENERAL ADMINISTRATION	P	45631	01/31/24	01/31/24	01/31/24	24-00977	N	
	6,462.28											
Vendor Total:		6,462.28										
COLON035	COLONIAL ELECTRIC SUPPLY											
23-07321	11/14/23	ELECTRIC SUPPLIES / EU-ENG										
8 ELECTRIC SUPPLIES / EU-ENG	39.95	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	45896	11/14/23	01/26/24	02/14/24	15582449	N	
Tracking Id: E352-1		Utility Site Security Upgrades										
23-07580	11/27/23	FOR PARTS AND SUPPLIES / ED										
8 PARTS/SUPPLIES	59.90	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	45896	11/27/23	01/19/24	02/14/24	15496135	N	
Tracking Id: E593		MTCE. OF OVERHEAD LINES										
24-00164	01/08/24	ELEC SUPPLIES/ELEC-GEN										
1 FOR VARIOUS ELECTRICAL	11.41	4-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENANCE	P	45896	01/08/24	01/22/24	02/14/24	15583892	N	
Tracking Id: E932		MTCE. OF GENERAL PLANT										
24-00216	01/08/24	FOR PARTS AND SUPPLIES / ED										
4 PARTS/SUPPLIES	198.00	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	45896	01/08/24	01/19/24	02/14/24	15587834	N	
Tracking Id: E593		MTCE. OF OVERHEAD LINES										
5 PARTS/SUPPLIES	19.69	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	45896	01/08/24	01/22/24	02/14/24	15571404	N	
Tracking Id: E593		MTCE. OF OVERHEAD LINES										
6 PARTS/SUPPLIES	41.84	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	45896	01/08/24	01/22/24	02/14/24	15571411	N	
Tracking Id: E593		MTCE. OF OVERHEAD LINES										
7 PARTS/SUPPLIES	85.79	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	45896	01/08/24	01/24/24	02/14/24	15594804	N	
Tracking Id: E593		MTCE. OF OVERHEAD LINES										
8 PARTS/SUPPLIES	7.33	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	45896	01/08/24	01/29/24	02/14/24	15597865	N	
Tracking Id: E593		MTCE. OF OVERHEAD LINES										
9 PARTS/SUPPLIES	116.90	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	45896	01/08/24	01/30/24	02/14/24	15603007	N	
Tracking Id: E593		MTCE. OF OVERHEAD LINES										
10 PARTS/SUPPLIES	38.41	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	45896	01/08/24	02/02/24	02/14/24	15607471	N	
Tracking Id: E593		MTCE. OF OVERHEAD LINES										
11 PARTS/SUPPLIES	52.77	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	45896	01/08/24	02/02/24	02/14/24	15607768	N	
Tracking Id: E593		MTCE. OF OVERHEAD LINES										
12 PARTS/SUPPLIES	300.00	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	45896	01/08/24	02/05/24	02/14/24	15603028	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
COLON035 COLONIAL ELECTRIC SUPPLY Continued											
24-00216 01/08/24 FOR PARTS AND SUPPLIES / ED Continued											
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
13 PARTS/SUPPLIES	92.15	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	45896	01/08/24	02/05/24	02/14/24	15608363	N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
14 PARTS/SUPPLIES	50.89	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	45896	01/08/24	02/07/24	02/14/24	15613794	N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
15 PARTS/SUPPLIES	76.62	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P	45896	01/08/24	02/07/24	02/14/24	15614157	N	
Tracking Id: E593 MTCE. OF OVERHEAD LINES											
	1,080.39										
24-01039 02/02/24 WAREHOUSE STOCK											
1 CLAMP METERS	1,019.91	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P	45896	02/02/24	02/05/24	02/14/24	15610493	N	
Tracking Id: E583 OVERHEAD LINE EXPENSES											
24-01043 02/02/24 BUTLER SUB HEATER/ED											
1 HEATER 7.5kw 240V 1-3PH	895.00	4-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P	45896	02/02/24	02/06/24	02/14/24	15610161	N	
Tracking Id: E592 REGULAR STATION MTCE.											
2 CARFLEX3/4-CUT	137.50	4-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P	45896	02/02/24	02/06/24	02/14/24	15610161	N	
Tracking Id: E592 REGULAR STATION MTCE.											
	1,032.50										
24-01161 02/06/24 LIBRARY ELECTRIC SUPPLIES											
1 IDE30-072 BLUE WIRE NUT CONN	14.19	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P	45896	02/06/24	02/07/24	02/14/24	15605907	N	
2 IDE 30-074JYEL WIRE CONN	37.54	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P	45896	02/06/24	02/07/24	02/14/24	15605907	N	
	51.73										
Vendor Total:	3,295.79										
COMCA005 COMCAST											
24-00056 01/05/24 CABLE SUBSCRIPTION / BA											
1 ENCUMBRANCE OF FUNDS FOR	39.99	4-01-31-450-0000-23008	B TELECOMMUNICATIONS/PAGER RENT	P	45677	01/05/24	02/07/24	02/07/24	499050560107811	N	
2 ENCUMBRANCE OF FUNDS FOR	49.99	4-01-31-450-0000-23008	B TELECOMMUNICATIONS/PAGER RENT	P	45677	01/05/24	02/07/24	02/07/24	499050560107811	N	
	89.98										
24-00342 01/10/24 WIFI-INTERNET/ELEC-GEN											
1 WIFI-INTERNET AND	273.59	4-05-55-502-9001-53011	B GENERATION - TELEPHONE	P	45632	01/10/24	01/31/24	01/31/24	499050560487429	N	
Tracking Id: E554C MTCE OF MISC OTHER GEN 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
COMCA005 COMCAST Continued														
24-00382 01/10/24 CABLE SERVICE/ED														
1	JANUARY BILL		CABLE SERVICE	10.01		4-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 45678	01/10/24	02/07/24	02/07/24	499050560430171	N	
	Tracking Id: E588		MISC. DISTRIBUTION EXP.											
2	FEBRUARY BILL		CABLE SERVICE	10.01		4-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 45678	01/10/24	02/07/24	02/07/24	499050560430171	N	
	Tracking Id: E588		MISC. DISTRIBUTION EXP.											
				20.02										
24-00513 01/11/24 COMCAST CABLE & VIDEO/ EU-ENG														
2	BUSINESS CABLE			172.09		4-05-55-502-9000-53011	B ENGINEERING TELEPHONE	P 45633	01/11/24	01/31/24	01/31/24	499050560744639	N	
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE											
24-00671 01/18/24 Open PO HD SERVICES FOR EMS														
2	HD TECHNOLOGY SERVICES		EMS H.Q	9.96		4-01-25-261-3503-23045	B AMBULANCE AND EMS - DUES AND SUBSCRIPTIO	P 45679	01/18/24	02/07/24	02/07/24	499050560717742	N	
24-00840 01/24/24 OEM HD TECHNOLOGY FEE/OEM														
1	OEM HD TECHNOLOGY FEE/OEM			40.63		4-01-25-252-2405-23045	B EMERGENCY MGMT - DUES AND SUBSCRIPTIONS	P 45634	01/24/24	01/31/24	01/31/24	499050560208155	N	
24-01138 02/06/24 WIFI-INTERNET/ELEC-GEN														
1	CABLE BILL FOR CLAYVILLE			273.68		3-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 45680	02/06/24	02/07/24	02/07/24	499050560487429	N	
	Tracking Id: E554C		MTCE OF MISC OTHER GEN CLAYVILLE											
Vendor Total:				879.95										
COMCA030 COMCAST HOLDINGS CORP.														
24-00938 01/29/24 JANUARY 2024/ PURCHASING														
1	COST FOR ADDITIONAL COPPER			154.54		4-01-31-440-0000-23011	B TELEPHONE	P 45611	01/29/24	01/31/24	01/31/24	499050560777217	N	
				5.35		4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E							
				1.81		G-02-57-881-2023-45427	B VRLF - ECON DEV 2023 - TELEPHONE							
				10.28		4-07-55-502-8004-53011	B OPERATION/SUPERVISION - TELEPHONE							
				1.32		4-07-55-502-8011-53011	B CUSTOMER SVC-WATER - TELEPHONE							
				17.01		4-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE							
				1.32		4-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE							
2	ELE ACCT			20.10		4-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 45611	01/29/24	01/31/24	01/31/24	499050560777217	N	
	Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR											
3	ELE ACCT			15.65		4-05-55-502-9003-53011	B DIST DIV - TELEPHONE	P 45611	01/29/24	01/31/24	01/31/24	499050560777217	N	
	Tracking Id: E588		MISC. DISTRIBUTION EXP.											
4	ELE ACCT			2.64		4-05-55-502-9004-53011	B CUSTOMER SVC-ELEC - TELEPHONE	P 45611	01/29/24	01/31/24	01/31/24	499050560777217	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
COMCA030 COMCAST HOLDINGS CORP. Continued										
24-00938 01/29/24 JANUARY 2024/ PURCHASING Continued										
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
5 CDP <u>1.44</u> G-12-60-800-7547-21471 B CDP 47TH YEAR - GENERAL ADMINISTRATION P 45611 01/29/24 01/31/24 01/31/24 499050560777217 N										
231.46										
Vendor Total: 231.46										
CONSU005 CONSULTING ENGINEER SERVICES I										
21-09231 12/29/21 SITE PLAN/ENG										
16 141 SHERIDAN AVE SITE PLAN- 4,545.00 3-01-99-900-0000-00001 B ACCOUNTS PAYABLE P 45762 12/29/21 02/02/24 02/14/24 47232 N										
Vendor Total: 4,545.00										
CONVE005 CONVERGEONE INC.										
24-00870 01/26/24 CONVERGE ONE MAINT/SERV/IS										
1 CONVERGE ONE MAINT/SERV/IS 17,315.32 3-01-20-140-1104-23016 B MGMT INFO SYSTEMS - COMPUTER SOFTWARE P 45897 01/26/24 01/29/24 02/14/24 3451862 N										
2 CONVERGE ONE MAINT/SERV/IS 17,315.32 3-05-55-502-9008-53016 B INFO SYS-ELEC - COMPUTER SOFTWARE P 45897 01/26/24 01/29/24 02/14/24 3451862 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
3 CONVERGE ONE MAINT/SERV/IS <u>3,847.84</u> 3-07-55-502-8015-53016 B INFO SYSTEMS-WATER - COMPUTER SOFTWARE P 45897 01/26/24 01/29/24 02/14/24 3451862 N										
38,478.48										
24-00871 01/26/24 CONVERGE ONE MAINT/SERV/IS										
1 CONVERGE ONE MAINT/SERV/IS 1,415.72 3-01-20-140-1104-23016 B MGMT INFO SYSTEMS - COMPUTER SOFTWARE P 45897 01/26/24 01/29/24 02/14/24 3451863 N										
2 CONVERGE ONE MAINT/SERV/IS 1,415.72 3-05-55-502-9008-53016 B INFO SYS-ELEC - COMPUTER SOFTWARE P 45897 01/26/24 01/29/24 02/14/24 3451863 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
3 CONVERGE ONE MAINT/SERV/IS <u>314.60</u> 3-07-55-502-8015-53016 B INFO SYSTEMS-WATER - COMPUTER SOFTWARE P 45897 01/26/24 01/29/24 02/14/24 3451863 N										
3,146.04										
24-00872 01/26/24 CONVERGE ONE MAINT/SERV/IS										
1 CONVERGE ONE MAINT/SERV/IS 5,115.69 3-01-20-140-1104-23016 B MGMT INFO SYSTEMS - COMPUTER SOFTWARE P 45897 01/26/24 01/29/24 02/14/24 3451864 N										
2 CONVERGE ONE MAINT/SERV/IS 5,115.69 3-05-55-502-9008-53016 B INFO SYS-ELEC - COMPUTER SOFTWARE P 45897 01/26/24 01/29/24 02/14/24 3451864 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
3 CONVERGE ONE MAINT/SERV/IS <u>1,136.82</u> 3-07-55-502-8015-53016 B INFO SYSTEMS-WATER - COMPUTER SOFTWARE P 45897 01/26/24 01/29/24 02/14/24 3451864 N										
11,368.20										
24-00873 01/26/24 CONVERGE ONE MAINT/SERV/IS										
1 CONVERGE ONE MAINT/SERV/IS 118.64 3-01-20-140-1104-23016 B MGMT INFO SYSTEMS - COMPUTER SOFTWARE P 45897 01/26/24 01/29/24 02/14/24 3451933 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								
CONVE005 CONVERGEONE INC. Continued											
24-00873 01/26/24 CONVERGE ONE MAINT/SERV/IS			Continued								
2 CONVERGE ONE MAINT/SERV/IS	118.64	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P	45897	01/26/24	01/29/24	02/14/24	3451933		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 CONVERGE ONE MAINT/SERV/IS	26.36	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P	45897	01/26/24	01/29/24	02/14/24	3451933		N
	263.64										
Vendor Total:	53,256.36										
COUNT015 COUNTY CONSERVATION CO., LLC											
23-05262 08/15/23 20 LOADS OF LARGE WOOD											
3 20 LOADS OF LARGE WOOD	600.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P	45763	08/15/23	01/30/24	02/14/24	329358		N
24-00783 01/23/24 OPEN PO FOR DUMPING STUMPS											
1 PO FOR DUMPING STUMPS	135.00	4-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P	45763	01/23/24	02/05/24	02/14/24	329451		N
2 PO FOR DUMPING STUMPS	135.00	4-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	45763	01/23/24	02/05/24	02/14/24	329451		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 PO FOR DUMPING STUMPS	30.00	4-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	45763	01/23/24	02/05/24	02/14/24	329451		N
	300.00										
Vendor Total:	900.00										
CRONK010 RAY W CRONK SR											
24-01062 02/05/24 ELECTRIC REFUND											
1 ELECTRIC REFUND	895.26	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	45764	02/05/24	02/05/24	02/14/24			N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:	895.26										
CSLAN005 C&S LANDIS PROPERTIES, LLC											
24-00976 01/31/24 PROJECT BEAUTIFY /ECODEV											
1 PROJECT BEAUTIFY	20,454.55	G-02-57-881-2023-30300	B UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR	P	45658	01/31/24	02/07/24	02/07/24	24-00976-1		N
Vendor Total:	20,454.55										
CTXIN005 CTX INFRASTRUCTURE LLC											
24-00445 01/10/24 TRAFFIC CONTROL / ED											
1 TRAFFIC CONTROL- ED	4,789.50	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	45898	01/10/24	01/17/24	02/14/24	292-87		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
CTXIN005 CTX INFRASTRUCTURE LLC Continued												
24-00445 01/10/24 TRAFFIC CONTROL / ED Continued												
Tracking Id: E365A Traffic Control Contractor												
2	TRAFFIC CONTROL- ED		5,275.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 45898	01/10/24	01/22/24	02/14/24	292-86		N
Tracking Id: E365A Traffic Control Contractor												
3	TRAFFIC CONTROL- ED		5,275.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 45898	01/10/24	01/22/24	02/14/24	292-88		N
Tracking Id: E365A Traffic Control Contractor												
4	TRAFFIC CONTROL- ED		5,943.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 45898	01/10/24	01/29/24	02/14/24	292-89		N
Tracking Id: E365A Traffic Control Contractor												
5	TRAFFIC CONTROL- ED		5,381.75	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 45898	01/10/24	02/07/24	02/14/24	292-90		N
Tracking Id: E365A Traffic Control Contractor												
26,664.25												
Vendor Total: 26,664.25												
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE												
24-00683 01/18/24 5559 LODGE PL MORTG / CDP												
1	5559 LODGE PL RECORD MORTGAGE		85.00	T-19-00-290-0000-80404	B NON-DEPT - HOME INVESTMENT TRUST-FEES	P 45765	01/18/24	01/22/24	02/14/24	24-00683		N
24-00684 01/18/24 207 S THIRD MORTG / CDP												
1	207 S THIRD ST DIS MORTGAGE		75.00	T-18-00-289-0000-80304	B NON-DEPT - CDP REHAB REVOLVING - FEES	P 45766	01/18/24	01/22/24	02/14/24	24-00684		N
24-01185 02/07/24 1355 VENUS DR REC MORT / CDP												
1	1355 VENUS DR RECORD MORTGAGE		85.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 45767	02/07/24	02/07/24	02/14/24	24-01185		N
Vendor Total: 245.00												
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH												
24-00383 01/10/24 DUMPSTER PICKUP/ED												
1	ELECTRIC-UTILITY DUMPSTER		336.54	4-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 45899	01/10/24	01/17/24	02/14/24	00868727		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
2	ELECTRIC-UTILITY DUMPSTER		499.31	4-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 45899	01/10/24	01/25/24	02/14/24	00870941		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
835.85												
24-00681 01/18/24 WHITE GOODS/APPLIANCE PICKUP												
1	WHITE GOODS/APPLIANCE PICKUP		62.50	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 45899	01/18/24	01/22/24	02/14/24	00868444		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								
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH	Continued										
24-00682	01/18/24	AUTO TIRES										
1	AUTO TIRES	6.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 45899	01/18/24	01/22/24	02/14/24	00867490		N	
2	AUTO TIRES	51.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 45899	01/18/24	01/22/24	02/14/24	00868369		N	
		57.00										
24-00742	01/22/24	TIPPING FEES JAN 1-15 2024										
1	TIPPING FEES JANUARY 1-15 2024	60,407.41	4-09-55-502-7004-53072	B SOLID WASTE - TIPPING FEES	P 45899	01/22/24	01/23/24	02/14/24	240115-603		N	
24-00748	01/22/24	PW DUMPSTER										
1	PW DUMPSTER	1,150.45	4-01-28-375-3008-23057	B PARKS AND GROUNDS - TRASH/GARBAGE	P 45899	01/22/24	01/30/24	02/14/24	868702		N	
24-00770	01/23/24	AUTO TIRES										
1	AUTO TIRES	18.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 45899	01/23/24	01/24/24	02/14/24	00869422		N	
2	AUTO TIRES	24.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 45899	01/23/24	01/24/24	02/14/24	00869883		N	
		42.00										
24-00772	01/23/24	WHITE GOODS/APPLIANCE PICKUP										
1	WHITE GOODS/APPLIANCE PICKUP	12.50	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 45899	01/23/24	01/24/24	02/14/24	00869653		N	
24-01007	02/01/24	WHITE GOODS/APPLIANCE PICKUP										
1	WHITE GOOD/APPLIANCE PICKUP	12.50	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 45899	02/01/24	02/02/24	02/14/24	870933		N	
24-01019	02/01/24	PUBLIC WORKS DUMPSTER										
1	PUBLIC WORKS DUMPSTER	270.69	4-01-28-375-3008-23057	B PARKS AND GROUNDS - TRASH/GARBAGE	P 45899	02/01/24	02/02/24	02/14/24	00870993		N	
2	PUBLIC WORKS DUMPSTER	171.03	4-01-28-375-3008-23057	B PARKS AND GROUNDS - TRASH/GARBAGE	P 45899	02/01/24	02/02/24	02/14/24	00871018		N	
		441.72										
24-01044	02/02/24	DEMOLISHED SHED & DEBRIS										
1	DEMOLISHED SHED & DEBRIS	1,037.97	4-09-55-502-7004-53038	B SOLID WASTE - MISCELLANEOUS EXPENSE	P 45899	02/02/24	02/05/24	02/14/24	871820		N	
24-01094	02/05/24	TIPPING FEES JAN 16-31 2024										
1	TIPPING FEES JANUARY 16-31	68,750.20	4-09-55-502-7004-53072	B SOLID WASTE - TIPPING FEES	P 45899	02/05/24	02/05/24	02/14/24	240131-603		N	
24-01183	02/07/24	AUTO TIRES										
1	AUTO TIRES	21.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 45899	02/07/24	02/07/24	02/14/24	00872016		N	
2	AUTO TIRES	9.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 45899	02/07/24	02/07/24	02/14/24	00872298		N	
3	AUTO TIRES	15.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 45899	02/07/24	02/07/24	02/14/24	00872897		N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH Continued										
	24-01183 02/07/24 AUTO TIRES			Continued						
	4 AUTO TIRES		87.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 45899 02/07/24	02/07/24	02/14/24	00872621	N
			132.00							
	24-01184 02/07/24 WHITE GOODS/APPLIANCE PICKUP									
	1 WHITE GOODS/APPLIANCE PICKUP		25.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 45899 02/07/24	02/07/24	02/14/24	872466	N
	Vendor Total:		132,967.10							
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH										
	24-00811 01/24/24 REIMB TRUSTEE FEE/FINANCE									
	1 REIMB TRUSTEE FEE/FINANCE		675.00	4-01-20-130-1202-23044	B FINANCE OPERATIONS - PROFESSIONAL SVCS	P 45900 01/24/24	01/24/24	02/14/24	24-00075	N
	2 REIMB TRUSTEE FEE/FINANCE		600.00	4-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 45900 01/24/24	01/24/24	02/14/24	24-00075	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 REIMB TRUSTEE FEE/FINANCE		150.00	4-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	P 45900 01/24/24	01/24/24	02/14/24	24-00075	N
	4 REIMB TRUSTEE FEE/FINANCE		75.00	4-09-55-502-7007-53044	B SOLID WASTE SHARED OPER - PROF SVCS	P 45900 01/24/24	01/24/24	02/14/24	24-00075	N
			1,500.00							
	Vendor Total:		1,500.00							
CUMBE075 CUMBERLAND COUNTY PROSECUTOR'S										
	23-07914 12/05/23 JAG GRANT									
	2 ENCUMBERANCE OF REQUIRED FUNDS		3,031.27	G-02-56-706-2023-01600	B EDWARD BYRNE JAG#15PBJA-23-GG-03633-JAGX	P 45768 12/05/23	01/22/24	02/14/24	23-07914-2	N
	Vendor Total:		3,031.27							
CUMBE085 CUMBERLAND COUNTY TREASURER										
	24-00835 01/24/24 2024 CUMB COUNTY 1ST QTR TAXES									
	1 ACH 1ST QUARTER CUMBERLAND		12,588,962.15	4-01-99-900-0000-00041	B COUNTY TAXES PAYABLE REGULAR	P 45901 01/24/24	02/08/24	02/14/24	24-00835	N
	Vendor Total:		12,588,962.15							
CUMBE115 CUMBERLAND INTERNAL MEDICINE										
	24-00757 01/22/24 PHYSICIAN HRS TB CLINIC/PHN									
	1 PHYSICIAN SERVICES FOR TB		350.00	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 45902 01/22/24	01/23/24	02/14/24	24-00757	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								
DELL0005 DELL Continued											
24-00609 01/16/24 DELL 24" MONITORS/HEALTH/IS											
1 DELL 24" MONITORS/HEALTH/IS	294.00	G-02-57-606-2024-11003	B STRENGTH PUB HEALTH CAP 2024-EQUIPMENT	P 45771	01/16/24	01/25/24	02/14/24	10726407768			N
2 DELL 24" MONITORS/HEALTH/IS	294.00	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 45771	01/16/24	01/25/24	02/14/24	10726407768			N
Tracking Id: GOAL0 NJACCHO GOAL 0											
	588.00										
Vendor Total:	176,694.30										
DELOR015 DELORES BERGAMO											
24-01064 02/05/24 ELECTRIC REFUND											
1 ELECTRIC REFUND	5.40	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45772	02/05/24	02/05/24	02/14/24				N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:	5.40										
DELTA010 DELTA DENTAL PLAN OF N.J. INC.											
24-01168 02/06/24 FEBRUARY 2024 / FINANCE											
1 FEB 2024 - CITY	9,626.49	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45659	02/06/24	02/07/24	02/07/24	24-01168			N
2 FEB 2024 - LIBRARY	337.64	4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 45659	02/06/24	02/07/24	02/07/24	24-01168			N
3 FEB 2024 - S FLAIM	25.11	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45659	02/06/24	02/07/24	02/07/24	24-01168			N
4 FEB 2024 - ELECTRIC	2,795.20	4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 45659	02/06/24	02/07/24	02/07/24	24-01168			N
Tracking Id: E930 MISC GENERAL EXPENSES											
5 FEB 2024 - WATER	893.74	4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45659	02/06/24	02/07/24	02/07/24	24-01168			N
6 FEB 2024 - SOLID WASTE	72.28	4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45659	02/06/24	02/07/24	02/07/24	24-01168			N
7 FEB 2024 - L GILROY	5.02	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 45659	02/06/24	02/07/24	02/07/24	24-01168			N
8 FEB 2024 - A MELNICK	4.56	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 45659	02/06/24	02/07/24	02/07/24	24-01168			N
9 FEB 2024 - A MELNICK	13.68	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 45659	02/06/24	02/07/24	02/07/24	24-01168			N
10 FEB 2024 - A MELNICK	6.84	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P 45659	02/06/24	02/07/24	02/07/24	24-01168			N
11 FEB 2024 - L GILROY	5.02	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45659	02/06/24	02/07/24	02/07/24	24-01168			N
12 FEB 2024 - C BUONO	20.08	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45659	02/06/24	02/07/24	02/07/24	24-01168			N
13 FEB 2024 - N DICKERSON	13.22	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45659	02/06/24	02/07/24	02/07/24	24-01168			N
14 FEB 2024 - E MARTIN	14.56	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45659	02/06/24	02/07/24	02/07/24	24-01168			N
15 FEB 2024 - A WILLIAMS	15.05	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 45659	02/06/24	02/07/24	02/07/24	24-01168			N
16 FEB 2024 - A MELNICK	4.56	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 45659	02/06/24	02/07/24	02/07/24	24-01168			N
17 FEB 2024 - A WILLIAMS	22.80	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45659	02/06/24	02/07/24	02/07/24	24-01168			N
18 FEB 2024 - A MELNICK	15.96	T-23-00-000-0000-85701	B AFFORDBABLE HOUSING-ADMIN COS	P 45659	02/06/24	02/07/24	02/07/24	24-01168			N

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DELTA010 DELTA DENTAL PLAN OF N.J. INC. Continued										
	24-01168 02/06/24 FEBRUARY 2024 / FINANCE		Continued							
	19 FEB 2024 - A WILLIAMS		7.75	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 45659	02/06/24	02/07/24	02/07/24 24-01168	N
			<u>13,899.56</u>							
	Vendor Total:		13,899.56							
DELTA020 DELTA DEVELOPMENT GROUP INC.										
	23-04263 06/26/23 COVID AFTER ACTION REPORT/HD									
	1 DELTA DEVELOPMENT GROUP WILL		7,250.00	G-02-58-605-2023-90344	B NJACCHO-LOCAL PUB HEALTH INFRA-PROF SERV	P 45906	06/26/23	01/22/24	02/14/24 2306102	N
	Tracking Id: GOAL0 NJACCHO GOAL 0									
	Vendor Total:		7,250.00							
DELVA010 DEL VAL CONTROLS, INC.										
	23-02919 04/25/23 SPARE PARTS/ELEC-GEN									
	2 PB11B STANDARD VOLTAGE		740.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45907	04/25/23	02/07/24	02/14/24 00055559	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	4 ESTIMATED SHIPPING CHARGES		19.23	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45907	04/25/23	02/07/24	02/14/24 00055559	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE		<u>759.23</u>							
	23-07800 11/30/23 SPARE PARTS/ELEC-GEN									
	3 B39-08-FHF0		1,134.73	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45907	11/30/23	01/24/24	02/14/24 00055431	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	4 B28-04-FHG0B		224.70	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45907	11/30/23	02/08/24	02/14/24 00055615	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	8 ESTIMATED SHIPPING CHARGES		34.52	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45907	11/30/23	01/24/24	02/14/24 00055431	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	9 ESTIMATED SHIPPING CHARGES		25.15	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45907	11/30/23	02/08/24	02/14/24 00055615	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11		<u>1,419.10</u>							
	Vendor Total:		2,178.33							
DENAA005 DENA ANDREWS										
	24-01065 02/05/24 ELECTRIC REFUND									
	1 ELECTRIC REFUND		18.39	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45773	02/05/24	02/05/24	02/14/24	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
DENAA005	DENA ANDREWS				Continued								
		24-01065	02/05/24	ELECTRIC REFUND	Continued								
				Tracking Id: NB	NON BUDGET EXPENSES								
				Vendor Total:	18.39								
DIFR090	DIFRANCESCO BATEMAN, PC												
		23-07975	12/13/23	OPEN PO FOR SERVICES									
				2 LEGAL SERVICES	2,700.00	3-01-20-155-1401-23044	B	45774	12/13/23	01/29/24	02/14/24	186511	N
				Tracking Id: 1401		LEGAL DEPARTMENT							
				3 ADDITIONAL COSTS	540.00	3-01-20-155-1401-23044	B	45774	01/25/24	01/29/24	02/14/24	186511	N
				Tracking Id: 1401		LEGAL DEPARTMENT							
					3,240.00								
				Vendor Total:	3,240.00								
DINGS005	DING SUN												
		24-01112	02/06/24	TTL PREMIUM CERT 22-00029									
				1 TTL PREMIUM #22-00029	9,000.00	T-03-99-900-0000-01000	B	45660	02/06/24	02/06/24	02/07/24	CERT 22-00029	N
				Vendor Total:	9,000.00								
DOWNT005	VINELAND DOWNTOWN												
		24-01200	02/07/24	VDID NPP /ECODEV									
				1 VDID RES #23-10	1,674.64	G-02-57-509-2021-22023	B	45908	02/07/24	02/08/24	02/14/24	23-10	N
				2 VDID RES #23-12	2,535.75	G-02-57-509-2021-22023	B	45908	02/07/24	02/08/24	02/14/24	23-12	N
				3 VDID RES #23-11	4,202.61	G-02-57-509-2021-22023	B	45908	02/07/24	02/08/24	02/14/24	23-11	N
					8,413.00								
				Vendor Total:	8,413.00								
DUTRA005	DUTRA SHEET METAL CO. INC.												
		24-00353	01/10/24	SHEET METAL/ELEC-GEN									
				1 FOR SHEET METAL/TOOLS	384.00	4-05-55-502-9001-53353	B	45775	01/10/24	01/31/24	02/14/24	71801	N
				Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11							
				2 CLAYVILLE	384.00	4-05-55-502-9001-53353	B	45775	01/10/24	01/31/24	02/14/24	71801	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
DUTRA005 DUTRA SHEET METAL CO. INC. Continued														
	24-00353	01/10/24	SHEET METAL/ELEC-GEN				Continued							
			Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE							
						768.00								
	24-00369	01/10/24	FABRICATION/OPEN PO / WU											
			2 FOR MISC. FABRICATION & SHEET			1,220.00	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 45775	01/10/24	02/06/24	02/14/24	71430	N
			Vendor Total:			1,988.00								
EAST009 EAST OAK ANIMAL HOSPITAL														
	23-00401	01/10/23	SERVICES FOR ANIMAL CARE/BA											
			55 C/O #4 TO ADD AN ADDITIONAL			144.40	3-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 45776	12/14/23	01/24/24	02/14/24	63739	N
			56 C/O #4 TO ADD AN ADDITIONAL			112.50	3-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 45776	12/14/23	01/24/24	02/14/24	71668	N
			57 C/O #4 TO ADD AN ADDITIONAL			184.00	3-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES	P 45776	12/14/23	01/24/24	02/14/24	71669	N
						440.90								
	24-00312	01/09/24	OPEN PO FOR K9 SERVICES/FD											
			1 K9 SERVICES			171.00	4-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P 45776	01/09/24	01/23/24	02/14/24	71639	N
			Vendor Total:			611.90								
EASTE020 EASTERN AUTO PARTS WAREHOUSE														
	24-00094	01/05/24	FOR ALL CITY VEHICLES & EQ./VM											
			1 HOOD LATCH KIT HEAVY DU			21.52	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45909	01/05/24	01/19/24	02/14/24	32IV286108	N
						10.76	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
						5.38	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
						5.37	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
			2 Z36 TRUCK & TOW PADS			86.91	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 45909	01/05/24	01/19/24	02/14/24	32IV285534	N
			Tracking Id: E933				TRANSPORTATION EXPENSES							
			3 HOOD LATCH KIT HEAVY DU			21.51	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45909	01/05/24	01/19/24	02/14/24	32IV286109	N
						10.76	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
						5.38	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
						5.38	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
			4 STANDARD HALOGEN			5.43	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45909	01/05/24	01/19/24	02/14/24	32IV286135	N
						2.72	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
						1.36	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
						1.35	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						

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
EASTE020	EASTERN AUTO PARTS WAREHOUSE	Continued								
	24-00094 01/05/24 FOR ALL CITY VEHICLES & EQ./VM	Continued								
	5 STANDARD IGNITION START		65.79	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 45909	01/05/24	01/19/24	02/14/24 32Iv286429	N
	Tracking Id: E933	TRANSPORTATION EXPENSES								
	6 STANDARD HALOGEN		2.71	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45909	01/05/24	01/19/24	02/14/24 32Iv286136	N
			1.36	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			0.68	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			0.68	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
	7 20",21",22" WIPER BLADES		85.37	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45909	01/05/24	01/19/24	02/14/24 32Iv286641	N
			42.69	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			21.34	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			21.35	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
	8 STANDARD HALOGEN		16.50	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45909	01/05/24	01/19/24	02/14/24 32Iv286642	N
			8.25	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			4.13	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			4.12	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
	9 ENGINE MNT		25.04	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45909	01/05/24	01/19/24	02/14/24 32Iv286931	N
			12.52	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			6.26	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			6.26	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
	10 CERAMIC BRAKE PAD		19.82	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45909	01/05/24	02/05/24	02/14/24 32Iv287028	N
			9.91	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			4.95	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			4.95	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
	11 BRAKE MASTER CYLINDER		139.32	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 45909	01/05/24	02/05/24	02/14/24 32Iv287509	N
	Tracking Id: E933	TRANSPORTATION EXPENSES								
	12 20",21" & 22" TRICO BLADES		35.05	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45909	01/05/24	02/05/24	02/14/24 32Iv287072	N
			17.53	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			8.76	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			8.76	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
	13 FUEL PUMP MODULE		80.37	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45909	01/05/24	02/05/24	02/14/24 32Iv287217	N
			40.18	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			20.09	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			20.10	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					
	14 HEAVY DUTY ENGINE		29.60	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45909	01/05/24	02/05/24	02/14/24 32Iv287278	N
			14.80	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			7.40	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS					
			7.41	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS					

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EASTE020 EASTERN AUTO PARTS WAREHOUSE			Continued											
24-00094 01/05/24 FOR ALL CITY VEHICLES & EQ./VM			Continued											
15			BELTS,ACCESSORY DRIVE BELT TE	72.24		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45909	01/05/24	02/05/24	02/14/24	32Iv287280	N	
				36.12		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
				18.06		4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
				18.06		4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							
16			COMPRESSOR	124.91		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45909	01/05/24	02/05/24	02/14/24	32Iv278286	N	
				62.45		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
				31.23		4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
				31.22		4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							
17			EVOLUTION PLUS W/	23.13		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45909	01/05/24	02/05/24	02/14/24	32Iv287356	N	
				11.56		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
				5.78		4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
				5.79		4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							
18			BRAKE CALIPER & CORE CREDIT	26.34		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45909	01/05/24	02/05/24	02/14/24	v287357,N054765	N	
				13.17		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
				6.58		4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
				6.59		4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							
19			WALKER INTERMEDIATE PIP	27.67		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45909	01/05/24	02/05/24	02/14/24	32Iv287585	N	
				13.84		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
				6.92		4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
				6.91		4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							
20			PULLEY & TENSIONER	213.97		4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 45909	01/05/24	02/05/24	02/14/24	32Iv287846	N	
			Tracking Id: E933											
TRANSPORTATION EXPENSES														
21			STEERING TIE ROD END	66.44		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45909	01/05/24	02/05/24	02/14/24	32Iv287575	N	
				33.22		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
				16.61		4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
				16.61		4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							
22			CERAMIC BRAKE PAD	23.97		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45909	01/05/24	02/05/24	02/14/24	32Iv287992	N	
				11.99		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
				5.99		4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
				6.00		4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							
23			PERFECT STOP PADS	26.07		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45909	01/05/24	02/05/24	02/14/24	32Iv288252	N	
				13.03		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
				6.52		4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							

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
EMIL660 EMILY H. SMITH														
23-07107	11/01/23	TRAVEL REIMBURSEMENT/EU-ENG												
1		REIMBURSEMENT/EU-ENG	130.53	3-05-55-502-9000-53042	B	ENGINEERING TRAINING AND TRAVEL	P	45912	11/01/23	02/01/24	02/14/24	23-07107	N	
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE										
Vendor Total:			130.53											
EMSLA005 EMSL ANALYTICAL INC.														
24-00631	01/16/24	LEAD SUPPLIES/HD												
1		ITEM #8708933 12"x12"	70.00	4-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	45778	01/16/24	02/06/24	02/14/24	87465438	N	
2		ESTIMATED SHIPPING	14.45	4-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	45778	01/16/24	02/06/24	02/14/24	87464852	N	
3		ITEM #8708933 12"x12"	70.00	4-01-27-330-3502-23028	B	HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P	45778	01/16/24	02/06/24	02/14/24	87464852	N	
			154.45											
Vendor Total:			154.45											
ENDEV005 ENDEVERS FENCE														
23-06830	10/19/23	EMERGENC REPAIR MILL RD/INS.SE												
1		EMERGENC REPAIR MILL RD/INS.SE	22,691.50	G-02-57-506-2020-30417	B	RECYCLING TONNAGE GRANT - BASED ON 2020	P	45661	10/19/23	02/07/24	02/07/24	1355	N	
23-07590 11/27/23 FOR VEHICLE MTC YARD/VM														
1		INSTALLATION OF COMMERCIAL	5,033.00	3-01-26-315-1113-23018	B	VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P	45779	11/27/23	02/07/24	02/14/24	1379	N	
		Tracking Id: 1113		vehicle Maint.										
2		INSTALLATION OF COMMERCIAL	2,135.93	3-01-26-315-1113-23018	B	VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P	45779	11/27/23	02/07/24	02/14/24	1379	N	
		Tracking Id: 1113		vehicle Maint.										
3		INSTALLATION OF COMMERCIAL	1,623.24	3-01-26-315-1113-23018	B	VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P	45779	11/27/23	02/07/24	02/14/24	1379	N	
		Tracking Id: 1113		vehicle Maint.										
4		INSTALLATION OF COMMERCIAL	504.34	3-01-26-315-1113-23018	B	VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P	45779	11/27/23	02/07/24	02/14/24	1379	N	
		Tracking Id: 1113		vehicle Maint.										
5		ASPHALT CUTS	2,000.00	3-01-26-315-1113-23018	B	VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P	45779	11/27/23	02/07/24	02/14/24	1379	N	
		Tracking Id: 1113		vehicle Maint.										
6		INSTALL 9G BOTTOM WIRE	450.00	3-01-26-315-1113-23018	B	VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P	45779	11/27/23	02/07/24	02/14/24	1379	N	
		Tracking Id: 1113		vehicle Maint.										
7		3YDS OF 3500 PSI	612.00	3-01-26-315-1113-23018	B	VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P	45779	11/27/23	02/07/24	02/14/24	1379	N	
		Tracking Id: 1113		vehicle Maint.										
8		LABOR 3 MAN @\$72.50/HR X 8HR	3,480.00	3-01-26-315-1113-23018	B	VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P	45779	11/27/23	02/07/24	02/14/24	1379	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
ENDEV005 ENDEVERS FENCE Continued															
23-07590	11/27/23	FOR VEHICLE MTC YARD/VM		Continued											
	Tracking Id: 1113	Vehicle Maint.					15,838.51								
24-00634 01/16/24 ANEX FENCE REPAIR INS SER															
1	ANEX FENCE REPAIR INS SER		564.10	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY					P 45779	01/16/24	02/02/24	02/14/24	1375	N
	Tracking Id: JAN92024	STORM JANUARY 9, 2024													
	Vendor Total:		39,094.11												
ENVIR060 ENVIRONMENTAL TESTING CONSULTA															
23-07423	11/16/23	5731 INDEPENDENCE / CDP													
1	5731 INDEPENDENCE INITAL LEAD		450.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P					P 45913	11/16/23	01/23/24	02/14/24	40697	N
	Vendor Total:		450.00												
ERICA010 ERICA ELMORE															
24-01066	02/05/24	ELECTRIC REFUND													
1	ELECTRIC REFUND		428.25	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE					P 45780	02/05/24	02/05/24	02/14/24		N
	Tracking Id: NB	NON BUDGET EXPENSES													
	Vendor Total:		428.25												
EUROF020 EUROFINS ENVIRONMENT TESTING															
24-00348	01/10/24	WATER SAMPLING / WU													
1	FOR DEP REGULATORY WATER		320.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING					P 45914	01/10/24	01/19/24	02/14/24	6300053175	N
2	FOR DEP REGULATORY WATER		90.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING					P 45914	01/10/24	01/19/24	02/14/24	6300053199	N
3	FOR DEP REGULATORY WATER		210.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING					P 45914	01/10/24	01/19/24	02/14/24	6300053200	N
4	FOR DEP REGULATORY WATER		630.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING					P 45914	01/10/24	01/19/24	02/14/24	6300053204	N
5	FOR DEP REGULATORY WATER		1,095.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING					P 45914	01/10/24	01/19/24	02/14/24	6300053292	N
6	FOR DEP REGULATORY WATER		396.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING					P 45914	01/10/24	01/26/24	02/14/24	6300053490	N
7	FOR DEP REGULATORY WATER		635.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING					P 45914	01/10/24	01/31/24	02/14/24	6300053857	N
8	FOR DEP REGULATORY WATER		288.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING					P 45914	01/10/24	01/31/24	02/14/24	6300053861	N
9	FOR DEP REGULATORY WATER		925.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING					P 45914	01/10/24	02/01/24	02/14/24	6300053917	N
10	FOR DEP REGULATORY WATER		432.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING					P 45914	01/10/24	02/05/24	02/14/24	6300053977	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								
EUROF020 EUROFINS ENVIRONMENT TESTING											
Continued											
24-00348 01/10/24 WATER SAMPLING / WU			Continued								
11 FOR DEP REGULATORY WATER	945.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	45914	01/10/24	02/06/24	02/14/24	6300054092		N
	5,966.00										
Vendor Total:	5,966.00										
EXPER005 EXPERIAN											
24-00679 01/18/24 PROFESSIONAL SERVICES /ECODEV											
1 INVOICE 51225	300.00	G-02-57-881-2023-45438	B VRLF - ECON DEV 2023 - MISCELLANEOUS	P	45915	01/18/24	01/22/24	02/14/24	51225		N
Vendor Total:	300.00										
FEDEX005 FEDEX EXPRESS											
24-00412 01/10/24 SHIPPING COST/OPEN PO / WU											
1 FOR SHIPPING/FREIGHT COST	20.30	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	45781	01/10/24	01/30/24	02/14/24	8-383-57646		N
Vendor Total:	20.30										
FELIP005 FELIPE ROIG ROLON											
24-01067 02/05/24 ELECTRIC REFUND											
1 ELECTRIC REFUND	101.59	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	45782	02/05/24	02/05/24	02/14/24			N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:	101.59										
FELIX015 FELIX H PEREZ-MATIAS											
24-01068 02/05/24 ELECTRIC REFUND											
1 ELECTRIC REFUND	67.81	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	45783	02/05/24	02/05/24	02/14/24			N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:	67.81										
FENWA005 FENWAY LAW LLC											
24-00771 01/23/24 ARBITRATION PAYMENT/VMU ADMIN											
1 ARBITRATION PAYMENT/VMU ADMIN	2,775.00	3-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P	45916	01/23/24	01/23/24	02/14/24	275		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl			
FENWA005 FENWAY LAW LLC Continued														
	24-00771	01/23/24	ARBITRATION PAYMENT/VMU ADMIN	Continued										
			Tracking Id: E930	MISC GENERAL EXPENSES										
Vendor Total:			2,775.00											
FERGU005 FERGUSON ENTERPRISES, LLC														
	23-04633	07/12/23	WATER METER PITS / WU											
			2 1" X 20" METER PIT EXT.	679.20	C-08-00-000-2039-76000	B	ORDINANCE 2020-39	P	45635	07/12/23	01/22/24	01/31/24	638316-1	N
							Inventory Id: WU-PIT-EXT01-20							
			6 3" X 20" METER PIT EXT.	126.50	C-08-00-000-2039-76000	B	ORDINANCE 2020-39	P	45635	07/12/23	01/22/24	01/31/24	638316-1	N
							Inventory Id: WU-PIT-EXT03-20							
			805.70											
	23-04960	08/01/23	COMMERCIAL WATER METERS / WU											
			3 ENCODER MDL W/25 FT ITRON	150.96	C-08-00-000-2039-76000	B	ORDINANCE 2020-39	P	45917	08/01/23	01/26/24	02/14/24	669045	N
	24-00453	01/10/24	WATER METER RE-ORDER /WU											
			1 4" X 14" FLOATING FLANGE,	5,190.14	4-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	45917	01/10/24	01/23/24	02/14/24	667757	N
			Tracking Id: w346				All Meters & Meter Related Materials							
			2 ENCODER MDL W/25 FT ITRON	323.48	4-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	45917	01/10/24	01/23/24	02/14/24	667757	N
			Tracking Id: w346				All Meters & Meter Related Materials							
			5,513.62											
	24-00626	01/16/24	6" COMMERCIAL METERS / WU											
			1 6" X 18" FLOATING FLANGE,	8,921.88	4-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	45917	01/16/24	01/23/24	02/14/24	667815	N
			Tracking Id: w346				All Meters & Meter Related Materials							
			2 ENCODER MDL W/25 FT ITRON	321.20	4-07-55-512-8006-52000	B	MAINT OF DIST MAINS DIV - CAPITAL	P	45917	01/16/24	01/30/24	02/14/24	667815-1	N
			Tracking Id: w346				All Meters & Meter Related Materials							
			9,243.08											
Vendor Total:			15,713.36											
FIG20005 FIG 20 LLC FBO SEC PTY														
	24-00935	01/29/24	LIEN REDEMPTION											
			1 LIEN REDEMPTION #22-00353	569.37	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P	45612	01/29/24	01/31/24	01/31/24	CERT 22-00353	N
Vendor Total:			569.37											

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
FORES010 FOREST GROVE AUTO BODY												
Continued												
24-01031 02/02/24 FOR HEALTH DEPT #8/VM												
1 OPEN PO TO TOW HEALTH DEPT CAR 250.00 4-01-26-315-1113-23004 B VEHICLE MAINT - VEHICLE MAINT-TOWING P 45784 02/02/24 02/02/24 02/14/24 2133 N												
Tracking Id: 3502 HEALTH OPERATIONS												
Vendor Total: 4,151.76												
FUNDP005 FUNDPALITY II, LLC												
24-00933 01/29/24 LIEN REDEMPTION												
1 LIEN REDEMPTION #22-00250 779.55 T-30-00-000-0000-00002 B TAX TITLE LIEN - REDEMPTIONS P 45613 01/29/24 01/31/24 01/31/24 CERT 22-00250 N												
Vendor Total: 779.55												
GALLO015 GALLO, GREGORY												
24-00882 01/26/24 EMPLOYEE REIMBURSEMENT / BA												
1 EMPLOYEE REIMBURSEMENT FOR 323.49 4-05-55-502-9007-53041 B SHARED SVCS DIV - TRAVELING EXPENSES P 45918 01/26/24 02/05/24 02/14/24 1-22 TO 24-24 N												
Tracking Id: E930 MISC GENERAL EXPENSES												
2 CONT 363.92 4-01-20-100-1101-23041 B BUSINESS ADMIN-DIR OFFICE - TRAVELING EXP P 45918 01/26/24 02/05/24 02/14/24 1-22 TO 24-24 N												
80.87 4-07-55-502-8014-53041 B SHARED SVCS DIV - TRAVELING EXPENSES												
40.44 4-09-55-502-7007-53041 B SOLID WASTE SHARED OPER - TRAVELING EXP												
<u>808.72</u>												
Vendor Total: 808.72												
GALLS010 GALLS INC. DBA SAMZIE'S												
23-06944 10/25/23 STOP SIGNS/CROSSING GRDS/POLIC												
1 ** ITEM #HS498 21.58 3-01-25-240-2502-23079 B POLICE OPERATIONS - JUVENILE EXPENSES P 45919 10/25/23 02/02/24 02/14/24 26872527 N												
3 ** ITEM #HS498 280.54 3-01-25-240-2502-23079 B POLICE OPERATIONS - JUVENILE EXPENSES P 45919 10/25/23 02/02/24 02/14/24 26861453 N												
<u>302.12</u>												
Vendor Total: 302.12												
GANNE005 GANNETT NEW YORK-NEW JERSEY												
24-00965 01/30/24 DEC. 2023 LEGAL ADS - CITYCLRK												
1 DEC. 2023 LEGAL ADS. CITYCLRK 449.14 3-01-20-120-2002-23046 B PRINTING AND LEGAL ADVERTISING - ADVERTI P 45636 01/30/24 01/31/24 01/31/24 0006108370 N												
2 gannett 48.62 3-05-55-502-9006-53046 B ADMIN/ACCT - ADVERTISING & PROMOTIONS P 45636 01/30/24 01/31/24 01/31/24 0006108370 N												
Tracking Id: E913 ADVERTISING EXPENSES												
3 Gannett 34.97 3-07-55-502-8013-53046 B ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI P 45636 01/30/24 01/31/24 01/31/24 0006108370 N												

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GENTI015 GENTILINI FORD INC. Continued								
	24-00079 01/05/24 FOR ALL POLICE VEHICLES/VM							
	1 SWITCH	37.28 4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45921	01/05/24 02/02/24	02/14/24 20662	N
	Tracking Id: 2502 POLICE OPERATIONS							
	Vendor Total:	128.90						
GIORD025 GIORDANO'S VINELAND SCRAP MATE								
	24-00295 01/09/24 TRASH DUMPSTER/ACADEMY/POLICE							
	2 PURCHASE ORDER	171.00 4-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P 45786	01/09/24 01/29/24	02/14/24 481297	N
	Vendor Total:	171.00						
GLIAG005 GLIA GROUP LLC								
	24-00839 01/24/24 LIEN REDEMPTION							
	1 LIEN REDEMPTION #22-00396	1,446.62 T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 45614	01/24/24 01/31/24	01/31/24 CERT 22-00396	N
	Vendor Total:	1,446.62						
GMHOM010 G&M HOME IMPROVEMENTS								
	24-00150 01/05/24 800 COLLEGE DR L19/CDP							
	1 800 COLLEGE DR L19 EMERGENCY	6,000.00 T-18-00-289-0000-80300	B	NON-DEPT - CDP REHAB REVOLVING	P 45922	01/05/24 01/29/24	02/14/24 01/18/2024	N
	Vendor Total:	6,000.00						
GOLDE030 GOLDER ASSOCIATES INC.								
	22-04385 06/20/22 ELECTRIC PLANT/DECOMMISSIONING							
	17 ELECTRIC PLANT/DECOMMISSIONING	31,924.21 C-06-00-000-2248-72000	B	ORDINANCE 2022-48	P 45637	06/20/22 01/26/24	01/31/24 1392329	N
	Vendor Total:	31,924.21						
GRANT025 GRANTURK EQUIPMENT CO. INC								
	23-07217 11/08/23 REPAIR FOR PWSRLEAF2/VM							
	1 REPAIR FOR PWSRLEAF2/VM	2,776.96 3-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 45615	11/08/23 01/25/24	01/31/24 1154808-01	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
GRANT025 GRANTURK EQUIPMENT CO. INC Continued														
23-07217	11/08/23	REPAIR FOR PWSRLEAF2/VM		Continued										
		2 C/O FOR ADDITIONAL FUNDS			590.59	3-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 45615	01/24/24	01/25/24	01/31/24	1154808-01	N
					3,367.55									
		Vendor Total:			3,367.55									
GREAT005 GREATER VINELAND CHAMBER OF														
24-00638	01/16/24	GVCC STATE OF THE CITY 2024/FI												
		1 GVCC STATE OF THE CITY- YOLAND			20.25	4-01-20-130-1202-23040		B FINANCE OPERATIONS - CONFERENCE EXPENSES	P 45787	01/16/24	01/22/24	02/14/24	305616	N
		2 For account charges			18.00	4-05-55-502-9007-53040		B SHARED SVCS DIV - CONFERENCE EXPENSES	P 45787	01/16/24	01/22/24	02/14/24	305616	N
		Tracking Id: E930		MISC GENERAL EXPENSES										
		3 For account charges			4.50	4-07-55-502-8014-53040		B SHARED SVCS DIV - CONFERENCE EXPENSES	P 45787	01/16/24	01/22/24	02/14/24	305616	N
		4 For account charges			2.25	4-09-55-502-7007-53040		B SOLID WASTE SHARED OPER - CONFERENCE EXP	P 45787	01/16/24	01/22/24	02/14/24	305616	N
		5 GVCC STATE OF THE CITY- NORMA			20.25	4-01-20-130-1202-23040		B FINANCE OPERATIONS - CONFERENCE EXPENSES	P 45787	01/16/24	01/22/24	02/14/24	305616	N
		6 For account charges			18.00	4-05-55-502-9007-53040		B SHARED SVCS DIV - CONFERENCE EXPENSES	P 45787	01/16/24	01/22/24	02/14/24	305616	N
		Tracking Id: E930		MISC GENERAL EXPENSES										
		7 For account charges			4.50	4-07-55-502-8014-53040		B SHARED SVCS DIV - CONFERENCE EXPENSES	P 45787	01/16/24	01/22/24	02/14/24	305616	N
		8 For account charges			2.25	4-09-55-502-7007-53040		B SOLID WASTE SHARED OPER - CONFERENCE EXP	P 45787	01/16/24	01/22/24	02/14/24	305616	N
		9 GVCC STATE OF THE CITY- SUE			20.25	4-01-20-130-1202-23040		B FINANCE OPERATIONS - CONFERENCE EXPENSES	P 45787	01/16/24	01/22/24	02/14/24	305616	N
		10 For account charges			18.00	4-05-55-502-9007-53040		B SHARED SVCS DIV - CONFERENCE EXPENSES	P 45787	01/16/24	01/22/24	02/14/24	305616	N
		Tracking Id: E930		MISC GENERAL EXPENSES										
		11 For account charges			4.50	4-07-55-502-8014-53040		B SHARED SVCS DIV - CONFERENCE EXPENSES	P 45787	01/16/24	01/22/24	02/14/24	305616	N
		12 For account charges			2.25	4-09-55-502-7007-53040		B SOLID WASTE SHARED OPER - CONFERENCE EXP	P 45787	01/16/24	01/22/24	02/14/24	305616	N
		13 GVCC STATE OF THE CITY- GENE			20.25	4-01-20-130-1202-23040		B FINANCE OPERATIONS - CONFERENCE EXPENSES	P 45787	01/16/24	01/22/24	02/14/24	305616	N
		14 For account charges			18.00	4-05-55-502-9007-53040		B SHARED SVCS DIV - CONFERENCE EXPENSES	P 45787	01/16/24	01/22/24	02/14/24	305616	N
		Tracking Id: E930		MISC GENERAL EXPENSES										
		15 For account charges			4.50	4-07-55-502-8014-53040		B SHARED SVCS DIV - CONFERENCE EXPENSES	P 45787	01/16/24	01/22/24	02/14/24	305616	N
		16 For account charges			2.25	4-09-55-502-7007-53040		B SOLID WASTE SHARED OPER - CONFERENCE EXP	P 45787	01/16/24	01/22/24	02/14/24	305616	N
					180.00									
24-00752 01/22/24 EDUCATION / BA														
		1 STATE OF THE CITY LUNCHEON			18.00	4-05-55-502-9007-53040		B SHARED SVCS DIV - CONFERENCE EXPENSES	P 45787	01/22/24	01/23/24	02/14/24	305640	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 45787	01/22/24	01/23/24	02/14/24	305640	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
GREAT005 GREATER VINELAND CHAMBER OF										
24-00752 01/22/24 EDUCATION / BA Continued										
			2.25	4-09-55-502-7007-53040	B SOLID WASTE SHARED OPER - CONFERENCE EXP					
			45.00							
24-00776 01/23/24 State of the City: FD/EMS/FP										
1	KELLY SORACCO state of city		45.00	4-01-25-261-3503-23040	B AMBULANCE AND EMS - CONFERENCE EXPENSES	P 45787	01/23/24	02/05/24	02/14/24 305612	N
2	BRIAN MURRAY state of the city		45.00	4-01-25-265-2403-23040	B UNIFORM FIRE CODE - CONFERENCE EXPENSES	P 45787	01/23/24	02/05/24	02/14/24 305612	N
3	FRANCHETTA state of the city		45.00	4-01-25-265-2402-23040	B FIRE OPERATIONS - CONFERENCE EXPENSES	P 45787	01/23/24	02/05/24	02/14/24 305612	N
4	KEITH PETROSKY state of city		27.00	4-01-20-120-2001-23041	B CITY CLERK - TRAVELING EXPENSES	P 45787	01/23/24	02/05/24	02/14/24 305612	N
5	KEITH PETROSKY state of city		11.25	4-05-55-502-9007-53041	B SHARED SVCS DIV - TRAVELING EXPENSES	P 45787	01/24/24	02/05/24	02/14/24 305612	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
6	KEITH PETROSKY state of city		4.50	4-07-55-502-8014-53041	B SHARED SVCS DIV - TRAVELING EXPENSES	P 45787	01/24/24	02/05/24	02/14/24 305612	N
7	KEITH PETROSKY state of city		2.25	4-09-55-502-7007-53041	B SOLID WASTE SHARED OPER - TRAVELING EXP	P 45787	01/24/24	02/05/24	02/14/24 305612	N
			180.00							
24-00868 01/26/24 ADMISSION FEE / POLICE										
1	** ADMISSION FEE		225.00	4-01-25-240-2502-23040	B POLICE OPERATIONS - CONFERENCE EXPENSES	P 45787	01/26/24	01/29/24	02/14/24 305657	N
	Vendor Total:		630.00							
GSSVI005 GSS VINELAND, INC										
24-00307 01/09/24 PRISONER MEALS / POLICE										
4	PURCHASE ORDERS		12.18	4-01-25-240-2502-23034	B POLICE OPERATIONS - PRISONERS MEALS	P 45923	01/09/24	02/02/24	02/14/24 1/31/24	N
	Vendor Total:		12.18							
GUIDE005 CUMBERLAND SALEM GUIDE										
23-07697 11/28/23 COLLECTION SCHEDULE ADS										
1	CITY OF VINELAND 2024		500.00	G-02-57-502-2023-32123	B CLEAN COMMUNITIES FY 2023	P 45788	11/28/23	02/02/24	02/14/24 58739	N
	Vendor Total:		500.00							
HADEH005 HA DEHART & SON INC										
24-00070 01/05/24 FOR ALL ROAD DEPT TRUCKS/VM										
1	15 MM BODY CABLE & OIL LEVEL		131.62	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45924	01/05/24	01/19/24	02/14/24 x101028101:01	N
	Vendor Total:		131.62							

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
HDSUP005 HD SUPPLY FACILITIES MTC LTD										
24-00721 01/19/24 INVENTORY RE-ORDER / WU										
	1 EXTENSION 3" FOR 1" CURB BOX,		277.50	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 45925	01/19/24	01/30/24	02/14/24 252121	N
	Tracking Id: W345 Service Renewals				Inventory Id: WU-CB-EXT-300					
	2 EXTENSION 6" FOR 1" CURB BOX		333.30	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 45925	01/19/24	01/30/24	02/14/24 252121	N
	Tracking Id: W345 Service Renewals				Inventory Id: WU-CB-EXT-600					
	3 BRASS NIPPLE 1" X CLOSE NPT,		128.40	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 45925	01/19/24	01/30/24	02/14/24 252121	N
	Tracking Id: W345 Service Renewals				Inventory Id: WU-BN-100XCLOSE					
	4 BRASS NIPPLE 1-1/2" X 3" NPT,		45.56	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 45925	01/19/24	01/30/24	02/14/24 252155/252065	N
	Tracking Id: W345 Service Renewals				Inventory Id: WU-BN-150X300					
	5 BRASS 90 ELBOW 1" NPT		300.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 45925	01/19/24	01/30/24	02/14/24 252065/252121	N
	Tracking Id: W345 Service Renewals				Inventory Id: WU-B90-100					
	6 FREIGHT COST		112.70	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 45925	01/19/24	01/30/24	02/14/24 252121	N
	Tracking Id: W345 Service Renewals									
			1,197.46							

Vendor Total: 1,197.46

HDSUP010 HD SUPPLY, INC.										
23-06667 10/16/23 PO FOR FACILITY SERVICES										
	10 PURCHASE ORDER FOR		27.49	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 45638	10/16/23	01/25/24	01/31/24 770770303	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	11 22%		8.06	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45638	10/16/23	01/25/24	01/31/24 770770303	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	12 3%		1.10	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45638	10/16/23	01/25/24	01/31/24 770770303	N
	13 CHANGE ORDER TO ADD AN		68.99	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 45638	01/25/24	01/25/24	01/31/24 774013734	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	14 CHANGE ORDER #1 - 22%		20.24	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45638	01/25/24	01/25/24	01/31/24 774013734	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	15 CHANGE ORDER #1 - 3%		2.76	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45638	01/25/24	01/25/24	01/31/24 774013734	N
	16 PURCHASE ORDER FOR		1,328.08	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 45638	10/16/23	01/25/24	01/31/24 770770287	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	17 22%		389.57	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45638	10/16/23	01/25/24	01/31/24 770770287	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	18 3%		53.13	3-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45638	10/16/23	01/25/24	01/31/24 770770287	N
	19 CHANGE ORDER TO ADD AN		8.10	3-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 45638	01/25/24	01/25/24	01/31/24 770770287	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	20 CHANGE ORDER #1 - 22%		3.96	3-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45638	01/25/24	01/25/24	01/31/24 770770287	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
JIF00005 TRICO JIF														
24-01148 02/06/24 1ST INSTALLMENT JIF/INS. SER.														
	1		1ST INSTALLMENT JIF/INS. SER.	366,688.87		4-01-23-210-2104-23202	B GENERAL INSURANCE PREMIUMS - GENERAL INS	P 45682	02/06/24	02/07/24	02/07/24	02/07/24	1ST INSTALLMENT N	
	2			95,723.67		4-07-55-502-8013-53202	B ADMIN-ACCTING DIV - GENERAL INSURANCE PR	P 45682	02/06/24	02/07/24	02/07/24	02/07/24	1ST INSTALLMENT N	
	3			346,403.46		4-05-55-502-9006-53202	B ADMIN-ACCTING DIV - GENERAL INSURANCE PR	P 45682	02/06/24	02/07/24	02/07/24	02/07/24	1ST INSTALLMENT N	
	Tracking Id: E924		PROPERTY INSURANCE	808,816.00										
Vendor Total:			808,816.00											
JIMEN005 JIMENEZ, WILFRED														
24-01008 02/01/24 2024 SAFETY BOOT REIMBURSEMENT														
	1		2024 SAFETY BOOT REIMBURSEMENT	99.99		4-07-55-502-8004-53033	B OPERATION/SUPERVISION - UNIFORM & CLOTHI	P 45931	02/01/24	02/01/24	02/14/24	02/14/24	24-01008	N
Vendor Total:			99.99											
JOHNS030 JOHNSON & TOWERS INC														
24-00088 01/05/24 FOR ALL PW HEAVY TRUCKS/VM														
	1		SENSOR-TEMPERATURE	34.44		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 45932	01/05/24	01/19/24	02/14/24	02/14/24	X402053786:01	N
	Tracking Id: 3006		STREETS & ROADS											
Vendor Total:			34.44											
JOHNS080 JOHNSTONE SUPPLY														
24-00630 01/16/24 OPEN PO FOR BLDG/MAINT														
	1		CONTROL SPARK CARL ARTHUR BLD.	94.30		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45799	01/16/24	01/22/24	02/14/24	02/14/24	3076127	N
	Tracking Id: 3108		SENIOR CENTER											
	2		25%	33.68		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45799	01/16/24	01/22/24	02/14/24	02/14/24	3076127	N
	Tracking Id: E930		MISC GENERAL EXPENSES											
	3		5%	6.73		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45799	01/16/24	01/22/24	02/14/24	02/14/24	3076127	N
				134.71										
Vendor Total:			134.71											
JOSEP025 JOSEPH P FAZZIO INC.														
24-00047 01/05/24 OPEN PURCHASE ORDER FOR B/M														
	1		SUPPLIES INDUSTRIAL HARDWARE	20.38		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45800	01/05/24	02/01/24	02/14/24	02/14/24	R189445	N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL											

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								
JOSEP025 JOSEPH P FAZZIO INC. Continued											
24-00047 01/05/24 OPEN PURCHASE ORDER FOR B/M Continued											
2 25% Tracking Id: E930 MISC GENERAL EXPENSES	7.28	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45800	01/05/24	02/01/24	02/14/24	R189445			N
3 5% Tracking Id: E930 MISC GENERAL EXPENSES	1.45	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45800	01/05/24	02/01/24	02/14/24	R189445			N
4 SUPPLIES INDUSTRIAL HARDWARE Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL	215.50	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45800	01/05/24	02/01/24	02/14/24	1668239			N
5 25% Tracking Id: E930 MISC GENERAL EXPENSES	76.96	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45800	01/05/24	02/01/24	02/14/24	1668239			N
6 5% Tracking Id: E930 MISC GENERAL EXPENSES	15.39	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45800	01/05/24	02/01/24	02/14/24	1668239			N
	<u>336.96</u>										
24-00746 01/22/24 OPEN PO FOR SUPPLIES AS NEEDED											
1 MISC SUPPLIES AND TOOLS	411.94	4-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 45800	01/22/24	02/06/24	02/14/24	1668591			N
2 MISC SUPPLIES AND TOOLS Tracking Id: E930 MISC GENERAL EXPENSES	411.94	4-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45800	01/22/24	02/06/24	02/14/24	1668591			N
3 MISC SUPPLIES AND TOOLS	91.55	4-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45800	01/22/24	02/06/24	02/14/24	1668591			N
4 MISC SUPPLIES AND TOOLS	234.77	4-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 45800	01/22/24	02/06/24	02/14/24	1668599			N
5 MISC SUPPLIES AND TOOLS Tracking Id: E930 MISC GENERAL EXPENSES	234.77	4-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45800	01/22/24	02/06/24	02/14/24	1668599			N
6 MISC SUPPLIES AND TOOLS	52.18	4-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45800	01/22/24	02/06/24	02/14/24	1668599			N
	<u>1,437.15</u>										
24-00767 01/23/24 MISC. SUPPLIES/OPEN PO / WU											
1 FOR MISC. HARDWARE, SUPPLIES	395.68	4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 45800	01/23/24	01/31/24	02/14/24	1667216			N
Vendor Total:	2,169.79										
JPWTE005 JPW TECHNOLOGIES											
24-00183 01/08/24 EQUIPMENT REPAIR / ED											
1 REPAIR AND SHIPPING Tracking Id: E902 METER READING EXPENSES	309.19	4-05-55-502-9003-53391	B DIST DIV - METER READING EXPENSES	P 45933	01/08/24	01/23/24	02/14/24	101551			N
2 BATTERY AND REPAIR VERSAPROBE Tracking Id: E902 METER READING EXPENSES	449.89	4-05-55-502-9003-53391	B DIST DIV - METER READING EXPENSES	P 45933	01/08/24	01/30/24	02/14/24	101603			N
	<u>759.08</u>										
24-00409 01/10/24 DIST EQUIPMENT / WU											
1 DIST. EQUIPMENT / WU	294.26	4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 45933	01/10/24	01/23/24	02/14/24	101549			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl			
JPWTE005 JPW TECHNOLOGIES Continued														
24-00409	01/10/24		DIST EQUIPMENT / WU	Continued										
2			SHIPPING CHARGE	14.23	4-07-55-502-8006-53006	B	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P	45933	01/23/24	01/23/24	02/14/24	101549	N
				308.49										
Vendor Total:				1,067.57										
KEE00005 KEE, JOHN V														
24-00934	01/29/24		LIEN REDEMPTION											
1			LIEN REDEMPTION #22-00064	1,098.36	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P	45616	01/29/24	01/31/24	01/31/24	CERT 22-00064	N
Vendor Total:				1,098.36										
KENDA010 KENDALL ELECTRIC, INC.														
23-02254	03/28/23		WAREHOUSE INVENTORY											
1			TERMINAL PLUG 1/0 STRAN	660.10	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	45934	03/28/23	01/19/24	02/14/24	S112756469.003	N
			Tracking Id: E365 OH CONDUCTORS & DEVICES				Inventory Id: ED-000000869001							
6			SHIPPING AND HANDLING	21.47	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	45934	01/19/24	01/19/24	02/14/24	S112756469.003	N
			Tracking Id: E365 OH CONDUCTORS & DEVICES				Inventory Id: ED-000000567046							
				681.57										
23-07280	11/13/23		WAREHOUSE INVENTORY											
1			RAYCHEM POWER CABLE SPLICE KIT	1,415.95	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	45934	11/13/23	01/31/24	02/14/24	S113659891.003	N
			Tracking Id: E365 OH CONDUCTORS & DEVICES				Inventory Id: ED-000000789041							
7			FREIGHT FEE - ESTIMAATED	51.00	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P	45934	11/13/23	02/01/24	02/14/24	S113659891.003	N
			Tracking Id: E365 OH CONDUCTORS & DEVICES											
				1,466.95										
Vendor Total:				2,148.52										
KENNE005 KENNEDY CONCRETE INC														
23-06271	09/28/23		CONCRETE/ENG											
17			BROKEN CONCRETE	1,269.00	C-04-00-000-2322-78001	B	ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P	45801	09/28/23	01/22/24	02/14/24	288406	N
18			BROKEN CONCRETE	1,087.00	C-04-00-000-2322-78001	B	ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P	45801	09/28/23	02/02/24	02/14/24	288720	N
19			BROKEN CONCRETE	1,525.00	C-04-00-000-2322-78001	B	ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P	45801	09/28/23	02/06/24	02/14/24	288771	N
20			BROKEN CONCRETE	832.50	C-04-00-000-2322-78001	B	ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P	45801	09/28/23	02/07/24	02/14/24	288859	N
				4,713.50										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KENNE005 KENNEDY CONCRETE INC												
Continued												
24-00092 01/05/24 OPEN PO FOR CONCRETE AS NEEDED												
1	CONCRETE AS NEEDED		763.65	4-01-20-100-1101-25013	B BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P 45801	01/05/24	01/29/24	02/14/24	288603		N
Tracking Id: MASON		Mason Work										
2	CONCRETE AS NEEDED		763.65	4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 45801	01/05/24	01/29/24	02/14/24	288603		N
Tracking Id: E930		MISC GENERAL EXPENSES										
3	FOR CONCRETE AS NEEDED		169.70	4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 45801	01/05/24	01/29/24	02/14/24	288603		N
			1,697.00									
Vendor Total:			6,410.50									
KEVIN040 KEVIN RISIMINI												
24-01072 02/05/24 ELECTRIC REFUND												
1	ELECTRIC REFUND		82.62	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45802	02/05/24	02/05/24	02/14/24			N
Tracking Id: NB		NON BUDGET EXPENSES										
Vendor Total:			82.62									
KHCON005 K & H CONSTRUCTION LLC												
23-05319 08/16/23 118 W PARK AVE REHAB/CDP												
6	118 WEST PARK AVE		40,595.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 45935	08/16/23	01/23/24	02/14/24	118 W PARK AVE		N
7	118 W. PARK AVE.		5,225.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 45935	11/30/23	01/23/24	02/14/24	118 W. PARK AVE		N
9	C/O #2 FOR ADDITIONAL FUNDS		8,200.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 45935	01/29/24	02/05/24	02/14/24	118 W. PARK AVE		N
			54,020.00									
23-05965 09/14/23 2050 UNION RD /CDP												
1	2050 UNION RD REHAB		25,000.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 45936	09/14/23	01/29/24	02/14/24	2050 UNION ROAD		N
2	SAME PROJECT		19,072.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 45936	09/14/23	01/29/24	02/14/24	2050 UNION ROAD		N
			44,072.00									
Vendor Total:			98,092.00									
KIRK013 KIRK HERMAN												
24-00886 01/26/24 2024 SHOE REIMBURSEMENT/VM												
1	REIMBURSEMENT FOR 2024 SAFETY		108.99	4-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 45937	01/26/24	01/29/24	02/14/24	1/29/2024		N
Tracking Id: 1113		Vehicle Maint.										
Vendor Total:			108.99									

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
KOBEL005 KOBELCO COMPRESSORS AMERICA IN										
	23-04860 07/26/23 COMPRESSOR UPGRADES/ELEC-GEN									
	9 ES-414/469 PLC HMI UPGRADE		100.00 3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45803	07/26/23	01/22/24	02/14/24	31340	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	10 AT CLAYVILLE		100.00 3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45803	07/26/23	01/22/24	02/14/24	31340	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	11 HMI MOUNTING ADAPTER PLATE		574.36 3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45803	07/26/23	01/24/24	02/14/24	31379	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	12 AT CLAYVILLE		574.35 3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45803	07/26/23	01/24/24	02/14/24	31379	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
			1,348.71							
	Vendor Total:		1,348.71							
LANDI055 LANDIS SEWERAGE AUTHORITY										
	22-07415 10/28/22 GRANT / BA									
	2 ENCUMBRANCE OF FUNDS FOR THE		88,274.59 G-02-57-510-2022-30100	B NJDCA LOCAL RECREATIONAL IMP 2021 GRANT	P 45617	10/28/22	01/31/24	01/31/24	FIOCCHI SEWER	N
	3 C/O #1 ADDITIONAL COST		32,288.22 C-04-00-000-2223-78006	B ORD 22-23 VARIOUS DEPARTMENTAL IMPROV	P 45617	01/26/24	01/31/24	01/31/24	FIOCCHI SEWER	N
			120,562.81							
	24-00709 01/19/24 LSA PAYMENTS/VMU ADMIN									
	1 LSA PAYMENTS/VMU ADMIN		2,000.00 4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 45664	01/19/24	02/07/24	02/07/24	JAN 2024 SOLAR	N
	Tracking Id: NB NON BUDGET EXPENSES									
	24-01042 02/02/24 SEWERAGE CHARGES/ELEC-GEN									
	1 SEWER CHARGES		2,221.00 4-05-55-502-9001-53024	B GENERATION DIV - SEWER	P 45804	02/02/24	02/02/24	02/14/24	12434-0	N
	Tracking Id: E554C MTCE OF MISC OTHER GEN CLAYVILLE									
	Vendor Total:		124,783.81							
LANGU010 LANGUAGE SERVICES ASSOC.										
	24-00750 01/22/24 INTERPRETER/VMC									
	1 INTERPRETER/VMC		86.10 4-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 45938	01/22/24	01/23/24	02/14/24	S-INV060163	N
	2 INTERPRETER/VMC		18.90 4-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 45938	01/22/24	01/23/24	02/14/24	S-INV060163	N
	3 INTERPRETER/VMC		14.70 4-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 45938	01/22/24	01/23/24	02/14/24	S-INV060163	N
	4 INTERPRETER/VMC		12.60 4-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 45938	01/22/24	01/23/24	02/14/24	S-INV060163	N
	5 INTERPRETER/VMC		71.40 4-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 45938	01/22/24	01/23/24	02/14/24	S-INV060163	N
	6 INTERPRETER/VMC		8.40 4-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 45938	01/22/24	01/23/24	02/14/24	S-INV060163	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
LANGU010 LANGUAGE SERVICES ASSOC. Continued														
24-00750 01/22/24 INTERPRETER/VMC Continued														
	7		INTERPRETER/VMC	8.40		4-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 45938	01/22/24	01/23/24	02/14/24	S-INNV060163		N
	8		INTERPRETER/VMC	33.60		4-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 45938	01/22/24	01/23/24	02/14/24	S-INNV060163		N
				254.10										
Vendor Total:				254.10										
LATOR010 LATORRE HARDWARE INC.														
24-00177 01/08/24 SUPPLIES/ELEC-GEN														
	1		SINGLE KEY CUT (3)	7.26		4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 45805	01/08/24	02/05/24	02/14/24	233734		N
			Tracking Id: E932			MTCE. OF GENERAL PLANT								
	2		TOASTER OVEN	169.95		4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 45805	01/08/24	02/07/24	02/14/24	233821		N
			Tracking Id: E932			MTCE. OF GENERAL PLANT								
				177.21										
24-00217 01/08/24 HARDWARE MATERIAL / ED														
	1		TOOLS AND PARTS	184.32		4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 45805	01/08/24	01/23/24	02/14/24	233348		N
			Tracking Id: E593			MTCE. OF OVERHEAD LINES								
	2		TOOLS AND PARTS	258.00		4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 45805	01/08/24	01/30/24	02/14/24	233564		N
			Tracking Id: E593			MTCE. OF OVERHEAD LINES								
				442.32										
24-00539 01/11/24 REC: OPEN PO FOR TOOLS/REPAIRS														
	1		TOOLS AND SUPPLIES	54.33		4-01-28-370-3009-23006	B RECREATION - GENERAL EQUIPMENT REPAIRS	P 45805	01/11/24	02/02/24	02/14/24	233701		N
			Tracking Id: 3009			RECREATION								
	2		TOOLS AND SUPPLIES	50.46		4-01-28-370-3009-23006	B RECREATION - GENERAL EQUIPMENT REPAIRS	P 45805	01/11/24	02/07/24	02/14/24	233824		N
			Tracking Id: 3009			RECREATION								
				104.79										
24-00620 01/16/24 WAREHOUSE INVENTORY/ED														
	1		HONEYWELL BATTERY	519.92		4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 45805	01/16/24	01/22/24	02/14/24	233297		N
			Tracking Id: E593			MTCE. OF OVERHEAD LINES								
	2		3M PRO BODY BELT M/L	387.00		4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 45805	01/16/24	01/22/24	02/14/24	233297		N
			Tracking Id: E593			MTCE. OF OVERHEAD LINES								
				906.92										

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
LOCAL010 FMBA LOCAL 49										
	24-01153 02/09/24 JANUARY 2024									
	1 JANUARY 2024		2,550.00	4-24-286-56-291-3500	G UNION DUES - FMBA 49	P 45719	02/09/24	02/09/24	02/09/24	N
	Vendor Total:		2,550.00							
LOUIS065 LOUISE M DURHAM										
	24-01073 02/05/24 ELECTRIC REFUND									
	1 ELECTRIC REFUND		112.36	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45809	02/05/24	02/05/24	02/14/24	N
	Tracking Id: NB			NON BUDGET EXPENSES						
	Vendor Total:		112.36							
LOWES005 LOWE'S										
	24-00041 01/05/24 OPEN PURCHASE ORDER B/M									
	1 TOOLS AND SUPPLIES 01-08-2024		274.39	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45665	01/05/24	02/07/24	02/07/24 01001	N
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL						
	2 25%		98.00	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45665	01/05/24	02/07/24	02/07/24 01001	N
	Tracking Id: E930			MISC GENERAL EXPENSES						
	3 5%		19.60	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45665	01/05/24	02/07/24	02/07/24 01001	N
	4 TOOLS AND SUPPLIES 01-08-2024		168.77	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45665	01/05/24	02/07/24	02/07/24 01973 REF 15310	N
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL						
	5 25%		60.28	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45665	01/05/24	02/07/24	02/07/24 01973 REF 15310	N
	Tracking Id: E930			MISC GENERAL EXPENSES						
	6 5%		12.05	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45665	01/05/24	02/07/24	02/07/24 01973 REF 15310	N
	7 TOOLS AND SUPPLIES 01-09-2024		546.36	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45665	01/05/24	02/07/24	02/07/24 01122 REF 15305	N
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL						
	8 25%		195.13	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45665	01/05/24	02/07/24	02/07/24 01122 REF 15305	N
	Tracking Id: E930			MISC GENERAL EXPENSES						
	9 5%		39.02	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45665	01/05/24	02/07/24	02/07/24 01122 REF 15305	N
	10 TOOLS AND SUPPLIES 02-26-2024		1,238.29	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45665	01/05/24	02/07/24	02/07/24 63033	N
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL						
	11 25%		442.25	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45665	01/05/24	02/07/24	02/07/24 63033	N
	Tracking Id: E930			MISC GENERAL EXPENSES						
	12 5%		88.45	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45665	01/05/24	02/07/24	02/07/24 63033	N
			<u>3,182.59</u>							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
MARCH005 MARCHESANO, BRAD												
23-07653	11/28/23	MEAL EXPENSES / POLICE										
1 ** MEAL EXPENSES	69.98	3-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	P	45946	11/28/23	02/02/24	02/14/24	23-07653		N
Vendor Total:	69.98											
MARIA110 MARIAN JACKSON												
24-00979	01/31/24	PROJECT BEAUTIFY / ECODEV										
1 PROJECT BEAUTIFY	10,400.00	G-02-57-881-2023-30300	B	UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR	P	45668	01/31/24	02/06/24	02/07/24			N
Vendor Total:	10,400.00											
MARIO025 MARION SAMUEL												
24-01074	02/05/24	ELECTRIC REFUND										
1 ELECTRIC REFUND	200.21	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P	45812	02/05/24	02/05/24	02/14/24			N
Tracking Id: NB NON BUDGET EXPENSES												
Vendor Total:	200.21											
MCMAS005 MCMASTER-CARR												
24-00180	01/08/24	SUPPLIES/ELEC-GEN										
1 FOR VARIOUS SUPPLIES/TOOLS	554.72	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	45947	01/08/24	02/02/24	02/14/24	21314152		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
2 FOR CLAYVILLE	554.72	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	45947	01/08/24	02/02/24	02/14/24	21314152		N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
	1,109.44											
Vendor Total:	1,109.44											
MEDIC015 MEDICAL PRIORITY CONSULTANTS												
24-00810	01/24/24	RECERT / DISPATCHERS / POLICE										
1 RECERTIFICATION FEE 467411	75.00	4-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P	45948	01/24/24	01/25/24	02/14/24	467411	TRANS ID	N
2 ETC COURSE MATERIALS PRINTED	65.00	4-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P	45948	01/24/24	02/07/24	02/14/24	SIN362063		N
	140.00											
Vendor Total:	140.00											

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
MICHA195 MICHAEL MAZZOLI												
	24-01013	02/01/24	Shoe Reimbursement / Roads									
	1		Shoe Allowance Reimbursement	119.97	4-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 45949	02/01/24	02/01/24	02/14/24	24-01013	N
			Tracking Id: 3006			STREETS & ROADS						
			Vendor Total:	119.97								
MICRO020 MICRO SYSTEMS-NJ.COM LLC												
	24-01103	02/05/24	TAX ASSESSOR MOD4 RENEWAL									
	1		MOD4 SERVICES FOR 2024	2,880.00	4-01-20-150-1204-23045	B TAX ASSESSOR - DUES AND SUBSCRIPTIONS	P 45813	02/05/24	02/06/24	02/14/24	16756	N
			Vendor Total:	2,880.00								
MIDAT050 MID-ATLANTIC FIRE & AIR												
	24-01204	02/07/24	Air Samples/CO Calibration/FD									
	1		Quarterly Air Samples	141.75	4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 45950	02/07/24	02/08/24	02/14/24	3419939	N
	2		Quarterly CO Calibrations	85.00	4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 45950	02/07/24	02/08/24	02/14/24	3419939	N
				226.75								
			Vendor Total:	226.75								
MIRIO005 MIRION TECHNOLOGIES (GDS) INC												
	24-00808	01/24/24	MISSING BADGE / WU									
	1		NON RETURNED/LATE TLD BADGE,	25.00	3-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 45814	01/24/24	01/26/24	02/14/24	INV-025770	N
			Vendor Total:	25.00								
MODER010 MODERN GROUP LTD.												
	24-00331	01/09/24	FOR (2) GENERATORS @ VPD									
	1		PLANNED MAINTENANCE AGREEMENT	840.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45951	01/09/24	02/02/24	02/14/24	PSVI708347	N
			Tracking Id: 3102			POLICE BUILDING						
	2		25%	300.00	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45951	01/09/24	02/02/24	02/14/24	PSVI708347	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	3		5%	60.00	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45951	01/09/24	02/02/24	02/14/24	PSVI708347	N
	4		PLANNED MAINTENANCE AGREEMENT	501.90	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45683	01/09/24	02/07/24	02/07/24	PSVI707300	N
			Tracking Id: 3102			POLICE BUILDING						
	5		25%	179.25	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45683	01/09/24	02/07/24	02/07/24	PSVI707300	N
			Tracking Id: E930			MISC GENERAL EXPENSES						

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NATIO001 NATIONAL VISION ADMINISTRATORS															
24-01166 02/06/24 FEBRUARY 2024 / FINANCE															
1	FEB 2024 - CITY				3,121.76	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
2	FEB 2024 - LIBRARY				54.39	4-01-29-390-4501-23047			B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
3	FEB 2024 - ELECTRIC				899.74	4-05-55-503-0000-53047			B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
	Tracking Id: E930			MISC GENERAL EXPENSES											
4	FEB 2024 - WATER				287.68	4-07-55-503-0000-53047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
5	FEB 2024 - SOLID WASTE				23.27	4-09-55-503-0000-53047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
6	FEB 2024 - L GILROY				0.34	G-12-60-800-7547-21471			B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
7	FEB 2024 - A MELNICK				1.15	G-12-60-800-7547-21471			B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
8	FEB 2024 - A MELNICK				3.44	G-12-60-800-7547-20534			B CDP 47TH YEAR - REHAB ADMIN	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
9	FEB 2024 - A RIVERA				1.39	G-12-60-800-7547-20534			B CDP 47TH YEAR - REHAB ADMIN	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
10	FEB 2024 - A MELNICK				1.72	G-12-60-801-7729-20195			B CDP - HOME 29TH YEAR - ADM VINELAND	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
11	FEB 2024 - R BARD				2.22	G-02-57-881-2023-45447			B VRLF - ECON DEV 2023 - FRINGE	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
12	FEB 2024 - S FOROSISKY				2.73	G-02-57-881-2023-45447			B VRLF - ECON DEV 2023 - FRINGE	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
13	FEB 2024 - A WILLIAMS				4.45	G-02-57-881-2023-45447			B VRLF - ECON DEV 2023 - FRINGE	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
14	FEB 2024 - A MELNICK				1.15	G-02-57-881-2023-45447			B VRLF - ECON DEV 2023 - FRINGE	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
15	FEB 2024 - R BARD				0.85	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
16	FEB 2024 - S FOROSISKY				4.09	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
17	FEB 2024 - A WILLIAMS				6.74	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
18	FEB 2024 - N ROSARIO				3.41	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
19	FEB 2024 - L GILROY				0.34	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
20	FEB 2024 - A RIVERA				0.58	G-02-57-509-2021-22021			B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
21	FEB 2024 - C BUONO				5.39	G-02-57-606-2024-11047			B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
22	FEB 2024 - M ASHMAN				5.39	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
23	FEB 2024 - R CLENDANIEL				1.33	G-02-57-606-2024-11047			B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
24	FEB 2024 - N DICKERSON				3.33	G-02-57-606-2024-11047			B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
25	FEB 2024 - P LAGERHOLM				1.36	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
26	FEB 2024 - E MARTIN				0.99	G-02-57-606-2024-11047			B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
27	FEB 2024 - A GOMEZ				13.47	G-02-57-881-2024-30247			B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
28	FEB 2024 - C LOPEZ				6.82	G-02-57-881-2024-30247			B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
29	FEB 2024 - A MELNICK				4.01	T-23-00-000-0000-85701			B AFFORDABLE HOUSING-ADMIN COS	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
30	FEB 2024 - A RIVERA				1.44	T-23-00-000-0000-85701			B AFFORDABLE HOUSING-ADMIN COS	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
31	FEB 2024 - A WILLIAMS				2.29	T-23-00-000-0000-85701			B AFFORDABLE HOUSING-ADMIN COS	P 45669	02/06/24	02/07/24	02/07/24	4430529	N
32	FEB 2024 - L CICCHITTI				3.41	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45669	02/06/24	02/07/24	02/07/24	4430529	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
NATIO001 NATIONAL VISION ADMINISTRATORS Continued														
24-01166	02/06/24	FEBRUARY 2024 / FINANCE		Continued										
33	FEB 2024 - S FLAIM		3.41	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45669	02/06/24	02/07/24	02/07/24	4430529				N
			4,474.08											
	Vendor Total:		4,474.08											
NATIO190 NATIONAL HIGHWAY PRODUCTS INC														
23-05081	08/07/23	NHP AVERY PRINTER FLEXI LIC/IS												
1	NHP AVERY PRINTER FLEXI LIC/IS		1,241.21	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 45819	08/07/23	01/22/24	02/14/24	PS-INV116791				N
2	NHP AVERY PRINTER FLEXI LIC/IS		1,241.21	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 45819	08/07/23	01/22/24	02/14/24	PS-INV116791				N
	Tracking Id: E930 MISC GENERAL EXPENSES													
3	NHP AVERY PRINTER FLEXI LIC/IS		275.83	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 45819	08/07/23	01/22/24	02/14/24	PS-INV116791				N
			2,758.25											
	Vendor Total:		2,758.25											
NAYAD005 NAYA DICKERSON														
24-00834	01/24/24	EMPLOYEE REIMBURSEMENT/PHN												
1	UNIFORM REIMBURSEMENT		42.99	4-01-27-330-3502-23033	B HEALTH OPERATIONS - UNIFORM & CLOTHING	P 45958	01/24/24	01/24/24	02/14/24	24-00834				N
24-00879	01/26/24	EMPLOYEE REIMBURSEMENT/PHN												
1	EMPLOYEE REIMBURSEMENT		16.36	4-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 45958	01/26/24	01/30/24	02/14/24	24-00879				N
2	EMPLOYEE REIMBURSEMENT		15.57	3-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 45958	01/26/24	01/30/24	02/14/24	24-00879				N
			31.93											
	Vendor Total:		74.92											
NEWJE005 NEW JERSEY FAMILY SUPPORT														
24-00842	01/26/24	Payroll Check Dated 1/26/2024												
1	Payroll Check Dated 1/26/2024		6,302.69	4-24-286-56-291-6100	G CHILD SUPPORT	P 45599	01/26/24	01/26/24	01/26/24					N
24-00968	02/02/24	Payroll Check Dated 2/2/2024												
1	Payroll Check Dated 2/2/2024		6,434.69	4-24-286-56-291-6100	G CHILD SUPPORT	P 45606	02/02/24	02/02/24	02/02/24					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
NEWJE005 NEW JERSEY FAMILY SUPPORT Continued												
	24-01209	02/09/24	Payroll Check dated 2-9-2024									
	1		Payroll Check dated 2-9-2024	6,547.69	4-24-286-56-291-6100	G CHILD SUPPORT	P 45712	02/09/24	02/09/24	02/09/24		N
	Vendor Total:			19,285.07								
NEWSP005 NEWSPAPER MEDIA GROUP, LLC												
	23-07703	11/28/23	COLLECTION SCHEDULE AD									
	1		CITY OF VINELAND 2024	850.00	G-02-57-502-2023-32123	B CLEAN COMMUNITIES FY 2023	P 45959	11/28/23	01/24/24	02/14/24	IN36372	N
	2		CITY OF VINELAND 2024	850.00	G-02-57-502-2023-32123	B CLEAN COMMUNITIES FY 2023	P 45959	11/28/23	01/24/24	02/14/24	IN36040	N
	Vendor Total:			1,700.00								
NEWY0005 NEW YORK LIFE INSURANCE												
	24-01154	02/09/24	JANUARY 2024									
	1		JANUARY 2024	1,906.24	4-24-286-56-292-0600	G NEW YORK LIFE INSURANCE	P 45713	02/09/24	02/09/24	02/09/24	H2W20240205	N
	Vendor Total:			1,906.24								
NICH0065 NICHOLAS PIZZI												
	24-01076	02/05/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	46.04	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 45820	02/05/24	02/05/24	02/14/24		N
	Tracking Id: NB		NON BUDGET EXPENSES									
	Vendor Total:			46.04								
NIELS005 NIELSEN FLEET INC												
	23-07790	11/30/23	RC6 Passenger Red LED /FD									
	1		RC6 Passenger Red LED /FD	211.20	3-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 45821	11/30/23	02/09/24	02/14/24	200482	N
	Vendor Total:			211.20								
NIELS010 NIELSEN OF MORRISTOWN INC.												
	23-07942	12/08/23	FOR NEW POLICE DURANGO/VM									
	1		NEW 2023 DODGE DURANGO PURSUIT	44,906.65	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 45822	12/08/23	02/09/24	02/14/24	STK#JF34732	N
	Tracking Id: 2502		POLICE OPERATIONS									

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
NIELS010 NIELSEN OF MORRISTOWN INC. Continued										
	23-07998 12/19/23 FOR TAX OFFICE/VM									
	1 2023 DODGE DURANGO (WDEE75)		31,099.52	3-01-26-315-1113-22103	B	VEHICLE MAINTENANCE - GENERAL EQUIP PURC	P 45822	12/19/23 02/09/24	02/14/24	STK#35910 N
			12,053.98	3-01-44-905-5503-20001	B	VEHICLES				
			1,753.15	C-04-00-000-2323-78005	B	ORD 23-23 VEHICLES AND EQUIPMENT				
	Tracking Id: 1204 TAX ASSESSOR									
			44,906.65							
	Vendor Total:		89,813.30							
NJCAR005 NJ CAREER FIRE CHIEFS ASSOC. I										
	24-00865 01/26/24 NJCFCA ANNUAL DUES/FD									
	1 NJCFCA ANNUAL DUES/FD		375.00	4-01-25-265-2402-23045	B	FIRE OPERATIONS - DUES AND SUBSCRIPTIONS	P 45823	01/26/24 01/29/24	02/14/24	2024 MEMBERSHIP N
	Vendor Total:		375.00							
NJDEP060 NJ DEPT OF TREASURY										
	24-00898 01/26/24 Payment / Public Works									
	1 ANNUAL SITE REMEDIATION FEE		2,495.00	4-01-26-290-3006-23045	B	STREETS AND ROADS - DUES AND SUBSCRIPTIO	P 45824	01/26/24 01/29/24	02/14/24	240022970 N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:		2,495.00							
NJEZP005 NJ E-ZPASS										
	24-01203 02/07/24 EZ PASS FEES 2023/ FINANCE									
	1 EZ PASS FEES 2023/ FINANCE		375.00	3-01-25-240-2502-23038	B	POLICE OPERATIONS - MISCELLANEOUS	P 45825	02/07/24 02/08/24	02/14/24	CITY OF VINDLAN N
	2 EZ PASS FEES 2023/ FINANCE		67.50	3-01-20-140-1104-23038	B	MGMT INFO SYSTEMS - MISCELLANEOUS	P 45825	02/07/24 02/08/24	02/14/24	CITY OF VINDLAN N
	3 EZ PASS FEES 2023/ FINANCE		67.50	3-05-55-502-9007-53038	B	SHARED SVCS DIV - MISCELLANEOUS	P 45825	02/07/24 02/08/24	02/14/24	CITY OF VINDLAN N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	4 EZ PASS FEES 2023/ FINANCE		15.00	3-07-55-502-8014-53038	B	SHARED SVCS DIV - MISCELLANEOUS	P 45825	02/07/24 02/08/24	02/14/24	CITY OF VINDLAN N
	5 EZ PASS FEES 2023/ FINANCE		104.25	3-01-26-315-1113-23038	B	VEHICLE MAINT - MISCELLANEOUS	P 45825	02/07/24 02/08/24	02/14/24	CITY OF VINDLAN N
	6 EZ PASS FEES 2023/ FINANCE		50.00	3-09-55-502-7004-53038	B	SOLID WASTE - MISCELLANEOUS EXPENSE	P 45825	02/07/24 02/08/24	02/14/24	CITY OF VINDLAN N
			679.25							
	Vendor Total:		679.25							

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
NJSOC015 NJ SOCIETY OF PROFESSIONAL												
	24-00637	01/16/24	TRAINING/ENG									
	1		NJSPE ETHICS 101 CONTINUING	405.00	4-01-20-165-1109-23042	B ENGINEERING - TRAINING	P 45829	01/16/24	01/22/24	02/14/24	CITYOF VINELAND N	
	Vendor Total:			405.00								
NJSTA010 NJ STATE DEPT. OF HEALTH												
	24-01125	02/06/24	MONEY DUE TO STATE F NJ JAN.									
	1		FEES DUE TO STATE OF NJ	825.00	T-14-56-809-0000-85002	B STATE OF NJ RABIES CLINIC	P 45670	02/06/24	02/06/24	02/07/24		N
	2		FEES DUE TO STATE OF NJ JAN.	165.00	T-14-56-809-0000-85000	B STATE OF NJ PILOT CLINIC FUND	P 45670	02/06/24	02/06/24	02/07/24		N
	3			492.00	T-14-56-809-0000-85001	B STATE OF NJ ANIMAL POPULATION FUND	P 45670	02/06/24	02/06/24	02/07/24		N
				<u>1,482.00</u>								
	Vendor Total:			1,482.00								
NJSTA040 NJ STATE TOXICOLOGY LABORATORY												
	23-01504	02/22/23	RANDOM/HIRES DRUG TESTING/POLI									
	7		STATE TOXIC LAB NOVEMBER 2023	1,080.00	3-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 45830	02/22/23	01/29/24	02/14/24	DECEMBER 31	N
	Vendor Total:			1,080.00								
NJWAT010 NJ WATER ENVIRONMENT ASSOC												
	24-00930	01/29/24	NJWEA 2024 VENDORS DAY REG W/U									
	1		NJWEA 2024 VENDORS DAY REG	90.00	4-07-55-502-8004-53042	B OPERATION/SUPERVISION - TRAINING/TRAVEL	P 45621	01/29/24	01/31/24	01/31/24	E11252	N
	Vendor Total:			90.00								
NORCA005 NORCAST MEDIA GROUP												
	24-00530	01/11/24	Weather Reporting/PW Roads									
	1		Weather Services	3,000.00	4-01-26-300-3001-23044	B PUBLIC WORKS-DIR OFFICE - PROFESSIONAL S	P 45960	01/11/24	01/29/24	02/14/24	CITY O VINELAND N	
			Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:			3,000.00								
NORTH045 NORTHERN SAFETY CO. INC												
	24-00744	01/22/24	FOR VEHICLE MTC MECHANICS/VM									
	1		BROWN JERSEY GLOVES PREMIUM	32.16	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 45961	01/22/24	01/31/24	02/14/24	905985366	N
			Tracking Id: 1113 Vehicle Maint.									

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
NORTH045 NORTHERN SAFETY CO. INC Continued										
	24-00744 01/22/24 FOR VEHICLE MTC MECHANICS/VM		Continued							
	2 RUFFLEX THERMO BLACK RUBBER		26.94	4-01-26-315-1113-23028	B	45961 01/22/24	01/31/24	02/14/24	905985366	N
	Tracking Id: 1113 Vehicle Maint.									
	3 RUFFLEX THERMO BLACK RUBBER		26.94	4-01-26-315-1113-23028	B	45961 01/22/24	01/31/24	02/14/24	905985366	N
	Tracking Id: 1113 Vehicle Maint.									
			86.04							
	Vendor Total:		86.04							
NORTH080 NORTHEAST PLUMBING SERVICE LLC										
	23-03559 05/19/23 OPEN PO FOR SERVICE CALLS									
	7 SERVICE CALL 187 N 3RD ST		771.75	3-01-26-310-3101-23018	B	45962 05/19/23	02/06/24	02/14/24	13917	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	8 22%		275.63	3-05-55-502-9007-53018	B	45962 05/19/23	02/06/24	02/14/24	13917	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	9 3%		55.12	3-07-55-502-8014-53018	B	45962 05/19/23	02/06/24	02/14/24	13917	N
			1,102.50							
	Vendor Total:		1,102.50							
NORTH085 NORTHERN TOOL & EQUIPMENT										
	24-00188 01/08/24 ENGINEERING SUPPLY / EU-ENG									
	1 2000 W SS PORTABLE PWR, DBL TA		1,891.92	4-05-55-512-9000-52000	B	45963 01/08/24	01/22/24	02/14/24	53174040	N
	Tracking Id: E901-1 Utility Grid Resiliency									
	2 SS PORTABLE POWER		664.99	4-05-55-512-9000-52000	B	45963 01/08/24	01/31/24	02/14/24	53250029	N
	Tracking Id: E901-1 Utility Grid Resiliency									
			2,556.91							
	Vendor Total:		2,556.91							
NORTH110 NORTHSIGHT MANAGEMENT, LLC										
	24-00989 01/31/24 VP REFUND - 1164 E ELMER									
	1 VP REFUND - 1164 E ELMER		2,250.00	4-01-99-900-0000-00023	B	45831 01/31/24	02/01/24	02/14/24	1164 E ELMER RD N	
	Vendor Total:		2,250.00							

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
OCEAN010 OCEANFIRST BANK												
	24-00008	01/04/24	BOND INTEREST 012024/FINANCE									
	1		PAYMENT OF INT. DUE BY 01/31	30,267.24	4-05-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P 45598	01/04/24	01/25/24	01/31/24	01312024	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
			Vendor Total:	30,267.24								
OFFIC035 SUPERIOR OFFICERS												
	24-01155	02/09/24	JANUARY 2024									
	1		JANUARY 2024	665.00	4-24-286-56-291-2900	G UNION DUES - SUPERVISOR OFFICER	P 45714	02/09/24	02/09/24	02/09/24		N
			Vendor Total:	665.00								
OMARB005 OMAR BERRIOS												
	23-07406	11/16/23	2023 BOOT ALLOWANCE / WU									
	1		REIMBURSEMENT	120.00	3-07-55-502-8006-53033	B MAINT OF DIST MAINS - UNIFORM & CLOTHING	P 45964	11/16/23	01/30/24	02/14/24	23-07406	N
			Vendor Total:	120.00								
ONDE007 ON DEMAND TOWING & REPAIR, LLC												
	23-01606	02/28/23	TOW SERVICE / POLICE									
	1		towing	50.00	3-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P 45832	02/28/23	02/01/24	02/14/24	23-5305	N
	2		CHANGE ORDER TO ADD AN	192.00	3-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P 45832	01/31/24	02/01/24	02/14/24	23-45180	N
	3		towing	210.00	3-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P 45832	02/28/23	02/01/24	02/14/24	23-5372	N
	4		towing	150.00	3-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P 45832	02/28/23	02/01/24	02/14/24	23-50105	N
	5		towing	90.00	3-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P 45832	02/28/23	02/01/24	02/14/24	23-45180	N
				692.00								
	24-01015	02/01/24	TOW INVOICES 2022 / POLICE									
	1	**	TOW INVOICE 07-08-22	175.00	3-01-25-240-2502-23004	B POLICE OPERATIONS - TOWING	P 45832	02/01/24	02/05/24	02/14/24	TOW HONDA	N
	2	**	TOW SERVICE 07-09-22	175.00	3-01-25-240-2502-23004	B POLICE OPERATIONS - TOWING	P 45832	02/01/24	02/05/24	02/14/24	TOW HONDA	N
				350.00								
			Vendor Total:	1,042.00								
ONECA005 ONE CALL CONCEPTS INC												
	24-00223	01/08/24	UNDERGROUND MARKOUTS - ED									
	1		UNDERGROUN MARKOUTS	1,361.28	4-05-55-502-9003-53393	B DIST DIV - UNDERGROUND MARK-OUT SERVICE	P 45965	01/08/24	02/02/24	02/14/24	4015221	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
ONECA005 ONE CALL CONCEPTS INC Continued																
24-00223	01/08/24	UNDERGROUND MARKOUTS - ED	Continued													
				Tracking Id: E584	UNDERGROUND LINE EXP.											
24-00437	01/10/24	OPEN PO W/U LOCATES JAN-MAR														
1	OPEN PO W/U LOCATES JAN-MAR	949.52	4-07-55-502-8006-53393	B MAINT OF DIST MAINS -UNDERGROUND MARKOUT	P	45965	01/10/24	02/05/24	02/14/24	4015696	N					
Vendor Total:		2,310.80														
PA000030 TESTA HECK TESTA & WHITE PA																
24-00736	01/22/24	Civil Litigation Invoice# 5589														
1	Civil Litigation Invoice# 5589	4,117.42	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	45966	01/22/24	01/23/24	02/14/24	5589	N					
Vendor Total:		4,117.42														
PARAM005 PARAMOUNT DESIGN WORKS																
23-07282	11/13/23	VEHICLE LETTERING-FP														
1	FP VEHICLE LETTERING	140.36	T-03-99-900-0000-02022	B UNIFORM FIRE SAFETY	P	45833	11/13/23	02/07/24	02/14/24	630	N					
Vendor Total:		140.36														
PARAP005 PARA PLUS TRANSLATIONS INC																
24-00864	01/26/24	INTERPRETER/VMC														
1	INTERPRETER/VMC	315.00	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	45834	01/26/24	01/29/24	02/14/24	171802	N					
2	INTERPRETER/VMC	252.00	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	45834	01/26/24	01/29/24	02/14/24	171802	N					
3	INTERPRETER/VMC	27.51	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	45834	01/26/24	01/29/24	02/14/24	171802	N					
4	INTERPRETER/VMC	188.00	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	45834	01/26/24	01/29/24	02/14/24	171802	N					
5	INTERPRETER/VMC	252.00	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	45834	01/26/24	01/29/24	02/14/24	171802	N					
6	INTERPRETER/VMC	26.20	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	45834	01/26/24	01/29/24	02/14/24	171802	N					
7	INTERPRETER/VMC	468.00	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	45834	01/26/24	01/29/24	02/14/24	171802	N					
8	INTERPRETER/VMC	19.65	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	45834	01/26/24	01/29/24	02/14/24	171802	N					
9	INTERPRETER/VMC	210.00	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	45834	01/26/24	01/29/24	02/14/24	171166	N					
10	INTERPRETER	210.00	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	45834	01/26/24	01/29/24	02/14/24		N					
		<u>1,968.36</u>														

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
PARAP005 PARA PLUS TRANSLATIONS INC Continued												
24-00869	01/26/24	INTEPRETER/VMCOPENPO	1/24-3/24									
	1	INTEPRETER/VMCOPENPO	1/24-3/24	594.00	4-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 45834	01/26/24	01/29/24	02/14/24	174464	N
Vendor Total:				2,562.36								
PAVIN005 PAVING PLUS LLC												
23-06386	10/04/23	CONSTRUCTION/ENG										
	5	MILLING AND PAVING OF VARIOUS		148,195.76	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 45967	10/04/23	01/22/24	02/14/24	7193	N
	6	MILLING AND PAVING OF VARIOUS		209,245.68	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 45967	10/04/23	02/07/24	02/14/24	7202	N
				357,441.44								
Vendor Total:				357,441.44								
PBA00005 PBA												
24-01156	02/09/24	JANUARY 2024										
	1	JANUARY 2024		12,256.00	4-24-286-56-291-2500	G UNION DUES - PBA DUES	P 45715	02/09/24	02/09/24	02/09/24		N
	2	JANUARY 2024		570.00	4-24-286-56-291-3100	G UNION DUES - POLICE CAPTAIN	P 45715	02/09/24	02/09/24	02/09/24		N
	3	JANUARY 2024		3,534.00	4-24-286-56-291-3400	G UNION DUES - POLICE SERGEANTS/LIEUTENANT	P 45715	02/09/24	02/09/24	02/09/24		N
				16,360.00								
Vendor Total:				16,360.00								
PERRY015 PERRYMANS EXCAVATING INC.												
24-00581	01/12/24	Safety fence for 729 E Landis										
	2	Safety Fence for 729 E Landis		450.00	4-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 45835	01/12/24	01/31/24	02/14/24	658	N
Vendor Total:				450.00								
PHILL015 PHILLYCOM, INC.												
23-07802	11/30/23	EXTRM NETWORK 10GB ETHERNET/IS										
	1	EXTRM NETWORK 10GB ETHERNET/IS		4,977.00	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 45836	11/30/23	01/26/24	02/14/24	2574	N
Vendor Total:				4,977.00								
PHOEN010 PHOENIX BUSINESS FORMS INC												
24-00011	01/04/24	BUSINESS CARDS/PURCHASING										
	1	BUSINESS CARDS FOR		7.50	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 45968	01/04/24	01/22/24	02/14/24	27791	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
PORTA005 MANDERS MERIGHI PORTADIN												
	21-09031	12/13/21	Elec Util Distribution Garage									
	16		Elec Util Dist Garage 1.2022	425.00	3-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 45970	12/13/21	01/29/24	02/14/24	15	N
			Tracking Id: E361-1 Demolition of Distribution Garage									
22-02122 03/18/22 VINELAND FIRE HEADQUARTERS												
	19		VINELAND FIRE HQ-DECEMBER 2023	8,364.22	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 45970	03/18/22	02/07/24	02/14/24	20.026	INV 25 N
23-03811 06/01/23 E OAK RD BATHROOM RENO\EU ADMN												
	6		E OAK RD BATHROOM RENO\EU ADMN	516.36	3-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P 45970	06/01/23	01/29/24	02/14/24	6	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
23-04551 07/10/23 4TH FLOOR RENO SVS/PLAN-ECO-EN												
	6		4TH FLOOR RENO ARCH/ENG SVS	20,520.00	C-04-00-000-2323-78002	B ORD 23-23 RENOVATIONS 4TH FL CITY HALL	P 45970	07/10/23	01/30/24	02/14/24	6	N
24-01178 02/07/24 PROFESSIONAL SERVICES /ECODEV												
	1		INVOICE 1 PROJECT 23.127	825.00	G-02-57-881-2022-45454	B VRLF - ECON DEV 2022 CONSULTANTS	P 45970	02/07/24	02/07/24	02/14/24	1	N
			Vendor Total:	30,650.58								
PREFE010 PREFERRED CHOICE SUPPLY CO.												
	23-06037	09/18/23	INVENTORY RE-ORDER / WU									
	4		2" METER FLANGE X CTS PACK	869.50	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 45971	09/18/23	02/06/24	02/14/24	1239	N
			Tracking Id: W345 Service Renewals			Inventory Id: WU AYM 200 BMS						
			Vendor Total:	869.50								
PRIME005 PRIME LUBE INC												
	24-00038	01/05/24	DEF FLUID /VM									
	1		DEF FLUID IN BULK TO FILL OUR	783.75	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 45837	01/05/24	01/24/24	02/14/24	1005967-IN	N
			Tracking Id: 3006 STREETS & ROADS									
24-00690 01/18/24 DEF FLUID FOR ELECTRIC/VM												
	1		BLUE SKY DEF FLUID FOR	570.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 45837	01/18/24	01/31/24	02/14/24	1007425-IN	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
	2		BLUE SKY DEF FLUID FOR	7.13	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 45837	01/31/24	01/31/24	02/14/24	1007425-IN	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									
PRIME005	PRIME LUBE INC	Continued							
24-00690	01/18/24	DEF FLUID FOR ELECTRIC/VM	Continued						
	Tracking Id: E933	TRANSPORTATION EXPENSES	577.13						
Vendor Total:			1,360.88						
PRINT010	PRINT SOLUTIONS PLUS INC.								
24-00740	01/22/24	OFFICE SUPPLIES - TAX OFFICE							
1	SUPPLEMENTAL INCOME FORMS	190.00	4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 45972	01/22/24	01/31/24	02/14/24 43485	N
Vendor Total:			190.00						
PRINT025	PRINT & MAIL AT HARRIS LOCAL								
23-06223	09/27/23	HARRIS PRINT & MAIL SERV./IS							
11	MANAGED PRINT & MAIL SERV./IS	2,281.60	3-07-55-502-8012-53044	B UTILITY BILLING - PROFESSIONAL SERVICES	P 45973	09/27/23	01/22/24	02/14/24 TBPM00003098	N
12	MANAGED PRINT & MAIL SERV./IS	6,844.80	3-09-55-502-7006-53044	B SOLID WASTE-BILLING - PROFESSIONAL SERV	P 45973	09/27/23	01/22/24	02/14/24 TBPM00003098	N
13	MANAGED PRINT & MAIL SERV./IS	13,689.61	3-05-55-502-9005-53044	B UTILITY BILLING - PROFESSIONAL SERVICES	P 45973	09/27/23	01/22/24	02/14/24 TBPM00003098	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL	22,816.01						
Vendor Total:			22,816.01						
PROCA005	PRO CAP 8, LLC								
24-00793	01/23/24	PREM 7108/11 CERT #23-00438							
1	PREM 7108/11 CERT #23-00438	300.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 45685	01/23/24	02/06/24	02/07/24 CERT#23-00438	N
24-00912	01/26/24	LIEN REDEMPTION							
1	LIEN REDEMPTION 23-00275	819.25	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 45642	01/26/24	01/31/24	01/31/24 CERT 23-00275	N
2	LIEN REDEMPTION 23-00317	817.04	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 45642	01/26/24	01/31/24	01/31/24 CERT 23-00317	N
3	LIEN REDEMPTION 23-00363	835.24	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 45642	01/26/24	01/31/24	01/31/24 CERT 23-00363	N
4	LIEN REDEMPTION 23-00225	1,869.72	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 45642	01/26/24	01/31/24	01/31/24 CERT 23-00225	N
5	LIEN REDEMPTION 23-00146	836.04	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 45642	01/26/24	01/31/24	01/31/24 CERT 23-00146	N
6	LIEN REDEMPTION 23-00071	450.77	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 45642	01/26/24	01/31/24	01/31/24 CERT 23-00071	N
7	LIEN REDEMPTION 23-00392	800.95	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 45642	01/26/24	01/31/24	01/31/24 CERT 23-00392	N
8	LIEN REDEMPTION 23-00096	819.93	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 45642	01/26/24	01/31/24	01/31/24 CERT 23-00096	N
9	LIEN REDEMPTION 23-00352	815.77	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 45642	01/26/24	01/31/24	01/31/24 CERT 23-00352	N
10	LIEN REDEMPTION 23-00219	1,066.42	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 45642	01/26/24	01/31/24	01/31/24 CERT 23-00219	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
PROCA005 PRO CAP 8, LLC Continued										
	24-01116 02/06/24 TTL PREMIUM MULTI									
	1 TTL PREMIUM #22-00272		1,700.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 45685	02/06/24	02/06/24	02/07/24 CERT 22-00272	N
	2 TTL PREMIUM #20-00302		200.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 45685	02/06/24	02/06/24	02/07/24 CERT 20-00302	N
			<u>1,900.00</u>							
	Vendor Total:		39,065.43							
PUBLI040 PUBLIC POWER ASSOC. OF NJ										
	24-00910 01/26/24 PPA NJ 2024 DUES/VMU ADMIN									
	1 PPA NJ 2024 DUES/VMU ADMIN		62,430.17	4-05-55-502-9006-53428	B ADMIN/ACCT - PUBLIC POWER ASSOC NJ DUES	P 45643	01/26/24	01/31/24	01/31/24 010	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	Vendor Total:		62,430.17							
PUBLI060 PUBLIC SAFETY UNLIMITED										
	23-02035 03/16/23 LABOY JR / NEW HIRE / POLICE									
	6 * ITEM #UPT MOL		399.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	03/16/23	02/05/24	02/14/24 83202	N
	23-04320 06/27/23 OUTER CARRIER/J. COLON/POLICE									
	1 SLEO I JASELYN COLON		413.34	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	06/27/23	02/05/24	02/14/24 80730	N
	23-04322 06/27/23 OUTER CARRIER/A CATTI/POLICE									
	1 SLEO II ANDREW CATTI		413.34	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	06/27/23	02/05/24	02/14/24 80733	N
	23-04337 06/27/23 UNIFORM/B ELLIOT/POLICE									
	1 SLEO II BRIAN ELLIOT		160.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	06/27/23	02/05/24	02/14/24 80715	N
	2 * ITEM #8716		75.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	06/27/23	02/05/24	02/14/24 80715	N
	3 * ITEM #74427		180.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	06/27/23	02/05/24	02/14/24 80715	N
	4 * ITEM #72049		55.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	06/27/23	02/05/24	02/14/24 80715	N
	5 * ITEM #71049		100.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	06/27/23	02/05/24	02/14/24 80715	N
	6 * ITEM #74273		55.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	06/27/23	02/05/24	02/14/24 80715	N
	8 * ITEM #587MFL		80.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	06/27/23	02/05/24	02/14/24 80715	N
	9 * ITEM #TG001		35.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	06/27/23	02/05/24	02/14/24 80715	N
	10 * ITEM #TG023		25.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	06/27/23	02/05/24	02/14/24 80715	N
	11 * ITEM #TG004		23.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	06/27/23	02/05/24	02/14/24 80715	N
	12 * ITEM #TG019		20.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	06/27/23	02/05/24	02/14/24 80715	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								
PUBLI060 PUBLIC SAFETY UNLIMITED			Continued								
23-06710 10/17/23 BODY ARMOR/A. PEREZ/POLICE											
1 ** OFC. ALFREDO PEREZ	634.26	G-02-56-704-2022-61605	B BULLETPROOF VEST PARTNERSHIP PROG FY2022	P	45975	10/17/23	01/31/24	02/14/24	82152		N
	<u>634.27</u>	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING								
	1,268.53										
23-06711 10/17/23 BODY ARMOR/RYAN HAYES/POLICE											
1 ** OFC. RYAN HAYES	634.26	G-02-56-704-2022-61605	B BULLETPROOF VEST PARTNERSHIP PROG FY2022	P	45975	10/17/23	02/06/24	02/14/24	82154		N
	<u>634.27</u>	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING								
	1,268.53										
23-06712 10/17/23 BODY ARMOR/ALTON LEWIS/POLICE											
1 ** OFC. ALTON LEWIS	634.26	G-02-56-704-2022-61605	B BULLETPROOF VEST PARTNERSHIP PROG FY2022	P	45975	10/17/23	02/01/24	02/14/24	82153		N
	<u>634.27</u>	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING								
	1,268.53										
23-06715 10/17/23 BODY ARMOR/XAVIER RILEY/POLICE											
1 ** OFC. XAVIER RILEY	349.88	G-02-56-704-2022-61605	B BULLETPROOF VEST PARTNERSHIP PROG FY2022	P	45975	10/17/23	02/05/24	02/14/24	82151		N
	<u>918.65</u>	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING								
	1,268.53										
23-06716 10/17/23 BODY ARMOR/A. TAMBUTELLI/POLIC											
1 ** OFC. ANTHONY TAMBURELLI	1,268.53	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	45975	10/17/23	02/05/24	02/14/24	82150		N
23-06786 10/18/23 CLASS A / RYAN HAYES / POLICE											
1 ** OFC. RYAN HAYES	550.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	45975	10/18/23	02/05/24	02/14/24	81978		N
2 ** ITEM #T250C	190.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	45975	10/18/23	02/05/24	02/14/24	81978		N
3 ** ITEM #FLC-45	85.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	45975	10/18/23	02/05/24	02/14/24	81978		N
4 ** ITEM #R6	69.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	45975	10/18/23	02/05/24	02/14/24	81978		N
5 ** ITEM #B99	60.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	45975	10/18/23	02/05/24	02/14/24	81978		N
6 ** ITEM #B59	80.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	45975	10/18/23	02/05/24	02/14/24	81978		N
7 ** ITEM #B99D	17.50	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	45975	10/18/23	02/05/24	02/14/24	81978		N
8 ** ITEM #B580	42.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	45975	10/18/23	02/05/24	02/14/24	81978		N
9 ** ITEM #B627-3	48.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	45975	10/18/23	02/05/24	02/14/24	81978		N
10 ** ITEM #B681	39.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	45975	10/18/23	02/05/24	02/14/24	81978		N
11 ** ITEM #S136	90.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P	45975	10/18/23	02/05/24	02/14/24	81978		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								
23-06786 10/18/23 CLASS A / RYAN HAYES / POLICE		Continued								
12 ** ITEM #S109	85.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	10/18/23	02/05/24	02/14/24	81978	N	
	1,355.50									
23-06833 10/20/23 CARRIER / ALTON LEWIS / POLICE										
1 OFC. ALTON LEWIS	413.34	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	10/20/23	02/05/24	02/14/24	82143	N	
23-06835 10/20/23 CLASS A / XAVIER RILEY / POLIC										
1 ** OFC. XAVIER RILEY	550.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	10/20/23	02/07/24	02/14/24	81982	N	
2 ** ITEM #T250C	190.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	10/20/23	02/07/24	02/14/24	81982	N	
3 ** ITEM #FLC-45	85.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	10/20/23	02/07/24	02/14/24	81982	N	
4 ** ITEM #R6	69.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	10/20/23	02/07/24	02/14/24	81982	N	
5 ** ITEM #B99	60.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	10/20/23	02/07/24	02/14/24	81982	N	
6 ** ITEM #B59	80.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	10/20/23	02/07/24	02/14/24	81982	N	
7 ** ITEM #B99D	17.50	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	10/20/23	02/07/24	02/14/24	81982	N	
8 ** ITEM #B580	42.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	10/20/23	02/07/24	02/14/24	81982	N	
9 ** ITEM #B627-3	48.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	10/20/23	02/07/24	02/14/24	81982	N	
10 ** ITEM #B681	39.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	10/20/23	02/07/24	02/14/24	81982	N	
11 ** ITEM #S136	90.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	10/20/23	02/07/24	02/14/24	81982	N	
12 ** ITEM S109	85.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	10/20/23	02/07/24	02/14/24	81982	N	
	1,355.50									
23-06845 10/20/23 CARRIER / XAVIER RILEY / POLIC										
1 ** OFC. XAVIER RILEY	413.34	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	10/20/23	02/05/24	02/14/24	82148	N	
23-06850 10/23/23 CARRIER / A TAMBURELLI / POLIC										
1 ** OFC. ANTHONY TAMBURELLI	413.34	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	10/23/23	02/05/24	02/14/24	82145	N	
23-06851 10/23/23 CARRIER / RYAN HAYES / POLICE										
1 ** OFC. RYAN HAYES	413.34	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	10/23/23	02/05/24	02/14/24	82144	N	
23-06854 10/23/23 CARRIER / ALFREDO PEREZ / POLI										
1 ** OFC. ALFREDO PEREZ	413.34	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	10/23/23	02/05/24	02/14/24	82146	N	
23-07390 11/16/23 BODY ARMOR / B NEGRON / POLICE										
1 ** OFC. BRANDON NEGRON	1,268.53	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	11/16/23	02/05/24	02/14/24	83106	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
PUBLI060 PUBLIC SAFETY UNLIMITED Continued												
23-07414 11/16/23 BODY ARMOR / S BADILLO / POLIC												
	1 **		OFC. SONIALYS BADILLO	1,268.53	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	11/16/23	02/05/24	02/14/24	83108	N
23-07416 11/16/23 OFC. S BADILLO / POLICE												
	1 **		OFC. SONIALYS BADILLO	480.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	11/16/23	02/06/24	02/14/24	83159	N
	2 **		ITEM #74427	270.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	11/16/23	02/06/24	02/14/24	83159	N
	3 **		ITEM #UM128P	49.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	11/16/23	02/06/24	02/14/24	83159	N
	4 **		ITEM #587MFL	80.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	11/16/23	02/06/24	02/14/24	83159	N
	5 **		ITEM #48103	220.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	11/16/23	02/06/24	02/14/24	83159	N
				<u>1,099.00</u>								
23-07419 11/16/23 BODY ARMOR / B SAMMONS / POLIC												
	1 **		OFC. BRIANA SAMMONS	1,268.53	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	11/16/23	02/05/24	02/14/24	83107	N
23-07425 11/16/23 UNIFORM / B SAMMONS / POLICE												
	1 **		OFC. BRIANA SAMMONS	480.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	11/16/23	02/06/24	02/14/24	83158	N
	2 **		ITEM #74427	270.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	11/16/23	02/06/24	02/14/24	83158	N
	3 **		ITEM #UM128P	49.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	11/16/23	02/06/24	02/14/24	83158	N
	4 **		ITEM #587MFL	80.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	11/16/23	02/06/24	02/14/24	83158	N
	5 **		ITEM #48103	220.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45975	11/16/23	02/06/24	02/14/24	83158	N
				<u>1,099.00</u>								
			Vendor Total:	24,712.45								
PUREW005 PURE WATER TECHNOLOGY OF												
24-00939 01/30/24 WATER DISPENSERS/VPD/POLICE												
	1		MONTHLY RENTAL WATER	580.92	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 45976	01/30/24	01/31/24	02/14/24	206207	N
			Vendor Total:	580.92								
QBESP005 QBE SPECIALTY INSUR CO. CORP												
24-00446 01/10/24 SUMMIT RISK REIMBURSEMENTS												
	1		SERVICES OPEN PO FOR 2024	1,422.75	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 45838	01/10/24	01/22/24	02/14/24	QM-2937	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
QBESP005 QBE SPECIALTY INSUR CO. CORP Continued										
	24-00446 01/10/24 SUMMIT RISK REIMBURSEMENTS	Continued								
	2 SERVICES OPEN PO FOR 2024		175.50	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 45838	01/10/24	01/22/24	02/14/24 QM-844	N
			1,598.25							
	Vendor Total:		1,598.25							
QUALI020 QUALITY PRINTING INC.										
	24-00769 01/23/24 TONNAGE REPORT MAILING									
	1 2023 TONNAGE REPORT MAILING		4,998.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 45977	01/23/24	02/07/24	02/14/24 24-23684	N
	24-00905 01/26/24 WINDOW ENVELOPES									
	1 WINDOW ENVELOPES #10		798.00	4-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 45977	01/26/24	02/07/24	02/14/24 24-23689	N
	Vendor Total:		5,796.00							
QUALI045 QUALITY TRUCK CENTER										
	24-00494 01/10/24 FOR ALL TRASH TRUCKS / VM									
	1 PERKINS TIPPERS		528.25	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 45978	01/10/24	02/02/24	02/14/24 S 84437	N
	Vendor Total:		528.25							
QUINC005 QUINCY COMPRESSOR, LLC										
	23-07661 11/28/23 PARTS/ELEC-GEN									
	1 MATERIAL ID: 1624067600		4,992.04	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45839	11/28/23	01/22/24	02/14/24 1124000154	N
	Tracking Id: E553C									
	2 MATERIAL ID: 2901056300		876.48	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45839	11/28/23	01/22/24	02/14/24 1124000154	N
	Tracking Id: E553C									
	3 MATERIAL ID: 1617704600		20.12	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45839	11/28/23	01/22/24	02/14/24 1124000154	N
	Tracking Id: E553C									
	4 MATERIAL ID: 2901056200		143.40	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45839	11/28/23	01/22/24	02/14/24 1124000154	N
	Tracking Id: E553C									
	5 MATERIAL ID: 0663211129		5.96	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 45839	11/28/23	01/22/24	02/14/24 1124000154	N
	Tracking Id: E553C									
			6,038.00							
	Vendor Total:		6,038.00							

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
REDEE010 REDEEMED RESTORATIONS, LLC										
	24-01087 02/05/24 Fence Repair/Ins Ser									
	1 Fence Repair/Ins Ser		1,975.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 45841	02/05/24	02/06/24	02/14/24 101	N
	Vendor Total:		1,975.00							
REFIN005 REFINED RENOVATIONS NJ, LLC										
	23-06797 10/19/23 WINDOW REPLACEMENT / ED									
	1 WINDOW REPLACEMENT		6,475.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 45982	10/19/23	01/22/24	02/14/24 12	N
	Tracking Id: E390			General Structures and Improvements						
	Vendor Total:		6,475.00							
REMIN005 CUMBERLAND REMINDER										
	24-00685 01/18/24 ADVERTISING									
	1 FULL PAGE AD ON JANUARY 10,		679.00	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 45983	01/18/24	01/22/24	02/14/24 109693	N
	Vendor Total:		679.00							
REMIN010 REMINGTON & VERNICK ENGINEERS										
	23-01326 02/14/23 ENGINEERING SERVICES/WU									
	8 ENGINEERING SERVICES		800.00	3-07-55-502-8004-53345	B OPERA/SUPER - ADMIN ENGINEERING SERVICES	P 45644	02/14/23	01/26/24	01/31/24 614T041-6	N
	9 ENGINEERING SERVICES		1,800.00	3-07-55-502-8004-53345	B OPERA/SUPER - ADMIN ENGINEERING SERVICES	P 45644	02/14/23	01/26/24	01/31/24 614T041-9	N
			2,600.00							
	23-05263 08/15/23 2023 TAX MAP MAINTENANCE/ENG									
	2 2023 TAX MAP MAINTENANCE/		2,635.00	3-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 45644	08/15/23	01/22/24	01/31/24 0614T043-2	N
	Vendor Total:		5,235.00							
REPIE005 RE PIERSON MATERIALS CORP										
	24-00749 01/22/24 ROAD MATERIALS/WU									
	1 W/U PO FOR ROAD MATERIALS		3,666.04	4-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 45984	01/22/24	02/05/24	02/14/24 57430	N
	Vendor Total:		3,666.04							

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
RETIR010 PRUDENTIAL RETIREMENT-DCRP														
	24-00843	01/26/24	Payroll Check Dated 1/26/2024											
	1	Payroll Check Dated 1/26/2024	1,757.37	4-24-286-56-291-0700	G DCRP PENSION				P 45600	01/26/24	01/26/24	01/26/24		N
	2	Payroll Check Dated 1/26/2024	217.12	4-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen				P 45600	01/26/24	01/26/24	01/26/24		N
			1,974.49											
	24-00969	02/02/24	Payroll Check Dated 2/2/2024											
	1	Payroll Check Dated 2/2/2024	1,757.37	4-24-286-56-291-0700	G DCRP PENSION				P 45607	02/02/24	02/02/24	02/02/24		N
	2	Payroll Check Dated 2/2/2024	217.12	4-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen				P 45607	02/02/24	02/02/24	02/02/24		N
			1,974.49											
	24-01210	02/09/24	Payroll Check dated 2-9-2024											
	1	Payroll Check dated 2-9-2024	1,816.01	4-24-286-56-291-0700	G DCRP PENSION				P 45720	02/09/24	02/09/24	02/09/24		N
	2	Payroll Check dated 2-9-2024	224.37	4-24-286-56-291-0701	G DCRP - GTLI/LTD Insurance Employer Expen				P 45720	02/09/24	02/09/24	02/09/24		N
			2,040.38											
		Vendor Total:	5,989.36											
REUBE005 REUBEN HARDWARE CO. INC.														
	23-04676	07/14/23	MISCELLANEOUS HARDWARE / ED											
	14	HARDWARE, TOOL, SUPPLIES	264.85	3-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS				P 45842	07/14/23	01/02/24	02/14/24	68946	N
		Tracking Id: E583 OVERHEAD LINE EXPENSES												
	23-07449	11/20/23	SMOKE DETECTOR POLES-FP											
	1	EXTENDABLE SMOKE DETECTOR POLE	549.50	3-01-25-265-2402-23029	B FIRE OPERATIONS - SMALL TOOLS				P 45842	11/20/23	02/06/24	02/14/24	68646	N
	24-00042	01/05/24	PURCHASE ORDER FOR B/M											
	5	25%	247.50	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE				P 45842	01/05/24	01/23/24	02/14/24	69295	N
		Tracking Id: E930 MISC GENERAL EXPENSES												
	6	3%	49.50	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE				P 45842	01/05/24	01/23/24	02/14/24	69295	N
	7	FUEL, MIXED FUEL KEYS CUT	693.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE				P 45842	01/05/24	01/23/24	02/14/24	69295	N
		Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL	990.00											
	24-00367	01/10/24	VPD SUPPLIES / POLICE											
	1	** PURCHASE ORDER	88.50	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				P 45842	01/10/24	02/02/24	02/14/24	69486	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
REUBE005 REUBEN HARDWARE CO. INC. Continued														
	24-00380	01/10/24	MISCELLANEOUS HARDWARE / ED											
	2		HARDWARE, TOOL, SUPPLIES	23.90		4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 45842	01/10/24	01/23/24	02/14/24	69326		N
			Tracking Id: E583 OVERHEAD LINE EXPENSES											
	3		HARDWARE, TOOL, SUPPLIES	240.00		4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 45842	01/10/24	01/29/24	02/14/24	69447		N
			Tracking Id: E583 OVERHEAD LINE EXPENSES											
	4		HARDWARE, TOOL, SUPPLIES	360.00		4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 45842	01/10/24	02/07/24	02/14/24	69583		N
			Tracking Id: E583 OVERHEAD LINE EXPENSES											
	5		HARDWARE, TOOL, SUPPLIES	239.00		4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 45842	01/10/24	02/07/24	02/14/24	69584		N
			Tracking Id: E583 OVERHEAD LINE EXPENSES											
				862.90										
24-00451 01/10/24 PO FOR SUPPLIES AS NEEDED														
	1		PO FOR SUPPLIES AS NEEDED	170.05		4-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 45842	01/10/24	02/07/24	02/14/24	69299		N
	2		PO FOR SUPPLIES AS NEEDED	170.05		4-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45842	01/10/24	02/07/24	02/14/24	69299		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	3		PO FOR SUPPLIES AS NEEDED	37.80		4-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 45842	01/10/24	02/07/24	02/14/24	69299		N
				377.90										
24-00758 01/22/24 NEW TRASH TRUCKS SUPPLIES														
	1		SUPPLIES FOR OUR NEW TRASH	123.80		4-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 45842	01/22/24	01/26/24	02/14/24	69292		N
	2		SUPPLIES FOR OUR NEW TRASH	16.45		4-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 45842	01/22/24	01/26/24	02/14/24	69366		N
				140.25										
24-00845 01/25/24 MISC ITEMS,SUPPLIES & PARTS/FD														
	1		MISC ITEMS,SUPPLIES & PARTS	55.20		4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 45842	01/25/24	01/29/24	02/14/24	69414		N
	2		MISC ITEMS,SUPPLIES & PARTS	360.00		4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 45842	01/25/24	01/30/24	02/14/24	69413		N
	3		MISC ITEMS,SUPPLIES & PARTS	84.80		4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 45842	01/25/24	02/02/24	02/14/24	69268		N
	4		CHANGE ORDER #1 TO ADD AN	11.05		4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 45842	02/01/24	02/02/24	02/14/24	69268		N
	5		CHANGE ORDER #1 TO ADD AN	12.50		4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 45842	02/01/24	02/07/24	02/14/24	69586		N
				523.55										
			Vendor Total:	3,797.45										
RFDES005 RF DESIGN & INTEGRATION, INC.														
	24-00754	01/22/24	2024 CITY-WIDE RADIO MAINT/FIN											
	1		2024 CITY-WIDE RADIO MAINT	1,730.70		4-01-25-252-2405-23053	B EMERGENCY MGMT - RADIO EQUIPMENT REPAIR	P 45985	01/22/24	01/23/24	02/14/24	33629		N
	2		OEM SPARE	703.11		4-01-25-252-2405-23053	B EMERGENCY MGMT - RADIO EQUIPMENT REPAIR	P 45985	01/22/24	01/23/24	02/14/24	33629		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
RFDES005 RF DESIGN & INTEGRATION, INC. Continued														
24-00754 01/22/24 2024 CITY-WIDE RADIO MAINT/FIN Continued														
3	FIRE			378.60		4-01-25-265-2402-23053	B FIRE OPERATIONS - RADIO EQUIPMENT REPAI	P 45985	01/22/24	01/23/24	02/14/24	33629		N
4	FIRE DIRECTOR			54.09		4-01-25-265-2402-23053	B FIRE OPERATIONS - RADIO EQUIPMENT REPAI	P 45985	01/22/24	01/23/24	02/14/24	33629		N
5	PW DIRECTOR			108.17		4-01-26-300-3001-23053	B PUBLIC WORKS-DIR OFFICE - RADIO EQUIPMEN	P 45985	01/22/24	01/23/24	02/14/24	33629		N
6	PW STREETS AND ROADS			6,273.92		4-01-26-290-3006-23053	B STREETS AND ROADS - RADIO EQUIPMENT REP	P 45985	01/22/24	01/23/24	02/14/24	33629		N
7	PW PARKS			540.86		4-01-28-375-3008-23053	B PARKS AND GROUNDS - RADIO EQUIPMENT REP	P 45985	01/22/24	01/23/24	02/14/24	33629		N
8	PW BUILDING MAINTENANCE			649.03		4-01-26-310-3101-23053	B CITY HALL BLDG - RADIO EQUIPMENT REPAIR	P 45985	01/22/24	01/23/24	02/14/24	33629		N
9	BUSINESS ADMINISTRATION			594.94		4-01-20-100-1101-23053	B BUSINESS ADMIN-DIR OFFICE - RADIO EQUIPM	P 45985	01/22/24	01/23/24	02/14/24	33629		N
10	RECREATION			270.43		4-01-28-370-3009-23053	B RECREATION - RADIO EQUIPMENT REPAIRS/MA	P 45985	01/22/24	01/23/24	02/14/24	33629		N
11	MASON			54.09		4-01-20-100-1101-25053	B BUS ADMIN - MASON - RADIO EQUIP REPAIRS	P 45985	01/22/24	01/23/24	02/14/24	33629		N
12	VEHICLE MAINTENANCE			540.86		4-01-26-315-1113-23053	B VEHICLE MAINT - RADIO EQUIPMENT REPAIRS	P 45985	01/22/24	01/23/24	02/14/24	33629		N
13	POLICE			486.77		4-01-25-240-2502-23053	B POLICE OPERATIONS - RADIO EQUIPMENT REP	P 45985	01/22/24	01/23/24	02/14/24	33629		N
14	COURT			270.43		4-01-43-490-2701-23053	B COURT OPERATIONS - RADIO EQUIP REPAIRS	P 45985	01/22/24	01/23/24	02/14/24	33629		N
15	HEALTH DIRECTOR			54.09		4-01-27-330-3501-23053	B HEALTH-DIR OFFICE - RADIO EQUIP REPAIRS	P 45985	01/22/24	01/23/24	02/14/24	33629		N
16	HEALTH			757.20		4-01-27-330-3502-23053	B HEALTH OPERATIONS - RADIO EQUIPMENT REP	P 45985	01/22/24	01/23/24	02/14/24	33629		N
17	IS			108.17		4-01-20-140-1104-23053	B MGMT INFO SYSTEMS - RADIO EQUIPMENT REP	P 45985	01/22/24	01/23/24	02/14/24	33629		N
18	ENGINEERING			324.51		4-01-20-165-1109-23053	B ENGINEERING - RADIO EQUIPMENT REPAIRS/M	P 45985	01/22/24	01/23/24	02/14/24	33629		N
19	L&I			54.09		4-01-22-195-1601-23053	B LICENSE AND INSPECTION-DIR OFFICE - RADI	P 45985	01/22/24	01/23/24	02/14/24	33629		N
20	CODE ENFORCEMENT			540.86		4-01-22-195-1602-23053	B OTHER CODE ENFORCEMENT - RADIO EQUIPMENT	P 45985	01/22/24	01/23/24	02/14/24	33629		N
21	UCC			378.60		4-01-22-195-1604-23053	B UNIFORM CONSTRUCTION CODE - RADIO EQUIPM	P 45985	01/22/24	01/23/24	02/14/24	33629		N
22	ZONING			54.09		4-01-21-185-1605-23053	B ZONING OFFICE - RADIO EQUIPMENT REPAIRS	P 45985	01/22/24	01/23/24	02/14/24	33629		N
23	ELECTRIC DISTRIBUTION			4,380.93		4-05-55-502-9003-53053	B DIST DIV - RADIO EQUIP REPAIRS & MAINT	P 45985	01/22/24	01/23/24	02/14/24	33629		N
	Tracking Id: E588		MISC. DISTRIBUTION EXP.											
24	ELECTRIC ENGINEERING			1,568.48		4-05-55-502-9000-53053	B ENGINEERING RADIO EQUIPMENT MAINTENANCE	P 45985	01/22/24	01/23/24	02/14/24	33629		N
	Tracking Id: E935		Radio Equipment Repairs & Maintenance											
25	ELECTRIC GENERATION			1,892.99		4-05-55-502-9001-53053	B GENERATION - RADIO EQUIP REPAIRS & MAINT	P 45985	01/22/24	01/23/24	02/14/24	33629		N
	Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR											
26	WATER			2,217.51		4-07-55-502-8013-53053	B ADMIN-ACCTING DIV - RADIO REPAIRS & MTC	P 45985	01/22/24	01/23/24	02/14/24	33629		N
27	WATER PUMPING			216.34		4-07-55-502-8002-53053	B PUMPING EXP DIV - RADIO EQUIP REPAIRS/MA	P 45985	01/22/24	01/23/24	02/14/24	33629		N
28	WATER OPERATION/SUPERIVISION			378.60		4-07-55-502-8004-53053	B OPERATION/SUPERVISION - RADIO EQUIP R&M	P 45985	01/22/24	01/23/24	02/14/24	33629		N
29	WATER MAINT OF DISTRIBUTION			540.86		4-07-55-502-8006-53053	B MAINT OF DIST MAINS- RADIO REPAIRS & MTC	P 45985	01/22/24	01/23/24	02/14/24	33629		N
30	VDID			216.34		4-01-25-252-2405-23053	B EMERGENCY MGMT - RADIO EQUIPMENT REPAIR	P 45985	01/22/24	01/23/24	02/14/24	33629		N
31	SOLID WASTE			216.34		4-09-55-502-7004-53053	B SOLID WASTE - RADIO EQUIPMENT REPAIRS	P 45985	01/22/24	01/23/24	02/14/24	33629		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									
RFDES005 RF DESIGN & INTEGRATION, INC. Continued									
24-00754	01/22/24	2024 CITY-WIDE RADIO MAINT/FIN	Continued						
32		INTER SVCS - VBE RADIO MAINT	26,556.00	4-01-42-100-4602-26009	B INTER SVCS AGREEMENT - VBE RADIO MAINT	P 45985	01/22/24 01/23/24	02/14/24 33629	N
			53,112.00						
Vendor Total:			53,112.00						
RIBBO005 RIBBONS EXPRESS INC./									
24-00785	01/23/24	FOR VEHICLE MTC FACILITY/VM							
1		HP 508A (CF360A) TONER	104.65	4-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 45986	01/23/24 01/30/24	02/14/24 2226091	N
		Tracking Id: 1113			Vehicle Maint.				
2		25% ALLOCATED ELECTRIC	40.25	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 45986	01/23/24 01/30/24	02/14/24 2226091	N
		Tracking Id: E930			MISC GENERAL EXPENSES				
3		10% ALLOCATED WATER	16.10	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 45986	01/23/24 01/30/24	02/14/24 2226091	N
			161.00						
Vendor Total:			700.00						
RICOH005 RICOH USA INC									
24-00529	01/11/24	PHOTO COPIER RENTAL/VM							
1		RICOH RENT:VEH MTC.1/3-2/2/24	56.95	4-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 45987	01/11/24 01/23/24	02/14/24 107912593	N
		Tracking Id: 1113			Vehicle Maint.				
2		MONTHLY RENT/LEASE 1/3-2/2/24	8.76	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 45987	01/11/24 01/23/24	02/14/24 107912593	N
3		MONTHLY RENT/LEASE 1/3-2/2/24	21.90	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 45987	01/11/24 01/23/24	02/14/24 107912593	N
		Tracking Id: E930			MISC GENERAL EXPENSES				
			87.61						
Vendor Total:									
24-00543	01/11/24	COPIER RENTAL/ED							
1		MONTHLY RENT/LEASE 1/3-2/2/24	152.15	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 45987	01/11/24 01/23/24	02/14/24 107941233	N
		Tracking Id: E588			MISC. DISTRIBUTION EXP.				
Vendor Total:									
24-00544	01/11/24	COPIER:57 W.PARK / EU-ENG							
2		COPIER:57 W.PARK 1/26-2/25/24	205.18	4-05-55-502-9000-53324	B ENGINEERING PHOTO COPIER EXPENSE	P 45987	01/11/24 02/06/24	02/14/24 107998346	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOH005 RICOH USA INC Continued																
24-00544	01/11/24	COPIER:57	W.PARK / EU-ENG	Continued												
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE												
24-00838 01/24/24 COPIER RENTAL FOR JAN. 2024																
1	(3) NEW RICOH IMC3500G,		73.17	4-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
2	CDP \$155.23/ MTH.		51.75	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
3	CDP CONT'D		51.74	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
4	CDP CONT'D		51.74	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
5	CITY CLERK \$311.93/ MTH		187.16	4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
6	CUSTOMER SERV. \$76.68/ MTH		38.34	4-05-55-502-9004-53324	B CUSTOMER SVC-ELEC - PHOTOCOPIER EXP	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
	Tracking Id: E903			CUSTOMER RECORDS AND COLL												
7	CUSTOMER SERV. CONT'D		19.17	4-07-55-502-8011-53324	B CUSTOMER SVC-WATER - PHOTOCOPIER EXP	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
8	CUSTOMER SERV. CONT'D		19.17	4-09-55-502-7005-53324	B SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
9	ELE. ADMIN. \$162.59/ MTH		162.59	4-05-55-502-9006-53324	B ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE												
10	EMS \$76.68/ MTH		76.68	4-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
11	ENGINEERING \$163.52/ MTH		163.52	4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
12	FINANCE \$381.30/ MTH		171.59	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
13	FIRE DEPT. \$76.68/ MTH		76.68	4-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
14	FIRE PREVENT. \$274.60/ MTH		274.60	4-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
15	EU GEN. CLAYVILLE \$76.68/ MTH		76.68	4-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
	Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR												
16	EU GEN. PLANT OFF. \$76.68/ MTH		76.68	4-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
	Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR												
17	EU GEN. ENGINEER \$106.04/ MTH		106.04	4-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
	Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR												
18	HEALTH \$233.25/ MTH		233.25	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
19	IS DEPT. \$76.78/ MTH		30.67	4-01-20-140-1104-23015	B MGMT INFO SYSTEMS - OFFICE SUPPLIES	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
20	INSURANCE SERV. \$76.68/ MTH		46.01	4-01-20-100-1105-23015	B PEOSHA - OFFICE SUPPLIES	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
21	L&I- UCC \$147.35/ MTH		147.35	4-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
22	L&I- CODE ENF. \$116.40/ MTH		116.40	4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
23	MAYOR \$76.68/ MTH		34.51	4-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
24	MUNICIPAL CRT. \$167.05/ MTH		167.05	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
25	PERSONNEL \$306.48/ MYH		137.92	4-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
26	POLICE ADADEMY \$106.04/ MTH		106.04	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
27	PUBLIC HEALTH \$147.35/ MTH		147.35	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			
28	PW BLDGS. \$76.68/ MTH		53.68	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	45987	01/24/24	01/26/24	02/14/24	107912594	39500	N			

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOH005 RICOH USA INC Continued										
24-00838 01/24/24 COPIER RENTAL FOR JAN. 2024 Continued										
	29 PW OFFICE \$76.68/ MTH		76.68	4-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	P 45987	01/24/24	01/26/24	02/14/24	107912594 39500 N
	30 PW- SENIOR CTR \$76.68/ MTH		76.68	4-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 45987	01/24/24	01/26/24	02/14/24	107912594 39500 N
	31 PURCHASING \$339.10/ MTH		152.60	4-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 45987	01/24/24	01/26/24	02/14/24	107912594 39500 N
	32 WATER UTILITY \$116.40/ MTH		116.40	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 45987	01/24/24	01/26/24	02/14/24	107912594 39500 N
	33 ASSOCIATED ELE.		662.66	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 45987	01/24/24	01/26/24	02/14/24	107912594 39500 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	34 ASSOCIATED WATER		171.61	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 45987	01/24/24	01/26/24	02/14/24	107912594 39500 N
	35 ASSOCIATED SOLID WASTE		86.54	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 45987	01/24/24	01/26/24	02/14/24	107912594 39500 N
	36 PO IS SUBJECT TO STATE OF NJ		210.45	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 45987	01/24/24	01/26/24	02/14/24	107912594 39500 N
	37 POLICE DETECTIVE \$174.14/ MTH		174.14	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 45987	01/24/24	01/26/24	02/14/24	107912594 39500 N
	38 POLICE DISPATCH \$178.05/ MTH		178.05	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 45987	01/24/24	01/26/24	02/14/24	107912594 39500 N
	39 POLICE FRONT DESK \$308.44/ MTH		308.44	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 45987	01/24/24	01/26/24	02/14/24	107912594 39500 N
	40 POLICE INT. AFFAIRS \$90.85 MTH		90.85	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 45987	01/24/24	01/26/24	02/14/24	107912594 39500 N
	41 POLICE PATROL \$199.55/ MTH		199.55	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 45987	01/24/24	01/26/24	02/14/24	107912594 39500 N
	42 POLICE RECORDS \$308.44/ MTH		308.44	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 45987	01/24/24	01/26/24	02/14/24	107912594 39500 N
	43 PROECUTORS OFF. \$195.86		195.86	4-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	P 45987	01/24/24	01/26/24	02/14/24	107912594 39500 N
	44 PROECUTORS OFFICE SECRETARY		90.85	4-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	P 45987	01/24/24	01/26/24	02/14/24	107912594 39500 N
			<u>5,997.33</u>							
24-00855 01/26/24 REC/MASON COPIER LEASE-2024										
	1 COPIER LEASE/ REC & MASON 2024		39.53	4-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 45987	01/26/24	01/31/24	02/14/24	107953048 N
	Tracking Id: 3009 RECREATION									
	2 COPIER LEASE/ REC & MASON 2004		17.79	4-01-20-100-1101-25015	B BUS ADMIN - MASON - OFFICE SUPPLIES	P 45987	01/26/24	01/31/24	02/14/24	107953048 N
	Tracking Id: MASON Mason work									
	3 COPIER LEASE/ REC & MASON 2004		17.78	4-05-55-502-9007-55015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 45987	01/26/24	01/31/24	02/14/24	107953048 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	4 COPIER LEASE/ REC & MASON 2004		3.96	4-07-55-502-8014-55015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 45987	01/26/24	01/31/24	02/14/24	107953048 N
			<u>79.06</u>							
24-00916 01/29/24 CSU/ID COPIER RENTAL / POLICE										
	1 PURCHASE ORDER 1/1-1/31/24		320.51	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 45987	01/29/24	02/07/24	02/14/24	107912589 N
	2 PURCHASE ORDER 2/1-2/29/24		320.51	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 45987	01/29/24	02/07/24	02/14/24	108021235 N
			<u>641.02</u>							

Vendor Total: 7,162.35

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGI020	RIGGINS OIL CO													
24-00005	01/03/24 FUEL INVS.12/1/23 TO 12/31/23													
1	FUEL INVS.12/1/23 TO 12/31/23	715.05		3-05-55-502-9007-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 45622	01/03/24	01/26/24	01/31/24	DEC. 2023				N
	Tracking Id: E933A			FLEET FUEL EXPENSE-ALLOC										
2	FUEL INVS.12/1/23 TO 12/31/23	2,041.80		3-09-55-502-7004-53005	B SOLID WASTE - GAS OIL AND LUBRICANTS	P 45622	01/03/24	01/26/24	01/31/24	DEC. 2023				N
3	FUEL INVS.12/1/23 TO 12/31/23	35.37		G-02-57-881-2023-45817	B VRLF - VDIM 2023 - GAS/FUEL	P 45622	01/03/24	01/26/24	01/31/24	DEC. 2023				N
4	FUEL INVS.12/1/23 TO 12/31/23	696.37		3-07-55-502-8002-53095	B PUMPING EXP DIV - FLEET FUEL EXPENSE	P 45622	01/03/24	01/26/24	01/31/24	DEC. 2023				N
5	FUEL INVS.12/1/23 TO 12/31/23	2,545.34		3-07-55-502-8006-53095	B MAINT OF DIST MAINS - FLEET FUEL EXP	P 45622	01/03/24	01/26/24	01/31/24	DEC. 2023				N
6	FUEL INVS.12/1/23 TO 12/31/23	178.77		3-07-55-502-8014-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 45622	01/03/24	01/26/24	01/31/24	DEC. 2023				N
7	FUEL INVS.12/1/23 TO 12/31/23	1,380.65		3-05-55-502-9001-53095	B GENERATION DIV - FLEET FUEL EXPENSE	P 45622	01/03/24	01/26/24	01/31/24	DEC. 2023				N
	Tracking Id: E933G			FLEET FUEL EXPENSE-GENERATION										
8	FUEL INVS.12/1/23 TO 12/31/23	8,587.43		3-05-55-502-9003-53095	B DIST DIV - FLEET FUEL EXPENSE	P 45622	01/03/24	01/26/24	01/31/24	DEC. 2023				N
	Tracking Id: E933D			FLEET FUEL EXPENSE-DISTRI										
9	FUEL INVS.12/1/23 TO 12/31/23	1,367.79		3-05-55-502-9006-53390	B ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	P 45622	01/03/24	01/26/24	01/31/24	DEC. 2023				N
	Tracking Id: E933AD			FLEET FUEL EXPENSE-ADMIN										
10	FUEL INVS.12/1/23 TO 12/31/23	865.25		3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 45622	01/24/24	01/26/24	01/31/24	DEC. 2023				N
	Tracking Id: 1101			BUS ADMIN										
11	FUEL INVS.12/1/23 TO 12/31/23	28.56		3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 45622	01/24/24	01/26/24	01/31/24	DEC. 2023				N
	Tracking Id: 1102			PURCHASING										
12	FUEL INVS.12/1/23 TO 12/31/23	54.01		3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 45622	01/24/24	01/26/24	01/31/24	DEC. 2023				N
	Tracking Id: 1204			TAX ASSESSOR										
13	FUEL INVS.12/1/23 TO 12/31/23	324.06		3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 45622	01/24/24	01/26/24	01/31/24	DEC. 2023				N
	Tracking Id: 1602			CODE ENFORCEMENT										
14	FUEL INVS.12/1/23 TO 12/31/23	306.61		3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 45622	01/24/24	01/26/24	01/31/24	DEC. 2023				N
	Tracking Id: 1601			L & I										
15	FUEL INVS.12/1/23 TO 12/31/23	230.85		3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 45622	01/24/24	01/26/24	01/31/24	DEC. 2023				N
	Tracking Id: 1604			UCC										
16	FUEL INVS.12/1/23 TO 12/31/23	3,095.25		3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 45622	01/24/24	01/26/24	01/31/24	DEC. 2023				N
	Tracking Id: 2402			FIRE OPERATIONS										
17	FUEL INVS.12/1/23 TO 12/31/23	535.07		3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 45622	01/24/24	01/26/24	01/31/24	DEC. 2023				N
	Tracking Id: 2403			FIRE PREVENTION										
18	FUEL INVS.12/1/23 TO 12/31/23	23,172.95		3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 45622	01/24/24	01/26/24	01/31/24	DEC. 2023				N
	Tracking Id: 3006			STREETS & ROADS										
19	FUEL INVS.12/1/23 TO 12/31/23	617.51		3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 45622	01/24/24	01/26/24	01/31/24	DEC. 2023				N
	Tracking Id: 1109			Engineering										
20	FUEL INVS.12/1/23 TO 12/31/23	368.05		3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 45622	01/24/24	01/26/24	01/31/24	DEC. 2023				N
	Tracking Id: 1113			vehicle Maint.										
21	FUEL INVS.12/1/23 TO 12/31/23	1,336.11		3-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 45622	01/24/24	01/26/24	01/31/24	DEC. 2023				N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGI020 RIGGINS OIL CO														
Continued														
24-01173 02/07/24 FUEL INVS. 1/1/24 TO 1/31/24 Continued														
	27	FUEL INVS. 1/1/24 TO 1/31/24	115,071.47	4-01-42-100-4602-26007	B INTERLOCAL SERVICES AGREEMENT - BOE FUEL	P 45843	02/07/24	02/07/24	02/14/24	JAN 2024				N
Tracking Id: VBOE VINELAND BOARD OF EDUCATION														
	28	FUEL INVS. 1/1/24 TO 1/31/24	0.01	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 45843	02/07/24	02/07/24	02/14/24	JAN 2024				N
			193,696.91											
Vendor Total:			365,512.95											
RIOSU005 RIO SUPPLY INC														
23-00813 01/24/23 INVENTORY RE-ORDER / WU														
	1	NEPTUNE MACH-10 5/8 X 3/4	15,400.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 46048	01/24/23	12/12/23	02/14/24	37267				N
Tracking Id: w346 All Meters & Meter Related Materials Inventory Id: WU-M10-058X034														
	2	NEPTUNE MACH-10 1" ULTRASONIC	21,650.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 46048	01/24/23	02/06/24	02/14/24	37267				N
Tracking Id: w346 All Meters & Meter Related Materials Inventory Id: WU-M10-100														
	3	NEPTUNE MACH-10, 1-1/2"	7,880.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 46048	01/24/23	09/27/23	02/14/24	37267				N
Tracking Id: w346 All Meters & Meter Related Materials Inventory Id: WU-T10-150														
			44,930.00											
Vendor Total:			44,930.00											
RIVE0001 KARLA A. RIVERA-RONDON														
24-00780 01/23/24 2024 POOL & SPA CONFERENCE/HD														
	1	2024 POOL & SPA SHOW	290.00	4-01-27-330-3502-23040	B HEALTH OPERATIONS - CONFERENCE EXPENSES	P 45988	01/23/24	01/30/24	02/14/24	1/23,24/24				N
Vendor Total:			290.00											
ROBIN030 ROBINSON ANDUJAR ROBINSON LLC														
24-00897 01/26/24 ZBA APPLICATION REFUND														
	1	LEGAL FEE REFUND	256.00	T-03-99-900-0000-02000	B ZONING BOARD LEGAL EXPENSE	P 45844	01/26/24	01/29/24	02/14/24	ZBA-23-00065				N
	2	APPLICATION REFUND	279.00	4-01-99-900-0000-00020	B BUDGET OPERATIONS	P 45844	01/26/24	01/29/24	02/14/24	ZBA-23-00065				N
			535.00											
Vendor Total:			535.00											

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
RODRI135 RODRIGUEZ, CHRIS													
		24-00943	01/30/24	UNIFORM PANTS / POLICE									
		1 **		REIMBURSEMENT	120.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 45989	01/30/24	01/31/24	02/14/24	1/25/24	N
		Vendor Total:			120.00								
RODRI240 RODRIGUEZ, DOMINGO													
		24-00701	01/19/24	2024 SAFETY SHOE REIMB./WU									
		1		2024 SAFETY SHOE REIMBURSEMENT	120.00	4-07-55-502-8004-53033	B OPERATION/SUPERVISION - UNIFORM & CLOTHI	P 45990	01/19/24	01/22/24	02/14/24	1/16/24	N
		Vendor Total:			120.00								
RUDYC005 RUDOLPH A. CINOTTI													
		24-00133	01/05/24	1976 N EAST AVE #216/CDP									
		1		1976 N EAST AVE #216 ELECTRIC	1,625.00	G-12-60-800-7549-20532	B CDP 49TH YEAR - REHABILITATION	P 45991	01/05/24	01/23/24	02/14/24	2202	N
		Vendor Total:			1,625.00								
RURAL005 RURAL DEVELOPMENT CORPORATION													
		23-06121	09/22/23	RDC CDBG 2023									
		1		RURAL DEV CORP CDBG FY 2023	5,000.00	G-12-60-800-7549-20982	B CDP 49TH YEAR - RURAL DEVELOP SHELTER	P 45623	09/22/23	01/26/24	01/31/24	7/2023 - 6/2024	N
		Vendor Total:			5,000.00								
RUSSO005 RUSSO, MIKE													
		24-00831	01/24/24	2024 WORKING BOOTS REIMB/ENG									
		1		REIMBURSEMENT FOR WORK SHOES	120.00	4-01-20-165-1109-23033	B ENGINEERING - UNIFORM & CLOTHING	P 45992	01/24/24	01/29/24	02/14/24	1/22/2024	N
		Vendor Total:			120.00								
RUTGE015 RUTGERS THE STATE UNIVERSITY													
		24-00984	01/31/24	WEBINAR/ENG									
		1		WORK ZONE SAFETY AWARENESS	125.00	4-01-20-165-1109-23042	B ENGINEERING - TRAINING	P 45845	01/31/24	02/01/24	02/14/24	T4NYX58PQ52	N
		Vendor Total:			125.00								

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								
SAMHO005 SAMHOLLY LLC											
24-00402 01/10/24 FOR TOOLS AND PARTS/ED											
1 FOR TOOLS AND PARTS	223.95	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 45993	01/10/24	01/25/24	02/14/24	01252434156			N
Tracking Id: E933			TRANSPORTATION EXPENSES								
2 FOR TOOLS AND PARTS	599.50	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 45993	01/10/24	02/06/24	02/14/24	02012434424			N
Tracking Id: E933			TRANSPORTATION EXPENSES								
	823.45										
Vendor Total:	823.45										
SANDR030 SANDRA LOPEZ											
24-00964 01/30/24 SUBSTITUTE JUDGE/VMC											
1 SUBSTITUTE JUDGE/VMC	1,000.00	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 45846	01/30/24	02/05/24	02/14/24	24-00964			N
2 SUBSTITUTE JUDGE/VMC	500.00	3-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 45846	01/30/24	02/05/24	02/14/24	24-00964			N
	1,500.00										
Vendor Total:	1,500.00										
SANJA005 SANJAY KUMAR R. GANDHI											
24-00936 01/29/24 LIEN REDEMPTION											
1 LIEN REDEMPTION #23-00222	169.93	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 45624	01/29/24	01/31/24	01/31/24	CERT 23-00222			N
Vendor Total:	169.93										
SCHIN005 SCHINDLER ELEVATOR CORPORATION											
24-00413 01/10/24 ELEVATOR SERVICE FOR VPD											
4 FEBRUARY PREVENTIVE MAINTENCE	505.72	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45994	01/10/24	02/07/24	02/14/24	8106459928			N
Tracking Id: 3102			POLICE BUILDING								
5 25%	180.62	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45994	01/10/24	02/07/24	02/14/24	8106459928			N
Tracking Id: E930			MISC GENERAL EXPENSES								
6 5%	36.12	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45994	01/10/24	02/07/24	02/14/24	8106459928			N
	722.46										
Vendor Total:	722.46										
SCIBA005 SCIBAL ASSOC. INC.											
24-00003 01/03/24 SCIBAL ACH PAYMENTS											
3 QUAL-LYNX	126.50	T-20-00-000-0000-81503	B WORKERS COMP-WATER	P 45645	01/03/24	01/31/24	01/31/24	01/29/2024			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							
SERVI015 SERVICE TIRE TRUCK CENTERS Continued								
24-00534 01/11/24 FOR ROAD DEPT #308 #26/VM	Continued							
3 DISMOUNTS AND MOUNTS	109.50 4-01-26-315-1113-23075 B VEHICLE MAINT - VEHICLE MAINT TIRES	P 45847	01/11/24	01/24/24	02/14/24	24-0453265-016	N	
Tracking Id: 3006 STREETS & ROADS								
4 VALVE STEMS	27.00 4-01-26-315-1113-23075 B VEHICLE MAINT - VEHICLE MAINT TIRES	P 45847	01/11/24	01/24/24	02/14/24	24-0453265-016	N	
Tracking Id: 3006 STREETS & ROADS								
5 SCRAP TIRE DISPOSAL MD TRUCK	84.00 4-01-26-315-1113-23075 B VEHICLE MAINT - VEHICLE MAINT TIRES	P 45847	01/11/24	01/24/24	02/14/24	24-0453265-016	N	
Tracking Id: 3006 STREETS & ROADS								
	2,943.02							
24-00665 01/17/24 FOR ELECTRIC DIST #16/VM								
1 GOODYEAR TIRES #L245/75R17	692.00 4-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES	P 45847	01/17/24	01/31/24	02/14/24	24-0453553-016	N	
Tracking Id: E933 TRANSPORTATION EXPENSES								
24-00691 01/18/24 FOR ROAD DEPT #97/VM								
1 GALAXY TIRES R-4 #12X16.5	440.00 4-01-26-315-1113-23075 B VEHICLE MAINT - VEHICLE MAINT TIRES	P 45847	01/18/24	01/24/24	02/14/24	24-0453601-016	N	
Tracking Id: 3006 STREETS & ROADS								
24-00857 01/26/24 EMERG. REPAIR BC6 SILVERADO/FD								
1 P26570R17 116T GDYR DURATRAC	168.14 4-01-25-265-2402-23001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 45847	01/26/24	01/29/24	02/14/24	24-0444876-016	N	
2 DISMOUNT/MOUNT/BALANCE	10.45 4-01-25-265-2402-23001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 45847	01/26/24	01/29/24	02/14/24	24-0444876-016	N	
3 LV VALVE - TR 501,500,57	4.25 4-01-25-265-2402-23001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 45847	01/26/24	01/29/24	02/14/24	24-0444876-016	N	
4 SCRAP TIRE DISPOSAL	7.00 4-01-25-265-2402-23001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 45847	01/26/24	01/29/24	02/14/24	24-0444876-016	N	
	189.84							
24-00903 01/26/24 FOR WATER UTILITY #39/VM								
1 GOODYEAR WRANGLER TIRES	702.45 4-07-55-502-8002-53001 B PUMPING EXP DIV - AUTOMOTIVE REPAIRS	P 45847	01/26/24	01/31/24	02/14/24	26-0460630-016	N	
24-00946 01/30/24 FOR RECREATION #3/VM								
1 GOODYEAR TIRES FOR RECREATION	374.16 4-01-26-315-1113-23075 B VEHICLE MAINT - VEHICLE MAINT TIRES	P 45847	01/30/24	02/01/24	02/14/24	24-0463599-016	N	
Tracking Id: 3009 RECREATION								
Vendor Total:	13,061.68							
SERVI020 SERVICEMASTER JANITORIAL BY NA								
24-00735 01/22/24 w/U CLEANING SERVICE								
1 JANITORIAL SERVICE JANUARY	1,172.50 4-07-55-502-8005-53025 B MAINT OF SERV BLDG -CLEANING SERVICES	P 45995	01/22/24	02/07/24	02/14/24	60972595298	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							
SIEME010 SIEMENS ENERGY, INC.											
	23-07807 11/30/23 PARTS & SERVICE/ELEC-GEN										
	3 PARTS AND SERVICE FOR Tracking Id: E346X-2	147,630.90	3-05-55-512-9001-52000	B GENERATION DIV - CAPITAL	P 45996	11/30/23	02/02/24	02/14/24	563P0090703974		N
	4 FOR CLAYVILLE Tracking Id: E346C-1	147,630.90	3-05-55-512-9001-52000	B GENERATION DIV - CAPITAL	P 45996	11/30/23	02/02/24	02/14/24	563P0090703974		N
		295,261.80									
	Vendor Total:	295,261.80									
SIRSP005 SIR SPEEDY PRINTING											
	24-00833 01/24/24 BUSINESS CARDS / POLICE										
	1 ** BUSINESS CARDS	85.00	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 45851	01/24/24	01/25/24	02/14/24	100876		N
	2 CAPT. CRAIG SCARPA	85.00	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 45851	01/24/24	01/25/24	02/14/24	100876		N
		170.00									
	Vendor Total:	170.00									
SKYWO005 SKYWORKS LLC											
	24-00392 01/10/24 LIFT RENTAL/ELEC-GEN										
	1 FOR LIFT RENTAL AT OAK ROAD Tracking Id: E549P	634.38	4-05-55-502-9001-53036	B GENERATION DIV - EQUIPMENT RENTALS	P 45997	01/10/24	01/31/24	02/14/24	1994808-0003		N
		634.38									
	Vendor Total:	634.38									
SOURC010 SOURCEONE INC DE											
	23-06012 09/18/23 OPO-TECH ENGINEER SUPPORT/ENG										
	6 ENGINEERING SERVICE Tracking Id: E923	860.00	3-05-55-502-9000-53345	B ENGINEERING CONTRACT ENGINEERING	P 45998	09/18/23	02/05/24	02/14/24	9000136992		N
	7 ENGINEERING SERVICE Tracking Id: E923	1,075.00	3-05-55-502-9000-53345	B ENGINEERING CONTRACT ENGINEERING	P 45998	09/18/23	02/05/24	02/14/24	9000136994		N
		1,935.00									
	Vendor Total:	1,935.00									
SOUTH001 SOUTH JERSEY GLASS & DOOR CO											
	24-00461 01/10/24 OPEN PO FOR CITY WIDE ISSUES										
	1 DOOR SERVICE	175.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45999	01/10/24	01/31/24	02/14/24	INV2024-17814		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
SOUTH001 SOUTH JERSEY GLASS & DOOR CO Continued														
24-00461 01/10/24 OPEN PO FOR CITY WIDE ISSUES Continued														
			Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2	25%			62.50	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45999	01/10/24	01/31/24	02/14/24	INV2024-178147	N	
			Tracking Id: E930	MISC GENERAL EXPENSES										
3	5%			12.50	4-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45999	01/10/24	01/31/24	02/14/24	INV2024-178147	N	
4	DOOR SERVICE			1,025.50	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45999	01/10/24	02/05/24	02/14/24	INV2024-178265	N	
			Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5	25%			366.25	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45999	01/10/24	02/05/24	02/14/24	INV2024-178265	N	
			Tracking Id: E930	MISC GENERAL EXPENSES										
6	5%			73.25	4-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 45999	01/10/24	02/05/24	02/14/24	INV2024-178265	N	
				<u>1,715.00</u>										
Vendor Total:				1,715.00										

SOUTH065 SOUTH JERSEY GAS INC.														
24-00830 01/24/24 JAN. 2024 NATURAL GAS CHARGE														
1	JAN. 2024 NATURAL GAS CHARGE			1,719.80	4-01-31-435-0000-23023		B NATURAL GAS	P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N	
			Tracking Id: 1113	Vehicle Maint.										
2	JAN. 2024 NATURAL GAS CHARGE			5,733.00	4-01-31-435-0000-23023		B NATURAL GAS	P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N	
			Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
3	JAN. 2024 NATURAL GAS CHARGE			1,605.10	4-01-31-435-0000-23023		B NATURAL GAS	P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N	
			Tracking Id: 3102	POLICE BUILDING										
4	JAN. 2024 NATURAL GAS CHARGE			919.38	4-01-31-435-0000-23023		B NATURAL GAS	P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N	
			Tracking Id: 3103	COURTHOUSE										
5	JAN. 2024 NATURAL GAS CHARGE			1,531.80	4-01-31-435-0000-23023		B NATURAL GAS	P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N	
			Tracking Id: 3104	POLICE ATHLETIC BUILDING										
6	JAN. 2024 NATURAL GAS CHARGE			480.46	4-01-31-435-0000-23023		B NATURAL GAS	P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N	
			Tracking Id: 3105	PUBLIC WORKS BUILDINGS										
7	JAN. 2024 NATURAL GAS CHARGE			40.50	4-01-31-435-0000-23023		B NATURAL GAS	P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N	
			Tracking Id: 3107	EMERGENCY MANAGEMENT BUILDING										
8	JAN. 2024 NATURAL GAS CHARGE			1,065.45	4-01-31-435-0000-23023		B NATURAL GAS	P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N	
			Tracking Id: 3108	SENIOR CENTER										
9	JAN. 2024 NATURAL GAS CHARGE			1,245.21	4-01-31-435-0000-23023		B NATURAL GAS	P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N	
			Tracking Id: 3109	CARL V ARTHUR CENTER										
10	JAN. 2024 NATURAL GAS CHARGE			1,420.42	4-01-31-435-0000-23023		B NATURAL GAS	P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N	
			Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE										
11	JAN. 2024 NATURAL GAS CHARGE			1,024.67	4-01-31-435-0000-23023		B NATURAL GAS	P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	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
SOUTH065 SOUTH JERSEY GAS INC. Continued														
24-00830 01/24/24 JAN. 2024 NATURAL GAS CHARGE Continued														
Tracking Id: 3114 FIRE CO #3 FOREST GROVE ROAD														
12	JAN. 2024	NATURAL GAS CHARGE	438.12	4-01-31-435-0000-23023	B NATURAL GAS				P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N
Tracking Id: 3115 FIRE CO #4 OAK ROAD														
13	JAN. 2024	NATURAL GAS CHARGE	1,673.31	4-01-31-435-0000-23023	B NATURAL GAS				P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N
Tracking Id: 3117 FIRE CO #6 4TH STREET														
14	JAN. 2024	NATURAL GAS CHARGE	537.15	4-01-31-435-0000-23023	B NATURAL GAS				P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N
Tracking Id: 3119 EMS STATION #4 WEST AVENUE														
15	JAN. 2024	NATURAL GAS CHARGE	325.02	4-01-31-435-0000-23023	B NATURAL GAS				P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N
Tracking Id: 3120 EMS STATION #1 HOWARD STREET														
16	JAN. 2024	NATURAL GAS CHARGE	1,273.00	4-01-31-435-0000-23023	B NATURAL GAS				P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N
Tracking Id: 3122 1045 EAST BULTER AVENUE BUILDING														
17	JAN. 2024	NATURAL GAS CHARGE	788.36	4-01-31-435-0000-23023	B NATURAL GAS				P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N
Tracking Id: 3130 FIRE CO #1 CHESTNUT AVENUE														
18	JAN. 2024	NATURAL GAS CHARGE	363.30	4-01-31-435-0000-23023	B NATURAL GAS				P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N
Tracking Id: 3133 FIOCCHI FIELD														
19	JAN. 2024	NATURAL GAS CHARGE	43.19	4-01-31-435-0000-23023	B NATURAL GAS				P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N
Tracking Id: 3148 MAURICE FELS														
20	JAN. 2024	NATURAL GAS CHARGE	1,753.89	4-05-55-502-9001-53023	B GENERATION DIV - NATURAL GAS				P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N
Tracking Id: E921G MISC OFFICE EXPENSES - 1740 E. OAK RD														
21	JAN. 2024	NATURAL GAS CHARGE	6,380.84	4-05-55-502-9003-53023	B DIST DIV - NATURAL GAS				P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N
Tracking Id: E588 MISC. DISTRIBUTION EXP.														
22	JAN. 2024	NATURAL GAS CHARGE	43.19	4-05-55-502-9006-53023	B ADMIN/ACCT - NATURAL GAS				P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N
Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK														
23	JAN. 2024	NATURAL GAS CHARGE	1,681.68	4-05-55-502-9007-53023	B SHARED SVCS DIV - NATURAL GAS				P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE														
24	JAN. 2024	NATURAL GAS CHARGE	661.46	4-05-55-502-9007-53023	B SHARED SVCS DIV - NATURAL GAS				P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N
Tracking Id: E930 MISC GENERAL EXPENSES														
25	JAN. 2024	NATURAL GAS CHARGE	1,018.19	4-07-55-502-8005-53023	B MAINT OF SERV BLDG -NATURAL GAS				P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N
26	JAN. 2024	NATURAL GAS CHARGE	493.90	4-07-55-502-8014-53023	B SHARED SVCS DIV - NATURAL GAS				P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N
27	JAN. 2024	NATURAL GAS CHARGE	189.45	4-01-31-435-0000-23023	B NATURAL GAS				P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N
Tracking Id: 3137 NORMANDIE LANE PARK														
28	JAN. 2024	NATURAL GAS CHARGE	1,247.34	4-01-31-435-0000-23023	B NATURAL GAS				P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET														
29	JAN. 2024	NATURAL GAS CHARGE	102.60	4-07-55-502-8002-53023	B PUMPING EXP DIV - NATURAL GAS				P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N
30	JAN. 2024	NATURAL GAS CHARGE	418.33	4-01-31-435-0000-23023	B NATURAL GAS				P 45646	01/24/24	01/25/24	01/31/24	JAN. 2024	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH065 SOUTH JERSEY GAS INC. Continued											
	24-00830	01/24/24	JAN. 2024 NATURAL GAS CHARGE	Continued							
			Tracking Id: 3116	FIRE CO #5 ITALIA AVENUE							
				36,218.11							
			Vendor Total:	36,218.11							
SOUTH120 SOUTH JERSEY LITHO											
	24-00013	01/04/24	NAME PLATE/PURCHASING								
			1 NAMEPLATE 2" X 8" BLACK COPY	8.33	4-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 46000	01/04/24	01/23/24	02/14/24	7881A N
				1.85	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES					
				0.92	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL					
			2 FOR ACCOUNT PURPOSES	7.40	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 46000	01/04/24	01/23/24	02/14/24	7881A N
			Tracking Id: E930	MISC GENERAL EXPENSES							
				18.50							
	24-00490	01/10/24	FOR VEHICLE MAINT. VM								
			1 DRIVER'S VEHICLE INSPECTION	803.25	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 46000	01/10/24	01/24/24	02/14/24	7782 N
			Tracking Id: 1113	Vehicle Maint.							
	24-00739	01/22/24	THANK YOU CARDS / POLICE								
			1 ** THANK YOU CARDS &	127.00	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 46000	01/22/24	01/24/24	02/14/24	24-00739 N
			Vendor Total:	948.75							
SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.											
	24-00189	01/08/24	VMEU DIST BUILDING DOOR REPAIR								
			1 REPAIR DAMAGED DOOR	1,715.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 45852	01/08/24	01/17/24	02/14/24	SJ125658 N
			Tracking Id: E390	General Structures and Improvements							
			Vendor Total:	1,715.00							
SOUTH145 SOUTH JERSEY PAPER PROD. INC.											
	24-00228	01/08/24	JANITORIAL SUPPLIES / ED								
			1 JANITORIAL SUPPLIES	111.24	4-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 46001	01/08/24	01/19/24	02/14/24	473091 N
			Tracking Id: E588	MISC. DISTRIBUTION EXP.							
			2 JANITORIAL SUPPLIES	111.98	4-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 46001	01/08/24	01/23/24	02/14/24	473350 N

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SOUTH145 SOUTH JERSEY PAPER PROD. INC. Continued											
	24-00228	01/08/24	JANITORIAL SUPPLIES / ED	Continued							
			Tracking Id: E588	MISC. DISTRIBUTION EXP.							
				223.22							
24-00777 01/23/24 OPEN PO FOR BLDG/MAINT.											
	1		JANITORIAL SUPPLIES	299.94	4-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	46001	01/23/24 01/29/24 02/14/24	R010026 N
			Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL				
	2		25%	107.12	4-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	46001	01/23/24 01/29/24 02/14/24	R010026 N
			Tracking Id: E930				MISC GENERAL EXPENSES				
	3		5%	21.42	4-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	46001	01/23/24 01/29/24 02/14/24	R010026 N
				428.48							
			Vendor Total:	651.70							
SOUTH175 SOUTH JERSEY WELDING SUPPLY											
	24-00087	01/05/24	ARGON/MIX CYL RENTAL YEAR 2024								
	1		ARGON/MIX CYL RENTAL YEAR 2024	8.37	4-01-20-100-1101-25036	B	BUS ADMIN - MASON - RENTALS	P	46049	01/05/24 02/01/24 02/14/24	0001734795 N
			Tracking Id: MASON				Mason work				
	2		ARGON/MIX CYL RENTAL YEAR 2024	8.37	4-05-55-502-9007-55036	B	SHARED SVCS DIV - RENTALS	P	46049	01/05/24 02/01/24 02/14/24	0001734795 N
			Tracking Id: E930				MISC GENERAL EXPENSES				
	3		ARGON/MIX CYL RENTAL YEAR 2024	1.86	4-07-55-502-8014-55036	B	SHARED SVCS DIV - RENTALS	P	46049	01/05/24 02/01/24 02/14/24	0001734795 N
				18.60							
24-00174 01/08/24 MISC. SUPPLIES / WU											
	1		FOR MISC. WELDING SUPPLIES &	74.02	4-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	46049	01/08/24 01/22/24 02/14/24	0001732220 N
	2		FOR MISC. WELDING SUPPLIES &	139.69	4-07-55-502-8002-53006	B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	46049	01/08/24 01/22/24 02/14/24	0001732236 N
				213.71							
24-00199 01/08/24 RENTALS/ELEC-GEN											
	1		MONTHLY CYLINDER RENTALS	241.51	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	46049	01/08/24 02/01/24 02/14/24	0001734435 N
			Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE				
	2		MONTHLY CYLINDER RENTALS	241.51	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	46049	01/08/24 02/01/24 02/14/24	0001734435 N
			Tracking Id: E553X				MTCE OF GEN & ELEC EQUIP UNIT 11				
				483.02							
24-00218 01/08/24 PARTS AND SUPPLIES / ED											
	1		MOTOR FUEL PROPANE, XL GLOVES	116.49	4-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	46049	01/08/24 02/05/24 02/14/24	0001735530 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
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN																
24-00610	01/16/24	SCW LOGITECH MOUSE/WATER/IS														
1	SCW LOGITECH MOUSE/WATER/IS	53.04	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 46002	01/16/24	01/29/24	02/14/24	INV00798446	N						
24-00612	01/16/24	SCW USB-C CABLES/IS														
1	SCW USB-C CABLES/IS	29.21	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 46002	01/16/24	01/29/24	02/14/24	INV00798447	N						
2	SCW USB-C CABLES/IS	32.86	4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 46002	01/16/24	01/29/24	02/14/24	INV00798447	N						
	Tracking Id: E930	MISC GENERAL EXPENSES														
3	SCW USB-C CABLES/IS	7.30	4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 46002	01/16/24	01/29/24	02/14/24	INV00798447	N						
4	SCW USB-C CABLES/IS	3.65	4-09-55-502-7007-53017	B SOLID WASTE SHARED OPER - MAINT OFF FURN	P 46002	01/25/24	01/29/24	02/14/24	INV00798447	N						
		<u>73.02</u>														
24-00973	01/31/24	SCW 25FT DISPLAY CABLE/IS														
1	SCW 25FT DISPLAY CABLE/IS	208.80	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 46002	01/31/24	02/05/24	02/14/24	INV00800119	N						
2	SCW 25FT DISPLAY CABLE/IS	234.80	4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 46002	01/31/24	02/05/24	02/14/24	INV00800119	N						
	Tracking Id: E930	MISC GENERAL EXPENSES														
3	SCW 25FT DISPLAY CABLE/IS	52.20	4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 46002	01/31/24	02/05/24	02/14/24	INV00800119	N						
4	SCW 25FT DISPLAY CABLE/IS	26.00	4-09-55-502-7007-53017	B SOLID WASTE SHARED OPER - MAINT OFF FURN	P 46002	01/31/24	02/05/24	02/14/24	INV00800119	N						
		<u>521.80</u>														
24-00980	01/31/24	SCW BRIGHTSIGN TV MOUNT/IS														
1	SCW BRIGHTSIGN TV MOUNT/IS	272.00	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 46002	01/31/24	02/08/24	02/14/24	INV00800371	N						
2	SCW BRIGHTSIGN TV MOUNT/IS	306.00	4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 46002	01/31/24	02/08/24	02/14/24	INV00800371	N						
	Tracking Id: E930	MISC GENERAL EXPENSES														
3	SCW BRIGHTSIGN TV MOUNT/IS	68.00	4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 46002	01/31/24	02/08/24	02/14/24	INV00800371	N						
4	SCW BRIGHTSIGN TV MOUNT/IS	34.00	4-09-55-502-7007-53017	B SOLID WASTE SHARED OPER - MAINT OFF FURN	P 46002	01/31/24	02/08/24	02/14/24	INV00800371	N						
		<u>680.00</u>														
Vendor Total:		1,327.86														
SOUTH290 SOUTH JERSEY CULLIGAN WATER																
24-00358	01/10/24	BOTTLED WATER/ACADEMY/POLICE														
2	WATER 02/01/2024	15.00	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 46003	01/10/24	02/05/24	02/14/24	20601164	N						
24-01038	02/02/24	WATER DELIVERY/MAYOR														
1	WATER DELIVERY 01/26/2024	20.25	4-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P 46003	02/02/24	02/05/24	02/14/24	20593210	N						
		4.50	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES												
		2.25	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL												

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SOUTH290 SOUTH JERSEY CULLIGAN WATER Continued										
24-01038 02/02/24 WATER DELIVERY/MAYOR Continued										
2 ALLOCATE WATER PO 18.00 4-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 46003 02/02/24 02/05/24 02/14/24 20593210 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
45.00										
Vendor Total: 60.00										
SSWOR005 S & S WORLDWIDE, INC										
24-00861 01/26/24 Bingo supplies										
1 Bingo supplies 8.99 4-01-28-370-3009-25060 B SENIOR CENTER - EVENTS & ACTIVITIES P 46004 01/26/24 02/01/24 02/14/24 IN101335699 N										
2 BINGO SUPPLIES 87.24 4-01-28-370-3009-25060 B SENIOR CENTER - EVENTS & ACTIVITIES P 46004 01/26/24 02/01/24 02/14/24 IN101335699 N										
3 Shipping 12.95 4-01-28-370-3009-25060 B SENIOR CENTER - EVENTS & ACTIVITIES P 46004 01/26/24 02/01/24 02/14/24 IN101335699 N										
109.18										
Vendor Total: 109.18										
STAPL005 STAPLES BUSINESS ADVANTAGE										
24-00393 01/10/24 OFFICE SUPPLIES/ELEC-GEN										
1 ITEM # 15937 85.05 4-05-55-502-9001-53015 B GENERATION - OFFICE SUPPLIES P 46005 01/10/24 01/22/24 02/14/24 3556957891 N										
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
24-00415 01/10/24 OFFICE SUPPLIES/FINANCE										
1 TR541092 FILE JACKET 1" 10.35 4-01-20-130-1202-23015 B FINANCE OPERATIONS - OFFICE SUPPLIES P 46005 01/10/24 01/22/24 02/14/24 3556957894 N										
2 MMM810K24 SCOTCH TAPE 19.70 4-01-20-130-1202-23015 B FINANCE OPERATIONS - OFFICE SUPPLIES P 46005 01/10/24 01/22/24 02/14/24 3556957894 N										
3 DURMN24P36 DURACELL AAA BATTER 13.78 4-01-20-130-1202-23015 B FINANCE OPERATIONS - OFFICE SUPPLIES P 46005 01/10/24 01/22/24 02/14/24 3556957894 N										
4 FOR ALLOCATION PURPOSES 38.96 4-05-55-502-9007-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 46005 01/10/24 01/22/24 02/14/24 3556957894 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
5 FOR ALLOCATION PURPOSES 9.73 4-07-55-502-8014-53015 B SHARED SVCS DIV - OFFICE SUPPLIES P 46005 01/10/24 01/22/24 02/14/24 3556957894 N										
6 FOR ALLOCATION PURPOSES 4.87 4-09-55-502-7007-53015 B SOLID WASTE SHARED OPER - OFFICE SUPPL P 46005 01/10/24 01/22/24 02/14/24 3556957894 N										
97.39										
24-00443 01/10/24 OFFICE SUPPLIES FOR B/M										
1 ITEM #113993 ROUND HOLE BINDER 56.66 4-01-26-310-3101-23028 B CITY HALL BLDG - DEPARTMENTAL SUPPLIES P 46005 01/10/24 01/31/24 02/14/24 3557151351 N										
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25% 20.24 4-05-55-502-9007-53028 B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES P 46005 01/10/24 01/31/24 02/14/24 3557151351 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
3 5% 4.04 4-07-55-502-8014-53028 B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES P 46005 01/10/24 01/31/24 02/14/24 3557151351 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											
24-00443	01/10/24	OFFICE SUPPLIES FOR B/M			Continued											
4	ITEM # 1306463	ROUND HOLE	52.04	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 46005	01/10/24	01/23/24	02/14/24	3556957896	N					
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL														
5	25%		18.59	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 46005	01/10/24	01/23/24	02/14/24	3556957896	N					
	Tracking Id: E930	MISC GENERAL EXPENSES														
6	5%		3.71	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 46005	01/10/24	01/23/24	02/14/24	3556957896	N					
7	ITEM #113886	ROUND HOLE	44.06	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 46005	01/10/24	01/23/24	02/14/24	3556957897	N					
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL														
8	25%		15.74	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 46005	01/10/24	01/23/24	02/14/24	3556957897	N					
	Tracking Id: E930	MISC GENERAL EXPENSES														
9	5%		3.14	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 46005	01/10/24	01/23/24	02/14/24	3556957897	N					
10	ITEM # 1300950	ROUND HOLE	55.72	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 46005	01/10/24	01/23/24	02/14/24	3556957896	N					
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL														
11	25%		19.90	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 46005	01/10/24	01/23/24	02/14/24	3556957896	N					
	Tracking Id: E930	MISC GENERAL EXPENSES														
12	5%		3.98	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 46005	01/10/24	01/23/24	02/14/24	3556957896	N					
13	ITEM # 113886	ROUND HOLE	73.43	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 46005	01/10/24	01/23/24	02/14/24	3556957897	N					
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL														
14	25%		26.23	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 46005	01/10/24	01/23/24	02/14/24	3556957897	N					
	Tracking Id: E930	MISC GENERAL EXPENSES														
15	5%		5.24	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 46005	01/10/24	01/23/24	02/14/24	3556957897	N					
			402.72													
24-00696	01/19/24	OFFICE SUPPLIES/ELEC-GEN														
1	ITEM #: MMR33012AN		28.82	4-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 46005	01/19/24	02/05/24	02/14/24	3557702427	N					
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR														
2	ITEM #: 2728675		24.13	4-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 46005	01/19/24	02/05/24	02/14/24	3557702427	N					
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR														
3	ITEM #: 651071		8.76	4-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 46005	01/19/24	02/05/24	02/14/24	3557702427	N					
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR														
			61.71													
24-00741	01/22/24	Office Supplies														
1	DBL-5539-01		113.55	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 46005	01/22/24	02/05/24	02/14/24	3557702429	N					
	Tracking Id: 3006	STREETS & ROADS														
2	AVE-79606		358.92	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 46005	01/22/24	02/05/24	02/14/24	3557702429	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					
STAPL005	STAPLES BUSINESS ADVANTAGE	Continued										
24-00741	01/22/24 Office Supplies	Continued										
	Tracking Id: 3006			STREETS & ROADS								
		472.47										
24-00784	01/23/24 FOR VEHICLE MTC FACILTY/VM											
1	RUBBERMAID COMMERCIAL PRODUCTS	130.66		4-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 46005	01/23/24	02/06/24	02/14/24	3557805422	N
	Tracking Id: 1113			Vehicle Maint.								
2	FELLOWES THERMAL LAMINATING	18.95		4-01-26-315-1113-23015	B	VEHICLE MAINT - OFFICE SUPPLIES	P 46005	01/23/24	02/06/24	02/14/24	3557805422	N
	Tracking Id: 1113			Vehicle Maint.								
3	FELLOWES THERMAL LAMINATING	7.29		4-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 46005	01/23/24	02/06/24	02/14/24	3557805422	N
	Tracking Id: E930			MISC GENERAL EXPENSES								
4	FELLOWES THERMAL LAMINATING	2.92		4-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 46005	01/23/24	02/06/24	02/14/24	3557805422	N
		159.82										
24-00791	01/23/24 FRONT DESK CHAIR / POLICE											
1	** ITEM #51473	159.99		4-01-25-240-2502-22105	B	POLICE OPERATIONS - OFFICE FURNITURE & E	P 46005	01/23/24	02/07/24	02/14/24	3557702432	N
24-00803	01/24/24 OFFICE SUPPLIES / EU-ENG											
1	Item# 1754463	26.96		4-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES	P 46005	01/24/24	02/05/24	02/14/24	3557805423	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
2	Item# MMM654YW	46.00		4-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES	P 46005	01/24/24	02/05/24	02/14/24	3557805423	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
3	Item# PC5M8C	26.19		4-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES	P 46005	01/24/24	02/05/24	02/14/24	3557805423	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
4	Item# 24567972	24.82		4-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES	P 46005	01/24/24	02/05/24	02/14/24	3557805423	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
		123.97										
24-00815	01/24/24 OFFICE SUPPLIES - CASHIERS											
1	STANDARD STAPLES	12.10		4-05-55-502-9007-53043	B	SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 46005	01/24/24	02/06/24	02/14/24	3557805424	N
	Tracking Id: E930			MISC GENERAL EXPENSES								
2	FOR ACCT PURPOSES	12.10		4-07-55-502-8014-53043	B	SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 46005	01/24/24	02/06/24	02/14/24	3557805424	N
		4.54		4-01-20-145-1205-23043	B	TAX COLLECTOR - ALLOCATED OFFICE EXPENSE						

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															
24-00815	01/24/24	OFFICE SUPPLIES - CASHIERS	Continued												
					4-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS	1.51								
							30.25								
Vendor Total:		1,593.37													
STAR055 STARR GENERAL CONTRACTING															
23-00191	01/06/23	PORTABLE TOILET RENTALS													
18	DECEMBER 2023	MONTHLY RENTALS	1,252.00	3-01-28-370-3009-23036	B RECREATION - RENTALS	P 46006	05/05/23	01/25/24	02/14/24	875-105188					N
		Tracking Id: 3009			RECREATION										
19	OCTOBER 2023		2,899.00	3-01-28-370-3009-23036	B RECREATION - RENTALS	P 46006	01/24/24	01/25/24	02/14/24	875-105036					N
		Tracking Id: 3009			RECREATION										
20	DECEMBER 2023	MONTHLY RENTALS	231.00	3-01-28-370-3009-23036	B RECREATION - RENTALS	P 46006	01/24/24	01/25/24	02/14/24	875-105188					N
		Tracking Id: 3009			RECREATION										
			4,382.00												
Vendor Total:		4,382.00													
STUAR005 STUART C. IRBY CO.															
23-06368	10/03/23	WAREHOUSE INVENTORY													
1	PRISMATIC POST TOP		1,920.78	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46007	10/03/23	01/22/24	02/14/24	S013725468.002					N
	Tracking Id: E373	ST. LIGHTING & SIG. SYSTM			Inventory Id: ED-000000570172										
6	FREIGHT CHARGES		176.86	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46007	01/23/24	01/23/24	02/14/24	S013725468.002					N
	Tracking Id: E373	ST. LIGHTING & SIG. SYSTM			Inventory Id: ED-000000570172										
			2,097.64												
23-07008	10/27/23	WAREHOUSE INVENTORY/ED													
1	FIBERGLASS BRACELESS TANGENTS		3,225.90	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46007	10/27/23	01/22/24	02/14/24	S013760930.001					N
	Tracking Id: E364	POLES TOWERS & FIXTURES													
2	FREIGHT		229.45	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46007	01/23/24	01/23/24	02/14/24	S013760930.001					N
	Tracking Id: E364	POLES TOWERS & FIXTURES													
			3,455.35												
23-07027	10/27/23	WAREHOUSE INVENTORY /ED													
1	WORKBRUTES G2 OVERSHOE-MEDIUM		191.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 46007	10/27/23	02/07/24	02/14/24	S013869820.001					N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.													
2	WORKBRUTES G2 OVERSHOE-LARGE		191.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 46007	10/27/23	02/07/24	02/14/24	S013869820.001					N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
STUAR005 STUART C. IRBY CO. Continued											
23-07027 10/27/23 WAREHOUSE INVENTORY /ED Continued											
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
3 WORKBRUTES G2 OVERSHOE-XL	191.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 46007	10/27/23	02/07/24	02/14/24	S013869820.001	N		
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
4 WORKBRUTES G2 OVERSHOE-2XL	191.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 46007	10/27/23	02/07/24	02/14/24	S013869820.001	N		
Tracking Id: E588 MISC. <u>DISTRIBUTION EXP.</u>											
	764.00										
23-07042 10/30/23 WAREHOUSE INVENTORY											
1 COMPRESSION CONNECTOR INSULATI	576.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46007	10/30/23	01/25/24	02/14/24	S013869829.001	N		
Tracking Id: E365 OH CONDUCTORS & DEVICES Inventory Id: ED-000000334002											
2 FULL TENSION SLEEVE #2 COP AUT	830.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46007	10/30/23	01/25/24	02/14/24	S013869829.001	N		
Tracking Id: E365 OH CONDUCTORS & DEVICES Inventory Id: ED-000000777166											
3 FULL TENSION SLEEVE #2 AAAC AU	812.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46007	10/30/23	01/25/24	02/14/24	S013869829.002	N		
Tracking Id: E365 OH CONDUCTORS & DEVICES Inventory Id: ED-000000777158											
6 S/H	13.05	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46007	01/25/24	01/25/24	02/14/24	S013869829.002	N		
Tracking Id: E365 OH CONDUCTORS & DEVICES Inventory Id: ED-000000319204											
7 S/H	45.56	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46007	01/25/24	01/25/24	02/14/24	S013869829.001	N		
Tracking Id: E365 OH <u>CONDUCTORS & DEVICES</u> Inventory Id: ED-000000319204											
	2,276.61										
Vendor Total: 8,593.60											
SUZAN015 SUZANNE T HALLMAN JOHNSON											
24-00998 02/01/24 TRANSCRIPTION FEE/LEGAL											
1 Transcription Fee	117.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 46008	02/01/24	02/05/24	02/14/24	221			
Tracking Id: 1401 LEGAL DEPARTMENT											
Vendor Total: 117.00											
TEMPS005 TEMPSHIELD											
24-00893 01/26/24 1616 PENNSYLVANIA AVE #277/CDP											
1 1616 PENNSYLVANIA AVE L#277	492.00	G-12-60-800-7549-20532	B CDP 49TH YEAR - REHABILITATION	P 46009	01/26/24	01/29/24	02/14/24	852			
Vendor Total: 492.00											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOILE005 CAPRIONI'S PORTABLE TOILETS											
Continued											
24-00370	01/10/24	Portable Rentals / Roads									
2	MONTHLY RENTAL	65.00	4-01-26-290-3006-23036	B	STREETS AND ROADS - RENTALS	P 45854	01/10/24	01/23/24	02/14/24	220054	N
Tracking Id: 3006			STREETS & ROADS								
Vendor Total:		195.00									
TRAC1033 TRACY RAMOS											
24-01110	02/06/24	LIEN REDEMPTION									
1	LIEN REDEMPTION 18-00004	15,996.26	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 45672	02/06/24	02/06/24	02/07/24	CERT 18-00004	N
2	LIEN REDEMPTION 18-00004	1,342.00	T-30-00-000-0000-00001	B	TAX TITLE LIEN - LEGAL FEES	P 45672	02/06/24	02/06/24	02/07/24	CERT 18-00004	N
		17,338.26									
Vendor Total:		17,338.26									
TRAMO005 TRAMONTANA, LOU											
24-00909	01/26/24	REIMBURSE- EZ PASS FEES/ FINAN									
1	REIMBURSE- EZ PASS FEES/ FINAN	95.79	3-01-25-265-2402-23038	B	FIRE OPERATIONS - MISCELLANEOUS	P 46014	01/26/24	01/29/24	02/14/24	REIMBURSE EZPAS	N
2	REIMBURSE- EZ PASS FEES/ FINAN	41.06	3-01-25-240-2502-23038	B	POLICE OPERATIONS - MISCELLANEOUS	P 46014	01/26/24	01/29/24	02/14/24	REIMBURSE EZPAS	N
		136.85									
Vendor Total:		136.85									
TRANE005 TRANE US, INC											
23-05295	08/15/23	LABOR COST FOR CITY HALL BLDG									
1	SCOPE OF SERVICE:FOR CITY HALL	1,515.00	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 45647	08/15/23	01/22/24	01/31/24	314198773	N
Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL								
2	22%	444.40	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 45647	08/15/23	01/22/24	01/31/24	314198773	N
Tracking Id: E930			MISC GENERAL EXPENSES								
3	3%	60.60	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 45647	08/15/23	01/22/24	01/31/24	314198773	N
		2,020.00									
Vendor Total:		2,020.00									
TRANS020 TRANSCAT INC											
23-04729	07/18/23	PART CALIBRATION/ELEC-GEN									
1	SKU: PP0601-6-0	696.35	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 46015	07/18/23	02/07/24	02/14/24	2148065	N
Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE								

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
TRANS020 TRANSCAT INC Continued													
23-04729 07/18/23 PART CALIBRATION/ELEC-GEN Continued													
	2		ESTIMATED SHIPPING & HANDLING	102.41		3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46015	07/18/23	02/07/24	02/14/24	2148065	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	3		CHANGE ORDER #1 TO ADD AN	400.00		3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46015	08/10/23	02/07/24	02/14/24	2148065	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
				1,198.76									
			Vendor Total:	1,198.76									
TREAS015 TREASURER STATE OF NJ													
24-00787 01/23/24 STATE PERMIT SURCHARGES FEES													
	1		STATE PERMIT SURCHARGES FEES	24,558.00		3-01-99-900-0000-00024	B DUE TO STATE - CONSTRUCTION PER SURETY	P 45625	01/23/24	01/31/24	01/31/24	OCT-DEC2023	N
			Vendor Total:	24,558.00									
TREAS055 TREASURER, STATE OF NJ													
24-00673 01/18/24 727 GARDEN STATE PRESERVATION													
	1		727 GARDEN STATE PRESERVATION	3,736.44		4-01-45-940-6005-24003	B GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	P 45687	01/18/24	02/07/24	02/07/24	0614-14-014	N
	2		727 GARDEN STATE PRESERVATION	1,504.21		4-01-45-940-6006-24004	B GREEN ACRES LOAN INTEREST - GREEN ACRES	P 45687	01/18/24	02/07/24	02/07/24	0614-14-014	N
				5,240.65									
			Vendor Total:	5,240.65									
TRIAD005 TRIAD ASSOCIATES INC.													
22-06228 09/12/22 GRANT CONSULTING/TECH SVCS/CDP													
	14		GRANT CONSULTING/TECH SVCS	490.00		G-12-60-800-7545-20534	B CDP 45TH YEAR - REHAB ADMIN	P 46016	09/12/22	01/23/24	02/14/24	57909	N
22-06233 09/12/22 COAH GEN ADMIN WLIST MGMT /CDP													
	2		GENERAL ADMINISTRATION/WAIT	405.67		T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 46017	09/12/22	01/23/24	02/14/24	57798	N
23-03980 06/09/23 GRANT CONSULTING/TECH SVCS/CDP													
	5		GRANT CONSULTING/TECH SERVICES	2,520.00		G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 46018	06/09/23	01/23/24	02/14/24	57908	N
	6		GRANT CONSULTING/TECH SERVICES	1,680.00		G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 46018	06/09/23	02/05/24	02/14/24	59298	N
				4,200.00									
23-03983 06/09/23 CDBG CAPER / CDP													
	3		CDBG CAPER 2023-2024	4,030.00		G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 46019	06/09/23	01/22/24	02/14/24	57819	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
TRIAD005 TRIAD ASSOCIATES INC.	Continued									
24-00552	01/12/24 HOUSING REHAB SEPT 2023 / CDP									
1	49 S. MYRTLE ST ADDITIONAL		750.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46020	01/12/24	01/22/24	02/14/24 INV#58127	N
2	1404 COLUMBIA ADDITIONAL INSP		700.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46020	01/12/24	01/22/24	02/14/24 INV#58127	N
			1,450.00							
24-00553	01/12/24 HOUSING REHAB OCT 2023 / CDP									
1	49 S. MYRTLE ST INTERIM COST		300.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46021	01/12/24	01/22/24	02/14/24 INV#58294	N
2	118 W. PARK AVE INTERIM COST		300.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46021	01/12/24	01/22/24	02/14/24 INV#58294	N
3	118 W. PARK SECOND INTERIM		100.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46021	01/12/24	01/22/24	02/14/24 INV#58294	N
4	118 W. PARK AVE ADDITIONAL		350.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46021	01/12/24	01/22/24	02/14/24 INV#58294	N
5	418 W. ALMOND PRECONS JOB SITE		400.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46021	01/12/24	01/22/24	02/14/24 INV#58294	N
6	418 W. ALMOND INTERIM COST		300.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46021	01/12/24	01/22/24	02/14/24 INV#58294	N
7	2050 UNION RD PRECONS JOB SITE		400.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 46021	01/12/24	01/22/24	02/14/24 INV#58294	N
8	1404 COLUMBIA ADDITIONAL INSP		900.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 46021	01/12/24	01/22/24	02/14/24 INV#58294	N
			3,050.00							
24-00560	01/12/24 HOUSING REHAB NOV 2023 / CDP									
1	49 S. MYRTLE ST FINAL INSP		600.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46022	01/12/24	01/22/24	02/14/24 INV#59144	N
2	118 W. PARK ADDITIONAL		400.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46022	01/12/24	01/22/24	02/14/24 INV#59144	N
3	118 W. PARK AVE ADDITIONAL		1,050.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46022	01/12/24	01/22/24	02/14/24 INV#59144	N
4	418 W. ALMOND ADDITIONAL INSP		400.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46022	01/12/24	01/22/24	02/14/24 INV#59144	N
5	418 W. ALMOND ADDITIONAL INSP		700.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46022	01/12/24	01/22/24	02/14/24 INV#59144	N
6	418 W. ALMOND FINAL INSPECTION		600.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46022	01/12/24	01/22/24	02/14/24 INV#59144	N
			3,750.00							
24-00795	01/23/24 ADMIN AGENT/MTA TECH ASSIS/CDP									
1	ADMIN AGENT MTA TECH ASSIST		175.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 46023	01/23/24	01/24/24	02/14/24 57927	N
24-00926	01/29/24 HOUSING REHAB FOR AUG 2023/CDP									
1	49 S. MYRTLE ST INTERIM COST		300.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46024	01/29/24	01/29/24	02/14/24 57797	N
2	SAME PROJECT SECOND INTERIM		100.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46024	01/29/24	01/29/24	02/14/24 57797	N
3	SAME PROJECT ADDITIONAL INSP		350.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46024	01/29/24	01/29/24	02/14/24 57797	N
4	118 W PARK AVE ADDITIONAL INSP		350.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46024	01/29/24	01/29/24	02/14/24 57797	N
5	1404 COLUMBIA PRECONS JOB SITE		400.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 46024	01/29/24	01/29/24	02/14/24 57797	N
6	SAME PROJECT INTERIM COST		300.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 46024	01/29/24	01/29/24	02/14/24 57797	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								
TRIAD005 TRIAD ASSOCIATES INC. Continued											
24-00926 01/29/24 HOUSING REHAB FOR AUG 2023/CDP			Continued								
7 SAME PROJECT SECOND INTERIM	100.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 46024	01/29/24	01/29/24	02/14/24	57797			N
	<u>1,900.00</u>										
Vendor Total:	19,450.67										
TRICI010 TRI CITY PAPER											
24-00336 01/09/24 PAPER TOWELS/DET BUREAU/POLICE											
1 ** TORK #716 WHITE ROLL	227.70	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 46051	01/09/24	01/24/24	02/14/24	1011381			N
2 ** TORK #716 WHITE ROLL	227.70	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 46051	01/09/24	01/29/24	02/14/24	1011748			N
	<u>455.40</u>										
Vendor Total:	455.40										
TRICI015 TRICIA DILISCIANDRO											
24-00762 01/23/24 Decorations											
1 Decorations	11.25	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 46025	01/23/24	01/23/24	02/14/24	24-00762			N
2 Decorations	15.00	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 46025	01/23/24	01/23/24	02/14/24	24-00762			N
3 Draft guards	31.45	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 46025	01/23/24	01/23/24	02/14/24	24-00762			N
	<u>57.70</u>										
Vendor Total:	57.70										
TYLER010 TYLER BORDLEY											
24-01084 02/05/24 Shoe reimbursement / Roads											
1 2024 Shoe Allowance	120.00	4-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 46026	02/05/24	02/06/24	02/14/24	24-01084			N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:	120.00										
UNIFI005 UNIFIRST CORPORATION											
23-04267 06/26/23 OPO WORK CLOTHING/ELEC-GEN											
4 FOR VARIOUS WORK CLOTHING	13.42	3-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 46027	06/26/23	01/22/24	02/14/24	1630339062			N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
5 FOR VARIOUS WORK CLOTHING	443.14	3-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 46027	06/26/23	01/25/24	02/14/24	1630339868			N
Tracking Id: E549P MISC OTHER POWER GEN EXP											
6 FOR VARIOUS WORK CLOTHING	16.15	3-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 46027	06/26/23	01/29/24	02/14/24	1630340492			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNIFI005 UNIFIRST CORPORATION Continued											
	23-04267	06/26/23	OPO WORK CLOTHING/ELEC-GEN	Continued							
			Tracking Id: E549P	MISC OTHER POWER GEN EXP							
				472.71							
24-00867 01/26/24 INVOICES TO BE PAID FROM RD/DE											
	1		INVOICES TO BE PAID FROM 2022	780.91	3-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	46027	01/26/24 01/29/24 02/14/24	1630149261 N
			Tracking Id: 3105	PUBLIC WORKS BUILDINGS							
	2		22%	229.07	3-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	46027	01/26/24 01/29/24 02/14/24	1630149261 N
			Tracking Id: E930	MISC GENERAL EXPENSES							
	3		3%	31.23	3-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	46027	01/26/24 01/29/24 02/14/24	1630149261 N
				1,041.21							
			Vendor Total:	1,513.92							
UNIFI010 UNIFIRST FIRST AID CORP											
	24-00201	01/08/24	FIRST AIDE/ELEC-GEN								
	1		FIRST AIDE SUPPLIES	231.67	4-05-55-502-9001-53007	B	GENERATION - SAFETY MATERIALS & SUPPLIES	P	46028	01/08/24 01/30/24 02/14/24	B155018 N
			Tracking Id: E5501	OP SUPPLIES & EXP-NON	MJR						
24-00766 01/23/24 EYEWASH STATIONS/ELEC-GEN											
	1		FOR (2) 16 GALLON GRAVITY FED	1,379.08	4-05-55-502-9001-53007	B	GENERATION - SAFETY MATERIALS & SUPPLIES	P	46028	01/23/24 01/30/24 02/14/24	H251449 N
			Tracking Id: E5501	OP SUPPLIES & EXP-NON	MJR						
24-01040 02/02/24 FIRST AID/ELEC-GEN											
	1		FOR FIRST AIDE SUPPLIES	225.49	3-05-55-502-9001-53007	B	GENERATION - SAFETY MATERIALS & SUPPLIES	P	46028	02/02/24 02/05/24 02/14/24	H251131 N
			Tracking Id: E5501	OP SUPPLIES & EXP-NON	MJR						
	2		FOR FIRST AIDE SUPPLIES	160.73	3-05-55-502-9001-53007	B	GENERATION - SAFETY MATERIALS & SUPPLIES	P	46028	02/02/24 02/05/24 02/14/24	B154313 N
			Tracking Id: E5501	OP SUPPLIES & EXP-NON	MJR						
				386.22							
			Vendor Total:	1,996.97							
UNION005 IBEW LOCAL UNION 210											
	24-01158	02/09/24	JANUARY 2024								
	1		JANUARY 2024	14,414.18	4-24-286-56-291-1500	G	UNION DUES - IBEW 1	P	45721	02/09/24 02/09/24 02/09/24	N
	2		JANUARY 2024	2,695.00	4-24-286-56-291-1700	G	UNION DUES - IBEW 2	P	45721	02/09/24 02/09/24 02/09/24	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
UNION005 IBEW LOCAL UNION 210 Continued										
	24-01158 02/09/24 JANUARY 2024		Continued							
	3 JANUARY 2024		594.00	4-24-286-56-291-1900	G UNION DUES - IBEW 3 SUPERVISOR	P 45721	02/09/24	02/09/24	02/09/24	N
			17,703.18							
	Vendor Total:		17,703.18							
UNITE015 UNITED ELECTRIC										
	23-05358 08/17/23 ELECTRICAL SUPPLIES/ELEC-GEN									
	19 SLED24T5HO		65.48	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46029	08/17/23	01/29/24	02/14/24	S105936542.001 N
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	24-00170 01/08/24 ELECTRIC SUPPLIES/ELEC-GEN									
	1 FOR VARIOUS ELECTRICAL		107.92	4-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 46029	01/08/24	02/01/24	02/14/24	S105939880.001 N
	Tracking Id: E932			MTCE. OF GENERAL PLANT						
	2 FOR VARIOUS ELECTRICAL		113.67	4-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 46029	01/08/24	02/06/24	02/14/24	S105943843.001 N
	Tracking Id: E932			MTCE. OF GENERAL PLANT						
			221.59							
	24-00219 01/08/24 FOR PARTS & EQUIPMENT/ED									
	1 Supplies PO		315.98	4-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 46029	01/08/24	01/25/24	02/14/24	S105934957.001 N
	Tracking Id: E594			MTCE. OF UNDERGROUND LINE						
	Vendor Total:		603.05							
UNITE035 UNITED PARCEL SERVICE INC.										
	24-01051 02/05/24 SHIPPING COST									
	1 SHIPPING COST		15.59	4-05-55-502-9003-53052	B DIST DIV - POSTAGE	P 45855	02/05/24	02/05/24	02/14/24	185044 N
	Tracking Id: E588			MISC. DISTRIBUTION EXP.						
	Vendor Total:		15.59							
UNIVA005 UNIVAR USA INC										
	23-07830 11/30/23 FOR WATER TREATMENT / WU									
	2 ACCU-TAB SI CHLORINE TABLETS		4,404.00	3-07-55-502-8002-53030	B PUMPING EXP DIV - CHEMICALS	P 45856	11/30/23	01/05/24	02/14/24	51733501 N
	Vendor Total:		4,404.00							

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
VCIEM005 VCI EMERGENCY VEHICLE												
	23-06299	09/29/23	FOR EMS 629/VM									
	1		REPLACE DEFECTIVE I4G PANEL IN Tracking Id: 3503 EMS	612.00	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46034	09/29/23	02/01/24	02/14/24	0015033	N
	2		I4G RETRO FIT PLUG KIT Tracking Id: 3503 EMS	4,904.86	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46034	09/29/23	02/01/24	02/14/24	0015033	N
				<u>5,516.86</u>								
	24-00095	01/05/24	FOR ALL EMS VEHICLES/VM									
	1		NOB-E-RELEASE ROTARY & M9SER. Tracking Id: 3503 EMS	419.12	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46034	01/05/24	01/19/24	02/14/24	0014907	N
	24-00664	01/17/24	FOR EMS 628/VM									
	1		MODIFY FRONT FACEPLATE AND Tracking Id: 3503 EMS	1,981.03	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46034	01/17/24	01/30/24	02/14/24	0012673	N
			Vendor Total:	7,917.01								
VERAL005 VE RALPH & SON INC.												
	24-00693	01/19/24	Medical Supplies for EMS									
	1		STERILE WATER 500ML	232.74	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 46035	01/19/24	01/23/24	02/14/24	464495	N
	24-00737	01/22/24	Medical Supplies for EMS									
	2		STIFNECK SELECT COLLAR	292.50	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 46035	01/22/24	01/25/24	02/14/24	465061	N
	3		ACTISPLINT ROLLED 4.25 X 36	139.00	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 46035	01/22/24	01/25/24	02/14/24	465061	N
	4		INSTA GLUCOSE 3 PACK OLD MFG	159.60	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 46035	01/22/24	01/25/24	02/14/24	465061	N
	5		EPI .3MG ADULT 2 PACK	680.00	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 46035	01/22/24	01/25/24	02/14/24	465061	N
	6		EPI .15MG PEDI 2 PACK	340.00	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 46035	01/22/24	01/25/24	02/14/24	465061	N
				<u>1,611.10</u>								
			Vendor Total:	1,843.84								
VERIZ055 VERIZON WIRELESS INC.												
	24-00469	01/10/24	421489352-00001/VLD FIRE DEPT									
	1		MBB CHRGS/VLD FIRE DEPT Tracking Id: 2402 FIRE OPERATIONS	330.36	4-01-31-440-0000-23011	B TELEPHONE	P 45648	01/10/24	01/31/24	01/31/24	9954863036	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											
VERIZ055	VERIZON WIRELESS INC.	Continued									
24-00483	01/10/24	622919626-00002/PW SIGN SHOP									
1	12/24-1/23	IPAD/PW SIGN SHOP	12.28	4-01-31-440-0000-23011	B TELEPHONE	P 45697	01/10/24	02/07/24	02/07/24	9954989466	N
		Tracking Id: 3006			STREETS & ROADS						
24-00484	01/10/24	542188837-00001/VEHICLE GARAGE									
1	12/24-1/23	CELL/VEHICLE MAINT.	123.90	4-01-31-440-0000-23011	B TELEPHONE	P 45698	01/10/24	02/07/24	02/07/24	9954977082	N
		Tracking Id: 1113			Vehicle Maint.						
24-00485	01/10/24	923134109-00001/MUNI COURT									
1	12/24-1/23	CELL CHRGS/MUN COURT	165.20	4-01-31-440-0000-23011	B TELEPHONE	P 45699	01/10/24	02/07/24	02/07/24	9955037157	N
		Tracking Id: 2701			MUNICIPAL COURT						
24-00487	01/10/24	842125390-00001/MAYOR CELL									
1	12/24-1/23	CELL PH SRVC/MAYOR	20.65	4-01-31-440-0000-23011	B TELEPHONE	P 45700	01/10/24	02/07/24	02/07/24	9955023993	N
		Tracking Id: 1001			MAYORS OFFICE						
2		CELL PH SRVC/MAYOR	16.52	4-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 45700	01/10/24	02/07/24	02/07/24	9955023993	N
		Tracking Id: E930			MISC GENERAL EXPENSES						
3		CELL PH SRVC/MAYOR	4.13	4-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE	P 45700	01/10/24	02/07/24	02/07/24	9955023993	N
			41.30								
24-00488	01/10/24	542126390-00001/COUNCL MEMBERS									
1	12/24-1/23	CHRG/CITY COUNCIL	126.78	4-01-31-440-0000-23011	B TELEPHONE	P 45701	01/10/24	02/07/24	02/07/24	9954976116	N
		Tracking Id: 1002			CITY COUNCIL						
2		CELL CHRGS/CITY COUNCIL	101.42	4-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 45701	01/10/24	02/07/24	02/07/24	9954976116	N
		Tracking Id: E930			MISC GENERAL EXPENSES						
3		CELL CHRGS/CITY COUNCIL	25.35	4-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 45701	01/10/24	02/07/24	02/07/24	9954976116	N
			253.55								
24-00527	01/11/24	442415364-00001/SOLID WASTE									
1	12/24-1/23	CELL/SOLID WASTE	1,204.53	4-09-55-502-7004-53011	B SOLID WASTE - TELEPHONE	P 45702	01/11/24	02/07/24	02/07/24	9954964952	N
		Tracking Id: 3010			PW-SOLID WASTE						
24-00585	01/12/24	342407850-00001/EU DIST									
1		MTHLY CHRGS IPADS/EU DIST	164.10	4-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS	P 45703	01/12/24	02/07/24	02/07/24	9954949136	N
		Tracking Id: E586			METER OPERATION EXPENSES						

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										
23-07743	11/29/23	FOR ELECTRIC DIST #14/VM													
1	COMPLETE SET UP OF ELECTRIC	9,243.10	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46036	11/29/23	01/30/24	02/14/24	339815	N					
	Tracking Id: E392	TRANSPORTATION EQUIPMENT													
23-07895	12/01/23	TRUCK BED SYSTEM/ELEC-GEN													
1	TRUCK BED DECK SYSTEM	5,247.50	3-05-55-512-9001-52000	B GENERATION DIV - CAPITAL	P 46036	12/01/23	01/31/24	02/14/24	339649	N					
	Tracking Id: E392P	New Vehicles & Equipment													
24-00030	01/04/24	FOR ALL ELECT. DIST. VEH./VM													
1	825 CCA & 740 CCA BATTERIES	262.32	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 46036	01/04/24	02/07/24	02/14/24	339825	N					
	Tracking Id: E933	TRANSPORTATION EXPENSES													
2	31 POST BATTERIES	297.32	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 46036	01/04/24	02/07/24	02/14/24	339826	N					
	Tracking Id: E933	TRANSPORTATION EXPENSES													
3	500 CCA BATTERY	111.79	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 46036	01/04/24	02/07/24	02/14/24	339827	N					
	Tracking Id: E933	TRANSPORTATION EXPENSES													
4	5X7 DUAL BEAM	338.34	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 46036	01/04/24	02/07/24	02/14/24	339881	N					
	Tracking Id: E933	TRANSPORTATION EXPENSES													
5	CRG. GRD. MODULE	107.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 46036	01/04/24	02/07/24	02/14/24	339882	N					
	Tracking Id: E933	TRANSPORTATION EXPENSES													
6	CRG. GRD. MODULE	107.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 46036	01/04/24	02/07/24	02/14/24	339907	N					
	Tracking Id: E933	TRANSPORTATION EXPENSES													
		1,223.77													
24-00082	01/05/24	FOR ALL POLICE VEHICLES/VM													
1	825CCA & 740CCA BATTERIES	262.32	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46036	01/05/24	02/02/24	02/14/24	339824	N					
	Tracking Id: 2502	POLICE OPERATIONS													
2	REMOVE SEAT FOR AUX BATTERY819	122.50	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46036	01/05/24	02/02/24	02/14/24	339828	N					
	Tracking Id: 2502	POLICE OPERATIONS													
3	REPAIR RADIO MIC & ANTENNA T-3	98.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46036	01/05/24	02/02/24	02/14/24	339829	N					
	Tracking Id: 2502	POLICE OPERATIONS													
		482.82													
24-00302	01/09/24	VEHICLE SUPPLIES & PARTS/FD													
1	VEHICLE SUPPLIES & PARTS	122.41	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 46036	01/09/24	01/23/24	02/14/24	339788	N					
24-00760	01/22/24	FOR MASON CREW #4/VM													
1	SAFETY LIGHTING FOR MASON CREW	1,934.09	4-01-26-315-1113-22102	B VEHICLE MAINT - MOTORIZED EQUIP PURCH	P 46036	01/22/24	01/30/24	02/14/24	339838	N					

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	PO Type Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL040 VINELAND AUTO ELECTRIC INC. Continued												
	24-00760	01/22/24	FOR MASON CREW #4/VM			Continued						
			Tracking Id: 1101A			BUSINESS ADMINISTRATION - MASON DIVISION						
	24-00902	01/26/24	FOR ENGINEERING #4/VM									
			1 REPAIR BOARD TO LIGHTBAR AND	302.01	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46036	01/26/24	01/31/24	02/14/24	339858	N
			Tracking Id: 1109			Engineering						
	24-00986	01/31/24	K-9 Veh Strip Out/Ins Ser									
			1 K-9 Veh Strip Out/Ins Ser	2,352.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 46036	01/31/24	02/05/24	02/14/24	339914	N
			Vendor Total:	49,320.09								
VINEL045 VINELAND BOARD OF EDUCATION												
	24-00007	01/04/24	JAN-JUN 2024 SCHOOLTAX/FINANCE									
			2 LOCAL SCHOOL TAX JAN-JUNE 2024	2,387,931.72	4-01-99-900-0000-00021	B LOCAL SCHOOL TAX PAYABLE	P 45708	01/04/24	02/07/24	02/07/24	FEBRUARY24	N
			Vendor Total:	2,387,931.72								
VINEL065 VINELAND CAR WASH INC.												
	23-05690	09/01/23	POLICE VEHICLE WASHES / POLICE									
			1 Car wash police	1,680.00	3-01-25-240-2502-23003	B POLICE OPERATIONS - AUTOMOTIVE SERVICING	P 45859	09/01/23	01/24/24	02/14/24	CAR WASH 2023	N
			Vendor Total:	1,680.00								
VINEL075 VINELAND COMMUNITY HEALTH &												
	24-00829	01/24/24	SHARED ELEC.WATER BILL/PHN									
			1 PROPORTIONAL SHARED ELECTRIC	131.29	3-01-31-430-0000-23020	B ELECTRIC	P 46037	01/24/24	01/24/24	02/14/24	709	N
			Tracking Id: 3123			MONTRSE NURSING						
			2 PROPORTIONAL SHARED WATER	30.18	3-01-31-445-0000-23022	B WATER	P 46037	01/24/24	01/24/24	02/14/24	709	N
			Tracking Id: 3123			MONTRSE NURSING						
				161.47								
			Vendor Total:	161.47								
VINEL220 VINELAND MUNICIPAL UTILITIES												
	24-00798	01/24/24	DECEMBER 2023 ELEC/WATER FIN									
			1 DECEMBER 2023 ELEC/WATER	26,854.56	3-01-31-430-0000-23020	B ELECTRIC	P 45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL220	VINELAND MUNICIPAL UTILITIES				Continued											
24-00798	01/24/24	DECEMBER 2023	ELEC/WATER FIN	Continued												
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL												
2	DECEMBER 2023			9,329.33	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3102			POLICE BUILDING												
3	DECEMBER 2023			2,713.30	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3103			COURTHOUSE												
4	DECEMBER 2023			619.64	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3104			POLICE ATHLETIC BUILDING												
5	DECEMBER 2023			4,011.94	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3105			PUBLIC WORKS BUILDINGS												
6	DECEMBER 2023			600.26	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3106			POLICE ACADEMY												
7	DECEMBER 2023			443.00	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3108			SENIOR CENTER												
8	DECEMBER 2023			483.16	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3109			CARL V ARTHUR CENTER												
9	DECEMBER 2023			59.88	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3112			COMMUNITY POOL												
10	DECEMBER 2023			833.88	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3113			EMS-FIRE CO #2 SHERMAN AVENUE												
11	DECEMBER 2023			545.47	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3114			FIRE CO #3 FOREST GROVE ROAD												
12	DECEMBER 2023			300.73	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3115			FIRE CO #4 OAK ROAD												
13	DECEMBER 2023			305.15	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3116			FIRE CO #5 ITALIA AVENUE												
14	DECEMBER 2023			1,358.14	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3117			FIRE CO #6 4TH STREET												
15	DECEMBER 2023			70.94	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3118			EMS STATION #3 3RD STREET												
16	DECEMBER 2023			323.24	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3119			EMS STATION #4 WEST AVENUE												
17	DECEMBER 2023			539.35	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3121			MATERIAL HANDLING FACILITY												
18	DECEMBER 2023			1,596.47	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3122			1045 EAST BULTER AVENUE BUILDING												
19	DECEMBER 2023			403.54	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		

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VINEL220	VINELAND MUNICIPAL UTILITIES			Continued												
24-00798	01/24/24 DECEMBER 2023			ELEC/WATER FIN	Continued											
	Tracking Id: 3123			MONTROSE NURSING												
20	DECEMBER 2023			803.10	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3125			INDUSTIRAL PARK SIGN AREA												
21	DECEMBER 2023			21.96	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3127			GONZALES PARK												
22	DECEMBER 2023			167.61	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3128			VINELAND MINI PARKS												
23	DECEMBER 2023			572.58	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3130			FIRE CO #1 CHESTNUT AVENUE												
24	DECEMBER 2023			1,799.37	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3132			CUNNINGHAM PARK												
25	DECEMBER 2023			374.66	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3133			FIOCCHI FIELD												
26	DECEMBER 2023			3,772.29	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3134			ROMANO SOCCER COMPLEX												
27	DECEMBER 2023			186.08	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3135			GITTONI PARK												
28	DECEMBER 2023			1,128.65	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3136			PAGLIUGHI PARK												
29	DECEMBER 2023			821.61	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3137			NORMANDIE LANE PARK												
30	DECEMBER 2023			70.00	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3129			CENTER CITY PARKING LOTS												
31	DECEMBER 2023			768.13	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3140			SOUTH VINELAND PARK												
32	DECEMBER 2023			715.73	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3141			LANDIS PARK												
33	DECEMBER 2023			36.00	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3142			ROBERTO CLEMENTE PARK												
34	DECEMBER 2023			42.00	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3144			WEST SIDE PARK												
35	DECEMBER 2023			289.64	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3148			MAURICE FELS												
36	DECEMBER 2023			932.57	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		
	Tracking Id: 3153			EMS HEADQUARTERS - 76 HOWARD STREET												
37	DECEMBER 2023			4,349.18	3-01-31-430-0000-23020	B	ELECTRIC	P	45627	01/24/24	01/31/24	01/31/24	DEC. 2023	N		

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VINEL220	VINELAND MUNICIPAL UTILITIES				Continued											
24-00798	01/24/24	DECEMBER 2023	ELEC/WATER FIN	Continued												
75	DECEMBER 2023		102.16	3-05-55-502-9001-53022	B GENERATION DIV - WATER	P 45627	01/24/24	01/31/24	01/31/24	DEC. 2023						N
	Tracking Id: E549	MISC OTHER POWER GEN EXP CT														
76	DECEMBER 2023		69.85	3-05-55-502-9001-53022	B GENERATION DIV - WATER	P 45627	01/24/24	01/31/24	01/31/24	DEC. 2023						N
	Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD														
77	DECEMBER 2023		141.77	3-05-55-502-9003-53022	B DIST DIV - WATER	P 45627	01/24/24	01/31/24	01/31/24	DEC. 2023						N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.														
78	DECEMBER 2023		226.81	3-05-55-502-9007-53022	B SHARED SVCS DIV - WATER	P 45627	01/24/24	01/31/24	01/31/24	DEC. 2023						N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE														
79	DECEMBER 2023		54.94	3-05-55-502-9007-53022	B SHARED SVCS DIV - WATER	P 45627	01/24/24	01/31/24	01/31/24	DEC. 2023						N
	Tracking Id: E930	MISC GENERAL EXPENSES														
80	DECEMBER 2023		52.91	3-07-55-502-8014-53022	B SHARED SVCS DIV - WATER	P 45627	01/24/24	01/31/24	01/31/24	DEC. 2023						N
81	DECEMBER 2023		29.25	3-01-31-430-0000-23020	B ELECTRIC	P 45627	01/24/24	01/31/24	01/31/24	DEC. 2023						N
	Tracking Id: 3131	MILL AND WALNUT RECREATION AREA														
82	DECEMBER 2023		0.00	3-01-31-430-0000-23020	B ELECTRIC	P 45627	01/24/24	01/31/24	01/31/24	DEC. 2023						N
	Tracking Id: 3138	GIAMPIETRO PARK														
83	DECEMBER 2023		19,014.73	3-01-31-448-3201-23021	B STREET LIGHTING - ELECTRIC - CITY STREET	P 45627	01/24/24	01/31/24	01/31/24	DEC. 2023						N
84	DECEMBER 2023		163.99	3-01-31-445-0000-23022	B WATER	P 45627	01/24/24	01/31/24	01/31/24	DEC. 2023						N
	Tracking Id: 3102	POLICE BUILDING														
85	DECEMBER 2023		4,503.19	3-01-25-265-2404-23036	B FIRE HYDRANT - RENTALS	P 45627	01/24/24	01/31/24	01/31/24	DEC. 2023						N
86	DECEMBER 2023		45.92	3-05-55-502-9006-53022	B ADMIN/ACCT - WATER	P 45627	01/24/24	01/31/24	01/31/24	DEC. 2023						N
	Tracking Id: E921P	MISC OFFICE EXPENSES - 57 W PARK														
87	DECEMBER 2023		0.00	3-01-31-445-0000-23022	B WATER	P 45627	01/24/24	01/31/24	01/31/24	DEC. 2023						N
	Tracking Id: 3125	INDUSTIRAL PARK SIGN AREA														
88	DECEMBER 2023		12.34	3-01-31-445-0000-23022	B WATER	P 45627	01/24/24	01/31/24	01/31/24	DEC. 2023						N
	Tracking Id: 3118	EMS STATION #3 3RD STREET														
89	DECEMBER 2023		0.00	3-01-31-445-0000-23022	B WATER	P 45627	01/24/24	01/31/24	01/31/24	DEC. 2023						N
	Tracking Id: 3138	GIAMPIETRO PARK														
90	DECEMBER 2023		0.00	3-01-31-445-0000-23022	B WATER	P 45627	01/24/24	01/31/24	01/31/24	DEC. 2023						N
	Tracking Id: 3131	MILL AND WALNUT RECREATION AREA														
91	DECEMBER 2023		32.94	3-07-55-502-8013-53022	B ADMIN-ACCTING DIV - WATER	P 45627	01/24/24	01/31/24	01/31/24	DEC. 2023						N
92	DECEMBER 2023		69.22	3-01-31-445-0000-23022	B WATER	P 45627	01/24/24	01/31/24	01/31/24	DEC. 2023						N
	Tracking Id: 3154	CITY TRAFFIC LIGHTS														
93	DECEMBER 2023	ELEC/WATER	3,625.02	3-01-31-430-0000-23020	B ELECTRIC	P 45627	01/24/24	01/31/24	01/31/24	DEC. 2023						N
	Tracking Id: 3152	REBER BUILDING EXPENSES														
94	DECEMBER 2023		52.51	3-01-31-445-0000-23022	B WATER	P 45627	01/24/24	01/31/24	01/31/24	DEC. 2023						N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
VINEL220 VINELAND MUNICIPAL UTILITIES Continued												
	24-00798	01/24/24	DECEMBER 2023 ELEC/WATER FIN	Continued								
			Tracking Id: 3152	REBER BUILDING EXPENSES								
				148,536.70								
			Vendor Total:	148,536.70								
VINEL280 VINELAND PUBLIC LIBRARY												
	21-08914	12/02/21	2021 CDBG GRANT VIN PUB LI/CDP									
	3	2021	CDBG GRANT FUND FOR	890.13	G-12-60-800-7547-20986	B	CDP 47TH YEAR - VINELAND PUBLIC LIBRARY	P 45860	12/02/21	01/25/24	02/14/24 FY2022	N
	23-00206	01/06/23	2022 CDBG GRANT VLD LIBRARY									
	1	2022	CDBG GRANT FUND	26.61	G-12-60-800-7548-20986	B	CDP 48TH YEAR - VINELAND PUBLIC LIBRARY	P 45860	01/06/23	01/25/24	02/14/24 FY2022	N
			Vendor Total:	916.74								
VINEL290 VINELAND REVOLVING												
	24-01018	02/01/24	REFUND TO VRL/LEGAL									
	1		REFUND TO VRL RE.I.GONZALEZ	160.00	4-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 46038	02/01/24	02/06/24	02/14/24 22405	N
			Tracking Id: 1401	LEGAL DEPARTMENT								
			Vendor Total:	160.00								
VINEL435 VINELAND BOARD OF EDUCATION												
	24-00949	01/30/24	FOR 2023 CDL TRAINING / VM									
	1		CDL DRIVER TRAINING FOR	2,500.00	3-01-26-315-1113-23042	B	VEHICLE MAINT - TRAINING	P 45861	01/30/24	01/30/24	02/14/24 1/30/2024	N
	2		CDL DRIVER TRAINING FOR	2,500.00	3-01-26-315-1113-23042	B	VEHICLE MAINT - TRAINING	P 45861	01/30/24	01/30/24	02/14/24 1/30/2024	N
	3		CDL DRIVER TRAINING FOR	1,250.00	3-01-26-315-1113-23042	B	VEHICLE MAINT - TRAINING	P 45861	01/30/24	01/30/24	02/14/24 1/30/2024	N
				6,250.00								
			Vendor Total:	6,250.00								
WBMAS005 WB MASON CO. INC.												
	23-07573	11/22/23	OFFICE CHAIR - FURNITURE									
	1	HON-VL539	MM10 MESH HIGH BACK	315.77	3-01-25-275-2801-23017	B	PROSECUTOR - MAINT OFFICE FURNITURE & EQ	P 45863	11/22/23	01/26/24	02/14/24 244099314	N
	23-07685	11/28/23	OFFICE CHAIRS / ED									
	3	IGN 2.0	MIDBACK 4WAY MESH SEAT	508.56	3-05-55-502-9003-53015	B	DIST DIV - OFFICE SUPPLIES	P 45863	11/28/23	01/09/24	02/14/24 244099463	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											
		23-07685	11/28/23	OFFICE CHAIRS / ED	Continued											
				Tracking Id: E588	MISC. DISTRIBUTION EXP.											
24-00315	01/09/24	DESK CALENDARS/ANIMAL CNTR/POL														
		1 ** ITEM #AAG-SK24-00	5.40	4-01-27-340-2504-23015	B DOG-ANIMAL CONTROL - OFFICE SUPPLIES	P 45863	01/09/24	01/22/24	02/14/24	243898317	N					
24-00337	01/09/24	COLD CUPS / POLICE														
		1 ** ITEM #BWKTRANSCUP9CT	123.99	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 45863	01/09/24	01/24/24	02/14/24	244018623	N					
24-00416	01/10/24	OFFICE SUPPLIES/FINANCE														
		1 WBM21200 PAPER - QTY 6	101.73	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 45863	01/10/24	02/05/24	02/14/24	244209023	N					
		2 AAGSK2400 CALENDAR - QTY 2	2.43	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 45863	01/10/24	02/05/24	02/14/24	244209023	N					
		3 MMMR330RP12AP POST IT - QTY 2	11.91	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 45863	01/10/24	02/05/24	02/14/24	244209023	N					
		4 SAN25025 HIGHLIGHTERS - QTY 1	3.15	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 45863	01/10/24	02/05/24	02/14/24	244209023	N					
		5 VCT7010 CALC RIBBON QTY - 10	7.52	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 45863	01/10/24	02/05/24	02/14/24	244209023	N					
		6 ICX90780070 CALC PAPER QTY-10	27.14	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 45863	01/10/24	02/05/24	02/14/24	244209023	N					
		7 PIL35571 PILOT PENS QTY-2	15.00	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 45863	01/10/24	02/05/24	02/14/24	244209023	N					
		8 TOM68723 CORRECT TAPE QTY-2	14.46	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 45863	01/10/24	02/05/24	02/14/24	244209023	N					
		9 MMM680BE12 POST IT FLG QTY-1	9.02	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 45863	01/10/24	02/05/24	02/14/24	244209023	N					
		10 ALLOCATION PURPOSES	170.99	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 45863	01/10/24	02/05/24	02/14/24	244209023	N					
		Tracking Id: E930		MISC GENERAL EXPENSES												
		11 ALLOCATION PURPOSES	42.75	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 45863	01/10/24	02/05/24	02/14/24	244209023	N					
		12 ALLOCATION PURPOSES	21.37	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 45863	01/10/24	02/05/24	02/14/24	244209023	N					
			427.47													
24-00615	01/16/24	WHITE COPY PAPER / POLICE														
		1 ** ITEM #BLZ41200	1,515.20	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 45863	01/16/24	01/23/24	02/14/24	243945885	N					
24-00694	01/19/24	OFFICE SUPPLIES/ELEC-GEN														
		1 ITEM #: BRTTZE232	12.66	4-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 45863	01/19/24	01/30/24	02/14/24	244102021	N					
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR												
		2 ITEM #: SAN80001	8.12	4-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 45863	01/19/24	01/30/24	02/14/24	244102021	N					
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR												
			20.78													
24-00695	01/19/24	OFFICE SUPPLIES/ELEC-GEN														
		1 ITEM #: MMM65414AU	27.00	4-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 45863	01/19/24	01/26/24	02/14/24	244101799	N					

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
WBMAS005 WB MASON CO. INC.			Continued								
24-00695 01/19/24 OFFICE SUPPLIES/ELEC-GEN			Continued								
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
2 ITEM #: UNV20435	30.58	4-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 45863	01/19/24	01/26/24	02/14/24	244101799			N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
3 ITEM #: PIL26063	29.82	4-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 45863	01/19/24	01/26/24	02/14/24	244101799			N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
4 ITEM #: SAN2116197	20.98	4-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 45863	01/19/24	01/26/24	02/14/24	244101799			N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
5 ITEM #: SAF5651BL	35.88	4-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 45863	01/19/24	01/26/24	02/14/24	244101799			N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
	144.26										
24-00712 01/19/24 OFFICE SUPPLIES / WU											
1 OFFICE SUPPLIES / WU	33.77	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 45863	01/19/24	01/29/24	02/14/24	244129303			N
2 OFFICE SUPPLIES / WU	25.00	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 45863	01/19/24	01/29/24	02/14/24	244129303			N
3 OFFICE SUPPLIES / WU	20.24	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 45863	01/19/24	01/29/24	02/14/24	244129303			N
4 OFFICE SUPPLIES / WU	15.07	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 45863	01/19/24	01/29/24	02/14/24	244129303			N
5 OFFICE SUPPLIES / WU	6.97	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 45863	01/19/24	01/29/24	02/14/24	244129303			N
	101.05										
24-00722 01/19/24 OFFICE SUPPLIES / EU-ENG											
1 Item# SAN1754469	25.02	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 45863	01/19/24	02/02/24	02/14/24	244101168			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
2 Item# SAN2096145	30.94	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 45863	01/19/24	02/02/24	02/14/24	244101168			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
3 Item# SAN2096146	30.94	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 45863	01/19/24	02/02/24	02/14/24	244101168			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
4 Item# BAL8574GMCT	147.99	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 45863	01/19/24	02/02/24	02/14/24	244101168			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
5 Item# FALDPSXL	38.64	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 45863	01/19/24	02/02/24	02/14/24	244101168			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
6 Item# BRTTZEM365	0.00	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 45863	01/19/24	02/02/24	02/14/24	CM2487374			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
7 Item# BRTTZE2312PK	11.55	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 45863	01/19/24	02/02/24	02/14/24	244101168			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
8 Item# KLF1534110	16.79	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 45863	01/19/24	02/02/24	02/14/24	244101168			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											

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WBMAS005	WB MASON CO. INC.		Continued							
24-00722	01/19/24 OFFICE SUPPLIES / EU-ENG		Continued							
9	Item# SAN1754468 Tracking Id: E921		25.02 4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 45863	01/19/24	02/02/24	02/14/24	244101168	N
	OFFICE SUPPLIES & EXPENSE									
10	Item# SAN1754464RZ1 Tracking Id: E921		43.98 4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 45863	01/19/24	02/02/24	02/14/24	244101168	N
	OFFICE SUPPLIES & EXPENSE									
11	Item# SAN1754466RZ1 Tracking Id: E921		25.02 4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 45863	01/19/24	02/02/24	02/14/24	244101168	N
	OFFICE SUPPLIES & EXPENSE									
			395.89							
24-00743	01/22/24 FOR VEHICLE MTC FACILITY/VM									
1	BRIGHT AIR SUPER ODOR Tracking Id: 1113		116.97 4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 45863	01/22/24	01/30/24	02/14/24	244067024	N
	Vehicle Maint.									
24-00786	01/23/24 FOR VEHICLE MTC FACILIIY/VM									
1	SWINGLING COMMERCIAL FULL Tracking Id: 1113		3.94 4-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 45863	01/23/24	01/31/24	02/14/24	244180064	N
	Vehicle Maint.									
2	SWINGLING COMMERCIAL FULL Tracking Id: E930		1.51 4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 45863	01/23/24	01/31/24	02/14/24	244180064	N
	MISC GENERAL EXPENSES									
3	SWINGLING COMMERCIAL FULL		0.61 4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 45863	01/23/24	01/31/24	02/14/24	244180064	N
4	HP 962XL INK CARTRIDGE, BLACK Tracking Id: 1113		21.78 4-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 45863	01/23/24	01/31/24	02/14/24	244180064	N
	Vehicle Maint.									
5	HP 962XL INK CARTRIDGE, BLACK Tracking Id: E930		8.38 4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 45863	01/23/24	01/31/24	02/14/24	244180064	N
	MISC GENERAL EXPENSES									
6	HP 962XL INK CARTRIDGE, BLACK		3.35 4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 45863	01/23/24	01/31/24	02/14/24	244180064	N
7	HP 962XL INK CARTRIDGE, MAGENTA Tracking Id: 1113		16.77 4-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 45863	01/23/24	01/31/24	02/14/24	244180064	N
	Vehicle Maint.									
8	HP 962XL INK CARTRIDGE, MAGENTA Tracking Id: E930		6.45 4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 45863	01/23/24	01/31/24	02/14/24	244180064	N
	MISC GENERAL EXPENSES									
9	HP 962XL INK CARTRIDGE, MAGENTA		2.58 4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 45863	01/23/24	01/31/24	02/14/24	244180064	N
			65.37							
24-00807	01/24/24 OFFICE SUPPLIES / POLICE									
1	** ITEM #SWI-54501		15.36 4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 45863	01/24/24	02/01/24	02/14/24	244180965	N
2	** ITEM #ADSOXTREAMS5		59.98 4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 45863	01/24/24	02/01/24	02/14/24	244180965	N
3	** ITEM #IVR51452		15.03 4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 45863	01/24/24	02/01/24	02/14/24	244180965	N
			90.37							

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	
WBMAS005	WB MASON CO. INC.		Continued								
	24-00885 01/26/24 OFFICE SUPPLIES/ENG										
	1 DYM-30327 1-UP FILE FOLDER		13.62	4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 45863	01/26/24	02/05/24	02/14/24	244261145	N
	2 PEN-P209G SHARP MECHANICAL		6.02	4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 45863	01/26/24	02/05/24	02/14/24	244261145	N
	3 PEN-207C SHARP MECHANICAL		6.02	4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 45863	01/26/24	02/05/24	02/14/24	244261145	N
	4 PEN-P205A SHARP MECHANICAL		6.02	4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 45863	01/26/24	02/05/24	02/14/24	244261145	N
	5 UNV-46200 PERFORATED RULED		4.10	4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 45863	01/26/24	02/05/24	02/14/24	244261145	N
	6 MMM-670-10AB PAGE MARKERS		3.29	4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 45863	01/26/24	02/05/24	02/14/24	244261145	N
			39.07								
	24-00895 01/26/24 OFFICE SUPPLIES PW OFFICE										
	1 ACI-1710		47.94	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 45863	01/26/24	02/02/24	02/14/24	244261403	N
	Tracking Id: 3006				STREETS & ROADS						
	2 ZEB-78115		22.89	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 45863	01/26/24	02/02/24	02/14/24	244261403	N
	Tracking Id: 3006				STREETS & ROADS						
	3 FEL-93730		23.81	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 45863	01/26/24	02/02/24	02/14/24	244261403	N
	Tracking Id: 3006				STREETS & ROADS						
	4 MMM-DH240MB		13.76	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 45863	01/26/24	02/02/24	02/14/24	244261403	N
	Tracking Id: 3006				STREETS & ROADS						
	5 ALL-42339		1.79	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 45863	01/26/24	02/02/24	02/14/24	244261403	N
	Tracking Id: 3006				STREETS & ROADS						
			110.19								
	24-00925 01/29/24 COPY PAPER/ELEC-GEN										
	1 WBM-21200		75.36	4-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 45863	01/29/24	02/05/24	02/14/24	244292030	N
	Tracking Id: E5501				OP SUPPLIES & EXP-NON MJR						
	24-01034 02/02/24 OFFICE SUPPLIES/HD										
	1 WBM46300 - WB MASON PERFORATED		12.99	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 45863	02/02/24	02/07/24	02/14/24	244358564	N
	2 WBM20630 - WB MASON PERFORATED		9.68	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 45863	02/02/24	02/07/24	02/14/24	244358564	N
	3 BICWOTAP10 - BIC WITE OUT EZ		8.97	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 45863	02/02/24	02/07/24	02/14/24	244358564	N
	4 MMM5910K12 - HIGHLAND		9.00	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 45863	02/02/24	02/07/24	02/14/24	244358564	N
	5 BICMPP40MJBLK - BIC XTRA		11.58	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 45863	02/02/24	02/07/24	02/14/24	244358564	N
	6 ABFSC1182 - ADAMS MONEY/RENT		8.53	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 45863	02/02/24	02/07/24	02/14/24	244358564	N
	7 UNV42101 - UNIVERSAL SELF-		18.98	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 45863	02/02/24	02/07/24	02/14/24	244358564	N
	8 WBMTA20255RZ1 - FLAGSHIP		11.09	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 45863	02/02/24	02/07/24	02/14/24	244358564	N
	9 UNV99020 - UNIVERSAL SELF		4.70	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 45863	02/02/24	02/07/24	02/14/24	244358564	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
WILLI015 SHERWIN WILLIAMS										
Continued										
24-00442 01/10/24 OPEN PURCHASE ORDER Continued										
6 5% <u>5.17</u> 4-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 46041 01/10/24 01/31/24 02/14/24 2051-7 N										
500.89										
Vendor Total: 500.89										
WINZE010 WINZER CORPORATION										
23-00342 01/10/23 SUPPLIES/ELEC-GEN										
1 FOR VARIOUS NUTS, BOLTS, 1,000.00 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 46042 01/10/23 01/22/24 02/14/24 1777953 N										
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
5 FOR CLAYVILLE 306.67 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 46042 01/10/23 01/22/24 02/14/24 1777953 N										
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
<u>1,306.67</u>										
Vendor Total: 1,306.67										
WITME010 WITMER PUBLIC SAFETY GROUP INC										
23-03997 06/12/23 Glass Master- Recon 6/FD										
1 Glass Master Rescue Tool 170.00 3-01-25-265-2402-22103 B FIRE OPERATIONS - GENERAL EQUIPMENT PURC P 46043 06/12/23 02/05/24 02/14/24 INV410278 N										
2 Shipping <u>10.97</u> 3-01-25-265-2402-22103 B FIRE OPERATIONS - GENERAL EQUIPMENT PURC P 46043 06/12/23 02/05/24 02/14/24 INV410278 N										
180.97										
Vendor Total: 180.97										
WSFSC005 WSFS CUST ACTLIEN HOLDING										
24-00794 01/23/24 PREM 3505/12 CERT #23-00202										
1 PREM 3505/12 CERT #23-00202 9,300.00 T-03-99-900-0000-01000 B TAX SALE PREMIUMS P 45673 01/23/24 02/06/24 02/07/24 CERT# 23-00202 N										
24-00846 01/25/24 LIEN REDEMPTION										
1 LIEN REDEMPTION #23-00042 9,305.09 T-30-00-000-0000-00002 B TAX TITLE LIEN - REDEMPTIONS P 45628 01/25/24 01/31/24 01/31/24 CERT 23-00042 N										
24-01114 02/06/24 TTL PREMIUM										
1 TTL PREMIUM #22-00170 31,500.00 T-03-99-900-0000-01000 B TAX SALE PREMIUMS P 45673 02/06/24 02/06/24 02/07/24 CERT 22-00170 N										
Vendor Total: 50,105.09										

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WSFST005 WSFS TOWER DBXIII TRUST 2023-1														
24-00937 01/29/24 LIEN REDEMPTIONS														
	1		LIEN REDEMPTION #23-00066	4,412.08	T-30-00-000-0000-00002			B TAX TITLE LIEN - REDEMPTIONS	P 45629	01/29/24	01/31/24	01/31/24	CERT 23-00066	N
	2		LIEN REDEMPTION #23-00389	815.88	T-30-00-000-0000-00002			B TAX TITLE LIEN - REDEMPTIONS	P 45629	01/29/24	01/31/24	01/31/24	CERT 23-00389	N
	3		LIEN REDEMPTION #23-00191	555.30	T-30-00-000-0000-00002			B TAX TITLE LIEN - REDEMPTIONS	P 45629	01/29/24	01/31/24	01/31/24	CERT 23-00191	N
	4		LIEN REDEMPTION #23-00064	813.66	T-30-00-000-0000-00002			B TAX TITLE LIEN - REDEMPTIONS	P 45629	01/29/24	01/31/24	01/31/24	CERT 23-00064	N
	5		LIEN REDEMPTION #23-00384	1,268.65	T-30-00-000-0000-00002			B TAX TITLE LIEN - REDEMPTIONS	P 45629	01/29/24	01/31/24	01/31/24	CERT 23-00384	N
	6		LIEN REDEMPTION #23-00168	559.65	T-30-00-000-0000-00002			B TAX TITLE LIEN - REDEMPTIONS	P 45629	01/29/24	01/31/24	01/31/24	CERT 23-00168	N
				8,425.22										
24-01030 02/01/24 LIEN REDEMPTION														
	1		LIEN REDEMPTION 23-00397	559.79	T-30-00-000-0000-00002			B TAX TITLE LIEN - REDEMPTIONS	P 45674	02/01/24	02/06/24	02/07/24	CERT 23-00397	N
			Vendor Total:	8,985.01										
WWGRA005 W.W. GRAINGER INC														
24-00184 01/08/24 DEPT SUPPLIES / EU-ENG														
	2		DRY WIPE ROLL, FOLDING TABLE	189.52	4-05-55-512-9000-52000			B ENGINEERING CAPITAL	P 46044	01/08/24	01/23/24	02/14/24	9961396703	N
			Tracking Id: E901-1 Utility Grid Resiliency											
	3		SCREW DRIVER, PLIRS, MULTI TOO	229.37	4-05-55-512-9000-52000			B ENGINEERING CAPITAL	P 46044	01/08/24	01/23/24	02/14/24	9961396711	N
			Tracking Id: E901-1 Utility Grid Resiliency											
	4		MISC TOOLS AND SUPPLIES	327.11	4-05-55-512-9000-52000			B ENGINEERING CAPITAL	P 46044	01/08/24	01/31/24	02/14/24	9970254273	N
			Tracking Id: E901-1 Utility Grid Resiliency											
	5		MISC TOOLS AND SUPPLIES	139.70	4-05-55-512-9000-52000			B ENGINEERING CAPITAL	P 46044	01/08/24	01/31/24	02/14/24	9971051033	N
			Tracking Id: E901-1 Utility Grid Resiliency											
	6		MISC TOOLS AND SUPPLIES	252.65	4-05-55-512-9000-52000			B ENGINEERING CAPITAL	P 46044	01/08/24	02/07/24	02/14/24	9971931812	N
			Tracking Id: E901-1 Utility Grid Resiliency											
	7		MISC TOOLS AND SUPPLIES	1,311.19	4-05-55-512-9000-52000			B ENGINEERING CAPITAL	P 46044	01/08/24	02/07/24	02/14/24	9975225849	N
			Tracking Id: E901-1 Utility Grid Resiliency											
				2,449.54										
24-00203 01/08/24 VARIOUS SUPPLIES/ELEC-GEN														
	1		VARIOUS SUPPLIES AND TOOLS	31.94	4-05-55-502-9001-53029			B GENERATION DIV - SHOP TOOLS	P 46044	01/08/24	02/07/24	02/14/24	9003380996	N
			Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
24-00204 01/08/24 VARIOUS SUPPLIES/ELEC-GEN														
	1		VARIOUS SUPPLIES AND TOOLS	519.92	4-05-55-502-9001-53353			B GENERATION DIV - MAINT OF GAS TURBINE	P 46044	01/08/24	02/05/24	02/14/24	9971931820	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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WWGRA005 W.W. GRAINGER INC Continued											
24-00204	01/08/24	VARIOUS SUPPLIES/ELEC-GEN		Continued							
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE									

Vendor Total: 3,001.40

XEROX005 XEROX CORPORATION											
23-01551	02/23/23	COPIER SERVICES /ECODEV									
47	60	MO.TERM FMV OPERATING LEASE	313.45	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 46045	02/23/23	02/02/24	02/14/24	20379091	N
48	XC70	CPC COLOR IMPRESSIONS	68.60	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 46045	02/23/23	02/02/24	02/14/24	20379091	N
49	XC70	CPC B/W IMPRESSIONS	10.75	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 46045	02/23/23	02/02/24	02/14/24	20379091	N
50	60	MO.TERM FMV OPERATING LEASE	84.65	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 46045	02/23/23	02/02/24	02/14/24	20379092	N
			477.45								

Vendor Total: 477.45

YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA											
24-01159	02/09/24	JANUARY 2024									
1	JANUARY 2024		416.11	4-24-286-56-291-8400	G YMCA	P 45717	02/09/24	02/09/24	02/09/24		N

Vendor Total: 416.11

Total Purchase Orders: 690 Total P.O. Line Items: 2154 Total List Amount: 22,177,437.05 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	493,768.81	0.00	0.00	493,768.81
ELECTRIC UTILITY OPERATING FUND	3-05	648,943.82	0.00	0.00	648,943.82
WATER UTILITY OPERATING FUND	3-07	117,690.10	0.00	0.00	117,690.10
SOLID WASTE UTILITY OPERATING FUND	3-09	214,630.30	0.00	0.00	214,630.30
Year Total:		1,475,033.03	0.00	0.00	1,475,033.03
CURRENT FUND	4-01	15,782,831.04	0.00	0.00	15,782,831.04
ELECTRIC UTILITY OPERATING FUND	4-05	1,211,338.63	0.00	0.00	1,211,338.63
WATER UTILITY OPERATING FUND	4-07	195,811.35	0.00	0.00	195,811.35
SOLID WASTE UTILITY OPERATING FUND	4-09	179,469.91	0.00	0.00	179,469.91
PAYROLL AGENCY FUND	4-24	0.00	0.00	103,225.55	103,225.55
Year Total:		17,369,450.93	0.00	103,225.55	17,472,676.48
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	2,077,578.91	0.00	0.00	2,077,578.91
ELECTRIC UTILITY CAPITAL FUND	C-06	178,924.21	0.00	0.00	178,924.21
WATER UTILITY CAPITAL FUND	C-08	1,815.08	0.00	0.00	1,815.08
Year Total:		2,258,318.20	0.00	0.00	2,258,318.20
GRANT FUND	G-02	237,828.12	0.00	0.00	237,828.12
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	47,343.82	0.00	0.00	47,343.82
Year Total:		285,171.94	0.00	0.00	285,171.94
TRUST FUND	T-03	214,234.99	0.00	0.00	214,234.99
ANIMAL CONTROL FUND	T-14	1,482.00	0.00	0.00	1,482.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	8,799.05	0.00	0.00	8,799.05

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	58,411.75	0.00	0.00	58,411.75
WORKERS COMP	T-20	128,249.40	0.00	0.00	128,249.40
SELF INSURANCE	T-22	82,583.48	0.00	0.00	82,583.48
COUNCIL ON AFFORDABLE HOUSING	T-23	84,997.72	0.00	0.00	84,997.72
TRUST FUND - TAX TITLE LIEN	T-30	<u>107,479.01</u>	<u>0.00</u>	<u>0.00</u>	<u>107,479.01</u>
Year Total:		<u>686,237.40</u>	<u>0.00</u>	<u>0.00</u>	<u>686,237.40</u>
Total of All Funds:		<u><u>22,074,211.50</u></u>	<u><u>0.00</u></u>	<u><u>103,225.55</u></u>	<u><u>22,177,437.05</u></u>

Batch Id: CHECKS Batch Type: C Batch Date: 01/24/24 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	Account Type	Status	Seq	Acct Description
01/24/24 ATTM005 AT&T MOBILITY LLC PO BOX 6463								
24-00647	01/17/24	1 CELL CHARGES/POLICE	235.20	4-01-31-440-0000-23011	Budget	Aprv	1	1
			<u>235.20</u>	TELEPHONE				
01/24/24 BOLST005 BOLSTER HARDWARE II, LLC DBA VINELAND ACE HARDWARE								
23-05959	09/14/23	4 Supplies	65.99	3-01-25-240-2502-23028	Budget	Aprv	6	1
23-07637	11/28/23	5 FOR EMS BUILDINGS.	35.96	3-01-25-261-3503-25000	Budget	Aprv	4	1
23-07637	11/28/23	6 FOR EMS BUILDINGS.	44.94	3-01-25-261-3503-25000	Budget	Aprv	5	1
24-00797	01/23/24	1 HARDWARE MATERIALS/SUPPLIES	113.84	3-05-55-502-9003-53372	Budget	Aprv	2	1
24-00797	01/23/24	2 HARDWARE MATERIALS/SUPPLIES	304.85	3-05-55-502-9003-53372	Budget	Aprv	3	1
			<u>565.58</u>	DIST DIV - UNDERGROUND LINE OPERATIONS				
01/24/24 CHRIS415 CHRISTINA TRUST AS CUSTODIAN GSRAN-Z LLC								
24-00799	01/24/24	1 LIEN REDEMPTION #23-00415	5,171.53	T-30-00-000-0000-00002	Budget	Aprv	7	1
			<u>5,171.53</u>	TAX TITLE LIEN - REDEMPTIONS				
01/24/24 COMCA030 COMCAST HOLDINGS CORP. PO BOX 70219								
24-00761	01/23/24	1 COST FOR ADDITIONAL COPPER	345.42	4-01-31-440-0000-23011	Budget	Aprv	8	1
			11.95	4-01-29-390-4501-24998	Budget			2
			4.04	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			3
			22.97	G-02-57-881-2023-45427	Budget			4
			2.95	VRLF - ECON DEV 2023 - TELEPHONE	Budget			5
			38.03	4-07-55-502-8004-53011	Budget			6
			2.95	OPERATION/SUPERVISION - TELEPHONE	Budget			7
			36.10	4-07-55-502-8011-53011	Budget			9
			34.96	CUSTOMER SVC-WATER - TELEPHONE	Budget			10
			8.80	4-09-55-502-7005-53011	Budget			11
			5.91	SHARED SVCS DIV - TELEPHONE	Budget			12
			3.26	4-05-55-502-9001-53011	Budget	Aprv		13
			<u>517.34</u>	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
				GENERATION - TELEPHONE				
				DIST DIV - TELEPHONE				
				ADMIN/ACCT - TELEPHONE				
				CUSTOMER SVC-ELEC - TELEPHONE				
				G-12-60-800-7547-21471	Budget	Aprv		
				CDP 47TH YEAR - GENERAL ADMINISTRATION				

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
24-00802	01/24/24	DINGS005 DING SUN 1 LIEN REDEMPTION #23-00144	7,663.39	248 BROWER CT T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	17	1
			<u>7,663.39</u>					
24-00573	01/12/24	FIGCU005 FIG CUST/FIG NJ 19 LLC 1 TTL DISBURSEMENT CERT 21-00042	1,220.45	PO BOX 669507 T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	16	1
			<u>1,220.45</u>					
24-00596	01/12/24	FIGCU005 FIG CUST/FIG NJ 19 LLC 1 PREM 2221/3 CERT 21-00042	1,800.00	PO BOX 669507 T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	15	1
			<u>1,800.00</u>					
24-00594	01/12/24	GARDE025 GARDEN STATE INV. GRP. 1 PREM 3507/2 CERT 21-00137	2,000.00	6601 VENTNOR AVE T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	18	1
			<u>2,000.00</u>					
24-00574	01/12/24	KEE00005 KEE, JOHN V 1 TTL DISBURSEMENT CERT 22-00082	658.21	1370 S MAIN RD T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	20	1
			<u>658.21</u>					
24-00595	01/12/24	KEE00005 KEE, JOHN V 1 PREM 2309/11 CERT #22-00082	2,000.00	1370 S MAIN RD T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	19	1
			<u>2,000.00</u>					
23-05351	01/17/24	LANDI055 LANDIS SEWERAGE AUTHORITY 7 LSA LEASE PAYMENT DEC 2023	600.52	1776 S. MILL RD 3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	21	1
			<u>600.52</u>					
23-04622	07/12/23	LINDA015 LINDA A. DEDRICK 1 INTERPRETER/VMC	320.00	PO BOX 192 3-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	14	1
			<u>320.00</u>					
24-00181	01/08/24	LOWES005 LOWE'S 1 01/23/2024 VARIOUS SUPPLIES	692.55	LOWE'S 4-05-55-502-9001-53018 GENERATION - BUILDING MAINTENANCE	Budget	Aprv	26	1
			<u>692.55</u>					
24-00190	01/08/24	LOWES005 LOWE'S 1 01/23/2024 VARIOUS SUPPLIES	300.22	LOWE'S 4-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	22	1
			<u>300.22</u>					
01/24/24		LOWES005 LOWE'S		LOWE'S				

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
24-00538	01/11/24	1 01/18/2024 TOOLS/SUPPLIES	332.22	4-01-28-370-3009-23029 RECREATION - SMALL TOOLS	Budget	Aprv	23	1
24-00538	01/11/24	2 01/18/2024 TOOLS/SUPPLIES	332.22	4-01-28-370-3009-23029 RECREATION - SMALL TOOLS	Budget	Aprv	24	1
24-00538	01/11/24	3 01/18/2024 TOOLS/SUPPLIES	307.76	4-01-28-370-3009-23029 RECREATION - SMALL TOOLS	Budget	Aprv	25	1
			<u>972.20</u>					
	01/24/24	NJDEP060 NJ DEPT OF TREASURY		DIVISION OF REVENUE				
24-00465	01/10/24	1 Annual Site Remediation Fee	2,495.00	4-01-26-290-3006-23045 STREETS AND ROADS - DUES AND SUBSCRIPTIO	Budget	Aprv	27	1
			<u>2,495.00</u>					
	01/24/24	RURAL005 RURAL DEVELOPMENT CORPORATION		6140 MAYS LANDING RD				
23-00204	01/06/23	1 2022 CDBG GRANT FUND	5,000.00	G-12-60-800-7548-20982 CDP 48TH YEAR - RURAL DEVELOP SHELTER	Budget	Aprv	28	1
			<u>5,000.00</u>					
	01/24/24	SALEM005 SALEM COUNTY CLERK		110 5TH ST SUITE 200				
24-00730	01/22/24	1 MOBILE COMMAND VEHICLE	3,500.00	3-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	29	1
			<u>3,500.00</u>					
	01/24/24	STATE055 STATE OF NJ DCA		DCA BFCE-DORES				
24-00747	01/22/24	1 FIRE REGISTRATION FEE AND	897.40	4-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	30	1
24-00747	01/22/24	2 25%	320.50	4-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	31	1
24-00747	01/22/24	3 5%	64.10	4-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	32	1
			<u>1,282.00</u>					
	01/24/24	TREAS010 TREASURER STATE OF N.J.		DEPT. OF HEALTH & SENIOR SERV.				
24-00677	01/18/24	1 BURIAL 4TH QTR REIMB 2023	20.00	3-01-99-900-0000-00025 DUE TO STATE - REGISTRAR	Budget	Aprv	33	1
			<u>20.00</u>					
	01/24/24	TREAS025 TREASURER STATE OF NJ		DEPT. CHILDREN & FAMILIES DIV.				
24-00676	01/18/24	1 MARRIAGE 4TH QTR REIMB 2023	2,050.00	3-01-99-900-0000-00026 DUE TO STATE - DEPT OF HLTH & HUMAN SERV	Budget	Aprv	34	1
			<u>2,050.00</u>					
	01/24/24	VINEL280 VINELAND PUBLIC LIBRARY		1058 E LANDIS AVE				
24-00765	01/23/24	1 2023 4TH QTR PAYMENT	160,906.73	4-01-99-900-0000-00040 DUE TO VINELAND PUBLIC LIBRARY	Budget	Aprv	35	1
			<u>160,906.73</u>					
	01/24/24	WSFST005 WSFS TOWER DBXIII TRUST 2023-1		P.O. BOX 71540				
23-08047	12/27/23	1 PREM 4004/7 CERT #23-00228	4,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	39	1
			<u>4,000.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
24-00575	01/12/24	01/24/24 WSFST005 WSFS TOWER DBXIII TRUST 2023-1 1 TTL DISBURSEMENT CERT 23-00027	801.17 <u>801.17</u>	P.O. BOX 71540 T-30-00-000-0000-00002	Budget	Aprv	36	1 TAX TITLE LIEN - REDEMPTIONS
24-00576	01/12/24	01/24/24 WSFST005 WSFS TOWER DBXIII TRUST 2023-1 1 TTL DISBURSEMENT CERT 23-00106	555.30 <u>555.30</u>	P.O. BOX 71540 T-30-00-000-0000-00002	Budget	Aprv	37	1 TAX TITLE LIEN - REDEMPTIONS
24-00577	01/12/24	01/24/24 WSFST005 WSFS TOWER DBXIII TRUST 2023-1 1 TTL DISBURSEMENT CERT 23-00153	1,062.63 <u>1,062.63</u>	P.O. BOX 71540 T-30-00-000-0000-00002	Budget	Aprv	38	1 TAX TITLE LIEN - REDEMPTIONS
24-00578	01/12/24	01/24/24 WSFST005 WSFS TOWER DBXIII TRUST 2023-1 1 TTL DISBURSEMENT CERT 23-00347	554.03 <u>554.03</u>	P.O. BOX 71540 T-30-00-000-0000-00002	Budget	Aprv	41	1 TAX TITLE LIEN - REDEMPTIONS
24-00579	01/12/24	01/24/24 WSFST005 WSFS TOWER DBXIII TRUST 2023-1 1 TTL DISBURSEMENT CERT 23-00379	709.20 <u>709.20</u>	P.O. BOX 71540 T-30-00-000-0000-00002	Budget	Aprv	42	1 TAX TITLE LIEN - REDEMPTIONS
24-00580	01/12/24	01/24/24 WSFST005 WSFS TOWER DBXIII TRUST 2023-1 1 TTL DISBURSEMENT CERT 23-00163	11,780.44 <u>11,780.44</u>	P.O. BOX 71540 T-30-00-000-0000-00002	Budget	Aprv	43	1 TAX TITLE LIEN - REDEMPTIONS
24-00593	01/12/24	01/24/24 WSFST005 WSFS TOWER DBXIII TRUST 2023-1 1 PREM 3022/8.1 CERT 23-00163	2,100.00 <u>2,100.00</u>	P.O. BOX 71540 T-03-99-900-0000-01000	Budget	Aprv	40	1 TAX SALE PREMIUMS
24-00800	01/24/24	01/24/24 WSFST005 WSFS TOWER DBXIII TRUST 2023-1 1 LIEN REDEMPTION #23-00228	5,086.40	P.O. BOX 71540 T-30-00-000-0000-00002	Budget	Aprv	45	1 TAX TITLE LIEN - REDEMPTIONS
24-00800	01/24/24	2 LIEN REDEMPTION #23-00319	554.21	T-30-00-000-0000-00002	Budget	Aprv	46	1 TAX TITLE LIEN - REDEMPTIONS
24-00800	01/24/24	3 LIEN REDEMPTION #23-00341	813.36	T-30-00-000-0000-00002	Budget	Aprv	47	1 TAX TITLE LIEN - REDEMPTIONS
24-00800	01/24/24	4 LIEN REDEMPTION #23-00061	5,275.61 <u>11,729.58</u>	T-30-00-000-0000-00002	Budget	Aprv	48	1 TAX TITLE LIEN - REDEMPTIONS
24-00801	01/24/24	01/24/24 WSFST005 WSFS TOWER DBXIII TRUST 2023-1 1 LIEN REDEMPTION #23-00308	269.22 <u>269.22</u>	P.O. BOX 71540 T-30-00-000-0000-00002	Budget	Aprv	44	1 TAX TITLE LIEN - REDEMPTIONS

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

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	32	48	233,532.49

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	2,536.89	0.00	0.00	2,536.89
ELECTRIC UTILITY OPERATING FUND	3-05	<u>4,519.21</u>	<u>0.00</u>	<u>0.00</u>	<u>4,519.21</u>
Year Total:		7,056.10	0.00	0.00	7,056.10
CURRENT FUND	4-01	165,863.90	0.00	0.00	165,863.90
ELECTRIC UTILITY OPERATING FUND	4-05	1,399.04	0.00	0.00	1,399.04
WATER UTILITY OPERATING FUND	4-07	128.05	0.00	0.00	128.05
SOLID WASTE UTILITY OPERATING FUND	4-09	<u>2.95</u>	<u>0.00</u>	<u>0.00</u>	<u>2.95</u>
Year Total:		167,393.94	0.00	0.00	167,393.94
GRANT FUND	G-02	4.04	0.00	0.00	4.04
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>5,003.26</u>	<u>0.00</u>	<u>0.00</u>	<u>5,003.26</u>
Year Total:		5,007.30	0.00	0.00	5,007.30
TRUST FUND	T-03	11,900.00	0.00	0.00	11,900.00
TRUST FUND - TAX TITLE LIEN	T-30	<u>42,175.15</u>	<u>0.00</u>	<u>0.00</u>	<u>42,175.15</u>
Year Total:		54,075.15	0.00	0.00	54,075.15
Total of All Funds:		<u>233,532.49</u>	<u>0.00</u>	<u>0.00</u>	<u>233,532.49</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	168,400.79
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	4,957.17	0.00
4-01-203-55-252-0000	APPROPRIATION RESERVES	466.89	0.00
4-01-260-05-207-0027	DUE TO VINELAND PUBLIC LIBRARY	160,906.73	0.00
4-01-271-55-208-0300	DUE TO STATE DEPARTMENT OF HEALTH & HUMA	2,050.00	0.00
4-01-271-55-208-1000	DUE TO STATE REGISTRAR	<u>20.00</u>	<u>0.00</u>
	Totals for Fund 4-01 :	168,400.79	168,400.79
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.04
4-02-203-55-000-0000	APPROPRIATED RESERVES	<u>4.04</u>	<u>0.00</u>
	Totals for Fund 4-02 :	4.04	4.04
4-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,900.00
4-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	<u>11,900.00</u>	<u>0.00</u>
	Totals for Fund 4-03 :	11,900.00	11,900.00
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,918.25
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,399.04	0.00
4-05-203-55-252-0000	APPROPRIATION RESERVES	3,918.69	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>600.52</u>	<u>0.00</u>
	Totals for Fund 4-05 :	5,918.25	5,918.25

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
4-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	128.05	
4-07-201-55-000-0000	CURRENT APPROPRIATIONS		<u>128.05</u>	<u>0.00</u>	
	Totals for Fund 4-07 :		128.05	128.05	
4-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	2.95	
4-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>2.95</u>	<u>0.00</u>	
	Totals for Fund 4-09 :		2.95	2.95	
4-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,003.26	
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>5,003.26</u>	<u>0.00</u>	
	Totals for Fund 4-12 :		5,003.26	5,003.26	
4-30-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	42,175.15	
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		<u>42,175.15</u>	<u>0.00</u>	
	Totals for Fund 4-30 :		42,175.15	42,175.15	
	Grand Total:		<u>233,532.49</u>	<u>233,532.49</u>	

Batch Id: ACH Batch Type: C Batch Date: 01/24/24 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 23-05366	01/24/24 08/17/23	CALPI005 CALPINE VINELAND SOLAR LLC 7 CALPINE PAYMENTS/VMU ADMIN	2,873.87	SUITE 1000 3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>2,873.87</u>					
Dir Dep 23-05744	01/24/24 09/06/23	COLON035 COLONIAL ELECTRIC SUPPLY 13 MIL48390529 18TPI M18 SAW	269.95	201 W CHURCH RD C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	3	1
23-05744	01/17/24	14 CHANGE ORDER TO ADD AN	255.65	C-04-00-000-2008-78001 ORD 20-08 INFORMATION SYSTEMS	Budget	Aprv	4	1
			<u>525.60</u>					
Dir Dep 24-00671	01/24/24 01/18/24	COMCA005 COMCAST 1 HD TECHNOLOGY SERVICES EMS H.Q	9.96	PO BOX 3005 4-01-25-261-3503-23045 AMBULANCE AND EMS - DUES AND SUBSCRIPTIO	Budget	Aprv	2	1
			<u>9.96</u>					
Dir Dep 23-06187	01/24/24 09/25/23	GETRA010 G & E TRAILER SALES LLC 3 REPAIR TRAILER DOOR CABLE	125.50	2881 N DELSEA DR 3-01-28-370-3009-23006 RECREATION - GENERAL EQUIPMENT REPAIRS	Budget	Aprv	5	1
23-06491	10/05/23	1 HL7X16 ITI CARGO TRAILER - V-	35,913.48	3-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	6	1
23-06491	10/05/23	2 TRADE IN 2023 DIAMOND CPX210	20,500.00	3-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	7	1
			<u>15,538.98</u>					
Dir Dep 23-05363	01/24/24 08/17/23	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC 10 SOLAR POWER PURCHASE DEC 2023	9,777.20	LOCKBOX SERVICES 856260 3-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	8	1
			<u>9,777.20</u>					
Dir Dep 24-00244	01/24/24 01/09/24	PJMSE005 PJM SETTLEMENT INC 3 PJM PAYMENTS/VMU ADMIN	179,968.63	VALLEY FORGE CORPORATE CENTER 4-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	9	1
			<u>179,968.63</u>					
Dir Dep 24-00017	01/24/24 01/04/24	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENTS	2,852.31	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	10	1
			<u>2,852.31</u>					
Dir Dep 24-00555	01/24/24 01/12/24	PROCA005 PRO CAP 8, LLC 1 TTL DISBURSEMENT CERT 23-00390	813.43	PO BOX 774 T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	11	1
24-00556	01/12/24	1 TTL DISBURSEMENT CERT 23-00348	552.42	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	12	1
24-00557	01/12/24	1 TTL DISBURSEMENT CERT 23-00321	3,406.17	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	13	1
24-00558	01/12/24	1 TTL DISBURSEMENT CERT 23-00302	326.27	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	14	1

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24-00559	01/12/24	1 TTL DISBURSEMENT CERT 23-00207	555.83	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	15	1
24-00562	01/12/24	1 TTL DISBURSEMENT CERT 23-00174	552.42	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	18	1
24-00563	01/12/24	1 TTL DISBURSEMENT CERT 23-00069	554.56	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	16	1
24-00564	01/12/24	1 TTL DISBURSEMENT CERT 23-00062	705.75	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	17	1
24-00565	01/12/24	1 TTL DISBURSEMENT CERT 23-00171	750.87	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	19	1
24-00566	01/12/24	1 TTL DISBURSEMENT CERT 23-00372	819.60	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	20	1
24-00567	01/12/24	1 TTL DISBURSEMENT CERT 23-00300	817.04	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	25	1
24-00568	01/12/24	1 TTL DISBURSEMENT CERT 23-00299	554.56	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	21	1
24-00569	01/12/24	1 TTL DISBURSEMENT CERT 23-00212	1,039.71	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	23	1
24-00570	01/12/24	1 TTL DISBURSEMENT CERT 23-00391	814.49	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	22	1
24-00571	01/12/24	1 TTL DISBURSEMENT CERT 23-00166	555.83	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	24	1
24-00572	01/12/24	1 TTL DISBURSEMENT CERT 23-00025	1,062.69	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	26	1
24-00788	01/23/24	1 LIEN REDEMPTION #23-00334	310.24	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	27	1
24-00796	01/23/24	1 LIEN REDEMPTION #23-00255	1,728.04	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	28	1
24-00796	01/23/24	2 LIEN REDEMPTION #23-00030	814.24	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	29	1
24-00796	01/23/24	3 LIEN REDEMPTION #23-00233	798.40	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	30	1
24-00796	01/23/24	4 LIEN REDEMPTION #23-00098	1,437.13	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	31	1
24-00796	01/23/24	5 LIEN REDEMPTION #23-00251	558.30	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	32	1
24-00796	01/23/24	6 LIEN REDEMPTION #23-00279	551.04	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	33	1
24-00796	01/23/24	7 LIEN REDEMPTION #23-00124	559.23	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	34	1
24-00796	01/23/24	8 LIEN REDEMPTION #23-00036	1,062.98	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	35	1
24-00796	01/23/24	9 LIEN REDEMPTION #23-00337	417.19	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	36	1
24-00796	01/23/24	10 LIEN REDEMPTION #23-00031	959.35	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	37	1
24-00796	01/23/24	11 LIEN REDEMPTION #23-00234	806.89	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	38	1
24-00796	01/23/24	12 LIEN REDEMPTION #23-00186	813.43	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	39	1
24-00796	01/23/24	13 LIEN REDEMPTION #23-00435	1,259.49	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	40	1

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24-00796	01/23/24	14 LIEN REDEMPTION #23-00259	814.49	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	41	1
24-00796	01/23/24	15 LIEN REDEMPTION #23-00141	498.95	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	42	1
24-00796	01/23/24	16 LIEN REDEMPTION #23-00095	813.08	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	43	1
24-00796	01/23/24	17 LIEN REDEMPTION #23-00084	1,556.38	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	44	1
24-00796	01/23/24	18 LIEN REDEMPTION #23-00078	553.92	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	45	1
24-00796	01/23/24	19 LIEN REDEMPTION #23-00258	711.14	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	46	1
24-00796	01/23/24	20 LIEN REDEMPTION #23-00295	1,060.43	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	47	1
24-00796	01/23/24	21 LIEN REDEMPTION #23-00291	567.74	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	48	1
24-00796	01/23/24	22 LIEN REDEMPTION #23-00286	819.60	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	49	1
24-00796	01/23/24	23 LIEN REDEMPTION #23-00182	588.79	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	50	1
24-00796	01/23/24	24 LIEN REDEMPTION #23-00091	558.30	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	51	1
24-00796	01/23/24	25 LIEN REDEMPTION #23-00049	713.35	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	52	1
24-00796	01/23/24	26 LIEN REDEMPTION #23-00046	817.04	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	53	1
24-00796	01/23/24	27 LIEN REDEMPTION #23-00035	600.65	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	54	1
24-00796	01/23/24	28 LIEN REDEMPTION #23-00028	556.46	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	55	1
24-00796	01/23/24	29 LIEN REDEMPTION #23-00331	422.24	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	56	1
24-00796	01/23/24	30 LIEN REDEMPTION #23-00362	553.29	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	57	1
24-00796	01/23/24	31 LIEN REDEMPTION #23-00303	548.85	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	58	1
24-00796	01/23/24	32 LIEN REDEMPTION #23-00034	795.17	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	59	1
24-00796	01/23/24	33 LIEN REDEMPTION #23-00072	551.40	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	60	1
24-00796	01/23/24	34 LIEN REDEMPTION #23-00111	550.58	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	61	1
24-00796	01/23/24	35 LIEN REDEMPTION #23-00149	1,048.59	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	62	1
24-00796	01/23/24	36 LIEN REDEMPTION #23-00083	856.67	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	63	1
24-00796	01/23/24	37 LIEN REDEMPTION #23-00283	577.11	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	64	1
24-00796	01/23/24	38 LIEN REDEMPTION #23-00135	1,046.84	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	65	1
24-00796	01/23/24	39 LIEN REDEMPTION #23-00214	1,054.05	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	66	1

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24-00796	01/23/24	40 LIEN REDEMPTION #23-00045	398.61	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	67	1
24-00796	01/23/24	41 LIEN REDEMPTION #23-00412	1,230.00	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	68	1
24-00796	01/23/24	42 LIEN REDEMPTION #23-00026	556.47	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	69	1
24-00796	01/23/24	43 LIEN REDEMPTION #23-00281	551.35	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	70	1
24-00796	01/23/24	44 LIEN REDEMPTION #23-00398	978.59	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	71	1
24-00796	01/23/24	45 LIEN REDEMPTION #23-00022	552.96	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	72	1
24-00796	01/23/24	46 LIEN REDEMPTION #23-00330	551.89	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	73	1
24-00796	01/23/24	47 LIEN REDEMPTION #23-00152	808.23	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	74	1
24-00796	01/23/24	48 LIEN REDEMPTION #23-00252	652.08	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	75	1
24-00796	01/23/24	49 LIEN REDEMPTION #23-00192	625.60	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	76	1
24-00796	01/23/24	50 LIEN REDEMPTION #23-00116	558.41	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	77	1
			<u>52,656.89</u>					
Dir Dep	01/24/24	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
24-00003	01/03/24	12 QUAL-LYNX	44,856.30	T-20-00-000-0000-81501	Budget	Aprv	78	1
24-00003	01/03/24	13 QUAL-LYNX	7,227.50	WORKERS COMP-CITY T-20-00-000-0000-81502	Budget	Aprv	79	1
			<u>52,083.80</u>	WORKERS COMP-ELEC				
Dir Dep	01/24/24	TRANE005 TRANE US, INC		PO BOX 406469				
24-00792	01/23/24	1 HVAC INVOICE FROM 2023 FOR VPD	1,725.53	3-01-26-310-3101-23018	Budget	Aprv	80	1
24-00792	01/23/24	2 22%	506.15	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 3-05-55-502-9007-53018	Budget	Aprv	81	1
24-00792	01/23/24	3 3%	69.02	SHARED SVCS DIV - BUILDING MAINTENANCE 3-07-55-502-8014-53018	Budget	Aprv	82	1
			<u>2,300.70</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
Dir Dep	01/24/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
23-02963	04/26/23	9 ACCT:642383078-000011/24-12/23	810.90	3-01-31-440-0000-23011	Budget	Aprv	90	1
			<u>810.90</u>	TELEPHONE				
Dir Dep	01/24/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
23-03103	05/03/23	11 act:421489352-0000111/23-12/23	165.16	3-01-31-440-0000-23011	Budget	Aprv	92	1
			<u>165.16</u>	TELEPHONE				
Dir Dep	01/24/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				

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23-03378	05/11/23	8 ACT:422214348-0000211/24-12/23	511.27	3-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	91	1
			<u>511.27</u>					
Dir Dep	01/24/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
23-03756	05/30/23	8 ACT:642383078-0000211/24-12/23	400.10	3-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	83	1
			<u>400.10</u>					
Dir Dep	01/24/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00466	01/10/24	1 TAX ASSESSOR 12/11-1/10	54.38	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	88	1
			<u>54.38</u>					
Dir Dep	01/24/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00467	01/10/24	1 MBB MODEMS/CITY ENGINEERING	126.18	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	85	1
			<u>126.18</u>					
Dir Dep	01/24/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00468	01/10/24	1 DET. CELL/POLICE DEPT. 2	743.40	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	87	1
			<u>743.40</u>					
Dir Dep	01/24/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00583	01/12/24	1 MBB MODEMS/WATER 12/11-1/10	546.37	4-07-55-502-8002-53011 PUMPING EXP DIV - TELEPHONE	Budget	Aprv	89	1
			<u>546.37</u>					
Dir Dep	01/24/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00584	01/12/24	1 MIFIS/EU ENGINEERING	76.02	4-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	86	1
			<u>76.02</u>					
Dir Dep	01/24/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00588	01/12/24	1 MBB MODEMS\ELEC DISTRIBUTION	298.77	4-05-55-502-9003-53374 DIST DIV - METER OPERATIONS	Budget	Aprv	84	1
			<u>298.77</u>					
Dir Dep	01/24/24	VINEL100 VINELAND DEVELOPMENT CORPORATI		ECONOMIC DEVELOPMENT				
24-00782	01/23/24	1 LANDIS MARKETPLACE	900,000.00	4-01-99-900-0000-00023 REFUND OF CURRENT YEAR REVENUE	Budget	Aprv	93	1
			<u>900,000.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	21	93	1,222,320.49

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	2,827.09	0.00	0.00	2,827.09
ELECTRIC UTILITY OPERATING FUND	3-05	29,482.07	0.00	0.00	29,482.07
WATER UTILITY OPERATING FUND	3-07	69.02	0.00	0.00	69.02
Year Total:		32,378.18	0.00	0.00	32,378.18
CURRENT FUND	4-01	900,933.92	0.00	0.00	900,933.92
ELECTRIC UTILITY OPERATING FUND	4-05	180,343.42	0.00	0.00	180,343.42
WATER UTILITY OPERATING FUND	4-07	546.37	0.00	0.00	546.37
Year Total:		1,081,823.71	0.00	0.00	1,081,823.71
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	525.60	0.00	0.00	525.60
WORKERS COMP	T-20	54,936.11	0.00	0.00	54,936.11
TRUST FUND - TAX TITLE LIEN	T-30	52,656.89	0.00	0.00	52,656.89
Year Total:		107,593.00	0.00	0.00	107,593.00
Total of All Funds:		1,222,320.49	0.00	0.00	1,222,320.49

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	903,761.01
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	933.92	0.00
4-01-203-55-252-0000	APPROPRIATION RESERVES	2,827.09	0.00
4-01-401-66-281-0000	BUDGET OPERATIONS	900,000.00	0.00
	Totals for Fund 4-01 :	903,761.01	903,761.01
4-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	525.60
4-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	525.60	0.00
	Totals for Fund 4-04 :	525.60	525.60
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	20,500.00	230,325.49
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	180,343.42	0.00
4-05-203-55-252-0000	APPROPRIATION RESERVES	37,331.00	20,500.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	12,651.07	0.00
	Totals for Fund 4-05 :	250,825.49	250,825.49
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	615.39
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	546.37	0.00
4-07-203-55-252-0000	APPROPRIATION RESERVES	69.02	0.00
	Totals for Fund 4-07 :	615.39	615.39
4-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	54,936.11
4-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	54,936.11	0.00
	Totals for Fund 4-20 :	54,936.11	54,936.11

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
4-30-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	52,656.89	
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		<u>52,656.89</u>	<u>0.00</u>	
	Totals for Fund 4-30 :		52,656.89	52,656.89	
	Grand Total:		<u>1,263,320.49</u>	<u>1,263,320.49</u>	

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 01/24/24 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							
42664	09/27/23	KATHLO15 KATHLEEN W. DENT		(Void Reason: NO REISS/DECEASE-CSV)		01/24/24 VOID	2038		
23-05889	1	ELECTRIC REFUND	3,369.50	3-05-99-900-0000-00024	Budget		433	1	
				CAYENTA REFUNDS PAYABLE					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	3,369.50
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	3,369.50

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	3,369.50
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	3,369.50

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
ELECTRIC UTILITY OPERATING FUND	3-05	3,369.50	0.00	0.00	3,369.50
Total of All Funds:		<u>3,369.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,369.50</u>

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 01/26/24 to 12/31/24
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: N 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							
42574	09/15/23	CARME100 CARMEN GONZALEZ		(Void Reason: REISSUE NEW ADDRESS)		01/26/24 VOID	2029		
23-03233	1	ELECTRIC REFUND	5.66	3-05-99-900-0000-00024	Budget		2	1	
				CAYENTA REFUNDS PAYABLE					
42626	09/27/23	BHAVI005 BHAVIN PATEL		(Void Reason: REISSUE NEW ADDRESS)		01/26/24 VOID	2038		
23-05875	1	ELECTRIC REFUND	7.43	3-05-99-900-0000-00024	Budget		419	1	
				CAYENTA REFUNDS PAYABLE					
42629	09/27/23	BYRON005 BYRON RODRIGUEZ		(Void Reason: VOID NO REISSUE)		01/26/24 VOID	2038		
23-05877	1	ELECTRIC REFUND	78.35	3-05-99-900-0000-00024	Budget		421	1	
				CAYENTA REFUNDS PAYABLE					
42680	09/27/23	MARTI085 MARTINA WILKERSON		(Void Reason: VOID NO REISSUE)		01/26/24 VOID	2038		
23-05895	1	ELECTRIC REFUND	61.88	3-05-99-900-0000-00024	Budget		439	1	
				CAYENTA REFUNDS PAYABLE					
42705	09/27/23	SHERY010 SHERYL RASMUSSEN		(Void Reason: REISSUE NEW ADDRESS)		01/26/24 VOID	2038		
23-05900	1	ELECTRIC REFUND	19.81	3-05-99-900-0000-00024	Budget		444	1	
				CAYENTA REFUNDS PAYABLE					
43258	10/25/23	ANDRE035 ANDREW LEHMAN		(Void Reason: REISSUE NEW ADDRESS)		01/26/24 VOID	2073		
23-06743	1	ELECTRIC REFUND	9.07	3-05-99-900-0000-00024	Budget		519	1	
				CAYENTA REFUNDS PAYABLE					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	6	0.00	182.20
Direct Deposit:	0	0	0.00	0.00
Total:	0	6	0.00	182.20

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	6	0.00	182.20
Direct Deposit:	0	0	0.00	0.00
Total:	0	6	0.00	182.20

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
ELECTRIC UTILITY OPERATING FUND	3-05	182.20	0.00	0.00	182.20
Total of All Funds:		<u>182.20</u>	<u>0.00</u>	<u>0.00</u>	<u>182.20</u>
