

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 28, 2024

CHECK	\$	688,008.03
ACH	\$	6,065,721.06
VIRTUAL CARD	\$	1,343.88
WIRE	\$	885,260.14
Grand Total	\$	<u>7,640,333.11</u>

Adopted: February 27, 2024

President of Council

ATTEST:

City Clerk

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: 02/15/24 to 02/28/24 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	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AL1TOW005 A-1 TOWING INC.											
	24-00424	01/10/24	TOW SERVICE / POLICE								
	1	TOW	237.00	4-01-25-240-2502-23004	B POLICE OPERATIONS - TOWING	P 46122	01/10/24	02/20/24	02/28/24	141792	N
	2	CHANGE ORDER #1 TO ADD AN	379.00	4-01-25-240-2502-23004	B POLICE OPERATIONS - TOWING	P 46122	02/16/24	02/20/24	02/28/24	142053	N
	3	TOW	62.00	4-01-25-240-2502-23004	B POLICE OPERATIONS - TOWING	P 46122	01/10/24	02/20/24	02/28/24	141821	N
			<u>678.00</u>								
		Vendor Total:	678.00								

ACOMM005 A PLUS COMMER OFFICE CLEANERS											
	24-01005	02/01/24	STRIP AND MAX FLOORS								
	1	STRIP & WAX ALL TILE FLOORS	2,850.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 46123	02/01/24	02/15/24	02/28/24	54361	N
		Tracking Id: E591 MTCE. OF STRUCTURES									
	2	CLEAN ALL LOCKER ROOMS &	1,100.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 46123	02/01/24	02/15/24	02/28/24	54361	N
		Tracking Id: E591 MTCE. OF STRUCTURES									
			<u>3,950.00</u>								
		Vendor Total:	3,950.00								

ACORK005 A CORKY LINARDO FIRE&SAFE EQUI											
	24-00111	01/05/24	MONTHLY INSPECTIONS/VM								
	1	MONTHLY FIRE EXT. INSP. 1/24	66.00	4-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 46194	01/05/24	02/10/24	02/28/24	40778	N
		Tracking Id: 1113 Vehicle Maint.									
	24-00112	01/05/24	FOR ALL FIRE EXTINGUISHERS/VM								
	1	VARIOUS FIRE EXTINGUISHER	140.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 46194	01/05/24	02/10/24	02/28/24	40782	N
		Vendor Total:	206.00								

ACTI0015 ACTION UNIFORM CO. LLC											
	23-06872	10/24/23	Uniforms-Scarpa/FD								
	1	Uniform Pants- Class B	298.00	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 46124	10/24/23	02/20/24	02/28/24	57963	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
ACTI0015 ACTION UNIFORM CO. LLC										
Continued										
23-06872 10/24/23 Uniforms-Scarpa/FD Continued										
2 Long Sleeve Shirts- Class B 278.00 3-01-25-265-2402-23033 B FIRE OPERATIONS - UNIFORM & CLOTHING P 46124 10/24/23 02/20/24 02/28/24 57963 N										
3 Short sleeve shirts- Class B 258.00 3-01-25-265-2402-23033 B FIRE OPERATIONS - UNIFORM & CLOTHING P 46124 10/24/23 02/20/24 02/28/24 57963 N										
<u>834.00</u>										
Vendor Total: 834.00										
ADAMS035 ADAMS REHMANN & HEGGAN ASSOC.										
19-01597 02/26/19 PROFE SER BURN MILL POND/ENG										
25 PROFESSIONAL DESIGN SERVICES 6,430.00 C-04-00-000-1761-78632 B NON-DEPT - ORD 2017-61 - BURNT MILL AND P 46195 02/26/19 02/20/24 02/28/24 78618 N										
Vendor Total: 6,430.00										
ALLHA005 ALL HANDS FIRE EQUIP. LLC										
24-01228 02/08/24 Man vs Machine Kit- R1/FD										
1 Man vs Machine Kit for R1 699.99 4-01-25-265-2402-22103 B FIRE OPERATIONS - GENERAL EQUIPMENT PURC P 46125 02/08/24 02/15/24 02/28/24 INV20191 N										
2 Shipping 29.99 4-01-25-265-2402-22103 B FIRE OPERATIONS - GENERAL EQUIPMENT PURC P 46125 02/08/24 02/15/24 02/28/24 INV20191 N										
<u>729.98</u>										
Vendor Total: 729.98										
ALLIE010 ALLIED DOCUMENT SOLUTIONS &										
24-01106 02/05/24 OFFICE SUPPLIES / WU										
1 OFFICE SUPPLIES / WU 137.50 4-07-55-502-8004-53015 B OPERATION/SUPERVISION - OFFICE SUPPLIES P 46196 02/05/24 02/12/24 02/28/24 AR39093 N										
2 OFFICE SUPPLIES / WU 192.00 4-07-55-502-8004-53015 B OPERATION/SUPERVISION - OFFICE SUPPLIES P 46196 02/05/24 02/12/24 02/28/24 AR39093 N										
<u>329.50</u>										
Vendor Total: 329.50										
ALLIE015 RS AMERICAS, INC.										
24-00325 01/09/24 PARTS & SERVICE/ELEC-GEN										
1 PARTS AND SERVICE 129.60 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 46197 01/09/24 02/15/24 02/28/24 9018938755 N										
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
2 PARTS AND SERVICE 288.90 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 46197 01/09/24 02/21/24 02/28/24 9018958348 N										
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
3 PARTS AND SERVICE 320.22 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 46197 01/09/24 02/21/24 02/28/24 9018959463 N										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ALLIE015 RS AMERICAS, INC. Continued												
	24-00325	01/09/24	PARTS & SERVICE/ELEC-GEN	Continued								
			Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
				738.72								
			Vendor Total:	738.72								
AMERI070 AMERICAN FIDELITY ADMINISTRATI												
	24-01403	02/20/24	OPEN PO FOR 3 MONTHS									
			1 TIME & ELIGIBILITY	299.88	4-01-23-220-0000-23047	B	46198	02/20/24	02/20/24	02/28/24	67966	N
			Tracking Id: 1103	PERSONNEL								
			2 FOR ACCOUNT PURPOSES	266.56	4-05-55-503-0000-53047	B	46198	02/20/24	02/20/24	02/28/24	67966	N
			Tracking Id: E930	MISC GENERAL EXPENSES								
			3 FOR ACCOUNT PURPOSES	66.64	4-07-55-503-0000-53047	B	46198	02/20/24	02/20/24	02/28/24	67966	N
			4 FOR ACCOUNT PURPOSES	33.32	4-09-55-503-0000-53047	B	46198	02/20/24	02/20/24	02/28/24	67966	N
				666.40								
			Vendor Total:	666.40								
AMERI105 AMERICAN MUNICIPAL TAX-EXEMPT												
	24-01375	02/15/24	Arbitrage Rebate Services									
			1 Arbitrage Rebate Computations	101.25	4-01-20-130-1202-23044	B	46199	02/15/24	02/15/24	02/28/24	5918-02-24	N
			2 For account charges	225.00	4-05-55-502-9007-53044	B	46199	02/15/24	02/15/24	02/28/24	5918-02-24	N
			Tracking Id: E930	MISC GENERAL EXPENSES								
			3 For account charges	90.00	4-05-55-502-9007-53044	B	46199	02/15/24	02/15/24	02/28/24	5918-02-24	N
			Tracking Id: E930	MISC GENERAL EXPENSES								
			4 For account charges	22.50	4-07-55-502-8014-53044	B	46199	02/15/24	02/15/24	02/28/24	5918-02-24	N
			5 For account charges	11.25	4-09-55-502-7007-53044	B	46199	02/15/24	02/15/24	02/28/24	5918-02-24	N
				450.00								
			Vendor Total:	450.00								
ANIXT005 ANIXTER INC.												
	23-07798	11/30/23	WAREHOUSE INVENTORY/ED									
			2 MECHANICAL CONNECTOR #4 SOL CU	480.00	3-05-55-512-9003-52000	B	46200	11/30/23	02/13/24	02/28/24	5890634-01	N
			Tracking Id: E365	OH CONDUCTORS & DEVICES								
			Vendor Total:	480.00								

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
ANTHO075 ANTHONY TAMBURELLI										
	24-01314 02/13/24 UNIFORM REIMBURSEMENT / POLICE									
	1 ** UNIFORM REIMBURSEMENT		250.00 3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46201	02/13/24	02/21/24	02/28/24	REIMBURSEMENT24	N
	Vendor Total:		250.00							
API00005 TELEDYNE API										
	24-01298 02/12/24 SPARE PARTS/ELEC GEN									
	1 040010000		276.00 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46202	02/12/24	02/22/24	02/28/24	S020646440	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	2 044440000		2,165.00 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46202	02/12/24	02/22/24	02/28/24	S020646440	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	3 ESTIMATED SHIPPING CHARGES		50.00 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46202	02/12/24	02/22/24	02/28/24	S020646440	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE		2,491.00							
	Vendor Total:		2,491.00							
APPEA005 APPEARANCE RECONDITIONING CO.										
	24-01090 02/05/24 FOR OLD 621 TO ROAD DEPT/VM									
	1 RE-UPHOLSTER PASSENGER SIDE		325.00 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46203	02/05/24	02/15/24	02/28/24	6044	N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:		325.00							
APRSU005 APR SUPPLY CO										
	24-00039 01/05/24 OPEN PURCHASE ORDER									
	37 CAPAC RUN 7.5/440 OVL		191.28 4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46126	01/05/24	02/20/24	02/28/24	S011301372.001	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	38 25%		68.31 4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46126	01/05/24	02/20/24	02/28/24	S011301372.001	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	39 5%		13.66 4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46126	01/05/24	02/20/24	02/28/24	S011301372.001	N
			273.25							
	24-00160 01/05/24 MISC FITTINGS / WU									
	2 FOR MISC. PLUMBING SUPPLIES		409.46 4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 46126	01/05/24	02/20/24	02/28/24	S011294146.001	N
	3 FOR MISC. PLUMBING SUPPLIES		25.98 4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 46126	01/05/24	02/20/24	02/28/24	S011294146.003	N
	4 FOR MISC. PLUMBING SUPPLIES		371.60 4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 46126	01/05/24	02/20/24	02/28/24	S011294146.002	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
APRSU005 APR SUPPLY CO Continued											
24-00160	01/05/24	MISC FITTINGS / WU	Continued								
5		FOR MISC. PLUMBING SUPPLIES	89.71	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 46126	01/05/24	02/20/24	02/28/24	S011298963.001	N
6		FOR MISC. PLUMBING SUPPLIES	80.16	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 46126	01/05/24	02/20/24	02/28/24	S011298999.001	N
			976.91								
24-01379 02/15/24 TO PAY 2023 INVOICE											
1		TO PAY INVOICE	45.29	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46126	02/15/24	02/20/24	02/28/24	S011129944.001	N
		Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL						
2		22%	13.28	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46126	02/15/24	02/20/24	02/28/24	S011129944.001	N
		Tracking Id: E930			MISC GENERAL EXPENSES						
3		3%	1.81	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46126	02/15/24	02/20/24	02/28/24	S011129944.001	N
			60.38								
		Vendor Total:	1,310.54								
ARAMA010 ARAMARK UNIFORMS SERVICES											
24-01320	02/13/24	Final Bill 2023 / Grounds									
1		Final Bill 2023 Uniform Rental	30.69	3-01-28-375-3008-23033	B PARKS AND GROUNDS - UNIFORM & CLOTHING	P 46204	02/13/24	02/14/24	02/28/24	5330272435	N
		Tracking Id: 3008			PARKS & GROUNDS						
		Vendor Total:	30.69								
ARBIL005 ARBILL											
23-05331	08/16/23	PERSONAL PROTECTIVE EQUIPMENT									
3		BULLARD HARD HAT FULL BRIM	450.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 46205	08/16/23	09/22/23	02/28/24	5911200	N
		Tracking Id: E588			MISC. DISTRIBUTION EXP.						
4		SUSPENSION 6 POINT RATCHET	270.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 46205	08/16/23	09/22/23	02/28/24	5911200	N
		Tracking Id: E588			MISC. DISTRIBUTION EXP.						
8		FREIGHT FEE - ESTIMATED	121.29	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 46205	08/16/23	02/14/24	02/28/24	5899156	N
		Tracking Id: E588			MISC. DISTRIBUTION EXP.						
			841.29								
		Vendor Total:	841.29								
ARCEN005 ARC ENTERPRISES LLC											
24-00522	01/11/24	JANITORIAL SERVICE/ EU-ENG									
2		JANITORIAL SERVICE	1,100.00	4-05-55-502-9000-53025	B ENGINEERING CLEANING SERVICES	P 46206	01/11/24	02/22/24	02/28/24	02-2024	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
ARCEN005 ARC ENTERPRISES LLC Continued									
24-00522	01/11/24	JANITORIAL SERVICE/ EU-ENG		Continued					
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE					
Vendor Total:			1,100.00						
ARTHU030 ARTHUR J. OGREN, INC									
23-04143	06/20/23	NEW VLD FIREHEADQUARTERS/FD							
9		NEW VLD FIREHEADQUARTERS/FD	1,056,913.34	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 46207	06/20/23	02/12/24	02/28/24 APP NO 8
		Tracking Id: 2402		FIRE OPERATIONS					N
Vendor Total:			1,056,913.34						
ASPLU005 ASPLUNDH TREE EXPERT, LLC									
24-00528	01/11/24	OVERHEAD LINE CLEARANCE - ED							
13		TREE TRIMMING - ED	6,626.60	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 46208	01/11/24	02/14/24	02/28/24 55Z93224
		Tracking Id: E593		MTCE. OF OVERHEAD LINES					N
14		TREE TRIMMING - ED	12,530.00	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 46208	01/11/24	02/14/24	02/28/24 55Z93324
		Tracking Id: E593		MTCE. OF OVERHEAD LINES					N
15		TREE TRIMMING - ED	9,300.60	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 46208	01/11/24	02/14/24	02/28/24 55Z93424
		Tracking Id: E593		MTCE. OF OVERHEAD LINES					N
16		TREE TRIMMING - ED	7,449.00	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 46208	01/11/24	02/20/24	02/28/24 56Q52224
		Tracking Id: E593		MTCE. OF OVERHEAD LINES					N
17		TREE TRIMMING - ED	7,679.50	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 46208	01/11/24	02/20/24	02/28/24 56Q52324
		Tracking Id: E593		MTCE. OF OVERHEAD LINES					N
18		TREE TRIMMING - ED	9,491.60	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 46208	01/11/24	02/20/24	02/28/24 56Q52424
		Tracking Id: E593		MTCE. OF OVERHEAD LINES					N
Vendor Total:			53,077.30						
ASSOC020 ASSOCIATED TRUCK PARTS									
24-00064	01/05/24	FOR ALL PW HEAVY TRUCKS/VM							
2		AIR CONDITIONING RECEIVER DRIE	65.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46209	01/05/24	02/10/24	02/28/24 05P14045
		Tracking Id: 3006		STREETS & ROADS					N
3		4"-5 BEND OD/FLARE ALZ,FREIGHT	448.74	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46209	01/05/24	02/10/24	02/28/24 05P14452
		Tracking Id: 3006		STREETS & ROADS					N
4		DRUM BRAKE,KIT BRAKE SHOE BOX,	890.48	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46209	01/05/24	02/10/24	02/28/24 05P14475

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
ASSOC020 ASSOCIATED TRUCK PARTS Continued										
24-00064 01/05/24 FOR ALL PW HEAVY TRUCKS/VM Continued										
Tracking Id: 3006 STREETS & ROADS										
5 V-BAND CLAMP 22.50 4-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 46209 01/05/24 02/10/24 02/28/24 05P14476 N										
Tracking Id: 3006 STREETS & ROADS										
1,426.72										
Vendor Total: 1,426.72										
ATLAN015 ATLANTIC ANALYTICAL LABORATORY										
23-03596 05/22/23 NATURAL GAS SAMPLING/EU-ENG										
15 FUEL TESTING SERVICES 3,050.00 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 46210 05/22/23 02/12/24 02/28/24 63805 N										
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
16 FUEL TESTING SERVICES 3,050.00 3-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 46210 05/22/23 02/12/24 02/28/24 63805 N										
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
6,100.00										
Vendor Total: 6,100.00										
ATLAN120 ATLANTIC COAST ALARM, INC.										
23-05996 09/18/23 ACCESS CTRL TO GATE/WATER/IS										
1 ACCESS CTRL TO GATE/WATER/IS 13,950.00 3-07-55-512-8005-52000 B MAINT OF SERVICE BLDG DIV - CAPITAL P 46211 09/18/23 02/14/24 02/28/24 119341 N										
Tracking Id: W396 Power Operated Equipment										
Vendor Total: 13,950.00										
AUTOM025 AUTOMOTIVE PARTS CO OF SJ										
24-00065 01/05/24 FOR PW VEHICLES & EQ./VM										
17 RETRIEVEING TOOL 7.98 4-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 46212 01/05/24 02/10/24 02/28/24 359397 N										
7.99 4-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED										
18 AIR FILTERS 9.12 4-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 46212 01/05/24 02/10/24 02/28/24 359563 N										
9.11 4-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED										
19 LIFTGATE ACTUATOR,FITTINGS & 1.22 4-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 46212 01/05/24 02/10/24 02/28/24 9595,9609,9693 N										
1.21 4-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED										
20 SNOWPLOW EDGE AND CREDIT FOR 181.61 4-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 46212 01/05/24 02/10/24 02/28/24 359654,360608 N										
181.61 4-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED										
21 ENGINE OIL & FUEL FILTERS 12.34 4-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 46212 01/05/24 02/10/24 02/28/24 359900 N										
12.35 4-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED										

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
AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued														
24-00944	01/30/24	FOR PW VEHICLES & EQ./VM												
1	FUEL PUMP ASSEMBLY,REMAN BRAKE	351.03	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46212	01/30/24	02/10/24	02/28/24	360520					N
		351.03	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED										
		<u>702.06</u>												
Vendor Total:		2,337.57												
AUTOZ005 AUTOZONE														
24-00285	01/09/24	VEHICLE PARTS & SUPPLIES/FD												
5	VEHICLE PARTS & SUPPLIES/FD	26.86	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 46127	01/09/24	02/16/24	02/28/24	1889661327					N
6	VEHICLE PARTS & SUPPLIES/FD	17.45	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 46127	01/09/24	02/20/24	02/28/24	1889664755					N
7	VEHICLE PARTS & SUPPLIES/FD	28.37	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 46127	01/09/24	02/20/24	02/28/24	1889664173					N
		<u>72.68</u>												
Vendor Total:		72.68												
BARNE005 BARNER, MARY														
24-01371	02/15/24	valentine beads												
1	valentine beads 2 purchases	39.98	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 46213	02/15/24	02/16/24	02/28/24	SENIOR CENTER					N
Vendor Total:		39.98												
BATTE005 BATTELINI TRANSPORT SYSTEMS IN														
24-00066	01/05/24	FOR ALL PUBLIC WORKS VEH./VM												
1	TOW #73 FROM MILL RD TO HUNTER	639.00	4-01-26-315-1113-23004	B VEHICLE MAINT - VEHICLE MAINT-TOWING	P 46214	01/05/24	02/10/24	02/28/24	41839					N
	Tracking Id: 3006 STREETS & ROADS													
Vendor Total:		639.00												
BCKWI005 B.C.K. WILLIAMS CORP														
24-00110	01/05/24	FOR PW VEHICLES & EQ./VM												
2	STEEL WHEEL WEIGHTS AND	107.67	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46128	01/05/24	02/10/24	02/28/24	822623					N
		107.68	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED										
3	35PC BIT SET	109.49	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46128	01/05/24	02/10/24	02/28/24	822657					N
		109.48	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED										
4	QUICKFLOW DRILL PUMP	155.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46128	01/05/24	02/10/24	02/28/24	822736					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
BCKWI005	B.C.K. WILLIAMS CORP			Continued										
24-00110	01/05/24 FOR PW VEHICLES & EQ./VM			Continued										
					155.00	4-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
					744.32									
24-00756	01/22/24 FOR SW TRASH & RECY TRUCKS/VM													
1	ZX HD NIT FREE RED AND ZEREX				676.80	4-09-55-502-7004-53003		B SOLID WASTE - AUTOMOTIVE REPAIRS	P 46128	01/22/24	02/22/24	02/28/24	3980,3979,3825	N
24-01400	02/16/24 DEF FOR SW & COMPOST SITES/VM													
1	NAPA DIESEL EXHAUST FLUID				258.99	4-09-55-502-7004-53003		B SOLID WASTE - AUTOMOTIVE REPAIRS	P 46128	02/16/24	02/21/24	02/28/24	825164	N
					258.99	4-01-31-447-0000-23005		B GAS, OIL & LUBRICANTS						
2	BARREL PUMP DRAW ROD #809-5062				91.35	4-01-31-447-0000-23005		B GAS, OIL & LUBRICANTS	P 46128	02/16/24	02/21/24	02/28/24	825164	N
					91.35	4-09-55-502-7004-53003		B SOLID WASTE - AUTOMOTIVE REPAIRS						
3	330 GALLON TOTE DEF FLUID				1,475.00	4-01-31-447-0000-23005		B GAS, OIL & LUBRICANTS	P 46128	02/16/24	02/21/24	02/28/24	825164	N
	Tracking Id: 3006			STREETS & ROADS										
					2,175.68									
	Vendor Total:				3,596.80									

BENEC005	BENECARD SERVICES INC													
24-01364	02/14/24 FEBRUARY 2024 / FINANCE													
1	FEB 2024 - CITY				195,024.08	4-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
2	FEB 2024 - LIBRARY				3,918.39	4-01-29-390-4501-23047		B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
3	FEB 2024 - L CICCHITTI				223.79	4-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
4	FEB 2024 - S FLAIM				223.79	4-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
5	FEB 2024 - ELECTRIC				56,333.32	4-05-55-503-0000-53047		B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
	Tracking Id: E930			MISC GENERAL EXPENSES										
6	FEB 2024 - WATER				18,012.10	4-07-55-503-0000-53047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
7	FEB 2024 - SOLID WASTE				1,456.65	4-09-55-503-0000-53047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
8	FEB 2024 - L GILROY				28.40	G-12-60-800-7547-21471		B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
9	FEB 2024 - A MELNICK				70.81	G-12-60-800-7547-21471		B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
10	FEB 2024 - A MELNICK				212.42	G-12-60-800-7546-20534		B CDP 46TH YEAR - REHAB ADMIN	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
11	FEB 2024 - A RIVERA				116.44	G-12-60-800-7546-20534		B CDP 46TH YEAR - REHAB ADMIN	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
12	FEB 2024 - A MELNICK				106.21	G-12-60-801-7729-20195		B CDP - HOME 29TH YEAR - ADM VINELAND	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
13	FEB 2024 - R BARD				184.60	G-02-57-881-2023-45447		B VRLF - ECON DEV 2023 - FRINGE	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
14	FEB 2024 - S FOROSISKY				179.03	G-02-57-881-2023-45447		B VRLF - ECON DEV 2023 - FRINGE	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
15	FEB 2024 - A WILLIAMS				233.66	G-02-57-881-2023-45447		B VRLF - ECON DEV 2023 - FRINGE	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
16	FEB 2024 - A MELNICK				70.81	G-02-57-881-2023-45447		B VRLF - ECON DEV 2023 - FRINGE	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount Charge Account Acct Type Description							Excl
BENEC005 BENECARD SERVICES INC								
Continued								
24-01364 02/14/24 FEBRUARY 2024 / FINANCE Continued								
17 FEB 2024 - R BARD	71.00 G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
18 FEB 2024 - S FOROSISKY	268.55 G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
19 FEB 2024 - A WILLIAMS	354.04 G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
20 FEB 2024 - N ROSARIO	284.00 G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
21 FEB 2024 - L GILROY	28.40 G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
22 FEB 2024 - A RIVERA	48.28 G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
23 FEB 2024 - C BUONO	283.23 G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
24 FEB 2024 - R CLENDANIEL	110.76 G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
25 FEB 2024 - N DICKERSON	160.83 G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
26 FEB 2024 - E MARTIN	82.36 G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
27 FEB 2024 - P LAGERHOLM	113.60 4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
28 FEB 2024 - M ASHMAN	283.23 4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
29 FEB 2024 - A GOMEZ	708.07 G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
30 FEB 2024 - C LOPEZ	447.58 G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
31 FEB 2024 - A MELNICK	247.82 T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
32 FEB 2024 - A RIVERA	119.29 T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
33 FEB 2024 - A WILLIAMS	120.37 T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 46108	02/14/24	02/21/24	02/21/24	FEBRUARY2024	N
	<u>280,125.91</u>							

Vendor Total: 280,125.91

BIANC010 BIANCO SECURITY SYS. INC.								
24-00208 01/08/24 FIRE ALARM/ELEC-GEN 47886								
2 FOR FIRE ALARM AT OAK ROAD	384.84 4-05-55-502-9001-53351	B GENERATION DIV - FIRE PROTECT SYS SERVIC	P 46129	01/08/24	02/14/24	02/28/24	48334	N
Tracking Id: E932	MTCE. OF GENERAL PLANT							

Vendor Total: 384.84

BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC								
24-00719 01/19/24 VFD WNTR STRM FINN INS SER								
1 VFD WNTR STRM FINN INS SER	984.71 T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 46215	01/19/24	02/12/24	02/28/24	9734	N
Tracking Id: JAN92024	STORM JANUARY 9, 2024							

Vendor Total: 984.71

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										
24-00176	01/08/24	ACCT 780156	JOB 3/ELEC-GEN												
9	FOR VARIOUS SUPPLIES				29.69	4-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 46131	01/08/24	02/20/24	02/28/24	2963		N
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11											
24-00215	01/08/24	ACCT 780156	JOB 7 / WU												
20	FOR MISC. HARDWARE ITEMS,				10.79	4-07-55-502-8005-53006		B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 46131	01/08/24	02/08/24	02/28/24	2706		N
21	FOR MISC. HARDWARE ITEMS,				134.96	4-07-55-502-8005-53006		B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 46131	01/08/24	02/08/24	02/28/24	2726		N
22	FOR MISC. HARDWARE ITEMS,				12.00	4-07-55-502-8005-53006		B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 46131	01/08/24	02/08/24	02/28/24	2746		N
23	FOR MISC. HARDWARE ITEMS,				31.46	4-07-55-502-8005-53006		B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 46131	01/08/24	02/20/24	02/28/24	2785		N
24	FOR MISC. HARDWARE ITEMS,				58.45	4-07-55-502-8005-53006		B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 46131	01/08/24	02/20/24	02/28/24	2871		N
25	FOR MISC. HARDWARE ITEMS,				26.25	4-07-55-502-8005-53006		B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 46131	01/08/24	02/20/24	02/28/24	2872		N
26	FOR MISC. HARDWARE ITEMS,				73.68	4-07-55-502-8005-53006		B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 46131	01/08/24	02/20/24	02/28/24	2880		N
27	FOR MISC. HARDWARE ITEMS,				458.61	4-07-55-502-8005-53006		B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 46131	01/08/24	02/20/24	02/28/24	3017		N
					806.20										
24-00220	01/08/24	ACCT 780156	JOB 8 WHSE STK/ED												
7	WAREHOUSE STOCK				22.47	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 46131	01/08/24	02/09/24	02/28/24	2760		N
	Tracking Id: E390			General Structures and Improvements											
8	WAREHOUSE STOCK				52.14	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 46131	01/08/24	02/09/24	02/28/24	2790		N
	Tracking Id: E390			General Structures and Improvements											
9	WAREHOUSE STOCK				150.25	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 46131	01/08/24	02/13/24	02/28/24	2854		N
	Tracking Id: E390			General Structures and Improvements											
10	WAREHOUSE STOCK				34.07	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 46131	01/08/24	02/16/24	02/28/24	2968		N
	Tracking Id: E390			General Structures and Improvements											
11	WAREHOUSE STOCK				56.32	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 46131	01/08/24	02/16/24	02/28/24	2976		N
	Tracking Id: E390			General Structures and Improvements											
12	WAREHOUSE STOCK				43.18	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 46131	01/08/24	02/21/24	02/28/24	3064		N
	Tracking Id: E390			General Structures and Improvements											
13	WAREHOUSE STOCK				21.59	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 46131	01/08/24	02/22/24	02/28/24	3059		N
	Tracking Id: E390			General Structures and Improvements											
14	WAREHOUSE STOCK				68.28	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 46131	01/08/24	02/22/24	02/28/24	3060		N
	Tracking Id: E390			General Structures and Improvements											
					448.30										
24-00280	01/09/24	ACCT 780156	JOB 5-BLD SUPP/FD												
3	BUILDING MAINT. SUPPLIES				30.57	4-01-25-265-2402-23006		B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 46131	01/09/24	02/13/24	02/28/24	2878		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								
BRT148 BRT TECHNOLOGIES, LLC											
23-07262 11/13/23 TAX ASSESSOR POSTCARDS											
1 Assessment Postcards	12,879.24	3-01-20-150-1204-23015	B TAX ASSESSOR - OFFICE SUPPLIES	P	46133	11/13/23	02/21/24	02/28/24	3144		N
Vendor Total:	12,879.24										
BUGPO005 BUG POLICE PEST CONTROL INC											
24-01010 02/01/24 PEST CONTROL / ED											
1 SUBSTATION PEST CONTROL	320.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	46217	02/01/24	02/15/24	02/28/24	11640		N
Tracking Id: E591 MTCE. OF STRUCTURES											
2 DIST BUILDING PEST CONTROL	68.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	46217	02/01/24	02/15/24	02/28/24	11640		N
Tracking Id: E591 MTCE. OF STRUCTURES											
3 EHRLICH BUILDING PEST CONTROL	40.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	46217	02/01/24	02/15/24	02/28/24	11640		N
Tracking Id: E591 MTCE. OF STRUCTURES											
	428.00										
Vendor Total:	428.00										
CANON005 CANON SOLUTIONS AMERICA INC											
24-00015 01/04/24 CANON MAIN AGREEMENT/ENG											
4 FEB-2024 SERVICE CONTRACT	184.24	4-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P	46134	01/04/24	02/12/24	02/28/24	729257		N
5 SERVICE CONTRACT NUMBER 12491	64.42	4-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P	46134	01/04/24	02/12/24	02/28/24	729257		N
	248.66										
Vendor Total:	248.66										
CARAH005 CARAHSOFT TECHNOLOGY CORP.											
24-00991 01/31/24 DOCUSIGN LICENSE RENEWAL/IS											
1 DOCUSIGN ENTERPRISE PRO	1,944.00	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P	46218	01/31/24	02/22/24	02/28/24	IN1599827		N
2 DOCUSIGN ENTERPRISE PRO	2,187.00	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P	46218	01/31/24	02/22/24	02/28/24	IN1599827		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 DOCUSIGN ENTERPRISE PRO	486.00	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P	46218	01/31/24	02/22/24	02/28/24	IN1599827		N
4 DOCUSIGN ENTERPRISE PRO	243.00	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P	46218	01/31/24	02/22/24	02/28/24	IN1599827		N
5 PREMIER SUPPORT	291.79	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P	46218	01/31/24	02/22/24	02/28/24	IN1599827		N
6 PREMIER SUPPORT	328.26	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P	46218	01/31/24	02/22/24	02/28/24	IN1599827		N
Tracking Id: E930 MISC GENERAL EXPENSES											
7 PREMIER SUPPORT	72.95	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P	46218	01/31/24	02/22/24	02/28/24	IN1599827		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								
CHENO005 CHENOSA SYSTEMS CORPORATION											
24-01296 02/12/24 2024 MAINTENANCE & SUPPORT/POL											
1 ** 2024 MAINTENANCE & SUPPORT	2,155.09	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 46222	02/12/24	02/12/24	02/28/24	2024069			N
2 ** ITEM #PNX-ASM	2,529.47	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 46222	02/12/24	02/12/24	02/28/24	2024069			N
3 ** ITEM #PNX-ASM	97,964.37	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 46222	02/12/24	02/12/24	02/28/24	2024069			N
4 ** ITEM #PNX-ASM	4,502.04	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 46222	02/12/24	02/12/24	02/28/24	2024069			N
5 ** ITEM #PNX-ASM	461.20	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 46222	02/12/24	02/12/24	02/28/24	2024069			N
6 ** ITEM #PNX-ASM	1,229.88	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 46222	02/12/24	02/12/24	02/28/24	2024069			N
7 ** ITEM #PNX-ASM	628.59	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 46222	02/12/24	02/12/24	02/28/24	2024069			N
	<u>109,470.64</u>										
Vendor Total:	109,470.64										
CHERR005 CHERRY VALLEY TRACTOR SALES											
24-00067 01/05/24 FOR ALL PW EQUIP./VM											
1 TANK,WASHE	269.25	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 46223	01/05/24	02/10/24	02/28/24	25741D			N
Tracking Id: 3006			STREETS & ROADS								
Vendor Total:	269.25										
CHOIC005 CHOICE CLEANERS INC.											
24-00326 01/09/24 UNIFORM ALTERATIONS / POLICE											
2 UNIFORM ALTERATIONS	8.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46136	01/09/24	02/12/24	02/28/24	324480			N
Vendor Total:	8.00										
CINTA005 CINTAS CORPORATION NO.2											
23-06543 10/06/23 UNIFORM RENTAL/ELEC-GEN											
19 FOR UNIFORM RENTAL/LAUNDRY	190.06	3-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 46224	10/06/23	02/12/24	02/28/24	4182824784			N
Tracking Id: E549P			MISC OTHER POWER GEN EXP								
20 FOR UNIFORM RENTAL/LAUNDRY	187.45	3-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 46224	10/06/23	02/20/24	02/28/24	4183524952			N
Tracking Id: E549P			MISC OTHER POWER GEN EXP								
	<u>377.51</u>										
24-00114 01/05/24 RENTAL OF RAGS & RUGS/VM											
4 RENTAL OF RAGS & RUGS 1/25/24	31.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 46224	01/05/24	02/10/24	02/28/24	4181396021			N
Tracking Id: 1113			Vehicle Maint.								
5 RENTAL OF RAGS & RUGS 2/1/24	31.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 46224	01/05/24	02/10/24	02/28/24	4182119072			N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			Excl
CINTA005 CINTAS CORPORATION NO.2 Continued									
24-01411	02/20/24	CLOTHING FOR EMPLOYEES / ED							
1		CLOTHING FOR VMEU PERSONNEL	214.95	4-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIPMENT	P 46224	02/20/24 02/21/24 02/28/24	1904539121 N
		Tracking Id: E588 MISC. DISTRIBUTION EXP.							
Vendor Total:		3,039.41							
CINTA010 CINTAS FIRST AID & SAFETY									
24-00459	01/10/24	FIRST AID/SAFETY OPEN PO W/U							
3		FIRST AID/SAFETY	57.28	4-07-55-502-8004-53015	B	OPERATION/SUPERVISION - OFFICE SUPPLIES	P 46137	01/10/24 02/22/24 02/28/24	5198475272 N
Vendor Total:		57.28							
CMEAS005 CME ASSOCIATES									
23-04221	06/22/23	INSPEC/MATERIAL TESTING/ENG							
13		INSPECTION AND MATERIAL	12,601.44	C-04-00-000-2322-78001	B	ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 46225	06/22/23 02/14/24 02/28/24	0346258 N
		Tracking Id: 1109 Engineering							
Vendor Total:		12,601.44							
COLLA005 COLLA, JOSEPH									
24-01235	02/08/24	SAFETY SHOE REIMBURSEMENT/ENG							
1		REIMBURSEMENT FOR SAFETY SHOES	120.00	4-05-55-502-9000-53422	B	ENGINEERING SAFETY PROGRAM	P 46226	02/08/24 02/12/24 02/28/24	24-01235 N
		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE							
Vendor Total:		120.00							
COLON035 COLONIAL ELECTRIC SUPPLY									
23-07580	11/27/23	FOR PARTS AND SUPPLIES / ED							
9		PARTS/SUPPLIES	347.70	3-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 46227	11/27/23 02/15/24 02/28/24	15629386 N
		Tracking Id: E593 MTCE. OF OVERHEAD LINES							
24-00164	01/08/24	ELEC SUPPLIES/ELEC-GEN							
2		FOR VARIOUS ELECTRICAL	8.34	4-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENANCE	P 46227	01/08/24 02/20/24 02/28/24	15631374 N
		Tracking Id: E932 MTCE. OF GENERAL PLANT							
3		FOR VARIOUS ELECTRICAL	83.09	4-05-55-502-9001-53018	B	GENERATION - BUILDING MAINTENANCE	P 46227	01/08/24 02/20/24 02/28/24	15628307 N

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099					
PO #	PO Date	Description	Amount	Charge	Account	Stat/Chk	Enc	Date	Date	Date	Invoice	Excl
Item	Description	Acct	Type	Description								
COLON035	COLONIAL ELECTRIC SUPPLY	Continued										
24-00164	01/08/24 ELEC SUPPLIES/ELEC-GEN	Continued										
	Tracking Id: E932	MTCE. <u>OF GENERAL PLANT</u>										
		91.43										
24-00165	01/08/24 ELECTRICAL SUPPLIES/ELEC-GEN											
	1 FOR ELECTRICAL SUPPLIES	295.70	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46227	01/08/24	02/12/24	02/28/24	15614165			N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
24-00216	01/08/24 FOR PARTS AND SUPPLIES / ED											
	17 PARTS/SUPPLIES	130.70	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 46227	01/08/24	02/14/24	02/28/24	15624917			N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES										
	18 PARTS/SUPPLIES	236.50	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 46227	01/08/24	02/14/24	02/28/24	15625601			N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES										
	19 PARTS/SUPPLIES	175.00	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 46227	01/08/24	02/16/24	02/28/24	15628083			N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES										
	20 PARTS/SUPPLIES	192.00	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 46227	01/08/24	02/16/24	02/28/24	15625604			N
	Tracking Id: E593	MTCE. <u>OF OVERHEAD LINES</u>										
		734.20										
24-01145	02/06/24 FIBER FOR SUBSTATION/ED											
	1 PATCHBOX 365 UTP	799.00	4-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 46227	02/06/24	02/13/24	02/28/24	15625666			N
	Tracking Id: E592	REGULAR STATION MTCE.										
24-01191	02/07/24 CABLE/ELEC-GEN											
	1 NS8888/G99	1,987.88	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46227	02/07/24	02/14/24	02/28/24	15616755			N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
24-01225	02/08/24 REC: ELECTRICAL SUPPLIES/ SHED											
	1 CARE940G 1-1/4" SCHED 40 COUP	2.55	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P 46227	02/08/24	02/20/24	02/28/24	15619830			N
	Tracking Id: 3009	RECREATION										
	2 CAR 1-1/4" SCHED 40 PVC	175.00	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P 46227	02/08/24	02/20/24	02/28/24	15619830			N
	Tracking Id: 3009	RECREATION										
	3 CARE986G 1-1/4" SCHED 40 LB	8.75	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P 46227	02/08/24	02/20/24	02/28/24	15619830			N
	Tracking Id: 3009	RECREATION										
	4 CARE943G 1-1/4" SCHED 40 MAL	3.13	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P 46227	02/08/24	02/20/24	02/28/24	15619830			N
	Tracking Id: 3009	RECREATION										
	5 BPT104-S 1-1/4" STEEL LOCKNUT	1.11	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P 46227	02/08/24	02/20/24	02/28/24	15619830			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
COLON035	COLONIAL ELECTRIC SUPPLY						Continued								
24-01225	02/08/24 REC: ELECTRICAL SUPPLIES/ SHED						Continued								
	Tracking Id: 3009 RECREATION														
6	BPT324-S 1-1/4" PLASTIC BUSHIN				0.67		4-01-28-370-3009-23018	B	RECREATION - BLDGS & FIXTURE REPLACEMENT	P	46227	02/08/24	02/20/24	02/28/24	15619830 N
	Tracking Id: 3009 RECREATION														
7	CARUA9AG 1-1/4 SCHED 40 90D				10.54		4-01-28-370-3009-23018	B	RECREATION - BLDGS & FIXTURE REPLACEMENT	P	46227	02/08/24	02/20/24	02/28/24	15619830 N
	Tracking Id: 3009 RECREATION														
8	UNIP1214EG 1-1/4" UNIV PIPE ST				37.90		4-01-28-370-3009-23018	B	RECREATION - BLDGS & FIXTURE REPLACEMENT	P	46227	02/08/24	02/20/24	02/28/24	15619830 N
	Tracking Id: 3009 RECREATION														
9	EMT1-1/4 1-1/4" EMT CONDUIT				175.00		4-01-28-370-3009-23018	B	RECREATION - BLDGS & FIXTURE REPLACEMENT	P	46227	02/08/24	02/20/24	02/28/24	15619830 N
	Tracking Id: 3009 RECREATION														
10	BPT243DC 1-1/4 DC SS EMT COUP				7.77		4-01-28-370-3009-23018	B	RECREATION - BLDGS & FIXTURE REPLACEMENT	P	46227	02/08/24	02/20/24	02/28/24	15619830 N
	Tracking Id: 3009 RECREATION														
11	BPT233DC2 1-1/4 SS EMT CONN				3.10		4-01-28-370-3009-23018	B	RECREATION - BLDGS & FIXTURE REPLACEMENT	P	46227	02/08/24	02/20/24	02/28/24	15619830 N
	Tracking Id: 3009 RECREATION														
12	BPT104-S 1-1/4" STEEL LOCKNUT				1.11		4-01-28-370-3009-23018	B	RECREATION - BLDGS & FIXTURE REPLACEMENT	P	46227	02/08/24	02/20/24	02/28/24	15619830 N
	Tracking Id: 3009 RECREATION														
13	BPT324 1-1/4" PLASTIC BUSHIN				0.67		4-01-28-370-3009-23018	B	RECREATION - BLDGS & FIXTURE REPLACEMENT	P	46227	02/08/24	02/20/24	02/28/24	15619830 N
	Tracking Id: 3009 RECREATION														
14	Q0124L125PG 125A MLO PON N1				73.23		4-01-28-370-3009-23018	B	RECREATION - BLDGS & FIXTURE REPLACEMENT	P	46227	02/08/24	02/20/24	02/28/24	15619830 N
	Tracking Id: 3009 RECREATION														
15	Q0280 2P 80A CB				125.00		4-01-28-370-3009-23018	B	RECREATION - BLDGS & FIXTURE REPLACEMENT	P	46227	02/08/24	02/20/24	02/28/24	15619830 N
	Tracking Id: 3009 RECREATION														
16	Q070AN LD-CENTER NEUT LUG				9.72		4-01-28-370-3009-23018	B	RECREATION - BLDGS & FIXTURE REPLACEMENT	P	46227	02/08/24	02/20/24	02/28/24	15619830 N
	Tracking Id: 3009 RECREATION														
17	Q0C24UF FLUSH PANEL CVR [134]				21.00		4-01-28-370-3009-23018	B	RECREATION - BLDGS & FIXTURE REPLACEMENT	P	46227	02/08/24	02/20/24	02/28/24	15619830 N
	Tracking Id: 3009 RECREATION														
18	THHN3-CUT #3 THHN STR BLK				744.00		4-01-28-370-3009-23018	B	RECREATION - BLDGS & FIXTURE REPLACEMENT	P	46227	02/08/24	02/20/24	02/28/24	15619830 N
	Tracking Id: 3009 RECREATION														
19	THHN8GRN #8 THHN GREEN STRAND				79.20		4-01-28-370-3009-23018	B	RECREATION - BLDGS & FIXTURE REPLACEMENT	P	46227	02/08/24	02/20/24	02/28/24	15619830 N
	Tracking Id: 3009 RECREATION														
					1,479.45										
	Vendor Total:				5,735.36										
COMCA030	COMCAST HOLDINGS CORP.														
24-01439	02/20/24 PHONE BILL/PURCHASING, FEB														
1	COST FOR ADDITIONAL COPPER				345.65		4-01-31-440-0000-23011	B	TELEPHONE	P	46095	02/20/24	02/21/24	02/21/24	499050560776870 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
CTXIN005 CTX INFRASTRUCTURE LLC Continued										
	24-00445 01/10/24 TRAFFIC CONTROL / ED		Continued							
	7 TRAFFIC CONTROL- ED		6,139.25	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46229	01/10/24	02/20/24	02/28/24 292-92	N
	Tracking Id: E365A			Traffic Control Contractor						
			10,839.25							
	Vendor Total:		10,839.25							
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH										
	24-01311 02/12/24 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 46230	02/12/24	02/14/24	02/28/24 873960	N
	Vendor Total:		25.00							
CUMBE115 CUMBERLAND INTERNAL MEDICINE										
	24-01219 02/08/24 OPEN PO PHYS HRS STD CLIN/PHN									
	1 ESTIMATED PHYSICIAN SERVICES		1,750.00	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 46231	02/08/24	02/12/24	02/28/24 24-01219-1	N
	2 ESTIMATED PHYSICIAN SERVICES		1,093.75	G-02-58-605-2023-90344	B NJACCHO-LOCAL PUB HEALTH INFRA-PROF SERV	P 46231	02/08/24	02/12/24	02/28/24 24-01219-1	N
	Tracking Id: GOAL6			NJACCHO GOAL 6						
			2,843.75							
	Vendor Total:		2,843.75							
CUSTO005 CUSTOM GRAPHICS INC.										
	24-00820 01/24/24 DEPARTMENT SUPPLY / EU-ENG									
	1 DEPARTMENT SUPPLY / EU-ENG		759.36	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 46139	01/24/24	02/12/24	02/28/24 283898	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
	Vendor Total:		759.36							
DATAV005 DATAVOICE INTERNATIONAL, INC.										
	23-07845 11/30/23 OMS SaaS & SUB FEES/UTILIT/IS									
	4 OMS PROFESSIONAL SERVICES		4,400.00	3-05-55-502-9006-53016	B ADMIN/ACCT - COMPUTER SOFTWARE	P 46232	11/30/23	02/16/24	02/28/24 DVICT0000047	N
	Tracking Id: E922			COMPUTER SOFTWARE - ADMIN						
	Vendor Total:		4,400.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ELMER020 ELMER DOOR AND EXTERIORS LLC														
	24-01017	02/01/24	Open Purchase Order for Repair											
	1		COMMERCIAL 2 MAN	939.80		4-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P 46236	02/01/24	02/20/24	02/28/24	3034021524		N
			Tracking Id: 3006				STREETS & ROADS							
			Vendor Total:	939.80										
EMSLA005 EMSL ANALYTICAL INC.														
	23-08013	12/20/23	LEAD CENTRIFUGE TUBES/HD											
	1		ITEM #8708907B - CENTRIFUGE	95.00		3-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 46141	12/20/23	02/12/24	02/28/24	87462375		N
	2		ESTIMATED SHIPPING	15.95		3-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 46141	12/20/23	02/12/24	02/28/24	87462375		N
				110.95										
			Vendor Total:	110.95										
ENDEV005 ENDEVERS FENCE														
	24-00789	01/23/24	P.W. UNION ROAD FENCING											
	1		P.W. UNION ROAD FENCING	3,026.50		G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 46142	01/23/24	02/20/24	02/28/24	1377		N
	24-00921	01/29/24	Winter Strom Fin Fence Dmg											
	1		Winter Strom Fin Fence Dmg	7,435.00		T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 46142	01/29/24	02/20/24	02/28/24	1376		N
			Tracking Id: JAN12-13				JANUARY 12-13 2024 STORM							
	24-01368	02/14/24	Emergency Fence Repair/Ins Ser											
	1		Fence Repair from Break-in	275.00		T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 46142	02/14/24	02/15/24	02/28/24	1384		N
			Vendor Total:	10,736.50										
ENVIR055 ENVIRONMENTAL SYSTEMS RESEARCH														
	24-00546	01/11/24	ESRI SMALL UTILITY SUB YR1/ IS											
	1		ESRI SMALL UTILITY SUB YR1/ IS	11,360.00		4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 46237	01/11/24	02/15/24	02/28/24	94653028		N
	2		ESRI SMALL UTILITY SUB YR1/ IS	12,780.00		4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 46237	01/11/24	02/15/24	02/28/24	94653028		N
			Tracking Id: E930				MISC GENERAL EXPENSES							
	3		ESRI SMALL UTILITY SUB YR1/ IS	2,840.00		4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 46237	01/11/24	02/15/24	02/28/24	94653028		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
ENVIR055 ENVIRONMENTAL SYSTEMS RESEARCH Continued																
24-00546	01/11/24	ESRI SMALL UTILITY SUB YR1/ IS	Continued													
4		ESRI SMALL UTILITY SUB YR1/ IS	1,420.00	4-09-55-502-7007-53016	B	SOLID WASTE SHARED OPER - COMPUTER SOFT	P	46237	01/25/24	02/15/24	02/28/24	94653028				N
			28,400.00													
Vendor Total:			28,400.00													
ENVIR060 ENVIRONMENTAL TESTING CONSULTA																
24-01177	02/07/24	5712 HIGH RIDGE / CDP														
1		5712 HIGHRIDGE INTIAL LEAD	450.00	T-23-00-000-0000-85702	B	AFFORDBABLE HOUSING-HOUSING P	P	46238	02/07/24	02/12/24	02/28/24	40770				N
24-01420	02/20/24	118 W PARK LEAD / CDP														
1		LEAD FINAL CLEARANCE	620.00	T-23-00-000-0000-85702	B	AFFORDBABLE HOUSING-HOUSING P	P	46238	02/20/24	02/20/24	02/28/24	40778				N
Vendor Total:			1,070.00													
EUROF020 EUROFINS ENVIRONMENT TESTING																
24-00348	01/10/24	WATER SAMPLING / WU														
12		FOR DEP REGULATORY WATER	210.00	4-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	46239	01/10/24	02/08/24	02/28/24	6300054223				N
13		FOR DEP REGULATORY WATER	210.00	4-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	46239	01/10/24	02/08/24	02/28/24	6300054242				N
14		FOR DEP REGULATORY WATER	320.00	4-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	46239	01/10/24	02/08/24	02/28/24	6300054257				N
15		FOR DEP REGULATORY WATER	730.00	4-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	46239	01/10/24	02/08/24	02/28/24	6300054268				N
16		FOR DEP REGULATORY WATER	396.00	4-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	46239	01/10/24	02/08/24	02/28/24	6300054287				N
17		FOR DEP REGULATORY WATER	320.00	4-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	46239	01/10/24	02/21/24	02/28/24	6300054387				N
18		FOR DEP REGULATORY WATER	945.00	4-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	46239	01/10/24	02/21/24	02/28/24	6300054393				N
19		FOR DEP REGULATORY WATER	396.00	4-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	46239	01/10/24	02/21/24	02/28/24	6300054620				N
20		FOR DEP REGULATORY WATER	396.00	4-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P	46239	01/10/24	02/21/24	02/28/24	6300054622				N
			3,923.00													
Vendor Total:			3,923.00													
EXPER005 EXPERIAN																
23-01487	02/22/23	CREDIT SERVICES / ECODEV														
12		CREDIT SERVICES FOR:	102.72	G-02-57-881-2022-45438	B	VRLF - ECON DEV 2022 MISCELLANEOUS	P	46240	02/22/23	02/12/24	02/28/24	52321				N
Vendor Total:			102.72													

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
FANUC003 FANUCCI, DAVID															
24-01237	02/08/24	CDL REIMBURSEMENT / ED													
1		REIMBURSEMENT FEE	18.00	4-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 46241	02/08/24	02/09/24	02/28/24	2/1/24					N
		Tracking Id: E588		MISC. DISTRIBUTION EXP.											
		Vendor Total:	18.00												
FERGU005 FERGUSON ENTERPRISES, LLC															
23-05208	08/11/23	COMMERCIAL METER ADAPTERS / WU													
1		1" X 2" METER ADAPTER (PAIR)	1,416.54	C-08-00-000-2039-76000	B ORDINANCE 2020-39	P 46242	08/11/23	02/21/24	02/28/24	642930					N
					Inventory Id: WU AYM 100X200										
		Vendor Total:	1,416.54												
FORES010 FOREST GROVE AUTO BODY															
24-00854	01/25/24	VPD car# 830 Repair Ins Ser													
1		VPD car# 830 Repair Ins Ser	4,087.40	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 46143	01/25/24	02/13/24	02/28/24	2146					N
24-01208	02/07/24	TOW MASON CREW #11 /VM													
1		OPEN PO TO TOW MASON CREW #11	150.00	4-01-26-315-1113-23004	B VEHICLE MAINT - VEHICLE MAINT-TOWING	P 46143	02/07/24	02/08/24	02/28/24	2135					N
		Tracking Id: 1101A		BUSINESS ADMINISTRATION - MASON DIVISION											
		Vendor Total:	4,237.40												
GANDY005 GANDY, JAMES															
24-01236	02/08/24	EMPLOYEE BOOT REIMBURSEMENT/ED													
1		EMPLOYEE BOOT REIMBURSEMENT	120.00	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 46243	02/08/24	02/09/24	02/28/24	RECEIPT					N
		Tracking Id: E588		MISC. DISTRIBUTION EXP.											
		Vendor Total:	120.00												
GANNE005 GANNETT NEW YORK-NEW JERSEY															
24-01421	02/20/24	ADVERTISING /ECODEV													
1		INVOICE 6105146	48.98	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P 46109	02/20/24	02/21/24	02/21/24	0006105146					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
HOOVE005 HOOVER TRUCK CENTERS INC												
Continued												
24-00945 01/30/24 FOR ALL PW TRUCKS/VM												
1	KIT-WIF RE			63.48	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46253	01/30/24	02/10/24	02/28/24	208421P	N
Tracking Id: 3006		STREETS & ROADS										
Vendor Total:				1,027.49								
IDENT010 IDENTISYS, INC.												
24-00464 01/10/24 IDENTISYS CONTRACT RENEWAL/IS												
1	IDENTISYS CONTRACT RENEWAL/IS			505.60	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 46254	01/10/24	02/22/24	02/28/24	648929	N
2	IDENTISYS CONTRACT RENEWAL/IS			568.80	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 46254	01/10/24	02/22/24	02/28/24	648929	N
Tracking Id: E930		MISC GENERAL EXPENSES										
3	IDENTISYS CONTRACT RENEWAL/IS			126.40	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 46254	01/10/24	02/22/24	02/28/24	648929	N
4	IDENTISYS CONTRACT RENEWAL/IS			63.20	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 46254	01/25/24	02/22/24	02/28/24	648929	N
				1,264.00								
Vendor Total:				1,264.00								
IMMIN005 IMMINENT COMMUNICATIONS MARKET												
23-06483 10/05/23 NPP /ECODEV												
3	NPP ADS MANAGEMENT			150.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 46110	10/05/23	02/20/24	02/21/24	1153	N
23-07171 11/02/23 NPP /ECODEV												
1	NPP MONTHLY ADS MANAGEMENT			150.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 46255	11/02/23	02/20/24	02/28/24	1161	N
23-07650 11/28/23 VDID /ECODEV												
1	VDID MARKETING AND ADS 2023			1,500.00	G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 46255	11/28/23	02/20/24	02/28/24	1156	N
Vendor Total:				1,800.00								
INSIG015 INSIGHT PUBLIC SECTOR, INC.												
22-08300 11/30/22 IBM MAXIMO CMMS INVENTORYSUITE												
11	IBM MAXIMO CMMS INVENTORYSUITE			679.72	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 46256	11/30/22	02/13/24	02/28/24	1101134018	N
Tracking Id: E383-2		Electronic Work Order/Inventory Management System										
Vendor Total:				679.72								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
INTER000 INTERNATIONAL ASBESTOS TESTING												
	24-01097	02/05/24	PO-LEAD WIPE TESTING/HD									
	7		LEAD WIPE TESTING	57.75	4-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P 46147	02/05/24	02/13/24	02/28/24 696010	N
	8		LEAD WIPE TESTING	66.00	4-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P 46147	02/05/24	02/14/24	02/28/24 696130	N
	9		LEAD WIPE TESTING	16.50	4-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P 46147	02/05/24	02/20/24	02/28/24 696359	N
				<u>140.25</u>								
			Vendor Total:	140.25								
JBISH001 J BISHOP CONSTRUCTION INC.												
	22-08399	12/01/22	Snow Removal / Roads									
	3		SNOW REMOVAL SERVICES	4,050.00	T-03-99-900-0000-02043	B	STORM RECOVERY RESERVE	P 46148	12/01/22	02/21/24	02/28/24 3043	N
			Tracking Id: 3006				STREETS & ROADS					
			Vendor Total:	4,050.00								
JDRCO005 JDR CONSTRUCTION LLC												
	24-00554	01/12/24	1476 N MAPLE / CDP									
	1		1476 N MAPLE DR ROOF	14,262.00	G-12-60-800-7549-20532	B	CDP 49TH YEAR - REHABILITATION	P 46257	01/12/24	02/12/24	02/28/24 282024	N
			Vendor Total:	14,262.00								
JHARR005 J. HARRIS ACADEMY OF POLICE TR												
	24-01370	02/15/24	J.Harris OPRA Course									
	1		J.HARRIS OPRA COURSE	210.00	4-01-20-120-2001-23042	B	CITY CLERK - TRAINING	P 46258	02/15/24	02/21/24	02/28/24 19427 2024-2-15	N
	2		J.HARRIS OPRA COURSE	35.00	4-07-55-502-8014-53042	B	SHARED SVCS DIV - TRAINING	P 46258	02/15/24	02/21/24	02/28/24 19427 2024-2-15	N
	3		J.HARRIS OPRA COURSE	87.50	4-05-55-502-9007-53042	B	SHARED SVCS DIV - TRAINING	P 46258	02/15/24	02/21/24	02/28/24 19427 2024-2-15	N
			Tracking Id: E930				MISC GENERAL EXPENSES					
	4		J.HARRIS OPRA COURSE	17.50	4-09-55-502-7007-53042	B	SOLID WASTE SHARED OPER - TRAINING	P 46258	02/15/24	02/21/24	02/28/24 19427 2024-2-15	N
				<u>350.00</u>								
			Vendor Total:	350.00								
JJKEL005 JJ KELLER & ASSOCIATES INC												
	24-00472	01/10/24	FOR VEHICLE MTC GARAGE/VM									
	1		ANNUAL VEHICLE INSPECTION	266.00	4-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 46149	01/10/24	02/15/24	02/28/24 9108705964	N
	2		ANNUAL INSPECTION CLEAR VNL	50.00	4-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 46149	01/10/24	02/15/24	02/28/24 9108705964	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
KHCON005 K & H CONSTRUCTION LLC														
	23-05319	08/16/23	118 W PARK AVE REHAB/CDP											
			8 118 W. PARK AVE.	500.00	T-23-00-000-0000-85702		B AFFORDBABLE HOUSING-HOUSING P	P 46261	11/30/23	02/20/24	02/28/24	118 W. PARK AVE N		
			Vendor Total:	500.00										
LANDI030 LANDIS FIRE PROTECTION INC														
	24-00778	01/23/24	fire inspection and sprinkler											
			1 LANDIS FIRE PROTECTION TO	525.00	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46153	01/23/24	02/15/24	02/28/24	15153		N
			Tracking Id: 3102 POLICE BUILDING											
			2 25%	187.50	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46153	01/23/24	02/15/24	02/28/24	15153		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
			3 3%	37.50	4-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46153	01/23/24	02/15/24	02/28/24	15153		N
				<u>750.00</u>										
			Vendor Total:	750.00										
LANDI055 LANDIS SEWERAGE AUTHORITY														
	24-00675	01/18/24	LSA LEASE PAYMENT / VMU ADMIN											
			1 LSA LEASE PAYMENT / VMU ADMIN	556.86	4-05-99-900-0000-00001		B ACCOUNTS PAYABLE	P 46098	01/18/24	02/20/24	02/21/24	JAN 2024 SOLAR1 N		
			Tracking Id: NB NON BUDGET EXPENSES											
	24-01402	02/16/24	SEWER CHARGES 2/01/24-7/31/24											
			1 SEWER CHARGES 2/01/24-7/31/24	2,254.85	4-01-31-455-0000-23024		B SEWER	P 46099	02/16/24	02/20/24	02/21/24	2/1 TO 7/31/24		N
			Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
			2 6TH & WOOD STS - MUNICIPAL	3,469.00	4-01-31-455-0000-23024		B SEWER	P 46099	02/16/24	02/20/24	02/21/24	2/1 TO 7/31/24		N
			Tracking Id: 3102 POLICE BUILDING											
			3 736 E. LANDIS AVE. COURTHOUSE	141.00	4-01-31-455-0000-23024		B SEWER	P 46099	02/16/24	02/20/24	02/21/24	2/1 TO 7/31/24		N
			Tracking Id: 3103 COURTHOUSE											
			4 20 S. SIXTH ST. -PAL BUILDING	1,322.00	4-01-31-455-0000-23024		B SEWER	P 46099	02/16/24	02/20/24	02/21/24	2/1 TO 7/31/24		N
			Tracking Id: 3150 NEW PAL BUILDING-6TH STREET											
			5 103 S. 6TH ST. - SR. CENTER	349.00	4-01-31-455-0000-23024		B SEWER	P 46099	02/16/24	02/20/24	02/21/24	2/1 TO 7/31/24		N
			Tracking Id: 3108 SENIOR CENTER											
			6 304 W. PLUM ST. - CARL V.	1,389.00	4-01-31-455-0000-23024		B SEWER	P 46099	02/16/24	02/20/24	02/21/24	2/1 TO 7/31/24		N
			Tracking Id: 3109 CARL V ARTHUR CENTER											
			7 876 SHERMAN AVE. - EMS / FIRE	557.00	4-01-31-455-0000-23024		B SEWER	P 46099	02/16/24	02/20/24	02/21/24	2/1 TO 7/31/24		N
			Tracking Id: 3113 EMS-FIRE CO #2 SHERMAN AVENUE											
			8 110 N. FOURTH ST. FIRE CO. #6	765.00	4-01-31-455-0000-23024		B SEWER	P 46099	02/16/24	02/20/24	02/21/24	2/1 TO 7/31/24		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
LANDI055 LANDIS SEWERAGE AUTHORITY Continued												
24-01402 02/16/24 SEWER CHARGES 2/01/24-7/31/24 Continued												
Tracking Id: 3117 FIRE CO #6 4TH STREET												
9	810 E. CHESTNUT AVE. -	141.00	4-01-31-455-0000-23024	B SEWER	P	46099	02/16/24	02/20/24	02/21/24	2/1 TO 7/31/24	N	
Tracking Id: 3130 FIRE CO #1 CHESTNUT AVENUE												
10	115 S. SEVENTH ST. - MAURICE	198.00	4-01-31-455-0000-23024	B SEWER	P	46099	02/16/24	02/20/24	02/21/24	2/1 TO 7/31/24	N	
Tracking Id: 3148 MAURICE FELS												
11	625 E. PLUM ST. - REBER BLDG.	198.00	4-01-31-455-0000-23024	B SEWER	P	46099	02/16/24	02/20/24	02/21/24	2/1 TO 7/31/24	N	
Tracking Id: 3152 REBER BUILDING EXPENSES												
12	211 N. WEST AVE.	1,805.00	4-05-55-502-9001-53024	B GENERATION DIV - SEWER	P	46099	02/16/24	02/20/24	02/21/24	2/1 TO 7/31/24	N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
13	415 N. WEST AVE.	1,389.00	4-05-55-502-9003-53024	B DIST DIV - SEWER	P	46099	02/16/24	02/20/24	02/21/24	2/1 TO 7/31/24	N	
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
14	640 E. WOOD ST.	867.25	4-05-55-502-9007-53024	B SHARED SVCS DIV - SEWER	P	46099	02/16/24	02/20/24	02/21/24	2/1 TO 7/31/24	N	
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
15	640 E. WOOD ST.	346.90	4-07-55-502-8014-53024	B SHARED SVCS DIV - SEWER	P	46099	02/16/24	02/20/24	02/21/24	2/1 TO 7/31/24	N	
		<u>15,192.00</u>										
Vendor Total:		15,748.86										
LANGU005 LANGUAGE LINE SERVICES INC												
24-00633 01/16/24 OVER THE PHONE INTERPR / POLIC												
1	OVER THE PHONE INTERPRETATION	647.42	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P	46154	01/16/24	02/16/24	02/28/24	11221052	N	
24-01242 02/08/24 ESTIMATED LANGUAGE LINE/PHN												
1	OVER THE PHONE INTERPRETATION	103.00	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P	46154	02/08/24	02/12/24	02/28/24	11205288	N	
Vendor Total:		750.42										
LANGU010 LANGUAGE SERVICES ASSOC.												
24-01315 02/13/24 INTERPRETER/VMOPENPO 1/24-3/24												
1	INTERPRETER JANUARY 2024	854.70	4-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P	46262	02/13/24	02/20/24	02/28/24	S-INV065787	N	
Vendor Total:		854.70										
LATOR010 LATORRE HARDWARE INC.												
24-00177 01/08/24 SUPPLIES/ELEC-GEN												
3	249088 2 X GRAY PRIMER SP	20.97	4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P	46155	01/08/24	02/12/24	02/28/24	233905	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
LATOR010 LATORRE HARDWARE INC. Continued													
24-00177 01/08/24 SUPPLIES/ELEC-GEN Continued													
			Tracking Id: E932			MTCE. OF GENERAL PLANT							
	4		JET #9105121 BEARING	229.00		4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 46155	01/08/24	02/12/24	02/28/24	233961	N
			Tracking Id: E932			MTCE. OF GENERAL PLANT							
				249.97									
24-00178 01/08/24 SUPPLIES/ELEC-GEN													
	1		8 X 36 REPL WINDSOCK, SWIVEL P	307.28		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46155	01/08/24	02/12/24	02/28/24	233904	N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11							
24-00539 01/11/24 REC: OPEN PO FOR TOOLS/REPAIRS													
	3		TOOLS AND SUPPLIES	65.44		4-01-28-370-3009-23006	B RECREATION - GENERAL EQUIPMENT REPAIRS	P 46155	01/11/24	02/12/24	02/28/24	233868	N
			Tracking Id: 3009			RECREATION							
	4		TOOLS AND SUPPLIES	36.24		4-01-28-370-3009-23006	B RECREATION - GENERAL EQUIPMENT REPAIRS	P 46155	01/11/24	02/15/24	02/28/24	234083	N
			Tracking Id: 3009			RECREATION							
				101.68									
24-01339 02/13/24 Calcium Salt / Grounds													
	1		Item #S012	809.82		4-01-28-375-3008-23026	B PARKS AND GROUNDS - MAINT OF GROUNDS	P 46155	02/13/24	02/14/24	02/28/24	234036	N
			Tracking Id: 3008			PARKS & GROUNDS							
	2		Item# 13346	3,958.35		4-01-28-375-3008-23026	B PARKS AND GROUNDS - MAINT OF GROUNDS	P 46155	02/13/24	02/14/24	02/28/24	234036	N
			Tracking Id: 3008			PARKS & GROUNDS							
				4,768.17									
			Vendor Total:	5,427.10									
LAWNG010 LAWN & GARDEN LANDSCAPING LLC													
24-01259 02/09/24 PARTIAL SURETY RELEASE													
	1		Surety Refund- Partial	12,000.00		T-28-99-900-0000-02010	B DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL	P 46263	02/09/24	02/12/24	02/28/24	BL 303 LT 56REF	N
			Vendor Total:	12,000.00									
LAWSO015 LAWSON PRODUCTS INC													
24-01095 02/05/24 BOLTS INLETS/ROADS													
	1		ITEM#707	135.00		4-01-26-290-3006-23012	B STREETS AND ROADS - STORM SEWER & DRAIN	P 46264	02/05/24	02/20/24	02/28/24	9311290113	N
			Tracking Id: 3006			STREETS & ROADS							
	2		ITEM#702	188.00		4-01-26-290-3006-23012	B STREETS AND ROADS - STORM SEWER & DRAIN	P 46264	02/05/24	02/20/24	02/28/24	9311290113	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
LAWSO015 LAWSON PRODUCTS INC													
Continued													
24-01095 02/05/24 BOLTS INLETS/ROADS Continued													
Tracking Id: 3006 STREETS & ROADS													
3	ITEM#A106			159.00		4-01-26-290-3006-23012	B STREETS AND ROADS - STORM SEWER & DRAIN	P 46264	02/05/24	02/20/24	02/28/24	9311290113	N
Tracking Id: 3006 STREETS & ROADS													
4	ITEM#88451			588.00		4-01-26-290-3006-23012	B STREETS AND ROADS - STORM SEWER & DRAIN	P 46264	02/05/24	02/20/24	02/28/24	9311290113	N
Tracking Id: 3006 STREETS & ROADS													
1,070.00													
Vendor Total: 1,070.00													
LEADS005 LEADSONLINE PARENT LLC DBA													
24-01047 02/02/24 INVESTIGATION SYSTEM / POLICE													
1	** LEADSONLINE REAL TIME			22,918.00		4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 46265	02/02/24	02/13/24	02/28/24	408745	N
Vendor Total: 22,918.00													
LEETO005 LEE TOFANELLI AND ASSOCIATES I													
23-06566 10/11/23 VMU_ECO DEV ADVERTISING 2/EADM													
1	VMU_ECO DEV ADVERTISE PHASE 2			18,798.25		3-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P 46156	10/11/23	02/20/24	02/28/24	18496	N
Tracking Id: E930 MISC GENERAL EXPENSES													
Vendor Total: 18,798.25													
LENSC005 LENSRAFTERS, INC.													
24-00173 01/08/24 SAFETY GLASSES/ELEC-GEN													
1	JOSEPH LOVE GLASSES			220.00		4-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 46266	01/08/24	02/21/24	02/28/24	1808698355 LOVE	N
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR													
Vendor Total: 220.00													
LILLI020 LILLISTON FORD INC.													
24-00074 01/05/24 FOR ALL PW TRUCKS/VM													
1	KIT - BRAKE			92.98		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46267	01/05/24	02/10/24	02/28/24	685515	N
Tracking Id: 3006 STREETS & ROADS													
Vendor Total: 92.98													

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MODER010 MODERN GROUP LTD. Continued																
24-00053	01/05/24	FOR GENERATOR AT CITY AHLL ANN	Continued													
3	5%				26.75	4-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P	46269	01/05/24	02/14/24	02/28/24	PSVI709805	N	
					535.00											
Vendor Total:		35,932.50														
MORTO005 MORTON SALT, INC.																
24-00717	01/19/24	salt / Roads														
6	BULK SAFE-T-SALT				3,961.55	T-03-99-900-0000-02043		B STORM RECOVERY RESERVE	P	46160	01/19/24	02/12/24	02/28/24	5402990474	N	
	Tracking Id: 3006	STREETS & ROADS														
7	BULK SAFE-T-SALT				7,726.50	T-03-99-900-0000-02043		B STORM RECOVERY RESERVE	P	46160	01/19/24	02/16/24	02/28/24	5402979232	N	
	Tracking Id: 3006	STREETS & ROADS														
8	BULK SAFE-T-SALT				20,937.96	T-03-99-900-0000-02043		B STORM RECOVERY RESERVE	P	46160	01/19/24	02/16/24	02/28/24	5402983178	N	
	Tracking Id: 3006	STREETS & ROADS														
9	BULK SAFE-T-SALT				3,971.43	T-03-99-900-0000-02043		B STORM RECOVERY RESERVE	P	46160	01/19/24	02/16/24	02/28/24	5402984585	N	
	Tracking Id: 3006	STREETS & ROADS														
					36,597.44											
Vendor Total:		36,597.44														
MPWIN005 MPW INDUSTRIAL WATER SERVICES																
23-07791	11/30/23	MOBILE DEMINERALIZER/ELEC-GEN														
10	FOR CLAYVILLE				310.00	3-05-55-502-9001-53310		B GENERATION DIV - DEMINERALIZED WATER EXP	P	46270	11/30/23	02/13/24	02/28/24	1924262	N	
	Tracking Id: E548C	Major Generation Expenses Clayville														
12	JANUARY MONTHLY FEES				310.00	3-05-55-502-9001-53310		B GENERATION DIV - DEMINERALIZED WATER EXP	P	46270	11/30/23	02/12/24	02/28/24	1924258	N	
	Tracking Id: E548X	Major Generation Expenses 11														
13	02/16/2024 MONTHLY FEES				5,913.31	3-05-55-502-9001-53310		B GENERATION DIV - DEMINERALIZED WATER EXP	P	46270	11/30/23	02/20/24	02/28/24	1927700	N	
	Tracking Id: E548X	Major Generation Expenses 11														
					6,533.31											
Vendor Total:		6,533.31														
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC																
24-00187	01/08/24	ENGINEERING SUPPLY / EU-ENG														
10	SUPPLIES FOR ELECTRICAL				1,028.83	4-05-55-512-9000-52000		B ENGINEERING CAPITAL	P	46161	01/08/24	02/12/24	02/28/24	40747088	N	
	Tracking Id: E901-1	Utility Grid Resiliency														
11	SUPPLIES FOR ELECTRICAL				46.27	4-05-55-512-9000-52000		B ENGINEERING CAPITAL	P	46161	01/08/24	02/13/24	02/28/24	41633958	N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC Continued																
24-00187	01/08/24	ENGINEERING SUPPLY / EU-ENG	Continued													
		Tracking Id: E901-1	Utility Grid Resiliency													
12		SUPPLIES FOR ELECTRICAL	1,028.40	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	46161	01/08/24	02/13/24	02/28/24	41569178	N			
		Tracking Id: E901-1	Utility Grid Resiliency													
13		SUPPLIES FOR ELECTRICAL	430.10	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	46161	01/08/24	02/15/24	02/28/24	43519658	N			
		Tracking Id: E901-1	Utility Grid Resiliency													
14		SUPPLIES FOR ELECTRICAL	275.82	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	46161	01/08/24	02/15/24	02/28/24	43684848	N			
		Tracking Id: E901-1	Utility Grid Resiliency													
			2,809.42													
24-00321 01/09/24 VARIOUS SUPPLIES/ELEC-GEN																
1		VARIOUS SUPPLIES	304.20	4-05-55-502-9001-53029	B	GENERATION DIV - SHOP TOOLS	P	46161	01/09/24	02/12/24	02/28/24	42424718	N			
		Tracking Id: E5501	OP SUPPLIES & EXP-NON	MJR												
2		VARIOUS SUPPLIES	148.78	4-05-55-502-9001-53029	B	GENERATION DIV - SHOP TOOLS	P	46161	01/09/24	02/14/24	02/28/24	43575468	N			
		Tracking Id: E5501	OP SUPPLIES & EXP-NON	MJR												
			452.98													
Vendor Total:			3,262.40													
NATHA020 NATHAN VAN EMBDEN																
24-01258	02/09/24	DECEMBER 2023 PB RESO	PREP/PL													
1	12/2023	PBA RESO PREP	1,844.00	T-03-99-900-0000-02014	B	PLANNING BOARD LEGAL EXPENSE	P	46271	02/09/24	02/12/24	02/28/24	DECEMBER 2023	N			
Vendor Total:			1,844.00													
NATIO040 NATIONAL BULB RECYCLING CORP																
24-00707	01/19/24	BULB DISPOSAL/ELEC-GEN														
1		FOR DISPOSAL/RECYCLING	744.52	4-05-55-502-9001-53311	B	GENERATION DIV - DISPOSAL HAZARD WASTE	P	46162	01/19/24	02/12/24	02/28/24	3858	N			
		Tracking Id: E549P	MISC OTHER POWER GEN EXP													
24-01020 02/01/24 RECYCLE OF FLOURESCENT BULBS																
1		RECYCLE OF FLOURESCENT BULBS	178.08	G-02-57-506-2019-30417	B	RECYCLING TONNAGE GRANT-BASED ON 2019	P	46162	02/01/24	02/12/24	02/28/24	3857	N			
Vendor Total:			922.60													

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
NATIO065 NATIONAL FIRE PROTECTION													
	24-01240	02/08/24	MEMBERSHIP RENEWAL-FP										
	1		MEMBERSHIP RENEWAL NOTICE	175.00		4-01-25-265-2403-23045	B UNIFORM FIRE CODE - DUES AND SUBSCRIPTIO	P	46163	02/08/24	02/21/24	02/28/24	3656590 BMURRAY N
	Vendor Total:			175.00									
NATIO090 NATIONAL INTERNAL AFFAIRS													
	24-01281	02/09/24	2024 MEMBERSHIP DUES / POLICE										
	1 **		2024 MEMBERSHIP DUES	100.00		4-01-25-240-2502-23045	B POLICE OPERATIONS - DUES AND SUBSCRIPTIO	P	46164	02/09/24	02/12/24	02/28/24	4342 N
	Vendor Total:			100.00									
NATIO190 NATIONAL HIGHWAY PRODUCTS INC													
	24-01229	02/08/24	Sign materials / Sign Shop										
	1		Item# AB-SNS-EXT-NH 36X9-091	635.50		4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	46165	02/08/24	02/15/24	02/28/24	PS-INV117465 N
			Tracking Id: 3006 STREETS & ROADS										
	2		ITEM# AB-RECT-NRC-H 24X30-080	612.00		4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	46165	02/08/24	02/15/24	02/28/24	PS-INV117465 N
			Tracking Id: 3006 STREETS & ROADS										
	3		ITEM# AB-SQ-H 30-080	1,516.00		4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	46165	02/08/24	02/15/24	02/28/24	PS-INV117465 N
			Tracking Id: 3006 STREETS & ROADS										
	4		ITEM# AB-OCT-H 30-080	2,778.00		4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	46165	02/08/24	02/15/24	02/28/24	PS-INV117465 N
			Tracking Id: 3006 STREETS & ROADS										
				5,541.50									
	Vendor Total:			5,541.50									
NENA0005 NENA													
	24-01388	02/16/24	2024 DUES / POLICE										
	1 **		2024 MEMBERSHIP DUES	147.00		4-01-25-240-2502-23045	B POLICE OPERATIONS - DUES AND SUBSCRIPTIO	P	46166	02/16/24	02/16/24	02/28/24	300076887 N
	Vendor Total:			147.00									
NEWAR010 NEWARK ELEMENT14													
	24-00185	01/08/24	ENGINEERING SUPPLY / EU-ENG										
	1		INVERTER D/C/ A/C	1,588.85		4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P	46272	01/08/24	02/12/24	02/28/24	36904065 N
			Tracking Id: E901-1 Utility Grid Resiliency										

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
NEWAR010 NEWARK ELEMENT14 Continued												
24-00322 01/09/24 SUPPLIES/ELEC-GEN												
1	VARIOUS ELECTRICAL SUPPLIES		490.29	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46272	01/09/24	02/16/24	02/28/24	36923547	N	
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
2	VARIOUS ELECTRICAL SUPPLIES		490.29	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46272	01/09/24	02/16/24	02/28/24	36923547	N	
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
3	VARIOUS ELECTRICAL SUPPLIES		245.14	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46272	01/09/24	02/16/24	02/28/24	36919788	N	
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
4	VARIOUS ELECTRICAL SUPPLIES		245.15	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46272	01/09/24	02/16/24	02/28/24	36919788	N	
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
5	VARIOUS ELECTRICAL SUPPLIES		43.24	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46272	01/09/24	02/21/24	02/28/24	36932397	N	
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
			1,514.11									
Vendor Total:			3,102.96									
NEWJE005 NEW JERSEY FAMILY SUPPORT												
24-01365 02/16/24 Payroll Check Dated 2/16/2024												
1	Payroll Check Dated 2/16/2024		6,214.69	4-24-286-56-291-6100	G CHILD SUPPORT	P 46092	02/16/24	02/16/24	02/16/24		N	
24-01452 02/23/24 Payroll check dated 2/23/2024												
1	Payroll check dated 2/23/2024		6,136.69	4-24-286-56-291-6100	G CHILD SUPPORT	P 46119	02/23/24	02/23/24	02/23/24		N	
Vendor Total:			12,351.38									
NEWPI005 NEW PIG CORPORATION												
23-06075 09/21/23 SPILL ABATEMENT/ELEC-GEN												
3	FOR SPILL ABATEMENT SUPPLIES		515.67	3-05-55-502-9001-53334	B GENERATION DIV - SPILL ABATEMENT	P 46312	09/21/23	02/14/24	02/28/24	24181320-00	N	
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
Vendor Total:			515.67									
NFISO005 NFI SOLAR LLC												
24-00728 01/19/24 NFI PAYMENTS/VMU ADMIN												
1	NFI PAYMENTS/VMU ADMIN		5,451.56	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 46112	01/19/24	02/20/24	02/21/24	21601	N	
	Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:			5,451.56									

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NIELS010 NIELSEN OF MORRISTOWN INC.										
	24-01122 02/06/24 NEW POLICE WHITE DURANGOS/VM									
	1 NEW 2023 DODGE DURANGO PURSUIT 44,814.50	4-01-44-905-5503-20001		B VEHICLES	P 46273	02/06/24	02/16/24	02/28/24	STK# JF34682	N
	Tracking Id: 2502 POLICE OPERATIONS									
	2 NEW 2023 DODGE DURANGO PURSUIT 44,814.50	4-01-44-905-5503-20001		B VEHICLES	P 46273	02/06/24	02/20/24	02/28/24	STK# JF34684	N
	Tracking Id: 2502 POLICE OPERATIONS									
	3 NEW 2023 DODGE DURANGO PURSUIT 44,814.50	4-01-44-905-5503-20001		B VEHICLES	P 46273	02/06/24	02/20/24	02/28/24	STK# JF34685	N
	Tracking Id: 2502 POLICE OPERATIONS									
	134,443.50									
	24-01123 02/06/24 NEW POLICE SILVER DURANGOS/VM									
	1 NEW 2023 DODGE DURANGO PURSUIT 47,719.65	4-01-44-905-5503-20001		B VEHICLES	P 46273	02/06/24	02/16/24	02/28/24	STK# JF35984	N
	Tracking Id: 2502 POLICE OPERATIONS									
	2 NEW 2023 DODGE DURANGO PURSUIT 47,719.65	4-01-44-905-5503-20001		B VEHICLES	P 46273	02/06/24	02/16/24	02/28/24	STK# JF35985	N
	Tracking Id: 2502 POLICE OPERATIONS									
	3 NEW 2023 DODGE DURANGO PURSUIT 47,719.65	4-01-44-905-5503-20001		B VEHICLES	P 46273	02/06/24	02/16/24	02/28/24	STK# JF35986	N
	Tracking Id: 2502 POLICE OPERATIONS									
	4 NEW 2023 DODGE DURANGO PURSUIT 47,719.65	4-01-44-905-5503-20001		B VEHICLES	P 46273	02/06/24	02/16/24	02/28/24	STK# JF35987	N
	Tracking Id: 2502 POLICE OPERATIONS									
	5 NEW 2023 DODGE DURANGO PURSUIT 47,719.65	4-01-44-905-5503-20001		B VEHICLES	P 46273	02/06/24	02/20/24	02/28/24	STK# JF35983	N
	Tracking Id: 2502 POLICE OPERATIONS									
	238,598.25									
	Vendor Total: 373,041.75									
NJCHA008 NJ CHAPTER INTERNATIONAL ASSOC										
	24-00932 01/29/24 NJIAAI TRAINING CONFERENCE/FD									
	1 NJIAAI TRAINING CONFERENCE 6,875.00	T-03-99-900-0000-02022		B UNIFORM FIRE SAFETY	P 46167	01/29/24	02/14/24	02/28/24	CTY OF VINELAND	N
	Vendor Total: 6,875.00									
NJEME010 NJ EMERGENCY PREPAREDNESS ASSO										
	24-01306 02/12/24 NJEPA CONFERENCE/OEM									
	1 NJEPA CONFERENCE 200.00	4-01-25-252-2405-23042		B EMERGENCY MGMT - TRAINING	P 46168	02/12/24	02/13/24	02/28/24	81288749	N
	2 NJEPA CONFERENCE 120.00	4-05-55-502-9007-53042		B SHARED SVCS DIV - TRAINING	P 46168	02/12/24	02/13/24	02/28/24	81390650	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 NJEPA CONFERENCE 80.00	4-07-55-502-8014-53042		B SHARED SVCS DIV - TRAINING	P 46168	02/12/24	02/13/24	02/28/24	81390650	N
	4 NJEPA CONFERENCE 200.00	4-01-25-252-2405-23042		B EMERGENCY MGMT - TRAINING	P 46168	02/12/24	02/13/24	02/28/24	81314474	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
NJEME010 NJ EMERGENCY PREPAREDNESS ASSO Continued										
24-01306 02/12/24 NJEPA CONFERENCE/OEM Continued										
5 NJEPA CONFERENCE 200.00 4-05-55-502-9007-53042 B SHARED SVCS DIV - TRAINING P 46168 02/12/24 02/13/24 02/28/24 81407294 N										
Tracking Id: E930 MISC <u>GENERAL EXPENSES</u>										
800.00										
Vendor Total: 800.00										
NJMOT010 NJ MOTOR VEHICLE SERVICES										
24-01385 02/15/24 TITLES FOR NEW VEHICLES /VM										
1 TITLE FOR A NEW 2023 CHEVROLET 60.00 4-01-26-315-1113-23009 B VEHICLE MAINT - VEHICLE TITLES P 46103 02/15/24 02/15/24 02/21/24 PO#24-01385 N										
Tracking Id: 2502 POLICE OPERATIONS										
2 TITLE FOR A NEW 2023 CHEVROLET 60.00 4-01-26-315-1113-23009 B VEHICLE MAINT - VEHICLE TITLES P 46103 02/15/24 02/15/24 02/21/24 PO#24-01385 N										
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
3 TITLE FOR A NEW 2024 60.00 4-01-26-315-1113-23009 B VEHICLE MAINT - VEHICLE TITLES P 46103 02/15/24 02/15/24 02/21/24 PO#24-01385 N										
Tracking Id: 3006 STREETS & ROADS										
4 TITLE FOR A USED 1993 60.00 4-01-26-315-1113-23009 B VEHICLE MAINT - VEHICLE TITLES P 46103 02/15/24 02/15/24 02/21/24 PO#24-01385 N										
Tracking Id: 2402 FIRE <u>OPERATIONS</u>										
240.00										
24-01386 02/15/24 TITLES FOR NEW VEHICLES /VM										
1 TITLE FOR A NEW 2021 FORD 60.00 4-01-26-315-1113-23009 B VEHICLE MAINT - VEHICLE TITLES P 46104 02/15/24 02/15/24 02/21/24 PO#24-01386 N										
Tracking Id: 1110 PLANNING DIVISION										
2 TITLE FOR A NEW 2023 FORD F250 60.00 4-01-26-315-1113-23009 B VEHICLE MAINT - VEHICLE TITLES P 46104 02/15/24 02/15/24 02/21/24 PO#24-01386 N										
Tracking Id: 3006 STREETS & ROADS										
120.00										
24-01433 02/20/24 TITLE FOR NEW PD-DURANGOS /VM										
1 TITLES FOR NEW 2023 DODGE 300.00 4-01-26-315-1113-23009 B VEHICLE MAINT - VEHICLE TITLES P 46105 02/20/24 02/20/24 02/21/24 PO#24-01433 N										
Tracking Id: 2502 POLICE OPERATIONS										
24-01441 02/21/24 TITLE FOR NEW PD-DURANGOS /VM										
1 TITLES FOR NEW 2023 DODGE 180.00 4-01-26-315-1113-23009 B VEHICLE MAINT - VEHICLE TITLES P 46106 02/21/24 02/21/24 02/21/24 PO#24-01441 N										
Tracking Id: 2502 POLICE OPERATIONS										
Vendor Total: 840.00										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NORTH085 NORTHERN TOOL & EQUIPMENT													
24-01179 02/07/24 FOR VEHICLE MTC MECHANICS/VM													
1	MILWAUKEE	M12 FUEL 3IN.	119.00	4-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P 46274	02/07/24	02/21/24	02/28/24	53287990		N
Tracking Id: 1113 Vehicle Maint.													
2	MILWAUKEE	M12 REDLITHIUM (TM)	0.00	4-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P 46274	02/07/24	02/21/24	02/28/24	53287990		N
Tracking Id: 1113 Vehicle Maint.													
3	MILWAUKEE	M12 FUEL 2-TOOL	198.00	4-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P 46274	02/07/24	02/21/24	02/28/24	53287990		N
Tracking Id: 1113 Vehicle Maint.													
4	MILWAUKEE	M12 REDLITHIUM XC	78.00	4-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P 46274	02/07/24	02/21/24	02/28/24	53287990		N
Tracking Id: 1113 Vehicle Maint.													
5	MILWAUKEE	M18 REDLITHIUM HIGH	98.00	4-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P 46274	02/07/24	02/21/24	02/28/24	53287990		N
Tracking Id: 1113 Vehicle Maint.													
6	ROUGHNECK	11-PIECE GREASE GUN	44.00	4-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P 46274	02/07/24	02/21/24	02/28/24	53287990		N
Tracking Id: 1113 Vehicle Maint.													
7	MILWAUKEE	M18 CORDLESS GREASE	498.00	4-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P 46274	02/07/24	02/21/24	02/28/24	53287990		N
Tracking Id: 1113 Vehicle Maint.													
			1,035.00										
Vendor Total:			1,035.00										
NRGBU005 NRG BUSINESS MARKETING LLC													
23-05405 08/21/23 NATURAL GAS/ELEC-GEN													
6	NATURAL GAS	DECEMBER 2023	61,722.88	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 46113	08/21/23	02/20/24	02/21/24	1223VINELAND	11	N
Tracking Id: NB NON BUDGET EXPENSES													
Vendor Total:			61,722.88										
PA000030 TESTA HECK TESTA & WHITE PA													
23-07949 12/08/23 OPEN PO ATTORNEY FEES													
2	FEE DISBURSEMENT	j WHITE, esq	739.34	3-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 46275	12/08/23	02/16/24	02/28/24	5639		N
3	C/O #1 FOR ADDITIONAL COSTS		1,068.66	3-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 46275	01/25/24	02/16/24	02/28/24	5639		N
			1,808.00										
24-01350 02/13/24 OPEN PO FOR TAX APPEALS 3MTH													
1	OPEN PO TAX APPEALS		576.00	4-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 46275	02/13/24	02/14/24	02/28/24	5772		N
Tracking Id: 1204 TAX ASSESSOR													

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
PERRY015 PERRYMAN'S EXCAVATING INC.														
	24-00581	01/12/24	Safety fence for 729 E Landis											
	3		Safety Fence for 729 E Landis	450.00	4-01-22-195-1606-23103		B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 46171	01/12/24	02/20/24	02/28/24	662		N
	Vendor Total:			450.00										
PETER005 HUNTER JERSEY PETERBILT														
	24-00072	01/05/24	FOR ALL PETERBILT TRUCKS/VM											
	1		FUEL INJECTION PIPE AND CREDIT	138.24	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46172	01/05/24	02/10/24	02/28/24	6813,5487,5311		N
			Tracking Id: 3006				STREETS & ROADS							
	2		TEMPERATURE SENSOR	332.58	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46172	01/05/24	02/10/24	02/28/24	x206185804:01		N
			Tracking Id: 3006				STREETS & ROADS							
	3		TEMPERATURE SENSOR	230.55	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46172	01/05/24	02/10/24	02/28/24	x206185810:01		N
			Tracking Id: 3006				STREETS & ROADS							
	4		CAP-FILL VENTED D	25.32	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46172	01/05/24	02/10/24	02/28/24	x206186007:01		N
			Tracking Id: 3006				STREETS & ROADS							
	5		NITROGEN OXIDE (NOX)SENSOR	575.74	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46172	01/05/24	02/10/24	02/28/24	x206186221:01		N
			Tracking Id: 3006				STREETS & ROADS							
	6		SENSOR WIF DEUTSCH CONNECTOR	63.25	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46172	01/05/24	02/10/24	02/28/24	x206186510:01		N
			Tracking Id: 3006				STREETS & ROADS							
				1,365.68										
	Vendor Total:			1,365.68										
PHOEN010 PHOENIX BUSINESS FORMS INC														
	24-00967	01/31/24	#10 WINDOW ENVELOPES-PURCHASIN											
	1		#10 WINDOW ENVELOPES; BLACK	129.60	4-01-20-100-1102-23015		B PURCHASING - OFFICE SUPPLIES	P 46277	01/31/24	02/15/24	02/28/24	27863		N
				28.80	4-07-55-502-8014-53015		B SHARED SVCS DIV - OFFICE SUPPLIES							
				14.40	4-09-55-502-7007-53015		B SOLID WASTE SHARED OPER - OFFICE SUPPL							
	2		ELECTRIC 40%	115.20	4-05-55-502-9007-53015		B SHARED SVCS DIV - OFFICE SUPPLIES	P 46277	01/31/24	02/15/24	02/28/24	27863		N
			Tracking Id: E930				MISC GENERAL EXPENSES							
				288.00										
	Vendor Total:			288.00										
PITNE010 PITNEY BOWES INC														
	24-01256	02/08/24	CASHIERS - MAINTENANCE FEE											
	1		ANNUAL MAINTENCE FEE	110.55	4-05-55-502-9007-53043		B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 46278	02/08/24	02/12/24	02/28/24	1024409072		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								
PITNE010 PITNEY BOWES INC											
Continued											
24-01256 02/08/24 CASHIERS - MAINTENANCE FEE			Continued								
Tracking Id: E930 MISC GENERAL EXPENSES											
2 FOR ACCT PURPOSES	110.55	4-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 46278	02/08/24	02/12/24	02/28/24	1024409072			N
	41.46	4-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE								
	13.82	4-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS								
	<u>276.38</u>										
Vendor Total:	276.38										
PJMSE005 PJM SETTLEMENT INC											
24-00244 01/09/24 PJM PAYMENTS/VMU ADMIN											
6 PJM PAYMENTS/VMU ADMIN	14,514.69	4-05-55-502-9002-53359	B INTERCONNECTION - PURCHASED POWER	P 46114	01/09/24	02/21/24	02/21/24	2024021400614			N
Tracking Id: E555 PURCHASED POWER											
7 CHANGE ORDER #1 TO ADD AN	203,190.38	4-05-55-502-9002-53359	B INTERCONNECTION - PURCHASED POWER	P 46114	02/21/24	02/21/24	02/21/24	2024021400614			N
Tracking Id: E555 PURCHASED POWER											
	<u>217,705.07</u>										
Vendor Total:	217,705.07										
PMAMA005 PMA MANAGEMENT CORP.											
24-00017 01/04/24 PMA ACH PAYMENTS/OPEN PO											
10 PMA ACH PAYMENTS	2,821.14	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 46115	01/04/24	02/21/24	02/21/24	81501			N
11 PMA	359.35	T-20-00-000-0000-81503	B WORKERS COMP-WATER	P 46115	01/04/24	02/21/24	02/21/24	81503			N
	<u>3,180.49</u>										
Vendor Total:	3,180.49										
PORTA005 MANDERS MERIGHI PORTADIN											
23-03811 06/01/23 E OAK RD BATHROOM RENO\EU ADMN											
7 E OAK RD BATHROOM RENO\EU ADMN	1,680.00	3-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P 46279	06/01/23	02/22/24	02/28/24	7	23.056		N
Tracking Id: E930 MISC GENERAL EXPENSES											
23-04551 07/10/23 4TH FLOOR RENO SVS/PLAN-ECO-EN											
8 4TH FLOOR RENO ARCH/ENG SVS	6,840.00	C-04-00-000-2323-78002	B ORD 23-23 RENOVATIONS 4TH FL CITY HALL	P 46279	07/10/23	02/21/24	02/28/24	7			N
23-07710 11/29/23 Renovations / Public Works											
1 PROPOSAL # 23.088P	25,920.00	C-04-00-000-2323-78007	B ORD 23-23 PUBLIC WORKS IMPROVEMENTS	P 46279	11/29/23	02/20/24	02/28/24	PRJ 23.088INV	1		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PORTA005 MANDERS MERIGHI PORTADIN Continued											
	23-07710	11/29/23	Renovations / Public Works	Continued							
			Tracking Id: 3006	STREETS & ROADS							
Vendor Total:			34,440.00								
PREFE010 PREFERRED CHOICE SUPPLY CO.											
	24-01249	02/08/24	BLADES FOR ASPHALT/METAL / WU								
			1 THE 14" UTILITY BLADE,	1,694.40	4-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 46280	02/08/24	02/13/24	02/28/24	1241 N
			2 THE 14" CRUSHER BLADE,	1,923.60	4-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 46280	02/08/24	02/13/24	02/28/24	1241 N
Vendor Total:			3,618.00								
PRIME005 PRIME LUBE INC											
	24-00764	01/23/24	MOTOR & HYD OIL,TRANS FLUID/WM								
			1 PRIME PLUS SYNTHETIC BLEND	1,078.75	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 46173	01/23/24	02/15/24	02/28/24	1007854-IN N
			2 PRIME ULTRA MV FULL SYNTHETIC	1,014.25	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 46173	01/23/24	02/15/24	02/28/24	1007855-IN N
			3 PRIME PREMIUM HYDRAULIC AW32	1,735.84	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 46173	01/23/24	02/15/24	02/28/24	1007855-IN N
Vendor Total:			3,828.84								
PROCA005 PRO CAP 8, LLC											
	24-01436	02/20/24	TTL REDEMPTION MULTI								
			1 TTL REDEMPTION #23-00396	1,066.06	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46116	02/20/24	02/20/24	02/21/24	CERT 23-00396 N
			2 TTL REDEMPTION #20-00096	13,243.81	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46116	02/20/24	02/20/24	02/21/24	CERT 20-00096 N
			3 TTL REDEMPTION #22-00185	1,581.08	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46116	02/20/24	02/20/24	02/21/24	CERT 22-00185 N
Vendor Total:			15,890.95								
	24-01437	02/20/24	TTL PREMIUM #22-00066								
			1 TTL PREMIUM #22-00066	1,300.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 46116	02/20/24	02/20/24	02/21/24	CERT 22-00066 N
Vendor Total:			17,190.95								
PUBLI040 PUBLIC POWER ASSOC. OF NJ											
	24-00704	01/19/24	NYPA PAYMENTS/VMU ADMIN								
			1 NYPA PAYMENTS/VMU ADMIN	92,745.39	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 46117	01/19/24	02/21/24	02/21/24	JANUARY2024 N

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

PUBLI060 PUBLIC SAFETY UNLIMITED Continued											
23-07385 11/16/23 CLASS A / B NEGRON / POLICE											
1	** OFC BRANDON NEGRON		550.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46281	11/16/23	02/12/24	02/28/24	83172	N
2	** ITEM #T250C		190.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46281	11/16/23	02/12/24	02/28/24	83172	N
3	** ITEM #FLC-45		85.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46281	11/16/23	02/12/24	02/28/24	83172	N
4	** ITEM #R6		69.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46281	11/16/23	02/12/24	02/28/24	83172	N
5	** ITEM #B99		60.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46281	11/16/23	02/12/24	02/28/24	83172	N
6	** ITEM #B59		80.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46281	11/16/23	02/12/24	02/28/24	83172	N
7	** ITEM #B99D		17.50	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46281	11/16/23	02/12/24	02/28/24	83172	N
8	** ITEM #B580		42.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46281	11/16/23	02/12/24	02/28/24	83172	N
9	** ITEM #B627-3		48.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46281	11/16/23	02/12/24	02/28/24	83172	N
10	** ITEM #B681		39.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46281	11/16/23	02/12/24	02/28/24	83172	N
11	** ITEM #S136		90.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46281	11/16/23	02/12/24	02/28/24	83172	N
12	** ITEM #S109		85.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46281	11/16/23	02/12/24	02/28/24	83172	N
			<u>1,355.50</u>								

23-07412 11/16/23 CLASS A / S BADILLO / POLICE											
1	** OFC. SONIALYS BADILLO		550.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46281	11/16/23	02/12/24	02/28/24	83171	N
2	** ITEM #T250C		190.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46281	11/16/23	02/12/24	02/28/24	83171	N
3	** ITEM #FLC-45		85.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46281	11/16/23	02/12/24	02/28/24	83171	N
4	** ITEM #R6		69.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46281	11/16/23	02/12/24	02/28/24	83171	N
5	** ITEM #B99		60.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46281	11/16/23	02/12/24	02/28/24	83171	N
6	** ITEM #B59		80.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46281	11/16/23	02/12/24	02/28/24	83171	N
7	** ITEM #B99D		17.50	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46281	11/16/23	02/12/24	02/28/24	83171	N
8	** ITEM #B580		42.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46281	11/16/23	02/12/24	02/28/24	83171	N
9	** ITEM #B627-3		48.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46281	11/16/23	02/12/24	02/28/24	83171	N
10	** ITEM #B681		39.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46281	11/16/23	02/12/24	02/28/24	83171	N
11	** ITEM #S136		90.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46281	11/16/23	02/12/24	02/28/24	83171	N
12	** ITEM #S109		85.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46281	11/16/23	02/12/24	02/28/24	83171	N
			<u>1,355.50</u>								

Vendor Total: 5,422.00

QUINN005 QUINN COMMUNICATIONS & MARKETI											
24-01218 02/08/24 NPP ADVERTISING / ECODEV											
1	NPP ADVERTISING 205307		699.30	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 46282	02/08/24	02/15/24	02/28/24	205307	N
2	NPP ADVERTISING 205291		349.65	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 46282	02/08/24	02/15/24	02/28/24	205291	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
REUBE005 REUBEN HARDWARE CO. INC. Continued													
	24-00845	01/25/24	MISC ITEMS,SUPPLIES & PARTS/FD										
	6		CHANGE ORDER #1 TO ADD AN	24.00		4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 46174	02/01/24	02/12/24	02/28/24	69683	N
	7		CHANGE ORDER #1 TO ADD AN	90.95		4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 46174	02/01/24	02/20/24	02/28/24	69736	N
				114.95									
			Vendor Total:	776.15									
RIBBO005 RIBBONS EXPRESS INC./													
	24-01285	02/09/24	DEPARTMENTAL SUPPLIES										
	1		HP LASERJET BLACK INK	840.00		4-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 46283	02/09/24	02/20/24	02/28/24	2226646	N
			Vendor Total:	840.00									
RICOH005 RICOH USA INC													
	23-01199	02/09/23	LEGAL COPIER 6 MONTHS										
	31		MONTHLY CHARGES 12/13-1/12/24	111.97		3-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P 46284	07/10/23	02/13/24	02/28/24	107876829	N
				72.42		3-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
	32		MONTHLY CHARGES 12/13-1/12/24	39.55		3-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 46284	07/10/23	02/13/24	02/28/24	107876829	N
			Tracking Id: E930 MISC GENERAL EXPENSES	223.94									
	24-00529	01/11/24	PHOTO COPIER RENTAL/VM										
	4		RICOH RENTAL:VEHICLE MTC. 2/24	56.95		4-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 46284	01/11/24	02/12/24	02/28/24	108021237	N
			Tracking Id: 1113 vehicle Maint.										
	5		MONTHLY RENTAL/LEASE FOR RICOH	8.76		4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 46284	01/11/24	02/10/24	02/28/24	108021237	N
	6		MONTHLY RENTAL/LEASE FOR RICOH	21.90		4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 46284	01/11/24	02/10/24	02/28/24	108021237	N
			Tracking Id: E930 MISC GENERAL EXPENSES	87.61									
	24-00543	01/11/24	COPIER RENTAL/ED										
	2		MONTHLY RENTAL/LEASE	152.15		4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 46284	01/11/24	02/08/24	02/28/24	108028942	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.										
	24-00855	01/26/24	REC/MASON COPIER LEASE-2024										
	5		COPIERLEASE-REC&MASON2/10-3/9	39.53		4-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 46284	01/26/24	02/15/24	02/28/24	108043969	N
			Tracking Id: 3009 RECREATION										
	6		COPIERLEASE-REC&MASON2/10-3/9	17.79		4-01-20-100-1101-25015	B BUS ADMIN - MASON - OFFICE SUPPLIES	P 46284	01/26/24	02/15/24	02/28/24	108043969	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														
24-00855 01/26/24 REC/MASON COPIER LEASE-2024 Continued														
Tracking Id: MASON Mason Work														
7	COPIERLEASE-REC&MASON2/10-3/9		17.78	4-05-55-502-9007-55015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 46284	01/26/24	02/15/24	02/28/24	108043969	N			
Tracking Id: E930 MISC GENERAL EXPENSES														
8	COPIERLEASE-REC&MASON2/10-3/9		3.96	4-07-55-502-8014-55015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 46284	01/26/24	02/15/24	02/28/24	108043969	N			
			79.06											
24-01252 02/08/24 OPEN PO FOR LEGAL COPIER 2024														
1	6MTH CHARGE 1/13-2/12/24		53.36	4-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P 46284	02/08/24	02/13/24	02/28/24	107958307	N			
			11.86	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES									
			5.93	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL									
2	ALLOCATE CHARGE 1/13-2/12/24		47.44	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 46284	02/08/24	02/13/24	02/28/24	107958307	N			
Tracking Id: E930 MISC GENERAL EXPENSES														
			118.59											
24-01279 02/09/24 RICOH: TAX & ASSESSOR														
1	RICOH RENTAL:TAX 1/20-2/19/24		87.82	4-01-20-145-1205-23017	B TAX COLLECTOR - MAINT OFFICE FURNITURE &	P 46284	02/09/24	02/12/24	02/28/24	107979800	N			
2	RICOH RENT:ASSESSOR 1/20-2/19		131.73	4-01-20-150-1204-23017	B TAX ASSESSOR - MAINT OFFICE FURNITURE &	P 46284	02/09/24	02/12/24	02/28/24	107979800	N			
			219.55											
24-01301 02/12/24 COPIER RENTAL/UCC-ZONING														
1	RICOH COPIER RENTAL		132.57	4-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 46284	02/12/24	02/12/24	02/28/24	107912599	N			
2	RICOH COPIER RENTAL		132.57	4-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 46284	02/12/24	02/12/24	02/28/24	108021256	N			
			265.14											
24-01374 02/15/24 COPIER RENTAL FOR FEB. 2024														
1	(3) NEW RICOH IMC3500G,		73.17	4-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 46284	02/15/24	02/15/24	02/28/24	108021238	250	N		
2	CDP \$155.23/ MTH.		51.75	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 46284	02/15/24	02/15/24	02/28/24	108021238	250	N		
3	CDP CONT'D		51.74	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 46284	02/15/24	02/15/24	02/28/24	108021238	250	N		
4	CDP CONT'D		51.74	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 46284	02/15/24	02/15/24	02/28/24	108021238	250	N		
5	CITY CLERK \$311.93/ MTH		187.16	4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P 46284	02/15/24	02/15/24	02/28/24	108021238	250	N		
6	CUSTOMER SERV. \$76.68/ MTH		38.34	4-05-55-502-9004-53324	B CUSTOMER SVC-ELEC - PHOTOCOPIER EXP	P 46284	02/15/24	02/15/24	02/28/24	108021238	250	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 46284	02/15/24	02/15/24	02/28/24	108021238	250	N		
8	CUSTOMER SERV. CONT'D		19.17	4-09-55-502-7005-53324	B SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI	P 46284	02/15/24	02/15/24	02/28/24	108021238	250	N		
9	ELE. ADMIN. \$162.59/ MTH		162.59	4-05-55-502-9006-53324	B ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE	P 46284	02/15/24	02/15/24	02/28/24	108021238	250	N		
Tracking Id: E921 OFFICE SUPPLIES & 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
RICOH005 RICOH USA INC		Continued									
24-01374	02/15/24 COPIER RENTAL FOR FEB. 2024	Continued									
10	EMS \$76.68/ MTH		76.68	4-01-25-261-3503-23015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
11	ENGINEERING \$163.52/ MTH		163.52	4-01-20-165-1109-23015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
12	FINANCE \$381.30/ MTH		171.59	4-01-20-130-1202-23015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
13	FIRE DEPT. \$76.68/ MTH		76.68	4-01-25-265-2402-23015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
14	FIRE PREVENT. \$274.60/ MTH		274.60	4-01-25-265-2403-23015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
15	EU GEN. CLAYVILLE \$76.68/ MTH		76.68	4-05-55-502-9001-53324	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 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	46284	02/15/24	02/15/24	02/28/24	108021238	250 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	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
18	HEALTH \$233.25/ MTH		233.25	4-01-27-330-3502-23015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
19	IS DEPT. \$76.78/ MTH		30.67	4-01-20-140-1104-23015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
20	INSURANCE SERV. \$76.68/ MTH		46.01	4-01-20-100-1105-23015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
21	L&I- UCC \$147.35/ MTH		147.35	4-01-22-195-1604-23015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
22	L&I- CODE ENF. \$116.40/ MTH		116.40	4-01-22-195-1602-23015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
23	MAYOR \$76.68/ MTH		34.51	4-01-20-110-1001-23015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
24	MUNICIPAL CRT. \$167.05/ MTH		167.05	4-01-43-490-2701-23015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
25	PERSONNEL \$306.48/ MYH		137.92	4-01-20-105-1103-23015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
26	POLICE ADADEMY \$106.04/ MTH		106.04	4-01-25-240-2502-23015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
27	PUBLIC HEALTH \$147.35/ MTH		147.35	4-01-27-330-3502-23015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
28	PW BLDGS. \$76.68/ MTH		53.68	4-01-26-290-3006-23015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
29	PW OFFICE \$76.68/ MTH		76.68	4-01-26-300-3001-23015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
30	PW- SENIOR CTR \$76.68/ MTH		76.68	4-01-28-370-3009-23015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
31	PURCHASING \$339.10/ MTH		152.60	4-01-20-100-1102-23015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
32	WATER UTILITY \$116.40/ MTH		116.40	4-07-55-502-8004-53015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
33	ASSOCIATED ELE.		662.66	4-05-55-502-9007-53015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
	Tracking Id: e930 MISC GENERAL EXPENSES										
34	ASSOCIATED WATER		171.61	4-07-55-502-8014-53015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
35	ASSOCIATED SOLID WASTE		86.54	4-09-55-502-7007-53015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
36	PO IS SUBJECT TO STATE OF NJ		210.45	4-01-25-240-2502-23015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
37	POLICE DETECTIVE \$174.14/ MTH		174.14	4-01-25-240-2502-23015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
38	POLICE DISPATCH \$178.05/ MTH		178.05	4-01-25-240-2502-23015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
39	POLICE FRONT DESK \$308.44/ MTH		308.44	4-01-25-240-2502-23015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
40	POLICE INT. AFFAIRS \$90.85 MTH		90.85	4-01-25-240-2502-23015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 N
41	POLICE PATROL \$199.55/ MTH		199.55	4-01-25-240-2502-23015	B	46284	02/15/24	02/15/24	02/28/24	108021238	250 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
RICOH005 RICOH USA INC Continued														
24-01374	02/15/24	COPIER RENTAL FOR FEB. 2024	2024	Continued										
42		POLICE RECORDS \$308.44/ MTH			308.44	4-01-25-240-2502-23015		B POLICE OPERATIONS - OFFICE SUPPLIES	P 46284	02/15/24	02/15/24	02/28/24	108021238 250	N
43		PROECUTORS OFF. \$195.86			195.86	4-01-25-275-2801-23015		B PROSECUTOR - OFFICE SUPPLIES	P 46284	02/15/24	02/15/24	02/28/24	108021238 250	N
44		PROECUTORS OFFICE SECRETARY			90.85	4-01-25-275-2801-23015		B PROSECUTOR - OFFICE SUPPLIES	P 46284	02/15/24	02/15/24	02/28/24	108021238 250	N
					5,997.33									
Vendor Total:					7,143.37									
RIVE0001 KARLA A. RIVERA-RONDON														
24-00877	01/26/24	TRAVEL & FOOD EXP./HD												
1		MEAL REIMBURSEMENT EXPENSES			44.84	4-01-27-330-3502-23040		B HEALTH OPERATIONS - CONFERENCE EXPENSES	P 46285	01/26/24	02/09/24	02/28/24	1/23-24/24	N
2		REIMBURSEMENT FOR PARKING			40.00	4-01-27-330-3502-23040		B HEALTH OPERATIONS - CONFERENCE EXPENSES	P 46285	01/26/24	02/09/24	02/28/24	1/23-24/24	N
					84.84									
Vendor Total:					84.84									
SALEM020 COUNTY OF SALEM														
24-00279	01/09/24	FIRE OFFICER 1 COURSE/FD												
1		FIRE OFFICER 1 COURSE			450.00	4-01-25-265-2402-23042		B FIRE OPERATIONS - TRAINING	P 46175	01/09/24	02/12/24	02/28/24	24-10	N
Vendor Total:					450.00									
SARGE01 SARGENT & LUNDY, LLC														
22-03107	04/28/22	RELAY SETTINGS AND MISC/EU-ENG												
11		PROPOSAL SL-EGIS-COV-2022-002			9,279.50	4-05-99-900-0000-00001		B ACCOUNTS PAYABLE	P 46286	04/28/22	02/13/24	02/28/24	18198768	N
		Tracking Id: E923						OUTSIDE SERVICES EMPLOYED						
Vendor Total:					9,279.50									
SCIBA005 SCIBAL ASSOC. INC.														
24-00003	01/03/24	SCIBAL ACH PAYMENTS												
25		QUAL-LYNX			12,666.43	T-22-00-000-0000-80301		B SELF INSURANCE FUND CITY	P 46118	01/03/24	02/20/24	02/21/24	02/19/2024	N
26		QUAL-LYNX			4,019.00	T-20-00-000-0000-81502		B WORKERS COMP-ELEC	P 46118	01/03/24	02/20/24	02/21/24	02/19/2024	N
27		CHANGE ORDER #1 TO ADD AN			2,566.83	T-20-00-000-0000-81501		B WORKERS COMP-CITY	P 46118	02/07/24	02/20/24	02/21/24	02/19/2024	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						
SCIBA005 SCIBAL ASSOC. INC. Continued											
24-00003	01/03/24	SCIBAL ACH PAYMENTS		Continued							
	28	CHANGE ORDER #2 TO ADD AN	12,231.20	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 46118	02/20/24	02/20/24	02/21/24	02/19/2024	N
			31,483.46								
		Vendor Total:	31,483.46								
SERVI015 SERVICE TIRE TRUCK CENTERS											
24-00086	01/05/24	FOR ROAD DEPT TIRES/VM									
	3	1 GOODYEAR TIRE P225/65R17	100.29	4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 46176	01/05/24	02/10/24	02/28/24	24-0452341-016	N
		Tracking Id: 3006 STREETS & ROADS									
24-00660	01/17/24	FOR TRASH-RECYCLING TRUCKS/VM									
	1	GOODYEAR TIRES #315/80R22.5	3,332.16	4-09-55-502-7004-53075	B SOLID WASTE - TIRES	P 46176	01/17/24	02/09/24	02/28/24	24-0467386-016	N
	2	22.5X9 IMPORT WHEELS	1,644.00	4-09-55-502-7004-53075	B SOLID WASTE - TIRES	P 46176	01/17/24	02/09/24	02/28/24	24-0467386-016	N
	3	VALVE STEMS	27.00	4-09-55-502-7004-53075	B SOLID WASTE - TIRES	P 46176	01/17/24	02/09/24	02/28/24	24-0467386-016	N
	4	MOUNT TIRES ON WHEELS	49.50	4-09-55-502-7004-53075	B SOLID WASTE - TIRES	P 46176	01/17/24	02/09/24	02/28/24	24-0467386-016	N
			5,052.66								
24-01130	02/06/24	FOR ELECTRIC UTILITY #8/VM									
	1	GOODYEAR TIRES #245/55R18	558.16	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 46176	02/06/24	02/16/24	02/28/24	24-0470939-016	N
		Tracking Id: E933 TRANSPORTATION EXPENSES									
24-01294	02/12/24	FOR ROAD DEPT #22/VM									
	1	GOODYEAR TIRE FOR ROAD DEPT	2,207.08	4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 46176	02/12/24	02/16/24	02/28/24	24-0472468-016	N
		Tracking Id: 3006 STREETS & ROADS									
		Vendor Total:	7,918.19								
SHANN005 SHANNON CHEMICAL CORPORATION											
23-06142	09/22/23	FOR WATER TREATMENT / WU									
	1	LIQUID BLENDED, ORTHO -	50,541.31	3-07-55-502-8002-53030	B PUMPING EXP DIV - CHEMICALS	P 46287	09/22/23	02/21/24	02/28/24	46006	N
		Vendor Total:	50,541.31								
SHIIN005 SHI INTERNATIONAL CORP											
24-01003	02/01/24	SHI NEXTREQUEST LICENSE/IS									
	1	SHI NEXTREQUEST LICENSE/IS	3,745.46	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 46177	02/01/24	02/12/24	02/28/24	B17926189	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		
SHIIN005 SHI INTERNATIONAL CORP Continued												
24-01003 02/01/24 SHI NEXTREQUEST LICENSE/IS Continued												
2	SHI NEXTREQUEST LICENSE/IS		4,213.65	4-05-55-502-9008-53016	B	INFO SYS-ELEC - COMPUTER SOFTWARE	P 46177	02/01/24	02/12/24	02/28/24	B17926189	N
	Tracking Id: E930	MISC GENERAL EXPENSES										
3	SHI NEXTREQUEST LICENSE/IS		936.37	4-07-55-502-8015-53016	B	INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 46177	02/01/24	02/12/24	02/28/24	B17926189	N
4	SHI NEXTREQUEST LICENSE/IS		468.18	4-09-55-502-7007-53016	B	SOLID WASTE SHARED OPER - COMPUTER SOFT	P 46177	02/01/24	02/12/24	02/28/24	B17926189	N
			<u>9,363.66</u>									
Vendor Total:			9,363.66									

SHIVV005 SHIVVEDU LLC DBA												
24-01299 02/12/24 J&J News Agency 2020-2023												
1	J&J NEWS AGENCY 2023		338.00	3-01-20-120-2001-23045	B	CITY CLERK - DUES AND SUBSCRIPTIONS	P 46178	02/12/24	02/21/24	02/28/24	001,002,003,004	N
2	J&J NEWS AGENCY 2023		130.00	3-05-55-502-9007-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 46178	02/12/24	02/21/24	02/28/24	001,002,003,004	N
	Tracking Id: E930	MISC GENERAL EXPENSES										
3	J&J NEWS AGENCY 2023		52.00	3-07-55-502-8014-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 46178	02/12/24	02/21/24	02/28/24	001,002,003,004	N
4	J&J NEWS AGENCY 2022		313.20	3-01-20-120-2001-23045	B	CITY CLERK - DUES AND SUBSCRIPTIONS	P 46178	02/12/24	02/21/24	02/28/24	001,002,003,004	N
5	J&J NEWS AGENCY 2022		130.50	3-05-55-502-9007-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 46178	02/12/24	02/21/24	02/28/24	001,002,003,004	N
	Tracking Id: E930	MISC GENERAL EXPENSES										
6	J&J NEWS AGENCY 2022		52.20	3-07-55-502-8014-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 46178	02/12/24	02/21/24	02/28/24	001,002,003,004	N
7	J&J NEWS AGENCY 2022		26.10	3-09-55-502-7007-53045	B	SOLID WASTE SHARED OPER - DUES & SUBSCR	P 46178	02/12/24	02/21/24	02/28/24	001,002,003,004	N
8	J&J NEWS AGENCY 2021		374.40	3-01-20-120-2001-23045	B	CITY CLERK - DUES AND SUBSCRIPTIONS	P 46178	02/12/24	02/21/24	02/28/24	001,002,003,004	N
9	J&J NEWS AGENCY 2021		156.00	3-05-55-502-9007-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 46178	02/12/24	02/21/24	02/28/24	001,002,003,004	N
	Tracking Id: E930	MISC GENERAL EXPENSES										
10	J&J NEWS AGENCY 2021		62.40	3-07-55-502-8014-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 46178	02/12/24	02/21/24	02/28/24	001,002,003,004	N
11	J&J NEWS AGENCY 2021		31.20	3-09-55-502-7007-53045	B	SOLID WASTE SHARED OPER - DUES & SUBSCR	P 46178	02/12/24	02/21/24	02/28/24	001,002,003,004	N
12	J&J NEWS AGENCY 2020		282.60	3-01-20-120-2001-23045	B	CITY CLERK - DUES AND SUBSCRIPTIONS	P 46178	02/12/24	02/21/24	02/28/24	001,002,003,004	N
13	J&J NEWS AGENCY 2020		117.75	3-05-55-502-9007-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 46178	02/12/24	02/21/24	02/28/24	001,002,003,004	N
	Tracking Id: E930	MISC GENERAL EXPENSES										
14	J&J NEWS AGENCY 2020		47.10	3-07-55-502-8014-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 46178	02/12/24	02/21/24	02/28/24	001,002,003,004	N
15	J&J NEWS AGENCY 2020		23.55	3-09-55-502-7007-53045	B	SOLID WASTE SHARED OPER - DUES & SUBSCR	P 46178	02/12/24	02/21/24	02/28/24	001,002,003,004	N
			<u>2,137.00</u>									
Vendor Total:			2,137.00									

SIEME010 SIEMENS ENERGY, INC.												
23-04962 08/01/23 FALL OUTAGE SUPPORT/ELEC-GEN												
6	FOR CLAYVILLE		13,541.48	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 46288	08/01/23	02/12/24	02/28/24	563P0090706051	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SIEME010 SIEMENS ENERGY, INC. Continued												
23-04962 08/01/23 FALL OUTAGE SUPPORT/ELEC-GEN Continued												
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
7			FOR THE FALL OUTAGE SUPPORT	13,541.47	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 46288	08/01/23	02/12/24	02/28/24	563P0090706051 N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
27,082.95												
23-06930 10/24/23 FALL OUTAGE SUPPORT/ELEC-GEN												
1			FOR FALL OUTAGE SUPPORT	33,295.78	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 46288	10/24/23	02/12/24	02/28/24	563P0090704030 N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
2			FOR CLAYVILLE	33,295.77	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 46288	10/24/23	02/12/24	02/28/24	563P0090704030 N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
66,591.55												
24-00731 01/22/24 ENGINE SWAP/ELEC-GEN												
1			02/16/2024 SURCHARGE INVESTIGA	239,439.60	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 46288	01/22/24	02/21/24	02/28/24	563P0090714168 N
Tracking Id: BB11 Broken Blades - Unit 11												
Vendor Total: 333,114.10												
SNAPO010 SNAP-ON INDUSTRIAL												
24-00906 01/26/24 FOR VEHICLE MTC MECHANICS/VM												
1			DIG VIDSCOPE W/5.5 DUAL IMGR	561.84	4-01-26-315-1113-23029	B	VEHICLE MAINT - SMALL TOOLS	P 46289	01/26/24	02/15/24	02/28/24	ARV/60286012 N
Tracking Id: 1113 Vehicle Maint.												
Vendor Total: 561.84												
SOUTH001 SOUTH JERSEY GLASS & DOOR CO												
23-07506 11/20/23 VMC/PRIVACY HALLWAY DOOR												
1			VMC/PRIVACY HALLWAY DOOR	600.00	C-04-00-000-2008-78007	B	ORD 20-08 MUNICIPAL COURT	P 46290	11/20/23	02/20/24	02/28/24	INV2024-179929 N
2			VMC/PRIVACY HALLWAY DOOR	5,728.00	C-04-00-000-2008-78007	B	ORD 20-08 MUNICIPAL COURT	P 46290	11/20/23	02/20/24	02/28/24	INV2024-179930 N
6,328.00												
24-00461 01/10/24 OPEN PO FOR CITY WIDE ISSUES												
7			KEYS CUT CITY HALL	21.00	4-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46290	01/10/24	02/21/24	02/28/24	INV2024-180292 N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL												
8			25%	7.50	4-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 46290	01/10/24	02/21/24	02/28/24	INV2024-180292 N
Tracking Id: E930 MISC GENERAL EXPENSES												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH001 SOUTH JERSEY GLASS & DOOR CO Continued											
	24-00461	01/10/24	OPEN PO FOR CITY WIDE ISSUES	Continued							
	9 5%			1.50	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46290	01/10/24	02/21/24	02/28/24	INV2024-180292 N
				30.00							
			Vendor Total:	6,358.00							
SOUTH095 INSPIRA MEDICAL CENTERS, INC.											
	24-01250	02/08/24	ESTIMATED LAB/XRAY RESULTS/PHN								
	1		ESTIMATED LAB/XRAY RESULTS	273.89	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 46179	02/08/24	02/22/24	02/28/24	2/7 2/9/24 N
	2		ESTIMATED LAB/XRAY RESULTS	715.53	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 46179	02/08/24	02/22/24	02/28/24	1/2024 N
				989.42							
			Vendor Total:	989.42							
SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.											
	23-06877	10/24/23	LOADING DOCK/ELEC-GEN								
	1		MCGUIRE PIT LEVELER	13,540.00	3-05-55-512-9001-52000	B GENERATION DIV - CAPITAL	P 46180	10/24/23	02/12/24	02/28/24	57437 N
			Tracking Id: E390G Building Upgrades								
	2		UPGRADE TO HYDRAULIC LEVELER	2,410.00	3-05-55-512-9001-52000	B GENERATION DIV - CAPITAL	P 46180	10/24/23	02/12/24	02/28/24	57437 N
			Tracking Id: E390G Building Upgrades								
				15,950.00							
			Vendor Total:	15,950.00							
SOUTH145 SOUTH JERSEY PAPER PROD. INC.											
	24-00228	01/08/24	JANITORIAL SUPPLIES / ED								
	3		JANITORIAL SUPPLIES	85.82	4-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 46291	01/08/24	02/13/24	02/28/24	475278 N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.								
	4		JANITORIAL SUPPLIES	177.32	4-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 46291	01/08/24	02/15/24	02/28/24	476261 N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.								
				263.14							
			Vendor Total:	263.14							
SOUTH175 SOUTH JERSEY WELDING SUPPLY											
	24-00218	01/08/24	PARTS AND SUPPLIES / ED								
	2		OXYGEN	308.17	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 46313	01/08/24	02/12/24	02/28/24	0001736122 N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued															
24-00218	01/08/24	PARTS AND SUPPLIES / ED		Continued											
		Tracking Id: E933		TRANSPORTATION EXPENSES											
24-00333	01/09/24	EMS OPEN P.O. MEDICAL OXYGEN													
8		MEDICAL OXYGEN	85.45	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	46313	01/09/24	02/12/24	02/28/24	0001736051				N
		Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET											
9		MEDICAL OXYGEN	73.30	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P	46313	01/09/24	02/20/24	02/28/24	0001736653				N
		Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET											
			158.75												
24-00518	01/11/24	CYLINDER RENTAL/ED - 2023													
3		INDUSTRIAL GASES	89.94	4-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P	46313	01/11/24	02/09/24	02/28/24	0001736128				N
		Tracking Id: E592		REGULAR STATION MTCE.											
24-00732	01/22/24	FOR CYLINDER RENTALS/VM													
1		ACETYLENE CYLINDER RENT 1/24	69.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	46313	01/22/24	02/10/24	02/28/24	0001734438				N
2		ARGON/MIX CYLINDER RENT 1/24	69.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	46313	01/22/24	02/10/24	02/28/24	0001734438				N
3		OXYGEN CYLINDER RENT 1/24	69.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	46313	01/22/24	02/10/24	02/28/24	0001734438				N
4		PROPANE CYLINDER RENT 1/24	11.50	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	46313	01/22/24	02/10/24	02/28/24	0001734438				N
			218.50												
		Vendor Total:	775.36												
SOUTH195 SOUTH SIDE AUTO BODY															
24-00837	01/24/24	COV TRUCK LA4 REPAIR INS SER													
1		COV TRUCK LA4 REPAIR INS SER	1,573.90	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	46292	01/24/24	02/16/24	02/28/24	3525				N
2		CHANGE ORDER #1 TO ADD AN	150.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	46292	02/16/24	02/16/24	02/28/24	3525				N
			1,723.90												
		Vendor Total:	1,723.90												
SOUTH290 SOUTH JERSEY CULLIGAN WATER															
24-00358	01/10/24	BOTTLED WATER/ACADEMY/POLICE													
3		WATER 02/09/2024	65.00	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P	46293	01/10/24	02/12/24	02/28/24	20606231				N
24-01213	02/08/24	WATER JUG SERVICE / INTCON													
1		WATER SERVICE	44.95	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P	46293	02/08/24	02/12/24	02/28/24	20554307				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								
SOUTH290 SOUTH JERSEY CULLIGAN WATER Continued											
24-01213 02/08/24 WATER JUG SERVICE / INTCON			Continued								
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
2 WATER SERVICE	2.00	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P	46293	02/08/24	02/12/24	02/28/24	20603716		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
	46.95										
Vendor Total:	111.95										
STAPL005 STAPLES BUSINESS ADVANTAGE											
24-00874 01/26/24 LEGAL OFFICE SUPPLIES											
1 OFFICE SUPPLIES	70.67	4-01-20-155-1401-23015	B LEGAL SOLICITOR - OFFICE SUPPLIES	P	46294	01/26/24	02/13/24	02/28/24	3558170988		N
	15.70	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
	7.85	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL								
2 OFFICE SUPPLIES	62.82	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	46294	01/26/24	02/13/24	02/28/24	3558170988		N
Tracking Id: E930 MISC GENERAL EXPENSES											
	157.04										
24-00894 01/26/24 Office Supplies for PW Roads											
1 MMM-C60-BK	11.94	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	46294	01/26/24	02/12/24	02/28/24	3558170991		N
Tracking Id: 3006 STREETS & ROADS											
2 SAN-2149296	31.80	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	46294	01/26/24	02/12/24	02/28/24	3558170991		N
Tracking Id: 3006 STREETS & ROADS											
3 ALL-42179	3.97	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	46294	01/26/24	02/12/24	02/28/24	3558170991		N
Tracking Id: 3006 STREETS & ROADS											
	47.71										
24-00918 01/29/24 OFFICE SUPPLIES / ED											
1 WHITE KEY TAGS	25.80	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P	46294	01/29/24	02/02/24	02/28/24	3558170995		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
2 3 MONTH WALL CALENDAR	12.63	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P	46294	01/29/24	02/02/24	02/28/24	3558170995		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
	38.43										
24-01041 02/02/24 OFFICE SUPPLIES/HD											
1 314470 - ZIPLOC GALLON STORAGE	6.54	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	46294	02/02/24	02/12/24	02/28/24	3558742945		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										
24-01041 02/02/24 OFFICE SUPPLIES/HD Continued										
	2 468413-CC - STAPLES MASKING		10.88	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 46294	02/02/24	02/12/24	02/28/24	3558742945 N
			17.42							
24-01101 02/05/24 OFFICE SUPPLIES / WU										
	1 OFFICE SUPPLIES / WU		34.52	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 46294	02/05/24	02/16/24	02/28/24	3559131523 N
	2 OFFICE SUPPLIES / WU		13.78	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 46294	02/05/24	02/16/24	02/28/24	3559131523 N
	3 OFFICE SUPPLIES / WU		2.27	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 46294	02/05/24	02/16/24	02/28/24	3559131523 N
			50.57							
24-01144 02/06/24 OFFICE SUPPLIES										
	1 BIC BALLPOINT PENS BLACK		13.83	4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 46294	02/06/24	02/16/24	02/28/24	3559266349 N
24-01180 02/07/24 OFFICE SUPPLIES / CUST SERVICE										
	1 TR58087 TRU RED CLAW STAPLE		2.27	4-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 46294	02/07/24	02/20/24	02/28/24	3559196684 N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
	2 FOR ALLOCATED CHARGES		4.00	4-07-55-502-8011-53015	B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P 46294	02/07/24	02/20/24	02/28/24	3559196685 N
	3 FOR ALLOCATED CHARGES		3.99	4-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P 46294	02/07/24	02/20/24	02/28/24	3559196685 N
	4 TR58087 TRU RED CLAW STAPLE		5.72	4-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 46294	02/07/24	02/20/24	02/28/24	3559196685 N
	Tracking Id: E903 CUSTOMER RECORDS AND COLL									
			15.98							
Vendor Total:			340.98							
STATE085 STATE OF NJ-PERS-ANN-CONT INS-										
24-01167 02/06/24 FEB 2024 / JAN BILL / FINANCE										
	1 FEB 2024/JAN BILL- CITY		610,406.95	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
	2 FEB 2024/JAN BILL- LIBRARY		15,198.06	4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
	3 FEB 2024/JAN BILL- L CICCHITTI		1,027.59	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
	4 FEB 2024/JAN BILL- S FLAIM		1,027.59	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
	5 FEB 2024/JAN BILL- ELECTRIC		178,025.81	4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	6 FEB 2024/JAN BILL- WATER		56,922.23	4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
	7 FEB 2024/JAN BILL- SOLID WASTE		4,603.35	4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
	8 FEB 2024/JAN BILL- L GILROY		102.76	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
	9 FEB 2024/JAN BILL- A MELNICK		183.94	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
	10 FEB 2024/JAN BILL- A MELNICK		551.82	G-12-60-800-7547-20534	B CDP 47TH YEAR - REHAB ADMIN	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STATE085 STATE OF NJ-PERS-ANN-CONT INS- Continued										
24-01167 02/06/24 FEB 2024 / JAN BILL / FINANCE Continued										
11	FEB 2024/JAN BILL- A RIVERA		421.31	G-12-60-800-7547-20534	B CDP 47TH YEAR - REHAB ADMIN	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
12	FEB 2024/JAN BILL- A MELNCIK		275.91	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
13	FEB 2024/JAN BILL- R BARD		643.81	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
14	FEB 2024/JAN BILL- S FOROSISKY		822.07	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
15	FEB 2024/JAN BILL- A WILLIAMS		946.10	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
16	FEB 2024/JAN BILL- A MELNICK		183.94	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
17	FEB 2024/JAN BILL- R BARD		247.62	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
18	FEB 2024/JAN BILL- S FOROSISKY		1,233.11	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
19	FEB 2024/JAN BILL- A WILLIAMS		1,433.49	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
20	FEB 2024/JAN BILL- N ROSARIO		1,027.59	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
21	FEB 2024/JAN BILL- L GILROY		102.76	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
22	FEB 2024/JAN BILL- A RIVERA		174.69	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
23	FEB 2024/JAN BILL- C BUONO		1,077.93	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
24	FEB 2024/JAN BILL- M ASHMAN		1,146.79	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
25	FEB 2024/JAN BILL- R CLENDANIE		401.26	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
26	FEB 2024/JAN BILL- N DICKERSON		533.42	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
27	FEB 2024/JAN BILL- P LAGERHOLM		301.75	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
28	FEB 2024/JAN BILL- E MARTIN		298.00	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
29	FEB 2024/JAN BILL- A GOMEZ		2,866.98	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
30	FEB 2024/JAN BILL- C LOPEZ		1,508.74	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
31	FEB 2024/JAN BILL- A MELNICK		643.79	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
32	FEB 2024/JAN BILL- A RIVERA		431.59	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
33	FEB 2024/JAN BILL- A WILLIAMS		487.39	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 45723	02/06/24	02/08/24	02/15/24	JAN 24 INVOICE N
			885,260.14							

Vendor Total: 885,260.14

STRYK005 STRYKER SALES CORPORATION										
23-05157 08/09/23 VLD EMS 625 CHAIR LUCAS										
1	ACCIDENT EMS 625 CHAIR LUCAS		1,888.85	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 46181	08/09/23	02/20/24	02/28/24	9205508302 N
			1,888.85							

Vendor Total: 1,888.85

STUAR005 STUART C. IRBY CO.										
23-07042 10/30/23 WAREHOUSE INVENTORY										
4	TAPE 3/4"X66' BLACK VINYL PLAS		2,700.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46295	10/30/23	02/14/24	02/28/24	S013869829.003 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											
23-07042 10/30/23 WAREHOUSE INVENTORY Continued											
Tracking Id: E365			OH CONDUCTORS & DEVICES								
Inventory Id: ED-000000854002											
8 TAPE 3/4"X66' BLACK VINYL PLAS	540.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL			P 46295	10/30/23	02/21/24	02/28/24	S013869829.003	N
Tracking Id: E365			OH CONDUCTORS & DEVICES								
Inventory Id: ED-000000854002											
9 S/H	9.13	3-05-55-512-9003-52000	B DIST DIV - CAPITAL			P 46295	02/20/24	02/22/24	02/28/24	S013869829.003	N
Tracking Id: E365			OH CONDUCTORS & DEVICES								
Inventory Id: ED-000000319204											
	3,249.13										
24-01131 02/06/24 WAREHOUSE INVENTORY/ED											
1 SQUARE WASHER 5/8"	438.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL			P 46295	02/06/24	02/12/24	02/28/24	S013871439.001	N
Tracking Id: E364			POLES TOWERS & FIXTURES								
Inventory Id: ED-000000956003											
2 DOUBLE ARMING BOLT 5/8" X 20"	618.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL			P 46295	02/06/24	02/12/24	02/28/24	S013871439.001	N
Tracking Id: E364			POLES TOWERS & FIXTURES								
Inventory Id: ED-000000199120											
3 FUSE LINK/PRIMARY	1,476.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL			P 46295	02/06/24	02/21/24	02/28/24	S013871439.002	N
Tracking Id: E365			OH CONDUCTORS & DEVICES								
Inventory Id: ED-000000558012											
	2,532.00										
Vendor Total:	5,781.13										
SUREN005 SURENIAN, EDWARDS, BUZAK &											
23-07656 11/28/23 PROFESSIONAL SVC DEC 2023 /CDP											
1 PROFESSIONAL SVC FOR DEC 2023	217.00	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS			P 46182	11/28/23	02/21/24	02/28/24	DECEMBER 2023	N
Vendor Total:	217.00										
SWIIN005 SWI INDUSTRIAL SOLUTIONS											
24-00608 01/16/24 REC: EGGS FOR EASTER EGG HUNT											
1 REC: EGGS FOR EASTER EGG HUNT	576.00	4-01-28-370-3009-23038	B RECREATION - MISCELLANEOUS			P 46183	01/16/24	02/21/24	02/28/24	53829	N
Tracking Id: 3009			RECREATION								
Vendor Total:	576.00										
TCTA0010 TCTA OF NJ											
24-01134 02/06/24 2024 TCTANJ MEMBERSHIP FEE											
1 2024 TCTANJ MEMBERSHIP FEE	100.00	4-01-20-145-1205-23045	B TAX COLLECTOR - DUES AND SUBSCRIPTIONS			P 46184	02/06/24	02/22/24	02/28/24	CARMENRENEWEL24	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
TCTA0010 TCTA OF NJ Continued															
24-01134	02/06/24	2024	TCTANJ MEMBERSHIP FEE	Continued											
2	2024	TCTANJ MEMBERSHIP FEE	100.00	4-01-20-145-1205-23045	B TAX COLLECTOR - DUES AND SUBSCRIPTIONS	P 46184	02/06/24	02/22/24	02/28/24	LYDIARENEWEL24	N				
			200.00												
Vendor Total:			200.00												
THERM020 THERMO ENVIRONMENTAL															
23-06982	10/26/23	CO ANALYZER/ELEC-GEN													
5		FOR THERMO-FISHER 48iQ-ABN	2,419.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46296	10/26/23	02/12/24	02/28/24	541262	N				
		Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE											
6		ESTIMATED SHIPPING CHARGES	20.99	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46296	10/26/23	02/12/24	02/28/24	541262	N				
		Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE											
			2,439.99												
Vendor Total:			2,439.99												
THYSS005 TK ELEVATOR															
24-00351	01/10/24	ELEVATOR SERVICE AGREEMENT													
10		MONTHLY ELEVATOR MAINTENANCE	1,241.63	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46297	01/10/24	02/12/24	02/28/24	3007732985	N				
		Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL											
11		25%	443.44	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46297	01/10/24	02/12/24	02/28/24	3007732985	N				
		Tracking Id: E930		MISC GENERAL EXPENSES											
12		5%	88.68	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46297	01/10/24	02/12/24	02/28/24	3007732985	N				
			1,773.75												
Vendor Total:			1,773.75												
TIPCO005 TIPCO TECHNOLOGIES INC.															
24-00083	01/05/24	FOR ALL HYD. EQUIPMENT/VM													
2		HOSE ASSEMBLY,MNPT X FNPT STR	52.85	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 46314	01/05/24	02/10/24	02/28/24	3862892	N				
		Tracking Id: 3006		STREETS & ROADS											
Vendor Total:			52.85												
TOILE005 CAPRIONI'S PORTABLE TOILETS															
24-00370	01/10/24	Portable Rentals / Roads													
3		MONTHLY RENTAL	65.00	4-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 46185	01/10/24	02/20/24	02/28/24	221131	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
---------------	--------------------------	------------------	-----------------------	-----------------------	----------	----------------	-----------	---------------	---------	-----------

TOILE005 CAPRIONI'S PORTABLE TOILETS Continued										
24-00370	01/10/24	Portable Rentals / Roads		Continued						
		Tracking Id: 3006		STREETS & ROADS						
Vendor Total:		65.00								

TPCWI005 TPC WIRE & CABLE CORP										
24-01188	02/07/24	VULKO-WRAP/ELEC-GEN								
1	98512		252.96	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46298	02/07/24	02/14/24	02/28/24	829294 N
		Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
2	98512		252.96	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46298	02/07/24	02/14/24	02/28/24	829294 N
		Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
3		ESTIMATED SHIPPING CHARGES	25.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46298	02/07/24	02/14/24	02/28/24	829294 N
		Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
4		ESTIMATED SHIPPING CHARGES	25.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46298	02/07/24	02/14/24	02/28/24	829294 N
		Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
5		ESTIMATED SHIPPING CHARGES	7.39	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46298	02/14/24	02/14/24	02/28/24	829294 N
		Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
Vendor Total:		563.31								

TRIAD005 TRIAD ASSOCIATES INC.										
24-01187	02/07/24	118 W PARK REHAB FEES/CDP								
1		CHANGE ORDER INSPECTION	350.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46299	02/07/24	02/12/24	02/28/24	59328 N
2		INTERIM INSPECTION	400.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46299	02/07/24	02/12/24	02/28/24	59328 N
3		INSPECTION PAYMENT	350.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46299	02/07/24	02/12/24	02/28/24	59328 N
Vendor Total:		1,100.00								

TRICI015 TRICIA DILISCIANDRO										
24-01338	02/13/24	PRETZELS AND WATER FOR SHOW								
1		WATER	18.57	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 46300	02/13/24	02/13/24	02/28/24	24-01338 N
2		SNACKS	29.96	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 46300	02/13/24	02/13/24	02/28/24	24-01338 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
TRICIA DILISCIANDRO Continued												
24-01338	02/13/24	PRETZELS AND WATER FOR SHOW	Continued									
3		SNACKS		14.93	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 46300	02/13/24	02/13/24	02/28/24	24-01338	N
				63.46								
Vendor Total:				63.46								
UNIFIRST CORPORATION												
23-04267	06/26/23	OPO WORK CLOTHING/ELEC-GEN										
7		FOR VARIOUS WORK CLOTHING		112.35	3-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 46301	06/26/23	02/14/24	02/28/24	1630343760	N
		Tracking Id: E549P	MISC OTHER POWER GEN EXP									
Vendor Total:				112.35								
UNIFIRST FIRST AID CORP												
24-00931	01/29/24	DEFIBRILATOR/ELEC-GEN										
1		FOR DEFIBRILATOR AT		2,071.43	4-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 46302	01/29/24	02/12/24	02/28/24	2031109	N
		Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
2		ESTIMATED SHIPPING CHARGES		25.30	4-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 46302	01/29/24	02/12/24	02/28/24	2031109	N
		Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
				2,096.73								
24-01382	02/15/24	OPEN PO FOR FIRST AID SUPPLY										
1		OPEN PURCHASE ORDER FOR		39.48	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 46302	02/15/24	02/20/24	02/28/24	B155089	N
		Tracking Id: 3152	REBER BUILDING EXPENSES									
2		25%		14.10	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 46302	02/15/24	02/20/24	02/28/24	B155089	N
		Tracking Id: E930	MISC GENERAL EXPENSES									
3		5%		2.82	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 46302	02/15/24	02/20/24	02/28/24	B155089	N
				56.40								
Vendor Total:				2,153.13								
UNITED ELECTRIC												
24-00170	01/08/24	ELECTRIC SUPPLIES/ELEC-GEN										
3		FOR VARIOUS ELECTRICAL		58.70	4-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 46303	01/08/24	02/15/24	02/28/24	S105943843.003	N
		Tracking Id: E932	MTCE. OF GENERAL PLANT									
4		FOR VARIOUS ELECTRICAL		163.96	4-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 46303	01/08/24	02/15/24	02/28/24	S105943843.002	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE015 UNITED ELECTRIC Continued										
	24-00170 01/08/24 ELECTRIC SUPPLIES/ELEC-GEN	Continued								
	Tracking Id: E932	MTCE. OF GENERAL PLANT	222.66							
24-00301 01/09/24 BUIDLING SUPPLIES & PARTS/FD										
	1 BUIDLING SUPPLIES & PARTS		122.22	4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 46303	01/09/24	02/12/24	02/28/24	S105947764.001 N
	2 BUIDLING SUPPLIES & PARTS		60.00	4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 46303	01/09/24	02/16/24	02/28/24	S105953148.001 N
			182.22							
	Vendor Total:		404.88							
UNITE035 UNITED PARCEL SERVICE INC.										
	24-01309 02/12/24 SHIP COST									
	1 SHIP COST		133.70	4-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE	P 46186	02/12/24	02/12/24	02/28/24	185054 N
	Vendor Total:		133.70							
UNITE130 UNITED FORD LLC										
	24-01022 02/01/24 NEW FORD EDGE FOR PLANNING/VM									
	1 NEW 2021 FORD EDGE AWD		29,945.00	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P 46187	02/01/24	02/09/24	02/28/24	0007988 N
			8,029.00	4-01-44-905-5503-20001	B VEHICLES					
	Tracking Id: 1110	PLANNING DIVISION	37,974.00							
24-01048 02/02/24 NEW FORD F250 FOR SOLID WST/VM										
	1 NEW 2023 FORD F250 4X4 CREW		55,817.70	4-01-44-905-5503-20001	B VEHICLES	P 46187	02/02/24	02/09/24	02/28/24	0007987 N
	Tracking Id: 3010	PW-SOLID WASTE								
	Vendor Total:		93,791.70							
UNIVE015 UNIVERSAL SUPPLY CO										
	24-00044 01/05/24 Supplies B/M									
	4 OPEN PURCHASE ORDER FOR ALL		147.39	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46304	01/05/24	02/12/24	02/28/24	3079653 N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
	5 25%		52.64	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46304	01/05/24	02/12/24	02/28/24	3079653 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
	6 5%		10.53	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46304	01/05/24	02/12/24	02/28/24	3079653 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNIVE015 UNIVERSAL SUPPLY CO Continued											
24-00044 01/05/24 Supplies B/M Continued											
7	OPEN PURCHASE ORDER FOR Supply	29.69	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	46304	01/05/24	02/15/24	02/28/24	3079590	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
8	25%	10.60	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	46304	01/05/24	02/15/24	02/28/24	3079590	N
Tracking Id: E930		MISC GENERAL EXPENSES									
9	5%	2.12	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	46304	01/05/24	02/15/24	02/28/24	3079590	N
		252.97									
24-01215 02/08/24 REC: OPEN PO/BUILDING MATERIAL											
1	SUPPLIES FOR SHED AT BUTLER	300.16	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P	46304	02/08/24	02/12/24	02/28/24	3079655	N
Tracking Id: 3009		RECREATION									
2	SUPPLIES FOR SHED AT BUTLER	1,534.38	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P	46304	02/08/24	02/14/24	02/28/24	3079680	N
Tracking Id: 3009		RECREATION									
3	SUPPLIES FOR SHED AT BUTLER	8.43	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P	46304	02/08/24	02/21/24	02/28/24	3079801	N
Tracking Id: 3009		RECREATION									
		1,842.97									
Vendor Total:		2,095.94									
UTILI005 UTILIQUEST LLC											
24-00444 01/10/24 LOCATING & MARKING SERVICES/ED											
1	LOCATING AND MARKING SERVICES	7,706.66	4-05-55-502-9003-53393	B DIST DIV - UNDERGROUND MARK-OUT SERVICE	P	46188	01/10/24	02/09/24	02/28/24	331658-Q	N
Tracking Id: E584		UNDERGROUND LINE EXP.									
Vendor Total:		7,706.66									
VALIC005 VALIC											
24-01367 02/16/24 Payroll Check Dated 2/16/2024											
1	Payroll Check Dated 2/16/2024	9,684.53	4-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P	46094	02/16/24	02/16/24	02/16/24		N
24-01454 02/23/24 Payroll check dated 2/23/2024											
1	Payroll check dated 2/23/2024	9,684.53	4-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P	46121	02/23/24	02/23/24	02/23/24		N
Vendor Total:		19,369.06									

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												
	24-01163	02/06/24	FOR EMS 626/VM									
	1		DIAGNOSE AND MAKE REPAIRS TO Tracking Id: 3503 EMS	428.40	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46305	02/06/24	02/15/24	02/28/24	0015272	N
	24-01253	02/08/24	FOR EMS 631									
	1		DIAGNOSE AND MAKE REPAIRS TO Tracking Id: 3503 EMS	400.90	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46305	02/08/24	02/15/24	02/28/24	0015279	N
	Vendor Total:			829.30								
VERAL005 VE RALPH & SON INC.												
	24-00858	01/26/24	Medical Equipment for EMS									
	1		Battery for FRX	907.20	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 46306	01/26/24	02/15/24	02/28/24	465282	N
	2		DC PowerCord FOR LSU Suction	218.00	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 46306	01/26/24	02/15/24	02/28/24	465776	N
	Vendor Total:			1,125.20								
VINEL040 VINELAND AUTO ELECTRIC INC.												
	24-00080	01/05/24	FOR ALL PW VEH. & EQ./VM									
	1		550CCA & 740CCA BATTERIES	125.85	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46307	01/05/24	02/10/24	02/28/24	339830	N
			Tracking Id: 3006 STREETS & ROADS	125.85	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	2		9LED WORK LIGHT & LABOR	144.75	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46307	01/05/24	02/10/24	02/28/24	339831	N
			Tracking Id: 3006 STREETS & ROADS	144.75	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	3		SUPERVISOR BKT & LABOR	121.41	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46307	01/05/24	02/10/24	02/28/24	339832	N
			Tracking Id: 3006 STREETS & ROADS	121.41	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	4		740CCA BATTERIES	139.91	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46307	01/05/24	02/10/24	02/28/24	339833	N
			Tracking Id: 3006 STREETS & ROADS	139.91	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	5		GROUP 31 STUD BATTERIES	222.99	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46307	01/05/24	02/10/24	02/28/24	339834	N
			Tracking Id: 3006 STREETS & ROADS	222.99	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	6		GROUP 31 STUD BATTERIES	222.99	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46307	01/05/24	02/10/24	02/28/24	339835	N
			Tracking Id: 3006 STREETS & ROADS	222.99	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
VINEL040 VINELAND AUTO ELECTRIC INC. Continued									
24-00080	01/05/24	FOR ALL PW VEH. & EQ./VM		Continued					
Tracking Id: 3006		STREETS & ROADS	1,955.80						
24-00302 01/09/24 VEHICLE SUPPLIES & PARTS/FD									
2		VEHICLE SUPPLIES & PARTS	141.72	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 46307	01/09/24 02/21/24	02/28/24 340085	N
24-01032 02/02/24 VEHICLE MAINT & UPGRADE/EU-ENG									
1		VEHICLE UPGRADES/CHANGES	614.70	4-05-55-502-9000-53390	B ENGINEERING TRANSPORTATION EXPENSE	P 46307	02/02/24 02/21/24	02/28/24 340034	N
Tracking Id: E933		TRANSPORTATION EXPENSES							
2		VEHICLE UPGRADES/CHANGES	3,659.64	4-05-55-502-9000-53390	B ENGINEERING TRANSPORTATION EXPENSE	P 46307	02/02/24 02/21/24	02/28/24 340036	N
Tracking Id: E933		TRANSPORTATION EXPENSES	4,274.34						
Vendor Total:			6,371.86						
VINEL265 VINELAND POLICE ATHLETIC LEAGU									
24-00662	01/17/24	POLICE EXPLORERS / POLICE							
1 **		POLICE EXPLORERS OPERATING	2,500.00	4-01-25-240-2502-23079	B POLICE OPERATIONS - JUVENILE EXPENSES	P 46189	01/17/24 02/20/24	02/28/24 PAL	N
Vendor Total:			2,500.00						
VINEL320 VINELAND TAX COLLECTOR, CITY O									
24-01244	02/08/24	SHORTAGE FROM CASHIERS DEPT							
1		SHORTAGE CASHIERS DEPT	20.00	4-01-99-900-0000-00028	B REFUND FOR CASHIER SHORTAGES	P 46190	02/08/24 02/12/24	02/28/24 15372	N
Vendor Total:			20.00						
VINEL435 VINELAND BOARD OF EDUCATION									
24-00950	01/30/24	FOR 2024 CDL TRAINING / VM							
1		CDL DRIVER TRAINING FOR	2,500.00	4-01-42-100-4602-26011	B INTERLOCAL SVCS AGRMT-VBOE CDL TRAINING	P 46191	01/30/24 02/09/24	02/28/24 2/8/2024	N
24-00951 01/30/24 FOR 2024 CDL TRAINING / VM									
1		CDL DRIVER TRAINING FOR	2,500.00	4-01-42-100-4602-26011	B INTERLOCAL SVCS AGRMT-VBOE CDL TRAINING	P 46191	01/30/24 02/09/24	02/28/24 2/8/2024	N
24-00952 01/30/24 FOR 2024 CDL TRAINING / VM									
1		CDL DRIVER TRAINING FOR	2,500.00	4-01-42-100-4602-26011	B INTERLOCAL SVCS AGRMT-VBOE CDL TRAINING	P 46191	01/30/24 02/09/24	02/28/24 2/8/2024	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
VINEL435 VINELAND BOARD OF EDUCATION				Continued										
24-00953	01/30/24 FOR 2024 CDL TRAINING / VM													
1	CDL DRIVER TRAINING FOR	2,500.00	4-01-42-100-4602-26011	B INTERLOCAL SVCS AGRMT-VBOE CDL TRAINING	P	46191	01/30/24	02/09/24	02/28/24	2/8/2024				N
24-00955	01/30/24 FOR 2024 CDL TRAINING / VM													
1	CDL DRIVER TRAINING FOR	2,500.00	4-01-42-100-4602-26011	B INTERLOCAL SVCS AGRMT-VBOE CDL TRAINING	P	46191	01/30/24	02/09/24	02/28/24	2/8/2024				N
24-00956	01/30/24 FOR 2024 CDL TRAINING / VM													
1	CDL DRIVER TRAINING FOR	2,500.00	4-01-42-100-4602-26011	B INTERLOCAL SVCS AGRMT-VBOE CDL TRAINING	P	46191	01/30/24	02/09/24	02/28/24	2/8/2024				N
24-00957	01/30/24 FOR 2024 CDL TRAINING / VM													
1	CDL DRIVER TRAINING FOR	2,500.00	4-01-42-100-4602-26011	B INTERLOCAL SVCS AGRMT-VBOE CDL TRAINING	P	46191	01/30/24	02/09/24	02/28/24	2/8/2024				N
24-00958	01/30/24 FOR 2024 CDL TRAINING / VM													
1	CDL DRIVER TRAINING FOR	2,500.00	4-01-42-100-4602-26011	B INTERLOCAL SVCS AGRMT-VBOE CDL TRAINING	P	46191	01/30/24	02/09/24	02/28/24	2/8/2024				N
24-00959	01/30/24 FOR 2024 CDL TRAINING / VM													
1	CDL DRIVER TRAINING FOR	2,500.00	4-01-42-100-4602-26011	B INTERLOCAL SVCS AGRMT-VBOE CDL TRAINING	P	46191	01/30/24	02/09/24	02/28/24	2/8/2024				N
Vendor Total:				22,500.00										
WBMAS005 WB MASON CO. INC.														
23-07003	10/27/23 OFFICE SUPPLIES FOR PW ROADS													
10	SMD-65115	96.80	3-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	46192	10/27/23	02/13/24	02/28/24	244483851				N
Tracking Id: 3006		STREETS & ROADS												
24-00763	01/23/24 OFFICE SUPPLIES FOR PW OFFICE													
1	UNV-76848	31.83	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	46192	01/23/24	02/13/24	02/28/24	244129205				N
Tracking Id: 3006		STREETS & ROADS												
2	WBM21200	376.80	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	46192	01/23/24	02/13/24	02/28/24	244129205				N
Tracking Id: 3006		STREETS & ROADS												
3	UNV-20891	107.08	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	46192	01/23/24	02/13/24	02/28/24	244129205				N
Tracking Id: 3006		STREETS & ROADS												
4	BRT-M-2312PK	9.29	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	46192	01/23/24	02/13/24	02/28/24	244129205				N
Tracking Id: 3006		STREETS & ROADS												
5	SMD-65115	190.95	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	46192	01/23/24	02/13/24	02/28/24	244129205				N
Tracking Id: 3006		STREETS & ROADS												
6	PFX-45432	62.98	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	46192	01/23/24	02/13/24	02/28/24	244129205				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
WBMAS005 WB MASON CO. INC.			Continued									
24-00763 01/23/24			OFFICE SUPPLIES FOR PW OFFICE	Continued								
			Tracking Id: 3006	STREETS & ROADS								
7	UNV-30755		378.48	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 46192	01/23/24	02/13/24	02/28/24	244129205	N	
			Tracking Id: 3006	STREETS & ROADS								
8	UNV-30731		49.84	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 46192	01/23/24	02/13/24	02/28/24	244129205	N	
			Tracking Id: 3006	STREETS & ROADS								
9	UNV-05562		32.94	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 46192	01/23/24	02/13/24	02/28/24	244129205	N	
			Tracking Id: 3006	STREETS & ROADS								
10	MMM-DH240MB		6.88	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 46192	01/23/24	02/13/24	02/28/24	244129205	N	
			Tracking Id: 3006	STREETS & ROADS								
11	UNV-20821		26.80	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 46192	01/23/24	02/13/24	02/28/24	244129205	N	
			Tracking Id: 3006	STREETS & ROADS								
12	MEA-59882		17.52	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 46192	01/23/24	02/13/24	02/28/24	244129205	N	
			Tracking Id: 3006	STREETS & ROADS								
13	TOP-80284		33.88	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 46192	01/23/24	02/13/24	02/28/24	244129205	N	
			Tracking Id: 3006	STREETS & ROADS								
14	AVE-79778		9.95	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 46192	01/23/24	02/13/24	02/28/24	244129205	N	
			Tracking Id: 3006	STREETS & ROADS								
15	AVE-79777		9.95	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 46192	01/23/24	02/13/24	02/28/24	244129205	N	
			Tracking Id: 3006	STREETS & ROADS								
16	FEL-91137		18.99	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 46192	01/23/24	02/13/24	02/28/24	244129205	N	
			Tracking Id: 3006	STREETS & ROADS								
18	UNV-59023		2.88	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 46192	01/23/24	02/13/24	02/28/24	244129205	N	
			Tracking Id: 3006	STREETS & ROADS								
19	ACI-1710		15.98	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 46192	01/23/24	02/13/24	02/28/24	244129205	N	
			Tracking Id: 3006	STREETS & ROADS								
				<u>1,383.02</u>								
24-01082 02/05/24			CORK BRDS/NOTEBOOKS / POLICE									
1	** ITEM #QRT2304RZ1		185.98	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 46192	02/05/24	02/12/24	02/28/24	244401307	N	
2	** ITEM #UNV-20435		122.32	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 46192	02/05/24	02/12/24	02/28/24	244401307	N	
				<u>308.30</u>								
24-01102 02/05/24			OFFICE SUPPLIES / WU									
1	OFFICE SUPPLIES / WU		7.33	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 46192	02/05/24	02/12/24	02/28/24	244431469	N	
2	OFFICE SUPPLIES / WU		5.79	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 46192	02/05/24	02/12/24	02/28/24	244431469	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
WBMAS005 WB MASON CO. INC. Continued												
	24-01289	02/09/24	SCOTCH TAPE / POLICE									
	1	** ITEM #MMM-600K24		79.16	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 46192	02/09/24	02/15/24	02/28/24	244548362	N
Vendor Total:		2,655.12										
WESTE005 WESTERN PEST SERVICES												
	23-04932	07/31/23	COMPOST SITE/ELECTRONICS BLDG.									
	7	PEST CONTROL FEBRUARY		75.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 46193	07/31/23	02/12/24	02/28/24	IN-8860706	N
	24-00624	01/16/24	FOR PEST CONTROL VM BLDG/VM									
	2	MONTHLY PEST CONTROL 2/2024		75.00	4-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 46193	01/16/24	02/10/24	02/28/24	C-3267616	N
		Tracking Id: 1113	Vehicle Maint.									
Vendor Total:		150.00										
WITME010 WITMER PUBLIC SAFETY GROUP INC												
	23-05103	08/08/23	BLF- E1, L3, E4, W6 and E6									
	1	Stream E Flood Litebox		676.00	3-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 46308	08/08/23	02/12/24	02/28/24	INV405853	N
	2	Shipping		45.00	3-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 46308	08/08/23	02/12/24	02/28/24	INV405853	N
	3	Stream E Flood Litebox		169.00	3-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 46308	08/08/23	02/12/24	02/28/24	INV413434	N
				890.00								
Vendor Total:		890.00										
WSFST005 WSFS TOWER DBXIII TRUST 2023-1												
	24-01438	02/20/24	TTL PREMIUM #23-00081									
	1	TTL PREMIUM #23-00081		1,800.00	T-03-99-900-0000-01000	B TAX SALE PREMIUMS	P 46107	02/20/24	02/20/24	02/21/24	CERT 23-00081	N
Vendor Total:		1,800.00										
WWGRA005 W.W. GRAINGER INC												
	24-00184	01/08/24	DEPT SUPPLIES / EU-ENG									
	8	MISC TOOLS AND SUPPLIES		39.88	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 46309	01/08/24	02/13/24	02/28/24	9001376418	N
		Tracking Id: E901-1	Utility Grid Resiliency									
	9	MISC TOOLS AND SUPPLIES		154.73	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 46309	01/08/24	02/13/24	02/28/24	9003619567	N
		Tracking Id: E901-1	Utility Grid Resiliency									
	10	MISC TOOLS AND SUPPLIES		153.03	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 46309	01/08/24	02/13/24	02/28/24	9004622305	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								
WWGRA005 W.W. GRAINGER INC Continued											
24-00184 01/08/24 DEPT SUPPLIES / EU-ENG Continued											
Tracking Id: E901-1 Utility Grid Resiliency											
11 MISC TOOLS AND SUPPLIES	320.11	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 46309	01/08/24	02/20/24	02/28/24	9011582427			N
Tracking Id: E901-1 Utility Grid Resiliency											
12 MISC TOOLS AND SUPPLIES	987.05	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 46309	01/08/24	02/20/24	02/28/24	9008807175			N
Tracking Id: E901-1 Utility Grid Resiliency											
13 MISC TOOLS AND SUPPLIES	165.32	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 46309	01/08/24	02/20/24	02/28/24	9012965522			N
Tracking Id: E901-1 Utility Grid Resiliency											
	1,820.12										
24-00204 01/08/24 VARIOUS SUPPLIES/ELEC-GEN											
2 VARIOUS SUPPLIES AND TOOLS	602.08	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46309	01/08/24	02/16/24	02/28/24	9014820212			N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
3 VARIOUS SUPPLIES AND TOOLS	21.44	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46309	01/08/24	02/14/24	02/28/24	9009394355			N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
4 VARIOUS SUPPLIES AND TOOLS	352.81	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46309	01/08/24	02/20/24	02/28/24	9017653461			N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
5 VARIOUS SUPPLIES AND TOOLS	352.81	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46309	01/08/24	02/20/24	02/28/24	9017653461			N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
6 VARIOUS SUPPLIES AND TOOLS	327.24	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46309	01/08/24	02/21/24	02/28/24	9018130006			N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
7 VARIOUS SUPPLIES AND TOOLS	327.25	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46309	01/08/24	02/21/24	02/28/24	9018130006			N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
	1,983.63										
Vendor Total: 3,803.75											
XEROX005 XEROX CORPORATION											
23-01551 02/23/23 COPIER SERVICES /ECODEV											
51 60 MO.TERM FHV OPERATING LEASE	313.45	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 46310	02/23/23	02/12/24	02/28/24	020580543			N
52 XC70 CPC COLOR IMPRESSIONS	17.00	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 46310	02/23/23	02/12/24	02/28/24	020580543			N
53 XC70 CPC B/W IMPRESSIONS	2.77	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 46310	02/23/23	02/12/24	02/28/24	020580543			N
54 60 MO.TERM FHV OPERATING LEASE	84.65	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 46310	02/23/23	02/12/24	02/28/24	020580544			N
	417.87										
Vendor Total: 417.87											

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZONES005	ZONE STRIPING, INC.	23-07190	11/03/23	2023 CITYWIDE LINSTRIPIING/ENG											
		2	2023	CITYWIDE LINSTRIPIING	4,469.59	C-04-00-000-2322-78001		B ORD 23-22	VARIOUS ROAD, DRAINAGE, SW	P 46311	11/03/23	02/20/24	02/28/24	CT23-0107	N
	Vendor Total:				4,469.59										

Total Purchase Orders: 332 Total P.O. Line Items: 912 Total List Amount: 4,719,620.06 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	67,616.35	0.00	0.00	67,616.35
ELECTRIC UTILITY OPERATING FUND	3-05	249,499.10	0.00	0.00	249,499.10
WATER UTILITY OPERATING FUND	3-07	77,904.63	0.00	0.00	77,904.63
SOLID WASTE UTILITY OPERATING FUND	3-09	80.85	0.00	0.00	80.85
Year Total:		395,100.93	0.00	0.00	395,100.93
CURRENT FUND	4-01	1,539,218.80	0.00	0.00	1,539,218.80
ELECTRIC UTILITY OPERATING FUND	4-05	953,837.59	0.00	0.00	953,837.59
WATER UTILITY OPERATING FUND	4-07	96,902.40	0.00	0.00	96,902.40
SOLID WASTE UTILITY OPERATING FUND	4-09	15,411.68	0.00	0.00	15,411.68
PAYROLL AGENCY FUND	4-24	0.00	0.00	35,584.34	35,584.34
Year Total:		2,605,370.47	0.00	35,584.34	2,640,954.81
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	1,434,058.35	0.00	0.00	1,434,058.35
WATER UTILITY CAPITAL FUND	C-08	1,416.54	0.00	0.00	1,416.54
Year Total:		1,435,474.89	0.00	0.00	1,435,474.89
GRANT FUND	G-02	36,562.76	0.00	0.00	36,562.76
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	16,335.29	0.00	0.00	16,335.29
Year Total:		52,898.05	0.00	0.00	52,898.05
TRUST FUND	T-03	52,466.44	0.00	0.00	52,466.44
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	51.74	0.00	0.00	51.74
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	51.75	0.00	0.00	51.75
WORKERS COMP	T-20	21,997.52	0.00	0.00	21,997.52

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SELF INSURANCE	T-22	79,153.99	0.00	0.00	79,153.99
COUNCIL ON AFFORDABLE HOUSING	T-23	9,618.99	0.00	0.00	9,618.99
TRUST FUND - SURETY	T-28	12,000.00	0.00	0.00	12,000.00
TRUST FUND - TAX TITLE LIEN	T-30	19,850.95	0.00	0.00	19,850.95
Year Total:		195,191.38	0.00	0.00	195,191.38
Total of All Funds:		4,684,035.72	0.00	35,584.34	4,719,620.06

Batch Id: CHECKS Batch Type: C Batch Date: 02/14/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
02/14/24 ATTM005 AT&T MOBILITY LLC PO BOX 6463								
24-00646	01/17/24	1 METROCELL/FD-ANNEX	0.65	4-01-31-440-0000-23011	Budget	Aprv	1	1
			<u>0.65</u>	TELEPHONE				
02/14/24 COMCA030 COMCAST HOLDINGS CORP. PO BOX 70219								
24-01305	02/12/24	1 COST FOR ADDITIONAL COPPER	735.92	4-01-31-440-0000-23011	Budget	Aprv	2	1
			25.46	4-01-29-390-4501-24998	Budget			2
			48.94	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			3
			6.28	4-07-55-502-8004-53011	Budget			4
			81.02	OPERATION/SUPERVISION - TELEPHONE	Budget			5
			6.28	4-07-55-502-8011-53011	Budget			6
			8.60	CUSTOMER SVC-WATER - TELEPHONE	Budget			7
			89.64	4-07-55-502-8014-53011	Budget			5
			20.20	SHARED SVCS DIV - TELEPHONE	Budget			6
			15.22	4-09-55-502-7005-53011	Budget			6
			12.56	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
			4.18	G-02-57-881-2022-45427	Budget			7
			<u>1,054.30</u>	VRLF - ECON DEV 2022 TELEPHONE	Budget			3
24-01305	02/12/24	2 ELECTRIC ACCOUNT	89.64	4-05-55-502-9001-53011	Budget	Aprv	3	1
				GENERATION - TELEPHONE				
24-01305	02/12/24	3 ELECTRIC ACCOUNT	20.20	4-05-55-502-9003-53011	Budget	Aprv	4	1
				DIST DIV - TELEPHONE				
24-01305	02/12/24	4 ELECTRIC ACCOUNT	15.22	4-05-55-502-9006-53011	Budget	Aprv	5	1
				ADMIN/ACCT - TELEPHONE				
24-01305	02/12/24	5 ELECTRIC ACCOUNT	12.56	4-05-55-502-9004-53011	Budget	Aprv	6	1
				CUSTOMER SVC-ELEC - TELEPHONE				
24-01305	02/12/24	6 CDP	4.18	G-12-60-800-7547-21471	Budget	Aprv	7	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
02/14/24 COMCA030 COMCAST HOLDINGS CORP. PO BOX 70219								
24-01325	02/13/24	1 COST FOR ADDITIONAL	367.96	4-01-31-440-0000-23011	Budget	Aprv	8	1
			12.73	TELEPHONE	Budget			2
			4.30	4-01-29-390-4501-24998	Budget			2
			24.47	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			3
			3.14	G-02-57-881-2022-45427	Budget			3
			40.51	VRLF - ECON DEV 2022 TELEPHONE	Budget			4
			3.14	4-07-55-502-8004-53011	Budget			4
			40.51	OPERATION/SUPERVISION - TELEPHONE	Budget			5
			3.14	4-07-55-502-8011-53011	Budget			5
			42.20	CUSTOMER SVC-WATER - TELEPHONE	Budget			6
				4-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE	Budget			7
				4-09-55-502-7005-53011	Budget			7
24-01325	02/13/24	2 ELECT. ACCT.	42.20	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget	Aprv	9	1
				4-05-55-502-9001-53011	Budget			9
				GENERATION - TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-01325	02/13/24	3 ELECT. ACCT.	13.77	4-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	10	1
24-01325	02/13/24	4 ELECT. ACCT.	3.94	4-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	11	1
24-01325	02/13/24	5 ELECT. ACCT.	6.29	4-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	12	1
24-01325	02/13/24	6 CDP	2.09	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	13	1
			<u>524.54</u>					
	02/14/24	COMMI005 NJ MOTOR VEHICLE COMMISSION		BUSINESS & GOVERNMENT SERVICES				
23-07663	11/28/23	1 NJ CAIR 2024 PROGRAM FEE	97.50	3-01-20-100-1105-23045 PEOSHA - DUES AND SUBSCRIPTIONS	Budget	Aprv	28	1
23-07663	11/28/23	2 NJ CAIR 2024 PROGRAM FEE	48.00	3-05-55-502-9007-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	29	1
23-07663	11/28/23	3 NJ CAIR 2024 PROGRAM FEE	4.50	3-07-55-502-8014-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	30	1
			<u>150.00</u>					
	02/14/24	DINGS005 DING SUN		248 BROWER CT				
24-01357	02/14/24	1 LIEN REDEMPTION #22-00029	7,747.04	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	34	1
			<u>7,747.04</u>					
	02/14/24	DSCH105 DSHC ENTERPRISES LLC		P.O. BOX 524				
24-01194	02/07/24	1 TTL PREMIUM #23-00230	1,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	15	1
24-01197	02/07/24	1 LIEN REDEMPTION 20-00103	2,890.91	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	14	1
			<u>3,890.91</u>					
	02/14/24	FIG20005 FIG 20 LLC FBO SEC PTY		PO BOX 12225				
24-01307	02/12/24	1 TTL PREMIUM 22-00242	2,000.00	T-03-99-900-0000-01000 TAX SALE PREMIUMS	Budget	Aprv	16	1
			<u>2,000.00</u>					
	02/14/24	LOWES005 LOWE'S		LOWE'S				
24-00041	01/05/24	13 TOOLS AND SUPPLIES 02-12-2024	1,023.18	4-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	18	1
24-00041	01/05/24	14 25%	365.42	4-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	19	1
24-00041	01/05/24	15 5%	73.09	4-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	20	1
			<u>1,461.69</u>					
	02/14/24	LOWES005 LOWE'S		LOWE'S				
24-00181	01/08/24	3 02/09/2024 VARIOUS SUPPLIES	355.01	4-05-55-502-9001-53018 GENERATION - BUILDING MAINTENANCE	Budget	Aprv	23	1
			<u>355.01</u>					
	02/14/24	LOWES005 LOWE'S		LOWE'S				
24-00379	01/10/24	1 02-09-2024 TOOLS AND PARTS	110.92	4-05-55-502-9003-53384	Budget	Aprv	21	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
24-00379	01/10/24	2 01/17/2024 MISC TOOLS AND SUPP	295.78	DIST DIV - MAINT OF UNDERGROUND LINES 4-05-55-502-9003-53384	Budget	Aprv	22	1
			<u>406.70</u>	DIST DIV - MAINT OF UNDERGROUND LINES				
	02/14/24	LOWES005 LOWE'S		LOWE'S				
24-00538	01/11/24	4 01/26/2024 TOOLS/SUPPLIES	944.24	4-01-28-370-3009-23029	Budget	Aprv	24	1
			<u>944.24</u>	RECREATION - SMALL TOOLS				
	02/14/24	LOWES005 LOWE'S		LOWE'S				
24-00982	01/31/24	3 TOOLS AND SUPPLIES 02/08/2024	211.25	4-01-28-370-3009-23029	Budget	Aprv	25	1
				RECREATION - SMALL TOOLS				
24-00982	01/31/24	4 TOOLS AND SUPPLIES 02/07/2024	101.89	4-01-28-370-3009-23029	Budget	Aprv	26	1
				RECREATION - SMALL TOOLS				
24-00982	01/31/24	5 TOOLS AND SUPPLIES 02/13/2024	349.91	4-01-28-370-3009-23029	Budget	Aprv	27	1
			<u>663.05</u>	RECREATION - SMALL TOOLS				
	02/14/24	REDEM005 REDEMPTION PROPERTY LLC		5 GREENTREE CENTRE 525				
24-01193	02/07/24	1 LIEN REDEMPTION 22-00305	2,074.47	T-30-00-000-0000-00002	Budget	Aprv	32	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01308	02/12/24	1 TTL PREMIUM #22-00094	1,700.00	T-03-99-900-0000-01000	Budget	Aprv	31	1
			<u>3,774.47</u>	TAX SALE PREMIUMS				
	02/14/24	SANJA005 SANJAY KUMAR R. GANDHI		3001 E. CHESTNUT AVE				
24-01359	02/14/24	1 LIEN REDEMPTION #23-00344	730.75	T-30-00-000-0000-00002	Budget	Aprv	17	1
			<u>730.75</u>	TAX TITLE LIEN - REDEMPTIONS				
	02/14/24	SOUTH055 SOUTH JERSEY GAS COMPANY		PO BOX 6091				
23-07396	11/16/23	1 Property Damage	1,509.06	3-01-26-290-3006-23038	Budget	Aprv	33	1
			<u>1,509.06</u>	STREETS AND ROADS - MISCELLANEOUS				
	02/14/24	TREAS040 TREASURER STATE OF NJ		DCA ELSA				
24-01227	02/08/24	1 ANNUAL INSPECTION FEE (A)	127.40	4-01-26-310-3101-23018	Budget	Aprv	35	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-01227	02/08/24	2 25%	45.50	4-05-55-502-9007-53018	Budget	Aprv	36	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-01227	02/08/24	3 5%	9.10	4-07-55-502-8014-53018	Budget	Aprv	37	1
			<u>182.00</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
	02/14/24	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 16801				
24-01272	02/09/24	1 JANUARY 2024 FOR TELEPHONE	121.01	4-01-31-440-0000-23011	Budget	Aprv	38	1
				TELEPHONE				
			4.22	4-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			1.43	G-02-57-881-2022-45427	Budget			3
				VRLF - ECON DEV 2022 TELEPHONE				

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
			8.11	4-07-55-502-8004-53011	Budget			4
			1.04	4-07-55-502-8011-53011	Budget			5
			13.43	4-07-55-502-8014-53011	Budget			6
			1.04	4-09-55-502-7005-53011	Budget			7
24-01272	02/09/24	2 ELECT. ACCT	12.68	4-05-55-502-9001-53011	Budget	Aprv	39	1
24-01272	02/09/24	3 ELECT. ACCT	14.04	4-05-55-502-9003-53011	Budget	Aprv	40	1
24-01272	02/09/24	4 ELECT ACCT	2.52	4-05-55-502-9006-53011	Budget	Aprv	41	1
24-01272	02/09/24	5 ELECT ACCT	2.08	4-05-55-502-9004-53011	Budget	Aprv	42	1
24-01272	02/09/24	6 CDP ACCT	1.10	G-12-60-800-7547-21471	Budget	Aprv	43	1
			<u>182.70</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				

02/14/24		VINEL220 VINELAND MUNICIPAL UTILITIES	C/O COLLECTIONS						
24-01363	02/14/24	1 JANUARY 2024 ELEC/WATER	30,594.45	4-01-31-430-0000-23020	Budget	Aprv	44	1	
24-01363	02/14/24	2 JANUARY 2024	11,699.08	4-01-31-430-0000-23020	Budget	Aprv	45	1	
24-01363	02/14/24	3 JANUARY 2024	2,966.60	4-01-31-430-0000-23020	Budget	Aprv	46	1	
24-01363	02/14/24	4 JANUARY 2024	760.62	4-01-31-430-0000-23020	Budget	Aprv	47	1	
24-01363	02/14/24	5 JANUARY 2024	5,350.44	4-01-31-430-0000-23020	Budget	Aprv	48	1	
24-01363	02/14/24	6 JANUARY 2024	651.86	4-01-31-430-0000-23020	Budget	Aprv	49	1	
24-01363	02/14/24	7 JANUARY 2024	498.66	4-01-31-430-0000-23020	Budget	Aprv	50	1	
24-01363	02/14/24	8 JANUARY 2024	437.92	4-01-31-430-0000-23020	Budget	Aprv	51	1	
24-01363	02/14/24	9 JANUARY 2024	162.42	4-01-31-430-0000-23020	Budget	Aprv	52	1	
24-01363	02/14/24	10 JANUARY 2024	924.09	4-01-31-430-0000-23020	Budget	Aprv	53	1	
24-01363	02/14/24	11 JANUARY 2024	644.33	4-01-31-430-0000-23020	Budget	Aprv	54	1	
24-01363	02/14/24	12 JANUARY 2024	353.69	4-01-31-430-0000-23020	Budget	Aprv	55	1	
24-01363	02/14/24	13 JANUARY 2024	370.99	4-01-31-430-0000-23020	Budget	Aprv	56	1	
24-01363	02/14/24	14 JANUARY 2024	1,586.71	4-01-31-430-0000-23020	Budget	Aprv	57	1	
24-01363	02/14/24	15 JANUARY 2024	523.95	4-01-31-430-0000-23020	Budget	Aprv	58	1	
24-01363	02/14/24	16 JANUARY 2024	374.04	4-01-31-430-0000-23020	Budget	Aprv	59	1	

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-01363	02/14/24	17 JANUARY 2024	660.40	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	60	1
24-01363	02/14/24	18 JANUARY 2024	1,980.75	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	61	1
24-01363	02/14/24	19 JANUARY 2024	606.55	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	62	1
24-01363	02/14/24	20 JANUARY 2024	856.85	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	63	1
24-01363	02/14/24	21 JANUARY 2024	23.23	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	64	1
24-01363	02/14/24	22 JANUARY 2024	182.97	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	65	1
24-01363	02/14/24	23 JANUARY 2024	627.13	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	66	1
24-01363	02/14/24	24 JANUARY 2024	2,270.47	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	67	1
24-01363	02/14/24	25 JANUARY 2024	478.57	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	68	1
24-01363	02/14/24	26 JANUARY 2024	3,302.92	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	69	1
24-01363	02/14/24	27 JANUARY 2024	175.83	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	70	1
24-01363	02/14/24	28 JANUARY 2024	848.00	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	71	1
24-01363	02/14/24	29 JANUARY 2024	1,083.86	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	72	1
24-01363	02/14/24	30 JANUARY 2024	70.00	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	73	1
24-01363	02/14/24	31 JANUARY 2024	919.94	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	74	1
24-01363	02/14/24	32 JANUARY 2024	795.24	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	75	1
24-01363	02/14/24	33 JANUARY 2024	36.00	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	76	1
24-01363	02/14/24	34 JANUARY 2024	42.00	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	77	1
24-01363	02/14/24	35 JANUARY 2024	469.61	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	78	1
24-01363	02/14/24	36 JANUARY 2024	1,120.73	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	79	1
24-01363	02/14/24	37 JANUARY 2024	4,941.19	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	80	1
24-01363	02/14/24	38 JANUARY 2024	40.30	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	81	1
24-01363	02/14/24	39 JANUARY 2024	1,738.10	ELECTRIC 4-05-55-502-9001-53020	Budget	Aprv	82	1
24-01363	02/14/24	40 JANUARY 2024	10,474.29	GENERATION - ELECTRIC 4-05-55-502-9007-53020	Budget	Aprv	83	1
24-01363	02/14/24	41 JANUARY 2024	43,655.65	SHARED SVCS DIV - ELECTRIC 4-07-55-502-8002-53020	Budget	Aprv	84	1
24-01363	02/14/24	42 JANUARY 2024	42.43	PUMPING EXP DIV - ELECTRIC 4-07-55-502-8005-53020	Budget	Aprv	85	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-01363	02/14/24	43 JANUARY 2024	1,428.31	MAINT OF SERV BLDG -ELECTRIC 4-07-55-502-8014-53020	Budget	Aprv	86	1
24-01363	02/14/24	44 JANUARY 2024 WATER CHARGES	146.14	SHARED SVCS DIV - ELECTRIC 4-01-31-445-0000-23022	Budget	Aprv	87	1
24-01363	02/14/24	45 JANUARY 2024	902.91	WATER 4-01-31-445-0000-23022	Budget	Aprv	88	1
24-01363	02/14/24	46 JANUARY 2024	116.43	WATER 4-01-31-445-0000-23022	Budget	Aprv	89	1
24-01363	02/14/24	47 JANUARY 2024	106.82	WATER 4-01-31-445-0000-23022	Budget	Aprv	90	1
24-01363	02/14/24	48 JANUARY 2024	424.80	WATER 4-01-31-445-0000-23022	Budget	Aprv	91	1
24-01363	02/14/24	49 JANUARY 2024	12.32	WATER 4-01-31-445-0000-23022	Budget	Aprv	92	1
24-01363	02/14/24	50 JANUARY 2024	32.94	WATER 4-01-31-445-0000-23022	Budget	Aprv	93	1
24-01363	02/14/24	51 JANUARY 2024	69.48	WATER 4-01-31-445-0000-23022	Budget	Aprv	94	1
24-01363	02/14/24	52 JANUARY 2024	69.22	WATER 4-01-31-445-0000-23022	Budget	Aprv	95	1
24-01363	02/14/24	53 JANUARY 2024	70.14	WATER 4-01-31-445-0000-23022	Budget	Aprv	96	1
24-01363	02/14/24	54 JANUARY 2024	69.82	WATER 4-01-31-445-0000-23022	Budget	Aprv	97	1
24-01363	02/14/24	55 JANUARY 2024	56.23	WATER 4-01-31-445-0000-23022	Budget	Aprv	98	1
24-01363	02/14/24	56 JANUARY 2024	103.49	WATER 4-01-31-445-0000-23022	Budget	Aprv	99	1
24-01363	02/14/24	57 JANUARY 2024	56.12	WATER 4-01-31-445-0000-23022	Budget	Aprv	100	1
24-01363	02/14/24	58 JANUARY 2024	69.23	WATER 4-01-31-445-0000-23022	Budget	Aprv	101	1
24-01363	02/14/24	59 JANUARY 2024	69.48	WATER 4-01-31-445-0000-23022	Budget	Aprv	102	1
24-01363	02/14/24	60 JANUARY 2024	138.44	WATER 4-01-31-445-0000-23022	Budget	Aprv	103	1
24-01363	02/14/24	61 JANUARY 2024	85.18	WATER 4-01-31-445-0000-23022	Budget	Aprv	104	1
24-01363	02/14/24	62 JANUARY 2024	33.23	WATER 4-01-31-445-0000-23022	Budget	Aprv	105	1
24-01363	02/14/24	63 JANUARY 2024	2,153.40	WATER 4-01-31-445-0000-23022	Budget	Aprv	106	1
24-01363	02/14/24	64 JANUARY 2024	69.42	WATER 4-01-31-445-0000-23022	Budget	Aprv	107	1
24-01363	02/14/24	65 JANUARY 2024	0.00	WATER 4-01-31-445-0000-23022	Budget	Aprv	108	1
24-01363	02/14/24	66 JANUARY 2024	0.00	WATER 4-01-31-445-0000-23022	Budget	Aprv	109	1
24-01363	02/14/24	67 JANUARY 2024	69.22	WATER 4-01-31-445-0000-23022	Budget	Aprv	110	1
24-01363	02/14/24	68 JANUARY 2024	69.30	WATER 4-01-31-445-0000-23022	Budget	Aprv	111	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-01363	02/14/24	69 JANUARY 2024	0.00	WATER 4-01-31-445-0000-23022	Budget	Aprv	112	1
24-01363	02/14/24	70 JANUARY 2024	69.22	WATER 4-01-31-445-0000-23022	Budget	Aprv	113	1
24-01363	02/14/24	71 JANUARY 2024	33.33	WATER 4-01-31-445-0000-23022	Budget	Aprv	114	1
24-01363	02/14/24	72 JANUARY 2024	69.90	WATER 4-01-31-445-0000-23022	Budget	Aprv	115	1
24-01363	02/14/24	73 JANUARY 2024	304.22	WATER 4-05-55-502-9001-53022	Budget	Aprv	116	1
24-01363	02/14/24	74 JANUARY 2024	138.86	GENERATION DIV - WATER 4-05-55-502-9001-53022	Budget	Aprv	117	1
24-01363	02/14/24	75 JANUARY 2024	102.16	GENERATION DIV - WATER 4-05-55-502-9001-53022	Budget	Aprv	118	1
24-01363	02/14/24	76 JANUARY 2024	70.05	GENERATION DIV - WATER 4-05-55-502-9001-53022	Budget	Aprv	119	1
24-01363	02/14/24	77 JANUARY 2024	142.00	GENERATION DIV - WATER 4-05-55-502-9003-53022	Budget	Aprv	120	1
24-01363	02/14/24	78 JANUARY 2024	280.18	DIST DIV - WATER 4-05-55-502-9007-53022	Budget	Aprv	121	1
24-01363	02/14/24	79 JANUARY 2024	56.21	SHARED SVCS DIV - WATER 4-05-55-502-9007-53022	Budget	Aprv	122	1
24-01363	02/14/24	80 JANUARY 2024	60.69	SHARED SVCS DIV - WATER 4-07-55-502-8014-53022	Budget	Aprv	123	1
24-01363	02/14/24	81 JANUARY 2024	29.25	SHARED SVCS DIV - WATER 4-01-31-430-0000-23020	Budget	Aprv	124	1
24-01363	02/14/24	82 JANUARY 2024	0.00	ELECTRIC 4-01-31-430-0000-23020	Budget	Aprv	125	1
24-01363	02/14/24	83 JANUARY 2024	19,014.73	ELECTRIC 4-01-31-448-3201-23021	Budget	Aprv	126	1
24-01363	02/14/24	84 JANUARY 2024	169.07	STREET LIGHTING - ELECTRIC - CITY STREET 4-01-31-445-0000-23022	Budget	Aprv	127	1
24-01363	02/14/24	85 JANUARY 2024	4,503.14	WATER 4-01-25-265-2404-23036	Budget	Aprv	128	1
24-01363	02/14/24	86 JANUARY 2024	45.95	FIRE HYDRANT - RENTALS 4-05-55-502-9006-53022	Budget	Aprv	129	1
24-01363	02/14/24	87 JANUARY 2024	0.00	ADMIN/ACCT - WATER 4-01-31-445-0000-23022	Budget	Aprv	130	1
24-01363	02/14/24	88 JANUARY 2024	12.45	WATER 4-01-31-445-0000-23022	Budget	Aprv	131	1
24-01363	02/14/24	89 JANUARY 2024	0.00	WATER 4-01-31-445-0000-23022	Budget	Aprv	132	1
24-01363	02/14/24	90 JANUARY 2024	0.00	WATER 4-01-31-445-0000-23022	Budget	Aprv	133	1
24-01363	02/14/24	91 JANUARY 2024	32.94	WATER 4-07-55-502-8013-53022	Budget	Aprv	134	1
24-01363	02/14/24	92 JANUARY 2024	69.22	ADMIN-ACCTING DIV - WATER 4-01-31-445-0000-23022	Budget	Aprv	135	1
24-01363	02/14/24	93 JANUARY 2024 ELEC/WATER	5,113.34	WATER 4-01-31-430-0000-23020	Budget	Aprv	136	1
24-01363	02/14/24	94 JANUARY 2024	52.25	ELECTRIC 4-01-31-445-0000-23022	Budget	Aprv	137	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			172,134.09	WATER				
02/14/24 WSFSC005 WSFS CUST ACTLIEN HOLDING				PO BOX 71539				
24-01198	02/07/24	1 LIEN REDEMPTION #23-00202	9,135.09	T-30-00-000-0000-00002	Budget	Aprv	139	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01358	02/14/24	1 LIEN REDEMPTION #22-00170	14,332.01	T-30-00-000-0000-00002	Budget	Aprv	138	1
				TAX TITLE LIEN - REDEMPTIONS				
			23,467.10					
02/14/24 WSFST005 WSFS TOWER DBXIII TRUST 2023-1				P.O. BOX 71540				
24-01196	02/07/24	1 LIEN REDEMPTION 23-00197	1,097.17	T-30-00-000-0000-00002	Budget	Aprv	145	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01196	02/07/24	2 LIEN REDEMPTION 23-00090	553.98	T-30-00-000-0000-00002	Budget	Aprv	146	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01196	02/07/24	3 LIEN REDEMPTION 23-00350	550.25	T-30-00-000-0000-00002	Budget	Aprv	147	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01268	02/09/24	1 LIEN REDEMPTION 23-00369	1,267.87	T-30-00-000-0000-00002	Budget	Aprv	141	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01268	02/09/24	2 LIEN REDEMPTION 23-00332	562.62	T-30-00-000-0000-00002	Budget	Aprv	142	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01356	02/14/24	1 LIEN REDEMPTION #23-00076	558.77	T-30-00-000-0000-00002	Budget	Aprv	140	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01360	02/14/24	1 LIEN REDEMPTION #23-00037	820.75	T-30-00-000-0000-00002	Budget	Aprv	143	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01360	02/14/24	2 LIEN REDEMPTION #23-00245	208.01	T-30-00-000-0000-00002	Budget	Aprv	144	1
				TAX TITLE LIEN - REDEMPTIONS				
			5,619.42					
checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>					
	20	147	226,797.72					

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	1,606.56	0.00	0.00	1,606.56
ELECTRIC UTILITY OPERATING FUND	3-05	48.00	0.00	0.00	48.00
WATER UTILITY OPERATING FUND	3-07	4.50	0.00	0.00	4.50
Year Total:		1,659.06	0.00	0.00	1,659.06
CURRENT FUND	4-01	117,587.87	0.00	0.00	117,587.87
ELECTRIC UTILITY OPERATING FUND	4-05	14,759.79	0.00	0.00	14,759.79
WATER UTILITY OPERATING FUND	4-07	45,529.15	0.00	0.00	45,529.15
SOLID WASTE UTILITY OPERATING FUND	4-09	10.46	0.00	0.00	10.46
Year Total:		177,887.27	0.00	0.00	177,887.27
GRANT FUND	G-02	14.33	0.00	0.00	14.33
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	7.37	0.00	0.00	7.37
Year Total:		21.70	0.00	0.00	21.70
TRUST FUND	T-03	4,700.00	0.00	0.00	4,700.00
TRUST FUND - TAX TITLE LIEN	T-30	42,529.69	0.00	0.00	42,529.69
Year Total:		47,229.69	0.00	0.00	47,229.69
Total of All Funds:		226,797.72	0.00	0.00	226,797.72

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	119,194.43
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	117,587.87	0.00
4-01-203-55-252-0000	APPROPRIATION RESERVES	1,606.56	0.00
	Totals for Fund 4-01 :	119,194.43	119,194.43
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14.33
4-02-203-55-000-0000	APPROPRIATED RESERVES	14.33	0.00
	Totals for Fund 4-02 :	14.33	14.33
4-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,700.00
4-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	4,700.00	0.00
	Totals for Fund 4-03 :	4,700.00	4,700.00
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,807.79
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	14,759.79	0.00
4-05-203-55-252-0000	APPROPRIATION RESERVES	48.00	0.00
	Totals for Fund 4-05 :	14,807.79	14,807.79
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	45,533.65
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	45,529.15	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
4-07-203-55-252-0000	APPROPRIATION RESERVES		4.50	0.00	
	Totals for Fund 4-07 :		<u>45,533.65</u>	<u>45,533.65</u>	
4-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	10.46	
4-09-201-55-000-0000	CURRENT APPROPRIATIONS		10.46	0.00	
	Totals for Fund 4-09 :		<u>10.46</u>	<u>10.46</u>	
4-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	7.37	
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		7.37	0.00	
	Totals for Fund 4-12 :		<u>7.37</u>	<u>7.37</u>	
4-30-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	42,529.69	
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		42,529.69	0.00	
	Totals for Fund 4-30 :		<u>42,529.69</u>	<u>42,529.69</u>	
	Grand Total:		<u>226,797.72</u>	<u>226,797.72</u>	

Batch Id: ACH Batch Type: C Batch Date: 02/14/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 24-00650	02/14/24 01/17/24	COMCA005 COMCAST 1 EMS STA 2 INTRNT	24.95	PO BOX 3005 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	1	1
			<u>24.95</u>					
Dir Dep 24-00651	02/14/24 01/17/24	COMCA005 COMCAST 1 PO/EMS STA 4 TV/INTRNT/IS	24.95	PO BOX 3005 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	2	1
			<u>24.95</u>					
Dir Dep 24-00653	02/14/24 01/17/24	COMCA005 COMCAST 1 FIRE STA 4 INTRNT	2.96	PO BOX 3005 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	3	1
			<u>2.96</u>					
Dir Dep 24-00654	02/14/24 01/17/24	COMCA005 COMCAST 1 STATIC IPS PD ACADEMY	19.95	PO BOX 3005 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	4	1
			<u>19.95</u>					
Dir Dep 24-00655	02/14/24 01/17/24	COMCA005 COMCAST 1 STATIC IPS POLICE	658.91	PO BOX 3005 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	5	1
			<u>658.91</u>					
Dir Dep 24-00656	02/14/24 01/17/24	COMCA005 COMCAST 1 PO/VET.MEM/PIGTAIL TR/IS	134.46	PO BOX 3005 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	6	1
			<u>134.46</u>					
Dir Dep 23-07704	02/14/24 11/28/23	GANNE005 GANNETT NEW YORK-NEW JERSEY 1 CITY OF VINELAND 2024	2,882.63	LOCALIQ G-02-57-506-2019-30417 RECYCLING TONNAGE GRANT-BASED ON 2019	Budget	Aprv	15	1
			<u>2,882.63</u>					
Dir Dep 24-01271	02/14/24 02/09/24	GANNE005 GANNETT NEW YORK-NEW JERSEY 1 PURCHASING AD FOR 1/31/24	9.07	LOCALIQ 4-01-20-100-1102-23046 PURCHASING - PRINTING & LEGAL ADVERTISIN	Budget	Aprv	7	1
			2.02	4-07-55-502-8014-53046 SHARED SVCS DIV - ADVERTISING	Budget			2
			1.01	4-09-55-502-7007-53046 SOLID WASTE SHARED OPER - ADVERTISING EX	Budget			3
24-01271	02/09/24	2 ELE. ACCT.	8.05	4-05-55-502-9007-53046 SHARED SVCS DIV - ADVERTISING	Budget	Aprv	8	1
24-01271	02/09/24	3 AD FOR ELECTRIC 1/24,1/31	30.89	4-05-55-502-9006-53046 ADMIN/ACCT - ADVERTISING & PROMOTIONS	Budget	Aprv	9	1
24-01271	02/09/24	4 AD FOR WATER 1/24	6.31	4-07-55-502-8013-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	10	1
			<u>57.35</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
Dir Dep	02/14/24	GANNE005 GANNETT NEW YORK-NEW JERSEY		LOCALIQ				
24-01321	02/13/24	1 Legal Ads. Jan 2024 CITY CLERK	513.21	4-01-20-120-2002-23046	Budget	Aprv	11	1
				PRINTING AND LEGAL ADVERTISING - ADVERTI				
24-01321	02/13/24	2 Legal Ads. Jan 2024 CITY CLERK	22.36	4-05-55-502-9006-53046	Budget	Aprv	12	1
				ADMIN/ACCT - ADVERTISING & PROMOTIONS				
24-01321	02/13/24	3 Legal Ads. Jan 2024 CITY CLERK	22.36	4-07-55-502-8013-53046	Budget	Aprv	13	1
				ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI				
24-01321	02/13/24	4 Legal Ads. Jan 2024 CITY CLERK	52.41	4-01-21-185-1605-23046	Budget	Aprv	14	1
				ZONING OFFICE - ADVERTISING/ PROMOTIONS				
			<u>610.34</u>					
Dir Dep	02/14/24	NEXTE020 NEXTERA ENERGY MARKETING LLC		700 UNIVERSE BLVD				
24-00542	01/11/24	1 NEXTERA PAYMENTS/VMU ADMIN	1,925,976.61	4-05-99-900-0000-00001	Budget	Aprv	16	1
				ACCOUNTS PAYABLE				
			<u>1,925,976.61</u>					
Dir Dep	02/14/24	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
24-00244	01/09/24	5 PJM PAYMENTS/VMU ADMIN	218,083.30	4-05-55-502-9002-53359	Budget	Aprv	17	1
				INTERCONNECTION - PURCHASED POWER				
24-00245	01/09/24	1 PJM PAYMENTS/VMU ADMIN	406,460.10	4-05-99-900-0000-00001	Budget	Aprv	18	1
				ACCOUNTS PAYABLE				
			<u>624,543.40</u>					
Dir Dep	02/14/24	PROCA005 PRO CAP 8, LLC		PO BOX 774				
24-01195	02/07/24	1 LIEN REDEMPTION 23-00357	962.30	T-30-00-000-0000-00002	Budget	Aprv	40	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01195	02/07/24	2 LIEN REDEMPTION 23-00361	817.04	T-30-00-000-0000-00002	Budget	Aprv	41	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01195	02/07/24	3 LIEN REDEMPTION 23-00423	781.16	T-30-00-000-0000-00002	Budget	Aprv	42	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01195	02/07/24	4 LIEN REDEMPTION 23-00438	967.71	T-30-00-000-0000-00002	Budget	Aprv	43	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01195	02/07/24	5 LIEN REDEMPTION 23-00406	815.77	T-30-00-000-0000-00002	Budget	Aprv	44	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01195	02/07/24	6 LIEN REDEMPTION 23-00322	816.08	T-30-00-000-0000-00002	Budget	Aprv	45	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01195	02/07/24	7 LIEN REDEMPTION 23-00328	1,057.26	T-30-00-000-0000-00002	Budget	Aprv	46	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01195	02/07/24	8 LIEN REDEMPTION 23-00381	945.23	T-30-00-000-0000-00002	Budget	Aprv	47	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01262	02/09/24	1 TTL PREMIUM #22-00185	2,100.00	T-03-99-900-0000-01000	Budget	Aprv	30	1
				TAX SALE PREMIUMS				
24-01267	02/09/24	1 LIEN REDEMPTION 23-00092	561.55	T-30-00-000-0000-00002	Budget	Aprv	25	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01267	02/09/24	2 LIEN REDEMPTION 23-00104	339.18	T-30-00-000-0000-00002	Budget	Aprv	26	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01267	02/09/24	3 LIEN REDEMPTION 23-00108	472.80	T-30-00-000-0000-00002	Budget	Aprv	27	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01267	02/09/24	4 LIEN REDEMPTION 23-00119	573.02	T-30-00-000-0000-00002	Budget	Aprv	28	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01267	02/09/24	5 LIEN REDEMPTION 23-00196	825.32	T-30-00-000-0000-00002	Budget	Aprv	29	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-01322	02/13/24	1 TTL PREMIUM #20-00096	6,000.00	TAX TITLE LIEN - REDEMPTIONS T-03-99-900-0000-01000	Budget	Aprv	24	1
24-01361	02/14/24	1 LIEN REDEMPTION #23-00292	822.63	TAX SALE PREMIUMS T-30-00-000-0000-00002	Budget	Aprv	19	1
24-01361	02/14/24	2 LIEN REDEMPTION #23-00195	817.42	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	20	1
24-01361	02/14/24	3 LIEN REDEMPTION #23-00209	560.60	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	21	1
24-01361	02/14/24	4 LIEN REDEMPTION #22-00272	1,151.57	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	22	1
24-01361	02/14/24	5 LIEN REDEMPTION #23-00215	1,910.08	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	23	1
24-01362	02/14/24	1 LIEN REDEMPTION #23-00193	965.36	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	31	1
24-01362	02/14/24	2 LIEN REDEMPTION #23-00309	554.41	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	32	1
24-01362	02/14/24	3 LIEN REDEMPTION #23-00129	814.49	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	33	1
24-01362	02/14/24	4 LIEN REDEMPTION #23-00366	818.32	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	34	1
24-01362	02/14/24	5 LIEN REDEMPTION #22-00236	1,063.49	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	35	1
24-01362	02/14/24	6 LIEN REDEMPTION #20-00302	3,970.33	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	36	1
24-01362	02/14/24	7 LIEN REDEMPTION #23-00134	1,070.60	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	37	1
24-01362	02/14/24	8 LIEN REDEMPTION #23-00404	811.96	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	38	1
24-01362	02/14/24	9 LIEN REDEMPTION #23-00216	1,004.72	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	39	1
24-01362	02/14/24	10 LIEN REDEMPTION #23-00160	1,419.85	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	65	1
24-01362	02/14/24	11 LIEN REDEMPTION #23-00102	291.73	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	66	1
24-01362	02/14/24	12 LIEN REDEMPTION #23-00351	565.33	TAX TITLE LIEN - REDEMPTIONS T-30-00-000-0000-00002	Budget	Aprv	67	1
			36,647.31					
Dir Dep	02/14/24	REMIN010 REMINGTON & VERNICK ENGINEERS		PO BOX 95000				
22-03998	06/07/22	3 LANDIS AVENUE PHASE V	1,450.00	4-01-99-900-0000-00001	Budget	Aprv	48	1
22-03998	06/07/22	4 LANDIS AVENUE PHASE V	332.50	4-01-99-900-0000-00001	Budget	Aprv	49	1
23-02691	04/17/23	1 PROPOSAL TO PROVIDE LAND	3,572.40	3-01-20-165-1109-23044	Budget	Aprv	50	1
23-05263	08/15/23	3 2023 TAX MAP MAINTENANCE/	1,240.00	3-01-20-165-1109-23044	Budget	Aprv	51	1
			6,594.90	ENGINEERING - PROFESSIONAL SVCS				
Dir Dep	02/14/24	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
24-00003	01/03/24	21 QUAL-LYNX	187.00	T-22-00-000-0000-80301	Budget	Aprv	52	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00003	01/03/24	22 QUAL-LYNX	1,339.50	SELF INSURANCE FUND CITY T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	53	1
24-00003	02/07/24	24 CHANGE ORDER #1 TO ADD AN	7,167.52	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	54	1
			<u>8,694.02</u>					
Dir Dep	02/14/24	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
24-01342	02/13/24	1 NAT GAS ACCT#7887630000	61,052.43	4-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	55	1
24-01342	02/13/24	2 NAT GAS ACCT# 1356440936	23,771.00	4-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	56	1
			<u>84,823.43</u>					
Dir Dep	02/14/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00476	01/10/24	1 MTHLY CHRGS/FIRE 212/27-1/25	1,484.92	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	60	1
			<u>1,484.92</u>					
Dir Dep	02/14/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00486	01/10/24	1 MIFI CHRGS/IS DEPTdec24-jan23	119.82	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	61	1
24-00486	01/10/24	2 MIFI CHRGS/IS DEPT	134.80	4-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	62	1
24-00486	01/10/24	3 MIFI CHRGS/IS DEPT	29.96	4-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	63	1
24-00486	02/05/24	4 MIFI CHRGS/IS DEPT	14.97	4-09-55-502-7007-53011 SOLID WASTE SHARED OPER - TELEPHONE	Budget	Aprv	64	1
			<u>299.55</u>					
Dir Dep	02/14/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-01201	02/07/24	1 EMMA, ROB & CAROLYN12/16-1/15	121.04	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	57	1
24-01201	02/07/24	2 MIFI'S CHRIS & TAYLOR	76.02	G-02-57-606-2024-11003 STRENGTH PUB HEALTH CAP 2024-EQUIPMENT	Budget	Aprv	58	1
24-01201	02/07/24	3 10 IPADS - MONTHLY CHARGES	237.63	G-02-58-605-2023-90317 NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	Budget	Aprv	59	1
			<u>434.69</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	18	67	2,693,915.33

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	4,812.40	0.00	0.00	4,812.40
CURRENT FUND	4-01	4,949.15	0.00	0.00	4,949.15
ELECTRIC UTILITY OPERATING FUND	4-05	2,635,539.54	0.00	0.00	2,635,539.54
WATER UTILITY OPERATING FUND	4-07	60.65	0.00	0.00	60.65
SOLID WASTE UTILITY OPERATING FUND	4-09	15.98	0.00	0.00	15.98
Year Total:		2,640,565.32	0.00	0.00	2,640,565.32
GRANT FUND	G-02	3,196.28	0.00	0.00	3,196.28
TRUST FUND	T-03	8,100.00	0.00	0.00	8,100.00
WORKERS COMP	T-20	8,507.02	0.00	0.00	8,507.02
SELF INSURANCE	T-22	187.00	0.00	0.00	187.00
TRUST FUND - TAX TITLE LIEN	T-30	28,547.31	0.00	0.00	28,547.31
Year Total:		45,341.33	0.00	0.00	45,341.33
Total of All Funds:		2,693,915.33	0.00	0.00	2,693,915.33

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,761.55
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	3,166.65	0.00
4-01-203-55-252-0000	APPROPRIATION RESERVES	4,812.40	0.00
4-01-204-55-203-0000	ACCOUNTS PAYABLE	1,782.50	0.00
	Totals for Fund 4-01 :	9,761.55	9,761.55
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,196.28
4-02-203-55-000-0000	APPROPRIATED RESERVES	3,196.28	0.00
	Totals for Fund 4-02 :	3,196.28	3,196.28
4-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,100.00
4-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	8,100.00	0.00
	Totals for Fund 4-03 :	8,100.00	8,100.00
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,635,539.54
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	218,279.40	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	2,417,260.14	0.00
	Totals for Fund 4-05 :	2,635,539.54	2,635,539.54
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	60.65
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	60.65	0.00
	Totals for Fund 4-07 :	60.65	60.65
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15.98

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
4-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>15.98</u>	<u>0.00</u>	
	Totals for Fund 4-09 :		15.98	15.98	
4-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	8,507.02	
4-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>8,507.02</u>	<u>0.00</u>	
	Totals for Fund 4-20 :		8,507.02	8,507.02	
4-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	187.00	
4-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>187.00</u>	<u>0.00</u>	
	Totals for Fund 4-22 :		187.00	187.00	
4-30-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	28,547.31	
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		<u>28,547.31</u>	<u>0.00</u>	
	Totals for Fund 4-30 :		28,547.31	28,547.31	
	Grand Total:		<u>2,693,915.33</u>	<u>2,693,915.33</u>	