

**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:** April 10, 2024

CHECK	\$	1,123,656.41
ACH	\$	4,070,496.79
VIRTUAL CARD	\$	2,211.50
WIRE	\$	203,570.36
<b>Grand Total</b>	<b>\$</b>	<b><u>5,399,935.06</u></b>

**Adopted:** April 9, 2024

\_\_\_\_\_  
President of Council eaa

ATTEST:

\_\_\_\_\_  
City Clerk kp

P.O. Type: All      Include Project Line Items: Yes      Open: N      Paid: Y      Void: N  
 Range: First      to Last      Rcvd: N      Held: N      Aprv: N  
 Format: Detail without Line Item Notes      Paid Date Range: 03/28/24 to 04/10/24      Bid: Y      State: Y      Other: Y      Exempt: Y  
 Vendors: All      Include Non-Budgeted: Y  
 Rcvd Batch Id Range: First      to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ACOMM005 A PLUS COMMER OFFICE CLEANERS																
24-01691		03/05/24	OFFICE CARPET CLEANING/ED													
1	CLEAN CARPETS WITH A TWO STEP	1,100.00	4-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P	47039	03/05/24	04/01/24	04/10/24	55456					N
	Tracking Id: E591 MTCE. OF STRUCTURES															
	Vendor Total:	1,100.00														

ACORK005 A CORKY LINARDO FIRE&SAFE EQUI																
24-00111		01/05/24	MONTHLY INSPECTIONS/VM													
2	MONTHLY FIRE EXT. INSP. 3/24	66.00	4-01-26-315-1113-23018	B	VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P	47126	01/05/24	03/26/24	04/10/24	41032					N
	Tracking Id: 1113 Vehicle Maint.															
24-00995		02/01/24	EXTINGUISHER INSPECTION/ROADS													
3	MONTHLY INSPECTION	63.00	4-01-26-290-3006-23007	B	STREETS AND ROADS - SAFETY MATERIALS & S	P	47126	02/01/24	03/25/24	04/10/24	41031					N
	Tracking Id: 3006 STREETS & ROADS															
	Vendor Total:	129.00														

ACTIV010 ACTIVU CORPORATION																
24-01726		03/07/24	ACTIVU SYSTEM SUPPORT / EU-ENG													
1	ACTIVU SYSTEM SUPPORT RENEWAL	9,964.43	4-05-55-502-9000-53016	B	ENGINEERING COMPUTER SOFTWARE	P	47127	03/07/24	03/22/24	04/10/24	LMT149000141730					N
	Tracking Id: E569-2 SCADA System Annual Maintenance Services Agreement															
	Vendor Total:	9,964.43														

ADVAN015 ADVANCE TREADS INC.																
24-02143		03/26/24	OEM Trailer Tires/OEM													
1	ST205/75/R15 Trailer Tire	253.54	4-01-25-252-2405-23006	B	EMERGENCY MGMT - GENERAL EQUIPMENT REPAI	P	47040	03/26/24	04/02/24	04/10/24	192607					N
2	ST205/75/R15 Trailer Tire	202.83	4-05-55-502-9007-53006	B	SHARED SVCS DIV - GENERAL EQUIP REPAIRS	P	47040	03/26/24	04/02/24	04/10/24	192607					N
	Tracking Id: E930 MISC GENERAL EXPENSES															

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADVAN015 ADVANCE TREADS INC. Continued										
	24-02143 03/26/24 OEM Trailer Tires/OEM		Continued							
	3 ST205/75/R15 Trailer Tire		50.71	4-07-55-502-8014-53006	B SHARED SVCS DIV - GENERAL EQUIP REPAIRS	P 47040	03/26/24	04/02/24	04/10/24 192607	N
			507.08							
	Vendor Total:		507.08							
AIRNO005 AIRNOVA INC.										
	24-01346 02/13/24 STACK EMISSION & RATA TEST/GEN									
	1 UNIT 11-STACK EMISSIONS & RATA		6,250.00	4-05-55-502-9001-53342	B GENERATION DIV - EMISSIONS TESTING	P 47128	02/13/24	04/01/24	04/10/24 7588	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	Vendor Total:		6,250.00							
ALLEN005 ALLEN ASSOCIATES										
	24-02254 04/01/24 APRIL 2024 / FINANCE									
	1 APR 2024 - CITY		19,891.55	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46992	04/01/24	04/03/24	04/03/24 APRIL 2024	N
	2 APR 2024 - LIBRARY		515.61	4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 46992	04/01/24	04/03/24	04/03/24 APRIL 2024	N
	3 APR 2024 - L CICCHITTI		34.86	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46992	04/01/24	04/03/24	04/03/24 APRIL 2024	N
	4 APR 2024 - S FLAIM		34.86	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46992	04/01/24	04/03/24	04/03/24 APRIL 2024	N
	5 APR 2024 - ELECTRIC		6,125.00	4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 46992	04/01/24	04/03/24	04/03/24 APRIL 2024	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	6 APR 2024 - WATER		1,750.00	4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46992	04/01/24	04/03/24	04/03/24 APRIL 2024	N
	7 APR 2024 - SOLID WASTE		145.83	4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46992	04/01/24	04/03/24	04/03/24 APRIL 2024	N
	8 APR 2024 - L GILROY		3.49	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 46992	04/01/24	04/03/24	04/03/24 APRIL 2024	N
	9 APR 2024 - A MELNICK		6.24	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 46992	04/01/24	04/03/24	04/03/24 APRIL 2024	N
	10 APR 2024 - A MELNICK		18.72	G-12-60-800-7547-20534	B CDP 47TH YEAR - REHAB ADMIN	P 46992	04/01/24	04/03/24	04/03/24 APRIL 2024	N
	11 APR 2024 - A RIVERA		14.29	G-12-60-800-7547-20534	B CDP 47TH YEAR - REHAB ADMIN	P 46992	04/01/24	04/03/24	04/03/24 APRIL 2024	N
	12 APR 2024 - A MELNICK		9.36	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P 46992	04/01/24	04/03/24	04/03/24 APRIL 2024	N
	13 APR 2024 - R BARD		21.84	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 46992	04/01/24	04/03/24	04/03/24 APRIL 2024	N
	14 APR 2024 - S FOROSISKY		38.91	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 46992	04/01/24	04/03/24	04/03/24 APRIL 2024	N
	15 APR 2024 - A WILLIAMS		32.10	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 46992	04/01/24	04/03/24	04/03/24 APRIL 2024	N
	16 APR 2024 - A MELNICK		6.24	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 46992	04/01/24	04/03/24	04/03/24 APRIL 2024	N
	17 APR 2024 - R BARD		8.40	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46992	04/01/24	04/03/24	04/03/24 APRIL 2024	N
	18 APR 2024 - S FOROSISKY		41.83	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46992	04/01/24	04/03/24	04/03/24 APRIL 2024	N
	19 APR 2024 - A WILLIAMS		48.63	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46992	04/01/24	04/03/24	04/03/24 APRIL 2024	N
	20 APR 2024 - N ROSARIO		32.94	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46992	04/01/24	04/03/24	04/03/24 APRIL 2024	N
	21 APR 2024 - L GILROY		3.49	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46992	04/01/24	04/03/24	04/03/24 APRIL 2024	N

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	Item Description	Amount	Charge Account	Acct Type Description							
ALLEN005 ALLEN ASSOCIATES Continued											
	24-02254 04/01/24 APRIL 2024 / FINANCE		Continued								
	22 APR 2024 - A RIVERA	5.93	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 46992	04/01/24	04/03/24	04/03/24	APRIL 2024		N
	23 APR 2024 - C BUONO	36.57	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46992	04/01/24	04/03/24	04/03/24	APRIL 2024		N
	24 APR 2024 - R CLEDNANIEL	13.61	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46992	04/01/24	04/03/24	04/03/24	APRIL 2024		N
	25 APR 2024 - N DICKERSON	18.10	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46992	04/01/24	04/03/24	04/03/24	APRIL 2024		N
	26 APR 2024 - E MARTIN	10.24	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46992	04/01/24	04/03/24	04/03/24	APRIL 2024		N
	27 APR 2024 - M ASHMAN	38.91	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46992	04/01/24	04/03/24	04/03/24	APRIL 2024		N
	28 MAR 2024 - P LAGERHOLM	10.24	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46992	04/01/24	04/03/24	04/03/24	APRIL 2024		N
	29 APR 2024 - A GOMEZ	97.27	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 46992	04/01/24	04/03/24	04/03/24	APRIL 2024		N
	30 APR 2024 - C LOPEZ	98.59	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 46992	04/01/24	04/03/24	04/03/24	APRIL 2024		N
	31 APR 2024 - A MELNICK	21.84	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 46992	04/01/24	04/03/24	04/03/24	APRIL 2024		N
	32 APR 2024 - A RIVERA	14.64	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 46992	04/01/24	04/03/24	04/03/24	APRIL 2024		N
	33 APR 2024 - A WILLIAMS	16.54	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 46992	04/01/24	04/03/24	04/03/24	APRIL 2024		N
		<u>29,166.67</u>									
	Vendor Total:	29,166.67									
ALLIE010 ALLIED DOCUMENT SOLUTIONS &											
	24-01172 02/06/24 OFFICE SUPPLIES - TAX OFFICE										
	1 HP LASERJET HIGH YIELD TONER	1,045.50	4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 47129	02/06/24	03/28/24	04/10/24	AR39105		N
	2 PROCESSING FEE	5.50	4-01-20-145-1205-23015	B TAX COLLECTOR - OFFICE SUPPLIES	P 47129	02/06/24	03/28/24	04/10/24	AR39105		N
		<u>1,051.00</u>									
	Vendor Total:	1,051.00									
ALTEC020 ALTEC INDUSTRIES INC											
	24-01182 02/07/24 ANNUAL LINER TESTING/VM										
	1 PERFORM LINER DIELECTRIC TEST	2,289.25	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 47041	02/07/24	03/21/24	04/10/24	51397628		N
	Tracking Id: E933 TRANSPORTATION EXPENSES										
	Vendor Total:	2,289.25									
AMERI070 AMERICAN FIDELITY ADMINISTRATI											
	24-01403 02/20/24 OPEN PO FOR 3 MONTHS										
	9 TIME & ELIGIBILITY	890.50	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47130	02/20/24	03/25/24	04/10/24	68935		N
	Tracking Id: 1103 PERSONNEL										
	10 FOR ACCOUNT PURPOSES	791.56	4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 47130	02/20/24	03/25/24	04/10/24	68935		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AMERI070 AMERICAN FIDELITY ADMINISTRATI Continued</b>											
24-01403	02/20/24	OPEN PO FOR 3 MONTHS	Continued								
		Tracking Id: E930	MISC GENERAL EXPENSES								
11		FOR ACCOUNT PURPOSES	197.89	4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47130	02/20/24	03/25/24	04/10/24	68935	N
12		FOR ACCOUNT PURPOSES	98.95	4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47130	02/20/24	03/25/24	04/10/24	68935	N
			1,978.90								
		Vendor Total:	1,978.90								
<b>AMERI080 AMERICAN FIDELITY ASSURANCE CO</b>											
24-02335	04/05/24	March 2024									
		1 March 2024	3,620.72	4-24-286-56-291-9900	G AMERICAN FIDELITY URM UNREIMBURSED MEDIC	P 47025	04/05/24	04/05/24	04/05/24		N
		Vendor Total:	3,620.72								
<b>ANGEL115 ANGEL TORRES</b>											
24-02117	03/25/24	CDL reimbursement / Roads									
		1 Reimbursement for CDL Permits	16.00	4-01-26-290-3006-23044	B STREETS AND ROADS - PROFESSIONAL SVCS	P 47131	03/25/24	03/26/24	04/10/24	24-02117	N
		Tracking Id: 3006									
		Vendor Total:	16.00								
<b>ANIXT005 ANIXTER INC.</b>											
23-00860	01/26/23	SL800 LOAD & LINE CLAY/ EU-ENG									
		1 (Eaton)QUOTE#PHK1-23118-01-GM	5,851.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47132	01/26/23	04/01/24	04/10/24	5570108-00	N
		Tracking Id: E553C									
		2 (Eaton)QUOTE#PHK1-23118-01-GM	8,197.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47132	01/26/23	04/01/24	04/10/24	5570108-00	N
		Tracking Id: E553C									
			14,048.00								
24-01181	02/07/24	WAREHOUSE INVENTORY/ED									
		1 FG CROSSARM, 15FT.	17,316.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47132	02/07/24	03/28/24	04/10/24	5951268-00	N
		Tracking Id: E364									
24-01696	03/05/24	WAREHOUSE INVENTORY / ED									
		1 TERMINAL EYEBOLT #6 TO 250KCM	705.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47132	03/05/24	03/28/24	04/10/24	5984474-00	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
ANIXT005	ANIXTER INC.				Continued												
24-01696	03/05/24	WAREHOUSE INVENTORY / ED			Continued												
	Tracking Id: E364	POLES TOWERS & FIXTURES								Inventory Id: ED-000000869031							
Vendor Total:		32,069.00															
APRSU005	APR SUPPLY CO																
24-00039	01/05/24	OPEN PURCHASE ORDER															
50	OATEY 43539	COMPRESSION	21.69	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47042	01/05/24	03/22/24	04/10/24	S011358354.001	N						
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL															
51	25%		7.75	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47042	01/05/24	03/22/24	04/10/24	S011358354.001	N						
	Tracking Id: E930	MISC GENERAL EXPENSES															
52	5%		1.54	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47042	01/05/24	03/22/24	04/10/24	S011358354.001	N						
53	BEMIS 1200E4-000	WHT ELG CFWC	35.72	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47042	01/05/24	03/22/24	04/10/24	S011357516.001	N						
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL															
54	25%		12.76	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47042	01/05/24	03/22/24	04/10/24	S011357516.001	N						
	Tracking Id: E930	MISC GENERAL EXPENSES															
55	5%		2.55	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47042	01/05/24	03/22/24	04/10/24	S011357516.001	N						
56	WATTS M335M2 030 3/4		29.04	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47042	01/05/24	03/28/24	04/10/24	S011375132.001	N						
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL															
57	25%		10.37	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47042	01/05/24	03/28/24	04/10/24	S011375132.001	N						
	Tracking Id: E930	MISC GENERAL EXPENSES															
58	5%		2.08	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47042	01/05/24	03/28/24	04/10/24	S011375132.001	N						
59	BRATUB 1-1/4 17 GA	CHROME	54.56	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47042	01/05/24	04/01/24	04/10/24	S011379248.001	N						
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL															
60	25%		19.49	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47042	01/05/24	04/01/24	04/10/24	S011379248.001	N						
	Tracking Id: E930	MISC GENERAL EXPENSES															
61	5%		3.89	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47042	01/05/24	04/01/24	04/10/24	S011379248.001	N						
62	BRATUB 1-1/4 17 GA	CHROME	18.21	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47042	01/05/24	04/01/24	04/10/24	S011379248.002	N						
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL															
63	25%		6.50	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47042	01/05/24	04/01/24	04/10/24	S011379248.002	N						
	Tracking Id: E930	MISC GENERAL EXPENSES															
64	5%		1.30	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47042	01/05/24	04/01/24	04/10/24	S011379248.002	N						
65	BRATUB 1-1/4 17 GA	CHROME	296.91	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47042	01/05/24	04/02/24	04/10/24	S011384385.001	N						
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL															
66	25%		106.04	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47042	01/05/24	04/02/24	04/10/24	S011384385.001	N						
	Tracking Id: E930	MISC GENERAL EXPENSES															
67	5%		21.20	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47042	01/05/24	04/02/24	04/10/24	S011384385.001	N						

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APRSU005	APR SUPPLY CO			Continued										
24-00039	01/05/24	OPEN PURCHASE ORDER		Continued										
68	BRATUB 1-1/4 17 GA CHROME		223.60	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	47042	01/05/24	04/02/24	04/10/24	S011370046.001	N		
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL												
69	25%		79.86	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	47042	01/05/24	04/02/24	04/10/24	S011370046.001	N		
	Tracking Id: E930	MISC GENERAL EXPENSES												
70	5%		15.97	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	47042	01/05/24	04/02/24	04/10/24	S011370046.001	N		
			971.03											
24-00129	01/05/24	PLUMBING SUPPLIES/ELEC-GWN												
2	FOR CLAYVILLE		128.79	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	47042	01/05/24	03/26/24	04/10/24	S011363431.002	N		
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE												
3	FOR VARIOUS PLUMBING SUPPLIES		630.35	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	47042	01/05/24	03/26/24	04/10/24	S011363431.001	N		
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11												
4	FOR CLAYVILLE		630.34	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	47042	01/05/24	03/26/24	04/10/24	S011363431.001	N		
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE												
5	FOR VARIOUS PLUMBING SUPPLIES		276.55	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	47042	01/05/24	03/28/24	04/10/24	S011373944.001	N		
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11												
6	FOR CLAYVILLE		276.56	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	47042	01/05/24	03/28/24	04/10/24	S011373944.001	N		
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE												
7	FOR VARIOUS PLUMBING SUPPLIES		44.80	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	47042	01/05/24	04/01/24	04/10/24	S011377131.001	N		
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11												
			1,987.39											
24-00140	01/05/24	PLUMBING SUPPLIES / ED												
2	PLUMBING, TOOLS, SUPPLIES		29.19	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	47042	01/05/24	04/01/24	04/10/24	S011384497.001	N		
	Tracking Id: E591	MTCE. OF STRUCTURES												
24-00160	01/05/24	MISC FITTINGS / WU												
14	FOR MISC. PLUMBING SUPPLIES		131.88	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	47042	01/05/24	03/20/24	04/10/24	S011358552.001	N		
15	FOR MISC. PLUMBING SUPPLIES		70.26	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	47042	01/05/24	03/20/24	04/10/24	S011358570.001	N		
			202.14											
24-00282	01/09/24	BUILDING SUPPLIES & PARTS/FD												
1	BUILDING SUPPLIES & PARTS		435.30	4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	47042	01/09/24	03/22/24	04/10/24	S011360371.001	N		
24-01989	03/19/24	REC:OPEN PO/CUNNINGHAM BATHROM												
1	CENBRA 3137-AN2 TWO HANDLE FCT		195.69	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P	47042	03/19/24	03/22/24	04/10/24	S011364163.001	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
APRSU005 APR SUPPLY CO Continued													
24-01989 03/19/24 REC:OPEN PO/CUNNINGHAM BATHROM Continued													
Tracking Id: 3009 RECREATION													
2	CENBRA	3137-AN2	TWO HANDLE FCT	156.54	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P 47042	03/19/24	03/25/24	04/10/24	S011365659.001		N
Tracking Id: 3009 RECREATION													
3	FLXSUP	3/8COMP X		10.54	4-01-28-370-3009-23018	B RECREATION - BLDGS & FIXTURE REPLACEMENT	P 47042	03/19/24	03/25/24	04/10/24	S011369030.001		N
Tracking Id: 3009 RECREATION													
				362.77									
Vendor Total:				3,987.82									
AQUAT005 AQUA-TREAT INC.													
24-00141 01/05/24 STEAM BOILER WATER TREATMNT/ED													
5	WATER TREATMENT SERVICE			200.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 47043	01/05/24	04/01/24	04/10/24	38304		N
Tracking Id: E591 MTCE. OF STRUCTURES													
Vendor Total:				200.00									
ARCEN005 ARC ENTERPRISES LLC													
24-01773 03/08/24 JANITORIAL SERVICES / ED													
1	JANTIROIAL SERVICES			1,050.00	4-05-55-502-9003-53025	B DIST DIV - CLEANING SERVICES	P 47133	03/08/24	04/01/24	04/10/24	2024-04		N
Tracking Id: E588 MISC. DISTRIBUTION EXP.													
Vendor Total:				1,050.00									
ARCOF005 ARC OF CUMBERLAND COUNTY													
23-06008 09/18/23 CUMB ARC CDBG 2023													
2	CUMBERLAND ARC CDBG FY 2023			1,466.05	G-12-60-800-7549-20962	B CDP 49TH YEAR - CUMBERLAND ARC	P 47134	09/18/23	04/02/24	04/10/24	GRANT REIMBURSE		N
Vendor Total:				1,466.05									
ARMY0005 SALVATION ARMY													
23-05832 09/11/23 SALVATION ARMY CDBG 2023													
1	SALVATION ARMY PUB FACILITY			2,832.19	G-12-60-800-7549-20226	B CDP 49TH YEAR - SALVATION ARMY(PUBL IMP)	P 47044	09/11/23	04/02/24	04/10/24	733 E CHESTNUT		N
Vendor Total:				2,832.19									





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>ASSOC025 ASSOCIATION OF NEW JERSEY RECY</b>											
24-02105 03/22/24 ANJR ANNUAL MEETING											
1 ANJR ANNUAL MEETING	170.00	G-02-57-502-2023-32123	B CLEAN COMMUNITIES FY 2023	P	47045	03/22/24	03/25/24	04/10/24	24-01148		N
Vendor Total:	170.00										
<b>ATLAN015 ATLANTIC ANALYTICAL LABORATORY</b>											
23-03596 05/22/23 NATURAL GAS SAMPLING/EU-ENG											
17 FUEL TESTING SERVICES	3,050.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	47138	05/22/23	03/22/24	04/10/24	64010		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
18 FUEL TESTING SERVICES	3,050.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	47138	05/22/23	03/22/24	04/10/24	64010		N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
19 FUEL TESTING SERVICES	3,050.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	47138	05/22/23	04/03/24	04/10/24	64096		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
20 FUEL TESTING SERVICES	3,050.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	47138	05/22/23	04/03/24	04/10/24	64096		N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
	12,200.00										
Vendor Total:	12,200.00										
<b>ATLAN105 ATLANTIC TACTICAL/SAFETY LEAGU</b>											
24-01855 03/13/24 VICKERS/RAILMONT/TRAINING/POLI											
1 ** ITEM #STR88066	411.96	4-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P	47046	03/13/24	03/28/24	04/10/24	SI-80824076		N
3 ** SHIPPING/HANDLING	14.95	4-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P	47046	03/13/24	03/28/24	04/10/24	SI-80824076		N
	426.91										
Vendor Total:	426.91										
<b>ATLAN130 ATLANTIC PLUMBING SUPPLY CORP</b>											
24-01805 03/11/24 INVENTORY RE-ORDER / WU											
1 TAP SLEEVE S/S 12" X 10"	2,860.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P	47047	03/11/24	04/01/24	04/10/24	S4060021.001		N
Tracking Id: W343 Trans. & Distrib. Mains			Inventory Id: WU-TS12X10-1356								
Vendor Total:	2,860.00										
<b>ATTM0005 AT&amp;T MOBILITY LLC</b>											
24-00917 01/29/24 287320103998/ GEO MAPPING/IS											
9 AT&T CITY GEO MAPPING/IS	1,684.07	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P	46969	01/29/24	04/03/24	04/03/24	X03272024		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
AUTOM025	AUTOMOTIVE PARTS CO OF SJ				Continued											
24-00117	01/05/24 SAFETY SUPPLIES FOR GARAGE/VM															
	2 NEW PIG MAT 24X200				193.22		4-01-26-315-1113-23007		B	VEHICLE MAINT - SAFETY SUPPLIES	P 47140	01/05/24	03/26/24	04/10/24	366192	N
	Tracking Id: 1113			Vehicle Maint.												
24-00195	01/08/24 SUPPLIES AND TOOLS / ED															
	20 VARIOUS PARTS AND SUPPLIES				55.83		4-05-55-502-9003-53390		B	DIST DIV - TRANSPORTATION EXPENSES	P 47140	01/08/24	04/01/24	04/10/24	367109	N
	Tracking Id: E933			TRANSPORTATION EXPENSES												
	21 VARIOUS PARTS AND SUPPLIES				22.91		4-05-55-502-9003-53390		B	DIST DIV - TRANSPORTATION EXPENSES	P 47140	01/08/24	04/03/24	04/10/24	367380	N
	Tracking Id: E933			TRANSPORTATION EXPENSES												
					78.74											
24-00304	01/09/24 PARTS FOR EMERGENCY REPAIRS/FD															
	5 PARTS FOR EMERGENCY REPAIRS				15.98		4-01-25-265-2402-23001		B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 47140	01/09/24	03/22/24	04/10/24	365667	N
	6 PARTS FOR EMERGENCY REPAIRS				66.47		4-01-25-265-2402-23001		B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 47140	01/09/24	03/22/24	04/10/24	365625	N
	7 PARTS FOR EMERGENCY REPAIRS				4.26		4-01-25-265-2402-23001		B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 47140	01/09/24	03/28/24	04/10/24	365785	N
	8 PARTS FOR EMERGENCY REPAIRS				75.74		4-01-25-265-2402-23001		B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 47140	01/09/24	03/28/24	04/10/24	365763	N
	9 PARTS FOR EMERGENCY REPAIRS				4.05		4-01-25-265-2402-23001		B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 47140	01/09/24	04/01/24	04/10/24	366171	N
					166.50											
24-00944	01/30/24 FOR PW VEHICLES & EQ./VM															
	21 ENGINE OIL & AIR FILTERS AND				73.88		4-01-26-315-1113-23001		B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47140	01/30/24	03/26/24	04/10/24	364548,364683	N
					73.88		4-01-26-315-1113-23002		B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	22 FUEL AND AIR FILTERS				48.62		4-01-26-315-1113-23001		B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47140	01/30/24	03/26/24	04/10/24	364802	N
					48.62		4-01-26-315-1113-23002		B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	23 TIMING COVER SET				14.32		4-01-26-315-1113-23001		B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47140	01/30/24	03/26/24	04/10/24	364954	N
					14.32		4-01-26-315-1113-23002		B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	24 CREDIT FOR MAGNUM CAB SHOCK &				70.62		4-01-26-315-1113-23001		B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47140	01/30/24	03/26/24	04/10/24	365202,365258	N
					70.61		4-01-26-315-1113-23002		B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	25 FUEL FILTER				21.68		4-01-26-315-1113-23001		B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47140	01/30/24	03/26/24	04/10/24	365265	N
					21.68		4-01-26-315-1113-23002		B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	26 ENGINE OIL FILTERS				14.59		4-01-26-315-1113-23001		B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47140	01/30/24	03/26/24	04/10/24	365620	N
					14.58		4-01-26-315-1113-23002		B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	27 ENGINE OIL & FUEL FILTERS				5.99		4-01-26-315-1113-23001		B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47140	01/30/24	03/26/24	04/10/24	365783	N
					5.99		4-01-26-315-1113-23002		B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	28 AIR, OIL & FUEL FILTERS AND				98.66		4-01-26-315-1113-23001		B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47140	01/30/24	03/26/24	04/10/24	366178	N
					98.65		4-01-26-315-1113-23002		B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	29 VALVE CVR GASKET SET & REMAN				119.56		4-01-26-315-1113-23001		B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47140	01/30/24	03/26/24	04/10/24	366516	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
AUTOM025	Automotive Parts Co of SJ Continued										
24-00944	01/30/24	FOR PW VEHICLES & EQ./VM Continued									
	119.57	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
30 BRAKE PARTS CLEANER	40.68	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	47140	01/30/24	03/26/24	04/10/24	366556		N
	40.68	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	<u>1,017.18</u>										
24-01140	02/06/24	FOR ALL TRASH TRUCKS / VM									
2 HD WIPERS	83.01	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P	47140	02/06/24	03/25/24	04/10/24	364649		N
3 OIL & COOLANT FILTERS	127.54	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P	47140	02/06/24	03/25/24	04/10/24	364804		N
4 COOLANT,AIR & OIL FILTERS AND	390.24	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P	47140	02/06/24	03/25/24	04/10/24	365882,365993		N
	<u>600.79</u>										
24-01255	02/08/24	FOR ALL ELECT. DIST. VEH./VM									
6 HYD HOSE FITTING & 6MXT X 50FT	146.80	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	47140	02/08/24	03/25/24	04/10/24	365103		N
Tracking Id: E933		TRANSPORTATION EXPENSES									
7 ADAPTERS,HYD HOSE FITTINGS AND	79.79	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	47140	02/08/24	03/25/24	04/10/24	365152		N
Tracking Id: E933		TRANSPORTATION EXPENSES									
8 HYD HOSE FITTINGS & 6MXT X50FT	28.44	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	47140	02/08/24	03/25/24	04/10/24	365220		N
Tracking Id: E933		TRANSPORTATION EXPENSES									
9 ENGINE OIL & AIR FILTERS	68.94	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	47140	02/08/24	03/25/24	04/10/24	365256		N
Tracking Id: E933		TRANSPORTATION EXPENSES									
10 BUTT CONNECT	144.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	47140	02/08/24	03/25/24	04/10/24	365611		N
Tracking Id: E933		TRANSPORTATION EXPENSES									
11 OIL SWITCH SOCKET & 3 8 DR	50.87	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	47140	02/08/24	03/25/24	04/10/24	365618		N
Tracking Id: E933		TRANSPORTATION EXPENSES									
12 BRAKE MASTER CYLINDER	160.43	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	47140	02/08/24	03/25/24	04/10/24	365687		N
Tracking Id: E933		TRANSPORTATION EXPENSES									
13 SILENTGUARD BRK PADS	37.84	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	47140	02/08/24	03/25/24	04/10/24	366089		N
Tracking Id: E933		TRANSPORTATION EXPENSES									
14 REMAN BRAKE SHOES	51.32	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	47140	02/08/24	03/25/24	04/10/24	366093		N
Tracking Id: E933		TRANSPORTATION EXPENSES									
15 ENGINE OIL FILTER	4.05	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P	47140	02/08/24	03/25/24	04/10/24	366172		N
Tracking Id: E933		TRANSPORTATION EXPENSES									
	<u>772.48</u>										
24-01902	03/14/24	OPEN PO FOR BUILDING MAINTENAN									
1 6MO WYT BAT	101.59	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	47140	03/14/24	04/01/24	04/10/24	366777		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
AUTOM025 AUTOMOTIVE PARTS CO OF SJ Continued												
24-01902 03/14/24 OPEN PO FOR BUILDING MAINTENAN Continued												
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL												
2	25%			36.28	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47140	03/14/24	04/01/24	04/10/24	366777	N
Tracking Id: E930 MISC GENERAL EXPENSES												
3	5%			7.26	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47140	03/14/24	04/01/24	04/10/24	366777	N
7	6MO WYT BAT			37.80	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47140	03/14/24	04/03/24	04/10/24	366777	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL												
8	25%			13.50	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47140	03/14/24	04/03/24	04/10/24	366777	N
Tracking Id: E930 MISC GENERAL EXPENSES												
9	5%			2.70	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47140	03/14/24	04/03/24	04/10/24	366777	N
				199.13								
Vendor Total:				4,374.95								
BARK02 BARKER, GELFAND, JAMES &												
24-00447 01/10/24 FUTURE LEGAL INVOICES												
1	OPEN PO FOR/2024		LEGAL INVOICE	240.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 47141	01/10/24	04/04/24	04/10/24	6361	N
Vendor Total:				240.00								
BARNE005 BARNER, MARY												
24-02132 03/26/24 St Patricks Event												
1	Dollar Tree			7.50	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 47142	03/26/24	03/27/24	04/10/24	24-02132	N
2	Dollar tree			12.50	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 47142	03/26/24	03/27/24	04/10/24	24-02132	N
3	DOLLAR TREE			20.00	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 47142	03/26/24	03/27/24	04/10/24	24-02132	N
4	DOLLAR TREE			1.00	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 47142	03/26/24	03/27/24	04/10/24	24-02132	N
5	ACME			5.00	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 47142	03/26/24	03/27/24	04/10/24	24-02132	N
6	ACME			9.99	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 47142	03/26/24	03/27/24	04/10/24	24-02132	N
7	BJ'S			18.99	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 47142	03/26/24	03/27/24	04/10/24	24-02132	N
8	AMAZON			28.38	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 47142	03/26/24	03/27/24	04/10/24	24-02132	N
9	WALMART			14.48	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 47142	03/26/24	03/27/24	04/10/24	24-02132	N
				117.84								
Vendor Total:				117.84								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BCKWI005 B.C.K. WILLIAMS CORP</b>										
	24-00110 01/05/24 FOR PW VEHICLES & EQ./VM									
	7 BLACK FRAME SMKE LENS,BLACK		127.41 4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47048	01/05/24	03/26/24	04/10/24	480953	N
			127.42 4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
			<u>254.83</u>							
	Vendor Total:		254.83							
<b>BIRCH010 BIRCH TREE REMODELING</b>										
	24-01707 03/06/24 1126 GARRY AVE/CDP									
	1 1126 GARRY AVE		18,900.00 T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 47143	03/06/24	04/02/24	04/10/24	1173	N
	24-02033 03/20/24 207 JAY TERRACE / CDP									
	1 207 JAY TERRACE EMERGENCY		7,400.00 T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 47143	03/20/24	03/22/24	04/10/24	1169	N
	24-02040 03/20/24 1616 PENNS L32 / CDP									
	1 1616 PENNSYLVANIA L32		5,800.00 G-12-60-800-7549-20532	B CDP 49TH YEAR - REHABILITATION	P 47143	03/20/24	03/27/24	04/10/24	1170	N
	2 CHANGE ORDER #1 TO ADD AN		950.00 G-12-60-800-7549-20532	B CDP 49TH YEAR - REHABILITATION	P 47143	03/22/24	03/27/24	04/10/24	1170	N
			<u>6,750.00</u>							
	Vendor Total:		33,050.00							
<b>BOLST005 BOLSTER HARDWARE II, LLC</b>										
	24-00043 01/05/24 ACCT 780156 JOB 17\SUPPL B/M									
	40 hardware		11.96 4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47050	01/05/24	03/27/24	04/10/24	3858	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	41 25%		4.27 4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47050	01/05/24	03/27/24	04/10/24	3858	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	42 5%		0.85 4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47050	01/05/24	03/27/24	04/10/24	3858	N
			<u>17.08</u>							
	24-00176 01/08/24 ACCT 780156 JOB 3/ELEC-GEN									
	17 FOR CLAYVILLE		12.90 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47050	01/08/24	03/27/24	04/10/24	3889	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	24-00215 01/08/24 ACCT 780156 JOB 7 / WU									
	36 FOR MISC. HARDWARE ITEMS,		23.00 4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 47050	01/08/24	03/22/24	04/10/24	3772	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOLST005	BOLSTER HARDWARE II, LLC				Continued										
24-00215	01/08/24	ACCT 780156	JOB 7 / WU		Continued										
	37 FOR MISC. HARDWARE ITEMS,				481.68	4-07-55-502-8005-53006		B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 47050	01/08/24	04/01/24	04/10/24	3880		N
					504.68										
24-00220	01/08/24	ACCT 780156	JOB 8 WHSE STK/ED												
	29 WAREHOUSE STOCK				40.49	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 47050	01/08/24	03/21/24	04/10/24	3762		N
	Tracking Id: E390			General Structures and Improvements											
	30 WAREHOUSE STOCK				37.99	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 47050	01/08/24	03/21/24	04/10/24	3768		N
	Tracking Id: E390			General Structures and Improvements											
	31 WAREHOUSE STOCK				17.55	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 47050	01/08/24	03/22/24	04/10/24	3632		N
	Tracking Id: E390			General Structures and Improvements											
	32 WAREHOUSE STOCK				11.99	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 47050	01/08/24	03/22/24	04/10/24	3792		N
	Tracking Id: E390			General Structures and Improvements											
	33 WAREHOUSE STOCK				5.58	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 47050	01/08/24	03/25/24	04/10/24	3839		N
	Tracking Id: E390			General Structures and Improvements											
	34 WAREHOUSE STOCK				53.18	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 47050	01/08/24	03/25/24	04/10/24	3791		N
	Tracking Id: E390			General Structures and Improvements											
	35 WAREHOUSE STOCK				3.59	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 47050	01/08/24	04/01/24	04/10/24	3980		N
	Tracking Id: E390			General Structures and Improvements											
	36 WAREHOUSE STOCK				143.39	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 47050	01/08/24	04/02/24	04/10/24	3983		N
	Tracking Id: E390			General Structures and Improvements											
	37 WAREHOUSE STOCK				120.93	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 47050	01/08/24	04/01/24	04/10/24	3985		N
	Tracking Id: E390			General Structures and Improvements											
	38 WAREHOUSE STOCK				11.27	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 47050	01/08/24	04/01/24	04/10/24	3993		N
	Tracking Id: E390			General Structures and Improvements											
	39 WAREHOUSE STOCK				12.49	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 47050	01/08/24	04/03/24	04/10/24	4042		N
	Tracking Id: E390			General Structures and Improvements											
					458.45										
24-00280	01/09/24	ACCT 780156	JOB 5-BLD SUPP/FD												
	5 BUILDING MAINT. SUPPLIES				6.30	4-01-25-265-2402-23006		B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 47050	01/09/24	03/27/24	04/10/24	3789		N
24-00372	01/10/24	ACCT 780156	JOB 1 HRDWRE/ROADS												
	5 SUPPLIES				577.21	4-01-26-290-3006-23028		B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 47050	01/10/24	03/27/24	04/10/24	3878		N
	Tracking Id: 3006			STREETS & ROADS											
	6 SUPPLIES				58.49	4-01-26-290-3006-23028		B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 47050	01/10/24	04/01/24	04/10/24	3905		N





Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOLST005	BOLSTER HARDWARE II, LLC				Continued											
24-01797	03/11/24	ACCT 780156	JOB 08	HARDWARE ED	Continued											
4	M18 XC5.0 LI BATTERY 2PK	224.99	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS		P 47050	03/11/24	03/21/24	04/10/24	3732						N
	Tracking Id: E583	OVERHEAD LINE EXPENSES			728.18											
24-02025	03/20/24	ACCT 780156	JOB 08	OFFICE / ED												
1	36"X30" OTDR BULLETIN BRD	406.50	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES		P 47050	03/20/24	04/01/24	04/10/24	3987						N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.														
24-02043	03/20/24	ACCT 780156	JOB 7 /	WU												
1	FOR MISC. HARDWARE ITEMS,	690.45	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR		P 47050	03/20/24	04/01/24	04/10/24	3927						N
2	FOR MISC. HARDWARE ITEMS,	9.99	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR		P 47050	03/20/24	04/01/24	04/10/24	4004						N
3	FOR MISC. HARDWARE ITEMS,	21.56	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR		P 47050	03/20/24	04/01/24	04/10/24	4009						N
4	FOR MISC. HARDWARE ITEMS,	232.00	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR		P 47050	03/20/24	04/01/24	04/10/24	4012						N
5	FOR MISC. HARDWARE ITEMS,	23.38	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR		P 47050	03/20/24	04/02/24	04/10/24	4017						N
6	FOR MISC. HARDWARE ITEMS,	30.58	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR		P 47050	03/20/24	04/02/24	04/10/24	4019						N
7	FOR MISC. HARDWARE ITEMS,	49.49	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR		P 47050	03/20/24	04/02/24	04/10/24	4028						N
8	FOR MISC. HARDWARE ITEMS,	21.59	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR		P 47050	03/20/24	04/02/24	04/10/24	4032						N
		1,079.04														
24-02066	03/21/24	ACCT#780156	JOB CODE-8/ED													
1	SHARP ATOMIC WALL CLOCK	299.96	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE		P 47050	03/21/24	03/26/24	04/10/24	3866						N
	Tracking Id: E591	MTCE. OF STRUCTURES														
2	5/8" X 90' WALLMOUNT	202.95	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE		P 47050	03/21/24	03/26/24	04/10/24	3866						N
	Tracking Id: E591	MTCE. OF STRUCTURES			502.91											
24-02073	03/21/24	ACCT#780156	JOB CODE-8/ED													
1	MAXIFLEX ULTIMATE GLOVES	662.50	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS		P 47050	03/21/24	04/01/24	04/10/24	3988						N
	Tracking Id: E583	OVERHEAD LINE EXPENSES														
24-02142	03/26/24	ACCT#780156	JOB#8	LINECREW ED												
1	ROPE CUTTING GUN	62.50	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS		P 47050	03/26/24	04/01/24	04/10/24	3990						N
	Tracking Id: E583	OVERHEAD LINE EXPENSES														
2	GATORADE ZERO 100Z 120PK	336.25	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS		P 47050	03/26/24	04/01/24	04/10/24	3990						N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>BOLST005 BOLSTER HARDWARE II, LLC Continued</b>												
	24-02142	03/26/24	ACCT#780156 JOB#8 LINECREW ED	Continued								
			Tracking Id: E583	OVERHEAD LINE EXPENSES								
				398.75								
			Vendor Total:	6,191.87								
<b>BOTTI005 BOTTINO STONE &amp; GARDEN LLC</b>												
	24-00283	01/09/24	K-9 FOOD & SUPPLIES / POLICE									
			8 C/O #1 FOR ADDITIONAL FUNDS	123.53	4-01-25-240-2502-23039	B	POLICE OPERATIONS - K-9 EXPENSES	P 47051	03/12/24	03/25/24	04/10/24 572190	N
			Vendor Total:	123.53								
<b>BOUND005 BOUND TREE MEDICAL LLC</b>												
	24-01595	02/29/24	NITRILE GLOVES/EMS									
			1 LARGE NITRILE GLOVES	2,036.60	4-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU P 47052	02/29/24	04/02/24	04/10/24 85279638	N
			2 MEDIUM NITRILE GLOVES	1,281.86	4-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU P 47052	02/29/24	04/02/24	04/10/24 85279638	N
			3 SMALL NITRILE GLOVES	958.40	4-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU P 47052	02/29/24	04/02/24	04/10/24 85292202	N
			4 EXTRA LARGE NITRILE GLOVES	599.00	4-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU P 47052	02/29/24	04/02/24	04/10/24 85279638	N
			5 MEDIUM NITRILE GLOVES	215.64	4-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU P 47052	02/29/24	04/02/24	04/10/24 85279638	N
			6 MEDIUM NITRILE GLOVES	35.94	4-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU P 47052	02/29/24	04/02/24	04/10/24 85292202	N
			7 MEDIUM NITRILE GLOVES	742.76	4-01-25-261-3503-22103	B	AMBULANCE AND EMS - GENERAL EQUIPMENT	PU P 47052	02/29/24	04/02/24	04/10/24 85292202	N
				5,870.20								
			Vendor Total:	5,870.20								
<b>BROWN006 BROWN &amp; CONNERY, LLP</b>												
	24-00448	01/10/24	FUTURE LEGAL INVOICES									
			4 R 2024 LEGAL	6,311.06	T-22-00-000-0000-80301	B	SELF INSURANCE FUND CITY	P 47053	01/10/24	04/04/24	04/10/24 335964	N
			Vendor Total:	6,311.06								
<b>BUGP005 BUG POLICE PEST CONTROL INC</b>												
	24-01010	02/01/24	PEST CONTROL / ED									
			4 SUBSTATION PEST CONTROL	320.00	4-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 47144	02/01/24	04/04/24	04/10/24 11696	N
			Tracking Id: E591	MTCE. OF STRUCTURES								
			7 DIST BUILDING PEST CONTROL	68.00	4-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 47144	02/01/24	04/04/24	04/10/24 11696	N
			Tracking Id: E591	MTCE. OF STRUCTURES								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BUGPO005 BUG POLICE PEST CONTROL INC</b>												
	24-01010	02/01/24	PEST CONTROL / ED	Continued								
	8		EHRlich BUILDING PEST CONTROL	40.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 47144	02/01/24	04/04/24	04/10/24	11696	N
			Tracking Id: E591 MTCE. OF STRUCTURES	428.00								
			Vendor Total:	428.00								
<b>BUREA005 BUREAU OF WATER SYSTEM ENG</b>												
	24-02318	04/02/24	ANNUAL MASTER PERMIT FEE / WU									
	1		ANNUAL MASTER PERMIT RENEWAL	4,050.00	4-07-55-502-8004-53345	B OPERA/SUPER - ADMIN ENGINEERING SERVICES	P 46970	04/02/24	04/03/24	04/03/24	BWSE-PA-01C	N
			Vendor Total:	4,050.00								
<b>CAMDE010 CAMDEN COUNTY COLLEGE</b>												
	24-02004	03/20/24	REGISTRATION FEE / POLICE									
	1	**	REGISTRATION FEE	150.00	4-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 47054	03/20/24	03/22/24	04/10/24	0000002368	N
			Vendor Total:	150.00								
<b>CAMDE020 CAMDEN COUNTY POLICE ACADEMY</b>												
	24-01280	02/09/24	REGISTRATION/A. CAPELLI/POLICE									
	1	**	REGISTRATION FEE	225.00	4-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 47055	02/09/24	04/01/24	04/10/24	0000002463	N
			Vendor Total:	225.00								
<b>CAPEL005 CAPELLI, ANTHONY J.</b>												
	24-02014	03/20/24	ACTUAL EXPENSES / POLICE									
	1		ACTUAL EXPENSES	17.78	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 47145	03/20/24	04/01/24	04/10/24	24-02014	N
			Vendor Total:	17.78								
<b>CATER025 CATERINA SUPPLY INC.</b>												
	24-00715	01/19/24	SMALL TOOLS/WU									
	5		CHANGE ORDER #1 TO ADD AN	816.00	4-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 47056	02/14/24	03/28/24	04/10/24	218017	N
	24-00836	01/24/24	INVENTORY RE-ORDER / WU									
	3		REPAIR CLAMP 6 X 12, S/S	646.20	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 47056	01/24/24	04/02/24	04/10/24	218092	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CATER025 CATERINA SUPPLY INC. Continued</b>											
24-00836	01/24/24		INVENTORY RE-ORDER / WU	Continued							
			Tracking Id: W343	Trans. & Distrib. Mains						Inventory Id: WU-RC06X12-0684	
Vendor Total:			1,462.20								
<b>CAYEN005 CAYENTA, DIV OF N HARRIS COMPU</b>											
24-02271	04/02/24		CAYENTA ADMIN MNGED SERV/IS								
1			CAYENTA ADMIN MNGED SERV/IS	116,850.61	4-05-55-502-9006-53016	B ADMIN/ACCT - COMPUTER SOFTWARE	P 46993	04/02/24	04/03/24	04/03/24	CAYMN0000064 N
			Tracking Id: E922	COMPUTER SOFTWARE - ADMIN							
Vendor Total:			116,850.61								
<b>CEDEC005 CEDE &amp; CO. INC.</b>											
24-02160	03/27/24		BOND INTEREST 04/01/24-FINANCE								
1			WIRE BY 04/01/24 BOND INTEREST	69,300.00	4-01-45-930-6003-24002	B INTEREST ON BONDS - BOND INTEREST PAYMEN	P 46968	03/27/24	03/28/24	03/28/24	24-02160 N
2			WIRE BY 04/01/24 BOND INTEREST	103,750.00	4-01-45-930-6003-24002	B INTEREST ON BONDS - BOND INTEREST PAYMEN	P 46968	03/27/24	03/28/24	03/28/24	24-02160 N
				173,050.00							
Vendor Total:			173,050.00								
<b>CENTE010 CENTER FOR HEALTH &amp; FITNESS</b>											
24-02336	04/05/24		March 2024								
1			March 2024	332.30	4-24-286-56-291-8100	G CENTER FOR HEALTH & FITNESS	P 47026	04/05/24	04/05/24	04/05/24	N
Vendor Total:			332.30								
<b>CERTI010 CERTIFIED LABORATORIES</b>											
24-00531	01/11/24		FOR DIESEL FUEL /VM								
3			DIESEL FUEL TREATMENT SYSTEM	1,179.96	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47146	01/11/24	03/27/24	04/10/24	8598604 N
Vendor Total:			1,179.96								
<b>CHAPM010 CHAPMAN FORD SALES INC</b>											
24-02197	03/27/24		FOR IS#1 / VM								
1			REPLACE RIGHT REAR SHOCK FOR	402.83	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47057	03/27/24	04/01/24	04/10/24	618079 N

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<b>CHAPM010 CHAPMAN FORD SALES INC</b>										
Continued										
24-02197 03/27/24 FOR IS#1 / VM										
Continued										
Tracking Id: 1104 MIS-INFORMATION SYSTEMS										
Vendor Total:		402.83								
<b>CHEML005 TRUGREEN CHEMLAWN</b>										
24-01226 02/08/24 REC: TREATMENTS FOR ROMANO										
3 ROMANO BASEBALL/FOOTBALL 494.27 4-01-28-370-3009-23026 B RECREATION - MAINT OF GROUNDS P 47058 02/08/24 04/01/24 04/10/24 189151437 N										
Tracking Id: 3009 RECREATION										
24-01292 02/09/24 REC: ROMANO SOCCER TREATMENTS										
1 EARLY SPRING-FERTILIZER, 2,200.00 4-01-28-370-3009-23026 B RECREATION - MAINT OF GROUNDS P 47058 02/09/24 03/22/24 04/10/24 188839840 N										
Tracking Id: 3009 RECREATION										
Vendor Total:		2,694.27								
<b>CHEVR005 RK CHEVROLET</b>										
24-00091 01/05/24 FOR ALL POLICE VEHICLES/VM										
3 SL-N-BLOCK 55.09 4-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 47147 01/05/24 03/25/24 04/10/24 5053633 N										
Tracking Id: 2502 POLICE OPERATIONS										
Vendor Total:		55.09								
<b>CIFUE005 CIFUENTES, PAUL</b>										
24-01480 02/23/24 ACTUAL EXPENSES / POLICE										
1 ACTUAL EXPENSES 14.64 4-01-25-240-2502-23041 B POLICE OPERATIONS - TRAVELING EXPENSES P 47148 02/23/24 03/27/24 04/10/24 24-01480 N										
Vendor Total:		14.64								
<b>CINTA005 CINTAS CORPORATION NO.2</b>										
23-06543 10/06/23 UNIFORM RENTAL/ELEC-GEN										
25 FOR UNIFORM RENTAL/LAUNDRY 183.95 3-05-55-502-9001-53322 B GENERATION - WORK CLOTHING & EQUIPMENT P 47149 10/06/23 03/25/24 04/10/24 4187129144 N										
Tracking Id: E549P MISC OTHER POWER GEN EXP										
26 FOR UNIFORM RENTAL/LAUNDRY 183.95 3-05-55-502-9001-53322 B GENERATION - WORK CLOTHING & EQUIPMENT P 47149 10/06/23 04/01/24 04/10/24 4187883221 N										
Tracking Id: E549P MISC OTHER POWER GEN EXP										
		367.90								



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005 CINTAS CORPORATION NO.2 Continued										
	24-00318 01/09/24 LAUNDRY RENTAL SERVICES / ED		Continued							
	14 LAUNDRY RENTAL/CLEANING		46.26	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 47149	04/02/24	04/02/24	04/10/24	4187884016 N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.								
			1,383.60							
24-01493 02/26/24 LAUNDRY RENTAL SERVICES/INTCON										
	8 LAUNDRY RENTAL/CLEANING		54.62	4-05-55-502-9002-53322	B INTERCONNECTION - WORK CLOTHING & EQUIP	P 47149	02/26/24	03/22/24	04/10/24	4187128512 N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
	9 LAUNDRY RENTAL/CLEANING		54.62	4-05-55-502-9002-53322	B INTERCONNECTION - WORK CLOTHING & EQUIP	P 47149	02/26/24	04/01/24	04/10/24	4187882547 N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
			109.24							
24-01602 02/29/24 FOR NEW VEH. MTC. EMPLOYEE/VM										
	1 WINTER UNIFORMS FOR NEW		189.15	4-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 47149	02/29/24	04/01/24	04/10/24	1904732333 N
	Tracking Id: 1113	Vehicle Maint.								
	2 25% ALLOCATED ELECTRIC		72.75	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 47149	02/29/24	04/01/24	04/10/24	1904732333 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
	3 10% ALLOCATED WATER		29.10	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 47149	02/29/24	04/01/24	04/10/24	1904732333 N
			291.00							
	Vendor Total:		2,533.65							
CINTA010 CINTAS FIRST AID & SAFETY										
	24-00459 01/10/24 FIRST AID/SAFETY OPEN PO W/U									
	4 FIRST AID/SAFETY		96.38	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 47059	01/10/24	03/25/24	04/10/24	5202959661 N
	Vendor Total:		96.38							
CLARK015 CLARKE CATON HINTZ PC INC										
	23-02565 04/12/23 FY 23 PROF SERVICES AGREE/PL									
	3 FY 23 PROF SERVICES AGREE/PL		122.50	3-01-20-180-1110-23044	B PLANNING DIV - PROFESSIONAL SVCS	P 47150	04/12/23	03/25/24	04/10/24	89169 N
	Vendor Total:		122.50							
CLEAN010 CLEAN HARBORS ENVIRONMENTAL SE										
	23-06496 10/05/23 CLEANING OF CONTAMINATED TANK									
	1 CLEANING OF CONTAMINATED TANK		1,924.14	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 47151	10/05/23	03/22/24	04/10/24	1004921349 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
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CLEAN010 CLEAN HARBORS ENVIRONMENTAL SE Continued

23-06496	10/05/23	CLEANING OF CONTAMINATED TANK	Continued													
							2,145.12	G-02-57-506-2020-30417	B	RECYCLING TONNAGE GRANT - BASED ON 2020						
							4,069.26									

Vendor Total: 4,069.26

COLON035 COLONIAL ELECTRIC SUPPLY

24-00040	01/05/24	OPEN PURCHASE ORDER B/M														
19	SIEM5 NGB2B030 2P 30A 600V CKT	416.50	4-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	47152	01/05/24	04/03/24	04/10/24	15641619					N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL													
20	25%	148.75	4-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	47152	01/05/24	04/03/24	04/10/24	15641619					N
	Tracking Id: E930		MISC GENERAL EXPENSES													
21	5%	29.75	4-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P	47152	01/05/24	04/03/24	04/10/24	15641619					N
		595.00														

24-00216 01/08/24 FOR PARTS AND SUPPLIES / ED

34	PARTS/SUPPLIES	28.82	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	47152	01/08/24	03/22/24	04/10/24	15676595					N
	Tracking Id: E593		MTCE. OF OVERHEAD LINES													
35	PARTS/SUPPLIES	2.40	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	47152	01/08/24	03/22/24	04/10/24	15686020					N
	Tracking Id: E593		MTCE. OF OVERHEAD LINES													
36	PARTS/SUPPLIES	159.90	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	47152	01/08/24	03/26/24	04/10/24	15686935					N
	Tracking Id: E593		MTCE. OF OVERHEAD LINES													
37	PARTS/SUPPLIES	79.95	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	47152	01/08/24	03/26/24	04/10/24	15686936					N
	Tracking Id: E593		MTCE. OF OVERHEAD LINES													
38	PARTS/SUPPLIES	57.87	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	47152	01/08/24	03/26/24	04/10/24	15687667					N
	Tracking Id: E593		MTCE. OF OVERHEAD LINES													
39	PARTS/SUPPLIES	11.11	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	47152	01/08/24	04/01/24	04/10/24	15701103					N
	Tracking Id: E593		MTCE. OF OVERHEAD LINES													
40	PARTS/SUPPLIES	28.98	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	47152	01/08/24	04/01/24	04/10/24	15690946					N
	Tracking Id: E593		MTCE. OF OVERHEAD LINES													
42	PARTS/SUPPLIES	38.03	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	47152	01/08/24	04/02/24	04/10/24	15701632					N
	Tracking Id: E593		MTCE. OF OVERHEAD LINES													
		407.06														

Vendor Total: 1,002.06

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCA005 COMCAST														
24-00342	01/10/24	WIFI-INTERNET/ELEC-GEN												
3		WIFI-INTERNET AND	273.59	4-05-55-502-9001-53011	B GENERATION - TELEPHONE				P 46994	01/10/24	04/02/24	04/03/24	499050560487429	N
		Tracking Id: E554C	MTCE OF MISC OTHER GEN CLAYVILLE											
24-00382	01/10/24	CABLE SERVICE/ED												
4		CABLE SERVICE	10.01	4-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES				P 46995	01/10/24	04/02/24	04/03/24	499050560430171	N
		Tracking Id: E588	MISC. DISTRIBUTION EXP.											
24-00651	01/17/24	8499-05-056-0386944/EMS STA #4												
3		EMS STA 4 TV/INTRNT/IS	24.95	4-01-31-440-0000-23011	B TELEPHONE				P 46996	01/17/24	04/03/24	04/03/24	499050560386944	N
		Tracking Id: 3503	EMS											
24-00652	01/17/24	8499-05-056-0473411/FIRE ST #3												
3		FIRE STA 3 INTERNET	128.40	4-01-31-440-0000-23011	B TELEPHONE				P 46997	01/17/24	04/03/24	04/03/24	499050560473411	N
		Tracking Id: 2402	FIRE OPERATIONS											
24-00653	01/17/24	8499-05-056-0429629/FIRE ST #4												
3		FIRE STA 4 INTRNT	153.52	4-01-31-440-0000-23011	B TELEPHONE				P 46998	01/17/24	04/03/24	04/03/24	499050560429629	N
		Tracking Id: 2402	FIRE OPERATIONS											
24-00654	01/17/24	8499-05-056-0373975/PD ACADEMY												
3		STATIC IPs PD ACADEMY	19.95	4-01-31-440-0000-23011	B TELEPHONE				P 46999	01/17/24	04/03/24	04/03/24	49905056373975	N
		Tracking Id: 2502	POLICE OPERATIONS											
24-00656	01/17/24	8499-05-056-0939494/VET MEMOR.												
2		VET.MEM/PIGTAIL TR/IS	134.46	4-01-31-440-0000-23011	B TELEPHONE				P 47000	01/17/24	04/03/24	04/03/24	499050560939494	N
		Tracking Id: 3149	MEMORIAL SCHOOL PIGTAIL											
24-00840	01/24/24	OEM HD TECHNOLOGY FEE/OEM												
5		OEM HD TECHNOLOGY FEE/OEM	9.98	4-05-55-502-9007-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				P 47001	01/24/24	04/01/24	04/03/24	499050560208155	N
		Tracking Id: E930	MISC GENERAL EXPENSES											
6		OEM HD TECHNOLOGY FEE/OEM	7.99	4-07-55-502-8014-53045	B SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				P 47001	01/24/24	04/01/24	04/03/24	499050560208155	N
7		OEM HD TECHNOLOGY FEE/OEM	2.00	4-01-25-252-2405-23045	B EMERGENCY MGMT - DUES AND SUBSCRIPTIONS				P 47001	01/24/24	04/01/24	04/03/24	499050560208155	N
			19.97											
Vendor Total:			764.85											

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CONFI005 CONFIRE FIRE PROTECTION LLC</b>												
	23-06966	10/25/23	FIRE SPRINKLER REPAIR / ED									
	2		INSPECT/REPAIR FIRE SPRINKLER	949.00	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 47060	10/25/23	03/26/24	04/10/24	INV-0174704	N
			Tracking Id: E591 MTCE. OF STRUCTURES									
	3		INSPECT/REPAIR FIRE SPRINKLER	1.00	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 47060	03/26/24	03/26/24	04/10/24	INV-0174704	N
			Tracking Id: E591 MTCE. OF STRUCTURES									
				950.00								
			Vendor Total:	950.00								
<b>COUNT015 COUNTY CONSERVATION CO., LLC</b>												
	24-01711	03/06/24	LARGE WOOD									
	1		20 LOADS OF LARGE WOOD	900.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 47061	03/06/24	03/25/24	04/10/24	330297	N
			Vendor Total:	900.00								
<b>CTXIN005 CTX INFRASTRUCTURE LLC</b>												
	24-00445	01/10/24	TRAFFIC CONTROL / ED									
	12		TRAFFIC CONTROL- ED	2,820.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47153	01/10/24	03/25/24	04/10/24	292-97	N
			Tracking Id: E365A Traffic Control Contractor									
	24-01933	03/18/24	TRAFFIC CONTROL / ED									
	1		TRAFFIC CONTROL- ED	4,700.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47153	03/18/24	04/01/24	04/10/24	292-98	N
			Tracking Id: E365A Traffic Control Contractor									
			Vendor Total:	7,520.00								
<b>CUMBE015 CUMBERLAND COUNTY CLERK OFFICE</b>												
	23-07658	11/28/23	1138 S WEST AVE RECORD MORTG									
	1		RECORD HOME MORTGAGE	85.00	T-19-00-290-0000-80404	B NON-DEPT - HOME INVESTMENT TRUST-FEES	P 47062	11/28/23	11/29/23	04/10/24	23-07658	N
	24-01808	03/11/24	706 ALLEN AVE / CDP									
	1		706 ALLEN AVE RECORD MORTGAGE	85.00	T-19-00-290-0000-80404	B NON-DEPT - HOME INVESTMENT TRUST-FEES	P 47063	03/11/24	03/28/24	04/10/24	24-01808	N
	24-02108	03/22/24	318 SW BLVD CXL/ CDP									
	1		318 SW BLVD CANCEL MORTGAGE	25.00	T-18-00-289-0000-80304	B NON-DEPT - CDP REHAB REVOLVING - FEES	P 47064	03/22/24	03/26/24	04/10/24	24-02108	N
	2		318 SW BLVD CANCEL MORTGAGE	25.00	T-18-00-289-0000-80304	B NON-DEPT - CDP REHAB REVOLVING - FEES	P 47064	03/22/24	03/26/24	04/10/24	24-02108	N
	3		318 SW BLVD CANCEL MORTGAGE	25.00	T-18-00-289-0000-80304	B NON-DEPT - CDP REHAB REVOLVING - FEES	P 47064	03/22/24	03/26/24	04/10/24	24-02108	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
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE				Continued										
24-02108	03/22/24 318 SW BLVD CXL/ CDP				Continued										
4	318 SW BLVD CANCEL MORTGAGE						25.00	T-19-00-290-0000-80404	B NON-DEPT - HOME INVESTMENT TRUST-FEES	P 47064	03/22/24	03/26/24	04/10/24	24-02108	N
							100.00								
24-02264	04/01/24 2053 COTTONWOOD / CDP														
1	2053 COTTONWOOD REC MORTGAGE						85.00	T-18-00-289-0000-80304	B NON-DEPT - CDP REHAB REVOLVING - FEES	P 47065	04/01/24	04/01/24	04/10/24	24-02264	N
	Vendor Total:						355.00								
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH														
24-02023	03/20/24 DUMPSTER PICKUP/ED														
2	ELECTRIC-UTILITY DUMPSTER						547.80	4-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 47154	03/20/24	03/22/24	04/10/24	00882601	N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.														
24-02102	03/22/24 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 47154	03/22/24	03/25/24	04/10/24	00880764	N
24-02103	03/22/24 AUTO TIRES														
1	AUTO TIRES						42.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 47154	03/22/24	03/25/24	04/10/24	00880778	N
2	AUTO TIRES						27.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 47154	03/22/24	03/25/24	04/10/24	00881113	N
3	AUTO TIRES						18.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 47154	03/22/24	03/25/24	04/10/24	00881180	N
							87.00								
24-02316	04/02/24 P.W. DUMPSTER														
1	P.W. DUMPSTER						304.54	4-01-28-375-3008-23057	B PARKS AND GROUNDS - TRASH/GARBAGE	P 47154	04/02/24	04/03/24	04/10/24	882562	N
	Vendor Total:						951.84								
CUMBE115	CUMBERLAND INTERNAL MEDICINE														
24-00781	01/23/24 MEDICAL DIRECTOR SERVICES/PHN														
2	APR1 24- JUNE 2024 2ND QTR						2,500.00	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 47155	01/23/24	04/02/24	04/10/24	2ND QUARTER	N
24-02151	03/26/24 PHYSICIAN HRS TB CHEST/PHN														
1	PHYSICIAN HRS FOR TB CHEST						87.50	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 47155	03/26/24	04/03/24	04/10/24	MARCH 2024	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
DELTA010 DELTA DENTAL PLAN OF N.J. INC.												
24-02150 03/26/24 APRIL 2024 / FINANCE												
	1	APR 2024	- CITY	9,253.53	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46972	03/26/24	04/01/24	04/03/24	24-02150	N
	2	APR 2024	- LIBRARY	337.64	4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 46972	03/26/24	04/01/24	04/03/24	24-02150	N
	3	APR 2024	- S FLAIM	25.11	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46972	03/26/24	04/01/24	04/03/24	24-02150	N
	4	APR 2024	- ELECTRIC	2,692.38	4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 46972	03/26/24	04/01/24	04/03/24	24-02150	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	5	APR 2024	- WATER	860.86	4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46972	03/26/24	04/01/24	04/03/24	24-02150	N
	6	APR 2024	- SOLID WASTE	69.62	4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46972	03/26/24	04/01/24	04/03/24	24-02150	N
	7	APR 2024	- L GILROY	5.02	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 46972	03/26/24	04/01/24	04/03/24	24-02150	N
	8	APR 2024	- A MELNICK	4.56	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 46972	03/26/24	04/01/24	04/03/24	24-02150	N
	9	APR 2024	- A MELNICK	13.68	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 46972	03/26/24	04/01/24	04/03/24	24-02150	N
	10	APR 2024	- A MELNICK	6.84	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P 46972	03/26/24	04/01/24	04/03/24	24-02150	N
	11	APR 2024	- L GILROY	5.02	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46972	03/26/24	04/01/24	04/03/24	24-02150	N
	12	APR 2024	- C BUONO	20.08	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46972	03/26/24	04/01/24	04/03/24	24-02150	N
	13	APR 2024	- N DICKERSON	13.22	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46972	03/26/24	04/01/24	04/03/24	24-02150	N
	14	APR 2024	- E MARTIN	14.56	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46972	03/26/24	04/01/24	04/03/24	24-02150	N
	15	APR 2024	- A WILLIAMS	15.05	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 46972	03/26/24	04/01/24	04/03/24	24-02150	N
	16	APR 2024	- A MELNICK	4.56	G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 46972	03/26/24	04/01/24	04/03/24	24-02150	N
	17	APR 2024	- A WILLIAMS	22.80	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46972	03/26/24	04/01/24	04/03/24	24-02150	N
	18	APR 2024	- A MELNICK	15.96	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 46972	03/26/24	04/01/24	04/03/24	24-02150	N
	19	APR 2024	- A WILLIAMS	7.75	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 46972	03/26/24	04/01/24	04/03/24	24-02150	N
				<u>13,388.24</u>								
	Vendor Total:			13,388.24								

DSCH105 DSHC ENTERPRISES LLC												
24-02329 04/02/24 TTL PREMIUM #23-00343												
	1	TTL PREMIUM #23-00343		1,600.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 46973	04/02/24	04/03/24	04/03/24	CERT 23-00343	N
	Vendor Total:			1,600.00								

DUTRA005 DUTRA SHEET METAL CO. INC.												
24-00353 01/10/24 SHEET METAL/ELEC-GEN												
	6	CLAYVILLE		595.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47068	01/10/24	04/03/24	04/10/24	72246	N
		Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	Vendor Total:			595.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>EAST009 EAST OAK ANIMAL HOSPITAL</b>												
	24-00312	01/09/24	OPEN PO FOR K9 SERVICES/FD									
	2		K9 SERVICES	144.80	4-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P 47069	01/09/24	04/01/24	04/10/24	74857	N
	Vendor Total:			144.80								
<b>EASTE020 EASTERN AUTO PARTS WAREHOUSE</b>												
	24-00094	01/05/24	FOR ALL CITY VEHICLES & EQ./VM									
	44		BRAKE ROTOR-PAINTED AND CREDIT	33.81	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47157	01/05/24	03/27/24	04/10/24	V292621,N055750	N
				16.91	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				8.45	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
				8.46	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
	46		STANDARD HALOGEN, 22" TRICO	29.53	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47157	01/05/24	03/27/24	04/10/24	3033,2785,5824	N
				14.77	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
				7.38	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS						
				7.39	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS						
				126.70								
	Vendor Total:			126.70								
<b>EASTE035 EASTERN DOOR COMPANY</b>												
	24-01475	02/22/24	FOR VEH.MTC WASH BAY DOOR/VM									
	1		REMOVE/REPLACE 2 LOWER PANELS	3,590.86	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 47070	02/22/24	03/21/24	04/10/24	9168	N
	Vendor Total:			3,590.86								
<b>EASTE055 EASTERN LIFT TRUCK CO INC</b>												
	24-00235	01/08/24	ANNUAL INSP/MAINT / WU									
	1		INSPECT/GENERAL MAINTENANCE	225.00	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 47158	01/08/24	04/01/24	04/10/24	82247	N
	Vendor Total:			225.00								
<b>ELECT020 ELECTROMARK</b>												
	24-00238	01/08/24	POLE MARKING SUPPLIES/ EU-ENG									
	3		SLIDEKYAR1S2	266.37	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 47159	01/08/24	03/28/24	04/10/24	9355360875	N
			Tracking Id: E901-1 Utility Grid Resiliency									
	Vendor Total:			266.37								





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FEAST005 FEASTER, MIKE</b>												
	24-02129	03/26/24	Boot Reimbursement- CBA/FD									
	1		RockRooster Steel Toe Boots	120.00	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 47163	03/26/24	03/27/24	04/10/24	24-02129	N
	Vendor Total:			120.00								
<b>FERGU005 FERGUSON ENTERPRISES, LLC</b>												
	24-01009	02/01/24	INVENTORY RE-ORDER / WU									
	1		TAP VALVE 10" NRS, OPEN LEFT, Tracking Id: W343	3,553.91	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-T2361-19TV10	P 47164	02/01/24	03/22/24	04/10/24	670190	N
	24-01641	03/01/24	COMMERCIAL METERS / WU									
	1		4" X 14" FLOATING FLANGE, Tracking Id: W346	5,560.86	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL All Meters & Meter Related Materials	P 47164	03/01/24	04/02/24	04/10/24	675266	N
	2		4" ZN 150# RR FF 1/8" FLANGE Tracking Id: W346	60.28	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL All Meters & Meter Related Materials	P 47164	03/01/24	04/02/24	04/10/24	675266	N
	3		ENCODER MDL W/25 FT. ITRON Tracking Id: W346	368.24	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL All Meters & Meter Related Materials	P 47164	03/01/24	04/02/24	04/10/24	675266	N
	Vendor Total:			5,989.38								
	Vendor Total:			9,543.29								
<b>FIG20005 FIG 20 LLC FBO SEC PTY</b>												
	24-02326	04/02/24	TTL PREMIUM #22-00172									
	1		TTL PREMIUM #22-00172	1,800.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 46974	04/02/24	04/03/24	04/03/24	CERT 22-00172	N
	Vendor Total:			1,800.00								
<b>FIGCU005 FIG CUST/FIG NJ 19 LLC</b>												
	24-02276	04/02/24	TTL REDEMPTION #21-00273									
	1		TTL REDEMPTION #21-00273	2,008.49	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46975	04/02/24	04/03/24	04/03/24	CERT 21-00273	N
	Vendor Total:			2,008.49								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FISHE005 FISHER, CAROLYN</b>										
	24-01616 02/29/24 MISC CONF EXPENSES/HD									
	1 PARKING/TIPS/MIS FOR NJEHA		90.00 4-01-27-330-3502-23040	B HEALTH OPERATIONS - CONFERENCE EXPENSES	P 47165	02/29/24	03/28/24	04/10/24	3/4-3/5/24	N
	Vendor Total:		90.00							

<b>FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.</b>										
	24-02253 04/01/24 APRIL 2024 / FINANCE									
	1 APR 2024 - CITY		8,470.08 4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46976	04/01/24	04/03/24	04/03/24	149835	N
	2 APR 2024 - LIBRARY		105.16 4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 46976	04/01/24	04/03/24	04/03/24	149835	N
	3 APR 2024 - L CICCHITTI		26.29 4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46976	04/01/24	04/03/24	04/03/24	149835	N
	4 APR 2024 - ELECTRIC		2,474.28 4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 46976	04/01/24	04/03/24	04/03/24	149835	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	5 APR 2024 - WATER		791.13 4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46976	04/01/24	04/03/24	04/03/24	149835	N
	6 APR 2024 - SOLID WASTE		63.98 4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46976	04/01/24	04/03/24	04/03/24	149835	N
	7 APR 2024 - A RIVERA		21.57 G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 46976	04/01/24	04/03/24	04/03/24	149835	N
	8 APR 2024 - R BARD		34.18 G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 46976	04/01/24	04/03/24	04/03/24	149835	N
	9 APR 2024 - S FOROSISKY		21.03 G-02-57-881-2023-45447	B VRLF - ECON DEV 2023 - FRINGE	P 46976	04/01/24	04/03/24	04/03/24	149835	N
	10 APR 2024 - R BARD		13.15 G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46976	04/01/24	04/03/24	04/03/24	149835	N
	11 APR 2024 - S FOROSISKY		31.55 G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46976	04/01/24	04/03/24	04/03/24	149835	N
	12 APR 2024 - N ROSARIO		52.58 G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46976	04/01/24	04/03/24	04/03/24	149835	N
	13 APR 2024 - A RIVERA		8.94 G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 46976	04/01/24	04/03/24	04/03/24	149835	N
	14 APR 2024 - M ASHMAN		21.03 4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46976	04/01/24	04/03/24	04/03/24	149835	N
	15 APR 2024 - R CLEDNANIEL		20.51 G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46976	04/01/24	04/03/24	04/03/24	149835	N
	16 APR 2024 - P LAGERHOLM		21.03 4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46976	04/01/24	04/03/24	04/03/24	149835	N
	17 APR 2024 - A GOMEZ		52.58 G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 46976	04/01/24	04/03/24	04/03/24	149835	N
	18 APR 2024 - C LOPEZ		52.58 G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 46976	04/01/24	04/03/24	04/03/24	149835	N
	19 APR 2024 - A RIVERA		22.07 T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 46976	04/01/24	04/03/24	04/03/24	149835	N
			12,303.72							
	Vendor Total:		12,303.72							

<b>FORES010 FOREST GROVE AUTO BODY</b>										
	24-01491 02/23/24 Dmg caused by City Employee									
	1 Dmg caused by City Employee		2,828.70 T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 47071	02/23/24	04/01/24	04/10/24	2204	N
	Vendor Total:		2,828.70							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GARRI015 GARRISON ENTERPRISE INC</b>												
	24-01035	02/02/24	PUMP / BUILDING MAINT - WU									
	1		PUMP / BUIDLING MAINT - WU	3,499.00	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 47166	02/02/24	03/22/24	04/10/24	10671	N
	Vendor Total:			3,499.00								
<b>GEMEC005 GE MECHANICAL INC.</b>												
	24-00120	01/05/24	FOR VEHICLE MTC FACILITY/VM									
	1		JETTED LINE FROM CLEANOUT AND Tracking Id: 1113	706.25	4-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 47167	01/05/24	04/02/24	04/10/24	w27268	N
	Vendor Total:			706.25								
<b>GENEL005 GEN-EL SAFETY &amp; INDUSTRIAL PRO</b>												
	24-01372	02/15/24	O2 Sensor- Multi RAE/ FD									
	1		O2 Sensor- Replacement MultiRa	514.90	4-01-25-265-2402-23027	B FIRE OPERATIONS - HAZARDOUS MATERIALS SU	P 47168	02/15/24	04/01/24	04/10/24	35989	N
	Vendor Total:			514.90								
<b>GENER045 GENERAL SPRING SERVICE</b>												
	24-00085	01/05/24	FOR AMBULANCES & DUMP TRKS/VM									
	3		ALIGNMENTS FOR EMS AMBULANCES Tracking Id: 3503	175.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47072	01/05/24	03/26/24	04/10/24	32970	N
	6		ALIGNMENTS FOR EMS AMBULANCES Tracking Id: 3503	175.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47072	01/05/24	04/02/24	04/10/24	32983	N
				<u>350.00</u>								
	24-01788	03/08/24	FOR WATER UTILITY #3/VM									
	1		PO TO ADD A LEAF SPRING	700.00	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 47072	03/08/24	03/21/24	04/10/24	32915	N
	2		CHANGE ORDER #1 TO ADD AN	275.00	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 47072	03/19/24	03/21/24	04/10/24	32915	N
				<u>975.00</u>								
	Vendor Total:			1,325.00								
<b>GENTI015 GENTILINI FORD INC.</b>												
	24-00077	01/05/24	FOR ALL PW FORD VEHICLES/VM									
	1		COVERS	151.68	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47169	01/05/24	03/27/24	04/10/24	23409	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
GENTI015 GENTILINI FORD INC. Continued												
	24-00077	01/05/24	FOR ALL PW FORD VEHICLES/VM	Continued								
			Tracking Id: 3006	STREETS & ROADS								
Vendor Total:			151.68									
GETRA010 G & E TRAILER SALES LLC												
	24-00391	01/10/24	TRAILER PARTS / ED									
	2		TRAILER PARTS	13.40	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 47170	01/10/24	03/26/24	04/10/24	120958	N
			Tracking Id: E933	TRANSPORTATION EXPENSES								
	3		TRAILER PARTS	379.50	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 47170	01/10/24	03/28/24	04/10/24	121037	N
			Tracking Id: E933	TRANSPORTATION EXPENSES								
			392.90									
	24-01399	02/16/24	FOR RECREATION #7/VM									
	1		CUSTOM HITCH PACKAGE, CUSTOM	1,200.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47170	02/16/24	03/21/24	04/10/24	119978	N
			Tracking Id: 3009	RECREATION								
	2		OEM/US CAR 24" PLUG EXTENSION,	30.95	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47170	02/16/24	03/21/24	04/10/24	119978	N
			Tracking Id: 3009	RECREATION								
	3		HOPKINS "ENDURANCE" COMBO 7RV/	29.50	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47170	02/16/24	03/21/24	04/10/24	119978	N
			Tracking Id: 3009	RECREATION								
			1,260.45									
Vendor Total:			1,653.35									
GIORD025 GIORDANO'S VINELAND SCRAP MATE												
	24-00295	01/09/24	TRASH DUMPSTER/ACADEMY/POLICE									
	4		PURCHASE ORDER	171.00	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 47073	01/09/24	03/27/24	04/10/24	484883	N
Vendor Total:			171.00									
GLIAG005 GLIA GROUP LLC												
	24-02282	04/02/24	LIEN REDEMPTION #15-00511									
	1		LIEN REDEMPTION #15-00511	7,735.72	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46977	04/02/24	04/03/24	04/03/24	CERT 15-00511	N
Vendor Total:			7,735.72									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>GMESL005 GMES LLC DBA FARWEST</b>											
24-01455 02/22/24 WAREHOUSE STOCK/ED											
4 BLANKET CANISTER W/HANDLE	546.00	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 47171	02/22/24	02/29/24	04/10/24	7016040			N
Tracking Id: E583 OVERHEAD LINE EXPENSES											
8 DUAL RANGE HIGH VOLTAGE	178.00	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 47171	02/22/24	02/29/24	04/10/24	6995107			N
Tracking Id: E583 OVERHEAD LINE EXPENSES											
10 COMBINATION KNIFE AND SCISSORS	32.50	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 47171	02/22/24	02/29/24	04/10/24	6995107			N
Tracking Id: E583 OVERHEAD LINE EXPENSES											
	756.50										
Vendor Total:	756.50										
<b>GODAD005 GO DADDY.COM LLC</b>											
24-02230 03/28/24 GO DADDY GOOD AS GOLD RENW/IS											
1 GO DADDY RENEWAL/IS	1,438.56	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 47024	03/28/24	04/01/24	04/04/24	4-1-24			N
2 GO DADDY RENEWAL/IS	1,618.38	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 47024	03/28/24	04/01/24	04/04/24	4-1-24			N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 GO DADDY RENEWAL/IS	359.64	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 47024	03/28/24	04/01/24	04/04/24	4-1-24			N
5 GO DADDY RENEWAL/IS	179.82	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 47024	04/01/24	04/01/24	04/04/24	4-1-24			N
	3,596.40										
Vendor Total:	3,596.40										
<b>GOLDE030 GOLDER ASSOCIATES INC.</b>											
22-04385 06/20/22 ELECTRIC PLANT/DECOMMISSIONING											
18 ELECTRIC PLANT/DECOMMISSIONING	35,593.77	C-06-00-000-2248-72000	B ORDINANCE 2022-48	P 47172	06/20/22	03/22/24	04/10/24	40010126			N
Vendor Total:	35,593.77										
<b>GRACE025 GRACE BORENSTEIN</b>											
24-00960 01/30/24 INTERPRETER/VMC OPEN PO											
1 INTERPRETER/VMC OPEN PO	455.00	4-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 47074	01/30/24	03/28/24	04/10/24	INTERPRETER			N
Vendor Total:	455.00										
<b>GRAYB010 GRAYBAR ELECTRIC CO. INC.</b>											
24-01692 03/05/24 FIBER INSTALLATION/ED											
2 FCC2 FIBER CONN CLEANER CASE	1,359.78	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47075	03/05/24	03/22/24	04/10/24	9336522471			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
GREAT015 GREATAMERICAN FINANCIAL SERV. Continued										
24-01354 02/13/24 MARCH 2024 METER/ POSTAGE Continued										
			2.29	4-07-55-502-8011-53052	B CUSTOMER SVC-WATER - POSTAGE					
			2.29	4-09-55-502-7005-53052	B SOLID WASTE-CUSTOMER SERVICE - POSTAGE					
			0.83	4-07-55-502-8012-53052	B UTILITY BILLING DIV - POSTAGE					
			0.90	4-09-55-502-7006-53052	B SOLID WASTE-BILLING - POSTAGE					
2 ELE ACCT.			0.81	4-05-55-502-9000-53052	B ENGINEERING POSTAGE & SHIPPING	P 47076	02/13/24	04/02/24	04/10/24	36189157 N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
3 ELE ACCT.			1.66	4-05-55-502-9005-53052	B UTILITY BILLING - POSTAGE	P 47076	02/13/24	04/02/24	04/10/24	36189157 N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
4 ELE ACCT.			4.59	4-05-55-502-9004-53052	B CUSTOMER SVC-ELEC - POSTAGE	P 47076	02/13/24	04/02/24	04/10/24	36189157 N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
5 ELE ACCT.			5.99	4-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 47076	02/13/24	04/02/24	04/10/24	36189157 N
Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT									
6 CDP			0.71	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 47076	02/13/24	04/02/24	04/10/24	36189157 N
			<u>250.00</u>							
Vendor Total:			250.00							
GREYM005 GREYMORR, LLC										
24-02325 04/02/24 TTL PREMIUM #20-00236										
1 TTL PREMIUM #20-00236			5,000.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 46978	04/02/24	04/03/24	04/03/24	CERT 20-00236 N
Vendor Total:			5,000.00							
GSSVI005 GSS VINELAND, INC										
24-00307 01/09/24 PRISONER MEALS / POLICE										
10 meals			1.80	4-01-25-240-2502-23034	B POLICE OPERATIONS - PRISONERS MEALS	P 47173	03/12/24	03/27/24	04/10/24	3-24-24 N
11 meals			12.88	4-01-25-240-2502-23034	B POLICE OPERATIONS - PRISONERS MEALS	P 47173	01/09/24	03/27/24	04/10/24	3-24-24 N
			<u>14.68</u>							
Vendor Total:			14.68							
HACHC005 HACH COMPANY										
24-00316 01/09/24 LAB CHEMICALS/ELEC-GEN										
1 FOR LAB CHEMICALS			1,324.62	4-05-55-502-9001-53030	B GENERATION DIV - CHEMICALS	P 47077	01/09/24	03/25/24	04/10/24	13964963 N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HACHC005	HACH COMPANY	Continued							
24-00316	01/09/24 LAB CHEMICALS/ELEC-GEN	Continued							
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR							
Vendor Total:		1,324.62							
HADEH005	HA DEHART & SON INC								
24-00070	01/05/24 FOR ALL ROAD DEPT TRUCKS/VM								
	3 HYD SPIN ON FILTERS	429.66	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47174	01/05/24	03/26/24	04/10/24	X101029429:01 N
24-00107	01/05/24 FOR ALL TRASH TRUCKS / VM								
	2 ROD-LATCH CONTROL,SPACER AND	258.20	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 47174	01/05/24	03/25/24	04/10/24	X101029230:01 N
Vendor Total:		687.86							
HAYES010	HAYES, JR., WALTER S.								
24-02083	03/21/24 Shoe Reimbursement / Roads								
	1 2024 Shoe Allowance	120.00	4-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 47175	03/21/24	03/22/24	04/10/24	3-19-24 N
	Tracking Id: 3006	STREETS & ROADS							
Vendor Total:		120.00							
HDSUP005	HD SUPPLY FACILITIES MTC LTD								
24-01551	02/27/24 SUPPLIES & INV. REORDER / WU								
	4 12" FLANGE PACK W/STAINLESS	1,299.40	4-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 47176	02/27/24	03/25/24	04/10/24	304051 N
	8 8" FLANGE PACK W/STAINLESS	812.00	4-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P 47176	02/27/24	03/25/24	04/10/24	304051 N
		2,111.40							
24-01885	03/14/24 INVENTORY & PIPE TOOL / WU								
	1 GALV NIPPLE 1" X 6"	146.70	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 47176	03/14/24	03/25/24	04/10/24	306398 N
	Tracking Id: w345	Service Renewals							
	Inventory Id: WU GN 100X600								
	2 GALV NIPPLE 1-1/2" X 5"	6.13	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 47176	03/14/24	03/25/24	04/10/24	306530 N
	Tracking Id: w345	Service Renewals							
	Inventory Id: WU GN 150X500								
	3 GALV NIPPLE 1-1/2" X 6"	79.80	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 47176	03/14/24	03/25/24	04/10/24	306363/398/530 N
	Tracking Id: w345	Service Renewals							
	Inventory Id: WU GN 150X600								
	4 R-SERIES WIRE GRIP 1"	2,037.90	4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 47176	03/14/24	03/25/24	04/10/24	306363/306530 N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>HDSUP005 HD SUPPLY FACILITIES MTC LTD</b>												
			Continued									
	24-01885	03/14/24	INVENTORY & PIPE TOOL / WU	Continued								
	5		FREIGHT COST	92.31	4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P	47176	03/14/24	03/25/24	04/10/24	306398	N
				2,362.84								
			Vendor Total:	4,474.24								
<b>HDSUP010 HD SUPPLY, INC.</b>												
	24-02165	03/27/24	FOR VEHICLE MTC GARAGE/VM									
	1		RENOWN CONTROL RL TWL NAT WHT	211.64	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 47177	03/27/24	04/01/24	04/10/24	797104809	N
			Tracking Id: 1113			Vehicle Maint.						
			Vendor Total:	211.64								
<b>HOMEW005 HOMEWOOD SUITES</b>												
	24-01781	03/08/24	HOTEL ACCOMMODATIONS/INTCON									
	1		HOTEL ACCOMMODATIONS	511.50	4-05-55-502-9002-53042	B INTERCONNECTION - TRAINING & TRAVEL EXP	P 46979	03/08/24	04/02/24	04/03/24	4/9-12/24	N
			Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
	2		HOTEL ACCOMMODATIONS	511.50	4-05-55-502-9002-53042	B INTERCONNECTION - TRAINING & TRAVEL EXP	P 46979	03/08/24	04/02/24	04/03/24	4/9-12/24	N
			Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
	3		HOTEL ACCOMMODATIONS	511.50	4-05-55-502-9002-53042	B INTERCONNECTION - TRAINING & TRAVEL EXP	P 46979	03/08/24	04/02/24	04/03/24	4/9-12/24	N
			Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
	4		HOTEL ACCOMMODATIONS	1,023.00	4-05-55-502-9002-53042	B INTERCONNECTION - TRAINING & TRAVEL EXP	P 46979	03/08/24	04/02/24	04/03/24	4/9-12/24	N
			Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
				2,557.50								
			Vendor Total:	2,557.50								
<b>HOOVE005 HOOVER TRUCK CENTERS INC</b>												
	24-00105	01/05/24	FOR ALL TRASH TRUCKS / VM									
	1		FUEL FILTERS	396.61	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 47178	01/05/24	03/25/24	04/10/24	210645P	N
	24-00212	01/08/24	FOR ALL ELECT. DIST. VEH./VM									
	1		CAP-FUEL T	36.39	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 47178	01/08/24	03/25/24	04/10/24	210641P	N
			Tracking Id: E933			TRANSPORTATION EXPENSES						
			Vendor Total:	433.00								

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>IAEP0005 IAEP</b>												
	24-02337	04/05/24	March 2024									
		1	March 2024	110.40	4-24-286-56-291-3200	G AGENCY DUES - EMT'S	P 47027	04/05/24	04/05/24	04/05/24		N
		2	March 2024	<u>1,164.80</u>	4-24-286-56-291-3700	G UNION DUES-INTERNATIONAL EMT ASSOCIATION	P 47027	04/05/24	04/05/24	04/05/24		N
				1,275.20								
			Vendor Total:	1,275.20								
<b>IMAGE005 EXTERIOR IMAGES</b>												
	23-06158	09/22/23	1138 S WEST AVE/ CDP									
		4	1138 S WEST AVE REHAB	625.00	G-12-60-801-7730-20190	B CDP - HOME 30TH YEAR - REHAB VINELAND	P 47179	09/22/23	03/28/24	04/10/24	202-24555	N
		5	CHANGE ORDER #1 TO ADD AN	<u>600.00</u>	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 47179	12/05/23	03/28/24	04/10/24	202-24555	N
				1,225.00								
	24-00774	01/23/24	1189 ROOSEVELT / CDP									
		2	1189 ROOSEVELT BLVD	5,653.00	G-12-60-800-7549-20532	B CDP 49TH YEAR - REHABILITATION	P 47180	01/23/24	03/28/24	04/10/24	202-24568	N
		3	CHANGE ORDER #1 TO ADD AN	<u>5,955.00</u>	G-12-60-800-7549-20532	B CDP 49TH YEAR - REHABILITATION	P 47180	02/16/24	03/28/24	04/10/24	202-24568	N
				11,608.00								
	24-01428	02/20/24	1320 SHERWOOD / CDP									
		1	1320 SHERWOOD ADDITIONAL WORK	1,480.00	G-12-60-800-7549-20532	B CDP 49TH YEAR - REHABILITATION	P 47181	02/20/24	04/01/24	04/10/24	202-24580	N
	24-01683	03/05/24	5712 HIGHRIDGE / CDP									
		1	5712 HIGH RIDGE RD REHAB	15,305.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 47182	03/05/24	04/01/24	04/10/24	202-24575	N
		2	SAME PROJECT	<u>13,542.50</u>	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 47182	03/05/24	04/01/24	04/10/24	202-24575	N
				28,847.50								
	24-02262	04/01/24	787 S WEST / CDP									
		1	787 S WEST AVE WINDOW	575.00	T-19-00-290-0000-80400	B NON-DEPT - HOME INVESTMENT TRUST	P 47183	04/01/24	04/02/24	04/10/24	202-24579	N
			Vendor Total:	43,735.50								
<b>INSTI005 INSTITUTE FOR FORENSIC PSYCH I</b>												
	24-01000	02/01/24	PSYCH EVALUATION / POLICE									
		2	** PURCHASE ORDER	900.00	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 47184	02/01/24	04/01/24	04/10/24	20195	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>INSTI005 INSTITUTE FOR FORENSIC PSYCH I Continued</b>														
24-01079	02/05/24	EMS/OPEN P.O. FOR APPLICANTS												
1		EMS/OPEN P.O. FOR APPLICANTS	1,800.00	4-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	P 47184	02/05/24	04/01/24	04/10/24	20182				N
Vendor Total:			2,700.00											
<b>ISGUS005 ISGUS AMERICA LLC</b>														
24-01987	03/19/24	ZEUS 5 ADDITIONAL SUPERV./IS												
1		ZEUS 5 ADDITIONAL SUPERV./IS	210.00	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 47185	03/19/24	03/25/24	04/10/24	13749				N
2		ZEUS 5 ADDITIONAL SUPERV./IS	236.25	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 47185	03/19/24	03/25/24	04/10/24	13749				N
		Tracking Id: E930 MISC GENERAL EXPENSES												
3		ZEUS 5 ADDITIONAL SUPERV./IS	52.50	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 47185	03/19/24	03/25/24	04/10/24	13749				N
4		ZEUS 5 ADDITIONAL SUPERV./IS	26.25	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 47185	03/19/24	03/25/24	04/10/24	13749				N
			525.00											
Vendor Total:			525.00											
<b>ITALI010 ITALIANO BROTHERS TRUCK REPAIR</b>														
24-00121	01/05/24	STATE EMISSION INSPEC./VM												
6		NEW JERSEY STATE EMISSION	125.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47186	01/05/24	03/26/24	04/10/24	44369				N
		Tracking Id: 3006 STREETS & ROADS												
24-00157	01/05/24	FOR ALL ELECT. DIST. VEH./VM												
4		NEW JERSEY STATE EMISSION	125.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 47186	01/05/24	03/25/24	04/10/24	44370				N
		Tracking Id: E933 TRANSPORTATION EXPENSES												
Vendor Total:			250.00											
<b>JAVIE020 JAVIER MARRERO</b>														
24-02065	03/21/24	SHOE REIMBURSEMENT / ROADS												
1		2024 SHOE ALLOWANCE	120.00	4-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 47078	03/21/24	03/22/24	04/10/24	24-02065				N
		Tracking Id: 3006 STREETS & ROADS												
Vendor Total:			120.00											
<b>JERSE035 SUSTAINABLE JERSEY</b>														
24-02069	03/21/24	ANNUAL SUMMIT / BA												
1		2024 SUSTAINABLE JERSEY ANNUAL	18.00	4-05-55-502-9007-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 47079	03/21/24	04/02/24	04/10/24	1189				N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JERSE035 SUSTAINABLE JERSEY Continued											
24-02069 03/21/24 ANNUAL SUMMIT / BA Continued											
Tracking Id: E930 MISC GENERAL EXPENSES											
2 CONT			20.25	4-01-20-100-1101-23040	B BUSINESS ADMIN-DIR OFFICE - CONFERENCE	E P 47079	03/21/24	04/02/24	04/10/24	1189	N
			4.50	4-07-55-502-8014-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES						
			2.25	4-09-55-502-7007-53040	B SOLID WASTE SHARED OPER - CONFERENCE EXP						
			<u>45.00</u>								
Vendor Total:			45.00								
JESCO005 JESCO INC.											
24-00073 01/05/24 FOR ALL PW JD EQUIP./VM											
1 SENSOR			107.88	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 47080	01/05/24	03/27/24	04/10/24	PG3451	N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:			107.88								
JOHNS030 JOHNSON & TOWERS INC											
24-00088 01/05/24 FOR ALL PW HEAVY TRUCKS/VM											
4 DPF CLEANING AIR ONLY #308			250.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47187	01/05/24	03/27/24	04/10/24	X402054886:01	N
Tracking Id: 3006 STREETS & ROADS											
5 GASKET, AFM DEVICE			81.10	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47187	01/05/24	03/27/24	04/10/24	X402055109:01	N
Tracking Id: 3006 STREETS & ROADS											
			<u>331.10</u>								
Vendor Total:			331.10								
JOSEP010 JOSEPH GARTLAND INC.											
24-02084 03/21/24 WAREHOUSE INVENTORY / ED											
1 PROWORKS PYRAMID GRIP NITRILE			159.95	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 47188	03/21/24	04/01/24	04/10/24	186499	N
Tracking Id: E583 OVERHEAD LINE EXPENSES											
2 PROWORKS PYRAMID GRIP NITRILE			319.90	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 47188	03/21/24	04/01/24	04/10/24	186499	N
Tracking Id: E583 OVERHEAD LINE EXPENSES											
3 PROWORKS PYRAMID GRIP NITRILE			165.50	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 47188	03/21/24	04/01/24	04/10/24	186499	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JOSEP010	JOSEPH GARTLAND INC.				Continued							
24-02084	03/21/24	WAREHOUSE INVENTORY / ED			Continued							
	Tracking Id: E583	OVERHEAD LINE EXPENSES			645.35							
Vendor Total:					645.35							
JOSEP025	JOSEPH P FAZZIO INC.											
24-00767	01/23/24	MISC. SUPPLIES/OPEN PO / WU										
3	FOR MISC. HARDWARE, SUPPLIES	13.56	4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P 47081	01/23/24	03/22/24	04/10/24	1676211				N
4	FOR MISC. HARDWARE, SUPPLIES	261.92	4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P 47081	01/23/24	04/02/24	04/10/24	1677852				N
5	FOR MISC. HARDWARE, SUPPLIES	768.00	4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P 47081	01/23/24	04/02/24	04/10/24	435495				N
6	FOR MISC. HARDWARE, SUPPLIES	129.78	4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P 47081	01/23/24	04/02/24	04/10/24	1678090				N
		1,173.26										
24-01900	03/14/24	FOR VEHICLE MTC EQUIPMENT/VM										
1	STEEL PURCHASE	1,421.70	4-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR P 47081	03/14/24	03/26/24	04/10/24	1675969				N
	Tracking Id: 1113	Vehicle Maint.										
24-01903	03/14/24	OPEN PURCHASE ORDER FOR B/M										
1	ROLLING CART, WET / DRY VAC	1,457.02	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 47081	03/14/24	03/27/24	04/10/24	1676751				N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2	25%	520.37	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE P 47081	03/14/24	03/27/24	04/10/24	1676751				N
	Tracking Id: E930	MISC GENERAL EXPENSES										
3	5%	104.07	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE P 47081	03/14/24	03/27/24	04/10/24	1676751				N
		2,081.46										
Vendor Total:					4,676.42							
JPWTE005	JPW TECHNOLOGIES											
24-00183	01/08/24	EQUIPMENT REPAIR / ED										
3	REPAIR AND SHIPPING	1,397.95	4-05-55-502-9003-53391	B DIST DIV - METER READING EXPENSES P 47189	01/08/24	04/01/24	04/10/24	101832				N
	Tracking Id: E902	METER READING EXPENSES										
Vendor Total:					1,397.95							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>KELLY005 KELLY, ANGEL</b>												
	24-02296	04/02/24	EMPLOYEE BOOT REIMBURSEMENT/ED									
	1		EMPLOYEE BOOT REIMBURSEMENT	99.99	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 47190	04/02/24	04/03/24	04/10/24	24-02296	N
			Tracking Id: E588			MISC. DISTRIBUTION EXP.						
			Vendor Total:	99.99								
<b>KEVIN020 KEVIN J. BEDNARSKI</b>												
	24-01936	03/18/24	SHOE REIMBURSEMENT UNIT 2									
	1		SHOE REIMBURSEMENT FOR	84.00	4-01-26-310-3101-23033	B CITY HALL BLDG - UNIFORMS	P 47191	03/18/24	04/01/24	04/10/24	REIMBURSEMENT	N
			Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL						
	2		25%	30.00	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 47191	03/18/24	04/01/24	04/10/24	REIMBURSEMENT	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	3		5%	6.00	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 47191	03/18/24	04/01/24	04/10/24	REIMBURSEMENT	N
				120.00								
			Vendor Total:	120.00								
<b>KEYSG005 KEYS GENERAL CONSTRUCTION CO.</b>												
	23-07744	11/29/23	Demo of 1136 East Walnut Rd									
	1		Demo of 1136 E Walnut Rd	18,000.00	3-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 47192	11/29/23	03/28/24	04/10/24	23-32.01	N
	23-07745	11/29/23	Demo of 1405 N Mill Rd									
	1		Demo of 1405 N Mill Rd	15,000.00	3-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 47192	11/29/23	03/28/24	04/10/24	23-32.01	N
	23-07746	11/29/23	1535 N Mill rd									
	1		Demo 1535 N Mill Rd	17,000.00	3-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 47192	11/29/23	03/28/24	04/10/24	23-32.01	N
			Vendor Total:	50,000.00								
<b>KNOXC005 KNOX COMPANY</b>												
	24-01905	03/14/24	KNOX BOX-CAR 1 & K9-6/FD									
	1		KeySecure 5 Knox Box	2,068.00	T-03-99-900-0000-02022	B UNIFORM FIRE SAFETY	P 47193	03/14/24	04/03/24	04/10/24	INV-KA-276365	N
	2		KeySecure Mounting Bracket	160.00	T-03-99-900-0000-02022	B UNIFORM FIRE SAFETY	P 47193	03/14/24	04/03/24	04/10/24	INV-KA-276365	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
KNOXC005 KNOX COMPANY Continued															
24-01905	03/14/24	KNOX BOX-CAR 1 & K9-6/FD		Continued											
		3 Shipping			83.00	T-03-99-900-0000-02022		B UNIFORM FIRE SAFETY		P 47193	03/14/24	04/03/24	04/10/24	INV-KA-276365	N
					2,311.00										
		Vendor Total:			2,311.00										
KOBEL005 KOBELCO COMPRESSORS AMERICA IN															
24-01396	02/16/24	SAMPLING KIT/ELEC-GEN													
		1 OIL SAMPLES KIT			336.00	4-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE		P 47082	02/16/24	03/22/24	04/10/24	31597	N
		Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11											
		2 ESTIMATED SHIPPING CHARGES			50.00	4-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE		P 47082	02/16/24	03/22/24	04/10/24	31597	N
		Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11											
					386.00										
		Vendor Total:			386.00										
LARAM005 LARAMIE PUBLIC AFFAIRS															
24-02001	03/19/24	OPEN PO FOR 3MTH SERVICES													
		1 02/09/- 03/08/24 SERVICES			5,168.00	4-01-20-155-1401-23044		B LEGAL SOLICITOR - PROFESSIONAL SVCS		P 47263	03/19/24	03/25/24	04/10/24	24-102	N
		Tracking Id: 1401		LEGAL DEPARTMENT											
		Vendor Total:			5,168.00										
LATOR010 LATORRE HARDWARE INC.															
24-00177	01/08/24	SUPPLIES/ELEC-GEN													
		6 LASER MOUNTING BRACKET, ADAPTE			29.99	4-05-55-502-9001-53026		B GENERATION DIV - MAINT OF GROUNDS		P 47084	01/08/24	03/22/24	04/10/24	235694	N
		Tracking Id: E932		MTCE. OF GENERAL PLANT											
		7 LB1 12 12" FLR APLICATR ON BLC			14.99	4-05-55-502-9001-53026		B GENERATION DIV - MAINT OF GROUNDS		P 47084	01/08/24	03/25/24	04/10/24	235752	N
		Tracking Id: E932		MTCE. OF GENERAL PLANT											
					44.98										
		24-00178 01/08/24 SUPPLIES/ELEC-GEN													
		3 CONDEC TEST PORT, FILL PORT			271.50	4-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE		P 47084	01/08/24	03/22/24	04/10/24	235668	N
		Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11											
		4 FOR CLAYVILLE			271.50	4-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE		P 47084	01/08/24	03/22/24	04/10/24	235668	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
LATOR010 LATORRE HARDWARE INC. Continued										
24-00178 01/08/24 SUPPLIES/ELEC-GEN Continued										
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
543.00										
24-00217 01/08/24 HARDWARE MATERIAL / ED										
6 TOOLS AND PARTS 17.99 4-05-55-502-9003-53381 B DIST DIV - MAINT OF OH LINES P 47084 01/08/24 04/01/24 04/10/24 236243 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
24-01752 03/07/24 DEPARTMENT SUPPLIES / EU-ENG										
3 ELECTRICAL SUPPLIES & EQUIP 2,037.98 4-05-55-512-9000-52000 B ENGINEERING CAPITAL P 47084 03/07/24 03/22/24 04/10/24 235709 N										
Tracking Id: E352-1 Utility Site Security Upgrades										
24-02085 03/21/24 TOOLS & SUPPLIES / WU										
1 #4254A27, 12" FILE COARSE. 839.76 4-07-55-502-8006-53029 B MAINT OF DIST MAINS - SHOP TOOLS P 47084 03/21/24 03/28/24 04/10/24 236010 N										
2 #21245T22, GREEN TAMPER SEAL, 199.90 4-07-55-502-8006-53006 B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P 47084 03/21/24 03/28/24 04/10/24 236010 N										
3 #7283K12, CABLE PULLING GRIP, 1,490.00 4-07-55-502-8006-53006 B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P 47084 03/21/24 03/28/24 04/10/24 236010 N										
4 SHIPPING/HANDLING 27.90 4-07-55-502-8006-53006 B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR P 47084 03/21/24 03/28/24 04/10/24 236010 N										
2,557.56										
Vendor Total: 5,201.51										
LAURE005 LAUREL LAWNMOWER SERVICE INC.										
24-01626 02/29/24 FOR EXMARK MOWERS/VM										
1 BELTS V WITH SLEEVE, SHEAVE & 177.60 4-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED P 47085 02/29/24 03/27/24 04/10/24 49489 N										
Tracking Id: 3008 PARKS & GROUNDS										
2 BELTS V WITH SLEEVE, SHEAVE & 177.59 4-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED P 47085 02/29/24 03/27/24 04/10/24 49489 N										
Tracking Id: 3009 RECREATION										
355.19										
Vendor Total: 355.19										
LAWSO015 LAWSON PRODUCTS INC										
24-01914 03/14/24 FOR ALL CITY EQ & TRUCKS/VM										
1 VARIOUS FASTENERS FOR ALL CITY 35.95 4-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 47194 03/14/24 03/21/24 04/10/24 9311385433 N										
35.95 4-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED										
2 VARIOUS FASTENERS FOR ALL CITY 645.64 4-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 47194 03/14/24 03/21/24 04/10/24 9311383499 N										







Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>LOCAL010 FMBA LOCAL 49</b>											
	24-02339 04/05/24 March 2024										
	1 March 2024		2,600.00	4-24-286-56-291-3500	G UNION DUES - FMBA 49	P 47036	04/05/24	04/05/24	04/05/24	N	
	Vendor Total:		2,600.00								
<b>LOWES005 LOWE'S</b>											
	24-00190 01/08/24 ENGINEERING SUPPLIES / EU-ENG										
	3 03/28/2024 VARIOUS SUPPLIES		235.33	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 46981	01/08/24	04/02/24	04/03/24 94796	N	
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
	24-01566 02/27/24 Wood-Tech Rescue Trailer/ FD										
	1 Wood for Trailer 03/27/2024		302.19	4-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 46982	02/27/24	04/02/24	04/03/24 62640	N	
	24-02113 03/25/24 Open PO Bldg Repair/Ins Ser										
	1 Bldg Repair/Ins Ser 03-26-24		997.85	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 46983	03/25/24	04/02/24	04/03/24 89832	N	
	Tracking Id: JAN92024 STORM JANUARY 9, 2024										
	2 Bldg Repair/Ins Ser 04-01-24		285.87	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 46983	03/25/24	04/02/24	04/03/24 72329	N	
	Tracking Id: JAN92024 STORM JANUARY 9, 2024										
			1,283.72								
	24-02133 03/26/24 OPEN PO FOR FIRE DEPT/FD										
	1 FORMICA,DECK ELITE 03-27-2024		423.64	4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 46984	03/26/24	04/02/24	04/03/24 92741	N	
	Vendor Total:		2,244.88								
<b>MAGIC005 MAGIC CARPET TRAVELS</b>											
	24-02217 03/28/24 TURBINE TESTING TRIP / EU-ENG										
	1 TURBINE TESTING TRIP / EU-ENG		2,933.76	4-05-55-502-9000-53042	B ENGINEERING TRAINING AND TRAVEL	P 47088	03/28/24	03/28/24	04/10/24 DUNMORE, CHALOW	N	
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
	2 TURBINE TESTING TRIP / EU-ENG		197.76	4-05-55-502-9000-53042	B ENGINEERING TRAINING AND TRAVEL	P 47088	03/28/24	03/28/24	04/10/24 DUNMORE, CHALOW	N	
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
			3,131.52								
	Vendor Total:		3,131.52								

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
MAILL005 MAILLET, DAVID J															
24-02214	03/28/24	E-BOOK PURCHASE REIMB/ENG													
1		REIMBURSEMENT FOR: URBAN BIKWA	54.99	4-01-20-165-1109-23038	B ENGINEERING - MISCELLANEOUS	P 47197	03/28/24	04/01/24	04/10/24	24-02214					N
Vendor Total:			54.99												
MAIN0005 CORE & MAIN															
22-08302	11/30/22	AMI INSTALLATION / EU-ENG													
16		AMI INSTALLATION	11,910.00	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 47089	11/30/22	03/22/24	04/10/24	U571564					N
		Tracking Id: E901													
17		AMI INSTALLATION	3,573.00	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 47089	11/30/22	03/22/24	04/10/24	S842551					N
		Tracking Id: E901													
			15,483.00												
Vendor Total:			21,238.00												
MARIN010 MARINO GENERAL CONSTRUCTION, I															
24-00703	01/19/24	W/U PUMP STATION 2/3 REPAIRS													
1		W/U PUMP STATION 2/3 REPAIRS	37,619.70	4-07-55-512-8002-52000	B PUMPING EXPENSES DIV - CAPITAL	P 47090	01/19/24	03/26/24	04/10/24	2024-275					N
		Tracking Id: W311-2													
		Struc & Impvts - Fencing and Gate Repairs													
Vendor Total:			37,619.70												

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MARKG010 MARK GUGLIELMI</b>													
		24-02076	03/21/24	PROFESSIONAL CONSULTING									
		1		PROFESSIONAL CONSULTING	5,769.24	4-09-55-502-7004-53044	B SOLID WASTE - PROFESSIONAL SERVICES	P 47091	03/21/24	03/22/24	04/10/24	1/1 TO 3/23/24	N
		Vendor Total:			5,769.24								
<b>MARTI085 MARTINA WILKERSON</b>													
		23-05895	09/13/23	ELECTRIC REFUND									
		1		ELECTRIC REFUND	61.88	3-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 47092	09/13/23	09/13/23	04/10/24	ELECTRIC REFUND	N
				Tracking Id: NB			NON BUDGET EXPENSES						
		Vendor Total:			61.88								
<b>MEDFL005 MED-FLEX INC.</b>													
		24-02267	04/01/24	MEDICAL WASTE PICK UP/PHN									
		1		ESTIMATED FUEL SURCHARGE	4.00	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 47093	04/01/24	04/02/24	04/10/24	241348	N
		2		ESTIMATED LARGE MEDICAL WASTE	90.00	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 47093	04/01/24	04/02/24	04/10/24	241348	N
					94.00								
		Vendor Total:			94.00								
<b>MEMPH005 MEMPHIS NET &amp; TWINE CO. INC.</b>													
		24-01494	02/26/24	REC: NETS FOR ROMANO PARK									
		1		#21 25'H-100'L SOCCER BACKSTOP	732.00	4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 47094	02/26/24	03/28/24	04/10/24	325425	N
				Tracking Id: 3009			RECREATION						
		2		ADDITIONAL SHIPPING	74.85	4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 47094	03/28/24	03/28/24	04/10/24	325425	N
					806.85								
		Vendor Total:			806.85								
<b>MIDAT050 MID-ATLANTIC FIRE &amp; AIR</b>													
		24-00863	01/26/24	Repairs for Scba/compressor/FD									
		1		Repairs for Scba/compressor/FD	329.78	4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 47198	01/26/24	04/01/24	04/10/24	3456042	N
		Vendor Total:			329.78								



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MORAL040 MORALES, CHRISTIAN</b>																
		24-01481	02/23/24	ACTUAL EXPENSES / POLICE												
		1		ACTUAL EXPENSES	14.54		4-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	P 47203	02/23/24	03/27/24	04/10/24	24-01481		N
		Vendor Total:			14.54											
<b>MPWIN005 MPW INDUSTRIAL WATER SERVICES</b>																
		23-07791	11/30/23	MOBILE DEMINERALIZER/ELEC-GEN												
		16		FOR CLAYVILLE	310.00		3-05-55-502-9001-53310	B	GENERATION DIV - DEMINERALIZED WATER EXP	P 47204	11/30/23	04/02/24	04/10/24	1937549		N
				Tracking Id: E548C					Major Generation Expenses Clayville							
		18	03/26/2024	MONTHLY FEES	5,870.49		3-05-55-502-9001-53310	B	GENERATION DIV - DEMINERALIZED WATER EXP	P 47204	11/30/23	03/27/24	04/10/24	1936486		N
				Tracking Id: E548X					Major Generation Expenses 11							
		19	03/31/2024	MONTHLY FEES	310.00		3-05-55-502-9001-53310	B	GENERATION DIV - DEMINERALIZED WATER EXP	P 47204	11/30/23	04/02/24	04/10/24	1937548		N
				Tracking Id: E548X					Major Generation Expenses 11							
		Vendor Total:			6,490.49											
<b>MSCIN005 MSC INDUSTRIAL SUPPLY CO INC</b>																
		24-00320	01/09/24	VARIOUS SUPPLIES/ELEC-GEN												
		7		VARIOUS SUPPLIES	95.04		4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 47095	01/09/24	03/25/24	04/10/24	55790168		N
				Tracking Id: E553C					MTCE OF GEN & ELEC EQUIP CLAYVILLE							
		8		VARIOUS SUPPLIES	95.04		4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 47095	01/09/24	03/25/24	04/10/24	55790168		N
				Tracking Id: E553X					MTCE OF GEN & ELEC EQUIP UNIT 11							
		9		VARIOUS SUPPLIES	231.99		4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 47095	01/09/24	04/03/24	04/10/24	59038088		N
				Tracking Id: E553C					MTCE OF GEN & ELEC EQUIP CLAYVILLE							
		10		VARIOUS SUPPLIES	231.99		4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 47095	01/09/24	04/03/24	04/10/24	59038088		N
				Tracking Id: E553X					MTCE OF GEN & ELEC EQUIP UNIT 11							
		Vendor Total:			654.06											
		24-00321	01/09/24	VARIOUS SUPPLIES/ELEC-GEN												
		5		VARIOUS SUPPLIES	93.94		4-05-55-502-9001-53029	B	GENERATION DIV - SHOP TOOLS	P 47095	01/09/24	03/22/24	04/10/24	55539228		N
				Tracking Id: E5501					OP SUPPLIES & EXP-NON MJR							
		24-01349	02/13/24	DEPARTMENT SUPPLIES / EU-ENG												
		7		DEPARTMENT SUPPLIES	74.85		4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 47095	02/13/24	03/22/24	04/10/24	54926578		N
				Tracking Id: E901-1					Utility Grid Resiliency							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MSCIN005 MSC INDUSTRIAL SUPPLY CO INC Continued</b>														
24-02036 03/20/24 ELECTRICAL EQUIPMENT / EU-ENG														
1	MISCELLANEOUS DEPT SUPPLIES	1,476.00	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	47095	03/20/24	03/22/24	04/10/24	55564978	N		
Tracking Id: E901-1		Utility Grid Resiliency												
2	MISCELLANEOUS DEPT SUPPLIES	1,310.81	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	47095	03/20/24	03/26/24	04/10/24	56797718	N		
Tracking Id: E901-1		Utility Grid Resiliency												
3	MISCELLANEOUS DEPT SUPPLIES	686.30	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	47095	03/20/24	03/28/24	04/10/24	57218518	N		
Tracking Id: E901-1		Utility Grid Resiliency												
4	MISCELLANEOUS DEPT SUPPLIES	664.69	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	47095	03/20/24	03/28/24	04/10/24	57613808	N		
Tracking Id: E901-1		Utility Grid Resiliency												
		4,137.80												
Vendor Total:		4,960.65												
<b>NATHA020 NATHAN VAN EMBDEN</b>														
24-01988 03/19/24 PLANNING BOARD - AUGUST 2023														
1	PLANNING BOARD AUGUST 2023	376.00	3-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P	47205	03/19/24	03/25/24	04/10/24	AUGUST 2023	N		
Tracking Id: 1111		PLANNING BOARD												
Vendor Total:		376.00												
<b>NATIO001 NATIONAL VISION ADMINISTRATORS</b>														
24-02148 03/26/24 APRIL 2024 / FINANCE														
1	APR 2024 - CITY	3,016.98	4-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	46985	03/26/24	04/02/24	04/03/24	4433992	N		
2	APR 2024 - LIBRARY	54.39	4-01-29-390-4501-23047	B	LIBRARY MIN APPROP - GROUP HEALTH INSURA	P	46985	03/26/24	04/02/24	04/03/24	4433992	N		
3	APR 2024 - ELECTRIC	874.94	4-05-55-503-0000-53047	B	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P	46985	03/26/24	04/02/24	04/03/24	4433992	N		
Tracking Id: E930		MISC GENERAL EXPENSES												
4	APR 2024 - WATER	279.75	4-07-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	46985	03/26/24	04/02/24	04/03/24	4433992	N		
5	APR 2024 - SOLID WASTE	22.62	4-09-55-503-0000-53047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P	46985	03/26/24	04/02/24	04/03/24	4433992	N		
6	APR 2024 - L GILROY	0.34	G-12-60-800-7547-21471	B	CDP 47TH YEAR - GENERAL ADMINISTRATION	P	46985	03/26/24	04/02/24	04/03/24	4433992	N		
7	APR 2024 - A MELNICK	1.15	G-12-60-800-7547-21471	B	CDP 47TH YEAR - GENERAL ADMINISTRATION	P	46985	03/26/24	04/02/24	04/03/24	4433992	N		
8	APR 2024 - A MELNICK	3.44	G-12-60-800-7547-20534	B	CDP 47TH YEAR - REHAB ADMIN	P	46985	03/26/24	04/02/24	04/03/24	4433992	N		
9	APR 2024 - A RIVERA	1.39	G-12-60-800-7547-20534	B	CDP 47TH YEAR - REHAB ADMIN	P	46985	03/26/24	04/02/24	04/03/24	4433992	N		
10	APR 2024 - A MELNICK	1.72	G-12-60-801-7729-20195	B	CDP - HOME 29TH YEAR - ADM VINELAND	P	46985	03/26/24	04/02/24	04/03/24	4433992	N		
11	APR 2024 - R BARD	2.22	G-02-57-881-2023-45447	B	VRLF - ECON DEV 2023 - FRINGE	P	46985	03/26/24	04/02/24	04/03/24	4433992	N		
12	APR 2024 - S FOROSISKY	2.73	G-02-57-881-2023-45447	B	VRLF - ECON DEV 2023 - FRINGE	P	46985	03/26/24	04/02/24	04/03/24	4433992	N		
13	APR 2024 - A WILLIAMS	4.45	G-02-57-881-2023-45447	B	VRLF - ECON DEV 2023 - FRINGE	P	46985	03/26/24	04/02/24	04/03/24	4433992	N		
14	APR 2024 - A MELNICK	1.15	G-02-57-881-2023-45447	B	VRLF - ECON DEV 2023 - FRINGE	P	46985	03/26/24	04/02/24	04/03/24	4433992	N		



Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount Charge Account Acct Type Description						
<b>NATIO001 NATIONAL VISION ADMINISTRATORS</b>								
	24-02148 03/26/24 APRIL 2024 / FINANCE	Continued						
	15 APR 2024 - R BARD	0.85 G-02-57-881-2024-30147 B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46985	03/26/24	04/02/24	04/03/24	4433992	N
	16 APR 2024 - S FOROSISKY	4.09 G-02-57-881-2024-30147 B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46985	03/26/24	04/02/24	04/03/24	4433992	N
	17 APR 2024 - A WILLIAMS	6.74 G-02-57-881-2024-30147 B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46985	03/26/24	04/02/24	04/03/24	4433992	N
	18 APR 2024 - N ROSARIO	3.41 G-02-57-881-2024-30147 B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46985	03/26/24	04/02/24	04/03/24	4433992	N
	19 APR 2024 - L GILROY	0.34 G-02-57-881-2024-30147 B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 46985	03/26/24	04/02/24	04/03/24	4433992	N
	20 APR 2024 - A RIVERA	0.58 G-02-57-509-2021-22021 B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 46985	03/26/24	04/02/24	04/03/24	4433992	N
	21 APR 2024 - C BUONO	5.39 G-02-57-606-2024-11047 B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46985	03/26/24	04/02/24	04/03/24	4433992	N
	22 APR 2024 - M ASHMAN	5.39 4-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46985	03/26/24	04/02/24	04/03/24	4433992	N
	23 APR 2024 - R CLENDANIEL	1.33 G-02-57-606-2024-11047 B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46985	03/26/24	04/02/24	04/03/24	4433992	N
	24 APR 2024 - N DICKERSON	3.33 G-02-57-606-2024-11047 B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46985	03/26/24	04/02/24	04/03/24	4433992	N
	25 APR 2024 - P LAGERHOLM	1.36 4-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46985	03/26/24	04/02/24	04/03/24	4433992	N
	26 APR 2024 - E MARTIN	0.99 G-02-57-606-2024-11047 B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 46985	03/26/24	04/02/24	04/03/24	4433992	N
	27 APR 2024 - A GOMEZ	13.47 G-02-57-881-2024-30247 B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 46985	03/26/24	04/02/24	04/03/24	4433992	N
	28 APR 2024 - C LOPEZ	21.66 G-02-57-881-2024-30247 B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 46985	03/26/24	04/02/24	04/03/24	4433992	N
	29 APR 2024 - A MELNICK	4.01 T-23-00-000-0000-85701 B AFFORDABLE HOUSING-ADMIN COS	P 46985	03/26/24	04/02/24	04/03/24	4433992	N
	30 APR 2024 - A RIVERA	1.44 T-23-00-000-0000-85701 B AFFORDABLE HOUSING-ADMIN COS	P 46985	03/26/24	04/02/24	04/03/24	4433992	N
	31 APR 2024 - A WILLIAMS	2.29 T-23-00-000-0000-85701 B AFFORDABLE HOUSING-ADMIN COS	P 46985	03/26/24	04/02/24	04/03/24	4433992	N
	32 APR 2024 - L CICCHITTI	3.41 4-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46985	03/26/24	04/02/24	04/03/24	4433992	N
	33 APR 2024 - S FLAIM	3.41 4-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 46985	03/26/24	04/02/24	04/03/24	4433992	N
		<u>4,350.76</u>						
	Vendor Total:	4,350.76						
<b>NATIO190 NATIONAL HIGHWAY PRODUCTS INC</b>								
	24-01229 02/08/24 Sign materials / Sign Shop							
	5 Item# AB-SNS-EXT-NH 36X9-091	2,464.50 4-01-26-290-3006-23014 B STREETS AND ROADS - STREET SIGN MAINT	P 47096	02/08/24	03/22/24	04/10/24	PS-INV118115	N
	Tracking Id: 3006 STREETS & ROADS							
	Vendor Total:	2,464.50						
<b>NATIO195 NATIONAL ACADEMIES OF</b>								
	24-01539 02/27/24 DISPATCH RE-CERTS / POLICE							
	2 RECERTIFICATION	50.00 4-01-25-240-2502-23042 B POLICE OPERATIONS - TRAINING	P 47206	02/27/24	03/27/24	04/10/24	SIN367760	N
	Vendor Total:	50.00						





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
<b>NJMOT010 NJ MOTOR VEHICLE SERVICES</b>													
	24-02179	03/27/24	TITLES NEW ELECT & BM VEHS./VM	Continued									
	2		TITLE FOR NEW BUILDING MAINT.	60.00	4-01-26-315-1113-23009	B	VEHICLE MAINT - VEHICLE TITLES	P 46986	03/27/24	04/01/24	04/03/24	PO#24-02179	N
			Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
				300.00									
			Vendor Total:	300.00									
<b>NJSAC005 NJSACOP</b>													
	24-01657	03/04/24	REGISTRATION FEE / POLICE										
	1	**	REGISTRATION FEE	299.00	4-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P 47103	03/04/24	03/27/24	04/10/24	IN-17853	N
			Vendor Total:	299.00									
<b>NJSTA010 NJ STATE DEPT. OF HEALTH</b>													
	24-02332	04/03/24	MONEY DUE TO STATE OF NJ-MARCH										
	1		FEES DUE TO STATE OF NJ	494.00	T-14-56-809-0000-85002	B	STATE OF NJ RABIES CLINIC	P 46987	04/03/24	04/03/24	04/03/24	MARCH 2024	N
	2		FEES DUE TO STATE OF NJ	98.80	T-14-56-809-0000-85000	B	STATE OF NJ PILOT CLINIC FUND	P 46987	04/03/24	04/03/24	04/03/24	MARCH 2024	N
	3		FEES DUE TO STATE OF NJ	492.00	T-14-56-809-0000-85001	B	STATE OF NJ ANIMAL POPULATION FUND	P 46987	04/03/24	04/03/24	04/03/24	MARCH 2024	N
				1,084.80									
			Vendor Total:	1,084.80									
<b>NORTH085 NORTHERN TOOL &amp; EQUIPMENT</b>													
	24-00363	01/10/24	TOOLS/SUPPLIES-ELEC-GEN										
	4		CLAYVILLE	169.00	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 47208	01/10/24	04/01/24	04/10/24	53397237	N
			Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
	5		FOR VARIOUS TOOLS/SUPPLIES	169.00	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 47208	01/10/24	04/01/24	04/10/24	53397237	N
			Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
				338.00									
	24-01917	03/15/24	OPEN PURCHASE ORDER FOR B/M										
	1		MISC TOOLS AND SUPPLIES	2,377.49	4-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47208	03/15/24	03/22/24	04/10/24	53409566	N
			Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
	2		25%	849.11	4-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 47208	03/15/24	03/22/24	04/10/24	53409566	N
			Tracking Id: E930		MISC GENERAL EXPENSES								
	3		5%	169.82	4-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 47208	03/15/24	03/22/24	04/10/24	53409566	N
	4		MISC TOOLS AND SUPPLIES	0.97	4-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47208	03/15/24	03/22/24	04/10/24	53412142	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NORTH085 NORTHERN TOOL &amp; EQUIPMENT</b>													
Continued													
24-01917 03/15/24 OPEN PURCHASE ORDER FOR B/M Continued													
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL													
5	25%			0.35		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47208	03/15/24	03/22/24	04/10/24	53412142	N
Tracking Id: E930 MISC GENERAL EXPENSES													
6	5%			0.07		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47208	03/15/24	03/22/24	04/10/24	53412142	N
7	MISC TOOLS AND SUPPLIES			15.93		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47208	03/15/24	04/01/24	04/10/24	53417236	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL													
8	25%			5.69		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47208	03/15/24	04/01/24	04/10/24	53417236	N
Tracking Id: E930 MISC GENERAL EXPENSES													
9	5%			1.14		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47208	03/15/24	04/01/24	04/10/24	53417236	N
10	MISC TOOLS AND SUPPLIES			16.70		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47208	03/15/24	04/01/24	04/10/24	53420851	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL													
11	25%			5.96		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47208	03/15/24	04/01/24	04/10/24	53420851	N
Tracking Id: E930 MISC GENERAL EXPENSES													
12	5%			1.19		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47208	03/15/24	04/01/24	04/10/24	53420851	N
				<u>3,444.42</u>									
24-02135 03/26/24 ENGINEERING SUPPLY / EU-ENG													
1	ENGINEERING SUPPLY / EU-ENG			3,207.45		4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 47208	03/26/24	04/03/24	04/10/24	53452978	N
Tracking Id: E901-1 Utility Grid Resiliency													
Vendor Total:				6,989.87									
<b>NORTH105 NORTHEAST ELECTRICAL SERV LLC</b>													
24-01812 03/11/24 FOR SERVICE CALLS / WU													
1	TO COVER ELECTRICAL SERVICE			228.00		4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 47209	03/11/24	03/22/24	04/10/24	9227	N
Vendor Total:				228.00									
<b>OCEAN010 OCEANFIRST BANK</b>													
24-00010 01/04/24 BOND INTEREST 032024/FINANCE													
1	PAYMENT OF INT. DUE BY 03/31			30,520.36		4-05-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P 46967	01/04/24	03/27/24	03/31/24	MARCH358015	N
Tracking Id: E930 MISC GENERAL EXPENSES													
Vendor Total:				30,520.36									

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>OFFIC035 SUPERIOR OFFICERS</b>											
	24-02341 04/05/24 March 2024										
	1 March 2024		680.00	4-24-286-56-291-2900	G UNION DUES - SUPERVISOR OFFICER	P 47030	04/05/24	04/05/24	04/05/24	N	
	Vendor Total:		680.00								
<b>ONECA005 ONE CALL CONCEPTS INC</b>											
	24-00437 01/10/24 OPEN PO W/U LOCATES JAN-MAR										
	3 W/U LOCATES JAN-MAR		932.36	4-07-55-502-8006-53393	B MAINT OF DIST MAINS -UNDERGROUND MARKOUT	P 47210	01/10/24	04/03/24	04/10/24 4035698	N	
	Vendor Total:		932.36								
<b>OSMOS005 OSMOSE UTILITIES SERVICES, INC</b>											
	23-04866 07/26/23 POLE INSPEC,TREAT,REINFO/EU-EN										
	12 osmose supplies CONTRACT		18,430.58	3-05-55-502-9000-53383	B ENGINEERING POLE INSP TREATMENT & DISP	P 47211	07/26/23	03/27/24	04/10/24 INV1427265	N	
	Tracking Id: E569 MAINTENANCE OF STRUCTURES										
	Vendor Total:		18,430.58								
<b>PA000030 TESTA HECK TESTA &amp; WHITE PA</b>											
	24-01351 02/13/24 OPEN PO PUBLIC DEFENDER 2024										
	9 PUBLIC DEFENDER		325.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 47212	02/13/24	04/01/24	04/10/24 6049	N	
	Tracking Id: 2901 PUBLIC DEFENDER										
	10 PUBLIC DEFENDER		650.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 47212	02/13/24	04/01/24	04/10/24 6045	N	
	Tracking Id: 2901 PUBLIC DEFENDER										
			975.00								
	Vendor Total:		975.00								
<b>PBA00005 PBA</b>											
	24-02342 04/05/24 March 2024										
	1 March 2024		12,480.00	4-24-286-56-291-2500	G UNION DUES - PBA DUES	P 47031	04/05/24	04/05/24	04/05/24	N	
	2 March 2024		570.00	4-24-286-56-291-3100	G UNION DUES - POLICE CAPTAIN	P 47031	04/05/24	04/05/24	04/05/24	N	
	3 March 2024		3,534.00	4-24-286-56-291-3400	G UNION DUES - POLICE SERGEANTS/LIEUTENANT	P 47031	04/05/24	04/05/24	04/05/24	N	
			16,584.00								
	Vendor Total:		16,584.00								







Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PROCA005 PRO CAP 8, LLC</b>										
	24-02275 04/02/24 TTL REDEMPTIONS-MULTI									
	1 TTL REDEMPTIONS #23-00139		6,800.61	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47005	04/02/24	04/03/24	04/03/24 CERT 23-00139	N
	2 TTL REDEMPTIONS #23-00294		<u>821.76</u>	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47005	04/02/24	04/03/24	04/03/24 CERT 23-00294	N
			7,622.37							
	24-02278 04/02/24 LIEN REDEMPTION 20-00016									
	1 LIEN REDEMPTION 20-00016		2,158.06	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47005	04/02/24	04/03/24	04/03/24 CERT 20-00016	N
	24-02327 04/02/24 TTL PREMIUM #21-00153									
	1 TTL PREMIUM #21-00153		300.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 47005	04/02/24	04/03/24	04/03/24 CERT 21-00153	N
	Vendor Total:		10,080.43							
<b>PUBLI060 PUBLIC SAFETY UNLIMITED</b>										
	23-06996 10/27/23 MAG POUCHES / LT BROWNE / POLI									
	1 ** LT. MATT BROWNE		82.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 47217	10/27/23	03/28/24	04/10/24 82248	N
	24-01479 02/23/24 N. GONZALEZ (SGT.) / POLICE									
	1 *** NELSON GONZALEZ		58.75	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 47217	02/23/24	03/22/24	04/10/24 83520	N
	2 ** ITEM #: NAME TAG		51.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 47217	02/23/24	03/22/24	04/10/24 83520	N
	3 ** ITEM #: PATCHES		11.75	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 47217	02/23/24	03/22/24	04/10/24 83520	N
	4 ** ITEM #: TAPER		18.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 47217	02/23/24	03/22/24	04/10/24 83520	N
	5 ** ITEM #: NAME TAG		8.50	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 47217	02/23/24	03/22/24	04/10/24 83520	N
	6 ** ITEM #PATCHES		<u>35.25</u>	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 47217	02/23/24	03/22/24	04/10/24 83520	N
			183.25							
	24-01562 02/27/24 NAME PATCHES/FLAGS/PANELS/POLI									
	1 ** ITEM #: NAME TAGS		267.75	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 47217	02/27/24	04/04/24	04/10/24 83883	N
	2 ** ITEM #: NAME TAG		127.50	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 47217	02/27/24	04/04/24	04/10/24 83883	N
	3 ** ITEM #: PANELS		147.50	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 47217	02/27/24	04/04/24	04/10/24 83883	N
	4 ** ITEM #: EC7359		<u>45.00</u>	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 47217	02/27/24	04/04/24	04/10/24 83883	N
			587.75							
	24-01861 03/13/24 CHIEF CASIANO / POLICE									
	1 ** CHIEF PEDRO CASIANO		150.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 47217	03/13/24	03/22/24	04/10/24 83730	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							
REUBE005 REUBEN HARDWARE CO. INC.											
	24-00042 01/05/24 PURCHASE ORDER FOR B/M										
	14 25% Tracking Id: E930	4.00	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	47108	01/05/24	03/25/24	04/10/24	70325	N
	MISC GENERAL EXPENSES										
	15 3% Tracking Id: E930	0.80	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	47108	01/05/24	03/25/24	04/10/24	70325	N
	16 FUEL, MIXED FUEL KEYS CUT Tracking Id: 3101	11.20	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	47108	01/05/24	03/25/24	04/10/24	70325	N
	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
		16.00									
24-00373 01/10/24 HARDWARE / ROADS											
	3 PURCHASE ORDER Tracking Id: 3006	205.14	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	47108	01/10/24	03/22/24	04/10/24	70313	N
	STREETS & ROADS										
	4 PURCHASE ORDER Tracking Id: 3006	322.75	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	47108	01/10/24	03/22/24	04/10/24	70312	N
	STREETS & ROADS										
		527.89									
24-00758 01/22/24 NEW TRASH TRUCKS SUPPLIES											
	6 SUPPLIES FOR OUR NEW TRASH	36.95	4-09-55-502-7004-53028	B SOLID WASTE - DEPARTMENTAL SUPPLIES	P	47108	01/22/24	03/25/24	04/10/24	70334	N
24-00845 01/25/24 MISC ITEMS,SUPPLIES & PARTS/FD											
	8 CHANGE ORDER #1 TO ADD AN	90.00	4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	47108	02/01/24	04/01/24	04/10/24	70355	N
24-01316 02/13/24 Respectful Entry Kit/FD											
	1 Respectful Entry Kit	557.94	4-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P	47108	02/13/24	04/01/24	04/10/24	70264	N
24-01495 02/26/24 SAFETY HELMET/ED											
	2 HARD HAT, NON VENTED Tracking Id: E588	191.50	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P	47108	02/26/24	03/08/24	04/10/24	70107	N
	MISC. DISTRIBUTION EXP.										
24-01873 03/13/24 CSU/ID SUPPLIES / POLICE											
	1 ** STREAMLIGHT 22104	157.35	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	47108	03/13/24	03/22/24	04/10/24	70306	N
	2 ** FARADAY FABRIC 43" X 236"	80.24	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	47108	03/13/24	03/22/24	04/10/24	70306	N
	3 ** 90 LB CARDSTOCK	353.80	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	47108	03/13/24	03/22/24	04/10/24	70306	N
	4 ** ENDOSCOPE CAMERA WITH LIGHT	65.82	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	47108	03/13/24	03/22/24	04/10/24	70306	N
	5 ** ANKER 332 USB-C HUB	70.80	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	47108	03/13/24	03/22/24	04/10/24	70306	N
	6 ** SP SILICON POWER 2TB	251.22	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	47108	03/13/24	03/22/24	04/10/24	70306	N
	7 ** EPSON 552 ECOTANK INK	100.30	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	47108	03/13/24	03/22/24	04/10/24	70306	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
REUBE005 REUBEN HARDWARE CO. INC. Continued													
24-01873 03/13/24 CSU/ID SUPPLIES / POLICE Continued													
	8 **		AVERY PRINTABLE SHIPPING	106.02	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 47108	03/13/24	03/22/24	04/10/24	70306	N
				1,185.55									
24-02003 03/20/24 REC: GRASS FERTILIZER													
	1	19-0-3	30% PCU .15% DIMENSION	1,594.00	T-03-99-900-0000-02007	B	RECREATION - RECREATION FIELDS	P 47108	03/20/24	03/27/24	04/10/24	70380	N
			Tracking Id: 3009 RECREATION										
			Vendor Total:	4,199.83									
RICCI005 RICCI, DAVID													
24-02170 03/27/24 2024 AWWA CONF. EXP./WU													
	1		2024 AWWA CONF. EXPENSE	5.00	4-07-55-502-8004-53042	B	OPERATION/SUPERVISION - TRAINING/TRAVEL	P 47223	03/27/24	03/28/24	04/10/24	3-20-24	N
			Vendor Total:	5.00									
RICOH005 RICOH USA INC													
24-00529 01/11/24 PHOTO COPIER RENTAL/VM													
	7		RENTAL:VEHICLE MTC 3/1-3/31/24	56.95	4-01-26-315-1113-23015	B	VEHICLE MAINT - OFFICE SUPPLIES	P 47224	01/11/24	03/26/24	04/10/24	108111194	N
			Tracking Id: 1113 Vehicle Maint.										
	8		RENTAL/LEASE 3/1-3/31/24	8.76	4-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 47224	01/11/24	03/26/24	04/10/24	108111194	N
	9		RENTAL/LEASE 3/1-3/31/24	21.90	4-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 47224	01/11/24	03/26/24	04/10/24	108111194	N
			Tracking Id: E930 MISC GENERAL EXPENSES	87.61									
24-01279 02/09/24 RICOH: TAX & ASSESSOR													
	3		TAX COLL.OVERAGE 3/20-4/19/24	67.96	4-01-20-145-1205-23017	B	TAX COLLECTOR - MAINT OFFICE FURNITURE &	P 47224	02/09/24	03/28/24	04/10/24	108148687	N
	4		ASSESSOR OVERAGE 3/20-4/19/24	101.94	4-01-20-150-1204-23017	B	TAX ASSESSOR - MAINT OFFICE FURNITURE &	P 47224	02/09/24	03/28/24	04/10/24	108148687	N
	7		RICOH:TAX ACCT 3/20-4/19/24	87.82	4-01-20-145-1205-23017	B	TAX COLLECTOR - MAINT OFFICE FURNITURE &	P 47224	02/09/24	03/28/24	04/10/24	108148687	N
	8		RENTAL:ASSESSOR 3/20-4/19/24	131.73	4-01-20-150-1204-23017	B	TAX ASSESSOR - MAINT OFFICE FURNITURE &	P 47224	02/09/24	03/28/24	04/10/24	108148687	N
			Vendor Total:	477.06									
RIGGI020 RIGGINS OIL CO													
24-00547 01/12/24 FOR FUEL ISLAND REPAIRS/VM													
	1		VARIOUS EMERGENCY SERVICE	832.32	4-01-26-315-1113-23006	B	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 47109	01/12/24	03/26/24	04/10/24	4930073	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
SOUTH145 SOUTH JERSEY PAPER PROD. INC. Continued										
	24-00777 01/23/24 OPEN PO FOR BLDG/MAINT.		Continued							
	6 5%		1.22	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47232	01/23/24	04/01/24	04/10/24 R010026-01	N
			24.45							
	Vendor Total:		1,049.02							
SOUTH175 SOUTH JERSEY WELDING SUPPLY										
	24-00087 01/05/24 ARGON/MIX CYL RENTAL YEAR 2024									
	7 ARGON/MIX CYL RENTAL YEAR 2024		8.37	4-01-20-100-1101-25036	B BUS ADMIN - MASON - RENTALS	P 47260	01/05/24	04/03/24	04/10/24 0001743192	N
	Tracking Id: MASON Mason Work									
	8 ARGON/MIX CYL RENTAL YEAR 2024		8.37	4-05-55-502-9007-55036	B SHARED SVCS DIV - RENTALS	P 47260	01/05/24	04/03/24	04/10/24 0001743192	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	9 ARGON/MIX CYL RENTAL YEAR 2024		1.86	4-07-55-502-8014-55036	B SHARED SVCS DIV - RENTALS	P 47260	01/05/24	04/03/24	04/10/24 0001743192	N
			18.60							
	24-00174 01/08/24 MISC. SUPPLIES / WU									
	3 FOR MISC. WELDING SUPPLIES &		108.48	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 47260	01/08/24	03/22/24	04/10/24 0001741378	N
	24-00199 01/08/24 RENTALS/ELEC-GEN									
	6 MONTHLY CYLINDER RENTALS		247.76	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47260	01/08/24	04/01/24	04/10/24 0001742843	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	7 MONTHLY CYLINDER RENTALS		247.76	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47260	01/08/24	04/01/24	04/10/24 0001742843	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
			495.52							
	24-00300 01/09/24 VARIOUS WELDING SUPPLIES/FD									
	1 VARIOUS WELDING SUPPLIES		0.90	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 47260	01/09/24	04/02/24	04/10/24 0001743822	N
	24-00333 01/09/24 EMS OPEN P.O. MEDICAL OXYGEN									
	15 MEDICAL OXYGEN		85.45	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 47260	01/09/24	03/25/24	04/10/24 0001741404	N
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
	16 MEDICAL OXYGEN		73.40	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 47260	01/09/24	04/01/24	04/10/24 0001741853	N
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET									
			158.85							
	24-00518 01/11/24 CYLINDER RENTAL/ED - 2023									
	8 CYLINDER RENTAL		34.50	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 47260	01/11/24	04/01/24	04/10/24 0001742273	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued</b>												
24-00518	01/11/24		CYLINDER RENTAL/ED - 2023	Continued								
			Tracking Id: E933	TRANSPORTATION EXPENSES								
9			CYLINDER RENTAL	92.00	4-05-55-502-9003-53380	B	DIST DIV - REGULAR SUBSTATION MAINT	P 47260	01/11/24	04/01/24	04/10/24 0001742273	N
			Tracking Id: E592	REGULAR STATION MTCE.								
				126.50								
<b>24-00732 01/22/24 FOR CYLINDER RENTALS/VM</b>												
9			ACETYLENE CYLINDER RENT 3/24	69.00	4-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 47260	01/22/24	04/02/24	04/10/24 0001742845	N
10			ARGON/MIX CYLINDER RENT 3/24	69.00	4-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 47260	01/22/24	04/02/24	04/10/24 0001742845	N
11			OXYGEN CYLINDER RENT 3/24	69.00	4-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 47260	01/22/24	04/02/24	04/10/24 0001742845	N
12			PROPANE CYLINDER RENT 3/24	11.50	4-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 47260	01/22/24	04/02/24	04/10/24 0001742845	N
				218.50								
<b>24-01096 02/05/24 Open PO Cylinder Rental</b>												
3			OXYGEN CYLINDER RENT	23.00	4-01-26-290-3006-23036	B	STREETS AND ROADS - RENTALS	P 47260	02/05/24	04/01/24	04/10/24 0001743172	N
			Tracking Id: 3006	STREETS & ROADS								
4			OXYGEN CYLINDER RENT	24.75	4-01-26-290-3006-23036	B	STREETS AND ROADS - RENTALS	P 47260	02/05/24	04/03/24	04/10/24 0001743921	N
			Tracking Id: 3006	STREETS & ROADS								
				47.75								
			Vendor Total:	1,175.10								
<b>SOUTH290 SOUTH JERSEY CULLIGAN WATER</b>												
24-00358	01/10/24		BOTTLED WATER/ACADEMY/POLICE									
5			WATER 04/1/2024	15.00	4-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P 47233	01/10/24	04/01/24	04/10/24 20634807	N
<b>24-01450 02/21/24 WATER COOLER/INTCON</b>												
1			RENTAL BOTTLED WATER	85.00	4-05-55-502-9002-53036	B	INTERCONNECTION - EQUIPMENT RENTALS	P 47233	02/21/24	03/22/24	04/10/24 20627703	N
			Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
			Vendor Total:	100.00								
<b>STAPL005 STAPLES BUSINESS ADVANTAGE</b>												
24-01772	03/08/24		OFFICE SUPPLIES/SPECIAL EVENTS									
1			BICWOTAPP41 BIC WITE OUT EZ	18.80	4-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 47234	03/08/24	03/26/24	04/10/24 3561648142	N
			Tracking Id: E930	MISC GENERAL EXPENSES								
2			CONT	21.15	4-01-20-100-1101-23015	B	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 47234	03/08/24	03/26/24	04/10/24 3561648142	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>STAPL005 STAPLES BUSINESS ADVANTAGE Continued</b>											
24-01772 03/08/24 OFFICE SUPPLIES/SPECIAL EVENTS	Continued										
	4.70	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
	2.36	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL								
	<u>47.01</u>										
24-01874 03/13/24 WITE-OUT / RECORDS / POLICE											
1 ** ITEM #BICWEOCGP21	70.40	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 47234	03/13/24	03/27/24	04/10/24	3561942925			N
24-01911 03/14/24 OFFICE SUPPLIES / CUST SERVICE											
1 DURMN-1500B24 DURACELL	11.42	4-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 47234	03/14/24	03/26/24	04/10/24	3562010122			N
Tracking Id: E903 CUSTOMER RECORDS AND COLL											
2 FOR ALLOCATED CHARGES	5.71	4-07-55-502-8011-53015	B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P 47234	03/14/24	03/26/24	04/10/24	3562010122			N
3 FOR ALLOCATED CHARGES	5.70	4-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P 47234	03/14/24	03/26/24	04/10/24	3562010122			N
	<u>22.83</u>										
24-01945 03/18/24 FOR VEHICLE MTC OFFICE/VM											
1 PILOT G2 PREMIUM RETRACTABLE	22.25	4-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 47234	03/18/24	04/01/24	04/10/24	6000589611			N
Tracking Id: 1113 Vehicle Maint.											
2 25% ALLOACTED ELECTRIC	8.56	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 47234	03/18/24	04/01/24	04/10/24	6000589611			N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 10% ALLOACTED WATER	3.42	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 47234	03/18/24	04/01/24	04/10/24	6000589611			N
	<u>34.23</u>										
24-02097 03/22/24 LEGAL PADS / POLICE											
1 ** ITEM #TOP-7533	127.56	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 47234	03/22/24	04/02/24	04/10/24	6000601221			N
Vendor Total:	302.03										
<b>STATE065 STATE OF NJ DEPT. OF LABOR</b>											
22-08420 12/05/22 QTR ENDING 09/30/2022											
1 UNEMPLOYMENT QTR END 9/30/22	30,805.60	T-21-00-000-0000-85201	B UNEMPLOYMENT COMP CITY	P 47113	12/05/22	04/02/24	04/10/24	CTY VLD 9/30/22			N
Vendor Total:	30,805.60										
<b>STRYK005 STRYKER SALES CORPORATION</b>											
23-03695 05/25/23 MTS Power Load/Pro XT MTS /EMS											
1 MTS Power Load Stretcher	115,748.58	C-04-00-000-2323-78004	B ORD 23-23 ACQ OF STRETCHERS & EQUIPMENT	P 47114	05/25/23	03/22/24	04/10/24	9205007022DM			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
STRYK005 STRYKER SALES CORPORATION Continued										
23-03695 05/25/23 MTS Power Load/Pro XT MTS /EMS Continued										
Tracking Id: 3503 EMS										
2 MTS Power Load 623, 626, 629 64,251.42 C-04-00-000-2323-78004 B ORD 23-23 ACQ OF STRETCHERS & EQUIPMENT P 47114 05/25/23 03/22/24 04/10/24 9205007022DM N										
10,810.39 C-04-00-000-2119-78002 B ORD 21-19 EMERGENCY MEDICAL SERVICES										
Tracking Id: 3503 EMS										
<u>190,810.39</u>										
23-05157 08/09/23 VLD EMS 625 CHAIR LUCAS										
3 ACCIDENT EMS 625 CHAIR LUCAS 18,745.30 T-22-00-000-0000-80301 B SELF INSURANCE FUND CITY P 47114 08/09/23 03/25/24 04/10/24 800090139 N										
Vendor Total: 209,555.69										
STUAR005 STUART C. IRBY CO.										
23-07468 11/20/23 WAREHOUSE INVENTORY/ED										
1 TERM STANDOFF INSULATED 2,980.00 3-05-55-512-9003-52000 B DIST DIV - CAPITAL P 47235 11/20/23 03/22/24 04/10/24 S013760940.003 N										
Tracking Id: E365 OH CONDUCTORS & DEVICES Inventory Id: ED-000000872100										
24-01251 02/08/24 WAREHOUSE INVENTORY / ED										
2 BURN UN DIE 162.26 4-05-55-502-9003-53371 B DIST DIV - POLE AND LINE OPERATIONS P 47235 02/08/24 03/25/24 04/10/24 S013881669.001 N										
Tracking Id: E583 OVERHEAD LINE EXPENSES										
3 BURN U705 U-DIE 162.26 4-05-55-502-9003-53371 B DIST DIV - POLE AND LINE OPERATIONS P 47235 02/08/24 03/25/24 04/10/24 S013881669.001 N										
Tracking Id: E583 OVERHEAD LINE EXPENSES										
4 BURN U31ART U-DIE 162.26 4-05-55-502-9003-53371 B DIST DIV - POLE AND LINE OPERATIONS P 47235 02/08/24 03/25/24 04/10/24 S013881669.001 N										
Tracking Id: E583 OVERHEAD LINE EXPENSES										
5 BURN WO DIE 240.12 4-05-55-502-9003-53371 B DIST DIV - POLE AND LINE OPERATIONS P 47235 02/08/24 03/25/24 04/10/24 S013881669.001 N										
Tracking Id: E583 OVERHEAD LINE EXPENSES										
6 BURN W162 W-DIE 120.06 4-05-55-502-9003-53371 B DIST DIV - POLE AND LINE OPERATIONS P 47235 02/08/24 03/25/24 04/10/24 S013881669.001 N										
Tracking Id: E583 OVERHEAD LINE EXPENSES										
7 BURN W249 W-DIE 309.60 4-05-55-502-9003-53371 B DIST DIV - POLE AND LINE OPERATIONS P 47235 02/08/24 03/25/24 04/10/24 S013881669.001 N										
Tracking Id: E583 OVERHEAD LINE EXPENSES										
<u>1,156.56</u>										
24-01584 02/28/24 FOR TEST AND EVALUATION/ED										
1 FIBERGLASS ALLEY ARM 2,200.02 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 47235 02/28/24 03/21/24 04/10/24 S013895012.001 N										
Tracking Id: E364 POLES TOWERS & FIXTURES										
2 FIBERGLASS ALLEY ARM 3,299.34 4-05-55-512-9003-52000 B DIST DIV - CAPITAL P 47235 02/28/24 03/21/24 04/10/24 S013895012.001 N										
Tracking Id: E364 POLES TOWERS & FIXTURES										



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>TENNA005 TENNANT SALES &amp; SERV CO</b>											
24-01401 02/16/24 FOR VEHICLE MTC #20 /VM											
1 PERFORM GENERAL MAINTENANCE, Tracking Id: 1113      Vehicle Maint.	1,435.54	4-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P	47236	02/16/24	03/27/24	04/10/24	920295018		N
Vendor Total:	1,435.54										
<b>TERRA045 TERRA TECHNICAL SERVICES, LLC</b>											
22-05169 07/26/22 HMD STATION DECOMMISSION DEMO											
21 C/O #4 FOR ADDITIONAL COSTS	14,672.42	C-06-00-000-2248-72000	B ORDINANCE 2022-48	P	47237	12/26/23	03/25/24	04/10/24	AIA#17		N
23 DECOMMISSIONING AND DEMOLITION	68,266.13	C-06-00-000-2248-72000	B ORDINANCE 2022-48	P	47237	07/26/22	03/25/24	04/10/24	AIA#17		N
	82,938.55										
Vendor Total:	82,938.55										
<b>TEXAS005 TEXAS LIFE INSURANCE COMPANY</b>											
24-02344 04/05/24 March 2024											
1 March 2024	2,722.88	4-24-286-56-292-0500	G TEXAS LIFE INSURANCE COMPANY	P	47033	04/05/24	04/05/24	04/05/24			N
Vendor Total:	2,722.88										
<b>TIPCO005 TIPCO TECHNOLOGIES INC.</b>											
24-00083 01/05/24 FOR ALL HYD. EQUIPMENT/VM											
7 TIPCO T-TUFF RS-91HT TIPCO Tracking Id: 3006      STREETS & ROADS	30.30	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	47261	01/05/24	03/27/24	04/10/24	3874079		N
8 VARIOUS PARTS AND SUPPLIES Tracking Id: 3006      STREETS & ROADS	0.30	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	47261	01/05/24	03/27/24	04/10/24	3874079		N
	30.60										
24-01834 03/12/24 FOR ALL HYD. EQUIPMENT/VM											
1 1/2IN ISO-FF COUP,1 1/16IN-1 Tracking Id: 3006      STREETS & ROADS	164.20	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	47261	03/12/24	04/02/24	04/10/24	3880932		N
Vendor Total:	194.80										
<b>TOILE005 CAPRIONI'S PORTABLE TOILETS</b>											
24-00329 01/09/24 PORT TOILET/ELEC-GEN											
3 PORTABLE TOILET RENTAL	130.00	4-05-55-502-9001-53036	B GENERATION DIV - EQUIPMENT RENTALS	P	47117	01/09/24	03/25/24	04/10/24	222615		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TOILE005 CAPRIONI'S PORTABLE TOILETS Continued</b>													
24-00329	01/09/24	PORT TOILET/ELEC-GEN	Continued										
		Tracking Id: E549X	MISC OTHER POWER GEN EXP 11										
24-00370	01/10/24	Portable Rentals / Roads											
		5 MONTHLY RENTAL		65.00	4-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS		P 47117	01/10/24	03/25/24	04/10/24	222616	N
		Tracking Id: 3006	STREETS & ROADS										
		Vendor Total:		195.00									
<b>TRANE005 TRANE US, INC</b>													
24-02137	03/26/24	INVOICE FOR VPD											
		1 BILLING FOR LABOR DONE AT		1,137.50	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE		P 47238	03/26/24	03/27/24	04/10/24	314418657	N
		Tracking Id: 3102	POLICE BUILDING										
		2 25%		406.25	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE		P 47238	03/26/24	03/27/24	04/10/24	314418657	N
		Tracking Id: E930	MISC GENERAL EXPENSES										
		3 5%		81.25	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE		P 47238	03/26/24	03/27/24	04/10/24	314418657	N
				<u>1,625.00</u>									
		Vendor Total:		1,625.00									
<b>TREAS015 TREASURER STATE OF NJ</b>													
24-02300	04/02/24	STATE PERMIT SURCHARGES FEES											
		1 STATE PERMIT SURCHARGES FEES		77,465.00	4-01-99-900-0000-00024	B DUE TO STATE - CONSTRUCTION PER SURETY		P 46990	04/02/24	04/03/24	04/03/24	JAN-MARCH2024	N
		Vendor Total:		77,465.00									
<b>TRICI010 TRI CITY PAPER</b>													
24-02006	03/20/24	Departmental Supplies/FD											
		1 Multi FoId Towels- RC7800010		171.00	4-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC		P 47262	03/20/24	03/27/24	04/10/24	974581	N
		2 Black Trash Bags-VL43LA		252.00	4-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC		P 47262	03/20/24	03/27/24	04/10/24	974581	N
		3 Greenworks Dish Soap		194.00	4-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC		P 47262	03/20/24	03/27/24	04/10/24	974581	N
		4 9" Paper Plates		119.20	4-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC		P 47262	03/20/24	03/27/24	04/10/24	974581	N
		5 Commerical Mop Heads 12/cs		59.80	4-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC		P 47262	03/20/24	03/27/24	04/10/24	974581	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TRICI010 TRI CITY PAPER</b>										
Continued										
24-02006 03/20/24 Departmental Supplies/FD Continued										
6 Commerical Mop Heads 12/cs 45.60 4-01-25-265-2402-22103 B FIRE OPERATIONS - GENERAL EQUIPMENT PURC P 47262 03/27/24 03/27/24 04/10/24 974581 N										
841.60										
Vendor Total: 841.60										
<b>TRICI015 TRICIA DILISCIANDRO</b>										
24-02067 03/21/24 St. Pats & Valentine Events										
1 VACUUM BAGS 19.95 4-01-28-370-3009-25028 B SENIOR CENTER - DEPARTMENTAL SUPPLIES P 47239 03/21/24 03/22/24 04/10/24 24-02067 N										
2 ST.PATRICK'S DAY EVENT 22.93 4-01-28-370-3009-25060 B SENIOR CENTER - EVENTS & ACTIVITIES P 47239 03/21/24 03/22/24 04/10/24 24-02067 N										
3 ST. PATRICK'S DAY EVENT 8.75 4-01-28-370-3009-25060 B SENIOR CENTER - EVENTS & ACTIVITIES P 47239 03/21/24 03/22/24 04/10/24 24-02067 N										
4 ST PATRICK'S DAY EVENT 5.00 4-01-28-370-3009-25060 B SENIOR CENTER - EVENTS & ACTIVITIES P 47239 03/21/24 03/22/24 04/10/24 24-02067 N										
5 ST PATRICK'S DAY EVENT 22.50 4-01-28-370-3009-25060 B SENIOR CENTER - EVENTS & ACTIVITIES P 47239 03/21/24 03/22/24 04/10/24 24-02067 N										
6 ST. PATRICK'S DAY EVENT 104.14 4-01-28-370-3009-25060 B SENIOR CENTER - EVENTS & ACTIVITIES P 47239 03/21/24 03/22/24 04/10/24 24-02067 N										
7 ST PATRICK'S DAY EVENT 49.23 4-01-28-370-3009-25060 B SENIOR CENTER - EVENTS & ACTIVITIES P 47239 03/21/24 03/22/24 04/10/24 24-02067 N										
8 VALENTINE'S DAY EVENT 6.69 4-01-28-370-3009-25060 B SENIOR CENTER - EVENTS & ACTIVITIES P 47239 03/21/24 03/22/24 04/10/24 24-02067 N										
9 ST PATRICK'S DAY EVENT 17.97 4-01-28-370-3009-25060 B SENIOR CENTER - EVENTS & ACTIVITIES P 47239 03/21/24 03/22/24 04/10/24 24-02067 N										
257.16										
Vendor Total: 257.16										
<b>TYL2006 TYLER FLANEGAN</b>										
24-02088 03/22/24 ACTUAL EXPENSES / POLICE										
1 ACTUAL EXPENSES 51.06 4-01-25-240-2502-23041 B POLICE OPERATIONS - TRAVELING EXPENSES P 47240 03/22/24 04/01/24 04/10/24 3/11-14/24 N										
Vendor Total: 51.06										
<b>UGI007 UGI ENERGY SERVICES, LLC</b>										
24-01579 02/28/24 OPEN PO- NATURAL GAS 2024/FIN										
2 NATURAL GAS CHARGE 2024 200.23 4-01-31-435-0000-23023 B NATURAL GAS P 47241 02/28/24 03/22/24 04/10/24 FEB 2024 N										
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET										
Vendor Total: 200.23										
<b>UNIFI010 UNIFIRST FIRST AID CORP</b>										
24-00201 01/08/24 FIRST AIDE/ELEC-GEN										
2 FIRST AIDE SUPPLIES 224.86 4-05-55-502-9001-53007 B GENERATION - SAFETY MATERIALS & SUPPLIES P 47242 01/08/24 03/25/24 04/10/24 B155247 N										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
UNIFI010 UNIFIRST FIRST AID CORP Continued												
24-00201	01/08/24		FIRST AIDE/ELEC-GEN	Continued								
			Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
Vendor Total:			224.86									
UNION005 IBEW LOCAL UNION 210												
24-02345	04/05/24		March 2024									
			1 March 2024	14,398.58	4-24-286-56-291-1500	G	UNION DUES - IBEW 1	P 47037	04/05/24	04/05/24	04/05/24	N
			2 March 2024	2,695.00	4-24-286-56-291-1700	G	UNION DUES - IBEW 2	P 47037	04/05/24	04/05/24	04/05/24	N
			3 March 2024	594.00	4-24-286-56-291-1900	G	UNION DUES - IBEW 3 SUPERVISOR	P 47037	04/05/24	04/05/24	04/05/24	N
				<u>17,687.58</u>								
Vendor Total:			17,687.58									
UNITE015 UNITED ELECTRIC												
24-00219	01/08/24		FOR PARTS & EQUIPMENT/ED									
			5 SUPPLIES	114.57	4-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND LINES	P 47243	01/08/24	03/27/24	04/10/24	S105986053.001 N
			Tracking Id: E594		MTCE. OF UNDERGROUND LINE							
			6 SUPPLIES	183.72	4-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND LINES	P 47243	01/08/24	04/01/24	04/10/24	S105986053.002 N
			Tracking Id: E594		MTCE. OF UNDERGROUND LINE							
			7 SUPPLIES	12.35	4-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND LINES	P 47243	01/08/24	04/01/24	04/10/24	S105989234.001 N
			Tracking Id: E594		MTCE. OF UNDERGROUND LINE							
				<u>310.64</u>								
24-01545	02/27/24		STREET LIGHTING / EU-ENG									
			1 LANDIS STREET LIGHTING /EU-ENG	8,225.00	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 47243	02/27/24	03/27/24	04/10/24	S105982094.001 N
			Tracking Id: E901-2		Landis Ave Beautification Project							
			2 CO #1 FOR SHIPPING/HANDLING	279.52	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 47243	03/25/24	03/27/24	04/10/24	S105982094.001 N
			Tracking Id: E901-2		Landis Ave Beautification Project							
				<u>8,504.52</u>								
Vendor Total:			8,815.16									
UNITE040 UNITED REFRIGERATION INC												
24-00046	01/05/24		Supplies B/M									
			1 SUPPLIES	612.88	4-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47118	01/05/24	04/03/24	04/10/24	95313712-00 N
			Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>UNITE040 UNITED REFRIGERATION INC</b>											
24-00046 01/05/24 Supplies B/M Continued											
2 25%	218.89	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47118	01/05/24	04/03/24	04/10/24	95313712-00			N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 5%	43.77	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47118	01/05/24	04/03/24	04/10/24	95313712-00			N
	<u>875.54</u>										
Vendor Total:	875.54										
<b>UNITE055 UNITED RENTALS INC.</b>											
24-00804 01/24/24 DIST EQUIPMENT REPAIRS / WU											
1 BAR BRACKETS SCREW	114.81	4-07-55-502-8006-53029	B MAINT OF DIST MAINS - SHOP TOOLS	P 47119	01/24/24	04/04/24	04/10/24	229261661-001			N
Vendor Total:	114.81										
<b>UNIVE015 UNIVERSAL SUPPLY CO</b>											
24-00044 01/05/24 Supplies B/M											
25 Supply	9.32	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47244	01/05/24	03/27/24	04/10/24	3080468			N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
26 25%	3.33	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47244	01/05/24	03/27/24	04/10/24	3080468			N
Tracking Id: E930		MISC GENERAL EXPENSES									
27 5%	0.67	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47244	01/05/24	03/27/24	04/10/24	3080468			N
	<u>13.32</u>										
Vendor Total:	13.32										
<b>USMUN005 US MUNICIPAL SUPPLY CO. INC.</b>											
24-01089 02/05/24 FOR PW STREET SWEEPERS/VM											
3 PILOT CHECK VALVE 1/8'	613.11	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47245	02/05/24	03/27/24	04/10/24	6217545			N
Tracking Id: 3006		STREETS & ROADS									
Vendor Total:	613.11										
<b>VALIC005 VALIC</b>											
24-02159 03/28/24 Payroll Check Dated 3/28/2024											
1 Payroll Check Dated 3/28/2024	9,869.53	4-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 46927	03/28/24	03/28/24	03/28/24				N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VALIC005 VALIC Continued													
24-02348	04/05/24	Payroll check dated 4-5-2024											
1	Payroll check dated 4-5-2024	9,899.53	4-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 47038	04/05/24	04/05/24	04/05/24					N
Vendor Total:		19,769.06											
VCIEM005 VCI EMERGENCY VEHICLE													
24-00095	01/05/24	FOR ALL EMS VEHICLES/VM											
3	PRESSURE SWITCH 125PS	45.42	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47246	01/05/24	03/25/24	04/10/24	0015785				N
Tracking Id: 3503 EMS													
24-01615	02/29/24	FOR ALL EMS VEHICLES/VM											
1	M9SER. RED SUP. LED, M9SER.	658.78	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47246	02/29/24	03/25/24	04/10/24	0015737				N
Tracking Id: 3503 EMS													
Vendor Total:		704.20											
VEEDE005 GILBARCO VEEDER-ROOT													
24-00907	01/26/24	FOR GASBOY SOFTWARE-PW SITE/VM											
1	GASBOY SYSTEM SERVICES + FHO	1,511.00	4-01-26-315-1113-23016	B VEHICLE MAINT - COMPUTER SOFTWARE	P 47120	01/26/24	03/25/24	04/10/24	SGI2151027				N
Tracking Id: 3006 STREETS & ROADS													
24-00908	01/26/24	FOR GASBOY SOFTWARE-EU SITE/VM											
1	GASBOY SYSTEM SERVICES + FHO	1,511.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 47120	01/26/24	03/25/24	04/10/24	SGI2151042				N
Tracking Id: E933 TRANSPORTATION EXPENSES													
Vendor Total:		3,022.00											
VENA0005 VENA, DUSTIN													
24-02301	04/02/24	SAFETY BOOT REIMBURSEMENT / WU											
1	SAFETY BOOT REIMBURSEMENT / WU	120.00	4-07-55-502-8004-53033	B OPERATION/SUPERVISION - UNIFORM & CLOTHI	P 47247	04/02/24	04/03/24	04/10/24	REIMBURSEMENT				N
Vendor Total:		120.00											
VERAL005 VE RALPH & SON INC.													
23-04782	07/21/23	Jump Bags for EMS											
1	Q.A PACK BLACK	2,350.00	3-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P 47248	07/21/23	04/01/24	04/10/24	467630				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
VERIZ055 VERIZON WIRELESS INC. Continued												
	24-00600	01/16/24	422214348-00002/EU GEN									
	3		EU CNTRL RM CELL2/24-3/23	256.67	4-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 47020	01/16/24	04/03/24	04/03/24	9959902138	N
			Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	24-00678	01/18/24	620548957-00001/ECONOMIC DEV.									
	3	2/19-3/16/	ECONOMIC DEVELOP.	108.22	G-02-57-881-2023-45427	B VRLF - ECON DEV 2023 - TELEPHONE	P 47021	01/18/24	04/01/24	04/03/24	9959474111	N
	4	2/19-3/16/	ECONOMIC DEVELOP.	0.30	G-02-57-881-2023-45427	B VRLF - ECON DEV 2023 - TELEPHONE	P 47021	03/27/24	04/01/24	04/03/24	9959474111	N
				108.52								
	Vendor Total:			2,637.02								
VICKE005 VICKERS, WENDY												
	24-02223	03/28/24	EMPLOYEE REIMBURSEMENT/PHN									
	1		UNIFORM REIMBURSEMENT	190.89	4-01-27-330-3502-23033	B HEALTH OPERATIONS - UNIFORM & CLOTHING	P 47249	03/28/24	04/01/24	04/10/24	REIMBURSEMENT	N
	Vendor Total:			190.89								
VIMTE005 VIM TECHNOLOGIES INC.												
	24-01724	03/07/24	MAINTENANCE CONTRACT/EU-ENGGEN									
	1		MAINTENANCE CONTRACT- UNIT 11	5,062.50	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47250	03/07/24	03/22/24	04/10/24	M8788	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	2		MAINTENANCE CONTRACT-CLAYVILLE	5,062.50	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47250	03/07/24	03/22/24	04/10/24	M8788	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
				10,125.00								
	Vendor Total:			10,125.00								
VINEL040 VINELAND AUTO ELECTRIC INC.												
	24-00030	01/04/24	FOR ALL ELECT. DIST. VEH./VM									
	9		GROUP 31 STUD BATTERY	148.66	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 47251	01/04/24	03/25/24	04/10/24	340410	N
			Tracking Id: E933 TRANSPORTATION EXPENSES									
	24-00081	01/05/24	FOR ALL EMS VEHICLES/VM									
	2		825 CCA BATTERIES	255.08	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47251	01/05/24	03/25/24	04/10/24	340409	N
			Tracking Id: 3503 EMS									
	3		REPAIR BATTERY RUN DOWN ISSUE	49.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47251	01/05/24	03/25/24	04/10/24	340415	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
VINEL040	VINELAND AUTO ELECTRIC INC.			Continued											
24-00081	01/05/24 FOR ALL EMS VEHICLES/VM			Continued											
	Tracking Id: 3503			EMS											
					304.08										
24-00082	01/05/24 FOR ALL POLICE VEHICLES/VM														
5	740 CCA BATTERY				139.91	4-01-26-315-1113-23001		B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47251	01/05/24	03/25/24	04/10/24	340408	N
	Tracking Id: 2502			POLICE OPERATIONS											
6	LABOR TO ADJUST GUN MOUNTS				245.00	4-01-26-315-1113-23001		B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47251	01/05/24	03/25/24	04/10/24	340413	N
	Tracking Id: 2502			POLICE OPERATIONS											
7	LABOR TO REPAIR SPST P/B RED				108.10	4-01-26-315-1113-23001		B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47251	01/05/24	03/25/24	04/10/24	340414	N
	Tracking Id: 2502			POLICE OPERATIONS											
					493.01										
24-00435	01/10/24 FOR BATTERIES/PARTS / WU														
2	FOR MISC. BATTERIES & PARTS				148.66	4-07-55-502-8002-53006		B	PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 47251	01/10/24	04/01/24	04/10/24	340519	N
24-00901	01/26/24 FOR ALL PW VEH. & EQ./VM														
3	GROUP 31 STUD BATTERY				74.33	4-01-26-315-1113-23001		B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47251	01/26/24	03/27/24	04/10/24	340411	N
					74.33	4-01-26-315-1113-23002		B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	Tracking Id: 3006			STREETS & ROADS											
4	630 CCA BATTERY				62.02	4-01-26-315-1113-23001		B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47251	01/26/24	03/27/24	04/10/24	340412	N
					62.02	4-01-26-315-1113-23002		B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	Tracking Id: 3006			STREETS & ROADS											
5	630 CCA,550 CCA BATTERIES				123.16	4-01-26-315-1113-23001		B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47251	01/26/24	03/27/24	04/10/24	340416	N
					123.17	4-01-26-315-1113-23002		B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	Tracking Id: 3006			STREETS & ROADS											
6	900 CCA BATTERY				87.46	4-01-26-315-1113-23001		B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47251	01/26/24	03/27/24	04/10/24	340417	N
					87.45	4-01-26-315-1113-23002		B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	Tracking Id: 3006			STREETS & ROADS											
7	630 CCA BATTERY				62.02	4-01-26-315-1113-23001		B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47251	01/26/24	03/27/24	04/10/24	340418	N
					62.02	4-01-26-315-1113-23002		B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	Tracking Id: 3006			STREETS & ROADS											
8	650 CCA BATTERY				62.02	4-01-26-315-1113-23001		B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47251	01/26/24	04/03/24	04/10/24	340504	N
					62.02	4-01-26-315-1113-23002		B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
	Tracking Id: 3006			STREETS & ROADS											
9	REDLINE X & BIG LARRY 2				39.82	4-01-26-315-1113-23001		B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47251	01/26/24	04/03/24	04/10/24	340505	N
					39.82	4-01-26-315-1113-23002		B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
VINEL040 VINELAND AUTO ELECTRIC INC. Continued												
	24-00901	01/26/24	FOR ALL PW VEH. & EQ./VM	Continued								
			Tracking Id: 3006	STREETS & ROADS								
				1,021.66								
	24-01757	03/07/24	VEHICLE MAINT & UPGRADE/EU-ENG									
			1 VEHICLE UPGRADES/CHANGES	3,736.90	4-05-55-502-9000-53390	B	ENGINEERING TRANSPORTATION EXPENSE	P 47251	03/07/24	03/28/24	04/10/24 340393	N
			Tracking Id: E933	TRANSPORTATION EXPENSES								
	24-01847	03/13/24	FOR ELECTRIC DIST. #64/VM									
			1 UPFIT SAFETY LIGHTING ON	6,709.00	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 47251	03/13/24	03/21/24	04/10/24 340395	N
			Tracking Id: E392	TRANSPORTATION EQUIPMENT								
	24-01848	03/13/24	FOR WATER UTILITY #9 /VM									
			1 UPFIT SAFETY LIGHTING ON	7,479.49	4-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 47251	03/13/24	03/27/24	04/10/24 340486	N
	24-01887	03/14/24	VEHICLE SHELVING/ELEC-GEN									
			1 PARTITION & SHELF FOR 227	2,462.90	4-05-55-502-9001-53390	B	GENERATION DIV - TRANSPORTATION EXPENSES	P 47251	03/14/24	04/03/24	04/10/24 340509	N
			Tracking Id: E933	TRANSPORTATION EXPENSES								
			Vendor Total:	22,504.36								
VINEL045 VINELAND BOARD OF EDUCATION												
	24-00007	01/04/24	JAN-JUN 2024 SCHOOLTAX/FINANCE									
			4 LOCAL SCHOOL TAX JAN-JUNE 2024	2,387,931.72	4-01-99-900-0000-00021	B	LOCAL SCHOOL TAX PAYABLE	P 47022	01/04/24	04/03/24	04/03/24 MARCH2024	N
			Vendor Total:	2,387,931.72								
VINEL075 VINELAND COMMUNITY HEALTH &												
	24-00890	01/26/24	ESTMATED ELEC.WATER BILL/PHN									
			3 ESTSHARED PROPORTIONALfeb-mar	142.08	4-01-31-430-0000-23020	B	ELECTRIC	P 47252	01/26/24	03/22/24	04/10/24 721	N
			Tracking Id: 3123	MONTROSE NURSING								
			4 ESTIMATED PROPORTIONAL SHARED	31.73	4-01-31-445-0000-23022	B	WATER	P 47252	01/26/24	03/22/24	04/10/24 721	N
			Tracking Id: 3123	MONTROSE NURSING								
				173.81								
			Vendor Total:	173.81								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VINEL265 VINELAND POLICE ATHLETIC LEAGU</b>										
	23-05968 09/14/23 PAL CDBG 2023									
	2 CDBG FY 2023 PAL		587.88 G-12-60-800-7549-20975	B CDP 49TH YEAR - VLD POLICE ATHLETIC(PAL)	P 47121	09/14/23	03/27/24	04/10/24	PAL5298	N
	Vendor Total:		587.88							
<b>VINEL410 VINELAND CODE BLUE</b>										
	24-02164 03/27/24 CODE BLUE /ECODEV									
	1 VINELAND CODE BLUE		16,666.67 4-01-99-900-0000-00038	B RESERVE FOR CODE BLUE	P 47122	03/27/24	04/03/24	04/10/24	CODE BLUE	N
	Vendor Total:		16,666.67							
<b>WARRI005 WARRINGTON, JOHN</b>										
	24-02138 03/26/24 Shoe allowance / Roads									
	1 2024 Shoe Allowance		120.00 4-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 47253	03/26/24	03/28/24	04/10/24	24-02138	N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:		120.00							
<b>WBMAS005 WB MASON CO. INC.</b>										
	24-01537 02/27/24 OFFICE SUPPLY									
	1 5DR FILE CABINET		5,478.39 C-04-00-000-2223-78006	B ORD 22-23 VARIOUS DEPARTMENTAL IMPROV	P 47123	02/27/24	04/01/24	04/10/24	245491605	N
	Tracking Id: 1604 UCC									
	24-01625 02/29/24 FURNITURE/PERSONNEL									
	1 CONF ROOM FURNITURE		2,084.78 4-05-55-502-9006-53017	B ADMIN/ACCT - MAINT OFFICE FURN & EQUIP	P 47123	02/29/24	04/02/24	04/10/24	245553955	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	24-01755 03/07/24 OFFICE SUPPLIES / EU-ENG									
	1 ITEM# RCP2147584		221.99 4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 47123	03/07/24	04/02/24	04/10/24	245567746	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	2 ITEM# BRTTZE3359AZ		7.49 4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 47123	03/07/24	04/02/24	04/10/24	245567746	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	3 ITEM# SMD12543		11.74 4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 47123	03/07/24	04/02/24	04/10/24	245567746	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	4 ITEM# UNV36004		21.49 4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 47123	03/07/24	04/02/24	04/10/24	245567746	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
WBMAS005 WB MASON CO. INC. Continued											
24-01755 03/07/24 OFFICE SUPPLIES / EU-ENG			Continued								
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE	262.71										
24-01897 03/14/24 OFFICE CHAIR/HD											
1 FLFHL00161BKPUR - HIGH BACK	127.40	4-01-27-330-3502-23017	B HEALTH OPERATIONS - MAINT OFFICE FURNITU	P	47123	03/14/24	03/28/24	04/10/24	245292640		N
24-01909 03/14/24 OFFICE SUPPLIES											
1 CARDINAL 3" TREATED BINDER	42.75	4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	47123	03/14/24	03/22/24	04/10/24	245292287		N
2 POST IT PADS 3 X 3	23.78	4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	47123	03/14/24	03/22/24	04/10/24	245292287		N
3 STANDARD STRIP STAPLES	26.88	4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	47123	03/14/24	03/22/24	04/10/24	245292287		N
	93.41										
24-01912 03/14/24 OFFICE SUPPLIES											
1 PENDAFLEX HANGING FOLDERS	21.27	4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	47123	03/14/24	03/22/24	04/10/24	245292862		N
24-01943 03/18/24 FOR VEHICLE MTC OFFICE/VM											
1 HI-LITER DESK-STYLE	4.36	4-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P	47123	03/18/24	03/25/24	04/10/24	245359486		N
Tracking Id: 1113 Vehicle Maint.											
2 25% ALLOCATED ELECTRIC	1.68	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	47123	03/18/24	03/25/24	04/10/24	245359486		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 10% ALLOCATED WATER	0.68	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P	47123	03/18/24	03/25/24	04/10/24	245359486		N
	6.72										
24-02041 03/20/24 OFFICE SUPPLIES / CDP											
1 DUST-OFF DISPOSABLE DUSTER	5.90	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P	47123	03/20/24	04/01/24	04/10/24	245533046		N
2 GREEN PAPER 8.5x11	9.99	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P	47123	03/20/24	04/01/24	04/10/24	245533046		N
3 POST ITS 1-7/8x1-7/8 ASSORTED	8.62	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P	47123	03/20/24	04/01/24	04/10/24	245533046		N
	24.51										
24-02050 03/20/24 DISH DETERGENT / POLICE											
1 ** ITEM #PGC45112CT	57.20	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	47123	03/20/24	03/25/24	04/10/24	245399830		N
24-02060 03/21/24 PER OFFICE SUPP CONTRACT ITEM											
1 PERSONNEL OFFICE SUPPLIES	51.14	4-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES	P	47123	03/21/24	04/02/24	04/10/24	245568904		N
Tracking Id: 1103 PERSONNEL											
2 FOR ACCOUNT PURPOSES	45.46	4-05-55-502-9009-53015	B PERSONNEL - OFFICE SUPPLIES	P	47123	03/21/24	04/02/24	04/10/24	245568904		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005 WB MASON CO. INC.			Continued											
24-02060 03/21/24 PER OFFICE SUPP CONTRACT ITEM			Continued											
Tracking Id: E930			MISC GENERAL EXPENSES											
3	FOR ACCOUNT PURPOSES		11.36	4-07-55-502-8016-53015	B PERSONNEL - OFFICE SUPPLIES				P 47123	03/21/24	04/02/24	04/10/24	245568904	N
4	FOR ACCOUNT PURPOSES		5.68	4-09-55-502-7009-53015	B SOLID WASTE-PERSONNEL - OFFICE SUPPLIES				P 47123	03/21/24	04/02/24	04/10/24	245568904	N
5	PERSONNEL OFFICE SUPPLIES		71.01	4-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES				P 47123	03/21/24	04/02/24	04/10/24	245568904	N
Tracking Id: 1103			PERSONNEL											
6	FOR ACCOUNT PURPOSES		63.12	4-05-55-502-9009-53015	B PERSONNEL - OFFICE SUPPLIES				P 47123	03/21/24	04/02/24	04/10/24	245568904	N
Tracking Id: E930			MISC GENERAL EXPENSES											
7	FOR ACCOUNT PURPOSES		15.78	4-07-55-502-8016-53015	B PERSONNEL - OFFICE SUPPLIES				P 47123	03/21/24	04/02/24	04/10/24	245568904	N
8	FOR ACCOUNT PURPOSES		7.89	4-09-55-502-7009-53015	B SOLID WASTE-PERSONNEL - OFFICE SUPPLIES				P 47123	03/21/24	04/02/24	04/10/24	245568904	N
13	PERSONNEL OFFICE SUPPLIES		22.71	4-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES				P 47123	03/21/24	04/02/24	04/10/24	245568904	N
Tracking Id: 1103			PERSONNEL											
14	FOR ACCOUNT PURPOSES		20.18	4-05-55-502-9009-53015	B PERSONNEL - OFFICE SUPPLIES				P 47123	03/21/24	04/02/24	04/10/24	245568904	N
Tracking Id: E930			MISC GENERAL EXPENSES											
15	FOR ACCOUNT PURPOSES		5.05	4-07-55-502-8016-53015	B PERSONNEL - OFFICE SUPPLIES				P 47123	03/21/24	04/02/24	04/10/24	245568904	N
16	FOR ACCOUNT PURPOSES		2.52	4-09-55-502-7009-53015	B SOLID WASTE-PERSONNEL - OFFICE SUPPLIES				P 47123	03/21/24	04/02/24	04/10/24	245568904	N
17	PERSONNEL OFFICE SUPPLIES		3.38	4-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES				P 47123	03/21/24	04/02/24	04/10/24	245568904	N
Tracking Id: 1103			PERSONNEL											
18	FOR ACCOUNT PURPOSES		3.01	4-05-55-502-9009-53015	B PERSONNEL - OFFICE SUPPLIES				P 47123	03/21/24	04/02/24	04/10/24	245568904	N
Tracking Id: E930			MISC GENERAL EXPENSES											
19	FOR ACCOUNT PURPOSES		0.75	4-07-55-502-8016-53015	B PERSONNEL - OFFICE SUPPLIES				P 47123	03/21/24	04/02/24	04/10/24	245568904	N
20	FOR ACCOUNT PURPOSES		0.38	4-09-55-502-7009-53015	B SOLID WASTE-PERSONNEL - OFFICE SUPPLIES				P 47123	03/21/24	04/02/24	04/10/24	245568904	N
21	PERSONNEL OFFICE SUPPLIES		27.72	4-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES				P 47123	03/21/24	04/02/24	04/10/24	245568904	N
Tracking Id: 1103			PERSONNEL											
22	FOR ACCOUNT PURPOSES		24.64	4-05-55-502-9009-53015	B PERSONNEL - OFFICE SUPPLIES				P 47123	03/21/24	04/02/24	04/10/24	245568904	N
Tracking Id: E930			MISC GENERAL EXPENSES											
23	FOR ACCOUNT PURPOSES		6.16	4-07-55-502-8016-53015	B PERSONNEL - OFFICE SUPPLIES				P 47123	03/21/24	04/02/24	04/10/24	245568904	N
24	FOR ACCOUNT PURPOSES		3.08	4-09-55-502-7009-53015	B SOLID WASTE-PERSONNEL - OFFICE SUPPLIES				P 47123	03/21/24	04/02/24	04/10/24	245568904	N
25	PERSONNEL OFFICE SUPPLIES		14.10	4-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES				P 47123	03/21/24	04/02/24	04/10/24	245568904	N
Tracking Id: 1103			PERSONNEL											
26	FOR ACCOUNT PURPOSES		12.53	4-05-55-502-9009-53015	B PERSONNEL - OFFICE SUPPLIES				P 47123	03/21/24	04/02/24	04/10/24	245568904	N
Tracking Id: E930			MISC GENERAL EXPENSES											
27	FOR ACCOUNT PURPOSES		3.13	4-07-55-502-8016-53015	B PERSONNEL - OFFICE SUPPLIES				P 47123	03/21/24	04/02/24	04/10/24	245568904	N
28	FOR ACCOUNT PURPOSES		1.56	4-09-55-502-7009-53015	B SOLID WASTE-PERSONNEL - OFFICE SUPPLIES				P 47123	03/21/24	04/02/24	04/10/24	245568904	N
			422.34											



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILLI015 SHERWIN WILLIAMS Continued										
	24-01814 03/11/24 LIBRARY PAINT SUPPLY									
	1 PM 400 0 FL BLACK PAINT		64.00	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E P	47255	03/11/24	03/27/24	04/10/24 0865-0	N
	2 9X1/2 MARATHON 3PK S BRUSH		12.73	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E P	47255	03/11/24	03/27/24	04/10/24 0865-0	N
			<u>76.73</u>							
	Vendor Total:		358.24							
WILLI110 WILLIAMS USED AUTO										
	24-00434 01/10/24 TOW SERVICE / POLICE									
	1 334 AXTEL - TOYOTA TOW 3-9-24		174.00	4-01-25-240-2502-23004	B POLICE OPERATIONS - TOWING	P 47125	01/10/24	03/25/24	04/10/24 0579	N
	3 TOWING		500.00	4-01-25-240-2502-23004	B POLICE OPERATIONS - TOWING	P 47125	04/03/24	04/04/24	04/10/24 0582	N
			<u>674.00</u>							
	Vendor Total:		674.00							
WSFST005 WSFS TOWER DBXIII TRUST 2023-1										
	24-02277 04/02/24 TTL REDEMPTION #23-00289									
	1 TTL REDEMPTION #23-00289		6,639.70	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46991	04/02/24	04/03/24	04/03/24 CERT 23-00289	N
	24-02279 04/02/24 LIEN REDEMPTIONS MULTI									
	1 LIEN REDEMPTIONS #23-00029		811.04	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46991	04/02/24	04/03/24	04/03/24 CERT 23-00029	N
	2 LIEN REDEMPTIONS #23-00094		549.82	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46991	04/02/24	04/03/24	04/03/24 CERT 23-00094	N
	3 LIEN REDEMPTIONS #23-00175		554.42	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46991	04/02/24	04/03/24	04/03/24 CERT 23-00175	N
	4 LIEN REDEMPTIONS #23-00232		794.49	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46991	04/02/24	04/03/24	04/03/24 CERT 23-00232	N
	5 LIEN REDEMPTIONS #23-00249		568.96	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46991	04/02/24	04/03/24	04/03/24 CERT 23-00249	N
	6 LIEN REDEMPTIONS #23-00298		554.03	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46991	04/02/24	04/03/24	04/03/24 CERT 23-00298	N
	7 LIEN REDEMPTIONS #23-00359		648.67	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46991	04/02/24	04/03/24	04/03/24 CERT 23-00359	N
	8 LIEN REDEMPTIONS #23-00386		33,039.32	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46991	04/02/24	04/03/24	04/03/24 CERT 23-00386	N
	9 LIEN REDEMPTIONS #23-00285		943.58	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46991	04/02/24	04/03/24	04/03/24 CERT 23-00285	N
	10 LIEN REDEMPTIONS #23-00419		973.82	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46991	04/02/24	04/03/24	04/03/24 CERT 23-00419	N
	11 LIEN REDEMPTIONS #23-00434		1,242.66	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 46991	04/02/24	04/03/24	04/03/24 CERT 23-00434	N
			<u>40,680.81</u>							
	24-02280 04/02/24 TTL PREMIUM #23-00386									
	1 TTL PREMIUM #23-00386		25,000.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 46991	04/02/24	04/03/24	04/03/24 CERT 23-00386	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 Continued															
24-02328	04/02/24	TTL PREMIUM	#23-00068												
1	TTL PREMIUM	#23-00068	2,900.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 46991	04/02/24	04/03/24	04/03/24	CERT 23-00068	N				
Vendor Total:			75,220.51												
WWGRA005 W.W. GRAINGER INC															
24-00203	01/08/24	VARIOUS SUPPLIES/ELEC-GEN													
7	VARIOUS SUPPLIES AND TOOLS	346.57	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 47256	01/08/24	03/28/24	04/10/24	9059541632	N					
	Tracking Id: E5501	OP SUPPLIES & EXP-NON	MJR												
8	VARIOUS SUPPLIES AND TOOLS	69.09	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 47256	01/08/24	03/28/24	04/10/24	9057413958	N					
	Tracking Id: E5501	OP SUPPLIES & EXP-NON	MJR												
		415.66													
24-01348	02/13/24	DEPT SUPPLIES / EU-ENG													
6	MISCELLANEOUS SUPPLIES	777.05	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 47256	02/13/24	03/22/24	04/10/24	9047423026	N					
	Tracking Id: E901-1	Utility Grid Resiliency													
7	MISCELLANEOUS SUPPLIES	536.64	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 47256	02/13/24	03/22/24	04/10/24	9047710521	N					
	Tracking Id: E901-1	Utility Grid Resiliency													
8	MISCELLANEOUS SUPPLIES	969.84	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 47256	02/13/24	03/22/24	04/10/24	9047710539	N					
	Tracking Id: E901-1	Utility Grid Resiliency													
9	MISCELLANEOUS SUPPLIES	138.33	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 47256	02/13/24	03/22/24	04/10/24	9049575542	N					
	Tracking Id: E901-1	Utility Grid Resiliency													
10	MISCELLANEOUS SUPPLIES	273.00	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 47256	02/13/24	03/22/24	04/10/24	9049782759	N					
	Tracking Id: E901-1	Utility Grid Resiliency													
11	MISCELLANEOUS SUPPLIES	1,823.50	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 47256	02/13/24	03/27/24	04/10/24	9053446887	N					
	Tracking Id: E901-1	Utility Grid Resiliency													
12	MISCELLANEOUS SUPPLIES	680.78	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 47256	02/13/24	03/27/24	04/10/24	9054420147	N					
	Tracking Id: E901-1	Utility Grid Resiliency													
		5,199.14													
24-01666	03/04/24	ALLEGRO FIT TESTING SOLUTION													
1	ALLEGRO FIT TESTING SOLUTION	95.60	T-03-99-900-0000-02049	B JOINT INSURANCE REFUNDS	P 47256	03/04/24	03/22/24	04/10/24	9057413941	N					
24-02034	03/20/24	ELECTRICAL EQUIPMENT / EU-ENG													
1	MISCELLANEOUS DEPT SUPPLIES	1,114.59	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 47256	03/20/24	04/01/24	04/10/24	9059541640	N					
	Tracking Id: E901-1	Utility Grid Resiliency													
2	MISCELLANEOUS DEPT SUPPLIES	879.42	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 47256	03/20/24	04/01/24	04/10/24	9062497483	N					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
	Item Description	Amount	Charge	Account	Acct Type	Description							
WWGRA005	W.W. GRAINGER INC	Continued											
24-02034	03/20/24 ELECTRICAL EQUIPMENT /	EU-ENG Continued											
	Tracking Id: E901-1	Utility Grid Resiliency											
3	MISCELLANEOUS DEPT SUPPLIES	647.83		4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	47256	03/20/24	04/01/24	04/10/24	9061212362	N
	Tracking Id: E901-1	Utility Grid Resiliency											
		2,641.84											
	Vendor Total:	8,352.24											
YMCA0005	CUMBERLAND CAPE ATLANTIC YMCA												
24-02346	04/05/24 March 2024												
	1 March 2024	500.11		4-24-286-56-291-8400	G	YMCA	P	47034	04/05/24	04/05/24	04/05/24		N
	Vendor Total:	500.11											
Total Purchase Orders:		442	Total P.O. Line Items:		1019	Total List Amount:		4,781,289.85	Total Void Amount:		0.00		



Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	64,018.45	0.00	0.00	64,018.45
ELECTRIC UTILITY OPERATING FUND	3-05	58,983.52	0.00	0.00	58,983.52
WATER UTILITY OPERATING FUND	3-07	21,770.38	0.00	0.00	21,770.38
Year Total:		144,772.35	0.00	0.00	144,772.35
CURRENT FUND	4-01	2,833,894.60	0.00	0.00	2,833,894.60
ELECTRIC UTILITY OPERATING FUND	4-05	574,647.16	0.00	0.00	574,647.16
WATER UTILITY OPERATING FUND	4-07	124,704.11	0.00	0.00	124,704.11
SOLID WASTE UTILITY OPERATING FUND	4-09	189,100.05	0.00	0.00	189,100.05
PAYROLL AGENCY FUND	4-24	0.00	0.00	82,702.28	82,702.28
Year Total:		3,722,345.92	0.00	82,702.28	3,805,048.20
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	372,584.15	0.00	0.00	372,584.15
ELECTRIC UTILITY CAPITAL FUND	C-06	118,532.32	0.00	0.00	118,532.32
Year Total:		491,116.47	0.00	0.00	491,116.47
GRANT FUND	G-02	19,404.79	0.00	0.00	19,404.79
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	25,911.64	0.00	0.00	25,911.64
Year Total:		45,316.43	0.00	0.00	45,316.43
TRUST FUND	T-03	7,808.28	0.00	0.00	7,808.28
ANIMAL CONTROL FUND	T-14	1,084.80	0.00	0.00	1,084.80
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	26,484.51	0.00	0.00	26,484.51
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	16,075.00	0.00	0.00	16,075.00
WORKERS COMP	T-20	56,789.40	0.00	0.00	56,789.40

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
UNEMPLOYMENT	T-21	30,805.60	0.00	0.00	30,805.60
SELF INSURANCE	T-22	36,332.25	0.00	0.00	36,332.25
COUNCIL ON AFFORDABLE HOUSING	T-23	14,699.04	0.00	0.00	14,699.04
TRUST FUND - TAX TITLE LIEN	T-30	<u>104,957.52</u>	<u>0.00</u>	<u>0.00</u>	<u>104,957.52</u>
Year Total:		<u>295,036.40</u>	<u>0.00</u>	<u>0.00</u>	<u>295,036.40</u>
Total of All Funds:		<u><u>4,698,587.57</u></u>	<u><u>0.00</u></u>	<u><u>82,702.28</u></u>	<u><u>4,781,289.85</u></u>

Batch Id: CHECKS Batch Type: C Batch Date: 03/27/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00646	03/27/24 01/17/24	ATTM005 AT&T MOBILITY LLC 3 METROCELL/FD-ANNEX	11.35	PO BOX 6463 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	1	1
			<u>11.35</u>					
24-02049	03/27/24 03/20/24	BRUCE020 BRUCE LAIELLI OR MARY ANN 1 REFUND RESOLUTION 3/12/24	2,012.69	OHARA-LAIELLI 4-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	48	1
			<u>2,012.69</u>					
24-02039	03/27/24 03/20/24	CALEB005 CALEB OR GABRIELLE RAY 1 REFUND RESOLUTION 3/12/24	16.61	3436 GRACE ANN DRIVE 4-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	41	1
			<u>16.61</u>					
23-07822	03/27/24 11/30/23	CAPRI010 CAPRI CONSTRUCTION CO., INC 1 FOR VMEU BATHROOM RENOVATION-	32,879.00	4266 POST ROAD 3-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	3	1
23-07822	11/30/23	3 FOR VMEU BATHROOM RENOVATION-	44,982.00	3-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	4	1
23-07822	11/30/23	4 FOR VMEU BATHROOM RENOVATION-	3,430.00	3-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	5	1
			<u>81,291.00</u>					
24-01324	03/27/24 02/13/24	COMCA030 COMCAST HOLDINGS CORP. 1 COST FOR ADDITIONAL COPPER	154.54	PO BOX 70219 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	6	1
			5.35	4-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			1.81	G-02-57-881-2023-45427 VRLF - ECON DEV 2023 - TELEPHONE	Budget			3
			10.28	4-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			1.32	4-07-55-502-8011-53011 CUSTOMER SVC-WATER - TELEPHONE	Budget			5
			17.01	4-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			1.32	4-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
24-01324	02/13/24	2 ELE ACCT	20.10	4-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	7	1
24-01324	02/13/24	3 ELE ACCT	15.65	4-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	8	1
24-01324	02/13/24	4 ELE ACCT	2.64	4-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	9	1
24-01324	02/13/24	5 CDP	1.44	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	10	1
			<u>231.46</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 Description	Account Type	Status	Seq	Acct
03/27/24 COMCA030 COMCAST HOLDINGS CORP.				PO BOX 70219				
24-01331	02/13/24	1 COST FOR ADDITIONAL	346.28	4-01-31-440-0000-23011	Budget	Aprv	11	1
			11.98	4-01-29-390-4501-24998	Budget			2
			4.05	G-02-57-881-2023-45427	Budget			3
			23.03	4-07-55-502-8004-53011	Budget			4
			2.96	4-07-55-502-8011-53011	Budget			5
			38.12	4-07-55-502-8014-53011	Budget			6
			2.96	4-09-55-502-7005-53011	Budget			7
24-01331	02/13/24	2 FOR ACCOUNT PURPOSES	36.20	4-05-55-502-9001-53011	Budget	Aprv	12	1
24-01331	02/13/24	3 FOR ACCOUNT PURPOSES	35.05	4-05-55-502-9003-53011	Budget	Aprv	13	1
24-01331	02/13/24	4 FOR ACCOUNT PURPOSES	8.82	4-05-55-502-9006-53011	Budget	Aprv	14	1
24-01331	02/13/24	5 FOR ACCOUNT PURPOSES	5.92	4-05-55-502-9004-53011	Budget	Aprv	15	1
24-01331	02/13/24	6 FOR ACCOUNT PURPOSES	3.26	G-12-60-800-7547-21471	Budget	Aprv	16	1
			<u>518.63</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
03/27/24 CORE004 CORELOGIC CENTRALIZED REFUNDS				PO BOX 9202				
24-02044	03/20/24	1 REFUND RESOLUTION 3/12/24	1,622.80	4-01-99-900-0000-00022	Budget	Aprv	42	1
			<u>1,622.80</u>	TAX OVERPAYMENTS				
03/27/24 CORE004 CORELOGIC CENTRALIZED REFUNDS				PO BOX 9202				
24-02045	03/20/24	1 REFUND RESOLUTION 3/12/24	261.37	4-01-99-900-0000-00022	Budget	Aprv	43	1
			<u>261.37</u>	TAX OVERPAYMENTS				
03/27/24 CSLAN005 C&S LANDIS PROPERTIES, LLC				1682 WASHINGTON AVE				
24-00976	01/31/24	2 PROJECT BEAUTIFY	20,454.54	G-02-57-881-2023-30300	Budget	Aprv	2	1
			<u>20,454.54</u>	UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR				
03/27/24 FIG20005 FIG 20 LLC FBO SEC PTY				PO BOX 12225				
24-02120	03/26/24	1 LIEN REDEMPTION #22-00242	1,237.39	T-30-00-000-0000-00002	Budget	Aprv	17	1
			<u>1,237.39</u>	TAX TITLE LIEN - REDEMPTIONS				
03/27/24 FOUND01 FOUNDATION TITLE LLC				ATTN: KRISTINE LA-POINTE SMITH				
24-02038	03/20/24	1 REFUND RESOLUTION 3/12/24	327.73	4-01-99-900-0000-00022	Budget	Aprv	40	1
			<u>327.73</u>	TAX OVERPAYMENTS				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
03/27/24 FOXR0005 FOX ROTHSCHILD LLP								
24-02110	03/22/24	1 ZONING BOARD LEGAL SERVICES	900.00	1301 ATLANTIC AVENUE T-03-99-900-0000-02000	Budget	Aprv	20	1
				ZONING BOARD LEGAL EXPENSE				
24-02110	03/22/24	2 ZONING BOARD LEGAL SERVICES	500.00	T-03-99-900-0000-02000	Budget	Aprv	21	1
				ZONING BOARD LEGAL EXPENSE				
24-02110	03/22/24	3 ZONING BOARD LEGAL SERVICES	500.00	T-03-99-900-0000-02000	Budget	Aprv	22	1
				ZONING BOARD LEGAL EXPENSE				
24-02110	03/22/24	4 ZONING BOARD LEGAL SERVICES	900.00	T-03-99-900-0000-02000	Budget	Aprv	23	1
				ZONING BOARD LEGAL EXPENSE				
24-02110	03/22/24	5 ZONING BOARD LEGAL SERVICES	500.00	T-03-99-900-0000-02000	Budget	Aprv	24	1
				ZONING BOARD LEGAL EXPENSE				
24-02110	03/22/24	6 ZONING BOARD LEGAL SERVICES	500.00	T-03-99-900-0000-02000	Budget	Aprv	25	1
				ZONING BOARD LEGAL EXPENSE				
24-02111	03/22/24	1 PLANNING BOARD LEGAL SERVICES	500.00	T-03-99-900-0000-02014	Budget	Aprv	26	1
				PLANNING BOARD LEGAL EXPENSE				
24-02111	03/22/24	2 PLANNING BOARD LEGAL SERVICES	900.00	T-03-99-900-0000-02014	Budget	Aprv	27	1
				PLANNING BOARD LEGAL EXPENSE				
24-02111	03/22/24	3 PLANNING BOARD LEGAL SERVICES	900.00	T-03-99-900-0000-02014	Budget	Aprv	28	1
				PLANNING BOARD LEGAL EXPENSE				
24-02111	03/22/24	4 PLANNING BOARD LEGAL SERVICES	500.00	T-03-99-900-0000-02014	Budget	Aprv	29	1
				PLANNING BOARD LEGAL EXPENSE				
24-02161	03/27/24	1 PB PRO LEGAL SERV	5,000.00	4-01-20-180-1111-23044	Budget	Aprv	19	1
				PLANNING BOARD - PROFESSIONAL SVCS				
24-02162	03/27/24	1 ZB PRO LEGAL SERV	5,000.00	4-01-21-185-1112-23044	Budget	Aprv	18	1
				ZONING BOARD OF ADJUSTMENTS - PROFESSION				
			<u>16,600.00</u>					
03/27/24 GHOST005 GHOSTLIGHT THEATRICAL								
23-07960	12/12/23	2 PROJECT BEAUTIFY	10,000.00	PRODUCTIONS LLC DBA THE LANDIS G-02-57-881-2023-30300	Budget	Aprv	31	1
				UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR				
			<u>10,000.00</u>					
03/27/24 JOHNC030 JOHN C TOMLIN OR MELISSA E								
24-02048	03/20/24	1 REFUND RESOLUTION 3/12/24	577.50	KOLONICH 4-01-99-900-0000-00022	Budget	Aprv	47	1
				TAX OVERPAYMENTS				
			<u>577.50</u>					
03/27/24 LET0006 LERETA, LLC								
24-02056	03/20/24	1 REFUND RESOLUTION 3/12/24	1,763.61	ATTN: REFUND DEPT. 4-01-99-900-0000-00022	Budget	Aprv	44	1
				TAX OVERPAYMENTS				
			<u>1,763.61</u>					
03/27/24 LKREA005 LK REALTY LLC								
24-01831	03/12/24	1 TTL REDEMPTION #20-00264	34,059.51	2880 INDUSTRIAL WAY T-30-00-000-0000-00002	Budget	Aprv	32	1
				TAX TITLE LIEN - REDEMPTIONS				
			<u>34,059.51</u>					
03/27/24 LOWES005 LOWE'S								
24-00181	01/08/24	5 03/21/2024 VARIOUS SUPPLIES	42.31	LOWE'S 4-05-55-502-9001-53018	Budget	Aprv	38	1
				GENERATION - BUILDING MAINTENANCE				
24-00181	01/08/24	6 03/25/2024 VARIOUS SUPPLIES	89.23	4-05-55-502-9001-53018	Budget	Aprv	39	1
				GENERATION - BUILDING MAINTENANCE				

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
			131.54					
24-00190	01/08/24	03/27/24 LOWES005 LOWE'S 2 03/21/2024 VARIOUS SUPPLIES	34.08	LOWE'S 4-05-55-502-9000-53015 ENGINEERING OFFICE SUPPLIES	Budget	Aprv	34	1
			34.08					
24-00379	01/10/24	03/27/24 LOWES005 LOWE'S 5 FOR MISCELANEOUS TOOLS, PARTS	72.88	LOWE'S 4-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	33	1
			72.88					
24-01559	02/27/24	03/27/24 LOWES005 LOWE'S 1 SUPPLIES 03-21-2024	574.53	LOWE'S 4-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	35	1
24-01559	02/27/24	2 25%	205.19	4-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	36	1
24-01559	02/27/24	3 5%	41.04	4-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	37	1
			820.76					
24-02046	03/20/24	03/27/24 PAULS015 PAUL SR OR NANCY GAUTIER 1 REFUND RESOLUTION 3/12/24	250.00	4246 MAYS AVE 4-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	45	1
			250.00					
24-02122	03/26/24	03/27/24 SANJA005 SANJAY KUMAR R. GANDHI 1 LIEN REDEMPTION #23-00269	820.20	3001 E. CHESTNUT AVE T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	30	1
			820.20					
24-02047	03/20/24	03/27/24 WELLS015 WELLS FARGO R.E. TAX SERVICE 1 REFUND RESOLUTION 3/12/24	1,267.78	REFUNDS/FINANCIAL SUPPORT 4-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	46	1
			1,267.78					
24-02121	03/26/24	03/27/24 WSFSC005 WSFS CUST ACTLIEN HOLDING 1 LIEN REDEMPTION #23-00265	23,393.10	PO BOX 71539 T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	49	1
			23,393.10					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	24	49	197,776.53

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	81,291.00	0.00	0.00	81,291.00
CURRENT FUND	4-01	19,204.12	0.00	0.00	19,204.12
ELECTRIC UTILITY OPERATING FUND	4-05	568.07	0.00	0.00	568.07
WATER UTILITY OPERATING FUND	4-07	133.76	0.00	0.00	133.76
SOLID WASTE UTILITY OPERATING FUND	4-09	4.28	0.00	0.00	4.28
Year Total:		19,910.23	0.00	0.00	19,910.23
GRANT FUND	G-02	30,460.40	0.00	0.00	30,460.40
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	4.70	0.00	0.00	4.70
Year Total:		30,465.10	0.00	0.00	30,465.10
TRUST FUND	T-03	6,600.00	0.00	0.00	6,600.00
TRUST FUND - TAX TITLE LIEN	T-30	59,510.20	0.00	0.00	59,510.20
Year Total:		66,110.20	0.00	0.00	66,110.20
Total of All Funds:		197,776.53	0.00	0.00	197,776.53

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	19,204.12
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	11,104.03	0.00
4-01-205-55-216-0100	TAXES OVERPAID	8,100.09	0.00
	Totals for Fund 4-01 :	19,204.12	19,204.12
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	30,460.40
4-02-203-55-000-0000	APPROPRIATED RESERVES	30,460.40	0.00
	Totals for Fund 4-02 :	30,460.40	30,460.40
4-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,600.00
4-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	6,600.00	0.00
	Totals for Fund 4-03 :	6,600.00	6,600.00
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	81,859.07
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	568.07	0.00
4-05-203-55-252-0000	APPROPRIATION RESERVES	81,291.00	0.00
	Totals for Fund 4-05 :	81,859.07	81,859.07
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	133.76
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	133.76	0.00
	Totals for Fund 4-07 :	133.76	133.76
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4.28
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	4.28	0.00
	Totals for Fund 4-09 :	4.28	4.28

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
4-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4.70	
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>4.70</u>	<u>0.00</u>	
	Totals for Fund 4-12 :		4.70	4.70	
4-30-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	59,510.20	
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		<u>59,510.20</u>	<u>0.00</u>	
	Totals for Fund 4-30 :		59,510.20	59,510.20	
	Grand Total:		<u>197,776.53</u>	<u>197,776.53</u>	



Batch Id: ACH Batch Type: C Batch Date: 03/27/24 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 24-00729	03/27/24 01/19/24	CALPI005 CALPINE VINELAND SOLAR LLC 2 CALPINE PAYMENTS/VMU ADMIN	3,149.80	SUITE 1000 4-05-99-900-0000-00001	Budget	Aprv	1	1
			<u>3,149.80</u>	ACCOUNTS PAYABLE				
Dir Dep 24-01492	03/27/24 02/26/24	CAYEN005 CAYENTA, DIV OF N HARRIS COMPU 1 CMS Services / VMU Admin	12,864.93	62133 COLLECTIONS CENTER DR 4-05-55-502-9006-53016	Budget	Aprv	2	1
			<u>12,864.93</u>	ADMIN/ACCT - COMPUTER SOFTWARE				
Dir Dep 24-00723	03/27/24 01/19/24	CORNE005 CORNERSTONE POWER VINELAND I L 2 SOLAR ENERGY PURCH./VMU ADMIN.	9,191.81	C/O ALTUS POWER, LLC 4-05-99-900-0000-00001	Budget	Aprv	3	1
			<u>9,191.81</u>	ACCOUNTS PAYABLE				
Dir Dep 24-01581	03/27/24 02/28/24	PJMSE005 PJM SETTLEMENT INC 4 PJM PAYMENTS/INTCON 3/14-3/20	219,535.27	VALLEY FORGE CORPORATE CENTER 4-05-55-502-9002-53359	Budget	Aprv	4	1
			<u>219,535.27</u>	INTERCONNECTION - PURCHASED POWER				
Dir Dep 24-00017	03/27/24 01/04/24	PMAMA005 PMA MANAGEMENT CORP. 16 PMA	1,077.82	ALTERNATIVE MARKETS T-20-00-000-0000-81503	Budget	Aprv	5	1
			<u>1,077.82</u>	WORKERS COMP-WATER				
Dir Dep 24-02123	03/27/24 03/26/24	PROCA005 PRO CAP 8, LLC 1 LIEN REDEMPTION #23-00425	678.68	PO BOX 774 T-30-00-000-0000-00002	Budget	Aprv	6	1
			<u>678.68</u>	TAX TITLE LIEN - REDEMPTIONS				
Dir Dep 24-00003	03/27/24 02/20/24	SCIBA005 SCIBAL ASSOC. INC. 41 QUAL-LYNX	5,446.41	DBA QUAL-LYNX T-20-00-000-0000-81502	Budget	Aprv	7	1
				WORKERS COMP-ELEC				
24-00003	01/03/24	42 QUAL-LYNX	27.50	T-22-00-000-0000-80301	Budget	Aprv	8	1
				SELF INSURANCE FUND CITY				
24-00003	02/20/24	43 QUAL-LYNX	4,838.87	T-20-00-000-0000-81501	Budget	Aprv	9	1
				WORKERS COMP-CITY				
24-00003	03/26/24	46 QUAL-LYNX	14,839.77	T-20-00-000-0000-81501	Budget	Aprv	10	1
			<u>25,152.55</u>	WORKERS COMP-CITY				
Dir Dep 24-02114	03/27/24 03/25/24	SJREG005 SJ REGIONAL ANIMAL SHELTER 1 HOLDING AND VET CARE JANUARY	38,139.45	D/B/A CUMBERLAND CTY SPCA 4-01-27-340-2504-23098	Budget	Aprv	41	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
24-02114	03/25/24	2 HOLDING AND VET CARE FEBRUARY	38,139.45	4-01-27-340-2504-23098	Budget	Aprv	42	1
				DOG-ANIMAL CONTROL - BILLING SERVICES				
24-02114	03/25/24	3 HOLDING AND VET CARE MARCH	38,139.45	4-01-27-340-2504-23098	Budget	Aprv	43	1
			<u>114,418.35</u>	DOG-ANIMAL CONTROL - BILLING SERVICES				

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	03/27/24	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
24-02163	03/27/24	1 MARCH 2024 NATURAL GAS CHARGE	1,596.58	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	11	1
24-02163	03/27/24	2 MARCH 2024 NATURAL GAS CHARGE	4,897.67	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	12	1
24-02163	03/27/24	3 MARCH 2024 NATURAL GAS CHARGE	1,720.65	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	13	1
24-02163	03/27/24	4 MARCH 2024 NATURAL GAS CHARGE	962.08	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	14	1
24-02163	03/27/24	5 MARCH 2024 NATURAL GAS CHARGE	1,239.13	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	15	1
24-02163	03/27/24	6 MARCH 2024 NATURAL GAS CHARGE	610.95	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	16	1
24-02163	03/27/24	7 MARCH 2024 NATURAL GAS CHARGE	39.14	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	17	1
24-02163	03/27/24	8 MARCH 2024 NATURAL GAS CHARGE	956.00	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	18	1
24-02163	03/27/24	9 MARCH 2024 NATURAL GAS CHARGE	879.97	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	19	1
24-02163	03/27/24	10 MARCH 2024 NATURAL GAS CHARGE	1,214.48	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	20	1
24-02163	03/27/24	11 MARCH 2024 NATURAL GAS CHARGE	1,181.02	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	21	1
24-02163	03/27/24	12 MARCH 2024 NATURAL GAS CHARGE	501.34	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	22	1
24-02163	03/27/24	13 MARCH 2024 NATURAL GAS CHARGE	1,349.79	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	23	1
24-02163	03/27/24	14 MARCH 2024 NATURAL GAS CHARGE	650.35	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	24	1
24-02163	03/27/24	15 MARCH 2024 NATURAL GAS CHARGE	892.79	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	25	1
24-02163	03/27/24	16 MARCH 2024 NATURAL GAS CHARGE	724.86	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	26	1
24-02163	03/27/24	17 MARCH 2024 NATURAL GAS CHARGE	782.82	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	27	1
24-02163	03/27/24	18 MARCH 2024 NATURAL GAS CHARGE	356.59	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	28	1
24-02163	03/27/24	19 MARCH 2024 NATURAL GAS CHARGE	40.67	4-01-31-435-0000-23023 NATURAL GAS	Budget	Aprv	29	1
24-02163	03/27/24	20 MARCH 2024 NATURAL GAS CHARGE	2,219.09	4-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	30	1
24-02163	03/27/24	21 MARCH 2024 NATURAL GAS CHARGE	4,980.67	4-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	31	1
24-02163	03/27/24	22 MARCH 2024 NATURAL GAS CHARGE	39.14	4-05-55-502-9006-53023 ADMIN/ACCT - NATURAL GAS	Budget	Aprv	32	1
24-02163	03/27/24	23 MARCH 2024 NATURAL GAS CHARGE	1,436.65	4-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	33	1
24-02163	03/27/24	24 MARCH 2024 NATURAL GAS CHARGE	614.07	4-05-55-502-9007-53023 SHARED SVCS DIV - NATURAL GAS	Budget	Aprv	34	1
24-02163	03/27/24	25 MARCH 2024 NATURAL GAS CHARGE	838.89	4-07-55-502-8005-53023 MAINT OF SERV BLDG -NATURAL GAS	Budget	Aprv	35	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
24-02163	03/27/24	26 MARCH 2024 NATURAL GAS CHARGE	441.54	4-07-55-502-8014-53023	Budget	Aprv	36	1
24-02163	03/27/24	27 MARCH 2024 NATURAL GAS CHARGE	755.28	4-01-31-435-0000-23023	Budget	Aprv	37	1
24-02163	03/27/24	28 MARCH 2024 NATURAL GAS CHARGE	710.71	4-01-31-435-0000-23023	Budget	Aprv	38	1
24-02163	03/27/24	29 MARCH 2024 NATURAL GAS CHARGE	387.01	4-07-55-502-8002-53023	Budget	Aprv	39	1
24-02163	03/27/24	30 MARCH 2024 NATURAL GAS CHARGE	214.00	4-01-31-435-0000-23023	Budget	Aprv	40	1
			<u>33,233.93</u>					
Dir Dep	03/27/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00466	01/10/24	3 TAX ASSESSOR 02/11- 03/10	54.38	4-01-31-440-0000-23011	Budget	Aprv	48	1
			<u>54.38</u>	TELEPHONE				
Dir Dep	03/27/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00467	01/10/24	3 MBB/CITY ENGINEERING02/11-3/10	66.45	4-01-31-440-0000-23011	Budget	Aprv	49	1
			<u>66.45</u>	TELEPHONE				
Dir Dep	03/27/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00468	01/10/24	3 DET.CELL/POLICE.Dep2 2/11-3/10	743.40	4-01-31-440-0000-23011	Budget	Aprv	46	1
			<u>743.40</u>	TELEPHONE				
Dir Dep	03/27/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00583	01/12/24	3 MBB MODEMS/WATER 02/11-03/10/	306.58	4-07-55-502-8002-53011	Budget	Aprv	47	1
			<u>306.58</u>	PUMPING EXP DIV - TELEPHONE				
Dir Dep	03/27/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00584	01/12/24	3 MIFIS/EU ENGINEERING102/11-03/	76.02	4-05-55-502-9000-53011	Budget	Aprv	50	1
			<u>76.02</u>	ENGINEERING TELEPHONE				
Dir Dep	03/27/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-00588	01/12/24	3 MBB\ELEC DISTRIBUTION2/11-3/10	297.96	4-05-55-502-9003-53374	Budget	Aprv	44	1
24-00588	03/21/24	4 MBB\ELEC DISTRIBUTION1/11-2/10	20.75	4-05-55-502-9003-53374	Budget	Aprv	45	1
			<u>318.71</u>	DIST DIV - METER OPERATIONS				
Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>					
	15	50	420,868.68					

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	137,559.45	0.00	0.00	137,559.45
ELECTRIC UTILITY OPERATING FUND	4-05	254,426.16	0.00	0.00	254,426.16
WATER UTILITY OPERATING FUND	4-07	<u>1,974.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1,974.02</u>
Year Total:		393,959.63	0.00	0.00	393,959.63
WORKERS COMP	T-20	26,202.87	0.00	0.00	26,202.87
SELF INSURANCE	T-22	27.50	0.00	0.00	27.50
TRUST FUND - TAX TITLE LIEN	T-30	<u>678.68</u>	<u>0.00</u>	<u>0.00</u>	<u>678.68</u>
Year Total:		26,909.05	0.00	0.00	26,909.05
Total of All Funds:		<u>420,868.68</u>	<u>0.00</u>	<u>0.00</u>	<u>420,868.68</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	137,559.45
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>137,559.45</u>	<u>0.00</u>
	Totals for Fund 4-01 :	137,559.45	137,559.45
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	254,426.16
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	242,084.55	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>12,341.61</u>	<u>0.00</u>
	Totals for Fund 4-05 :	254,426.16	254,426.16
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,974.02
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,974.02</u>	<u>0.00</u>
	Totals for Fund 4-07 :	1,974.02	1,974.02
4-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,202.87
4-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>26,202.87</u>	<u>0.00</u>
	Totals for Fund 4-20 :	26,202.87	26,202.87
4-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	27.50
4-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>27.50</u>	<u>0.00</u>
	Totals for Fund 4-22 :	27.50	27.50
4-30-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	678.68
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	<u>678.68</u>	<u>0.00</u>
	Totals for Fund 4-30 :	678.68	678.68
	Grand Total:	<u>420,868.68</u>	<u>420,868.68</u>