

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 27, 2024

CHECK	\$	849,213.88
ACH	\$	5,140,807.78
VIRTUAL CARD	\$	13,309.44
WIRE	\$	872,639.86
Grand Total	\$	<u>6,875,970.96</u>

Adopted: March 26, 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: 03/14/24 to 03/27/24 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
72HOU010 72 HOUR LLC														
	22-01928	03/11/22	NEW SILVERADOS & F550 - EU/VM											
	1		2022 CHEVROLET SILVERADOS HD	85,487.12	4-05-99-900-0000-00001		B ACCOUNTS PAYABLE		P 46807	03/11/22	03/15/24	03/27/24	WC10080	N
			Tracking Id: E392				TRANSPORTATION EQUIPMENT							
	3		CHANGE ORDER #1 DUE TO	6,771.93	4-05-99-900-0000-00001		B ACCOUNTS PAYABLE		P 46807	06/29/23	03/15/24	03/27/24	WC10080	N
			Tracking Id: E392				TRANSPORTATION EQUIPMENT							
	4		2022 CHEVROLET SILVERADOS HD	85,487.12	4-05-99-900-0000-00001		B ACCOUNTS PAYABLE		P 46807	03/11/22	03/15/24	03/27/24	WC10081	N
			Tracking Id: E392				TRANSPORTATION EQUIPMENT							
	5		CHANGE ORDER #1 DUE TO	6,771.93	4-05-99-900-0000-00001		B ACCOUNTS PAYABLE		P 46807	06/29/23	03/15/24	03/27/24	WC10081	N
			Tracking Id: E392				TRANSPORTATION EQUIPMENT							
	6		2022 CHEVROLET SILVERADOS HD	85,487.12	4-05-99-900-0000-00001		B ACCOUNTS PAYABLE		P 46807	03/11/22	03/15/24	03/27/24	WC10082	N
			Tracking Id: E392				TRANSPORTATION EQUIPMENT							
	7		CHANGE ORDER #1 DUE TO	6,771.93	4-05-99-900-0000-00001		B ACCOUNTS PAYABLE		P 46807	06/29/23	03/15/24	03/27/24	WC10082	N
			Tracking Id: E392				TRANSPORTATION EQUIPMENT							
				276,777.15										

Vendor Total: 276,777.15

ABAPA005 AB APARTMENTS LLC														
	24-01952	03/18/24	ELECTRIC REFUND											
	1		ELECTRIC REFUND	32.81	4-05-99-900-0000-00024		B CAYENTA REFUNDS PAYABLE		P 46688	03/18/24	03/18/24	03/27/24		N
			Tracking Id: NB				NON BUDGET EXPENSES							
			Vendor Total:	32.81										

ACEPL005 ACE PLUMBING HEATING & ELECTRI														
	24-00052	01/05/24	OPEN PURCHASE ORDER FOR B/M											
	4		KLEIN D504-10 10" CLSSIC	44.30	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE		P 46689	01/05/24	03/12/24	03/27/24	S4752233.001	N
			Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL							
	5		25%	15.82	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE		P 46689	01/05/24	03/12/24	03/27/24	S4752233.001	N
			Tracking Id: E930				MISC GENERAL EXPENSES							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADVAN030 ADVANCED HIGHWAY SERVICES, INC												
24-00711 01/19/24 TRAFFIC CONTROL/WU												
	2		TRAFFIC CONTROL	1,175.00	4-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 46693	01/19/24	03/11/24	03/27/24	3258	N
			Vendor Total:	1,175.00								
AIR101 AIR PURIFIERS INC.												
24-01496 02/26/24 PARTS / ELEC-GEN												
	1		TRION P.N.	1,087.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46694	02/26/24	03/13/24	03/27/24	24512	N
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
	2		TRION P.N.	1,087.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46694	02/26/24	03/13/24	03/27/24	24512	N
			Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
	3		ESTIMATED SHIPPING CHARGES	27.39	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46694	02/26/24	03/13/24	03/27/24	24512	N
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
	4		ESTIMATED SHIPPING CHARGES	27.39	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46694	02/26/24	03/13/24	03/27/24	24512	N
			Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
				2,228.78								
			Vendor Total:	2,228.78								
ALEJA015 ALEJANDRA SANTIAGO												
24-01954 03/18/24 ELECTRIC REFUND												
	1		ELECTRIC REFUND	21.19	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 46695	03/18/24	03/18/24	03/27/24		N
			Tracking Id: NB	NON BUDGET EXPENSES								
			Vendor Total:	21.19								
ALFRE015 ALFRED FESTA III												
24-01991 03/19/24 TRAVEL REIMB FOR TOLLS/MASON												
	1		TRAVEL REIMBURSEMENT FOR TOLLS	6.75	4-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 46809	03/19/24	03/19/24	03/27/24	3-5-24	N
	2		TRAVEL REIMBURSEMENT FOR TOLLS	6.75	4-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 46809	03/19/24	03/19/24	03/27/24	3-5-24	N
			Tracking Id: E930	MISC GENERAL EXPENSES								
	3		TRAVEL REIMBURSEMENT FOR TOLLS	1.50	4-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 46809	03/19/24	03/19/24	03/27/24	3-5-24	N
				15.00								
			Vendor Total:	15.00								

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ALLAM005 ALL AMERICAN GENERAL INC.														
	24-01418	02/20/24	DAMAGED WHITE FENCE 1275 STATE											
	1		DAMAGED WHITE FENCE 1275 STATE	2,474.00	T-22-00-000-0000-80301		B SELF INSURANCE FUND CITY		P 46661	02/20/24	03/20/24	03/20/24	0795	N
	Vendor Total:			2,474.00										
ALLHA005 ALL HANDS FIRE EQUIP. LLC														
	24-02002	03/19/24	Rigging Workshop Training/FD											
	1		Rigging Workshop Training/FD	900.00	4-01-25-265-2402-23042		B FIRE OPERATIONS - TRAINING		P 46696	03/19/24	03/19/24	03/27/24	INV20368	N
	Vendor Total:			900.00										
ALLIA005 ALLIANCE GROUP														
	24-01818	03/11/24	PUMP EQUIP / WU											
	1		PUMP EQUIP / WU	2,076.84	4-07-55-502-8002-53006		B PUMPING EXP DIV - GENERAL EQUIP REPAIRS		P 46810	03/11/24	03/19/24	03/27/24	54511	N
	Vendor Total:			2,076.84										
ALLIE010 ALLIED DOCUMENT SOLUTIONS &														
	24-01139	02/06/24	OFFICE SUPPLIES											
	1		HP COLOR LASER TONER CYAN	140.00	4-01-22-195-1602-23015		B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES		P 46811	02/06/24	03/19/24	03/27/24	AR39100	N
	2		HP COLOR LASER TONER YELLOW	140.00	4-01-22-195-1602-23015		B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES		P 46811	02/06/24	03/19/24	03/27/24	AR39100	N
	3		HP COLOR LASER TONER MAGENTA	140.00	4-01-22-195-1602-23015		B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES		P 46811	02/06/24	03/19/24	03/27/24	AR39100	N
	4		HP COLOR LASER HY TONER BLACK	143.00	4-01-22-195-1602-23015		B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES		P 46811	02/06/24	03/19/24	03/27/24	AR39100	N
				563.00										
	Vendor Total:			563.00										
ANIXT005 ANIXTER INC.														
	21-08957	12/06/21	POLE/PAD MOUNTED TRANSFORMER											
	17		75 KVA POLE MOUNTED	5,419.24	3-05-99-900-0000-00001		B ACCOUNTS PAYABLE		P 46812	12/06/21	03/20/24	03/27/24	5197256-17	N
			Tracking Id: NB				NON BUDGET EXPENSES							
	18		50 KVA POLE MOUNTED	1,552.05	3-05-99-900-0000-00001		B ACCOUNTS PAYABLE		P 46812	12/06/21	03/20/24	03/27/24	5197256-11	N
			Tracking Id: NB				NON BUDGET EXPENSES							
				6,971.29										
	23-06798	10/19/23	WAREHOUSE INVENTORY / ED											
	1		DEADEND CLAMP 2/0 TO 4/0 CU	1,012.50	3-05-55-512-9003-52000		B DIST DIV - CAPITAL		P 46812	10/19/23	03/08/24	03/27/24	5859163-01	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
API0005 TELEDYNE API Continued																
24-01786	03/08/24	SPARE PARTS/ELEC-GEN		Continued												
4		ESTIMATED SHIPPING	20.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46813	03/08/24	03/18/24	03/27/24	S020650509						N
		Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE			2,226.00									
Vendor Total:			2,226.00													
APPEA005 APPEARANCE RECONDITIONING CO.																
24-01398	02/16/24	FOR EMS 622/VM														
1		REPAIR A BURN HOLE	75.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46814	02/16/24	03/14/24	03/27/24	6055						N
		Tracking Id: 3503		EMS												
Vendor Total:			75.00													
APRSU005 APR SUPPLY CO																
24-00039	01/05/24	OPEN PURCHASE ORDER														
43		PASCO 4573 BASIN WRENCH ADJ	16.67	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46698	01/05/24	03/14/24	03/27/24	S011347520.002						N
		Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL												
45		5%	1.19	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46698	01/05/24	03/14/24	03/27/24	S011347520.002						N
46		25%	5.95	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46698	01/05/24	03/14/24	03/27/24	S011347520.002						N
		Tracking Id: E930		MISC GENERAL EXPENSES												
47		CENBRA 3137-AN2 TWO HANDLE FCT	130.31	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46698	01/05/24	03/14/24	03/27/24	S011347520.001						N
		Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL												
48		25%	46.54	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46698	01/05/24	03/14/24	03/27/24	S011347520.001						N
		Tracking Id: E930		MISC GENERAL EXPENSES												
49		5%	9.30	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46698	01/05/24	03/14/24	03/27/24	S011347520.001						N
			209.96													
24-00140 01/05/24 PLUMBING SUPPLIES / ED																
1		PLUMBING, TOOLS, SUPPLIES	190.46	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 46698	01/05/24	03/08/24	03/27/24	S011340701.001						N
		Tracking Id: E591		MTCE. OF STRUCTURES												
24-00160 01/05/24 MISC FITTINGS / WU																
11		FOR MISC. PLUMBING SUPPLIES	677.88	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 46698	01/05/24	03/08/24	03/27/24	S011316750.002						N
12		FOR MISC. PLUMBING SUPPLIES	130.64	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 46698	01/05/24	03/08/24	03/27/24	S011316750.001						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
ASSOC020 ASSOCIATED TRUCK PARTS Continued														
24-00064 01/05/24 FOR ALL PW HEAVY TRUCKS/VM Continued														
	9		WABCO TYPE COALESCING DRYER	107.10		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46819	01/05/24	03/08/24	03/27/24	05P15430		N
			Tracking Id: 3006 STREETS & ROADS											
				144.70										
			Vendor Total:	144.70										
ATLAN130 ATLANTIC PLUMBING SUPPLY CORP														
23-04413 06/29/23 SETTERS FOR METER PTS / WU														
	1		1" METER SETTER, AY MCDONALD	6,460.00		C-08-00-000-2039-76000	B ORDINANCE 2020-39	P 46700	06/29/23	03/12/24	03/27/24	S3911839.001		N
			Inventory Id: WU-H1470N-100											
	2		FREIGHT (APPROX IF NEEDED)	20.00		C-08-00-000-2039-76000	B ORDINANCE 2020-39	P 46700	06/29/23	03/12/24	03/27/24	S3911839.001		N
				6,480.00										
24-00924 01/29/24 INVENTORY RE-ORDER / WU														
	1		TAP VALVE 8" MJ X TAP FLG,	2,344.25		4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 46700	01/29/24	03/08/24	03/27/24	S4036068.001		N
			Tracking Id: W343 Trans. & Distrib. Mains				Inventory Id: WU-T2361-19TV08							
	2		TAP VALVE 10" MJ X TAP FLG,	3,534.00		4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 46700	01/29/24	03/08/24	03/27/24	S4036068.001		N
			Tracking Id: W343 Trans. & Distrib. Mains				Inventory Id: WU-T2361-19TV10							
				5,878.25										
			Vendor Total:	12,358.25										
ATSEN005 ATS ENVIRONMENTAL SERVICE LLC														
24-00947 01/30/24 ANNUAL COMP. TESTING-PW/VM														
	1		ANNUAL COMPLIANCE TESTING	897.00		4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 46820	01/30/24	03/15/24	03/27/24	GS2024065		N
	2		EVR (ENHANCED VAPOR RECOVER)	1,739.38		4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 46820	01/30/24	03/15/24	03/27/24	GS2024065EV		N
				2,636.38										
24-00948 01/30/24 ANNUAL COMP. TESTING-EU/VM														
	1		ANNUAL COMPLIANCE TESTING	897.00		4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 46820	01/30/24	03/15/24	03/27/24	GS2024153		N
			Tracking Id: E933 TRANSPORTATION EXPENSES											
	2		EVR (ENHANCED VAPOR RECOVER)	2,126.12		4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 46820	01/30/24	03/15/24	03/27/24	GS2024153EV		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATSEN005 ATS ENVIRONMENTAL SERVICE LLC Continued											
	24-00948	01/30/24	ANNUAL COMP. TESTING-EU/VM	Continued							
			Tracking Id: E933	TRANSPORTATION EXPENSES							
				3,023.12							
			Vendor Total:	5,659.50							
ATTM0005 AT&T MOBILITY LLC											
	24-00647	01/17/24	287303427664/ POLICE DEPT CELL								
			3 CELL CHARGES/POLICE	234.90	4-01-31-440-0000-23011	B TELEPHONE	P 46662	01/17/24	03/20/24	03/20/24	x03132024 N
			Tracking Id: 2502			POLICE OPERATIONS					
			4 ADD \$\$	0.30	4-01-31-440-0000-23011	B TELEPHONE	P 46662	03/20/24	03/20/24	03/20/24	x03132024 N
			Tracking Id: 2502			POLICE OPERATIONS					
				235.20							
			Vendor Total:	236.45							
AUGUS005 AUGUST, STEVEN											
	24-01938	03/18/24	REIMBURSEMENT/ELEC-GEN								
			1 EMPLOYEE REIMBURSEMENT	120.00	4-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 46821	03/18/24	03/19/24	03/27/24	24-01938 N
			Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR					
			Vendor Total:	120.00							
AUTOM025 AUTOMOTIVE PARTS CO OF SJ											
	24-00096	01/05/24	FOR ALL EMS VEHICLES/VM								
			1 SWITCH-DOOR JAMB	22.80	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46823	01/05/24	03/15/24	03/27/24	361975 N
			Tracking Id: 3503			EMS					
			2 BRACKETED CALIPER, CREDIT FOR	12.80	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46823	01/05/24	03/15/24	03/27/24	3345,3624,4805 N
			Tracking Id: 3503			EMS					
				35.60							
			Vendor Total:	35.60							
	24-00116	01/05/24	FOR VEHICLE MTC. TOOLS/VM								
			7 ANCEL SCANNER & KAIWEETS	106.82	4-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 46823	01/05/24	03/12/24	03/27/24	363853 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
AUTOM025	AUTOMOTIVE PARTS CO OF SJ					Continued								
24-00116	01/05/24 FOR VEHICLE MTC. TOOLS/VM					Continued								
	Tracking Id: 1113			Vehicle Maint.										
8	VALVE SPRING COMPRESSOR	36.08	4-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 46823	01/05/24	03/12/24	03/27/24	363854		N			
	Tracking Id: 1113			Vehicle Maint.										
9	RATCHETING HB PULLER	94.63	4-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 46823	01/05/24	03/12/24	03/27/24	364772		N			
	Tracking Id: 1113			Vehicle Maint.										
10	32OZ MIX CUPS	1.94	4-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 46823	01/05/24	03/12/24	03/27/24	364780		N			
	Tracking Id: 1113			Vehicle Maint.										
		239.47												
24-00195	01/08/24 SUPPLIES AND TOOLS / ED													
17	VARIOUS PARTS AND SUPPLIES	75.14	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 46823	01/08/24	03/06/24	03/27/24	364091		N			
	Tracking Id: E933			TRANSPORTATION EXPENSES										
18	VARIOUS PARTS AND SUPPLIES	25.56	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 46823	01/08/24	03/18/24	03/27/24	364814		N			
	Tracking Id: E933			TRANSPORTATION EXPENSES										
19	VARIOUS PARTS AND SUPPLIES	144.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 46823	01/08/24	03/20/24	03/27/24	365778		N			
	Tracking Id: E933			TRANSPORTATION EXPENSES										
		244.70												
24-00297	01/09/24 VEHICLE SUPPLIES & PARTS/FD													
5	VEHICLE SUPPLIES & PARTS	21.27	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 46823	01/09/24	03/19/24	03/27/24	365731		N			
24-00394	01/10/24 MISC SUPPLIES/OPEN PO / WU													
2	FOR MISC. BELTS, SUPPLIES &	25.69	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 46823	01/10/24	03/08/24	03/27/24	364579		N			
24-00944	01/30/24 FOR PW VEHICLES & EQ./VM													
6	AIR KONEPC,FILTERS & FUEL FILT	151.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46823	01/30/24	03/07/24	03/27/24	363083		N			
		150.99	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED										
7	OIL FILTER	6.93	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46823	01/30/24	03/07/24	03/27/24	363234		N			
		6.93	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED										
8	BATT CABLE TERMINAL, BATTERY	59.61	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46823	01/30/24	03/07/24	03/27/24	363287		N			
		59.61	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED										
9	SWITCH-HEADLIGHT	32.27	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46823	01/30/24	03/07/24	03/27/24	363293		N			
		32.27	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED										
10	SOLENOID	23.25	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46823	01/30/24	03/07/24	03/27/24	363318		N			
		23.26	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED										
11	GORILLA TAPE 25YD	10.42	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46823	01/30/24	03/07/24	03/27/24	363357		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
BAYVI005 BAYVIEW BEARING & SUPPLY LLC										
	24-00207 01/08/24 SPARE PARTS/ELEC-GEN									
	2 FOR CLAYVILLE		231.00	4-05-55-502-9001-53353	B	46827	01/08/24	03/18/24	03/27/24 86081	N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
	Vendor Total:		231.00							
BELLA010 BELLAROC CONTROLS LLC										
	24-01513 02/26/24 VARIOUS TECH SUPPORT/ELEC-GEN									
	1 FOR VARIOUS TECH SUPPORT		3,000.00	4-05-55-502-9001-53353	B	46703	02/26/24	03/15/24	03/27/24 BRC03052024	N
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	2 FOR VARIOUS TECH SUPPORT		3,000.00	4-05-55-502-9001-53353	B	46703	02/26/24	03/15/24	03/27/24 BRC03052024	N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
			6,000.00							
	Vendor Total:		6,000.00							
BENEC005 BENECARD SERVICES INC										
	24-01984 03/19/24 MARCH 2024 / FINANCE									
	1 MAR 2024 - CITY		191,961.48	4-01-23-220-0000-23047	B	46671	03/19/24	03/19/24	03/20/24 MARCH2024	N
	2 MAR 2024 - LIBRARY		3,918.39	4-01-29-390-4501-23047	B	46671	03/19/24	03/19/24	03/20/24 MARCH2024	N
	3 MAR 2024 - L CICCHITTI		223.79	4-01-23-220-0000-23047	B	46671	03/19/24	03/19/24	03/20/24 MARCH2024	N
	4 MAR 2024 - S FLAIM		223.79	4-01-23-220-0000-23047	B	46671	03/19/24	03/19/24	03/20/24 MARCH2024	N
	5 MAR 2024 - ELECTRIC		55,488.94	4-05-55-503-0000-53047	B	46671	03/19/24	03/19/24	03/20/24 MARCH2024	N
	Tracking Id: E930			MISC GENERAL EXPENSES						
	6 MAR 2024 - WATER		17,742.11	4-07-55-503-0000-53047	B	46671	03/19/24	03/19/24	03/20/24 MARCH2024	N
	7 MAR 2024 - SOLID WASTE		1,434.82	4-09-55-503-0000-53047	B	46671	03/19/24	03/19/24	03/20/24 MARCH2024	N
	8 MAR 2024 - L GILROY		28.40	G-12-60-800-7547-21471	B	46671	03/19/24	03/19/24	03/20/24 MARCH2024	N
	9 MAR 2024 - A MELNICK		70.81	G-12-60-800-7547-21471	B	46671	03/19/24	03/19/24	03/20/24 MARCH2024	N
	10 MAR 2024 - A MELNICK		212.42	G-12-60-800-7546-20534	B	46671	03/19/24	03/19/24	03/20/24 MARCH2024	N
	11 MAR 2024 - A RIVERA		116.44	G-12-60-800-7546-20534	B	46671	03/19/24	03/19/24	03/20/24 MARCH2024	N
	12 MAR 2024 - A MELNICK		106.21	G-12-60-801-7729-20195	B	46671	03/19/24	03/19/24	03/20/24 MARCH2024	N
	13 MAR 2024 - R BARD		184.60	G-02-57-881-2023-45447	B	46671	03/19/24	03/19/24	03/20/24 MARCH2024	N
	14 MAR 2024 - S FOROSISKY		179.03	G-02-57-881-2023-45447	B	46671	03/19/24	03/19/24	03/20/24 MARCH2024	N
	15 MAR 2024 - A WILLIAMS		233.66	G-02-57-881-2023-45447	B	46671	03/19/24	03/19/24	03/20/24 MARCH2024	N
	16 MAR 2024 - A MELNICK		70.81	G-02-57-881-2023-45447	B	46671	03/19/24	03/19/24	03/20/24 MARCH2024	N
	17 MAR 2024 - R BARD		71.00	G-02-57-881-2024-30147	B	46671	03/19/24	03/19/24	03/20/24 MARCH2024	N
	18 MAR 2024 - S FOROSISKY		268.55	G-02-57-881-2024-30147	B	46671	03/19/24	03/19/24	03/20/24 MARCH2024	N

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Item Description	Amount	Charge Account	Acct Type Description								
BENEC005 BENECARD SERVICES INC											
Continued											
24-01984 03/19/24 MARCH 2024 / FINANCE											
Continued											
19 MAR 2024 - A WILLIAMS	354.04	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P	46671	03/19/24	03/19/24	03/20/24	MARCH2024		N
20 MAR 2024 - N ROSARIO	284.00	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P	46671	03/19/24	03/19/24	03/20/24	MARCH2024		N
21 MAR 2024 - L GILROY	28.40	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P	46671	03/19/24	03/19/24	03/20/24	MARCH2024		N
22 MAR 2024 - A RIVERA	48.28	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P	46671	03/19/24	03/19/24	03/20/24	MARCH2024		N
23 MAR 2024 - C BUONO	283.23	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P	46671	03/19/24	03/19/24	03/20/24	MARCH2024		N
24 MAR 2024 - R CLENDANIEL	110.76	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P	46671	03/19/24	03/19/24	03/20/24	MARCH2024		N
25 MAR 2024 - N DICKERSON	160.83	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P	46671	03/19/24	03/19/24	03/20/24	MARCH2024		N
26 MAR 2024 - E MARTIN	82.36	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P	46671	03/19/24	03/19/24	03/20/24	MARCH2024		N
27 MAR 2024 - P LAGERHOLM	113.60	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	46671	03/19/24	03/19/24	03/20/24	MARCH2024		N
28 MAR 2024 - M ASHMAN	283.23	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P	46671	03/19/24	03/19/24	03/20/24	MARCH2024		N
29 MAR 2024 - A GOMEZ	708.07	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P	46671	03/19/24	03/19/24	03/20/24	MARCH2024		N
30 MAR 2024 - C LOPEZ	447.58	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P	46671	03/19/24	03/19/24	03/20/24	MARCH2024		N
31 MAR 2024 - A MELNICK	247.82	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P	46671	03/19/24	03/19/24	03/20/24	MARCH2024		N
32 MAR 2024 - A RIVERA	119.29	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P	46671	03/19/24	03/19/24	03/20/24	MARCH2024		N
33 MAR 2024 - A WILLIAMS	120.37	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P	46671	03/19/24	03/19/24	03/20/24	MARCH2024		N
	<u>275,927.11</u>										
Vendor Total:	275,927.11										
BERGE015 BERGEY'S TRUCK CENTERS											
24-01011 02/01/24 FOR ELECTRIC UTILITY #40/vm											
1 PUMP ASM; WATER FOR ELECTRIC	617.73	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	46704	02/01/24	03/13/24	03/27/24	PK921248R		N
Tracking Id: E933		TRANSPORTATION EXPENSES									
Vendor Total:	617.73										
BERRO005 BERROA LOPEZ HILDA G											
24-01957 03/18/24 ELECTRIC REFUND											
1 ELECTRIC REFUND	22.77	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	46705	03/18/24	03/18/24	03/27/24			N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:	22.77										
BIANC010 BIANCO SECURITY SYS. INC.											
24-01740 03/07/24 OPEN PO											
1 Supplies	175.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	46706	03/07/24	03/11/24	03/27/24	47453		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
BIANC010 BIANCO SECURITY SYS. INC. Continued												
24-01740 03/07/24 OPEN PO Continued												
			Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL						
2	25%			62.50	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46706	03/07/24	03/11/24	03/27/24	47453	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
3	5%			12.50	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46706	03/07/24	03/11/24	03/27/24	47453	N
4	Supplies			87.50	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46706	03/07/24	03/11/24	03/27/24	48387	N
			Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL						
5	25%			31.25	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46706	03/07/24	03/11/24	03/27/24	48387	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
6	5%			6.25	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46706	03/07/24	03/11/24	03/27/24	48387	N
				<u>375.00</u>								
Vendor Total:				375.00								
BIRCH010 BIRCH TREE REMODELING												
24-00773 01/23/24 1976 N EAST #51 / CDP												
1	1976 N EAST #51 ROOF EMERGENCY			6,000.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 46828	01/23/24	03/19/24	03/27/24	1172	N
Vendor Total:				6,000.00								
BLUES005 BLUE STAR OF NJ INC.												
24-01673 03/05/24 FOR VEHICLE MTC FACILITY/VM												
1	BUCKET OF BEADS - 24			334.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 46829	03/05/24	03/12/24	03/27/24	69703	N
			Tracking Id: 1113			vehicle Maint.						
2	CLEAN SHIELD URINAL MAT CS/6			199.90	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 46829	03/05/24	03/12/24	03/27/24	69706	N
			Tracking Id: 1113			vehicle Maint.						
				<u>533.90</u>								
Vendor Total:				533.90								
BOLST005 BOLSTER HARDWARE II, LLC												
24-00043 01/05/24 ACCT 780156 JOB 17\SUPPL B/M												
37	hardware			25.14	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46708	01/05/24	03/11/24	03/27/24	3425	N
			Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL						
38	25%			8.98	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46708	01/05/24	03/11/24	03/27/24	3425	N
			Tracking Id: E930			MISC GENERAL EXPENSES						

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									
BOLST005	BOLSTER HARDWARE II, LLC	Continued							
24-00043	01/05/24 ACCT 780156 JOB 17\SUPPL	B/M Continued							
39	5%		1.79	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46708	01/05/24 03/11/24	03/27/24 3425	N
			35.91						
24-00113	01/05/24 ACCT 780156 JOB 23 /VM								
4	ADAPTER BRS 1/2" FLX 1/2"M, Tracking Id: 1113	Vehicle Maint.	44.07	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 46708	01/05/24 03/12/24	03/27/24 3328	N
5	HARDWARE Tracking Id: 1113	Vehicle Maint.	4.15	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 46708	01/05/24 03/12/24	03/27/24 3485	N
			48.22						
24-00175	01/08/24 ACCT 780156 JOB 3/ELEC-GEN								
8	FOR VARIOUS SUPPLIES Tracking Id: E932	MTCE. OF GENERAL PLANT	40.48	4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 46708	01/08/24 03/18/24	03/27/24 3676	N
24-00176	01/08/24 ACCT 780156 JOB 3/ELEC-GEN								
3	FOR CLAYVILLE Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE	13.64	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46708	01/08/24 03/11/24	03/27/24 3473	N
10	FOR VARIOUS SUPPLIES Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11	175.12	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46708	01/08/24 03/11/24	03/27/24 3459	N
11	FOR CLAYVILLE Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE	175.12	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46708	01/08/24 03/11/24	03/27/24 3459	N
12	FOR VARIOUS SUPPLIES Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11	152.72	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46708	01/08/24 03/14/24	03/27/24 3552	N
13	FOR CLAYVILLE Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE	152.72	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46708	01/08/24 03/14/24	03/27/24 3552	N
14	FOR VARIOUS SUPPLIES Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11	38.69	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46708	01/08/24 03/20/24	03/27/24 3743	N
15	FOR CLAYVILLE Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE	38.69	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46708	01/08/24 03/20/24	03/27/24 3743	N
			746.70						
24-00215	01/08/24 ACCT 780156 JOB 7 / WU								
32	FOR MISC. HARDWARE ITEMS,		165.94	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 46708	01/08/24 03/08/24	03/27/24 3284	N
33	FOR MISC. HARDWARE ITEMS,		77.38	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 46708	01/08/24 03/08/24	03/27/24 3304	N
34	FOR MISC. HARDWARE ITEMS,		25.19	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 46708	01/08/24 03/15/24	03/27/24 3609	N

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BOLST005 BOLSTER HARDWARE II, LLC Continued										
24-00215 01/08/24 ACCT 780156 JOB 7 / WU Continued										
35 FOR MISC. HARDWARE ITEMS,			<u>147.91</u>	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR P	46708	01/08/24	03/19/24	03/27/24 3713	N
			416.42							
24-00220 01/08/24 ACCT 780156 JOB 8 WHSE STK/ED										
21 WAREHOUSE STOCK			24.29	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46708	01/08/24	03/13/24	03/27/24 3580	N
Tracking Id: E390		General Structures and Improvements								
22 WAREHOUSE STOCK			341.99	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46708	01/08/24	03/13/24	03/27/24 3569	N
Tracking Id: E390		General Structures and Improvements								
23 WAREHOUSE STOCK			27.89	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46708	01/08/24	03/13/24	03/27/24 3573	N
Tracking Id: E390		General Structures and Improvements								
24 WAREHOUSE STOCK			13.30	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46708	01/08/24	03/20/24	03/27/24 3731	N
Tracking Id: E390		General Structures and Improvements								
25 WAREHOUSE STOCK			23.02	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46708	01/08/24	03/18/24	03/27/24 3680	N
Tracking Id: E390		General Structures and Improvements								
26 WAREHOUSE STOCK			5.57	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46708	01/08/24	03/20/24	03/27/24 3731	N
Tracking Id: E390		General Structures and Improvements								
27 WAREHOUSE STOCK			48.53	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46708	01/08/24	03/20/24	03/27/24 3736	N
Tracking Id: E390		General Structures and Improvements								
28 WAREHOUSE STOCK			192.49	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46708	01/08/24	03/20/24	03/27/24 3738	N
Tracking Id: E390		General Structures and Improvements								
			677.08							
24-00366 01/10/24 ACCT 780156 JOB 4 / POLICE										
7 undercabinet light			30.38	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	46708	01/10/24	03/11/24	03/27/24 3449	N
8 undercabinet light			6.29	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	46708	01/10/24	03/15/24	03/27/24 3596	N
9 undercabinet light			88.16	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	46708	01/10/24	03/15/24	03/27/24 3620	N
10 undercabinet light			14.36	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	46708	01/10/24	03/19/24	03/27/24 3645	N
11 undercabinet light			<u>48.47</u>	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	46708	01/10/24	03/20/24	03/27/24 3737	N
			187.66							
24-00687 01/18/24 ACCT 780156 JOB 19/LNDS AV CRW										
5 supplies			57.54	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC. P	46708	01/18/24	03/11/24	03/27/24 3443	N
6 supplies			<u>48.73</u>	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC. P	46708	01/18/24	03/20/24	03/27/24 3226	N
			106.27							

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BUGGY005 BUGGY CONSTRUCTION, LLC												
	24-01883	03/14/24	2053 COTTONWOOD / CDP									
	1		2053 COTTONWOOD ROOF	12,599.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 46833	03/14/24	03/18/24	03/27/24	INV0317	N
	2		CHANGE ORDER #1 TO ADD AN	1,995.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 46833	03/18/24	03/18/24	03/27/24	INV0317	N
				14,594.00								
			Vendor Total:	14,594.00								
BUGPO005 BUG POLICE PEST CONTROL INC												
	24-01010	02/01/24	PEST CONTROL / ED									
	5		DIST BUILDING PEST CONTROL	68.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 46834	02/01/24	03/08/24	03/27/24	11662	N
			Tracking Id: E591 MTCE. OF STRUCTURES									
	6		EHRlich BUILDING PEST CONTROL	40.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 46834	02/01/24	03/08/24	03/27/24	11662	N
			Tracking Id: E591 MTCE. OF STRUCTURES									
				108.00								
			Vendor Total:	108.00								
CALCU005 CALCULATED KINETICS, LLC												
	23-06783	10/18/23	DOGTAGS / TRAINING / POLICE									
	1 **		ITEM DOGTAG, 509T X2, GL524	829.08	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 46713	10/18/23	03/11/24	03/27/24	VL0002	N
	2 **		SHIPPING	12.54	3-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 46713	10/18/23	03/11/24	03/27/24	VL0002	N
				841.62								
			Vendor Total:	841.62								
CANON005 CANON SOLUTIONS AMERICA INC												
	24-00015	01/04/24	CANON MAIN AGREEMENT/ENG									
	6		FEB-2024 SERVICE CONTRACT	184.24	4-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P 46714	01/04/24	03/11/24	03/27/24	731448	N
	7		SERVICE CONTRACT NUMBER 12491	64.42	4-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P 46714	01/04/24	03/11/24	03/27/24	731448	N
				248.66								
			Vendor Total:	248.66								
CARME115 CARMEN M CRESPO												
	24-01959	03/18/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	154.67	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 46715	03/18/24	03/18/24	03/27/24		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CARM115 CARMEN M CRESPO Continued											
	24-01959	03/18/24	ELECTRIC REFUND								
			Tracking Id: NB								
			NON BUDGET EXPENSES								
			Vendor Total:	154.67							
CARRO010 CARROT TOP INDUSTRIES INC.											
	24-01738	03/07/24	REC: FLAGPOLE FOR ROMANO PARK								
			1 FLAGPOLE-25' SATIN COMMERCIAL	2,159.49	4-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 46835	03/07/24	03/18/24	03/27/24	INV126397 N
			Tracking Id: 3009			RECREATION					
			2 SHIPPING	540.86	4-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 46835	03/07/24	03/18/24	03/27/24	INV126397 N
			Tracking Id: 3009			RECREATION					
				2,700.35							
			Vendor Total:	2,700.35							
CATER025 CATERINA SUPPLY INC.											
	24-00836	01/24/24	INVENTORY RE-ORDER / WU								
			1 REPAIR CLAMP 4 X 12, S/S	590.40	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 46716	01/24/24	03/11/24	03/27/24	217221 N
			Tracking Id: W343			Trans. & Distrib. Mains					
			Inventory Id: WU-RC04X12-0495								
			2 REPAIR CLAMP 6 X 12, S/S	636.80	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 46716	01/24/24	03/11/24	03/27/24	217221 N
			Tracking Id: W343			Trans. & Distrib. Mains					
				1,227.20							
			Vendor Total:	3,394.20							
CEDAR005 CEDAR CREST MOBILE HOMES											
	24-01960	03/18/24	ELECTRIC REFUND								
			1 ELECTRIC REFUND	5.20	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 46717	03/18/24	03/18/24	03/27/24	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										
CEDAR005 CEDAR CREST MOBILE HOMES										
Continued										
24-01960	03/18/24	ELECTRIC REFUND		Continued						
Tracking Id: NB		NON BUDGET EXPENSES								
Vendor Total:			5.20							
CELEB015 CELEBRE, JEFFRE										
24-01785	03/08/24	REIMBURSEMENT FOR FITTINGS /VM								
1		REIMBURSEMENT FOR THE PURCHASE	33.52	4-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 46836	03/08/24	03/08/24	03/27/24 PO#24-01785	N
Tracking Id: 1113		Vehicle Maint.								
Vendor Total:			33.52							
CERDA005 CERDANT, INC										
24-00525	01/11/24	SONIC WALL 1.1.24 - 6.30.24/IS								
1		SONIC WALL 1.4.24 - 6.30.24 IS	1,861.39	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 46837	01/11/24	03/11/24	03/27/24 75453	N
2		SONIC WALL 1.1.24 - 6.30.24	2,094.07	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 46837	01/11/24	03/11/24	03/27/24 75453	N
Tracking Id: E930		MISC GENERAL EXPENSES								
3		SONIC WALL 1.1.24 - 6.30.24	465.35	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 46837	01/11/24	03/11/24	03/27/24 75453	N
4		SONIC WALL 1.1.24 - 6.30.24	232.67	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 46837	01/25/24	03/11/24	03/27/24 75453	N
			4,653.48							
24-00856	01/26/24	SONIC WALL 7/1/23-12/31/23 IS								
1		SONIC WALL 7/1/23-12/31/23 /IS	2,094.07	3-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 46837	01/26/24	03/19/24	03/27/24 72347	N
2		SONIC WALL 7/1/23 - 12/31/23	2,094.07	3-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 46837	01/26/24	03/19/24	03/27/24 72347	N
Tracking Id: E930		MISC GENERAL EXPENSES								
3		SONIC WALL 7/1/23 - 12/31/23	465.34	3-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 46837	01/26/24	03/19/24	03/27/24 72347	N
			4,653.48							
Vendor Total:			9,306.96							
CHAPM010 CHAPMAN FORD SALES INC										
24-01782	03/08/24	POLICE CAR #827/VM								
1		LABOR STARTED ON A RECALL THAT	190.43	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46718	03/08/24	03/15/24	03/27/24 615225	N
Vendor Total:			190.43							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CHEML005 TRUGREEN CHEMLAWN												
	24-01226	02/08/24	REC: TREATMENTS FOR ROMANO									
	1		ROMANO BASEBALL/FOOTBALL	318.67	4-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P 46719	02/08/24	03/11/24	03/27/24 188017890	N
			Tracking Id: 3009 RECREATION									
			Vendor Total:	318.67								
CHEVR005 RK CHEVROLET												
	24-00089	01/05/24	FOR ALL PW TRUCKS/VM									
	1		SL-N-SENSORS	119.20	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46838	01/05/24	03/08/24	03/27/24 5052984	N
			Tracking Id: 3006 STREETS & ROADS									
			Vendor Total:	119.20								
CHOIC005 CHOICE CLEANERS INC.												
	24-00326	01/09/24	UNIFORM ALTERATIONS / POLICE									
	3		UNIFORM ALTERATIONS	70.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 46720	01/09/24	03/11/24	03/27/24 06576	N
			Vendor Total:	70.00								
CINTA005 CINTAS CORPORATION NO.2												
	23-06543	10/06/23	UNIFORM RENTAL/ELEC-GEN									
	23		FOR UNIFORM RENTAL/LAUNDRY	183.95	3-05-55-502-9001-53322	B	GENERATION - WORK CLOTHING & EQUIPMENT	P 46839	10/06/23	03/11/24	03/27/24 4185717004	N
			Tracking Id: E549P MISC OTHER POWER GEN EXP									
	24		FOR UNIFORM RENTAL/LAUNDRY	183.95	3-05-55-502-9001-53322	B	GENERATION - WORK CLOTHING & EQUIPMENT	P 46839	10/06/23	03/18/24	03/27/24 4186442223	N
			Tracking Id: E549P MISC OTHER POWER GEN EXP									
				367.90								
	23-07145	11/02/23	Uniforms / Public works									
	23		THERRICK EVANS	105.00	3-01-26-300-3001-23033	B	PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	P 46839	11/02/23	03/18/24	03/27/24 1904630329	N
			Tracking Id: 3006 STREETS & ROADS									
	23-07854	11/30/23	UNIFORMS / PUBLIC WORKS									
	1		UNIFORMS	210.00	3-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P 46839	11/30/23	03/15/24	03/27/24 1904565526	N
			Tracking Id: 3006 STREETS & ROADS									
	2		UNIFORMS	105.00	3-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P 46839	11/30/23	03/18/24	03/27/24 1904501602	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
CINTA005 CINTAS CORPORATION NO.2 Continued												
23-07854	11/30/23	UNIFORMS / PUBLIC WORKS		Continued								
Tracking Id: 3006		STREETS & ROADS		315.00								
24-00114 01/05/24 RENTAL OF RAGS & RUGS/VM												
10	RENTAL OF RAGS & RUGS 3/7/24	31.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 46839	01/05/24	03/12/24	03/27/24	4185716606			N
Tracking Id: 1113	Vehicle Maint.											
24-00318 01/09/24 LAUNDRY RENTAL SERVICES / ED												
10	LAUNDRY RENTAL/CLEANING	697.80	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 46839	01/09/24	03/08/24	03/27/24	4185717503			N
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
11	LAUNDRY RENTAL/CLEANING	691.80	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 46839	01/09/24	03/19/24	03/27/24	4186442975			N
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
		1,389.60										
24-01493 02/26/24 LAUNDRY RENTAL SERVICES/INTCON												
6	LAUNDRY RENTAL/CLEANING	54.62	4-05-55-502-9002-53322	B INTERCONNECTION - WORK CLOTHING & EQUIP	P 46839	02/26/24	03/11/24	03/27/24	4185716465			N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
7	LAUNDRY RENTAL/CLEANING	54.62	4-05-55-502-9002-53322	B INTERCONNECTION - WORK CLOTHING & EQUIP	P 46839	02/26/24	03/15/24	03/27/24	4186441744			N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
		109.24										
Vendor Total:		2,317.74										
CINTA010 CINTAS FIRST AID & SAFETY												
24-01248 02/08/24 FIRST AID STATION / ED												
1	BASIC FIRST AID BUNDLE	582.60	4-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 46721	02/08/24	03/08/24	03/27/24	5199417429			N
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
2	BLEEDING CONTROL KIT	423.76	4-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 46721	02/08/24	03/08/24	03/27/24	5199417429			N
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
		1,006.36										
24-01586 02/28/24 FIRST AID SUPPLIES / ED												
1	FIRST AID/SAFETY SUPPLIES	19.55	4-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 46721	02/28/24	03/19/24	03/27/24	5202670399			N
Tracking Id: E588	MISC. DISTRIBUTION EXP.											
Vendor Total:		1,025.91										

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									
COLON035	COLONIAL ELECTRIC SUPPLY	Continued							
24-00216	01/08/24 FOR PARTS AND SUPPLIES / ED	Continued							
29	PARTS/SUPPLIES	2.76	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 46841	01/08/24	03/08/24	03/27/24 15660986	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES							
30	PARTS/SUPPLIES	300.00	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 46841	01/08/24	03/12/24	03/27/24 15667505	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES							
31	PARTS/SUPPLIES	6.36	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 46841	01/08/24	03/12/24	03/27/24 15665314	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES							
32	PARTS/SUPPLIES	212.50	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 46841	01/08/24	03/14/24	03/27/24 15673763	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES							
33	PARTS/SUPPLIES	150.45	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 46841	01/08/24	03/18/24	03/27/24 15678831	N
	Tracking Id: E593	MTCE. OF OVERHEAD LINES							
		1,193.95							
24-01414	02/20/24 METER DEPARTMENT-DK / ED								
1	POLE HANGER SET	458.50	4-05-55-502-9003-53387	B DIST DIV - MAINT OF METERS	P 46841	02/20/24	03/14/24	03/27/24 15672360	N
	Tracking Id: E597	MTCE. OF METERS							
24-01444	02/21/24 WAREHOUSE STOCK / ED								
1	KLN1570-3 LINEMAN SKINNING DNR	133.80	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 46841	02/21/24	03/15/24	03/27/24 15652113	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES							
2	KLND507-10 10-IN ADJ WRENC DNR	378.00	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 46841	02/21/24	03/15/24	03/27/24 15652113	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES							
3	KLN601-6 3/16X6 RD SCDVR 9-3/4	82.20	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 46841	02/21/24	03/15/24	03/27/24 15652113	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES							
4	KLN600-6 5/16X6 SQ SD 10-15/16	126.00	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 46841	02/21/24	03/15/24	03/27/24 15652113	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES							
5	KLN600-8 3/8X8 SQ SDVR	88.80	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 46841	02/21/24	03/15/24	03/27/24 15652113	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES							
6	KLN603-4B #2 PHIL SCRDR 8-5/\$	57.60	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 46841	02/21/24	03/15/24	03/27/24 15652113	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES							
7	KLND228-8 8" DIAG CUT PLIERS	295.80	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 46841	02/21/24	03/15/24	03/27/24 15652113	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES							
8	KLND213-9NE 9"SD/CUTTER PLIER	346.20	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 46841	02/21/24	03/15/24	03/27/24 15652113	N
	Tracking Id: E583	OVERHEAD LINE EXPENSES							
9	KLEIN 5109S CANVAS BUCKET	257.40	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 46841	02/21/24	03/15/24	03/27/24 15652113	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
COMCA030 COMCAST HOLDINGS CORP. Continued												
24-01335	02/13/24	ACCT 934532861-PHONE\PURCHAS	Continued									
6 CDP ACCOUNT	37.96	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 46664	02/13/24	03/20/24	03/20/24	196329307				N
	5,972.37											
Vendor Total:		5,972.37										
CONTI015 CONTINENTAL RESOURCES, INC.												
24-01121	02/06/24	30FT CABLE FOR AMBU & FIRE/IS										
1 30FT CABLE FOR AMBU & FIRE/IS	131.20	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 46842	02/06/24	03/18/24	03/27/24	91158057				N
2 30FT CABLE FOR AMBU & FIRE/IS	147.60	4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 46842	02/06/24	03/18/24	03/27/24	91158057				N
Tracking Id: E930	MISC GENERAL EXPENSES											
3 30FT CABLE FOR AMBU & FIRE/IS	32.80	4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 46842	02/06/24	03/18/24	03/27/24	91158057				N
4 30FT CABLE FOR AMBU & FIRE/IS	16.40	4-09-55-502-7007-53017	B SOLID WASTE SHARED OPER - MAINT OFF FURN	P 46842	02/06/24	03/18/24	03/27/24	91158057				N
5 ADDITIONAL \$\$	4.10	4-09-55-502-7007-53017	B SOLID WASTE SHARED OPER - MAINT OFF FURN	P 46842	03/18/24	03/18/24	03/27/24	91158057				N
	332.10											
Vendor Total:		332.10										
COOPE020 THE COOPER HEALTH SYSTEM												
24-00847	01/25/24	EMS MEDICAL DIRECTOR										
1 EMS MEDICAL DIRECTOR	875.00	4-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	P 46723	01/25/24	03/14/24	03/27/24	022024				N
2 EMS MEDICAL DIRECTOR	875.00	4-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	P 46723	01/25/24	03/14/24	03/27/24	012024				N
	1,750.00											
Vendor Total:		1,750.00										
CORBI005 CORBI PRINTING CO DBA												
24-01842	03/12/24	MUN. RECORDS/VMC										
1 MUN. RECORDS/VMC	555.00	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 46724	03/12/24	03/12/24	03/27/24	240078				N
2 MUN. RECORDS/VMC	555.00	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 46724	03/12/24	03/12/24	03/27/24	240078				N
3 MUN. RECORDS/VMC	555.00	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 46724	03/12/24	03/12/24	03/27/24	240078				N
4 MUN. RECORDS/VMC	45.00	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 46724	03/12/24	03/12/24	03/27/24	240078				N
	1,710.00											
Vendor Total:		1,710.00										

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
COSTA045 COSTAR REALTY INVORMATION INC.												
	24-01884	03/14/24	SUBSCRIPTIONS / ECODEV									
	1		INVOICE 119387739-1	400.00	G-02-57-881-2023-45445	B VRLF - ECON DEV 2023 - SUBSCRIPTIONS	P 46725	03/14/24	03/15/24	03/27/24	119387739-1	N
			Vendor Total:	400.00								
COUNT015 COUNTY CONSERVATION CO., LLC												
	24-01536	02/27/24	REC: OPEN PO/ PLAYGROUND MULCH									
	1		PLAYGROUND MULCH/ PAGLIUGHI	602.50	4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 46726	02/27/24	03/18/24	03/27/24	330086	N
			Tracking Id: 3009 RECREATION									
			Vendor Total:	602.50								
CTXIN005 CTX INFRASTRUCTURE LLC												
	24-00445	01/10/24	TRAFFIC CONTROL / ED									
	10		TRAFFIC CONTROL- ED	3,760.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46843	01/10/24	03/13/24	03/27/24	292-95	N
			Tracking Id: E365A Traffic Control Contractor									
	11		TRAFFIC CONTROL- ED	2,820.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46843	01/10/24	03/18/24	03/27/24	292-96	N
			Tracking Id: E365A Traffic Control Contractor									
				6,580.00								
			Vendor Total:	6,580.00								
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE												
	24-01682	03/05/24	118 W PARK / CDP									
	1		118 W PARK REC HOME MORTGAGE	85.00	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 46727	03/05/24	03/11/24	03/27/24	24-01682	N
	2		118 W PARK REC AHTF MORTGAGE	85.00	T-23-00-000-0000-85701	B AFFORDBABLE HOUSING-ADMIN COS	P 46727	03/05/24	03/11/24	03/27/24	24-01682	N
				170.00								
	24-01699	03/05/24	1476 N MAPLE REC MORTGAGE/CDP									
	1		1476 N MAPLE RECORD MORTGAGE	85.00	T-18-00-289-0000-80304	B NON-DEPT - CDP REHAB REVOLVING - FEES	P 46728	03/05/24	03/11/24	03/27/24	24-01699	N
	24-01705	03/06/24	RECORDING OF 2023 MUNI LIENS									
	1		RECORDING OF 2023 MUNI LIENS	8.00	3-01-20-145-1205-23038	B TAX COLLECTOR - MISCELLANEOUS	P 46729	03/06/24	03/11/24	03/27/24	CERT#23-00006	N
	2		RECORDING OF 2023 MUNI LIENS	8.00	3-01-20-145-1205-23038	B TAX COLLECTOR - MISCELLANEOUS	P 46729	03/06/24	03/11/24	03/27/24	CERT#23-00013	N
	3		RECORDING OF 2023 MUNI LIENS	8.00	3-01-20-145-1205-23038	B TAX COLLECTOR - MISCELLANEOUS	P 46729	03/06/24	03/11/24	03/27/24	CERT#23-00088	N
	4		RECORDING OF 2023 MUNI LIENS	8.00	3-01-20-145-1205-23038	B TAX COLLECTOR - MISCELLANEOUS	P 46729	03/06/24	03/11/24	03/27/24	CERT#23-00100	N
	5		RECORDING OF 2023 MUNI LIENS	8.00	3-01-20-145-1205-23038	B TAX COLLECTOR - MISCELLANEOUS	P 46729	03/06/24	03/11/24	03/27/24	CERT#23-00136	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								
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE Continued											
24-01705 03/06/24 RECORDING OF 2023 MUNI LIENS	Continued										
6 RECORDING OF 2023 MUNI LIENS	8.00	3-01-20-145-1205-23038	B TAX COLLECTOR - MISCELLANEOUS	P 46729	03/06/24	03/11/24	03/27/24	CERT#23-00137			N
7 RECORDING OF 2023 MUNI LIENS	8.00	3-01-20-145-1205-23038	B TAX COLLECTOR - MISCELLANEOUS	P 46729	03/06/24	03/11/24	03/27/24	CERT#23-00138			N
8 RECORDING OF 2023 MUNI LIENS	8.00	3-01-20-145-1205-23038	B TAX COLLECTOR - MISCELLANEOUS	P 46729	03/06/24	03/11/24	03/27/24	CERT#23-00408			N
9 RECORDING OF 2023 MUNI LIENS	8.00	3-01-20-145-1205-23038	B TAX COLLECTOR - MISCELLANEOUS	P 46729	03/06/24	03/11/24	03/27/24	CERT#23-00420			N
10 RECORDING OF 2023 MUNI LIENS	8.00	3-01-20-145-1205-23038	B TAX COLLECTOR - MISCELLANEOUS	P 46729	03/06/24	03/11/24	03/27/24	CERT#23-00443			N
	80.00										
24-01741 03/07/24 510 PARK DR MORTGAGE / CDP											
1 510 PARK DR RECORD MORTGAGE	85.00	T-18-00-289-0000-80304	B NON-DEPT - CDP REHAB REVOLVING - FEES	P 46730	03/07/24	03/18/24	03/27/24	24-01741			N
Vendor Total: 420.00											
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH											
24-00383 01/10/24 DUMPSTER PICKUP/ED											
3 ELECTRIC-UTILITY DUMPSTER	245.09	4-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 46844	01/10/24	03/08/24	03/27/24	879598			N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
4 ELECTRIC-UTILITY DUMPSTER	267.96	4-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 46844	01/10/24	03/15/24	03/27/24	00880781			N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
5 ELECTRIC-UTILITY DUMPSTER	138.07	4-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 46844	01/10/24	03/15/24	03/27/24	00880781			N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
	651.12										
24-01680 03/05/24 AUTO TIRES VEHICLE MAINTENANCE											
1 AUTO TIRES	24.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 46844	03/05/24	03/11/24	03/27/24	00875730			N
24-01681 03/05/24 WHITE GOODS/APPLIANCE PICKUP											
1 WHITE GOODS/APPLIANCE PICKUP	12.50	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 46844	03/05/24	03/11/24	03/27/24	00875507			N
24-01684 03/05/24 WHITE GOODS/APPLIANCE PICKUP											
1 WHITE GOODS/APPLIANCE PICKUP	87.50	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 46844	03/05/24	03/11/24	03/27/24	876715			N
24-01685 03/05/24 AUTO TIRES											
1 AUTO TIRES	21.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 46844	03/05/24	03/11/24	03/27/24	00876283			N
2 AUTO TIRES	81.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 46844	03/05/24	03/11/24	03/27/24	00876554			N
3 AUTO TIRES	48.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 46844	03/05/24	03/11/24	03/27/24	00876835			N
4 AUTO TIRES	54.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 46844	03/05/24	03/11/24	03/27/24	00876774			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								
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH Continued											
24-01685 03/05/24 AUTO TIRES			Continued								
5 AUTO TIRES	9.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 46844	03/05/24	03/11/24	03/27/24	00877109			N
6 AUTO TIRES	9.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 46844	03/05/24	03/11/24	03/27/24	00877482			N
	<u>222.00</u>										
24-01693 03/05/24 WHITE GOODS/APPLIANCE PICKUP											
1 WHITE GOODS/APPLIANCE PICKUP	12.50	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 46844	03/05/24	03/12/24	03/27/24	878047			N
24-01850 03/13/24 TIPPING FEES FEB 16-29, 2024											
1 TIPPING FEES FEBRUARY 2024	50,798.73	4-09-55-502-7004-53072	B SOLID WASTE - TIPPING FEES	P 46844	03/13/24	03/13/24	03/27/24	240229-603			N
2 TIPPING FEES	62,378.47	4-09-55-502-7004-53072	B SOLID WASTE - TIPPING FEES	P 46844	03/13/24	03/18/24	03/27/24	240315-603			N
	<u>113,177.20</u>										
24-01890 03/14/24 WHITE GOODS/APPLIANCE PICKUP											
1 WHITE GOODS/APPLIANCE PICKUP	25.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 46844	03/14/24	03/15/24	03/27/24	879359			N
24-01891 03/14/24 AUTO TIRES											
1 AUTO TIRES	27.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 46844	03/14/24	03/15/24	03/27/24	00878483			N
2 AUTO TIRES	255.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 46844	03/14/24	03/15/24	03/27/24	00879538			N
	<u>282.00</u>										
24-01892 03/14/24 P.W. DUMPSTER											
1 PUBLIC WORKS DUMPSTER	585.28	4-01-28-375-3008-23057	B PARKS AND GROUNDS - TRASH/GARBAGE	P 46844	03/14/24	03/15/24	03/27/24	00879639			N
Vendor Total: 115,079.10											
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH											
24-01049 02/05/24 CHARGEBACK JAN-MAR INV/FINANCE											
2 Utility Chargeback FEB'24	27.75	4-05-55-502-9006-53020	B ADMIN/ACCT - ELECTRIC 57 W. PARK AVE	P 46845	02/05/24	03/19/24	03/27/24	24-00214			N
Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK											
24-01672 03/05/24 2024 Q2 LEASE 57 W PARK/FIN											
1 2024 LEASE 57 W PARK - QTR 2	54,419.45	4-01-45-941-6008-24001	B CAPITAL LEASE OBLIGATION PRINCIPAL	P 46845	03/05/24	03/19/24	03/27/24	24-00148			N
2 2024 LEASE 57 W PARK - QTR 2	29,256.65	4-01-45-941-6009-24002	B CAPITAL LEASE OBLIGATION INTEREST	P 46845	03/05/24	03/19/24	03/27/24	24-00148			N
3 2024 LEASE 57 W PARK - QTR 2	9,964.47	4-05-55-525-0000-54001	B NON-DEPT - CAPITAL LEASE PRINCIPAL PMTS	P 46845	03/05/24	03/19/24	03/27/24	24-00148			N
Tracking Id: E930 MISC GENERAL EXPENSES											
4 2024 LEASE 57 W PARK - QTR 2	5,856.51	4-05-55-525-0000-54002	B NON-DEPT - CAPITAL LEASE INTEREST PMTS	P 46845	03/05/24	03/19/24	03/27/24	24-00148			N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl
Item Description									
CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH Continued									
24-01672	03/05/24	2024 Q2 LEASE 57 W PARK/FIN		Continued					
Tracking Id: E930		MISC GENERAL EXPENSES							
			99,497.08						
Vendor Total:			99,524.83						
CUMMI025 CUMMINS EQUIPMENT COMPANY INC.									
24-00663	01/17/24	CYLINDERS FOR KUBOTA CLAWS/VM							
1	ASSY CYL NONSTK #KU R561161712	2,081.87	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 46846	01/17/24	03/14/24	03/27/24	IH00220 N
Tracking Id: 3006	STREETS & ROADS								
2	ASSY CYL NONSTK #KU R561161812	2,081.87	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 46846	01/17/24	03/14/24	03/27/24	IH00220 N
Tracking Id: 3006	STREETS & ROADS								
3	CYLINDER NONSTK #KU R563161712	2,048.70	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 46846	01/17/24	03/14/24	03/27/24	IH00220 N
Tracking Id: 3006	STREETS & ROADS								
4	CYLINDER NONSTK #KU R563161812	2,062.67	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 46846	01/17/24	03/14/24	03/27/24	IH00220 N
Tracking Id: 3006	STREETS & ROADS								
		8,275.11							
24-01088	02/05/24	FOR ALL KUBOTA EQ. & MOWERS/VM							
1	HANDLE DOOR,PIN 3 & BUSHING 1	343.40	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 46846	02/05/24	03/08/24	03/27/24	IH00003 N
Tracking Id: 3006	STREETS & ROADS								
Vendor Total:			8,618.51						
CUSTO005 CUSTOM GRAPHICS INC.									
24-00900	01/26/24	open po for winter snow gear							
1	CORNERSTONE ANSI 107 CLASS 3	642.45	4-01-26-310-3101-23033	B CITY HALL BLDG - UNIFORMS	P 46731	01/26/24	03/18/24	03/27/24	283971 N
Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
2	25%	229.45	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 46731	01/26/24	03/18/24	03/27/24	283971 N
Tracking Id: E930	MISC GENERAL EXPENSES								
3	5%	45.89	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 46731	01/26/24	03/18/24	03/27/24	283971 N
		917.79							
Vendor Total:			917.79						

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
DEBLA005 DEBLASIO & ASSOCIATES												
23-07750 11/29/23 SURVEY SERVICES/ENG												
	1		NORTH EAST AVENUE SURVEY	6,492.50	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 46732	11/29/23	03/11/24	03/27/24	C002-1	N
	2		NORTH EAST AVENUE SURVEY	630.00	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 46732	11/29/23	03/11/24	03/27/24	C002-2	N
	3		NORTH EAST AVENUE SURVEY	2,330.00	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 46732	11/29/23	03/11/24	03/27/24	C002-3	N
				9,452.50								
			Vendor Total:	9,452.50								
DELAW010 DELAWARE RIVER BASIN												
24-01895 03/14/24 ANNUAL INVOICE / WU												
	1		DRBC ANNUAL MONITORING AND	1,013.00	4-07-55-502-8002-53328	B PUMPING EXP DIV - LICENSES AND PERMITS	P 46733	03/14/24	03/15/24	03/27/24	241584	N
			Vendor Total:	1,013.00								
DELEC005 D ELECTRIC MOTORS INC												
24-00350 01/10/24 REPAIRS/PARTS-ELEC/GEN												
	4		FOR VARIOUS REPAIRS/PARTS	62.31	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46847	01/10/24	03/11/24	03/27/24	31570	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
			Vendor Total:	62.31								
DELML005 DELM, LLC												
24-01703 03/06/24 PROJECT BEAUTIFY /ECODEV												
	1		PROJECT BEAUTIFY	45,782.73	G-02-57-881-2023-30300	B UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR	P 46659	03/06/24	03/14/24	03/14/24	24-01703	N
			Vendor Total:	45,782.73								
DISTR005 DISTRIBUTED CONTROL SOLUTIONS,												
24-01518 02/26/24 DCS UPGRADE AT UNIT 11/EU-ENG												
	1		DCS UPGRADE AT UNIT 11/EU-ENG	4,200.00	4-05-55-502-9000-53345	B ENGINEERING CONTRACT ENGINEERING	P 46734	02/26/24	03/18/24	03/27/24	271	N
			Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
			Vendor Total:	4,200.00								
DUNRI005 DUN-RITE SAND & GRAVEL CO. INC												
24-01423 02/20/24 REC: INFIELD MIX FOR FIOCCHI												
	1		DELUXE INFIELD MIX/ FIOCCHI	683.00	4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 46848	02/20/24	03/11/24	03/27/24	54683	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								
EASTE020 EASTERN AUTO PARTS WAREHOUSE Continued											
24-00094 01/05/24 FOR ALL CITY VEHICLES & EQ./VM			Continued								
41 AIR FILTERS	27.50	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46849	01/05/24	03/13/24	03/27/24	32IV291328			N
	13.75	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	6.88	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	6.87	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
42 22" TRICO TECH BEAM	23.28	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46849	01/05/24	03/13/24	03/27/24	32IV291330			N
	11.64	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	5.82	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	5.81	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
43 NEW STARTER	72.40	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46849	01/05/24	03/13/24	03/27/24	32IV291417			N
	36.20	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	18.10	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	<u>18.09</u>	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
	549.67										
Vendor Total:	549.67										
EASTE035 EASTERN DOOR COMPANY											
24-00880 01/26/24 FOR VEHICLE MTC CAR WASH/VM											
1 CAR WASH MOD 3/4 HP ELECTRIC	3,416.09	4-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 46736	01/26/24	03/13/24	03/27/24	9160			N
Tracking Id: 1113 Vehicle Maint.											
Vendor Total:	3,416.09										
EASTE055 EASTERN LIFT TRUCK CO INC											
24-01573 02/27/24 FOR SOLID WASTE #10/VM											
1 PO FOR A SERVICE CALL TO	500.00	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 46850	02/27/24	03/14/24	03/27/24	821555			N
Tracking Id: 3010 PW-SOLID WASTE											
2 ADD \$\$	<u>15.11</u>	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 46850	03/14/24	03/14/24	03/27/24	821555			N
	515.11										
Vendor Total:	515.11										
EFREN005 EFREN FERNANDEZ											
24-01810 03/11/24 CDL REIMBURSEMENT / ED											
1 CDL PERMIT REIMBURSEMENT	125.00	4-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 46851	03/11/24	03/12/24	03/27/24	3-5-24			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
EFREN005 EFREN FERNANDEZ Continued													
	24-01810	03/11/24	CDL REIMBURSEMENT / ED	Continued									
			Tracking Id: E588	MISC. DISTRIBUTION EXP.									
			Vendor Total:	125.00									
ELVAI005 ELVA I VALENTIN													
	24-01961	03/18/24	ELECTRIC REFUND										
	1		ELECTRIC REFUND	25.60	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 46737	03/18/24	03/18/24	03/27/24	N	
			Tracking Id: NB	NON BUDGET EXPENSES									
			Vendor Total:	25.60									
ELVIS005 ELVIS CUEVAS													
	24-01962	03/18/24	ELECTRIC REFUND										
	1		ELECTRIC REFUND	35.96	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 46738	03/18/24	03/18/24	03/27/24	N	
			Tracking Id: NB	NON BUDGET EXPENSES									
			Vendor Total:	35.96									
ENVIR060 ENVIRONMENTAL TESTING CONSULTA													
	24-01941	03/18/24	409 ROSEWOOD / CDP										
	1		409 ROSEWOOD INITIAL LEAD	450.00	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-HOUSING P	P 46852	03/18/24	03/19/24	03/27/24	40803	N
			Vendor Total:	450.00									
EUROF020 EUROFINS ENVIRONMENT TESTING													
	24-00348	01/10/24	WATER SAMPLING / WU										
	22		FOR DEP REGULATORY WATER	1,200.00	4-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P 46853	01/10/24	03/07/24	03/27/24	6300054025	N
	23		FOR DEP REGULATORY WATER	945.00	4-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P 46853	01/10/24	03/07/24	03/27/24	6300055268	N
	24		FOR DEP REGULATORY WATER	175.00	4-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P 46853	01/10/24	03/07/24	03/27/24	6300055356	N
	25		FOR DEP REGULATORY WATER	320.00	4-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P 46853	01/10/24	03/07/24	03/27/24	6300055400	N
	26		FOR DEP REGULATORY WATER	730.00	4-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P 46853	01/10/24	03/08/24	03/27/24	6300055464	N
	27		FOR DEP REGULATORY WATER	350.00	4-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P 46853	01/10/24	03/13/24	03/27/24	6300055603	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
EUROF020 EUROFINS ENVIRONMENT TESTING Continued										
24-00348 01/10/24 WATER SAMPLING / WU Continued										
	28 FOR DEP REGULATORY WATER		396.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 46853	01/10/24	03/19/24	03/27/24	6300055765 N
			4,116.00							
	Vendor Total:		4,116.00							

EVIDE005 EVIDENT INC.										
24-01556 02/27/24 SUPPLIES / ID/CSU / POLICE										
1 **	ITEM #5338		241.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 46854	02/27/24	03/19/24	03/27/24	238734B N
2 **	ITEM #4051-BLANK		322.56	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 46854	02/27/24	03/19/24	03/27/24	238734A N
3 **	ITEM #4052 - BLANK		120.96	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 46854	02/27/24	03/19/24	03/27/24	238734A N
4 **	ITEM #4050 - BLANK		67.20	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 46854	02/27/24	03/22/24	03/27/24	238734A N
5 **	ITEM #4076		31.68	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 46854	02/27/24	03/22/24	03/27/24	238734A N
6 **	ITEM #40 - SH5Q		54.88	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 46854	02/27/24	03/22/24	03/27/24	238734A N
7 **	ITEM #6072		161.25	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 46854	02/27/24	03/22/24	03/27/24	238734A N
8 **	ITEM #6083		176.25	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 46854	02/27/24	03/22/24	03/27/24	238734A N
9 **	ITEM #6084		255.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 46854	02/27/24	03/22/24	03/27/24	238734A N
10 **	ITEM #SP03		6.86	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 46854	02/27/24	03/22/24	03/27/24	238734A N
11 **	ITEM #1105-25		235.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 46854	02/27/24	03/22/24	03/27/24	238734A N
12 **	ITEM #6097XL		78.40	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 46854	02/27/24	03/22/24	03/27/24	238734A N
13 **	SHIPPING & HANDLING		229.37	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 46854	02/27/24	03/22/24	03/27/24	238734A N
14 **	ITEM #5338		124.31	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 46854	02/27/24	03/22/24	03/27/24	238734A N
			2,104.72							
	Vendor Total:		2,104.72							

EXPER005 EXPERIAN										
24-01927 03/18/24 MISCELLAENOUS /ECODEV										
	1 INVOICE 54201		102.72	G-02-57-881-2023-45438	B VRLF - ECON DEV 2023 - MISCELLANEOUS	P 46855	03/18/24	03/19/24	03/27/24	54201 N
	Vendor Total:		102.72							

FALAS005 FALASCA MECHANICAL INC										
22-08314 11/30/22 HVAC OAK ROAD/ELEC-GEN										
	9 FOR OAK ROAD		3,600.00	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 46739	11/30/22	03/12/24	03/27/24	221545 1 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						
FALAS005	FALASCA MECHANICAL INC	Continued									
22-08314	11/30/22	HVAC OAK ROAD/ELEC-GEN		Continued							
		Tracking Id: E398G-2		HVAC Upgrade - Oak Rd							
Vendor Total:		3,600.00									
FANUC005	FANUCCI, ROBERT										
24-01811	03/11/24	EMPLOYEE BOOT REIMBURSEMENT/ED									
1		EMPLOYEE BOOT REIMBURSEMENT	120.00	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 46856	03/11/24	03/11/24	03/27/24	3-3-24	N
		Tracking Id: E588		MISC. DISTRIBUTION EXP.							
Vendor Total:		120.00									
FERGU005	FERGUSON ENTERPRISES, LLC										
24-01189	02/07/24	COMMERCIAL WATER METER / WU									
1		8" X 20" FLOATING FLANGE	5,327.64	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 46857	02/07/24	03/08/24	03/27/24	671277	N
		Tracking Id: W346		All Meters & Meter Related Materials							
2		ENCODER MDL, W/25 FT ITRON	171.84	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 46857	02/07/24	03/08/24	03/27/24	671277	N
		Tracking Id: W346		All Meters & Meter Related Materials							
			5,499.48								
Vendor Total:		5,499.48									
FLEET015	FLEETWOOD INDUSTRIAL PRODUCTS,										
24-01519	02/26/24	REPAIR KITS/ELEC-GEN									
1		P/N V8141516-KIT	1,356.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46740	02/26/24	03/14/24	03/27/24	PU1240077-1	N
		Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11							
2		P/N V8141516-KIT	1,356.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46740	02/26/24	03/14/24	03/27/24	PU1240077-1	N
		Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE							
			2,712.00								
Vendor Total:		2,712.00									
FRALI001	FRALINGER ENGINEERING PA										
23-08035	12/27/23	PROFESSIONAL SERVICES /ECODEV									
1		W. WEYMOUTH ROAD B 303 L8	12,750.00	G-02-57-881-2022-45454	B VRLF - ECON DEV 2022 CONSULTANTS	P 46858	12/27/23	03/19/24	03/27/24	84835	N
Vendor Total:		12,750.00									

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
GEGEC005 GE & GE CONSTRUCTION LLC												
24-01133 02/06/24 INSULATION WORK/ELEC-GEN												
1 VARIOUS INSULATION WORK 555.00 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 46859 02/06/24 03/19/24 03/27/24 10 N												
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
Vendor Total: 555.00												
GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO												
24-00359 01/10/24 SUPPLIES/ELEC-GEN												
7 FOR VARIOUS FITTINGS, PARTS, 666.90 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 46860 01/10/24 03/11/24 03/27/24 35822 N												
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
8 CLAYVILLE 666.90 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 46860 01/10/24 03/11/24 03/27/24 35822 N												
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
1,333.80												
Vendor Total: 1,333.80												
GENTI015 GENTILINI FORD INC.												
24-00027 01/04/24 FOR ALL ELECT. DIST. VEH./VM												
1 217B SEPARA 87.23 4-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES P 46861 01/04/24 03/11/24 03/27/24 22767 N												
Tracking Id: E933 TRANSPORTATION EXPENSES												
Vendor Total: 87.23												
GETRA010 G & E TRAILER SALES LLC												
24-00068 01/05/24 FOR PUBLIC WORKS TRAILERS/VM												
2 SOLAR BATTERY CHARGER 10 WATT 134.00 4-01-26-315-1113-23006 B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR P 46862 01/05/24 03/08/24 03/27/24 120075 N												
24-00391 01/10/24 TRAILER PARTS / ED												
1 TRAILER PARTS 23.00 4-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES P 46862 01/10/24 03/20/24 03/27/24 120783 N												
Tracking Id: E933 TRANSPORTATION EXPENSES												
24-01851 03/13/24 TRL RAMP SPRING ASSEMBLY/FD												
1 ERS160D94-SPRING ASSEMBLY 234.00 4-01-25-265-2402-22103 B FIRE OPERATIONS - GENERAL EQUIPMENT PURC P 46862 03/13/24 03/14/24 03/27/24 120605 N												
Vendor Total: 391.00												

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
GREAT015 GREATAMERICAN FINANCIAL SERV.														
24-01337 02/13/24 JAN 2024 METER RENTAL														
1 MONTHLY POSTAGE METER LEASE														
				1.71	4-01-20-120-2001-23052			B CITY CLERK - POSTAGE	P 46745	02/13/24	03/11/24	03/27/24	36083494	N
				0.10	4-01-20-100-1101-23052			B BUSINESS ADMIN-DIR OFFICE - POSTAGE						
				5.20	4-01-20-100-1102-23052			B PURCHASING - POSTAGE						
				0.21	4-01-20-105-1103-23052			B HUMAN RESOURCE - POSTAGE						
				5.27	4-01-20-130-1202-23052			B FINANCE OPERATIONS - POSTAGE						
				0.11	4-01-20-150-1204-23052			B TAX ASSESSOR - POSTAGE						
				4.55	4-01-20-145-1205-23052			B TAX COLLECTOR - POSTAGE						
				0.02	4-01-20-155-1401-23052			B LEGAL SOLICITOR - POSTAGE						
				23.89	4-01-22-195-1601-23052			B LICENSE AND INSPECTION-DIR OFFICE - POST						
				19.75	4-01-22-195-1602-23052			B OTHER CODE ENFORCEMENT - POSTAGE						
				4.44	4-01-22-195-1604-23052			B UNIFORM CONSTRUCTION CODE - POSTAGE						
				0.02	4-01-27-335-1901-23052			B ENVIRONMENTAL COMMISSION - POSTAGE						
				0.13	4-01-25-265-2402-23052			B FIRE OPERATIONS - POSTAGE						
				9.03	4-01-25-265-2403-23052			B UNIFORM FIRE CODE - POSTAGE						
				8.37	4-01-25-240-2502-23052			B POLICE OPERATIONS - POSTAGE						
				0.20	4-01-25-275-2801-23052			B PROSECUTOR - POSTAGE						
				93.36	4-01-43-490-2701-23052			B COURT OPERATIONS - POSTAGE						
				0.07	4-01-26-315-1113-23052			B VEHICLE MAINT - POSTAGE						
				0.43	4-01-20-165-1109-23052			B ENGINEERING - POSTAGE						
				4.50	4-01-20-180-1110-23052			B PLANNING DIV - POSTAGE						
				3.40	4-01-27-330-3501-23052			B HEALTH-DIR OFFICE - POSTAGE						
				6.30	4-01-27-330-3502-23052			B HEALTH OPERATIONS - POSTAGE						
				0.27	4-01-25-261-3503-23052			B AMBULANCE AND EMS - POSTAGE						
				0.39	4-01-27-340-2504-23052			B DOG-ANIMAL CONTROL - POSTAGE						
				0.09	4-01-20-100-1105-23052			B PEOSHA - POSTAGE						
				0.74	4-07-55-502-8004-53052			B OPERATION/SUPERVISION - POSTAGE						
				0.58	4-07-55-502-8013-53052			B ADMIN-ACCTING DIV - POSTAGE						
				1.79	G-02-57-881-2023-45452			B VRLF - ECON DEV 2023 - POSTAGE						
				0.02	G-02-57-506-2015-30416			B RECYCLING TONNAGE GRANT RES-BASED ON 201						
				22.52	4-09-55-502-7004-53052			B SOLID WASTE - POSTAGE						
				0.09	4-01-28-370-3009-25052			B SENIOR CENTER - POSTAGE						
				2.70	4-07-55-502-8014-53052			B SHARED SVCS DIV - POSTAGE						
				1.35	4-09-55-502-7007-53052			B SOLID WASTE SHARED OPER - POSTAGE						
				3.88	4-07-55-502-8011-53052			B CUSTOMER SVC-WATER - POSTAGE						
				3.88	4-09-55-502-7005-53052			B SOLID WASTE-CUSTOMER SERVICE - POSTAGE						
2 ELE ACCT.				1.40	4-05-55-502-9000-53052			B ENGINEERING POSTAGE & SHIPPING	P 46745	02/13/24	03/11/24	03/27/24	36083494	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						
GSSVI005 GSS VINELAND, INC								
	24-00307 01/09/24 PRISONER MEALS / POLICE	Continued						
	8 meals	14.68 4-01-25-240-2502-23034 B POLICE OPERATIONS - PRISONERS MEALS	P 46864	01/09/24	03/11/24	03/27/24	2-29-24	N
	9 meals	29.36 4-01-25-240-2502-23034 B POLICE OPERATIONS - PRISONERS MEALS	P 46864	01/09/24	03/20/24	03/27/24	3-20-24	N
		55.13						
	Vendor Total:	55.13						
HDSUP005 HD SUPPLY FACILITIES MTC LTD								
	24-00721 01/19/24 INVENTORY RE-ORDER / WU							
	8 BRASS NIPPLE 1-1/2" X 3" NPT, Tracking Id: W345 Service Renewals	11.39 4-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-BN-150X300	P 46865	01/19/24	03/12/24	03/27/24	289966	N
	24-01551 02/27/24 SUPPLIES & INV. REORDER / WU							
	1 BMP21 PRINTER CARTRIDGE,	253.40 4-07-55-502-8005-53006 B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 46865	02/27/24	03/13/24	03/27/24	9759/9850/0250	N
	2 AY MCDONALD INSERT STIFFENERS Tracking Id: W345 Service Renewals	178.71 4-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-LINER-100	P 46865	02/27/24	03/13/24	03/27/24	9759/9877/0250	N
	3 8" FLANGE PACK W/STAINLESS	162.40 4-07-55-502-8006-53077 B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 46865	02/27/24	03/13/24	03/27/24	289759	N
	5 FREIGHT COST	131.26 4-07-55-502-8006-53077 B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 46865	02/27/24	03/13/24	03/27/24	290250	N
	6 BMP21 PRINTER CARTRIDGE,	108.60 4-07-55-502-8005-53006 B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 46865	02/27/24	03/13/24	03/27/24	294125	N
	7 AY MCDONALD INSERT STIFFENERS Tracking Id: W345 Service Renewals	1,270.29 4-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-LINER-100	P 46865	02/27/24	03/13/24	03/27/24	296976	N
		2,104.66						
	Vendor Total:	2,116.05						
HDSUP010 HD SUPPLY, INC.								
	24-01317 02/13/24 FOR VEHICLE MAINT. FACILITY/VM							
	1 GREEN HERITAGE 2-PLY WHITE Tracking Id: 1113 Vehicle Maint.	129.72 4-01-26-315-1113-23028 B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 46866	02/13/24	03/13/24	03/27/24	791639263	N
	24-01571 02/27/24 FOR VEHICLE MTC FACILITY/VM							
	1 PURE BRIGHT 128OZ. 6% EPA Tracking Id: 1113 Vehicle Maint.	65.04 4-01-26-315-1113-23028 B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 46866	02/27/24	03/13/24	03/27/24	791871080	N
	24-01725 03/07/24 JANITORIAL SUPPLIES/ELEC-GEN							
	1 KCC17713 Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR	122.20 4-05-55-502-9001-53051 B GENERATION DIV - JANITORIAL SUPPLIES	P 46866	03/07/24	03/11/24	03/27/24	793593351	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HDSUP010 HD SUPPLY, INC. Continued											
	24-01725	03/07/24	JANITORIAL SUPPLIES/ELEC-GEN	Continued							
	2	GPT20603	150.68	4-05-55-502-9001-53051	B GENERATION DIV - JANITORIAL SUPPLIES	P 46866	03/07/24	03/11/24	03/27/24	793593351	N
	Tracking Id: E5501		OP SUPPLIES & EXP-NON	MJR							
			272.88								
24-01819 03/11/24 JANITORIAL SUPPLIES / EU-ENG											
	1	ITEM # 10168056	88.59	4-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P 46866	03/11/24	03/14/24	03/27/24	794073148	N
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE								
	Vendor Total:		556.23								
HILYA005 HILYARD'S BUSINESS SOLUTIONS											
	23-07534	11/21/23	VMC/HEADSETS FOR SOUND RECORD.								
	1	VMC/HEADSETS FOR SOUND RECORD.	294.00	3-01-43-490-2701-23028	B COURT OPERATIONS - DEPARTMENTAL SUPPLIES	P 46867	11/21/23	03/12/24	03/27/24	278061	N
	2	VMC/HEADSETS FOR SOUND RECORD.	8.50	3-01-43-490-2701-23028	B COURT OPERATIONS - DEPARTMENTAL SUPPLIES	P 46867	03/12/24	03/12/24	03/27/24	278061	N
			302.50								
	Vendor Total:		302.50								
INSIG015 INSIGHT PUBLIC SECTOR, INC.											
	23-07624	11/27/23	MAXIMO PHASE2 / EU-ENG								
	1	MAXIMO PHASE 2	6,543.57	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 46868	11/27/23	03/12/24	03/27/24	1101141793	N
	Tracking Id: E383-1		Inventory & Preventative Maintenance System								
	Vendor Total:		6,543.57								
INSPI015 INSPIRA MEDICAL CENTERS INC											
	24-01634	03/01/24	TRAINING/ELEC-GEN								
	1	CPR TRAINING CLASS	120.00	4-05-55-502-9001-53042	B GENERATION - TRAINING & TRAVELING EXP	P 46746	03/01/24	03/19/24	03/27/24	EMS24000020	N
	Tracking Id: E5501		OP SUPPLIES & EXP-NON	MJR							
	Vendor Total:		120.00								
INSTI040 INSTITUTE OF ELECTRICAL &											
	24-01882	03/14/24	IEEE 2024-25 PKGE RENEW/EU-ENG								
	1	IEEE 2024-2025 RENEWAL	23,105.00	4-05-55-502-9000-53045	B ENGINEERING DUES & SUBSCRIPTIONS	P 46869	03/14/24	03/15/24	03/27/24	SF1-18270034337	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
INSTI040	INSTITUTE OF ELECTRICAL & Continued	24-01882	03/14/24	IEEE 2024-25 PKGE RENEW/EU-ENG Continued								
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE								
Vendor Total:				23,105.00								
INTER100	INTERSTATE OUTDOOR ADVERTISING	24-01217	02/08/24	ADVERTISING /ECODEV								
	1 BILLBOARD ADVERTISING	960.00		G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 46870	02/08/24	03/19/24	03/27/24	97614-IN		N
Vendor Total:				960.00								
ITALI010	ITALIANO BROTHERS TRUCK REPAIR	24-00121	01/05/24	STATE EMISSION INSPEC./VM								
	4 NEW JERSEY STATE EMISSION	125.00		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46871	01/05/24	03/08/24	03/27/24	44238		N
	Tracking Id: 3006			STREETS & ROADS								
	5 NEW JERSEY STATE EMISSION	125.00		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46871	01/05/24	03/08/24	03/27/24	44296		N
	Tracking Id: 3006			STREETS & ROADS								
		250.00										
	24-00157 01/05/24 FOR ALL ELECT. DIST. VEH./VM											
	3 NEW JERSEY STATE EMISSION	125.00		4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 46871	01/05/24	03/12/24	03/27/24	44282		N
	Tracking Id: E933			TRANSPORTATION EXPENSES								
Vendor Total:				375.00								
IVAND005	IVAN D JONES	24-01963	03/18/24	ELECTRIC REFUND								
	1 ELECTRIC REFUND	103.00		4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 46747	03/18/24	03/18/24	03/27/24			N
	Tracking Id: NB			NON BUDGET EXPENSES								
Vendor Total:				103.00								
JACQU020	JACQUELIN CRUZ	24-01964	03/18/24	ELECTRIC REFUND								
	1 ELECTRIC REFUND	529.00		4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 46748	03/18/24	03/18/24	03/27/24			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JACQU020	JACQUELIN CRUZ	Continued										
24-01964	03/18/24	ELECTRIC REFUND			Continued							
	Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	529.00										
JCEHR005	J.C. EHRLICH PEST CONTROL											
24-00340	01/10/24	PEST CONTROL/ELEC-GEN										
2	6	SCHEDULED PEST MAINTENANCE	136.00	4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 46749	01/10/24	03/15/24	03/27/24	58101102		N
	Tracking Id: E932	MTCE. OF GENERAL PLANT										
	Vendor Total:	136.00										
JOESB005	JOE'S BUG REPAIR											
24-00428	01/10/24	TOW SERVICE / POLICE										
1	03-08-24	TOW TAG 46748MG	90.00	4-01-25-240-2502-23004	B POLICE OPERATIONS - TOWING	P 46750	01/10/24	03/19/24	03/27/24	2444		N
	Vendor Total:	90.00										
JOHNM020	JOHN M SORENSEN											
24-01965	03/18/24	ELECTRIC REFUND										
1		ELECTRIC REFUND	58.52	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 46751	03/18/24	03/18/24	03/27/24			N
	Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:	58.52										
JOHNS080	JOHNSTONE SUPPLY											
24-00630	01/16/24	OPEN PO FOR BLDG/MAINT										
10		TRANSFORMER CARL ARTHUR BLD.	15.93	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46752	01/16/24	03/19/24	03/27/24	3077842		N
	Tracking Id: 3108	SENIOR CENTER										
11	25%		5.69	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46752	01/16/24	03/19/24	03/27/24	3077842		N
	Tracking Id: E930	MISC GENERAL EXPENSES										
12	5%		1.14	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46752	01/16/24	03/19/24	03/27/24	3077842		N
			<u>22.76</u>									
	Vendor Total:	22.76										

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								
JOSEP010 JOSEPH GARTLAND INC.											
24-01507 02/26/24 SHOP RAGS/CLEANING SUPPLIES/WU											
1 DESERT TAN KNIT RAGS,	870.00	4-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES	P	46872	02/26/24	03/07/24	03/27/24	186359		N
2 HEAVY C-FOLD PAPER TOWELS,	223.28	4-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES	P	46872	02/26/24	03/07/24	03/27/24	186359		N
3 WINDEX SPRAY, 32 OZ BOTTLES,	191.10	4-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES	P	46872	02/26/24	03/07/24	03/27/24	186359		N
4 FANTASTIC DISINFECTANT,	63.80	4-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES	P	46872	02/26/24	03/07/24	03/27/24	186359		N
5 SIMPLE GREEN, 24 OZ BOTTLES,	119.45	4-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES	P	46872	02/26/24	03/19/24	03/27/24	186426		N
6 PLEDGE 14.2 OZ CANS,	64.45	4-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES	P	46872	02/26/24	03/07/24	03/27/24	186359		N
	<u>1,532.08</u>										
Vendor Total:	1,532.08										
JOSEP200 JOSEPH RIVERA											
24-01904 03/14/24 PUBLIC EVENT KARAOKE / SS											
1 SOUND, DJ, PERFORM, EQUIPEMENT	1,500.00	4-01-30-420-1106-24002	B CELEBRATION OF PUBLIC EVENTS - SPECIAL	P	46660	03/14/24	03/14/24	03/14/24	3-15-24		N
Vendor Total:	1,500.00										
JUANC015 JUAN CORTEZ											
24-01966 03/18/24 ELECTRIC REFUND											
1 ELECTRIC REFUND	121.71	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	46753	03/18/24	03/18/24	03/27/24			N
Tracking Id: NB			NON BUDGET EXPENSES								
Vendor Total:	121.71										
KENNE005 KENNEDY CONCRETE INC											
24-00092 01/05/24 OPEN PO FOR CONCRETE AS NEEDED											
14 CONCRETE AS NEEDED	4.85	4-01-20-100-1101-25013	B BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P	46754	01/05/24	03/18/24	03/27/24	290229		N
Tracking Id: MASON			Mason work								
15 CONCRETE AS NEEDED	4.85	4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P	46754	01/05/24	03/18/24	03/27/24	290229		N
Tracking Id: E930			MISC GENERAL EXPENSES								
16 FOR CONCRETE AS NEEDED	1.07	4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P	46754	01/05/24	03/18/24	03/27/24	290229		N
17 CONCRETE AS NEEDED	11.62	4-01-20-100-1101-25013	B BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P	46754	01/05/24	03/18/24	03/27/24	290274		N
Tracking Id: MASON			Mason work								
18 CONCRETE AS NEEDED	11.62	4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P	46754	01/05/24	03/18/24	03/27/24	290274		N
Tracking Id: E930			MISC GENERAL EXPENSES								
19 FOR CONCRETE AS NEEDED	2.58	4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P	46754	01/05/24	03/18/24	03/27/24	290274		N
20 CONCRETE AS NEEDED	6.29	4-01-20-100-1101-25013	B BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P	46754	01/05/24	03/20/24	03/27/24	290340		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								
KENNE005 KENNEDY CONCRETE INC Continued											
24-00092 01/05/24 OPEN PO FOR CONCRETE AS NEEDED Continued											
Tracking Id: MASON Mason Work											
21 CONCRETE AS NEEDED	6.29	4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P	46754	01/05/24	03/20/24	03/27/24	290340		N
Tracking Id: E930 MISC GENERAL EXPENSES											
22 FOR CONCRETE AS NEEDED	1.40	4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P	46754	01/05/24	03/20/24	03/27/24	290340		N
	<u>50.57</u>										
24-00417 01/10/24 ROAD MATERIALS OPEN PO/WU											
1 BROKEN ASPHALT INBOUND PER TN	255.03	4-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P	46754	01/10/24	03/11/24	03/27/24	289722		N
24-01568 02/27/24 FOR VEHICLE MTC YARD/VM											
1 VARIOUS CONCRETE REPAIRS	31.36	4-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P	46754	02/27/24	03/12/24	03/27/24	289721		N
Tracking Id: 1113 Vehicle Maint.											
2 VARIOUS CONCRETE REPAIRS	12.26	4-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P	46754	02/27/24	03/12/24	03/27/24	289750		N
Tracking Id: 1113 Vehicle Maint.											
3 VARIOUS CONCRETE REPAIRS	3,262.00	4-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P	46754	02/27/24	03/12/24	03/27/24	289762		N
Tracking Id: 1113 Vehicle Maint.											
	<u>3,305.62</u>										
Vendor Total:	3,611.22										
KHCON005 K & H CONSTRUCTION LLC											
23-05965 09/14/23 2050 UNION RD /CDP											
3 2050 UNION ROAD B LINDSEY	50,116.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P	46673	09/14/23	03/19/24	03/20/24	2050 UNION ROAD		N
Vendor Total:	50,116.00										
LANDI055 LANDIS SEWERAGE AUTHORITY											
24-00675 01/18/24 LSA LEASE PAYMENT / VMU ADMIN											
2 LSA LEASE PAYMENT / VMU ADMIN	1,126.34	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P	46665	01/18/24	03/19/24	03/20/24	FEB 2024		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:	1,126.34										
LANGU005 LANGUAGE LINE SERVICES INC											
24-00633 01/16/24 OVER THE PHONE INTERPR / POLIC											
2 OVER THE PHONE INTERPRETATION	352.58	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P	46755	01/16/24	03/20/24	03/27/24	11244782		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
LANGU005 LANGUAGE LINE SERVICES INC Continued										
24-00633 01/16/24 OVER THE PHONE INTERPR / POLIC Continued										
	3 OVER PHONE INTERPRETATION		<u>1,281.55</u>	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 46755	03/19/24	03/20/24	03/27/24 11244782	N
			1,634.13							
	Vendor Total:		1,634.13							
LANGU010 LANGUAGE SERVICES ASSOC.										
24-01315 02/13/24 INTERPRETER/VMOPENPO 1/24-3/24										
	2 INTERPRETER FEBRUARY 2024		224.70	4-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 46873	02/13/24	03/19/24	03/27/24 S-INV070536	N
	Vendor Total:		224.70							
LATOR010 LATORRE HARDWARE INC.										
24-00177 01/08/24 SUPPLIES/ELEC-GEN										
	5 JET #9105121 BEARING		45.00	4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 46756	01/08/24	03/11/24	03/27/24 234908	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT									
24-00374 01/10/24 HARDWARE / ROADS										
	1 SLEDGE HAMMER, HAND TAMPER WAD		262.98	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 46756	01/10/24	03/11/24	03/27/24 234844	N
	Tracking Id: 3006 STREETS & ROADS									
	2 POST HOLE DIGGER, MASTER NOZZL		120.96	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 46756	01/10/24	03/13/24	03/27/24 235152	N
	Tracking Id: 3006 STREETS & ROADS									
			383.94							
24-01739 03/07/24 CLEANING & SHOP SUPPLIES / WU										
	1 LERRO BLEACH, 1 GALLON EA.		15.96	4-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES	P 46756	03/07/24	03/19/24	03/27/24 235259	N
	2 97121, WASP & HORNET SPRAY,		287.52	4-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES	P 46756	03/07/24	03/19/24	03/27/24 235259	N
	3 WD 40 SPRAY W/SMART STRAW,		167.76	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 46756	03/07/24	03/19/24	03/27/24 235259	N
	4 SPRAY 9 TRIGGER SPRAY, 32 OZ		191.76	4-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES	P 46756	03/07/24	03/19/24	03/27/24 235259	N
	5 11460, CONTRACTORS MIX GRASS		<u>119.99</u>	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 46756	03/07/24	03/19/24	03/27/24 235259	N
			782.99							
24-01752 03/07/24 DEPARTMENT SUPPLIES / EU-ENG										
	1 ELECTRICAL SUPPLIES & EQUIP		999.00	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 46756	03/07/24	03/15/24	03/27/24 235224	N
	Tracking Id: E352-1 Utility Site Security Upgrades									
	2 ELECTRICAL SUPPLIES & EQUIP		526.50	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 46756	03/07/24	03/20/24	03/27/24 235576	N

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

LATOR010	LATORRE HARDWARE INC.	Continued									
24-01752	03/07/24	DEPARTMENT SUPPLIES / EU-ENG	Continued								
	Tracking Id: E352-1	Utility Site Security Upgrades									
		1,525.50									

Vendor Total: 2,737.43

LAWS0015	LAWSON PRODUCTS INC										
24-01509	02/26/24	SUPPLIES / WU									
1	ITEM #95652,	HARDFLEX BLADE	79.95	4-07-55-502-8006-53029	B MAINT OF DIST MAINS - SHOP TOOLS	P 46874	02/26/24	03/08/24	03/27/24	9311329916	N
2	ITEM #95654,	HARDFLEX BLADE	96.50	4-07-55-502-8006-53029	B MAINT OF DIST MAINS - SHOP TOOLS	P 46874	02/26/24	03/08/24	03/27/24	9311329916	N
3	ITEM 29504,	HARDFLEX BLADE	92.70	4-07-55-502-8006-53029	B MAINT OF DIST MAINS - SHOP TOOLS	P 46874	02/26/24	03/08/24	03/27/24	9311329916	N
4	ITEM #29505,	HAEDFLEX BLADE	92.70	4-07-55-502-8006-53029	B MAINT OF DIST MAINS - SHOP TOOLS	P 46874	02/26/24	03/08/24	03/27/24	9311329916	N
5	ITEM #29506,	HAEDFLEX BLADE	92.70	4-07-55-502-8006-53029	B MAINT OF DIST MAINS - SHOP TOOLS	P 46874	02/26/24	03/08/24	03/27/24	9311329916	N
6	ITEM #29509,	HARDFLEX BLADE	117.40	4-07-55-502-8006-53029	B MAINT OF DIST MAINS - SHOP TOOLS	P 46874	02/26/24	03/08/24	03/27/24	9311329916	N
7	ITEM #29510,	HARDFLEX BLADE	117.40	4-07-55-502-8006-53029	B MAINT OF DIST MAINS - SHOP TOOLS	P 46874	02/26/24	03/08/24	03/27/24	9311329916	N
8	ITEM #29513,	HARDFLEX BLADE	72.05	4-07-55-502-8006-53029	B MAINT OF DIST MAINS - SHOP TOOLS	P 46874	02/26/24	03/08/24	03/27/24	9311329916	N
9	ITEM #94611,	11.75 NYLON	52.92	4-07-55-502-8006-53029	B MAINT OF DIST MAINS - SHOP TOOLS	P 46874	02/26/24	03/08/24	03/27/24	9311329916	N
10	ITEM #94610,	8.0 NYLON CABLE	25.48	4-07-55-502-8006-53029	B MAINT OF DIST MAINS - SHOP TOOLS	P 46874	02/26/24	03/08/24	03/27/24	9311329916	N
			839.80								

24-01572	02/27/24	SUPPLIES FOR TRAFFIC SAFETY									
1	91029		114.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 46874	02/27/24	03/11/24	03/27/24	9311342928	N
	Tracking Id: 3006	STREETS & ROADS									
2	91394		160.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 46874	02/27/24	03/11/24	03/27/24	9311342928	N
	Tracking Id: 3006	STREETS & ROADS									
3	91106		164.96	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 46874	02/27/24	03/11/24	03/27/24	9311342928	N
	Tracking Id: 3006	STREETS & ROADS									
4	50372		162.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 46874	02/27/24	03/11/24	03/27/24	9311342928	N
	Tracking Id: 3006	STREETS & ROADS									
5	DY21062010		182.82	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 46874	02/27/24	03/11/24	03/27/24	9311342928	N
	Tracking Id: 3006	STREETS & ROADS									
			783.78								

Vendor Total: 1,623.58

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
LAZAR010 LAZAROS PARASKEVAS											
	24-01926 03/18/24 NPP FACADE /ECCODEV										
	1 NPP COMMERCIAL FACADE GRANT		3,138.05	G-02-57-509-2021-22023	B	NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM P 46757	03/18/24	03/20/24	03/27/24 1109	N	
	Vendor Total:		3,138.05								
LEICA005 LEICA GEOSYSTEMS INC.											
	24-01750 03/07/24 SMARTNET LICENSE RENEWAL/ENG										
	1 SMARTNET 1 YEAR LICENSE		2,600.00	4-01-20-165-1109-23045	B	ENGINEERING - DUES AND SUBSCRIPTIONS	P 46875	03/07/24	03/11/24	03/27/24 903503726	N
	Vendor Total:		2,600.00								
LEOSP005 LEO S. PETETTI, LLC											
	24-00449 01/10/24 FUTURE APPRAISAL INVOICES										
	3 2024 APPRAISAL INV		375.00	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 46758	01/10/24	03/15/24	03/27/24 9456	N
	Vendor Total:		375.00								
LIFES005 LIFESAVERS INC.											
	24-01669 03/05/24 FOR VEHICLE MAINT/VM										
	1 DEFIBTECH LIFELINE AED STANDAR		149.95	4-01-26-315-1113-23007	B	VEHICLE MAINT - SAFETY SUPPLIES	P 46759	03/05/24	03/14/24	03/27/24 262439	N
	Vendor Total:		149.95								
LILLI020 LILLISTON FORD INC.											
	24-00074 01/05/24 FOR ALL PW TRUCKS/VM										
	2 2.12 SPRING - V		5.04	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46876	01/05/24	03/08/24	03/27/24 686388	N
	Tracking Id: 3006					STREETS & ROADS					
	Vendor Total:		5.04								
LINDE005 LINDE GAS & EQUIPMENT INC.											
	23-04688 07/17/23 CEMS CAL GAS/ELEC-GEN										
	33 12/20/23 01/20/2023 CYLENDERS		230.64	3-05-55-502-9001-53203	B	GENERATION - CONTIN EMISSIONS MONITORING	P 46760	07/17/23	03/11/24	03/27/24 41288138	N
	Tracking Id: E549C					MISC OTHER POWER GEN EXP CLAYVILLE					
	34 1/20/2023 02/20/2024 CYLINDER		284.46	3-05-55-502-9001-53203	B	GENERATION - CONTIN EMISSIONS MONITORING	P 46760	07/17/23	03/11/24	03/27/24 41288137	N
	Tracking Id: E549X					MISC OTHER POWER GEN EXP 11					
	35 03/07/2024 CYLINDER		345.60	3-05-55-502-9001-53203	B	GENERATION - CONTIN EMISSIONS MONITORING	P 46760	07/17/23	03/11/24	03/27/24 41609388	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
MARIA115 MARIA B LOMA														
	24-01967	03/18/24	ELECTRIC REFUND											
	1		ELECTRIC REFUND			1,274.80	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 46763	03/18/24	03/18/24	03/27/24		N
			Tracking Id: NB				NON BUDGET EXPENSES							
			Vendor Total:			1,274.80								
MARIA120 MARIA CARCAMO PEREZ														
	24-01968	03/18/24	ELECTRIC REFUND											
	1		ELECTRIC REFUND			60.73	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 46764	03/18/24	03/18/24	03/27/24		N
			Tracking Id: NB				NON BUDGET EXPENSES							
			Vendor Total:			60.73								
MASTE005 MASTERWIRE MANUFACTURING INC.														
	24-01345	02/13/24	REC: FIOCCHI FIELD FENCING											
	6		6 TEN BANS			34.08	C-04-00-000-2223-78006	B ORD 22-23 VARIOUS DEPARTMENTAL IMPROV	P 46765	03/11/24	03/12/24	03/27/24	49823	N
			Vendor Total:			34.08								
MAXRI005 MAX-R INC.														
	24-01175	02/07/24	COMBO TRASH/RECYCLING UNITS											
	1		WASTE RECYCLING- TERRA- FRONT			36,492.75	G-02-58-881-2022-44300	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-EQUIP	P 46766	02/07/24	03/12/24	03/27/24	INV23777	N
	2		SHIPPING/HANDLING			2,526.00	G-02-58-881-2022-44300	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-EQUIP	P 46766	02/07/24	03/12/24	03/27/24	INV23777	N
						39,018.75								
			Vendor Total:			39,018.75								
MICHA225 MICHAEL RIVERA														
	24-01969	03/18/24	ELECTRIC REFUND											
	1		ELECTRIC REFUND			63.75	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 46767	03/18/24	03/18/24	03/27/24		N
			Tracking Id: NB				NON BUDGET EXPENSES							
			Vendor Total:			63.75								
MIDAT050 MID-ATLANTIC FIRE & AIR														
	23-05993	09/18/23	Uniform Badges/FD											
	1		VHB-B547 Blackington Badges			875.00	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 46877	09/18/23	03/14/24	03/27/24	3450363	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
MIDAT050 MID-ATLANTIC FIRE & AIR										
Continued										
23-05993 09/18/23 Uniform Badges/FD										
Continued										
2 Shipping										
			12.00	3-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 46877	09/18/23	03/14/24	03/27/24 3450363	N
			887.00							
	Vendor Total:		887.00							
MILLV005 MILLVILLE, CITY OF										
23-07152 11/02/23 618 S. 2ND ST MILL REHAB /CDP										
1 618 2ND ST REHAB PROJECT										
			24,645.00	G-12-60-802-7728-20290	B CDP - HOME 28TH YEAR - REHAB MILLVILLE	P 46768	11/02/23	03/15/24	03/27/24 603	N
	Vendor Total:		24,645.00							
MODER010 MODERN GROUP LTD.										
24-01951 03/18/24 OPEN PO FOR SERVICE CALLS ONLY										
1 1086 E WALNUT RDP/UP BAD RE IN										
			287.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46878	03/18/24	03/19/24	03/27/24 PSVI712758	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2 25%										
			102.50	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46878	03/18/24	03/19/24	03/27/24 PSVI712758	N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 5%										
			20.50	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46878	03/18/24	03/19/24	03/27/24 PSVI712758	N
			410.00							
	Vendor Total:		410.00							
MONTR005 MONTROSE ENVIRONMENTAL										
24-01303 02/12/24 T-4 LICENSED OPERATOR/WU										
2 LICENSED OPERATOR SUPPORT/WU										
			162.74	4-07-55-502-8006-53102	B MAINT OF DIST MAINS - WATER QUALITY ACT	P 46879	02/12/24	03/12/24	03/27/24 CINV-260820	N
	Vendor Total:		162.74							
MPWIN005 MPW INDUSTRIAL WATER SERVICES										
23-07791 11/30/23 MOBILE DEMINERALIZER/ELEC-GEN										
17 03/08/2024 MONTHLY FEES										
			5,937.23	3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 46880	11/30/23	03/11/24	03/27/24 1932758	N
Tracking Id: E548X Major Generation Expenses 11										
	Vendor Total:		5,937.23							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC												
	24-00320	01/09/24	VARIOUS SUPPLIES/ELEC-GEN									
	5		VARIOUS SUPPLIES	175.80	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46769	01/09/24	03/20/24	03/27/24	54138618	N
			Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
	6		VARIOUS SUPPLIES	175.80	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46769	01/09/24	03/20/24	03/27/24	54138618	N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
				351.60								
	24-00321	01/09/24	VARIOUS SUPPLIES/ELEC-GEN									
	3		VARIOUS SUPPLIES	162.76	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 46769	01/09/24	03/13/24	03/27/24	52137098	N
			Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR						
	4		VARIOUS SUPPLIES	44.50	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 46769	01/09/24	03/19/24	03/27/24	54717498	N
			Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR						
				207.26								
	24-01349	02/13/24	DEPARTMENT SUPPLIES / EU-ENG									
	3		DEPARTMENT SUPPLIES	1,440.34	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 46769	02/13/24	03/12/24	03/27/24	52082288	N
			Tracking Id: E901-1			Utility Grid Resiliency						
	4		DEPARTMENT SUPPLIES	592.99	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 46769	02/13/24	03/13/24	03/27/24	52253458	N
			Tracking Id: E901-1			Utility Grid Resiliency						
	5		DEPARTMENT SUPPLIES	249.86	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 46769	02/13/24	03/18/24	03/27/24	52082298	N
			Tracking Id: E901-1			Utility Grid Resiliency						
	6		DEPARTMENT SUPPLIES	1,640.45	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 46769	02/13/24	03/20/24	03/27/24	53145818	N
			Tracking Id: E901-1			Utility Grid Resiliency						
				3,923.64								
			Vendor Total:	4,482.50								
NACOM005 NACOM COMPANIES, INC.												
	23-04296	06/26/23	EU GARAGE DEMO-REPLACE/EU ADMI									
	8		EU GARAGE DEMO-REPLACE	9,526.44	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 46881	06/26/23	03/18/24	03/27/24	008 PRJ 23-019 N	
			Tracking Id: E361-2			Replce Equipment Garage						
			Vendor Total:	9,526.44								
NATHA030 NATHANIEL BROADAWAY												
	24-01970	03/18/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	2,705.52	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 46770	03/18/24	03/18/24	03/27/24		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NATHA030 NATHANIEL BROADAWAY Continued																
24-01970	03/18/24	ELECTRIC REFUND			Continued											
		Tracking Id: NB		NON BUDGET EXPENSES												
Vendor Total:		2,705.52														
NATIO190 NATIONAL HIGHWAY PRODUCTS INC																
24-01807	03/11/24	SUPPLIES FOR TRAFFIC MAINT.														
5	10798		770.40	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 46771	03/11/24	03/13/24	03/27/24	PS-INV117952						N
		Tracking Id: 3006		STREETS & ROADS												
24-01841	03/12/24	Traffic Safety Items/ PW ROADS														
1	11150		2,603.04	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 46771	03/12/24	03/19/24	03/27/24	PS-INV118060						N
		Tracking Id: 3006		STREETS & ROADS												
2	11148		1,525.92	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 46771	03/12/24	03/19/24	03/27/24	PS-INV118060						N
		Tracking Id: 3006		STREETS & ROADS												
3	R1-1-T11 36-080		129.52	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 46771	03/12/24	03/19/24	03/27/24	PS-INV118060						N
		Tracking Id: 3006		STREETS & ROADS												
4	10803		61.64	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 46771	03/12/24	03/19/24	03/27/24	PS-INV118060						N
		Tracking Id: 3006		STREETS & ROADS												
5	11328		22.26	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 46771	03/12/24	03/19/24	03/27/24	PS-INV118060						N
		Tracking Id: 3006		STREETS & ROADS												
6	10472		12.90	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 46771	03/12/24	03/19/24	03/27/24	PS-INV118060						N
		Tracking Id: 3006		STREETS & ROADS												
7	10160		888.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 46771	03/12/24	03/19/24	03/27/24	PS-INV118060						N
		Tracking Id: 3006		STREETS & ROADS												
Vendor Total:		5,243.28														
Vendor Total:		6,013.68														
NEDIM005 NEDIM AYDIN JR																
24-01971	03/18/24	ELECTRIC REFUND														
1	ELECTRIC REFUND		1,857.22	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 46772	03/18/24	03/18/24	03/27/24							N
		Tracking Id: NB		NON BUDGET EXPENSES												
Vendor Total:		1,857.22														

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
NFISO005 NFI SOLAR LLC												
	24-00728	01/19/24	NFI PAYMENTS/VMU ADMIN									
	2		NFI PAYMENTS/VMU ADMIN	11,345.66	4-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 46676	01/19/24	03/19/24	03/20/24 21772	N
			Tracking Id: NB				NON BUDGET EXPENSES					
			Vendor Total:	11,345.66								
NIELS010 NIELSEN OF MORRISTOWN INC.												
	24-01578	02/28/24	NEW DURANGO FOR COMM. DEVEL/VM									
	1		NEW 2023 DODGE DURANGO PURSUIT	47,719.65	4-01-44-905-5503-20001	B	VEHICLES	P 46882	02/28/24	03/11/24	03/27/24 STK# JF34636	N
			Vendor Total:	47,719.65								
NJDEP030 NJ DEPT OF HEALTH & SENIOR												
	24-01506	02/26/24	LAB RESULTS STD CLINIC/PHN									
	2		LAB RESULTS FEBRUARY	195.00	4-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P 46773	02/26/24	03/18/24	03/27/24 12292	N
			Vendor Total:	195.00								
NJEHA005 NJEHA INC.												
	24-01613	02/29/24	REG/MEM FEE/HD									
	1		MEMBERSHIP FEE FOR C. FISHER	350.00	4-01-27-330-3502-23045	B	HEALTH OPERATIONS - DUES AND SUBSCRIPTIO	P 46774	02/29/24	03/15/24	03/27/24 24-01613	N
	2		REGISTRATION FEES FOR C FISHER	1,935.00	G-02-58-605-2023-90341	B	NJACCHO-LOCAL PUB HEALTH INFRA-TRAVEL	P 46774	02/29/24	03/15/24	03/27/24 24-01613	N
			Tracking Id: GOAL0				NJACCHO GOAL 0					
				2,285.00								
			Vendor Total:	2,285.00								
NOELI010 NOELIA ROMAN												
	24-01972	03/18/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	20.59	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 46775	03/18/24	03/18/24	03/27/24	N
			Tracking Id: NB				NON BUDGET EXPENSES					
			Vendor Total:	20.59								
NORTH045 NORTHERN SAFETY CO. INC												
	24-01432	02/20/24	FOR VEHICLE MAINT. FACILITY/VM									
	1		MEDI 1ST NON-ASPIRIN DISPEN	11.26	4-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 46883	02/20/24	03/13/24	03/27/24 906055397	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									
NORTH045 NORTHERN SAFETY CO. INC Continued									
24-01432	02/20/24	FOR VEHICLE MAINT. FACILITY/VM	Continued						
Tracking Id: 1113		Vehicle Maint.							
Vendor Total:			11.26						
NORTH085 NORTHERN TOOL & EQUIPMENT									
24-00188	01/08/24	ENGINEERING SUPPLY / EU-ENG							
3		SS PORTABLE POWER	3,207.45	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 46884	01/08/24 03/18/24	03/27/24 53401530	N
Tracking Id: E901-1		Utility Grid Resiliency							
24-00363	01/10/24	TOOLS/SUPPLIES-ELEC-GEN							
2		CLAYVILLE	415.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46884	01/10/24 03/14/24	03/27/24 53383243	N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE							
3		FOR VARIOUS TOOLS/SUPPLIES	414.99	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46884	01/10/24 03/14/24	03/27/24 53383243	N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11							
Vendor Total:			829.99						
Vendor Total:			4,037.44						
NOVAC005 NOVACARE INC									
24-01080	02/05/24	O/P.O. EMS/PRE EMPLOYMENT/SC.							
1		O/P.O. EMS/PRE EMPLOYMENT/SC.	450.00	4-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	P 46885	02/05/24 03/13/24	03/27/24 2-2024	N
Vendor Total:			450.00						
NRGBU005 NRG BUSINESS MARKETING LLC									
24-01390	02/16/24	NATURAL GAS/INTERCONNECT							
1		NATURAL GAS SUPPLIED	112.58	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 46677	02/16/24 03/19/24	03/20/24 0124VINELANDCLA	N
Tracking Id: NB		NON BUDGET EXPENSES							
2		NATURAL GAS SUPPLIED	33,866.05	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 46677	02/16/24 03/19/24	03/20/24 0124VINELAND	11 N
Tracking Id: NB		NON BUDGET EXPENSES							
Vendor Total:			33,978.63						
Vendor Total:			33,978.63						

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
OHDLL005 OHD, LLLP												
	24-01404	02/20/24	RESP FIT TESTING SYSTEM/HD									
	1		QUANTIFIT2 RESPIRATOR FIT	7,700.00	G-02-58-605-2023-90317	B	NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT P 46886	02/20/24	03/18/24	03/27/24	949091	N
			Tracking Id: GOAL6		NJACCHO GOAL 6							
	2		SHIPPING	75.00	G-02-58-605-2023-90317	B	NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT P 46886	02/20/24	03/18/24	03/27/24	949091	N
			Tracking Id: GOAL6		NJACCHO GOAL 6							
				7,775.00								
			Vendor Total:	7,775.00								
OLEKS005 OLEKSANDR DUDIN												
	24-01973	03/18/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	15.61	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE P 46776	03/18/24	03/18/24	03/27/24		N
			Tracking Id: NB		NON BUDGET EXPENSES							
			Vendor Total:	15.61								
OMARF010 OMAR FERNANDO LAURA ROCIO												
	24-01974	03/18/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	79.70	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE P 46777	03/18/24	03/18/24	03/27/24		N
			Tracking Id: NB		NON BUDGET EXPENSES							
			Vendor Total:	79.70								
ORQUI005 ORQUIDEA ALAVEZ-JARQUIN												
	24-01975	03/18/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	34.32	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE P 46778	03/18/24	03/18/24	03/27/24		N
			Tracking Id: NB		NON BUDGET EXPENSES							
			Vendor Total:	34.32								
PA000030 TESTA HECK TESTA & WHITE PA												
	24-01351	02/13/24	OPEN PO PUBLIC DEFENDER 2024									
	7		PUBLIC DEFENDER	650.00	4-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS P 46887	02/13/24	03/14/24	03/27/24	5994	N
			Tracking Id: 2901		PUBLIC DEFENDER							
	8		PUBLIC DEFENDER	325.00	4-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS P 46887	02/13/24	03/18/24	03/27/24	5997	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PA000030	TESTA HECK TESTA & WHITE PA			Continued								
		24-01351	02/13/24	OPEN PO PUBLIC DEFENDER 2024	Continued							
				Tracking Id: 2901 PUBLIC DEFENDER								
					975.00							
				Vendor Total:	975.00							
PACER005	PACER SERVICE CENTER - US COUR											
		24-01706	03/06/24	BANRUPTCY PACER SERVICE								
				2 BANRUPTCY PACER SERVICE	139.30	3-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 46888	03/06/24	03/11/24	03/27/24	2982666-Q42023 N
				Vendor Total:	139.30							
PATRI060	PATRICIA PETERSON											
		24-01976	03/18/24	ELECTRIC REFUND								
				1 ELECTRIC REFUND	49.77	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 46779	03/18/24	03/18/24	03/27/24	N
				Tracking Id: NB NON BUDGET EXPENSES								
				Vendor Total:	49.77							
PAYTO010	PAYTON LAGERHOLM											
		24-01622	02/29/24	TRAVEL/TRAINING/HD								
				1 FOOD SMARTS TRAINING PROGRAM	150.00	4-01-27-330-3502-23042	B HEALTH OPERATIONS - TRAINING	P 46889	02/29/24	03/12/24	03/27/24	24-01622 N
				2 SHIPPING	12.75	4-01-27-330-3502-23042	B HEALTH OPERATIONS - TRAINING	P 46889	02/29/24	03/12/24	03/27/24	24-01622 N
					162.75							
				Vendor Total:	162.75							
PETER005	HUNTER JERSEY PETERBILT											
		24-00072	01/05/24	FOR ALL PETERBILT TRUCKS/VM								
				7 SENSOR DFN PRESSURE, SENSOR	216.64	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46780	01/05/24	03/07/24	03/27/24	8487:01,9347:01 N
				Tracking Id: 3006 STREETS & ROADS								
				8 DPF SENSOR 4-PIN BOLT-ON	128.83	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46780	01/05/24	03/07/24	03/27/24	x206188603:01 N
				Tracking Id: 3006 STREETS & ROADS								
					345.47							
				Vendor Total:	345.47							

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
PRECI015 PRECISION FILTRATION PRODUCTS														
24-01107 02/05/24 SPARE PARTS/ELEC-GEN														
1	0391-00-146-T			39.00	4-05-55-502-9001-53353			B GENERATION DIV - MAINT OF GAS TURBINE	P 46892	02/05/24	03/11/24	03/27/24	00141776	N
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11											
2	0391-00-288-T			78.00	4-05-55-502-9001-53353			B GENERATION DIV - MAINT OF GAS TURBINE	P 46892	02/05/24	03/11/24	03/27/24	00141776	N
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11											
3	PPF31215HFV			902.20	4-05-55-502-9001-53353			B GENERATION DIV - MAINT OF GAS TURBINE	P 46892	02/05/24	03/11/24	03/27/24	00141776	N
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11											
4	PPF03414HFV			591.90	4-05-55-502-9001-53353			B GENERATION DIV - MAINT OF GAS TURBINE	P 46892	02/05/24	03/11/24	03/27/24	00141776	N
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11											
5	ESTIMATED SHIPPING CHARGES			57.02	4-05-55-502-9001-53353			B GENERATION DIV - MAINT OF GAS TURBINE	P 46892	02/05/24	03/11/24	03/27/24	00141776	N
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11											
				1,668.12										
Vendor Total:				1,668.12										

PREMI005 PREMIER ORTHOPEDIC ASSOC.														
24-01405 02/20/24 PREMIER EMPLOYEE SEVICES- JAN														
1	ESTIMATED JAN EXPENSES			1,080.00	4-01-20-105-1103-23092			B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 46893	02/20/24	03/12/24	03/27/24	JANUARY2024	N
	Tracking Id: 2502		POLICE OPERATIONS											
2	EST JAN EXPENSES			2,077.00	4-05-55-502-9009-53092			B PERSONNEL - EMPLOYMENT SERVICES	P 46893	02/20/24	03/12/24	03/27/24	JANUARY2024	N
	Tracking Id: E930		MISC GENERAL EXPENSES											
3	EST JAN EXPENSES			613.00	4-07-55-502-8016-53092			B PERSONNEL - EMPLOYMENT SERVICES	P 46893	02/20/24	03/12/24	03/27/24	JANUARY2024	N
4	EST JAN EXPENSES			244.00	4-09-55-502-7009-53092			B SOLID WASTE-PERSONNEL - EMPLOYMENT SVCS	P 46893	02/20/24	03/12/24	03/27/24	JANUARY2024	N
5	EST JAN EXPENSES			235.00	G-02-58-881-2022-44328			B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 46893	03/01/24	03/12/24	03/27/24	JANUARY2024	N
6	ESTIMATED JAN EXPENSES			166.50	4-01-20-105-1103-23092			B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 46893	02/20/24	03/12/24	03/27/24	JANUARY2024	N
	Tracking Id: 3006		STREETS & ROADS											
7	ESTIMATED JAN EXPENSES			265.50	4-01-20-105-1103-23092			B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 46893	02/20/24	03/12/24	03/27/24	JANUARY2024	N
	Tracking Id: 3119		EMS STATION #4 WEST AVENUE											
8	ESTIMATED JAN EXPENSES			130.50	4-01-20-105-1103-23092			B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 46893	02/20/24	03/12/24	03/27/24	JANUARY2024	N
	Tracking Id: 3116		FIRE CO #5 ITALIA AVENUE											
9	ESTIMATED JAN EXPENSES			155.25	4-01-20-105-1103-23092			B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 46893	02/20/24	03/12/24	03/27/24	JANUARY2024	N
	Tracking Id: 3120		EMS STATION #1 HOWARD STREET											
10	ESTIMATED JAN EXPENSES			110.25	4-01-20-105-1103-23092			B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 46893	02/20/24	03/12/24	03/27/24	JANUARY2024	N
	Tracking Id: 3130		FIRE CO #1 CHESTNUT AVENUE											
11	ESTIMATED JAN EXPENSES			110.25	4-01-20-105-1103-23092			B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 46893	02/20/24	03/12/24	03/27/24	JANUARY2024	N
	Tracking Id: 3502		HEALTH OPERATIONS											
12	ESTIMATED JAN EXPENSES			177.75	4-01-20-105-1103-23092			B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 46893	02/20/24	03/12/24	03/27/24	JANUARY2024	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PREMI005	PREMIER ORTHOPEDIC ASSOC.				Continued										
24-01405	02/20/24	PREMIER EMPLOYEE SEVICES-	JAN	Continued											
	Tracking Id: 7004	SOLID WASTE UTILITY					5,365.00								
	Vendor Total:						5,365.00								
PRIME005	PRIME LUBE INC														
24-01093	02/05/24	DEF FLUID /VM													
1	DEF FLUID IN BULK TO FILL OUR	570.00	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 46782	02/05/24	03/13/24	03/27/24	1009768-IN	N					
	Tracking Id: 3006	STREETS & ROADS													
2	DEF FLUID IN BULK TO FILL OUR	37.05	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 46782	03/14/24	03/14/24	03/27/24	1009768-IN	N					
	Tracking Id: 3006	STREETS & ROADS					607.05								
24-01340	02/13/24	DEF FLUID FOR PUBLIC WORKS/VM													
1	OPEN PO TO HAVE DEF FLUID	427.50	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 46782	02/13/24	03/12/24	03/27/24	1010575-IN	N					
	Vendor Total:						1,034.55								
PROCA005	PRO CAP 8, LLC														
24-01827	03/12/24	LIEN REDEMPTIONS													
1	LIEN REDEMPTION #21-00065	574.73	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46680	03/12/24	03/20/24	03/20/24	CERT 21-00065	N					
2	LIEN REDEMPTION #23-00140	567.71	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46680	03/12/24	03/20/24	03/20/24	CERT 23-00140	N					
		1,142.44													
	Vendor Total:						1,142.44								
PUBLI040	PUBLIC POWER ASSOC. OF NJ														
24-00704	01/19/24	NYPA PAYMENTS/VMU ADMIN													
2	NYPA PAYMENTS/VMU ADMIN	117,645.45	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 46681	01/19/24	03/19/24	03/20/24	6100121879	N					
	Tracking Id: NB	NON BUDGET EXPENSES													
	Vendor Total:						117,645.45								
PUBLI060	PUBLIC SAFETY UNLIMITED														
23-06590	10/12/23	CARRIER/OFC OLIVIA CRENNY/POLI													
1	OFC. OLIVIA CRENNY	413.34	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 46894	10/12/23	03/11/24	03/27/24	82041	N					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUBLI060 PUBLIC SAFETY UNLIMITED Continued										
23-06595	10/12/23 OUTER CARRIER/VIVAR-REYES/POLI									
	1 OFC. RICARDO VIVAR-REYES		413.34	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 46894	10/12/23 03/11/24	03/27/24 82042	N
23-06597	10/12/23 OUTER CARRIER/TIMOTHY JONES/PO									
	1 OFC. TIMOTHY JONES		413.34	3-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 46894	10/12/23 03/11/24	03/27/24 82043	N
24-01016	02/01/24 UNIFORM / ALFREDO PEREZ/ POLIC									
	1 ** OFC. ALFREDO PEREZ		240.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 46894	02/01/24 03/11/24	03/27/24 83096	N
	2 ** ITEM #8716		225.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 46894	02/01/24 03/11/24	03/27/24 83096	N
	3 ** ITEM #74427		270.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 46894	02/01/24 03/11/24	03/27/24 83096	N
	4 ** ITEM #UM128P		49.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 46894	02/01/24 03/11/24	03/27/24 83096	N
	5 ** ITEM #587MFL		80.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 46894	02/01/24 03/11/24	03/27/24 83096	N
	6 ** ITEM #48103		220.00	4-01-25-240-2502-23033	B	POLICE OPERATIONS - UNIFORM & CLOTHING	P 46894	02/01/24 03/11/24	03/27/24 83096	N
			<u>1,084.00</u>							
	Vendor Total:		2,324.02							
RAYMO045 RAYMOND GLAZER SR										
24-01977	03/18/24 ELECTRIC REFUND									
	1 ELECTRIC REFUND		48.00	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 46783	03/18/24 03/18/24	03/27/24	N
	Tracking Id: NB			NON BUDGET EXPENSES						
	Vendor Total:		48.00							
REUBE005 REUBEN HARDWARE CO. INC.										
24-00042	01/05/24 PURCHASE ORDER FOR B/M									
	8 25%		76.64	4-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 46784	01/05/24 03/11/24	03/27/24 69163	N
	Tracking Id: E930			MISC GENERAL EXPENSES						
	9 3%		15.32	4-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 46784	01/05/24 03/11/24	03/27/24 69163	N
	10 25%		190.49	4-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 46784	01/05/24 03/11/24	03/27/24 70085	N
	Tracking Id: E930			MISC GENERAL EXPENSES						
	11 3%		38.09	4-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 46784	01/05/24 03/11/24	03/27/24 70085	N
	12 FUEL, MIXED FUEL KEYS CUT		214.59	4-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46784	01/05/24 03/11/24	03/27/24 69163	N
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL						
	13 FUEL, MIXED FUEL KEYS CUT		533.37	4-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46784	01/05/24 03/11/24	03/27/24 70085	N

Vendor #	Name	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICHL010 RICHLAND FLOORING INC Continued													
24-01756	03/07/24	PO FOR CARL ARTHUR CENTER	Continued										
3	5%			252.47	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE		P 46785	03/07/24	03/19/24	03/27/24	6874	N
				5,049.58									
Vendor Total:				9,148.88									
RICOH005 RICOH USA INC													
24-00543	01/11/24	COPIER RENTAL/ED											
3	MONTHLY RENTAL/LEASE 3/3-4/2			152.15	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES		P 46895	01/11/24	03/12/24	03/27/24	108117308	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.											
24-00855	01/26/24	REC/MASON COPIER LEASE-2024											
9	COPIER LEASE/ 3/10-4/9/24			39.53	4-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES		P 46895	01/26/24	03/19/24	03/27/24	108127317	N
	Tracking Id: 3009	RECREATION											
10	COPIER LEASE/ 3/10-4/9/24			17.79	4-01-20-100-1101-25015	B BUS ADMIN - MASON - OFFICE SUPPLIES		P 46895	01/26/24	03/19/24	03/27/24	108127317	N
	Tracking Id: MASON	Mason work											
11	COPIER LEASE/ 3/10-4/9/24			17.80	4-05-55-502-9007-55015	B SHARED SVCS DIV - OFFICE SUPPLIES		P 46895	01/26/24	03/19/24	03/27/24	108127317	N
	Tracking Id: E930	MISC GENERAL EXPENSES											
12	COPIER LEASE/ 3/10-4/9/24			3.94	4-07-55-502-8014-55015	B SHARED SVCS DIV - OFFICE SUPPLIES		P 46895	01/26/24	03/19/24	03/27/24	108127317	N
				79.06									
24-00916	01/29/24	CSU/ID COPIER RENTAL / POLICE											
3	PURCHASE ORDER 2/1-2/29/24			320.51	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES		P 46895	01/29/24	03/11/24	03/27/24	108111188	N
24-01301	02/12/24	COPIER RENTAL/UCC-ZONING											
3	RICOH COPIER RENTAL			132.57	4-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL		P 46895	02/12/24	03/15/24	03/27/24	108111218	N
24-01383	02/15/24	COPIER RENTAL FOR MARCH 2024											
1	(3) NEW RICOH IMC3500G,			73.17	4-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL		P 46895	02/15/24	03/19/24	03/27/24	108111198	N
2	CDP \$155.23/ MTH.			51.75	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN		P 46895	02/15/24	03/19/24	03/27/24	108111198	N
3	CDP CONT'D			51.74	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN		P 46895	02/15/24	03/19/24	03/27/24	108111198	N
4	CDP CONT'D			51.74	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS		P 46895	02/15/24	03/19/24	03/27/24	108111198	N
5	CITY CLERK \$311.93/ MTH			187.16	4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES		P 46895	02/15/24	03/19/24	03/27/24	108111198	N
6	CUSTOMER SERV. \$76.68/ MTH			38.34	4-05-55-502-9004-53324	B CUSTOMER SVC-ELEC - PHOTOCOPIER EXP		P 46895	02/15/24	03/19/24	03/27/24	108111198	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL											
7	CUSTOMER SERV. CONT'D			19.17	4-07-55-502-8011-53324	B CUSTOMER SVC-WATER - PHOTOCOPIER EXP		P 46895	02/15/24	03/19/24	03/27/24	108111198	N
8	CUSTOMER SERV. CONT'D			19.17	4-09-55-502-7005-53324	B SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI		P 46895	02/15/24	03/19/24	03/27/24	108111198	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOH005	RICOH USA INC				Continued											
24-01383	02/15/24	COPIER RENTAL FOR MARCH 2024	Continued													
9	ELE. ADMIN.	\$162.59/ MTH	162.59	4-05-55-502-9006-53324	B ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE														
10	EMS	\$76.68/ MTH	76.68	4-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
11	ENGINEERING	\$163.52/ MTH	163.52	4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
12	FINANCE	\$381.30/ MTH	171.59	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
13	FIRE DEPT.	\$76.68/ MTH	76.68	4-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
14	FIRE PREVENT.	\$274.60/ MTH	274.60	4-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
15	EU GEN. CLAYVILLE	\$76.68/ MTH	76.68	4-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR														
16	EU GEN. PLANT OFF.	\$76.68/ MTH	76.68	4-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR														
17	EU GEN. ENGINEER	\$106.04/ MTH	106.04	4-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR														
18	HEALTH	\$233.25/ MTH	233.25	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
19	IS DEPT.	\$76.78/ MTH	30.67	4-01-20-140-1104-23015	B MGMT INFO SYSTEMS - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
20	INSURANCE SERV.	\$76.68/ MTH	46.01	4-01-20-100-1105-23015	B PEOSHA - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
21	L&I- UCC	\$147.35/ MTH	147.35	4-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
22	L&I- CODE ENF.	\$116.40/ MTH	116.40	4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
23	MAYOR	\$76.68/ MTH	34.51	4-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
24	MUNICIPAL CRT.	\$167.05/ MTH	167.05	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
25	PERSONNEL	\$306.48/ MYH	137.92	4-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
26	POLICE ADADEMY	\$106.04/ MTH	106.04	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
27	PUBLIC HEALTH	\$147.35/ MTH	147.35	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
28	PW BLDGS.	\$76.68/ MTH	53.68	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
29	PW OFFICE	\$76.68/ MTH	76.68	4-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
30	PW- SENIOR CTR	\$76.68/ MTH	76.68	4-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
31	PURCHASING	\$339.10/ MTH	152.60	4-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
32	WATER UTILITY	\$116.40/ MTH	116.40	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
33	ASSOCIATED ELE.		662.66	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
	Tracking Id: E930	MISC GENERAL EXPENSES														
34	ASSOCIATED WATER		171.61	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
35	ASSOCIATED SOLID WASTE		86.54	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
36	PO IS SUBJECT TO STATE OF NJ		210.45	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
37	POLICE DETECTIVE	\$174.14/ MTH	174.14	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
38	POLICE DISPATCH	\$178.05/ MTH	178.05	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198						N
39	POLICE FRONT DESK	\$308.44/ MTH	308.44	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198						N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
RICOH005 RICOH USA INC Continued													
24-01383 02/15/24 COPIER RENTAL FOR MARCH 2024 Continued													
40			POLICE INT. AFFAIRS \$90.85 MTH	90.85	4-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198	N
41			POLICE PATROL \$199.55/ MTH	199.55	4-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198	N
42			POLICE RECORDS \$308.44/ MTH	308.44	4-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198	N
43			PROECUTORS OFF. \$195.86	195.86	4-01-25-275-2801-23015	B	PROSECUTOR - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198	N
44			PROECUTORS OFFICE SECRETARY	90.85	4-01-25-275-2801-23015	B	PROSECUTOR - OFFICE SUPPLIES	P 46895	02/15/24	03/19/24	03/27/24	108111198	N
				5,997.33									
24-01875 03/13/24 REPAIR OF COPIER FOR IS DIV.													
1			EQUIP. ID 14815867 FOR	870.71	4-01-20-140-1104-23015	B	MGMT INFO SYSTEMS - OFFICE SUPPLIES	P 46895	03/13/24	03/14/24	03/27/24	1099813148	N
2			WATER ACCT.	193.49	4-07-55-502-8015-53017	B	INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 46895	03/13/24	03/14/24	03/27/24	1099813148	N
3			SOLID WASTE ACCT.	96.75	4-09-55-502-7007-53017	B	SOLID WASTE SHARED OPER - MAINT OFF FURN	P 46895	03/13/24	03/14/24	03/27/24	1099813148	N
4			ELECTRIC ACCT.	773.97	4-05-55-502-9008-53017	B	INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 46895	03/13/24	03/14/24	03/27/24	1099813148	N
Tracking Id: E930			MISC GENERAL EXPENSES	1,934.92									
Vendor Total:				8,616.54									
ROBER215 ROBERT T. SIMMELKJAER													
24-01821 03/11/24 ARBITRATION FEE/VMU ADMIN.													
1			LATE CANCELLATION ARBITRATION	1,150.00	4-05-55-502-9006-53408	B	ADMIN-ACCTING DIV - LEGAL EXPENSE	P 46896	03/11/24	03/11/24	03/27/24	03/06/24	CANCELL N
Tracking Id: E923			OUTSIDE SERVICES EMPLOYED										
Vendor Total:				1,150.00									
RURAL005 RURAL DEVELOPMENT CORPORATION													
23-06441 10/05/23 HOME ARP NON CONG SHELTER /CDP													
7			CHANGE ORDER #1 FOR ADDITIONAL	132,297.40	G-12-60-810-2023-30104	B	HOME ARP NON CONGREGATE SHELTER	P 46786	10/05/23	03/20/24	03/27/24	2024-02	N
Vendor Total:				132,297.40									
SARGE01 SARGENT & LUNDY, LLC													
24-01426 02/20/24 SHERMAN-WEST REBUILD / EU-ENG													
1			SHERMAN-WEST REBUILD	11,730.00	4-05-55-502-9000-53345	B	ENGINEERING CONTRACT ENGINEERING	P 46897	02/20/24	03/12/24	03/27/24	18215077	N
Tracking Id: E923			OUTSIDE SERVICES EMPLOYED										
Vendor Total:				11,730.00									

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
SCHIN005 SCHINDLER ELEVATOR CORPORATION										
	24-00413 01/10/24 ELEVATOR SERVICE FOR VPD									
	10 FEBRUARY PREVENTIVE MAINTENCE		231.88	4-01-26-310-3101-23018	B	46898	01/10/24	03/18/24	03/27/24	8106476289 N
	Tracking Id: 3102 POLICE BUILDING									
	11 25%		82.81	4-05-55-502-9007-53018	B	46898	01/10/24	03/18/24	03/27/24	8106476289 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	12 5%		16.56	4-07-55-502-8014-53018	B	46898	01/10/24	03/18/24	03/27/24	8106476289 N
			<u>331.25</u>							
	Vendor Total:		331.25							
SCIBA005 SCIBAL ASSOC. INC.										
	24-00003 01/03/24 SCIBAL ACH PAYMENTS									
	29 CHANGE ORDER #2 TO ADD AN		848.02	T-20-00-000-0000-81502	B	46682	02/20/24	03/19/24	03/20/24	03/18/2024 N
	31 QUAL-LYNX		1,751.00	T-22-00-000-0000-80301	B	46682	01/03/24	03/19/24	03/20/24	03/18/2024 N
	39 QUAL-LYNX		2,337.63	T-20-00-000-0000-81502	B	46682	01/03/24	03/19/24	03/20/24	03/18/2024 N
	40 QUAL-LYNX		6,810.88	T-20-00-000-0000-81501	B	46682	02/20/24	03/19/24	03/20/24	03/18/2024 N
			<u>11,747.53</u>							
	Vendor Total:		11,747.53							
SERVI015 SERVICE TIRE TRUCK CENTERS										
	24-00086 01/05/24 FOR ROAD DEPT TIRES/VM									
	4 ROAD SERVICE TO REPAIR PWSR#88		292.86	4-01-26-315-1113-23075	B	46787	01/05/24	03/08/24	03/27/24	24-0482242-016 N
	Tracking Id: 3006 STREETS & ROADS									
	5 2 TIRES FOR PWSR #97 BACKHOE		499.50	4-01-26-315-1113-23075	B	46787	01/05/24	03/08/24	03/27/24	24-0486434-016 N
	Tracking Id: 3006 STREETS & ROADS									
	6 1 TIRE FOR PWSR #75 SWEEPER		499.07	4-01-26-315-1113-23075	B	46787	01/05/24	03/08/24	03/27/24	24-0487693-016 N
	Tracking Id: 3006 STREETS & ROADS									
	7 1 TIRE FOR PWSR #75 SWEEPER		47.65	4-01-26-315-1113-23075	B	46787	03/08/24	03/08/24	03/27/24	24-0487693-016 N
	Tracking Id: 3006 STREETS & ROADS									
			<u>1,339.08</u>							
	24-01624 02/29/24 FOR EMS TIRES /VM									
	1 GOODYEAR TIRES FOR EMS		1,560.60	4-01-26-315-1113-23075	B	46787	02/29/24	03/14/24	03/27/24	24-0491208-016 N
	Tracking Id: 3503 EMS									
	Vendor Total:		2,899.68							

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								
SOUTH175 SOUTH JERSEY WELDING SUPPLY			Continued								
24-00518 01/11/24 CYLINDER RENTAL/ED - 2023											
7 INDUSTRIAL GASES	123.75	4-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	P 46923	01/11/24	03/18/24	03/27/24	0001741017		N	
Tracking Id: E592 REGULAR STATION MTCE.											
24-00732 01/22/24 FOR CYLINDER RENTALS/VM											
5 ACETYLENE CYLINDER RENT 2/24	69.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 46923	01/22/24	03/12/24	03/27/24	0001738728		N	
6 ARGON/MIX CYLINDER RENT 2/24	69.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 46923	01/22/24	03/12/24	03/27/24	0001738728		N	
7 OXYGEN CYLINDER RENT 2/24	69.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 46923	01/22/24	03/12/24	03/27/24	0001738728		N	
8 PROPANE CYLINDER RENT 2/24	11.50	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 46923	01/22/24	03/12/24	03/27/24	0001738728		N	
	218.50										
Vendor Total:	428.40										
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN											
24-01636 03/01/24 HDMI CABLE & 6FT STARTECH/IS											
1 HDMI CABLE & 6FT STARTECH/IS	132.08	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 46902	03/01/24	03/11/24	03/27/24	INV00803062		N	
2 HDMI CABLE & 6FT STARTECH/IS	148.59	4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 46902	03/01/24	03/11/24	03/27/24	INV00803062		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
3 HDMI CABLE & 6FT STARTECH/IS	33.02	4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 46902	03/01/24	03/11/24	03/27/24	INV00803062		N	
4 HDMI CABLE & 6FT STARTECH/IS	16.51	4-09-55-502-7007-53017	B SOLID WASTE SHARED OPER - MAINT OFF FURN	P 46902	03/01/24	03/11/24	03/27/24	INV00803062		N	
	330.20										
24-01662 03/04/24 SAMSUNG 55" SMART TV DISP/IS											
1 SAMSUNG 55" SMART TV/IS	623.55	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 46902	03/04/24	03/11/24	03/27/24	INV00803150		N	
2 SAMSUNG 55" SMART TV/IS	701.49	4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 46902	03/04/24	03/11/24	03/27/24	INV00803150		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
3 SAMSUNG 55" SMART TV/IS	155.89	4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 46902	03/04/24	03/11/24	03/27/24	INV00803150		N	
4 SAMSUNG 55" SMART TV/IS	77.94	4-09-55-502-7007-53017	B SOLID WASTE SHARED OPER - MAINT OFF FURN	P 46902	03/04/24	03/11/24	03/27/24	INV00803150		N	
	1,558.87										
24-01663 03/04/24 SAMSUNG 65" SMART TV LOBBY/IS											
1 SAMSUNG 65" SMART TV LOBBY/IS	308.91	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 46902	03/04/24	03/18/24	03/27/24	INV00803151		N	
2 SAMSUNG 65" SMART TV LOBBY/IS	347.52	4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 46902	03/04/24	03/18/24	03/27/24	INV00803151		N	
Tracking Id: E930 MISC GENERAL EXPENSES											
3 SAMSUNG 65" SMART TV LOBBY/IS	77.23	4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 46902	03/04/24	03/18/24	03/27/24	INV00803151		N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL005 STAPLES BUSINESS ADVANTAGE Continued											
24-01541 02/27/24 OFFICE SUPPLIES/INTCON Continued											
3	INTCON - OFFICE SUPPLIES	91.86	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 46903	02/27/24	03/11/24	03/27/24	3560610184	N	
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
4	INTCON - OFFICE SUPPLIES	13.38	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 46903	02/27/24	03/11/24	03/27/24	3560610184	N	
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
5	INTCON - OFFICE SUPPLIES	14.43	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 46903	02/27/24	03/11/24	03/27/24	3560610184	N	
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
6	INTCON - OFFICE SUPPLIES	46.83	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 46903	02/27/24	03/11/24	03/27/24	3560610184	N	
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
7	INTCON - OFFICE SUPPLIES	4.95	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 46903	02/27/24	03/11/24	03/27/24	3560610184	N	
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
		486.36									
24-01606 02/29/24 DEPARTMENT SUPPLIES											
1	SHARP EL-1801V	69.14	4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 46903	02/29/24	03/19/24	03/27/24	3560905011	N	
24-01638 03/01/24 OFFICE SUPPLIES/INTCON											
1	OFFICE SUPPLIES/INTCON	480.20	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 46903	03/01/24	03/15/24	03/27/24	356139540	N	
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
2	OFFICE SUPPLIES/INTCON	39.50	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 46903	03/01/24	03/15/24	03/27/24	356139540	N	
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
		519.70									
24-01771 03/08/24 OFFICE SUPPLIES / BA											
1	BOSB8EVALUE BOSTITCH B8	21.25	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 46903	03/08/24	03/18/24	03/27/24	3561648141	N	
	Tracking Id: E930 MISC GENERAL EXPENSES										
2	CONT	23.91	4-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 46903	03/08/24	03/18/24	03/27/24	3561648141	N	
		5.31	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES							
		2.66	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL							
		53.13									
Vendor Total:		1,228.90									
STATE085 STATE OF NJ-PERS-ANN-CONT INS-											
24-01656 03/04/24 MAR 2024 / FEB BILL / FINANCE											
1	MAR 2024/FEB BILL- CITY	601,201.71	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N	
2	MAR 2024/FEB BILL- LIBRARY	15,198.06	4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STATE085	STATE OF NJ-PERS-ANN-CONT INS-			Continued										
24-01656	03/04/24 MAR 2024 / FEB BILL /			FINANCE		Continued								
3	MAR 2024/FEB BILL- L CICCHITTI				1,027.59	4-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
4	MAR 2024/FEB BILL- S FLAIM				1,027.59	4-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
5	MAR 2024/FEB BILL- ELECTRIC				175,487.88	4-05-55-503-0000-53047		B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
	Tracking Id: E930			MISC GENERAL EXPENSES										
6	MAR 2024/FEB BILL- WATER				56,110.74	4-07-55-503-0000-53047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
7	MAR 2024/FEB BILL- SOLID WASTE				4,537.73	4-09-55-503-0000-53047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
8	MAR 2024/FEB BILL- L GILROY				102.76	G-12-60-800-7547-21471		B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
9	MAR 2024/FEB BILL- A MELNICK				183.94	G-12-60-800-7547-21471		B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
10	MAR 2024/FEB BILL- A MELNICK				551.82	G-12-60-800-7547-20534		B CDP 47TH YEAR - REHAB ADMIN	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
11	MAR 2024/FEB BILL- A RIVERA				421.31	G-12-60-800-7547-20534		B CDP 47TH YEAR - REHAB ADMIN	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
12	MAR 2024/FEB BILL- A MELNCIK				275.91	G-12-60-801-7729-20195		B CDP - HOME 29TH YEAR - ADM VINELAND	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
13	MAR 2024/FEB BILL- R BARD				643.81	G-02-57-881-2023-45447		B VRLF - ECON DEV 2023 - FRINGE	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
14	MAR 2024/FEB BILL- S FOROSISKY				822.07	G-02-57-881-2023-45447		B VRLF - ECON DEV 2023 - FRINGE	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
15	MAR 2024/FEB BILL- A WILLIAMS				946.10	G-02-57-881-2023-45447		B VRLF - ECON DEV 2023 - FRINGE	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
16	MAR 2024/FEB BILL- A MELNICK				183.94	G-02-57-881-2023-45447		B VRLF - ECON DEV 2023 - FRINGE	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
17	MAR 2024/FEB BILL- R BARD				247.62	G-02-57-881-2024-30147		B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
18	MAR 2024/FEB BILL- S FOROSISKY				1,233.11	G-02-57-881-2024-30147		B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
19	MAR 2024/FEB BILL- A WILLIAMS				1,433.49	G-02-57-881-2024-30147		B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
20	MAR 2024/FEB BILL- N ROSARIO				1,027.59	G-02-57-881-2024-30147		B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
21	MAR 2024/FEB BILL- L GILROY				102.76	G-02-57-881-2024-30147		B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
22	MAR 2024/FEB BILL- A RIVERA				174.69	G-02-57-509-2021-22021		B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
23	MAR 2024/FEB BILL- C BUONO				1,077.93	G-02-57-606-2024-11047		B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
24	MAR 2024/FEB BILL- M ASHMAN				1,146.79	G-02-57-606-2024-11047		B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
25	MAR 2024/FEB BILL- R CLENDANIE				401.26	G-02-57-606-2024-11047		B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
26	MAR 2024/FEB BILL- N DICKERSON				533.42	G-02-57-606-2024-11047		B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
27	MAR 2024/FEB BILL- P LAGERHOLM				301.75	G-02-57-606-2024-11047		B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
28	MAR 2024/FEB BILL- E MARTIN				298.00	G-02-57-606-2024-11047		B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
29	MAR 2024/FEB BILL- A GOMEZ				2,866.98	G-02-57-881-2024-30247		B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
30	MAR 2024/FEB BILL- C LOPEZ				1,508.74	G-02-57-881-2024-30247		B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
31	MAR 2024/FEB BILL- A MELNICK				643.79	T-23-00-000-0000-85701		B AFFORDABLE HOUSING-ADMIN COS	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
32	MAR 2024/FEB BILL- A RIVERA				431.59	T-23-00-000-0000-85701		B AFFORDABLE HOUSING-ADMIN COS	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
33	MAR 2024/FEB BILL- A WILLIAMS				487.39	T-23-00-000-0000-85701		B AFFORDABLE HOUSING-ADMIN COS	P 46358	03/04/24	03/04/24	03/15/24	FEBRUARY 2024	N
					872,639.86									

Vendor Total: 872,639.86

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								
STREAM01 STREAMWOOD ASSOCIATES											
24-01979	03/18/24	ELECTRIC REFUND									
1 ELECTRIC REFUND	36.96	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	46792	03/18/24	03/18/24	03/27/24			N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:	36.96										
STUAR005 STUART C. IRBY CO.											
24-01261	02/09/24	WAREHOUSE INVENTORY / ED									
1 GUY STRAIN INSULATOR 120"TRANS	4,812.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	46904	02/09/24	03/18/24	03/27/24	S013879175.002		N
Tracking Id: E364		POLES TOWERS & FIXTURES	Inventory Id: ED-000000507033								
24-01585	02/28/24	WAREHOUSE INVENTORY/ED									
1 GUY HOOK COMBINATION	173.36	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	46904	02/28/24	03/08/24	03/27/24	S013885963.001		N
Tracking Id: E364		POLES TOWERS & FIXTURES	Inventory Id: ED-000000492007								
2 MACHINE BOLT 5/8" X 12"	780.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	46904	02/28/24	03/08/24	03/27/24	S013885963.001		N
Tracking Id: E364		POLES TOWERS & FIXTURES	Inventory Id: ED-000000199012								
3 (#2) CRIMP CONNECTOR	577.50	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	46904	02/28/24	03/08/24	03/27/24	S013885963.001		N
Tracking Id: E365		OH CONDUCTORS & DEVICES	Inventory Id: ED-000000319101								
5 ELBOW TERMINATOR	2,469.60	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	46904	02/28/24	03/08/24	03/27/24	S013885963.001		N
Tracking Id: E367		UNDERGROUND CONDUCTORS	Inventory Id: ED-000000872002								
6 (#5) CRIMP CONNECTOR	655.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	46904	02/28/24	03/08/24	03/27/24	S013885963.001		N
Tracking Id: E365		OH CONDUCTORS & DEVICES	Inventory Id: ED-000000319104								
7 GUY HOOK COMBINATION	1,245.04	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	46904	02/28/24	03/14/24	03/27/24	S013885963.002		N
Tracking Id: E364		POLES TOWERS & FIXTURES	Inventory Id: ED-000000492007								
	5,900.50										
24-01775	03/08/24	WAREHOUSE INVENTORY/ED									
1 CUTOUT ASSEMBLY	10,082.88	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	46904	03/08/24	03/18/24	03/27/24	S013894042.001		N
Tracking Id: E365		OH CONDUCTORS & DEVICES	Inventory Id: ED-000000347005								
Vendor Total:	20,795.38										
TERRA045 TERRA TECHNICAL SERVICES, LLC											
22-05169	07/26/22	HMD STATION DECOMMISSION DEMO									
22 DECOMMISSIONING AND DEMOLITION	142,492.00	C-06-00-000-2248-72000	B ORDINANCE 2022-48	P	46905	07/26/22	03/11/24	03/27/24	AIA#17		N
Vendor Total:	142,492.00										

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
THELA005 THE LAW OFFICES OF DAMON G.															
24-01710	03/06/24	PO CANNABIS COMMITTEE	Y23												
1	PO FOR 2023	8,235.00	3-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 46906	03/06/24	03/14/24	03/27/24	13						N
24-01898	03/14/24	PO CANNABIS COMMITTEE	Y24												
1	PO FOR Y24	2,070.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 46906	03/14/24	03/18/24	03/27/24	19						N
Vendor Total:		10,305.00													
THERM020 THERMO ENVIRONMENTAL															
23-06982	10/26/23	CO ANALYZER/ELEC-GEN													
7	FOR THERMO-FISHER 48iQ-ABN	6,533.36	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46907	10/26/23	03/12/24	03/27/24	536682						N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE															
8	ESTIMATED SHIPPING CHARGES	22.08	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46907	10/26/23	03/12/24	03/27/24	536682						N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE															
9	FOR THERMO-FISHER 48iQ-ABN	18,132.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46907	10/26/23	03/14/24	03/27/24	542734						N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE															
10	ESTIMATED SHIPPING CHARGES	119.05	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46907	10/26/23	03/14/24	03/27/24	542734						N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE															
Vendor Total:		24,806.49													
THYSS005 TK ELEVATOR															
24-00351	01/10/24	ELEVATOR SERVICE AGREEMENT													
13	MONTHLY ELEVATOR MAINTENANCE	380.02	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46908	01/10/24	03/12/24	03/27/24	3007776603						N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL															
14	25%	135.72	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46908	01/10/24	03/12/24	03/27/24	3007776603						N
Tracking Id: E930 MISC GENERAL EXPENSES															
15	5%	27.14	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46908	01/10/24	03/12/24	03/27/24	3007776603						N
16	MONTHLY ELEVATOR MAINTENANCE	1,241.63	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46908	01/10/24	03/12/24	03/27/24	3007781730						N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL															
17	25%	443.44	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46908	01/10/24	03/12/24	03/27/24	3007781730						N
Tracking Id: E930 MISC GENERAL EXPENSES															

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
THYSS005 TK ELEVATOR Continued												
	24-00351	01/10/24	ELEVATOR SERVICE AGREEMENT	Continued								
	18 5%			88.68	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46908	01/10/24	03/12/24	03/27/24	3007781730	N
				<u>2,316.63</u>								
			Vendor Total:	2,316.63								
TIPCO005 TIPCO TECHNOLOGIES INC.												
	24-00083	01/05/24	FOR ALL HYD. EQUIPMENT/VM									
	5		1/2IN FULL PORT BALL VALVE,	13.47	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 46924	01/05/24	03/08/24	03/27/24	3873114	N
			Tracking Id: 3006 STREETS & ROADS									
	6		1IN DIESEL NOZZLE GREEN 5-25	386.78	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 46924	01/05/24	03/08/24	03/27/24	3874610	N
			Tracking Id: 3006 STREETS & ROADS									
				<u>400.25</u>								
			Vendor Total:	400.25								
TOWIN010 ROCK TOWING												
	23-00769	01/23/23	TOW SERVICE / POLICE									
	1		PURCHASE ORDER	50.00	3-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P 46793	01/23/23	03/11/24	03/27/24	23-1211-6340	N
	2		PURCHASE ORDER	50.00	3-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P 46793	01/23/23	03/11/24	03/27/24	23-0830-6159	N
	3		PURCHASE ORDER	50.00	3-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P 46793	01/23/23	03/11/24	03/27/24	23-0621-6055	N
	4		PURCHASE ORDER	50.00	3-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P 46793	01/23/23	03/11/24	03/27/24	23-0621-6054	N
	5		PURCHASE ORDER	50.00	3-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P 46793	01/23/23	03/11/24	03/27/24	23-0515-5979	N
	6		PURCHASE ORDER	50.00	3-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P 46793	01/23/23	03/11/24	03/27/24	23-0411-5924	N
	7		PURCHASE ORDER	50.00	3-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P 46793	01/23/23	03/11/24	03/27/24	23-0307-5871	N
	8		PURCHASE ORDER	50.00	3-01-25-240-2502-23038	B POLICE OPERATIONS - MISCELLANEOUS	P 46793	01/23/23	03/11/24	03/27/24	23-0130-5798	N
				<u>400.00</u>								
			Vendor Total:	400.00								
TRAVE030 TRAVELERS HAVEN LLC												
	24-01980	03/18/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	61.45	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 46794	03/18/24	03/18/24	03/27/24		N
			Tracking Id: NB NON BUDGET EXPENSES									
			Vendor Total:	61.45								

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
TRICI010 TRI CITY PAPER													
	24-00790	01/23/24	JANITORIAL SUPPLIES FOR VEMS										
	1		EASY PAK NEUTRAL CLEANER,	79.80	4-01-25-261-3503-23051		B AMBULANCE AND EMS - JANITORIAL SUPPLIES	P 46925	01/23/24	03/18/24	03/27/24	1011813	N
	2		EASY PAK NEUTRAL CLEANER,	159.60	4-01-25-261-3503-23051		B AMBULANCE AND EMS - JANITORIAL SUPPLIES	P 46925	01/23/24	03/18/24	03/27/24	1011820	N
				239.40									
	24-01798	03/11/24	DEPARTMENTAL SUPPLIES/OEM										
	1		120Z. PAPER CUPS (EC12HC)	34.75	4-01-25-252-2405-23028		B EMERGENCY MGMT - DEPARTMENTAL SUPPLIES	P 46925	03/11/24	03/19/24	03/27/24	1009241	N
	2		120Z. PAPER CUPS (EC12HC)	27.80	4-05-55-502-9007-53028		B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 46925	03/11/24	03/19/24	03/27/24	1009241	N
			Tracking Id: E930 MISC GENERAL EXPENSES										
	3		120Z. PAPER CUPS (EC12HC)	6.95	4-07-55-502-8014-53028		B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 46925	03/11/24	03/19/24	03/27/24	1009241	N
				69.50									
	24-01799	03/11/24	DEPARTMENTAL SUPPLIES/FD										
	1		12 OZ. HOT PAPER CUPS (EC12HC)	278.00	4-01-25-265-2402-23028		B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	P 46925	03/11/24	03/14/24	03/27/24	1009240	N
	24-01845	03/13/24	Departmental Supplies/FD										
	1		9' SANI PAPER PLATES - 4 CASES	135.60	4-01-25-265-2402-23028		B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	P 46925	03/13/24	03/19/24	03/27/24	1009292	N
			Vendor Total:	722.50									
TRITE010 TRI-TECH FORENSICS, INC.													
	24-01549	02/27/24	MEDICAL KITS/TRAINING / POLICE										
	1		** ITEM #31-1000	947.94	4-01-25-240-2502-23028		B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 46910	02/27/24	03/11/24	03/27/24	00988666	N
	2		** DISCOUNT	94.79	4-01-25-240-2502-23028		B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 46910	02/27/24	03/11/24	03/27/24	00988666	N
	3		* FREIGHT	15.00	4-01-25-240-2502-23028		B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 46910	02/27/24	03/11/24	03/27/24	00988666	N
				868.15									
			Vendor Total:	868.15									
U-00234 YARILEE MIRANDA													
	23-07778	11/29/23	803 E ELMER FACADE IMP / NPP										
	1		803 E ELMER FACADE IMPROVEMENT	4,000.00	G-02-57-509-2021-22023		B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 46668	11/29/23	03/20/24	03/20/24	803 E ELMER AP1	N
	23-07806	11/30/23	834 GRAPE ST FACADE IMP / NPP										
	1		834 GRAPE FACADE IMPROVEMENT	2,618.00	G-02-57-509-2021-22023		B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 46668	11/30/23	03/20/24	03/20/24	834 GRAPE ST.	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
U-00234 YARILEE MIRANDA Continued														
23-07808	11/30/23	112 EAST AVE FACADE IMP / NPP												
1		112 EAST AV FACADE IMPROVEMENT	2,274.00	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM P 46668	11/30/23	03/20/24	03/20/24	112 EAST AVE	N				
Vendor Total:			8,892.00											
U-00669 JUAN J CORTES & YOLANDA CORTES														
24-01981	03/18/24	ELECTRIC REFUND												
1		ELECTRIC REFUND	8.99	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 46795	03/18/24	03/18/24	03/27/24					N
Tracking Id: NB		NON BUDGET EXPENSES												
Vendor Total:			8.99											
U-00886 EASTERN PACIFIC DEVELOPMENT														
24-01844	03/12/24	SURETY REFUND/PL												
1		SURETY REFUND/PL	7,700.00	T-03-99-900-0000-02010	B DO NOT USE	P 46796	03/12/24	03/14/24	03/27/24	24-01844				N
Vendor Total:			7,700.00											
UNITE015 UNITED ELECTRIC														
24-00154	01/05/24	MISC. FITTINGS / WU												
3		FOR MISC. ELECTRICAL FITTINGS	136.42	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 46911	01/05/24	03/08/24	03/27/24	S105965514.001				N
24-00171	01/08/24	ELECTRIC SUPPLIES/ELEC-GEN												
1		FOR VARIOUS ELECTRICAL	62.29	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 46911	01/08/24	03/19/24	03/27/24	S105977850.001				N
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11												
Vendor Total:			198.71											
UNITE035 UNITED PARCEL SERVICE INC.														
24-01822	03/11/24	shipping cost												
1		shipping cost	21.43	4-05-55-502-9003-53052	B DIST DIV - POSTAGE	P 46797	03/11/24	03/11/24	03/27/24	185094				N
Tracking Id: E588		MISC. DISTRIBUTION EXP.												
2		shipping cost	22.24	4-01-25-265-2402-23052	B FIRE OPERATIONS - POSTAGE	P 46797	03/11/24	03/11/24	03/27/24	185094				N
			43.67											
Vendor Total:			43.67											

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
UNITE130 UNITED FORD LLC										
	24-01467 02/22/24 NEW FORD F350 FOR BLDG MTC/VM									
	1 NEW 2022 FORD F350 4X4 UTILITY		75,935.93	4-01-44-905-5503-20001	B VEHICLES	P 46798	02/22/24	03/20/24	03/27/24	0008010 N
	Tracking Id: 3101									
	2 CHANGE ORDER #1 TO ADD AN		670.00	4-01-44-905-5503-20001	B VEHICLES	P 46798	03/18/24	03/20/24	03/27/24	0008010 N
	Tracking Id: 3101									
			76,605.93							
	24-01846 03/13/24 NEW 2023 FORD EXP. FOR ED/VM									
	1 NEW 2023 FORD EXPLORER AWD		58,687.14	4-05-55-512-9006-52000	B ADMIN-ACCTING DIV - CAPITAL	P 46798	03/13/24	03/15/24	03/27/24	0008039 N
	Tracking Id: E392									
	Vendor Total:		135,293.07							
UNIVE015 UNIVERSAL SUPPLY CO										
	24-00044 01/05/24 Supplies B/M									
	13 Supply		111.30	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46912	01/05/24	03/18/24	03/27/24	3080228 N
	Tracking Id: 3101									
	14 25%		39.75	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46912	01/05/24	03/18/24	03/27/24	3080228 N
	Tracking Id: E930									
	15 5%		7.95	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46912	01/05/24	03/18/24	03/27/24	3080228 N
	16 Supply		111.30	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46912	01/05/24	03/19/24	03/27/24	3080187 N
	Tracking Id: 3101									
	17 25%		39.75	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46912	01/05/24	03/19/24	03/27/24	3080187 N
	Tracking Id: E930									
	18 5%		7.95	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46912	01/05/24	03/19/24	03/27/24	3080187 N
	19 Supply		97.61	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46912	01/05/24	03/19/24	03/27/24	3080286 N
	Tracking Id: 3101									
	20 25%		34.86	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46912	01/05/24	03/19/24	03/27/24	3080286 N
	Tracking Id: E930									
	21 5%		6.97	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46912	01/05/24	03/19/24	03/27/24	3080286 N
	22 Supply		70.56	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 46912	01/05/24	03/19/24	03/27/24	3080282 N
	Tracking Id: 3101									
	23 25%		25.20	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46912	01/05/24	03/19/24	03/27/24	3080282 N
	Tracking Id: E930									
	24 5%		5.04	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 46912	01/05/24	03/19/24	03/27/24	3080282 N
			558.24							

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
VCIEM005 VCI EMERGENCY VEHICLE Continued										
	24-01734 03/07/24 FOR EMS 624/VM									
	1 DIAGNOSE AND MAKE REPAIRS TO Tracking Id: 3503 EMS		1,181.90 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46913	03/07/24	03/14/24	03/27/24	0015578	N
	Vendor Total:		1,487.90							
VERAL005 VE RALPH & SON INC.										
	24-01603 02/29/24 MEDICAL SUPPLIES/EMS									
	1 STERILE CONF BANDAGE 4" 1 2/PK		324.00 4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 46914	02/29/24	03/18/24	03/27/24	466525	N
	2 MULTI-TRAUMA DRESSING		150.00 4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 46914	02/29/24	03/18/24	03/27/24	466525	N
	3 DYNAREX COLD PACK 24/CASE		124.50 4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 46914	02/29/24	03/18/24	03/27/24	466525	N
	4 ADULT NASAL CANNULA		192.00 4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 46914	02/29/24	03/18/24	03/27/24	466525	N
	5 DISP ORAL AIRWAY KIT		9.50 4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 46914	02/29/24	03/18/24	03/27/24	466525	N
	6 CAVICIDE SURFACE CLEANER-GAL		86.25 4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 46914	02/29/24	03/18/24	03/27/24	467002	N
	7 GLUCOSE 3/PK		79.80 4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 46914	02/29/24	03/18/24	03/27/24	466525	N
	8 EPI 0.15MG 2/PK		340.00 4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 46914	02/29/24	03/18/24	03/27/24	466525	N
	9 EPI AUTO INJECTOR 0.3MG 2/PK		340.00 4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 46914	02/29/24	03/18/24	03/27/24	466525	N
	10 CAVICIDE SURFACE CLEANER-GAL		201.25 4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 46914	02/29/24	03/18/24	03/27/24	466525	N
			1,847.30							
	Vendor Total:		1,847.30							
VERIP005 VERIPIC INC.										
	24-01856 03/13/24 (SLA) RENEWAL QUOTE / POLICE									
	1 * SUBSCRIPTION LICENSE		4,889.00 4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE	P 46915	03/13/24	03/14/24	03/27/24	34775	N
	Vendor Total:		4,889.00							
VIMCO005 VIMCO INC.										
	24-01515 02/26/24 BLDG. REPAIRS/VMU ADMIN.									
	1 BLDG. REPAIRS/VMU ADMIN Tracking Id: e921 OFFICE SUPPLIES & EXPENSE		1,500.00 4-05-55-502-9006-53018	B ADMIN/ACCT - BUILDING MAINTENANCE	P 46800	02/26/24	03/18/24	03/27/24	781321	N
	2 BLDG. REPAIRS/VMU ADMIN		368.00 4-05-55-502-9006-53018	B ADMIN/ACCT - BUILDING MAINTENANCE	P 46800	02/26/24	03/18/24	03/27/24	781322	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				
VIMCO005	VIMCO INC.	Continued							
24-01515	02/26/24	BLDG. REPAIRS/VMU ADMIN.		Continued					
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE	1,868.00						
Vendor Total:			1,868.00						
VIMTE005	VIM TECHNOLOGIES INC.								
23-02163	03/24/23	CLAYVILLE CEMS PC REPLACE/ENG							
1	CLAYVILLE DAS SERVER & CLIENT	5,450.00	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 46916	03/24/23	03/11/24	03/27/24 13594	N
	Tracking Id: E901-1	Utility Grid Resiliency							
2	ITEM 2	1,800.00	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 46916	03/24/23	03/11/24	03/27/24 13594	N
	Tracking Id: E901-1	Utility Grid Resiliency							
3	ITEM 3	2,000.00	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 46916	03/24/23	03/11/24	03/27/24 13594	N
	Tracking Id: E901-1	Utility Grid Resiliency							
4	ITEM 4	2,325.00	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 46916	03/24/23	03/11/24	03/27/24 13594	N
	Tracking Id: E901-1	Utility Grid Resiliency							
5	ESTIMATED SHIPPING	87.73	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 46916	03/24/23	03/11/24	03/27/24 13594	N
	Tracking Id: E901-1	Utility Grid Resiliency	11,662.73						
Vendor Total:			11,662.73						
VINEL040	VINELAND AUTO ELECTRIC INC.								
24-00081	01/05/24	FOR ALL EMS VEHICLES/VM							
1	825 CCA BATTERY	122.41	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46917	01/05/24	03/15/24	03/27/24 340052	N
	Tracking Id: 3503	EMS							
24-00435	01/10/24	FOR BATTERIES/PARTS / WU							
1	FOR MISC. BATTERIES & PARTS	2,144.06	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 46917	01/10/24	03/13/24	03/27/24 340326	N
24-01474	02/22/24	FOR VARIOUS NEW CITY VEH./VM							
1	INSTALLATION OF MISC EQUIPMENT	9,464.57	4-01-44-905-5503-20001	B VEHICLES	P 46917	02/22/24	03/15/24	03/27/24 340210	N
2	EQUIPMENT INSTALLATION ON CITY	824.13	4-01-44-905-5503-20001	B VEHICLES	P 46917	02/22/24	03/15/24	03/27/24 340226	N
		10,288.70							
24-01527	02/26/24	FOR POLICE FORD FUSION/VM							
1	INSTALL CODE 3 REMOTE HAND	948.82	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 46917	02/26/24	03/14/24	03/27/24 340316	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
VINEL040 VINELAND AUTO ELECTRIC INC. Continued															
24-01527	02/26/24	FOR POLICE	FORD FUSION/VM	Continued											
		Tracking Id: 2502	POLICE OPERATIONS												
24-01718	03/07/24	E2 Batteries	/FD												
1	E2 Batteries	891.96	4-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	46917	03/07/24	03/11/24	03/27/24	340254				N
Vendor Total:		14,395.95													
VINEL220 VINELAND MUNICIPAL UTILITIES															
24-01744	03/07/24	FEBRUARY 2024	ELEC/WATER FIN												
1	FEBRUARY 2024	ELEC/WATER	23,268.21	4-01-31-430-0000-23020	B	ELECTRIC	P	46801	03/07/24	03/13/24	03/27/24	FEB 2024			N
		Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL												
2	FEBRUARY 2024		10,095.17	4-01-31-430-0000-23020	B	ELECTRIC	P	46801	03/07/24	03/13/24	03/27/24	FEB 2024			N
		Tracking Id: 3102	POLICE BUILDING												
3	FEBRUARY 2024		2,278.58	4-01-31-430-0000-23020	B	ELECTRIC	P	46801	03/07/24	03/13/24	03/27/24	FEB 2024			N
		Tracking Id: 3103	COURTHOUSE												
4	FEBRUARY 2024		637.59	4-01-31-430-0000-23020	B	ELECTRIC	P	46801	03/07/24	03/13/24	03/27/24	FEB 2024			N
		Tracking Id: 3104	POLICE ATHLETIC BUILDING												
5	FEBRUARY 2024		4,540.92	4-01-31-430-0000-23020	B	ELECTRIC	P	46801	03/07/24	03/13/24	03/27/24	FEB 2024			N
		Tracking Id: 3105	PUBLIC WORKS BUILDINGS												
6	FEBRUARY 2024		582.32	4-01-31-430-0000-23020	B	ELECTRIC	P	46801	03/07/24	03/13/24	03/27/24	FEB 2024			N
		Tracking Id: 3106	POLICE ACADEMY												
7	FEBRUARY 2024		453.25	4-01-31-430-0000-23020	B	ELECTRIC	P	46801	03/07/24	03/13/24	03/27/24	FEB 2024			N
		Tracking Id: 3108	SENIOR CENTER												
8	FEBRUARY 2024		448.44	4-01-31-430-0000-23020	B	ELECTRIC	P	46801	03/07/24	03/13/24	03/27/24	FEB 2024			N
		Tracking Id: 3109	CARL V ARTHUR CENTER												
9	FEBRUARY 2024		36.72	4-01-31-430-0000-23020	B	ELECTRIC	P	46801	03/07/24	03/13/24	03/27/24	FEB 2024			N
		Tracking Id: 3112	COMMUNITY POOL												
10	FEBRUARY 2024		821.60	4-01-31-430-0000-23020	B	ELECTRIC	P	46801	03/07/24	03/13/24	03/27/24	FEB 2024			N
		Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE												
11	FEBRUARY 2024		621.63	4-01-31-430-0000-23020	B	ELECTRIC	P	46801	03/07/24	03/13/24	03/27/24	FEB 2024			N
		Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD												
12	FEBRUARY 2024		307.16	4-01-31-430-0000-23020	B	ELECTRIC	P	46801	03/07/24	03/13/24	03/27/24	FEB 2024			N
		Tracking Id: 3115	FIRE CO #4 OAK ROAD												
13	FEBRUARY 2024		315.65	4-01-31-430-0000-23020	B	ELECTRIC	P	46801	03/07/24	03/13/24	03/27/24	FEB 2024			N
		Tracking Id: 3116	FIRE CO #5 ITALIA AVENUE												
14	FEBRUARY 2024		1,251.77	4-01-31-430-0000-23020	B	ELECTRIC	P	46801	03/07/24	03/13/24	03/27/24	FEB 2024			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL220	VINELAND MUNICIPAL UTILITIES			Continued												
24-01744	03/07/24	FEBRUARY 2024	ELEC/WATER FIN	Continued												
	Tracking Id: 3117			FIRE CO #6 4TH STREET												
15	FEBRUARY 2024				510.57	4-01-31-430-0000-23020			B	ELECTRIC	P	46801 03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: 3118			EMS STATION #3 3RD STREET												
16	FEBRUARY 2024				297.66	4-01-31-430-0000-23020			B	ELECTRIC	P	46801 03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: 3119			EMS STATION #4 WEST AVENUE												
17	FEBRUARY 2024				531.92	4-01-31-430-0000-23020			B	ELECTRIC	P	46801 03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: 3121			MATERIAL HANDLING FACILITY												
18	FEBRUARY 2024				1,704.55	4-01-31-430-0000-23020			B	ELECTRIC	P	46801 03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: 3122			1045 EAST BULTER AVENUE BUILDING												
19	FEBRUARY 2024				483.88	4-01-31-430-0000-23020			B	ELECTRIC	P	46801 03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: 3123			MONTROSE NURSING												
20	FEBRUARY 2024				700.00	4-01-31-430-0000-23020			B	ELECTRIC	P	46801 03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: 3125			INDUSTIRAL PARK SIGN AREA												
21	FEBRUARY 2024				21.82	4-01-31-430-0000-23020			B	ELECTRIC	P	46801 03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: 3127			GONZALES PARK												
22	FEBRUARY 2024				146.44	4-01-31-430-0000-23020			B	ELECTRIC	P	46801 03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: 3128			VINELAND MINI PARKS												
23	FEBRUARY 2024				460.16	4-01-31-430-0000-23020			B	ELECTRIC	P	46801 03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: 3130			FIRE CO #1 CHESTNUT AVENUE												
24	FEBRUARY 2024				2,110.45	4-01-31-430-0000-23020			B	ELECTRIC	P	46801 03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: 3132			CUNNINGHAM PARK												
25	FEBRUARY 2024				1,031.10	4-01-31-430-0000-23020			B	ELECTRIC	P	46801 03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: 3133			FIOCCHI FIELD												
26	FEBRUARY 2024				3,310.13	4-01-31-430-0000-23020			B	ELECTRIC	P	46801 03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: 3134			ROMANO SOCCER COMPLEX												
27	FEBRUARY 2024				158.80	4-01-31-430-0000-23020			B	ELECTRIC	P	46801 03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: 3135			GITSTONE PARK												
28	FEBRUARY 2024				691.64	4-01-31-430-0000-23020			B	ELECTRIC	P	46801 03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: 3136			PAGLIUGHI PARK												
29	FEBRUARY 2024				1,347.97	4-01-31-430-0000-23020			B	ELECTRIC	P	46801 03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: 3137			NORMANDIE LANE PARK												
30	FEBRUARY 2024				70.00	4-01-31-430-0000-23020			B	ELECTRIC	P	46801 03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: 3129			CENTER CITY PARKING LOTS												
31	FEBRUARY 2024				762.47	4-01-31-430-0000-23020			B	ELECTRIC	P	46801 03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: 3140			SOUTH VINELAND PARK												
32	FEBRUARY 2024				665.93	4-01-31-430-0000-23020			B	ELECTRIC	P	46801 03/07/24	03/13/24	03/27/24	FEB 2024	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL220	VINELAND MUNICIPAL UTILITIES				Continued											
24-01744	03/07/24	FEBRUARY 2024		ELEC/WATER FIN	Continued											
70	FEBRUARY 2024						69.22	4-01-31-445-0000-23022	B	WATER	P 46801	03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: 3142			ROBERTO CLEMENTE PARK												
71	FEBRUARY 2024						33.07	4-01-31-445-0000-23022	B	WATER	P 46801	03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: 3148			MAURICE FELS												
72	FEBRUARY 2024						69.74	4-01-31-445-0000-23022	B	WATER	P 46801	03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: 3153			EMS HEADQUARTERS - 76 HOWARD STREET												
73	FEBRUARY 2024						491.36	4-05-55-502-9001-53022	B	GENERATION DIV - WATER	P 46801	03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: E549X			MISC OTHER POWER GEN EXP 11												
74	FEBRUARY 2024						138.81	4-05-55-502-9001-53022	B	GENERATION DIV - WATER	P 46801	03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: E549C			MISC OTHER POWER GEN EXP CLAYVILLE												
75	FEBRUARY 2024						102.16	4-05-55-502-9001-53022	B	GENERATION DIV - WATER	P 46801	03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: E549			MISC OTHER POWER GEN EXP CT												
76	FEBRUARY 2024						69.98	4-05-55-502-9001-53022	B	GENERATION DIV - WATER	P 46801	03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: E921G			MISC OFFICE EXPENSES - 1740 E. OAK RD												
77	FEBRUARY 2024						141.66	4-05-55-502-9003-53022	B	DIST DIV - WATER	P 46801	03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: E588			MISC. DISTRIBUTION EXP.												
78	FEBRUARY 2024						228.92	4-05-55-502-9007-53022	B	SHARED SVCS DIV - WATER	P 46801	03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: E921			OFFICE SUPPLIES & EXPENSE												
79	FEBRUARY 2024						60.84	4-05-55-502-9007-53022	B	SHARED SVCS DIV - WATER	P 46801	03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: E930			MISC GENERAL EXPENSES												
80	FEBRUARY 2024						55.55	4-07-55-502-8014-53022	B	SHARED SVCS DIV - WATER	P 46801	03/07/24	03/13/24	03/27/24	FEB 2024	N
81	FEBRUARY 2024						29.25	4-01-31-430-0000-23020	B	ELECTRIC	P 46801	03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: 3131			MILL AND WALNUT RECREATION AREA												
82	FEBRUARY 2024						0.00	4-01-31-430-0000-23020	B	ELECTRIC	P 46801	03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: 3138			GIAMPIETRO PARK												
83	FEBRUARY 2024						19,014.73	4-01-31-448-3201-23021	B	STREET LIGHTING - ELECTRIC - CITY STREET	P 46801	03/07/24	03/13/24	03/27/24	FEB 2024	N
84	FEBRUARY 2024						164.58	4-01-31-445-0000-23022	B	WATER	P 46801	03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: 3102			POLICE BUILDING												
85	FEBRUARY 2024						4,503.19	4-01-25-265-2404-23036	B	FIRE HYDRANT - RENTALS	P 46801	03/07/24	03/13/24	03/27/24	FEB 2024	N
86	FEBRUARY 2024						45.75	4-05-55-502-9006-53022	B	ADMIN/ACCT - WATER	P 46801	03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: E921P			MISC OFFICE EXPENSES - 57 W PARK												
87	FEBRUARY 2024						0.00	4-01-31-445-0000-23022	B	WATER	P 46801	03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: 3125			INDUSTIRAL PARK SIGN AREA												
88	FEBRUARY 2024						12.32	4-01-31-445-0000-23022	B	WATER	P 46801	03/07/24	03/13/24	03/27/24	FEB 2024	N
	Tracking Id: 3118			EMS STATION #3 3RD STREET												
89	FEBRUARY 2024						0.00	4-01-31-445-0000-23022	B	WATER	P 46801	03/07/24	03/13/24	03/27/24	FEB 2024	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
VINEL220 VINELAND MUNICIPAL UTILITIES Continued												
24-01744 03/07/24 FEBRUARY 2024 ELEC/WATER FIN Continued												
Tracking Id: 3138 GIAMPIETRO PARK												
90	FEBRUARY 2024			0.00	4-01-31-445-0000-23022	B WATER	P 46801	03/07/24	03/13/24	03/27/24	FEB 2024	N
Tracking Id: 3131 MILL AND WALNUT RECREATION AREA												
91	FEBRUARY 2024			48.89	4-07-55-502-8013-53022	B ADMIN-ACCTING DIV - WATER	P 46801	03/07/24	03/13/24	03/27/24	FEB 2024	N
92	FEBRUARY 2024			69.22	4-01-31-445-0000-23022	B WATER	P 46801	03/07/24	03/13/24	03/27/24	FEB 2024	N
Tracking Id: 3154 CITY TRAFFIC LIGHTS												
93	FEBRUARY 2024	ELEC/WATER		3,886.71	4-01-31-430-0000-23020	B ELECTRIC	P 46801	03/07/24	03/13/24	03/27/24	FEB 2024	N
Tracking Id: 3152 REBER BUILDING EXPENSES												
94	FEBRUARY 2024			52.22	4-01-31-445-0000-23022	B WATER	P 46801	03/07/24	03/13/24	03/27/24	FEB 2024	N
Tracking Id: 3152 REBER BUILDING EXPENSES												
				142,180.77								
Vendor Total:			142,180.77									

VINEL290 VINELAND REVOLVING												
24-01736 03/07/24 REFND TO VRL/LEGAL FEB												
1	REFUND TO VRL			18.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 46918	03/07/24	03/14/24	03/27/24	22407	N
Tracking Id: 1401 LEGAL DEPARTMENT												
24-01925 03/18/24 REIMBURSEMENT /ECODEV												
1	TO REIMBURSE THE VRLF FOR:			10.00	G-02-57-881-2023-45445	B VRLF - ECON DEV 2023 - SUBSCRIPTIONS	P 46918	03/18/24	03/19/24	03/27/24	22406	N
				60.00	G-02-57-881-2023-45438	B VRLF - ECON DEV 2023 - MISCELLANEOUS						
				70.00								
Vendor Total:			88.00									

WBMAS005 WB MASON CO. INC.												
24-00941 01/30/24 OFFICE SUPPLIES/PHN												
2	DURMN2400B20Z-			75.54	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 46802	01/30/24	03/11/24	03/27/24	244973416	N
3	ACM13402-			3.94	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 46802	01/30/24	03/11/24	03/27/24	244973416	N
4	MMM17067MPES-			13.90	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 46802	01/30/24	03/11/24	03/27/24	244973416	N
5	TRPTLP206USB-			17.98	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 46802	01/30/24	03/11/24	03/27/24	244973416	N
7	RACT89946-			34.78	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 46802	01/30/24	03/11/24	03/27/24	244973416	N
8	UNV40318-			7.62	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 46802	01/30/24	03/11/24	03/27/24	244973416	N
				153.76								

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									
24-01608 02/29/24 office supplies/PW roads												
1	QRTS534B			66.38	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 46802	02/29/24	03/11/24	03/27/24	245033515	N
	Tracking Id: 3006		STREETS & ROADS									
2	NMCRPT146G			31.09	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 46802	02/29/24	03/11/24	03/27/24	245033515	N
	Tracking Id: 3006		STREETS & ROADS									
				97.47								
24-01620 02/29/24 OFFICE SUPPLIES / ED												
1	SWINGLINE PREMIUM STAPLES			7.44	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 46802	02/29/24	03/05/24	03/27/24	245104517	N
	Tracking Id: E588		MISC. DISTRIBUTION EXP.									
2	SWIFFER HD DUSTER KIT			16.17	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 46802	02/29/24	03/05/24	03/27/24	245104517	N
	Tracking Id: E588		MISC. DISTRIBUTION EXP.									
3	SWIFFER HD DUSTER REFILL			34.78	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 46802	02/29/24	03/05/24	03/27/24	245104517	N
	Tracking Id: E588		MISC. DISTRIBUTION EXP.									
4	HD BOXES 24" X 12" X 12"			159.50	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 46802	02/29/24	03/08/24	03/27/24	245104517	N
	Tracking Id: E588		MISC. DISTRIBUTION EXP.									
				217.89								
24-01670 03/05/24 SEALING TAPE / OS UNIT / POLIC												
1	** ITEM #WBMTA20255PK			22.18	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 46802	03/05/24	03/11/24	03/27/24	245044210	N
24-01746 03/07/24 OFFICE SUPPLIES/ELEC-GEN												
1	BRKUTS1848WA			310.31	4-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 46802	03/07/24	03/14/24	03/27/24	245180679	N
	Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
24-01817 03/11/24 office supplies/ PW Office												
1	WBM97230			179.98	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 46802	03/11/24	03/19/24	03/27/24	245257485	N
	Tracking Id: 3006		STREETS & ROADS									
24-01906 03/14/24 OFFICE SUPPLIES/ CUST. SERVICE												
1	GOJ-912006CMREA PURELL HAND			28.06	4-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 46802	03/14/24	03/20/24	03/27/24	245292505	N
	Tracking Id: E903		CUSTOMER RECORDS AND COLL									
2	FOR ALLOCATION PURPOSES			14.03	4-07-55-502-8011-53015	B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P 46802	03/14/24	03/20/24	03/27/24	245292505	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
WSFST005 WSFS TOWER DBXIII TRUST 2023-1										
	24-01825 03/12/24 LIEN REDEMPTION #23-00243									
	1 LIEN REDEMPTION #23-00243		5,216.71	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 46670	03/12/24 03/20/24	03/20/24 CERT 23-00243	N
	24-01929 03/18/24 TTL PREMIUM #23-00289									
	1 TTL PREMIUM #23-00289		3,500.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 46685	03/18/24 03/20/24	03/20/24 CERT 23-00289	N
	Vendor Total:		8,716.71							
WWGRA005 W.W. GRAINGER INC										
	24-00203 01/08/24 VARIOUS SUPPLIES/ELEC-GEN									
	3 VARIOUS SUPPLIES AND TOOLS		11.88	4-05-55-502-9001-53029	B	GENERATION DIV - SHOP TOOLS	P 46921	01/08/24 03/18/24	03/27/24 9049575559	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	4 VARIOUS SUPPLIES AND TOOLS		377.31	4-05-55-502-9001-53029	B	GENERATION DIV - SHOP TOOLS	P 46921	01/08/24 03/18/24	03/27/24 9049025787	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	5 VARIOUS SUPPLIES AND TOOLS		80.82	4-05-55-502-9001-53029	B	GENERATION DIV - SHOP TOOLS	P 46921	01/08/24 03/20/24	03/27/24 9052729424	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	6 VARIOUS SUPPLIES AND TOOLS		128.16	4-05-55-502-9001-53029	B	GENERATION DIV - SHOP TOOLS	P 46921	01/08/24 03/20/24	03/27/24 9052729432	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
			598.17							
	24-00204 01/08/24 VARIOUS SUPPLIES/ELEC-GEN									
	13 VARIOUS SUPPLIES AND TOOLS		82.04	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 46921	01/08/24 03/20/24	03/27/24 9050308361	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	24-01348 02/13/24 DEPT SUPPLIES / EU-ENG									
	3 MISCELLANEOUS SUPPLIES		872.39	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 46921	02/13/24 03/14/24	03/27/24 9043675843	N
	Tracking Id: E901-1 Utility Grid Resiliency									
	4 MISCELLANEOUS SUPPLIES		16.89	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 46921	02/13/24 03/15/24	03/27/24 9046286689	N
	Tracking Id: E901-1 Utility Grid Resiliency									
	5 MISCELLANEOUS SUPPLIES		276.35	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 46921	02/13/24 03/15/24	03/27/24 904786492	N
	Tracking Id: E901-1 Utility Grid Resiliency									
			1,165.63							
	24-01413 02/20/24 ELECTRICIAN DEPT./SH / ED									
	1 ANNULAR CUTTER SET		871.07	4-05-55-502-9003-53372	B	DIST DIV - UNDERGROUND LINE OPERATIONS	P 46921	02/20/24 03/07/24	03/27/24 9040127343	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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WWGRA005	W.W. GRAINGER INC				Continued							
24-01413	02/20/24	ELECTRICIAN DEPT./SH / ED			Continued							
	Tracking Id: E584			UNDERGROUND LINE EXP.								

Vendor Total: 2,716.91

YUNGC005	YUNG CHAN											
24-01982	03/18/24	ELECTRIC REFUND										
1	ELECTRIC REFUND	23.48	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE			P 46806	03/18/24	03/18/24	03/27/24		N
	Tracking Id: NB			NON BUDGET EXPENSES								

Vendor Total: 23.48

Total Purchase Orders: 392 Total P.O. Line Items: 1073 Total List Amount: 4,524,320.58 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	27,628.28	0.00	0.00	27,628.28
ELECTRIC UTILITY OPERATING FUND	3-05	80,910.20	0.00	0.00	80,910.20
WATER UTILITY OPERATING FUND	3-07	5,699.19	0.00	0.00	5,699.19
Year Total:		114,237.67	0.00	0.00	114,237.67
CURRENT FUND	4-01	1,251,924.75	0.00	0.00	1,251,924.75
ELECTRIC UTILITY OPERATING FUND	4-05	1,301,835.51	0.00	0.00	1,301,835.51
WATER UTILITY OPERATING FUND	4-07	158,856.87	0.00	0.00	158,856.87
SOLID WASTE UTILITY OPERATING FUND	4-09	121,212.70	0.00	0.00	121,212.70
PAYROLL AGENCY FUND	4-24	0.00	0.00	32,137.44	32,137.44
Year Total:		2,833,829.83	0.00	32,137.44	2,865,967.27
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	965,159.54	0.00	0.00	965,159.54
ELECTRIC UTILITY CAPITAL FUND	C-06	142,492.00	0.00	0.00	142,492.00
WATER UTILITY CAPITAL FUND	C-08	6,480.00	0.00	0.00	6,480.00
Year Total:		1,114,131.54	0.00	0.00	1,114,131.54
GRANT FUND	G-02	151,538.39	0.00	0.00	151,538.39
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	159,071.00	0.00	0.00	159,071.00
Year Total:		310,609.39	0.00	0.00	310,609.39
TRUST FUND	T-03	7,700.00	0.00	0.00	7,700.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	20,815.74	0.00	0.00	20,815.74
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	136.75	0.00	0.00	136.75
WORKERS COMP	T-20	11,087.77	0.00	0.00	11,087.77

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SELF INSURANCE	T-22	13,922.31	0.00	0.00	13,922.31
COUNCIL ON AFFORDABLE HOUSING	T-23	52,752.99	0.00	0.00	52,752.99
TRUST FUND - TAX TITLE LIEN	T-30	<u>12,959.15</u>	<u>0.00</u>	<u>0.00</u>	<u>12,959.15</u>
Year Total:		<u>119,374.71</u>	<u>0.00</u>	<u>0.00</u>	<u>119,374.71</u>
Total of All Funds:		<u><u>4,492,183.14</u></u>	<u><u>0.00</u></u>	<u><u>32,137.44</u></u>	<u><u>4,524,320.58</u></u>

Batch Id: CHECKS Batch Type: C Batch Date: 03/13/24 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
03/13/24 ATTM005 AT&T MOBILITY LLC PO BOX 6463								
24-00649	01/17/24	2 MOBILE CELL/HEALTH FEBRUARY	1,137.20	4-01-31-440-0000-23011	Budget	Aprv	1	1
			<u>1,137.20</u>	TELEPHONE				
03/13/24 ATTM005 AT&T MOBILITY LLC PO BOX 6463								
24-00917	01/29/24	5 AT&T CITY GEO MAPPING/IS	1,684.07	4-01-20-140-1104-23016	Budget	Aprv	2	1
24-00917	01/29/24	6 AT&T CITY GEO MAPPING/IS	1,894.58	4-05-55-502-9007-53016	Budget	Aprv	3	1
24-00917	01/29/24	7 AT&T CITY GEO MAPPING/IS	421.01	4-07-55-502-8014-53016	Budget	Aprv	4	1
24-00917	01/29/24	8 AT&T CITY GEO MAPPING/IS	210.51	4-09-55-502-7007-53016	Budget	Aprv	5	1
			<u>4,210.17</u>	SOLID WASTE SHARED OPER - COMPUTER SOFT				
03/13/24 BLITE005 BLITEI LLC PO BOX 237174								
24-01829	03/12/24	1 TTL REDEMPTION #19-00318	3,453.88	T-30-00-000-0000-00002	Budget	Aprv	6	1
			<u>3,453.88</u>	TAX TITLE LIEN - REDEMPTIONS				
03/13/24 COMCA030 COMCAST HOLDINGS CORP. PO BOX 70219								
24-01327	02/13/24	1 COST FOR ADDITIONAL	367.96	4-01-31-440-0000-23011	Budget	Aprv	7	1
			12.73	4-01-29-390-4501-24998	Budget			2
			4.30	LIBRARY MIN APPROP - LIBRARY ALL OTHER E				3
			24.47	G-02-57-881-2022-45427	Budget			4
			3.14	VRLF - ECON DEV 2022 TELEPHONE				5
			40.51	4-07-55-502-8004-53011	Budget			6
			3.14	OPERATION/SUPERVISION - TELEPHONE				7
			42.30	4-07-55-502-8011-53011	Budget			8
24-01327	02/13/24	2 ELECT. ACCT.	13.77	CUSTOMER SVC-WATER - TELEPHONE		Aprv	8	1
24-01327	02/13/24	3 ELECT. ACCT.	3.94	SHARED SVCS DIV - TELEPHONE		Aprv	9	1
24-01327	02/13/24	4 ELECT. ACCT.	6.29	4-09-55-502-7005-53011	Budget	Aprv	10	1
24-01327	02/13/24	5 ELECT. ACCT.	2.09	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE		Aprv	11	1
24-01327	02/13/24	6 CDP	<u>524.64</u>	4-05-55-502-9001-53011	Budget	Aprv	12	1
				GENERATION - TELEPHONE				
				DIST DIV - TELEPHONE				
				ADMIN/ACCT - TELEPHONE				
				4-05-55-502-9006-53011	Budget	Aprv	10	1
				CUSTOMER SVC-ELEC - TELEPHONE				
				4-05-55-502-9004-53011	Budget	Aprv	11	1
				G-12-60-800-7547-21471	Budget	Aprv	12	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
03/13/24 GARDE025 GARDEN STATE INV. GRP. 6601 VENTNOR AVE								

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
24-01826	03/12/24	1 TTL REDEMPTION #22-00252	1,577.06	T-30-00-000-0000-00002	Budget	Aprv	13	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01826	03/12/24	2 TTL REDEMPTION #21-00013	1,617.71	T-30-00-000-0000-00002	Budget	Aprv	14	1
				TAX TITLE LIEN - REDEMPTIONS				
			<u>3,194.77</u>					
	03/13/24	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
24-00709	01/19/24	2 LSA PAYMENTS FEB 2024	2,000.00	4-05-99-900-0000-00001	Budget	Aprv	16	1
				ACCOUNTS PAYABLE				
			<u>2,000.00</u>					
	03/13/24	LEOIN005 LEO INVESTMENT GROUP LLC		3679 S. DELSEA DRIVE UNIT 2				
24-01702	03/06/24	1 PROJECT BEAUTIFY	45,454.55	G-02-57-881-2023-30300	Budget	Aprv	17	1
				UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR				
			<u>45,454.55</u>					
	03/13/24	LOWES005 LOWE'S		LOWE'S				
24-00041	01/05/24	19 TOOLS AND SUPPLIES 03-07-2024	358.45	4-01-26-310-3101-23018	Budget	Aprv	18	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-00041	01/05/24	20 25%	128.02	4-05-55-502-9007-53018	Budget	Aprv	19	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-00041	01/05/24	21 5%	25.60	4-07-55-502-8014-53018	Budget	Aprv	20	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>512.07</u>					
	03/13/24	LOWES005 LOWE'S		LOWE'S				
24-00982	01/31/24	11 TOOLS AND SUPPLIES 03/08/2024	30.32	4-01-28-370-3009-23029	Budget	Aprv	21	1
				RECREATION - SMALL TOOLS				
			<u>30.32</u>					
	03/13/24	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
24-01783	03/08/24	1 TITLE FOR 2023 FORD F550	85.00	4-01-26-315-1113-23009	Budget	Aprv	23	1
				VEHICLE MAINT - VEHICLE TITLES				
24-01783	03/08/24	2 TITLE FOR 2023 FORD F350	60.00	4-07-55-502-8006-53001	Budget	Aprv	24	1
				MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS				
24-01783	03/08/24	3 TITLE FOR 2023 FORD F150	60.00	4-05-55-502-9003-53390	Budget	Aprv	25	1
				DIST DIV - TRANSPORTATION EXPENSES				
			<u>205.00</u>					
	03/13/24	NJMOT010 NJ MOTOR VEHICLE SERVICES		9 WEST PARK AVE				
24-01840	03/12/24	1 TITLE FOR NEW 2023 DODGE	60.00	4-01-26-315-1113-23009	Budget	Aprv	22	1
				VEHICLE MAINT - VEHICLE TITLES				
			<u>60.00</u>					
	03/13/24	NJSTA010 NJ STATE DEPT. OF HEALTH		DOG LICENSE VETERINARY PUBLIC				
24-01704	03/06/24	1 FEES DUE TO STATE OF NJ	427.00	T-14-56-809-0000-85002	Budget	Aprv	26	1
				STATE OF NJ RABIES CLINIC				
24-01704	03/06/24	2 FEES DUE STATE OF NJ	85.40	T-14-56-809-0000-85000	Budget	Aprv	27	1
				STATE OF NJ PILOT CLINIC FUND				
24-01704	03/06/24	3 FEES STATE OF NJ	378.00	T-14-56-809-0000-85001	Budget	Aprv	28	1
				STATE OF NJ ANIMAL POPULATION FUND				
			<u>890.40</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
24-01824	03/12/24	03/13/24 RAMON040 RAMON GONZALEZ 1 TTL REDEMPTION #22-00269	1,565.49	504 N VALLEY AVE. T-30-00-000-0000-00002	Budget	Aprv	15	1
			<u>1,565.49</u>	TAX TITLE LIEN - REDEMPTIONS				
24-01830	03/12/24	03/13/24 REDEM005 REDEMPTION PROPERTY LLC 1 TTL REDEMPTION #23-00199	771.29	307 STOTESBURY T-30-00-000-0000-00002	Budget	Aprv	29	1
			<u>771.29</u>	TAX TITLE LIEN - REDEMPTIONS				
24-01326	02/13/24	03/13/24 VERIZ020 VERIZON COMMUNICATIONS INC. 1 FEB 2024 FOR TELEPHONE	121.01	PO BOX 16801 4-01-31-440-0000-23011	Budget	Aprv	30	1
			4.22	TELEPHONE 4-01-29-390-4501-24998	Budget			2
			1.43	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2022-45427	Budget			3
			8.11	VRLF - ECON DEV 2022 TELEPHONE 4-07-55-502-8004-53011	Budget			4
			1.04	OPERATION/SUPERVISION - TELEPHONE 4-07-55-502-8011-53011	Budget			5
			13.43	CUSTOMER SVC-WATER - TELEPHONE 4-07-55-502-8014-53011	Budget			6
			1.04	SHARED SVCS DIV - TELEPHONE 4-09-55-502-7005-53011	Budget			7
24-01326	02/13/24	2 ELECT. ACCT	12.68	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 4-05-55-502-9001-53011	Budget	Aprv	31	1
24-01326	02/13/24	3 ELECT. ACCT	14.04	GENERATION - TELEPHONE 4-05-55-502-9003-53011	Budget	Aprv	32	1
24-01326	02/13/24	4 ELECT ACCT	2.52	DIST DIV - TELEPHONE 4-05-55-502-9006-53011	Budget	Aprv	33	1
24-01326	02/13/24	5 ELECT ACCT	2.08	ADMIN/ACCT - TELEPHONE 4-05-55-502-9004-53011	Budget	Aprv	34	1
24-01326	02/13/24	6 CDP ACCT	1.10	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	35	1
			<u>182.70</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
24-01832	03/12/24	03/13/24 WSFSC005 WSFS CUST ACTLIEN HOLDING 1 TTL PREMIUM #23-00265	40,100.00	PO BOX 71539 T-30-00-000-0000-10001	Budget	Aprv	36	1
			<u>40,100.00</u>	TAX TITLE LIEN - PREMIUMS				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	16	36	104,292.48

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	3,860.96	0.00	0.00	3,860.96
ELECTRIC UTILITY OPERATING FUND	4-05	4,180.22	0.00	0.00	4,180.22
WATER UTILITY OPERATING FUND	4-07	597.31	0.00	0.00	597.31
SOLID WASTE UTILITY OPERATING FUND	4-09	214.69	0.00	0.00	214.69
Year Total:		8,853.18	0.00	0.00	8,853.18
GRANT FUND	G-02	45,460.28	0.00	0.00	45,460.28
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	3.19	0.00	0.00	3.19
Year Total:		45,463.47	0.00	0.00	45,463.47
ANIMAL CONTROL FUND	T-14	890.40	0.00	0.00	890.40
TRUST FUND - TAX TITLE LIEN	T-30	49,085.43	0.00	0.00	49,085.43
Year Total:		49,975.83	0.00	0.00	49,975.83
Total of All Funds:		104,292.48	0.00	0.00	104,292.48

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,860.96
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	3,860.96	0.00
	Totals for Fund 4-01 :	3,860.96	3,860.96
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	45,460.28
4-02-203-55-000-0000	APPROPRIATED RESERVES	45,460.28	0.00
	Totals for Fund 4-02 :	45,460.28	45,460.28
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,180.22
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	2,180.22	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	2,000.00	0.00
	Totals for Fund 4-05 :	4,180.22	4,180.22
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	597.31
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	597.31	0.00
	Totals for Fund 4-07 :	597.31	597.31
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	214.69
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	214.69	0.00
	Totals for Fund 4-09 :	214.69	214.69
4-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3.19
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	3.19	0.00
	Totals for Fund 4-12 :	3.19	3.19
4-14-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	890.40
4-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)	890.40	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	Totals for Fund 4-14	:	<u>890.40</u>	<u>890.40</u>	
4-30-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	49,085.43	
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		<u>49,085.43</u>	<u>0.00</u>	
	Totals for Fund 4-30	:	<u>49,085.43</u>	<u>49,085.43</u>	
	Grand Total:		<u>104,292.48</u>	<u>104,292.48</u>	

Batch Id: ACHS Batch Type: C Batch Date: 03/13/24 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	Account Type	Status	Seq	Acct Description
Dir Dep 23-05912	03/13/24 09/13/23	CDMSM005 CDM SMITH INC. 1 PROFESSIONAL SERVICES	87,500.00	110 FIELDCREST AVENUE #8 3-05-55-502-9006-53044	Budget	Aprv	1	1
			<u>87,500.00</u>	ADMIN/ACCT - PROFESSIONAL SERVICES				
Dir Dep 24-00382	03/13/24 01/10/24	COMCA005 COMCAST 3 CABLE SERVICE	10.01	PO BOX 3005 4-05-55-502-9003-53038	Budget	Aprv	5	1
			<u>10.01</u>	DIST DIV - MISCELLANEOUS EXPENSES				
Dir Dep 24-00606	03/13/24 01/16/24	COMCA005 COMCAST 2 police TV	70.02	PO BOX 3005 4-01-25-240-2502-23044	Budget	Aprv	2	1
			70.02	POLICE OPERATIONS - PROFESSIONAL SVCS				
24-00606	01/16/24	3 police TV	70.02	4-01-25-240-2502-23044	Budget	Aprv	3	1
			<u>140.04</u>	POLICE OPERATIONS - PROFESSIONAL SVCS				
Dir Dep 24-00650	03/13/24 01/17/24	COMCA005 COMCAST 2 EMS STA 2 INTRNT	24.95	PO BOX 3005 4-01-31-440-0000-23011	Budget	Aprv	4	1
			<u>24.95</u>	TELEPHONE				
Dir Dep 24-00671	03/13/24 01/18/24	COMCA005 COMCAST 3 HD TECHNOLOGY SERVICES EMS H.Q	9.96	PO BOX 3005 4-01-25-261-3503-23045	Budget	Aprv	6	1
			<u>9.96</u>	AMBULANCE AND EMS - DUES AND SUBSCRIPTIO				
Dir Dep 24-01715	03/13/24 03/07/24	GANNE005 GANNETT NEW YORK-NEW JERSEY 1 PURCHASING AD FOR 2/24	48.27	LOCALIQ 4-01-20-100-1102-23046	Budget	Aprv	7	1
			10.73	PURCHASING - PRINTING & LEGAL ADVERTISIN				2
			5.37	SHARED SVCS DIV - ADVERTISING				3
24-01715	03/07/24	2 ELE. ACCT.	42.89	SOLID WASTE SHARED OPER - ADVERTISING EX	Budget	Aprv	8	1
24-01715	03/07/24	3 AD FOR ELECTRIC	36.19	4-05-55-502-9007-53046	Budget	Aprv	9	1
			<u>143.45</u>	SHARED SVCS DIV - ADVERTISING				
				ADMIN/ACCT - ADVERTISING & PROMOTIONS				
Dir Dep 24-00542	03/13/24 01/11/24	NEXTE020 NEXTERA ENERGY MARKETING LLC 2 NEXTERA PAYMENTS FEB 2024	1,767,750.50	700 UNIVERSE BLVD 4-05-99-900-0000-00001	Budget	Aprv	10	1
			<u>1,767,750.50</u>	ACCOUNTS PAYABLE				
Dir Dep 24-01581	03/13/24 02/28/24	PJMSE005 PJM SETTLEMENT INC 2 PJM PAYMENTS/INTCON	223,711.21	VALLEY FORGE CORPORATE CENTER 4-05-55-502-9002-53359	Budget	Aprv	11	1
			<u>223,711.21</u>	INTERCONNECTION - PURCHASED POWER				

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 24-00017	03/13/24 01/04/24	PMAMA005 PMA MANAGEMENT CORP. 13 PMA	175.08	ALTERNATIVE MARKETS T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	12	1
			<u>175.08</u>					
Dir Dep 24-01823	03/13/24 03/11/24	PROCA005 PRO CAP 8, LLC 1 LIEN REDEMPTION #23-00256	272.47	PO BOX 774 T-30-00-000-0000-00002	Budget	Aprv	13	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01823	03/11/24	2 LIEN REDEMPTION #23-00077	496.44	T-30-00-000-0000-00002	Budget	Aprv	14	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01823	03/11/24	3 LIEN REDEMPTION #23-00180	757.68	T-30-00-000-0000-00002	Budget	Aprv	15	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01823	03/11/24	4 LIEN REDEMPTION #23-00075	495.14	T-30-00-000-0000-00002	Budget	Aprv	16	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01823	03/11/24	5 LIEN REDEMPTION #23-00206	508.08	T-30-00-000-0000-00002	Budget	Aprv	17	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01823	03/11/24	6 LIEN REDEMPTION #23-00441	1,190.81	T-30-00-000-0000-00002	Budget	Aprv	18	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01823	03/11/24	7 LIEN REDEMPTION #23-00109	496.01	T-30-00-000-0000-00002	Budget	Aprv	19	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01823	03/11/24	8 LIEN REDEMPTION #23-00117	647.45	T-30-00-000-0000-00002	Budget	Aprv	20	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01823	03/11/24	9 LIEN REDEMPTION #23-00130	755.93	T-30-00-000-0000-00002	Budget	Aprv	21	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01823	03/11/24	10 LIEN REDEMPTION #23-00247	500.19	T-30-00-000-0000-00002	Budget	Aprv	22	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01823	03/11/24	11 LIEN REDEMPTION #23-00393	752.43	T-30-00-000-0000-00002	Budget	Aprv	23	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01823	03/11/24	12 LIEN REDEMPTION #23-00198	1,787.54	T-30-00-000-0000-00002	Budget	Aprv	24	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01823	03/11/24	13 LIEN REDEMPTION #23-00400	614.95	T-30-00-000-0000-00002	Budget	Aprv	25	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01823	03/11/24	14 LIEN REDEMPTION #23-00306	751.99	T-30-00-000-0000-00002	Budget	Aprv	26	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01823	03/11/24	15 LIEN REDEMPTION #23-00370	740.70	T-30-00-000-0000-00002	Budget	Aprv	27	1
				TAX TITLE LIEN - REDEMPTIONS				
24-01823	03/11/24	16 LIEN REDEMPTION #23-00296	392.75	T-30-00-000-0000-00002	Budget	Aprv	28	1
				TAX TITLE LIEN - REDEMPTIONS				
			<u>11,160.56</u>					
Dir Dep 24-00003	03/13/24 01/03/24	SCIBA005 SCIBAL ASSOC. INC. 20 QUAL-LYNX	483.00	DBA QUAL-LYNX T-20-00-000-0000-81503	Budget	Aprv	29	1
				WORKERS COMP-WATER				
24-00003	01/03/24	36 QUAL-LYNX	4,134.23	T-20-00-000-0000-81502	Budget	Aprv	30	1
				WORKERS COMP-ELEC				
24-00003	02/20/24	37 QUAL-LYNX	21,403.91	T-20-00-000-0000-81501	Budget	Aprv	31	1
				WORKERS COMP-CITY				
			<u>26,021.14</u>					
Dir Dep 23-04226	03/13/24 06/22/23	UNDER005 UNDERWOOD ENGINEERING INC. 17 Const.Testing/Insp.Services	285.00	PO BOX 3520 C-04-00-000-2156-78001	Budget	Aprv	32	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
23-04226	06/22/23	18 Const.Testing/Insp.Services	845.00	ORD 2021-56 CONST OF NEW FIRE STATION C-04-00-000-2156-78001	Budget	Aprv	33	1
23-04226	06/22/23	19 Const.Testing/Insp.Services	500.00	ORD 2021-56 CONST OF NEW FIRE STATION C-04-00-000-2156-78001	Budget	Aprv	34	1
23-04226	06/22/23	20 Const.Testing/Insp.Services	500.00	ORD 2021-56 CONST OF NEW FIRE STATION C-04-00-000-2156-78001	Budget	Aprv	35	1
23-04226	06/22/23	21 Const.Testing/Insp.Services	500.00	ORD 2021-56 CONST OF NEW FIRE STATION C-04-00-000-2156-78001	Budget	Aprv	36	1
23-04226	06/22/23	22 Const.Testing/Insp.Services	500.00	ORD 2021-56 CONST OF NEW FIRE STATION C-04-00-000-2156-78001	Budget	Aprv	37	1
23-04226	06/22/23	23 Const.Testing/Insp.Services	225.00	ORD 2021-56 CONST OF NEW FIRE STATION C-04-00-000-2156-78001	Budget	Aprv	38	1
23-04226	06/22/23	24 Const.Testing/Insp.Services	845.00	ORD 2021-56 CONST OF NEW FIRE STATION C-04-00-000-2156-78001	Budget	Aprv	39	1
23-04226	06/22/23	25 Const.Testing/Insp.Services	1,345.00	ORD 2021-56 CONST OF NEW FIRE STATION C-04-00-000-2156-78001	Budget	Aprv	40	1
			<u>5,545.00</u>	ORD 2021-56 CONST OF NEW FIRE STATION				

Dir Dep	03/13/24	VALIC005 VALIC						
24-01849	03/13/24	1 LOSAP Vol. FFs 2023 FD	125,166.00	4-01-25-285-2410-24000	Budget	Aprv	41	1
			<u>125,166.00</u>	LENGTH OF SERVICE AWARD PROGRAM - LOSAP				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	13	41	2,247,357.90

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	3-05	87,500.00	0.00	0.00	87,500.00
CURRENT FUND	4-01	125,389.22	0.00	0.00	125,389.22
ELECTRIC UTILITY OPERATING FUND	4-05	1,991,550.80	0.00	0.00	1,991,550.80
WATER UTILITY OPERATING FUND	4-07	10.73	0.00	0.00	10.73
SOLID WASTE UTILITY OPERATING FUND	4-09	5.37	0.00	0.00	5.37
Year Total:		2,116,956.12	0.00	0.00	2,116,956.12
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	5,545.00	0.00	0.00	5,545.00
WORKERS COMP	T-20	26,196.22	0.00	0.00	26,196.22
TRUST FUND - TAX TITLE LIEN	T-30	11,160.56	0.00	0.00	11,160.56
Year Total:		37,356.78	0.00	0.00	37,356.78
Total of All Funds:		2,247,357.90	0.00	0.00	2,247,357.90

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	125,389.22
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	125,389.22	0.00
	Totals for Fund 4-01 :	125,389.22	125,389.22
4-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,545.00
4-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	5,545.00	0.00
	Totals for Fund 4-04 :	5,545.00	5,545.00
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	2,079,050.80
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	223,800.30	0.00
4-05-203-55-252-0000	APPROPRIATION RESERVES	87,500.00	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	1,767,750.50	0.00
	Totals for Fund 4-05 :	2,079,050.80	2,079,050.80
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	10.73
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	10.73	0.00
	Totals for Fund 4-07 :	10.73	10.73
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5.37
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	5.37	0.00
	Totals for Fund 4-09 :	5.37	5.37
4-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,196.22
4-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	26,196.22	0.00
	Totals for Fund 4-20 :	26,196.22	26,196.22
4-30-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,160.56
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	11,160.56	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	Totals for Fund 4-30	:	<u>11,160.56</u>	<u>11,160.56</u>	
	Grand Total:		<u>2,247,357.90</u>	<u>2,247,357.90</u>	

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 03/20/24 to 12/31/24
 Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
46667	03/20/24	RURAL005 RURAL DEVELOPMENT CORPORATION		(Void Reason: VOID/NEED DRAWDOWN)		03/20/24 VOID	2242
23-06441	7	CHANGE ORDER #1 FOR ADDITIONAL	132,297.40	G-12-60-810-2023-30104	Budget		16 1
				HOME ARP NON CONGREGATE SHELTER			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	132,297.40
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	132,297.40

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	132,297.40
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	132,297.40

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	132,297.40	0.00	0.00	132,297.40
Total of All Funds:		<u>132,297.40</u>	<u>0.00</u>	<u>0.00</u>	<u>132,297.40</u>

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 03/27/24 to 12/31/24
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
46707	03/27/24	BOLST005 BOLSTER HARDWARE II, LLC				03/27/24 VOID	0
46822	03/27/24	AUTOM025 AUTOMOTIVE PARTS CO OF SJ				03/27/24 VOID	0
46909	03/27/24	TONYC005 TONY CAMPANA PLUMBING INC.				03/27/24 VOID	2248
24-01697	2	EMERG. PLUMBING REPAIRS	3,200.00	4-07-55-502-8006-53077	Budget		441 1
				Direct Deposit (Void Reason: NO REISS/DOUBLE PAID)			
				MAINT OF DIST MAINS-DISTRIBUTION REPAIRS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	0.00
Direct Deposit:	0	1	0.00	3,200.00
Total:	0	3	0.00	3,200.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	0.00
Direct Deposit:	0	1	0.00	3,200.00
Total:	0	3	0.00	3,200.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
WATER UTILITY OPERATING FUND	4-07	3,200.00	0.00	0.00	3,200.00
Total of All Funds:		<u>3,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>
