

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 24, 2024

CHECK	\$	1,195,383.51
ACH	\$	6,158,890.94
VIRTUAL CARD	\$	4,903.15
WIRE	\$	7,029,932.57
Grand Total	\$	<u>14,389,110.17</u>

Adopted: April 23, 2024

President of Council

ATTEST:

City Clerk

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
ADAMS035 ADAMS REHMANN & HEGGAN ASSOC.										
	19-01597 02/26/19 PROFE SER BURN MILL POND/ENG									
	26 PROF SERVICES 11/1/23-02/29/24		781.25	C-04-00-000-1761-78632	B NON-DEPT - ORD 2017-61 - BURNT MILL AND	P 47447	02/26/19	04/11/24	04/24/24 79532	N
	Vendor Total:		781.25							
AIRRI005 AIR RITE SERVICE SUPPLY INC.										
	24-02118 03/25/24 OPEN OURCHASE ORDER FILTERS									
	1 CITY HALL FILTER		2,019.19	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47448	03/25/24	04/11/24	04/24/24 040071I-IN	N
	Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL					
	2 25%		721.14	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47448	03/25/24	04/11/24	04/24/24 040071I-IN	N
	Tracking Id: E930				MISC GENERAL EXPENSES					
	3 5%		144.22	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47448	03/25/24	04/11/24	04/24/24 040071I-IN	N
			<u>2,884.55</u>							
	24-02119 03/25/24 FILTER NEEDED FOR THE VPD									
	1 ITEM NUMBER 2-12202-4		3,262.33	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47448	03/25/24	04/16/24	04/24/24 040072I-IN	N
	Tracking Id: 3102				POLICE BUILDING					
	2 25%		1,165.12	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47448	03/25/24	04/16/24	04/24/24 040072I-IN	N
	Tracking Id: E930				MISC GENERAL EXPENSES					
	3 5%		233.01	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47448	03/25/24	04/16/24	04/24/24 040072I-IN	N
			<u>4,660.46</u>							
	Vendor Total:		7,545.01							
AKEQU005 A&K EQUIPMENT CO INC.										
	24-00940 01/30/24 FLOOR MATS FOR CAR 1/FD									
	1 FLOOR MATS FOR CAR 1		65.58	4-01-25-252-2405-22103	B EMERGENCY MGMT - GENERAL EQUIPMENT PURCH	P 47351	01/30/24	04/12/24	04/24/24 24-00940	N
	2 FLOOR MATS FOR CAR 1		52.46	4-05-55-502-9007-52103	B SHARED SVCS DIV - GENERAL EQUIPMENT PURC	P 47351	01/30/24	04/12/24	04/24/24 24-00940	N
	Tracking Id: E930				MISC GENERAL EXPENSES					
	3 FLOOR MATS FOR CAR 1		13.11	4-07-55-502-8014-52103	B SHARED SVCS DIV - GENERAL EQUIP PURCH	P 47351	01/30/24	04/12/24	04/24/24 24-00940	N
	4 FLOOR MATS FOR CAR 1		49.07	4-01-25-252-2405-22103	B EMERGENCY MGMT - GENERAL EQUIPMENT PURCH	P 47351	01/30/24	04/12/24	04/24/24 24-00940	N
	5 FLOOR MATS FOR CAR 1		39.25	4-05-55-502-9007-52103	B SHARED SVCS DIV - GENERAL EQUIPMENT PURC	P 47351	01/30/24	04/12/24	04/24/24 24-00940	N
	Tracking Id: E930				MISC GENERAL EXPENSES					

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
A&K EQUIPMENT CO INC. Continued														
24-00940	01/30/24	FLOOR MATS FOR CAR 1/FD		Continued										
6		FLOOR MATS FOR CAR 1	9.81		4-07-55-502-8014-52103	B SHARED SVCS DIV - GENERAL EQUIP PURCH	P 47351	01/30/24	04/12/24	04/24/24	24-00940			N
			229.28											
		Vendor Total:	229.28											
ALTEC INDUSTRIES INC														
24-02350	04/04/24	OUTRIGGER PADS/ED												
1		OUTRIGGER PADS 18" X 18" X 1"	408.00		4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 47352	04/04/24	04/09/24	04/24/24	12541033			N
		Tracking Id: E933		TRANSPORTATION EXPENSES										
2		FREIGHT FEES	47.74		4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 47352	04/04/24	04/11/24	04/24/24	12541033			N
		Tracking Id: E933		TRANSPORTATION EXPENSES										
			455.74											
		Vendor Total:	455.74											
ALTEC INDUSTRIES INC														
24-00155	01/05/24	FOR ALL ELECT. DIST. VEH./VM												
3		SYNTHETIC ROPE & BEACON LIGHTS	1,758.12		4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 47353	01/05/24	04/17/24	04/24/24	12546253			N
		Tracking Id: E933		TRANSPORTATION EXPENSES										
4		SYNTHETIC ROPE & BEACON LIGHTS	88.20		4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 47353	01/05/24	04/17/24	04/24/24	12546253			N
		Tracking Id: E933		TRANSPORTATION EXPENSES										
5		SYNTHETIC ROPE & BEACON LIGHTS	44.85		4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 47353	01/05/24	04/17/24	04/24/24	12546253			N
		Tracking Id: E933		TRANSPORTATION EXPENSES										
			1,891.17											
		Vendor Total:	1,891.17											
AMERICAN FIDELITY ADMINISTRATI														
24-02219	03/28/24	OPEN PO FOR 3 MONTHS												
1		TIME & ELIGIBILITY	299.88		4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47449	03/28/24	04/16/24	04/24/24	69521			N
		Tracking Id: 1103		PERSONNEL										
2		FOR ACCOUNT PURPOSES	266.56		4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 47449	03/28/24	04/16/24	04/24/24	69521			N
		Tracking Id: E930		MISC GENERAL EXPENSES										
3		FOR ACCOUNT PURPOSES	66.64		4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47449	03/28/24	04/16/24	04/24/24	69521			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
APRSU005 APR SUPPLY CO Continued														
	24-00039	01/05/24	OPEN PURCHASE ORDER	Continued										
			82 5%			2.04	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47356	01/05/24	04/15/24	04/24/24	S011406123.001	N
						102.54								
			Vendor Total:			102.54								
ARCEN005 ARC ENTERPRISES LLC														
	24-02616	04/15/24	JANITORIAL SERVICE/ EU-ENG											
			1 CLEANING SERVICES APRIL 2024			1,100.00	4-05-55-502-9000-53025	B ENGINEERING CLEANING SERVICES	P 47453	04/15/24	04/17/24	04/24/24	04-2024	N
			Tracking Id: E921					OFFICE SUPPLIES & EXPENSE						
			Vendor Total:			1,100.00								
ARMST005 ARMSTRONG, BRIAN														
	24-01876	03/13/24	ACTUAL EXPENSES / POLICE											
			1 MEAL REIMBURSEMENT 3/13-3/14			27.25	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 47454	03/13/24	04/10/24	04/24/24	24-01876	N
			Vendor Total:			27.25								
ASCEN010 ASCENDANCE TRUCKS EASTERN PA														
	23-02999	04/27/23	NEW INTERNATIONAL TRKS PW/VM											
			1 2024 INTERNATIONAL HV507 4X2			201,861.00	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P 47455	04/27/23	04/16/24	04/24/24	VA122000232	N
			Tracking Id: 3006					STREETS & ROADS						
			2 2024 INTERNATIONAL HV507 4X2			201,861.84	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P 47455	04/27/23	04/16/24	04/24/24	VA122000217	N
			Tracking Id: 3006					STREETS & ROADS						
						403,722.84								
			Vendor Total:			403,722.84								
ASPLU005 ASPLUNDH TREE EXPERT, LLC														
	24-00528	01/11/24	OVERHEAD LINE CLEARANCE - ED											
			37 TREE TRIMMING - ED			4,251.60	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 47456	01/11/24	04/05/24	04/24/24	60S09524	N
			Tracking Id: E593					MTCE. OF OVERHEAD LINES						
			38 TREE TRIMMING - ED			7,184.10	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 47456	01/11/24	04/05/24	04/24/24	60S09624	N
			Tracking Id: E593					MTCE. OF OVERHEAD LINES						
			39 TREE TRIMMING - ED			5,241.90	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 47456	01/11/24	04/05/24	04/24/24	60S09724	N
			Tracking Id: E593					MTCE. OF OVERHEAD LINES						

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
AT000005 AT & T Continued														
24-01330 02/13/24 030-349-6866-001 FEB. AT&T/PUR Continued														
3	ACCOUNT PURPOSES			2.03	4-05-55-502-9006-53011		B ADMIN/ACCT - TELEPHONE		P 47306	02/13/24	04/17/24	04/17/24	0303496866001	N
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE											
4	CDP ACCOUNT			5.59	G-12-60-800-7547-21471		B CDP 47TH YEAR - GENERAL ADMINISTRATION		P 47306	02/13/24	04/17/24	04/17/24	0303496866001	N
				108.19										
24-01332 02/13/24 030-349-6866-001 MAR/PUR														
1	LONG DISTANCE CHARGES MAR 2024			94.24	4-01-31-440-0000-23011		B TELEPHONE		P 47306	02/13/24	04/17/24	04/17/24	0303496866001	N
				4.95	G-02-57-881-2024-45427		B VRLF - ECON DEV 2024 - TELEPHONE							
2	ACCOUNT PURPOSES			1.47	4-05-55-502-9001-53011		B GENERATION - TELEPHONE		P 47306	02/13/24	04/17/24	04/17/24	0303496866001	N
	Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR											
3	ACCOUNT PURPOSES			2.03	4-05-55-502-9006-53011		B ADMIN/ACCT - TELEPHONE		P 47306	02/13/24	04/17/24	04/17/24	0303496866001	N
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE											
4	CDP ACCOUNT			5.59	G-12-60-800-7547-21471		B CDP 47TH YEAR - GENERAL ADMINISTRATION		P 47306	02/13/24	04/17/24	04/17/24	0303496866001	N
				108.28										
	Vendor Total:			216.47										
ATSEN005 ATS ENVIRONMENTAL SERVICE LLC														
24-01947 03/18/24 FOR ELECTRIC UT.FUEL ISLAND/VM														
1	HANGING HARDWARE UPGRADES			896.74	4-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES		P 47458	03/18/24	04/12/24	04/24/24	GS2024153HH	N
	Tracking Id: E933		TRANSPORTATION EXPENSES											
24-01948 03/18/24 FOR PW FUEL ISLAND / VM														
1	COMPLETE HANGING HARDWARE			3,229.42	4-01-31-447-0000-23005		B GAS, OIL & LUBRICANTS		P 47458	03/18/24	04/12/24	04/24/24	GS2024065HH	N
	Vendor Total:			4,126.16										
AUTOM025 AUTOMOTIVE PARTS CO OF SJ														
24-00096 01/05/24 FOR ALL EMS VEHICLES/VM														
5	BRAKE PARTS CLEANER			81.36	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P 47460	01/05/24	04/05/24	04/24/24	366557	N
	Tracking Id: 3503		EMS											
24-00098 01/05/24 FOR ALL POLICE VEHICLES/VM														
13	BRAKE PARTS CLEANER			31.73	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P 47460	01/05/24	04/12/24	04/24/24	366559	N
	Tracking Id: 2502		POLICE OPERATIONS											
17	BRAKE PARTS CLEANER			49.63	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P 47460	01/05/24	04/12/24	04/24/24	366559	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									
24-00944	01/30/24 FOR PW VEHICLES & EQ./VM		Continued									
33	ADD A LINE		60.25	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 47460	04/11/24	04/11/24	04/24/24	366704,366620	N
			91.75									
24-01140	02/06/24 FOR ALL TRASH TRUCKS / VM											
5	CURVED RADIATOR HOSE,GAUGE &		48.53	4-09-55-502-7004-53003	B	SOLID WASTE - AUTOMOTIVE REPAIRS	P 47460	02/06/24	04/05/24	04/24/24	366629	N
24-01255	02/08/24 FOR ALL ELECT. DIST. VEH./VM											
16	CABIN AIR,AIR & OIL FILTERS		62.28	4-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 47460	02/08/24	04/17/24	04/24/24	368156	N
	Tracking Id: E933											
17	HD ANTIFREEZE 1 GAL		244.08	4-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 47460	02/08/24	04/17/24	04/24/24	368477	N
	Tracking Id: E933											
			306.36									
24-02008	03/20/24 TruFuel/OEM											
1	4 Cycle SEF 5 Gallon		56.42	4-01-25-252-2405-22103	B	EMERGENCY MGMT - GENERAL EQUIPMENT PURCH	P 47460	03/20/24	04/11/24	04/24/24	368322	N
2	4 Cycle SEF 5 Gallon		45.14	4-05-55-502-9007-52103	B	SHARED SVCS DIV - GENERAL EQUIPMENT PURC	P 47460	03/20/24	04/11/24	04/24/24	368322	N
	Tracking Id: E930											
3	4 Cycle SEF 5 Gallon		11.28	4-07-55-502-8014-52103	B	SHARED SVCS DIV - GENERAL EQUIP PURCH	P 47460	03/20/24	04/11/24	04/24/24	368322	N
			112.84									
24-02009	03/20/24 TruFuel/FD											
1	4 Cycle SEF 5 Gallon		112.84	4-01-25-265-2402-22103	B	FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 47460	03/20/24	04/11/24	04/24/24	368323	N
24-02237	03/28/24 FOR PW VEHICLES & EQ./VM											
1	LAMPS,FILTERS AND OIL FILTERS		128.19	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47460	03/28/24	04/10/24	04/24/24	367878	N
			128.18	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
2	FHP POWERATED BELT		5.68	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47460	03/28/24	04/10/24	04/24/24	367935	N
			5.69	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
3	TAILGATE HANDLE		13.89	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47460	03/28/24	04/10/24	04/24/24	368162	N
			13.90	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
4	SPARK PLUGS		5.92	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47460	03/28/24	04/12/24	04/24/24	368221	N
			5.92	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
5	IRIDIUM SPARK PLUGS & WIRE SET		87.44	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47460	03/28/24	04/12/24	04/24/24	368291	N
			87.44	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
6	ENGINE OIL FILTER & OIL FILTER		22.05	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47460	03/28/24	04/12/24	04/24/24	368336	N

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AUTOM025 AUTOMOTIVE PARTS CO OF SJ														
Continued														
24-02237 03/28/24 FOR PW VEHICLES & EQ./VM														
Continued														
22.04														
4-01-26-315-1113-23002 B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED														
526.34														
Vendor Total: 1,835.70														
AUTOZ005 AUTOZONE														
24-00285 01/09/24 VEHICLE PARTS & SUPPLIES/FD														
9 MEGUIAR HTSHINE 5.45 4-01-25-265-2402-23001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS P 47357 01/09/24 04/11/24 04/24/24 1889730188 N														
10 MEGUIAR CLEANER 9.21 4-01-25-265-2402-23001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS P 47357 01/09/24 04/17/24 04/24/24 1889740527 N														
14.66														
Vendor Total: 14.66														
BABBI010 BABBITT MANUFACTURING CO. INC.														
24-00048 01/05/24 OPEN PURCHASE ORDER FOR B/M														
1 RUBBER CEMENT N COTTON MEMBRAN 50.40 4-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 47358 01/05/24 04/15/24 04/24/24 120898 N														
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL														
2 25% 18.00 4-05-55-502-9007-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 47358 01/05/24 04/15/24 04/24/24 120898 N														
Tracking Id: E930 MISC GENERAL EXPENSES														
3 5% 3.60 4-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 47358 01/05/24 04/15/24 04/24/24 120898 N														
72.00														
24-01318 02/13/24 Sta 3 Drain Repairs /FD														
1 Sta 3 Drain Repairs ams guards 200.00 4-01-25-265-2402-23018 B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC P 47358 02/13/24 04/16/24 04/24/24 24-01318 N														
24-02112 03/25/24 Open PO BLDNG Repai/Ins Ser														
1 BLDNG Repai/Ins Ser 1,381.80 T-22-00-000-0000-80301 B SELF INSURANCE FUND CITY P 47358 03/25/24 04/08/24 04/24/24 32379 N														
Tracking Id: JAN92024 STORM JANUARY 9, 2024														
Vendor Total: 1,653.80														
BCKWI005 B.C.K. WILLIAMS CORP														
24-01901 03/14/24 FOR VEH. MTC. MOWER SHOP/VM														
1 TUXEDO TIRE CHANGER #TC400MB 2,700.00 4-01-26-315-1113-23029 B VEHICLE MAINT - SMALL TOOLS P 47359 03/14/24 04/15/24 04/24/24 830853 N														
Tracking Id: 1113 Vehicle Maint.														
2 FREIGHT 360.00 4-01-26-315-1113-23029 B VEHICLE MAINT - SMALL TOOLS P 47359 03/14/24 04/15/24 04/24/24 830853 N														

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BCKWI005	B.C.K. WILLIAMS CORP				Continued										
		24-01901	03/14/24	FOR VEH. MTC. MOWER SHOP/VM	Continued										
				Tracking Id: 1113	Vehicle Maint.		3,060.00								
				Vendor Total:			3,060.00								
BENEC005	BENECARD SERVICES INC														
		24-02529	04/11/24	APRIL 2024 / FINANCE											
1	APR 2024 - CITY				189,688.60	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
2	APR 2024 - LIBRARY				3,918.39	4-01-29-390-4501-23047			B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
3	APR 2024 - L CICCHITTI				223.79	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
4	APR 2024 - S FLAIM				223.79	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
5	APR 2024 - ELECTRIC				55,025.18	4-05-55-503-0000-53047			B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
				Tracking Id: E930	MISC GENERAL EXPENSES										
6	APR 2024 - WATER				17,593.83	4-07-55-503-0000-53047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
7	APR 2024 - SOLID WASTE				1,422.83	4-09-55-503-0000-53047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
8	APR 2024 - L GILROY				28.40	G-12-60-800-7547-21471			B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
9	APR 2024 - A MELNICK				70.81	G-12-60-800-7547-21471			B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
10	APR 2024 - A MELNICK				212.42	G-12-60-800-7546-20534			B CDP 46TH YEAR - REHAB ADMIN	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
11	APR 2024 - A RIVERA				116.44	G-12-60-800-7546-20534			B CDP 46TH YEAR - REHAB ADMIN	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
12	APR 2024 - A MELNICK				106.21	G-12-60-801-7729-20195			B CDP - HOME 29TH YEAR - ADM VINELAND	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
13	APR 2024 - R BARD				184.60	G-02-57-881-2024-45447			B VRLF - ECON DEV 2024 - FRINGE	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
14	APR 2024 - S FOROSISKY				179.03	G-02-57-881-2024-45447			B VRLF - ECON DEV 2024 - FRINGE	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
15	APR 2024 - A WILLIAMS				233.66	G-02-57-881-2024-45447			B VRLF - ECON DEV 2024 - FRINGE	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
16	APR 2024 - A MELNICK				70.81	G-02-57-881-2024-45447			B VRLF - ECON DEV 2024 - FRINGE	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
17	APR 2024 - R BARD				71.00	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
18	APR 2024 - S FOROSISKY				268.55	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
19	APR 2024 - A WILLIAMS				354.04	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
20	APR 2024 - N ROSARIO				284.00	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
21	APR 2024 - L GILROY				28.40	G-02-57-881-2024-30147			B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
22	APR 2024 - A RIVERA				48.28	G-02-57-509-2021-22021			B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
23	APR 2024 - C BUONO				283.23	G-02-57-606-2024-11047			B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
24	APR 2024 - M ASHMAN				283.23	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
25	APR 2024 - R CLENDANIEL				110.76	G-02-57-606-2024-11047			B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
26	APR 2024 - N DICKERSON				160.83	G-02-57-606-2024-11047			B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
27	APR 2024 - P LAGERHOLM				113.60	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
28	APR 2024 - E MARTIN				82.36	G-02-57-606-2024-11047			B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
BENEC005 BENECARD SERVICES INC												
Continued												
24-02529 04/11/24 APRIL 2024 / FINANCE												
Continued												
	29	APR 2024	- A GOMEZ	708.07	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
	30	APR 2024	- C LOPEZ	1,038.38	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
	31	APR 2024	- A MELNICK	247.82	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
	32	APR 2024	- A RIVERA	119.29	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
	33	APR 2024	- A WILLIAMS	120.37	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 47333	04/11/24	04/15/24	04/17/24	APRIL 2024	N
				<u>273,621.00</u>								
	Vendor Total:			273,621.00								
BENNY005 BENNY ELECTRIC												
24-02660 04/17/24 205 W PARK / CDP												
	1	205 W PARK	ELECTRIC EMERGENCY	1,800.00	G-12-60-800-7547-20532	B CDP 47TH YEAR - REHAB CITY WIDE	P 47461	04/17/24	04/18/24	04/24/24	7386	N
	Vendor Total:			1,800.00								
BENSH005 BEN SHAFFER RECREATION INC.												
24-01907 03/14/24 REC: S HOOK PLIERS												
	1	T100-BASE S-HOOK	PLIERS	267.27	4-01-28-370-3009-23029	B RECREATION - SMALL TOOLS	P 47360	03/14/24	04/16/24	04/24/24	BS240162GP	N
		Tracking Id: 3009	RECREATION									
	2	FREIGHT		52.70	4-01-28-370-3009-23029	B RECREATION - SMALL TOOLS	P 47360	03/14/24	04/16/24	04/24/24	BS240162GP	N
		Tracking Id: 3009	RECREATION	<u>319.97</u>								
	Vendor Total:			319.97								
BIANC010 BIANCO SECURITY SYS. INC.												
24-02403 04/05/24 annual central station monitor												
	1	ANNUAL CENTRAL	STATION	623.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47361	04/05/24	04/08/24	04/24/24	48418	N
		Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	2	25%		222.50	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47361	04/05/24	04/08/24	04/24/24	48418	N
		Tracking Id: E930	MISC GENERAL EXPENSES									
	3	5%		44.50	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47361	04/05/24	04/08/24	04/24/24	48418	N
				<u>890.00</u>								
	Vendor Total:			890.00								

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
BIRCH010 BIRCH TREE REMODELING													
24-02297	04/02/24	1042	GHEYSEN / CDP										
1	1042	GHEYSEN REHAB	23,285.00	G-12-60-800-7547-20532	B CDP 47TH YEAR - REHAB CITY WIDE	P 47462	04/02/24	04/08/24	04/24/24	1176			N
24-02299	04/02/24	515	SUMMER / CDP										
1	515	SUMMER AVE ROOF EMERGENCY	9,431.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 47462	04/02/24	04/10/24	04/24/24	1174			N
24-02537	04/12/24	1267	N.E. BLVD L\$12D / CDP										
1	1267	N.E. BLVD L#12D	12,500.00	G-12-60-801-7731-20190	B CDP - HOME 31ST YEAR - REHAB VINELAND	P 47462	04/12/24	04/16/24	04/24/24	EST#1162			N
Vendor Total:			45,216.00										
BMIAS005 BMI ASSOCIATES, INC.													
24-01992	03/19/24	PORTFOL-ANNUAL SUPPORT RNWL/IS											
1	PORTFOL-ANNUAL SUPPORT RNWL	872.00	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 47463	03/19/24	04/11/24	04/24/24	204506				N
2	PORTFOL-software maintenance24	981.00	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 47463	03/19/24	04/11/24	04/24/24	204506				N
Tracking Id: E930		MISC GENERAL EXPENSES											
3	PORTFOL-ANNUAL SUPPORT RNWL	218.00	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 47463	03/19/24	04/11/24	04/24/24	204506				N
4	PORTFOL-ANNUAL SUPPORT RNWL	109.00	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 47463	03/19/24	04/11/24	04/24/24	204506				N
		2,180.00											
Vendor Total:		2,180.00											
BOLST005 BOLSTER HARDWARE II, LLC													
24-00175	01/08/24	ACCT 780156	JOB 3/ELEC-GEN										
9	CLEANR SHOWER	31.44	4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 47362	01/08/24	04/10/24	04/24/24	4141				N
Tracking Id: E932		MTCE. OF GENERAL PLANT											
24-00176	01/08/24	ACCT 780156	JOB 3/ELEC-GEN										
18	super glue liquid	8.09	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47362	01/08/24	04/16/24	04/24/24	4325				N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE											
24-00220	01/08/24	ACCT 780156	JOB 8 WHSE STK/ED										
41	NIPPLE GALV	1.79	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47362	01/08/24	04/10/24	04/24/24	4071				N
Tracking Id: E390		General Structures and Improvements											
42	scotts tb lawn soil	36.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47362	01/08/24	04/11/24	04/24/24	4218				N
Tracking Id: E390		General Structures and Improvements											
43	changebar clamp and 8 hardware	48.91	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47362	01/08/24	04/11/24	04/24/24	4247				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								
BOLST005 BOLSTER HARDWARE II, LLC Continued											
24-00220 01/08/24 ACCT 780156 JOB 8 WHSE STK/ED Continued											
Tracking Id: E390 General Structures and Improvements											
44 SCREWDRIIVER SET	47.68	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47362	01/08/24	04/16/24	04/24/24	4296			N
Tracking Id: E390 General Structures and Improvements											
45 EAR PLUG PIC FRAME BLK	59.23	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47362	01/08/24	04/16/24	04/24/24	4306			N
Tracking Id: E390 General Structures and Improvements											
46 FUEL OSCILAT TOOL	250.71	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47362	01/08/24	04/16/24	04/24/24	4350			N
Tracking Id: E390 General Structures and Improvements											
47 HARDWARE	1.76	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47362	01/08/24	04/16/24	04/24/24	4261			N
Tracking Id: E390 General Structures and Improvements											
	446.08										
24-00280 01/09/24 ACCT 780156 JOB 5-BLD SUPP/FD											
6 3 HARDWARE	3.21	4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 47362	01/09/24	04/10/24	04/24/24	4204			N
7 extreme strips	14.39	4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 47362	01/09/24	04/15/24	04/24/24	4323			N
	17.60										
24-00366 01/10/24 ACCT 780156 JOB 4 / POLICE											
12 GLUE,HOOKS,LUBE,CORNER BRACE	67.64	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 47362	03/19/24	04/10/24	04/24/24	4136			N
24-01026 02/01/24 PW-PKS/GRDS-780156/ 20											
4 gas can nospill	89.07	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 47362	02/01/24	04/10/24	04/24/24	4229			N
Tracking Id: 3008 PARKS & GROUNDS											
5 ACE BAG AND FOAM AND WASP SPRA	62.39	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 47362	02/01/24	04/16/24	04/24/24	4358			N
Tracking Id: 3008 PARKS & GROUNDS											
	151.46										
24-01466 02/22/24 Acct780156 Job 1 PW/Street&Roa											
4 elmt grd ext sf gl wt 1g	53.99	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 47362	02/22/24	04/17/24	04/24/24	4259			N
Tracking Id: 3006 STREETS & ROADS											
24-01993 03/19/24 780156/2-LINE FLD MARKER-RECRE											
1 LINE FIELD MARKER 50#	551.60	4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 47362	03/19/24	04/09/24	04/24/24	4212			N
Tracking Id: 3009 RECREATION											
24-02043 03/20/24 ACCT 780156 JOB 7 / WU											
9 LED FLSHLGHT, HEAD BLK LAMP	715.07	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 47362	03/20/24	04/10/24	04/24/24	4111			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
BOLST005 BOLSTER HARDWARE II, LLC												
Continued												
24-02043 03/20/24 ACCT 780156 JOB 7 / WU												
Continued												
10 yellow label tool	65.13	4-07-55-502-8005-53006	B MAINT OF SERV BLDG	-GENERAL EQUIP REPAIR P 47362	03/20/24	04/10/24	04/24/24	4207				N
11 wrench combo, 4 sockets	131.78	4-07-55-502-8005-53006	B MAINT OF SERV BLDG	-GENERAL EQUIP REPAIR P 47362	03/20/24	04/10/24	04/24/24	4210				N
12 square rafter and carpenter	19.78	4-07-55-502-8005-53006	B MAINT OF SERV BLDG	-GENERAL EQUIP REPAIR P 47362	03/20/24	04/15/24	04/24/24	4285				N
13 ace gloves n saw bld carb	70.17	4-07-55-502-8005-53006	B MAINT OF SERV BLDG	-GENERAL EQUIP REPAIR P 47362	03/20/24	04/17/24	04/24/24	4374				N
	<u>1,001.93</u>											
24-02465 04/10/24 KEYBOARD / OPERATIONS / POLICE												
1 ** SKU #VPD0033	285.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 47362	04/10/24	04/17/24	04/24/24	4399				N
Vendor Total: 2,614.83												
BOTTI005 BOTTINO STONE & GARDEN LLC												
24-00311 01/09/24 CARE OF THERAPY CANINE - EMS												
2 FOR CARE OF THERAPY	137.98	4-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	P 47363	01/09/24	04/05/24	04/24/24	24-3525				N
Vendor Total: 137.98												
BROWN080 BROWN'S INTEGRATED PEST MANAGE												
24-00699 01/19/24 PEST CONTROL SERVICE / EU-ENG												
1 PEST CONTROL SERVICE	325.00	4-05-55-502-9000-53018	B ENGINEERING BUILDING MAINTENANCE	P 47364	01/19/24	04/17/24	04/24/24	159330				N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
Vendor Total: 325.00												
BSNSP005 BSN SPORTS												
24-02269 04/01/24 REC: DRAG MAT												
1 BEACON DM6 DRAG MAT 6'X 3'	580.00	4-01-28-370-3009-22103	B RECREATION - GENERAL EQUIPMENT PURCHASES	P 47365	04/01/24	04/16/24	04/24/24	925415597				N
Tracking Id: 3009 RECREATION												
Vendor Total: 580.00												
CANON005 CANON SOLUTIONS AMERICA INC												
24-00015 01/04/24 CANON MAIN AGREEMENT/ENG												
8 MARCH -2024 SERVICE CONTRACT	184.24	4-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P 47366	01/04/24	04/10/24	04/24/24	733668				N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CANON005 CANON SOLUTIONS AMERICA INC Continued														
24-00015	01/04/24	CANON MAIN AGREEMENT/ENG		Continued										
9		SERVICE CONTRACT NUMBER 12491	64.42		4-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P 47366	01/04/24	04/10/24	04/24/24	733668		N	
			248.66											
		Vendor Total:	248.66											
CAPEL015 CAPELLI, CHARLES P.														
24-02091	03/22/24	ACTUAL EXPENSES / POLICE												
1		LUNCH/MILEAGE REIMBURSEMENT	62.66		4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 47464	03/22/24	04/08/24	04/24/24	24-02091		N	
		Vendor Total:	62.66											
CASIA005 CASIANO, PEDRO														
24-02630	04/17/24	REIMBURSEMENT / POLICE												
1	**	APRIL 10, 2024	77.95		4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 47465	04/17/24	04/17/24	04/24/24	24-02630		N	
		Vendor Total:	77.95											
CATER025 CATERINA SUPPLY INC.														
24-01132	02/06/24	INVENTORY RE-ORDER / WU												
2		12" BARREL EXTENSION WITH Tracking Id: W348-1	1,886.00		4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-BARREL-12	P 47367	02/06/24	04/10/24	04/24/24	218355		N	
24-01631	03/01/24	INVENTORY RE-ORDER / WU												
1		MUELLER 1" CTS, LINER #504385 Tracking Id: W345	870.00		4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-LINER-100	P 47367	03/01/24	04/15/24	04/24/24	217601	CM	21795	N
2		A-10, 4-1/2" BONNET GASKET Tracking Id: W348	1,417.50		4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU A10 GASKET	P 47367	03/01/24	03/12/24	04/24/24	217601	CM	21795	N
3		A-45 MAIN VALVE FOR 4-1/2" Tracking Id: W348	2,174.50		4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU A45 MV 450	P 47367	03/01/24	03/20/24	04/24/24	217893		N	
4		UNI-FLANGE 4" FOR D.I. PIPE Tracking Id: W343	362.00		4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-UNIFLANGE04	P 47367	03/01/24	03/12/24	04/24/24	217601	CM	21795	N
5		UNI-FLANGE 6" FOR D.I. PIPE Tracking Id: W343	389.00		4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL Inventory Id: WU-UNIFLANGE06	P 47367	03/01/24	04/15/24	04/24/24	217601	CM	21795	N
6		UNI-FLANGE 10" FOR D.I. PIPE	389.80		4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 47367	03/01/24	03/12/24	04/24/24	217601	CM	21795	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
CERTI010 CERTIFIED LABORATORIES									
Continued									
24-02243	03/28/24	FOR DIESEL FUEL /VM							
1		DIESEL FUEL TREATMENT 4/2024	1,179.96	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47467	03/28/24 04/11/24	04/24/24 8637188	N
Vendor Total:			2,926.81						
CHAPM010 CHAPMAN FORD SALES INC									
24-02359	04/05/24	FOR ROAD DEPT #23/VM							
1		SENSOR HAGO, EXHAUST GAS	2,996.60	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47368	04/05/24 04/11/24	04/24/24 618298	N
Tracking Id: 3006		STREETS & ROADS							
Vendor Total:			2,996.60						
CHARL005 CHARLES MARANDINO LLC									
23-04843	07/25/23	2023 CTYWIDE SIDEWALK PRJT/ENG							
4		2023 CITY SIDEWALK APP PYMT #3	196,257.42	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 47369	07/25/23 04/11/24	04/24/24 PARTIAL PYMT 3	N
Tracking Id: 1109		Engineering							
6		2023 CITY SIDEWALK PAYMENT 3	23,222.60	C-04-00-000-2222-78001	B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	P 47369	04/04/24 04/18/24	04/24/24 PARTIAL PYMT 3	N
Tracking Id: 1109		Engineering							
			219,480.02						
Vendor Total:			219,480.02						
CHEML005 TRUGREEN CHEMLAWN									
24-01226	02/08/24	REC: TREATMENTS FOR ROMANO							
2		ROMANO BASEBALL/FOOTBALL	318.67	4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 47370	02/08/24 04/08/24	04/24/24 189324421	N
Tracking Id: 3009		RECREATION							
Vendor Total:			318.67						
CHOIC005 CHOICE CLEANERS INC.									
24-00326	01/09/24	UNIFORM ALTERATIONS / POLICE							
4		UNIFORM ALTERATIONS	16.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 47371	01/09/24 04/05/24	04/24/24 06597	N
5		ALTERATIONS PANTS	27.50	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 47371	01/09/24 04/11/24	04/24/24 327830	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLON035 COLONIAL ELECTRIC SUPPLY													
24-00216 01/08/24 FOR PARTS AND SUPPLIES / ED													
41	MUL97401		1 G SAT S/S	38.03		4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 47471	01/08/24	04/10/24	04/24/24	15701637	N
	Tracking Id: E593		MTCE. OF OVERHEAD LINES										
43	MIL 48001303		5T 12LG BLD 5P	26.84		4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 47471	01/08/24	04/10/24	04/24/24	15701112	N
	Tracking Id: E593		MTCE. OF OVERHEAD LINES										
44	KPX 95-03-160-SB		-1/4	69.00		4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 47471	01/08/24	04/11/24	04/24/24	15711398	N
	Tracking Id: E593		MTCE. OF OVERHEAD LINES										
45	CAT6PLB CAT6		PL RL/BOX BLUE	334.74		4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 47471	01/08/24	04/11/24	04/24/24	15713046	N
	Tracking Id: E593		MTCE. OF OVERHEAD LINES										
46	CAT6PLB CAT6		PL RL/BOX BLUE	334.74		4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 47471	01/08/24	04/15/24	04/24/24	15717134	N
	Tracking Id: E593		MTCE. OF OVERHEAD LINES										
47	NIP3/4XCL		3/4 XCLOSE CONDUIT \$	9.95		4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 47471	01/08/24	04/17/24	04/24/24	15721849	N
	Tracking Id: E593		MTCE. OF OVERHEAD LINES										
48	NIP3/4X2		3/4"X2" CONDUIT NIPPL	3.53		4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 47471	01/08/24	04/17/24	04/24/24	15722440	N
	Tracking Id: E593		MTCE. OF OVERHEAD LINES										
49	CAT6PLB CAT6		PL RL\BOX BLUE	282.60		4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 47471	01/08/24	04/17/24	04/24/24	15713059	N
	Tracking Id: E593		MTCE. OF OVERHEAD LINES										
50	CAT6PLB CAT6		PL/RL BOX BLUE	52.14		4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 47471	04/16/24	04/18/24	04/24/24	15713059	N
	Tracking Id: E593		MTCE. OF OVERHEAD LINES										
				1,151.57									
24-01444 02/21/24 WAREHOUSE STOCK / ED													
10	GRN 656		RTCHT-TYPE REELSTAND O	1,668.90		4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 47471	02/21/24	04/16/24	04/24/24	15718176	N
	Tracking Id: E583		OVERHEAD LINE EXPENSES										
24-01522 02/26/24 FOR VEHICLE MTC FACILITY/VM													
2	DAKTRONICS		OA-1192-1350 KIT	290.00		4-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 47471	02/26/24	04/12/24	04/24/24	15700998	N
	Tracking Id: 1113		Vehicle Maint.										
24-02011 03/20/24 FIREARM RANGE/ACADEMY/POLICE													
1	ELECT BOX		MICROPHONE SYS	435.34		4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 47471	03/20/24	04/10/24	04/24/24	15685646	N
2	PK23GTA		GROUND BAR KIT	14.74		4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 47471	03/20/24	04/16/24	04/24/24	15713502	N
				450.08									
24-02136 03/26/24 WAREHOUSE STOCK													
1	RECHARGEABLE		2-COLOR LED	1,102.80		4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 47471	03/26/24	04/03/24	04/24/24	15701997	N
	Tracking Id: E583		OVERHEAD LINE 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
COLON035 COLONIAL ELECTRIC SUPPLY Continued										
	24-02417 04/09/24 Sta 2 Parking Lot Light /FD									
	1 Sta 2 Parking Lot Light		595.00 4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 47471	04/09/24	04/16/24	04/24/24	15713305	N
	Vendor Total:		5,258.35							
COMCA005 COMCAST										
	24-01872 03/13/24 VPD TV SERVICE / POLICE									
	1 SERVICES FROM APR 3 - MAY 2		70.02 4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 47334	03/13/24	04/17/24	04/17/24	499050560737591	N
	Vendor Total:		70.02							
COMCA030 COMCAST HOLDINGS CORP.										
	24-02587 04/15/24 934532861 APRIL/PURCHASING									
	1 TELEPHONE EQUIPMENT APRIL 2024		3,984.97 4-01-31-440-0000-23011	B TELEPHONE	P 47307	04/15/24	04/17/24	04/17/24	198804715	N
			137.87 4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E						
			46.55 G-02-57-881-2022-45427	B VRLF - ECON DEV 2022 TELEPHONE						
			264.99 4-07-55-502-8004-53011	B OPERATION/SUPERVISION - TELEPHONE						
			34.02 4-07-55-502-8011-53011	B CUSTOMER SVC-WATER - TELEPHONE						
			438.73 4-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE						
			34.02 4-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE						
	2 ELECTRIC ACCOUNT		415.83 4-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 47307	04/15/24	04/17/24	04/17/24	198804715	N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
	3 ELECTRIC ACCOUNT		423.01 4-05-55-502-9003-53011	B DIST DIV - TELEPHONE	P 47307	04/15/24	04/17/24	04/17/24	198804715	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.								
	4 ELECTRIC ACCOUNT		82.30 4-05-55-502-9006-53011	B ADMIN/ACCT - TELEPHONE	P 47307	04/15/24	04/17/24	04/17/24	198804715	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
	5 ELECTRIC ACCOUNT		68.04 4-05-55-502-9004-53011	B CUSTOMER SVC-ELEC - TELEPHONE	P 47307	04/15/24	04/17/24	04/17/24	198804715	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
	6 CDP ACCOUNT		37.96 G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 47307	04/15/24	04/17/24	04/17/24	198804715	N
			5,968.29							
	24-02667 04/17/24 APRIL 2024 PAYMENT/PURCH									
	1 8499050560776839/APRIL PURCH		367.96 4-01-31-440-0000-23011	B TELEPHONE	P 47308	04/17/24	04/17/24	04/17/24	499050560776839	N
			12.73 4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E						
			4.30 G-02-57-881-2022-45427	B VRLF - ECON DEV 2022 TELEPHONE						
			24.47 4-07-55-502-8004-53011	B OPERATION/SUPERVISION - TELEPHONE						
			3.14 4-07-55-502-8011-53011	B CUSTOMER SVC-WATER - TELEPHONE						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCA030 COMCAST HOLDINGS CORP. Continued										
24-02667 04/17/24 APRIL 2024 PAYMENT/PURCH Continued										
			40.51	4-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE					
			3.14	4-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE					
2 ELECT. ACCT.			46.99	4-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 47308	04/17/24	04/17/24	04/17/24	499050560776839 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
3 ELECT. ACCT.			13.77	4-05-55-502-9003-53011	B DIST DIV - TELEPHONE	P 47308	04/17/24	04/17/24	04/17/24	499050560776839 N
Tracking Id: E588	MISC. DISTRIBUTION EXP.									
4 ELECT. ACCT.			3.94	4-05-55-502-9006-53011	B ADMIN/ACCT - TELEPHONE	P 47308	04/17/24	04/17/24	04/17/24	499050560776839 N
Tracking Id: E921	OFFICE SUPPLIES & EXPENSE									
5 ELECT. ACCT.			6.28	4-05-55-502-9004-53011	B CUSTOMER SVC-ELEC - TELEPHONE	P 47308	04/17/24	04/17/24	04/17/24	499050560776839 N
Tracking Id: E903	CUSTOMER RECORDS AND COLL									
6 CDP			2.09	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 47308	04/17/24	04/17/24	04/17/24	499050560776839 N
			<u>529.32</u>							

Vendor Total: 6,497.61

CONNE015 DANNER, HEATHER										
24-02487 04/12/24 Payroll ACH Returned 3/28&4/5										
1 Payroll ACH Returned 3/28/24			30.00	4-24-286-56-291-6300	G DIRECT DEPOSIT	P 47302	04/12/24	04/12/24	04/12/24	N
2 Payroll ACH Returned 4/5/24			30.00	4-24-286-56-291-6300	G DIRECT DEPOSIT	P 47302	04/12/24	04/12/24	04/12/24	N
			<u>60.00</u>							

Vendor Total: 60.00

CONTI015 CONTINENTAL RESOURCES, INC.										
24-01553 02/27/24 SURFACE PRO W/ KEYBOARD/IS										
1 SURFACE PRO 9			5,520.00	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 47472	02/27/24	04/08/24	04/24/24	91158540 N
2 KEYBOARD W/ SLIM PEN - BLACK			645.00	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 47472	02/27/24	04/08/24	04/24/24	91158540 N
3 ADDITIONAL FREIGHT			149.45	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 47472	04/04/24	04/08/24	04/24/24	91158540 N
			<u>6,314.45</u>							

Vendor Total: 6,314.45

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								
COOPE020 THE COOPER HEALTH SYSTEM											
24-02494	04/11/24	Severe Situation training/FD									
1 Severe Situation training	200.00	4-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P	47375	04/11/24	04/12/24	04/24/24	MASSE-93	N	
Vendor Total:	200.00										
COREL004 CORELOGIC CENTRALIZED REFUNDS											
24-02598	04/15/24	REFUND RESOLUTION 4/9/24									
1 REFUND RESOLUTION 4/9/24	1,200.36	4-01-99-900-0000-00022	B TAX OVERPAYMENTS	P	47309	04/15/24	04/16/24	04/17/24	B801 L37	N	
24-02599	04/15/24	REFUND RESOLUTION 4/9/24									
1 REFUND RESOLUTION 4/9/24	1,116.33	4-01-99-900-0000-00022	B TAX OVERPAYMENTS	P	47310	04/15/24	04/16/24	04/17/24	B1403 L4	N	
24-02600	04/15/24	REFUND RESOLUTION 4/9/24									
1 REFUND RESOLUTION 4/9/24	1,766.88	4-01-99-900-0000-00022	B TAX OVERPAYMENTS	P	47311	04/15/24	04/16/24	04/17/24	B1601 L72	N	
24-02601	04/15/24	REFUND RESOLUTION 4/9/24									
1 REFUND RESOLUTION 4/9/24	1,290.51	4-01-99-900-0000-00022	B TAX OVERPAYMENTS	P	47312	04/15/24	04/16/24	04/17/24	B1705 L43	N	
24-02603	04/15/24	REFUND RESOLUTION 4/9/24									
1 REFUND RESOLUTION 4/9/24	888.56	4-01-99-900-0000-00022	B TAX OVERPAYMENTS	P	47313	04/15/24	04/16/24	04/17/24	B1907 L7	N	
24-02604	04/15/24	REFUND RESOLUTION 4/9/24									
1 REFUND RESOLUTION 4/9/24	1,611.94	4-01-99-900-0000-00022	B TAX OVERPAYMENTS	P	47314	04/15/24	04/16/24	04/17/24	B1909 L467	N	
24-02606	04/15/24	REFUND RESOLUTION 4/9/24									
1 REFUND RESOLUTION 4/9/24	1,430.47	4-01-99-900-0000-00022	B TAX OVERPAYMENTS	P	47315	04/15/24	04/16/24	04/17/24	B2503 L73	N	
24-02607	04/15/24	REFUND RESOLUTION 4/9/24									
1 REFUND RESOLUTION 4/9/24	4,159.35	4-01-99-900-0000-00022	B TAX OVERPAYMENTS	P	47316	04/15/24	04/16/24	04/17/24	B4603 L20.4	N	
24-02608	04/15/24	REFUND RESOLUTION 4/9/24									
1 REFUND RESOLUTION 4/9/24	1,450.03	4-01-99-900-0000-00022	B TAX OVERPAYMENTS	P	47317	04/15/24	04/16/24	04/17/24	B5202 L73	N	
24-02609	04/15/24	REFUND RESOLUTION 4/9/24									
1 REFUND RESOLUTION 4/9/24	1,761.79	4-01-99-900-0000-00022	B TAX OVERPAYMENTS	P	47318	04/15/24	04/16/24	04/17/24	B7106 L5	N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COREL004 CORELOGIC CENTRALIZED REFUNDS Continued														
24-02610	04/15/24	REFUND RESOLUTION	4/9/24											
1		REFUND RESOLUTION	4/9/24	1,958.69	4-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 47319	04/15/24	04/16/24	04/17/24	B7603	L1		N
Vendor Total:				18,634.91										
COSTA045 COSTAR REALTY INVORMATION INC.														
24-02641	04/17/24	PROFESSIONAL SERVICES	/ECODEV											
1		INVOICE	119630463-1	400.00	G-02-57-881-2024-45445	B VRLF - ECON DEV 2024 - SUBSCRIPTIONS	P 47376	04/17/24	04/17/24	04/24/24	119630463-1			N
Vendor Total:				400.00										
COUNT015 COUNTY CONSERVATION CO., LLC														
24-00783	01/23/24	OPEN PO FOR DUMPING STUMPS												
4		YARD TRIMMING DISPOSAL		270.00	4-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 47377	01/23/24	04/11/24	04/24/24	330649			N
5		PO FOR DUMPING STUMPS		270.00	4-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47377	01/23/24	04/11/24	04/24/24	330649			N
		Tracking Id: E930	MISC GENERAL EXPENSES											
6		PO FOR DUMPING STUMPS		60.00	4-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47377	01/23/24	04/11/24	04/24/24	330649			N
				<u>600.00</u>										
24-01711	03/06/24	LARGE WOOD												
2		YARD TRIMMING DISPOSAL		600.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 47377	03/06/24	04/11/24	04/24/24	328240			N
24-01985	03/19/24	OPEN PO FOR STUMP GRINDING												
1		YARD TRIMMINGS DISPOSAL		540.00	4-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 47377	03/19/24	04/15/24	04/24/24	330817			N
2		YARD TRIMMINGS DISPOSAL		540.00	4-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47377	03/19/24	04/15/24	04/24/24	330817			N
		Tracking Id: E930	MISC GENERAL EXPENSES											
3		YARD TRIMMINGS DISPOSAL		120.00	4-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47377	03/19/24	04/15/24	04/24/24	330817			N
				<u>1,200.00</u>										
Vendor Total:				2,400.00										
CTXIN005 CTX INFRASTRUCTURE LLC														
24-01933	03/18/24	TRAFFIC CONTROL	/ ED											
2		TRAFFIC CONTROL-3/31 TO 4/06		4,935.10	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47473	03/18/24	04/10/24	04/24/24	292-99			N
		Tracking Id: E365A	Traffic Control Contractor											
3		TRAFFIC CONTROL- ED		7,520.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47473	03/18/24	04/15/24	04/24/24	292-100			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CTXIN005 CTX INFRASTRUCTURE LLC Continued										
24-01933 03/18/24 TRAFFIC CONTROL / ED Continued										
Tracking Id: E365A Traffic Control Contractor										
12,455.10										
Vendor Total: 12,455.10										
CUMBE010 CUMBERLAND COUNTY ASSESSOR'S A										
24-02663 04/17/24 TAX ASSESSOR MEMBERSHIP/DUES										
1 2024 AMANJ MEMBERSHIP DUES 75.00 4-01-20-150-1204-23045 B TAX ASSESSOR - DUES AND SUBSCRIPTIONS P 47378 04/17/24 04/18/24 04/24/24 24-02663 N										
2 2024 CUMBERLAND COUNTY DUES 125.00 4-01-20-150-1204-23045 B TAX ASSESSOR - DUES AND SUBSCRIPTIONS P 47378 04/17/24 04/18/24 04/24/24 24-02663 N										
200.00										
24-02664 04/17/24 TAX ASSESSOR MEMBERSHIP/DUES										
1 2024 AMANJ MEMBERSHIP/DUES 125.00 4-01-20-150-1204-23045 B TAX ASSESSOR - DUES AND SUBSCRIPTIONS P 47378 04/17/24 04/18/24 04/24/24 24-02664 N										
2 2024 COUNTY MEMBERSHIP DUES 125.00 4-01-20-150-1204-23045 B TAX ASSESSOR - DUES AND SUBSCRIPTIONS P 47378 04/17/24 04/18/24 04/24/24 24-02664 N										
250.00										
24-02665 04/17/24 TAX ASSESSOR MEMBERSHIP/DUES										
1 2024 AMANJ MEMBERSHIP/DUES 125.00 4-01-20-150-1204-23045 B TAX ASSESSOR - DUES AND SUBSCRIPTIONS P 47378 04/17/24 04/18/24 04/24/24 24-02665 N										
2 2024 CUMBERLAND COUNTY DUES 125.00 4-01-20-150-1204-23045 B TAX ASSESSOR - DUES AND SUBSCRIPTIONS P 47378 04/17/24 04/18/24 04/24/24 24-02665 N										
250.00										
Vendor Total: 700.00										
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE										
24-02416 04/09/24 1138 S WEST / CDP										
1 1138 S WEST AVE AHTF MORTGAGE 85.00 T-23-00-000-0000-85701 B AFFORDBABLE HOUSING-ADMIN COS P 47379 04/09/24 04/10/24 04/24/24 1138 S WEST AVE N										
24-02511 04/11/24 1320 SHERWOOD / CDP										
1 1320 SHERWOOD RECORD MORTGAGE 85.00 T-18-00-289-0000-80304 B NON-DEPT - CDP REHAB REVOLVING - FEES P 47380 04/11/24 04/12/24 04/24/24 1320 SHERWOOD N										
24-02530 04/12/24 207 JAY TERRACE / CDP										
1 207 JAY TER RECORD MORTGAGE 85.00 T-18-00-289-0000-80301 B NON-DEPT - CDP REHAB REVOLVING-ADMIN P 47381 04/12/24 04/12/24 04/24/24 207 JAY TERR N										

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099				
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
CUMBE015	CUMBERLAND COUNTY CLERK OFFICE	Continued									
24-02654	04/17/24	515 SUMMER AVE / CDP									
1		515 SUMMER AVE RECORD MORTGAGE	85.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 47382	04/17/24	04/17/24	04/24/24	24-02654	N
Vendor Total:			340.00								
CUMBE045	CUMBERLAND COUNTY IMPROV. AUTH										
24-01850	03/13/24	TIPPING FEES FEB 16-29, 2024									
3		TIPPING FEES	46,822.80	4-09-55-502-7004-53072	B SOLID WASTE - TIPPING FEES	P 47474	03/13/24	04/05/24	04/24/24	240331-603	N
4		ADDITIONAL FUNDS FOR MARCH	11,402.15	4-09-55-502-7004-53072	B SOLID WASTE - TIPPING FEES	P 47474	04/04/24	04/05/24	04/24/24	240331-603	N
			58,224.95								
24-02156	03/26/24	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 47474	03/26/24	04/08/24	04/24/24	00882300	N
24-02157	03/26/24	AUTO TIRES									
1		AUTO TIRES	30.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 47474	03/26/24	04/08/24	04/24/24	00881413	N
2		AUTO TIRES	54.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 47474	03/26/24	04/08/24	04/24/24	00882330	N
3		AUTO TIRES	204.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 47474	03/26/24	04/08/24	04/24/24	00882758	N
			288.00								
24-02480	04/10/24	AUTO TIRES									
1		AUTO TIRES	90.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 47474	04/10/24	04/11/24	04/24/24	00884681	N
2		AUTO TIRES	51.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 47474	04/10/24	04/11/24	04/24/24	00885195	N
3		AUTO TIRES	180.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 47474	04/10/24	04/11/24	04/24/24	00885562	N
			321.00								
24-02483	04/10/24	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 47474	04/10/24	04/11/24	04/24/24	00883743	N
Vendor Total:			58,858.95								
CUMBE050	CUMBERLAND COUNTY IMPROV. AUTH										
24-01049	02/05/24	CHARGEBACK JAN-MAR INV/FINANCE									
3		Utility Chargeback MAR'24	32.49	4-05-55-502-9006-53020	B ADMIN/ACCT - ELECTRIC 57 W. PARK AVE	P 47475	02/05/24	04/18/24	04/24/24	24-00268	N
		Tracking Id: E921P MISC OFFICE EXPENSES - 57 W PARK									
Vendor Total:			32.49								

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
DATIN01 D&A TINTMASTERS LLC														
24-00118	01/05/24	FOR VARIOUS CITY VEHICLES / VM												
1	VEHICLE TINTING AND DETAILING	959.95	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47480	01/05/24	04/12/24	04/24/24	INV0227					N
Vendor Total:		959.95												
DELEC005 D ELECTRIC MOTORS INC														
24-02320	04/02/24	OPEN PURCHASE ORDER FOR BLDG/M												
1	FASCO 1/15HP 1050RPM 1PH	203.12	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47481	04/02/24	04/08/24	04/24/24	31660					N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL												
2	25%	72.54	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47481	04/02/24	04/08/24	04/24/24	31660					N
Tracking Id: E930		MISC GENERAL EXPENSES												
3	5%	14.51	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47481	04/02/24	04/08/24	04/24/24	31660					N
		290.17												
Vendor Total:		290.17												
DELL0005 DELL														
24-00981	01/31/24	DELL SINGLE INCIDENT REPORT												
1	DELL SINGLE INCIDENT REPORT	15.60	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 47384	01/31/24	04/08/24	04/24/24	10741334774					N
2	DELL SINGLE INCIDENT REPORT	17.55	4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 47384	01/31/24	04/08/24	04/24/24	10741334774					N
Tracking Id: E930		MISC GENERAL EXPENSES												
3	DELL SINGLE INCIDENT REPORT	3.90	4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 47384	01/31/24	04/08/24	04/24/24	10741334774					N
4	DELL SINGLE INCIDENT REPORT	1.95	4-09-55-502-7007-53017	B SOLID WASTE SHARED OPER - MAINT OFF FURN	P 47384	01/31/24	04/08/24	04/24/24	10741334774					N
		39.00												
Vendor Total:		39.00												
DEMMY005 DEMMY INC/TIP TOP KENNELS														
24-02292	04/02/24	K-9 BOARDING / KENNEL / POLICE												
1	BOARDING K-9 ROCKY	160.00	4-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 47482	04/02/24	04/08/24	04/24/24	2/4-2/7					N
Vendor Total:		160.00												
DIFR090 DIFRANCESCO BATEMAN, PC														
24-01629	02/29/24	OPEN PO FOR 3MTH COV VS INSPIR												
2	LEGAL SERVICES MARCH 31 2024	788.50	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 47385	02/29/24	04/18/24	04/24/24	187967					N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
DIFR090 DIFRANCESCO BATEMAN, PC Continued												
	24-01629	02/29/24	OPEN PO FOR 3MTH COV VS INSPIR	Continued								
			Tracking Id: 1401	LEGAL DEPARTMENT								
	Vendor Total:		788.50									
DINGS005 DING SUN												
	24-02593	04/15/24	TTL PREMIUM #23-00162									
	1		TTL PREMIUM #23-00162	8,000.00	T-30-00-000-0000-10001	B	TAX TITLE LIEN - PREMIUMS	P 47320	04/15/24	04/16/24	04/17/24	CERT 23-00162 N
	24-02619	04/16/24	LIEN REDEMPTION 23-00162									
	1		LIEN REDEMPTION #23-00162	14,738.49	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 47320	04/16/24	04/16/24	04/17/24	CERT 23-00162 N
	Vendor Total:		22,738.49									
DRUGI005 DRUG IMPAIRMENT CONSULTING												
	24-02458	04/10/24	REGISTRATION FEE / POLICE									
	1	**	REGISTRATION FEE	150.00	4-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P 47483	04/10/24	04/16/24	04/24/24	24-87 N
	Vendor Total:		150.00									
DUTCH010 DUTCHMAN CONTRACTING LLC												
	23-07455	11/20/23	STORAGE BUILDING STATION 2/FD									
	1		40" X 60" X 18" STRUCTURE	90,498.00	C-04-00-000-2008-78008	B	ORD 20-08 FIRE DEPARTMENT	P 47484	11/20/23	04/08/24	04/24/24	2655 N
	2		VAULTED CEILING ENTIRE LENGTH	2,445.00	C-04-00-000-2008-78008	B	ORD 20-08 FIRE DEPARTMENT	P 47484	11/20/23	04/08/24	04/24/24	2655 N
	3		SNOW GUARDS (FOR METAL ROOF)	1,757.00	C-04-00-000-2008-78008	B	ORD 20-08 FIRE DEPARTMENT	P 47484	11/20/23	04/08/24	04/24/24	2655 N
				94,700.00								
	Vendor Total:		94,700.00									
DUTRA005 DUTRA SHEET METAL CO. INC.												
	24-00369	01/10/24	FABRICATION/OPEN PO / WU									
	3	1/4	DRILL BITS	185.00	4-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAINTENANCE	P 47386	01/10/24	04/11/24	04/24/24	71985 N
	24-01732	03/07/24	GEN PUMP EQUIP / WU									
	1		GEN EQUIP / WU	2,875.00	4-07-55-512-8002-52000	B	PUMPING EXPENSES DIV - CAPITAL	P 47386	03/07/24	04/08/24	04/24/24	72117 N
			Tracking Id: w318				WELL UPGRADES					
	2		PUMP EQUIP / WU	2,175.00	4-07-55-512-8002-52000	B	PUMPING EXPENSES DIV - CAPITAL	P 47386	03/07/24	04/08/24	04/24/24	72117 N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DUTRA005	DUTRA SHEET METAL CO. INC.				Continued										
24-01732	03/07/24	GEN PUMP EQUIP / WU			Continued										
		Tracking Id: w318		WELL UPGRADES											
3		PUMP EQUIP / WU			695.00	4-07-55-512-8002-52000		B PUMPING EXPENSES DIV - CAPITAL	P 47386	03/07/24	04/08/24	04/24/24	72117	N	
		Tracking Id: w318		WELL UPGRADES											
					5,745.00										
24-02134	03/26/24	PUMP EQUIP / WU													
1		30 FILTERS 24' X 24' X DEEP			4,230.00	4-07-55-502-8002-53006		B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 47386	03/26/24	04/10/24	04/24/24	72177	N	
24-02144	03/26/24	Meta1-Tech Rescue Trailer/FD													
1		1.5" x 1.5" x 3/16" x 6'			170.00	4-01-25-265-2402-23006		B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 47386	03/26/24	04/05/24	04/24/24	72249	N	
		Vendor Total:			10,330.00										
EAST009	EAST OAK ANIMAL HOSPITAL														
24-02438	04/09/24	SERVICES FOR ANIMAL CARE/BA													
2		VETERINARIAN CARE S56671			323.80	4-01-27-340-2504-23098		B DOG-ANIMAL CONTROL - BILLING SERVICES	P 47387	04/09/24	04/11/24	04/24/24	74458	N	
3		VETERINARIAN CARE S57247			330.40	4-01-27-340-2504-23098		B DOG-ANIMAL CONTROL - BILLING SERVICES	P 47387	04/09/24	04/11/24	04/24/24	74785	N	
4		VETERINARIAN CARE S56670			151.40	4-01-27-340-2504-23098		B DOG-ANIMAL CONTROL - BILLING SERVICES	P 47387	04/09/24	04/11/24	04/24/24	74792	N	
5		VETERINARIAN CARE S56538			152.40	4-01-27-340-2504-23098		B DOG-ANIMAL CONTROL - BILLING SERVICES	P 47387	04/09/24	04/11/24	04/24/24	73070	N	
6		VETERINARIAN CARE S56461			151.40	4-01-27-340-2504-23098		B DOG-ANIMAL CONTROL - BILLING SERVICES	P 47387	04/09/24	04/11/24	04/24/24	73071	N	
7		VETERINARIAN CARE S56761			151.40	4-01-27-340-2504-23098		B DOG-ANIMAL CONTROL - BILLING SERVICES	P 47387	04/09/24	04/11/24	04/24/24	73072	N	
8		VETERINARIAN CARE S11157			151.40	4-01-27-340-2504-23098		B DOG-ANIMAL CONTROL - BILLING SERVICES	P 47387	04/09/24	04/11/24	04/24/24	73073	N	
9		VETERINARIAN CARE S55360			201.40	4-01-27-340-2504-23098		B DOG-ANIMAL CONTROL - BILLING SERVICES	P 47387	04/09/24	04/11/24	04/24/24	73075	N	
10		VETERINARIAN CARE S55357			151.40	4-01-27-340-2504-23098		B DOG-ANIMAL CONTROL - BILLING SERVICES	P 47387	04/09/24	04/11/24	04/24/24	73077	N	
					1,765.00										
		Vendor Total:			1,765.00										
EASTE020	EASTERN AUTO PARTS WAREHOUSE														
24-00094	01/05/24	FOR ALL CITY VEHICLES & EQ./VM													
45		PARKING BRAKE RELEASE H			25.00	4-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P 47485	01/05/24	04/12/24	04/24/24	32iv294831	N	
		Tracking Id: e933		TRANSPORTATION EXPENSES											
47		STARTER AND CORE CREDIT			56.46	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47485	01/05/24	04/12/24	04/24/24	v293512,N055876	N	
					28.23	4-01-26-315-1113-23002		B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
					14.11	4-07-55-502-8002-53001		B PUMPING EXP DIV - AUTOMOTIVE REPAIRS							
					14.11	4-07-55-502-8006-53001		B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
EASTE020 EASTERN AUTO PARTS WAREHOUSE Continued											
24-00094 01/05/24 FOR ALL CITY VEHICLES & EQ./VM Continued											
48 STANDARD PIGTAIL	4.48	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	47485	01/05/24	04/12/24	04/24/24	32IV293972		N
	2.24	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	1.12	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	1.12	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
49 STANDARD PIGTAIL	4.48	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	47485	01/05/24	04/12/24	04/24/24	32IV293973		N
	2.24	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	1.12	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	1.12	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
50 EVAPORATIVE EMISSIONS P	14.66	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	47485	01/05/24	04/12/24	04/24/24	32IV294107		N
	7.33	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	3.67	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	3.66	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
51 STANDARD HALOGEN	5.95	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	47485	01/05/24	04/12/24	04/24/24	32IV294174		N
	2.97	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	1.49	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	1.49	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
52 11" TRIOC EXACT FIT WIP & 21"	17.27	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	47485	01/05/24	04/12/24	04/24/24	32IV294551		N
	8.63	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	4.32	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	4.32	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
53 11" & 21" TRICO WIPERS	25.88	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	47485	01/05/24	04/12/24	04/24/24	32IV294968		N
	12.94	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	6.47	4-07-55-502-8002-53001	B PUMPING EXP DIV - AUTOMOTIVE REPAIRS								
	6.47	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS								
	283.35										
24-00103 01/05/24 FOR ALL TRASH TRUCKS / VM											
1 WIX HYDRAULIC	303.98	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P	47485	01/05/24	04/05/24	04/24/24	32IV293412		N
Vendor Total:	587.33										
ELECT020 ELECTROMARK											
24-00238 01/08/24 POLE MARKING SUPPLIES/ EU-ENG											
4 SLIDEKYAR1S2	993.69	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P	47486	01/08/24	04/08/24	04/24/24	9355880494		N
Tracking Id: E901-1 Utility Grid Resiliency											
5 SLIDEKYAR1S2 (6) SLIDEKYAR (3)	461.56	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P	47486	01/08/24	04/12/24	04/24/24	9355903510		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
FEDER030 NJ SHADE TREE FEDERATION-NONPR										
	24-02676 04/17/24 DUES / ENV COM									
	1 MUNICIPAL MEMBERSHIP 2024		95.00	4-01-27-335-1901-23045	B ENVIRONMENTAL COMMISSION - DUES AND SUBS	P 47390	04/17/24	04/17/24	04/24/24 M2024-188	N
	2 ADDITIONAL MEMBERS		<u>100.00</u>	4-01-27-335-1901-23045	B ENVIRONMENTAL COMMISSION - DUES AND SUBS	P 47390	04/17/24	04/17/24	04/24/24 M2024-188	N
			195.00							
	Vendor Total:		195.00							
FEDEX005 FEDEX EXPRESS										
	24-00054 01/05/24 OPEN PO-Shipping Charges/FINAN									
	1 SHIPPING CHARGES		3.95	4-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE	P 47391	01/05/24	04/15/24	04/24/24 8-462-53150	N
	2 For account charges		3.51	4-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 47391	01/05/24	04/15/24	04/24/24 8-462-53150	N
	Tracking Id: E921AL POSTAGE - ALLOCATED DEPT									
	3 For account charges		0.88	4-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE	P 47391	01/05/24	04/15/24	04/24/24 8-462-53150	N
	4 For account charges		<u>0.44</u>	4-09-55-502-7007-53052	B SOLID WASTE SHARED OPER - POSTAGE	P 47391	01/05/24	04/15/24	04/24/24 8-462-53150	N
			8.78							
	24-00128 01/05/24 SHIPPING-A SHAH/ FINANCE									
	1 SHIPPING COSTS		9.47	4-01-20-165-1109-23052	B ENGINEERING - POSTAGE	P 47391	01/05/24	04/10/24	04/24/24 8-455-40004	N
	Vendor Total:		18.25							
FERGU005 FERGUSON ENTERPRISES, LLC										
	24-02154 03/26/24 INVENTORY RE-ORDER / WU									
	1 6" GATE VALVE, DI, MJ, RW,		2,256.14	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 47491	03/26/24	04/05/24	04/24/24 679728	N
	Tracking Id: W343 Trans. & Distrib. Mains									
	2 6" TAPPING VALVE, MJ, RW,		3,150.62	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 47491	03/26/24	04/05/24	04/24/24 679728	N
	Tracking Id: W343 Trans. & Distrib. Mains									
			<u>5,406.76</u>							
	24-02542 04/12/24 REF. TO OLD PO 22-03996 / WU									
	1 B2422N, 2" METER SETTER		6,120.00	3-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 47491	04/12/24	04/15/24	04/24/24 X492108	N
	Tracking Id: W346 All Meters & Meter Related Materials									
	Vendor Total:		11,526.76							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
FORDS005 FORD SCOTT & ASSOCIATES LLC											
24-02229	03/28/24	2024	AUDITOR SERVICES\FINANCE								
1	2024	AUDITOR SERVICES\FINANCE	8,232.00	4-01-20-135-1202-23048	B FINANCE OPERATIONS - AUDIT SVCS	P 47392	03/28/24	04/16/24	04/24/24	35407	N
2	2024	AUDITOR SERVICES\FINANCE	4,032.00	4-05-55-502-9006-53048	B ADMIN/ACCT - AUDIT	P 47392	03/28/24	04/16/24	04/24/24	35407	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
3	2024	AUDITOR SERVICES\FINANCE	1,400.00	4-07-55-502-8013-53048	B ADMIN-ACCTING DIV - AUDIT SVCS	P 47392	03/28/24	04/16/24	04/24/24	35407	N
4	2024	AUDITOR SERVICES\FINANCE	1,400.00	4-09-55-502-7007-53048	B SOLID WASTE SHARED OPER - AUDIT SVCS	P 47392	03/28/24	04/16/24	04/24/24	35407	N
5	2024	AUDITOR SERVICES\FINANCE	1,064.00	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 47392	03/28/24	04/16/24	04/24/24	35407	N
6	2024	AUDITOR SERVICES\FINANCE	5,040.00	4-01-20-135-1202-23048	B FINANCE OPERATIONS - AUDIT SVCS	P 47392	03/28/24	04/16/24	04/24/24	35407	N
7	2024	AUDITOR SERVICES\FINANCE	4,200.00	4-05-55-502-9006-53048	B ADMIN/ACCT - AUDIT	P 47392	03/28/24	04/16/24	04/24/24	35407	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
8	2024	AUDITOR SERVICES\FINANCE	2,632.00	4-07-55-502-8013-53048	B ADMIN-ACCTING DIV - AUDIT SVCS	P 47392	03/28/24	04/16/24	04/24/24	35407	N
			28,000.00								
Vendor Total:			28,000.00								
FORES010 FOREST GROVE AUTO BODY											
24-01918	03/15/24	COV Road Dept 2023	Chev/Ins								
1	COV Road Dept 2023	Chev/Ins	1,190.36	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 47393	03/15/24	04/11/24	04/24/24	2208	N
Vendor Total:			1,190.36								
FUNDP005 FUNDPALITY II, LLC											
24-02617	04/16/24	TTL REDEMPTIONS #21-00086									
1	TTL REDEMPTIONS #21-00086		14,025.28	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47321	04/16/24	04/16/24	04/17/24	CERT 21-00086	N
Vendor Total:			14,025.28								
GARRI015 GARRISON ENTERPRISE INC											
24-01036	02/02/24	PUMP / BUILDING MAINT - WU									
1	PUMP / BUILDING MAINT - WU		3,499.00	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 47492	02/02/24	04/10/24	04/24/24	10690	N
Vendor Total:			3,499.00								
GAVIN005 GAVIN DELBUONO											
24-02520	04/11/24	Shoe reimbursement / Roads									
1	SHOE ALLOWANCE GAVIN DELBUONO		120.00	4-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 47493	04/11/24	04/12/24	04/24/24	24-02520	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
GAVIN005 GAVIN DELBUONO Continued												
	24-02520	04/11/24	Shoe reimbursement / Roads	Continued								
			Tracking Id: 3006	STREETS & ROADS								
	Vendor Total:		120.00									
GEGEC005 GE & GE CONSTRUCTION LLC												
	24-00814	01/24/24	REACTOR BLANKETS/ELEC-GEN									
			1 6 EACH 1" THICK INSULATION	3,400.00	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 47335	01/24/24	04/11/24	04/17/24 09	N
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
	Vendor Total:		3,400.00									
GENEL005 GEN-EL SAFETY & INDUSTRIAL PRO												
	24-01417	02/20/24	AIR QUALITY MONITOR/ED									
			1 SENSOR, O2, QRAE3	554.80	4-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND LINES	P 47494	02/20/24	04/15/24	04/24/24 36010	N
			Tracking Id: E594	MTCE. OF UNDERGROUND LINE								
	24-01517	02/26/24	SUPPLIES-PARTS/ELEC-GEN									
			1 FOR VARIOUS FITTINGS, PARTS,	1,027.00	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 47494	02/26/24	04/15/24	04/24/24 36100	N
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
			2 PO FOR CLAYVILLE	1,027.00	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 47494	02/26/24	04/15/24	04/24/24 36100	N
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
				2,054.00								
	Vendor Total:		2,608.80									
GENER055 GENERATION CONSULTANTS LLC												
	24-02492	04/11/24	Code Scheduling Dues/FD									
			1 Code Scheduling Dues/FD	599.88	T-03-99-900-0000-02022	B	UNIFORM FIRE SAFETY	P 47495	04/11/24	04/12/24	04/24/24 1921	N
	Vendor Total:		599.88									
GENES015 GENESIS MORCELO												
	24-02502	04/11/24	ZONING BOARD APP REFUND									
			1 ZB APP REFUND- G MORCELO	287.00	4-01-99-900-0000-00023	B	REFUND OF CURRENT YEAR REVENUE	P 47394	04/11/24	04/12/24	04/24/24 478 W FOREST GR 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
GENES015 GENESIS MORCELO Continued															
24-02502	04/11/24	ZONING BOARD APP REFUND		Continued											
2		REFUND ZB G MORCELO	750.00	T-03-99-900-0000-02000	B ZONING BOARD LEGAL EXPENSE	P 47394	04/11/24	04/12/24	04/24/24	478 W FOREST GR N					
			1,037.00												
Vendor Total:			1,037.00												
GENTI015 GENTILINI FORD INC.															
24-00027	01/04/24	FOR ALL ELECT. DIST. VEH./VM													
2		KIT	60.99	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 47496	01/04/24	04/12/24	04/24/24	25050					N
		Tracking Id: E933		TRANSPORTATION EXPENSES											
24-00077	01/05/24	FOR ALL PW FORD VEHICLES/VM													
2		COVERS & GASKETS AND CREDIT	151.68	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47496	01/05/24	04/03/24	04/24/24	24179,CM24179					N
		Tracking Id: 3006		STREETS & ROADS											
3		PAD	60.99	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47496	01/05/24	04/12/24	04/24/24	25049					N
		Tracking Id: 3006		STREETS & ROADS											
4		KIT	60.99	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47496	01/05/24	04/12/24	04/24/24	25118					N
		Tracking Id: 3006		STREETS & ROADS											
			273.66												
24-00078	01/05/24	FOR ALL EMS VEHICLES/VM													
2		GRAY1C HEADLAMP	156.56	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47496	01/05/24	04/05/24	04/24/24	24232					N
		Tracking Id: 3503		EMS											
3		SEAT B	95.57	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47496	01/05/24	04/12/24	04/24/24	24757					N
		Tracking Id: 3503		EMS											
4		BOOSTE	247.32	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47496	01/05/24	04/12/24	04/24/24	24960					N
		Tracking Id: 3503		EMS											
			499.45												
24-00079	01/05/24	FOR ALL POLICE VEHICLES/VM													
4		FORD KITS-6 \$51.01 EA	306.06	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47496	01/05/24	04/12/24	04/24/24	24758					N
		Tracking Id: 2502		POLICE OPERATIONS											
Vendor Total:			1,140.16												

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
GETRA010 G & E TRAILER SALES LLC												
	24-00068	01/05/24	FOR PUBLIC WORKS TRAILERS/VM									
	3		BOLT ON RECEIVER TUBE FITS	212.56	4-01-26-315-1113-23006	B VEHICLE MAINT - GENERAL EQUIPMENT REPAIR	P 47497	01/05/24	04/10/24	04/24/24	121255	N
	24-00360	01/10/24	PARTS/SUPPLIES-ELEC/GEN									
	2		VARIOUS PARTS/SUPPLIES	294.35	4-05-55-502-9001-53334	B GENERATION DIV - SPILL ABATEMENT	P 47497	01/10/24	04/15/24	04/24/24	121181	N
			Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
	3		VARIOUS PARTS/SUPPLIES	35.85	4-05-55-502-9001-53334	B GENERATION DIV - SPILL ABATEMENT	P 47497	01/10/24	04/15/24	04/24/24	121181.001	N
			Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
				330.20								
	24-00391	01/10/24	TRAILER PARTS / ED									
	4		TRAILER PARTS	334.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 47497	01/10/24	04/11/24	04/24/24	121401	N
			Tracking Id: E933		TRANSPORTATION EXPENSES							
	5		Trailer Parts-breakaway kit	46.50	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 47497	01/10/24	04/16/24	04/24/24	120655	N
			Tracking Id: E933		TRANSPORTATION EXPENSES							
				380.50								
			Vendor Total:	923.26								
GMHOM010 G&M HOME IMPROVEMENTS												
	24-02035	03/20/24	800 COLLEGE #5 / CDP									
	1		800 COLLEGE DR L5 EMERGENCY	7,931.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 47498	03/20/24	04/12/24	04/24/24	4/10/24	N
	2		C/O #1 FOR ADDITIONAL COSTS	4,675.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 47498	04/09/24	04/12/24	04/24/24	4/10/24	N
				12,606.00								
			Vendor Total:	12,606.00								
GOLDS005 GOLDSTEIN, MARK												
	24-02503	04/11/24	REC: REIMBURSEMENT/SOFTBALLS									
	1		REIMBURSEMENT/SOFTBALLS FOR	1,337.33	4-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 47395	04/11/24	04/12/24	04/24/24	ORD# 2166208	N
			Tracking Id: 3009		RECREATION							
			Vendor Total:	1,337.33								
GOVER005 GOVERNMENT FINANCE OFFICERS AS												
	24-02514	04/11/24	2024 GFOA CONFERENCE/FINANCE									
	1		2024 GFOA CONFERENCE	573.75	4-01-20-130-1202-23040	B FINANCE OPERATIONS - CONFERENCE EXPENSES	P 47396	04/11/24	04/12/24	04/24/24	200005213	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								
GOVER005 GOVERNMENT FINANCE OFFICERS AS Continued											
24-02514 04/11/24 2024 GFOA CONFERENCE/FINANCE Continued											
2 2024 GFOA CONFERENCE	510.00	4-05-55-502-9007-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 47396	04/11/24	04/12/24	04/24/24	200005213			N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 2024 GFOA CONFERENCE	127.50	4-07-55-502-8014-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 47396	04/11/24	04/12/24	04/24/24	200005213			N
4 2024 GFOA CONFERENCE	63.75	4-09-55-502-7007-53040	B SOLID WASTE SHARED OPER - CONFERENCE EXP	P 47396	04/11/24	04/12/24	04/24/24	200005213			N
5 2024 GFOA CONFERENCE - YH	340.00	4-05-55-502-9007-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 47396	04/11/24	04/12/24	04/24/24	200005213			N
Tracking Id: E930 MISC GENERAL EXPENSES											
6 2024 GFOA CONFERENCE - YH	85.00	4-07-55-502-8014-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 47396	04/11/24	04/12/24	04/24/24	200005213			N
	<u>1,700.00</u>										
Vendor Total: 1,700.00											
GRAYB010 GRAYBAR ELECTRIC CO. INC.											
24-01692 03/05/24 FIBER INSTALLATION/ED											
1 XFM 4U 12 SLOT RACK MNT	2,279.82	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47397	03/05/24	04/08/24	04/24/24	9336732903			N
Tracking Id: E397 COMMUNICATION EQUIPMENT											
Vendor Total: 2,279.82											
GREYM005 GREYMORR, LLC											
24-02614 04/15/24 LIEN REDEMPTION 20-00236											
1 LIEN REDEMPTION #20-00236	6,054.21	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47322	04/15/24	04/16/24	04/17/24	CERT 20-00236			N
24-02620 04/16/24 TTL REDEMPTION #19-00324											
1 TTL REDEMPTION #19-00324	24,237.57	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47322	04/16/24	04/16/24	04/17/24	CERT 19-00324			N
2 TTL REDEMPTION #19-00324	1,455.34	T-30-00-000-0000-00001	B TAX TITLE LIEN - LEGAL FEES	P 47322	04/16/24	04/16/24	04/17/24	CERT 19-00324			N
	<u>25,692.91</u>										
Vendor Total: 31,747.12											
GROFF01 GT MID ATLANTIC											
24-00069 01/05/24 FOR ALL CASE EQUIPMENT/VM											
2 ROAD CALL TO REPAIR PARKING	375.30	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 47499	01/05/24	04/02/24	04/24/24	SWO216230-1			N
Tracking Id: 3006 STREETS & ROADS											
3 ROAD CALL TO REPAIR HYDRAULIC	294.30	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 47499	01/05/24	04/02/24	04/24/24	SWO216283-1			N
Tracking Id: 3006 STREETS & ROADS											
4 ROAD CALL TO REPAIR ENGINE	275.40	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 47499	01/05/24	04/10/24	04/24/24	SWO214095-1			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HDSUP010 HD SUPPLY, INC. Continued												
24-01819 03/11/24 JANITORIAL SUPPLIES / EU-ENG												
2	ITEM # 326719033			162.39	4-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P 47502	03/11/24	04/10/24	04/24/24	794073130	N
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
3	ITEM # GPT20603			263.69	4-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P 47502	03/11/24	04/10/24	04/24/24	794073130	N
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
4	ITEM # JWP94476081			185.28	4-05-55-502-9000-53051	B ENGINEERING JANITORIAL SUPPLIES	P 47502	03/11/24	04/10/24	04/24/24	794073130	N
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
				611.36								
24-01852 03/13/24 10IN. PAPER TOWEL ROLLS/FD												
1	GPT89460			794.40	4-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 47502	03/13/24	04/08/24	04/24/24	798213690	N
24-02005 03/20/24 EMS DEPARTMENTAL SUPPLIES												
1	EMS DEPARTMENTAL SUPPLIES			226.02	4-01-25-261-3503-23051	B AMBULANCE AND EMS - JANITORIAL SUPPLIES	P 47502	03/20/24	04/05/24	04/24/24	795769595	N
2	DAWN PROFESSIONAL 38 OZ.			48.64	4-01-25-261-3503-23051	B AMBULANCE AND EMS - JANITORIAL SUPPLIES	P 47502	03/20/24	04/05/24	04/24/24	795769595	N
3	WINDEX 32 OZ. GLASS CLEANER			125.08	4-01-25-261-3503-23051	B AMBULANCE AND EMS - JANITORIAL SUPPLIES	P 47502	03/20/24	04/05/24	04/24/24	795769595	N
4	GREEN HERITAGE 2-PLY WHITE			310.26	4-01-25-261-3503-23051	B AMBULANCE AND EMS - JANITORIAL SUPPLIES	P 47502	03/20/24	04/05/24	04/24/24	795769595	N
				710.00								
24-02383 04/05/24 HOME DEPOT PACKAGE FILM/IS												
1	HOME DEPOT PACKAGE FILM/IS			37.81	4-01-20-140-1104-23038	B MGMT INFO SYSTEMS - MISCELLANEOUS	P 47502	04/05/24	04/09/24	04/24/24	798541058	N
2	HOME DEPOT PACKAGE FILM/IS			42.53	4-05-55-502-9008-53038	B INFO SYS-ELEC - MISCELLANEOUS	P 47502	04/05/24	04/09/24	04/24/24	798541058	N
	Tracking Id: E930		MISC GENERAL EXPENSES									
3	HOME DEPOT PACKAGE FILM/IS			9.45	4-07-55-502-8015-53038	B INFO SYSTEMS-WATER - MISCELLANEOUS	P 47502	04/05/24	04/09/24	04/24/24	798541058	N
4	HOME DEPOT PACKAGE FILM/IS			4.73	4-09-55-502-7007-53038	B SOLID WASTE SHARED OPER - MISCELLANEOUS	P 47502	04/05/24	04/09/24	04/24/24	798541058	N
				94.52								
24-02411 04/09/24 FOR VEHICLE MTC FACILITY/VM												
1	PACIFIC BLUE BASIC WHITE			188.35	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 47502	04/09/24	04/15/24	04/24/24	799016944	N
	Tracking Id: 1113		Vehicle Maint.									
	Vendor Total:			4,897.45								
HOOVE005 HOOVER TRUCK CENTERS INC												
24-00105 01/05/24 FOR ALL TRASH TRUCKS / VM												
2	SENSOR, PRE			115.23	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 47503	01/05/24	04/12/24	04/24/24	211685P	N

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HOOVE005 HOOVER TRUCK CENTERS INC Continued															
24-00212	01/08/24	FOR ALL ELECT. DIST. VEH./VM													
2	DEF LINES	217.08	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 47503	01/08/24	04/17/24	04/24/24	211836P						N
	Tracking Id: E933	TRANSPORTATION EXPENSES													
Vendor Total:		332.31													
HOTS005 RJP HOTS0															
24-02246	03/28/24	FOR VEHICLE MTC FACILITY/VM													
1	SQUADRON (TRUCK WASH)	2,090.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 47398	03/28/24	04/09/24	04/24/24	7253						N
	Tracking Id: 1113	vehicle Maint.													
2	SHIPPING	510.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 47398	03/28/24	04/09/24	04/24/24	7253						N
	Tracking Id: 1113	vehicle Maint.													
Vendor Total:		2,600.00													
INSIG010 INSIGHT ENERGY, LLC															
24-02406	04/05/24	NATURAL GAS MANAGEMENT/INTCON													
1	FOR NATURAL GAS MANAGEMENT	1,575.00	4-05-55-502-9002-53416	B INTERCONNECTION - CONSULTANT SERVICES EX	P 47504	04/05/24	04/10/24	04/24/24	46739						N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED													
2	FOR NATURAL GAS MANAGEMENT	1,575.00	4-05-55-502-9002-53416	B INTERCONNECTION - CONSULTANT SERVICES EX	P 47504	04/05/24	04/10/24	04/24/24	46739						N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED													
3	FOR NATURAL GAS MANAGEMENT	1,575.00	4-05-55-502-9002-53416	B INTERCONNECTION - CONSULTANT SERVICES EX	P 47504	04/05/24	04/10/24	04/24/24	46983						N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED													
4	FOR NATURAL GAS MANAGEMENT	1,575.00	4-05-55-502-9002-53416	B INTERCONNECTION - CONSULTANT SERVICES EX	P 47504	04/05/24	04/10/24	04/24/24	46983						N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED													
5	FOR NATURAL GAS MANAGEMENT	1,575.00	4-05-55-502-9002-53416	B INTERCONNECTION - CONSULTANT SERVICES EX	P 47504	04/05/24	04/10/24	04/24/24	47208						N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED													
6	FOR NATURAL GAS MANAGEMENT	1,575.00	4-05-55-502-9002-53416	B INTERCONNECTION - CONSULTANT SERVICES EX	P 47504	04/05/24	04/10/24	04/24/24	47208						N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED													
7	FOR NATURAL GAS MANAGEMENT	1,575.00	4-05-55-502-9002-53416	B INTERCONNECTION - CONSULTANT SERVICES EX	P 47504	04/05/24	04/11/24	04/24/24	47425						N
	Tracking Id: E923	OUTSIDE SERVICES EMPLOYED													
8	FOR NATURAL GAS MANAGEMENT	1,575.00	4-05-55-502-9002-53416	B INTERCONNECTION - CONSULTANT SERVICES EX	P 47504	04/05/24	04/11/24	04/24/24	47425						N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description								Excl
INSIG010 INSIGHT ENERGY, LLC												
Continued												
24-02406	04/05/24	NATURAL GAS MANAGEMENT/INTCON	Continued									
Tracking Id: E923		OUTSIDE SERVICES EMPLOYED		12,600.00								
Vendor Total:		12,600.00										
INSIG015 INSIGHT PUBLIC SECTOR, INC.												
23-07624	11/27/23	MAXIMO PHASE2 / EU-ENG										
2		MAXIMO PHASE 2		10,697.98	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 47505	11/27/23	04/12/24	04/24/24	1101151517	N
Tracking Id: E383-1		Inventory & Preventative Maintenance System										
Vendor Total:		10,697.98										
ITALI010 ITALIANO BROTHERS TRUCK REPAIR												
24-00157	01/05/24	FOR ALL ELECT. DIST. VEH./VM										
5		NEW JERSEY STATE EMISSION		125.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 47506	01/05/24	04/12/24	04/24/24	44439	N
Tracking Id: E933		TRANSPORTATION EXPENSES										
Vendor Total:		125.00										
JERSE035 SUSTAINABLE JERSEY												
24-02444	04/10/24	2024 NJ SUS SUMMIT/PL/RH										
1		2024 NJ SUSTSTAINABILITY		45.00	4-01-20-180-1110-23040	B PLANNING DIV - CONFERENCE EXPENSES	P 47399	04/10/24	04/10/24	04/24/24	RYAN HEADLEY	N
24-02481 04/10/24 SUSTAINABILITY SUMMIT/FINANCE												
1		2024 SUSTAINABLE JERSEY SUMMIT		20.25	4-01-20-130-1202-23040	B FINANCE OPERATIONS - CONFERENCE EXPENSES	P 47399	04/10/24	04/11/24	04/24/24	ARIANA HEADLEY	N
2		2024 SUSTAINABLE JERSEY SUMMIT		18.00	4-05-55-502-9007-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 47399	04/10/24	04/11/24	04/24/24	ARIANA HEADLEY	N
Tracking Id: E930		MISC GENERAL EXPENSES										
3		2024 SUSTAINABLE JERSEY SUMMIT		4.50	4-07-55-502-8014-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 47399	04/10/24	04/11/24	04/24/24	ARIANA HEADLEY	N
4		2024 SUSTAINABLE JERSEY SUMMIT		2.25	4-09-55-502-7007-53040	B SOLID WASTE SHARED OPER - CONFERENCE EXP	P 47399	04/10/24	04/11/24	04/24/24	ARIANA HEADLEY	N
				45.00								
Vendor Total:		90.00										
JESCO005 JESCO INC.												
24-01644	03/01/24	UNDERGROUND MAINTENANCE										
1		PIERCING TOOL		8,819.84	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47400	03/01/24	03/19/24	04/24/24	E30854	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JESCO005 JESCO INC. Continued											
24-01644	03/01/24	UNDERGROUND MAINTENANCE	Continued								
		Tracking Id: E398	MISCELLANEOUS EQUIPMENT								
2		FREIGHT FEE	125.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47400	03/01/24	03/19/24	04/24/24	E30854	N
		Tracking Id: E398	MISCELLANEOUS EQUIPMENT								
			8,944.84								
24-01950 03/18/24 FOR ROAD DEPT #87 LOADER/VM											
1		STARTER #SE501406	602.31	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 47400	03/18/24	04/11/24	04/24/24	PG4311	N
		Tracking Id: 3006									
2		TURBOCHARGER AND HARDWARE	3,623.20	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 47400	03/18/24	04/11/24	04/24/24	PG4312	N
		Tracking Id: 3006									
			4,225.51								
24-02189 03/27/24 TORPEDO OIL											
1		HMM OIL	80.92	4-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 47400	03/27/24	04/08/24	04/24/24	517457	N
		Tracking Id: E594									
2		FREIGHT IN	13.62	4-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 47400	04/08/24	04/08/24	04/24/24	517457	N
		Tracking Id: E594									
			94.54								
		Vendor Total:	13,264.89								
JHARR005 J. HARRIS ACADEMY OF POLICE TR											
24-01654	03/04/24	REGISTRATION FEE / POLICE									
1		** REGISTRATION FEE	525.00	4-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 47507	03/04/24	04/15/24	04/24/24	1552	N
24-02384 04/05/24 REGISTRATION FEE / POLICE											
1		2024 ALANTIC CITY TRAINING CON	1,745.00	4-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 47507	04/05/24	04/10/24	04/24/24	1545	N
		Vendor Total:	2,270.00								
JOHNA030 JOHN A OR CHRISTINE D SILVIDIO											
24-02596	04/15/24	REFUND RESOLUTION 4/9/24									
1		REFUND RESOLUTION 4/9/24	587.34	4-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 47323	04/15/24	04/16/24	04/17/24	B501 L35	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
JOSEP025 JOSEPH P FAZZIO INC. Continued										
	24-01903 03/14/24 OPEN PURCHASE ORDER FOR B/M	Continued								
	6 5%		148.47	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47401	03/14/24	04/05/24	04/24/24 1678606	N
			2,969.32							
	Vendor Total:		3,388.67							
JPWTE005 JPW TECHNOLOGIES										
	24-00183 01/08/24 EQUIPMENT REPAIR / ED									
	4 VERSA PROBE REPAIR, HEAD COIL		473.50	4-05-55-502-9003-53391	B DIST DIV - METER READING EXPENSES	P 47509	01/08/24	04/16/24	04/24/24 101906	N
	Tracking Id: E902 METER READING EXPENSES									
	Vendor Total:		473.50							
KENDA010 KENDALL ELECTRIC, INC.										
	23-07006 10/27/23 WAREHOUSE INVENTORY/ED									
	1 HBA350 HPS BOLT, .500 X 3.5 AL		517.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47510	10/27/23	04/04/24	04/24/24 S113504556.001	N
	Tracking Id: E365 OH CONDUCTORS & DEVICES									
	2 HBA400 HPS BOLT 1/2 13X4 2024		483.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47510	10/27/23	04/16/24	04/24/24 S113504556.003	N
	Tracking Id: E365 OH CONDUCTORS & DEVICES									
	3 FREIGHT S/H		35.03	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47510	10/27/23	04/11/24	04/24/24 S113504556.001	N
	Tracking Id: E365 OH CONDUCTORS & DEVICES									
	4 FREIGHT		21.83	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47510	10/27/23	04/18/24	04/24/24 S113504556.003	N
	Tracking Id: E365 OH CONDUCTORS & DEVICES		1,056.86							
	Vendor Total:		1,056.86							
KENNE005 KENNEDY CONCRETE INC										
	24-00092 01/05/24 OPEN PO FOR CONCRETE AS NEEDED									
	23 CONCRETE 1045 E BUTLER		733.95	4-01-20-100-1101-25013	B BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P 47402	01/05/24	04/11/24	04/24/24 290322	N
	Tracking Id: MASON Mason work									
	24 CONCRETE 1045 E BUTLER		733.95	4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 47402	01/05/24	04/11/24	04/24/24 290322	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	25 CONCRETE 1045 E BUTLER		163.10	4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 47402	01/05/24	04/11/24	04/24/24 290322	N
	26 CONCRETE 27 NORTHWOOD DR.		319.50	4-01-20-100-1101-25013	B BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P 47402	01/05/24	04/15/24	04/24/24 291202	N
	Tracking Id: MASON Mason work									
	27 CONCRETE 27 NORTHWOOD DR.		319.50	4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 47402	01/05/24	04/15/24	04/24/24 291202	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
KENNE005 KENNEDY CONCRETE INC Continued											
24-00092 01/05/24 OPEN PO FOR CONCRETE AS NEEDED Continued											
Tracking Id: E930 MISC GENERAL EXPENSES											
28 CONCRETE 27 NORTHWOOD DR.	71.00	4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 47402	01/05/24	04/15/24	04/24/24	291202			N
	2,341.00										
24-00417 01/10/24 ROAD MATERIALS OPEN PO/WU											
2 BROKEN ASPHALT INBOUND PER TN	2.92	4-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 47402	01/10/24	04/08/24	04/24/24	290818			N
3 BROKEN ASPHALT INBOUND PER TN	370.12	4-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 47402	01/10/24	04/08/24	04/24/24	290819			N
	373.04										
24-01723 03/07/24 WU MASON WORK CPLTD BY MARCO											
1 CONCRETE 3003 NORTH MILL ROAD	725.50	4-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 47402	03/07/24	04/16/24	04/24/24	290770			N
2 CONCRETE DUMP	59.57	4-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 47402	03/07/24	04/16/24	04/24/24	291156			N
3 PALLET, PRE MIX CONCRETE	205.20	4-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 47402	03/07/24	04/12/24	04/24/24	291114			N
	990.27										
Vendor Total:	3,704.31										
KEVIN045 KEVIN HARKINS											
24-02597 04/15/24 REFUND RESOLUTION 4/9/24											
1 REFUND RESOLUTION 4/9/24	449.13	4-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 47324	04/15/24	04/16/24	04/17/24	B801 L29			N
Vendor Total:	449.13										
KING0005 KING, CURTIS											
24-02354 04/04/24 EMPLOYEE BOOT REIMBURSEMENT/ED											
1 CURTIS KING BOOT REIMBURSEMENT	120.00	4-05-55-502-9003-53322	B DIST DIV - WORK CLOTHING & EQUIPMENT	P 47511	04/04/24	04/11/24	04/24/24	24-02354			N
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total:	120.00										
LANGU005 LANGUAGE LINE SERVICES INC											
24-00633 01/16/24 OVER THE PHONE INTERPR / POLIC											
4 OVERPHONE INTERPRETATION MARCH	808.40	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 47403	03/19/24	04/15/24	04/24/24	11268968			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
LANGU005 LANGUAGE LINE SERVICES INC Continued															
24-01242	02/08/24	ESTIMATED LANGUAGE LINE/PHN													
3		PHONE INTERPRETATION MARCH	103.00	4-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P	47403	02/08/24	04/11/24	04/24/24	11271652		N	
Vendor Total:			911.40												
LANGU010 LANGUAGE SERVICES ASSOC.															
24-01315	02/13/24	INTERPRETER/VMOPENPO 1/24-3/24													
4		OVERPHONE INTERPRETATION MARCH	195.30	4-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	P	47512	04/18/24	04/18/24	04/24/24	S-INV076659		N	
Vendor Total:			195.30												
LARAM005 LARAMIE PUBLIC AFFAIRS															
24-02001	03/19/24	OPEN PO FOR 3MTH SERVICES													
3	02/01/2024	02/08/24 SERVICES	1,584.00	4-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P	47404	03/19/24	04/15/24	04/24/24	24101		N	
Tracking Id: 1401		LEGAL DEPARTMENT													
Vendor Total:			1,584.00												
LATOR010 LATORRE HARDWARE INC.															
24-00178	01/08/24	SUPPLIES/ELEC-GEN													
5		CONDEC TEST PORT, FILL PORT	129.00	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	47405	01/08/24	04/11/24	04/24/24	236350		N	
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11													
6		CONDEC TEST PORT, FILL PORT	129.00	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	47405	01/08/24	04/11/24	04/24/24	236350		N	
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE													
7		EPT-50HA 5.5HP 2" TRASH PUMP	800.00	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	47405	01/08/24	04/16/24	04/24/24	237150		N	
Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11													
8		2" TRASH PUMP	799.99	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	47405	01/08/24	04/16/24	04/24/24	237150		N	
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE	1,857.99												
24-00217 01/08/24 HARDWARE MATERIAL / ED															
7		BLACK BEAUTY ULTRA LAWN SOIL	155.92	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P	47405	01/08/24	04/17/24	04/24/24	237269		N	
Tracking Id: E593		MTCE. OF OVERHEAD LINES													
Vendor Total:			2,013.91												

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAWSO015 LAWSON PRODUCTS INC												
	24-01913	03/14/24	FOR VEH. MTC.#'S 18 & 19/VM									
	1		FASTENERS FOR TRK 18 & 19	2,244.14	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47513	03/14/24	04/11/24	04/24/24	9311383500	N
			Tracking Id: 1113 Vehicle Maint.									
			Vendor Total:	2,244.14								
LEETO005 LEE TOFANELLI AND ASSOCIATES I												
	24-02171	03/27/24	PUBLIC RELATION SERVICES / BA									
	5		MARKETING, ADVERTISING, MARCH	3,767.50	4-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 47406	03/27/24	04/10/24	04/24/24	18520	N
			Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
	6		MARKETING, ADVERTISING MARCH	3,082.50	G-02-57-881-2024-42107	B VRLF - MARKETING 2024	P 47406	03/27/24	04/11/24	04/24/24	18520	N
	7		WEB SITE SOICIAL MEDIA MARCH	1,347.50	4-05-55-502-9006-53421	B ADMIN-ACCTING DIV - Public Relations Con	P 47406	03/27/24	04/10/24	04/24/24	18521	N
			Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
	8		WEBSITE, SOCIAL MEDIA MARCH	1,102.50	G-02-57-881-2024-42107	B VRLF - MARKETING 2024	P 47406	03/27/24	04/11/24	04/24/24	18521	N
				9,300.00								
			Vendor Total:	15,550.00								
LILLI020 LILLISTON FORD INC.												
	24-00076	01/05/24	FOR ALL POLICE VEHICLES/VM									
	2		LAMP ASY	322.94	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47514	01/05/24	04/12/24	04/24/24	687543	N
			Tracking Id: 2502 POLICE OPERATIONS									
			Vendor Total:	322.94								
LINDE005 LINDE GAS & EQUIPMENT INC.												
	23-04688	07/17/23	CEMS CAL GAS/ELEC-GEN									
	41	04/04	CYLINDER RENTAL	373.25	3-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P 47407	07/17/23	04/17/24	04/24/24	42187342	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
LINDE005 LINDE GAS & EQUIPMENT INC. Continued														
23-04688 07/17/23 CEMS CAL GAS/ELEC-GEN Continued														
Tracking Id: E549X MISC OTHER POWER GEN EXP 11														
43	03/28/2024		CYLINDER RENTAL	549.38	3-05-55-502-9001-53203			B GENERATION - CONTIN EMISSIONS MONITORING	P 47407	07/17/23	04/17/24	04/24/24	42085787	N
Tracking Id: E549X MISC OTHER POWER GEN EXP 11														
44	04/12/2024		CYLINDER RENTAL	1,866.25	3-05-55-502-9001-53203			B GENERATION - CONTIN EMISSIONS MONITORING	P 47407	07/17/23	04/17/24	04/24/24	42254984	N
Tracking Id: E549X MISC OTHER POWER GEN EXP 11														
2,788.88														
Vendor Total: 2,788.88														
LOWES005 LOWE'S														
24-02351 04/04/24 OPEN PURCHASE ORDER B/M														
1			HARDWOOD, GLUE GUN, CIRCUIT BR	566.26	4-01-26-310-3101-23018			B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47325	04/04/24	04/16/24	04/17/24	98818	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL														
2			25%	202.24	4-05-55-502-9007-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47325	04/04/24	04/16/24	04/17/24	98818	N
Tracking Id: E930 MISC GENERAL EXPENSES														
3			5%	40.44	4-07-55-502-8014-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47325	04/04/24	04/16/24	04/17/24	98818	N
808.94														
Vendor Total: 808.94														
LRMIN005 LRM, INC.														
24-02186 03/27/24 PUMP EQUIP / WU														
1			GREY FINGER RETAINER, STEELROD	75.00	4-07-55-502-8002-53006			B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 47515	03/27/24	04/15/24	04/24/24	24-258	N
2			FINGER RETAINER, STAINLESS ROD	40.00	4-07-55-502-8002-53006			B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 47515	03/27/24	04/15/24	04/24/24	24-258	N
3			SHIPPING AND HANDLING	30.00	4-07-55-502-8002-53006			B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 47515	03/27/24	04/15/24	04/24/24	24-258	N
145.00														
Vendor Total: 145.00														
MAIN0005 CORE & MAIN														
22-08302 11/30/22 AMI INSTALLATION / EU-ENG														
18			AMI INSTALLATION	397.00	4-05-99-900-0000-00001			B ACCOUNTS PAYABLE	P 47408	11/30/22	04/11/24	04/24/24	U643135	N
Tracking Id: E901 AMI Procurement & Deployment														
19			AMI INSTALLATION	794.00	4-05-99-900-0000-00001			B ACCOUNTS PAYABLE	P 47408	11/30/22	04/17/24	04/24/24	U648255	N
Tracking Id: E901 AMI Procurement & Deployment														
20			AMI INSTALLATION	794.00	4-05-99-900-0000-00001			B ACCOUNTS PAYABLE	P 47408	11/30/22	04/17/24	04/24/24	U674086	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
MILLE055 MILLER ENERGY INC.												
24-01815 03/11/24 PRESSURE GAUGES/ELEC-GEN												
1	MID-WEST INSTRUMENT			2,104.60	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47518	03/11/24	04/12/24	04/24/24	SINV5015689	N
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
2	SHIPPING CHARGES			49.43	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47518	03/11/24	04/12/24	04/24/24	SINV5015689	N
	Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11									
				2,154.03								
	Vendor Total:			2,154.03								
MOORE025 MOORE CONSULTING ENG, LLC												
22-03600 05/18/22 HVAC RENOVATIONS 22089/EU-ENG												
7	HVAC RENOVATIONS			4,520.48	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 47519	05/18/22	04/11/24	04/24/24	22089-07	N
	Tracking Id: E923		OUTSIDE SERVICES EMPLOYED									
8	HVAC OAK ROAD			309.52	4-05-55-502-9000-53345	B ENGINEERING CONTRACT ENGINEERING	P 47519	04/09/24	04/11/24	04/24/24	22089-07	N
	Tracking Id: E923		OUTSIDE SERVICES EMPLOYED									
				4,830.00								
	Vendor Total:			4,830.00								
MOTOR015 MOTOROLA SOLUTIONS INC												
24-02387 04/05/24 KEYPAD / DISPATCH / POLICE												
1	KEYPAD 24 KEY USB CBL 25 FT			195.30	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 47410	04/05/24	04/11/24	04/24/24	8281867032	N
	Vendor Total:			195.30								
MPWIN005 MPW INDUSTRIAL WATER SERVICES												
23-07791 11/30/23 MOBILE DEMINERALIZER/ELEC-GEN												
21	04/08/2024 DEMINATOR 3 M MOBIL			5,889.21	3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 47520	11/30/23	04/15/24	04/24/24	1939583	N
	Tracking Id: E548X		Major Generation Expenses 11									
	Vendor Total:			5,889.21								
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC												
24-02036 03/20/24 ELECTRICAL EQUIPMENT / EU-ENG												
5	BIT SET, FLEX			243.14	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 47411	03/20/24	04/11/24	04/24/24	60356648	N
	Tracking Id: E901-1		Utility Grid Resiliency									
6	RETRACT WATER HOSE REEL			396.14	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 47411	03/20/24	04/11/24	04/24/24	61494698	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC Continued															
24-02036	03/20/24	ELECTRICAL EQUIPMENT / EU-ENG		Continued											
		Tracking Id: E901-1		Utility Grid Resiliency			639.28								
Vendor Total:		639.28													
MUNIC030 MUNICIPAL EMERGENCY SERVICES															
24-01313	02/12/24	TURNOUT GEAR-PANTS & COATS/FD													
1	HFRP TAIL COAT		12,240.00	C-04-00-000-2223-78003	B ORD 22-23	ACQUISITION OF TURNOUT GEAR	P 47412	02/12/24	04/08/24	04/24/24	IN2032489				N
2	HFRP TAIL PANT		8,700.00	C-04-00-000-2223-78003	B ORD 22-23	ACQUISITION OF TURNOUT GEAR	P 47412	02/12/24	04/08/24	04/24/24	IN2032489				N
		<u>20,940.00</u>													
Vendor Total:		20,940.00													
NASWN005 NASW-NJ															
24-02216	03/28/24	REGISTRATION FEE/HD													
1	NASW-NJ ANNUAL CONFERENCE		590.00	4-01-27-330-3502-23040	B HEALTH OPERATIONS -	CONFERENCE EXPENSES	P 47413	03/28/24	04/17/24	04/24/24	2507741	M	CARRE	N	
Vendor Total:		590.00													
NATIO190 NATIONAL HIGHWAY PRODUCTS INC															
24-01807	03/11/24	SUPPLIES FOR TRAFFIC MAINT.													
1	T8 36X50 F03M		1,185.19	4-01-26-290-3006-23014	B STREETS AND ROADS -	STREET SIGN MAINT	P 47414	03/11/24	04/09/24	04/24/24	PS-INV118386				N
	Tracking Id: 3006	STREETS & ROADS													
2	AB-RECT-SRC-H 12X18-063		376.00	4-01-26-290-3006-23014	B STREETS AND ROADS -	STREET SIGN MAINT	P 47414	03/11/24	04/09/24	04/24/24	PS-INV118386				N
	Tracking Id: 3006	STREETS & ROADS													
3	10201		936.75	4-01-26-290-3006-23014	B STREETS AND ROADS -	STREET SIGN MAINT	P 47414	03/11/24	04/09/24	04/24/24	PS-INV118386				N
	Tracking Id: 3006	STREETS & ROADS													
4	10128		624.50	4-01-26-290-3006-23014	B STREETS AND ROADS -	STREET SIGN MAINT	P 47414	03/11/24	04/09/24	04/24/24	PS-INV118386				N
	Tracking Id: 3006	STREETS & ROADS													
6	10792		1,027.00	4-01-26-290-3006-23014	B STREETS AND ROADS -	STREET SIGN MAINT	P 47414	03/11/24	04/09/24	04/24/24	PS-INV118394				N
	Tracking Id: 3006	STREETS & ROADS													
7	11328		556.50	4-01-26-290-3006-23014	B STREETS AND ROADS -	STREET SIGN MAINT	P 47414	03/11/24	04/09/24	04/24/24	PS-INV118394				N
	Tracking Id: 3006	STREETS & ROADS													
8	10472		967.50	4-01-26-290-3006-23014	B STREETS AND ROADS -	STREET SIGN MAINT	P 47414	03/11/24	04/09/24	04/24/24	PS-INV118386				N
	Tracking Id: 3006	STREETS & ROADS													
9	12466		1,168.74	4-01-26-290-3006-23014	B STREETS AND ROADS -	STREET SIGN MAINT	P 47414	03/11/24	04/09/24	04/24/24	PS-INV118386				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
NATIO190 NATIONAL HIGHWAY PRODUCTS INC Continued																
24-01807	03/11/24	SUPPLIES FOR TRAFFIC MAINT.		Continued												
	Tracking Id: 3006		STREETS & ROADS													
10	NR 36X50	IJ180C W	818.12	4-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	47414	03/11/24	04/09/24	04/24/24	PS-INV118386	N			
	Tracking Id: 3006		STREETS & ROADS													
11	VYNAL WHITE		981.75	4-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	47414	03/11/24	04/11/24	04/24/24	PS-INV118386	N			
	Tracking Id: 3006		STREETS & ROADS													
12	AVERY TJ INK	G440ML	785.40	4-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	47414	03/11/24	04/09/24	04/24/24	PS-INV118386	N			
	Tracking Id: 3006		STREETS & ROADS													
13	AVERY TJ INK	TJR440ML	785.40	4-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	47414	03/11/24	04/09/24	04/24/24	PS-INV118386	N			
	Tracking Id: 3006		STREETS & ROADS													
14	AVERY TJ INK	Y440ML	261.80	4-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	47414	03/11/24	04/09/24	04/24/24	PS-INV118386	N			
	Tracking Id: 3006		STREETS & ROADS													
15	AVERY TJ INK	M440ML	261.80	4-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	47414	03/11/24	04/09/24	04/24/24	PS-INV118386	N			
	Tracking Id: 3006		STREETS & ROADS													
16	10798		1,797.60	4-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P	47414	03/11/24	04/09/24	04/24/24	PS-INV118394	N			
	Tracking Id: 3006		STREETS & ROADS													
			12,534.05													

Vendor Total: 12,534.05

NCSSEN005 NCS ENTERPRISES, INC. DBA																
24-01523	02/26/24	BLDG. REPAIRS/VMU ADMIN.														
2	BEAVER TAIL BRUSH, CEMENT,PAN		171.98	4-05-55-502-9006-53018	B	ADMIN/ACCT - BUILDING MAINTENANCE	P	47415	02/26/24	04/17/24	04/24/24	6992	N			
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE													

Vendor Total: 171.98

NEWJE005 NEW JERSEY FAMILY SUPPORT																
24-02485	04/12/24	Payroll Check Dated 4/12/2024														
1	Payroll Check Dated 4/12/2024		6,147.69	4-24-286-56-291-6100	G	CHILD SUPPORT	P	47301	04/12/24	04/12/24	04/12/24		N			
24-02677	04/19/24	Payroll Check Dated 4/19/2024														
1	Payroll Check Dated 4/19/2024		5,937.69	4-24-286-56-291-6100	G	CHILD SUPPORT	P	47347	04/19/24	04/19/24	04/19/24		N			

Vendor Total: 12,085.38

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
NEWJE030 NEW JERSEY PREVENTION NETWORK													
	24-02115	03/25/24	CONFERENCE REGISTRATION/HD										
	1		CONFERENCE REGISTRAT D PANZINI	125.00		4-01-27-330-3502-23040	B HEALTH OPERATIONS - CONFERENCE EXPENSES	P 47416	03/25/24	04/18/24	04/24/24	3263	N
	Vendor Total:			125.00									
NEWJE035 NEW JERSEY FLUID SYSTEMS													
	24-00362	01/10/24	SUPPLIES/ELEC-GEN										
	1		TUBE FITTING, CONNECTOR, PLUG	890.13		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47521	01/10/24	04/12/24	04/24/24	40054982	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
	3		TUBE FITTING MALE/UNION ELBOW	1,330.78		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47521	01/10/24	04/11/24	04/24/24	40054829	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
				2,220.91									
	24-02583	04/12/24	BACKORDER/ELEC-GEN										
	1		AN ADAPTER 2" TUBE 2" AN FEMALE	1,935.00		3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47521	04/12/24	04/15/24	04/24/24	40054785	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
	2		AN ADAPTER 2" TUBE 2" FEMALE	1,935.00		3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47521	04/12/24	04/15/24	04/24/24	40054785	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
				3,870.00									
	Vendor Total:			6,090.91									
NEWRO005 NEW ROAD CONSTRUCTION													
	21-09109	12/16/21	Contract New Road Construct/FD										
	47		REMEDIAATION MARCH 2024	24,900.00		C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 47522	12/16/21	04/09/24	04/24/24	4006	N
	Vendor Total:			24,900.00									
NEXTE020 NEXTERA ENERGY MARKETING LLC													
	24-00542	01/11/24	NEXTERA PAYMENTS/VMU ADMIN										
	3		NEXTERA PAYMENTS MARCH 2024	1,261,605.08		4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 47337	01/11/24	04/16/24	04/17/24	858394	N
			Tracking Id: NB NON BUDGET EXPENSES										
	Vendor Total:			1,261,605.08									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
NICH0070 NICHOLAS FELTY												
	24-02448	04/10/24	SAFETY BOOT REIMBURSEMENT / WU									
	1		BOOT REIMBURSEMENT / WU	120.00	4-07-55-502-8004-53033	B	OPERATION/SUPERVISION - UNIFORM & CLOTHI	P 47523	04/10/24	04/11/24	04/24/24 2-28-24	N
	Vendor Total:			120.00								
NIELS005 NIELSEN FLEET INC												
	24-02226	03/28/24	E6 Rear Scene Light /FD									
	1		E6 Rear Scene Light	580.55	4-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 47417	03/28/24	04/11/24	04/24/24 200605	N
	Vendor Total:			580.55								
NJDEP055 NJ DEPT OF TRANSPORTATION												
	24-02258	04/01/24	2024 PERMIT /ECODEV									
	1		2024OUTDOOR ADVERTISING PERMIT	210.00	G-02-57-881-2023-42107	B	VRLF - MARKETING 2023	P 47418	04/01/24	04/11/24	04/24/24 DLR NBR 363130	N
	Vendor Total:			210.00								
NJMOT010 NJ MOTOR VEHICLE SERVICES												
	24-02659	04/17/24	TITLES WATER & ELECT TRUCKS/VM									
	1		TITLE FOR 2023 FORD F600	60.00	4-07-55-502-8006-53001	B	MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 47326	04/17/24	04/17/24	04/17/24 PO#24-02659	N
	2		TITLE FOR 2023 FORD F350	60.00	4-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 47326	04/17/24	04/17/24	04/17/24 PO#24-02659	N
			Tracking Id: E933				TRANSPORTATION EXPENSES					
	Vendor Total:			120.00								
NJPLA005 NJ PLANNING OFFICIALS INC.												
	24-01295	02/12/24	2024 MLUL BOOK/PL									
	1		2024 MLUL BOOK/PL	28.50	4-01-20-180-1110-23015	B	PLANNING DIV - OFFICE SUPPLIES	P 47524	02/12/24	04/08/24	04/24/24 082025113	N
	Vendor Total:			28.50								
NJSTA025 NJ STATE LEAGUE OF												
	24-02557	04/12/24	ARTEMIS TRAINING - CITY CLERK									
	1		NJ LEAGUE OF MUNICIPALITIES	27.00	4-01-20-120-2001-23042	B	CITY CLERK - TRAINING	P 47419	04/12/24	04/16/24	04/24/24 RICH FRANCHETTA N	
	2		ACCOUNTING PURPOSES	4.50	4-07-55-502-8014-53042	B	SHARED SVCS DIV - TRAINING	P 47419	04/12/24	04/16/24	04/24/24 RICH FRANCHETTA N	
	3		ACCOUNTING PURPOSES	11.25	4-05-55-502-9007-53042	B	SHARED SVCS DIV - TRAINING	P 47419	04/12/24	04/16/24	04/24/24 RICH FRANCHETTA 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
NJSTA025 NJ STATE LEAGUE OF Continued										
24-02557 04/12/24 ARTEMIS TRAINING - CITY CLERK Continued										
Tracking Id: E930 MISC GENERAL EXPENSES										
4	ACCOUNTING PURPOSES		2.25	4-09-55-502-7007-53042	B SOLID WASTE SHARED OPER - TRAINING	P 47419	04/12/24	04/16/24	04/24/24	RICH FRANCHETTA N
			45.00							
Vendor Total:		45.00								
NORTH085 NORTHERN TOOL & EQUIPMENT										
24-01917 03/15/24 OPEN PURCHASE ORDER FOR B/M										
13	WATERTANK, DELUXE MAVERICK		1,924.09	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47525	03/15/24	04/11/24	04/24/24	53409583 N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL										
14	25%		687.18	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47525	03/15/24	04/09/24	04/24/24	53409583 N
Tracking Id: E930 MISC GENERAL EXPENSES										
15	5%		137.43	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47525	03/15/24	04/09/24	04/24/24	53409583 N
			2,748.70							
Vendor Total:		2,748.70								
ONECA005 ONE CALL CONCEPTS INC										
24-00223 01/08/24 UNDERGROUND MARKOUTS - ED										
3	UNDERGROUN MARKOUTS6 BROADCAST		1,137.16	4-05-55-502-9003-53393	B DIST DIV - UNDERGROUND MARK-OUT SERVICE	P 47526	01/08/24	04/10/24	04/24/24	4035223 N
Tracking Id: E584 UNDERGROUND LINE EXP.										
Vendor Total:		1,137.16								
PA000030 TESTA HECK TESTA & WHITE PA										
24-01350 02/13/24 OPEN PO FOR TAX APPEALS 3MTH										
2	property TAX APPEALS		3,370.56	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 47527	02/13/24	04/17/24	04/24/24	6236 N
Tracking Id: 1204 TAX ASSESSOR										
24-01351 02/13/24 OPEN PO PUBLIC DEFENDER 2024										
11	PUBLIC DEFENDER		325.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 47527	02/13/24	04/17/24	04/24/24	6127 N
Tracking Id: 2901 PUBLIC DEFENDER										
Vendor Total:		3,695.56								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PARAP005 PARA PLUS TRANSLATIONS INC										
	24-00869 01/26/24 INTEPRETER/VMCOPENPO 1/24-3/24									
	3 INTEPRETER/VMCOPENPO 4/24-5/24		792.35	4-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	P 47420	01/26/24 04/10/24	04/24/24 175657	N
	4 INTEPRETER/VMCOPENPO		315.00	4-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS	P 47420	01/26/24 04/18/24	04/24/24 174404	N
			<u>1,107.35</u>							
	Vendor Total:		1,107.35							
PAVIN005 PAVING PLUS LLC										
	23-06386 10/04/23 CONSTRUCTION/ENG									
	9 MILLING AND PAVING OF VARIOUS		269,256.94	C-04-00-000-2322-78001	B	ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 47528	10/04/23 04/15/24	04/24/24 7221	N
	Vendor Total:		269,256.94							
PEDUL005 PEDULLA, MICHELE										
	24-02089 03/22/24 MILEAGE EXPENSES/POLICE DEPT									
	2 ** R/T MILEAGE reimbursement		34.84	4-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	P 47529	03/22/24 04/11/24	04/24/24 REIMBURSEMENT	N
	Vendor Total:		34.84							
PETER005 HUNTER JERSEY PETERBILT										
	24-01791 03/08/24 FOR ALL PETERBILT TRUCKS/VM									
	1 OIL SEAL & BLOWER MOTOR		154.79	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47421	03/08/24 04/02/24	04/24/24 X206191294:01	N
	Tracking Id: 3006 STREETS & ROADS									
	2 PRESSURE SENSOR,CRANKCASE VENT		197.20	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47421	03/08/24 04/10/24	04/24/24 X206191983:01	N
	Tracking Id: 3006 STREETS & ROADS									
			<u>351.99</u>							
	Vendor Total:		351.99							
PHOEN010 PHOENIX BUSINESS FORMS INC										
	24-01727 03/07/24 VMA ALLIANCE PROMOTION/HD									
	1 WRIST BANDS, DEBOSSSED SILICONE		230.00	G-02-57-602-2023-52400	B	MUNICIPAL ALLIANCE GRANT 2023-2024	P 47530	03/07/24 04/11/24	04/24/24 27960-61-62	N
	2 NON WOVEN BAGS		590.00	G-02-57-602-2023-52400	B	MUNICIPAL ALLIANCE GRANT 2023-2024	P 47530	03/07/24 04/11/24	04/24/24 27960-61-62	N
	3 BELIZE PENS EXACT REPEAT		280.00	G-02-57-602-2023-52400	B	MUNICIPAL ALLIANCE GRANT 2023-2024	P 47530	03/07/24 04/11/24	04/24/24 27960-61-62	N
			<u>1,100.00</u>							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
PHOEN010 PHOENIX BUSINESS FORMS INC Continued											
24-01813 03/11/24 PROMOS / CMMNTY PLING / POLIC											
1 ** ITEM #QWXIK-MBGIX CHRГ PAD	755.00	G-02-57-602-2023-52400	B MUNICIPAL ALLIANCE GRANT 2023-2024	P 47530	03/11/24	04/10/24	04/24/24	27969-27980			N
2 ** ITEM #AWWKN-OIZLASUNGLASSES	745.00	G-02-57-602-2023-52400	B MUNICIPAL ALLIANCE GRANT 2023-2024	P 47530	03/11/24	04/10/24	04/24/24	27969-27980			N
	1,500.00										
24-01896 03/14/24 PROMOS / PAL / POLICE											
1 * ITEM #ATOT244 tote bag 150	688.50	G-02-57-602-2023-52400	B MUNICIPAL ALLIANCE GRANT 2023-2024	P 47530	03/14/24	04/11/24	04/24/24	27984			N
2 * ITEM #LSP-BK02 BB stress rel	311.50	G-02-57-602-2023-52400	B MUNICIPAL ALLIANCE GRANT 2023-2024	P 47530	03/14/24	04/11/24	04/24/24	27984			N
	1,000.00										
Vendor Total:	3,600.00										
PJMSE005 PJM SETTLEMENT INC											
24-01581 02/28/24 PJM PAYMENT/INTCON											
6 PJM PAYMENTS/INTCON 4/1-4/10	174,605.94	4-05-55-502-9002-53359	B INTERCONNECTION - PURCHASED POWER	P 47338	02/28/24	04/16/24	04/17/24	2024041000614			N
Tracking Id: E555 PURCHASED POWER											
Vendor Total:	174,605.94										
PLANT005 PLANT SERVICE CORPORATION											
24-02244 03/28/24 MOVE CONTAINTERS /VM											
1 MOVE STORAGE CONTAINERS FROM	1,000.00	4-01-26-315-1113-23038	B VEHICLE MAINT - MISCELLANEOUS	P 47422	03/28/24	04/04/24	04/24/24	RI-83924			N
Tracking Id: 1113 Vehicle Maint.											
Vendor Total:	1,000.00										
PMAMA005 PMA MANAGEMENT CORP.											
24-00017 01/04/24 PMA ACH PAYMENTS/OPEN PO											
20 PMA ACH PAYMENTS. 523	1,091.24	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 47339	01/04/24	04/15/24	04/17/24	81501			N
Vendor Total:	1,091.24										
PORTA005 MANDERS MERIGHI PORTADIN											
23-03811 06/01/23 E OAK RD BATHROOM RENO\EU ADMN											
9 E OAK RD BATHROOM RENO FEB2024	2,003.64	3-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P 47531	06/01/23	04/17/24	04/24/24	INV8 PRJ 23.056			N
Tracking Id: E930 MISC GENERAL EXPENSES											
10 E OAK RD BATHROOM RENO FEB2024	96.36	4-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P 47531	04/16/24	04/17/24	04/24/24	INV8 PRJ 23.056			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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PORTA005	MANDERS MERIGHI PORTADIN			Continued								
23-03811	06/01/23	E OAK RD BATHROOM RENO\EU ADMN		Continued								
	Tracking Id: E930	MISC GENERAL EXPENSES		2,100.00								

23-07710	11/29/23	Renovations / Public Works										
	2	ENGINE/P/W RENOVATIONS #23.088	36,288.00	C-04-00-000-2323-78007	B ORD 23-23 PUBLIC WORKS IMPROVEMENTS	P 47531	11/29/23	04/11/24	04/24/24	2	PRJ 23.088	N
	Tracking Id: 3006	STREETS & ROADS										

Vendor Total: 38,388.00

PRECIO15 PRECISION FILTRATION PRODUCTS

24-02032	03/20/24	SPIN-ON FILTER CART/ELEC-GEN										
	1	11GPM DUAL STAGE SPIN-ON	4,798.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47532	03/20/24	04/08/24	04/24/24	00142386		N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
	2	SFC100-120-40HWA	310.40	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47532	03/20/24	04/08/24	04/24/24	00142386		N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
	3	SFC100-300-40HWA	448.20	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47532	03/20/24	04/08/24	04/24/24	00142386		N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
	4	PFP75EE8B	178.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47532	03/20/24	04/08/24	04/24/24	00142386		N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
	5	PFP75EX8B	176.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47532	03/20/24	04/08/24	04/24/24	00142386		N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
	6	ESTIMATED SHIPPING CHARGES	263.66	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47532	03/20/24	04/08/24	04/24/24	00142386		N
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11	6,174.26									

Vendor Total: 6,174.26

PREFE010 PREFERRED CHOICE SUPPLY CO.

24-01888	03/14/24	INVENTORY RE-ORDER / WU										
	1	1" REHAU (PEXa) BLUE TUBING	3,400.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 47533	03/14/24	04/11/24	04/24/24	1252		N
	Tracking Id: w345	Service Renewals			Inventory Id: WU-RUPS10010							

Vendor Total: 3,400.00

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
PROAS010 PROASYS INC.											
24-00439 01/10/24 CHEMICAL SERVICE AGREEMENT											
4 QTRLY BILL FOR CHEM/SVC	1,066.63	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	47582	01/10/24	04/16/24	04/24/24	0188361-IN		N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
5 25%	380.94	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	47582	01/10/24	04/16/24	04/24/24	0188361-IN		N
Tracking Id: E930		MISC GENERAL EXPENSES									
6 5%	76.18	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	47582	01/10/24	04/16/24	04/24/24	0188361-IN		N
	<u>1,523.75</u>										
Vendor Total:	1,523.75										
PROCA005 PRO CAP 8, LLC											
24-02613 04/15/24 LIEN REDEMPTION 23-00173											
1 LIEN REDEMPTION #23-00173	1,553.07	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P	47340	04/15/24	04/16/24	04/17/24	CERT 23-00173		N
24-02618 04/16/24 LIEN REDEMPTION 23-00353											
1 LIEN REDEMPTION #23-00353	813.32	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P	47340	04/16/24	04/16/24	04/17/24	CERT 23-00353		N
Vendor Total:	2,366.39										
PUBLI040 PUBLIC POWER ASSOC. OF NJ											
24-00704 01/19/24 NYPA PAYMENTS/VMU ADMIN											
3 NYPA PAYMENTS/VMU ADMIN	93,160.27	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P	47534	01/19/24	04/18/24	04/24/24	MARCH 2024		N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:	93,160.27										
PUBLI060 PUBLIC SAFETY UNLIMITED											
24-01635 03/01/24 Sanchez Uniform											
1 SECURITY UNIFORM/ SANCHEZ	515.70	4-01-20-155-1401-23038	B LEGAL SOLICITOR - MISCELLANEOUS	P	47535	03/01/24	04/17/24	04/24/24	83884		N
	114.60	4-07-55-502-8014-53038	B SHARED SVCS DIV - MISCELLANEOUS								
	57.30	4-09-55-502-7007-53038	B SOLID WASTE SHARED OPER - MISCELLANEOUS								
2 ALLOCATE CHARGE, polos, names	458.40	4-05-55-502-9007-53038	B SHARED SVCS DIV - MISCELLANEOUS	P	47535	03/01/24	04/17/24	04/24/24	83884		N
Tracking Id: E930		MISC GENERAL EXPENSES									
	<u>1,146.00</u>										
24-01867 03/13/24 FLASHLIGHTS / TRAINING /POLICE											
1 ITEM #PD36R RECHRG FLASHLIGHT	3,120.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	47535	03/13/24	04/10/24	04/24/24	83938		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUBLI060 PUBLIC SAFETY UNLIMITED												
Continued												
24-02020 03/20/24 OPEN PURCHASE ORDER / POLICE												
	1		1.75 IN GARRISON BELT	31.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 47535	03/20/24	04/12/24	04/24/24	84004	N
Vendor Total:		4,297.00										
QUALI045 QUALITY TRUCK CENTER												
24-01490 02/23/24 FOR ALL TRASH TRUCKS / VM												
	3		MIRROR COVER	55.52	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 47536	02/23/24	04/12/24	04/24/24	S 84613	N
Vendor Total:		55.52										
RAPPE005 R.A.P. PERFORMANCE LLC												
24-01923 03/18/24 PROMOTIONAL ITEMS / SS												
	1		PROMOTIONAL ITEMS	3,510.00	4-01-30-420-1106-24002	B CELEBRATION OF PUBLIC EVENTS - SPECIAL	P 47537	03/18/24	04/10/24	04/24/24	93356	N
Vendor Total:		3,510.00										
REKOR005 REKOR RECOGNITION SYSTEMS, INC												
24-02445 04/10/24 ALPR / YEAR 3 / 2024 / POLICE												
	1	**	YEAR 3 ALPR	4,667.55	G-02-56-706-2021-01600	B EDWARD BYRNE JAG#15PBJA-21-GG-01692-JAGX	P 47538	04/10/24	04/17/24	04/24/24	INV-0004455	N
				116.68	G-02-56-706-2022-01600	B EDWARD BYRNE JAG#15PBJA-22-GG-02056-JAGX						
				<u>12,015.77</u>	4-01-25-240-2502-23016	B POLICE OPERATIONS - COMPUTER SOFTWARE						
				16,800.00								
Vendor Total:		16,800.00										
REMIN010 REMINGTON & VERNICK ENGINEERS												
19-09021 12/10/19 ENG SVCS GIS SYSTEM MAPPING												
	27		ENG SVCS GIS SYSTEM MAPPING	165.00	3-07-99-900-0000-00001	B ACCOUNTS PAYABLE	P 47341	12/10/19	04/12/24	04/17/24	0614T030-23	N
Vendor Total:		165.00										
REUBE005 REUBEN HARDWARE CO. INC.												
24-00042 01/05/24 PURCHASE ORDER FOR B/M												
	17		25% Tracking Id: E930	8.98	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47423	01/05/24	04/16/24	04/24/24	70581	N
	18		3% MISC GENERAL EXPENSES	1.79	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47423	01/05/24	04/16/24	04/24/24	70581	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.	Continued										
24-00042	01/05/24 PURCHASE ORDER FOR B/M	Continued										
19	25% Tracking Id: E930 MISC GENERAL EXPENSES	23.50		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47423	01/05/24	04/16/24	04/24/24	70706		N
20	3% Tracking Id: E930 MISC GENERAL EXPENSES	4.70		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47423	01/05/24	04/16/24	04/24/24	70706		N
21	FUEL, MIXED FUEL KEYS CUT Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL	25.13		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47423	01/05/24	04/16/24	04/24/24	70581		N
22	25% Tracking Id: E930 MISC GENERAL EXPENSES	7.20		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47423	01/05/24	04/16/24	04/24/24	70086		N
23	3% Tracking Id: E930 MISC GENERAL EXPENSES	3.20		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47423	01/05/24	04/16/24	04/24/24	70086		N
24	25% Tracking Id: E930 MISC GENERAL EXPENSES	69.89		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47423	01/05/24	04/16/24	04/24/24	70086		N
25	3% Tracking Id: E930 MISC GENERAL EXPENSES	12.21		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47423	01/05/24	04/16/24	04/24/24	70086		N
26	FUEL, MIXED FUEL KEYS CUT Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL	65.80		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47423	01/05/24	04/16/24	04/24/24	70706		N
29	FUEL, MIXED FUEL KEYS CUT Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL	215.85		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47423	01/05/24	04/16/24	04/24/24	70086		N
		438.25										
24-00063	01/05/24 REC:PO FOR TOOLS/SUPLIES											
5	WEDGE ANCHOR, KEYS CUT, CHAIN Tracking Id: 3009 RECREATION	153.60		4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 47423	01/05/24	04/10/24	04/24/24	70292		N
24-00380	01/10/24 MISCELLANEOUS HARDWARE / ED											
8	HARDWARE, TOOL-drain hoses, pump Tracking Id: E583 OVERHEAD LINE EXPENSES	226.95		4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 47423	01/10/24	04/16/24	04/24/24	70661		N
24-00845	01/25/24 MISC ITEMS, SUPPLIES & PARTS/FD											
9	EMS STATION #2-HOSE NOZZEL	11.95		4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 47423	02/01/24	04/10/24	04/24/24	70614		N
10	FIRE DEPT.-	10.75		4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 47423	02/01/24	04/18/24	04/24/24	70761		N
		22.70										
24-01389	02/16/24 WAREHOUSE INVENTORY / ED											
2	MILWAUKEE 2 TOOL DRILL COMBO Tracking Id: E583 OVERHEAD LINE EXPENSES	299.00		4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 47423	02/16/24	04/11/24	04/24/24	70510		N
24-01915	03/15/24 SMALL TOOLS/ENG											
1	CST/BERGER 19-555 MT101	632.50		4-01-20-165-1109-23029	B ENGINEERING - SMALL TOOLS	P 47423	03/15/24	04/09/24	04/24/24	70519		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005 REUBEN HARDWARE CO. INC. Continued										
24-01915 03/15/24 SMALL TOOLS/ENG Continued										
	2 (12) RUSTOLEUM PROFESSIONAL		116.76	4-01-20-165-1109-23029	B ENGINEERING - SMALL TOOLS	P 47423	03/15/24	04/09/24	04/24/24 70519	N
	3 (12) RUSTOLEUM PROFESSIONAL		116.76	4-01-20-165-1109-23029	B ENGINEERING - SMALL TOOLS	P 47423	03/15/24	04/09/24	04/24/24 70519	N
	4 48" SOIL PROBE		71.90	4-01-20-165-1109-23029	B ENGINEERING - SMALL TOOLS	P 47423	03/15/24	04/09/24	04/24/24 70519	N
	5 RAZORBACK SPADE SHOVELS		76.00	4-01-20-165-1109-23029	B ENGINEERING - SMALL TOOLS	P 47423	03/15/24	04/09/24	04/24/24 70519	N
	6 25' MILWAUKEE ENGINEERS TAPE		63.00	4-01-20-165-1109-23029	B ENGINEERING - SMALL TOOLS	P 47423	03/15/24	04/09/24	04/24/24 70519	N
	7 6' WOODEN ENGINEERS RULER		49.98	4-01-20-165-1109-23029	B ENGINEERING - SMALL TOOLS	P 47423	03/15/24	04/09/24	04/24/24 70519	N
	8 MARKOUT PAINT WANDS LONG		77.90	4-01-20-165-1109-23029	B ENGINEERING - SMALL TOOLS	P 47423	03/15/24	04/09/24	04/24/24 70519	N
			<u>1,204.80</u>							
24-02421 04/09/24 Batteries - Air Paks/FD										
	1 24 Pk AA Energizer Industrial		435.00	4-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 47423	04/09/24	04/15/24	04/24/24 70669	N
24-02433 04/09/24 PO FOR ITEMS FOR MASON DEPT										
	1 MASON TOOLS/ITEMS		148.93	4-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 47423	04/09/24	04/18/24	04/24/24 70728	N
	2 MASON TOOLS/ITEMS		148.93	4-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47423	04/09/24	04/18/24	04/24/24 70728	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 MASON TOOLS/ITEMS		33.09	4-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47423	04/09/24	04/18/24	04/24/24 70728	N
	4 MASON TOOLS/ITEMS		169.25	4-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 47423	04/09/24	04/18/24	04/24/24 70421	N
	5 MASON TOOLS/ITEMS		169.25	4-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47423	04/09/24	04/18/24	04/24/24 70421	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	6 MASON TOOLS/ITEMS		37.60	4-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47423	04/09/24	04/18/24	04/24/24 70421	N
			<u>707.05</u>							
Vendor Total:			3,487.35							

RFDES005 RF DESIGN & INTEGRATION, INC.										
24-00674 01/18/24 FOR TRASH & RECYCLING TRKS/VM										
	1 UHF EXTRA-CAP LI-ION VALUE		10,203.00	C-04-00-000-2303-78001	B ORD 2023-03 ACQUISITION OF TRASH TRUCKS	P 47539	01/18/24	04/04/24	04/24/24 33827	N
	Tracking Id: 3010 PW-SOLID WASTE									
	2 NJ STATE CONTRACT DISCOUNT FOR		3,060.90	C-04-00-000-2303-78001	B ORD 2023-03 ACQUISITION OF TRASH TRUCKS	P 47539	01/18/24	04/04/24	04/24/24 33827	N
	Tracking Id: 3010 PW-SOLID WASTE									
	3 LICENSE KEY FOR DIGITAL		450.00	C-04-00-000-2303-78001	B ORD 2023-03 ACQUISITION OF TRASH TRUCKS	P 47539	01/18/24	04/04/24	04/24/24 33827	N
	Tracking Id: 3010 PW-SOLID WASTE									
	4 UNIVERSAL SINGLE BAY		1,110.00	C-04-00-000-2303-78001	B ORD 2023-03 ACQUISITION OF TRASH TRUCKS	P 47539	01/18/24	04/04/24	04/24/24 33827	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RFDES005 RF DESIGN & INTEGRATION, INC. Continued										
	24-00674 01/18/24 FOR TRASH & RECYCLING TRKS/VM		Continued							
	Tracking Id: 3010		PW-SOLID WASTE							
			8,702.10							
	Vendor Total:		8,702.10							
RIBBO005 RIBBONS EXPRESS INC./										
	24-00727 01/19/24 OFFICE SUPPLIES / ED									
	1 HP 58 M404 M406 M428 M430		315.00	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 47540	01/19/24	04/15/24	04/24/24	2225947 N
	Tracking Id: E588		MISC. DISTRIBUTION EXP.							
	24-02428 04/09/24 Ink Cartridge for Fire Dept/FD									
	1 HP 970 BLK - CN621AM		150.00	4-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 47540	04/09/24	04/11/24	04/24/24	2228822 N
	2 HP 970 Cyan - CN622AM		158.00	4-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 47540	04/09/24	04/11/24	04/24/24	2228822 N
	3 HP 970 Magenta - CN623AM		158.00	4-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 47540	04/09/24	04/11/24	04/24/24	2228822 N
	4 HP 970 Yellow - CN624AM		158.00	4-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 47540	04/09/24	04/11/24	04/24/24	2228822 N
			624.00							
	24-02553 04/12/24 LIBRARY INK SUPPLIES									
	1 W2000X HP 658X BLACK		410.00	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 47540	04/12/24	04/17/24	04/24/24	2228997 N
	2 W2002A YELLOW HP 658A		228.00	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 47540	04/12/24	04/17/24	04/24/24	2228997 N
	3 W2003A HP658A MAGENTA		228.00	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 47540	04/12/24	04/17/24	04/24/24	2228997 N
			866.00							
	Vendor Total:		1,805.00							
RICOH005 RICOH USA INC										
	24-00529 01/11/24 PHOTO COPIER RENTAL/VM									
	13 RICOH RENTAL:4/1-4/30/24		56.95	4-01-26-315-1113-23015	B VEHICLE MAINT - OFFICE SUPPLIES	P 47541	01/11/24	04/12/24	04/24/24	108186576 N
	Tracking Id: 1113		vehicle Maint.							
	14 RICOH RENTAL: 4/1-4/30/24		8.76	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 47541	01/11/24	04/12/24	04/24/24	108186576 N
	15 RICOH RENTAL: 4/1-4/30/24		21.90	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 47541	01/11/24	04/12/24	04/24/24	108186576 N
	Tracking Id: E930		MISC GENERAL EXPENSES							
			87.61							
	24-02634 04/17/24 COPIER RENTAL FOR APRIL 2024									
	1 (3) NEW RICOH IMC3500G,		73.17	4-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 47541	04/17/24	04/17/24	04/24/24	108186579 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								
RICOH005 RICOH USA INC			Continued								
24-02634 04/17/24 COPIER RENTAL FOR APRIL 2024			Continued								
2 CDP \$155.23/ MTH.	51.75	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
3 CDP CONT'D	51.74	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
4 CDP CONT'D	51.74	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
5 CITY CLERK \$311.93/ MTH	187.16	4-01-20-120-2001-23015	B CITY CLERK - OFFICE SUPPLIES	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
6 CUSTOMER SERV. \$76.68/ MTH	38.34	4-05-55-502-9004-53324	B CUSTOMER SVC-ELEC - PHOTOCOPIER EXP	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
7 CUSTOMER SERV. CONT'D	19.17	4-07-55-502-8011-53324	B CUSTOMER SVC-WATER - PHOTOCOPIER EXP	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
8 CUSTOMER SERV. CONT'D	19.17	4-09-55-502-7005-53324	B SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
9 ELE. ADMIN. \$162.59/ MTH	162.59	4-05-55-502-9006-53324	B ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
10 EMS \$76.68/ MTH	76.68	4-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
11 ENGINEERING \$163.52/ MTH	163.52	4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
12 FINANCE \$381.30/ MTH	171.59	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
13 FIRE DEPT. \$76.68/ MTH	76.68	4-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
14 FIRE PREVENT. \$274.60/ MTH	274.60	4-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
15 EU GEN. CLAYVILLE \$76.68/ MTH	76.68	4-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
16 EU GEN. PLANT OFF. \$76.68/ MTH	76.68	4-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
17 EU GEN. ENGINEER \$106.04/ MTH	106.04	4-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
18 HEALTH \$233.25/ MTH	233.25	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
19 IS DEPT. \$76.78/ MTH	30.67	4-01-20-140-1104-23015	B MGMT INFO SYSTEMS - OFFICE SUPPLIES	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
20 INSURANCE SERV. \$76.68/ MTH	46.01	4-01-20-100-1105-23015	B PEOSHA - OFFICE SUPPLIES	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
21 L&I- UCC \$147.35/ MTH	147.35	4-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
22 L&I- CODE ENF. \$116.40/ MTH	116.40	4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
23 MAYOR \$76.68/ MTH	34.51	4-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
24 MUNICIPAL CRT. \$167.05/ MTH	167.05	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
25 PERSONNEL \$306.48/ MYH	137.92	4-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
26 POLICE ADADEMY \$106.04/ MTH	106.04	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
27 PUBLIC HEALTH \$147.35/ MTH	147.35	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
28 PW BLDGS. \$76.68/ MTH	53.68	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
29 PW OFFICE \$76.68/ MTH	76.68	4-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
30 PW- SENIOR CTR \$76.68/ MTH	76.68	4-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
31 PURCHASING \$339.10/ MTH	152.60	4-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	
32 WATER UTILITY \$116.40/ MTH	116.40	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P	47541	04/17/24	04/17/24	04/24/24	108186579	N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOH005 RICOH USA INC Continued										
24-02634 04/17/24 COPIER RENTAL FOR APRIL 2024 Continued										
33	ASSOCIATED ELE.		662.66	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 47541	04/17/24	04/17/24	04/24/24	108186579 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
34	ASSOCIATED WATER		171.61	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 47541	04/17/24	04/17/24	04/24/24	108186579 N
35	ASSOCIATED SOLID WASTE		86.54	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 47541	04/17/24	04/17/24	04/24/24	108186579 N
36	PO IS SUBJECT TO STATE OF NJ		210.45	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 47541	04/17/24	04/17/24	04/24/24	108186579 N
37	POLICE DETECTIVE \$174.14/ MTH		174.14	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 47541	04/17/24	04/17/24	04/24/24	108186579 N
38	POLICE DISPATCH \$178.05/ MTH		178.05	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 47541	04/17/24	04/17/24	04/24/24	108186579 N
39	POLICE FRONT DESK \$308.44/ MTH		308.44	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 47541	04/17/24	04/17/24	04/24/24	108186579 N
40	POLICE INT. AFFAIRS \$90.85 MTH		90.85	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 47541	04/17/24	04/17/24	04/24/24	108186579 N
41	POLICE PATROL \$199.55/ MTH		199.55	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 47541	04/17/24	04/17/24	04/24/24	108186579 N
42	POLICE RECORDS \$308.44/ MTH		308.44	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 47541	04/17/24	04/17/24	04/24/24	108186579 N
43	PROECUTORS OFF. \$195.86		195.86	4-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	P 47541	04/17/24	04/17/24	04/24/24	108186579 N
44	PROECUTORS OFFICE SECRETARY		90.85	4-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	P 47541	04/17/24	04/17/24	04/24/24	108186579 N
			5,997.33							
Vendor Total:			6,084.94							

RIGGI020 RIGGINS OIL CO										
24-02334 04/03/24 FUEL INVS. 3/1/24 TO 3/31/24										
1	FUEL INVS. 3/1/24 TO 3/31/24		52.59	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47424	04/03/24	04/05/24	04/24/24	MARCH 2024 N
	Tracking Id: 1101 BUS ADMIN									
2	FUEL INVS. 3/1/24 TO 3/31/24		741.27	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47424	04/03/24	04/05/24	04/24/24	MARCH 2024 N
	Tracking Id: 1101A BUSINESS ADMINISTRATION - MASON DIVISION									
3	FUEL INVS. 3/1/24 TO 3/31/24		17.57	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47424	04/03/24	04/05/24	04/24/24	MARCH 2024 N
	Tracking Id: 1102 PURCHASING									
4	FUEL INVS. 3/1/24 TO 3/31/24		32.97	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47424	04/03/24	04/05/24	04/24/24	MARCH 2024 N
	Tracking Id: 1204 TAX ASSESSOR									
5	FUEL INVS. 3/1/24 TO 3/31/24		303.68	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47424	04/03/24	04/05/24	04/24/24	MARCH 2024 N
	Tracking Id: 1602 CODE ENFORCEMENT									
6	FUEL INVS. 3/1/24 TO 3/31/24		166.25	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47424	04/03/24	04/05/24	04/24/24	MARCH 2024 N
	Tracking Id: 1601 L & I									
7	FUEL INVS. 3/1/24 TO 3/31/24		211.50	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47424	04/03/24	04/05/24	04/24/24	MARCH 2024 N
	Tracking Id: 1604 UCC									
8	FUEL INVS. 3/1/24 TO 3/31/24		3,192.19	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47424	04/03/24	04/05/24	04/24/24	MARCH 2024 N
	Tracking Id: 2402 FIRE OPERATIONS									
9	FUEL INVS. 3/1/24 TO 3/31/24		372.58	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47424	04/03/24	04/05/24	04/24/24	MARCH 2024 N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGI020	RIGGINS OIL CO				Continued										
24-02334	04/03/24	FUEL INVS.	3/1/24 TO 3/31/24	Continued											
		Tracking Id: 2403		FIRE PREVENTION											
10	FUEL INVS.	3/1/24 TO 3/31/24	14,610.16	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	47424	04/03/24	04/05/24	04/24/24	MARCH 2024				N
		Tracking Id: 3006		STREETS & ROADS											
11	FUEL INVS.	3/1/24 TO 3/31/24	567.55	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	47424	04/03/24	04/05/24	04/24/24	MARCH 2024				N
		Tracking Id: 1109		Engineering											
12	FUEL INVS.	3/1/24 TO 3/31/24	155.59	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	47424	04/03/24	04/05/24	04/24/24	MARCH 2024				N
		Tracking Id: 1113		Vehicle Maint.											
13	FUEL INVS.	3/1/24 TO 3/31/24	1,025.74	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	47424	04/03/24	04/05/24	04/24/24	MARCH 2024				N
		Tracking Id: 3008		PARKS & GROUNDS											
14	FUEL INVS.	3/1/24 TO 3/31/24	973.19	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	47424	04/03/24	04/05/24	04/24/24	MARCH 2024				N
		Tracking Id: 3009		RECREATION											
15	FUEL INVS.	3/1/24 TO 3/31/24	35.75	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	47424	04/03/24	04/05/24	04/24/24	MARCH 2024				N
		Tracking Id: 3101B		PW - FACILITY SERVICES											
16	FUEL INVS.	3/1/24 TO 3/31/24	10,240.84	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	47424	04/03/24	04/05/24	04/24/24	MARCH 2024				N
		Tracking Id: 2502		POLICE OPERATIONS											
17	FUEL INVS.	3/1/24 TO 3/31/24	636.23	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	47424	04/03/24	04/05/24	04/24/24	MARCH 2024				N
		Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL											
18	FUEL INVS.	3/1/24 TO 3/31/24	551.80	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	47424	04/03/24	04/05/24	04/24/24	MARCH 2024				N
		Tracking Id: 2504		DOG-ANIMAL CONTROL											
19	FUEL INVS.	3/1/24 TO 3/31/24	212.40	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	47424	04/03/24	04/05/24	04/24/24	MARCH 2024				N
		Tracking Id: 3502		HEALTH OPERATIONS											
20	FUEL INVS.	3/1/24 TO 3/31/24	5,546.59	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	47424	04/03/24	04/05/24	04/24/24	MARCH 2024				N
		Tracking Id: 3503		EMS											
21	FUEL INVS.	3/1/24 TO 3/31/24	16.44	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P	47424	04/03/24	04/05/24	04/24/24	MARCH 2024				N
		Tracking Id: 1104		MIS-INFORMATION SYSTEMS											
22	FUEL INVS.	3/1/24 TO 3/31/24	96.31	4-05-55-502-9006-53390	B ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	P	47424	04/03/24	04/05/24	04/24/24	MARCH 2024				N
		Tracking Id: E933AD		FLEET FUEL EXPENSE-ADMIN											
23	FUEL INVS.	3/1/24 TO 3/31/24	4,635.42	4-05-55-502-9003-53095	B DIST DIV - FLEET FUEL EXPENSE	P	47424	04/03/24	04/05/24	04/24/24	MARCH 2024				N
		Tracking Id: E933D		FLEET FUEL EXPENSE-DISTRI											
24	FUEL INVS.	3/1/24 TO 3/31/24	630.39	4-05-55-502-9001-53095	B GENERATION DIV - FLEET FUEL EXPENSE	P	47424	04/03/24	04/05/24	04/24/24	MARCH 2024				N
		Tracking Id: E933G		FLEET FUEL EXPENSE-GENERATION											
25	FUEL INVS.	3/1/24 TO 3/31/24	223.53	4-05-55-502-9000-53095	B ENGINEERING FLEET FUEL EXPENSE	P	47424	04/03/24	04/05/24	04/24/24	MARCH 2024				N
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE											
26	FUEL INVS.	3/1/24 TO 3/31/24	1,121.97	4-05-55-502-9007-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P	47424	04/03/24	04/05/24	04/24/24	MARCH 2024				N
		Tracking Id: E933A		FLEET FUEL EXPENSE-ALLOC											
27	FUEL INVS.	3/1/24 TO 3/31/24	591.48	4-07-55-502-8002-53095	B PUMPING EXP DIV - FLEET FUEL EXPENSE	P	47424	04/03/24	04/05/24	04/24/24	MARCH 2024				N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGI020 RIGGINS OIL CO Continued										
24-02334 04/03/24 FUEL INVS. 3/1/24 TO 3/31/24 Continued										
	28 FUEL INVS. 3/1/24 TO 3/31/24		2,283.22	4-07-55-502-8006-53095	B MAINT OF DIST MAINS - FLEET FUEL EXP	P 47424	04/03/24	04/05/24	04/24/24 MARCH 2024	N
	29 FUEL INVS. 3/1/24 TO 3/31/24		256.36	4-07-55-502-8014-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 47424	04/03/24	04/05/24	04/24/24 MARCH 2024	N
	30 FUEL INVS. 3/1/24 TO 3/31/24		15,125.24	4-09-55-502-7004-53005	B SOLID WASTE - GAS OIL AND LUBRICANTS	P 47424	04/03/24	04/05/24	04/24/24 MARCH 2024	N
	31 FUEL INVS. 3/1/24 TO 3/31/24		9.85	4-09-55-502-7007-53095	B SOLID WASTE SHARED OPER - FLEET FUEL EXP	P 47424	04/03/24	04/05/24	04/24/24 MARCH 2024	N
	34 FUEL INVS. 3/1/24 TO 3/31/24		519.60	G-02-57-881-2024-45817	B VRLF - VVID 2024 - MAINTENANCE	P 47424	04/03/24	04/05/24	04/24/24 MARCH 2024	N
	35 FUEL INVS. 3/1/24 TO 3/31/24		130,319.91	4-01-42-100-4602-26007	B INTERLOCAL SERVICES AGREEMENT - BOE FUEL	P 47424	04/03/24	04/05/24	04/24/24 MARCH 2024	N
	Tracking Id: VBOE VINELAND BOARD OF EDUCATION									
	36 FUEL INVS. 3/1/24 TO 3/31/24		0.01	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47424	04/03/24	04/05/24	04/24/24 MARCH 2024	N
			195,476.17							
	Vendor Total:		195,476.17							
RUDYC005 RUDOLPH A. CINOTTI										
	24-02661 04/17/24 510 PARK DR / CDP									
	1 510 PARK DR ELECTRIC EMERGENCY		951.07	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 47542	04/17/24	04/17/24	04/24/24 2262	N
	Vendor Total:		951.07							
RUTGE040 RUTGERS UNIVERSITY										
	24-02626 04/16/24 ED. FORUM 4-25-24/ THERESA									
	1 PUBLIC PURCHASING FORUM ON		110.25	4-01-20-100-1102-23040	B PURCHASING - CONFERENCE EXPENSES	P 47425	04/16/24	04/17/24	04/24/24 4/25/24	N
			24.50	4-07-55-502-8014-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES					
			12.25	4-09-55-502-7007-53040	B SOLID WASTE SHARED OPER - CONFERENCE EXP					
	2 ELECTRIC ACCT.		98.00	4-05-55-502-9007-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 47425	04/16/24	04/17/24	04/24/24 4/25/24	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
			245.00							
	Vendor Total:		245.00							
SAFEK005 SAFE KIDS WORLDWIDE										
	24-01660 03/04/24 REGISTRATION FEE / POLICE									
	1 REGISTRATION CHILD SEAT TECH		190.00	4-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 47426	03/04/24	04/11/24	04/24/24 ORG771878-24-01 N	
	Vendor Total:		190.00							

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
SERVI015 SERVICE TIRE TRUCK CENTERS													
	24-01837	03/12/24	FOR ROAD DEPT TIRES/VM										
	3		FLAT REPAIR FOR ROAD DEPT #75	44.50		4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 47429	03/12/24	04/10/24	04/24/24	24-0517750-016	N
			Tracking Id: 3006 STREETS & ROADS										
	24-02233	03/28/24	FOR KUBOTA WHEEL LOADERS/VM										
	1		GALAXY MULTI TOUGH TIRES	2,784.00		4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 47429	03/28/24	04/18/24	04/24/24	24-0511479-016	N
			Tracking Id: 3006 STREETS & ROADS										
	2		DISMOUNT AND MOUNTS	120.00		4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 47429	03/28/24	04/18/24	04/24/24	24-0511479-016	N
			Tracking Id: 3006 STREETS & ROADS										
	3		BOLT-IN VALVES	41.00		4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 47429	03/28/24	04/18/24	04/24/24	24-0511479-016	N
			Tracking Id: 3006 STREETS & ROADS										
	4		SCRAP TIRE DISPOSAL	122.00		4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 47429	03/28/24	04/18/24	04/24/24	24-0511479-016	N
			Tracking Id: 3006 STREETS & ROADS										
				3,067.00									
	24-02357	04/04/24	FOR POLICE CHARAGERS /VM										
	1		POLICE DODGE CHARGER TIRES	1,007.36		4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 47429	04/04/24	04/09/24	04/24/24	24-0519460-016	N
			Tracking Id: 2502 POLICE OPERATIONS										
	24-02508	04/11/24	FOR ENGINEERING #4/VM										
	1		GOODYEAR TIRES FOR ENGINEERING	529.84		4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 47429	04/11/24	04/16/24	04/24/24	24-0525800-016	N
			Tracking Id: 1109 Engineering										
			Vendor Total:	4,648.70									
SERVI020 SERVICEMASTER JANITORIAL BY NA													
	24-00735	01/22/24	W/U CLEANING SERVICE										
	4		APRIL CLEANING 330 E WALNUT RD	1,172.50		4-07-55-502-8005-53025	B MAINT OF SERV BLDG -CLEANING SERVICES	P 47544	03/14/24	04/11/24	04/24/24	60972595487	N
			Vendor Total:	1,172.50									
SHIIN005 SHI INTERNATIONAL CORP													
	24-01004	02/01/24	SHI HDMI EXTENDER / IS										
	1		SHI HDMI EXTENDER / IS	311.94		4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 47430	02/01/24	04/12/24	04/24/24	B18034914	N
	2		SHI HDMI EXTENDER / IS	350.92		4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 47430	02/01/24	04/12/24	04/24/24	B18034914	N
			Tracking Id: E930 MISC GENERAL EXPENSES										
	3		SHI HDMI EXTENDER / IS	77.98		4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 47430	02/01/24	04/12/24	04/24/24	B18034914	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHIIN005 SHI INTERNATIONAL CORP Continued										
24-01004 02/01/24 SHI HDMI EXTENDER / IS Continued										
	4 SHI HDMI EXTENDER / IS		39.00	4-09-55-502-7007-53017	B SOLID WASTE SHARED OPER - MAINT OFF FURN P	47430	02/01/24	04/12/24	04/24/24 B18034914	N
			<u>779.84</u>							
24-01986 03/19/24 SHI IBOSS SUB RENEWAL 1YR/IS										
	1 SHI IBOSS SUB RENEWAL 1YR/IS		4,651.82	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 47430	03/19/24	04/09/24	04/24/24 B18148677	N
	2 SHI IBOSS SUB RENEWAL 1YR/IS		5,233.29	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 47430	03/19/24	04/09/24	04/24/24 B18148677	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 SHI IBOSS SUB RENEWAL 1YR/IS		1,162.96	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 47430	03/19/24	04/09/24	04/24/24 B18148677	N
	4 SHI IBOSS SUB RENEWAL 1YR/IS		581.48	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 47430	03/19/24	04/09/24	04/24/24 B18148677	N
			<u>11,629.55</u>							
24-02220 03/28/24 ENTERPRISE SUB - LOADMASTER/IS										
	1 ENTERPRISE SUB - LOADMASTER/IS		1,412.13	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 47430	03/28/24	04/11/24	04/24/24 B18159874	N
	2 ENTERPRISE SUB - LOADMASTER/IS		1,588.64	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 47430	03/28/24	04/11/24	04/24/24 B18159874	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 ENTERPRISE SUB - LOADMASTER/IS		353.03	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 47430	03/28/24	04/11/24	04/24/24 B18159874	N
	4 ENTERPRISE SUB - LOADMASTER/IS		176.52	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 47430	03/28/24	04/11/24	04/24/24 B18159874	N
			<u>3,530.32</u>							
	Vendor Total:		15,939.71							
SIGNA005 SIGNAL CONTROL PRODUCTS LLC										
24-00227 01/08/24 TRAFFIC LIGHT PARTS / ED										
	1 8 FT PEDESTAL POLE (3), 3 ALUM		3,450.00	4-05-55-502-9003-53386	B DIST DIV - MAINT STREET & TRAFFIC LIGHTS P	47431	01/08/24	04/11/24	04/24/24 20240602	N
	Tracking Id: E596 MTCE. OF ST. LTS/TRFC SIG									
	Vendor Total:		3,450.00							
SOCIE010 SOCIETY FOR HUMAN RESOURCE										
24-02224 03/28/24 SHRM ANNUAL MEMBERSHIP										
	1 SHRM MEMBERSHIP		118.80	4-01-20-105-1103-23045	B HUMAN RESOURCE - DUES AND SUBSCRIPTIONS	P 47432	03/28/24	04/16/24	04/24/24 CTY OF VINELAND N	
	2 FOR ACCOUNT PURPOSE		105.60	4-05-55-502-9009-53045	B PERSONNEL - DUES & SUBSCRIPTIONS	P 47432	03/28/24	04/16/24	04/24/24 CTY OF VINELAND N	
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 FOR ACCOUNT PURPOSE		26.40	4-07-55-502-8016-53045	B PERSONNEL - DUES & SUBSCRIPTIONS	P 47432	03/28/24	04/16/24	04/24/24 CTY OF VINELAND 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
SOCIE010 SOCIETY FOR HUMAN RESOURCE Continued										
	24-02224 03/28/24 SHRM ANNUAL MEMBERSHIP		Continued							
	4 FOR ACCOUNT PURPOSE		13.20	4-09-55-502-7007-53045	B SOLID WASTE SHARED OPER - DUES & SUBSCR	P 47432	03/28/24	04/16/24	04/24/24	CTY OF VINELAND N
			264.00							
	Vendor Total:		264.00							
SOUTH001 SOUTH JERSEY GLASS & DOOR CO										
	24-00461 01/10/24 OPEN PO FOR CITY WIDE ISSUES									
	19 KEYS CUT CARL ARTHUR BLDG.		21.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47545	01/10/24	04/09/24	04/24/24	INV2024-185177 N
	Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL					
	20 25%		7.50	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47545	01/10/24	04/09/24	04/24/24	INV2024-185177 N
	Tracking Id: E930				MISC GENERAL EXPENSES					
	21 5%		1.50	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47545	01/10/24	04/09/24	04/24/24	INV2024-185177 N
	22 KEYS CUT		70.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47545	01/10/24	04/10/24	04/24/24	INV2024-185424 N
	Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL					
	23 25%		25.00	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47545	01/10/24	04/10/24	04/24/24	INV2024-185424 N
	Tracking Id: E930				MISC GENERAL EXPENSES					
	24 5%		5.00	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47545	01/10/24	04/10/24	04/24/24	INV2024-185424 N
			130.00							
	Vendor Total:		130.00							
SOUTH065 SOUTH JERSEY GAS INC.										
	24-01600 02/29/24 NATURAL GAS/INTCON									
	3 NATURAL GAS UNIT 11 MARCH		62,675.08	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 47349	02/29/24	04/17/24	04/17/24	7887630000 N
	Tracking Id: NB				NON BUDGET EXPENSES					
	4 NATURAL GAS CLAYVILLE MARCH		23,770.63	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 47343	02/29/24	04/17/24	04/17/24	1356440936 N
	Tracking Id: NB				NON BUDGET EXPENSES					
	6 NATURAL GAS UNIT 11 MARCH		621.04	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 47349	04/17/24	04/17/24	04/17/24	7887630000 N
	Tracking Id: NB				NON BUDGET EXPENSES					
			87,066.75							
	Vendor Total:		87,066.75							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH095 INSPIRA MEDICAL CENTERS, INC.											
	24-01250 02/08/24 ESTIMATED LAB/XRAY RESULTS/PHN										
	6 LAB/XRAY RESULTS	52.97	4-01-27-330-3502-23044		B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 47433	02/08/24	04/10/24	04/24/24	3-16-24	N
	Vendor Total:	52.97									
SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.											
	24-02419 04/09/24 E6 Overhead Spring /FD										
	1 E6 Overhead Spring	524.30	4-01-25-265-2402-23018		B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 47434	04/09/24	04/11/24	04/24/24	SJ126073	N
	2 E6 Overhead Spring Labor	525.00	4-01-25-265-2402-23018		B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 47434	04/09/24	04/11/24	04/24/24	SJ126073	N
		1,049.30									
	24-02420 04/09/24 Sta 1 SE Overhead Springs /EMS										
	1 Sta 1 SE Overhead Springs	1,650.20	4-01-25-261-3503-23018		B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 47434	04/09/24	04/11/24	04/24/24	SJ126055	N
	2 Sta 1 SE Overhead Springs Equi	125.00	4-01-25-261-3503-23018		B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 47434	04/09/24	04/11/24	04/24/24	SJ126055	N
	3 Sta 1 SE Overhead Labor	637.50	4-01-25-261-3503-23018		B AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 47434	04/09/24	04/11/24	04/24/24	SJ126055	N
		2,412.70									
	Vendor Total:	3,462.00									
SOUTH175 SOUTH JERSEY WELDING SUPPLY											
	24-00087 01/05/24 ARGON/MIX CYL RENTAL YEAR 2024										
	10 ARGON/MIX CYL RENTAL 4/11/2024	18.02	4-01-20-100-1101-25036		B BUS ADMIN - MASON - RENTALS	P 47583	01/05/24	04/12/24	04/24/24	0001744764	N
	Tracking Id: MASON Mason work										
	11 ARGON/MIX CYL RENTAL 04/11/24	18.02	4-05-55-502-9007-55036		B SHARED SVCS DIV - RENTALS	P 47583	01/05/24	04/12/24	04/24/24	0001744764	N
	Tracking Id: E930 MISC GENERAL EXPENSES										
	12 ARGON/MIX CYL RENTAL 04/02/24	4.00	4-07-55-502-8014-55036		B SHARED SVCS DIV - RENTALS	P 47583	01/05/24	04/12/24	04/24/24	0001744764	N
		40.04									
	24-00333 01/09/24 EMS OPEN P.O. MEDICAL OXYGEN										
	17 MEDICAL OXYGEN	79.40	4-01-25-261-3503-23028		B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 47583	01/09/24	04/08/24	04/24/24	0001744208	N
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET										
	18 MEDICAL OXYGEN 04/05/2024	85.45	4-01-25-261-3503-23028		B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 47583	01/09/24	04/15/24	04/24/24	0001744809	N
	Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET										
		164.85									
	24-00441 01/10/24 REC: OPEN PO FOR TANK RENTALS										
	3 TANK RENTALS MARCH	18.60	4-01-28-370-3009-23036		B RECREATION - RENTALS	P 47583	01/10/24	04/11/24	04/24/24	0001742310	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued															
24-00441	01/10/24	REC: OPEN PO FOR TANK RENTALS	Continued												
	Tracking Id: 3009	RECREATION													
Vendor Total:		223.49													
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN															
24-02266	04/01/24	SCW LENOVO WEB CAMS/ IS													
1	SCW LENOVO WEB CAMS/ IS	125.12	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	47546	04/01/24	04/05/24	04/24/24	INV00805727	N				
2	SCW LENOVO WEB CAMS/ IS	140.76	4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	47546	04/01/24	04/05/24	04/24/24	INV00805727	N				
	Tracking Id: E930	MISC GENERAL EXPENSES													
3	SCW LENOVO WEB CAMS/ IS	31.28	4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P	47546	04/01/24	04/05/24	04/24/24	INV00805727	N				
4	SCW LENOVO WEB CAMS/ IS	15.64	4-09-55-502-7007-53017	B SOLID WASTE SHARED OPER - MAINT OFF FURN	P	47546	04/01/24	04/05/24	04/24/24	INV00805727	N				
		<u>312.80</u>													
Vendor Total:		312.80													
SOUTH260 SOUTHERN NJ DEVELOPMENT COUNCI															
24-02647	04/17/24	MEMBERSHIPS / ECODEV													
1	MEMBERSHIP - ANNUAL	650.00	G-02-57-881-2024-45440	B VRLF - ECON DEV 2024 - MEMBERSHIPS	P	47435	04/17/24	04/18/24	04/24/24	6498	N				
Vendor Total:		650.00													
SOUTH290 SOUTH JERSEY CULLIGAN WATER															
24-01450	02/21/24	WATER COOLER/INTCON													
2	RENTAL BOTTLED WATER MARCH	2.00	4-05-55-502-9002-53036	B INTERCONNECTION - EQUIPMENT RENTALS	P	47547	02/21/24	04/11/24	04/24/24	20635700	N				
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE													
3	RENTAL BOTTLED WATER FEBRUARY	105.00	4-05-55-502-9002-53036	B INTERCONNECTION - EQUIPMENT RENTALS	P	47547	02/21/24	04/11/24	04/24/24	20606864	N				
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE													
		<u>107.00</u>													
Vendor Total:		107.00													
SPEED010 SPEEDYS ALIGNMENT INC.															
24-00433	01/10/24	TOW SERVICE / POLICE													
1	03/06/2024 TOW 2008 FORD F250	50.00	4-01-25-240-2502-23004	B POLICE OPERATIONS - TOWING	P	47436	01/10/24	04/11/24	04/24/24	26181	N				
Vendor Total:		50.00													

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
STARR005 STARR SEPTIC LLC Continued										
24-00666 01/17/24 REC: PORTABLE TOILET SERVICE Continued										
4 PORTABLE TOILETS ALL CITY MAR 645.00 4-01-28-370-3009-23036 B RECREATION - RENTALS P 47549 04/09/24 04/11/24 04/24/24 23-26323 N										
Tracking Id: 3009 RECREATION										
2,711.00										
Vendor Total: 2,711.00										
STATE085 STATE OF NJ-PERS-ANN-CONT INS-										
24-02149 03/26/24 APR 2024 / MAR BILL / FINANCE										
1 APR 2024/MAR BILL- CITY 599,671.15 4-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
2 APR 2024/MAR BILL- LIBRARY 15,198.06 4-01-29-390-4501-23047 B LIBRARY MIN APPROP - GROUP HEALTH INSURA P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
3 APR 2024/MAR BILL- L CICCHITTI 1,027.59 4-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
4 APR 2024/MAR BILL- S FLAIM 1,027.59 4-01-23-220-0000-23047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
5 APR 2024/MAR BILL- ELECTRIC 175,065.89 4-05-55-503-0000-53047 B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
6 APR 2024/MAR BILL- WATER 55,975.82 4-07-55-503-0000-53047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
7 APR 2024/MAR BILL- SOLID WASTE 4,526.82 4-09-55-503-0000-53047 B GROUP HEALTH INSURANCE FOR EMPLOYEES P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
8 APR 2024/MAR BILL- L GILROY 102.76 G-12-60-800-7547-21471 B CDP 47TH YEAR - GENERAL ADMINISTRATION P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
9 APR 2024/MAR BILL- A MELNICK 183.94 G-12-60-800-7547-21471 B CDP 47TH YEAR - GENERAL ADMINISTRATION P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
10 APR 2024/MAR BILL- A MELNICK 551.82 G-12-60-800-7547-20534 B CDP 47TH YEAR - REHAB ADMIN P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
11 APR 2024/MAR BILL- A RIVERA 421.31 G-12-60-800-7547-20534 B CDP 47TH YEAR - REHAB ADMIN P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
12 APR 2024/MAR BILL- A MELNCIK 275.91 G-12-60-801-7729-20195 B CDP - HOME 29TH YEAR - ADM VINELAND P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
13 APR 2024/MAR BILL- R BARD 643.81 G-02-57-881-2023-45447 B VRLF - ECON DEV 2023 - FRINGE P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
14 APR 2024/MAR BILL- S FOROSISKY 822.07 G-02-57-881-2023-45447 B VRLF - ECON DEV 2023 - FRINGE P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
15 APR 2024/MAR BILL- A WILLIAMS 946.10 G-02-57-881-2023-45447 B VRLF - ECON DEV 2023 - FRINGE P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
16 APR 2024/MAR BILL- A MELNICK 183.94 G-02-57-881-2023-45447 B VRLF - ECON DEV 2023 - FRINGE P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
17 APR 2024/MAR BILL- R BARD 247.62 G-02-57-881-2024-30147 B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
18 APR 2024/MAR BILL- S FOROSISKY 1,233.11 G-02-57-881-2024-30147 B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
19 APR 2024/MAR BILL- A WILLIAMS 1,433.49 G-02-57-881-2024-30147 B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
20 APR 2024/MAR BILL- N ROSARIO 1,027.59 G-02-57-881-2024-30147 B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
21 APR 2024/MAR BILL- L GILROY 102.76 G-02-57-881-2024-30147 B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
22 APR 2024/MAR BILL- A RIVERA 174.69 G-02-57-509-2021-22021 B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
23 APR 2024/MAR BILL- C BUONO 1,077.93 G-02-57-606-2024-11047 B STRENGTHENING PUBL HEALTH-FRINGE 2024 P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
24 APR 2024/MAR BILL- M ASHMAN 1,146.79 G-02-57-606-2024-11047 B STRENGTHENING PUBL HEALTH-FRINGE 2024 P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
25 APR 2024/MAR BILL- R CLENDANIE 401.26 G-02-57-606-2024-11047 B STRENGTHENING PUBL HEALTH-FRINGE 2024 P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
26 APR 2024/MAR BILL- N DICKERSON 533.42 G-02-57-606-2024-11047 B STRENGTHENING PUBL HEALTH-FRINGE 2024 P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										
27 APR 2024/MAR BILL- P LAGERHOLM 301.75 G-02-57-606-2024-11047 B STRENGTHENING PUBL HEALTH-FRINGE 2024 P 47023 03/26/24 04/04/24 04/15/24 MARCH 2024 N										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
STATE085 STATE OF NJ-PERS-ANN-CONT INS- Continued											
24-02149 03/26/24 APR 2024 / MAR BILL / FINANCE Continued											
28 APR 2024/MAR BILL- E MARTIN	298.00	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRIDGE 2024	P 47023	03/26/24	04/04/24	04/15/24	MARCH	2024		N
29 APR 2024/MAR BILL- A GOMEZ	2,866.98	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRIDGE	P 47023	03/26/24	04/04/24	04/15/24	MARCH	2024		N
30 APR 2024/MAR BILL- C LOPEZ	1,508.74	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRIDGE	P 47023	03/26/24	04/04/24	04/15/24	MARCH	2024		N
31 APR 2024/MAR BILL- A MELNICK	643.79	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 47023	03/26/24	04/04/24	04/15/24	MARCH	2024		N
32 APR 2024/MAR BILL- A RIVERA	431.59	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 47023	03/26/24	04/04/24	04/15/24	MARCH	2024		N
33 APR 2024/MAR BILL- A WILLIAMS	487.39	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 47023	03/26/24	04/04/24	04/15/24	MARCH	2024		N
	<u>870,541.48</u>										
Vendor Total:	870,541.48										
STATE125 STATE OF NJ: DEP											
24-02579 04/12/24 PERMIT BY CERTIFICATION/ENG											
1 SERVICE: LAND USE GENERAL	1,000.00	C-04-00-000-2222-78001	B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	P 47304	04/12/24	04/16/24	04/16/24	1598481			N
Vendor Total:	1,000.00										
STUAR005 STUART C. IRBY CO.											
24-01251 02/08/24 WAREHOUSE INVENTORY / ED											
1 BURN UL U-DIE	162.26	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 47550	02/08/24	04/08/24	04/24/24	S013881669.002			N
Tracking Id: E583		OVERHEAD LINE EXPENSES									
24-01456 02/22/24 METER DEPARTMENT/ED											
2 INSTRUMENT TRANSFORMER	1,154.50	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47550	02/22/24	04/05/24	04/24/24	S013885191.001			N
Tracking Id: E370		METERS									
3 FREIGHT FEE	308.90	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47550	02/22/24	04/11/24	04/24/24	S013885191.001			N
Tracking Id: E370		METERS									
	<u>1,463.40</u>										
24-02062 03/21/24 METER DEPARTMENT / ED											
1 SALI OR100-45C-ES SALCOR LHOSE	3,865.34	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47550	03/21/24	04/08/24	04/24/24	S013902133.003			N
Tracking Id: E370		METERS									
2 SALI OR125-45C-ES LINE HOSE	1,986.24	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47550	03/21/24	04/08/24	04/24/24	S013902133.004			N
Tracking Id: E370		METERS									
4 SALI 1300-ES BLANKETS, 36IN SQ	873.24	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47550	03/21/24	04/08/24	04/24/24	S013902133.002			N
Tracking Id: E370		METERS									
5 SALI S99-ES SALCON SILICONE	181.68	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47550	03/21/24	04/08/24	04/24/24	S013902133.002			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
STUAR005 STUART C. IRBY CO. Continued												
24-02062 03/21/24 METER DEPARTMENT / ED Continued												
Tracking Id: E370 METERS												
7	SALI 900E-ES	BLKT C4T2	36X36	255.20	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47550	03/21/24	04/08/24	04/24/24	S013902133.002	N
Tracking Id: E370 METERS												
				7,161.70								
24-02082 03/21/24 WAREHOUSE INVENTORY/ED												
1	MECHANICAL CONNECTOR			736.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47550	03/21/24	04/08/24	04/24/24	S013906779.001	N
Tracking Id: E365 OH CONDUCTORS & DEVICES Inventory Id: ED-000000319007												
2	FEED THRU JUNCTION-3	POSITION		451.52	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47550	03/21/24	04/17/24	04/24/24	S013906779.002	N
Tracking Id: E365 OH CONDUCTORS & DEVICES Inventory Id: ED-000000872037												
				1,187.52								
24-02182 03/27/24 WAREHOUSE INVENTORY												
1	8.4KV ARRESTER			3,283.09	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47550	03/27/24	04/08/24	04/24/24	S013921284.001	N
Tracking Id: E367 UNDERGROUND CONDUCTORS Inventory Id: ED-000000127006												
Vendor Total:				13,257.97								
TANNE005 TANNER INDUSTRIES INC.												
24-02270 04/01/24 SCR AMMONIA/ELEC-GEN												
1	FOR SCR AMMONIA DELIVERIES			5,384.92	4-05-55-502-9001-53201	B GENERATION DIV - AMMONIA GAS EXPENSE	P 47437	04/01/24	04/15/24	04/24/24	4042024	N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
2	FOR CLAYVILLE			1,921.67	4-05-55-502-9001-53201	B GENERATION DIV - AMMONIA GAS EXPENSE	P 47437	04/01/24	04/15/24	04/24/24	4042024	N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
				7,306.59								
Vendor Total:				7,306.59								
THYSS005 TK ELEVATOR												
24-00351 01/10/24 ELEVATOR SERVICE AGREEMENT												
19	APRIL 24 ELEVATOR MAINTENANCE			1,140.04	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47551	01/10/24	04/10/24	04/24/24	3007802003	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL												
20	25%			407.16	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47551	01/10/24	04/05/24	04/24/24	3007802003	N
Tracking Id: E930 MISC GENERAL EXPENSES												
21	5%			81.43	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47551	01/10/24	04/05/24	04/24/24	3007802003	N
22	3 MONTH ELEVATOR MAINTENANCE			3,724.88	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47551	01/10/24	04/16/24	04/24/24	3007846774	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THYSS005	TK ELEVATOR							Continued						
24-00351	01/10/24	ELEVATOR SERVICE AGREEMENT						Continued						
		Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL										
23	25%	4/1-6/30/2024			1,330.31		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47551	01/10/24	04/16/24	04/24/24	3007846774	N
		Tracking Id: E930		MISC GENERAL EXPENSES										
24	5%				266.06		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47551	01/10/24	04/16/24	04/24/24	3007846774	N
					<u>6,949.88</u>									
		Vendor Total:			6,949.88									
TIPCO005	TIPCO TECHNOLOGIES INC.													
24-00083	01/05/24	FOR ALL HYD. EQUIPMENT/VM												
		9 QCAB 3/8IN X 1/8IN MNPT 45			34.90		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 47584	01/05/24	04/10/24	04/24/24	3883693	N
		Tracking Id: 3006		STREETS & ROADS										
10	1/2	BRASS MINI VALVE, 3/8IN			71.78		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 47584	01/05/24	04/10/24	04/24/24	3884451	N
		Tracking Id: 3006		STREETS & ROADS										
					<u>106.68</u>									
24-00421	01/10/24	MISC HOSES/CLAMPS / WU												
		1 FOR MISC. HOSES, CLAMPS AND			14.69		4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 47584	01/10/24	04/05/24	04/24/24	3883043	N
24-01834	03/12/24	FOR ALL HYD. EQUIPMENT/VM												
		2 1/2IN ISO-FF COUP,1 1/16IN-I			164.20		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 47584	03/12/24	04/10/24	04/24/24	3884408	N
		Tracking Id: 3006		STREETS & ROADS										
24-02178	03/27/24	FOR ALL TRUCKS & EQUIP./VM												
		1 VARIOUS HYDRAULIC HOSES AND			1,099.66		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 47584	03/27/24	04/04/24	04/24/24	3882636	N
					1,099.65		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS						
		2 VARIOUS HYDRAULIC HOSES AND			123.50		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 47584	03/27/24	04/12/24	04/24/24	3884583	N
					<u>123.50</u>		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS						
					<u>2,446.31</u>									
24-02247	03/28/24	OPEN PO FOR PW STREETS												
		1 ADAPTER X MNPT			51.26		4-01-26-290-3006-23006	B STREETS AND ROADS - GENERAL EQUIPMENT RE	P 47584	03/28/24	04/10/24	04/24/24	3884413	N
		Tracking Id: 3006		STREETS & ROADS										
		2 fem elbow n close nipple			130.91		4-01-26-290-3006-23006	B STREETS AND ROADS - GENERAL EQUIPMENT RE	P 47584	03/28/24	04/17/24	04/24/24	3882503	N
		Tracking Id: 3006		STREETS & ROADS										
		3 full port ball valve			190.48		4-01-26-290-3006-23006	B STREETS AND ROADS - GENERAL EQUIPMENT RE	P 47584	03/28/24	04/17/24	04/24/24	3886559	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								
TIPCO005 TIPCO TECHNOLOGIES INC. Continued											
24-02247 03/28/24 OPEN PO FOR PW STREETS			Continued								
Tracking Id: 3006 STREETS & ROADS											
4 galv clamps gaskets, strainer	51.38	4-01-26-290-3006-23006	B STREETS AND ROADS - GENERAL EQUIPMENT RE	P	47584	03/28/24	04/17/24	04/24/24	3884410		N
Tracking Id: 3006 STREETS & ROADS											
	424.03										
Vendor Total:	3,155.91										
TITAN005 TITAN CHEMICAL TRANSFER											
24-01576 02/27/24 FOR SOLID WAST TRASH TRUCKS/VM											
1 400W 400G DEF TOTE FOR SOLID	10,390.00	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P	47552	02/27/24	04/17/24	04/24/24	53760		N
Vendor Total:	10,390.00										
TMASS005 T&M ASSOCIATES, INC.											
23-08036 12/27/23 PROFESSIONAL SERVICES /ECODEV											
1 9 S. 7TH STREET B4003 L20	13,450.00	G-02-57-881-2019-45005	B UEZ 2ND GEN - REDEVELOPMENT 2019	P	47553	12/27/23	04/11/24	04/24/24	KML461197		N
Vendor Total:	13,450.00										
TONYC005 TONY CAMPANA PLUMBING INC.											
24-01697 03/05/24 EMERG. PLUMBING REPAIRS/WU											
2 EMERG.LEAK FEMALE ADAPTER	336.78	4-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P	47554	03/05/24	04/10/24	04/24/24	48751		N
3 EMERG. LEAK MALE ADAPTER	200.00	4-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P	47554	03/05/24	04/10/24	04/24/24	48776		N
4 EMERG.LEAK CPVC COUPLING S90	53.90	4-07-55-502-8006-53077	B MAINT OF DIST MAINS-DISTRIBUTION REPAIRS	P	47554	03/05/24	04/10/24	04/24/24	48776		N
	590.68										
24-02534 04/12/24 510 PARK DR EMERG / CDP											
1 510 PARK DR ER water heater	3,525.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P	47554	04/12/24	04/12/24	04/24/24	48806		N
Vendor Total:	4,115.68										
TRANE005 TRANE US, INC											
23-03612 05/23/23 PROPOSAL FOR NEW CONTRACT											
7 SERVICE AGREEMENT APRIL 2024	1,725.15	3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	47555	05/23/23	04/10/24	04/24/24	314461733		N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL											
8 22%	616.13	3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	47555	05/23/23	04/09/24	04/24/24	314461733		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
TRANE005 TRANE US, INC Continued										
23-03612 05/23/23 PROPOSAL FOR NEW CONTRACT Continued										
Tracking Id: E930 MISC GENERAL EXPENSES										
9 3%			123.22	3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47555	05/23/23	04/09/24	04/24/24 314461733	N
			2,464.50							
24-00698 01/19/24 SERVICE RENEWAL PM02940/EU-ENG										
1	SERVICE RENEWAL PM02940 April		3,243.00	4-05-55-502-9000-53018	B ENGINEERING BUILDING MAINTENANCE	P 47555	01/19/24	04/12/24	04/24/24 314462991	N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE										
Vendor Total:			5,707.50							
TRIAD005 TRIAD ASSOCIATES INC.										
22-06228 09/12/22 GRANT CONSULTING/TECH SVCS/CDP										
15	GRANT CONSULTING/TECH SVCS		1,260.00	G-12-60-800-7545-20534	B CDP 45TH YEAR - REHAB ADMIN	P 47556	09/12/22	04/09/24	04/24/24 59498	N
22-06231 09/12/22 CDBG ENVIRONMENTAL REVIEW /CDP										
2	CDBG ENVIRONMENTAL REVIEW		1,800.00	G-12-60-800-7545-20534	B CDP 45TH YEAR - REHAB ADMIN	P 47557	09/12/22	04/09/24	04/24/24 59749	N
22-07931 11/17/22 HOME-ARP ADMINISTRATIVE										
12	HOME ARP PROJECT AND ADMIN		1,780.00	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 47558	11/17/22	04/11/24	04/24/24 57727	N
13	environmental review		845.00	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 47558	04/09/24	04/11/24	04/24/24 57727	N
14	general service w/underwriting		210.00	T-19-00-290-0000-80401	B NON-DEPT - HOME INVESTMENT TRUST-ADMIN	P 47558	04/09/24	04/11/24	04/24/24 59499	N
			2,835.00							
23-03980 06/09/23 GRANT CONSULTING/TECH SVCS/CDP										
8	general services Meeting		1,820.00	G-12-60-800-7544-20534	B CDP 44TH YEAR - REHAB ADMIN	P 47559	04/09/24	04/11/24	04/24/24 59668	N
9	general services Meeting		1,645.00	G-12-60-800-7544-20534	B CDP 44TH YEAR - REHAB ADMIN	P 47559	04/09/24	04/11/24	04/24/24 59744	N
10	general services Meeting		525.00	G-12-60-800-7544-20534	B CDP 44TH YEAR - REHAB ADMIN	P 47559	04/09/24	04/11/24	04/24/24 59742	N
			3,990.00							
23-03981 06/09/23 ACTION PLAN 2023-2024 / CDP										
1	ACTION PLAN 2023-2024		3,250.00	G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 47560	06/09/23	04/09/24	04/24/24 59745	N
23-03984 06/09/23 CDBG ENVIRONMENTAL REV/CDP										
1	CDBG ENVIRONMENTAL REVIEW		3,000.00	G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 47561	06/09/23	04/09/24	04/24/24 59749	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
TURFC005 TURF CONSTRUCTION CO. INC.												
	24-02260	04/01/24	PROFESSIONAL SERVICES /ECODEV									
	1		LANDSCAPE AND IRRIGATION march	777.00	G-02-57-881-2022-45454	B VRLF - ECON DEV 2022 CONSULTANTS	P 47566	04/01/24	04/11/24	04/24/24	TURF17524	N
	Vendor Total:			777.00								
TYLER020 TYLER TECHNOLOGIES, INC												
	23-03438	05/15/23	TYLER TECH EH SOFTWARE/ IS									
	18		TYLER TECH EH SOFTWARE/ IS	13,200.00	G-02-58-605-2023-90344	B NJACCHO-LOCAL PUB HEALTH INFRA-PROF SERV	P 47567	05/15/23	04/11/24	04/24/24	025-455579	N
			Tracking Id: GOAL1 NJACCHO GOAL 1									
	19		TYLER TECH EH SOFTWARE/ IS	9,650.00	G-02-58-605-2023-90344	B NJACCHO-LOCAL PUB HEALTH INFRA-PROF SERV	P 47567	05/15/23	04/16/24	04/24/24	025-458742	N
			Tracking Id: GOAL1 NJACCHO GOAL 1									
	Vendor Total:			22,850.00								
UNIFI010 UNIFIRST FIRST AID CORP												
	24-00201	01/08/24	FIRST AIDE/ELEC-GEN									
	3		FIRST AIDE EYEWASH SUPPLIES	979.43	4-05-55-502-9001-53007	B GENERATION - SAFETY MATERIALS & SUPPLIES	P 47568	01/08/24	04/15/24	04/24/24	H251628	N
			Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR									
	24-01239	02/08/24	FIRST AID SUPPLIES-FP									
	1		peroxide, antiseptic, pain rel	107.66	4-01-25-265-2403-23028	B UNIFORM FIRE CODE - DEPARTMENTAL SUPPLIE	P 47568	02/08/24	04/17/24	04/24/24	B155322	N
	Vendor Total:			1,087.09								
UNITE015 UNITED ELECTRIC												
	24-00170	01/08/24	ELECTRIC SUPPLIES/ELEC-GEN									
	7		beam clamp,combo kit,screwdriv	390.32	4-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 47569	01/08/24	04/11/24	04/24/24	S105991598.001	N
			Tracking Id: E932 MTCE. OF GENERAL PLANT									
	24-00219	01/08/24	FOR PARTS & EQUIPMENT/ED									
	8		plenum cable blue	383.57	4-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 47569	01/08/24	04/11/24	04/24/24	S105995814.001	N
			Tracking Id: E594 MTCE. OF UNDERGROUND LINE									
	9		plenum cable blue	1,534.28	4-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 47569	01/08/24	04/11/24	04/24/24	S105995814.002	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE015 UNITED ELECTRIC Continued												
24-00219	01/08/24	FOR PARTS & EQUIPMENT/ED	Continued									
	Tracking Id: E594	MTCE. OF UNDERGROUND LINE		1,917.85								
Vendor Total:				2,308.17								
UNITE115 UNITED SAFETY GROUP, LLC												
24-02517	04/11/24	PPE REPAIRS - FD										
	1	REPAIRS TO F-DEX PANTS		322.95	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 47570	04/11/24	04/16/24	04/24/24	20748	N
	2	LETTER SUPPLIED FD NAME PANEL		60.00	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 47570	04/11/24	04/16/24	04/24/24	20748	N
	3	SHIPPING		20.00	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 47570	04/11/24	04/16/24	04/24/24	20748	N
				402.95								
Vendor Total:				402.95								
UNITE130 UNITED FORD LLC												
24-01580	02/28/24	NEW FORD F600 FOR WATER DIS/VM										
	1	NEW 2023 FORD F600 4X4 DUMP		112,983.18	4-07-55-512-8005-52000	B MAINT OF SERVICE BLDG DIV - CAPITAL	P 47438	02/28/24	04/15/24	04/24/24	0008018	N
		Tracking Id: W392				TRANSPORTATION EQUIPMENT						
24-02333	04/03/24	NEW FORD F350 FOR ELET DIST/VM										
	1	NEW 2023 FORD F350 DRW 4X4 REG		76,044.90	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47438	04/03/24	04/15/24	04/24/24	0008061	N
		Tracking Id: E392				TRANSPORTATION EQUIPMENT						
Vendor Total:				189,028.08								
UNIVE015 UNIVERSAL SUPPLY CO												
24-01899	03/14/24	OPEN PO FOR BLDG/MAINT. CITY W										
	1	edgemont white glass screen		1,924.83	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47571	03/14/24	04/11/24	04/24/24	1195957	N
		Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL						
	2	25%		687.44	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47571	03/14/24	04/08/24	04/24/24	1195957	N
		Tracking Id: E930				MISC GENERAL EXPENSES						
	3	5%		137.49	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47571	03/14/24	04/08/24	04/24/24	1195957	N
				2,749.76								
24-02331	04/03/24	DIST / SHOP MATERIALS / WU										
	1	21 plywood, 76 hem-fir sd/kd		1,286.18	4-07-55-502-8005-53018	B MAINT OF SERV BLDG -BUILDING MAINTENANCE	P 47571	04/03/24	04/11/24	04/24/24	3080648	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNIVE015 UNIVERSAL SUPPLY CO Continued											
	24-02331	04/03/24	DIST / SHOP MATERIALS / WU	Continued							
	2		PRIMEGUARD AND LUMBER	120.62	4-07-55-502-8005-53018	B MAINT OF SERV BLDG -BUILDING MAINTENANCE P	47571	04/03/24	04/15/24	04/24/24	3080858 N
	3		hem-fir	110.25	4-07-55-502-8005-53018	B MAINT OF SERV BLDG -BUILDING MAINTENANCE P	47571	04/03/24	04/17/24	04/24/24	3080921-004 N
				1,517.05							
			Vendor Total:	4,266.81							
UTILI005 UTILIQUEST LLC											
	24-00444	01/10/24	LOCATING & MARKING SERVICES/ED								
	3		LOCATING AND MARKING SERVICES	6,280.04	4-05-55-502-9003-53393	B DIST DIV - UNDERGROUND MARK-OUT SERVICE P	47439	01/10/24	04/05/24	04/24/24	333124-Q N
			Tracking Id: E584 UNDERGROUND LINE EXP.								
			Vendor Total:	6,280.04							
VALIC005 VALIC											
	24-02486	04/12/24	Payroll Check Dated 4/12/2024								
	1		Payroll Check Dated 4/12/2024	9,959.53	4-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 47303	04/12/24	04/12/24	04/12/24	N
	24-02635	04/17/24	LOSAP 2023 VFD2 T.TARQUINIO FD								
	1		LOSAP 2023 VFD2 T.TARQUINIO	1,814.00	4-01-35-470-3805-24001	B CONTINGENT - CONTINGENCY	P 47346	04/17/24	04/17/24	04/17/24	T TARQUINIO N
	24-02678	04/19/24	Payroll Check Dated 4/19/2024								
	1		Payroll Check Dated 4/19/2024	9,984.53	4-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 47348	04/19/24	04/19/24	04/19/24	N
			Vendor Total:	21,758.06							
VALLE025 VALLEY SAFETY SERVICES ASSOC.											
	24-00828	01/24/24	LEAK TEST DATA/CERT KIT/HD								
	1		ANALYSIS OF RADIOACTIVE SEALED	90.00	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 47440	01/24/24	04/05/24	04/24/24	26235 N
			Vendor Total:	90.00							
VARSI005 VARSITY SCOREBOARDS INC.											
	24-01833	03/12/24	REC: SCOREBOARD/LANDIS PARK								
	1		16' X 5' BASEBALL SCOREBOARD	5,715.00	4-01-28-370-3009-22103	B RECREATION - GENERAL EQUIPMENT PURCHASES P	47441	03/12/24	04/08/24	04/24/24	269673 N
			Tracking Id: 3009 RECREATION								
	2		SHIPPING AND HANDLING	845.00	4-01-28-370-3009-22103	B RECREATION - GENERAL EQUIPMENT PURCHASES P	47441	03/12/24	04/08/24	04/24/24	269673 N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VARSI005 VARSITY SCOREBOARDS INC. Continued														
24-01833	03/12/24 REC:	SCOREBOARD/LANDIS PARK		Continued										
	Tracking Id: 3009	RECREATION			6,560.00									
Vendor Total:					6,560.00									
VERAL005 VE RALPH & SON INC.														
24-00737	01/22/24	Medical Supplies for EMS												
8	Reeves Stretcher MDL101	780.00	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 47572	01/22/24	04/09/24	04/24/24	467444					N
24-02397	04/05/24	MEDICAL SUPPLIES/PHN												
1	1202511-EPINEPHRINE AUTO	360.00	4-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 47572	04/05/24	04/17/24	04/24/24	468055					N
2	1202514-EPINEPHRINE AUTO	360.00	4-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 47572	04/05/24	04/17/24	04/24/24	468055					N
3	6084202101- AUVI-Q 0.1MG	360.00	4-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 47572	04/05/24	04/17/24	04/24/24	468055					N
		1,080.00												
24-02418	04/09/24	MEDICAL SUPPLIE/EMS												
1	NJ OB childbirth KIT	289.94	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 47572	04/09/24	04/17/24	04/24/24	468154					N
Vendor Total:					2,149.94									
VERIZ055 VERIZON WIRELESS INC.														
24-00475	01/10/24	722065954-00001/MODEM-CELL EMS												
3	MODEMS & CELL/EMS 2/24-3/23	1,352.90	4-01-31-440-0000-23011	B TELEPHONE	P 47344	01/10/24	04/15/24	04/17/24	9959948837					N
	Tracking Id: 3503 EMS													
4	ems cell phone 2/24-3/23	5.79	4-01-31-440-0000-23011	B TELEPHONE	P 47344	04/10/24	04/15/24	04/17/24	9959948837					N
	Tracking Id: 3503 EMS													
		1,358.69												
24-00476	01/10/24	821079414-00001/FIRE 2												
3	MTHLY CHRGS/FIRE 2 2/24-3/23	1,516.21	4-01-31-440-0000-23011	B TELEPHONE	P 47345	01/10/24	04/15/24	04/17/24	9960199140					N
	Tracking Id: 2402 FIRE OPERATIONS													
Vendor Total:					2,874.90									

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
VINEL040 VINELAND AUTO ELECTRIC INC. Continued														
24-02252 03/28/24 FOR ALL PW VEH. & EQ./VM Continued														
	2	GROUP 31	STUD,825CCA BATTERIES	201.87		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47573	03/28/24	04/12/24	04/24/24	340661		N
				201.87		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
	Tracking Id: 3006		STREETS & ROADS											
				658.82										
24-02358 04/04/24 FOR NEW ELE.DIST F350/VM														
	1	INSTALL	SAFETY LIGHTING ON	3,031.10		4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47573	04/04/24	04/17/24	04/24/24	340702		N
	Tracking Id: E392		TRANSPORTATION EQUIPMENT											
24-02522 04/11/24 FOR ELECTRIC GEN. #238/VM														
	1	BATTERY	725CCA FOR ELECTRIC	127.54		4-05-55-502-9001-53390	B GENERATION DIV - TRANSPORTATION EXPENSES	P 47573	04/11/24	04/12/24	04/24/24	340660		N
	Tracking Id: E933		TRANSPORTATION EXPENSES											
24-02643 04/17/24 R1 Light Tower Rapair /FD														
	1	R1 Light Tower Rapair	Board	656.25		4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 47573	04/17/24	04/17/24	04/24/24	340713		N
	2	R1 Light Tower Rapair	remote	250.00		4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 47573	04/17/24	04/17/24	04/24/24	340713		N
				906.25										
	Vendor Total:			12,287.80										
VINEL280 VINELAND PUBLIC LIBRARY														
24-02671 04/17/24 2024 1ST QTR PAYMENT/FINANCE														
	1	2024 1ST QTR PAYMENT		135,355.34		4-01-29-390-4501-29600	B LIBRARY MINIMUM APPROPRIATION BALANCE	P 47442	04/17/24	04/18/24	04/24/24	2024 LIBRARY PO		N
	Vendor Total:			135,355.34										
VINEL290 VINELAND REVOLVING														
24-02645 04/17/24 REIMBURSEMENT /ECODEV														
	1	INVOICE	22408	10.00		G-02-57-881-2024-45445	B VRLF - ECON DEV 2024 - SUBSCRIPTIONS	P 47574	04/17/24	04/18/24	04/24/24	22408		N
				440.00		G-02-57-881-2024-45438	B VRLF - ECON DEV 2024 - MISCELLANEOUS							
				65.21		G-02-57-881-2024-45415	B VRLF - ECON DEV 2024 - OFFICE SUPPLIES							
				199.00		G-02-57-881-2024-45440	B VRLF - ECON DEV 2024 - MEMBERSHIPS							
	2	INVOICE	22414	75.50		G-02-57-881-2024-45440	B VRLF - ECON DEV 2024 - MEMBERSHIPS	P 47574	04/17/24	04/18/24	04/24/24	22414		N
				70.00		G-02-57-881-2024-45438	B VRLF - ECON DEV 2024 - MISCELLANEOUS							

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									
24-02235	03/28/24 OFFICE SUPPLIES/FINANCE									
1	WBM21200 PAPER		101.74	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 47443	03/28/24	04/09/24	04/24/24	245669278 N
2	MMMR330RP12AP POST IT POP UPS		6.07	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 47443	03/28/24	04/09/24	04/24/24	245669278 N
3	MMMR330NALT POST IT POP UPS		6.26	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 47443	03/28/24	04/09/24	04/24/24	245669278 N
4	MMM6605PKAST POST IT PADS		6.89	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 47443	03/28/24	04/09/24	04/24/24	245669278 N
5	FOR ALLOCATION PURPOSES		228.38	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 47443	03/28/24	04/09/24	04/24/24	245669278 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
6	FOR ALLOCATION PURPOSES		57.09	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 47443	03/28/24	04/09/24	04/24/24	245669278 N
7	FOR ALLOCATION PURPOSES		28.55	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 47443	03/28/24	04/09/24	04/24/24	245669278 N
8	MMM660RPA POST IT PADS		5.12	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 47443	03/28/24	04/09/24	04/24/24	245669278 N
9	BAL8574GMCT SITE SAVERS		66.60	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 47443	03/28/24	04/09/24	04/24/24	245669278 N
10	BS02011 BOSTITCH STAPLER		21.25	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 47443	03/28/24	04/09/24	04/24/24	245669278 N
11	HERZ4824RNR01 HERITAGE CAN LIN		42.99	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 47443	03/28/24	04/09/24	04/24/24	245669278 N
			570.94							
24-02302	04/02/24 8.5x11 copy paper/Eco Dev									
1	WBM21200 copypaper/Eco Dev		150.72	G-02-57-881-2023-45415	B VRLF - ECON DEV 2023 - OFFICE SUPPLIES	P 47443	04/02/24	04/09/24	04/24/24	245720152 N
24-02398	04/05/24 OFFICE SUPPLIES/HD									
1	OXFORD TWIN-POCKET FOLDER		9.62	G-02-56-600-2024-90247	B FDA MENTORSHIP OPT ADD-ON 2024	P 47443	04/05/24	04/11/24	04/24/24	245782494 N
2	VERBATIM STORE 'N' GO V3 USB		53.10	G-02-56-600-2024-90247	B FDA MENTORSHIP OPT ADD-ON 2024	P 47443	04/05/24	04/11/24	04/24/24	245782494 N
			62.72							
24-02493	04/11/24 OFFICE SUPPLIES / POLICE									
1	** ITEM #UNV-08867		30.00	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 47443	04/11/24	04/17/24	04/24/24	245901927 N
2	BOARD CORK 3X2		37.06	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 47443	04/11/24	04/17/24	04/24/24	245901927 N
3	PUSHPINS 400 PACK		17.56	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 47443	04/11/24	04/17/24	04/24/24	245901927 N
			84.62							
24-02516	04/11/24 OFFICE SUPPLIES/FINANCE									
1	BOSSBS194CP		5.49	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 47443	04/11/24	04/17/24	04/24/24	245903543 N
2	QUA37897 QUALITY CLASP ENV		3.39	4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 47443	04/11/24	04/17/24	04/24/24	245903543 N
3	FOR ALLOCATION PURPOSES		7.90	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 47443	04/11/24	04/17/24	04/24/24	245903543 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
4	FOR ALLOCATION PURPOSES		1.97	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 47443	04/11/24	04/17/24	04/24/24	245903543 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										
	24-02516 04/11/24 OFFICE SUPPLIES/FINANCE		Continued							
	5 FOR ALLOCATION PURPOSES		0.99	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 47443	04/11/24	04/17/24	04/24/24	245903543 N
			19.74							
	24-02524 04/11/24 OFFICE SUPPLIES / POLICE									
	1 ** ITEM #AOPLT412MS		31.73	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 47443	04/11/24	04/17/24	04/24/24	245904036 N
	2 ** ITEM #ROL1773083		6.92	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 47443	04/11/24	04/17/24	04/24/24	245904036 N
	3 ** ITEM #MMM-C40-BK		19.60	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 47443	04/11/24	04/17/24	04/24/24	245904036 N
	4 ** ITEM #FEL9176501		18.70	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 47443	04/11/24	04/17/24	04/24/24	245904036 N
	5 ** ITEM #UNV-72211		13.38	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 47443	04/11/24	04/17/24	04/24/24	245904036 N
			90.33							
	24-02560 04/12/24 OFFICE SUPPLIES/INTCON									
	1 KEY CONTROL CABINET		29.99	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 47443	04/12/24	04/18/24	04/24/24	245936792 N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	2 CALCULATOR		28.28	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 47443	04/12/24	04/18/24	04/24/24	245936792 N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	3 ERASER, DRY ERASE SOFT PILE		8.73	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 47443	04/12/24	04/18/24	04/24/24	245936792 N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	4 CLOCK WALL DIGITAL ALARM LCD		89.99	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 47443	04/12/24	04/18/24	04/24/24	245936792 N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
			156.99							
	Vendor Total:		1,540.49							
WEBER005 WEBER'S POWER EQUIPMENT										
	24-02569 04/12/24 GENERATOR FOR PW STREETS									
	1 EU2200ITA1		2,198.00	4-01-26-290-3006-22103	B STREETS AND ROADS - GENERAL EQUIPMENT PU	P 47576	04/12/24	04/17/24	04/24/24	76507 N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:		2,198.00							
WELLS015 WELLS FARGO R.E. TAX SERVICE										
	24-02605 04/15/24 REFUND RESOLUTION 4/9/24									
	1 REFUND RESOLUTION 4/9/24		1,133.60	4-01-99-900-0000-00022	B TAX OVERPAYMENTS	P 47330	04/15/24	04/16/24	04/17/24	B2501 L93 N
	Vendor Total:		1,133.60							

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
WESTE005 WESTERN PEST SERVICES										
	23-04932 07/31/23 COMPOST SITE/ELECTRONICS BLDG.									
	9 PEST CONTROL APRIL 11,2024		75.00	G-02-57-506-2020-30417	B	47444 07/31/23	04/12/24	04/24/24	IN-8955524	N
	24-00624 01/16/24 FOR PEST CONTROL VM BLDG/VM									
	4 MONTHLY PEST CONTROL 4/2024		75.00	4-01-26-315-1113-23018	B	47444 01/16/24	04/12/24	04/24/24	C-3342869	N
	Tracking Id: 1113 Vehicle Maint.									
	24-02054 03/20/24 OPEN PO PEST CONTROL CITY WIDE									
	1 FEBRUARY PEST SERVICES		721.00	4-01-26-310-3101-23018	B	47444 03/20/24	04/08/24	04/24/24	8860685	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	2 25%		257.50	4-05-55-502-9007-53018	B	47444 03/20/24	04/08/24	04/24/24	8860685	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	3 5%		51.50	4-07-55-502-8014-53018	B	47444 03/20/24	04/08/24	04/24/24	8860685	N
	4 MARCH PEST SERVICES		721.00	4-01-26-310-3101-23018	B	47444 03/20/24	04/08/24	04/24/24	8909140	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	5 25%		257.50	4-05-55-502-9007-53018	B	47444 03/20/24	04/08/24	04/24/24	8909140	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	6 5%		51.50	4-07-55-502-8014-53018	B	47444 03/20/24	04/08/24	04/24/24	8909140	N
			<u>2,060.00</u>							
	24-02655 04/17/24 PEST CONTROL/ACADEMY/POLICE									
	1 VLD POLICE ACADEMY 04/01/2024		185.00	4-01-25-240-2502-23044	B	47444 04/17/24	04/17/24	04/24/24	8955369	N
	Vendor Total:		2,395.00							
WESTP010 WEST PUBLISHING CORPORATION										
	24-02439 04/09/24 SUBSCRIPTION / BA									
	1 ONLINE SOFTWARE SUB MARCH		575.95	4-05-55-502-9007-53045	B	47445 04/09/24	04/11/24	04/24/24	849958040	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	2 ONLINE SOFTWARE SUB MARCH		647.94	4-01-20-100-1101-23045	B	47445 04/09/24	04/11/24	04/24/24	849958040	N
			143.99	4-07-55-502-8014-53045	B	47445 04/09/24	04/11/24	04/24/24	849958040	N
			71.99	4-09-55-502-7007-53045	B	47445 04/09/24	04/11/24	04/24/24	849958040	N
			<u>1,439.87</u>							
	Vendor Total:		1,439.87							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA005 W.W. GRAINGER INC														
	24-00203	01/08/24	VARIOUS SUPPLIES/ELEC-GEN											
	9		BUMP CAP, BASEBALL PINLOCK	46.24	4-05-55-502-9001-53029		B GENERATION DIV - SHOP TOOLS		P 47579	01/08/24	04/15/24	04/24/24	9076328617	N
			Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
	24-02034	03/20/24	ELECTRICAL EQUIPMENT / EU-ENG											
	4		CORDLESS DRILL KIT	247.40	4-05-55-512-9000-52000		B ENGINEERING CAPITAL		P 47579	03/20/24	04/11/24	04/24/24	9064095988	N
			Tracking Id: E901-1 Utility Grid Resiliency											
	5		ELECTRONIC TIMER	618.08	4-05-55-512-9000-52000		B ENGINEERING CAPITAL		P 47579	03/20/24	04/11/24	04/24/24	9064095996	N
			Tracking Id: E901-1 Utility Grid Resiliency											
	6		WIRELESS CLAMP, CARRING CASE	668.33	4-05-55-512-9000-52000		B ENGINEERING CAPITAL		P 47579	03/20/24	04/11/24	04/24/24	9067270281	N
			Tracking Id: E901-1 Utility Grid Resiliency											
	7		FLOODLIGHT, BATTERY, EASEL TEL	204.85	4-05-55-512-9000-52000		B ENGINEERING CAPITAL		P 47579	03/20/24	04/15/24	04/24/24	9078442853	N
			Tracking Id: E901-1 Utility Grid Resiliency											
				1,738.66										
			Vendor Total:	1,784.90										
XEROX005 XEROX CORPORATION														
	24-01920	03/18/24	COPIER SERVICES /ECODEV											
	1		60 MO.TERM FMV OPERATING LEASE	313.45	G-02-57-881-2023-45417		B VRLF - ECON DEV 2023 - EQUIPMENT COPIER		P 47580	03/18/24	04/11/24	04/24/24	020977689	N
	2		60 MO.TERM FMV OPERATING LEASE	84.65	G-02-57-881-2023-45417		B VRLF - ECON DEV 2023 - EQUIPMENT COPIER		P 47580	03/18/24	04/11/24	04/24/24	020977690	N
	3		XC70 CPC B/W IMPRESSIONS	7.64	G-02-57-881-2023-45417		B VRLF - ECON DEV 2023 - EQUIPMENT COPIER		P 47580	03/18/24	04/11/24	04/24/24	020977689	N
	4		XC70 CPC COLOR IMPRESSIONS	64.86	G-02-57-881-2023-45417		B VRLF - ECON DEV 2023 - EQUIPMENT COPIER		P 47580	03/18/24	04/11/24	04/24/24	020977689	N
				470.60										
			Vendor Total:	470.60										
ZONES005 ZONE STRIPING, INC.														
	23-07190	11/03/23	2023 CITYWIDE LINSTRIPIING/ENG											
	3		2023 CITYWIDE LINSTRIPIING	5,919.24	C-04-00-000-2322-78001		B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW		P 47581	11/03/23	04/10/24	04/24/24	N23-670-3	N
			Vendor Total:	5,919.24										

Total Purchase Orders: 442 Total P.O. Line Items: 1091 Total List Amount: 14,058,099.03 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	1,725.15	0.00	0.00	1,725.15
ELECTRIC UTILITY OPERATING FUND	3-05	84,103.38	0.00	0.00	84,103.38
WATER UTILITY OPERATING FUND	3-07	6,408.22	0.00	0.00	6,408.22
Year Total:		92,236.75	0.00	0.00	92,236.75
CURRENT FUND	4-01	1,362,670.19	0.00	0.00	1,362,670.19
ELECTRIC UTILITY OPERATING FUND	4-05	10,694,069.16	0.00	0.00	10,694,069.16
WATER UTILITY OPERATING FUND	4-07	249,929.08	0.00	0.00	249,929.08
SOLID WASTE UTILITY OPERATING FUND	4-09	99,571.53	0.00	0.00	99,571.53
PAYROLL AGENCY FUND	4-24	0.00	0.00	32,089.44	32,089.44
Year Total:		12,406,239.96	0.00	32,089.44	12,438,329.40
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	1,203,253.28	0.00	0.00	1,203,253.28
GRANT FUND	G-02	78,012.87	0.00	0.00	78,012.87
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	62,272.75	0.00	0.00	62,272.75
Year Total:		140,285.62	0.00	0.00	140,285.62
TRUST FUND	T-03	1,364.08	0.00	0.00	1,364.08
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	22,343.74	0.00	0.00	22,343.74
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	2,886.75	0.00	0.00	2,886.75
WORKERS COMP	T-20	15,649.62	0.00	0.00	15,649.62
SELF INSURANCE	T-22	4,081.22	0.00	0.00	4,081.22
COUNCIL ON AFFORDABLE HOUSING	T-23	13,423.06	0.00	0.00	13,423.06
TRUST FUND - TAX TITLE LIEN	T-30	124,245.51	0.00	0.00	124,245.51

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
Year Total:	183,993.98	0.00	0.00	183,993.98
Total of All Funds:	14,026,009.59	0.00	32,089.44	14,058,099.03

Batch Id: CHECKS Batch Type: C Batch Date: 04/10/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
04/10/24 ATLAN025 ATLANTIC CITY ELECTRIC				PO BOX 13610				
24-00450	01/10/24	3 2024 - MARCH BILL	193.09	4-01-31-448-3201-23021	Budget	Aprv	1	1
			<u>193.09</u>	STREET LIGHTING - ELECTRIC - CITY STREET				
04/10/24 BLOCK005 TELESYSTEM				BLOCK LINE SYSTEMS				
24-02360	04/05/24	1 TELEPHONE & EQUIP. CHARGES	5,542.39	4-01-31-440-0000-23011	Budget	Aprv	28	1
			191.75	4-01-29-390-4501-24998	Budget			2
			64.75	G-02-57-881-2023-45427	Budget			3
			368.56	4-07-55-502-8004-53011	Budget			4
			47.31	4-07-55-502-8011-53011	Budget			5
			610.19	4-07-55-502-8014-53011	Budget			6
			47.31	4-09-55-502-7005-53011	Budget			7
24-02360	04/05/24	2 ELE. ACCT	545.33	4-05-55-502-9001-53011	Budget	Aprv	29	1
24-02360	04/05/24	3 ELE. ACCT	561.32	4-05-55-502-9003-53011	Budget	Aprv	30	1
24-02360	04/05/24	4 ELE. ACCT	114.19	4-05-55-502-9006-53011	Budget	Aprv	31	1
24-02360	04/05/24	5 ELE. ACCT	133.44	4-05-55-502-9004-53011	Budget	Aprv	32	1
24-02360	04/05/24	6 CDP	74.30	G-12-60-800-7546-21471	Budget	Aprv	33	1
			<u>8,300.84</u>	CDP 46TH YEAR - GENERAL ADMINISTRATION				
04/10/24 COMCA030 COMCAST HOLDINGS CORP.				PO BOX 70219				
24-01336	02/13/24	1 COST FOR ADDITIONAL	735.92	4-01-31-440-0000-23011	Budget	Aprv	3	1
			25.46	4-01-29-390-4501-24998	Budget			2
			48.94	4-07-55-502-8004-53011	Budget			3
			6.28	4-07-55-502-8011-53011	Budget			4
			81.02	4-07-55-502-8014-53011	Budget			5
			6.28	4-09-55-502-7005-53011	Budget			6
			8.60	G-02-57-881-2022-45427	Budget			7
24-01336	02/13/24	2 ELECTRIC ACCOUNT	88.88	4-05-55-502-9001-53011	Budget	Aprv	4	1
				GENERATION - TELEPHONE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-01336	02/13/24	3 ELECTRIC ACCOUNT	20.20	4-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	5	1
24-01336	02/13/24	4 ELECTRIC ACCOUNT	15.22	4-05-55-502-9006-53011 ADMIN/ACCT - TELEPHONE	Budget	Aprv	6	1
24-01336	02/13/24	5 ELECTRIC ACCOUNT	12.56	4-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	7	1
24-01336	02/13/24	6 CDP	4.18	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	8	1
			<u>1,053.54</u>					
	04/10/24	DSCH105 DSHC ENTERPRISES LLC		P.O. BOX 524				
24-02410	04/09/24	1 TTL REDEMPTIONS #23-00343	5,469.01	T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	9	1
			<u>5,469.01</u>					
	04/10/24	FIG20005 FIG 20 LLC FBO SEC PTY		PO BOX 12225				
24-02409	04/09/24	1 TTL PREMIUM #22-00023	1,700.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	10	1
24-02414	04/09/24	1 TTL PREMIUM #22-00130	4,100.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	11	1
			<u>5,800.00</u>					
	04/10/24	FUNDP005 FUNDPALITY II, LLC		100 N LASALLE ST				
24-02412	04/09/24	1 TTL PREMIUMS 21-00086	13,000.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	12	1
			<u>13,000.00</u>					
	04/10/24	GARDE025 GARDEN STATE INV. GRP.		6601 VENTNOR AVE				
24-02440	04/09/24	1 TTL PREMIUM #22-00129	1,800.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	13	1
			<u>1,800.00</u>					
	04/10/24	GLIAG005 GLIA GROUP LLC		1662 EAST 24TH ST				
24-02413	04/09/24	1 TTL PREMIUM #22-00302	7,000.00	T-30-00-000-0000-10001 TAX TITLE LIEN - PREMIUMS	Budget	Aprv	14	1
			<u>7,000.00</u>					
	04/10/24	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
24-00709	01/19/24	3 LSA PAYMENTS MARCH 2024	2,000.00	4-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	15	1
			<u>2,000.00</u>					
	04/10/24	LOWES005 LOWE'S		LOWE'S				
24-00041	01/05/24	22 TOOLS AND SUPPLIES 04-04-2024	261.40	4-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	21	1
24-00041	01/05/24	23 25%	93.36	4-05-55-502-9007-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	22	1
24-00041	01/05/24	24 5%	18.67	4-07-55-502-8014-53018 SHARED SVCS DIV - BUILDING MAINTENANCE	Budget	Aprv	23	1
			<u>373.43</u>					
	04/10/24	LOWES005 LOWE'S		LOWE'S				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
24-00181	01/08/24	7 04/05/2024 VARIOUS SUPPLIES	102.93	4-05-55-502-9001-53018	Budget	Aprv	24	1
			<u>102.93</u>	GENERATION - BUILDING MAINTENANCE				
	04/10/24	LOWES005 LOWE'S		LOWE'S				
24-01559	02/27/24	4 SUPPLIES 04-05-2024	333.67	4-01-26-310-3101-23018	Budget	Aprv	25	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-01559	02/27/24	5 25%	119.17	4-05-55-502-9007-53018	Budget	Aprv	26	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-01559	02/27/24	6 5%	23.83	4-07-55-502-8014-53018	Budget	Aprv	27	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-01559	02/27/24	7 SUPPLIES 04-10-2024	344.97	4-01-26-310-3101-23018	Budget	Aprv	16	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-01559	02/27/24	8 25%	123.20	4-05-55-502-9007-53018	Budget	Aprv	17	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-01559	02/27/24	9 5%	24.64	4-07-55-502-8014-53018	Budget	Aprv	18	1
			<u>969.48</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
	04/10/24	LOWES005 LOWE'S		LOWE'S				
24-02133	03/26/24	2 BLONDEWOOD PLY PWRPRO INT	76.36	4-01-25-265-2402-23018	Budget	Aprv	19	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
24-02133	04/09/24	3 BLONDEWOOD PLY	292.44	4-01-25-265-2402-23018	Budget	Aprv	20	1
			<u>368.80</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
	04/10/24	TREAS010 TREASURER STATE OF N.J.		DEPT. OF HEALTH & SENIOR SERV.				
24-02402	04/05/24	1 BURIAL 1ST QTR REIMB 2024	15.00	4-01-99-900-0000-00025	Budget	Aprv	34	1
			<u>15.00</u>	DUE TO STATE - REGISTRAR				
	04/10/24	TREAS025 TREASURER STATE OF NJ		DEPT. CHILDREN & FAMILIES DIV.				
24-02400	04/05/24	1 MARRIAGE 1ST QTR REIMB 2024	1,750.00	4-01-99-900-0000-00026	Budget	Aprv	35	1
			<u>1,750.00</u>	DUE TO STATE - DEPT OF HLTH & HUMAN SERV				
	04/10/24	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 16801				
24-01328	02/13/24	1 MAR 2024 FOR TELEPHONE	74.15	4-01-31-440-0000-23011	Budget	Aprv	36	1
				TELEPHONE				
			2.59	4-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			0.88	G-02-57-881-2022-45427	Budget			3
				VRLF - ECON DEV 2022 TELEPHONE				
			4.97	4-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				
			0.64	4-07-55-502-8011-53011	Budget			5
				CUSTOMER SVC-WATER - TELEPHONE				
			8.23	4-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			58.82	4-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
24-01328	02/13/24	2 ELECT. ACCT	75.22	4-05-55-502-9001-53011	Budget	Aprv	37	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-01328	02/13/24	3 ELECT. ACCT	14.04	GENERATION - TELEPHONE 4-05-55-502-9003-53011	Budget	Aprv	38	1
24-01328	02/13/24	4 ELECT ACCT	2.52	DIST DIV - TELEPHONE 4-05-55-502-9006-53011	Budget	Aprv	39	1
24-01328	02/13/24	5 ELECT ACCT	2.08	ADMIN/ACCT - TELEPHONE 4-05-55-502-9004-53011	Budget	Aprv	40	1
24-01328	02/13/24	6 CDP ACCT	1.10	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	41	1
			245.24	CDP 47TH YEAR - GENERAL ADMINISTRATION				

23-06010	09/18/23	3 YMCA CDBG FY 2023	3,827.40	1159 E LANDIS AVE G-12-60-800-7549-20987	Budget	Aprv	2	1
			3,827.40	CDP 49TH YEAR - YMCA				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	17	41	52,268.76

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	9,839.19	0.00	0.00	9,839.19
ELECTRIC UTILITY OPERATING FUND	4-05	4,023.66	0.00	0.00	4,023.66
WATER UTILITY OPERATING FUND	4-07	1,243.28	0.00	0.00	1,243.28
SOLID WASTE UTILITY OPERATING FUND	4-09	<u>112.41</u>	<u>0.00</u>	<u>0.00</u>	<u>112.41</u>
Year Total:		15,218.54	0.00	0.00	15,218.54
GRANT FUND	G-02	74.23	0.00	0.00	74.23
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>3,906.98</u>	<u>0.00</u>	<u>0.00</u>	<u>3,906.98</u>
Year Total:		3,981.21	0.00	0.00	3,981.21
TRUST FUND - TAX TITLE LIEN	T-30	33,069.01	0.00	0.00	33,069.01
Total of All Funds:		<u>52,268.76</u>	<u>0.00</u>	<u>0.00</u>	<u>52,268.76</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,839.19
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	8,074.19	0.00
4-01-271-55-208-0300	DUE TO STATE DEPARTMENT OF HEALTH & HUMA	1,750.00	0.00
4-01-271-55-208-1000	DUE TO STATE REGISTRAR	<u>15.00</u>	<u>0.00</u>
	Totals for Fund 4-01 :	9,839.19	9,839.19
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	74.23
4-02-203-55-000-0000	APPROPRIATED RESERVES	<u>74.23</u>	<u>0.00</u>
	Totals for Fund 4-02 :	74.23	74.23
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,023.66
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	2,023.66	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>2,000.00</u>	<u>0.00</u>
	Totals for Fund 4-05 :	4,023.66	4,023.66
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,243.28
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,243.28</u>	<u>0.00</u>
	Totals for Fund 4-07 :	1,243.28	1,243.28
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	112.41
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>112.41</u>	<u>0.00</u>
	Totals for Fund 4-09 :	112.41	112.41
4-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,906.98
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>3,906.98</u>	<u>0.00</u>
	Totals for Fund 4-12 :	3,906.98	3,906.98
4-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	5,469.01
4-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM	0.00	27,600.00
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	<u>33,069.01</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	Totals for Fund 4-30	:	<u>33,069.01</u>	<u>33,069.01</u>	
	Grand Total:		<u>52,268.76</u>	<u>52,268.76</u>	

Batch Id: ACH Batch Type: C Batch Date: 04/10/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 24-00513	04/10/24 04/03/24	COMCA005 COMCAST 5 8499050560744639 APRIL	172.09	PO BOX 3005 4-05-55-502-9000-53011 ENGINEERING TELEPHONE	Budget	Aprv	2	1
			<u>172.09</u>					
Dir Dep 24-00650	04/10/24 01/17/24	COMCA005 COMCAST 3 EMS STA 2 INTRNT	24.95	PO BOX 3005 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	1	1
			<u>24.95</u>					
Dir Dep 24-00671	04/10/24 03/13/24	COMCA005 COMCAST 4 HD TECHNOLOGY SERVICES EMS H.Q	9.96	PO BOX 3005 4-01-25-261-3503-23045 AMBULANCE AND EMS - DUES AND SUBSCRIPTIO	Budget	Aprv	3	1
			<u>9.96</u>					
Dir Dep 24-01922	04/10/24 03/18/24	GANNE005 GANNETT NEW YORK-NEW JERSEY 1 INVOICE 6037104	419.56	LOCALIQ G-02-57-881-2022-42107 VRLF - MARKETING 2022	Budget	Aprv	7	1
			<u>419.56</u>					
Dir Dep 24-02385	04/10/24 04/05/24	GANNE005 GANNETT NEW YORK-NEW JERSEY 1	647.59	LOCALIQ 4-01-20-120-2002-23046 PRINTING AND LEGAL ADVERTISING - ADVERTI	Budget	Aprv	4	1
24-02385	04/05/24	2	13.02	4-05-55-502-9006-53046 ADMIN/ACCT - ADVERTISING & PROMOTIONS	Budget	Aprv	5	1
24-02385	04/05/24	3	39.68	4-01-21-185-1605-23046 ZONING OFFICE - ADVERTISING/ PROMOTIONS	Budget	Aprv	6	1
			<u>700.29</u>					
Dir Dep 24-00245	04/10/24 01/09/24	PJMSE005 PJM SETTLEMENT INC 4 PJM PAYMENTS/VMU ADMIN	191,427.22	VALLEY FORGE CORPORATE CENTER 4-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	8	1
24-01581	02/28/24	5 PJM PAYMENTS/INTCON 3/14-3/20	59,714.63	4-05-55-502-9002-53359 INTERCONNECTION - PURCHASED POWER	Budget	Aprv	9	1
			<u>251,141.85</u>					
Dir Dep 24-00017	04/10/24 01/04/24	PMAMA005 PMA MANAGEMENT CORP. 19 PMA ACH PAYMENTS	207.00	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	10	1
			<u>207.00</u>					
Dir Dep 24-00003	04/10/24 02/20/24	SCIBA005 SCIBAL ASSOC. INC. 30 QUAL-LYNX	11,802.90	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	11	1
24-00003	02/20/24	48 QUAL-LYNX	201.88	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	12	1
24-00003	03/26/24	49 QUAL-LYNX	6,125.16	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	13	1
24-00003	04/09/24	50 QUAL-LYNX	658.90	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	14	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			18,788.84	WORKERS COMP-CITY				
Dir Dep 24-00737	04/10/24 02/01/24	VERAL005 VE RALPH & SON INC. 7 C/O #1 FOR ADDITIONAL	1,170.00	320 SCHUYLER AVE 4-01-25-261-3503-23028 AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	Budget	Aprv	15	1
			1,170.00					
Dir Dep 24-00474	04/10/24 01/10/24	VERIZ055 VERIZON WIRELESS INC. 3 PARKS & GROUND / PW2 2/24-3/23	725.95	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	20	1
			725.95					
Dir Dep 24-00478	04/10/24 01/10/24	VERIZ055 VERIZON WIRELESS INC. 3 CHRGS/FIRE PREVENTION2/24-3/23	321.89	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	21	1
24-00478	04/09/24	4 CHANGE ORDER #1 TO ADD AN	102.19	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	22	1
			424.08					
Dir Dep 24-00479	04/10/24 01/10/24	VERIZ055 VERIZON WIRELESS INC. 3 MTHLY CELL SRVC/PW11 2/24-3/23	130.79	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	24	1
24-00479	04/09/24	4 CHANGE ORDER #1 TO ADD AN	112.54	4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	25	1
			243.33					
Dir Dep 24-00480	04/10/24 01/10/24	VERIZ055 VERIZON WIRELESS INC. 3 MODEM CHRGS/POLICE 2/24-3/23	2,717.81	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	23	1
			2,717.81					
Dir Dep 24-00488	04/10/24 01/10/24	VERIZ055 VERIZON WIRELESS INC. 7 CHRGS/CITY COUNCIL1 2/24-3/23	122.07	PO BOX 408 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	26	1
24-00488	01/10/24	8 CELLCHRGS/CITYCOUNCIL2/24-3/23	97.66	4-05-55-502-9007-53011 SHARED SVCS DIV - TELEPHONE	Budget	Aprv	27	1
24-00488	01/10/24	9 CELL CHRGS/CITY COUNCIL	24.41	4-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	28	1
			244.14					
Dir Dep 24-00915	04/10/24 01/29/24	VERIZ055 VERIZON WIRELESS INC. 9 CELL CHRGS/IS DEPT 2/24-3/23	181.72	PO BOX 408 4-01-31-440-1104-23011 MGMT INFO SYSTEMS - TELEPHONE	Budget	Aprv	16	1
24-00915	01/29/24	10 CELL CHRGS/IS DEPT 2/24-3/23	204.43	4-05-55-502-9008-53011 INFO SYS-ELEC - TELEPHONE	Budget	Aprv	17	1
24-00915	01/29/24	11 2/24-3/23/CELL CHRGS/IS DEPT	45.43	4-07-55-502-8015-53011 INFO SYSTEMS-WATER - TELEPHONE	Budget	Aprv	18	1
24-00915	01/29/24	12 2/24-3/23/CELL CHRGS/IS DEPT	22.72	4-09-55-502-7007-53011 SOLID WASTE SHARED OPER - TELEPHONE	Budget	Aprv	19	1
			454.30					

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	04/10/24	VERIZ055 VERIZON WIRELESS INC.		PO BOX 408				
24-01201	02/07/24	7 EMMA, ROB & CAROLYN 2/16-3/15	121.04	4-01-31-440-0000-23011	Budget	Aprv	29	1
				TELEPHONE				
24-01201	02/07/24	8 MIFI'S CHRIS & TAYLOR	76.02	G-02-57-606-2024-11003	Budget	Aprv	30	1
				STRENGTH PUB HEALTH CAP 2024-EQUIPMENT				
24-01201	02/07/24	9 10 IPADS - MONTHLY CHARGES	260.17	G-02-58-605-2023-90317	Budget	Aprv	31	1
				NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT				
			<u>457.23</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	16	31	277,901.38

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	6,428.18	0.00	0.00	6,428.18
ELECTRIC UTILITY OPERATING FUND	4-05	251,629.05	0.00	0.00	251,629.05
WATER UTILITY OPERATING FUND	4-07	69.84	0.00	0.00	69.84
SOLID WASTE UTILITY OPERATING FUND	4-09	22.72	0.00	0.00	22.72
Year Total:		258,149.79	0.00	0.00	258,149.79
GRANT FUND	G-02	755.75	0.00	0.00	755.75
WORKERS COMP	T-20	7,192.94	0.00	0.00	7,192.94
SELF INSURANCE	T-22	11,802.90	0.00	0.00	11,802.90
Year Total:		18,995.84	0.00	0.00	18,995.84
Total of All Funds:		277,901.38	0.00	0.00	277,901.38

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6,428.18
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	6,428.18	0.00
	Totals for Fund 4-01 :	6,428.18	6,428.18
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	755.75
4-02-203-55-000-0000	APPROPRIATED RESERVES	755.75	0.00
	Totals for Fund 4-02 :	755.75	755.75
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	251,629.05
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	60,201.83	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	191,427.22	0.00
	Totals for Fund 4-05 :	251,629.05	251,629.05
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	69.84
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	69.84	0.00
	Totals for Fund 4-07 :	69.84	69.84
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22.72
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	22.72	0.00
	Totals for Fund 4-09 :	22.72	22.72
4-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,192.94
4-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	7,192.94	0.00
	Totals for Fund 4-20 :	7,192.94	7,192.94
4-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	11,802.90
4-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	11,802.90	0.00
	Totals for Fund 4-22 :	11,802.90	11,802.90
	Grand Total:	277,901.38	277,901.38

Batch Id: KKLAWITT Batch Type: M Batch Date: 04/10/24 Checking Account: 01GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
47265	04/10/24	UTILI035 VINELAND SOLID WASTE UTILITY							
24-02401	04/05/24	1 APRIL, MAY, JUNE 2024	37.50	4-01-26-310-3101-23057	Budget	Aprv	1	1	
				CITY HALL BLDG - MUNICIPAL BLDGS TRASH/G					
24-02401	04/05/24	4 ROAD DEPT/PW YARD:\$317 MONTH	317.00	4-01-28-375-3008-23057	Budget	Aprv	2	1	
				PARKS AND GROUNDS - TRASH/GARBAGE					
			<u>354.50</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	354.50

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	354.50	0.00	0.00	354.50
Total of All Funds:		<u>354.50</u>	<u>0.00</u>	<u>0.00</u>	<u>354.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	354.50
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>354.50</u>	<u>0.00</u>
	Grand Total:	<u>354.50</u>	<u>354.50</u>

Batch Id: KKLAWITT Batch Type: M Batch Date: 04/10/24 Checking Account: 07GENERAL 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
47267	04/10/24	UTILI035 VINELAND SOLID WASTE UTILITY						
24-02401	04/05/24	3 CITY HALL:3% \$50.00 PER MONTH	1.50	4-07-55-502-8014-53057 SHARED SVCS DIV - MUNICIPAL BLDGS TRASH	Budget	Aprv	1	1
24-02401	04/05/24	6 WATER UTILITY:\$25 PER MONTH	25.00	4-07-55-502-8005-53057 MAINT OF SERV BLDG -MUN BLD TRASH PICKUP	Budget	Aprv	2	1
			<u>26.50</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	26.50

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	4-07	26.50	0.00	0.00	26.50
Total of All Funds:		<u>26.50</u>	<u>0.00</u>	<u>0.00</u>	<u>26.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-07-101-01-011-0300	Ocean First GENERAL ACCOUNT	0.00	26.50
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>26.50</u>	<u>0.00</u>
	Grand Total:	<u>26.50</u>	<u>26.50</u>

Batch Id: KKLAWITT Batch Type: M Batch Date: 04/10/24 Checking Account: 05GENERAL G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
47266	04/10/24	UTILI035 VINELAND SOLID WASTE UTILITY							
24-02401	04/05/24	2 CITY HALL:22% \$50.00 PER MONTH	11.00	4-05-55-502-9007-53057	Budget	Aprv	1	1	
				SHARED SVCS -MUNICIPAL BLDG TRASH PICKUP					
24-02401	04/05/24	5 EU-DISTRIBUTION:\$449 MONTH	449.00	4-05-55-502-9003-53057	Budget	Aprv	2	1	
				DIST DIV - MUNICIPAL BLDGS TRASH PICKUP					
			<u>460.00</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	460.00

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	4-05	460.00	0.00	0.00	460.00
Total of All Funds:		<u>460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-05-101-01-011-0300	OCEAN FIRST GENERAL ACCOUNT	0.00	460.00
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>460.00</u>	<u>0.00</u>
	Grand Total:	<u>460.00</u>	<u>460.00</u>