

RESOLUTION NO. \_\_\_\_\_

**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:                    March 13, 2024**

CHECK	\$	1,326,074.07
ACH	\$	4,324,948.70
VIRTUAL CARD	\$	1,038.40
WIRE	\$	29,392.30
<b>Grand Total</b>	<b>\$</b>	<b><u>5,681,453.47</u></b>

**Adopted:                    March 12, 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: 02/29/24 to 03/13/24    Bid: Y    State: Y    Other: Y    Exempt: Y  
 Vendors: All                      Include Non-Budgeted: Y  
 Rcvd Batch Id Range: First    to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
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ACORK005 A CORKY LINARDO FIRE&SAFE EQUI																	
24-00111	01/05/24	MONTHLY INSPECTIONS/VM															
3		MONTHLY FIRE EXTINGUISHER	66.00	4-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P	46492	01/05/24	02/28/24	03/13/24	40908						N
		Tracking Id: 1113            Vehicle Maint.															
24-00112	01/05/24	FOR ALL FIRE EXTINGUISHERS/VM															
2		VARIOUS FIRE EXTINGUISHER	95.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	46492	01/05/24	02/28/24	03/13/24	40909						N
24-00995	02/01/24	EXTINGUISHER INSPECTION/ROADS															
2		MONTHLY INSPECTION	63.00	4-01-26-290-3006-23007	B STREETS AND ROADS - SAFETY MATERIALS & S	P	46492	02/01/24	02/23/24	03/13/24	40904						N
		Tracking Id: 3006            STREETS & ROADS															
24-01487	02/23/24	fire ext/inspection @ city hal															
1		YEARLY FIRE EXTINGUISHER	91.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	46492	02/23/24	02/26/24	03/13/24	40889						N
		Tracking Id: 3101            BUS ADMIN-BLDG MAINTENANCE CITY HALL															
2		25%	32.50	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	46492	02/23/24	02/26/24	03/13/24	40889						N
		Tracking Id: E930            MISC GENERAL EXPENSES															
3		5%	6.50	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	46492	02/23/24	02/26/24	03/13/24	40889						N
			<u>130.00</u>														
		Vendor Total:	354.00														

ADVAN030 ADVANCED HIGHWAY SERVICES, INC																	
24-00711	01/19/24	TRAFFIC CONTROL/WU															
1		TRAFFIC CONTROL	1,175.00	4-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P	46421	01/19/24	02/23/24	03/13/24	3255						N
		Vendor Total:	1,175.00														

ALLEN005 ALLEN ASSOCIATES																	
24-01676	03/05/24	MARCH 2024 / FINANCE															
1		MAR 2024 - CITY	19,954.11	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	46377	03/05/24	03/05/24	03/06/24	MARCH 2024						N
2		MAR 2024 - LIBRARY	509.20	4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P	46377	03/05/24	03/05/24	03/06/24	MARCH 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								
<b>ALLIE010 ALLIED DOCUMENT SOLUTIONS &amp;</b>											
24-01393 02/16/24 INK FOR OFFICE PRINTERS/PW											
1 w2020XC-QS1	687.50	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	46493	02/16/24	02/23/24	03/13/24	AR39389		N
Tracking Id: 3006			STREETS & ROADS								
2 w2021XC-QS1	576.00	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	46493	02/16/24	02/23/24	03/13/24	AR39389		N
Tracking Id: 3006			STREETS & ROADS								
3 w2022XC-QS1	768.00	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	46493	02/16/24	02/23/24	03/13/24	AR39389		N
Tracking Id: 3006			STREETS & ROADS								
4 w2023XC-QS1	576.00	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	46493	02/16/24	02/23/24	03/13/24	AR39389		N
Tracking Id: 3006			STREETS & ROADS								
5 ADSPROC	5.50	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	46493	02/16/24	02/23/24	03/13/24	AR39389		N
Tracking Id: 3006			STREETS & ROADS								
	2,613.00										
24-01473 02/22/24 OFFICE SUPPLIES/ENG											
1 C9730AC-QS1	133.00	4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P	46493	02/22/24	02/26/24	03/13/24	AR39466		N
Vendor Total:	2,746.00										
<b>ALLIE015 RS AMERICAS, INC.</b>											
24-00325 01/09/24 PARTS & SERVICE/ELEC-GEN											
4 PARTS AND SERVICE	321.13	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	46494	01/09/24	02/28/24	03/13/24	9018993366		N
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11								
5 PARTS AND SERVICE	321.13	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	46494	01/09/24	02/28/24	03/13/24	9018993366		N
Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE								
6 PARTS AND SERVICE	194.55	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	46494	01/09/24	03/05/24	03/13/24	9019016149		N
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11								
	836.81										
Vendor Total:	836.81										
<b>AMERI070 AMERICAN FIDELITY ADMINISTRATI</b>											
24-01403 02/20/24 OPEN PO FOR 3 MONTHS											
5 TIME & ELIGIBILITY	412.38	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	46495	02/20/24	02/28/24	03/13/24	68447		N
Tracking Id: 1103			PERSONNEL								
6 FOR ACCOUNT PURPOSES	366.56	4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P	46495	02/20/24	02/28/24	03/13/24	68447		N
Tracking Id: E930			MISC GENERAL EXPENSES								
7 FOR ACCOUNT PURPOSES	91.64	4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	46495	02/20/24	02/28/24	03/13/24	68447		N

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Item Description	Amount	Charge Account	Acct Type Description								
<b>AMERI070 AMERICAN FIDELITY ADMINISTRATI</b>											
Continued											
24-01403 02/20/24 OPEN PO FOR 3 MONTHS			Continued								
8 FOR ACCOUNT PURPOSES	45.82	4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	46495	02/20/24	02/28/24	03/13/24	68447		N
	916.40										
Vendor Total:	916.40										
<b>AMERI080 AMERICAN FIDELITY ASSURANCE CO</b>											
24-01758 03/08/24 FEBRUARY 2024											
1 FEBRUARY 2024	3,757.03	4-24-286-56-291-9900	G AMERICAN FIDELITY URM UNREIMBURSED MEDIC	P	46407	03/08/24	03/08/24	03/08/24			N
Vendor Total:	3,757.03										
<b>AMERI215 AMERIGAS</b>											
24-00821 01/24/24 2024 PROPANE DELIVERY - POLICE											
3 2024 PROPANE POLICE ACD 2/2024	1,254.34	4-01-31-435-0000-23023	B NATURAL GAS	P	46422	01/24/24	03/07/24	03/13/24	0851583	1337980	N
Tracking Id: 3106 POLICE ACADEMY											
Vendor Total:	1,254.34										
<b>ANIXT005 ANIXTER INC.</b>											
24-00163 01/05/24 WAREHOUSE INVENTORY / ED											
1 ELECTRICAL EQUIPMENT	705.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	46496	01/05/24	02/23/24	03/13/24	5918420-00		N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
Vendor Total:	705.00										
<b>APRSU005 APR SUPPLY CO</b>											
24-00039 01/05/24 OPEN PURCHASE ORDER											
40 DIV 7-58B50 5/8 ID X 50	115.91	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	46423	01/05/24	02/23/24	03/13/24	S011310409.001		N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
42 5%	8.28	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	46423	01/05/24	02/23/24	03/13/24	S011310409.001		N
44 25%	41.40	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	46423	01/05/24	02/23/24	03/13/24	S011310409.001		N
Tracking Id: E930 MISC GENERAL EXPENSES											
	165.59										
24-00129 01/05/24 PLUMBING SUPPLIES/ELEC-GWN											
1 FOR VARIOUS PLUMBING SUPPLIES	72.14	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	46423	01/05/24	02/26/24	03/13/24	S011311700.001		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											
24-00129	01/05/24	PLUMBING SUPPLIES/ELEC-GWN	Continued								
		Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
24-00160	01/05/24	MISC FITTINGS / WU									
7		FOR MISC. PLUMBING SUPPLIES	85.20	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 46423	01/05/24	02/22/24	03/13/24	S011307159.001	N
8		FOR MISC. PLUMBING SUPPLIES	32.22	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 46423	01/05/24	02/22/24	03/13/24	S011307159.003	N
9		FOR MISC. PLUMBING SUPPLIES	2.40	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 46423	01/05/24	02/27/24	03/13/24	S011315038.001	N
10		FOR MISC. PLUMBING SUPPLIES	2.40	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 46423	01/05/24	02/27/24	03/13/24	S011315464.001	N
			122.22								
Vendor Total:			359.95								
AQUA001 AQUA-FRESH WATER											
24-01207	02/07/24	Sta 5 Water Treatment Serv /FD									
1		Sta 5 Water Treatment Service	180.00	4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 46424	02/07/24	03/08/24	03/13/24	15772	N
Vendor Total:			180.00								
AQUAT005 AQUA-TREAT INC.											
24-00141	01/05/24	STEAM BOILER WATER TREATMNT/ED									
4		WATER TREATMENT SERVICE	200.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 46425	01/05/24	03/04/24	03/13/24	38187	N
		Tracking Id: E591		MTCE. OF STRUCTURES							
Vendor Total:			200.00								
ARCEN005 ARC ENTERPRISES LLC											
24-00194	01/08/24	JANITORIAL SERVICES / ED									
3		JANITORIAL SERVICES	1,050.00	4-05-55-502-9003-53025	B DIST DIV - CLEANING SERVICES	P 46497	01/08/24	03/05/24	03/13/24	2024-03	N
		Tracking Id: E588		MISC. DISTRIBUTION EXP.							
24-00522	01/11/24	JANITORIAL SERVICE/ EU-ENG									
3		JANITORIAL SERVICE	1,100.00	4-05-55-502-9000-53025	B ENGINEERING CLEANING SERVICES	P 46497	01/11/24	03/05/24	03/13/24	03-2024	N
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
Vendor Total:			2,150.00								

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ASCEN010 ASCENDANCE TRUCKS EASTERN PA</b>														
24-00961	01/30/24	FOR ALL INTERNATIONAL TRKS/VM												
1	SCREW HEXAGON HEAD CAP,AMMONIA	592.63	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46498	01/30/24	02/23/24	03/13/24	4479:01,4555:01	N				
	Tracking Id: 3006	STREETS & ROADS												
2	LINK STEERING DRAG & CREDIT	45.81	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46498	01/30/24	02/23/24	03/13/24	5325:01,5070:01	N				
	Tracking Id: 3006	STREETS & ROADS												
		638.44												
	Vendor Total:	638.44												
<b>ASPLU005 ASPLUNDH TREE EXPERT, LLC</b>														
24-00528	01/11/24	OVERHEAD LINE CLEARANCE - ED												
19	TREE TRIMMING - ED	8,097.48	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 46499	01/11/24	02/26/24	03/13/24	57F14124	N				
	Tracking Id: E593	MTCE. OF OVERHEAD LINES												
20	TREE TRIMMING - ED	5,563.68	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 46499	01/11/24	02/26/24	03/13/24	57F14224	N				
	Tracking Id: E593	MTCE. OF OVERHEAD LINES												
21	TREE TRIMMING - ED	8,535.90	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 46499	01/11/24	02/26/24	03/13/24	57F14324	N				
	Tracking Id: E593	MTCE. OF OVERHEAD LINES												
22	TREE TRIMMING - ED	5,113.20	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 46499	01/11/24	03/05/24	03/13/24	57V77224	N				
	Tracking Id: E593	MTCE. OF OVERHEAD LINES												
23	TREE TRIMMING - ED	7,136.10	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 46499	01/11/24	03/05/24	03/13/24	57V77324	N				
	Tracking Id: E593	MTCE. OF OVERHEAD LINES												
24	TREE TRIMMING - ED	7,118.70	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 46499	01/11/24	03/05/24	03/13/24	57V77424	N				
	Tracking Id: E593	MTCE. OF OVERHEAD LINES												
		41,565.06												
	Vendor Total:	41,565.06												
<b>ASSOC020 ASSOCIATED TRUCK PARTS</b>														
24-00064	01/05/24	FOR ALL PW HEAVY TRUCKS/VM												
6	FILTER,FUEL HD SPIN ON & CLAMP	228.16	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46500	01/05/24	02/23/24	03/13/24	05P14650	N				
	Tracking Id: 3006	STREETS & ROADS												
7	BOOT CLEANER & BOOT CLEANER	61.50	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46500	01/05/24	02/23/24	03/13/24	05P14746	N				
	Tracking Id: 3006	STREETS & ROADS												
		289.66												
24-00104	01/05/24	FOR ALL TRASH TRUCKS / VM												
2	CONTROL-ELEC POD DR/654.00	840.75	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 46500	01/05/24	02/22/24	03/13/24	05P14453	N				

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
ASSOC020 ASSOCIATED TRUCK PARTS Continued											
24-00104 01/05/24 FOR ALL TRASH TRUCKS / VM			Continued								
3 CHANGE ORDER #1 TO ADD AN Tracking Id: 3010	108.75	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 46500	02/22/24	02/22/24	03/13/24	05P14453			N
			PW-SOLID WASTE								
	949.50										
24-00284 01/09/24 EMERGENCY VEHICLE PARTS/FD											
2 EMERGENCY VEHICLE PARTS	158.26	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 46500	01/09/24	02/28/24	03/13/24	05P15119			N
Vendor Total:	1,397.42										
ATLAN025 ATLANTIC CITY ELECTRIC											
24-00450 01/10/24 2024 OPEN PO / ELEC FINANCE											
2 2024 - FEB BILL	181.90	4-01-31-448-3201-23021	B STREET LIGHTING - ELECTRIC - CITY STREET	P 46362	01/10/24	03/04/24	03/06/24	201000456062			N
Vendor Total:	181.90										
AUTOM025 AUTOMOTIVE PARTS CO OF SJ											
24-00098 01/05/24 FOR ALL POLICE VEHICLES/VM											
8 AIR & CABIN AIR FILTER & ALARM Tracking Id: 2502	65.98	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46502	01/05/24	03/01/24	03/13/24	361442			N
			POLICE OPERATIONS								
9 BRAKE PARTS CLEANER Tracking Id: 2502	162.72	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46502	01/05/24	03/01/24	03/13/24	362335			N
			POLICE OPERATIONS								
10 ENGINE OIL FILTER Tracking Id: 2502	25.56	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46502	01/05/24	03/01/24	03/13/24	362901			N
			POLICE OPERATIONS								
11 DISC PAD & ROTOR Tracking Id: 2502	280.04	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46502	01/05/24	03/01/24	03/13/24	363015			N
			POLICE OPERATIONS								
	534.30										
24-00102 01/05/24 FOR ALL TRASH TRUCKS / VM											
6 V-RIBBED BELT	48.40	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 46502	01/05/24	02/22/24	03/13/24	360418			N
7 DEF DISPENSE PUMP	108.52	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 46502	01/05/24	02/22/24	03/13/24	360812			N
8 HD 50 50 AF 1 GAL & RTU EXT	155.79	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 46502	01/05/24	02/22/24	03/13/24	0427,0797,1191			N
9 ENGINE OIL FILTER	11.76	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 46502	01/05/24	02/22/24	03/13/24	362908			N
	324.47										
24-00116 01/05/24 FOR VEHICLE MTC. TOOLS/VM											
4 SOCKET HOLDER RAIL	14.66	4-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 46502	01/05/24	02/28/24	03/13/24	362623			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
AUTOM025	AUTOMOTIVE PARTS CO OF SJ			Continued										
24-00116	01/05/24 FOR VEHICLE MTC. TOOLS/VM			Continued										
	Tracking Id: 1113			Vehicle Maint.										
5	10IN BRUSH HEAD & HANDLE	200.08	4-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS				P 46502	01/05/24	02/28/24	03/13/24	362874		N
	Tracking Id: 1113			Vehicle Maint.										
6	NOID TOOL ACCES.,DELUX COMPRES	212.91	4-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS				P 46502	01/05/24	02/28/24	03/13/24	363508		N
	Tracking Id: 1113			Vehicle Maint.										
		427.65												
24-00117	01/05/24 SAFETY SUPPLIES FOR GARAGE/VM													
1	NEW PIG MAT 24X200 & NEW PIG	214.36	4-01-26-315-1113-23007	B VEHICLE MAINT - SAFETY SUPPLIES				P 46502	01/05/24	02/28/24	03/13/24	362641		N
	Tracking Id: 1113			Vehicle Maint.										
24-00195	01/08/24 SUPPLIES AND TOOLS / ED													
12	VARIOUS PARTS AND SUPPLIES	79.69	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES				P 46502	01/08/24	02/26/24	03/13/24	363270		N
	Tracking Id: E933			TRANSPORTATION EXPENSES										
13	VARIOUS PARTS AND SUPPLIES	66.32	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES				P 46502	01/08/24	02/29/24	03/13/24	363648		N
	Tracking Id: E933			TRANSPORTATION EXPENSES										
14	VARIOUS PARTS AND SUPPLIES	14.93	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES				P 46502	01/08/24	02/29/24	03/13/24	363655		N
	Tracking Id: E933			TRANSPORTATION EXPENSES										
15	VARIOUS PARTS AND SUPPLIES	40.24	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES				P 46502	01/08/24	03/01/24	03/13/24	363764		N
	Tracking Id: E933			TRANSPORTATION EXPENSES										
16	VARIOUS PARTS AND SUPPLIES	132.19	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES				P 46502	01/08/24	03/05/24	03/13/24	363957		N
	Tracking Id: E933			TRANSPORTATION EXPENSES										
		333.37												
24-00210	01/08/24 FOR ALL ELECT. DIST. VEH./VM													
15	WATER PUMP - NEW	64.22	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES				P 46502	01/08/24	02/27/24	03/13/24	361277		N
	Tracking Id: E933			TRANSPORTATION EXPENSES										
16	HYD HOSE FITTINGS & 8MXT X50FT	73.68	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES				P 46502	01/08/24	02/27/24	03/13/24	362116		N
	Tracking Id: E933			TRANSPORTATION EXPENSES										
17	RELAY	75.90	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES				P 46502	01/08/24	02/27/24	03/13/24	362194		N
	Tracking Id: E933			TRANSPORTATION EXPENSES										
18	OIL & FUEL FILTERS	15.23	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES				P 46502	01/08/24	02/27/24	03/13/24	362315		N
	Tracking Id: E933			TRANSPORTATION EXPENSES										
19	ENGINE OIL & FUEL FILTERS	27.59	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES				P 46502	01/08/24	02/27/24	03/13/24	362905		N
	Tracking Id: E933			TRANSPORTATION EXPENSES										
20	ADD\$	33.91	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES				P 46502	02/27/24	02/27/24	03/13/24	362905		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued											
24-00210 01/08/24 FOR ALL ELECT. DIST. VEH./VM			Continued								
Tracking Id: E933 TRANSPORTATION EXPENSES	290.53										
24-00297 01/09/24 VEHICLE SUPPLIES & PARTS/FD											
4 VEHICLE SUPPLIES & PARTS	153.16	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 46502	01/09/24	03/01/24	03/13/24	361397			N
24-00304 01/09/24 PARTS FOR EMERGENCY REPAIRS/FD											
4 PARTS FOR EMERGENCY REPAIRS	159.14	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 46502	01/09/24	02/29/24	03/13/24	360677			N
24-00944 01/30/24 FOR PW VEHICLES & EQ./VM											
2 FILTER,OIL & ENGINE FILTERS	52.25	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46502	01/30/24	02/23/24	03/13/24	362079			N
	52.25	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
3 SPARK PLUG-LASER PLATINUM	11.61	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46502	01/30/24	02/23/24	03/13/24	362836			N
	11.61	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
4 FUEL & OIL FILTER & ALARM	56.41	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46502	01/30/24	02/23/24	03/13/24	362899			N
	56.41	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
5 PADLOCK	8.81	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46502	01/30/24	02/23/24	03/13/24	363017			N
	8.82	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	258.17										
24-01140 02/06/24 FOR ALL TRASH TRUCKS / VM											
1 BACK UP CAMERA KIT	134.63	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 46502	02/06/24	02/22/24	03/13/24	361464			N
24-01255 02/08/24 FOR ALL ELECT. DIST. VEH./VM											
1 FUEL FILTER	3.20	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 46502	02/08/24	02/27/24	03/13/24	363269			N
Tracking Id: E933 TRANSPORTATION EXPENSES											
Vendor Total:	2,832.98										
BARRE025 BARRETTA PLUMBING INC.											
24-00197 01/08/24 HEATING & COOLING REPAIR / ED											
2 HEATING AND COOLING REPAIR	208.25	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 46503	01/08/24	02/26/24	03/13/24	89755			N
Tracking Id: E591 MTCE. OF STRUCTURES											
24-01422 02/20/24 CLAYVILLE SUBSTATION/ED											
1 REPLACE BARD CONTROLLER BOX	1,731.00	4-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 46503	02/20/24	03/06/24	03/13/24	89800			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BARRE025 BARRETTA PLUMBING INC. Continued											
24-01422	02/20/24	CLAYVILLE SUBSTATION/ED	Continued								
		Tracking Id: E592	REGULAR STATION MTCE.								
Vendor Total:		1,939.25									
BCKWI005 B.C.K. WILLIAMS CORP											
24-00110	01/05/24	FOR PW VEHICLES & EQ./VM									
5		OVER THE DOOR MIRROR	13.20	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46426	01/05/24	02/28/24	03/13/24	824612	N
			13.20	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
6		SHOP STOOL,LOW PROFILE CREEPER	297.31	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46426	01/05/24	02/28/24	03/13/24	825440	N
			<u>297.31</u>	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
Vendor Total:		621.02									
BETTE005 BETTER WATER DELIVERED											
24-01245	02/08/24	WATER/VMC OPEN PO									
1		WATER/VMC	43.94	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 46427	02/08/24	02/28/24	03/13/24	43715	N
Vendor Total:		43.94									
BIANC010 BIANCO SECURITY SYS. INC.											
24-01596	02/29/24	STA 2 CENTRAL MONITORING/FD									
1		ANNUAL CENTRAL STA MONITORING	340.00	4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 46428	02/29/24	03/01/24	03/13/24	47967	N
Vendor Total:		340.00									
BIRCH010 BIRCH TREE REMODELING											
23-07543	11/21/23	5731 INDEPENDENCE / CDP									
5		CHANGE ORDER #1 TO ADD AN	8,445.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46504	01/02/24	02/27/24	03/13/24	1167	N
6		SAME PROJECT	<u>1,805.00</u>	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46504	11/21/23	02/27/24	03/13/24	1167	N
Vendor Total:		10,250.00									
24-00147	01/05/24	693 WAYNE AVE / CDP									
5		CHANGE ORDER #1 TO ADD AN	8,825.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46504	01/24/24	02/27/24	03/13/24	1166	N
6		CHANGE ORDER #2 TO ADD AN	7,400.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46504	02/16/24	02/27/24	03/13/24	1166	N
7		CHANGE ORDER #3 TO ADD AN	5,875.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46504	02/20/24	02/27/24	03/13/24	1166	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BIRCH010 BIRCH TREE REMODELING</b>											
Continued											
24-00147	01/05/24	693 WAYNE AVE / CDP		Continued							
		8 C/O #4 FOR ADDITIONAL WORK	3,800.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 46504	02/26/24	02/27/24	03/13/24	1166	N
			25,900.00								
Vendor Total:			36,150.00								
<b>BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC</b>											
24-00860	01/26/24	Ladder2 Truck Rubber Rings/FD									
		1 Clip,Rung Rubber 1.5"	393.12	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 46505	01/26/24	03/05/24	03/13/24	9786	N
		2 Shipping	14.80	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 46505	01/26/24	03/05/24	03/13/24	9786	N
			407.92								
24-01202	02/07/24	E6 Window Switch /FD									
		1 E6 Window Switch	121.85	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 46505	02/07/24	02/29/24	03/13/24	9815	N
		2 E6 Window Switch Shipping	25.00	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 46505	02/07/24	02/29/24	03/13/24	9815	N
			146.85								
24-01214	02/08/24	SCBA Seat Release Handle /FD									
		1 SCBA Seat Release Handle	266.38	4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 46505	02/08/24	02/29/24	03/13/24	9817	N
		2 SCBA Seat Release Handle Ship	31.04	4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 46505	02/08/24	02/29/24	03/13/24	9817	N
			297.42								
Vendor Total:			852.19								
<b>BLOCK005 TELESYSTEM</b>											
24-01334	02/13/24	MARCH 2024/ PURCHASING									
		1 TELEPHONE & EQUIP. CHARGES	5,572.17	4-01-31-440-0000-23011	B TELEPHONE	P 46363	02/13/24	03/06/24	03/06/24	9970117	N
			192.78	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E						
			65.09	G-02-57-881-2023-45427	B VRLF - ECON DEV 2023 - TELEPHONE						
			370.54	4-07-55-502-8004-53011	B OPERATION/SUPERVISION - TELEPHONE						
			47.57	4-07-55-502-8011-53011	B CUSTOMER SVC-WATER - TELEPHONE						
			613.47	4-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE						
			47.57	4-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE						
		2 ELE. ACCT	548.43	4-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 46363	02/13/24	03/06/24	03/06/24	9970117	N
		Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
		3 ELE. ACCT	564.33	4-05-55-502-9003-53011	B DIST DIV - TELEPHONE	P 46363	02/13/24	03/06/24	03/06/24	9970117	N
		Tracking Id: E588		MISC. DISTRIBUTION EXP.							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>BLOCK005 TELESYSTEM</b>											
Continued											
24-01334 02/13/24 MARCH 2024/ PURCHASING Continued											
4 ELE. ACCT	114.81	4-05-55-502-9006-53011	B ADMIN/ACCT - TELEPHONE	P 46363	02/13/24	03/06/24	03/06/24	9970117			N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
5 ELE. ACCT	134.38	4-05-55-502-9004-53011	B CUSTOMER SVC-ELEC - TELEPHONE	P 46363	02/13/24	03/06/24	03/06/24	9970117			N
Tracking Id: E903			CUSTOMER RECORDS AND COLL								
6 ELE. ACCT	74.30	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 46363	02/13/24	03/06/24	03/06/24	9970117			N
	<u>8,345.44</u>										
Vendor Total:	8,345.44										
<b>BOLST005 BOLSTER HARDWARE II, LLC</b>											
24-00113 01/05/24 ACCT 780156 JOB 23 /VM											
2 GARDEN SPARYER 2 GAL ACE AND	66.86	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 46430	01/05/24	02/28/24	03/13/24	3108			N
Tracking Id: 1113			Vehicle Maint.								
3 MAGNUM LOCK2.5 SHKL 2PK AND	30.77	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 46430	01/05/24	02/28/24	03/13/24	3160			N
Tracking Id: 1113			Vehicle Maint.								
	<u>97.63</u>										
24-00215 01/08/24 ACCT 780156 JOB 7 / WU											
28 FOR MISC. HARDWARE ITEMS,	117.83	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 46430	01/08/24	02/27/24	03/13/24	3124			N
29 FOR MISC. HARDWARE ITEMS,	29.69	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 46430	01/08/24	02/27/24	03/13/24	3167			N
30 FOR MISC. HARDWARE ITEMS,	65.26	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 46430	01/08/24	02/29/24	03/13/24	3186			N
31 FOR MISC. HARDWARE ITEMS,	105.10	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 46430	01/08/24	02/29/24	03/13/24	3216			N
	<u>317.88</u>										
24-00220 01/08/24 ACCT 780156 JOB 8 WHSE STK/ED											
15 WAREHOUSE STOCK	17.98	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46430	01/08/24	02/26/24	03/13/24	3122			N
Tracking Id: E390			General Structures and Improvements								
16 WAREHOUSE STOCK	202.20	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46430	01/08/24	02/28/24	03/13/24	3220			N
Tracking Id: E390			General Structures and Improvements								
17 WAREHOUSE STOCK	102.57	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46430	01/08/24	02/29/24	03/13/24	3255			N
Tracking Id: E390			General Structures and Improvements								
18 WAREHOUSE STOCK	47.68	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46430	01/08/24	02/29/24	03/13/24	3258			N
Tracking Id: E390			General Structures and Improvements								
19 WAREHOUSE STOCK	5.58	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46430	01/08/24	03/01/24	03/13/24	3257			N
Tracking Id: E390			General Structures and Improvements								
20 WAREHOUSE STOCK	425.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46430	01/08/24	03/04/24	03/13/24	3319			N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BOLST005 BOLSTER HARDWARE II, LLC</b>											
Continued											
24-01377	02/15/24	780156/22/	GLOVES/SOLID WASTE								
1	GLOVE LINED LATEX XL	102.00	4-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 46430	02/15/24	02/27/24	03/13/24	3062		N
2	GLOVE LINED LATEX LARGE	102.00	4-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 46430	02/15/24	02/27/24	03/13/24	3062		N
3	GLOVE LINED LATEX MEDIUM	102.00	4-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P 46430	02/15/24	02/27/24	03/13/24	3062		N
		306.00									
<b>24-01466 02/22/24 Acct780156 Job 1 PW/Street&amp;Roa</b>											
1	SUPPLIES	134.78	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 46430	02/22/24	03/01/24	03/13/24	3278		N
	Tracking Id: 3006		STREETS & ROADS								
2	SUPPLIES	54.84	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 46430	02/22/24	03/04/24	03/13/24	3287		N
	Tracking Id: 3006		STREETS & ROADS								
		189.62									
Vendor Total:		2,367.83									
<b>BOTTI005 BOTTINO STONE &amp; GARDEN LLC</b>											
23-06949	10/25/23	REC: OPEN PO/PLAYGROUND MULCH									
2	FOR PLAYGROUND MULCH	802.50	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 46431	10/25/23	02/26/24	03/13/24	23-10212		N
	Tracking Id: 3009		RECREATION								
<b>24-00313 01/09/24 OPEN FOR K9 FOOD &amp; SUPPLIES/FD</b>											
1	K9 FOOD & SUPPLIES	32.99	4-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P 46431	01/09/24	02/28/24	03/13/24	570350		N
Vendor Total:		835.49									
<b>BUGGY005 BUGGY CONSTRUCTION, LLC</b>											
24-01429	02/20/24	510 PARK DR / CDP									
1	510 PARK DR ROOF EMERGENCY	6,770.00	G-12-60-800-7549-20532	B CDP 49TH YEAR - REHABILITATION	P 46506	02/20/24	03/05/24	03/13/24	INV0316		N
Vendor Total:		6,770.00									
<b>CAMPB020 CAMPBELL FOUNDRY CO.</b>											
23-06330	10/02/23	Drainage Materials / Roads									
1	Item#2618N6w2	2,520.00	3-01-26-290-3006-23012	B STREETS AND ROADS - STORM SEWER & DRAIN	P 46432	10/02/23	03/06/24	03/13/24	1084210		N
	Tracking Id: 3006		STREETS & ROADS								
Vendor Total:		2,520.00									

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CARME110 CARMEN GUZMAN</b>										
	23-06747 10/18/23 ELECTRIC REFUND									
	1 ELECTRIC REFUND		82.94	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 46354	10/18/23	10/18/23	02/29/24	N
	Tracking Id: NB	NON BUDGET EXPENSES								
	Vendor Total:		82.94							
<b>CARRO010 CARROT TOP INDUSTRIES INC.</b>										
	24-00996 02/01/24 Flag Order / Grounds									
	1 Item #AA160		671.98	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 46507	02/01/24	02/28/24	03/13/24	INV125268 N
	Tracking Id: 3008	PARKS & GROUNDS								
	2 ITEM# AA140		333.96	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 46507	02/01/24	02/28/24	03/13/24	INV125268 N
	Tracking Id: 3008	PARKS & GROUNDS								
	3 ITEM# AA135		211.96	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 46507	02/01/24	02/28/24	03/13/24	INV125268 N
	Tracking Id: 3008	PARKS & GROUNDS								
	4 ITEM# AZ803DBL		644.94	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 46507	02/01/24	02/28/24	03/13/24	INV125268 N
	Tracking Id: 3008	PARKS & GROUNDS								
	5 ITEM# AZ805DBL		494.97	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 46507	02/01/24	02/28/24	03/13/24	INV125268 N
	Tracking Id: 3008	PARKS & GROUNDS								
	6 SHIPPING COST		30.64	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 46507	02/01/24	02/28/24	03/13/24	INV125268 N
	Tracking Id: 3008	PARKS & GROUNDS								
			2,388.45							
	Vendor Total:		2,388.45							
<b>CASCA005 CASCADE ENGINEERING, INC.</b>										
	24-00963 01/30/24 96 GAL RECYCLING CARTS									
	1 96 GALLON LT. GRAY W/RED LIDS		16,218.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 46508	01/30/24	03/06/24	03/13/24	Q42149 N
	2 FREIGHT		2,212.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 46508	01/30/24	03/06/24	03/13/24	Q42149 N
			18,430.00							
	Vendor Total:		18,430.00							
<b>CEMTE010 CEMTEK SYSTEMS INC</b>										
	23-00125 01/05/23 PARTS/CONTROLS-ELEC-GEN									
	3 FOR VARIOUS PARTS/CONTROLS		318.96	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46509	01/05/23	03/05/24	03/13/24	202403-01 N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
	4 FOR CLAYVILLE		318.95	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46509	01/05/23	03/05/24	03/13/24	202403-01 N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CHERR005 CHERRY VALLEY TRACTOR SALES Continued</b>											
	24-00067	01/05/24	FOR ALL PW EQUIP./VM	Continued							
			Tracking Id: 3006	STREETS & ROADS							
			Vendor Total:	16.80							
<b>CHEVR005 RK CHEVROLET</b>											
	24-00033	01/04/24	FOR ALL ELECT. DIST. VEH./VM								
			3 RELAY	15.33	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 46511	01/04/24	02/27/24	03/13/24	5052566 N
			Tracking Id: E933	TRANSPORTATION EXPENSES							
	24-00091	01/05/24	FOR ALL POLICE VEHICLES/VM								
			2 REPLACE BATTERY POLICE #424	258.83	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46511	01/05/24	03/01/24	03/13/24	6036493/5 N
			Tracking Id: 2502	POLICE OPERATIONS							
			Vendor Total:	274.16							
<b>CIFUE005 CIFUENTES, PAUL</b>											
	24-01287	02/09/24	LUNCH EXPENSE / POLICE								
			1 ** LUNCH EXPENSE	14.18	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 46512	02/09/24	03/01/24	03/13/24	24-01287 N
			Vendor Total:	14.18							
<b>CINTA005 CINTAS CORPORATION NO.2</b>											
	23-04811	07/24/23	CLOTHING FOR EMPLOYEES / ED								
			7 CLOTHING FOR VMEU PERSONNEL	656.00	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 46513	07/24/23	02/23/24	03/13/24	1904539722 N
			Tracking Id: E588	MISC. DISTRIBUTION EXP.							
			8 CLOTHING FOR VMEU PERSONNEL	946.99	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 46513	07/24/23	02/23/24	03/13/24	1904658530 N
			Tracking Id: E588	MISC. DISTRIBUTION EXP.							
			9 CLOTHING FOR VMEU PERSONNEL	55.99	3-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 46513	07/24/23	02/23/24	03/13/24	1904558013 N
			Tracking Id: E588	MISC. DISTRIBUTION EXP.							
				1,658.98							
	23-06543	10/06/23	UNIFORM RENTAL/ELEC-GEN								
			21 FOR UNIFORM RENTAL/LAUNDRY	183.95	3-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 46513	10/06/23	02/23/24	03/13/24	4184265554 N
			Tracking Id: E549P	MISC OTHER POWER GEN EXP							
			22 FOR UNIFORM RENTAL/LAUNDRY	183.95	3-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 46513	10/06/23	03/01/24	03/13/24	4185005313 N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005	CINTAS CORPORATION NO.2			Continued										
23-06543	10/06/23 UNIFORM RENTAL/ELEC-GEN			Continued										
	Tracking Id: E549P			MISC OTHER POWER GEN EXP										
					367.90									
24-00114	01/05/24 RENTAL OF RAGS & RUGS/VM													
	7 RENTAL OF RAGS & RUGS 2/15/24	31.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES		P 46513	01/05/24 02/29/24 03/13/24	4183524509						N
	Tracking Id: 1113			Vehicle Maint.										
	8 RENTAL OF RAGS & RUGS 2/22/24	47.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES		P 46513	01/05/24 02/29/24 03/13/24	4184264816						N
	Tracking Id: 1113			Vehicle Maint.										
	9 RENTAL OF RAGS & RUGS 2/29/24	0.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES		P 46513	01/05/24 02/29/24 03/13/24	4185004825						N
	Tracking Id: 1113			Vehicle Maint.										
		78.00												
24-00115	01/05/24 UNIFORM RENTALS/VM													
	13 UNIFORM RENTALS 2/1/24	53.76	4-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING		P 46513	01/05/24 02/29/24 03/13/24	4182119062						N
	Tracking Id: 1113			Vehicle Maint.										
	14 UNIFORM RENTALS FOR VEHICLE	20.68	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING		P 46513	01/05/24 02/29/24 03/13/24	4182119062						N
	Tracking Id: E930			MISC GENERAL EXPENSES										
	15 UNIFORM RENTALS FOR VEHICLE	8.27	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING		P 46513	01/05/24 02/29/24 03/13/24	4182119062						N
	16 UNIFORM RENTALS 2/8/24	53.76	4-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING		P 46513	01/05/24 02/29/24 03/13/24	4182824199						N
	Tracking Id: 1113			Vehicle Maint.										
	17 UNIFORM RENTALS FOR VEHICLE	20.68	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING		P 46513	01/05/24 02/29/24 03/13/24	4182824199						N
	Tracking Id: E930			MISC GENERAL EXPENSES										
	18 UNIFORM RENTALS FOR VEHICLE	8.27	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING		P 46513	01/05/24 02/29/24 03/13/24	4182824199						N
	19 UNIFORM RENTALS 2/15/24	55.54	4-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING		P 46513	01/05/24 02/29/24 03/13/24	4183524674						N
	Tracking Id: 1113			Vehicle Maint.										
	20 UNIFORM RENTALS FOR VEHICLE	21.36	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING		P 46513	01/05/24 02/29/24 03/13/24	4183524674						N
	Tracking Id: E930			MISC GENERAL EXPENSES										
	21 UNIFORM RENTALS FOR VEHICLE	8.55	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING		P 46513	01/05/24 02/29/24 03/13/24	4183524674						N
	22 UNIFORM RENTALS 2/22/24	55.54	4-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING		P 46513	01/05/24 02/29/24 03/13/24	4184264782						N
	Tracking Id: 1113			Vehicle Maint.										
	23 UNIFORM RENTALS FOR VEHICLE	21.36	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING		P 46513	01/05/24 02/29/24 03/13/24	4184264782						N
	Tracking Id: E930			MISC GENERAL EXPENSES										
	24 UNIFORM RENTALS FOR VEHICLE	8.55	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING		P 46513	01/05/24 02/29/24 03/13/24	4184264782						N
	25 UNIFORM RENTALS 2/29/24	483.50	4-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING		P 46513	01/05/24 02/29/24 03/13/24	4185005025						N
	Tracking Id: 1113			Vehicle Maint.										
	26 UNIFORM RENTALS FOR VEHICLE	185.96	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING		P 46513	01/05/24 02/29/24 03/13/24	4185005025						N

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CINTA005 CINTAS CORPORATION NO.2		Continued								
24-00115 01/05/24 UNIFORM RENTALS/VM		Continued								
Tracking Id: E930	MISC GENERAL EXPENSES									
27 UNIFORM RENTALS FOR VEHICLE	74.38	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 46513	01/05/24	02/29/24	03/13/24	4185005025	N	
	1,080.16									
24-00318 01/09/24 LAUNDRY RENTAL SERVICES / ED										
8 LAUNDRY RENTAL/CLEANING	691.80	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 46513	01/09/24	02/23/24	03/13/24	4184266266	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
9 LAUNDRY RENTAL/CLEANING	695.30	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 46513	01/09/24	03/01/24	03/13/24	4185005765	N	
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
	1,387.10									
24-01341 02/13/24 FOR JOSEPH LEMONS / VM										
1 5.11 STRYKE PANT #72186	126.75	4-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 46513	02/13/24	02/23/24	03/13/24	1904643416	N	
Tracking Id: 1113	Vehicle Maint.									
2 5.11 STRYKE PANT #72186	48.75	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 46513	02/13/24	02/23/24	03/13/24	1904643416	N	
Tracking Id: E930	MISC GENERAL EXPENSES									
3 5.11 STRYKE PANT #72186	19.50	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 46513	02/13/24	02/23/24	03/13/24	1904643416	N	
4 5.11 STRYKE PANT #72186	126.75	4-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 46513	02/13/24	02/29/24	03/13/24	1904656926	N	
Tracking Id: 1113	Vehicle Maint.									
5 5.11 STRYKE PANT #72186	48.75	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 46513	02/13/24	02/29/24	03/13/24	1904656926	N	
Tracking Id: E930	MISC GENERAL EXPENSES									
6 5.11 STRYKE PANT #72186	19.50	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 46513	02/13/24	02/29/24	03/13/24	1904656926	N	
	390.00									
24-01412 02/20/24 PYMT 2023 INVOICES / ROADS										
1 PAYMENT FOR 2023	34.30	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 46513	02/20/24	03/07/24	03/13/24	4172061207	N	
Tracking Id: 3006	STREETS & ROADS									
2 PAYMENT FOR 2023	34.30	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 46513	02/20/24	03/07/24	03/13/24	4173494922	N	
Tracking Id: 3006	STREETS & ROADS									
3 PAYMENT FOR 2023	34.30	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 46513	02/20/24	03/07/24	03/13/24	4174234873	N	
Tracking Id: 3006	STREETS & ROADS									
4 PAYMENT FOR 2023	34.30	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 46513	02/20/24	03/07/24	03/13/24	4174930634	N	
Tracking Id: 3006	STREETS & ROADS									
5 PAYMENT FOR 2023	34.30	3-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 46513	02/20/24	03/07/24	03/13/24	41756668561	N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005 CINTAS CORPORATION NO.2 Continued																
24-01412	02/20/24	PYMT 2023	INVOICES / ROADS	Continued												
		Tracking Id: 3006	STREETS & ROADS				171.50									
24-01493 02/26/24 LAUNDRY RENTAL SERVICES/INTCON																
1	LAUNDRY RENTAL/CLEANING	129.98	4-05-55-502-9002-53322	B INTERCONNECTION - WORK CLOTHING & EQUIP	P	46513	02/26/24	02/26/24	03/13/24	1904612992	N					
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE														
2	LAUNDRY RENTAL/CLEANING	54.62	4-05-55-502-9002-53322	B INTERCONNECTION - WORK CLOTHING & EQUIP	P	46513	02/26/24	02/26/24	03/13/24	4182823775	N					
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE														
3	LAUNDRY RENTAL/CLEANING	54.62	4-05-55-502-9002-53322	B INTERCONNECTION - WORK CLOTHING & EQUIP	P	46513	02/26/24	02/26/24	03/13/24	4183524645	N					
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE														
4	LAUNDRY RENTAL/CLEANING	54.62	4-05-55-502-9002-53322	B INTERCONNECTION - WORK CLOTHING & EQUIP	P	46513	02/26/24	02/26/24	03/13/24	4184265020	N					
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE														
5	LAUNDRY RENTAL/CLEANING	54.62	4-05-55-502-9002-53322	B INTERCONNECTION - WORK CLOTHING & EQUIP	P	46513	02/26/24	03/01/24	03/13/24	4185004857	N					
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE					348.46									
Vendor Total:		5,482.10														
CINTA010 CINTAS FIRST AID & SAFETY																
24-00371	01/10/24	FIRST AID / ROADS														
3	IBUPROFEN TABS MEDIUM	30.42	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	46435	01/10/24	02/29/24	03/13/24	5199747537	N					
	Tracking Id: 3006	STREETS & ROADS														
Vendor Total:		30.42														
CITY005 CITY OF BRIDGETON																
24-01233	02/08/24	26 ELM STREET, BRIDGETON/CDP														
1	26 ELM ST BRIDGETON REHAB	11,398.00	G-12-60-803-7729-20390	B CDP - HOME 29TH YEAR - REHAB BRIDGETON	P	46364	02/08/24	03/04/24	03/06/24	24-01233	N					
24-01234 02/08/24 525 N LAUREL, BRIDGETON/CDP																
1	525 N LAUREL BRIDGETON REHAB	26,325.00	G-12-60-803-7729-20390	B CDP - HOME 29TH YEAR - REHAB BRIDGETON	P	46365	02/08/24	03/04/24	03/06/24	24-01234	N					
Vendor Total:		37,723.00														

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
COLON035 COLONIAL ELECTRIC SUPPLY																
23-07321	11/14/23	ELECTRIC SUPPLIES / EU-ENG														
9		ELECTRIC SUPPLIES / EU-ENG	521.55	3-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	46514	11/14/23	02/23/24	03/13/24	15624026				N
		Tracking Id: E352-1		Utility Site Security Upgrades												
24-00040	01/05/24	OPEN PURCHASE ORDER B/M														
7		MUL30203 1G 1/2 WP BX	51.55	4-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	46514	01/05/24	02/28/24	03/13/24	15642334				N
		Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL												
8		25%	18.41	4-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	46514	01/05/24	02/28/24	03/13/24	15642334				N
		Tracking Id: E930		MISC GENERAL EXPENSES												
9		5%	3.68	4-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	46514	01/05/24	02/28/24	03/13/24	15642334				N
13		SIEM5 NGB2B030	517.69	4-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	46514	01/05/24	02/28/24	03/13/24	15640813				N
		Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL												
14		25%	184.89	4-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	46514	01/05/24	02/28/24	03/13/24	15640813				N
		Tracking Id: E930		MISC GENERAL EXPENSES												
15		5%	36.98	4-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	46514	01/05/24	02/28/24	03/13/24	15640813				N
			813.20													
24-00216	01/08/24	FOR PARTS AND SUPPLIES / ED														
21		PARTS/SUPPLIES	362.08	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	46514	01/08/24	02/26/24	03/13/24	15642003				N
		Tracking Id: E593		MTCE. OF OVERHEAD LINES												
22		PARTS/SUPPLIES	110.00	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	46514	01/08/24	02/26/24	03/13/24	15642032				N
		Tracking Id: E593		MTCE. OF OVERHEAD LINES												
23		PARTS/SUPPLIES	119.80	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	46514	01/08/24	02/26/24	03/13/24	15642682				N
		Tracking Id: E593		MTCE. OF OVERHEAD LINES												
24		PARTS/SUPPLIES	358.92	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	46514	01/08/24	02/26/24	03/13/24	15642142				N
		Tracking Id: E593		MTCE. OF OVERHEAD LINES												
25		PARTS/SUPPLIES	184.85	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	46514	01/08/24	02/28/24	03/13/24	15645586				N
		Tracking Id: E593		MTCE. OF OVERHEAD LINES												
			1,135.65													
Vendor Total:			2,470.40													
COMCA005 COMCAST																
24-00056	01/05/24	CABLE SUBSCRIPTION / BA														
3		XFINITY 640 WOOD ST MAR 2024	39.99	4-01-31-450-0000-23008	B	TELECOMMUNICATIONS/PAGER RENT	P	46378	01/05/24	03/05/24	03/06/24	499050560107811				N







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<b>CUMBE115 CUMBERLAND INTERNAL MEDICINE</b>														
24-01219	02/08/24	OPEN PO	PHYS HRS STD CLIN/PHN											
3	FEB 2024	PHYSICIAN SERVICES	2,362.50	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 46520	02/08/24	03/05/24	03/13/24	FEBRUARY 2024	N			
Vendor Total:				2,362.50										
<b>CUMMI015 CUMMINS SALES AND SERVICE</b>														
24-00239	01/08/24	GENERATOR PLANNED MAINT/EU-ENG												
1		GENERATOR PLANNED MAINTENANCE	674.40	4-05-55-502-9000-53018	B ENGINEERING BUILDING MAINTENANCE	P 46439	01/08/24	02/28/24	03/13/24	H2-74568	N			
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE														
Vendor Total:				674.40										
<b>CUMMI030 CUMMINS-WAGNER CO., INC.</b>														
24-01459	02/22/24	PARTS/ELEC-GEN												
1		PART NUMBER 6106	46.00	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 46521	02/22/24	02/27/24	03/13/24	PHILLY05154	N			
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR														
2		PART NUMBER 6755-G	75.00	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 46521	02/22/24	02/27/24	03/13/24	PHILLY05154	N			
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR														
3		PART NUMBER 6368	88.00	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 46521	02/22/24	02/27/24	03/13/24	PHILLY05154	N			
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR														
4		PART NUMBER 4726	106.00	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 46521	02/22/24	02/27/24	03/13/24	PHILLY05154	N			
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR														
5		PART NUMBER 4807	336.00	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 46521	02/22/24	02/27/24	03/13/24	PHILLY05154	N			
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR														
6		PART NUMBER 4814	977.00	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 46521	02/22/24	02/27/24	03/13/24	PHILLY05154	N			
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR														
8		ESTIMATED SHIPPING CHARGES	31.30	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 46521	02/22/24	02/27/24	03/13/24	PHILLY05154	N			
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR														
Vendor Total:				1,659.30										
<b>CUSTO005 CUSTOM GRAPHICS INC.</b>														
24-01243	02/08/24	Plates for Keyboard/PW Roads												
1	#36795	27.00	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 46440	02/08/24	02/26/24	03/13/24	283942	N				
Tracking Id: 3006 STREETS & ROADS														



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>DELL0005 DELL</b>											
24-01373	02/15/24	DELL NEARMAP ARCGIS LICENSE/IS									
1	DELL NEARMAP ARCGIS LICENSE/IS	6,528.00	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 46441	02/15/24	02/29/24	03/13/24	10733872083	N	
2	DELL NEARMAP ARCGIS LICENSE/IS	7,344.00	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 46441	02/15/24	02/29/24	03/13/24	10733872083	N	
	Tracking Id: E930	MISC GENERAL EXPENSES									
3	DELL NEARMAP ARCGIS LICENSE/IS	1,632.00	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 46441	02/15/24	02/29/24	03/13/24	10733872083	N	
4	DELL NEARMAP ARCGIS LICENSE/IS	816.00	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 46441	02/15/24	02/29/24	03/13/24	10733872083	N	
		<u>16,320.00</u>									
Vendor Total:		16,320.00									

<b>DELTA010 DELTA DENTAL PLAN OF N.J. INC.</b>											
24-01679	03/05/24	MARCH 2024 / FINANCE									
1	MAR 2024 - CITY	9,366.76	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46366	03/05/24	03/05/24	03/06/24	MARCH 2024	N	
2	MAR 2024 - LIBRARY	337.64	4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 46366	03/05/24	03/05/24	03/06/24	MARCH 2024	N	
3	MAR 2024 - S FLAIM	25.11	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46366	03/05/24	03/05/24	03/06/24	MARCH 2024	N	
4	MAR 2024 - ELECTRIC	2,723.59	4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 46366	03/05/24	03/05/24	03/06/24	MARCH 2024	N	
	Tracking Id: E930	MISC GENERAL EXPENSES									
5	MAR 2024 - WATER	870.85	4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46366	03/05/24	03/05/24	03/06/24	MARCH 2024	N	
6	MAR 2024 - SOLID WASTE	70.43	4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46366	03/05/24	03/05/24	03/06/24	MARCH 2024	N	
7	MAR 2024 - L GILROY	5.02	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 46366	03/05/24	03/05/24	03/06/24	MARCH 2024	N	
8	MAR 2024 - A MELNICK	4.56	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 46366	03/05/24	03/05/24	03/06/24	MARCH 2024	N	
9	MAR 2024 - A MELNICK	13.68	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 46366	03/05/24	03/05/24	03/06/24	MARCH 2024	N	
10	MAR 2024 - A MELNICK	6.84	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P 46366	03/05/24	03/05/24	03/06/24	MARCH 2024	N	
11	MAR 2024 - L GILROY	5.02	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46366	03/05/24	03/05/24	03/06/24	MARCH 2024	N	
12	MAR 2024 - C BUONO	20.08	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46366	03/05/24	03/05/24	03/06/24	MARCH 2024	N	
13	MAR 2024 - N DICKERSON	13.22	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46366	03/05/24	03/05/24	03/06/24	MARCH 2024	N	
14	MAR 2024 - E MARTIN	14.56	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46366	03/05/24	03/05/24	03/06/24	MARCH 2024	N	
15	MAR 2024 - A WILLIAMS	15.05	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 46366	03/05/24	03/05/24	03/06/24	MARCH 2024	N	
16	MAR 2024 - A MELNICK	4.56	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 46366	03/05/24	03/05/24	03/06/24	MARCH 2024	N	
17	MAR 2024 - A WILLIAMS	22.80	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46366	03/05/24	03/05/24	03/06/24	MARCH 2024	N	
18	MAR 2024 - A MELNICK	15.96	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 46366	03/05/24	03/05/24	03/06/24	MARCH 2024	N	
19	MAR 2024 - A WILLIAMS	7.75	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 46366	03/05/24	03/05/24	03/06/24	MARCH 2024	N	
		<u>13,543.48</u>									
Vendor Total:		13,543.48									



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DUNMO005 DUNMORE, THOMAS</b>														
	24-01529	02/26/24	IEEE MEMBERSHIP RENEW/EU-ENG											
	1		MEMBERSHIP PAYMENT	463.50		463.50	4-05-55-502-9000-53045	B ENGINEERING DUES & SUBSCRIPTIONS	P 46526	02/26/24	02/27/24	03/13/24	24-01529	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
			Vendor Total:	463.50										
<b>DVLIN005 DVL INC.</b>														
	23-07896	12/01/23	PM SERVICES ANNUAL AGMT/EU-ENG											
	1		PM SERVICES ANNUAL AGREEMENT	5,558.00		5,558.00	3-05-55-502-9000-53018	B ENGINEERING BUILDING MAINTENANCE	P 46527	12/01/23	02/23/24	03/13/24	084741	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
			Vendor Total:	5,558.00										
<b>EASTE020 EASTERN AUTO PARTS WAREHOUSE</b>														
	24-00094	01/05/24	FOR ALL CITY VEHICLES & EQ./VM											
	24		FUEL FILTER,AIR FILTER PANEL	69.52		69.52	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46528	01/05/24	02/29/24	03/13/24	32IV288973	N
				34.76		34.76	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				17.38		17.38	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
				17.38		17.38	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
	26		T4 12V 65W 5.8A P20D	1.75		1.75	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46528	01/05/24	02/29/24	03/13/24	32IV289328	N
				0.88		0.88	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				0.44		0.44	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
				0.44		0.44	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
	27		TIE ROD END	48.19		48.19	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46528	01/05/24	02/29/24	03/13/24	32IV289428	N
				24.09		24.09	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				12.05		12.05	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
				12.04		12.04	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
	28		STANDARD MULTI FUNCTION	32.44		32.44	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46528	01/05/24	02/29/24	03/13/24	32IV289437	N
				16.22		16.22	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				8.11		8.11	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
				8.10		8.10	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
	29		PREMIUM GUARD	5.45		5.45	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46528	01/05/24	02/29/24	03/13/24	32IV289564	N
				2.72		2.72	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				1.36		1.36	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
				1.36		1.36	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
	30		T4 12V 65W 5.8A P20D	12.29		12.29	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46528	01/05/24	02/29/24	03/13/24	32IV289623	N
				6.14		6.14	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ELECT020 ELECTROMARK</b>												
	24-00238	01/08/24	POLE MARKING SUPPLIES/	EU-ENG								
	2		SLIDEKYAR1S2	548.20	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 46529	01/08/24	02/23/24	03/13/24	9355468970	N
			Tracking Id: E901-1 Utility Grid Resiliency									
			Vendor Total:	548.20								
<b>ENTER020 ENTERPRISE ZONE DEVELOPMENT</b>												
	24-01406	02/20/24	REIMBURSEMENT /ECODEV									
	1		TO REIMBURSE THE EZDCVM FOR:	157.50	G-02-57-881-2024-30140	B UEZ AUTH ADMIN - FY24 MEMBERSHIPS	P 46444	02/20/24	02/23/24	03/13/24	013124	N
	2		TO REIMBURSE THE EZDCVM FOR:	670.04	G-02-57-881-2024-30136	B UEZ AUTH ADMIN - FY24 INSURANCE	P 46444	02/20/24	02/23/24	03/13/24	123123	N
				<u>174.51</u>	G-02-57-881-2024-30146	B UEZ AUTH ADMIN - FY24 ADVERTISING						
				1,002.05								
			Vendor Total:	1,002.05								
<b>ESIEQ005 ESI EQUIPMENT INC.</b>												
	24-01552	02/27/24	Emergency Repair E6 Cutter/FD									
	1		Emergency Repair E6 Cutter	1,899.00	4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 46530	02/27/24	02/28/24	03/13/24	24-405	N
			Vendor Total:	1,899.00								
<b>EUROF020 EUROFINS ENVIRONMENT TESTING</b>												
	24-00348	01/10/24	WATER SAMPLING / WU									
	21		FOR DEP REGULATORY WATER	210.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 46531	01/10/24	03/01/24	03/13/24	6300055078	N
			Vendor Total:	210.00								
<b>FALAS005 FALASCA MECHANICAL INC</b>												
	22-08314	11/30/22	HVAC OAK ROAD/ELEC-GEN									
	8		FOR OAK ROAD	83,350.00	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 46445	11/30/22	02/29/24	03/13/24	221545 6	N
			Tracking Id: E398G-2 HVAC Upgrade - Oak Rd									
			Vendor Total:	83,350.00								
<b>FANUC003 FANUCCI, DAVID</b>												
	24-01458	02/22/24	EMPLOYEE BOOT REIMBURSEMENT/ED									
	1		EMPLOYEE BOOT REIMBURSEMENT	120.00	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 46532	02/22/24	02/22/24	03/13/24	2/11/24	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	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description									Exc1		
<b>FANUC003 FANUCCI, DAVID</b>											
Continued											
24-01458	02/22/24	EMPLOYEE BOOT REIMBURSEMENT/ED									
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
Vendor Total:		120.00									
<b>FASTE005 FASTENAL CO.</b>											
24-00388	01/10/24	FOR PARTS AND SUPPLIES/ED									
1		PURCHASE ORDER	487.64	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 46533	01/10/24	02/29/24	03/13/24	NJSWE86175	N
Tracking Id: E583		OVERHEAD LINE EXPENSES									
Vendor Total:		487.64									
<b>FEDEX005 FEDEX EXPRESS</b>											
24-00412	01/10/24	SHIPPING COST/OPEN PO / WU									
2		FOR SHIPPING/FREIGHT COST	29.99	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 46446	01/10/24	02/22/24	03/13/24	8-405-80838	N
Vendor Total:		29.99									
<b>FERGU005 FERGUSON ENTERPRISES, LLC</b>											
24-01263	02/09/24	METER-1615 W GARDEN RD / WU									
1		10" X 18" EPOXY OCTAVE METER	9,153.35	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 46534	02/09/24	02/22/24	03/13/24	672553	N
Tracking Id: w346		All Meters & Meter Related Materials									
2		ENCODER MDL, w/25 FT ITRON	157.17	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 46534	02/09/24	02/22/24	03/13/24	672553	N
Tracking Id: w346		All Meters & Meter Related Materials									
		9,310.52									
Vendor Total:		9,310.52									
<b>FIGCU005 FIG CUST/FIG NJ 19 LLC</b>											
24-01647	03/04/24	TTL PREMIUM #21-00273									
1		TTL PREMIUM #21-00273	2,000.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 46367	03/04/24	03/05/24	03/06/24	CERT 21-00273	N
Vendor Total:		2,000.00									



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FIRST070 FIRST ALLEGIANCE</b>														
	24-01671	03/05/24	VP REFUND - 1862 WASHINGTON AV											
	1		VP REFUND - 1862 WASHINGTON AV	250.00	4-01-99-900-0000-00023		B REFUND OF CURRENT YEAR REVENUE	P 46447	03/05/24	03/07/24	03/13/24	2-27-24		N
Vendor Total:				250.00										

<b>FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.</b>														
	24-01678	03/05/24	MARCH 2024 / FINANCE											
	1	MAR 2024	- CITY	8,853.60	4-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46368	03/05/24	03/05/24	03/06/24	MARCH 2024		N
	2	MAR 2024	- LIBRARY	105.16	4-01-29-390-4501-23047		B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 46368	03/05/24	03/05/24	03/06/24	MARCH 2024		N
	3	MAR 2024	- L CICCHITTI	26.29	4-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46368	03/05/24	03/05/24	03/06/24	MARCH 2024		N
	4	MAR 2024	- ELECTRIC	2,580.02	4-05-55-503-0000-53047		B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 46368	03/05/24	03/05/24	03/06/24	MARCH 2024		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	5	MAR 2024	- WATER	824.94	4-07-55-503-0000-53047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46368	03/05/24	03/05/24	03/06/24	MARCH 2024		N
	6	MAR 2024	- SOLID WASTE	66.71	4-09-55-503-0000-53047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46368	03/05/24	03/05/24	03/06/24	MARCH 2024		N
	7	MAR 2024	- A RIVERA	21.57	G-12-60-800-7546-20534		B CDP 46TH YEAR - REHAB ADMIN	P 46368	03/05/24	03/05/24	03/06/24	MARCH 2024		N
	8	MAR 2024	- R BARD	34.18	G-02-57-881-2023-45447		B VRLF - ECON DEV 2023 - FRINGE	P 46368	03/05/24	03/05/24	03/06/24	MARCH 2024		N
	9	MAR 2024	- S FOROSISKY	21.03	G-02-57-881-2023-45447		B VRLF - ECON DEV 2023 - FRINGE	P 46368	03/05/24	03/05/24	03/06/24	MARCH 2024		N
	10	MAR 2024	- R BARD	13.15	G-02-57-881-2024-30147		B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46368	03/05/24	03/05/24	03/06/24	MARCH 2024		N
	11	MAR 2024	- S FOROSISKY	31.55	G-02-57-881-2024-30147		B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46368	03/05/24	03/05/24	03/06/24	MARCH 2024		N
	12	MAR 2024	- N ROSARIO	52.58	G-02-57-881-2024-30147		B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46368	03/05/24	03/05/24	03/06/24	MARCH 2024		N
	13	MAR 2024	- A RIVERA	8.94	G-02-57-509-2021-22021		B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 46368	03/05/24	03/05/24	03/06/24	MARCH 2024		N
	14	MAR 2024	- M ASHMAN	21.03	4-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46368	03/05/24	03/05/24	03/06/24	MARCH 2024		N
	15	MAR 2024	- R CLEDNANIEL	20.51	G-02-57-606-2024-11047		B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46368	03/05/24	03/05/24	03/06/24	MARCH 2024		N
	16	MAR 2024	- P LAGERHOLM	21.03	4-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46368	03/05/24	03/05/24	03/06/24	MARCH 2024		N
	17	MAR 2024	- A GOMEZ	52.58	G-02-57-881-2024-30247		B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 46368	03/05/24	03/05/24	03/06/24	MARCH 2024		N
	18	MAR 2024	- C LOPEZ	52.58	G-02-57-881-2024-30247		B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 46368	03/05/24	03/05/24	03/06/24	MARCH 2024		N
	19	MAR 2024	- A RIVERA	22.07	T-23-00-000-0000-85701		B AFFORDABLE HOUSING-ADMIN COS	P 46368	03/05/24	03/05/24	03/06/24	MARCH 2024		N
				12,829.52										
Vendor Total:				12,829.52										

<b>FORES010 FOREST GROVE AUTO BODY</b>														
	24-00993	02/01/24	VPD Collision Veh# 807 /Ins											
	1		VPD Collision Veh# 807 /Ins	7,183.78	T-22-00-000-0000-80301		B SELF INSURANCE FUND CITY	P 46448	02/01/24	02/28/24	03/13/24	2174		N
Vendor Total:				7,183.78										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GALLO015 GALLO, GREGORY</b>										
	24-01542 02/27/24 EMPLOYEE REIMBURSEMENT / BA									
	1 REIMBURSEMENT FOR REGISTERED		20.00	4-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 46535	02/27/24	03/06/24	03/13/24	REIMBURSEMENT N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	2 CONT		22.50	4-01-20-100-1101-23045	B BUSINESS ADMIN-DIR OFFICE - DUES AND SUB	P 46535	02/27/24	03/06/24	03/13/24	REIMBURSEMENT N
			5.00	4-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS					
			2.50	4-09-55-502-7007-53045	B SOLID WASTE SHARED OPER - DUES & SUBSCR					
			<u>50.00</u>							
	Vendor Total:		50.00							
<b>GALLS010 GALLS INC. DBA SAMZIE'S</b>										
	23-06944 10/25/23 STOP SIGNS/CROSSING GRDS/POLIC									
	4 ** ITEM #HS498		258.96	3-01-25-240-2502-23079	B POLICE OPERATIONS - JUVENILE EXPENSES	P 46536	10/25/23	02/28/24	03/13/24	027037011 N
	Vendor Total:		258.96							
<b>GANNL005 GANN LAW BOOKS INC</b>										
	24-00876 01/26/24 2024 NJ ZONING AND LU/ PL									
	1 2024 NJ ZONING AND LU BOOKS		362.00	4-01-20-180-1110-23045	B PLANNING DIV - DUES AND SUBSCRIPTIONS	P 46449	01/26/24	02/28/24	03/13/24	D686230 N
	2 SHIPPING		12.00	4-01-20-180-1110-23045	B PLANNING DIV - DUES AND SUBSCRIPTIONS	P 46449	01/26/24	02/28/24	03/13/24	D686230 N
			<u>374.00</u>							
	Vendor Total:		374.00							
<b>GENEL005 GEN-EL SAFETY &amp; INDUSTRIAL PRO</b>										
	24-00359 01/10/24 SUPPLIES/ELEC-GEN									
	1 FOR VARIOUS FITTINGS, PARTS,		158.60	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46537	01/10/24	02/23/24	03/13/24	35842 N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	2 CLAYVILLE		158.59	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46537	01/10/24	02/23/24	03/13/24	35842 N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	5 FOR VARIOUS FITTINGS, PARTS,		471.65	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46537	01/10/24	02/28/24	03/13/24	35849 N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	6 CLAYVILLE		471.65	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46537	01/10/24	02/28/24	03/13/24	35849 N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GIORD025 GIORDANO'S VINELAND SCRAP MATE</b>										
	24-00295 01/09/24 TRASH DUMPSTER/ACADEMY/POLICE									
	3 PURCHASE ORDER		171.00	4-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P 46451	01/09/24 03/07/24	03/13/24 483171	N
	Vendor Total:		171.00							
<b>GLOCK010 GLOCK PROFESSIONAL INC</b>										
	24-01658 03/04/24 REGISTRATION FEE / POLICE									
	1 ** REGISTRATION FEE		1,500.00	4-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P 46452	03/04/24 03/07/24	03/13/24 94490 4491 4502	N
	Vendor Total:		1,500.00							
<b>GMESL005 GMES LLC DBA FARWEST</b>										
	24-01455 02/22/24 WAREHOUSE STOCK/ED									
	1 24" ACSR CABLE CUTTER		512.00	4-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P 46540	02/22/24 02/29/24	03/13/24 6992134	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES									
	2 W DIE TREE		211.50	4-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P 46540	02/22/24 02/29/24	03/13/24 6992134	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES									
	3 COMBINATION KNIFE AND SCISSORS		65.00	4-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P 46540	02/22/24 02/29/24	03/13/24 6992134	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES									
	6 18" FIBERGLASS BOLT CUTTER		214.00	4-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P 46540	02/22/24 02/29/24	03/13/24 6992134	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES									
	7 24" FIBERGLASS BOLT CUTTER		500.00	4-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P 46540	02/22/24 02/29/24	03/13/24 6992134	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES									
	9 FREIGHT FEE		195.74	4-05-55-502-9003-53371	B	DIST DIV - POLE AND LINE OPERATIONS	P 46540	02/22/24 02/29/24	03/13/24 6992134	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES									
			1,698.24							
	Vendor Total:		1,698.24							
<b>GOODY005 GOODYEAR AUTO SERVICENTER</b>										
	24-01574 02/27/24 FOR ALL CITY VEHICLES/VM									
	1 PO TO COMPLETE ALIGNMENTS		80.95	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46453	02/27/24 03/01/24	03/13/24 0000028955	N
	Vendor Total:		80.95							



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>HADEH005 HA DEHART &amp; SON INC</b>												
	24-00070	01/05/24	FOR ALL ROAD DEPT TRUCKS/VM									
	2		MOTOR,HYDR AUGER DIRECT DRIVE	452.44	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46543	01/05/24	02/23/24	03/13/24	X101028836:01	N
	Vendor Total:			452.44								
<b>HCLEA005 H.C. LEARY, LLC</b>												
	24-00809	01/24/24	H.C. LEARY									
	1		UCC INSPECTION SERVICES	1,760.00	4-01-22-195-1604-23044	B UNIFORM CONSTRUCTION CODE - PROFESSIONAL	P 46455	01/24/24	02/29/24	03/13/24	1-24	N
	Vendor Total:			1,760.00								
<b>HDSUP010 HD SUPPLY, INC.</b>												
	23-07785	11/30/23	CLEANING SUPPLIES/EMS									
	1		MR. CLEAN FLOOR CLEANER	54.60	3-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P 46380	11/30/23	03/05/24	03/06/24	780813168	N
	2		FANTASTIK DISINFECTANT	85.60	3-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P 46380	11/30/23	03/05/24	03/06/24	780813168	N
	3		RENOWN STRING MOP	21.69	3-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P 46380	11/30/23	03/05/24	03/06/24	780813168	N
	4		DIAL GOLD HAND SOAP	174.80	3-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P 46380	11/30/23	03/05/24	03/06/24	780813168	N
	5		SPRAY NINE CLEANER	6.55	3-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P 46380	11/30/23	03/05/24	03/06/24	780813168	N
	6		16 GAL BLACK CAN LINER	96.72	3-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P 46380	11/30/23	03/05/24	03/06/24	780813168	N
	7		45 GAL BLACK CAN LINER	54.14	3-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P 46380	11/30/23	03/05/24	03/06/24	780813168	N
	8		SPRAY NINE CLEANER	58.95	3-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P 46380	11/30/23	03/05/24	03/06/24	785735556	N
				<u>553.05</u>								
	Vendor Total:			553.05								
<b>HITEC005 HITECH GLASS DBA</b>												
	24-01511	02/26/24	PUMP STATION SUPPLIES / WU									
	1		PUMP STATION SUPPLIES / WU	404.78	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 46544	02/26/24	02/29/24	03/13/24	2197143	N
	2		PUMP SUPPLIES / WU	216.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 46544	02/26/24	02/29/24	03/13/24	2197143	N
	3		PUMP SUPPLIES / WU	216.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 46544	02/26/24	02/29/24	03/13/24	2197125	N
				<u>836.78</u>								
	Vendor Total:			836.78								
<b>IAEP0005 IAEP</b>												
	24-01760	03/08/24	FEBRUARY 2024									
	1		FEBRUARY 2024	92.00	4-24-286-56-291-3200	G AGENCY DUES - EMT'S	P 46409	03/08/24	03/08/24	03/08/24		N















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<b>MARLE010 MARLENE GROBLEWSKY</b>												
24-01643 03/01/24 CDL REIMBURSEMENT / ED												
1 CDL PERMIT REIMBURSEMENT 125.00 4-05-55-502-9003-53038 B DIST DIV - MISCELLANEOUS EXPENSES P 46553 03/01/24 03/04/24 03/13/24 RECEIPT N												
Tracking Id: E588 MISC. DISTRIBUTION EXP.												
Vendor Total: 125.00												
<b>MASTE005 MASTERWIRE MANUFACTURING INC.</b>												
24-01345 02/13/24 REC: FIOCCHI FIELD FENCING												
1 6' HIGH 2" X 9 CORE GREEN LINK 475.00 C-04-00-000-2223-78006 B ORD 22-23 VARIOUS DEPARTMENTAL IMPROV P 46464 02/13/24 03/06/24 03/13/24 49777 N												
Tracking Id: 3009 RECREATION												
2 3" OFF-SET HINGES 138.20 C-04-00-000-2223-78006 B ORD 22-23 VARIOUS DEPARTMENTAL IMPROV P 46464 02/13/24 03/06/24 03/13/24 49777 N												
Tracking Id: 3009 RECREATION												
3 3" POST CAPS 30.00 C-04-00-000-2223-78006 B ORD 22-23 VARIOUS DEPARTMENTAL IMPROV P 46464 02/13/24 03/06/24 03/13/24 49777 N												
Tracking Id: 3009 RECREATION												
4 3" TENSION BANDS 17.40 C-04-00-000-2223-78006 B ORD 22-23 VARIOUS DEPARTMENTAL IMPROV P 46464 02/13/24 03/06/24 03/13/24 49777 N												
Tracking Id: 3009 RECREATION												
5 3' W X 6' HIGH SINGLE GATE 450.00 C-04-00-000-2223-78006 B ORD 22-23 VARIOUS DEPARTMENTAL IMPROV P 46464 02/13/24 03/06/24 03/13/24 49777 N												
Tracking Id: 3009 RECREATION												
1,110.60												
Vendor Total: 1,110.60												
<b>MCMAS005 MCMASTER-CARR</b>												
24-00180 01/08/24 SUPPLIES/ELEC-GEN												
3 FOR VARIOUS SUPPLIES/TOOLS 182.34 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 46554 01/08/24 02/27/24 03/13/24 22504596 N												
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
4 FOR CLAYVILLE 182.34 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 46554 01/08/24 02/27/24 03/13/24 22504596 N												
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
364.68												
Vendor Total: 364.68												
<b>MEDLI005 MEDLINE INDUSTRIES INC</b>												
24-00832 01/24/24 MEDICAL SUPPLIES/PHN												
1 CLO01594- 57.19 4-01-27-330-3502-23028 B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE P 46555 01/24/24 02/28/24 03/13/24 2304768273 N												
2 RTI10301Z- 559.85 4-01-27-330-3502-23028 B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE P 46555 01/24/24 02/28/24 03/13/24 2304768273 N												
3 DER15200- 60.08 4-01-27-330-3502-23028 B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE P 46555 01/24/24 02/28/24 03/13/24 2306444941 N												

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>MEDLI005 MEDLINE INDUSTRIES INC</b>											
Continued											
24-00832 01/24/24 MEDICAL SUPPLIES/PHN Continued											
4	DKL10791H-		24.24	4-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 46555	01/24/24	02/28/24	03/13/24	2304768273	N
5	NON256130Z-		3.30	4-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 46555	01/24/24	02/28/24	03/13/24	2304768273	N
			<u>704.66</u>								
Vendor Total:		704.66									
<b>MIDAT050 MID-ATLANTIC FIRE &amp; AIR</b>											
23-01552 02/24/23 1.75" Fire Hose- L4 and L6/ FD											
1	PonnFGN Gladiator Attack-White		7,220.30	C-04-00-000-1764-78639	B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P 46556	02/24/23	03/01/24	03/13/24	3440009	N
			123.70	3-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC						
2	Ponn Gladiator Attack- Yellow		7,344.00	C-04-00-000-1764-78639	B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P 46556	02/24/23	03/01/24	03/13/24	3440009	N
3	Shipping		295.00	C-04-00-000-1764-78639	B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT	P 46556	02/24/23	03/01/24	03/13/24	3440009	N
			<u>14,983.00</u>								
23-06316 10/02/23 Fire Hose for Stock/ FD											
1	AllAmerican- Snap Tite 5" LDH		9,020.00	3-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 46556	10/02/23	02/27/24	03/13/24	3440011	N
2	Shipping		500.00	3-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 46556	10/02/23	02/27/24	03/13/24	3440011	N
			<u>9,520.00</u>								
Vendor Total:		24,503.00									
<b>MODER010 MODERN GROUP LTD.</b>											
23-05296 08/15/23 agreement for road dept. gener											
1	MAINTENANCE AGREEMENT 2023		656.25	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46557	08/15/23	03/06/24	03/13/24	PSVI710797	N
Tracking Id: 3006					STREETS & ROADS						
2	22%		192.50	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46557	08/15/23	03/06/24	03/13/24	PSVI710797	N
Tracking Id: E930					MISC GENERAL EXPENSES						
3	3%		26.25	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46557	08/15/23	03/06/24	03/13/24	PSVI710797	N
			<u>875.00</u>								
24-01534 02/27/24 Sta 6 Generator Repair/FD											
1	Sta 6 Generator Repair - Labor		410.00	4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 46557	02/27/24	02/27/24	03/13/24	PSVI709798	N
2	Sta 6 Generator Repair-Travel		256.25	4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 46557	02/27/24	02/27/24	03/13/24	PSVI709798	N
3	Sta 6 Generator Repair-Mileage		167.75	4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 46557	02/27/24	02/27/24	03/13/24	PSVI709798	N
			<u>834.00</u>								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MODER010 MODERN GROUP LTD. Continued</b>													
	24-01611	02/29/24	service for generator at rd de										
	1		SERVICE NEEDED ON THE Tracking Id: 3105	1,229.19		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46557	02/29/24	02/29/24	03/13/24	PSVI710794	N
			PUBLIC WORKS BUILDINGS										
	2		25% Tracking Id: E930	439.00		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46557	02/29/24	02/29/24	03/13/24	PSVI710794	N
			MISC GENERAL EXPENSES										
	3		5%	87.80		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46557	02/29/24	02/29/24	03/13/24	PSVI710794	N
				<u>1,755.99</u>									
			Vendor Total:	3,464.99									
<b>MONTR005 MONTROSE ENVIRONMENTAL</b>													
	24-01303	02/12/24	T-4 LICENSED OPERATOR/WU										
	1		LICENSED OPERATOR SUPPORT/WU	4,830.00		4-07-55-502-8006-53102	B MAINT OF DIST MAINS - WATER QUALITY ACT	P 46558	02/12/24	03/06/24	03/13/24	CINV-258534	N
			Vendor Total:	4,830.00									
<b>MORCE015 MORCELO CONTRACTING LLC</b>													
	23-06863	10/23/23	706 ALLEN AVE / CDP										
	3		706 ALLEN AVE	2,200.00		T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 46559	10/23/23	03/06/24	03/13/24	1077	N
			Vendor Total:	2,200.00									
<b>MORTO005 MORTON SALT, INC.</b>													
	24-00717	01/19/24	salt / Roads										
	10		BULK SAFE-T-SALT Tracking Id: 3006	1,816.94		T-03-99-900-0000-02043	B STORM RECOVERY RESERVE	P 46465	01/19/24	02/27/24	03/13/24	5402994669	N
			STREETS & ROADS										
	11		C/O #1 FOR ADDITIONAL FUNDS	<u>2,211.94</u>		T-03-99-900-0000-02043	B STORM RECOVERY RESERVE	P 46465	02/20/24	02/27/24	03/13/24	5402994669	N
				4,028.88									
	24-01397	02/16/24	salt /Roads										
	1		BULK SAFE-T-SALT Tracking Id: 3006	25,088.02		T-03-99-900-0000-02043	B STORM RECOVERY RESERVE	P 46465	02/16/24	02/27/24	03/13/24	5402999126	N
			STREETS & ROADS										
	2		BULK SAFE-T-SALT Tracking Id: 3006	31,203.16		T-03-99-900-0000-02043	B STORM RECOVERY RESERVE	P 46465	02/16/24	02/27/24	03/13/24	5403000043	N
			STREETS & ROADS										
	3		BULK SAFE-T-SALT Tracking Id: 3006	12,779.65		T-03-99-900-0000-02043	B STORM RECOVERY RESERVE	P 46465	02/16/24	02/27/24	03/13/24	5403000828	N
			STREETS & ROADS										
	4		BULK SAFE-T-SALT	6,388.94		T-03-99-900-0000-02043	B STORM RECOVERY RESERVE	P 46465	02/16/24	02/27/24	03/13/24	5403001744	N

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Item Description	Amount	Charge Account	Acct Type	Description								
MORTO005	MORTON SALT, INC.			Continued								
24-01397	02/16/24 Salt /Roads			Continued								
	Tracking Id: 3006			STREETS & ROADS								
5	BULK SAFE-T-SALT	4,177.00	T-03-99-900-0000-02043	B STORM RECOVERY RESERVE			P 46465	02/16/24	02/27/24	03/13/24	5402998189	N
	Tracking Id: 3006			STREETS & ROADS								
		79,636.77										
	Vendor Total:	83,665.65										
MPWIN005	MPW INDUSTRIAL WATER SERVICES											
23-07791	11/30/23 MOBILE DEMINERALIZER/ELEC-GEN											
14	FOR CLAYVILLE	290.00	3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP			P 46560	11/30/23	03/01/24	03/13/24	1930594	N
	Tracking Id: E548C			Major Generation Expenses Clayville								
15	02/16/2024 MONTHLY FEES	290.00	3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP			P 46560	11/30/23	03/01/24	03/13/24	1930587	N
	Tracking Id: E548X			Major Generation Expenses 11								
		580.00										
	Vendor Total:	580.00										
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC											
23-07195	11/03/23 TOOLS AND SUPPLIES / EU-ENG											
19	TOOLS AND SUPPLIES	154.75	3-05-55-512-9000-52000	B ENGINEERING CAPITAL			P 46466	11/03/23	02/27/24	03/13/24	45771298	N
	Tracking Id: E352-1			Utility Site Security Upgrades								
24-00320	01/09/24 VARIOUS SUPPLIES/ELEC-GEN											
3	VARIOUS SUPPLIES	340.49	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE			P 46466	01/09/24	02/27/24	03/13/24	47337798	N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE								
4	VARIOUS SUPPLIES	340.49	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE			P 46466	01/09/24	02/27/24	03/13/24	47337798	N
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11								
		680.98										
24-01349	02/13/24 DEPARTMENT SUPPLIES / EU-ENG											
1	DEPARTMENT SUPPLIES	1,907.27	4-05-55-512-9000-52000	B ENGINEERING CAPITAL			P 46466	02/13/24	02/27/24	03/13/24	47369798	N
	Tracking Id: E901-1			Utility Grid Resiliency								
2	DEPARTMENT SUPPLIES	295.18	4-05-55-512-9000-52000	B ENGINEERING CAPITAL			P 46466	02/13/24	02/27/24	03/13/24	47005518	N



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description								Excl
<b>MSCIN005 MSC INDUSTRIAL SUPPLY CO INC Continued</b>												
24-01349	02/13/24	DEPARTMENT SUPPLIES / EU-ENG	Continued									
Tracking Id: E901-1		Utility Grid Resiliency										
	2,202.45											
Vendor Total:		3,038.18										
<b>MUNIC065 MUNICIPAL CLERKS ASSOCIATION</b>												
24-01282	02/09/24	REGISTRATION FEE / BA										
1	REGISTRATION FEE FOR ATTENDING	152.00	4-05-55-502-9007-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 46467	02/09/24	02/28/24	03/13/24	GREGORY GALLO			N
Tracking Id: E930	MISC GENERAL EXPENSES											
2	CONT	171.00	4-01-20-100-1101-23040	B BUSINESS ADMIN-DIR OFFICE - CONFERENCE	E P 46467	02/09/24	02/28/24	03/13/24	GREGORY GALLO			N
		38.00	4-07-55-502-8014-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES								
		19.00	4-09-55-502-7007-53040	B SOLID WASTE SHARED OPER - CONFERENCE EXP								
		<u>380.00</u>										
Vendor Total:		380.00										
<b>MUNID005 MUNIDEX INC.</b>												
23-07730	11/29/23	VITAL STATISTICS SOFT MAINT/IS										
1	VITAL STATISTICS SOFT MAINT/IS	326.25	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 46356	11/29/23	12/19/23	02/29/24	992369			N
2	VITAL STATISTICS SOFT MAINT/IS	326.25	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 46356	11/29/23	12/19/23	02/29/24	992369			N
Tracking Id: E930	MISC GENERAL EXPENSES											
3	VITAL STATISTICS SOFT MAINT/IS	72.50	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 46356	11/29/23	12/19/23	02/29/24	992369			N
		<u>725.00</u>										
Vendor Total:		725.00										
<b>NATIO001 NATIONAL VISION ADMINISTRATORS</b>												
24-01677	03/05/24	MARCH 2024 / FINANCE										
1	MAR 2024 - CITY	3,079.86	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46372	03/05/24	03/05/24	03/06/24	4432265			N
2	MAR 2024 - LIBRARY	54.39	4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 46372	03/05/24	03/05/24	03/06/24	4432265			N
3	MAR 2024 - ELECTRIC	888.19	4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 46372	03/05/24	03/05/24	03/06/24	4432265			N
Tracking Id: E930	MISC GENERAL EXPENSES											
4	MAR 2024 - WATER	283.99	4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46372	03/05/24	03/05/24	03/06/24	4432265			N
5	MAR 2024 - SOLID WASTE	22.97	4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46372	03/05/24	03/05/24	03/06/24	4432265			N
6	MAR 2024 - L GILROY	0.34	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 46372	03/05/24	03/05/24	03/06/24	4432265			N
7	MAR 2024 - A MELNICK	1.15	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 46372	03/05/24	03/05/24	03/06/24	4432265			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
NATIO001 NATIONAL VISION ADMINISTRATORS Continued										
24-01677 03/05/24 MARCH 2024 / FINANCE Continued										
	8 MAR 2024 - A MELNICK		3.44	G-12-60-800-7547-20534	B CDP 47TH YEAR - REHAB ADMIN	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
	9 MAR 2024 - A RIVERA		1.39	G-12-60-800-7547-20534	B CDP 47TH YEAR - REHAB ADMIN	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
	10 MAR 2024 - A MELNICK		1.72	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
	11 MAR 2024 - R BARD		2.22	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
	12 MAR 2024 - S FOROSISKY		2.73	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
	13 MAR 2024 - A WILLIAMS		4.45	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
	14 MAR 2024 - A MELNICK		1.15	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
	15 MAR 2024 - R BARD		0.85	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
	16 MAR 2024 - S FOROSISKY		4.09	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
	17 MAR 2024 - A WILLIAMS		6.74	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
	18 MAR 2024 - N ROSARIO		3.41	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
	19 MAR 2024 - L GILROY		0.34	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
	20 MAR 2024 - A RIVERA		0.58	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
	21 MAR 2024 - C BUONO		5.39	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
	22 MAR 2024 - M ASHMAN		5.39	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
	23 MAR 2024 - R CLENDANIEL		1.33	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
	24 MAR 2024 - N DICKERSON		3.33	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
	25 MAR 2024 - P LAGERHOLM		1.36	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
	26 MAR 2024 - E MARTIN		0.99	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
	27 MAR 2024 - A GOMEZ		13.47	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
	28 MAR 2024 - C LOPEZ		6.82	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
	29 MAR 2024 - A MELNICK		4.01	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
	30 MAR 2024 - A RIVERA		1.44	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
	31 MAR 2024 - A WILLIAMS		2.29	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
	32 MAR 2024 - L CICCHITTI		3.41	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
	33 MAR 2024 - S FLAIM		3.41	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46372	03/05/24	03/05/24	03/06/24	4432265 N
			<u>4,416.64</u>							
	Vendor Total:		4,416.64							

NATIO195 NATIONAL ACADEMIES OF										
24-01539 02/27/24 DISPATCH RE-CERTS / POLICE										
	1 RECERTIFICATION		25.00	4-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 46561	02/27/24	02/28/24	03/13/24	SIN364351 N
	Vendor Total:		25.00							



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
NIELS010 NIELSEN OF MORRISTOWN INC. Continued											
24-01124 02/06/24 NEW POLICE WHITE DURANGO /VM											
1 NEW 2023 DODGE DURANGO PURSUIT	47,719.65	4-01-44-905-5503-20001	B VEHICLES			P 46563	02/06/24	02/26/24	03/13/24	STK# JF34592	N
Tracking Id: 2502 POLICE OPERATIONS											
Vendor Total: 137,348.65											
NJADV005 NJ ADVANCE MEDIA											
24-01269 02/09/24 AD FOR COV BID 2024-07											
1 LEGAL AD TO RUN:	46.50	4-01-20-100-1102-23046	B PURCHASING - PRINTING & LEGAL ADVERTISIN			P 46469	02/09/24	03/05/24	03/13/24	0010825091	N
	10.34	4-07-55-502-8014-53046	B SHARED SVCS DIV - ADVERTISING								
	5.17	4-09-55-502-7007-53046	B SOLID WASTE SHARED OPER - ADVERTISING EX								
2 ELE. ACCOUNT	41.31	4-05-55-502-9007-53046	B SHARED SVCS DIV - ADVERTISING			P 46469	02/09/24	03/05/24	03/13/24	0010825091	N
Tracking Id: E930 MISC GENERAL EXPENSES	103.32										
24-01270 02/09/24 AD FOR ENG. 2024-08											
1 LEGAL AD TO RUN:	23.33	4-01-20-100-1102-23046	B PURCHASING - PRINTING & LEGAL ADVERTISIN			P 46469	02/09/24	03/05/24	03/13/24	0010825086	N
	5.19	4-07-55-502-8014-53046	B SHARED SVCS DIV - ADVERTISING								
	2.61	4-09-55-502-7007-53046	B SOLID WASTE SHARED OPER - ADVERTISING EX								
2 ELE. ACCT	20.71	4-05-55-502-9007-53046	B SHARED SVCS DIV - ADVERTISING			P 46469	02/09/24	03/05/24	03/13/24	0010825086	N
Tracking Id: E930 MISC GENERAL EXPENSES	51.84										
24-01431 02/20/24 AD FOR ENG. 2024-13											
1 LEGAL AD TO RUN:	23.33	4-01-20-100-1102-23046	B PURCHASING - PRINTING & LEGAL ADVERTISIN			P 46469	02/20/24	03/05/24	03/13/24	0010829839	N
	5.19	4-07-55-502-8014-53046	B SHARED SVCS DIV - ADVERTISING								
	2.61	4-09-55-502-7007-53046	B SOLID WASTE SHARED OPER - ADVERTISING EX								
2 ELE. ACCT	20.71	4-05-55-502-9007-53046	B SHARED SVCS DIV - ADVERTISING			P 46469	02/20/24	03/05/24	03/13/24	0010829839	N
Tracking Id: E930 MISC GENERAL EXPENSES	51.84										
Vendor Total: 207.00											

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NJDEP030 NJ DEPT OF HEALTH &amp; SENIOR</b>												
	24-01506	02/26/24	LAB RESULTS STD CLINIC/PHN									
	1		LAB RESULTS	156.00	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 46470	02/26/24	02/27/24	03/13/24	12200	N
	Vendor Total:			156.00								
<b>NJPUB020 NJ PUBLIC POWER AUTHORITY</b>												
	24-01698	03/05/24	NJPPA 2024 DUES/VMU ADMIN									
	1		NJPPA 2024 DUES/VMU ADMIN	25,156.60	4-05-55-502-9006-53428	B ADMIN/ACCT - PUBLIC POWER ASSOC NJ DUES	P 46381	03/05/24	03/06/24	03/06/24	009	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	Vendor Total:			25,156.60								
<b>NORTH085 NORTHERN TOOL &amp; EQUIPMENT</b>												
	24-00363	01/10/24	TOOLS/SUPPLIES-ELEC-GEN									
	1		FOR VARIOUS TOOLS/SUPPLIES	164.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46564	01/10/24	02/27/24	03/13/24	53337005	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	Vendor Total:			164.00								
<b>OAKSY005 OAK SYSTEMS INC</b>												
	24-01427	02/20/24	INK CART. (2) DEBBIE									
	1		POST BASE HIGH CAPACITY	238.50	4-01-20-100-1102-23052	B PURCHASING - POSTAGE	P 46471	02/20/24	02/27/24	03/13/24	31833	N
				53.00	4-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE						
				26.50	4-09-55-502-7007-53052	B SOLID WASTE SHARED OPER - POSTAGE						
	2		ELE ACCT.	212.00	4-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 46471	02/20/24	02/27/24	03/13/24	31833	N
			Tracking Id: E921AL POSTAGE - ALLOCATED DEPT									
	3		SHIPPING	5.03	4-01-20-100-1102-23052	B PURCHASING - POSTAGE	P 46471	02/20/24	02/27/24	03/13/24	31833	N
				1.12	4-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE						
				0.57	4-09-55-502-7007-53052	B SOLID WASTE SHARED OPER - POSTAGE						
	4		ELE ACCT.	5.43	4-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 46471	02/20/24	02/27/24	03/13/24	31833	N
			Tracking Id: E921AL POSTAGE - ALLOCATED DEPT									
				542.15								
	Vendor Total:			542.15								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>OCEAN010 OCEANFIRST BANK</b>												
	24-00009	01/04/24	BOND INTEREST 022024/FINANCE									
	1		PAYMENT OF INT. DUE BY 02/29	28,551.30	4-05-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P 46315	01/04/24	02/26/24	02/29/24	FEBRUARY358015	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
			Vendor Total:	28,551.30								
<b>OFFIC035 SUPERIOR OFFICERS</b>												
	24-01764	03/08/24	FEBRUARY 2024									
	1		FEBRUARY 2024	680.00	4-24-286-56-291-2900	G UNION DUES - SUPERVISOR OFFICER	P 46412	03/08/24	03/08/24	03/08/24		N
			Vendor Total:	680.00								
<b>ONECA005 ONE CALL CONCEPTS INC</b>												
	24-00223	01/08/24	UNDERGROUND MARKOUTS - ED									
	2		UNDERGROUN MARKOUTS	837.24	4-05-55-502-9003-53393	B DIST DIV - UNDERGROUND MARK-OUT SERVICE	P 46565	01/08/24	03/05/24	03/13/24	4025221	N
			Tracking Id: E584 UNDERGROUND LINE EXP.									
	24-00437	01/10/24	OPEN PO W/U LOCATES JAN-MAR									
	2		W/U LOCATES JAN-MAR	683.54	4-07-55-502-8006-53393	B MAINT OF DIST MAINS -UNDERGROUND MARKOUT	P 46565	01/10/24	03/05/24	03/13/24	4025696	N
			Vendor Total:	1,520.78								
<b>ONES0005 ONE SOURCE OF NEW JERSEY</b>												
	24-01448	02/21/24	MECHANIC SHOP/ED									
	1		INDUSTRIAL LUBRICANT	91.94	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 46566	02/21/24	02/28/24	03/13/24	11760	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
	2		TWISTER 29PCS MECHANIC LENGTH	199.95	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 46566	02/21/24	02/28/24	03/13/24	11760	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
				291.89								
			Vendor Total:	291.89								
<b>OPERA005 OPERATION TECHNOLOGY, INC. DBA</b>												
	23-07279	11/13/23	ETAP SUBSCRIPTION RENEW/EU-ENG									
	1		ETAP SUBSCRIPTION RENEWAL	15,279.00	3-05-55-502-9000-53016	B ENGINEERING COMPUTER SOFTWARE	P 46567	11/13/23	03/07/24	03/13/24	0084330-IN	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>OPERA005 OPERATION TECHNOLOGY, INC. DBA Continued</b>												
	23-07279	11/13/23	ETAP SUBSCRIPTION RENEW/EU-ENG			Continued						
			Tracking Id: E569-2			SCADA System Annual Maintenance Services Agreement						
	Vendor Total:			15,279.00								
<b>ORION005 ORION SAFETY PRODUCTS INC.</b>												
	24-01274	02/09/24	FLARES / POLICE									
	1 **		ITEM #9340	1,500.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 46568	02/09/24	02/26/24	03/13/24	00318818	N
	Vendor Total:			1,500.00								
<b>PA000030 TESTA HECK TESTA &amp; WHITE PA</b>												
	24-01351	02/13/24	OPEN PO PUBLIC DEFENDER 2024									
	4		PUBLIC DEFENDER	650.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 46569	02/13/24	02/27/24	03/13/24	5893	N
			Tracking Id: 2901			PUBLIC DEFENDER						
	5		PUBLIC DEFENDER	325.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 46569	02/13/24	02/27/24	03/13/24	5833	N
			Tracking Id: 2901			PUBLIC DEFENDER						
	6		PUBLIC DEFENDER	325.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 46569	02/13/24	02/27/24	03/13/24	5937	N
			Tracking Id: 2901			PUBLIC DEFENDER						
				1,300.00								
	24-01637	03/01/24	COV VS BOKMA OPEN PO 3MTH									
	1		COV VS BOKMA	496.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 46569	03/01/24	03/05/24	03/13/24	5871	N
			Tracking Id: 1401			LEGAL DEPARTMENT						
	Vendor Total:			1,796.00								
<b>PATHP005 PATH PROPERTIES LLC</b>												
	24-01674	03/05/24	PROJECT BEAUTIFY / ECODEV									
	1		FULL PAYMENT PROJECT BEAUTIFY	45,454.55	G-02-57-881-2023-30300	B UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR	P 46472	03/05/24	03/05/24	03/13/24	PATHPROPERTY	N
	Vendor Total:			45,454.55								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PAVIN005 PAVING PLUS LLC</b>												
	23-06386	10/04/23	CONSTRUCTION/ENG									
	8		MILLING AND PAVING OF VARIOUS	12,406.80	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 46570	10/04/23	03/01/24	03/13/24	7213	N
	Vendor Total:			12,406.80								
<b>PBA00005 PBA</b>												
	24-01765	03/08/24	FEBRUARY 2024									
	1		FEBRUARY 2024	12,416.00	4-24-286-56-291-2500	G UNION DUES - PBA DUES	P 46413	03/08/24	03/08/24	03/08/24		N
	2		FEBRUARY 2024	570.00	4-24-286-56-291-3100	G UNION DUES - POLICE CAPTAIN	P 46413	03/08/24	03/08/24	03/08/24		N
	3		FEBRUARY 2024	3,534.00	4-24-286-56-291-3400	G UNION DUES - POLICE SERGEANTS/LIEUTENANT	P 46413	03/08/24	03/08/24	03/08/24		N
				<u>16,520.00</u>								
	Vendor Total:			16,520.00								
<b>PENNO005 PENNONI ASSOCIATES INC</b>												
	23-03699	05/26/23	PROF SERV LANDF AIR PERMIT/ENG									
	4		PROFESSIONAL SERVICES-2023	405.00	C-04-00-000-8916-70416	B NON-DEPT - ORD 89-16 OTHER(LEGAL, ENGINE	P 46571	05/26/23	02/26/24	03/13/24	1211160	N
	Vendor Total:			405.00								
<b>PEREZ045 PEREZ, MICHAEL</b>												
	24-01483	02/23/24	TABLET/CASE #23-46596/POLICE									
	1	**	CASE #23-46596	30.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 46572	02/23/24	02/27/24	03/13/24	REIMBURSEMENT	N
	Vendor Total:			30.00								
<b>PHOEN010 PHOENIX BUSINESS FORMS INC</b>												
	24-01312	02/12/24	BUSINESS CARDS / CDP									
	1		BUSINESS CARDS (SET 1)	65.00	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 46573	02/12/24	03/07/24	03/13/24	27900	N
	2		BUSINESS CARDS (SET 2)	65.00	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 46573	02/12/24	03/07/24	03/13/24	27900	N
				<u>130.00</u>								
	24-01462	02/22/24	DEPARTMENTAL SUPPLIES									
	1		ELECTRICAL SUBCODE TECH CARD	385.00	4-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 46573	02/22/24	03/07/24	03/13/24	27935-36	N



Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PHOEN010	PHOENIX BUSINESS FORMS INC					Continued								
24-01462	02/22/24	DEPARTMENTAL SUPPLIES				Continued								
2	STAMP PM-S120	BLACK INK		63.00		4-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 46573	02/22/24	03/07/24	03/13/24	27935-36		N
				448.00										
	Vendor Total:			578.00										
PINEL010	PINELAND CONSTRUCTION, LLC													
24-00817	01/24/24	RESIDENTIAL TRASH/RECYCLING												
2	WEEKLY PICKUP OF VINELAND		180,000.00			4-09-55-502-7004-53044	B SOLID WASTE - PROFESSIONAL SERVICES	P 46574	01/24/24	03/05/24	03/13/24	43100424		N
	Vendor Total:		180,000.00											
PJMSE005	PJM SETTLEMENT INC													
24-00245	01/09/24	PJM PAYMENTS/VMU ADMIN												
2	PJM PAYMENTS/VMU ADMIN		186,686.64			4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 46382	01/09/24	03/06/24	03/06/24	2024022800614		N
	Tracking Id: NB	NON BUDGET EXPENSES												
	Vendor Total:		186,686.64											
PMAMA005	PMA MANAGEMENT CORP.													
24-00017	01/04/24	PMA ACH PAYMENTS/OPEN PO												
14	PMA ACH PAYMENTS		303.92			T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 46383	01/04/24	03/06/24	03/06/24	81501		N
	Vendor Total:		303.92											
POOL0005	POOL OPERATION MANAGEMENT INC.													
24-01528	02/26/24	REC:REGISTRATION FOR CPO CLASS												
1	CPO CLASS REGISTRATION FOR		760.00			4-01-28-370-3009-23042	B RECREATION - TRAINING	P 46575	02/26/24	03/04/24	03/13/24	24-01528		N
	Tracking Id: 3009	RECREATION												
	Vendor Total:		760.00											
PORTA005	MANDERS MERIGHI PORTADIN													
22-02122	03/18/22	VINELAND FIRE HEADQUARTERS												
20	VINELAND FIRE HQ-JANUARY 2024		8,364.22			C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 46576	03/18/22	02/27/24	03/13/24	26	20.026	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
PORTA005 MANDERS MERIGHI PORTADIN Continued										
	23-03811 06/01/23 E OAK RD BATHROOM RENO\EU ADMN									
	8 E OAK RD BATHROOM RENO\EU ADMN		8,960.00	3-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P 46576	06/01/23	02/27/24	03/13/24 1	23.056 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	Vendor Total:		17,324.22							
PROCA005 PRO CAP 8, LLC										
	24-01648 03/04/24 TTL PREMIUM #21-00065									
	1 TTL PREMIUM #21-00065		500.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 46384	03/04/24	03/05/24	03/06/24 CERT 21-00065	N
	24-01650 03/04/24 TTL REDEMPTIONS MULTI									
	1 TTL REDEMPTIONS 23-00262		866.65	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46384	03/04/24	03/05/24	03/06/24 CERT 23-00262	N
	2 TTL REDEMPTIONS 23-00320		824.46	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46384	03/04/24	03/05/24	03/06/24 CERT 23-00320	N
	3 TTL REDEMPTIONS 23-00387		816.60	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46384	03/04/24	03/05/24	03/06/24 CERT 23-00387	N
	4 TTL REDEMPTIONS 23-00427		1,082.14	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46384	03/04/24	03/05/24	03/06/24 CERT 23-00427	N
	5 TTL REDEMPTIONS 23-00128		827.75	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46384	03/04/24	03/05/24	03/06/24 CERT 23-00128	N
	6 TTL REDEMPTIONS 22-00066		1,312.12	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46384	03/04/24	03/05/24	03/06/24 CERT 22-00066	N
	7 TTL REDEMPTIONS 23-00250		829.99	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46384	03/04/24	03/05/24	03/06/24 CERT 23-00250	N
	8 TTL REDEMPTIONS 23-00338		825.75	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46384	03/04/24	03/05/24	03/06/24 CERT 23-00338	N
	9 TTL REDEMPTIONS 23-00418		1,000.40	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46384	03/04/24	03/05/24	03/06/24 CERT 23-00418	N
			8,385.86							
	Vendor Total:		8,885.86							
PROC0005 PROCONEX										
	24-01347 02/13/24 PARTS/ELEC-GEN									
	1 MR1-1030-401125		11,404.88	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46577	02/13/24	03/01/24	03/13/24 CD99129653	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	Vendor Total:		11,404.88							
PUREW005 PURE WATER TECHNOLOGY OF										
	24-00939 01/30/24 WATER DISPENSERS/VPD/POLICE									
	2 MONTHLY RENTAL WATER		580.92	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 46578	01/30/24	02/26/24	03/13/24 209617	N
	Vendor Total:		580.92							





Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005 REUBEN HARDWARE CO. INC.	Continued									
24-00380	01/10/24 MISCELLANEOUS HARDWARE / ED									
6	HARDWARE, TOOL, SUPPLIES		107.70	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 46475	01/10/24	02/29/24	03/13/24 69958	N
	Tracking Id: E583 OVERHEAD LINE EXPENSES									
24-00451	01/10/24 PO FOR SUPPLIES AS NEEDED									
7	PO FOR SUPPLIES AS NEEDED		97.13	4-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 46475	01/10/24	03/01/24	03/13/24 69729	N
8	PO FOR SUPPLIES AS NEEDED		97.12	4-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 46475	01/10/24	03/01/24	03/13/24 69729	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
9	PO FOR SUPPLIES AS NEEDED		21.59	4-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 46475	01/10/24	03/01/24	03/13/24 69729	N
10	PO FOR SUPPLIES AS NEEDED		91.30	4-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 46475	01/10/24	03/01/24	03/13/24 69927	N
11	PO FOR SUPPLIES AS NEEDED		91.30	4-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 46475	01/10/24	03/01/24	03/13/24 69927	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
12	PO FOR SUPPLIES AS NEEDED		20.30	4-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 46475	01/10/24	03/01/24	03/13/24 69927	N
13	PO FOR SUPPLIES AS NEEDED		225.40	4-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 46475	01/10/24	03/01/24	03/13/24 69961	N
14	PO FOR SUPPLIES AS NEEDED		225.40	4-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 46475	01/10/24	03/01/24	03/13/24 69961	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
15	PO FOR SUPPLIES AS NEEDED		50.10	4-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 46475	01/10/24	03/01/24	03/13/24 69961	N
17	PO FOR SUPPLIES AS NEEDED		0.01	4-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 46475	01/10/24	03/01/24	03/13/24 69729	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
			919.65							
24-01147	02/06/24 DEPT SUB / ENV COM									
1	supplies		99.00	4-01-27-335-1901-23028	B ENVIRONMENTAL COMMISSION - DEPARTMENTAL	P 46475	02/06/24	02/28/24	03/13/24 68537	N
24-01495	02/26/24 SAFETY HELMET/ED									
1	HARD HAT, NON VENTED		861.20	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 46475	02/26/24	03/06/24	03/13/24 70029	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
3	LED HEADLAMP/ 3-AAA BAT.		1,453.50	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 46475	02/26/24	03/06/24	03/13/24 70029	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
4	SWEATBAND REPLACEMENT		226.90	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 46475	02/26/24	03/06/24	03/13/24 70029	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
5	TOP PAD REPLACEMENT		128.90	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 46475	02/26/24	03/06/24	03/13/24 70029	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
6	SUSPENSION REPLACEMENT		48.40	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 46475	02/26/24	03/06/24	03/13/24 70029	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
			2,718.90							

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												
24-01561 02/27/24 DEPT SUP / ENV COM												
1 PO FOR SUPPLIES 104.50 4-01-27-335-1901-23028 B ENVIRONMENTAL COMMISSION - DEPARTMENTAL P 46475 02/27/24 03/01/24 03/13/24 69667 N												
Vendor Total: 4,429.20												
REVAS005 REVASCENT												
24-00545 01/11/24 EMS BILLING: PO/FINANCE												
1 EMS BILLING: 15,322.82 4-01-25-261-3503-23098 B AMBULANCE AND EMS - BILLING SERVICES P 46476 01/11/24 03/05/24 03/13/24 129414 N												
Vendor Total: 15,322.82												
RFDES005 RF DESIGN & INTEGRATION, INC.												
23-06602 10/12/23 PORTABLES / ROADS												
1 ITEM# NX-3300K2-XLKVP 3,571.05 3-01-26-300-3001-23053 B PUBLIC WORKS-DIR OFFICE - RADIO EQUIPMEN P 46583 10/12/23 02/28/24 03/13/24 33717 N												
Tracking Id: 3006 STREETS & ROADS												
2 ITEM# KNB-78LM 112.14 3-01-26-300-3001-23053 B PUBLIC WORKS-DIR OFFICE - RADIO EQUIPMEN P 46583 10/12/23 02/28/24 03/13/24 33717 N												
Tracking Id: 3006 STREETS & ROADS												
3 ITEM# KWD-3501TR 225.00 3-01-26-300-3001-23053 B PUBLIC WORKS-DIR OFFICE - RADIO EQUIPMEN P 46583 10/12/23 02/28/24 03/13/24 33717 N												
Tracking Id: 3006 STREETS & ROADS												
4 ITEM# NX-5800K 5,011.44 3-01-26-300-3001-23053 B PUBLIC WORKS-DIR OFFICE - RADIO EQUIPMEN P 46583 10/12/23 02/28/24 03/13/24 33717 N												
Tracking Id: 3006 STREETS & ROADS												
5 ITEM# KCT-18 84.00 3-01-26-300-3001-23053 B PUBLIC WORKS-DIR OFFICE - RADIO EQUIPMEN P 46583 10/12/23 02/28/24 03/13/24 33717 N												
Tracking Id: 3006 STREETS & ROADS												
6 ITEM# KCT-60M 147.84 3-01-26-300-3001-23053 B PUBLIC WORKS-DIR OFFICE - RADIO EQUIPMEN P 46583 10/12/23 02/28/24 03/13/24 33717 N												
Tracking Id: 3006 STREETS & ROADS												
7 ITEM# 85825 507.00 3-01-26-300-3001-23053 B PUBLIC WORKS-DIR OFFICE - RADIO EQUIPMEN P 46583 10/12/23 02/28/24 03/13/24 33717 N												
Tracking Id: 3006 STREETS & ROADS												
8 ITEM# RFDI-DMS 1,350.00 3-01-26-300-3001-23053 B PUBLIC WORKS-DIR OFFICE - RADIO EQUIPMEN P 46583 10/12/23 02/28/24 03/13/24 33717 N												
Tracking Id: 3006 STREETS & ROADS												
9 ITEM# RFDI-PPU 165.00 3-01-26-300-3001-23053 B PUBLIC WORKS-DIR OFFICE - RADIO EQUIPMEN P 46583 10/12/23 02/28/24 03/13/24 33717 N												
Tracking Id: 3006 STREETS & ROADS												
11,173.47												
Vendor Total: 11,173.47												







Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGI020	RIGGINS OIL CO				Continued											
24-01675	03/05/24	FUEL INVS.	2/1/24 TO 2/29/24	Continued												
15	FUEL INVS.	2/1/24 TO 2/29/24	941.82	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	46477	03/05/24	03/06/24	03/13/24	FEB 2024					N
	Tracking Id: 3009	RECREATION														
16	FUEL INVS.	2/1/24 TO 2/29/24	61.09	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	46477	03/05/24	03/06/24	03/13/24	FEB 2024					N
	Tracking Id: 3101B	PW - FACILITY SERVICES														
17	FUEL INVS.	2/1/24 TO 2/29/24	7,385.59	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	46477	03/05/24	03/06/24	03/13/24	FEB 2024					N
	Tracking Id: 2502	POLICE OPERATIONS														
18	FUEL INVS.	2/1/24 TO 2/29/24	480.62	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	46477	03/05/24	03/06/24	03/13/24	FEB 2024					N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL														
19	FUEL INVS.	2/1/24 TO 2/29/24	485.64	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	46477	03/05/24	03/06/24	03/13/24	FEB 2024					N
	Tracking Id: 2504	DOG-ANIMAL CONTROL														
20	FUEL INVS.	2/1/24 TO 2/29/24	105.58	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	46477	03/05/24	03/06/24	03/13/24	FEB 2024					N
	Tracking Id: 3502	HEALTH OPERATIONS														
21	FUEL INVS.	2/1/24 TO 2/29/24	4,480.37	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	46477	03/05/24	03/06/24	03/13/24	FEB 2024					N
	Tracking Id: 3503	EMS														
22	FUEL INVS.	2/1/24 TO 2/29/24	20.99	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	46477	03/05/24	03/06/24	03/13/24	FEB 2024					N
	Tracking Id: 1104	MIS-INFORMATION SYSTEMS														
23	FUEL INVS.	2/1/24 TO 2/29/24	378.48	G-02-57-881-2023-45817	B VRLF - VVID 2023 - GAS/FUEL	P	46477	03/05/24	03/06/24	03/13/24	FEB 2024					N
24	FUEL INVS.	2/1/24 TO 2/29/24	249.09	4-05-55-502-9006-53390	B ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	P	46477	03/05/24	03/06/24	03/13/24	FEB 2024					N
	Tracking Id: E933AD	FLEET FUEL EXPENSE-ADMIN														
25	FUEL INVS.	2/1/24 TO 2/29/24	4,214.99	4-05-55-502-9003-53095	B DIST DIV - FLEET FUEL EXPENSE	P	46477	03/05/24	03/06/24	03/13/24	FEB 2024					N
	Tracking Id: E933D	FLEET FUEL EXPENSE-DISTRI														
26	FUEL INVS.	2/1/24 TO 2/29/24	582.78	4-05-55-502-9001-53095	B GENERATION DIV - FLEET FUEL EXPENSE	P	46477	03/05/24	03/06/24	03/13/24	FEB 2024					N
	Tracking Id: E933G	FLEET FUEL EXPENSE-GENERATION														
27	FUEL INVS.	2/1/24 TO 2/29/24	163.60	4-05-55-502-9000-53095	B ENGINEERING FLEET FUEL EXPENSE	P	46477	03/05/24	03/06/24	03/13/24	FEB 2024					N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE														
28	FUEL INVS.	2/1/24 TO 2/29/24	784.32	4-05-55-502-9007-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P	46477	03/05/24	03/06/24	03/13/24	FEB 2024					N
	Tracking Id: E933A	FLEET FUEL EXPENSE-ALLOC														
29	FUEL INVS.	2/1/24 TO 2/29/24	528.86	4-07-55-502-8002-53095	B PUMPING EXP DIV - FLEET FUEL EXPENSE	P	46477	03/05/24	03/06/24	03/13/24	FEB 2024					N
30	FUEL INVS.	2/1/24 TO 2/29/24	1,911.48	4-07-55-502-8006-53095	B MAINT OF DIST MAINS - FLEET FUEL EXP	P	46477	03/05/24	03/06/24	03/13/24	FEB 2024					N
31	FUEL INVS.	2/1/24 TO 2/29/24	186.36	4-07-55-502-8014-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P	46477	03/05/24	03/06/24	03/13/24	FEB 2024					N
32	FUEL INVS.	2/1/24 TO 2/29/24	12,379.25	4-09-55-502-7004-53005	B SOLID WASTE - GAS OIL AND LUBRICANTS	P	46477	03/05/24	03/06/24	03/13/24	FEB 2024					N
33	FUEL INVS.	2/1/24 TO 2/29/24	10.07	4-09-55-502-7007-53095	B SOLID WASTE SHARED OPER - FLEET FUEL EXP	P	46477	03/05/24	03/06/24	03/13/24	FEB 2024					N
34	FUEL INVS.	2/1/24 TO 2/29/24	121,489.65	4-01-42-100-4602-26007	B INTERLOCAL SERVICES AGREEMENT - BOE FUEL	P	46477	03/05/24	03/06/24	03/13/24	FEB 2024					N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description								Excl
RIGGI020 RIGGINS OIL CO Continued												
24-01675	03/05/24	FUEL INVS. 2/1/24 TO 2/29/24	Continued									
Tracking Id: VBOE		VINELAND BOARD OF EDUCATION										
	176,750.16											
Vendor Total:	176,750.16											
ROCCO010 ROCCO CELEBRE												
24-01686	03/05/24	Shoe Reimbursement /Landis Crw										
1 2024 Shoe Allowance	120.00	G-02-58-881-2022-44328	B	UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P	46588	03/05/24	03/06/24	03/13/24	24-01686		N
Vendor Total:	120.00											
RODRI240 RODRIGUEZ, DOMINGO												
24-01540	02/27/24	CDL LICENSE RENEWAL / WU										
1 CDL LICENSE RENEWAL / WU	18.00	4-07-55-502-8006-53328	B	MAINT OF DIST MAINS - LICNESES & PERMITS	P	46589	02/27/24	02/28/24	03/13/24	24-01540		N
Vendor Total:	18.00											
ROSEM010 ROSEMOUNT INC												
24-00913	01/29/24	PARTS/ELEC-GEN										
1 ROSEMOUNT 1495	581.77	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	46478	01/29/24	03/05/24	03/13/24	72274032		N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
3 ESTIMATED SHIPPING CHARGES	32.90	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	46478	01/29/24	03/05/24	03/13/24	72272935		N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11										
	614.67											
Vendor Total:	614.67											
RURAL005 RURAL DEVELOPMENT CORPORATION												
23-06441	10/05/23	HOME ARP NON CONG SHELTER /CDP										
6 CHANGE ORDER #1 FOR ADDITIONAL	198,037.90	G-12-60-810-2023-30104	B	HOME ARP NON CONGREGATE SHELTER	P	46374	10/05/23	03/01/24	03/06/24	2024-01		N
Vendor Total:	198,037.90											
SCHIN005 SCHINDLER ELEVATOR CORPORATION												
24-00413	01/10/24	ELEVATOR SERVICE FOR VPD										
7 MARCH PREVENTIVE MAINTENCE	231.88	4-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	46590	01/10/24	03/05/24	03/13/24	8106484942		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SCHIN005 SCHINDLER ELEVATOR CORPORATION Continued</b>										
24-00413 01/10/24 ELEVATOR SERVICE FOR VPD Continued										
Tracking Id: 3102 POLICE BUILDING										
8 25%	82.81	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46590	01/10/24	03/05/24	03/13/24	8106484942		N
Tracking Id: E930 MISC GENERAL EXPENSES										
9 5%	16.56	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46590	01/10/24	03/05/24	03/13/24	8106484942		N
	<u>331.25</u>									
Vendor Total: 331.25										
<b>SCIBA005 SCIBAL ASSOC. INC.</b>										
24-00003 01/03/24 SCIBAL ACH PAYMENTS										
34 QUAL-LYNX	2,349.41	T-20-00-000-0000-81502	B WORKERS COMP-ELEC	P 46385	01/03/24	03/05/24	03/06/24	03/04/2024		N
35 QUAL-LYNX	4,638.11	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 46385	02/20/24	03/05/24	03/06/24	03/04/2024		N
	<u>6,987.52</u>									
Vendor Total: 6,987.52										
<b>SERVI015 SERVICE TIRE TRUCK CENTERS</b>										
24-01485 02/23/24 FOR ELECTRIC UT. TIRES/VM										
1 26x12x12 TIRE & VALVE ED#132	213.75	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 46479	02/23/24	02/27/24	03/13/24	24-0482775-016		N
Tracking Id: E933 TRANSPORTATION EXPENSES										
Vendor Total: 213.75										
<b>SFST0005 SFS TOOLS &amp; SAFETY</b>										
24-00404 01/10/24 PARTS, TOOLS, AND REPAIRS / ED										
1 PARTS, TOOLS, AND REPAIRS	810.35	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 46591	01/10/24	02/27/24	03/13/24	428994		N
Tracking Id: E583 OVERHEAD LINE EXPENSES										
Vendor Total: 810.35										
<b>SHERI005 SHERIFF OF CUMBERLAND COUNTY</b>										
24-01766 03/08/24 FEBRUARY 2024										
1 FEBRUARY 2024	653.04	4-24-286-56-291-6000	G WAGE LEVY	P 46414	03/08/24	03/08/24	03/08/24			N
Vendor Total: 653.04										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SHIIN005 SHI INTERNATIONAL CORP</b>										
	23-03618 05/23/23 SHI BRIGHT SIGN HD 1024/IS									
	4 SHI BRIGHT SIGN HD 1024/IS		659.52	3-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 46480	05/23/23	02/28/24	03/13/24	B17986683 N
	5 SHI BRIGHT SIGN HD 1024/IS		659.52	3-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 46480	05/23/23	02/28/24	03/13/24	B17986683 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	6 SHI BRIGHT SIGN HD 1024/IS		146.55	3-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 46480	05/23/23	02/28/24	03/13/24	B17986683 N
			1,465.59							
<b>24-01230 02/08/24 DOCUMENT DESK SCANNER VM/ IS</b>										
	1 DOCUMENT DESK SCANNER VM/ IS		215.84	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 46480	02/08/24	02/28/24	03/13/24	B17946352 N
	2 DOCUMENT DESK SCANNER VM/ IS		242.82	4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 46480	02/08/24	02/28/24	03/13/24	B17946352 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 DOCUMENT DESK SCANNER VM/ IS		53.96	4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 46480	02/08/24	02/28/24	03/13/24	B17946352 N
	4 DOCUMENT DESK SCANNER VM/ IS		26.98	4-09-55-502-7007-53017	B SOLID WASTE SHARED OPER - MAINT OFF FURN	P 46480	02/08/24	02/28/24	03/13/24	B17946352 N
			539.60							
<b>24-01415 02/20/24 SHI 55IN + 85IN TVS-WATER/IS</b>										
	1 SHI 55IN TV + SOUND BAR		699.38	4-07-55-512-8005-52000	B MAINT OF SERVICE BLDG DIV - CAPITAL	P 46480	02/20/24	02/28/24	03/13/24	B17986631 N
	Tracking Id: w391-2 Computer Hardware									
	2 SHI 85IN TV + TILT WALL MOUNT		223.32	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 46480	02/20/24	03/04/24	03/13/24	B17992022 N
	Tracking Id: w351 Scada System									
			922.70							
	Vendor Total:		2,927.89							
<b>SIEME010 SIEMENS ENERGY, INC.</b>										
	23-06930 10/24/23 FALL OUTAGE SUPPORT/ELEC-GEN									
	3 FOR FALL OUTAGE SUPPORT		28,185.39	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46592	10/24/23	03/06/24	03/13/24	563P0090719498 N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	4 FOR CLAYVILLE		28,185.39	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46592	10/24/23	03/06/24	03/13/24	563P0090719498 N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
			56,370.78							
<b>24-01484 02/23/24 LTSA/ELEC-GEN</b>										
	1 SIEMENS LTSA-QUARTERLY		85,275.69	4-05-55-502-9001-53348	B GENERATION DIV - SIEMEN'S LONG TERM SERV	P 46592	02/23/24	02/27/24	03/13/24	563P0090714187 N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	2 FOR CLAYVILLE		85,275.70	4-05-55-502-9001-53348	B GENERATION DIV - SIEMEN'S LONG TERM SERV	P 46592	02/23/24	02/27/24	03/13/24	563P0090714187 N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl
SIEME010	SIEMENS ENERGY, INC.	Continued							
24-01484	02/23/24	LTSA/ELEC-GEN		Continued					
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE	170,551.39						
Vendor Total:		226,922.17							
SKYWO005	SKYWORKS LLC								
24-00392	01/10/24	LIFT RENTAL/ELEC-GEN							
	2 FOR LIFT RENTAL AT OAK ROAD	634.38	4-05-55-502-9001-53036	B GENERATION DIV - EQUIPMENT RENTALS	P 46593	01/10/24	02/29/24	03/13/24	1994808-0004 N
	Tracking Id: E549P	MISC OTHER POWER GEN EXP							
Vendor Total:		634.38							
SNAP0010	SNAP-ON INDUSTRIAL								
24-01091	02/05/24	FOR VEHICLE MTC GARAGE/VM							
	1 BOOST X 12V 4250A JUMP STARTER	319.82	4-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 46594	02/05/24	02/23/24	03/13/24	ARV/60387898 N
	Tracking Id: 1113	Vehicle Maint.							
Vendor Total:		319.82							
SOUTH140	SOUTH JERSEY OVERHEAD DOOR CO.								
24-00198	01/08/24	REPAIRS-PARTS/ELEC-GEN							
	1 REPAIRS AND PARTS	750.00	4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 46481	01/08/24	02/27/24	03/13/24	SJ125839 N
	Tracking Id: E932	MTCE. OF GENERAL PLANT							
Vendor Total:		750.00							
SOUTH175	SOUTH JERSEY WELDING SUPPLY								
24-00087	01/05/24	ARGON/MIX CYL RENTAL YEAR 2024							
	4 ARGON/MIX CYL RENTAL YEAR 2024	7.83	4-01-20-100-1101-25036	B BUS ADMIN - MASON - RENTALS	P 46626	01/05/24	03/01/24	03/13/24	0001739081 N
	Tracking Id: MASON	Mason work							
	5 ARGON/MIX CYL RENTAL YEAR 2024	7.83	4-05-55-502-9007-55036	B SHARED SVCS DIV - RENTALS	P 46626	01/05/24	03/01/24	03/13/24	0001739081 N
	Tracking Id: E930	MISC GENERAL EXPENSES							
	6 ARGON/MIX CYL RENTAL YEAR 2024	1.74	4-07-55-502-8014-55036	B SHARED SVCS DIV - RENTALS	P 46626	01/05/24	03/01/24	03/13/24	0001739081 N
		17.40							

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										
	24-00199 01/08/24 RENTALS/ELEC-GEN									
	3 MONTHLY CYLINDER RENTALS		239.84 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46626	01/08/24	03/01/24	03/13/24	0001738726	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	4 MONTHLY CYLINDER RENTALS		239.84 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46626	01/08/24	03/01/24	03/13/24	0001738726	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	5 MONTHLY CYLINDER RENTALS		77.75 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46626	01/08/24	03/01/24	03/13/24	0001737790	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE		557.43							
	24-00333 01/09/24 EMS OPEN P.O. MEDICAL OXYGEN									
	10 MEDICAL OXYGEN		103.60 4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 46626	01/09/24	02/27/24	03/13/24	0001737272	N
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
	11 MEDICAL OXYGEN		67.25 4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 46626	01/09/24	03/05/24	03/13/24	0001739621	N
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
	12 MEDICAL OXYGEN		6.10 4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 46626	01/09/24	03/05/24	03/13/24	0001739734	N
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET		176.95							
	24-00441 01/10/24 REC: OPEN PO FOR TANK RENTALS									
	2 TANK RENTALS		17.40 4-01-28-370-3009-23036	B RECREATION - RENTALS	P 46626	01/10/24	03/01/24	03/13/24	0001738189	N
	Tracking Id: 3009 RECREATION									
	24-00518 01/11/24 CYLINDER RENTAL/ED - 2023									
	4 CYLINDER RENTAL		34.50 4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 46626	01/11/24	03/01/24	03/13/24	0001738151	N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	5 CYLINDER RENTAL		92.00 4-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 46626	01/11/24	03/01/24	03/13/24	0001738151	N
	Tracking Id: E592 REGULAR STATION MTCE.		126.50							
	24-01096 02/05/24 Open PO Cylinder Rental									
	2 OXYGEN CYLINDER RENT		23.00 4-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 46626	02/05/24	03/01/24	03/13/24	0001739061	N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:		918.68							



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										
24-01381 02/15/24 OFFICE SUPPLIES BLDG./MAINT Continued										
9 5% <u>2.17</u> 4-07-55-502-8014-53028 B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES P 46596 02/15/24 03/01/24 03/13/24 3560040549 N										
90.46										
24-01416 02/20/24 OFFICE SUPPLIES/ED										
1 MECHANICAL PENCIL 16.80 4-05-55-502-9003-53015 B DIST DIV - OFFICE SUPPLIES P 46596 02/20/24 02/21/24 03/13/24 3560040550 N										
Tracking Id: E588 MISC. DISTRIBUTION EXP.										
24-01442 02/21/24 HOT CUPS/ DET BUREAU / POLICE										
1 ** ITEM #DXE5310DX 61.66 4-01-25-240-2502-23015 B POLICE OPERATIONS - OFFICE SUPPLIES P 46596 02/21/24 03/07/24 03/13/24 3560167416 N										
2 ** ITEM #DXE9542500DX <u>8.78</u> 4-01-25-240-2502-23015 B POLICE OPERATIONS - OFFICE SUPPLIES P 46596 02/21/24 03/07/24 03/13/24 3560167416 N										
70.44										
24-01465 02/22/24 DEPARTMENTAL SUPPLIES										
1 DURACEL BATTERIES AA-24PK 14.55 4-01-22-195-1604-23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P 46596 02/22/24 03/04/24 03/13/24 3560167418 N										
2 DURACEL BATTERIES AAA-24PK 14.65 4-01-22-195-1604-23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P 46596 02/22/24 03/04/24 03/13/24 3560167418 N										
3 QUALITY PARK HIGH BULK SELF 35.90 4-01-22-195-1604-23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P 46596 02/22/24 03/04/24 03/13/24 3560167418 N										
4 PENDAFLEX HANGING FOLDERS 53.57 4-01-22-195-1604-23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P 46596 02/22/24 03/04/24 03/13/24 3560167418 N										
5 PENDAFLEX HANGING FOLDERS 57.90 4-01-22-195-1602-23015 B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES P 46596 02/22/24 03/04/24 03/13/24 3560167418 N										
6 ELMERS GLUE STICKS 10.96 4-01-22-195-1602-23015 B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES P 46596 02/22/24 03/04/24 03/13/24 3560167418 N										
7 PACKING TAPE DISPENSER <u>32.26</u> 4-01-22-195-1602-23015 B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES P 46596 02/22/24 03/04/24 03/13/24 3560167418 N										
219.79										
24-01472 02/22/24 OFFICE SUPPLIES/ENG										
1 BIC-MPLP241 XTRA-SPARKLE 10.36 4-01-20-165-1109-23015 B ENGINEERING - OFFICE SUPPLIES P 46596 02/22/24 03/04/24 03/13/24 3560167419 N										
24-01488 02/23/24 OFFICE SUPPLIES										
1 ULTRA DUSTER COMPRESSED AIR 21.54 4-01-22-195-1604-23015 B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL P 46596 02/23/24 03/04/24 03/13/24 3560254822 N										
Vendor Total: 656.14										
STARR005 STARR SEPTIC LLC										
24-00666 01/17/24 REC: PORTABLE TOILET SERVICE										
1 PORTABLE TOILETS FOR ALL CITY 1,467.00 4-01-28-370-3009-23036 B RECREATION - RENTALS P 46597 01/17/24 02/27/24 03/13/24 23-25281 N										
Tracking Id: 3009 RECREATION										
2 PORTABLE TOILETS FOR ALL CITY 1,467.00 4-01-28-370-3009-23036 B RECREATION - RENTALS P 46597 01/17/24 03/01/24 03/13/24 23-025771 N										



Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STARR005	STARR SEPTIC LLC			Continued										
		24-00666	01/17/24	REC: PORTABLE TOILET SERVICE		Continued								
				Tracking Id: 3009 RECREATION	2,934.00									
				Vendor Total:	2,934.00									
STEPH080	STEPHEN A. BRANCO													
		24-01610	02/29/24	SAFETY SHOE REIMBURSEMENT/ENG										
				1 SAFETY SHOE REIMBURSEMENT	83.51		4-01-20-165-1109-23033	B ENGINEERING - UNIFORM & CLOTHING	P 46598	02/29/24	03/01/24	03/13/24	REIMBURSEMENT	N
				Vendor Total:	83.51									
STRYK005	STRYKER SALES CORPORATION													
		23-05157	08/09/23	VLD EMS 625 CHAIR LUCAS										
				2 ACCIDENT EMS 625 CHAIR LUCAS	4,463.48		T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 46483	08/09/23	03/04/24	03/13/24	9205658971	N
				Vendor Total:	4,463.48									
STUAR005	STUART C. IRBY CO.													
		23-07468	11/20/23	WAREHOUSE INVENTORY/ED										
				3 INSULATED JUMPER	392.30		3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46599	11/20/23	03/06/24	03/13/24	S013760940.001	N
				Tracking Id: E365 OH CONDUCTORS & DEVICES										
		24-00233	01/08/24	WAREHOUSE INVENTORY/ED										
				1 ELECTRICAL EQUIPMENT	195.00		4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46599	01/08/24	02/26/24	03/13/24	S013892604.001	N
				Tracking Id: E365 OH CONDUCTORS & DEVICES										
		24-00819	01/24/24	WAREHOUSE INVENTORY / ED										
				1 JELCO 13242 LANYARD	1,613.55		4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 46599	01/24/24	02/29/24	03/13/24	S013869065.001	N
				Tracking Id: E588 MISC. DISTRIBUTION EXP.										
		24-01118	02/06/24	WAREHOUSE INVENTORY / ED										
				1 HAST 05-947 BUCKET HOOKS	921.84		4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 46599	02/06/24	03/06/24	03/13/24	S013876365.001	N
				Tracking Id: E588 MISC. DISTRIBUTION EXP.										
				2 HAST 05-947 BUCKET HOOKS	0.01		4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 46599	03/04/24	03/06/24	03/13/24	S013876365.001	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TEMPS005 TEMPSHIELD</b>										
	24-01430 02/20/24 510 PARK DR / CDP									
	1 510 PARK DR HEATER EMERGENCY		9,940.00	G-12-60-800-7549-20532	B CDP 49TH YEAR - REHABILITATION	P 46601	02/20/24	03/05/24	03/13/24 855	N
	Vendor Total:		9,940.00							
<b>TEXAS005 TEXAS LIFE INSURANCE COMPANY</b>										
	24-01767 03/08/24 FEBRUARY 2024									
	1 FEBRUARY 2024		2,828.64	4-24-286-56-292-0500	G TEXAS LIFE INSURANCE COMPANY	P 46415	03/08/24	03/08/24	03/08/24	N
	Vendor Total:		2,828.64							
<b>TIPCO005 TIPCO TECHNOLOGIES INC.</b>										
	24-00083 01/05/24 FOR ALL HYD. EQUIPMENT/VM									
	3 TTC-6 FJIC X -6 HOSE & CREDIT		57.21	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 46627	01/05/24	02/23/24	03/13/24 3860247,3871527	N
	Tracking Id: 3006 STREETS & ROADS									
	4 MORB X MJIC 45DEGREE ELBOW		53.53	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 46627	01/05/24	02/23/24	03/13/24 3868399	N
	Tracking Id: 3006 STREETS & ROADS									
			110.74							
	24-00108 01/05/24 FOR ALL TRASH TRUCKS / VM									
	2 MORB X FJIC & MORB X MJIC 45		8.98	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 46627	01/05/24	02/22/24	03/13/24 3867706	N
	Vendor Total:		119.72							
<b>TOILE005 CAPRIONI'S PORTABLE TOILETS</b>										
	24-00329 01/09/24 PORT TOILET/ELEC-GEN									
	2 PORTABLE TOILET RENTAL		130.00	4-05-55-502-9001-53036	B GENERATION DIV - EQUIPMENT RENTALS	P 46485	01/09/24	02/27/24	03/13/24 221429	N
	Tracking Id: E549X MISC OTHER POWER GEN EXP 11									
	24-00370 01/10/24 Portable Rentals / Roads									
	4 MONTHLY RENTAL		65.00	4-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 46485	01/10/24	02/27/24	03/13/24 221430	N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:		195.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TONYC005 TONY CAMPANA PLUMBING INC.</b>												
	24-01697	03/05/24	EMERG. PLUMBING REPAIRS/WU									
	1		EMERG. PLUMBING REPAIRS	3,200.00	4-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 46602	03/05/24	03/06/24	03/13/24	48650	N
	Vendor Total:			3,200.00								
<b>TREAS055 TREASURER, STATE OF NJ</b>												
	24-01085	02/05/24	GREEN ACRES PMT #25 - FINANCE									
	1		727 GARDEN STATE PRESERVATION	3,365.28	4-01-45-940-6005-24003	B GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	P 46603	02/05/24	02/26/24	03/13/24	2526727_31	N
	24-01086	02/05/24	GREEN ACRES PMT #25 - FINANCE									
	1		727 GARDEN STATE PRESERVATION	10,000.00	4-01-45-940-6005-24003	B GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	P 46604	02/05/24	02/26/24	03/13/24	2526727_18	N
	Vendor Total:			13,365.28								
<b>UNIFI005 UNIFIRST CORPORATION</b>												
	23-04267	06/26/23	OPO WORK CLOTHING/ELEC-GEN									
	8		FOR VARIOUS WORK CLOTHING	1,234.11	3-05-55-502-9001-53322	B GENERATION - WORK CLOTHING & EQUIPMENT	P 46605	06/26/23	02/26/24	03/13/24	1630346071	N
			Tracking Id: E549P MISC OTHER POWER GEN EXP									
	Vendor Total:			1,234.11								
<b>UNION005 IBEW LOCAL UNION 210</b>												
	24-01768	03/08/24	FEBRUARY 2024									
	1		FEBRUARY 2024	14,458.58	4-24-286-56-291-1500	G UNION DUES - IBEW 1	P 46419	03/08/24	03/08/24	03/08/24		N
	2		FEBRUARY 2024	2,717.00	4-24-286-56-291-1700	G UNION DUES - IBEW 2	P 46419	03/08/24	03/08/24	03/08/24		N
	3		FEBRUARY 2024	594.00	4-24-286-56-291-1900	G UNION DUES - IBEW 3 SUPERVISOR	P 46419	03/08/24	03/08/24	03/08/24		N
				<u>17,769.58</u>								
	Vendor Total:			17,769.58								
<b>UNITE015 UNITED ELECTRIC</b>												
	24-00170	01/08/24	ELECTRIC SUPPLIES/ELEC-GEN									
	5		FOR VARIOUS ELECTRICAL	30.03	4-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 46606	01/08/24	02/27/24	03/13/24	S105958513.001	N
			Tracking Id: E932 MTCE. OF GENERAL PLANT									
	6		FOR VARIOUS ELECTRICAL	36.78	4-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 46606	01/08/24	02/27/24	03/13/24	S105959589.001	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							
			66.81							
	24-00219 01/08/24 FOR PARTS & EQUIPMENT/ED									
	2 SUPPLIES		38.38	4-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 46606	01/08/24	02/27/24	03/13/24	S105959071.001 N
	Tracking Id: E594									
	4 SUPPLIES		79.24	4-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 46606	01/08/24	03/01/24	03/13/24	S105965490.001 N
	Tracking Id: E594									
			117.62							
	Vendor Total:		184.43							
UNITE035 UNITED PARCEL SERVICE INC.										
	24-01701 03/06/24 SHIPPING COST									
	1 SHIPPING COST		13.83	4-05-55-502-9003-53052	B DIST DIV - POSTAGE	P 46486	03/06/24	03/06/24	03/13/24	185084 N
	Tracking Id: E588									
	Vendor Total:		13.83							
UNITE115 UNITED SAFETY GROUP, LLC										
	24-01206 02/07/24 PPE REPAIRS - FD									
	1 F-DEX PANT REPAIR & INSPECT		243.45	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 46607	02/07/24	02/29/24	03/13/24	20599 N
	2 NAME PANEL LETTERING		54.00	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 46607	02/07/24	02/29/24	03/13/24	20599 N
	3 HONEYWELL PANT INSPECTION ONLY		18.00	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 46607	02/07/24	02/29/24	03/13/24	20599 N
	4 HONEYWELL COAT REPAIR/INSPECT		338.00	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 46607	02/07/24	02/29/24	03/13/24	20598 N
	5 HONEYWELL PANT REPAIR/INSPECT		180.05	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 46607	02/07/24	02/29/24	03/13/24	20598 N
	6 HONEYWELL COAT REPAIR/INSPECT		175.00	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 46607	02/07/24	02/29/24	03/13/24	20598 N
	7 RENEW NAME PANELS		160.00	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 46607	02/07/24	02/29/24	03/13/24	20598 N
	8 ESTIMATED SHIPPING		50.00	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 46607	02/07/24	02/29/24	03/13/24	20598 N
	9 MANAGER DISCOUNT		111.00	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 46607	02/07/24	02/29/24	03/13/24	20598 N
	10 RENEW NAME PANELS		2.00	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 46607	02/07/24	02/29/24	03/13/24	20599 N
			1,109.50							
	Vendor Total:		1,109.50							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>UNITE130 UNITED FORD LLC</b>												
	24-01577	02/28/24	NEW FORD F350 FOR WATER DIS/VM									
	1	NEW 2023	FORD F350 4X4 CREW	58,223.60	4-07-55-512-8005-52000	B MAINT OF SERVICE BLDG DIV - CAPITAL	P 46487	02/28/24	03/06/24	03/13/24	0008017	N
		Tracking Id:	W392 TRANSPORTATION EQUIPMENT									
	24-01592	02/29/24	NEW FORD F150 FOR ELEC.DIST/VM									
	1	NEW 2023	FORD F150 4X4 SUPER	51,267.97	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46487	02/29/24	03/06/24	03/13/24	0008016	N
		Tracking Id:	E392 TRANSPORTATION EQUIPMENT									
	Vendor Total:			109,491.57								
<b>UNIVE015 UNIVERSAL SUPPLY CO</b>												
	24-00044	01/05/24	Supplies B/M									
	10	Supply		235.20	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46608	01/05/24	03/04/24	03/13/24	3079983	N
		Tracking Id:	3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	11	25%		84.00	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46608	01/05/24	03/04/24	03/13/24	3079983	N
		Tracking Id:	E930 MISC GENERAL EXPENSES									
	12	5%		16.80	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46608	01/05/24	03/04/24	03/13/24	3079983	N
				<u>336.00</u>								
	24-01215	02/08/24	REC: OPEN PO/BUILDING MATERIAL									
	4	SUPPLIES FOR SHED AT BUTLER		1,021.96	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P 46608	02/08/24	02/27/24	03/13/24	3079885	N
		Tracking Id:	3009 RECREATION									
	Vendor Total:			1,357.96								
<b>USMUN005 US MUNICIPAL SUPPLY CO. INC.</b>												
	24-01089	02/05/24	FOR PW STREET SWEEPERS/VM									
	1	KEYPAD-DOOR CONTROLLER		733.17	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46609	02/05/24	02/23/24	03/13/24	6216817	N
		Tracking Id:	3006 STREETS & ROADS									
	2	ADAPTER-ELBOW 6MM X M5X0.8,		1,401.21	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46609	02/05/24	02/23/24	03/13/24	6216872	N
		Tracking Id:	3006 STREETS & ROADS									
				<u>2,134.38</u>								
	Vendor Total:			2,134.38								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>UTILI035 VINELAND SOLID WASTE UTILITY</b>											
24-00514 01/11/24 MONTHLY DUMPSTER FEES											
13 MARCH 2024	37.50	4-01-26-310-3101-23057	B CITY HALL BLDG - MUNICIPAL BLDGS TRASH/G	P	46359	01/11/24	03/06/24	03/06/24	MARCH2024		N
14 CITY HALL:22% \$50.00 PER MONTH	11.00	4-05-55-502-9007-53057	B SHARED SVCS -MUNICIPAL BLDG TRASH PICKUP	P	46360	01/11/24	03/06/24	03/06/24	MARCH2024		N
Tracking Id: E930 MISC GENERAL EXPENSES											
15 CITY HALL:3% \$50.00 PER MONTH	1.50	4-07-55-502-8014-53057	B SHARED SVCS DIV - MUNICIPAL BLDGS TRASH	P	46361	01/11/24	03/06/24	03/06/24	MARCH2024		N
16 ROAD DEPT/PW YARD:\$317 MONTH	317.00	4-01-28-375-3008-23057	B PARKS AND GROUNDS - TRASH/GARBAGE	P	46359	01/11/24	03/06/24	03/06/24	MARCH2024		N
17 EU-DISTRIBUTION:\$449 MONTH	449.00	4-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P	46360	01/11/24	03/06/24	03/06/24	MARCH2024		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
18 WATER UTILITY:\$25 PER MONTH	25.00	4-07-55-502-8005-53057	B MAINT OF SERV BLDG -MUN BLD TRASH PICKUP	P	46361	01/11/24	03/06/24	03/06/24	MARCH2024		N
	841.00										
Vendor Total:	841.00										
<b>VALIC005 VALIC</b>											
24-01591 03/01/24 Payroll Check Dated 3/1/2024											
1 Payroll Check Dated 3/1/2024	9,784.53	4-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P	46353	03/01/24	03/01/24	03/01/24			N
24-01714 03/08/24 Payroll Dated 3/8/2024											
1 Payroll Dated 3/8/2024	9,809.53	4-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P	46420	03/08/24	03/08/24	03/08/24			N
Vendor Total:	19,594.06										
<b>VERIZ055 VERIZON WIRELESS INC.</b>											
24-00466 01/10/24 823420968-00001/TAX ASSESSOR											
2 TAX ASSESSOR 1/11-2/10	54.38	4-01-31-440-0000-23011	B TELEPHONE	P	46386	01/10/24	03/06/24	03/06/24	9956416856		N
Tracking Id: 1204 TAX ASSESSOR											
24-00467 01/10/24 842066721-00003/MBB MODEMS/ENG											
2 MBB/CITY ENGINEERING1/11-2/10	8.67	4-01-31-440-0000-23011	B TELEPHONE	P	46387	01/10/24	03/06/24	03/06/24	9956418881		N
Tracking Id: 1109 Engineering											
24-00468 01/10/24 842434697-00001/POLICE DEPT 2											
2 DET.CELL/POLICE.Dep2 1/11-2/10	743.40	4-01-31-440-0000-23011	B TELEPHONE	P	46388	01/10/24	03/06/24	03/06/24	9956426609		N
Tracking Id: 2502 POLICE OPERATIONS											
24-00470 01/10/24 242402903-00001/IS-CITY ENG											
2 IS DIV/ENGINEERING 12/24-1/23	330.40	4-01-31-440-0000-23011	B TELEPHONE	P	46389	01/10/24	03/06/24	03/06/24	9957391386		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											
VERIZ055	VERIZON WIRELESS INC.	Continued									
24-00470	01/10/24	242402903-00001/IS-CITY ENG		Continued							
		Tracking Id: 1109 Engineering									
24-00474	01/10/24	642383078-00001/VLD PW 2									
		2 PARKS & GROUND / PW21/24-2/23	725.95	4-01-31-440-0000-23011	B TELEPHONE	P 46610	01/10/24	03/07/24	03/13/24	9957453009	N
		Tracking Id: 3008 PARKS & GROUNDS									
24-00475	01/10/24	722065954-00001/MODEM-CELL EMS									
		2 MODEMS & CELL/EMS 1/24-2/23	1,358.65	4-01-31-440-0000-23011	B TELEPHONE	P 46611	01/10/24	03/07/24	03/13/24	9957461589	N
		Tracking Id: 3503 EMS									
24-00476	01/10/24	821079414-00001/FIRE 2									
		2 MTHLY CHRGS/FIRE 2 1/24-2/23	1,515.99	4-01-31-440-0000-23011	B TELEPHONE	P 46612	01/10/24	03/07/24	03/13/24	9957707414	N
		Tracking Id: 2402 FIRE OPERATIONS									
24-00477	01/10/24	642407616-00001/IS-CODE ENFOR.									
		2 IPADS/IS-CODEENFORCE12/24-1/23	200.20	4-01-31-440-0000-23011	B TELEPHONE	P 46390	01/10/24	03/06/24	03/06/24	9957453354	N
		Tracking Id: 1602 CODE ENFORCEMENT									
24-00478	01/10/24	442257882-00001/CELL/FIRE PREV									
		2 CHRGS/FIRE PREVENTION12/241/23	319.10	4-01-31-440-0000-23011	B TELEPHONE	P 46391	01/10/24	03/06/24	03/06/24	9957420083	N
		Tracking Id: 2403 FIRE PREVENTION									
24-00479	01/10/24	622919626-00001/CELL SRVC/PW 1									
		2 MTHLY CELL SRVC/PW 112/24-1/23	127.24	4-01-31-440-0000-23011	B TELEPHONE	P 46392	01/10/24	03/06/24	03/06/24	9957446599	N
		Tracking Id: 3006 STREETS & ROADS									
24-00480	01/10/24	620225820-00001/POLICE									
		2 MODEM CHRGS/POLICE 1/24-2/23	2,718.31	4-01-31-440-0000-23011	B TELEPHONE	P 46393	01/10/24	03/06/24	03/06/24	9957341255	N
		Tracking Id: 2502 POLICE OPERATIONS									
24-00481	01/10/24	242411840-00001/IS/FIRE 2									
		2 MODEM CHRGS/FIRE 2 1/24-2/23	41.30	4-01-31-440-0000-23011	B TELEPHONE	P 46394	01/10/24	03/06/24	03/06/24	9957391495	N
		Tracking Id: 2402 FIRE OPERATIONS									
24-00482	01/10/24	942171894-00001/MBB/HEALTH									
		2 IPADS MBB/HEALTH12/24-1/23	40.04	4-01-31-440-0000-23011	B TELEPHONE	P 46395	01/10/24	03/06/24	03/06/24	9957497381	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											
VERIZ055	VERIZON WIRELESS INC.	Continued									
24-00482	01/10/24	942171894-00001/MBB/HEALTH		Continued							
		Tracking Id: 3502		HEALTH OPERATIONS							
24-00483	01/10/24	622919626-00002/PW SIGN SHOP									
2	1/24-2/23	IPAD/PW SIGN SHOP	20.02	4-01-31-440-0000-23011	B TELEPHONE	P 46396	01/10/24	03/06/24	03/06/24	9957446600	N
		Tracking Id: 3006		STREETS & ROADS							
24-00484	01/10/24	542188837-00001/VEHICLE GARAGE									
2	12/24-1/23	CELL/VEHICLE MAINT.	123.90	4-01-31-440-0000-23011	B TELEPHONE	P 46397	01/10/24	03/06/24	03/06/24	9957434396	N
		Tracking Id: 1113		Vehicle Maint.							
24-00485	01/10/24	923134109-00001/MUNI COURT									
2	12/24-1/23	CELL CHRGS/MUN COURT	165.20	4-01-31-440-0000-23011	B TELEPHONE	P 46398	01/10/24	03/06/24	03/06/24	9957494055	N
		Tracking Id: 2701		MUNICIPAL COURT							
24-00486	01/10/24	742040910-00001/ INFO SYSTEMS									
5	1/24-2/23	MIFI CHRGS/IS DEPT	116.46	4-01-31-440-0000-23011	B TELEPHONE	P 46613	01/10/24	03/07/24	03/13/24	9957463034	N
		Tracking Id: 1104		MIS-INFORMATION SYSTEMS							
6	1/24-2/23	MIFI CHRGS/IS DEPT	131.01	4-05-55-502-9008-53011	B INFO SYS-ELEC - TELEPHONE	P 46613	01/10/24	03/07/24	03/13/24	9957463034	N
		Tracking Id: E930		MISC GENERAL EXPENSES							
7	1/24-2/23	MIFI CHRGS/IS DEPT	29.11	4-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 46613	01/10/24	03/07/24	03/13/24	9957463034	N
8	1/24-2/23	MIFI CHRGS/IS DEPT	14.56	4-09-55-502-7007-53011	B SOLID WASTE SHARED OPER - TELEPHONE	P 46613	02/05/24	03/07/24	03/13/24	9957463034	N
			291.14								
24-00487	01/10/24	842125390-00001/MAYOR CELL									
4	1/24-2/23	CELL PH SRVC/MAYOR	20.65	4-01-31-440-0000-23011	B TELEPHONE	P 46614	01/10/24	03/07/24	03/13/24	9957480860	N
		Tracking Id: 1001		MAYORS OFFICE							
5	1/24-2/23	CELL PH SRVC/MAYOR	16.52	4-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 46614	01/10/24	03/07/24	03/13/24	9957480860	N
		Tracking Id: E930		MISC GENERAL EXPENSES							
6	1/24-2/23	CELL PH SRVC/MAYOR	4.13	4-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE	P 46614	01/10/24	03/07/24	03/13/24	9957480860	N
			41.30								
24-00488	01/10/24	542126390-00001/COUNCL MEMBERS									
4	1/24-2/23	CHRG/CITY COUNCIL	143.55	4-01-31-440-0000-23011	B TELEPHONE	P 46615	01/10/24	03/07/24	03/13/24	9957433439	N
		Tracking Id: 1002		CITY COUNCIL							
5	1/24-2/23	CELLCHRG/CITYCOUNCIL	114.84	4-05-55-502-9007-53011	B SHARED SVCS DIV - TELEPHONE	P 46615	01/10/24	03/07/24	03/13/24	9957433439	N
		Tracking Id: E930		MISC GENERAL EXPENSES							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ055	VERIZON WIRELESS INC.			Continued										
24-00488	01/10/24	542126390-00001/COUNCL MEMBERS		Continued										
6	CELL CHRGS/CITY COUNCIL	28.71	4-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 46615	01/10/24	03/07/24	03/13/24	9957433439	N				
		287.10												
24-00527	01/11/24	442415364-00001/SOLID WASTE												
2	MTHLYCELL/SOLID WASTE1/24-2/23	245.28	4-09-55-502-7004-53011	B SOLID WASTE - TELEPHONE	P 46616	01/11/24	03/07/24	03/13/24	9957422460	N				
	Tracking Id: 3010 PW-SOLID WASTE													
24-00583	01/12/24	842066721-00002/MBB MOD/WATER												
2	MBB MODEMS/WATER1/11-2/10	74.87	4-07-55-502-8002-53011	B PUMPING EXP DIV - TELEPHONE	P 46399	01/12/24	03/06/24	03/06/24	9956418880	N				
24-00584	01/12/24	942434482-00001/EU ENGINEERING												
2	MIFIS/EU ENGINEERING1/11-2/10	76.02	4-05-55-502-9000-53011	B ENGINEERING TELEPHONE	P 46400	01/12/24	03/06/24	03/06/24	9956448578	N				
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE													
24-00585	01/12/24	342407850-00001/EU DIST												
2	MTHLY IPADS/EU DIST 1/24-2/23	241.50	4-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS	P 46617	01/12/24	03/07/24	03/13/24	9957406852	N				
	Tracking Id: E586 METER OPERATION EXPENSES													
24-00586	01/12/24	422976912-00001/WATER DEPT												
2	SRVCHRGS/WATER DEPT12/24-1/23	407.61	4-07-55-502-8002-53011	B PUMPING EXP DIV - TELEPHONE	P 46401	01/12/24	03/06/24	03/06/24	9957415316	N				
24-00587	01/12/24	642383078-00002/EU ENG												
2	/CELL SRVC/EU ENG 1/24-2/23	200.20	4-05-55-502-9000-53011	B ENGINEERING TELEPHONE	P 46618	01/12/24	03/07/24	03/13/24	9957453010	N				
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE													
24-00588	01/12/24	MBB MODEMS\ELEC DIST 842066721												
2	MBB\ELEC DISTRIBUTION1/11-2/10	298.77	4-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS	P 46402	01/12/24	03/06/24	03/06/24	9956418879	N				
	Tracking Id: E586 METER OPERATION EXPENSES													
24-00600	01/16/24	422214348-00002/EU GEN												
2	EU CNTRL RM CELL12/24-1/23	255.82	4-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 46403	01/16/24	03/06/24	03/06/24	9957415120	N				
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR													
24-00678	01/18/24	620548957-00001/ECONOMIC DEV.												
2	1/19-2/16/ECONOMIC DEVELOP.	108.52	G-02-57-881-2023-45427	B VRLF - ECON DEV 2023 - TELEPHONE	P 46404	01/18/24	03/06/24	03/06/24	9956994385	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								
VERIZ055 VERIZON WIRELESS INC. Continued											
24-00915 01/29/24 342445712-00001/IS DIVISION											
5 CELL CHRGS/IS DEPT 1/24-2/23	181.72	4-01-31-440-1104-23011	B MGMT INFO SYSTEMS - TELEPHONE	P 46619	01/29/24	03/07/24	03/13/24	9957407321			N
Tracking Id: 1104 MIS-INFORMATION SYSTEMS											
6 CELL CHRGS/IS DEPT 1/24-2/23	204.43	4-05-55-502-9008-53011	B INFO SYS-ELEC - TELEPHONE	P 46619	01/29/24	03/07/24	03/13/24	9957407321			N
Tracking Id: E930 MISC GENERAL EXPENSES											
7 1/24-2/23/CELL CHRGS/IS DEPT	45.43	4-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 46619	01/29/24	03/07/24	03/13/24	9957407321			N
8 1/24-2/23/CELL CHRGS/IS DEPT	22.72	4-09-55-502-7007-53011	B SOLID WASTE SHARED OPER - TELEPHONE	P 46619	01/29/24	03/07/24	03/13/24	9957407321			N
	454.30										
24-01201 02/07/24 721789935-00001/VLD HEALTH											
4 EMMA, ROB & CAROLYN1/16-2/15	121.04	4-01-31-440-0000-23011	B TELEPHONE	P 46405	02/07/24	03/06/24	03/06/24	9956785051			N
Tracking Id: 3502 HEALTH OPERATIONS											
5 MIFI'S CHRIS & TAYLOR	76.02	G-02-57-606-2024-11003	B STRENGTH PUB HEALTH CAP 2024-EQUIPMENT	P 46405	02/07/24	03/06/24	03/06/24	9956785051			N
6 10 IPADS - MONTHLY CHARGES	260.17	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 46405	02/07/24	03/06/24	03/06/24	9956785051			N
	457.23										
Vendor Total:	11,932.41										
VERSA005 VERSA PRODUCTS INC.											
24-01355 02/13/24 DESKTOP RISER - PURCHASING											
1 VERSA DESKTOP RISER	157.05	4-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 46620	02/13/24	03/04/24	03/13/24	4202653			N
	34.90	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
	17.45	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL								
2 ELECTRIC ALLOCATION	139.60	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 46620	02/13/24	03/04/24	03/13/24	4202653			N
Tracking Id: E930 MISC GENERAL EXPENSES											
	349.00										
Vendor Total:	349.00										
VINEL040 VINELAND AUTO ELECTRIC INC.											
24-00029 01/04/24 FOR ALL WATER UTILITY VEH./VM											
1 6" OVAL A WARN.	52.65	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 46621	01/04/24	02/28/24	03/13/24	340055			N
24-00030 01/04/24 FOR ALL ELECT. DIST. VEH./VM											
7 825 CCA BATTERY	122.41	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 46621	01/04/24	02/27/24	03/13/24	340053			N
Tracking Id: E933 TRANSPORTATION EXPENSES											
8 1"B SHRINK CUT,1GA 3/8" EYE,	154.69	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 46621	01/04/24	02/27/24	03/13/24	340065			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL040 VINELAND AUTO ELECTRIC INC. Continued											
	24-00030	01/04/24	FOR ALL ELECT. DIST. VEH./VM	Continued							
			Tracking Id: E933	TRANSPORTATION EXPENSES							
				277.10							
	24-00082	01/05/24	FOR ALL POLICE VEHICLES/VM								
			4 825 CCA BATTERY	122.41	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46621	01/05/24	03/01/24	03/13/24 340051	N
			Tracking Id: 2502	POLICE OPERATIONS							
	24-00901	01/26/24	FOR ALL PW VEH. & EQ./VM								
			1 GROUP 31 STUD BATTERIES AND	201.31	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46621	01/26/24	02/23/24	03/13/24 340054	N
				201.31	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			Tracking Id: 3006	STREETS & ROADS							
			2 STARTER	188.72	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46621	01/26/24	02/23/24	03/13/24 340066	N
				188.72	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
			Tracking Id: 3006	STREETS & ROADS							
				780.06							
	24-00992	02/01/24	Rplcmnt Upfit of Totald Veh								
			1 Rplcmnt Upfit of Totald Veh	12,524.27	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 46621	02/01/24	03/01/24	03/13/24 340180	N
	24-01504	02/26/24	VEHICLE MAINT & UPGRADE/EU-ENG								
			1 VEHICLE UPGRADES/CHANGES	3,659.64	4-05-55-502-9000-53390	B ENGINEERING TRANSPORTATION EXPENSE	P 46621	02/26/24	02/27/24	03/13/24 340116	N
			Tracking Id: E933	TRANSPORTATION EXPENSES							
	24-01567	02/27/24	VEHICLE MAINT & UPGRADE/EU-ENG								
			1 VEHICLE UPGRADES/CHANGES	3,659.64	4-05-55-502-9000-53390	B ENGINEERING TRANSPORTATION EXPENSE	P 46621	02/27/24	02/28/24	03/13/24 340117	N
			Tracking Id: E933	TRANSPORTATION EXPENSES							
			Vendor Total:	21,075.77							
VINEL045 VINELAND BOARD OF EDUCATION											
	24-00007	01/04/24	JAN-JUN 2024 SCHOOLTAX/FINANCE								
			3 LOCAL SCHOOL TAX JAN-JUNE 2024	2,387,931.72	4-01-99-900-0000-00021	B LOCAL SCHOOL TAX PAYABLE	P 46406	01/04/24	03/06/24	03/06/24 MARCH2024	N
			Vendor Total:	2,387,931.72							



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
WBMAS005 WB MASON CO. INC. Continued											
24-01380 02/15/24 OFFICE SUPPLIES BLDG./MAINT Continued											
8 25%	8.61	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPLLIES	P	46489	02/15/24	02/29/24	03/13/24	244667403		N
Tracking Id: E930		MISC GENERAL EXPENSES									
9 5%	1.72	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	46489	02/15/24	02/29/24	03/13/24	244667403		N
10 ITEM #PIL-31020 BLACK PENS	12.38	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P	46489	02/15/24	02/29/24	03/13/24	244667403		N
Tracking Id: 3152		REBER BUILDING EXPENSES									
11 25%	4.42	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPLLIES	P	46489	02/15/24	02/29/24	03/13/24	244667403		N
Tracking Id: E930		MISC GENERAL EXPENSES									
12 5%	0.88	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	46489	02/15/24	02/29/24	03/13/24	244667403		N
13 ITEM #TOP-74830 RECYCLED	37.35	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P	46489	02/15/24	02/29/24	03/13/24	244667403		N
Tracking Id: 3152		REBER BUILDING EXPENSES									
14 25%	13.34	4-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	46489	02/15/24	02/29/24	03/13/24	244667403		N
Tracking Id: E930		MISC GENERAL EXPENSES									
15 5%	2.67	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P	46489	02/15/24	02/29/24	03/13/24	244667403		N
	199.05										
24-01384 02/15/24 MAYOR SUPPLIES											
1 SUPPLIES FOR MAYOR	40.36	4-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P	46489	02/15/24	02/27/24	03/13/24	244667184		N
	8.97	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
	4.48	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL								
2 ALLOCTAE CHARGE	35.87	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	46489	02/15/24	02/27/24	03/13/24	244667184		N
Tracking Id: E930		MISC GENERAL EXPENSES									
	89.68										
24-01391 02/16/24 OFFICE SUPPLIES / ED											
1 ERASER CAPS	2.89	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P	46489	02/16/24	02/21/24	03/13/24	244754660		N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
2 WALL MOUNT FILING SYSTEM	193.96	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P	46489	02/16/24	02/21/24	03/13/24	244754660		N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
3 NAME BADGE HOLDERS	27.88	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P	46489	02/16/24	02/26/24	03/13/24	244754660		N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
	224.73										
24-01394 02/16/24 office supplies pw roads											
1 AVE14801	25.04	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	46489	02/16/24	02/27/24	03/13/24	244754791		N
Tracking Id: 3006		STREETS & ROADS									
2 PSPDPM670003	980.36	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	46489	02/16/24	02/27/24	03/13/24	244754791		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												
24-01498 02/26/24 TAX ASSESSOR OFFICE SUPPLIES												
	1		POST ITS NOTE PADS POP-UP	25.64	4-01-20-150-1204-23015	B TAX ASSESSOR - OFFICE SUPPLIES	P 46489	02/26/24	02/29/24	03/13/24	244854970	N
24-01500 02/26/24 TAX ASSESSOR OFFICE SUPPLIES												
	1		POST ITS NOTE PADS	13.72	4-01-20-150-1204-23015	B TAX ASSESSOR - OFFICE SUPPLIES	P 46489	02/26/24	02/29/24	03/13/24	244854753	N
	2		PAPER CLIPS SMALL	4.90	4-01-20-150-1204-23015	B TAX ASSESSOR - OFFICE SUPPLIES	P 46489	02/26/24	02/29/24	03/13/24	244854753	N
	3		BROTHER P-TOUCH LABELING TAPE	27.36	4-01-20-150-1204-23015	B TAX ASSESSOR - OFFICE SUPPLIES	P 46489	02/26/24	02/29/24	03/13/24	244854753	N
				45.98								
24-01502 02/26/24 OFFICE SUPPLIES/ELEC-GEN												
	1		QRT-2301B	24.46	4-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 46489	02/26/24	02/29/24	03/13/24	244854229	N
			Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR						
	3		CVR-08213	77.79	4-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 46489	02/26/24	02/29/24	03/13/24	244854229	N
			Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR						
				102.25								
24-01510 02/26/24 OFFICE CHAIR / ED												
	1		ALERA RECEPTION CLUB CHAIR	381.31	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 46489	02/26/24	03/06/24	03/13/24	245011258	N
			Tracking Id: E588			MISC. DISTRIBUTION EXP.						
24-01525 02/26/24 OFFICE SUPPLIES/PURCHASING												
	1		FLAGSHIP PREMIUM COPY PAPER -	67.82	4-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 46489	02/26/24	03/01/24	03/13/24	244854258	N
				15.07	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
				7.54	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL						
	2		ELECTRIC ALLOCATION	60.29	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 46489	02/26/24	03/01/24	03/13/24	244854258	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	3		MASTERVISION BLACK FABRIC	33.18	4-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 46489	02/26/24	03/01/24	03/13/24	244854258	N
				7.38	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
				3.69	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL						
	4		ELECTRIC ALLOCATION	29.50	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 46489	02/26/24	03/01/24	03/13/24	244854258	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	5		UNIVERSAL BOX BOTTOM HANGING	5.38	4-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 46489	02/26/24	03/01/24	03/13/24	244854258	N
				1.20	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
				0.60	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL						
	6		ELECTRIC ALLOCATION	4.78	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 46489	02/26/24	03/01/24	03/13/24	244854258	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
WESTP010 WEST PUBLISHING CORPORATION Continued										
	24-01478 02/23/24 ON-LINE DATE / POLICE									
	1 JANUARY 2024 SOFTWARE ON LINE		1,403.27 4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 46490	02/23/24	02/27/24	03/13/24	849651991	N
	Vendor Total:		2,843.14							
WILBU005 WILBUR TECHNICAL SERVICES, LLC										
	23-04727 07/18/23 PARTS REPAIR-REPLACE/ELEC-GEN									
	2 FOR PARTS REPLACED & REPAIRED		2,236.00 3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46491	07/18/23	03/06/24	03/13/24	IWTS24080R0	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	Vendor Total:		2,236.00							
WILLI015 SHERWIN WILLIAMS										
	24-00442 01/10/24 OPEN PURCHASE ORDER									
	7 PAINT		103.86 4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46623	01/10/24	02/27/24	03/13/24	3008-6	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	8 25%		37.09 4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46623	01/10/24	02/27/24	03/13/24	3008-6	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	9 5%		7.42 4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46623	01/10/24	02/27/24	03/13/24	3008-6	N
	10 PAINT		27.62 4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46623	01/10/24	02/27/24	03/13/24	9662-2	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	11 25%		9.87 4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46623	01/10/24	02/27/24	03/13/24	9662-2	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	12 5%		1.97 4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46623	01/10/24	02/27/24	03/13/24	9662-2	N
	13 PAINT		169.81 4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46623	01/10/24	03/05/24	03/13/24	3321-3	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	14 25%		60.65 4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46623	01/10/24	03/05/24	03/13/24	3321-3	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	15 5%		12.13 4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46623	01/10/24	03/05/24	03/13/24	3321-3	N
			<u>430.42</u>							
24-00889 01/26/24 LIBRARY PAINT ORDER										
	1 CASHMERE LL ULTRA D17T00154		28.80 4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 46623	01/26/24	02/27/24	03/13/24	9741-4	N
	2 PRIMERX PEEL BOND PR B51T00600		27.20 4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 46623	01/26/24	02/27/24	03/13/24	9741-4	N
	3 SPR INT SAL EXTRA A87W01351		169.00 4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 46623	01/26/24	02/27/24	03/13/24	9741-4	N
	4 2 1/2 XL-GLIDE144152325-2 1/2"		20.29 4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 46623	01/26/24	02/27/24	03/13/24	9741-4	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WILLI015 SHERWIN WILLIAMS</b>										
Continued										
24-00889 01/26/24 LIBRARY PAINT ORDER Continued										
5 1 XL DALE 144080310-1" 14.90 4-01-29-390-4501-24998 B LIBRARY MIN APPROP - LIBRARY ALL OTHER E P 46623 01/26/24 02/27/24 03/13/24 9741-4 N										
260.19										
24-01712 03/06/24 REC:OPEN PO FOR PAINT/SUPPLIES										
1 PAINT/SUPPLIES 171.98 T-03-99-900-0000-02007 B RECREATION - RECREATION FIELDS P 46623 03/06/24 03/07/24 03/13/24 3567-1 N										
Tracking Id: 3009 RECREATION										
Vendor Total: 862.59										
<b>WITME010 WITMER PUBLIC SAFETY GROUP INC</b>										
22-04671 07/01/22 High Rise E6/T6- FD										
1 Mercedes Kraken EXO 2" x 50' 2,616.00 C-04-00-000-1764-78639 B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT P 46624 07/01/22 02/27/24 03/13/24 INV399536 N										
2 Shipping 250.00 C-04-00-000-1764-78639 B NON-DEPT - ORD 2017-64 - FIRE DEPARTMENT P 46624 07/01/22 02/27/24 03/13/24 INV399536 N										
2,866.00										
Vendor Total: 2,866.00										
<b>WSFST005 WSFS TOWER DBXIII TRUST 2023-1</b>										
24-01646 03/04/24 TTL PREMIUM #23-00243										
1 TTL PREMIUM #23-00243 2,900.00 T-30-00-000-0000-10001 B TAX TITLE LIEN - PREMIUMS P 46376 03/04/24 03/05/24 03/06/24 CERT 23-00243 N										
Vendor Total: 2,900.00										
<b>WWGRA005 W.W. GRAINGER INC</b>										
24-00184 01/08/24 DEPT SUPPLIES / EU-ENG										
14 MISC TOOLS AND SUPPLIES 197.13 4-05-55-512-9000-52000 B ENGINEERING CAPITAL P 46625 01/08/24 02/27/24 03/13/24 9018543455 N										
Tracking Id: E901-1 Utility Grid Resiliency										
15 MISC TOOLS AND SUPPLIES 26.75 4-05-55-512-9000-52000 B ENGINEERING CAPITAL P 46625 01/08/24 02/27/24 03/13/24 9021479002 N										
Tracking Id: E901-1 Utility Grid Resiliency										
16 MISC TOOLS AND SUPPLIES 380.62 4-05-55-512-9000-52000 B ENGINEERING CAPITAL P 46625 01/08/24 03/01/24 03/13/24 9025930695 N										
Tracking Id: E901-1 Utility Grid Resiliency										
17 MISC TOOLS AND SUPPLIES 74.24 4-05-55-512-9000-52000 B ENGINEERING CAPITAL P 46625 01/08/24 03/05/24 03/13/24 9027742627 N										
Tracking Id: E901-1 Utility Grid Resiliency										
678.74										

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
WWGRA005 W.W. GRAINGER INC Continued										
	24-00203 01/08/24 VARIOUS SUPPLIES/ELEC-GEN									
	2 VARIOUS SUPPLIES AND TOOLS		26.84 4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 46625	01/08/24	03/01/24	03/13/24	9031102511	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	24-00204 01/08/24 VARIOUS SUPPLIES/ELEC-GEN									
	8 VARIOUS SUPPLIES AND TOOLS		668.61 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46625	01/08/24	02/27/24	03/13/24	9022725049	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	9 VARIOUS SUPPLIES AND TOOLS		668.61 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46625	01/08/24	02/27/24	03/13/24	9022725049	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	10 VARIOUS SUPPLIES AND TOOLS		139.30 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46625	01/08/24	03/01/24	03/13/24	9029081768	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	11 VARIOUS SUPPLIES AND TOOLS		139.29 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46625	01/08/24	03/01/24	03/13/24	9029081768	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	12 VARIOUS SUPPLIES AND TOOLS		164.68 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46625	01/08/24	03/08/24	03/13/24	9037138311	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
			1,780.49							
	24-01348 02/13/24 DEPT SUPPLIES / EU-ENG									
	1 MISCELLANEOUS SUPPLIES		111.96 4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 46625	02/13/24	03/05/24	03/13/24	9031102503	N
	Tracking Id: E901-1 Utility Grid Resiliency									
	2 MISCELLANEOUS SUPPLIES		53.98 4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 46625	02/13/24	03/06/24	03/13/24	9031983035	N
	Tracking Id: E901-1 Utility Grid Resiliency									
			165.94							
	Vendor Total:		2,652.01							
YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA										
	24-01769 03/08/24 FEBRUARY 2024									
	1 FEBRUARY 2024		382.36 4-24-286-56-291-8400	G YMCA	P 46416	03/08/24	03/08/24	03/08/24		N
	Vendor Total:		382.36							
Total Purchase Orders: 411 Total P.O. Line Items: 1001 Total List Amount: 5,020,445.56 Total Void Amount: 0.00										

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	42,335.14	0.00	0.00	42,335.14
ELECTRIC UTILITY OPERATING FUND	3-05	96,278.63	0.00	0.00	96,278.63
WATER UTILITY OPERATING FUND	3-07	168,962.76	0.00	0.00	168,962.76
Year Total:		307,576.53	0.00	0.00	307,576.53
CURRENT FUND	4-01	2,841,758.22	0.00	0.00	2,841,758.22
ELECTRIC UTILITY OPERATING FUND	4-05	841,174.13	0.00	0.00	841,174.13
WATER UTILITY OPERATING FUND	4-07	91,747.12	0.00	0.00	91,747.12
SOLID WASTE UTILITY OPERATING FUND	4-09	257,701.56	0.00	0.00	257,701.56
PAYROLL AGENCY FUND	4-24	0.00	0.00	81,644.38	81,644.38
Year Total:		4,032,381.03	0.00	81,644.38	4,114,025.41
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	43,747.77	0.00	0.00	43,747.77
GRANT FUND	G-02	111,995.18	0.00	0.00	111,995.18
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	267,656.36	0.00	0.00	267,656.36
Year Total:		379,651.54	0.00	0.00	379,651.54
TRUST FUND	T-03	86,340.13	0.00	0.00	86,340.13
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	2,330.00	0.00	0.00	2,330.00
WORKERS COMP	T-20	7,291.44	0.00	0.00	7,291.44
SELF INSURANCE	T-22	24,966.53	0.00	0.00	24,966.53
COUNCIL ON AFFORDABLE HOUSING	T-23	36,255.88	0.00	0.00	36,255.88
TRUST FUND - TAX TITLE LIEN	T-30	18,260.33	0.00	0.00	18,260.33
Year Total:		175,444.31	0.00	0.00	175,444.31

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Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
Total of All Funds:	<u>4,938,801.18</u>	<u>0.00</u>	<u>81,644.38</u>	<u>5,020,445.56</u>

Batch Id: ACH Batch Type: C Batch Date: 02/28/24 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 24-01460	02/28/24 02/22/24	AMERI155 AMERICAN PUBLIC POWER ASSOC. 1 APPA MEMBERSHIP DUES/VMU ADMIN	35,709.84	PO BOX 418617 4-05-55-502-9006-53427 ADMIN/ACCT - A.P.P.A. DUES	Budget	Aprv	1	1
			<u>35,709.84</u>					
Dir Dep 24-00927	02/28/24 01/29/24	AUGUS005 AUGUST, STEVEN 1 EMPLOYEE REIMBURSEMENT	2,757.93	GENERATION 4-05-55-502-9001-53042 GENERATION - TRAINING & TRAVELING EXP	Budget	Aprv	2	1
			<u>2,757.93</u>					
Dir Dep 24-00729	02/28/24 01/19/24	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENTS/VMU ADMIN	4,906.22	SUITE 1000 4-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	3	1
			<u>4,906.22</u>					
Dir Dep 24-01533	02/28/24 02/27/24	CMRSF005 CMRS-FP 1 MONTHLY POSTAGE FOR	0.82	ATTN: LOCK BOX DEPT 0505 3RDFL 4-01-20-110-1001-23052 MAYOR - POSTAGE	Budget	Aprv	4	1
			5.63	4-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget			2
			16.97	4-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			3
			103.49	4-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			4
			1.85	4-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			5
			64.17	4-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			6
			15.98	4-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			7
			196.34	4-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			8
			23.01	4-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			9
			369.51	4-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			10
			678.79	4-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			11
			128.50	4-01-35-470-3805-24001 CONTINGENT - CONTINGENCY	Budget			12
			20.51	4-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			13
			230.02	4-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			14
			256.51	4-01-25-240-2502-23052 POLICE OPERATIONS - POSTAGE	Budget			15
			2.56	4-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget			16
			2,972.28	4-01-43-490-2701-23052	Budget			17



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
			2.98	COURT OPERATIONS - POSTAGE 4-01-26-315-1113-23052	Budget			18
			216.97	VEHICLE MAINT - POSTAGE 4-01-20-165-1109-23052	Budget			19
			39.55	ENGINEERING - POSTAGE 4-01-20-180-1110-23052	Budget			20
			85.27	PLANNING DIV - POSTAGE 4-01-27-330-3501-23052	Budget			21
			245.72	HEALTH-DIR OFFICE - POSTAGE 4-01-27-330-3502-23052	Budget			22
			0.64	HEALTH OPERATIONS - POSTAGE 4-01-25-261-3503-23052	Budget			23
			10.88	AMBULANCE AND EMS - POSTAGE 4-01-27-340-2504-23052	Budget			24
			1.24	DOG-ANIMAL CONTROL - POSTAGE 4-01-20-100-1105-23052	Budget			25
			11.16	PEOSHA - POSTAGE 4-07-55-502-8004-53052	Budget			26
			22.88	OPERATION/SUPERVISION - POSTAGE G-02-57-881-2023-45452	Budget			27
			849.75	VRLF - ECON DEV 2023 - POSTAGE G-02-57-506-2017-30417	Budget			28
			614.17	RECYCLING TONNAGE GRANT-BASED ON 2017 4-09-55-502-7004-53052	Budget			29
			48.19	SOLID WASTE - POSTAGE 4-07-55-502-8014-53052	Budget			30
			23.94	SHARED SVCS DIV - POSTAGE 4-09-55-502-7007-53052	Budget			31
			102.76	SOLID WASTE SHARED OPER - POSTAGE 4-07-55-502-8011-53052	Budget			32
			102.76	CUSTOMER SVC-WATER - POSTAGE 4-09-55-502-7005-53052	Budget			33
24-01533	02/27/24	2 ELECTRIC ACCOUNT	11.20	SOLID WASTE-CUSTOMER SERVICE - POSTAGE 4-05-55-502-9000-53052	Budget	Aprv	5	1
24-01533	02/27/24	3 ELECTRIC ACCOUNT	205.52	ENGINEERING POSTAGE & SHIPPING 4-05-55-502-9004-53052	Budget	Aprv	6	1
24-01533	02/27/24	4 CDP	36.20	CUSTOMER SVC-ELEC - POSTAGE G-12-60-800-7547-21471	Budget	Aprv	7	1
24-01533	02/27/24	5 ELECTRIC ACCOUNT	191.09	CDP 47TH YEAR - GENERAL ADMINISTRATION 4-05-55-502-9007-53052	Budget	Aprv	8	1
			<u>7,909.81</u>	SHARED SVCS DIV - POSTAGE				
Dir Dep	02/28/24	COMCA005 COMCAST		PO BOX 3005				
24-00513	01/11/24	3 BUSINESS CABLE	170.66	4-05-55-502-9000-53011	Budget	Aprv	14	1
24-00513	02/28/24	4 ADD \$	1.43	ENGINEERING TELEPHONE 4-05-55-502-9000-53011	Budget	Aprv	15	1
			<u>172.09</u>	ENGINEERING TELEPHONE				
Dir Dep	02/28/24	COMCA005 COMCAST		PO BOX 3005				
24-00651	01/17/24	2 EMS STA 4 TV/INTRNT/IS	24.95	4-01-31-440-0000-23011	Budget	Aprv	9	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
			24.95	TELEPHONE				
Dir Dep 24-00652	02/28/24 01/17/24	COMCA005 COMCAST 2 FIRE STA 3 INTERNET	128.40	PO BOX 3005 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	10	1
			128.40					
Dir Dep 24-00653	02/28/24 01/17/24	COMCA005 COMCAST 2 FIRE STA 4 INTRNT	153.52	PO BOX 3005 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	13	1
			153.52					
Dir Dep 24-00654	02/28/24 01/17/24	COMCA005 COMCAST 2 STATIC IPS PD ACADEMY	19.95	PO BOX 3005 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	11	1
			19.95					
Dir Dep 24-00655	02/28/24 01/17/24	COMCA005 COMCAST 2 STATIC IPS POLICE	658.91	PO BOX 3005 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	12	1
			658.91					
Dir Dep 24-00840	02/28/24 01/24/24	COMCA005 COMCAST 2 OEM HD TECHNOLOGY FEE/OEM	9.98	PO BOX 3005 4-05-55-502-9007-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	16	1
24-00840	01/24/24	3 OEM HD TECHNOLOGY FEE/OEM	7.99	4-07-55-502-8014-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	17	1
24-00840	01/24/24	4 OEM HD TECHNOLOGY FEE/OEM	2.00	4-01-25-252-2405-23045 EMERGENCY MGMT - DUES AND SUBSCRIPTIONS	Budget	Aprv	18	1
			19.97					
Dir Dep 24-00723	02/28/24 01/19/24	CORNE005 CORNERSTONE POWER VINELAND I L 1 SOLAR ENERGY PURCH./VMU ADMIN.	4,502.11	C/O ALTUS POWER, LLC 4-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	19	1
			4,502.11					
Dir Dep 24-00817	02/28/24 01/24/24	PINEL010 PINELAND CONSTRUCTION, LLC 1 WEEKLY PICKUP OF VINELAND	180,000.00	300 77TH STREET 4-09-55-502-7004-53044 SOLID WASTE - PROFESSIONAL SERVICES	Budget	Aprv	20	1
			180,000.00					
Dir Dep 24-01581	02/28/24 02/28/24	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENTS/INTCON	193,976.35	VALLEY FORGE CORPORATE CENTER 4-05-55-502-9002-53359 INTERCONNECTION - PURCHASED POWER	Budget	Aprv	21	1
			193,976.35					
Dir Dep 24-00017	02/28/24 01/04/24	PMAMA005 PMA MANAGEMENT CORP. 12 PMA ACH PAYMENTS	39.11	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	22	1
			39.11					

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	02/28/24	SCIBA005 SCIBAL ASSOC. INC.		DBA QUAL-LYNX				
24-00003	01/03/24	32 QUAL-LYNX	2,045.66	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	23	1
24-00003	02/20/24	33 QUAL-LYNX	30,077.03	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	24	1
			<u>32,122.69</u>					
Dir Dep	02/28/24	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
24-01550	02/27/24	1 FEB. 2024 NATURAL GAS CHARGE	2,108.46	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	25	1
24-01550	02/27/24	2 FEB. 2024 NATURAL GAS CHARGE	5,612.90	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	26	1
24-01550	02/27/24	3 FEB. 2024 NATURAL GAS CHARGE	2,155.68	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	27	1
24-01550	02/27/24	4 FEB. 2024 NATURAL GAS CHARGE	1,284.83	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	28	1
24-01550	02/27/24	5 FEB. 2024 NATURAL GAS CHARGE	1,824.97	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	29	1
24-01550	02/27/24	6 FEB. 2024 NATURAL GAS CHARGE	898.80	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	30	1
24-01550	02/27/24	7 FEB. 2024 NATURAL GAS CHARGE	41.85	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	31	1
24-01550	02/27/24	8 FEB. 2024 NATURAL GAS CHARGE	1,128.73	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	32	1
24-01550	02/27/24	9 FEB. 2024 NATURAL GAS CHARGE	1,317.57	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	33	1
24-01550	02/27/24	10 FEB. 2024 NATURAL GAS CHARGE	1,783.14	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	34	1
24-01550	02/27/24	11 FEB. 2024 NATURAL GAS CHARGE	1,400.59	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	35	1
24-01550	02/27/24	12 FEB. 2024 NATURAL GAS CHARGE	638.69	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	36	1
24-01550	02/27/24	13 FEB. 2024 NATURAL GAS CHARGE	1,754.33	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	37	1
24-01550	02/27/24	14 FEB. 2024 NATURAL GAS CHARGE	701.76	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	38	1
24-01550	02/27/24	15 FEB. 2024 NATURAL GAS CHARGE	0.00	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	39	1
24-01550	02/27/24	16 FEB. 2024 NATURAL GAS CHARGE	1,237.21	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	40	1
24-01550	02/27/24	17 FEB. 2024 NATURAL GAS CHARGE	1,090.97	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	41	1
24-01550	02/27/24	18 FEB. 2024 NATURAL GAS CHARGE	425.99	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	42	1
24-01550	02/27/24	19 FEB. 2024 NATURAL GAS CHARGE	39.14	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	43	1
24-01550	02/27/24	20 FEB. 2024 NATURAL GAS CHARGE	2,834.48	4-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	44	1
24-01550	02/27/24	21 FEB. 2024 NATURAL GAS CHARGE	6,165.86	4-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	45	1
24-01550	02/27/24	22 FEB. 2024 NATURAL GAS CHARGE	39.14	4-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	46	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
24-01550	02/27/24	23 FEB. 2024 NATURAL GAS CHARGE	1,646.45	4-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	47	1
24-01550	02/27/24	24 FEB. 2024 NATURAL GAS CHARGE	810.94	4-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	48	1
24-01550	02/27/24	25 FEB. 2024 NATURAL GAS CHARGE	1,207.56	4-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	49	1
24-01550	02/27/24	26 FEB. 2024 NATURAL GAS CHARGE	548.89	4-07-55-502-8014-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	50	1
24-01550	02/27/24	27 FEB. 2024 NATURAL GAS CHARGE	609.04	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	51	1
24-01550	02/27/24	28 FEB. 2024 NATURAL GAS CHARGE	1,035.78	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	52	1
24-01550	02/27/24	29 FEB. 2024 NATURAL GAS CHARGE	568.16	4-07-55-502-8002-53023 PUMPING EXP DIV - NATURAL GAS	Budget	Aprv	53	1
24-01550	02/27/24	30 FEB. 2024 NATURAL GAS CHARGE	744.48	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	54	1
			41,656.39					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	17	54	504,758.24

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	4-01	34,512.83	0.00	0.00	34,512.83
ELECTRIC UTILITY OPERATING FUND	4-05	253,939.20	0.00	0.00	253,939.20
WATER UTILITY OPERATING FUND	4-07	2,494.71	0.00	0.00	2,494.71
SOLID WASTE UTILITY OPERATING FUND	4-09	180,740.87	0.00	0.00	180,740.87
Year Total:		471,687.61	0.00	0.00	471,687.61
GRANT FUND	G-02	872.63	0.00	0.00	872.63
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	36.20	0.00	0.00	36.20
Year Total:		908.83	0.00	0.00	908.83
WORKERS COMP	T-20	32,161.80	0.00	0.00	32,161.80
Total of All Funds:		504,758.24	0.00	0.00	504,758.24

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	34,512.83
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	34,512.83	0.00
	Totals for Fund 4-01 :	34,512.83	34,512.83
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	872.63
4-02-203-55-000-0000	APPROPRIATED RESERVES	872.63	0.00
	Totals for Fund 4-02 :	872.63	872.63
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	253,939.20
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	244,530.87	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	9,408.33	0.00
	Totals for Fund 4-05 :	253,939.20	253,939.20
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,494.71
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	2,494.71	0.00
	Totals for Fund 4-07 :	2,494.71	2,494.71
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	180,740.87
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	180,740.87	0.00
	Totals for Fund 4-09 :	180,740.87	180,740.87
4-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	36.20
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	36.20	0.00
	Totals for Fund 4-12 :	36.20	36.20
4-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	32,161.80
4-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	32,161.80	0.00
	Totals for Fund 4-20 :	32,161.80	32,161.80
	Grand Total:	504,758.24	504,758.24

Batch Id: CHECKS Batch Type: C Batch Date: 02/28/24 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
24-00821	01/24/24	2 2024 PROPANE POLICE ACD 01/25	608.55	PO BOX 371473 4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	1	1
			<u>608.55</u>					
24-00646	01/17/24	2 METROCELL/FD-ANNEX	11.25	PO BOX 6463 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	2	1
			<u>11.25</u>					
24-00647	01/17/24	2 CELL CHARGES/POLICE	235.20	PO BOX 6463 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	3	1
			<u>235.20</u>					
24-00043	01/05/24	34 hardware	19.53	DBA VINELAND ACE HARDWARE 4-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	4	1
24-00043	01/05/24	35 25%	6.98	4-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	5	1
24-00043	01/05/24	36 5%	1.39	4-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	6	1
			<u>27.90</u>					
24-01530	02/27/24	1 LIEN REDEMPTION #22-00125	82,695.42	GSRAN-Z LLC T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	7	1
			<u>82,695.42</u>					
24-01323	02/13/24	1 COST FOR ADDITIONAL COPPER	154.54	PO BOX 70219 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	14	1
			5.35	4-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			1.81	G-02-57-881-2023-45427 VRLF - ECON DEV 2023 - TELEPHONE	Budget			3
			10.28	4-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			1.32	4-07-55-502-8011-53011 CUSTOMER SVC-WATER - TELEPHONE	Budget			5
			17.01	4-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			1.32	4-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
24-01323	02/13/24	2 ELE ACCT	20.10	4-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	15	1
24-01323	02/13/24	3 ELE ACCT	15.65	4-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	16	1
24-01323	02/13/24	4 ELE ACCT	2.64	4-05-55-502-9004-53011	Budget	Aprv	17	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
24-01323	02/13/24	5 CDP	1.44	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	18	1
			<u>231.46</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
	02/28/24	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
24-01333	02/13/24	1 ESTIMATED TELEPHONE EQUIPMENT	3,987.69	4-01-31-440-0000-23011	Budget	Aprv	8	1
			137.96	4-01-29-390-4501-24998	Budget			2
			46.58	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2022-45427	Budget			3
			265.17	VRLF - ECON DEV 2022 TELEPHONE 4-07-55-502-8004-53011	Budget			4
			34.04	OPERATION/SUPERVISION - TELEPHONE 4-07-55-502-8011-53011	Budget			5
			439.03	CUSTOMER SVC-WATER - TELEPHONE 4-07-55-502-8014-53011	Budget			6
			34.04	SHARED SVCS DIV - TELEPHONE 4-09-55-502-7005-53011	Budget			7
24-01333	02/13/24	2 ELECTRIC ACCOUNT	416.08	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 4-05-55-502-9001-53011	Budget	Aprv	9	1
24-01333	02/13/24	3 ELECTRIC ACCOUNT	423.36	GENERATION - TELEPHONE 4-05-55-502-9003-53011	Budget	Aprv	10	1
24-01333	02/13/24	4 ELECTRIC ACCOUNT	82.36	DIST DIV - TELEPHONE 4-05-55-502-9006-53011	Budget	Aprv	11	1
24-01333	02/13/24	5 ELECTRIC ACCOUNT	68.10	ADMIN/ACCT - TELEPHONE 4-05-55-502-9004-53011	Budget	Aprv	12	1
24-01333	02/13/24	6 CDP ACCOUNT	37.96	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	13	1
			<u>5,972.37</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
	02/28/24	GARDE025 GARDEN STATE INV. GRP.		6601 VENTNOR AVE				
24-01526	02/26/24	1 TTL PREMIUM #21-00013	1,200.00	T-03-99-900-0000-01000	Budget	Aprv	19	1
			<u>1,200.00</u>	TAX SALE PREMIUMS				
	02/28/24	LKREA005 LK REALTY LLC		2880 INDUSTRIAL WAY				
24-01434	02/20/24	1 TTL PREMIUM #20-00264	13,000.00	T-03-99-900-0000-01000	Budget	Aprv	20	1
			<u>13,000.00</u>	TAX SALE PREMIUMS				
	02/28/24	LOWES005 LOWE'S		LOWE'S				
24-00041	01/05/24	16 TOOLS AND SUPPLIES 02-16-2024	268.52	4-01-26-310-3101-23018	Budget	Aprv	23	1
24-00041	01/05/24	17 25%	95.90	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 4-05-55-502-9007-53018	Budget	Aprv	24	1
24-00041	01/05/24	18 5%	19.18	SHARED SVCS DIV - BUILDING MAINTENANCE 4-07-55-502-8014-53018	Budget	Aprv	25	1
			<u>383.60</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
	02/28/24	LOWES005 LOWE'S		LOWE'S				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
24-00379	01/10/24	3 FOR MISCELANEOUS TOOLS, PARTS	18.96	4-05-55-502-9003-53384	Budget	Aprv	21	1
			<u>18.96</u>	DIST DIV - MAINT OF UNDERGROUND LINES				
	02/28/24	LOWES005 LOWE'S		LOWE'S				
24-00982	01/31/24	8 TOOLS AND SUPPLIES 02/23/2024	355.52	4-01-28-370-3009-23029	Budget	Aprv	22	1
			<u>355.52</u>	RECREATION - SMALL TOOLS				
	02/28/24	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
24-01476	02/22/24	1 TITLE FOR 2024 BANDIT MODEL	60.00	4-01-26-315-1113-23009	Budget	Aprv	26	1
			<u>60.00</u>	VEHICLE MAINT - VEHICLE TITLES				
	02/28/24	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
24-01575	02/27/24	1 TITLES FOR NEW 2023 DODGE	180.00	4-01-26-315-1113-23009	Budget	Aprv	27	1
			<u>180.00</u>	VEHICLE MAINT - VEHICLE TITLES				
	02/28/24	SANJA005 SANJAY KUMAR R. GANDHI		3001 E. CHESTNUT AVE				
24-01531	02/27/24	1 LIEN REDEMPTION #23-00053	558.54	T-30-00-000-0000-00002	Budget	Aprv	28	1
			<u>558.54</u>	TAX TITLE LIEN - REDEMPTIONS				
	02/28/24	STATE065 STATE OF NJ DEPT. OF LABOR		DIV. OF EMPLOYER ACCOUNTS				
22-07062	10/18/22	1 UNEMPLOYMENT QTR END 6/30/22	43,546.20	T-21-00-000-0000-85201	Budget	Aprv	29	1
			<u>43,546.20</u>	UNEMPLOYMENT COMP CITY				
	02/28/24	UGI007 UGI ENERGY SERVICES, LLC		PO BOX 827032				
24-01579	02/28/24	1 NATURAL GAS CHARGE 2024	332.52	4-01-31-435-0000-23023	Budget	Aprv	30	1
			<u>332.52</u>	NATURAL GAS				
	02/28/24	WSFST005 WSFS TOWER DBXIII TRUST 2023-1		P.O. BOX 71540				
24-01532	02/27/24	1 LIEN REDEMPTION #23-00081	5,523.42	T-30-00-000-0000-00002	Budget	Aprv	31	1
			<u>5,523.42</u>	TAX TITLE LIEN - REDEMPTIONS				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	18	31	154,940.91

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	4-01	6,356.63	0.00	0.00	6,356.63
ELECTRIC UTILITY OPERATING FUND	4-05	1,150.13	0.00	0.00	1,150.13
WATER UTILITY OPERATING FUND	4-07	787.42	0.00	0.00	787.42
SOLID WASTE UTILITY OPERATING FUND	4-09	35.36	0.00	0.00	35.36
Year Total:		8,329.54	0.00	0.00	8,329.54
GRANT FUND	G-02	48.39	0.00	0.00	48.39
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	39.40	0.00	0.00	39.40
Year Total:		87.79	0.00	0.00	87.79
TRUST FUND	T-03	14,200.00	0.00	0.00	14,200.00
UNEMPLOYMENT	T-21	43,546.20	0.00	0.00	43,546.20
TRUST FUND - TAX TITLE LIEN	T-30	88,777.38	0.00	0.00	88,777.38
Year Total:		146,523.58	0.00	0.00	146,523.58
Total of All Funds:		154,940.91	0.00	0.00	154,940.91

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,356.63
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	6,356.63	0.00
	Totals for Fund 4-01 :	6,356.63	6,356.63
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	48.39
4-02-203-55-000-0000	APPROPRIATED RESERVES	48.39	0.00
	Totals for Fund 4-02 :	48.39	48.39
4-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	14,200.00
4-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	14,200.00	0.00
	Totals for Fund 4-03 :	14,200.00	14,200.00
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,150.13
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	1,150.13	0.00
	Totals for Fund 4-05 :	1,150.13	1,150.13
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	787.42
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	787.42	0.00
	Totals for Fund 4-07 :	787.42	787.42
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	35.36
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	35.36	0.00
	Totals for Fund 4-09 :	35.36	35.36
4-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	39.40

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>39.40</u>	<u>0.00</u>	
	Totals for Fund 4-12 :		39.40	39.40	
4-21-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	43,546.20	
4-21-286-56-000-0000	RESERVE FOR UNEMPLOYMENT (CONTROL)		<u>43,546.20</u>	<u>0.00</u>	
	Totals for Fund 4-21 :		43,546.20	43,546.20	
4-30-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	88,777.38	
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		<u>88,777.38</u>	<u>0.00</u>	
	Totals for Fund 4-30 :		88,777.38	88,777.38	
	Grand Total:		<u>154,940.91</u>	<u>154,940.91</u>	

Batch Id: VIRTUAL Batch Type: C Batch Date: 02/28/24 Checking Account: VIRTUAL CREDIT G/L Credit: Budget G/L Credit  
Generate Direct Deposit: Y

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
Virtual	02/28/24	HUNTE010 HUNTER TRUCK SALES & SERVICE		480 PITTSBURGH ROAD					
23-07133	11/01/23	1 PUMP ASSY FUEL ELECT BRUSHLES	722.29	3-01-26-315-1113-23001	Budget	Aprv	1	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
23-07133	11/01/23	2 VARIOUS PARTS AND SUPPLIES	586.47	3-01-26-315-1113-23001	Budget	Aprv	2	1	
				VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			<u>1,308.76</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	1	2	1,308.76

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	1,308.76	0.00	0.00	1,308.76
Total of All Funds:		<u>1,308.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,308.76</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,308.76
4-01-203-55-252-0000	APPROPRIATION RESERVES	<u>1,308.76</u>	<u>0.00</u>
	Totals for Fund 4-01 :	<u>1,308.76</u>	<u>1,308.76</u>
4-98-101-01-011-0000	VIRTUAL PAYABLE - CASH	<u>1,308.76</u>	<u>1,308.76</u>
	Totals for Fund 4-98 :	<u>1,308.76</u>	<u>1,308.76</u>
	Grand Total:	<u>2,617.52</u>	<u>2,617.52</u>

Range of Checking Accts: 90DISBURSE to 90DISBURSE      Range of Void Dates: 02/29/24 to 12/31/24  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
90DISBURSE		AP DISBURSING CHECKING							
43273	10/25/23	CARME110 CARMEN GUZMAN		(Void Reason: REISS\NEW ADD)		02/29/24 VOID	2073		
23-06747	1	ELECTRIC REFUND	82.94	3-05-99-900-0000-00024	Budget		523	1	
				CAYENTA REFUNDS PAYABLE					
43320	10/25/23	JESSI030 JESSICA ARRIAGA		(Void Reason: VOID\NO REISS)		02/29/24 VOID	2073		
23-06755	1	ELECTRIC REFUND	28.82	3-05-99-900-0000-00024	Budget		531	1	
				CAYENTA REFUNDS PAYABLE					
43338	10/25/23	MARIA105 MARIANNE PUSTIZZI		(Void Reason: VOID\NO REISS)		02/29/24 VOID	2073		
23-06760	1	ELECTRIC REFUND	29.55	3-05-99-900-0000-00024	Budget		536	1	
				CAYENTA REFUNDS PAYABLE					
43595	10/25/23	LUISG020 LUIS GARCIA-PEREZ		(Void Reason: REISS\LOST)		02/29/24 VOID	2082		
23-04467	1	ELECTRIC REFUND	68.19	3-05-99-900-0000-00024	Budget		1	1	
				CAYENTA REFUNDS PAYABLE					
44845	12/27/23	MUNID005 MUNIDEX INC.		(Void Reason: REISS\NEW ADD)		02/29/24 VOID	2149		
23-07730	1	VITAL STATISTICS SOFT MAINT/IS	326.25	3-01-20-140-1104-23016	Budget		345	1	
				MGMT INFO SYSTEMS - COMPUTER SOFTWARE					
23-07730	2	VITAL STATISTICS SOFT MAINT/IS	326.25	3-05-55-502-9008-53016	Budget		346	1	
				INFO SYS-ELEC - COMPUTER SOFTWARE					
23-07730	3	VITAL STATISTICS SOFT MAINT/IS	72.50	3-07-55-502-8015-53016	Budget		347	1	
				INFO SYSTEMS-WATER - COMPUTER SOFTWARE					
			<u>725.00</u>						
46065	02/14/24	REDEM005 REDEMPTION PROPERTY LLC		(Void Reason: REISS\ NEW ADD)		02/29/24 VOID	2208		
24-01308	1	TTL PREMIUM #22-00094	1,700.00	T-03-99-900-0000-01000	Budget		31	1	
				TAX SALE PREMIUMS					
24-01193	1	LIEN REDEMPTION 22-00305	2,074.47	T-30-00-000-0000-00002	Budget		32	1	
				TAX TITLE LIEN - REDEMPTIONS					
			<u>3,774.47</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	6	0.00	4,708.97
Direct Deposit:	0	0	0.00	0.00
Total:	0	6	0.00	4,708.97

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	6	0.00	4,708.97
Direct Deposit:	0	0	0.00	0.00
Total:	0	6	0.00	4,708.97

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	3-01	326.25	0.00	0.00	326.25
ELECTRIC UTILITY OPERATING FUND	3-05	535.75	0.00	0.00	535.75
WATER UTILITY OPERATING FUND	3-07	<u>72.50</u>	<u>0.00</u>	<u>0.00</u>	<u>72.50</u>
Year Total:		934.50	0.00	0.00	934.50
TRUST FUND	T-03	1,700.00	0.00	0.00	1,700.00
TRUST FUND - TAX TITLE LIEN	T-30	<u>2,074.47</u>	<u>0.00</u>	<u>0.00</u>	<u>2,074.47</u>
Year Total:		3,774.47	0.00	0.00	3,774.47
Total of All Funds:		<u>4,708.97</u>	<u>0.00</u>	<u>0.00</u>	<u>4,708.97</u>

Range of Checking Accts: 90DISBURSE to 90DISBURSE      Range of Void Dates: 03/04/24 to 12/31/24  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
90DISBURSE		AP DISBURSING CHECKING							
43060	10/11/23	VISIO020 VISION SOLAR, LLC		(Void Reason: NO REISS/BUS CLOSED)		03/04/24 VOID	2058		
23-04762	1	REFUND REQUESTED BY CONTRACTOR	324.00	3-01-99-900-0000-00020	Budget		132	1	
				BUDGET OPERATIONS					
23-04762	2	REFUND REQUESTED BY CONTRACTOR	388.00	3-01-99-900-0000-00020	Budget		133	1	
				BUDGET OPERATIONS					
23-04762	3	REFUND REQUESTED BY CONTRACTOR	364.00	3-01-99-900-0000-00020	Budget		134	1	
				BUDGET OPERATIONS					
23-04762	4	REFUND REQUESTED BY CONTRACTOR	308.00	3-01-99-900-0000-00020	Budget		135	1	
				BUDGET OPERATIONS					
23-04762	5	REFUND REQUESTED BY CONTRACTOR	360.00	3-01-99-900-0000-00020	Budget		136	1	
				BUDGET OPERATIONS					
			1,744.00						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	1,744.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	1,744.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	1,744.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	1,744.00

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	3-01	1,744.00	0.00	0.00	1,744.00
Total of All Funds:		<u>1,744.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,744.00</u>

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