

**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:                      May 15, 2024**

CHECK	\$	1,712,770.61
ACH	\$	21,884,807.22
VIRTUAL CARD	\$	60,248.49
WIRE	\$	12,495,895.22
<b>Grand Total</b>	<b>\$</b>	<b><u>36,153,721.54</u></b>

**Adopted:                      May 14, 2024**

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**President of Council**

ATTEST:

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**City Clerk**

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N  
 Range: First to Last Rcvd: N Held: N Aprv: N  
 Format: Detail without Line Item Notes Paid Date Range: 04/25/24 to 05/15/24 Bid: Y State: Y Other: Y Exempt: Y  
 Vendors: All Include Non-Budgeted: Y  
 Rcvd Batch Id Range: First to Last

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
137WL005 137 W LANDIS LLC										
24-02847 04/29/24										
1 ELECTRIC REFUND		591.24	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 47620	04/29/24	04/29/24	05/01/24	ELECTRIC REFUND N
Tracking Id: NB		NON BUDGET EXPENSES								
Vendor Total:		591.24								

4IMPR005 4IMPRINT INC										
24-02488 04/11/24 PROMOTIONAL ITEMS/VMU ADMIN										
1 Promotional Items/VMU Admin		2,143.40	4-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 47779	04/11/24	05/09/24	05/15/24	27027095 N
Tracking Id: E913		ADVERTISING EXPENSES								
2 Promotional Items/VMU Admin		40.00	4-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 47779	04/11/24	05/09/24	05/15/24	27027095 N
Tracking Id: E913		ADVERTISING EXPENSES								
3 Promotional Items/VMU Admin		116.02	4-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 47779	04/11/24	05/09/24	05/15/24	27027095 N
Tracking Id: E913		ADVERTISING EXPENSES								
4 Promotional Items/VMU Admin		2,735.10	4-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 47779	04/11/24	05/09/24	05/15/24	27027095 N
Tracking Id: E913		ADVERTISING EXPENSES								
5 Promotional Items/VMU Admin		86.26	4-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 47779	04/11/24	05/09/24	05/15/24	27027095 N
Tracking Id: E913		ADVERTISING EXPENSES								
6 Promotional Items/VMU Admin		1,008.00	4-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 47779	04/11/24	05/09/24	05/15/24	27027095 N
Tracking Id: E913		ADVERTISING EXPENSES								
7 Promotional Items/VMU Admin		45.00	4-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 47779	04/11/24	05/09/24	05/15/24	27027095 N
Tracking Id: E913		ADVERTISING EXPENSES								
8 Promotional Items/VMU Admin		76.36	4-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 47779	04/11/24	05/09/24	05/15/24	27027095 N
Tracking Id: E913		ADVERTISING EXPENSES								
9 Promotional Items/VMU Admin		464.40	4-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 47779	04/11/24	05/09/24	05/15/24	27027095 N
Tracking Id: E913		ADVERTISING EXPENSES								
10 Promotional Items/VMU Admin		90.00	4-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 47779	04/11/24	05/09/24	05/15/24	27027095 N
Tracking Id: E913		ADVERTISING EXPENSES								
11 Promotional Items/VMU Admin		24.63	4-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 47779	04/11/24	05/09/24	05/15/24	27027095 N
Tracking Id: E913		ADVERTISING EXPENSES								
12 Promotional Items/VMU Admin		546.25	4-05-55-502-9006-53046	B	ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 47779	04/11/24	05/09/24	05/15/24	27027095 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>4IMPR005 4IMPRINT INC</b>											
Continued											
24-02488 04/11/24 PROMOTIONAL ITEMS/VMU ADMIN Continued											
Tracking Id: E913 ADVERTISING EXPENSES											
13 Promotional Items/VMU Admin	50.00	4-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 47779	04/11/24	05/09/24	05/15/24	27027095			N
Tracking Id: E913 ADVERTISING EXPENSES											
14 Promotional Items/VMU Admin	25.99	4-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 47779	04/11/24	05/09/24	05/15/24	27027095			N
Tracking Id: E913 ADVERTISING EXPENSES											
	7,451.41										
Vendor Total: 7,451.41											
<b>AL1TOW005 A-1 TOWING INC.</b>											
24-00424 01/10/24 TOW SERVICE / POLICE											
4 TOW TROOP CAR 817 03/23/2024	150.00	4-01-25-240-2502-23004	B POLICE OPERATIONS - TOWING	P 47780	02/16/24	05/07/24	05/15/24	146010			N
Vendor Total: 150.00											
<b>ACORK005 A CORKY LINARDO FIRE&amp;SAFE EQUI</b>											
24-02187 03/27/24 OPEN PO FOR PUBLIC WORKS											
1 MONTHLY INSPECTION	63.00	4-01-26-290-3006-23044	B STREETS AND ROADS - PROFESSIONAL SVCS	P 47897	03/27/24	04/30/24	05/15/24	41147			N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total: 63.00											
<b>ACTI0015 ACTION UNIFORM CO. LLC</b>											
24-00866 01/26/24 Uniforms for Phil McMahon/FD											
1 Trousers	447.00	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 47781	01/26/24	04/30/24	05/15/24	59599			N
2 Long Sleeve Shirts	556.00	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 47781	01/26/24	04/30/24	05/15/24	59599			N
3 Short sleeve shirts	387.00	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 47781	01/26/24	04/30/24	05/15/24	59599			N
	1,390.00										
Vendor Total: 1,390.00											
<b>ALAD004 ALADTEC, INC.</b>											
24-02948 04/30/24 ALADTEC TIME CLOCK SUB-EMS/IS											
1 ALADTEC TIME CLOCK SUB-EMS/IS	2,769.60	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 47898	04/30/24	05/01/24	05/15/24	INV00334699			N
2 ALADTEC TIME CLOCK SUB-EMS/IS	3,115.80	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 47898	04/30/24	05/01/24	05/15/24	INV00334699			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
ALAD004	ALADTEC, INC.			Continued										
24-02948	04/30/24	ALADTEC TIME CLOCK SUB-EMS/IS		Continued										
3		ALADTEC TIME CLOCK SUB-EMS/IS			692.40	4-07-55-502-8015-53016		B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 47898	04/30/24	05/01/24	05/15/24	INV00334699	N
4		ALADTEC TIME CLOCK SUB-EMS/IS			346.20	4-09-55-502-7007-53016		B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 47898	04/30/24	05/01/24	05/15/24	INV00334699	N
					6,924.00									
		Vendor Total:			6,924.00									
ALLEN005	ALLEN ASSOCIATES													
24-02891	04/29/24	MAY 2024 / FINANCE												
1		MAY 2024 - CITY			19,948.72	4-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
2		MAY 2024 - LIBRARY			503.06	4-01-29-390-4501-23047		B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
3		MAY 2024 - L CICCHITTI			34.01	4-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
4		MAY 2024 - S FLAIM			34.01	4-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
5		MAY 2024 - ELECTRIC			6,125.00	4-05-55-503-0000-53047		B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
		Tracking Id: E930		MISC GENERAL EXPENSES										
6		MAY 2024 - WATER			1,750.00	4-07-55-503-0000-53047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
7		MAY 2024 - SOLID WASTE			145.83	4-09-55-503-0000-53047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
8		MAY 2024 - L GILROY			3.40	G-12-60-800-7547-21471		B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
9		MAY 2024 - A MELNICK			6.09	G-12-60-800-7547-21471		B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
10		MAY 2024 - A MELNICK			18.27	G-12-60-800-7547-20534		B CDP 47TH YEAR - REHAB ADMIN	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
11		MAY 2024 - A RIVERA			13.95	G-12-60-800-7547-20534		B CDP 47TH YEAR - REHAB ADMIN	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
12		MAY 2024 - A MELNICK			9.13	G-12-60-801-7729-20195		B CDP - HOME 29TH YEAR - ADM VINELAND	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
13		MAY 2024 - R BARD			21.31	G-02-57-881-2024-45447		B VRLF - ECON DEV 2024 - FRINGE	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
14		MAY 2024 - S FOROSISKY			37.96	G-02-57-881-2024-45447		B VRLF - ECON DEV 2024 - FRINGE	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
15		MAY 2024 - A WILLIAMS			31.32	G-02-57-881-2024-45447		B VRLF - ECON DEV 2024 - FRINGE	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
16		MAY 2024 - A MELNICK			6.09	G-02-57-881-2024-45447		B VRLF - ECON DEV 2024 - FRINGE	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
17		MAY 2024 - R BARD			8.20	G-02-57-881-2024-30147		B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
18		MAY 2024 - S FOROSISKY			40.82	G-02-57-881-2024-30147		B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
19		MAY 2024 - A WILLIAMS			47.45	G-02-57-881-2024-30147		B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
20		MAY 2024 - N ROSARIO			32.14	G-02-57-881-2024-30147		B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
21		MAY 2024 - L GILROY			3.40	G-02-57-881-2024-30147		B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
22		MAY 2024 - A RIVERA			5.78	G-02-57-509-2021-22021		B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
23		MAY 2024 - C BUONO			35.68	G-02-57-606-2024-11047		B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
24		MAY 2024 - R CLENDANIEL			13.28	G-02-57-606-2024-11047		B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
25		MAY 2024 - N DICKERSON			17.66	G-02-57-606-2024-11047		B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
26		MAY 2024 - E MARTIN			9.86	G-02-57-606-2024-11047		B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 47727	04/29/24	05/08/24	05/08/24	24-02891	N
27		MAY 2024 - M ASHMAN			37.96	4-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47727	04/29/24	05/08/24	05/08/24	24-02891	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
ALLEN005 ALLEN ASSOCIATES Continued										
24-02891 04/29/24 MAY 2024 / FINANCE Continued										
	28 MAY 2024 - P LAGERHOLM		9.99	4-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47727	04/29/24 05/08/24	05/08/24	24-02891 N
	29 MAY 2024 - A GOMEZ		94.90	G-02-57-881-2024-30247	B	UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 47727	04/29/24 05/08/24	05/08/24	24-02891 N
	30 MAY 2024 - C LOPEZ		69.67	G-02-57-881-2024-30247	B	UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 47727	04/29/24 05/08/24	05/08/24	24-02891 N
	31 MAY 2024 - A MELNICK		21.31	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P 47727	04/29/24 05/08/24	05/08/24	24-02891 N
	32 MAY 2024 - A RIVERA		14.29	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P 47727	04/29/24 05/08/24	05/08/24	24-02891 N
	33 MAY 2024 - A WILLIAMS		16.13	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P 47727	04/29/24 05/08/24	05/08/24	24-02891 N
			<u>29,166.67</u>							
	Vendor Total:		29,166.67							
ALLIE010 ALLIED DOCUMENT SOLUTIONS &										
24-02732 04/22/24 PRINTER TONER-FP										
	1 HP LASER M401/M425 TONER		240.75	4-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	P 47899	04/22/24 05/01/24	05/15/24	AR40834 N
	Vendor Total:		240.75							
ALLPE005 ALL PETS VETERINARY HOSPITAL										
24-02489 04/11/24 FREE RABIES CLINIC										
	1 FREE RABIES CLINIC 03/9/24		437.50	T-14-56-809-0000-84001	B	DOG LICENSE - OTHER EXPENSE	P 47782	04/11/24 05/07/24	05/15/24	117986 N
	Vendor Total:		437.50							
ALTEC020 ALTEC INDUSTRIES INC										
24-00155 01/05/24 FOR ALL ELECT. DIST. VEH./VM										
	6 REPAIR LEAK DUE TO LOOSE		911.00	4-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 47783	01/05/24 04/30/24	05/15/24	51420439 N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	Vendor Total:		911.00							
AMERI080 AMERICAN FIDELITY ASSURANCE CO										
24-03111 05/10/24 April 2024										
	1 April 2024		3,587.40	4-24-286-56-291-9900	G	AMERICAN FIDELITY URM UNREIMBURSED MEDIC	P 47764	05/10/24 05/10/24	05/10/24	N
	Vendor Total:		3,587.40							



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ANGEL135 ANGEL COLON</b>										
	24-02850 04/29/24									
	1 ELECTRIC REFUND		74.20	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 47624	04/29/24	04/29/24	05/01/24 ELECTRIC REFUND N
	Tracking Id: NB			NON BUDGET EXPENSES						
	Vendor Total:		74.20							
<b>ANIXT005 ANIXTER INC.</b>										
	22-08383 12/01/22 ELECTRICAL SUPPLIES / EU-ENG									
	1 GATE BOARD DRIVER AMPGARD GO#		8,269.51	4-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 47900	12/01/22	05/08/24	05/15/24 5517204-00 N
	Tracking Id: NB			NON BUDGET EXPENSES						
	24-01774 03/08/24 WAREHOUSE INVENTORY/ED									
	1 CUTOUT DOOR 200 AMP		3,264.00	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 47900	03/08/24	04/26/24	05/15/24 5984485-00 N
	Tracking Id: E365			OH CONDUCTORS & DEVICES		Inventory Id: ED-000000347003				
	24-02682 04/18/24 WAREHOUSE INVENTORY / ED									
	2 MECHANICAL CONNECTOR #4 SOLID		1,328.00	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 47900	04/18/24	04/26/24	05/15/24 6026959-00 N
	Tracking Id: E364			POLES TOWERS & FIXTURES		Inventory Id: ED-000000319007				
	Vendor Total:		12,861.51							
<b>API00005 TELEDYNE API</b>										
	24-02782 04/24/24 PARTS/ELEC-GEN									
	1 KIT000253		560.00	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 47901	04/24/24	05/09/24	05/15/24 S020658384 N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
	2 KIT000254		280.00	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 47901	04/24/24	05/09/24	05/15/24 S020658384 N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
	3 ESTIMATED SHIPPING CHARGES		40.00	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 47901	04/24/24	05/09/24	05/15/24 S020658384 N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
			880.00							
	Vendor Total:		880.00							

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
APPEA005 APPEARANCE RECONDITIONING CO.												
24-02611 04/15/24 Colorado Driver Seat /FD												
	1		Colorado Driver Seat	750.00	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 47902	04/15/24	04/30/24	05/15/24	6122	N
Vendor Total:				750.00								
APRSU005 APR SUPPLY CO												
24-00039 01/05/24 OPEN PURCHASE ORDER												
	83		CENBRA 2 HANDLE FCT FLOW RATE	657.47	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47786	01/05/24	04/22/24	05/15/24	S011384408.001	N
			Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
	84		25%	234.81	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47786	01/05/24	04/22/24	05/15/24	S011384408.001	N
			Tracking Id: E930	MISC GENERAL EXPENSES								
	85		5%	46.96	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47786	01/05/24	04/22/24	05/15/24	S011384408.001	N
	86		LITGIA 554201101 VCCA 20ULS	58.18	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47786	01/05/24	05/06/24	05/15/24	S011438794.001	N
			Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
	87		25%	20.78	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47786	01/05/24	05/06/24	05/15/24	S011438794.001	N
			Tracking Id: E930	MISC GENERAL EXPENSES								
	88		5%	4.15	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47786	01/05/24	05/06/24	05/15/24	S011438794.001	N
	89		WAL 1318092 PRES ASSIST FITS	8.94	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47786	01/05/24	05/09/24	05/15/24	S011454660.001	N
			Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
	90		25%	3.19	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47786	01/05/24	05/09/24	05/15/24	S011454660.001	N
			Tracking Id: E930	MISC GENERAL EXPENSES								
	91		5%	0.64	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47786	01/05/24	05/09/24	05/15/24	S011454660.001	N
				1,035.12								
24-00140 01/05/24 PLUMBING SUPPLIES / ED												
	3		REGULATOR w/ EMBEDDED GAUGE	55.63	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 47786	01/05/24	04/22/24	05/15/24	S011384534.001	N
			Tracking Id: E591	MTCE. OF STRUCTURES								
	4		GALNIP 1/4 NIPPLE (5)	6.86	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 47786	01/05/24	04/22/24	05/15/24	S011421880.001	N
			Tracking Id: E591	MTCE. OF STRUCTURES								
	5		PLUMBING, TOOLS, SUPPLIES	49.35	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 47786	01/05/24	05/02/24	05/15/24	S011446976.001	N
			Tracking Id: E591	MTCE. OF STRUCTURES								
				111.84								
24-00160 01/05/24 MISC FITTINGS / WU												
	16		MILW 2113-21 USB PIVOTING	77.96	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 47786	01/05/24	04/29/24	05/15/24	S011433040.001	N
	17		MILW 2113-21 USB PIVOTING	77.96	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 47786	01/05/24	05/03/24	05/15/24	S011433040.002	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
APRSU005 APR SUPPLY CO Continued											
24-00160	01/05/24	MISC FITTINGS / WU		Continued							
18 PVC 1 COUP	SOC 429-010		22.19	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 47786	01/05/24	05/03/24	05/15/24	S011440302.001	N
			178.11								
24-02519 04/11/24 HVAC UPGRADE ROTARY BUILDING											
1 BOYS/GIRLS RESTROOM UTILITY			20,362.39	C-04-00-000-2119-78003	B ORD 21-19 BUILDING MAINTENANCE	P 47786	04/11/24	04/26/24	05/15/24	S011370071.001	N
Tracking Id: 3132 CUNNINGHAM PARK											
Vendor Total:			21,687.46								
AQUAT005 AQUA-TREAT INC.											
24-03103	05/08/24	STEAM BOILER WATER TREATMNT/ED									
1 WATER TREATMENT SERVICE			200.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 47787	05/08/24	05/09/24	05/15/24	38445	N
Tracking Id: E591 MTCE. OF STRUCTURES											
Vendor Total:			200.00								
ARBIL005 ARBILL											
23-07829	11/30/23	WAREHOUSE INVENTORY / ED									
1 INSULATED DRIVING GLOVES			1,426.11	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47728	11/30/23	05/03/24	05/08/24	5936833/5967892	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
2 INSULATED DRIVING GLOVES			561.80	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47728	11/30/23	01/17/24	05/08/24	5936833/5967892	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
3 UTILITY PLAYER DRIVERS GLOVES			352.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47728	11/30/23	01/17/24	05/08/24	5936833/5967892	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
4 UTILITYPLAYER WING THUMB GLOVE			300.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47728	11/30/23	01/17/24	05/08/24	5936833/5967892	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
5 UTILITY PLAYER DRIVERS GLOVES			352.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47728	11/30/23	01/17/24	05/08/24	5936833/5967892	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
6 UTILITY PLAYER DRIVERS GLOVES			368.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47728	11/30/23	01/17/24	05/08/24	5936833/5967892	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
7 UTILITYPLAYER WING THUMB GLOVE			308.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47728	11/30/23	01/17/24	05/08/24	5936833/5967892	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
8 FLEECE-LINE COWHIDE DRIVER GLV			460.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47728	11/30/23	01/17/24	05/08/24	5936833/5967892	N
Tracking Id: E365 OH CONDUCTORS & DEVICES											
9 FREIGHT			40.67	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47728	05/03/24	05/03/24	05/08/24	5936833/5967892	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ARBIL005 ARBILL Continued												
23-07829	11/30/23	WAREHOUSE INVENTORY / ED		Continued								
	Tracking Id: E365	OH CONDUCTORS & DEVICES		4,168.58								
Vendor Total:		4,168.58										
ARCEN005 ARC ENTERPRISES LLC												
24-01773	03/08/24	JANITORIAL SERVICES / ED										
	2	JANTIROIAL SERVICES	1,050.00	4-05-55-502-9003-53025	B DIST DIV - CLEANING SERVICES	P 47903	03/08/24	05/03/24	05/15/24	2024-05		N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.										
24-02616	04/15/24	JANITORIAL SERVICE/ EU-ENG										
	2	CLEANING SERVICES MAY 2024	1,100.00	4-05-55-502-9000-53025	B ENGINEERING CLEANING SERVICES	P 47903	04/15/24	05/01/24	05/15/24	05-2024		N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:		2,150.00										
ARTHU030 ARTHUR J. OGREN, INC												
23-04143	06/20/23	NEW VLD FIREHEADQUARTERS/FD										
	11	NEW VLD FIREHEADQUARTERS/FD	759,023.69	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 47904	06/20/23	04/25/24	05/15/24	AIAG702/CMA		N
	Tracking Id: 2402	FIRE OPERATIONS										
Vendor Total:		759,023.69										
ASCEN010 ASCENDANCE TRUCKS EASTERN PA												
23-04426	06/29/23	NEW INTERNATIONAL-WU DIST./VM										
	1	NEW 2024 INTERNATIONAL CV515	125,161.00	3-07-55-512-8005-52000	B MAINT OF SERVICE BLDG DIV - CAPITAL	P 47905	06/29/23	05/03/24	05/15/24	VA122000262		N
	Tracking Id: W392	TRANSPORTATION EQUIPMENT										
24-00961	01/30/24	FOR ALL INTERNATIONAL TRKS/VM										
	5	CAP, REMOTE FILL CAP	33.23	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47905	01/30/24	04/23/24	05/15/24	XA121009366:01		N
	Tracking Id: 3006	STREETS & ROADS										
	6	CAP, REMOTE FILL CAP	33.23	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47905	01/30/24	04/23/24	05/15/24	XA121009366:02		N
	Tracking Id: 3006	STREETS & ROADS										
	7	SUSTAINABLE I334 EGR VAL VALVE	946.48	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47905	01/30/24	05/08/24	05/15/24	7082:01,9889:01		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASCEN010 ASCENDANCE TRUCKS EASTERN PA Continued														
	24-00961	01/30/24	FOR ALL INTERNATIONAL TRKS/VM	Continued										
			Tracking Id: 3006	STREETS & ROADS		1,012.94								
24-02167 03/27/24 FOR ALL INTERNATIONAL TRKS/VM														
			1 PARTICULATE SENSOR AND CORE			525.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47905	03/27/24	05/08/24	05/15/24	8455:01,0335:01	N
			Tracking Id: 3006	STREETS & ROADS										
24-02789 04/24/24 FOR ROAD DEPT #214/VM														
			1 REMAN ALT, ALTNATOR 170A 36SI			840.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47905	04/24/24	04/30/24	05/15/24	XA121009734:01	N
			Tracking Id: 3006	STREETS & ROADS										
Vendor Total: 127,538.94														
ASPLU005 ASPLUNDH TREE EXPERT, LLC														
	24-00528	01/11/24	OVERHEAD LINE CLEARANCE - ED											
			43 TREE TRIMMING - ED			6,817.60	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 47906	01/11/24	04/22/24	05/15/24	61R67124	N
			Tracking Id: E593	MTCE. OF OVERHEAD LINES										
			44 TREE TRIMMING - ED			5,647.70	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 47906	01/11/24	04/22/24	05/15/24	61R67324	N
			Tracking Id: E593	MTCE. OF OVERHEAD LINES		12,465.30								
24-02781 04/24/24 OVERHEAD LINE CLEARANCE - ED														
			1 TREE TRIMMING - ED			9,196.80	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 47906	04/24/24	04/24/24	05/15/24	61R67224	N
			Tracking Id: E593	MTCE. OF OVERHEAD LINES										
			2 TREE TRIMMING - ED			5,872.28	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 47906	04/24/24	04/26/24	05/15/24	62M39024	N
			Tracking Id: E593	MTCE. OF OVERHEAD LINES										
			3 TREE TRIMMING - ED			5,934.20	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 47906	04/24/24	04/26/24	05/15/24	62M39124	N
			Tracking Id: E593	MTCE. OF OVERHEAD LINES										
			4 TREE TRIMMING - ED			9,302.68	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 47906	04/24/24	04/26/24	05/15/24	62M39224	N
			Tracking Id: E593	MTCE. OF OVERHEAD LINES										
			5 TREE TRIMMING - ED			5,113.20	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 47906	04/24/24	05/06/24	05/15/24	62V50724	N
			Tracking Id: E593	MTCE. OF OVERHEAD LINES										
			6 TREE TRIMMING - ED			12,017.20	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 47906	04/24/24	05/06/24	05/15/24	62V50824	N
			Tracking Id: E593	MTCE. OF OVERHEAD LINES										
			7 TREE TRIMMING - ED			9,335.20	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 47906	04/24/24	05/06/24	05/15/24	62V50924	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
ASPLU005	ASPLUNDH TREE EXPERT, LLC				Continued											
		24-02781	04/24/24	OVERHEAD LINE CLEARANCE - ED	Continued											
				Tracking Id: E593	MTCE. OF OVERHEAD LINES											
							56,771.56									
	Vendor Total:						69,236.86									
ASSOC020	ASSOCIATED TRUCK PARTS															
		24-01835	03/12/24	FOR ALL PW HEAVY TRUCKS/VM												
				4 COOLANT RESERVOIR PETERBILT			747.20	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47907	03/12/24	04/19/24	05/15/24	05P16276	N
				Tracking Id: 3006	STREETS & ROADS											
				5 CENTER BEARING			139.00	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47907	03/12/24	04/23/24	05/15/24	05P16411	N
				Tracking Id: 3006	STREETS & ROADS											
				6 CHAMBER, 30/30 TANDEM			112.00	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47907	03/12/24	04/26/24	05/15/24	05P16410	N
				Tracking Id: 3006	STREETS & ROADS											
							998.20									
	Vendor Total:						998.20									
AT000005	AT & T															
		24-02846	04/29/24	APRIL AT&T/PURCHASING												
				1 LONG DISTANCE CHARGES APR2024			92.84	4-01-31-440-0000-23011	B	TELEPHONE	P 47625	04/29/24	05/01/24	05/01/24	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 47625	04/29/24	05/01/24	05/01/24	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 47625	04/29/24	05/01/24	05/01/24	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 47625	04/29/24	05/01/24	05/01/24	0303496866001	N
							106.88									
	Vendor Total:						106.88									
ATLAN015	ATLANTIC ANALYTICAL LABORATORY															
		23-03596	05/22/23	NATURAL GAS SAMPLING/EU-ENG												
				21 FUEL TESTING SERVICES			3,050.00	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 47908	05/22/23	05/06/24	05/15/24	64284	N
				Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11											
				22 FUEL TESTING SERVICES			3,050.00	3-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 47908	05/22/23	05/06/24	05/15/24	64284	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ATLAN015 ATLANTIC ANALYTICAL LABORATORY Continued</b>															
23-03596		05/22/23		NATURAL GAS SAMPLING/EU-ENG	Continued										
				Tracking Id: E553C				MTCE OF GEN & ELEC EQUIP CLAYVILLE							
							6,100.00								
				Vendor Total:			6,100.00								
<b>ATLAN025 ATLANTIC CITY ELECTRIC</b>															
24-00450		01/10/24		2024 OPEN PO / ELEC FINANCE											
4				APRIL BILL 55000622021			183.53	4-01-31-448-3201-23021	B STREET LIGHTING - ELECTRIC - CITY STREET	P 47696	01/10/24	05/08/24	05/08/24	200392224647	N
				Vendor Total:			183.53								
<b>ATLAN070 ATLANTIC CTY. FIRE ACADEMY</b>															
24-01232		02/08/24		Live Fire/ Flashover/FD											
1				Flashover April 22,23 and 24			240.00	4-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 47788	02/08/24	05/01/24	05/15/24	202424	N
2				Instructor Fee for classes			2,160.00	4-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 47788	02/08/24	05/01/24	05/15/24	202424	N
							2,400.00								
				Vendor Total:			2,400.00								
<b>ATLAN105 ATLANTIC TACTICAL/SAFETY LEAGU</b>															
24-01855		03/13/24		VICKERS/RAILMONT/TRAINING/POLI											
2				VICKERS PUSH BUTTON SLING			341.97	4-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 47789	03/13/24	05/01/24	05/15/24	SI-80826230	N
				Vendor Total:			341.97								
<b>ATLAN120 ATLANTIC COAST ALARM, INC.</b>															
24-01127		02/06/24		VIDEO SURVEILLANCE LIBRARY /IS											
1				VIDEO SURVEILLANCE LIBRARY /IS			4,990.00	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 47909	02/06/24	04/29/24	05/15/24	120607	N
24-02053		03/20/24		ATLANTIC COAST CAMERA'S/IS											
1				ATLANTIC COAST CAMERA'S/IS			18,740.00	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 47909	03/20/24	05/03/24	05/15/24	120911	N
24-02808		04/25/24		VPD FIRE TEST ALARM											
1				REPLACED PANEL BATTERY			240.10	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47909	04/25/24	04/26/24	05/15/24	120573	N
				Tracking Id: 3102											
				POLICE BUILDING											
2				25%			85.75	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47909	04/25/24	04/26/24	05/15/24	120573	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
ATLAN120 ATLANTIC COAST ALARM, INC. Continued										
24-02808 04/25/24 VPD FIRE TEST ALARM Continued										
Tracking Id: E930 MISC GENERAL EXPENSES										
3 5% <u>17.15</u> 4-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 47909 04/25/24 04/26/24 05/15/24 120573 N										
343.00										
Vendor Total: 24,073.00										
ATLAN130 ATLANTIC PLUMBING SUPPLY CORP										
24-02191 03/27/24 INVENTORY RE-ORDER / WU										
1 TAP SLEEVE S/S 12" X 4" 680.00 4-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL P 47790 03/27/24 05/06/24 05/15/24 S4075065.001 N										
Tracking Id: W343 Trans. & Distrib. Mains Inventory Id: WU-TS12X04-1356										
2 TAP SLEEVE S/S 12" X 6" 730.00 4-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL P 47790 03/27/24 05/06/24 05/15/24 S4075065.001 N										
Tracking Id: W343 Trans. & Distrib. Mains Inventory Id: WU-TS12X06-1356										
<u>1,410.00</u>										
24-02690 04/18/24 INVENTORY RE-ORDER / WU										
1 20 X 30 PLASTIC METER BOX, 1,403.25 4-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL P 47790 04/18/24 04/30/24 05/15/24 S4089977.001 N										
Tracking Id: W346 All Meters & Meter Related Materials Inventory Id: WU-PIT-20X30										
2 36 X 36 PLASTIC METER BOX, 1,830.00 4-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL P 47790 04/18/24 04/30/24 05/15/24 S4089977.001 N										
Tracking Id: W346 All Meters & Meter Related Materials Inventory Id: WU-PIT-36X36										
<u>3,233.25</u>										
Vendor Total: 4,643.25										
ATLAN140 ATLANTIC TIME SYSTEMS										
24-02724 04/22/24 OFFICE SUPPLIES/ELEC GEN										
1 A11P000-099 TIME CARDS 75.00 4-05-55-502-9001-53015 B GENERATION - OFFICE SUPPLIES P 47910 04/22/24 05/02/24 05/15/24 0000318-IN N										
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
2 SHIPPING COST 21.79 4-05-55-502-9001-53015 B GENERATION - OFFICE SUPPLIES P 47910 04/22/24 05/02/24 05/15/24 0000318-IN N										
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
<u>96.79</u>										
Vendor Total: 96.79										
ATTM0005 AT&T MOBILITY LLC										
24-00646 01/17/24 287309563416/ METRO /FD-ANNEX										
4 METROCELL/FD-ANNEX 11.35 4-01-31-440-0000-23011 B TELEPHONE P 47697 01/17/24 05/08/24 05/08/24 X04092024 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
ATTM005 AT&T MOBILITY LLC Continued										
	24-00646 01/17/24 287309563416/ METRO /FD-ANNEX	Continued								
	Tracking Id: 2402 FIRE OPERATIONS									
	24-00647 01/17/24 287303427664/ POLICE DEPT CELL									
	5 APRIL 5 - 287303427664	234.90	4-01-31-440-0000-23011	B TELEPHONE	P 47698	04/30/24	05/08/24	05/08/24	x04132024	N
	Tracking Id: 2502 POLICE OPERATIONS									
	24-00648 01/17/24 287295724409/ PD METRO CELL									
	3 METROCELL/POLICE	1.25	4-01-31-440-0000-23011	B TELEPHONE	P 47699	01/17/24	05/08/24	05/08/24	x04282024	N
	Tracking Id: 2502 POLICE OPERATIONS									
	5 X04282024 APRIL 21 2024	1.25	4-01-31-440-0000-23011	B TELEPHONE	P 47699	05/08/24	05/08/24	05/08/24	x04282024	N
		2.50								
	24-00917 01/29/24 287320103998/ GEO MAPPING/IS									
	17 APRIL 19 - 287320103998	421.02	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 47700	04/09/24	05/08/24	05/08/24	x04272024	N
	18 APRIL 19 - 287320103998	1,684.06	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 47700	04/09/24	05/08/24	05/08/24	x04272024	N
	19 APRIL 19 - 287320103998	1,894.58	4-05-55-502-9007-53016	B SHARED SVCS DIV - COMPUTER SOFTWARE	P 47700	04/09/24	05/08/24	05/08/24	x04272024	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	20 APRIL 19 - 287320103998	210.50	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 47700	04/09/24	05/08/24	05/08/24	x04272024	N
		4,210.16								
	Vendor Total:	4,458.91								

AUTOM025 AUTOMOTIVE PARTS CO OF SJ										
	24-00034 01/04/24 FOR ALL WATER UT. VEHICLES/VM									
	3 FUEL AND AIR FILTERS	70.55	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 47911	01/04/24	05/02/24	05/15/24	370217	N
	24-00098 01/05/24 FOR ALL POLICE VEHICLES/VM									
	19 WATER PUMP	76.12	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47911	01/05/24	04/22/24	05/15/24	368651	N
	Tracking Id: 2502 POLICE OPERATIONS									
	20 LITE XXL CAR COVER	35.02	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47911	01/05/24	04/22/24	05/15/24	368944	N
	Tracking Id: 2502 POLICE OPERATIONS									
	21 ENGINE OIL FILTERS	17.04	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47911	01/05/24	05/01/24	05/15/24	370294	N
	Tracking Id: 2502 POLICE OPERATIONS									
	22 BRAKE ROTORS & DISC PAD	144.10	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47911	01/05/24	05/01/24	05/15/24	370413	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															
24-01902 03/14/24 OPEN PO FOR BUILDING MAINTENAN Continued															
6	5%			7.46		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47911	03/14/24	05/09/24	05/15/24	371311		N	
						149.19									
24-02237 03/28/24 FOR PW VEHICLES & EQ./VM															
7	STRONGTHIUM			17.55		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47911	03/28/24	04/19/24	05/15/24	368754		N	
				17.55		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
8	BRACKETED CALIPERS			68.56		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47911	03/28/24	04/19/24	05/15/24	368854		N	
				68.56		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
9	ACCUMULATOR			30.95		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47911	03/28/24	04/19/24	05/15/24	368990		N	
				30.94		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
10	MATING PLUG FOR 40756			15.71		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47911	03/28/24	04/19/24	05/15/24	369151		N	
				15.71		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
11	D S BEARING SUPPORT			46.67		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47911	03/28/24	04/19/24	05/15/24	369233		N	
				46.66		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
12	CRIMSON 2 GRS CARTR,-20			179.20		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47911	03/28/24	04/23/24	05/15/24	369489		N	
				179.20		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
13	SILICONE HTR HOSE			91.12		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47911	03/28/24	04/23/24	05/15/24	369641		N	
				91.13		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
14	AIR FILTER			19.14		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47911	03/28/24	04/24/24	05/15/24	369806		N	
				19.15		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
15	FUEL,OIL AND AIR FILTERS			46.53		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47911	03/28/24	04/26/24	05/15/24	369857		N	
				46.53		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
16	BOXED CAPSULES			26.28		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47911	03/28/24	04/26/24	05/15/24	369948		N	
				26.28		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
17	PX GREY RTV SILICONE			7.69		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47911	03/28/24	04/26/24	05/15/24	370036		N	
				7.69		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
18	BOXED CAPSULES			16.75		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47911	03/28/24	04/26/24	05/15/24	370041		N	
				16.76		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
						1,132.31									
Vendor Total:				2,109.30											

AUTOZ005 AUTOZONE														
24-00285 01/09/24 VEHICLE PARTS & SUPPLIES/FD														
12	CONTINITY DURALAST TESTER			18.99		4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 47791	01/09/24	04/22/24	05/15/24	1889745475		N



Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BAGEL005	BAGEL UNIVERSITY			Continued										
		24-00851	01/25/24	OEM MEETINGMS & TRAINING/OEM		Continued								
		3		OEM MEETINGS & TRAINING	5.78	4-07-55-502-8014-53050	B	SHARED SVCS DIV - MEALS	P 47793	01/25/24	04/19/24	05/15/24	4/18/24	N
					57.85									
				Vendor Total:	57.85									
BALLT005	Ball, Timothy													
		24-02286	04/02/24	REGISTRATION FEE /POLICE										
		1	**	REGISTRATION FEE	725.00	4-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P 47913	04/02/24	04/22/24	05/15/24	REIMBURSEMENT	N
				Vendor Total:	725.00									
BARRE025	BARRETTA PLUMBING INC.													
		24-00197	01/08/24	HEATING & COOLING REPAIR / ED										
		3		HEATING AND COOLING REPAIR	506.10	4-05-55-502-9003-53018	B	DIST DIV - BUILDING MAINTENANCE	P 47914	01/08/24	05/02/24	05/15/24	90231	N
				Tracking Id: E591 MTCE. OF STRUCTURES										
				Vendor Total:	506.10									
BATTE005	BATTELINI TRANSPORT SYSTEMS IN													
		24-00066	01/05/24	FOR ALL PUBLIC WORKS VEH./VM										
		3		TOW #214 FROM LUCIANO AVE &	271.00	4-01-26-315-1113-23004	B	VEHICLE MAINT - VEHICLE MAINT-TOWING	P 47915	01/05/24	04/24/24	05/15/24	42852	N
				Tracking Id: 3006 STREETS & ROADS										
				Vendor Total:	271.00									
BCKWI005	B.C.K. WILLIAMS CORP													
		24-00110	01/05/24	FOR PW VEHICLES & EQ./VM										
		8		NTH BEAD SEATING TOOL & CREDIT	204.12	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47794	01/05/24	04/19/24	05/15/24	0155,0592,0591	N
					204.13	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		9		BOLT EXTRACTOR SET BOLT-GRIP	15.08	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47794	01/05/24	04/19/24	05/15/24	831091	N
					15.09	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		10	55	DEF	124.96	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47794	01/05/24	04/25/24	05/15/24	831685	N
					124.95	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		11		AIR AND OIL FILTERS	36.41	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47794	01/05/24	04/25/24	05/15/24	831707	N
					36.41	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED						
		12		DEF HANDPUMPS	188.03	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47794	01/05/24	04/25/24	05/15/24	831711	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC</b>											
24-00288 01/09/24 EMERG.VEHICLE PARTS/REPAIRS/FD											
1 o- ring, toggle switch	143.63	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 47917	01/09/24	04/26/24	05/15/24	10033			N
Vendor Total:	143.63										
<b>BLOCK005 TELESYSTEM</b>											
24-03087 05/07/24 MAY 2024/ PURCHASING											
1 TELEPHONE & EQUIP. CHARGES	5,542.32	4-01-31-440-0000-23011	B TELEPHONE	P 47701	05/07/24	05/08/24	05/08/24	1201071			N
	191.75	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E								
	64.75	G-02-57-881-2023-45427	B VRLF - ECON DEV 2023 - TELEPHONE								
	368.55	4-07-55-502-8004-53011	B OPERATION/SUPERVISION - TELEPHONE								
	47.31	4-07-55-502-8011-53011	B CUSTOMER SVC-WATER - TELEPHONE								
	610.19	4-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE								
	47.31	4-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE								
2 ELE. ACCT	545.32	4-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 47701	05/07/24	05/08/24	05/08/24	1201071			N
Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR									
3 ELE. ACCT	561.31	4-05-55-502-9003-53011	B DIST DIV - TELEPHONE	P 47701	05/07/24	05/08/24	05/08/24	1201071			N
Tracking Id: E588		MISC. DISTRIBUTION EXP.									
4 ELE. ACCT	114.19	4-05-55-502-9006-53011	B ADMIN/ACCT - TELEPHONE	P 47701	05/07/24	05/08/24	05/08/24	1201071			N
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE									
5 ELE. ACCT	133.44	4-05-55-502-9004-53011	B CUSTOMER SVC-ELEC - TELEPHONE	P 47701	05/07/24	05/08/24	05/08/24	1201071			N
Tracking Id: E903		CUSTOMER RECORDS AND COLL									
6 CDP	74.30	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 47701	05/07/24	05/08/24	05/08/24	1201071			N
	<u>8,300.74</u>										
Vendor Total:	8,300.74										
<b>BOLST005 BOLSTER HARDWARE II, LLC</b>											
24-00113 01/05/24 ACCT 780156 JOB 23 /VM											
6 DOUBLE CUT KEYS	34.90	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 47797	01/05/24	04/19/24	05/15/24	4402			N
Tracking Id: 1113		vehicle Maint.									
7 HARDWARE	7.74	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 47797	01/05/24	04/19/24	05/15/24	4416			N
Tracking Id: 1113		vehicle Maint.									
8 HARDWARE & KEY DOUBLE PLASTIC	57.75	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 47797	01/05/24	04/23/24	05/15/24	4537			N
Tracking Id: 1113		vehicle Maint.									
	<u>100.39</u>										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOLST005 BOLSTER HARDWARE II, LLC	Continued									
24-00175	01/08/24 ACCT 780156 JOB 3/ELEC-GEN									
10	FOR VARIOUS SUPPLIES Tracking Id: E932		62.01 4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 47797	01/08/24	04/19/24	05/15/24	004414/T	N
	MTCE. OF GENERAL PLANT									
11	command relmnt stripcd4 Tracking Id: E932		37.75 4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 47797	01/08/24	05/07/24	05/15/24	4912	N
	MTCE. OF GENERAL PLANT									
			99.76							
24-00176	01/08/24 ACCT 780156 JOB 3/ELEC-GEN									
16	ace lowash oil, pole saw bare Tracking Id: E553X		186.78 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47797	01/08/24	05/01/24	05/15/24	4772	N
	MTCE OF GEN & ELEC EQUIP UNIT 11									
19	PIPE, ELBOW, ADAPTR, TEE,UNION Tracking Id: E553C		82.51 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47797	01/08/24	05/06/24	05/15/24	4851	N
	MTCE OF GEN & ELEC EQUIP CLAYVILLE									
20	contr sunk plug Tracking Id: E553X		5.37 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47797	01/08/24	05/06/24	05/15/24	4850	N
	MTCE OF GEN & ELEC EQUIP UNIT 11									
			274.66							
24-00220	01/08/24 ACCT 780156 JOB 8 WHSE STK/ED									
48	gorilla mountg tape blk Tracking Id: E390		64.75 4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47797	01/08/24	04/22/24	05/15/24	4453	N
	General Structures and Improvements									
49	concrete mix Tracking Id: E390		6.29 4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47797	01/08/24	04/22/24	05/15/24	4462	N
	General Structures and Improvements									
50	NESTLE PURE LIFE Tracking Id: E390		487.50 4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47797	01/08/24	04/24/24	05/15/24	4573	N
	General Structures and Improvements									
51	TOGGLE, ANCHOR, COOLER, SNAPS Tracking Id: E390		264.52 4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47797	01/08/24	04/24/24	05/15/24	4549	N
	General Structures and Improvements									
			823.06							
24-00280	01/09/24 ACCT 780156 JOB 5-BLD SUPP/FD									
8	extreme strips		53.99 4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 47797	01/09/24	04/24/24	05/15/24	4531	N
9	patch concrete, trowl pointing		43.17 4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 47797	01/09/24	04/25/24	05/15/24	4605	N
10	SINGLE KEY CUT, NOSE PLIERS		27.35 4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 47797	01/09/24	05/01/24	05/15/24	4763	N
11	BATTERY RECHARGE AAA N AA		64.76 4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 47797	01/09/24	05/01/24	05/15/24	4760	N
12	hardware, drill bit, spraypain		53.03 4-01-25-265-2402-23006	B FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 47797	01/09/24	05/02/24	05/15/24	4784	N
			242.30							
24-00366	01/10/24 ACCT 780156 JOB 4 / POLICE									
13	DOUBLE CUT KEY		3.29 4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 47797	01/10/24	05/01/24	05/15/24	4669	N

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BOLST005	BOLSTER HARDWARE II, LLC			Continued										
24-00366	01/10/24 ACCT 780156 JOB 4 / POLICE			Continued										
14	DUR BATT LTHM				13.49	4-01-25-240-2502-23028		B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 47797	03/19/24	05/06/24	05/15/24	4836	N
					16.78									
24-00372	01/10/24 ACCT 780156 JOB 1 HRDWRE/ROADS													
7	MAILBOX RURAL TIELITEBRZ				19.79	4-01-26-290-3006-23028		B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 47797	01/10/24	04/30/24	05/15/24	4632	N
	Tracking Id: 3006			STREETS & ROADS										
24-00687	01/18/24 ACCT 780156 JOB 19/LNDS AV CRW													
7	bungee cord, kits, garden hoe				126.84	G-02-58-881-2022-44328		B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 47797	01/18/24	04/24/24	05/15/24	4568	N
8	SINGLE N DOUBLE CUT KEYS				8.87	G-02-58-881-2022-44328		B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 47797	01/18/24	05/06/24	05/15/24	4888	N
					135.71									
24-00759	01/22/24 ACCT 780156 JOB 17 OP PO B/M													
13	CAULK DFLEX/ KEY				31.85	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47797	01/22/24	04/30/24	05/15/24	4659	N
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL										
14	25%				11.38	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47797	01/22/24	04/30/24	05/15/24	4659	N
	Tracking Id: E930			MISC GENERAL EXPENSES										
15	5%				2.27	4-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47797	01/22/24	04/30/24	05/15/24	4659	N
16	PACKOUT CRATE, BAR CLAMP,				141.04	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47797	01/22/24	04/30/24	05/15/24	4720	N
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL										
17	25%				50.37	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47797	01/22/24	04/30/24	05/15/24	4720	N
	Tracking Id: E930			MISC GENERAL EXPENSES										
18	5%				10.08	4-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47797	01/22/24	04/30/24	05/15/24	4720	N
19	SANDBELT 80G X2				15.11	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47797	01/22/24	05/01/24	05/15/24	4769	N
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL										
20	25%				5.40	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47797	01/22/24	05/01/24	05/15/24	4769	N
	Tracking Id: E930			MISC GENERAL EXPENSES										
21	5%				1.07	4-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47797	01/22/24	05/01/24	05/15/24	4769	N
22	BOLT EYE AND BAR ADJUSTABLE				55.14	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47797	01/22/24	05/06/24	05/15/24	4827	N
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL										
23	25%				19.69	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47797	01/22/24	05/06/24	05/15/24	4827	N
	Tracking Id: E930			MISC GENERAL EXPENSES										
24	5%				3.94	4-07-55-502-8014-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47797	01/22/24	05/06/24	05/15/24	4827	N
25	BROOM ANGLE, BAR ADJ, WIRE CUP				74.94	4-01-26-310-3101-23018		B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47797	01/22/24	05/06/24	05/15/24	4858	N
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL										
26	25%				26.76	4-05-55-502-9007-53018		B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47797	01/22/24	05/06/24	05/15/24	4858	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											
24-00759 01/22/24 ACCT 780156 JOB 17 OP PO B/M Continued											
Tracking Id: E930 MISC GENERAL EXPENSES											
27 5%	5.35	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47797	01/22/24	05/06/24	05/15/24	4858			N
	454.39										
24-01026 02/01/24 PW-PKS/GRDS-780156/ 20											
6 hp oil elbow 45	14.00	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 47797	02/01/24	05/03/24	05/15/24	4735			N
Tracking Id: 3008 PARKS & GROUNDS											
7 hardware	4.00	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 47797	02/01/24	05/03/24	05/15/24	4823			N
Tracking Id: 3008 PARKS & GROUNDS											
8 hp oil elbow 45	10.79	4-01-28-375-3008-23028	B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 47797	02/01/24	05/09/24	05/15/24	4997			N
Tracking Id: 3008 PARKS & GROUNDS											
	28.79										
24-01466 02/22/24 Acct780156 Job 1 PW/Street&Roa											
5 9' abrasive blade	71.91	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 47797	02/22/24	04/24/24	05/15/24	4538			N
Tracking Id: 3006 STREETS & ROADS											
6 CAULK, CAULK GUN	20.68	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 47797	02/22/24	04/30/24	05/15/24	4695			N
Tracking Id: 3006 STREETS & ROADS											
7 cm flex handle, sckt, ace	43.16	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 47797	02/22/24	05/07/24	05/15/24	4926			N
Tracking Id: 3006 STREETS & ROADS											
8 window film	62.50	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 47797	02/22/24	05/08/24	05/15/24	4839			N
Tracking Id: 3006 STREETS & ROADS											
	198.25										
24-01535 02/27/24 REC: ACCT 780156 JOB 2											
1 hardware/key diuble plastic	57.56	4-01-28-370-3009-23029	B RECREATION - SMALL TOOLS	P 47797	02/27/24	05/06/24	05/15/24	4532			N
Tracking Id: 3009 RECREATION											
2 blacktop repair	28.78	4-01-28-370-3009-23029	B RECREATION - SMALL TOOLS	P 47797	02/27/24	05/06/24	05/15/24	4551			N
Tracking Id: 3009 RECREATION											
	86.34										
24-02043 03/20/24 ACCT 780156 JOB 7 / WU											
14 hardware, ace sat, refil strp	19.36	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 47797	03/20/24	04/24/24	05/15/24	4455			N
15 ratchet sae, wrench,splice but	149.47	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 47797	03/20/24	04/24/24	05/15/24	4464			N
16 hardware	13.70	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 47797	03/20/24	04/24/24	05/15/24	4511			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
BOLST005	BOLSTER HARDWARE II, LLC	Continued									
24-02043	03/20/24	ACCT 780156 JOB 7 / WU	Continued								
		17 tubing kit, conn kit, potentio	119.09	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 47797	03/20/24	04/25/24	05/15/24	4575	N
			301.62								
24-02466	04/10/24	DIST./#780156/ JOB CODE-8									
1		OIL*DRI QUICK-SORB	1,060.00	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 47797	04/10/24	04/29/24	05/15/24	4723	N
		Tracking Id: E583 OVERHEAD LINE EXPENSES									
2		10/PACK FRONT REFLECTORS OVAL	472.50	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47797	04/10/24	04/29/24	05/15/24	4723	N
		Tracking Id: E364 POLES TOWERS & FIXTURES									
3		10/PACK FRONT REFLECTORS OVAL	402.50	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47797	04/10/24	05/01/24	05/15/24	4793	N
		Tracking Id: E364 POLES TOWERS & FIXTURES									
			1,935.00								
24-02564	04/12/24	ACCT 780156 JOB 8 WRHSE STK/ED									
1		tape, paint thinner, brush	116.21	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47797	04/12/24	04/26/24	05/15/24	4600	N
		Tracking Id: E390 General Structures and Improvements									
2		enamel light gray	90.98	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47797	04/12/24	04/26/24	05/15/24	4601	N
		Tracking Id: E390 General Structures and Improvements									
3		HARDWARE	9.52	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47797	04/12/24	04/26/24	05/15/24	4643	N
		Tracking Id: E390 General Structures and Improvements									
4		HDMI CBL ETHNT BLK	85.70	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47797	04/12/24	04/30/24	05/15/24	4724	N
		Tracking Id: E390 General Structures and Improvements									
5		WEED & VEG & POISON IVY KILLER	213.25	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47797	04/12/24	05/01/24	05/15/24	4737	N
		Tracking Id: E390 General Structures and Improvements									
6		WAREHOUSE STOCK	14.40	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47797	04/12/24	05/02/24	05/15/24	4781	N
		Tracking Id: E390 General Structures and Improvements									
7		WAREHOUSE STOCK	66.05	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47797	04/12/24	05/02/24	05/15/24	4788	N
		Tracking Id: E390 General Structures and Improvements									
8		SPADE GARDEN WOOD ACE	99.87	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47797	04/12/24	05/06/24	05/15/24	4447	N
		Tracking Id: E390 General Structures and Improvements									
9		SCOUR PAD GREEN	32.38	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47797	04/12/24	05/06/24	05/15/24	4861	N
		Tracking Id: E390 General Structures and Improvements									
10		ALL PURPOSE SPRAY N SPRINGSNAP	162.10	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47797	04/12/24	05/06/24	05/15/24	4894	N
		Tracking Id: E390 General Structures and Improvements									
11		TAPPER BIT, HARDWARE	41.64	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47797	04/12/24	05/09/24	05/15/24	4921	N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
BOLST005	BOLSTER HARDWARE II, LLC	Continued									
24-02564	04/12/24	ACCT 780156 JOB 8 WRHSE STK/ED			Continued						
		Tracking Id: E390		General	Structures and Improvements						
			932.10								
24-02582	04/12/24	ACCT 780156 JOB 7 OP PO / WU									
1		angel sand spng, sandspong	12.58	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 47797	04/12/24	04/26/24	05/15/24	4620	N
2		STAPLES T50 SS	14.39	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 47797	04/12/24	04/29/24	05/15/24	4656	N
3		BOXED NAILS	7.19	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 47797	04/12/24	05/03/24	05/15/24	4774	N
4		MINI ORGANIZER SET, HARDWARE	274.44	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 47797	04/12/24	05/03/24	05/15/24	4821	N
			308.60								
24-02793	04/25/24	ACCT 780156 JOB 8 BLDG MNT /ED									
1		SLOAN AUTOMATIC FLUSH VALVE	1,581.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 47797	04/25/24	05/03/24	05/15/24	4859	N
		Tracking Id: E591		MTCE. OF STRUCTURES							
24-02974	05/01/24	780156 CODE 1									
1		CM SCKT 1/2DR 1/2 12PTDP	48.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 47797	05/01/24	05/07/24	05/15/24	4925	N
		Tracking Id: 3006		STREETS & ROADS							
2		MLW MAG NUT DR SET 4PC	39.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 47797	05/01/24	05/07/24	05/15/24	4925	N
		Tracking Id: 3006		STREETS & ROADS							
3		M18 FUEL 2K DRILL IMPACT	1,236.40	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 47797	05/01/24	05/07/24	05/15/24	4925	N
		Tracking Id: 3006		STREETS & ROADS							
4		DEEP IMP SCKT SET 3/8"3P	66.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 47797	05/01/24	05/07/24	05/15/24	4925	N
		Tracking Id: 3006		STREETS & ROADS							
5		SOCKET ADPTR 3PC SW HEX	31.08	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 47797	05/01/24	05/07/24	05/15/24	4925	N
		Tracking Id: 3006		STREETS & ROADS							
6		CM WIDE MOUTH TL BAG 13"	44.28	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 47797	05/01/24	05/07/24	05/15/24	4925	N
		Tracking Id: 3006		STREETS & ROADS							
7		1/2"X 12" BREAKER BAR	108.90	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 47797	05/01/24	05/07/24	05/15/24	4925	N
		Tracking Id: 3006		STREETS & ROADS							
			1,573.66								
24-02984	05/02/24	ACCT 780156 JOB 2/ RECREATION									
1		LINE FIELD MARKER 50#	551.60	4-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 47797	05/02/24	05/03/24	05/15/24	4843	N
		Tracking Id: 3009		RECREATION							
Vendor Total:			9,663.80								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BOTTI005 BOTTINO STONE &amp; GARDEN LLC</b>										
	23-06949 10/25/23 REC: OPEN PO/PLAYGROUND MULCH									
	3 FOR PLAYGROUND MULCH		592.50	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 47798	10/25/23	05/03/24	05/15/24 23-10007	N
	Tracking Id: 3009 RECREATION									
	4 C/O FOR ADDITIONAL FUNDS		210.00	T-03-99-900-0000-02007	B RECREATION - RECREATION FIELDS	P 47798	05/01/24	05/03/24	05/15/24 23-10007	N
	Tracking Id: 3009 RECREATION									
			<u>802.50</u>							
<b>24-00283 01/09/24 K-9 FOOD &amp; SUPPLIES / POLICE</b>										
	9 dog food		176.97	4-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 47798	03/12/24	04/26/24	05/15/24 574618	N
	10 dog food 30ibs		125.98	4-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 47798	03/12/24	05/01/24	05/15/24 574477	N
	11 tow pacific salmon 28lb x2		117.98	4-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 47798	03/12/24	05/01/24	05/15/24 575209	N
	12 pro plan perform badge 0225		64.59	4-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 47798	03/12/24	05/06/24	05/15/24 575112	N
			<u>485.52</u>							
<b>24-00313 01/09/24 OPEN FOR K9 FOOD &amp; SUPPLIES/FD</b>										
	2 K9 FOOD & SUPPLIES		32.99	4-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P 47798	01/09/24	04/24/24	05/15/24 572814	N
	3 cosequin ds softchew		32.99	4-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P 47798	01/09/24	04/30/24	05/15/24 575440	N
			<u>65.98</u>							
	Vendor Total:		1,354.00							
<b>BOYSG005 BOYS &amp; GIRLS CLUBS</b>										
	23-07153 11/02/23 VMA - BOYS & GIRLS CLUB/HD									
	3 (POSITIVE ACTION) SUB-GRANTEE		1,212.85	G-02-57-602-2023-52400	B MUNICIPAL ALLIANCE GRANT 2023-2024	P 47918	11/02/23	04/19/24	05/15/24 JAN-MARCH 2024	N
	Vendor Total:		1,212.85							
<b>BREWS005 BREWSTER CONDO ASSOC</b>										
	24-02852 04/29/24									
	1 ELECTRIC REFUND		4,054.29	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 47627	04/29/24	04/29/24	05/01/24 ELECTRIC REFUND	N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:		4,054.29							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BROWN080 BROWN'S INTEGRATED PEST MANAGE</b>												
	24-00706	01/19/24	2024 PEST MANAGEMENT/WU									
	3		W/U PEST MANAGEMENT SERVICES	150.00	4-07-55-502-8005-53018	B MAINT OF SERV BLDG -BUILDING MAINTENANCE	P 47919	01/19/24	04/23/24	05/15/24	159453	N
	Vendor Total:			150.00								
<b>BROWN085 ROBERT M BROWNE</b>												
	24-03112	05/10/24	April 2024									
	1		April 2024	732.67	4-24-286-56-291-6000	G WAGE LEVY	P 47765	05/10/24	05/10/24	05/10/24		N
	Vendor Total:			732.67								
<b>BSNSP005 BSN SPORTS</b>												
	24-02547	04/12/24	REC: DUGOUT BENCHES/ T-BALL									
	1		15' SURFACE MOUNT BENCH W/BACK	2,000.00	4-01-28-370-3009-22103	B RECREATION - GENERAL EQUIPMENT PURCHASES	P 47799	04/12/24	04/22/24	05/15/24	925490593	N
			Tracking Id: 3009 RECREATION									
	Vendor Total:			2,000.00								
<b>BUGP0005 BUG POLICE PEST CONTROL INC</b>												
	24-01010	02/01/24	PEST CONTROL / ED									
	9		DIST BUILDING PEST CONTROL	68.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 47920	02/01/24	05/08/24	05/15/24	11731	N
			Tracking Id: E591 MTCE. OF STRUCTURES									
	10		EHRlich BUILDING PEST CONTROL	40.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 47920	02/01/24	05/08/24	05/15/24	11731	N
			Tracking Id: E591 MTCE. OF STRUCTURES									
				108.00								
	Vendor Total:			108.00								
<b>CANON005 CANON SOLUTIONS AMERICA INC</b>												
	24-00015	01/04/24	CANON MAIN AGREEMENT/ENG									
	10		APRIL -2024 SERVICE CONTRACT	184.24	4-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P 47800	01/04/24	05/06/24	05/15/24	735926	N
	11		SERVICE CONTRACT NUMBER 12491	64.42	4-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P 47800	01/04/24	05/06/24	05/15/24	735926	N
				248.66								
	Vendor Total:			248.66								











Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>CINTA005 CINTAS CORPORATION NO.2</b>											
Continued											
24-02323 04/02/24 UNIFORM RENTALS/VM											
Continued											
9 UNIFORM RENTALS FOR VEHICLE	6.58	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 47926	04/02/24	04/25/24	05/15/24	4190016505			N
10 UNIFORM RENTALS FOR 4/25/24	42.76	4-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 47926	04/02/24	04/25/24	05/15/24	4190743062			N
Tracking Id: 1113 Vehicle Maint.											
11 UNIFORM RENTALS FOR VEHICLE	16.44	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 47926	04/02/24	04/25/24	05/15/24	4190743062			N
Tracking Id: E930 MISC GENERAL EXPENSES											
12 UNIFORM RENTALS FOR VEHICLE	6.58	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 47926	04/02/24	04/25/24	05/15/24	4190743062			N
	263.88										
Vendor Total:	3,827.52										
<b>CINTA010 CINTAS FIRST AID &amp; SAFETY</b>											
24-00371 01/10/24 FIRST AID / ROADS											
4 LENS/SCREEN WIPES 100/BX	30.42	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 47805	01/10/24	04/23/24	05/15/24	5207801121			N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:	30.42										
<b>CITY005 CITY OF BRIDGETON</b>											
24-02712 04/19/24 3 FRANKLIN ST BRDGTN / CDP											
1 3 FRANKLIN ST BRIDGETON	46,165.62	G-12-60-803-7729-20390	B CDP - HOME 29TH YEAR - REHAB BRIDGETON	P 47806	04/19/24	04/22/24	05/15/24	3 FRANKLIN ST.			N
2 3 FRANKLIN STREET	143,434.38	G-12-60-803-7730-20390	B CDP - HOME 30TH YEAR - REHAB BRIDGETON	P 47806	04/19/24	04/22/24	05/15/24	3 FRANKLIN ST.			N
	189,600.00										
Vendor Total:	189,600.00										
<b>CLEAN010 CLEAN HARBORS ENVIRONMENTAL SE</b>											
23-06496 10/05/23 CLEANING OF CONTAMINATED TANK											
2 CLEANING OF CONTAMINATED TANK	728.13	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019	P 47927	10/05/23	04/19/24	05/15/24	1004991042			N
	811.76	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020								
	1,539.89										
Vendor Total:	1,539.89										
<b>CMEAS005 CME ASSOCIATES</b>											
23-04221 06/22/23 INSPEC/MATERIAL TESTING/ENG											
16 PROJ CVI00504.01 PROFESS. SRVS	13,539.59	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 47928	06/22/23	04/22/24	05/15/24	0349075			N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS005 CME ASSOCIATES Continued														
23-04221	06/22/23	INSPEC/MATERIAL TESTING/ENG		Continued										
		Tracking Id: 1109		Engineering										
17	PROJ CVI00504.01	PROFESS. SRVS	24,426.53	C-04-00-000-2322-78001	B ORD 23-22	VARIOUS ROAD, DRAINAGE, SW	P 47928	06/22/23	04/22/24	05/15/24	0350808			N
		Tracking Id: 1109		Engineering										
			37,966.12											
	Vendor Total:		37,966.12											
COLLA035 COLLABORATIVE SUPPORT PROGRAMS														
24-02854	04/29/24	1	ELECTRIC REFUND	72.83	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 47628	04/29/24	04/29/24	05/01/24	ELECTRIC REFUND			N
			Tracking Id: NB			NON BUDGET EXPENSES								
	Vendor Total:		72.83											
COLON035 COLONIAL ELECTRIC SUPPLY														
24-00165	01/08/24	2	HMDHP150 1-1/2 HOLE PLUG	168.13	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47929	01/08/24	04/24/24	05/15/24	15734074			N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11								
24-01522	02/26/24	3	RIG3/4 3/4" RIGID CONDUIT \$	1,162.37	4-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 47929	02/26/24	04/19/24	05/15/24	15713700			N
			Tracking Id: 1113			Vehicle Maint.								
4	BPT152DC 3/4" MYERS HUB \$	13.55	4-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 47929	02/26/24	04/19/24	05/15/24	15719650					N
			Tracking Id: 1113			Vehicle Maint.								
			1,175.92											
24-02188	03/27/24	1	KOMAS 12"x48" VINYL ROLL	538.20	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47929	03/27/24	04/30/24	05/15/24	15707700			N
			Tracking Id: E361			STRUCTURES & IMPROVEMENTS								
24-02303	04/02/24	1	KT-LED42T8-96P2S-865-D-G2	899.50	3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 47729	04/02/24	04/02/24	05/08/24	15051643			N
			Tracking Id: E591			MTCE. OF STRUCTURES								
24-02563	04/12/24	1	INTWP1150C 4-3/4D 1G WP COVER	21.28	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES	P 47929	04/12/24	04/19/24	05/15/24	15723571			N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			Excl
COLON035	COLONIAL ELECTRIC SUPPLY	Continued							
24-02563	04/12/24	PARTS AND SUPPLIES / ED							
		Tracking Id: E593							
		MTCE. OF OVERHEAD LINES							
2	brm21750499	0.750inx 16ft	70.00	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES		P 47929	04/12/24 04/22/24 05/15/24	15728643 N
		Tracking Id: E593							
		MTCE. OF OVERHEAD LINES							
3	ARLLV2	2G OW LOW VOLT BOX	21.57	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES		P 47929	04/12/24 04/23/24 05/15/24	15730489 N
		Tracking Id: E593							
		MTCE. OF OVERHEAD LINES							
4	KLNK3/16X6	SCR HLDG S-DNR	14.84	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES		P 47929	04/12/24 04/26/24 05/15/24	15730519 N
		Tracking Id: E593							
		MTCE. OF OVERHEAD LINES							
5	KLNK36	3/16X6 SCR HLDG S-DNR	14.84	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES		P 47929	04/12/24 04/26/24 05/15/24	15730522 N
		Tracking Id: E593							
		MTCE. OF OVERHEAD LINES							
6	KLNK34	3/16X4 SCR HLDG S-DNR	15.95	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES		P 47929	04/12/24 04/26/24 05/15/24	15730630 N
		Tracking Id: E593							
		MTCE. OF OVERHEAD LINES							
7	B200"	BOLT ON HUB	29.95	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES		P 47929	04/12/24 04/25/24 05/15/24	15735222 N
		Tracking Id: E593							
		MTCE. OF OVERHEAD LINES							
8	ARLLV1	OW LOW VOLT BOX ELIM	24.80	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES		P 47929	04/12/24 04/26/24 05/15/24	15737312 N
		Tracking Id: E593							
		MTCE. OF OVERHEAD LINES							
9	MIL49251231	MULTI TOOL BLA	15.45	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES		P 47929	04/12/24 04/26/24 05/15/24	15735003 N
		Tracking Id: E593							
		MTCE. OF OVERHEAD LINES							
10	WM811WH	NM FLAT 90 D ELBOW	7.04	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES		P 47929	04/12/24 04/29/24 05/15/24	15740153 N
		Tracking Id: E593							
		MTCE. OF OVERHEAD LINES							
11	HOM3060M100	PC 100A N1 MB	279.93	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES		P 47929	04/12/24 05/01/24 05/15/24	15742445 N
		Tracking Id: E593							
		MTCE. OF OVERHEAD LINES							
12	KNP7803140SBA	140MM ELTRN	99.00	4-05-55-502-9003-53381	B DIST DIV - MAINT OF OH LINES		P 47929	04/12/24 05/09/24 05/15/24	15742342 N
		Tracking Id: E593							
		MTCE. OF OVERHEAD LINES							
			614.65						
24-02581	04/12/24	TELECOMMUNICATIONS / ED							
1	CAT 6	DIRECT BURIAL	425.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL		P 47929	04/12/24 05/02/24 05/15/24	15743390 N
		Tracking Id: E397							
		COMMUNICATION EQUIPMENT							
24-02656	04/17/24	BUILDING MAINTENANCE / ED							
1	WM2347WH	NM DEVICE BOX 2300	173.75	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE		P 47929	04/17/24 04/22/24 05/15/24	15726599 N
		Tracking Id: E591							
		MTCE. OF STRUCTURES							
2	WM2348WH	NM DEEP DEVICE BOX	104.25	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE		P 47929	04/17/24 04/22/24 05/15/24	15726599 N
		Tracking Id: E591							
		MTCE. OF STRUCTURES							
3	WM800BACWH	NM RACEWAY BASE & C	209.30	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE		P 47929	04/17/24 04/22/24 05/15/24	15726599 N
		Tracking Id: E591							
		MTCE. OF STRUCTURES							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLON035 COLONIAL ELECTRIC SUPPLY Continued												
24-02656 04/17/24 BUILDING MAINTENANCE / ED Continued												
	4	LEV410806WP	6 PORT PLT WHITE	8.72	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 47929	04/17/24	04/22/24	05/15/24	15726599	N
		Tracking Id:	E591 MTCE. OF STRUCTURES									
	5	LEV410804WP	4 PORT PLT WHITE	21.40	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 47929	04/17/24	04/22/24	05/15/24	15726599	N
		Tracking Id:	E591 MTCE. OF STRUCTURES									
	6	LEV410802WP	2 PORT PLT WHITE	56.25	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 47929	04/17/24	04/22/24	05/15/24	15726599	N
		Tracking Id:	E591 MTCE. OF STRUCTURES									
				573.67								
24-02679 04/18/24 Pole Barn Materials St2/FD												
	1	Electric work Pole Barn Sta. 2		4,938.31	4-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 47929	04/18/24	05/02/24	05/15/24	15729127	N
		Tracking Id:	3113 EMS-FIRE CO #2 SHERMAN AVENUE									
24-02680 04/18/24 Electric Work Pole Barn #2/FD												
	1	Electric Work Pole Barn #2/FD		2,300.00	C-04-00-000-2008-78008	B ORD 20-08 FIRE DEPARTMENT	P 47929	04/18/24	05/02/24	05/15/24	15729137	N
		Tracking Id:	3113 EMS-FIRE CO #2 SHERMAN AVENUE									
	2	Electric Work Pole Barn #2/FD		47.42	4-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 47929	04/18/24	05/02/24	05/15/24	15729137	N
		Tracking Id:	3113 EMS-FIRE CO #2 SHERMAN AVENUE									
				2,347.42								
24-02706 04/18/24 REC: OPEN PO/PAGLIUGHY PARK												
	1	MUL30206 WP OUTLET BOX		85.22	4-01-28-370-3009-22103	B RECREATION - GENERAL EQUIPMENT PURCHASES	P 47929	04/18/24	04/23/24	05/15/24	15731082	N
		Tracking Id:	3009 RECREATION									
				Vendor Total:								
				11,766.02								
COMCA005 COMCAST												
24-00342 01/10/24 WIFI-INTERNET/ELEC-GEN												
	5	BUSINESS INTERNET 4/24-5/23		273.12	4-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 47675	04/26/24	05/01/24	05/01/24	499050560487429	N
		Tracking Id:	E554C MTCE OF MISC OTHER GEN CLAYVILLE									
24-00382 01/10/24 CABLE SERVICE/ED												
	5	CABLE SERVICE 4/26-5/25		10.02	4-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 47730	01/10/24	05/08/24	05/08/24	499050560430171	N
		Tracking Id:	E588 MISC. DISTRIBUTION EXP.									
24-00513 01/11/24 COMCAST CABLE & VIDEO/ EU-ENG												
	6	BUSINESS CABLE 4/23-5/22		170.76	4-05-55-502-9000-53011	B ENGINEERING TELEPHONE	P 47731	04/03/24	05/08/24	05/08/24	499050560744639	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		Enc Date	Date	Date		
COMCA005 COMCAST Continued												
24-00513	01/11/24	COMCAST CABLE & VIDEO/	EU-ENG	Continued								
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE								
24-00840	01/24/24	OEM HD TECHNOLOGY FEE/OEM										
8		OEM HD TECHNOLOGY FEE/OEM			7.99	4-05-55-502-9007-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 47676	01/24/24	05/01/24	05/01/24 499050560208155 N
		Tracking Id: E930		MISC GENERAL EXPENSES								
9		OEM HD TECHNOLOGY FEE/OEM			2.00	4-07-55-502-8014-53045	B	SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	P 47676	01/24/24	05/01/24	05/01/24 499050560208155 N
10		OEM HD TECHNOLOGY FEE/OEM			10.00	4-01-25-252-2405-23045	B	EMERGENCY MGMT - DUES AND SUBSCRIPTIONS	P 47676	01/24/24	05/01/24	05/01/24 499050560208155 N
					19.99							
24-02324	04/02/24	CABLE TV / BA										
1		EQUIP & SERVICES 3/30-4/29			39.99	4-01-31-450-0000-23008	B	TELECOMMUNICATIONS/PAGER RENT	P 47732	04/02/24	05/08/24	05/08/24 499050560107811 N
2		EQUIP & SERVICES 4/30-5/29			40.03	4-01-31-450-0000-23008	B	TELECOMMUNICATIONS/PAGER RENT	P 47732	04/02/24	05/08/24	05/08/24 499050560107811 N
					80.02							
Vendor Total:					553.91							
CONSO025 CONSOLIDATED RAIL CORPORATION												
24-03093	05/08/24	CONRAIL / ED										
1		ANNUAL LEASE TO CONSTRUCT,			3,195.38	4-05-55-502-9003-53439	B	DIST DIV - RENTS	P 47930	05/08/24	05/09/24	05/15/24 93637792 N
		Tracking Id: E589		RENT FRANCHISE OCCUPATION								
Vendor Total:					3,195.38							
COOPE020 THE COOPER HEALTH SYSTEM												
24-00847	01/25/24	EMS MEDICAL DIRECTOR										
3		annual protocol oversight2024			875.00	4-01-25-261-3503-23044	B	AMBULANCE AND EMS - PROFESSIONAL SVCS	P 47807	01/25/24	05/02/24	05/15/24 052024 N
Vendor Total:					875.00							
COREL004 CORELOGIC CENTRALIZED REFUNDS												
24-03004	05/02/24	REFUND RESOLUTION 4/23/24										
1		REFUND RESOLUTION 4/23/24			661.17	4-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P 47702	05/02/24	05/07/24	05/08/24 B2903 L3 N
24-03007	05/02/24	REFUND RESOLUTION 4/23/24										
1		REFUND RESOLUTION 4/23/24			1,132.33	4-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P 47703	05/02/24	05/07/24	05/08/24 B3118 L32 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
COREL004 CORELOGIC CENTRALIZED REFUNDS Continued															
24-03008	05/02/24	REFUND RESOLUTION	4/23/24												
1	REFUND RESOLUTION	4/23/24	1,541.97	4-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P	47704	05/02/24	05/07/24	05/08/24	B4207	L24	N	
24-03010	05/02/24	REFUND RESOLUTION	4/23/24												
1	REFUND RESOLUTION	4/23/24	1,201.15	4-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P	47705	05/02/24	05/07/24	05/08/24	B4501	L20	N	
24-03011	05/02/24	REFUND RESOLUTION	4/23/24												
1	REFUND RESOLUTION	4/23/24	6,108.37	4-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P	47706	05/02/24	05/07/24	05/08/24	B5004	L27.17	N	
24-03012	05/02/24	REFUND RESOLUTION	4/23/24												
1	REFUND RESOLUTION	4/23/24	1,322.93	4-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P	47707	05/02/24	05/07/24	05/08/24	B5204	L96	N	
24-03013	05/02/24	REFUND RESOLUTION	4/23/24												
1	REFUND RESOLUTION	4/23/24	1,220.13	4-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P	47708	05/02/24	05/07/24	05/08/24	B5222	L3	N	
24-03014	05/02/24	REFUND RESOLUTION	4/23/24												
1	REFUND RESOLUTION	4/23/24	2,274.99	4-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P	47709	05/02/24	05/07/24	05/08/24	B5233	L4	N	
24-03017	05/02/24	REFUND RESOLUTION	4/23/24												
1	REFUND RESOLUTION	4/23/24	1,587.04	4-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P	47710	05/02/24	05/07/24	05/08/24	B6403	L8	N	
24-03019	05/02/24	REFUND RESOLUTION	4/23/24												
1	REFUND RESOLUTION	4/23/24	1,364.05	4-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P	47711	05/02/24	05/07/24	05/08/24	B6504	L3	N	
24-03020	05/02/24	REFUND RESOLUTION	4/23/24												
1	REFUND RESOLUTION	4/23/24	1,718.27	4-01-99-900-0000-00022	B	TAX OVERPAYMENTS	P	47712	05/02/24	05/07/24	05/08/24	B7602	L7	N	
Vendor Total:			20,132.40												
COUNT015 COUNTY CONSERVATION CO., LLC															
24-01536	02/27/24	REC: OPEN PO/	PLAYGROUND MULCH												
2	PLAYGROUND MULCH/	PAGLIUGHI	712.50	4-01-28-370-3009-23026	B	RECREATION - MAINT OF GROUNDS	P	47808	02/27/24	04/22/24	05/15/24	330990		N	
Tracking Id: 3009		RECREATION													
Vendor Total:			712.50												

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>COUNT020 COUNTY LINE NURSERIES, INC</b>												
	24-02622	04/16/24	NURSERY STOCK / ENV COM									
	1		SWEETBAY MAGNOLIA CONTAINER	90.00	4-01-27-335-1901-23035	B ENVIRONMENTAL COMMISSION - NURSERY STOCK	P 47931	04/16/24	04/30/24	05/15/24	15107	N
	Vendor Total:			90.00								
<b>COURT010 COURTNEY LIVINGSTON</b>												
	24-02855	04/29/24										
	1		ELECTRIC REFUND	68.23	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 47629	04/29/24	04/29/24	05/01/24	ELECTRIC REFUND	N
			Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:			68.23								
<b>CUMBE015 CUMBERLAND COUNTY CLERK OFFICE</b>												
	24-02801	04/25/24	205 W PARK / CDP									
	1		205 W PARK RECORD MORTGAGE	85.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 47809	04/25/24	04/29/24	05/15/24	24-02801	N
	24-02802	04/25/24	19 W MONTROSE / CDP									
	1		CANCEL CDBG MORTGAGE	25.00	T-18-00-289-0000-80304	B NON-DEPT - CDP REHAB REVOLVING - FEES	P 47810	04/25/24	04/29/24	05/15/24	24-02802	N
	2		CANCEL HOME MORTGAGE	25.00	T-19-00-290-0000-80404	B NON-DEPT - HOME INVESTMENT TRUST-FEES	P 47810	04/25/24	04/29/24	05/15/24	24-02802	N
				50.00								
	Vendor Total:			135.00								
<b>CUMBE030 CUMBERLAND COUNTY HABITAT</b>												
	22-05472	08/08/22	HOME CHDO 18 GARFIELD MILL/CDP									
	5		REIMBURSEMENT FOR CHDO	278.29	G-12-60-802-7724-20292	B CDP - HOME 24TH YEAR - CHDO MILLVILLE	P 47811	08/08/22	04/23/24	05/15/24	22-05472 - 2	N
	7		REIMBURSEMENT FOR CHDO	12,189.80	G-12-60-802-7726-20292	B CDP - HOME 26TH YEAR - CHDO MILLVILLE	P 47811	04/18/24	04/23/24	05/15/24	22-05472 - 2	N
	8		REIMBURSEMENT FOR CHDO	1,732.82	G-12-60-802-7727-20292	B CDP - HOME 27TH YEAR - CHDO MILLVILLE	P 47811	04/18/24	04/23/24	05/15/24	22-05472 - 2	N
				14,200.91								
	Vendor Total:			14,200.91								
<b>CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH</b>												
	24-02023	03/20/24	DUMPSTER PICKUP/ED									
	1		ELECTRIC-UTILITY DUMPSTER	336.54	4-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 47932	03/20/24	05/02/24	05/15/24	00891892	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.									

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
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH			Continued									
24-02720 04/22/24 P.W. DUMPSTER												
	1	13	BULKY WASTE	91.45	4-01-28-375-3008-23057	B PARKS AND GROUNDS - TRASH/GARBAGE	P 47932	04/22/24	04/23/24	05/15/24	00886064	N
	2	13	BULKY WASTE	<u>507.81</u>	4-01-28-375-3008-23057	B PARKS AND GROUNDS - TRASH/GARBAGE	P 47932	04/22/24	05/01/24	05/15/24	00889875	N
				599.26								
24-02759 04/23/24 AUTO TIRES												
	1		AUTO TIRES	12.00	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 47932	04/23/24	04/24/24	05/15/24	00888754	N
	2		AUTO TIRES	27.00	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 47932	04/23/24	04/24/24	05/15/24	00888753	N
	3		AUTO TIRES	57.00	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 47932	04/23/24	04/24/24	05/15/24	00888951	N
	4		AUTO TIRES	<u>180.00</u>	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 47932	04/23/24	04/24/24	05/15/24	00889056	N
				276.00								
24-02828 04/26/24 WHITE GOODS/APPLIANCE PICKUP												
	1		WHITE GOODS/APPLIANCE PICKUP	25.00	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 47932	04/26/24	04/30/24	05/15/24	00888481	N
	2		WHITE GOODS/APPLIANCE PICKUP	<u>25.00</u>	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 47932	04/26/24	04/30/24	05/15/24	00888529	N
				50.00								
24-02833 04/26/24 AUTO TIRES												
	1		AUTO TIRES	54.00	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 47932	04/26/24	04/30/24	05/15/24	00889406	N
	2		AUTO TIRES	45.00	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 47932	04/26/24	04/30/24	05/15/24	00889548	N
	3		AUTO TIRES	54.00	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 47932	04/26/24	04/30/24	05/15/24	00889742	N
	4		AUTO TIRES	54.00	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 47932	04/26/24	04/30/24	05/15/24	00889632	N
	5		AUTO TIRES	<u>18.00</u>	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 47932	04/26/24	04/30/24	05/15/24	00889788	N
				225.00								
24-03029 05/03/24 WHITE GOODS/APPLIANCE PICKUP												
	1		WHITE GOODS/APPLIANCE PICKUP	10.61	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201	P 47932	05/03/24	05/07/24	05/15/24	886800	N
				<u>1.89</u>	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018						
				12.50								
24-03030 05/03/24 AUTO TIRES												
	1		AUTO TIRES	6.00	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201	P 47932	05/03/24	05/07/24	05/15/24	886985	N
	2		AUTO TIRES	<u>30.00</u>	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 47932	05/03/24	05/07/24	05/15/24	887264	N
				36.00								
24-03033 05/03/24 AUTO TIRES												
	1		AUTO TIRES	30.00	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 47932	05/03/24	05/07/24	05/15/24	889916	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH Continued</b>										
	24-03033 05/03/24 AUTO TIRES		Continued							
	2 AUTO TIRES		72.00	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 47932	05/03/24	05/07/24	05/15/24 890021	N
	3 AUTO TIRES		60.00	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 47932	05/03/24	05/07/24	05/15/24 890108	N
			<u>162.00</u>							
	24-03036 05/03/24 AUTO TIRES									
	1 AUTO TIRES		12.00	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 47932	05/03/24	05/07/24	05/15/24 890315	N
	2 AUTO TIRES		15.00	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 47932	05/03/24	05/07/24	05/15/24 890201	N
	3 AUTO TIRES		45.00	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 47932	05/03/24	05/07/24	05/15/24 890408	N
			<u>72.00</u>							
	24-03048 05/03/24 AUTO TIRES									
	1 AUTO TIRES		51.00	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 47932	05/03/24	05/07/24	05/15/24 890634	N
	2 AUTO TIRES		75.00	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 47932	05/03/24	05/07/24	05/15/24 891209	N
			<u>126.00</u>							
	Vendor Total:		1,895.30							
<b>CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH</b>										
	24-02238 03/28/24 POLICE DEPT LEASE 620 PLUM ST									
	1 VPD LEASE		364,706.25	4-01-45-941-6009-24002	B CAPITAL LEASE OBLIGATION INTEREST	P 47733	03/28/24	05/08/24	05/08/24 24-00283	N
	Vendor Total:		364,706.25							
<b>CUMBE065 CUMBERLAND COUNTY OFFICE ON</b>										
	24-00983 01/31/24 SHARED SERVICE AGREEMENT / BA									
	1 INTERLOCAL SERVICES AGREEMENT		8,400.00	4-01-42-100-4602-26004	B INTLOCAL SVC AGR CUMB CTY MEALS ON WHEEL	P 47812	01/31/24	04/29/24	05/15/24 24-00983	N
	Vendor Total:		8,400.00							
<b>CUMBE085 CUMBERLAND COUNTY TREASURER</b>										
	24-02513 04/11/24 2024 CUMB COUNTY 2ND QTR TAXES									
	1 ACH 2ND QUARTER CUMBERLAND		12,327,473.14	4-01-99-900-0000-00041	B COUNTY TAXES PAYABLE REGULAR	P 47734	04/11/24	05/08/24	05/08/24 24-00062	N
	Vendor Total:		12,327,473.14							





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DANZI005 DANZIGER &amp; MARKOFF LLP</b>														
	24-02819	04/26/24	OPEB Actuarial Services	GASB75										
	1		OPEB Actuarial Services	GASB75		1,597.52	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47937	04/26/24	04/26/24	05/15/24	162860	N
	2		OPEB Actuarial Services	GASB75		147.14	4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47937	04/26/24	04/26/24	05/15/24	162860	N
	3		OPEB Actuarial Services	GASB75		42.04	4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47937	04/26/24	04/26/24	05/15/24	162860	N
	4		OPEB Actuarial Services	GASB75		21.02	4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 47937	04/26/24	04/26/24	05/15/24	162860	N
	5		OPEB Actuarial Services	GASB75		294.28	4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 47937	04/26/24	04/26/24	05/15/24	162860	N
			Tracking Id: E930	MISC GENERAL EXPENSES										
						2,102.00								
			Vendor Total:			2,102.00								
<b>DEFEN025 DEFENSE TECHNOLOGY LLC</b>														
	24-02730	04/22/24	REGISTRATION FEE / POLICE											
	1		4DAY LESS LETHAL ICP INSTRUCTO			1,990.00	4-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 47938	04/22/24	04/30/24	05/15/24	129391 REV 1	N
	2		4DAY LESS LETHAL ICP INSTRUCTO			995.00	4-01-25-240-2502-23042	B POLICE OPERATIONS - TRAINING	P 47938	04/22/24	04/30/24	05/15/24	129389 REV 1	N
						2,985.00								
			Vendor Total:			2,985.00								
<b>DELEC005 D ELECTRIC MOTORS INC</b>														
	24-00350	01/10/24	REPAIRS/PARTS-ELEC/GEN											
	3		CLAYVILLE			786.47	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47939	01/10/24	05/01/24	05/15/24	31621	N
			Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	5		CENTRIFUGAL PUMP			786.48	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47939	01/10/24	05/01/24	05/15/24	31621	N
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
						1,572.95								
			Vendor Total:			1,572.95								
<b>DELL0005 DELL</b>														
	24-02497	04/11/24	DELL 27" MONITORS/ IS											
	1		DELL 27" MONITORS/ IS			3,073.80	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 47814	04/11/24	04/22/24	05/15/24	10743914904	N
	24-02498	04/11/24	DELL OPTIPLEX MICRO/ IS											
	1		DELL OPTIPLEX MICRO/ IS			9,496.20	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 47814	04/11/24	04/23/24	05/15/24	10744054541	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
DELL0005 DELL Continued														
	24-02703	04/18/24	DELL - PC UPGRADES / IS											
	1		DELL - PC UPGRADES / IS	6,552.96	C-04-00-000-2119-78001		B ORD 21-19 INFORMATION SYSTEMS	P 47814	04/18/24	05/09/24	05/15/24	10745940351		N
Vendor Total:		19,122.96												
DELSE005 DELSEA DRIVE SHOP RITE LLC														
	24-02771	04/23/24	COMMUNITY POLICING / POLICE											
	1		CAP/SUN VRTY 30PK	67.90	T-04-99-900-0000-02025		B DONATIONS - COMMUNITY POLICING	P 47815	04/23/24	04/29/24	05/15/24	04/25/24		N
	24-02988	05/02/24	\$50.00 VISA GIFT CARDS(12)/HD											
	1		\$50.00 VISA GIFT CARDS FOR	600.00	4-01-27-330-3502-23028		B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 47816	05/02/24	05/08/24	05/15/24	05120552807		N
	2		ACTIVATION FEE FOR VISA GIFT	71.40	4-01-27-330-3502-23028		B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 47816	05/02/24	05/08/24	05/15/24	05120552807		N
		671.40												
Vendor Total:		739.30												
DELTA010 DELTA DENTAL PLAN OF N.J. INC.														
	24-02696	04/18/24	MAY 2024 / FINANCE											
	1		MAY 2024 - CITY	9,153.75	4-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47630	04/18/24	05/01/24	05/01/24	24-02696		N
	2		MAY 2024 - LIBRARY	337.64	4-01-29-390-4501-23047		B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 47630	04/18/24	05/01/24	05/01/24	24-02696		N
	3		MAY 2024 - S FLAIM	25.11	4-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47630	04/18/24	05/01/24	05/01/24	24-02696		N
	4		MAY 2024 - ELECTRIC	2,664.86	4-05-55-503-0000-53047		B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 47630	04/18/24	05/01/24	05/01/24	24-02696		N
			Tracking Id: E930 MISC GENERAL EXPENSES											
	5		MAY 2024 - WATER	852.07	4-07-55-503-0000-53047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47630	04/18/24	05/01/24	05/01/24	24-02696		N
	6		MAY 2024 - SOLID WASTE	68.91	4-09-55-503-0000-53047		B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47630	04/18/24	05/01/24	05/01/24	24-02696		N
	7		MAY 2024 - L GILROY	5.02	G-12-60-800-7547-21471		B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 47630	04/18/24	05/01/24	05/01/24	24-02696		N
	8		MAY 2024 - A MELNICK	4.56	G-12-60-800-7547-21471		B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 47630	04/18/24	05/01/24	05/01/24	24-02696		N
	9		MAY 2024 - A MELNICK	13.68	G-12-60-800-7546-20534		B CDP 46TH YEAR - REHAB ADMIN	P 47630	04/18/24	05/01/24	05/01/24	24-02696		N
	10		MAY 2024 - A MELNICK	6.84	G-12-60-801-7729-20195		B CDP - HOME 29TH YEAR - ADM VINELAND	P 47630	04/18/24	05/01/24	05/01/24	24-02696		N
	11		MAY 2024 - L GILROY	5.02	G-02-57-881-2024-30147		B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47630	04/18/24	05/01/24	05/01/24	24-02696		N
	12		MAY 2024 - C BUONO	20.08	G-02-57-606-2024-11047		B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 47630	04/18/24	05/01/24	05/01/24	24-02696		N
	13		MAY 2024 - N DICKERSON	13.22	G-02-57-606-2024-11047		B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 47630	04/18/24	05/01/24	05/01/24	24-02696		N
	14		MAY 2024 - E MARTIN	14.56	G-02-57-606-2024-11047		B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 47630	04/18/24	05/01/24	05/01/24	24-02696		N
	15		MAY 2024 - A WILLIAMS	15.05	G-02-57-881-2024-45447		B VRLF - ECON DEV 2024 - FRINGE	P 47630	04/18/24	05/01/24	05/01/24	24-02696		N
	16		MAY 2024 - A MELNICK	4.56	G-02-57-881-2024-45447		B VRLF - ECON DEV 2024 - FRINGE	P 47630	04/18/24	05/01/24	05/01/24	24-02696		N
	17		MAY 2024 - A WILLIAMS	22.80	G-02-57-881-2024-30147		B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47630	04/18/24	05/01/24	05/01/24	24-02696		N
	18		MAY 2024 - A MELNICK	15.96	T-23-00-000-0000-85701		B AFFORDBABLE HOUSING-ADMIN COS	P 47630	04/18/24	05/01/24	05/01/24	24-02696		N

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<b>DELTA010 DELTA DENTAL PLAN OF N.J. INC. Continued</b>												
	24-02696	04/18/24	MAY 2024 / FINANCE	Continued								
		19 MAY 2024	- A WILLIAMS	7.75	T-23-00-000-85701	B AFFORDBABLE HOUSING-ADMIN COS	P 47630	04/18/24	05/01/24	05/01/24	24-02696	N
				13,251.44								
			Vendor Total:	13,251.44								
<b>DELVA010 DEL VAL CONTROLS, INC.</b>												
	24-02063	03/21/24	SPARE PARTS/ELEC-GEN									
			1 ITEM #131421	561.65	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47940	03/21/24	05/01/24	05/15/24	00056389	N
			Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
			2 ESTIMATED SHIPPING CHARGES	25.83	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47940	03/21/24	05/01/24	05/15/24	00056389	N
			Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE						
				587.48								
	24-02686	04/18/24	CABLE PLUG/ELEC-GEN									
			1 ITEM # 137943	125.88	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47940	04/18/24	05/07/24	05/15/24	00056429	N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
			2 SHIPPING CHARGES	22.03	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47940	04/18/24	05/07/24	05/15/24	00056429	N
			Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
				147.91								
			Vendor Total:	735.39								
<b>DEMAI005 DEMAI0, JOY</b>												
	24-02826	04/26/24	DINNER & MILEAGE REIMB/L & I									
			1 REFUND-MILEAGE/DINNER	40.12	4-01-22-195-1604-23041	B UNIFORM CONSTRUCTION CODE - TRAVELING EX	P 47941	04/26/24	04/29/24	05/15/24	24-02826	N
			Vendor Total:	40.12								
<b>DEMMY005 DEMMY INC/TIP TOP KENNELS</b>												
	23-05751	09/06/23	K-9 BOARDING / POLICE									
			9 DEC 14 - DEC 19 BOARDING K9	240.00	3-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 47942	10/30/23	04/25/24	05/15/24	DEC 14 - DEC 19	N
	24-02292	04/02/24	K-9 BOARDING / KENNEL / POLICE									
			2 BOARDING K-9 ROCKY	120.00	4-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 47942	04/02/24	04/25/24	05/15/24	APR 4 - APR 6	N

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<b>DEMMY005 DEMMY INC/TIP TOP KENNELS</b>											
	24-02292	04/02/24	K-9 BOARDING / KENNEL / POLICE	Continued							
	3		BOARDING K-9 ROCKY	80.00	4-01-25-240-2502-23039	B	P 47942	04/02/24	04/25/24	05/15/24	MAR 23 - MAR 24 N
				<u>200.00</u>							
			Vendor Total:	440.00							
<b>DINGS005 DING SUN</b>											
	24-02959	04/30/24	LIEN REDEMPTION #22-00414								
	1		LIEN REDEMPTION #22-00414	15,112.79	T-30-00-000-0000-00002	B	P 47631	04/30/24	05/01/24	05/01/24	CERT 22-00414 N
	24-03065	05/07/24	LIEN REDEMPTION #22-00288								
	1		LIEN REDEMPTION #22-00288	9,419.19	T-30-00-000-0000-00002	B	P 47713	05/07/24	05/07/24	05/08/24	CERT 22-00288 N
			Vendor Total:	24,531.98							
<b>DOLLA005 DOLLAMUR LP</b>											
	24-01651	03/04/24	TRAINING MAT/TRAINING/POLICE								
	1	**	PART #158SCGRA24FC	3,456.00	4-01-25-240-2502-23028	B	P 47943	03/04/24	04/25/24	05/15/24	231430 N
	2	**	SHIPPING	700.00	4-01-25-240-2502-23028	B	P 47943	03/04/24	04/25/24	05/15/24	231430 N
				<u>4,156.00</u>							
			Vendor Total:	4,156.00							
<b>DOOLE010 DOOLEY GASKET AND SEAL INC</b>											
	24-00352	01/10/24	GASKETS/ELEC-GEN								
	1		3/4"300# CG 304/FG/CS	42.44	4-05-55-502-9001-53353	B	P 47817	01/10/24	04/30/24	05/15/24	218050 N
			Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11						
	2		CLAYVILLE	42.43	4-05-55-502-9001-53353	B	P 47817	01/10/24	04/30/24	05/15/24	218050 N
			Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE						
				<u>84.87</u>							
			Vendor Total:	84.87							
<b>DSCH105 DSHC ENTERPRISES LLC</b>											
	24-02958	04/30/24	LIEN REDEMPTION #23-00241								
	1		LIEN REDEMPTION #23-00241	1,014.10	T-30-00-000-0000-00002	B	P 47632	04/30/24	05/01/24	05/01/24	CERT 23-00241 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
DSCH105 DSHC ENTERPRISES LLC Continued															
24-02961	04/30/24	TTL PREMIUM #23-00241													
1		TTL PREMIUM #23-00241	1,500.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 47632	04/30/24	05/01/24	05/01/24	CERT 23-00241	N				
24-02967	04/30/24	LIEN REDEMPTION 23-00230													
1		LIEN REDEMPTION CERT 23-00230	13,299.98	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47714	04/30/24	05/07/24	05/08/24	CERT 23-00230	N				
Vendor Total:			15,814.08												
DUNMO005 DUNMORE, THOMAS															
24-02248	03/28/24	TRAVEL REIMB/ EU-ENG													
1		REIMBURSEMENT OF TRAVEL	486.43	4-05-55-502-9000-53042	B ENGINEERING TRAINING AND TRAVEL	P 47944	03/28/24	04/25/24	05/15/24	24-02248	N				
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE															
Vendor Total:			486.43												
DUTRA005 DUTRA SHEET METAL CO. INC.															
24-00369	01/10/24	FABRICATION/OPEN PO / WU													
4		FOR MISC. FABRICATION & SHEET	72.00	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 47818	01/10/24	04/24/24	05/15/24	72363	N				
5		FOR MISC. FABRICATION & SHEET	349.00	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 47818	01/10/24	04/24/24	05/15/24	72375	N				
6		FOR MISC. FABRICATION & SHEET	99.00	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 47818	01/10/24	04/26/24	05/15/24	72388	N				
7		FOR MISC. FABRICATION & SHEET	36.00	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 47818	01/10/24	05/06/24	05/15/24	72367	N				
			556.00												
24-01408	02/20/24	PUMP EQUIP / WU													
1		PUMP EQUIP / WU	5,175.00	4-07-55-512-8002-52000	B PUMPING EXPENSES DIV - CAPITAL	P 47818	02/20/24	05/06/24	05/15/24	72014	N				
Tracking Id: W318 WELL UPGRADES															
24-02475	04/10/24	PUMP STATION MAINTENANCE / WU													
1		PUMP STATION MAINTENANCE / WU	5,850.00	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 47818	04/10/24	05/08/24	05/15/24	72317	N				
24-02784	04/24/24	PUMP STATION MAINTENANCE / WU													
1		MANUFACTURE & INSTALL	2,950.00	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 47818	04/24/24	05/06/24	05/15/24	72407	N				
2		PUMP EQUIP / WU	2,560.00	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 47818	04/24/24	05/06/24	05/15/24	72407	N				
			5,510.00												
Vendor Total:			17,091.00												





Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>EDMAN005 EDMANUEL VEGA</b>										
	24-02012 03/20/24 MEAL REIMB EXPENSES / POLICE									
	1 ** MEAL EXPENSES		12.70	4-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	P 47946	03/20/24 05/08/24	05/15/24 REIMBURSEMENT	N
	Vendor Total:		12.70							
<b>EDWIN040 EDWIN HENNESSY</b>										
	24-02857 04/29/24									
	1 ELECTRIC REFUND		466.15	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 47634	04/29/24 04/29/24	05/01/24 ELECTRIC REFUND	N
	Tracking Id: NB			NON BUDGET EXPENSES						
	Vendor Total:		466.15							
<b>ELECT020 ELECTROMARK</b>										
	24-00238 01/08/24 POLE MARKING SUPPLIES/ EU-ENG									
	7 SLIDEKYAR1S4		216.58	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 47947	01/08/24 04/23/24	05/15/24 9355960397	N
	Tracking Id: E901-1			Utility Grid Resiliency						
	8 SLIDEKYAR1S4		218.03	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 47947	01/08/24 05/02/24	05/15/24 9356056761	N
	Tracking Id: E901-1			Utility Grid Resiliency						
			434.61							
	Vendor Total:		434.61							
<b>ELMER020 ELMER DOOR AND EXTERIORS LLC</b>										
	24-01017 02/01/24 Open Purchase Order for Repair									
	2 COMMERCIAL 2 MAN		1,520.00	4-01-26-290-3006-23018	B	STREETS AND ROADS - BLDGS & FIXTURE REPL	P 47948	02/01/24 04/22/24	05/15/24 3589041824	N
	Tracking Id: 3006			STREETS & ROADS						
	Vendor Total:		1,520.00							
<b>ELOYM005 ELOY MENDEZ</b>										
	24-02858 04/29/24									
	1 ELECTRIC REFUND		75.88	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 47635	04/29/24 04/29/24	05/01/24 ELECTRIC REFUND	N
	Tracking Id: NB			NON BUDGET EXPENSES						
	Vendor Total:		75.88							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ENDEV005 ENDEVERS FENCE</b>												
	24-02578	04/12/24	Executive Fence Dmg/Ins Ser									
	1		Executive Fence Dmg/Ins Ser	2,782.50	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 47819	04/12/24	05/07/24	05/15/24	1400	N
	Vendor Total:			2,782.50								
<b>ENVIR045 ENVIRONMENTAL STRATEGIES &amp; APP</b>												
	21-03496	05/05/21	GROUNDWATER REM PWK WALNUT/ENG									
	40		SITE REMEDIATION APRIL 2024	14,234.36	C-04-00-000-2223-78006	B ORD 22-23 VARIOUS DEPARTMENTAL IMPROV	P 47949	03/13/24	05/09/24	05/15/24	22780	N
	Vendor Total:			14,234.36								
<b>ENVIR060 ENVIRONMENTAL TESTING CONSULTA</b>												
	24-03034	05/03/24	5731 INDEPENDENCE / CDP									
	1		5731 INDEPENDENCE FINAL LEAD	310.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 47950	05/03/24	05/03/24	05/15/24	40833	N
	Vendor Total:			310.00								
<b>EUROF020 EUROFINS ENVIRONMENT TESTING</b>												
	24-01694	03/05/24	FOR WATER SAMPLING / WU									
	12		FOR DEP REGULATORY WATER	630.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 47951	03/05/24	04/18/24	05/15/24	6300056918	N
	13		FOR DEP REGULATORY WATER	735.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 47951	03/05/24	04/18/24	05/15/24	6300056976	N
	14		FOR DEP REGULATORY WATER	165.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 47951	03/05/24	04/23/24	05/15/24	6300057112	N
	15		FOR DEP REGULATORY WATER	840.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 47951	03/05/24	04/26/24	05/15/24	6300057156	N
	16		FOR DEP REGULATORY WATER	320.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 47951	03/05/24	04/26/24	05/15/24	6300057176	N
	17		FOR DEP REGULATORY WATER	210.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 47951	03/05/24	05/03/24	05/15/24	6300057386	N
	18		FOR DEP REGULATORY WATER	800.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 47951	03/05/24	05/03/24	05/15/24	6300057775	N
	19		FOR DEP REGULATORY WATER	735.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 47951	03/05/24	05/07/24	05/15/24	6300057842	N
	20		FOR DEP REGULATORY WATER	396.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 47951	03/05/24	05/07/24	05/15/24	6300057855	N
	21		FOR DEP REGULATORY WATER	396.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 47951	03/05/24	05/07/24	05/15/24	6300057869	N
	Vendor Total:			5,227.00								
<b>EVEAC025 EVE ACKERMAN</b>												
	24-02859	04/29/24										
	1		ELECTRIC REFUND	723.60	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 47636	04/29/24	04/29/24	05/01/24	ELECTRIC REFUND N	

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
<b>EVEAC025 EVE ACKERMAN</b>									
Continued									
24-02859	04/29/24								
Tracking Id: NB		NON BUDGET EXPENSES							
Vendor Total:			723.60						
<b>EXPER005 EXPERIAN</b>									
24-02642	04/17/24	CREDIT SERVICES /ECODEV							
2 CIS ONLINE - APRIL 2024		102.96	G-02-57-881-2024-45438	B VRLF - ECON DEV 2024 - MISCELLANEOUS	P 47952	04/17/24	05/06/24	05/15/24	57123 N
Vendor Total:			102.96						
<b>EXPRE005 EXPRESS CORPORATE HOUSING</b>									
24-02860	04/29/24								
1 ELECTRIC REFUND		50.76	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 47637	04/29/24	04/29/24	05/01/24	ELECTRIC REFUND N
Tracking Id: NB		NON BUDGET EXPENSES							
Vendor Total:			50.76						
<b>FEDEX005 FEDEX EXPRESS</b>									
24-00412	01/10/24	SHIPPING COST/OPEN PO / WU							
3 FOR SHIPPING/FREIGHT COST		7.76	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 47820	01/10/24	04/29/24	05/15/24	8-476-42858 N
Vendor Total:			7.76						
<b>FERGU005 FERGUSON ENTERPRISES, LLC</b>									
24-02313	04/02/24	INVENTORY RE-ORDER / WU							
1 8 X 1" CC TAP, DOUBLE SADDLE		952.56	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 47953	04/02/24	05/06/24	05/15/24	680692 N
Tracking Id: w345		Service Renewals							
Inventory Id: WU-SAD08X100CC									
2 8 X 2" CC TAP, DOUBLE SADDLE		1,124.64	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 47953	04/02/24	05/06/24	05/15/24	680692 N
Tracking Id: w345		Service Renewals							
Inventory Id: WU-SAD08X200CC									
3 12 X 1" CC TAP, DOUBLE SADDLE		1,317.60	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 47953	04/02/24	05/06/24	05/15/24	680692 N
Tracking Id: w345		Service Renewals							
Inventory Id: WU-SAD12X100CC									
		3,394.80							
Vendor Total:			3,394.80						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FIG20005 FIG 20 LLC FBO SEC PTY</b>										
	24-02915 04/29/24 TTL REDEMPTIONS #22-00146									
	1 TTL REDEMPTIONS #22-00146		1,313.44	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47638	04/29/24	04/30/24	05/01/24 CERT 22-00146	N
	24-02960 04/30/24 LIEN REDEMPTION 22-00172									
	1 LIEN REDEMPTION #22-00172		1,302.91	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47638	04/30/24	05/01/24	05/01/24 CERT 22-00172	N
	Vendor Total:		2,616.35							
<b>FIGCU005 FIG CUST/FIG NJ 19 LLC</b>										
	24-02964 04/30/24 LIEN REDEMPTION 21-00208									
	1 LIEN REDEMPTION 21-00208		1,610.43	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47639	04/30/24	05/01/24	05/01/24 CERT 21-00208	N
	Vendor Total:		1,610.43							
<b>FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.</b>										
	24-02889 04/29/24 MAY 2023 / FINANCE									
	1 MAY 2024 - CITY		8,470.08	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47640	04/29/24	05/01/24	05/01/24 MAY 2024	N
	2 MAY 2024 - LIBRARY		105.16	4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 47640	04/29/24	05/01/24	05/01/24 MAY 2024	N
	3 MAY 2024 - L CICCHITTI		26.29	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47640	04/29/24	05/01/24	05/01/24 MAY 2024	N
	4 MAY 2024 - ELECTRIC		2,474.28	4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 47640	04/29/24	05/01/24	05/01/24 MAY 2024	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	5 MAY 2024 - WATER		791.13	4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47640	04/29/24	05/01/24	05/01/24 MAY 2024	N
	6 MAY 2024 - SOLID WASTE		63.98	4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47640	04/29/24	05/01/24	05/01/24 MAY 2024	N
	7 MAY 2024 - A RIVERA		21.57	G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 47640	04/29/24	05/01/24	05/01/24 MAY 2024	N
	8 MAY 2024 - R BARD		34.18	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 47640	04/29/24	05/01/24	05/01/24 MAY 2024	N
	9 MAY 2024 - S FOROSISKY		21.03	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 47640	04/29/24	05/01/24	05/01/24 MAY 2024	N
	10 MAY 2024 - R BARD		13.15	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47640	04/29/24	05/01/24	05/01/24 MAY 2024	N
	11 MAY 2024 - S FOROSISKY		31.55	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47640	04/29/24	05/01/24	05/01/24 MAY 2024	N
	12 MAY 2024 - N ROSARIO		52.58	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47640	04/29/24	05/01/24	05/01/24 MAY 2024	N
	13 MAY 2024 - A RIVERA		8.94	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 47640	04/29/24	05/01/24	05/01/24 MAY 2024	N
	14 MAY 2024 - M ASHMAN		21.03	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47640	04/29/24	05/01/24	05/01/24 MAY 2024	N
	15 MAY 2024 - R CLENDANIEL		20.51	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47640	04/29/24	05/01/24	05/01/24 MAY 2024	N
	16 MAY 2024 - P LAGERHOLM		21.03	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 47640	04/29/24	05/01/24	05/01/24 MAY 2024	N
	17 MAY 2024 - A GOMEZ		52.58	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 47640	04/29/24	05/01/24	05/01/24 MAY 2024	N
	18 MAY 2024 - C LOPEZ		52.58	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 47640	04/29/24	05/01/24	05/01/24 MAY 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
<b>GANNL005 GANN LAW BOOKS INC</b>														
	24-01661	03/04/24	2024 SUBSCRIPT RENEWAL / POLIC											
	1 **	2024 EDITION		378.00	4-01-25-240-2502-23045		B POLICE OPERATIONS - DUES AND SUBSCRIPTIO	P 47822	03/04/24	05/06/24	05/15/24	D687461		N
	2 **	SHIPPING & HANDLING		12.00	4-01-25-240-2502-23045		B POLICE OPERATIONS - DUES AND SUBSCRIPTIO	P 47822	03/04/24	05/06/24	05/15/24	D687461		N
				<u>390.00</u>										
			Vendor Total:	390.00										
<b>GARDE025 GARDEN STATE INV. GRP.</b>														
	24-03015	05/02/24	LIEN REDEMPTION 22-00218											
	1	lien redemption cert 22-00218		1,218.42	T-30-00-000-0000-00002		B TAX TITLE LIEN - REDEMPTIONS	P 47716	05/02/24	05/06/24	05/08/24	CERT 22-00218		N
			Vendor Total:	1,218.42										
<b>GARTO050 GARTON'S RIGGING INC.</b>														
	24-00923	01/29/24	CRANE-RIGGING/ELEC-GEN											
	1	FOR VARIOUS CRANE/RIGGING		3,120.00	4-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 47956	01/29/24	04/24/24	05/15/24	46907		N
		Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
	2	FOR VARIOUS CRANE/RIGGING		1,721.20	4-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 47956	01/29/24	04/24/24	05/15/24	46926		N
		Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
				<u>4,841.20</u>										
	24-02804	04/25/24	CRANE/RIGGING/ELEC-GEN											
	1	FOR VARIOUS CRANE-RIGGING		1,721.20	4-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 47956	04/25/24	04/26/24	05/15/24	46967		N
		Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE											
			Vendor Total:	6,562.40										
<b>GEMEC005 GE MECHANICAL INC.</b>														
	24-00120	01/05/24	FOR VEHICLE MTC FACILITY/VM											
	2	NUMEROUS SERVICE CALLS TO		1,293.75	4-01-26-315-1113-23018		B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 47957	01/05/24	04/19/24	05/15/24	w28207		N
		Tracking Id: 1113	Vehicle Maint.											
	3	C/O FOR ADDITIONAL COSTS		248.33	4-01-26-315-1113-23018		B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 47957	04/22/24	04/23/24	05/15/24	w28207		N
		Tracking Id: 1113	Vehicle Maint.											
				<u>1,542.08</u>										
	24-00397	01/10/24	PARTS AND REPAIRS - ED											
	1	REPAIRS TO DISTRIBUTION BLDNG		2,422.76	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 47957	01/10/24	05/03/24	05/15/24	w27927		N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl			
<b>GEMEC005 GE MECHANICAL INC. Continued</b>														
	24-00397	01/10/24	PARTS AND REPAIRS - ED	Continued										
			Tracking Id: E361	STRUCTURES & IMPROVEMENTS										
	Vendor Total:		3,964.84											
<b>GENEL005 GEN-EL SAFETY &amp; INDUSTRIAL PRO</b>														
	24-00359	01/10/24	SUPPLIES/ELEC-GEN											
			9 FOR VARIOUS FITTINGS, PARTS,	127.30	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	47958	01/10/24	05/02/24	05/15/24	36153	N
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
			10 CLAYVILLE	127.30	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P	47958	01/10/24	05/02/24	05/15/24	36153	N
			Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	Vendor Total:		254.60											
<b>GENER045 GENERAL SPRING SERVICE</b>														
	24-02930	04/30/24	FOR BUILDING MTC#1/VM											
			1 PO TO INSTALL REAR	975.00	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	47823	04/30/24	05/01/24	05/15/24	33158	N
			Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
	Vendor Total:		975.00											
<b>GENTI015 GENTILINI FORD INC.</b>														
	24-00079	01/05/24	FOR ALL POLICE VEHICLES/VM											
			5 PUMP A,SEAL,STUD,NUT & GASKET	139.01	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	47959	01/05/24	04/26/24	05/15/24	25764	N
			Tracking Id: 2502	POLICE OPERATIONS										
			6 SEAL A & GASKETS	31.80	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	47959	01/05/24	04/26/24	05/15/24	25786	N
			Tracking Id: 2502	POLICE OPERATIONS										
			7 ROTORS AND KIT	297.57	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	47959	01/05/24	05/01/24	05/15/24	26076	N
			Tracking Id: 2502	POLICE OPERATIONS										
	Vendor Total:		468.38											
<b>GEORG010 GEORGE S COYNE CHEMICAL CO INC</b>														
	24-02317	04/02/24	FOR WATER TREATMENT / WU											
			1 CHLORINE LIQUEFIED GAS	5,019.32	4-07-55-502-8002-53030	B	PUMPING EXP DIV - CHEMICALS	P	47824	04/02/24	04/26/24	05/15/24	427717-427720	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
<b>GEORG010 GEORGE S COYNE CHEMICAL CO INC Continued</b>														
24-02317	04/02/24	FOR WATER TREATMENT / WU		Continued										
2	ACCU-TAB (SI) 3 INCH CALCIUM	9,308.16	4-07-55-502-8002-53030	B PUMPING EXP DIV - CHEMICALS		P 47824	04/02/24	04/26/24	05/15/24	427717				N
		14,327.48												
	Vendor Total:	14,327.48												
<b>GETRA010 G &amp; E TRAILER SALES LLC</b>														
24-00720	01/19/24	RPLCEENT TOOLBOX LA4 INS SER												
1	RPLCMNT TOOLBOX LA4 INS SER	640.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY		P 47960	01/19/24	04/26/24	05/15/24	119456				N
24-02567	04/12/24	PURCHASE ORDER FOR B/M												
1	PURCHASE ORDER-hitch, e-tract	267.12	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE		P 47960	04/12/24	04/24/24	05/15/24	121759				N
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL										
2	25%-hitch, e-tract	95.40	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE		P 47960	04/12/24	04/24/24	05/15/24	121759				N
	Tracking Id: E930			MISC GENERAL EXPENSES										
3	5%-hitch, e-tract	19.08	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE		P 47960	04/12/24	04/24/24	05/15/24	121759				N
		381.60												
	Vendor Total:	1,021.60												
<b>GIORD025 GIORDANO'S VINELAND SCRAP MATE</b>														
24-00295	01/09/24	TRASH DUMPSTER/ACADEMY/POLICE												
5	FUNDS TO COVER MAY - AUGUST	171.00	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS		P 47825	04/02/24	05/01/24	05/15/24	0000486721				N
	Vendor Total:	171.00												
<b>GLIAG005 GLIA GROUP LLC</b>														
24-02968	04/30/24	LIEN REDEMPTION 22-00302												
1	LIEN REDEMPTION 22-00302	11,826.04	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS		P 47717	04/30/24	05/07/24	05/08/24	CERT 22-00302				N
	Vendor Total:	11,826.04												
<b>GLOUC010 GLOUCESTER COUNTY FIRE ACADEM</b>														
24-01802	03/11/24	Railroad Emergency Training/FD												
1	Railroad Emergency Training	25.00	4-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING		P 47826	03/11/24	04/22/24	05/15/24	24-44-10				N
	Vendor Total:	25.00												



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GREAT015 GREATAMERICAN FINANCIAL SERV. Continued										
24-03106 05/08/24 POSTAGE METER/ APRIL/ PURCH. Continued										
			0.18	4-01-27-340-2504-23052	B DOG-ANIMAL CONTROL - POSTAGE					
			0.03	4-01-20-100-1105-23052	B PEOSHA - POSTAGE					
			0.55	4-07-55-502-8004-53052	B OPERATION/SUPERVISION - POSTAGE					
			0.02	4-07-55-502-8013-53052	B ADMIN-ACCTING DIV - POSTAGE					
			0.46	G-02-57-881-2023-45452	B VRLF - ECON DEV 2023 - POSTAGE					
			0.02	G-02-57-506-2019-30417	B RECYCLING TONNAGE GRANT-BASED ON 2019					
			32.69	4-09-55-502-7004-53052	B SOLID WASTE - POSTAGE					
			1.82	4-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE					
			0.91	4-09-55-502-7007-53052	B SOLID WASTE SHARED OPER - POSTAGE					
			3.00	4-07-55-502-8011-53052	B CUSTOMER SVC-WATER - POSTAGE					
			3.02	4-09-55-502-7005-53052	B SOLID WASTE-CUSTOMER SERVICE - POSTAGE					
2 ELE ACCT			2.11	4-05-55-502-9000-53052	B ENGINEERING POSTAGE & SHIPPING	P 47827	05/08/24	05/09/24	05/15/24	36408294 N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
3 ELE ACCT			0.02	4-05-55-502-9003-53052	B DIST DIV - POSTAGE	P 47827	05/08/24	05/09/24	05/15/24	36408294 N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.								
4 ELE ACCT			6.00	4-05-55-502-9004-53052	B CUSTOMER SVC-ELEC - POSTAGE	P 47827	05/08/24	05/09/24	05/15/24	36408294 N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
5 ELE ACCT			7.12	4-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P 47827	05/08/24	05/09/24	05/15/24	36408294 N
	Tracking Id: E921AL	POSTAGE - ALLOCATED DEPT								
6 CDP			<u>1.81</u>	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 47827	05/08/24	05/09/24	05/15/24	36408294 N
			250.00							
Vendor Total:			250.00							

GROFF01 GT MID ATLANTIC										
24-00035 01/04/24 FOR ALL WATER UT. CASE EQ./VM										
			47.97	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 47963	01/04/24	04/22/24	05/15/24	PS0526942-1 N
			<u>82.42</u>	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 47963	01/04/24	04/22/24	05/15/24	PS0526944-1 N
			130.39							
24-00069 01/05/24 FOR ALL CASE EQUIPMENT/VM										
			16.75	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 47963	01/05/24	04/19/24	05/15/24	PS0523261-2 N
	Tracking Id: 3006	STREETS & ROADS								
			182.37	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 47963	01/05/24	04/19/24	05/15/24	PS0526550-1 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GROFF01 GT MID ATLANTIC</b>											
Continued											
24-00069	01/05/24	FOR ALL CASE	EQUIPMENT/VM	Continued							
		Tracking Id: 3006	<u>STREETS &amp; ROADS</u>								
			199.12								
Vendor Total:			329.51								
<b>GSSVI005 GSS VINELAND, INC</b>											
24-00307	01/09/24	PRISONER MEALS /	POLICE								
14		PRISONER'S MEALS--	30.16	4-01-25-240-2502-23034	B POLICE OPERATIONS - PRISONERS MEALS	P 47964	03/12/24	04/25/24	05/15/24	4-24-24	N
15		PRISONER'S MEALS--	15.08	4-01-25-240-2502-23034	B POLICE OPERATIONS - PRISONERS MEALS	P 47964	03/12/24	05/06/24	05/15/24	5/4/24	N
			45.24								
Vendor Total:			45.24								
<b>HADRH005 HA DEHART &amp; SON INC</b>											
24-00107	01/05/24	FOR ALL TRASH TRUCKS /	VM								
3		SPACERS AND ROD-LATCH CONTROLS	199.88	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 47965	01/05/24	04/23/24	05/15/24	X101029822:01	N
24-02077 03/21/24 FOR SW203 & STOCK/VM											
1		WLDT,STEP,ADJ,LF,KC CM RL,STD	734.16	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 47965	03/21/24	04/23/24	05/15/24	X101029432:01	N
		Tracking Id: 3010									
2		WLDT,STEP,ADJ,RT,KC CM RL,STD	734.16	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 47965	03/21/24	04/23/24	05/15/24	X101029432:01	N
		Tracking Id: 3010									
3		FREIGHT	112.03	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 47965	03/21/24	04/23/24	05/15/24	X101029432:01	N
		Tracking Id: 3010									
			1,580.35								
Vendor Total:			1,780.23								
<b>HALL0005 HALL, TERRY</b>											
24-02982	05/02/24	BRING YOUR CHILD TO WRK /	POLI								
1	**	APRIL 25, 2024	350.00	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 47966	05/02/24	05/07/24	05/15/24	4/25/24	N
2		FUEL FOR MOTORCYCLE	13.28	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47966	05/02/24	05/07/24	05/15/24	4/25/24	N
			363.28								
Vendor Total:			363.28								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>HANNA005 HANNA, THERESA</b>										
	24-03022 05/02/24 CONFERENCE EXPENSES/PURCH									
	1 54TH ANNUAL PUBLIC PURCHASING		19.90 4-01-20-130-1202-23040	B FINANCE OPERATIONS - CONFERENCE EXPENSES	P 47967	05/02/24	05/07/24	05/15/24	4/25/24	N
			4.42 4-07-55-502-8014-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES						
			2.21 4-09-55-502-7007-53040	B SOLID WASTE SHARED OPER - CONFERENCE EXP						
	2 ELE ACCOUNT		17.69 4-05-55-502-9007-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 47967	05/02/24	05/07/24	05/15/24	4/25/24	N
	Tracking Id: E930 MISC GENERAL EXPENSES		44.22							
	Vendor Total:		44.22							
<b>HARVE005 HARVEY, PAUL</b>										
	24-02490 04/11/24 Boot Reimbursement- CBA/ FD									
	1 Original SWAT Boots per CBA		120.00 4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 47968	04/11/24	04/30/24	05/15/24	3-21-24	N
	Vendor Total:		120.00							
<b>HDSUP005 HD SUPPLY FACILITIES MTC LTD</b>										
	24-02195 03/27/24 INVENTORY RE-ORDER / WU									
	1 MEGALUG MJ 6" DUCTILE IRON,		1,809.00 4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 47969	03/27/24	04/26/24	05/15/24	330008	N
	Tracking Id: W343 Trans. & Distrib. Mains			Inventory Id: WU-MEGALUG-06						
	2 AY MCDONALD, 1" CURB BOX LID		433.20 4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 47969	03/27/24	04/26/24	05/15/24	330008	N
	Tracking Id: W345 Service Renewals			Inventory Id: WU-CB-LID-100						
	3 SMITH-BLAIR, 226 LUG STYLE		1,072.60 4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 47969	03/27/24	04/26/24	05/15/24	330008	N
	Tracking Id: W343 Trans. & Distrib. Mains			Inventory Id: WU-RC04X12-0474						
	4 FREIGHT COST		130.54 4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 47969	03/27/24	04/26/24	05/15/24	330008	N
	Tracking Id: W343 Trans. & Distrib. Mains		3,445.34							
	24-02777 04/24/24 WATER TREATMENT SUPPLIES / WU									
	1 WIKA SUBMERSIBLE TRANSMITTER		1,234.90 4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 47969	04/24/24	05/03/24	05/15/24	344688	N
	2 WIKA SUBMERSIBLE TRANSMITTER		1,234.90 4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 47969	04/24/24	05/03/24	05/15/24	344804	N
	3 (LI) LAMOTTE SMART 3		2,707.40 4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 47969	04/24/24	05/03/24	05/15/24	344804	N
	4 HACH PHOSVER 3 POWDER PILLOWS		106.40 4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 47969	04/24/24	05/03/24	05/15/24	344804	N
	5 (OR) HACH NITRAVER 5 POWDER		134.04 4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 47969	04/24/24	05/03/24	05/15/24	344804	N
	6 HACH PH BUFFER 500 ML, 3 PACK,		37.68 4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 47969	04/24/24	05/03/24	05/15/24	344804	N

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Item Description	Amount	Charge Account	Acct Type Description								Excl
<b>HDSUP005 HD SUPPLY FACILITIES MTC LTD Continued</b>											
24-02777 04/24/24 WATER TREATMENT SUPPLIES / WU			Continued								
7 PRECISION DIGITAL SABRE P	590.10	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 47969	04/24/24	05/03/24	05/15/24	344688			N
	6,045.42										
<b>24-02839 04/26/24 MARKING FLAGS &amp; INVENTORY / WU</b>											
2 PROVU6000, PROCESS/LEVEL	1,571.40	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 47969	04/26/24	05/08/24	05/15/24	348602			N
3 GALV NIPPLE 1" X 6"	146.70	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 47969	04/26/24	05/08/24	05/15/24	348602-348770			N
Tracking Id: W345 Service Renewals	1,718.10		Inventory Id: WU GN 100X600								
Vendor Total:	11,208.86										
<b>HILYA005 HILYARD'S BUSINESS SOLUTIONS</b>											
24-02736 04/22/24 VEC HEADSETS/VMC											
1 VEC HEADSETS/VMC	294.00	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 47970	04/22/24	05/09/24	05/15/24	INV284033			N
2	8.50	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 47970	04/22/24	05/09/24	05/15/24	INV284033			N
	302.50										
Vendor Total:	302.50										
<b>HOOVE005 HOOVER TRUCK CENTERS INC</b>											
24-00105 01/05/24 FOR ALL TRASH TRUCKS / VM											
3 FUEL FILTERS	488.16	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 47971	01/05/24	04/22/24	05/15/24	211914P			N
4 FUEL FILTERS	31.02	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 47971	04/22/24	04/22/24	05/15/24	211914P			N
	519.18										
Vendor Total:	519.18										
<b>HOTSY005 RJP HOTSY</b>											
24-01614 02/29/24 FOR VEHICLE MTC CAR WASH/VM											
1 SERVICE WASH BAY AND REPLACED	2,910.00	4-01-26-315-1113-23018	B VEHICLE MAINT - BLDG & FIXTURE REPLACEME	P 47828	02/29/24	04/23/24	05/15/24	7323			N
Vendor Total:	2,910.00										
<b>IAEP0005 IAEP</b>											
24-03114 05/10/24 April 2024											
1 April 2024	110.40	4-24-286-56-291-3200	G AGENCY DUES - EMT'S	P 47767	05/10/24	05/10/24	05/10/24				N





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Item Description	Amount	Charge Account	Acct Type Description								
<b>INFLU005 INFLUENTIAL DRONES, LLC Continued</b>											
24-02588 04/15/24 Rapid Battery Charger-Drone/FD			Continued								
6 Intelligent Battery-102000199	172.70	4-07-55-502-8014-52103	B SHARED SVCS DIV - GENERAL EQUIP PURCH	P 47974	04/15/24	04/19/24	05/15/24	240415-01			N
	2,552.00										
Vendor Total:	2,552.00										
<b>INITI005 INITIUM SOFTWARES LLC dba</b>											
24-01999 03/19/24 ISW ONBASE & SHAREBASE RNWL/IS											
1 ISW ONBASE & SHAREBASE RNWL/IS	21,385.06	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 48071	03/19/24	05/01/24	05/15/24	INV-000616			N
2 ISW ONBASE & SHAREBASE RNWL/IS	24,058.19	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 48071	03/19/24	05/01/24	05/15/24	INV-000616			N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 ISW ONBASE & SHAREBASE RNWL/IS	5,346.27	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 48071	03/19/24	05/01/24	05/15/24	INV-000616			N
4 ISW ONBASE & SHAREBASE RNWL/IS	2,673.13	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 48071	03/19/24	05/01/24	05/15/24	INV-000616			N
	53,462.65										
Vendor Total:	53,462.65										
<b>INSIG015 INSIGHT PUBLIC SECTOR, INC.</b>											
22-08300 11/30/22 IBM MAXIMO CMMS INVENTORYSUITE											
12 IBM MAXIMO CMMS INVENTORYSUITE	2,718.88	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 47975	11/30/22	04/24/24	05/15/24	1101151523			N
Tracking Id: E383-2 Electronic Work Order/Inventory Management System											
13 IBM MAXIMO CMMS INVENTORYSUITE	5,437.76	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 47975	11/30/22	05/07/24	05/15/24	1101160410			N
Tracking Id: E383-2 Electronic Work Order/Inventory Management System											
	8,156.64										
Vendor Total:	8,156.64										
<b>INTER100 INTERSTATE OUTDOOR ADVERTISING</b>											
24-01217 02/08/24 ADVERTISING /ECODEV											
2 BILLBOARD ADVERTIS. 4/22-5/19	960.00	G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 47976	02/08/24	05/06/24	05/15/24	0098143-IN			N
Vendor Total:	960.00										
<b>INTER110 INTERACTIVE SECURITY</b>											
24-02092 03/22/24 SECURITY/FIRE ALARM/VPA/POLICE											
1 ** VINELAND POLICE ACADEMY	745.00	4-01-99-900-0000-00034	B RESERVE FOR POLICE FIREARMS TRAIN RANGE	P 47829	03/22/24	05/08/24	05/15/24	4829			N
2 * DSC PG9945 POWERG WIRELESS	284.00	4-01-99-900-0000-00034	B RESERVE FOR POLICE FIREARMS TRAIN RANGE	P 47829	03/22/24	05/08/24	05/15/24	4829			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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INTER110 INTERACTIVE SECURITY Continued										
24-02092 03/22/24 SECURITY/FIRE ALARM/VPA/POLICE Continued										
3 *	POWERG PIR PET IMMUNE	420.00	4-01-99-900-0000-00034	B RESERVE FOR POLICE FIREARMS TRAIN RANGE	P 47829	03/22/24	05/08/24	05/15/24	4829	N
4 *	ANNUAL COMMERCIAL BURGLAR	456.00	4-01-99-900-0000-00034	B RESERVE FOR POLICE FIREARMS TRAIN RANGE	P 47829	03/22/24	05/08/24	05/15/24	4829	N
5 *	LABOR FOR ONE TECHNICIAN	620.00	4-01-99-900-0000-00034	B RESERVE FOR POLICE FIREARMS TRAIN RANGE	P 47829	03/22/24	05/08/24	05/15/24	4829	N
6 ***	DISCOUNT	252.50	4-01-99-900-0000-00034	B RESERVE FOR POLICE FIREARMS TRAIN RANGE	P 47829	03/22/24	05/08/24	05/15/24	4829	N
		<u>2,272.50</u>								
Vendor Total:		2,272.50								

ITALI010 ITALIANO BROTHERS TRUCK REPAIR										
24-00158 01/05/24 FOR ALL WATER UT. TRUCKS/VM										
1	NEW JERSEY STATE EMISSION	125.00	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 47977	01/05/24	05/02/24	05/15/24	44613	N
Vendor Total:		125.00								

ITRON005 ITRON INC										
23-04587 07/11/23 SOFTWARE/EQUIPMENT MAINTENANCE										
1	SOFTWARE MAINTENANCE:	2,307.67	3-05-55-502-9003-53391	B DIST DIV - METER READING EXPENSES	P 47978	07/11/23	04/22/24	05/15/24	651892	N
	Tracking Id: E902 METER READING EXPENSES									
2	C/O #1 FOR ADDITIONAL FUNDS	2,307.66	3-05-55-502-9003-53391	B DIST DIV - METER READING EXPENSES	P 47978	04/09/24	04/22/24	05/15/24	651892	N
	Tracking Id: E902 METER READING EXPENSES									
		<u>4,615.33</u>								
Vendor Total:		4,615.33								

IVESE005 IVES EQUIPMENT CORPORATION										
24-02562 04/12/24 TRANDCERS/ELEC-GEN										
1	SIEMENS 7ML1115-0EA30	1,000.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47830	04/12/24	04/26/24	05/15/24	5274552	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
2	SIEMENS 7ML1115-0EA30	1,000.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47830	04/12/24	04/26/24	05/15/24	5274552	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
3	ESTIMATED SHIPPING CHARGES	11.93	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47830	04/12/24	04/26/24	05/15/24	5274552	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
4	ESTIMATED SHIPPING CHARGES	11.93	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47830	04/12/24	04/26/24	05/15/24	5274552	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
IVESE005	IVES EQUIPMENT CORPORATION				Continued							
24-02562	04/12/24	TRANDCERS/ELEC-GEN		Continued								
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP		CLAYVILLE								
				2,023.86								
	Vendor Total:			2,023.86								
JAMES130	JAMES M. COONEY, ARBITRATOR											
24-03043	05/03/24	ARBITRATOR/VMU ADMIN										
1	ARBITRATOR/VMU ADMIN.	1,000.00	4-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P 47831	05/03/24	05/03/24	05/15/24	24-03043			N
	Tracking Id: E930	MISC GENERAL EXPENSES										
	Vendor Total:			1,000.00								
JAMIE010	JAMIE M PEREZ											
24-02862	04/29/24											
1	ELECTRIC REFUND	79.43	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 47642	04/29/24	04/29/24	05/01/24	ELECTRIC REFUND			N
	Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:			79.43								
JANIS005	JANIS BOKMA											
24-02788	04/24/24	Bokma vs COV Lawsuit/Ins Ser										
1	Bokma vs COV Lawsuit/Ins Ser	4,500.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 47832	04/24/24	04/25/24	05/15/24	HOMES			N
	Vendor Total:			4,500.00								
JAVIE025	JAVIER ROBLES											
24-02863	04/29/24											
1	ELECTRIC REFUND	81.49	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 47643	04/29/24	04/29/24	05/01/24	ELECTRIC REFUND			N
	Tracking Id: NB	NON BUDGET EXPENSES										
	Vendor Total:			81.49								
JDRCO005	JDR CONSTRUCTION LLC											
24-02536	04/12/24	3217 HERITAGE / CDP										
1	3217 HERITAGE DR ROOF	13,435.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 47979	04/12/24	05/03/24	05/15/24	43024			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										
24-00047 01/05/24 OPEN PURCHASE ORDER FOR B/M Continued										
15	25%		127.14	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47833	01/05/24	04/22/24	05/15/24 1681075	N
Tracking Id: E930		MISC GENERAL EXPENSES								
16	5%		25.43	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47833	01/05/24	04/22/24	05/15/24 1681075	N
			<u>508.56</u>							
24-00767 01/23/24 MISC. SUPPLIES/OPEN PO / WU										
9	GRATE		28.00	4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 47833	01/23/24	04/24/24	05/15/24 435560	N
10	CRC 02150 16 OZ SPLICE CABLE		30.94	4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 47833	01/23/24	04/24/24	05/15/24 R193595	N
			<u>58.94</u>							
24-02566 04/12/24 OPEN PURCHASE FOR BLDG/MAINT										
1	TOOL MOUNTS, BIT HOLDER, LEVEL		532.06	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47833	04/12/24	05/09/24	05/15/24 1683549	N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
2	25%		190.02	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47833	04/12/24	05/09/24	05/15/24 1683549	N
Tracking Id: E930		MISC GENERAL EXPENSES								
3	5%		38.00	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47833	04/12/24	05/09/24	05/15/24 1683549	N
			<u>760.08</u>							
24-02843 04/26/24 Guardrail materials / Roads										
1	CARR BLT HDG, GALVANIZED NBW		236.28	4-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P 47833	04/26/24	05/06/24	05/15/24 1682219	N
Tracking Id: 3006		STREETS & ROADS								
2	M18 FUEL IMPACT WR, EXTENSION,		0.49	4-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P 47833	05/06/24	05/06/24	05/15/24 1682272	N
3	CARR BLT HDG, GALVANIZED NBW		915.00	4-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P 47833	04/26/24	05/06/24	05/15/24 1682272	N
Tracking Id: 3006		STREETS & ROADS								
4	GUARD RAIL AND POST		1,848.72	4-01-26-290-3006-23018	B STREETS AND ROADS - BLDGS & FIXTURE REPL	P 47833	04/26/24	05/06/24	05/15/24 R194134	N
Tracking Id: 3006		STREETS & ROADS								
			<u>3,000.49</u>							
Vendor Total:			4,328.07							
JPWTE005 JPW TECHNOLOGIES										
24-00183 01/08/24 EQUIPMENT REPAIR / ED										
5	VERSAPROBE REPAIR AND SHIPPING		890.09	4-05-55-502-9003-53391	B DIST DIV - METER READING EXPENSES	P 47981	01/08/24	04/19/24	05/15/24 101927	N
Tracking Id: E902		METER READING EXPENSES								
6	VERSA PROBE REPAIR SHIPPING		15.32	4-05-55-502-9003-53391	B DIST DIV - METER READING EXPENSES	P 47981	01/08/24	04/29/24	05/15/24 101947	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	
KENNE005	KENNEDY CONCRETE INC				Continued											
24-00092	01/05/24	OPEN PO	FOR CONCRETE AS	NEEDED	Continued											
51	SAND YELLOW MASON				3.36		4-07-55-502-8014-55013	B	SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P	47834	04/22/24	04/22/24	05/15/24	291755	N
	Tracking Id: MASON			Mason work												
52	BROKEN ASPHALT PER TN				4.34		4-01-20-100-1101-25013	B	BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P	47834	04/09/24	05/01/24	05/15/24	292068	N
	Tracking Id: MASON			Mason work												
53	BROKEN ASPHALT PER TN				4.34		4-05-55-502-9007-55013	B	SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P	47834	04/22/24	05/01/24	05/15/24	292068	N
	Tracking Id: E930			MISC GENERAL EXPENSES												
54	BROKEN ASPHALT PER TN			INBOUND	0.96		4-07-55-502-8014-55013	B	SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P	47834	04/22/24	05/01/24	05/15/24	292068	N
	Tracking Id: MASON			Mason work												
55	BROKEN ASPHALT PER TN				20.40		4-01-20-100-1101-25013	B	BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P	47834	04/09/24	05/01/24	05/15/24	292060	N
	Tracking Id: MASON			Mason work												
56	BROKEN ASPHALT PER TN				20.40		4-05-55-502-9007-55013	B	SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P	47834	04/22/24	05/01/24	05/15/24	292060	N
	Tracking Id: E930			MISC GENERAL EXPENSES												
57	BROKEN ASPHALT PER TN			INBOUND	4.54		4-07-55-502-8014-55013	B	SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P	47834	04/22/24	05/01/24	05/15/24	292060	N
	Tracking Id: MASON			Mason work												
58	734 S THIRD STREET				294.75		4-01-20-100-1101-25013	B	BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P	47834	04/09/24	05/01/24	05/15/24	292125	N
	Tracking Id: MASON			Mason work												
59	734 S 3RD STREET				294.75		4-05-55-502-9007-55013	B	SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P	47834	04/22/24	05/01/24	05/15/24	292125	N
	Tracking Id: E930			MISC GENERAL EXPENSES												
60	734 S 3RD STREET				65.50		4-07-55-502-8014-55013	B	SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P	47834	04/22/24	05/01/24	05/15/24	292125	N
	Tracking Id: MASON			Mason work												
61	734 S THIRD STREET				385.42		4-01-20-100-1101-25013	B	BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P	47834	04/09/24	05/06/24	05/15/24	292515	N
	Tracking Id: MASON			Mason work												
62	734 S 3RD STREET				385.43		4-05-55-502-9007-55013	B	SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P	47834	04/22/24	05/06/24	05/15/24	292515	N
	Tracking Id: E930			MISC GENERAL EXPENSES												
63	734 S 3RD STREET				85.65		4-07-55-502-8014-55013	B	SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P	47834	04/22/24	05/06/24	05/15/24	292515	N
	Tracking Id: MASON			Mason work												
64	600 E. PARK AVE				502.20		4-01-20-100-1101-25013	B	BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P	47834	04/09/24	05/06/24	05/15/24	292297	N
	Tracking Id: MASON			Mason work												
65	600 E. PARK AVE				502.20		4-05-55-502-9007-55013	B	SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P	47834	04/22/24	05/06/24	05/15/24	292297	N
	Tracking Id: E930			MISC GENERAL EXPENSES												
66	600 E. PARK AVE				111.60		4-07-55-502-8014-55013	B	SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P	47834	04/22/24	05/06/24	05/15/24	292297	N
	Tracking Id: MASON			Mason work												
					4,232.89											
24-02094	03/22/24	CONCRETE FOR ED														
1	CONCRETE	217 N. 2ND STREET			748.50		4-05-55-502-9003-53384	B	DIST DIV - MAINT OF UNDERGROUND LINES	P	47834	03/22/24	04/25/24	05/15/24	291765	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>KENNE005 KENNEDY CONCRETE INC</b>												
Continued												
24-02094 03/22/24 CONCRETE FOR ED Continued												
Tracking Id: E594 MTCE. OF UNDERGROUND LINE												
2	CONCRETE	217 N. 2ND STREET	1,167.50	4-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 47834	03/22/24	04/25/24	05/15/24	291848		N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE												
3	CONCRETE	217 N 2ND STREET	850.50	4-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 47834	03/22/24	04/30/24	05/15/24	292018		N
Tracking Id: E594 MTCE. OF UNDERGROUND LINE												
			2,766.50									
Vendor Total:			6,999.39									
<b>KHCON005 K &amp; H CONSTRUCTION LLC</b>												
23-05965 09/14/23 2050 UNION RD /CDP												
4	2050 UNION ROAD HUD #A168		8,800.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 47982	03/06/24	04/22/24	05/15/24	2050 UNION ROAD N		N
5	2050 UNION ROAD B LINDSEY		19,039.20	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 47982	09/14/23	04/22/24	05/15/24	2050 UNION ROAD N		N
			27,839.20									
Vendor Total:			27,839.20									
<b>KMOOR005 K. MOOREA CO., LLC DBA</b>												
24-02551 04/12/24 TRAFFIC CONTROL / ED												
1	TRAFFIC CONTROL - 04/14-04/20		10,986.75	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 47835	04/12/24	05/02/24	05/15/24	24-05751		N
Tracking Id: E365A Traffic Control Contractor												
Vendor Total:			10,986.75									
<b>KMPAR005 K&amp;M PARTY BOUNCERS LLC</b>												
24-02772 04/23/24 BRING YOUR CHILD TO WORK / POL												
1	** 40' OBSTACLE COURSE		395.00	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 47983	04/23/24	04/30/24	05/15/24	1776		N
Vendor Total:			395.00									
<b>KOBEL005 KOBELCO COMPRESSORS AMERICA IN</b>												
23-04860 07/26/23 COMPRESSOR UPGRADES/ELEC-GEN												
16	SERVICE CLAYVILLE 1/21 1-24-24		13,560.14	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47836	07/26/23	04/24/24	05/15/24	31742		N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
Vendor Total:			13,560.14									









Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>LAWNG010 LAWN &amp; GARDEN LANDSCAPING LLC</b>														
		24-02572	04/12/24	Open Permit for Vendor 2024										
		1		715 S SEVENTH ST REMOVE TRASH	650.00	4-01-22-195-1606-23103	B	BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 47984	04/12/24	04/22/24	05/15/24	18976	N
		Vendor Total:			650.00									
<b>LAWOF050 LAW OFFICE OF JASON POLLACK</b>														
		24-02792	04/25/24	Professional Services open PO										
		1	04/4/24	CONFLICT PUB DEFENDER	300.00	4-01-43-495-2901-23044	B	PUBLIC DEFENDER - PROFESSIONAL SVCS	P 47985	04/25/24	04/29/24	05/15/24	APRIL 4, 2024	N
				Tracking Id: 2901 PUBLIC DEFENDER										
		Vendor Total:			300.00									
<b>LAWS0015 LAWSON PRODUCTS INC</b>														
		24-02584	04/12/24	Supplies for Traffic Maint.										
		1	91029	Tracking Id: 3006 STREETS & ROADS	57.00	4-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 47986	04/12/24	04/29/24	05/15/24	9311469278	N
		2	91031	Tracking Id: 3006 STREETS & ROADS	75.00	4-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 47986	04/12/24	04/29/24	05/15/24	9311469278	N
		3	91113	Tracking Id: 3006 STREETS & ROADS	35.76	4-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 47986	04/12/24	04/29/24	05/15/24	9311469278	N
		4	96544	Tracking Id: 3006 STREETS & ROADS	49.59	4-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 47986	04/12/24	04/29/24	05/15/24	9311469278	N
		5	2521	Tracking Id: 3006 STREETS & ROADS	73.66	4-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 47986	04/12/24	04/29/24	05/15/24	9311469278	N
		6	63200	Tracking Id: 3006 STREETS & ROADS	22.58	4-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 47986	04/12/24	04/29/24	05/15/24	9311469278	N
		7	40005	Tracking Id: 3006 STREETS & ROADS	8.65	4-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 47986	04/12/24	04/29/24	05/15/24	9311469278	N
		8	40006	Tracking Id: 3006 STREETS & ROADS	8.88	4-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 47986	04/12/24	04/29/24	05/15/24	9311469278	N
		9	40008	Tracking Id: 3006 STREETS & ROADS	9.58	4-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 47986	04/12/24	04/29/24	05/15/24	9311469278	N
		10	40019	Tracking Id: 3006 STREETS & ROADS	10.14	4-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 47986	04/12/24	04/29/24	05/15/24	9311469278	N
		11	1966	Tracking Id: 3006 STREETS & ROADS	6.20	4-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 47986	04/12/24	04/29/24	05/15/24	9311469278	N
		12	98898		14.71	4-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 47986	04/12/24	04/29/24	05/15/24	9311469278	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								
LAWSO015	LAWSON PRODUCTS INC	Continued										
24-02584	04/12/24 Supplies for Traffic Maint.	Continued										
	Tracking Id: 3006			STREETS & ROADS								
13	2539	20.20	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	47986	04/12/24	04/29/24	05/15/24	9311469278		N
	Tracking Id: 3006			STREETS & ROADS								
14	85241	28.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	47986	04/12/24	04/29/24	05/15/24	9311469278		N
	Tracking Id: 3006			STREETS & ROADS								
15	85243	35.50	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	47986	04/12/24	04/29/24	05/15/24	9311469278		N
	Tracking Id: 3006			STREETS & ROADS								
16	85244	37.50	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	47986	04/12/24	04/29/24	05/15/24	9311469278		N
	Tracking Id: 3006			STREETS & ROADS								
17	91106	82.48	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	47986	04/12/24	04/29/24	05/15/24	9311469278		N
	Tracking Id: 3006			STREETS & ROADS								
18	91394	80.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	47986	04/12/24	04/29/24	05/15/24	9311469278		N
	Tracking Id: 3006			STREETS & ROADS								
19	84742	30.20	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	47986	04/12/24	04/29/24	05/15/24	9311469278		N
	Tracking Id: 3006			STREETS & ROADS								
20	84740	25.70	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	47986	04/12/24	04/29/24	05/15/24	9311469278		N
	Tracking Id: 3006			STREETS & ROADS								
21	84738	21.04	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	47986	04/12/24	04/29/24	05/15/24	9311469278		N
	Tracking Id: 3006			STREETS & ROADS								
22	84736	17.54	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	47986	04/12/24	04/29/24	05/15/24	9311469278		N
	Tracking Id: 3006			STREETS & ROADS								
23	84735	16.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	47986	04/12/24	04/29/24	05/15/24	9311469278		N
	Tracking Id: 3006			STREETS & ROADS								
24	84739	23.02	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	47986	04/12/24	04/29/24	05/15/24	9311469278		N
	Tracking Id: 3006			STREETS & ROADS								
25	84734	14.62	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	47986	04/12/24	04/29/24	05/15/24	9311469278		N
	Tracking Id: 3006			STREETS & ROADS								
26	84732	12.20	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	47986	04/12/24	04/29/24	05/15/24	9311469278		N
	Tracking Id: 3006			STREETS & ROADS								
27	84721	6.75	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	47986	04/12/24	04/29/24	05/15/24	9311469278		N
	Tracking Id: 3006			STREETS & ROADS								
28	59457	26.02	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	47986	04/12/24	04/29/24	05/15/24	9311469278		N
	Tracking Id: 3006			STREETS & ROADS								
29	59456	24.06	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P	47986	04/12/24	04/29/24	05/15/24	9311469278		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>LAWSO015 LAWSON PRODUCTS INC Continued</b>											
	24-02584	04/12/24	Supplies for Traffic Maint.	Continued							
			Tracking Id: 3006	STREETS & ROADS							
				872.58							
<b>24-02744 04/22/24 FOR ALL CITY EQ &amp; TRUCKS/VM</b>											
	1		VARIOUS FASTENERS FOR ALL CITY	210.88	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47986	04/22/24	04/30/24	05/15/24 9311480539/CM66 N
				210.87	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
				421.75							
<b>24-02842 04/26/24 FASTENERS FOR FLANGES / WU</b>											
	3		5/8-11 TUFF-TORQ HEX NUT,	212.00	4-07-55-502-8006-53006	B	MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 47986	04/26/24	05/03/24	05/15/24 9311496476 N
	Vendor Total:			1,506.33							
<b>LEACH010 LEACH STRATEGIC PARTNERS, LLC</b>											
	24-02081	03/21/24	DRONE OPERATOR CRSE / POLICE								
	1		FAA PART 107 INSTRUCTION APR	300.00	4-01-25-240-2502-23042	B	POLICE OPERATIONS - TRAINING	P 47987	03/21/24	05/02/24	05/15/24 043024 N
	Vendor Total:			300.00							
<b>LEERA005 LEE RAIN INC.</b>											
	24-00540	01/11/24	REC: OPEN PO/IRRIGATION PARTS								
	1		IRRIGATION PARTS BONNET ASSY,	312.70	4-01-28-370-3009-23031	B	RECREATION - RECREATIONAL SUPPLIES	P 47841	01/11/24	04/30/24	05/15/24 108834 N
			Tracking Id: 3009	RECREATION							
	2		PVC COUP, TEFLON TAPE,PRIMER	94.28	4-01-28-370-3009-23031	B	RECREATION - RECREATIONAL SUPPLIES	P 47841	01/11/24	05/02/24	05/15/24 109010 N
			Tracking Id: 3009	RECREATION							
				406.98							
	Vendor Total:			406.98							
<b>LEETO005 LEE TOFANELLI AND ASSOCIATES I</b>											
	24-02171	03/27/24	PUBLIC RELATION SERVICES / BA								
	9		MARKETING, ADVERTISING, APRIL	3,767.50	4-05-55-502-9006-53421	B	ADMIN-ACCTING DIV - Public Relations Con	P 47842	03/27/24	05/06/24	05/15/24 18530 N
			Tracking Id: E923	OUTSIDE SERVICES EMPLOYED							
	10		MARKETING, ADVERTISING APRIL	3,082.50	G-02-57-881-2024-42107	B	VRLF - MARKETING 2024	P 47842	03/27/24	05/06/24	05/15/24 18530 N
	11		MARKETING, ADVERTISING, APRIL	1,347.50	4-05-55-502-9006-53421	B	ADMIN-ACCTING DIV - Public Relations Con	P 47842	03/27/24	05/06/24	05/15/24 18531 N
			Tracking Id: E923	OUTSIDE SERVICES EMPLOYED							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>LEETO005 LEE TOFANELLI AND ASSOCIATES I Continued</b>														
24-02171 03/27/24 PUBLIC RELATION SERVICES / BA Continued														
	12		MARKETING, ADVERTISING APRIL	1,102.50	G-02-57-881-2024-42107		B VRLF - MARKETING 2024		P 47842	03/27/24	05/06/24	05/15/24	18531	N
				9,300.00										
24-02172 03/27/24 PUBLIC RELATION SERVICES / BA														
	4		TELEVISION AND DIGITAL AD MAY	23,033.50	G-02-57-881-2024-42107		B VRLF - MARKETING 2024		P 47842	03/27/24	05/06/24	05/15/24	18534	N
	9		ONLINE PRINT ADV MAY	520.00	4-05-55-502-9006-53421		B ADMIN-ACCTING DIV - Public Relations Con		P 47842	03/27/24	05/06/24	05/15/24	18532	N
			Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
	10		PRINT AND DIGITAL ART MAY	2,110.00	4-05-55-502-9006-53421		B ADMIN-ACCTING DIV - Public Relations Con		P 47842	03/27/24	05/06/24	05/15/24	18533	N
			Tracking Id: E923 OUTSIDE SERVICES EMPLOYED											
	11		TELEVISION AND DIGITAL AD MAY	18,600.00	4-05-55-502-9006-53421		B ADMIN-ACCTING DIV - Public Relations Con		P 47842	03/27/24	05/06/24	05/15/24	18534	N
			Tracking Id: E923 OUTSIDE SERVICES EMPLOYED	44,263.50										
			Vendor Total:	53,563.50										
<b>LENSC005 LENSRAFTERS, INC.</b>														
24-00399 01/10/24 SAFETY GLASSES / ED														
	1		DAVE DONAHUE SAFETY GLASSES	185.00	4-05-55-502-9003-53322		B DIST DIV - WORK CLOTHING & EQUIPMENT		P 47988	01/10/24	05/02/24	05/15/24	1808863877	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.											
24-01081 02/05/24 Safety Glasses / Roads														
	2		AMANDA DEITZ GLASSES	185.00	4-01-26-290-3006-23033		B STREETS AND ROADS - UNIFORM & CLOTHING		P 47988	02/05/24	05/02/24	05/15/24	1808840264	N
			Tracking Id: 3006 STREETS & ROADS											
			Vendor Total:	370.00										
<b>LILLI020 LILLISTON FORD INC.</b>														
24-00074 01/05/24 FOR ALL PW TRUCKS/VM														
	4		SPARK PLUGS	99.60	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P 47989	01/05/24	05/08/24	05/15/24	688269	N
			Tracking Id: 3006 STREETS & ROADS											
	5		SPARK PLUG & KIT - JET	19.35	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P 47989	01/05/24	05/08/24	05/15/24	688289	N
			Tracking Id: 3006 STREETS & ROADS	118.95										
24-00076 01/05/24 FOR ALL POLICE VEHICLES/VM														
	3		BOLT - FLA	12.20	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS		P 47989	01/05/24	05/01/24	05/15/24	688188	N









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Item Description	Amount	Charge Account	Acct Type Description								
<b>MARAT005 MARATHON ENGINEERING &amp;</b>											
23-06151 09/22/23 PROFESSIONAL SERVICES /ECODEV											
5 REMEDIAL ACTION PERMIT 04-14	712.50	G-02-57-881-2019-45005	B UEZ 2ND GEN - REDEVELOPMENT 2019	P	47994	09/22/23	05/06/24	05/15/24	24934		N
Vendor Total:	712.50										
<b>MARCA025 MARC-ANTHONY MERCADO</b>											
24-03068 05/07/24 Shoe Reimbursement											
1 2024 Shoe Allowance	42.48	4-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P	47995	05/07/24	05/07/24	05/15/24	24-03068		N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:	42.48										
<b>MARCI030 MARCIAL LOPEZ</b>											
24-02936 04/30/24 ZONING BOARD APP REFUND											
1 ZONING BOARD APP REFUND	76.00	4-01-99-900-0000-00023	B REFUND OF CURRENT YEAR REVENUE	P	47845	04/30/24	05/01/24	05/15/24	412 S. SIXTH ST N		N
2 Legal Refund	264.00	T-03-99-900-0000-02000	B ZONING BOARD LEGAL EXPENSE	P	47845	04/30/24	05/01/24	05/15/24	412 S. SIXTH ST N		N
	340.00										
Vendor Total:	340.00										
<b>MARIA125 FRANCIS JOISSIM</b>											
24-02871 04/29/24											
1 ELECTRIC REFUND	211.12	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	47655	04/29/24	04/29/24	05/01/24	ELECTRIC REFUND N		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:	211.12										
<b>MARIA130 MARIANGELIZ FIGUEROA</b>											
24-02872 04/29/24											
1 ELECTRIC REFUND	82.08	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	47656	04/29/24	04/29/24	05/01/24	ELECTRIC REFUND N		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:	82.08										
<b>MARK0005 BREWIN, MARK</b>											
24-01778 03/08/24 TRAVEL REIMBUR/INTCON											
1 TRAVEL REIMBURSEMENT/INTCON	38.91	4-05-55-502-9002-53042	B INTERCONNECTION - TRAINING & TRAVEL EXP	P	47996	03/08/24	05/02/24	05/15/24	REIMBURSEMENT		N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
MARK0005	BREWIN, MARK	Continued							
24-01778	03/08/24	TRAVEL REIMBUR/INTCON							
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE							
Vendor Total:		38.91							
MARRE005	MARRERO, AWILDA								
24-02825	04/26/24	DINNER EXPENSE/LIC & INSPECT							
1	REFUND-DINNER FOR TACO MTG	20.00	4-01-22-195-1604-23041	B UNIFORM CONSTRUCTION CODE - TRAVELING EX P 47997	04/26/24	04/29/24	05/15/24	24-02825	N
Vendor Total:		20.00							
MARTI080	MARTINE LANDSCAPING LLC								
24-00400	01/10/24	MAINTENANCE OF GROUNDS/ED							
1	TURNED ON ARIGATION, SPRAYERHE	670.49	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 47846	01/10/24	04/30/24	05/15/24 3024	N
	Tracking Id: E591	MTCE. OF STRUCTURES							
24-02193	03/27/24	CITY HALL - LAWN CUTTING/EADM							
2	CITY HALL LAWN CUTTING 04/08	920.00	4-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 47846	03/27/24	05/09/24	05/15/24 3149	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE							
24-02209	03/28/24	CITY HALL LAWN CARE PROG/EADM							
2	CITY HALL LAWN CARE 04/18/2024	250.00	4-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 47846	03/28/24	05/09/24	05/15/24 3150	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE							
24-02210	03/28/24	2024 LAWN MAINT-WALNUT RD/EADM							
2	LAWN MAINT-WALNUT RD 04/10/24	640.00	4-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 47846	03/28/24	05/09/24	05/15/24 3145	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE							
24-02211	03/28/24	2024 LAWN MAINT OAK ROAD/EAD							
2	LAWN MAINT OAK ROAD 04/15/24	390.00	4-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 47846	03/28/24	05/09/24	05/15/24 3151	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE							
24-02212	03/28/24	2024 LAWN MAINT-WALNUT RD/EADM							
1	LAWN MAINT-WALNUT RD 04/30	90.00	4-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 47846	03/28/24	05/09/24	05/15/24 3146	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE							

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MARTI080 MARTINE LANDSCAPING LLC Continued</b>														
24-02315	04/02/24	2024	MISC LANDSCAPE-REPAIRS/EA											
1	MISC LANDSCAPING AND REPAIRS	425.34	4-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 47846	04/02/24	05/09/24	05/15/24	3147					N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE													
2	MISC LANDSCAPING AND REPAIRS	129.57	4-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P 47846	04/02/24	05/09/24	05/15/24	3150					N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE													
		554.91												
	Vendor Total:	3,515.40												
<b>MARYF005 MARY FALASCO</b>														
24-02873	04/29/24													
1	ELECTRIC REFUND	14.32	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 47657	04/29/24	04/29/24	05/01/24	ELECTRIC REFUND					N
	Tracking Id: NB NON BUDGET EXPENSES													
	Vendor Total:	14.32												
<b>MATHI010 MATHIS CONSTRUCTION CO., INC.</b>														
23-02104	03/21/23	2022	CITYWIDE DRAINAGE/ENG											
4	2022 CITY WIDE DRAINAGE	105,356.38	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 47998	07/25/23	04/29/24	05/15/24	6 22-003					N
	Tracking Id: 1109 Engineering													
7	2022 CITY WIDE DRAINAGE	3,092.00	C-04-00-000-2222-78001	B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	P 47998	10/02/23	04/29/24	05/15/24	6 22-003					N
9	2022 CITY WIDE DRAINAGE	36,085.50	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 47998	11/02/23	04/29/24	05/15/24	6 22-003					N
10	2022 CITYWIDE DRAINAGE	10,560.95	G-02-57-801-2022-55000	B CITY WIDE DRAINAGE PROJECT - 2022	P 47998	03/21/23	04/29/24	05/15/24	6 22-003					N
		155,094.83												
	Vendor Total:	155,094.83												
<b>MCMAS005 MCMAS-MASTER-CARR</b>														
24-00180	01/08/24		SUPPLIES/ELEC-GEN											
6	AIR FILTER ROLL WITH DRY SURFA	119.48	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47999	01/08/24	04/22/24	05/15/24	25367326					N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE													
	Vendor Total:	119.48												
<b>MEDLI005 MEDLINE INDUSTRIES INC</b>														
24-02742	04/22/24		MEDICAL SUPPLIES/PHN											
1	RTI1031- allergy child syringe	470.01	4-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 48000	04/22/24	04/25/24	05/15/24	2316564944					N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MOISE005 MOISES MORALES</b>												
	24-02874	04/29/24										
	1		ELECTRIC REFUND	11.29	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 47658	04/29/24	04/29/24	05/01/24	ELECTRIC REFUND	N
			Tracking Id: NB NON BUDGET EXPENSES									
			Vendor Total:	11.29								
<b>MOJOB005 MOJO BICYLCE SHOP LLC</b>												
	24-03077	05/07/24	SUPPLIES/REPAIRS/BIKES/POLICE									
	1		LUBE CHAIN INFLATE TIRES,BRAKE	140.94	4-01-25-240-2502-23006	B POLICE OPERATIONS - GENERAL EQUIPMENT RE	P 47848	05/07/24	05/08/24	05/15/24	27250	N
			Vendor Total:	140.94								
<b>MONAR005 MONARCH BOILER CONSTRUCTION CO</b>												
	23-05125	08/08/23	FAB/INSTALL PROJECTS/ELEC-GEN									
	7		PRESURE PIPING, FABRICATION	17,077.58	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47849	08/08/23	05/09/24	05/15/24	CSV022-9756.04	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
			Vendor Total:	17,077.58								
<b>MORTG005 MORTGAGE CONTRACTING SERVICES</b>												
	24-02683	04/18/24	VP REFUND - 2102 E OAK RD, H1									
	1		VP REFUND - 2102 E OAK RD, H1	2,250.00	4-01-99-900-0000-00023	B REFUND OF CURRENT YEAR REVENUE	P 47850	04/18/24	04/22/24	05/15/24	2102 E OAK ROAD	N
			Vendor Total:	2,250.00								
<b>MPWIN005 MPW INDUSTRIAL WATER SERVICES</b>												
	23-07791	11/30/23	MOBILE DEMINERALIZER/ELEC-GEN									
	20		CLAYVILLE MONTHLY FEES APRIL	300.00	3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 48003	11/30/23	05/01/24	05/15/24	1944632	N
			Tracking Id: E548C Major Generation Expenses Clayville									
	22		04/19/2024 DEMINATOR 3 M MOBIL	5,889.21	3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 48003	11/30/23	04/22/24	05/15/24	1942437	N
			Tracking Id: E548X Major Generation Expenses 11									
	23		UNIT 11 MONTHLY FEES APRIL	300.00	3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 48003	11/30/23	05/01/24	05/15/24	1944627	N
			Tracking Id: E548X Major Generation Expenses 11									
	24		DEMINERALIZER SYSTEM SRV MAY 1	5,948.76	3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 48003	11/30/23	05/07/24	05/15/24	1946507	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
MPWIN005	MPW INDUSTRIAL WATER SERVICES			Continued									
		23-07791	11/30/23	MOBILE DEMINERALIZER/ELEC-GEN	Continued								
				Tracking Id: E548C	Major Generation Expenses	Clayville							
					12,437.97								
				Vendor Total:	12,437.97								
MRCIN010	MRC INC.												
		24-01290	02/09/24	REC: BONGOS FOR LANDIS PARK									
				1 BONGOS SKY BLUE PART 81699	349.00	4-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 47851	02/09/24	04/29/24	05/15/24	109302	N
				Tracking Id: 3009	RECREATION								
				2 FREIGHT	32.66	4-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 47851	02/09/24	04/29/24	05/15/24	109302	N
				Tracking Id: 3009	RECREATION								
					381.66								
				Vendor Total:	381.66								
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC												
		24-00320	01/09/24	VARIOUS SUPPLIES/ELEC-GEN									
				11 SNGL PWDR PACKET, G ZERO SNGL	192.60	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47852	01/09/24	04/22/24	05/15/24	64385538	N
				Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
				12 GATORADE PWDR PACKET, G-ZERO	192.61	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 47852	01/09/24	04/22/24	05/15/24	64385538	N
				Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
					385.21								
				24-00321	01/09/24	VARIOUS SUPPLIES/ELEC-GEN							
				6 BROWN INDUSTRL ROLL TOWELS	81.80	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 47852	01/09/24	05/01/24	05/15/24	67981658	N
				Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
				Vendor Total:	467.01								
NACCH005	NACCHO												
		24-01720	03/07/24	NACCHO LHD MEMBERSHIP DUES/HD									
				1 NACCHO LHD MEMBERSHIP DUES FOR	580.00	4-01-27-330-3502-23045	B HEALTH OPERATIONS - DUES AND SUBSCRIPTIO	P 47853	03/07/24	05/06/24	05/15/24	375942	N
				Vendor Total:	580.00								



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NACOM005 NACOM COMPANIES, INC.</b>														
	23-04296	06/26/23	EU GARAGE DEMO-REPLACE/EU ADMI											
	9		EU GARAGE DEMO-REPLACE-PAY 9	38,507.06	3-05-55-512-9003-52000			B DIST DIV - CAPITAL	P 47677	06/26/23	04/19/24	05/01/24	009	N
			Tracking Id: E361-2					Replce Equipment Garage						
	10		EU GARAGE DEMO-REPLACE-PAY 9	7,820.86	4-05-55-512-9003-52000			B DIST DIV - CAPITAL	P 47677	03/21/24	04/19/24	05/01/24	009	N
			Tracking Id: E361					STRUCTURES & IMPROVEMENTS						
	11		EU GARAGE DEMO-REPLACE-PAY 9	11,058.31	4-05-55-512-9003-52000			B DIST DIV - CAPITAL	P 47677	04/18/24	04/19/24	05/01/24		N
			Tracking Id: E361					STRUCTURES & IMPROVEMENTS						
				57,386.23										
			Vendor Total:	57,386.23										
<b>NANDO005 NANDO'S LANDSCAPING LLC</b>														
	24-02575	04/12/24	Open permit for Vendor 2024											
	1		542 BROADLAWN TERRACE TRASH	5,000.00	4-01-22-195-1606-23103			B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 48004	04/12/24	05/06/24	05/15/24	12024	N
	2		TRASH REMOVAL 542 BROADLAWN TE	500.00	4-01-22-195-1606-23103			B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 48004	04/24/24	05/06/24	05/15/24	12024	N
				5,500.00										
			Vendor Total:	5,500.00										
<b>NATIO001 NATIONAL VISION ADMINISTRATORS</b>														
	24-02890	04/29/24	MAY 2024 / FINANCE											
	1		MAY 2024 - CITY	3,038.96	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47659	04/29/24	04/30/24	05/01/24	4435722	N
	2		MAY 2024 - LIBRARY	54.39	4-01-29-390-4501-23047			B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 47659	04/29/24	04/30/24	05/01/24	4435722	N
	3		MAY 2024 - L CICCHITTI	3.41	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47659	04/29/24	04/30/24	05/01/24	4435722	N
	4		MAY 2024 - S FLAIM	3.41	4-01-23-220-0000-23047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47659	04/29/24	04/30/24	05/01/24	4435722	N
	5		MAY 2024 - ELECTRIC	878.74	4-05-55-503-0000-53047			B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 47659	04/29/24	04/30/24	05/01/24	4435722	N
			Tracking Id: E930					MISC GENERAL EXPENSES						
	6		MAY 2024 - WATER	280.97	4-07-55-503-0000-53047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47659	04/29/24	04/30/24	05/01/24	4435722	N
	7		MAY 2024 - SOLID WASTE	22.72	4-09-55-503-0000-53047			B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47659	04/29/24	04/30/24	05/01/24	4435722	N
	8		MAY 2024 - L GILROY	0.34	G-12-60-800-7547-21471			B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 47659	04/29/24	04/30/24	05/01/24	4435722	N
	9		MAY 2024 - A MELNICK	1.15	G-12-60-800-7547-21471			B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 47659	04/29/24	04/30/24	05/01/24	4435722	N
	10		MAY 2024 - A MELNICK	3.44	G-12-60-800-7547-20534			B CDP 47TH YEAR - REHAB ADMIN	P 47659	04/29/24	04/30/24	05/01/24	4435722	N
	11		MAY 2024 - A RIVERA	1.39	G-12-60-800-7547-20534			B CDP 47TH YEAR - REHAB ADMIN	P 47659	04/29/24	04/30/24	05/01/24	4435722	N
	12		MAY 2024 - A MELNICK	1.72	G-12-60-801-7729-20195			B CDP - HOME 29TH YEAR - ADM VINELAND	P 47659	04/29/24	04/30/24	05/01/24	4435722	N
	13		MAY 2024 - R BARD	2.22	G-02-57-881-2024-45447			B VRLF - ECON DEV 2024 - FRINGE	P 47659	04/29/24	04/30/24	05/01/24	4435722	N
	14		MAY 2024 - S FOROSISKY	2.73	G-02-57-881-2024-45447			B VRLF - ECON DEV 2024 - FRINGE	P 47659	04/29/24	04/30/24	05/01/24	4435722	N
	15		MAY 2024 - A WILLIAMS	4.45	G-02-57-881-2024-45447			B VRLF - ECON DEV 2024 - FRINGE	P 47659	04/29/24	04/30/24	05/01/24	4435722	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>NATIO001 NATIONAL VISION ADMINISTRATORS Continued</b>								
24-02890 04/29/24 MAY 2024 / FINANCE Continued								
16	MAY 2024 - A MELNICK	1.15	G-02-57-881-2024-45447	B	VRLF - ECON DEV 2024 - FRINGE	P 47659	04/29/24 04/30/24 05/01/24 4435722	N
17	MAY 2024 - R BARD	0.85	G-02-57-881-2024-30147	B	UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47659	04/29/24 04/30/24 05/01/24 4435722	N
18	MAY 2024 - S FOROSISKY	4.09	G-02-57-881-2024-30147	B	UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47659	04/29/24 04/30/24 05/01/24 4435722	N
19	MAY 2024 - A WILLIAMS	6.74	G-02-57-881-2024-30147	B	UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47659	04/29/24 04/30/24 05/01/24 4435722	N
20	MAY 2024 - N ROSARIO	3.41	G-02-57-881-2024-30147	B	UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47659	04/29/24 04/30/24 05/01/24 4435722	N
21	MAY 2024 - L GILROY	0.34	G-02-57-881-2024-30147	B	UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47659	04/29/24 04/30/24 05/01/24 4435722	N
22	MAY 2024 - A RIVERA	0.58	G-02-57-509-2021-22021	B	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 47659	04/29/24 04/30/24 05/01/24 4435722	N
23	MAY 2024 - C BUONA	5.39	G-02-57-606-2024-11047	B	STRENGTHENING PUBL HEALTH-FRINGE 2024	P 47659	04/29/24 04/30/24 05/01/24 4435722	N
24	MAY 2024 - R CLENDANIEL	1.33	G-02-57-606-2024-11047	B	STRENGTHENING PUBL HEALTH-FRINGE 2024	P 47659	04/29/24 04/30/24 05/01/24 4435722	N
25	MAY 2024 - N DICKERSON	3.33	G-02-57-606-2024-11047	B	STRENGTHENING PUBL HEALTH-FRINGE 2024	P 47659	04/29/24 04/30/24 05/01/24 4435722	N
26	MAY 2024 - E MARTIN	0.99	G-02-57-606-2024-11047	B	STRENGTHENING PUBL HEALTH-FRINGE 2024	P 47659	04/29/24 04/30/24 05/01/24 4435722	N
27	MAY 2024 - M ASHMAN	5.39	4-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47659	04/29/24 04/30/24 05/01/24 4435722	N
28	MAY 2024 - P LAGERHOLM	1.36	4-01-23-220-0000-23047	B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47659	04/29/24 04/30/24 05/01/24 4435722	N
29	MAY 2024 - A GOMEZ	13.47	G-02-57-881-2024-30247	B	UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 47659	04/29/24 04/30/24 05/01/24 4435722	N
30	MAY 2024 - C LOPEZ	13.47	G-02-57-881-2024-30247	B	UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 47659	04/29/24 04/30/24 05/01/24 4435722	N
31	MAY 2024 - A MELNICK	4.01	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P 47659	04/29/24 04/30/24 05/01/24 4435722	N
32	MAY 2024 - A RIVERA	1.44	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P 47659	04/29/24 04/30/24 05/01/24 4435722	N
33	MAY 2024 - A WILLIAMS	2.29	T-23-00-000-0000-85701	B	AFFORDABLE HOUSING-ADMIN COS	P 47659	04/29/24 04/30/24 05/01/24 4435722	N
		<u>4,369.67</u>						
Vendor Total:		4,369.67						

<b>NATIO190 NATIONAL HIGHWAY PRODUCTS INC</b>								
24-02361 04/05/24 PO FOR TRAFFIC SAFETY/ ROADS								
1	T4 HIP 36X50 3930	1,218.38	4-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 47854	04/05/24 04/22/24 05/15/24 PS-INV118633	N
Tracking Id: 3006		STREETS & ROADS						
2	PO 36X50 1160IA	1,131.82	4-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 47854	04/05/24 04/22/24 05/15/24 PS-INV118633	N
Tracking Id: 3006		STREETS & ROADS						
		<u>2,350.20</u>						
24-02399 04/05/24 ITEMS FOR TRAFFIC SAFETY								
1	T4 HIP 36X50 T-6500	571.50	4-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 47854	04/05/24 05/06/24 05/15/24 PS-INV118715	N
Tracking Id: 3006		STREETS & ROADS						
2	PO 36X50 OL-1000	405.00	4-01-26-290-3006-23014	B	STREETS AND ROADS - STREET SIGN MAINT	P 47854	04/05/24 05/06/24 05/15/24 PS-INV118715	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NATIO190	NATIONAL HIGHWAY PRODUCTS INC	Continued										
24-02399	04/05/24	ITEMS FOR TRAFFIC SAFETY		Continued								
	Tracking Id: 3006	STREETS & ROADS		976.50								
24-02568	04/12/24	PO for Traffic Safety Items										
1	SP-N/R-FACE	3X2	1,960.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 47854	04/12/24	05/06/24	05/15/24	PS-INV118888	N	
	Tracking Id: 3006	STREETS & ROADS										
Vendor Total:				5,286.70								
NAYAD005	NAYA DICKERSON											
24-02681	04/18/24	EMPLOYEE REIMBURSEMENT/PHN										
1	REIMBURSEMENT FOR BP CLINIC	16.99	4-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 48005	04/18/24	04/19/24	05/15/24	24-02681	N		
Vendor Total:				16.99								
NCSSEN005	NCS ENTERPRISES, INC. DBA											
24-01523	02/26/24	BLDG. REPAIRS/VMU ADMIN.										
3	IRONWORKER PLIERS, CHAIR RAIL	116.91	4-05-55-502-9006-53018	B ADMIN/ACCT - BUILDING MAINTENANCE	P 47855	02/26/24	05/06/24	05/15/24	7073	N		
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:				116.91								
NEWJE005	NEW JERSEY FAMILY SUPPORT											
24-02786	04/26/24	Payroll Check Dated 4/26/2024										
1	Payroll Check Dated 4/26/2024	5,923.69	4-24-286-56-291-6100	G CHILD SUPPORT	P 47615	04/26/24	04/26/24	04/26/24		N		
24-02970	05/03/24	Payroll Check Dated 5/3/2024										
1	Payroll Check Dated 5/3/2024	5,693.00	4-24-286-56-291-6100	G CHILD SUPPORT	P 47689	05/03/24	05/03/24	05/03/24		N		
24-03109	05/10/24	Payroll Dated 5/10/2024										
1	Payroll Dated 5/10/2024	5,693.00	4-24-286-56-291-6100	G CHILD SUPPORT	P 47768	05/10/24	05/10/24	05/10/24		N		
Vendor Total:				17,309.69								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NEWJE035 NEW JERSEY FLUID SYSTEMS</b>														
24-00362 01/10/24 SUPPLIES/ELEC-GEN														
	4		ACTUATOR MOUNTING BRACKET KIT	681.56		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48006	01/10/24	04/25/24	05/15/24	40055723		N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
	6		STAINLESS STEEL PIPE FITTING,	81.41		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48006	01/10/24	05/02/24	05/15/24	40056177		N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
				762.97										
			Vendor Total:	762.97										
<b>NEWSP005 NEWSPAPER MEDIA GROUP, LLC</b>														
24-02718 04/22/24 VDIS ADVERTISING /ECODEV														
	1		ADVERTISER VLD DWNTOWN IMPROVE	191.70		G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 48007	04/22/24	05/08/24	05/15/24	IN36754		N
	2		ADVERTISER VLD DWNTOWN IMPROVE	191.70		G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 48007	04/22/24	05/08/24	05/15/24	IN37112		N
	3		ADVERTISER VLD DWNTOWN IMPROVE	191.70		G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 48007	04/22/24	05/08/24	05/15/24	IN37434		N
	4		ADVERTISER VLD DWNTOWN IMPROVE	191.70		G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 48007	04/22/24	05/08/24	05/15/24	IN37772		N
	5		ADVERTISER VLD DWNTOWN IMPROVE	191.70		G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 48007	04/22/24	05/08/24	05/15/24	IN38114		N
	6		ADVERTISER VLD DWNTOWN IMPROVE	191.70		G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 48007	04/22/24	05/08/24	05/15/24	IN38467		N
				1,150.20										
			Vendor Total:	1,150.20										
<b>NEWY0005 NEW YORK LIFE INSURANCE</b>														
24-03117 05/10/24 April 2024														
	1		April 2024	1,936.92		4-24-286-56-292-0600	G NEW YORK LIFE INSURANCE	P 47769	05/10/24	05/10/24	05/10/24			N
			Vendor Total:	1,936.92										
<b>NEXTE020 NEXTERA ENERGY MARKETING LLC</b>														
24-00542 01/11/24 NEXTERA PAYMENTS/VMU ADMIN														
	4		NEXTERA PAYMENTS APRIL 2024	1,106,482.83		4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 47737	01/11/24	05/06/24	05/08/24	864792		N
			Tracking Id: NB NON BUDGET EXPENSES											
			Vendor Total:	1,106,482.83										
<b>NJADV005 NJ ADVANCE MEDIA</b>														
24-02754 04/23/24 AD FOR ENG. 2024-08 RE-BID														
	1		LEGAL AD TO RUN: 0010853884	24.73		4-01-20-100-1102-23046	B PURCHASING - PRINTING & LEGAL ADVERTISIN	P 47856	04/23/24	04/23/24	05/15/24	1591441		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
NJADV005 NJ ADVANCE MEDIA Continued										
24-02754 04/23/24 AD FOR ENG. 2024-08 RE-BID Continued										
			5.50	4-07-55-502-8014-53046	B SHARED SVCS DIV - ADVERTISING					
			2.75	4-09-55-502-7007-53046	B SOLID WASTE SHARED OPER - ADVERTISING					
2 ELE. ACCT			21.98	4-05-55-502-9007-53046	B SHARED SVCS DIV - ADVERTISING	P 47856	04/23/24	04/23/24	05/15/24	AD#0010853884 N
Tracking Id: E930	MISC GENERAL EXPENSES		54.96							
Vendor Total:			54.96							
NJCIV025 NJ CIVIL SERVICE COMMISSION FI										
24-02770 04/23/24 CSC EMPLOYEE ADVISORY SERVICE										
1 EAS APPOINTMENTS/ASSESSMENTS			75.00	3-05-55-502-9009-53094	B PERSONNEL - EMPLOYEE ADVISORY SERVICES	P 47857	04/23/24	04/24/24	05/15/24	EAS-24-062 N
Tracking Id: E930	MISC GENERAL EXPENSES									
2 EAS APPOINTMENTS/ASSESSMENTS			60.00	3-01-20-105-1103-23094	B HUMAN RESOURCE - EMPLOYEE ADVISORY SERV	P 47857	04/23/24	04/24/24	05/15/24	EAS-24-062 N
Tracking Id: 1103	PERSONNEL									
3 EAS APPOINTMENTS/ASSESSMENTS			15.00	3-07-55-502-8016-53094	B PERSONNEL - EMPLOYEE ADVISORY SERVICES	P 47857	04/23/24	04/24/24	05/15/24	EAS-24-062 N
			150.00							
Vendor Total:			150.00							
NJDEP030 NJ DEPT OF HEALTH & SENIOR										
24-01506 02/26/24 LAB RESULTS STD CLINIC/PHN										
3 LAB RESULTS MARCH			52.00	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P 47858	02/26/24	04/22/24	05/15/24	12383 N
Vendor Total:			52.00							
NJDEP060 NJ DEPT OF TREASURY										
24-02687 04/18/24 PERMIT FEE / EU GEN										
1 FEE ASSESSMENT			8,280.00	4-05-55-502-9001-53328	B GENERATION - DEP PERMIT FEES	P 47859	04/18/24	04/22/24	05/15/24	240326920 N
Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR									
Vendor Total:			8,280.00							
NJMOT010 NJ MOTOR VEHICLE SERVICES										
24-03056 05/06/24 TITLES WATER & ROAD TRUCKS/VM										
1 TITLE FOR 2024 INTERNATIONAL			60.00	4-01-26-315-1113-23009	B VEHICLE MAINT - VEHICLE TITLES	P 47721	05/06/24	05/07/24	05/08/24	PO#24-03056 N
Tracking Id: 3006	STREETS & ROADS									



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>NJWAT010 NJ WATER ENVIRONMENT ASSOC</b>											
24-02741	04/22/24	2024	JOHN J LAGROSA CONF/WU								
1 2024 CONF REG. B KENNEDY	145.00	4-07-55-502-8004-53042	B OPERATION/SUPERVISION - TRAINING/TRAVEL	P	47862	04/22/24	04/23/24	05/15/24	E12430	KENNEDY	N
Vendor Total:	145.00										
<b>NOEMI010 NOEMI BORRERO CORTES</b>											
24-02875	04/29/24										
1 ELECTRIC REFUND	150.00	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	47660	04/29/24	04/29/24	05/01/24	ELECTRIC REFUND		N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:	150.00										
<b>OCEAN010 OCEANFIRST BANK</b>											
24-02176	03/27/24		BOND INTEREST APR-DEC 24/FINAN								
1 PAYMENT OF INTEREST - OPEN PO	29,535.82	4-05-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P	47586	03/27/24	04/23/24	04/30/24	PAYMENTAPRIL		N
Tracking Id: E930 MISC GENERAL EXPENSES											
Vendor Total:	29,535.82										
<b>OFFIC035 SUPERIOR OFFICERS</b>											
24-03118	05/10/24	April 2024									
1 April 2024	710.00	4-24-286-56-291-2900	G UNION DUES - SUPERVISOR OFFICER	P	47770	05/10/24	05/10/24	05/10/24			N
Vendor Total:	710.00										
<b>ONECA005 ONE CALL CONCEPTS INC</b>											
24-00223	01/08/24		UNDERGROUND MARKOUTS - ED								
4 UNDERGROUN MARKOUTS	1,378.50	4-05-55-502-9003-53393	B DIST DIV - UNDERGROUND MARK-OUT SERVICE	P	48008	01/08/24	05/02/24	05/15/24	4045223		N
Tracking Id: E584 UNDERGROUND LINE EXP.											
24-00437	01/10/24		OPEN PO W/U LOCATES JAN-MAR								
4 824 less 2 broadcast	1,175.46	4-07-55-502-8006-53393	B MAINT OF DIST MAINS -UNDERGROUND MARKOUT	P	48008	01/10/24	05/06/24	05/15/24	4045698		N
Vendor Total:	2,553.96										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PA000030 TESTA HECK TESTA &amp; WHITE PA</b>												
	24-01351	02/13/24	OPEN PO PUBLIC DEFENDER 2024									
	12		PUBLIC DEFENDER CHRISTIAN	175.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 48009	02/13/24	04/22/24	05/15/24	6125	N
			Tracking Id: 2901 PUBLIC DEFENDER									
	13		PUBLIC DEFENDER CHRISTIAN	475.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 48009	04/18/24	04/22/24	05/15/24	6125	N
	14		PUBLIC DEFENDER CHRISTIAN	325.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 48009	04/18/24	04/24/24	05/15/24	6322	N
	15		PUBLIC DEFENDER CHRISTIAN	325.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 48009	04/18/24	05/07/24	05/15/24	6355	N
				<u>1,300.00</u>								
			Vendor Total:	1,300.00								
<b>PARAP005 PARA PLUS TRANSLATIONS INC</b>												
	24-00869	01/26/24	INTEPRETER/VMCOPENPO 1/24-3/24									
	5		INTEPRETER/VMCOPENPO APRIL	262.00	4-01-43-490-2701-23044	B COURT OPERATIONS - PROFESSIONAL SVCS	P 47863	01/26/24	05/09/24	05/15/24	177089	N
			Vendor Total:	262.00								
<b>PARRI015 PARRISH SIGN COMPANY INC.</b>												
	24-02256	04/01/24	ADVERTISING SERVICES /ECO DEV									
	1		INDUSTRIAL PARK DIRECTORY	575.00	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P 47864	04/01/24	05/06/24	05/15/24	94338	N
			Vendor Total:	575.00								
<b>PBA00005 PBA</b>												
	24-03119	05/10/24	April 2024									
	1		April 2024	12,320.00	4-24-286-56-291-2500	G UNION DUES - PBA DUES	P 47771	05/10/24	05/10/24	05/10/24		N
	2		April 2024	655.50	4-24-286-56-291-3100	G UNION DUES - POLICE CAPTAIN	P 47771	05/10/24	05/10/24	05/10/24		N
	3		April 2024	3,705.00	4-24-286-56-291-3400	G UNION DUES - POLICE SERGEANTS/LIEUTENANT	P 47771	05/10/24	05/10/24	05/10/24		N
				<u>16,680.50</u>								
			Vendor Total:	16,680.50								
<b>PDMDP005 PDMD PIZZA QUEEN LLC</b>												
	24-02708	04/18/24	CLEAN COMMUNITIES									
	1		V.H.S INTERACT CLUB	50.00	G-02-57-502-2023-32123	B CLEAN COMMUNITIES FY 2023	P 47865	04/18/24	05/08/24	05/15/24	REIMBURSEMENT	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PDMDP005 PDMD PIZZA QUEEN LLC</b>										
Continued										
24-02708 04/18/24 CLEAN COMMUNITIES										
Continued										
2 V.H.S INTERACT CLUB										
			16.96	G-02-57-502-2023-32123	B CLEAN COMMUNITIES FY 2023	P 47865	04/26/24	05/08/24	05/15/24	REIMBURSEMENT N
			66.96							
		Vendor Total:	66.96							
<b>PEDRO015 PEDRO REXACH</b>										
24-02876 04/29/24										
1 ELECTRIC REFUND										
			252.77	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 47661	04/29/24	04/29/24	05/01/24	ELECTRIC REFUND N
Tracking Id: NB NON BUDGET EXPENSES										
		Vendor Total:	252.77							
<b>PERRY015 PERRYMANS EXCAVATING INC.</b>										
24-00581 01/12/24 Safety fence for 729 E Landis										
4 security Fence 731 e landis av										
			450.00	4-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 47866	04/11/24	04/24/24	05/15/24	667 N
24-02577 04/12/24 Open permit for vendor										
1 broad&secure 542 broadlawn ter										
			2,500.00	4-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 47866	04/12/24	04/23/24	05/15/24	670 N
		Vendor Total:	2,950.00							
<b>PETER005 HUNTER JERSEY PETERBILT</b>										
24-00072 01/05/24 FOR ALL PETERBILT TRUCKS/VM										
9 OIL PAN GASKET, OIL SUC										
			232.75	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 47867	01/05/24	05/08/24	05/15/24	0704:01,2029:01 N
Tracking Id: 3006 STREETS & ROADS										
24-02625 04/16/24 FOR ALL TRASH TRUCKS / VM										
1 FUEL FILTER/HEAD ASSEMB*D AND										
			664.24	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 47867	04/16/24	04/22/24	05/15/24	x206192429:01 N
		Vendor Total:	896.99							
<b>PFPET010 P.F. PETTIBONE &amp; CO.</b>										
24-01630 03/01/24 Resolution book and paper										
1 RESOLUTION BOOK										
			91.20	4-01-20-120-2001-23028	B CITY CLERK - DEPARTMENTAL SUPPLIES	P 47868	03/01/24	04/23/24	05/15/24	185692 N
2 RESOLUTION BOOK										
			15.20	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47868	03/01/24	04/23/24	05/15/24	185692 N
3 RESOLUTION BOOK										
			38.00	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47868	03/01/24	04/23/24	05/15/24	185692 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								

PFPET010 P.F. PETTIBONE & CO. Continued											
24-01630 03/01/24 Resolution book and paper Continued											
Tracking Id: E930 MISC GENERAL EXPENSES											
4	RESOLUTION BOOK	7.60	4-09-55-502-7007-53028	B SOLID WASTE SHARED OPER - DEPT SUPPLIES	P 47868	03/01/24	04/23/24	05/15/24	185692		N
5	GOLD STAMPING	7.20	4-01-20-120-2001-23028	B CITY CLERK - DEPARTMENTAL SUPPLIES	P 47868	03/01/24	04/23/24	05/15/24	185692		N
6	GOLD STAMPING	1.20	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47868	03/01/24	04/23/24	05/15/24	185692		N
7	GOLD STAMPING	3.00	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47868	03/01/24	04/23/24	05/15/24	185692		N
Tracking Id: E930 MISC GENERAL EXPENSES											
8	GOLD STAMPING	0.60	4-09-55-502-7007-53028	B SOLID WASTE SHARED OPER - DEPT SUPPLIES	P 47868	03/01/24	04/23/24	05/15/24	185692		N
9	GOLD STAMPING SETUP CHARGE	3.00	4-01-20-120-2001-23028	B CITY CLERK - DEPARTMENTAL SUPPLIES	P 47868	03/01/24	04/23/24	05/15/24	185692		N
10	GOLD STAMPING SETUP CHARGE	0.50	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47868	03/01/24	04/23/24	05/15/24	185692		N
11	GOLD STAMPING SETUP CHARGE	1.25	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47868	03/01/24	04/23/24	05/15/24	185692		N
Tracking Id: E930 MISC GENERAL EXPENSES											
12	BOOK PAPER	232.80	4-01-20-120-2001-23028	B CITY CLERK - DEPARTMENTAL SUPPLIES	P 47868	03/01/24	04/23/24	05/15/24	185692		N
13	BOOK PAPER	38.80	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47868	03/01/24	04/23/24	05/15/24	185692		N
14	BOOK PAPER	97.00	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47868	03/01/24	04/23/24	05/15/24	185692		N
Tracking Id: E930 MISC GENERAL EXPENSES											
15	BOOK PAPER	19.40	4-09-55-502-7007-53028	B SOLID WASTE SHARED OPER - DEPT SUPPLIES	P 47868	03/01/24	04/23/24	05/15/24	185692		N
16	SHIPPING & HANDLING	17.97	4-01-20-120-2001-23028	B CITY CLERK - DEPARTMENTAL SUPPLIES	P 47868	03/01/24	04/23/24	05/15/24	185692		N
17	SHIPPING & HANDLING	3.00	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47868	03/01/24	04/23/24	05/15/24	185692		N
18	SHIPPING & HANDLING	7.49	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47868	03/01/24	04/23/24	05/15/24	185692		N
Tracking Id: E930 MISC GENERAL EXPENSES											
19	SHIPPING & HANDLING	1.49	4-09-55-502-7007-53028	B SOLID WASTE SHARED OPER - DEPT SUPPLIES	P 47868	03/01/24	04/23/24	05/15/24	185692		N
20	GOLD STAMPING SETUP CHARGE	0.25	4-09-55-502-7007-53028	B SOLID WASTE SHARED OPER - DEPT SUPPLIES	P 47868	03/01/24	04/23/24	05/15/24	185692		N
		586.95									
Vendor Total:		586.95									

PHILL015 PHILLYCOM, INC.											
24-01997 03/19/24 PHILLYCOM EXTREME RENEWAL/IS											
1	PHILLYCOM EXTREME RENEWAL/IS	52,923.20	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 47869	03/19/24	04/23/24	05/15/24	2647		N
2	PHILLYCOM EXTREME RENEWAL/IS	59,538.60	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 47869	03/19/24	04/23/24	05/15/24	2647		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3	PHILLYCOM EXTREME RENEWAL/IS	13,230.80	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 47869	03/19/24	04/23/24	05/15/24	2647		N



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<b>PJMSE005 PJM SETTLEMENT INC</b>										
	24-00245 01/09/24 PJM PAYMENTS/VMU ADMIN									
	5 PJM PAYMENTS/VMU ADMIN		211,433.58	4-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 47738	01/09/24 05/08/24	05/08/24 2024043000614	N
	Tracking Id: NB NON BUDGET EXPENSES									
	24-01581 02/28/24 PJM PAYMENT/INTCON									
	8 PJM PAYMENTS/INTCON 4/1-4/24		198,481.45	4-05-55-502-9002-53359	B	INTERCONNECTION - PURCHASED POWER	P 47678	02/28/24 04/30/24	05/01/24 2024042400614	N
	Tracking Id: E555 PURCHASED POWER									
	Vendor Total:		409,915.03							
<b>PMAMA005 PMA MANAGEMENT CORP.</b>										
	24-00017 01/04/24 PMA ACH PAYMENTS/OPEN PO									
	21 PMA ACH PAYMENTS. 523		42.74	T-20-00-000-0000-81501	B	WORKERS COMP-CITY	P 47679	01/04/24 04/26/24	05/01/24 81501	N
	Vendor Total:		42.74							
<b>PORTA005 MANDERS MERIGHI PORTADIN</b>										
	21-09031 12/13/21 Elec Util Distribution Garage									
	17 Elec Util Dist Garage 1.2022		425.00	3-05-99-900-0000-00001	B	ACCOUNTS PAYABLE	P 48012	12/13/21 04/29/24	05/15/24 16	21.192 N
	Tracking Id: E361-1 Demolition of Distribution Garage									
	22-02122 03/18/22 VINELAND FIRE HEADQUARTERS									
	22 VINELAND FIRE HQ-MARCH 2024		8,364.22	C-04-00-000-2156-78001	B	ORD 2021-56 CONST OF NEW FIRE STATION	P 48012	03/18/22 04/25/24	05/15/24 28	N
	23-07710 11/29/23 Renovations / Public Works									
	3 ENGINEERING RENOVAT MARCH 2024		31,104.00	C-04-00-000-2323-78007	B	ORD 23-23 PUBLIC WORKS IMPROVEMENTS	P 48012	11/29/23 04/25/24	05/15/24 3	N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:		39,893.22							
<b>PORTA020 PORTALATIN, LUIS A.</b>										
	24-02955 04/30/24 Shoe Allowance / Roads									
	1 2024 Shoe Allowance		120.00	4-01-26-290-3006-23033	B	STREETS AND ROADS - UNIFORM & CLOTHING	P 48013	04/30/24 05/02/24	05/15/24 REIMBURSEMENT	N
	Tracking Id: 3006 STREETS & ROADS									
	Vendor Total:		120.00							



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<b>PRINT010 PRINT SOLUTIONS PLUS INC.</b>										
	24-02713 04/19/24 WATER UTILITY MAILER/EU ADMIN									
	1 WATER UTILITY MAILER		8,370.44	4-05-55-512-9006-52000	B ADMIN-ACCTING DIV - CAPITAL	P 48015	04/19/24	05/07/24	05/15/24 43901	N
	Tracking Id: E304			Miscellaneous Expenses						
	Vendor Total:		8,370.44							
<b>PROCA005 PRO CAP 8, LLC</b>										
	24-02751 04/22/24 TTL REDEMPTIONS MULTI									
	1 TTL REDEMPTIONS 23-00307		1,058.91	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47680	04/22/24	04/30/24	05/01/24 CERT 23-00307	N
	2 TTL REDEMPTIONS 23-00248		657.55	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47680	04/22/24	04/30/24	05/01/24 CERT 23-00248	N
	3 TTL REDEMPTIONS 23-00187		594.12	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47680	04/22/24	04/30/24	05/01/24 CERT 23-00187	N
	4 TTL REDEMPTIONS 23-00123		1,061.89	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47680	04/22/24	04/30/24	05/01/24 CERT 23-00123	N
	5 TTL REDEMPTIONS 20-00019		12,932.77	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47680	04/22/24	04/30/24	05/01/24 CERT 20-00019	N
			16,305.24							
	24-02914 04/29/24 TTL REDEMPTION #23-00101									
	1 TTL REDEMPTION #23-00101		1,407.35	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47680	04/29/24	04/30/24	05/01/24 CERT 23-00101	N
	24-02917 04/29/24 TTL REDEMPTIONS #23-00355									
	1 TTL REDEMPTIONS #23-00355		1,058.91	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47680	04/29/24	04/30/24	05/01/24 CERT 23-00355	N
	24-02957 04/30/24 LIEN REDEMPTION 22-00008									
	1 LIEN REDEMPTION #22-00008		26,011.45	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47680	04/30/24	05/01/24	05/01/24 CERT 22-00008	N
	24-02962 04/30/24 LIEN REDEMPTION MULTI									
	1 LIEN REDEMPTION 23-00121		816.47	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47680	04/30/24	05/01/24	05/01/24 CERT 23-00121	N
	2 LIEN REDEMPTION 23-00218		1,904.23	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47680	04/30/24	05/01/24	05/01/24 CERT 23-00218	N
	3 LIEN REDEMPTION 23-00287		553.43	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47680	04/30/24	05/01/24	05/01/24 CERT 23-00287	N
	4 LIEN REDEMPTION 23-00310		958.04	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47680	04/30/24	05/01/24	05/01/24 CERT 23-00310	N
	5 LIEN REDEMPTION 23-00385		1,249.22	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47680	04/30/24	05/01/24	05/01/24 CERT 23-00385	N
			5,481.39							
	24-02966 04/30/24 LIEN REDEMPTIONS MULTI									
	1 LIEN REDEMPTION #23-00156		353.50	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47680	04/30/24	05/01/24	05/01/24 CERT 23-00156	N
	2 LIEN REDEMPTION #23-00327		756.18	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47680	04/30/24	05/01/24	05/01/24 CERT 23-00327	N
	3 LIEN REDEMPTION #23-00421		1,285.45	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47680	04/30/24	05/01/24	05/01/24 CERT 23-00421	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								
PROCA005 PRO CAP 8, LLC Continued											
24-02966 04/30/24 LIEN REDEMPTIONS MULTI Continued											
4 LIEN REDEMPTION #21-00153	1,949.32	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47680	04/30/24	05/01/24	05/01/24	CERT 21-00153			N
	4,344.45										
24-03066 05/07/24 MULTIPLE LIEN REDEMPTIONS											
1 LIEN REDEMPTION #23-00277	1,162.27	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47739	05/07/24	05/07/24	05/08/24	CERT 23-00277			N
2 LIEN REDEMPTION #23-00167	5,454.90	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 47739	05/07/24	05/07/24	05/08/24	CERT 23-00167			N
	6,617.17										
Vendor Total:	61,225.96										
PUBLI060 PUBLIC SAFETY UNLIMITED											
23-07324 11/14/23 OFC. XAVIER RILEY / POLICE											
1 OFC. XAVIER RILEY shirts, pant	480.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	11/14/23	05/02/24	05/15/24	84328			N
2 ** ITEM #74427	270.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	11/14/23	05/02/24	05/15/24	84328			N
3 ** ITEM #UM128P	49.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	11/14/23	05/02/24	05/15/24	84328			N
4 ** ITEM #587MFL	80.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	11/14/23	05/02/24	05/15/24	84328			N
	879.00										
23-07327 11/14/23 OFC. ALTON LEWIS / POLICE											
1 OFC. ALTON LEWIS shirts, pants	480.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	11/14/23	05/02/24	05/15/24	84329			N
2 ** ITEM #74427	270.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	11/14/23	05/02/24	05/15/24	84329			N
3 ** ITEM #UM128P	49.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	11/14/23	05/02/24	05/15/24	84329			N
4 ** ITEM #587MFL	80.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	11/14/23	05/02/24	05/15/24	84329			N
	879.00										
23-07329 11/14/23 OFC. RYAN HAYES / POLICE											
1 OFC. RYAN HAYES shirts n pants	480.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	11/14/23	05/02/24	05/15/24	84330			N
2 ** ITEM #74427	270.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	11/14/23	05/02/24	05/15/24	84330			N
3 ** ITEM #UM128P	49.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	11/14/23	05/02/24	05/15/24	84330			N
4 ** ITEM #587MFL	80.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	11/14/23	05/02/24	05/15/24	84330			N
	879.00										
23-07388 11/16/23 UNIFORM / B NEGRON / POLICE											
1 OFC. BRANDON NEGRON shirts, pant	480.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	11/16/23	05/02/24	05/15/24	84331			N
2 ** ITEM #74427	270.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	11/16/23	05/02/24	05/15/24	84331			N
3 ** ITEM #UM128P	49.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	11/16/23	05/02/24	05/15/24	84331			N

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PUBLI060 PUBLIC SAFETY UNLIMITED Continued										
23-07388 11/16/23 UNIFORM / B NEGRON / POLICE Continued										
	4 ** ITEM #587MFL		80.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	11/16/23	05/02/24	05/15/24 84331	N
			879.00							
23-07391 11/16/23 OUTER CARRIER / B NEGRON / POL										
	1 ** OFC. BRANDON NEGRON ARMOR		413.34	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	11/16/23	04/25/24	05/15/24 83672	N
23-07415 11/16/23 OUTER CARRIER / S BADILLO / PO										
	1 ** OFC. SONIALYS BADILLO ARMOR		413.34	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	11/16/23	04/25/24	05/15/24 83670	N
23-07420 11/16/23 OUTER CARRIER/B SAMMONS/POLICE										
	1 ** OFC. BRIANA SAMMONS ARMOR		413.34	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	11/16/23	04/25/24	05/15/24 83671	N
24-01565 02/27/24 OFC. O. SANTOS / PANTS /POLICE										
	1 OFC. OMAR SANTOS pants		189.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	02/27/24	05/02/24	05/15/24 84019	N
24-01863 03/13/24 SGT. DANNY LATORRE / POLICE										
	1 SGT. DANNY LATORRE pants, jack		174.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	03/13/24	05/02/24	05/15/24 84099	N
	2 * ITEM #F5483		142.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	03/13/24	05/02/24	05/15/24 84099	N
			316.00							
24-01864 03/13/24 LT. LEONARD WOLF / POLICE										
	1 LT. LEONARD WOLF,PANTS JACKET		240.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	03/13/24	05/01/24	05/15/24 84098	N
	2 * ITEM #118501		163.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	03/13/24	05/01/24	05/15/24 84098	N
			403.00							
24-01865 03/13/24 HANDCUFFS / TRAINING / POLICE										
	1 ** ITEM #350122		400.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 48016	03/13/24	04/19/24	05/15/24 84097	N
24-02295 04/02/24 SGT. DANNY LATORRE / POLICE										
	1 ** SGT. DANNY LATORRE SHIRT		201.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	04/02/24	04/25/24	05/15/24 84151	N
	2 * ITEM #SU310Z		186.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	04/02/24	04/25/24	05/15/24 84151	N
	3 * ITEM #8561P7T-5		363.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	04/02/24	04/25/24	05/15/24 84151	N
	4 * ITEM #400A		75.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	04/02/24	04/25/24	05/15/24 84151	N
	5 * ITEM #1435		40.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	04/02/24	04/25/24	05/15/24 84151	N
	6 * ITEM #S4428		30.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	04/02/24	04/25/24	05/15/24 84151	N
	7 * ITEM #815		45.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48016	04/02/24	04/25/24	05/15/24 84151	N





Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>QUINN010 QUINN BROADCASTING, INC.</b>										
Continued										
24-02272 04/02/24 ADVERTISING / ECODEV										
Continued										
			61.45	G-02-57-881-2023-42107	B VRLF - MARKETING 2023					
			415.00							
Vendor Total:			415.00							
<b>RARIT010 RARITAN GROUP INC.</b>										
24-02658 04/17/24 INVENTORY RE-ORDER / WU										
1	10" X 4" SB 662, S/S TAPPING	580.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 48018	04/17/24	04/25/24	05/15/24	3157798	N
Tracking Id: W343		Trans. & Distrib. Mains		Inventory Id: WU-TS10X04-1145						
2	10" X 6" SB 662, S/S TAPPING	610.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 48018	04/17/24	04/25/24	05/15/24	3157798	N
Tracking Id: W343		Trans. & Distrib. Mains		Inventory Id: WU-TS10X06-1145						
3	12" X 4" SB 662, S/S TAPPING	625.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 48018	04/17/24	04/25/24	05/15/24	3157798	N
Tracking Id: W343		Trans. & Distrib. Mains		Inventory Id: WU-TS12X04-1356						
			1,815.00							
Vendor Total:			1,815.00							
<b>REMIN010 REMINGTON &amp; VERNICK ENGINEERS</b>										
19-09021 12/10/19 ENG SVCS GIS SYSTEM MAPPING										
28	ENG SVCS GIS SYSTEM MAPPING	495.00	3-07-99-900-0000-00001	B ACCOUNTS PAYABLE	P 48019	12/10/19	05/02/24	05/15/24	0614T030-25	N
Vendor Total:			495.00							
<b>RESUL005 MAGICAL RESULTS</b>										
24-01689 03/05/24 RECYCLING SHOW FOR KIDS										
1	RECYCLING/CLEAN COMMUNITIES	900.00	G-02-57-502-2023-32123	B CLEAN COMMUNITIES FY 2023	P 47875	03/05/24	05/07/24	05/15/24	1916	N
Vendor Total:			900.00							
<b>REUBE005 REUBEN HARDWARE CO. INC.</b>										
24-00042 01/05/24 PURCHASE ORDER FOR B/M										
27	25%	97.71	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47876	01/05/24	04/26/24	05/15/24	70774	N
Tracking Id: E930		MISC GENERAL EXPENSES								
28	3%	18.81	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47876	01/05/24	04/26/24	05/15/24	70774	N
30	25%	48.19	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47876	01/05/24	04/30/24	05/15/24	70951	N
Tracking Id: E930		MISC GENERAL EXPENSES								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005 REUBEN HARDWARE CO. INC.				Continued										
24-00042	01/05/24	PURCHASE ORDER FOR B/M	Continued											
31	3%			0.73		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47876	01/05/24	04/26/24	05/15/24	70774		N
32	FUEL, MIXED FUEL KEYS CUT			273.60		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47876	01/05/24	04/26/24	05/15/24	70774		N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL												
34	3%			9.63		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 47876	01/05/24	04/30/24	05/15/24	70951		N
35	FUEL, MIXED FUEL KEYS CUT			134.93		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 47876	01/05/24	04/30/24	05/15/24	70951		N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL		583.60										
24-00063	01/05/24	REC:PO FOR TOOLS/SUPLIES												
6	RECREATION-LAWN CARE			425.50		4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 47876	01/05/24	04/24/24	05/15/24	70559		N
	Tracking Id: 3009	RECREATION												
7	RECREATION-LAWN CARE			174.55		4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 47876	01/05/24	04/24/24	05/15/24	70698		N
	Tracking Id: 3009	RECREATION		600.05										
24-00367	01/10/24	VPD SUPPLIES / POLICE												
3	** PURCHASE ORDER-batteries			115.85		4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 47876	01/10/24	04/22/24	05/15/24	4/18/24		N
4	** PURCHASE ORDER-batteries			48.00		4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 47876	01/10/24	05/08/24	05/15/24	80096		N
				163.85										
24-00380	01/10/24	MISCELLANEOUS HARDWARE / ED												
9	HARDWARE, TOOL-			144.60		4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 47876	01/10/24	04/23/24	05/15/24	70835		N
	Tracking Id: E583	OVERHEAD LINE EXPENSES												
10	HARDWARE, TOOL-			52.90		4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 47876	01/10/24	04/23/24	05/15/24	70837		N
	Tracking Id: E583	OVERHEAD LINE EXPENSES												
11	HARDWARE, TOOL-			30.90		4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 47876	01/10/24	04/24/24	05/15/24	70861		N
	Tracking Id: E583	OVERHEAD LINE EXPENSES		228.40										
24-00688	01/18/24	Hardware / PW Landis Ave												
1	Purchase Order			198.50		G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 47876	01/18/24	04/25/24	05/15/24	70880		N
24-00845	01/25/24	MISC ITEMS,SUPPLIES & PARTS/FD												
11	FIRE DEPT.-			48.00		4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 47876	02/01/24	04/29/24	05/15/24	70954		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REUBE005 REUBEN HARDWARE CO. INC. Continued												
24-02130 03/26/24 M1 2500 Tonneau/Side Steps /FD												
	1		BAKFlip MX4 Tonneau Cover	1,475.00	4-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 47876	03/26/24	04/29/24	05/15/24	70952	N
	2		APS Drop Step Running Boards	235.94	4-01-25-265-2402-22103	B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 47876	03/26/24	04/29/24	05/15/24	70952	N
				1,710.94								
24-02415 04/09/24 Bins for OEM warehouse/FD												
	1		S-12551GR Plastic Bins- Grey	402.00	4-01-25-265-2402-23053	B FIRE OPERATIONS - RADIO EQUIPMENT REPAI	P 47876	04/09/24	04/26/24	05/15/24	70899	N
	2		S-12551GR Plastic Bins- Red	402.00	4-01-25-265-2402-23053	B FIRE OPERATIONS - RADIO EQUIPMENT REPAI	P 47876	04/09/24	04/26/24	05/15/24	70899	N
				804.00								
24-02433 04/09/24 PO FOR ITEMS FOR MASON DEPT												
	7		PO FOR ITEMS FOR MASON DEPT	139.35	4-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 47876	04/09/24	04/25/24	05/15/24	70748	N
	8		PO FOR ITEMS FOR MASON DEPT	139.35	4-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47876	04/09/24	04/25/24	05/15/24	70748	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	9		PO FOR ITEMS FOR MASON DEPT	30.95	4-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47876	04/09/24	04/25/24	05/15/24	70748	N
	10		PO FOR ITEMS FOR MASON DEPT	62.53	4-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P 47876	04/09/24	05/09/24	05/15/24	70911	N
	11		PO FOR ITEMS FOR MASON DEPT	62.53	4-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47876	04/09/24	05/09/24	05/15/24	70911	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	12		PO FOR ITEMS FOR MASON DEPT	13.89	4-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47876	04/09/24	05/09/24	05/15/24	70911	N
				448.60								
24-02570 04/12/24 PO FOR TRAFFIC SAFETY												
	1		SIGN SHOP-6 rolls duct tape	36.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 47876	04/12/24	04/19/24	05/15/24	70742	N
			Tracking Id: 3006 STREETS & ROADS									
	2		PO FOR TRAFFIC SAFETY	70.38	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 47876	04/12/24	04/29/24	05/15/24	70873	N
			Tracking Id: 3006 STREETS & ROADS									
				106.38								
24-02796 04/25/24 GROUNDS MAINTENANCE / ED												
	1		PALLET BLACK CEDAR MULCH 65BAG	390.00	4-05-55-502-9003-53026	B DIST DIV - MAINTENANCE OF GROUNDS	P 47876	04/25/24	04/30/24	05/15/24	70975	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	2		50LB WEED N FEED FERTILIZER	180.00	4-05-55-502-9003-53026	B DIST DIV - MAINTENANCE OF GROUNDS	P 47876	04/25/24	04/30/24	05/15/24	70975	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.									
				570.00								

Vendor Total: 5,462.32



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
RIBBO005 RIBBONS EXPRESS INC./ Continued										
	24-02723 04/22/24 Ink Cartridge Station 1/FD									
	1 CF210A - BLACK		170.00	4-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPPLIES	P 48021	04/22/24 04/25/24	05/15/24 2229247	N
	2 CF211A - CYAN		166.00	4-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPPLIES	P 48021	04/22/24 04/25/24	05/15/24 2229247	N
	3 CF212A - YELLOW		166.00	4-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPPLIES	P 48021	04/22/24 04/25/24	05/15/24 2229247	N
	4 CF213A - MAGENTA		166.00	4-01-25-265-2402-23015	B	FIRE OPERATIONS - OFFICE SUPPLIES	P 48021	04/22/24 04/25/24	05/15/24 2229247	N
			668.00							
	24-03045 05/03/24 OFFICE SUPPLIES / WU									
	1 OFFICE TONER / WU		105.00	4-07-55-502-8004-53015	B	OPERATION/SUPERVISION - OFFICE SUPPLIES	P 48021	05/03/24 05/06/24	05/15/24 2229451	N
	Vendor Total:		861.00							
RICHA090 RICHARD PORTALATIN										
	24-02836 04/26/24 SAFETY BOOT REIMBURSEMENT / WU									
	1 SAFETY BOOT REIMBURSEMENT / WU		120.00	4-07-55-502-8004-53033	B	OPERATION/SUPERVISION - UNIFORM & CLOTHI	P 48022	04/26/24 04/29/24	05/15/24 REIMBURSEMENT	N
	Vendor Total:		120.00							
RICHA115 RICHARD GRUBB & ASSOCIATES INC										
	24-01688 03/05/24 PROFESSIONAL SERVICES /ECODEV									
	2 MOA VDC WEST CAMPUS		1,983.00	G-02-57-881-2022-45454	B	VRLF - ECON DEV 2022 CONSULTANTS	P 48023	03/05/24 05/06/24	05/15/24 2024-023-02	N
	Vendor Total:		1,983.00							
RICHA125 RICHARD VELEZ JR										
	24-02877 04/29/24									
	1 ELECTRIC REFUND		48.69	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 47662	04/29/24 04/29/24	05/01/24 ELECTRIC REFUND	N
	Tracking Id: NB					NON BUDGET EXPENSES				
	Vendor Total:		48.69							
RICHA130 RICHARD HOLMES										
	24-02878 04/29/24									
	1 ELECTRIC REFUND		2,233.45	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 47663	04/29/24 04/29/24	05/01/24 ELECTRIC REFUND	N
	Tracking Id: NB					NON BUDGET EXPENSES				
	Vendor Total:		2,233.45							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RICHA135 RICHARD D &amp; RONALD J HENNESSY</b>										
	24-02879 04/29/24									
	1 ELECTRIC REFUND		72.80	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 47664	04/29/24	04/29/24	05/01/24	ELECTRIC REFUND N
	Tracking Id: NB	NON BUDGET EXPENSES								
	Vendor Total:		72.80							
<b>RICOH005 RICOH USA INC</b>										
	24-00543 01/11/24 COPIER RENTAL/ED									
	4 RENTAL FOR 4/3-5/2/24		152.15	4-05-55-502-9003-53015	B DIST DIV - OFFICE SUPPLIES	P 48024	03/20/24	05/06/24	05/15/24	108195020 N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.								
	24-01279 02/09/24 RICOH: TAX & ASSESSOR									
	9 TAX COLLECTOR 4/20-5/19/24		87.82	4-01-20-145-1205-23017	B TAX COLLECTOR - MAINT OFFICE FURNITURE &	P 48024	02/09/24	05/07/24	05/15/24	108230985 N
	10 ASSESSOR 4/20-5/19/24		131.73	4-01-20-150-1204-23017	B TAX ASSESSOR - MAINT OFFICE FURNITURE &	P 48024	02/09/24	05/07/24	05/15/24	108230985 N
			219.55							
	24-03061 05/07/24 REC: COPIER/REC AND MASON									
	1 LEASE/REC & MASON 4/10-5/9/24		39.53	4-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 48024	05/07/24	05/07/24	05/15/24	108209701 N
	Tracking Id: 3009	RECREATION								
	2 LEASE/REC & MASON 4/10-5/9/24		17.79	4-01-20-100-1101-25015	B BUS ADMIN - MASON - OFFICE SUPPLIES	P 48024	05/07/24	05/07/24	05/15/24	108209701 N
	Tracking Id: MASON	Mason work								
	3 LEASE/REC & MASON 4/10-5/9/24		17.79	4-05-55-502-9007-55015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 48024	05/07/24	05/07/24	05/15/24	108209701 N
	Tracking Id: E930	MISC GENERAL EXPENSES								
	4 LEASE/REC & MASON 4/10-5/9/24		3.95	4-07-55-502-8014-55015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 48024	05/07/24	05/07/24	05/15/24	108209701 N
			79.06							
	Vendor Total:		450.76							
<b>RIGGI020 RIGGINS OIL CO</b>										
	24-03059 05/07/24 FUEL INVS. 4/1/24 TO 4/30/24									
	1 FUEL INVS. 4/1/24 TO 4/30/24		68.03	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024 N
	Tracking Id: 1101	BUS ADMIN								
	2 FUEL INVS. 4/1/24 TO 4/30/24		761.89	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024 N
	Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION								
	3 FUEL INVS. 4/1/24 TO 4/30/24		63.46	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024 N
	Tracking Id: 1102	PURCHASING								
	4 FUEL INVS. 4/1/24 TO 4/30/24		15.04	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024 N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGI020	RIGGINS OIL CO								Continued						
24-03059	05/07/24	FUEL INVS.	4/1/24 TO 4/30/24	Continued											
		Tracking Id: 1110		PLANNING DIVISION											
5	FUEL INVS.	4/1/24 TO 4/30/24	99.33	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024	N				
		Tracking Id: 1204		TAX ASSESSOR											
6	FUEL INVS.	4/1/24 TO 4/30/24	660.34	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024	N				
		Tracking Id: 1602		CODE ENFORCEMENT											
7	FUEL INVS.	4/1/24 TO 4/30/24	569.54	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024	N				
		Tracking Id: 1601		L & I											
8	FUEL INVS.	4/1/24 TO 4/30/24	423.19	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024	N				
		Tracking Id: 1604		UCC											
9	FUEL INVS.	4/1/24 TO 4/30/24	4,708.96	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024	N				
		Tracking Id: 2402		FIRE OPERATIONS											
10	FUEL INVS.	4/1/24 TO 4/30/24	853.26	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024	N				
		Tracking Id: 2403		FIRE PREVENTION											
11	FUEL INVS.	4/1/24 TO 4/30/24	19,897.76	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024	N				
		Tracking Id: 3006		STREETS & ROADS											
12	FUEL INVS.	4/1/24 TO 4/30/24	1,163.45	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024	N				
		Tracking Id: 1109		Engineering											
13	FUEL INVS.	4/1/24 TO 4/30/24	272.21	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024	N				
		Tracking Id: 1113		Vehicle Maint.											
14	FUEL INVS.	4/1/24 TO 4/30/24	2,379.37	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024	N				
		Tracking Id: 3008		PARKS & GROUNDS											
15	FUEL INVS.	4/1/24 TO 4/30/24	2,466.14	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024	N				
		Tracking Id: 3009		RECREATION											
16	FUEL INVS.	4/1/24 TO 4/30/24	137.14	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024	N				
		Tracking Id: 3101B		PW - FACILITY SERVICES											
17	FUEL INVS.	4/1/24 TO 4/30/24	20,972.51	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024	N				
		Tracking Id: 2502		POLICE OPERATIONS											
18	FUEL INVS.	4/1/24 TO 4/30/24	1,031.18	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024	N				
		Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL											
19	FUEL INVS.	4/1/24 TO 4/30/24	714.65	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024	N				
		Tracking Id: 2504		DOG-ANIMAL CONTROL											
20	FUEL INVS.	4/1/24 TO 4/30/24	574.76	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024	N				
		Tracking Id: 3502		HEALTH OPERATIONS											
21	FUEL INVS.	4/1/24 TO 4/30/24	7,774.78	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024	N				
		Tracking Id: 3503		EMS											
22	FUEL INVS.	4/1/24 TO 4/30/24	86.28	4-01-31-447-0000-23005	B GAS, OIL & LUBRICANTS	P 47877	05/07/24	05/07/24	05/15/24	APRIL 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														
24-03059 05/07/24 FUEL INVS. 4/1/24 TO 4/30/24 Continued														
Tracking Id: 1104 MIS-INFORMATION SYSTEMS														
23	FUEL INVS.	4/1/24 TO 4/30/24	384.18	4-05-55-502-9006-53390	B ADMIN-ACCTING DIV - TRANSPORTATION EXPEN	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024				N
Tracking Id: E933AD FLEET FUEL EXPENSE-ADMIN														
24	FUEL INVS.	4/1/24 TO 4/30/24	7,211.37	4-05-55-502-9003-53095	B DIST DIV - FLEET FUEL EXPENSE	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024				N
Tracking Id: E933D FLEET FUEL EXPENSE-DISTRI														
25	FUEL INVS.	4/1/24 TO 4/30/24	1,329.79	4-05-55-502-9001-53095	B GENERATION DIV - FLEET FUEL EXPENSE	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024				N
Tracking Id: E933G FLEET FUEL EXPENSE-GENERATION														
26	FUEL INVS.	4/1/24 TO 4/30/24	334.25	4-05-55-502-9000-53095	B ENGINEERING FLEET FUEL EXPENSE	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024				N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE														
27	FUEL INVS.	4/1/24 TO 4/30/24	1,497.78	4-05-55-502-9007-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024				N
Tracking Id: E933A FLEET FUEL EXPENSE-ALLOC														
28	FUEL INVS.	4/1/24 TO 4/30/24	1,132.03	4-07-55-502-8002-53095	B PUMPING EXP DIV - FLEET FUEL EXPENSE	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024				N
29	FUEL INVS.	4/1/24 TO 4/30/24	3,994.90	4-07-55-502-8006-53095	B MAINT OF DIST MAINS - FLEET FUEL EXP	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024				N
30	FUEL INVS.	4/1/24 TO 4/30/24	345.43	4-07-55-502-8014-53095	B SHARED SVCS DIV - FLEET FUEL EXPENSE	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024				N
31	FUEL INVS.	4/1/24 TO 4/30/24	16,896.07	4-09-55-502-7004-53005	B SOLID WASTE - GAS OIL AND LUBRICANTS	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024				N
32	FUEL INVS.	4/1/24 TO 4/30/24	25.39	4-09-55-502-7007-53095	B SOLID WASTE SHARED OPER - FLEET FUEL EXP	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024				N
33	FUEL INVS.	4/1/24 TO 4/30/24	112,873.31	4-01-42-100-4602-26007	B INTERLOCAL SERVICES AGREEMENT - BOE FUEL	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024				N
Tracking Id: VBOE VINELAND BOARD OF EDUCATION														
34	FUEL INVS.	4/1/24 TO 4/30/24	34.26	G-02-57-881-2024-45817	B VRLF - VDID 2024 - MAINTENANCE	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024				N
35	FUEL INVS.	4/1/24 TO 4/30/24	189.00	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024				N
36	FUEL INVS.	4/1/24 TO 4/30/24	796.18	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 47877	05/07/24	05/07/24	05/15/24	APRIL 2024				N
			212,737.21											

Vendor Total: 212,737.21

RIOSU005 RIO SUPPLY INC														
24-02386 04/05/24 METER PIT READING PADS / WU														
1	NEPTUNE TOUCH READ MAXI PAD,		4,350.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 48072	04/05/24	05/03/24	05/15/24	37673				N
Tracking Id: w346 All Meters & Meter Related Materials														
			4,350.00											

Vendor Total: 4,350.00

RIVER005 RIVERA, LOUIS														
24-02973 05/01/24 BRING YOUR CHILD TO WORK /POLI														
1	** APRIL 25, 2024		105.93	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 48025	05/01/24	05/02/24	05/15/24	4/25/24				N
2	TRI-CITY PAPER PRODUCTS		35.80	T-04-99-900-0000-02025	B DONATIONS - COMMUNITY POLICING	P 48025	05/01/24	05/02/24	05/15/24	4/25/24				N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>RUTGE040 RUTGERS UNIVERSITY</b>											
24-03055 05/06/24 ZONING CONFERENCE 2024											
1 PATRICK FINLEY-ZONING OFFICER	245.00	4-01-21-185-1605-23042	B ZONING OFFICE - TRAINING	P 47878	05/06/24	05/07/24	05/15/24	6/19/24			N
2 ULRICK CRUDELE-ASST ZONING OFF	245.00	4-01-21-185-1605-23042	B ZONING OFFICE - TRAINING	P 47878	05/06/24	05/07/24	05/15/24	6/19/24			N
	490.00										
Vendor Total:	490.00										
<b>RUTGE080 RUTGERS, THE STATE UNIVERSITY</b>											
24-02783 04/24/24 NJ NURSING CONFERENCE/PHN											
1 NJ NURSING CONFERENCE/PHN	140.00	4-01-27-330-3502-23042	B HEALTH OPERATIONS - TRAINING	P 47879	04/24/24	05/08/24	05/15/24	0430			N
Vendor Total:	140.00										
<b>SALEM020 COUNTY OF SALEM</b>											
24-01369 02/15/24 ICS-300/ICS-400-TARQUINIO/FD											
1 ICS-300 TUITION TARQUINIO	100.00	4-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 47880	02/15/24	05/01/24	05/15/24	24-87			N
Vendor Total:	100.00										
<b>SCHIN005 SCHINDLER ELEVATOR CORPORATION</b>											
24-00413 01/10/24 ELEVATOR SERVICE FOR VPD											
13 MAY PREVENTIVE MAINTENCE	231.88	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48027	01/10/24	04/24/24	05/15/24	8106537380			N
Tracking Id: 3102 POLICE BUILDING											
14 25%	82.81	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48027	01/10/24	04/24/24	05/15/24	8106537380			N
Tracking Id: E930 MISC GENERAL EXPENSES											
15 5%	16.56	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48027	01/10/24	04/24/24	05/15/24	8106537380			N
	331.25										
Vendor Total:	331.25										
<b>SCHNE015 SCHNEIDER ELECTRIC SMART GRID</b>											
24-00972 01/31/24 SMALL UTILITY LICENSE 1YR/IS											
1 SMALL UTILITY LICENSE 1YR/IS	12,000.00	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 48028	01/31/24	05/06/24	05/15/24	9616112363			N
2 SMALL UTILITY LICENSE 1YR/IS	13,500.00	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 48028	01/31/24	05/06/24	05/15/24	9616112363			N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 SMALL UTILITY LICENSE 1YR/IS	3,000.00	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 48028	01/31/24	05/06/24	05/15/24	9616112363			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
SCHNE015 SCHNEIDER ELECTRIC SMART GRID Continued										
	24-00972 01/31/24 SMALL UTILITY LICENSE 1YR/IS	Continued								
	4 SMALL UTILITY LICENSE 1YR/IS		1,500.00	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 48028	01/31/24	05/06/24	05/15/24	9616112363 N
			<u>30,000.00</u>							
	Vendor Total:		30,000.00							
SCIBA005 SCIBAL ASSOC. INC.										
	24-00003 01/03/24 SCIBAL ACH PAYMENTS									
	64 QUAL-LYNX		7,078.50	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 47681	04/16/24	04/30/24	05/01/24	04/29/2024 N
	65 QUAL-LYNX		4,122.77	T-20-00-000-0000-81502	B WORKERS COMP-ELEC	P 47681	04/16/24	04/30/24	05/01/24	04/29/2024 N
	66 QUAL-LYNX		3,419.56	T-20-00-000-0000-81503	B WORKERS COMP-WATER	P 47740	04/16/24	05/07/24	05/08/24	05/06/2024 N
	67 QUAL-LYNX		7,689.00	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 47740	04/16/24	05/07/24	05/08/24	05/06/2024 N
	68 QUAL-LYNX		<u>1,308.00</u>	T-20-00-000-0000-81502	B WORKERS COMP-ELEC	P 47740	04/16/24	05/07/24	05/08/24	05/06/2024 N
			23,617.83							
	Vendor Total:		23,617.83							
SERVI015 SERVICE TIRE TRUCK CENTERS										
	24-00093 01/05/24 FOR TRASH TRUCKS / VM									
	2 3 GOODYEAR TIRES 225/70R19.5		925.20	4-09-55-502-7004-53075	B SOLID WASTE - TIRES	P 47881	01/05/24	04/22/24	05/15/24	24-0527787-016 N
	24-01837 03/12/24 FOR ROAD DEPT TIRES/VM									
	4 1 TIRE 315/80R22.5, DISMOUNT & Tracking Id: 3006		546.21	4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 47881	03/12/24	04/19/24	05/15/24	24-0529387-016 N
	5 FLAT REPAIR #75 Tracking Id: 3006		44.50	4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 47881	03/12/24	04/19/24	05/15/24	24-0529744-016 N
			<u>590.71</u>							
	Vendor Total:		1,515.91							
SHEPP025 SHEPPARD BUS SERVICE										
	24-01995 03/19/24 Casino Bus Trip									
	1 Casino Bus Trip		1,280.00	4-01-28-370-3009-25060	B SENIOR CENTER - EVENTS & ACTIVITIES	P 47882	03/19/24	04/29/24	05/15/24	COV0424CB N
	Vendor Total:		1,280.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SHERI005 SHERIFF OF CUMBERLAND COUNTY</b>												
	24-03120	05/10/24	April 2024									
			1 April 2024	401.97	4-24-286-56-291-6000	G WAGE LEVY	P 47772	05/10/24	05/10/24	05/10/24		N
	Vendor Total:			401.97								
<b>SHIIN005 SHI INTERNATIONAL CORP</b>												
	24-02500	04/11/24	ADOBE CREATIVE RNWL 1YR/IS									
			1 ADOBE CREATIVE RNWL 1YR/IS	717.32	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 48029	04/11/24	04/30/24	05/15/24	B18224512	N
			2 ADOBE CREATIVE RNWL 1YR/IS	806.99	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 48029	04/11/24	04/30/24	05/15/24	B18224512	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
			3 ADOBE CREATIVE RNWL 1YR/IS	179.33	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 48029	04/11/24	04/30/24	05/15/24	B18224512	N
			4 ADOBE CREATIVE RNWL 1YR/IS	89.66	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 48029	04/11/24	04/30/24	05/15/24	B18224512	N
				1,793.30								
	Vendor Total:			1,793.30								
<b>SIEME010 SIEMENS ENERGY, INC.</b>												
	24-02612	04/15/24	CLAYVILLE REPAIRS/ELEC-GEN									
			1 SERVICE CONTRACT NJ0836099	2,700,000.00	T-22-00-000-0000-80302	B SELF INSURANCE FUND ELECTRIC	P 48030	04/15/24	05/02/24	05/15/24	563P0090738712	N
	24-02840	04/26/24	L TSA/ELEC-GEN									
			1 SIEMENS L TSA-QUARTERLY APR/JUN	85,352.32	4-05-55-502-9001-53348	B GENERATION DIV - SIEMEN'S LONG TERM SERV	P 48030	04/26/24	05/02/24	05/15/24	563P0090738713	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
			2 SIEMENS L TSA-QUARTERLY APR/JUN	85,352.32	4-05-55-502-9001-53348	B GENERATION DIV - SIEMEN'S LONG TERM SERV	P 48030	04/26/24	05/02/24	05/15/24	563P0090738713	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
				170,704.64								
	Vendor Total:			2,870,704.64								
<b>SIRSP005 SIR SPEEDY PRINTING</b>												
	24-02829	04/26/24	RECRUITMENT FLYERS/EMS									
			1 500 EMS RECRUITMENT FLYERS	208.00	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 47883	04/26/24	05/07/24	05/15/24	101813	N
	Vendor Total:			208.00								





Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH065	SOUTH JERSEY GAS INC.			Continued										
24-02932	04/30/24	APRIL 2024	NATURAL GAS CHARGE	306.14	4-01-31-435-0000-23023	B NATURAL GAS	P 48035	04/30/24	04/30/24	05/15/24	APRIL 2024	N		
	Tracking Id: 3115		FIRE CO #4 OAK ROAD											
13	APRIL 2024	NATURAL GAS CHARGE	772.06	4-01-31-435-0000-23023	B NATURAL GAS	P 48035	04/30/24	04/30/24	05/15/24	APRIL 2024	N			
	Tracking Id: 3117		FIRE CO #6 4TH STREET											
14	APRIL 2024	NATURAL GAS CHARGE	539.07	4-01-31-435-0000-23023	B NATURAL GAS	P 48035	04/30/24	04/30/24	05/15/24	APRIL 2024	N			
	Tracking Id: 3119		EMS STATION #4 WEST AVENUE											
15	APRIL 2024	NATURAL GAS CHARGE	169.74	4-01-31-435-0000-23023	B NATURAL GAS	P 48035	04/30/24	04/30/24	05/15/24	APRIL 2024	N			
	Tracking Id: 3120		EMS STATION #1 HOWARD STREET											
16	APRIL 2024	NATURAL GAS CHARGE	591.60	4-01-31-435-0000-23023	B NATURAL GAS	P 48035	04/30/24	04/30/24	05/15/24	APRIL 2024	N			
	Tracking Id: 3122		1045 EAST BULTER AVENUE BUILDING											
17	APRIL 2024	NATURAL GAS CHARGE	539.16	4-01-31-435-0000-23023	B NATURAL GAS	P 48035	04/30/24	04/30/24	05/15/24	APRIL 2024	N			
	Tracking Id: 3130		FIRE CO #1 CHESTNUT AVENUE											
18	APRIL 2024	NATURAL GAS CHARGE	233.66	4-01-31-435-0000-23023	B NATURAL GAS	P 48035	04/30/24	04/30/24	05/15/24	APRIL 2024	N			
	Tracking Id: 3133		FIOCCHI FIELD											
19	APRIL 2024	NATURAL GAS CHARGE	44.55	4-01-31-435-0000-23023	B NATURAL GAS	P 48035	04/30/24	04/30/24	05/15/24	APRIL 2024	N			
	Tracking Id: 3148		MAURICE FELS											
20	APRIL 2024	NATURAL GAS CHARGE	1,590.85	4-05-55-502-9001-53023	B GENERATION DIV - NATURAL GAS	P 48035	04/30/24	04/30/24	05/15/24	APRIL 2024	N			
	Tracking Id: E921G		MISC OFFICE EXPENSES - 1740 E. OAK RD											
21	APRIL 2024	NATURAL GAS CHARGE	4,165.20	4-05-55-502-9003-53023	B DIST DIV - NATURAL GAS	P 48035	04/30/24	04/30/24	05/15/24	APRIL 2024	N			
	Tracking Id: E588		MISC. DISTRIBUTION EXP.											
22	APRIL 2024	NATURAL GAS CHARGE	45.97	4-05-55-502-9006-53023	B ADMIN/ACCT - NATURAL GAS	P 48035	04/30/24	04/30/24	05/15/24	APRIL 2024	N			
	Tracking Id: E921P		MISC OFFICE EXPENSES - 57 W PARK											
23	APRIL 2024	NATURAL GAS CHARGE	471.86	4-05-55-502-9007-53023	B SHARED SVCS DIV - NATURAL GAS	P 48035	04/30/24	04/30/24	05/15/24	APRIL 2024	N			
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE											
24	APRIL 2024	NATURAL GAS CHARGE	238.95	4-05-55-502-9007-53023	B SHARED SVCS DIV - NATURAL GAS	P 48035	04/30/24	04/30/24	05/15/24	APRIL 2024	N			
	Tracking Id: E930		MISC GENERAL EXPENSES											
25	APRIL 2024	NATURAL GAS CHARGE	573.12	4-07-55-502-8005-53023	B MAINT OF SERV BLDG -NATURAL GAS	P 48035	04/30/24	04/30/24	05/15/24	APRIL 2024	N			
26	APRIL 2024	NATURAL GAS CHARGE	159.92	4-07-55-502-8014-53023	B SHARED SVCS DIV - NATURAL GAS	P 48035	04/30/24	04/30/24	05/15/24	APRIL 2024	N			
27	APRIL 2024	NATURAL GAS CHARGE	111.40	4-01-31-435-0000-23023	B NATURAL GAS	P 48035	04/30/24	04/30/24	05/15/24	APRIL 2024	N			
	Tracking Id: 3137		NORMANDIE LANE PARK											
28	APRIL 2024	NATURAL GAS CHARGE	791.56	4-01-31-435-0000-23023	B NATURAL GAS	P 48035	04/30/24	04/30/24	05/15/24	APRIL 2024	N			
	Tracking Id: 3153		EMS HEADQUARTERS - 76 HOWARD STREET											
29	APRIL 2024	NATURAL GAS CHARGE	330.35	4-07-55-502-8002-53023	B PUMPING EXP DIV - NATURAL GAS	P 48035	04/30/24	04/30/24	05/15/24	APRIL 2024	N			
30	APRIL 2024	NATURAL GAS CHARGE	742.48	4-01-31-435-0000-23023	B NATURAL GAS	P 48035	04/30/24	04/30/24	05/15/24	APRIL 2024	N			



Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099		
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
SOUTH065 SOUTH JERSEY GAS INC. Continued											
24-02932	04/30/24	APRIL 2024 NATURAL GAS CHARGE	Continued								
	Tracking Id: 3116	FIRE CO #5 ITALIA AVENUE	21,355.41								
Vendor Total:		21,355.41									
SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.											
24-00229	01/08/24	FOR PARTS & REPAIRS TO GATE/ED									
	1	INSTALL NEW KEYPAD, PROGRAMMED	637.50	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 47884	01/08/24	05/06/24	05/15/24	SJ126226	N
		Tracking Id: E591 MTCE. OF STRUCTURES									
24-01108	02/05/24	OVERHEAD DOOR LIGHT INSTALL/ED									
	1	SUPPLY AND INSTALL LIGHTS	3,175.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 47884	02/05/24	04/29/24	05/15/24	57508	N
		Tracking Id: E591 MTCE. OF STRUCTURES									
	2	TRAFFIC LIGHTS AND MOUNTING HW	650.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 47884	03/21/24	04/29/24	05/15/24	57508	N
		Tracking Id: E591 MTCE. OF STRUCTURES	3,825.00								
Vendor Total:		4,462.50									
SOUTH145 SOUTH JERSEY PAPER PROD. INC.											
24-00228	01/08/24	JANITORIAL SUPPLIES / ED									
	9	SCOTT TOWELS, TOILET TISSUE,	461.00	4-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 48036	01/08/24	04/23/24	05/15/24	484790	N
		Tracking Id: E588 MISC. DISTRIBUTION EXP.									
24-02779	04/24/24	JANITORIAL SUPPLIES / ED									
	1	LINER 16 GAL, LINER 56 GALLON	328.44	4-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 48036	04/24/24	05/07/24	05/15/24	486768	N
		Tracking Id: E588 MISC. DISTRIBUTION EXP.									
Vendor Total:		789.44									
SOUTH175 SOUTH JERSEY WELDING SUPPLY											
24-00087	01/05/24	ARGON/MIX CYL RENTAL YEAR 2024									
	13	ARGON/MIX CYL RENTAL 4/30/2024	8.10	4-01-20-100-1101-25036	B BUS ADMIN - MASON - RENTALS	P 48073	01/05/24	05/01/24	05/15/24	0001747494	N
		Tracking Id: MASON Mason work									
	14	ARGON/MIX CYL RENTAL 04/30/24	8.10	4-05-55-502-9007-55036	B SHARED SVCS DIV - RENTALS	P 48073	01/05/24	05/01/24	05/15/24	0001747494	N
		Tracking Id: E930 MISC GENERAL EXPENSES									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued														
24-00087 01/05/24 ARGON/MIX CYL RENTAL YEAR 2024 Continued														
	15	04/30/24	ARGON/MIX CYL RENTAL	4-07-55-502-8014-55036	B SHARED SVCS DIV - RENTALS	1.80			P 48073	01/05/24	05/01/24	05/15/24	0001747494	N
						18.00								
24-00199 01/08/24 RENTALS/ELEC-GEN														
	8		MONTHLY CYLINDER RENTALS	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	293.30			P 48073	01/08/24	05/01/24	05/15/24	0001747143	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
	9		MONTHLY CYLINDER RENTALS	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	293.30			P 48073	01/08/24	05/01/24	05/15/24	0001747143	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE			586.60								
24-00200 01/08/24 REPLACEMENT/ELEC-GEN														
	1		REPLACEMENT - NITROGEN BOTTLES	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	222.75			P 48073	01/08/24	04/22/24	05/15/24	0001745175	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
	2		REPLACEMENT - NITROGEN BOTTLES	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	500.00			P 48073	01/08/24	04/25/24	05/15/24	0001745791	N
			Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
	3		REPLACEMENT - NITROGEN BOTTLES	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	38.75			P 48073	01/08/24	04/25/24	05/15/24	0001745791	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
	4		REPLACEMENT - NITROGEN BOTTLES	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	222.75			P 48073	01/08/24	04/25/24	05/15/24	0001745735	N
			Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE			984.25								
24-00441 01/10/24 REC: OPEN PO FOR TANK RENTALS														
	4		TANK RENTALS CAR DIOXIDE	4-01-28-370-3009-23036	B RECREATION - RENTALS	18.00			P 48073	01/10/24	05/01/24	05/15/24	0001746617	N
			Tracking Id: 3009 RECREATION											
24-00518 01/11/24 CYLINDER RENTAL/ED - 2023														
	11		CYLINDER RENTAL	4-05-55-502-9003-53380	B DIST DIV - REGULAR SUBSTATION MAINT	92.00			P 48073	01/11/24	05/02/24	05/15/24	0001746580	N
			Tracking Id: E592 REGULAR STATION MTCE.											
	12		CYLINDER RENTAL	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	17.25			P 48073	01/11/24	05/02/24	05/15/24	0001746580	N
			Tracking Id: E933 TRANSPORTATION EXPENSES			109.25								
24-01096 02/05/24 Open PO Cylinder Rental														
	5		ACETYLENE CYL RENT, OXYGER CYL	4-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	23.00			P 48073	02/05/24	05/01/24	05/15/24	0001747474	N
			Tracking Id: 3006 STREETS & ROADS											
	6		ACETYLENE CYL RENT, OXYGER CYL	4-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	149.35			P 48073	02/05/24	05/06/24	05/15/24	0001748344	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SOUTH290 SOUTH JERSEY CULLIGAN WATER Continued</b>										
	24-01038 02/02/24 WATER DELIVERY/MAYOR									
	3 WATER DELIVERY 05/07/2024		26.81 4-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P 48039	02/02/24	05/08/24	05/15/24	20639448	N
			5.96 4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
			2.98 4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL						
	4 WATER DELIVERY 05/07		29.25 4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 48039	02/02/24	05/08/24	05/15/24	20639448	N
	Tracking Id: E930 MISC GENERAL EXPENSES		65.00							
<b>24-01450 02/21/24 WATER COOLER/INTCON</b>										
	4 RENTAL BOTTLED WATER 04/25/24		100.00 4-05-55-502-9002-53036	B INTERCONNECTION - EQUIPMENT RENTALS	P 48039	02/21/24	04/25/24	05/15/24	20638828	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	Vendor Total:		225.00							
<b>SSJER005 SS JERSEY ACQUISITIONS</b>										
	24-02882 04/29/24									
	1 ELECTRIC REFUND		56.54 4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 47667	04/29/24	04/29/24	05/01/24	ELECTRIC REFUND	N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:		56.54							
<b>STAPL005 STAPLES BUSINESS ADVANTAGE</b>										
	24-02496 04/11/24 EMS OFFICE SUPPLIES									
	1 HP 410A YELLOW		115.74 4-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	P 48040	04/11/24	04/22/24	05/15/24	6001153388	N
	2 HP LASER BLACK		89.61 4-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	P 48040	04/11/24	04/22/24	05/15/24	6001153388	N
			205.35							
<b>24-02515 04/11/24 FOR VEHICLE MTC FACILITY/VM</b>										
	1 SPIC AND SPAN DISINFECTING		52.77 4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 48040	04/11/24	04/23/24	05/15/24	6001153387	N
	Tracking Id: 1113 Vehicle Maint.									
	2 SCOTCH HEAVY DUTY SHIPPING		29.09 4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 48040	04/11/24	04/23/24	05/15/24	6001153387	N
	Tracking Id: 1113 Vehicle Maint.		81.86							
<b>24-02525 04/11/24 STAPLES OFFICE SUPPLIES/PHN</b>										
	1 S7035101S-		12.10 4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 48040	04/11/24	04/22/24	05/15/24	6001153386	N
	2 BICBL11YW-		4.73 4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 48040	04/11/24	04/22/24	05/15/24	6001153386	N





Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STATE085	STATE OF NJ-PERS-ANN-CONT INS-			Continued										
24-02697	04/18/24	MAY 2023/APRIL BILL/FINANCE		Continued										
6	MAY 2024/APR	BILL- WATER	55,279.59	4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
7	MAY 2024/APR	BILL- SOLID WASTE	4,470.51	4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
8	MAY 2024/APR	BILL- L GILROY	102.76	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
9	MAY 2024/APR	BILL- A MELNICK	183.94	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
10	MAY 2024/APR	BILL- A MELNICK	551.82	G-12-60-800-7547-20534	B CDP 47TH YEAR - REHAB ADMIN	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
11	MAY 2024/APR	BILL- A RIVERA	421.31	G-12-60-800-7547-20534	B CDP 47TH YEAR - REHAB ADMIN	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
12	MAY 2024/APR	BILL- A MELNICK	275.91	G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
13	MAY 2024/APR	BILL- R BARD	643.81	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
14	MAY 2024/APR	BILL- S FOROSISKY	822.07	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
15	MAY 2024/APR	BILL- A WILLIAMS	946.10	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
16	MAY 2024/APR	BILL- A MELNICK	183.94	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
17	MAY 2024/APR	BILL- R BARD	247.62	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
18	MAY 2024/APR	BILL- S FOROSISKY	1,233.11	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
19	MAY 2024/APR	BILL- A WILLAIMS	1,433.49	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
20	MAY 2024/APR	BILL- N ROSARIO	1,027.59	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
21	MAY 2024/APR	BILL- L GILROY	102.76	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
22	MAY 2024/APR	BILL- A RIVERA	174.69	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
23	MAY 2024/APR	BILL- C BUONO	1,077.93	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
24	MAY 2024/APR	BILL- R CLENDANIA	401.26	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
25	MAY 2024/APR	BILL- N DICKERSON	533.42	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
26	MAY 2024/APR	BILL- E MARTIN	298.00	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
27	MAY 2024/APR	BILL- M ASHMAN	1,146.79	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
28	MAY 2024/APR	BILL- P LAGERHOLM	301.75	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
29	MAY 2024/APR	BILL- A GOMEZ	2,866.98	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
30	MAY 2024/APR	BILL- C LOPEZ	2,906.12	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
31	MAY 2024/APR	BILL- A MELNICK	643.79	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
32	MAY 2024/APR	BILL- A RIVERA	431.59	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
33	MAY 2024/APR	BILL- A WILLIAMS	487.39	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 47691	04/18/24	05/06/24	05/15/24	APRIL 2024	N			
			859,713.74											
24-02715	04/19/24	PFRS WIRE DUE BY 4/25/24-		TEPS										
1	PFRS DUE BY 4/25/24		5,732,131.56	4-01-36-475-0000-27000	B POLICE & FIREMEN'S' RETIREMEN	P 47618	04/19/24	04/25/24	04/29/24	PFRS 2024	N			
24-02716	04/19/24	PERS TEPS WIRE DUE BY 4/25/24												
1	WIRE FOR PERS DUE BY 4/25/24		1,966,860.02	4-01-36-471-0000-25000	B CONTRIB TO PUBLIC EE'S RETIREMENT	P 47617	04/19/24	04/25/24	04/29/24	PERS 2024	N			
2	PERS account charges		91,581.50	4-01-29-390-4501-25000	B LIBRARY MIN APPROP - LIBRARY-PERS	P 47617	04/19/24	04/25/24	04/29/24	PERS 2024	N			

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STATE085 STATE OF NJ-PERS-ANN-CONT INS- Continued											
24-02716	04/19/24		PERS TEPS WIRE DUE BY 4/25/24	Continued							
3			PERS account charges	2,257,742.89	4-05-55-540-0000-55000	B NON-DEPT - CONTRIB TO PUBLIC EE'S RETIRE	P 47617	04/19/24	04/25/24	04/29/24	PERS 2024 N
			Tracking Id: E930	MISC GENERAL EXPENSES							
4			PERS account charges	501,720.64	4-07-55-540-0000-55000	B NON-DEPT - CONTRIB TO PUBLIC EE'S RETIRE	P 47617	04/19/24	04/25/24	04/29/24	PERS 2024 N
5			PERS account charges	92,378.54	4-09-55-540-0000-55000	B CONTRIBUTIONS TO PERS	P 47617	04/19/24	04/25/24	04/29/24	PERS 2024 N
6			PERS account charges	34,571.67	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 47617	04/19/24	04/25/24	04/29/24	PERS 2024 N
7			PERS account charges	37,676.22	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 47617	04/19/24	04/25/24	04/29/24	PERS 2024 N
8			PERS account charges	13,146.52	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 47617	04/19/24	04/25/24	04/29/24	PERS 2024 N
9			PERS account charges	20,223.74	G-12-60-801-7731-20195	B CDP - HOME 31ST YEAR - ADM VINELAND	P 47617	04/19/24	04/25/24	04/29/24	PERS 2024 N
10			PERS account charges	1,304.69	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 47617	04/19/24	04/25/24	04/29/24	PERS 2024 N
				<u>5,017,206.43</u>							

Vendor Total: 11,609,051.73

STEPH085 STEPHEN BARSE											
24-02760	04/23/24		REIMBURSEMENT FOR LEGAL CONF.								
1			REIMBURSMENT	109.80	4-01-20-155-1401-23040	B LEGAL SOLICITOR - CONFERENCE EXPENSES	P 48042	04/23/24	04/29/24	05/15/24	REIMBURSEMENT N
				24.40	4-07-55-502-8014-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES					
				12.20	4-09-55-502-7007-53040	B SOLID WASTE SHARED OPER - CONFERENCE EXP					
2			ALLOCATE	97.60	4-05-55-502-9007-53040	B SHARED SVCS DIV - CONFERENCE EXPENSES	P 48042	04/23/24	04/29/24	05/15/24	REIMBURSEMENT N
			Tracking Id: E930	MISC GENERAL EXPENSES							
				<u>244.00</u>							

Vendor Total: 244.00

STRYK005 STRYKER SALES CORPORATION											
23-05157	08/09/23		VLD EMS 625 CHAIR LUCAS								
4			ACCIDENT EMS 625 CHAIR LUCAS	769.60	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 48043	08/09/23	04/30/24	05/15/24	9206038379 N

Vendor Total: 769.60

STUAR005 STUART C. IRBY CO.											
22-04800	07/07/22		WAREHOUSE INVENTORY - ED								
4			PARRALEL CONNECTOR	2,435.00	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 48044	07/07/22	05/01/24	05/15/24	S013041908.005 N
			Tracking Id: E365	OH CONDUCTORS & DEVICES		Inventory Id: ED-000000319203					



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	
STUAR005	STUART C. IRBY CO.		Continued								
	23-06368 10/03/23 WAREHOUSE INVENTORY										
	3 CUTOUT DOOR 200 AMP Tracking Id: E365		584.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL Inventory Id: ED-00000347003	P 48044	10/03/23	05/07/24	05/15/24	S013725468.005 N	
	8 FREIGHT CHARGES Tracking Id: E373		7.66	3-05-55-512-9003-52000	B DIST DIV - CAPITAL Inventory Id: ED-00000570172	P 48044	02/29/24	05/07/24	05/15/24	S013725468.005 N	
			591.66								
	23-07468 11/20/23 WAREHOUSE INVENTORY/ED										
	2 CABLE CLEANER - AEROSOL Tracking Id: E365		616.20	3-05-55-512-9003-52000	B DIST DIV - CAPITAL Inventory Id: ED-00000283002	P 48044	11/20/23	04/24/24	05/15/24	S013760940.002 N	
	24-00233 01/08/24 WAREHOUSE INVENTORY/ED										
	2 YEL BLACK 7" LABEL SHEETS Tracking Id: E365		273.50	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48044	01/08/24	04/30/24	05/15/24	S013880104.001 N	
	24-01447 02/21/24 WAREHOUSE INVENTORY / ED										
	1 ANCHOR SHACKLE TRANSMISSION 3/ Tracking Id: E365		164.70	4-05-55-512-9003-52000	B DIST DIV - CAPITAL Inventory Id: ED-00000402030	P 48044	02/21/24	05/06/24	05/15/24	S013887789.001 N	
	24-02182 03/27/24 WAREHOUSE INVENTORY										
	2 TERMINATOR COLD-SHRINK Tracking Id: E367		3,273.60	4-05-55-512-9003-52000	B DIST DIV - CAPITAL Inventory Id: ED-00000872014	P 48044	03/27/24	04/18/24	05/15/24	S013921284.002 N	
	24-02184 03/27/24 WAREHOUSE STOCK										
	1 SAFETY HARNESS Tracking Id: E583		680.16	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 48044	03/27/24	05/01/24	05/15/24	S013909374.003 N	
	2 SAFETY HARNESS Tracking Id: E583		360.32	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 48044	03/27/24	05/01/24	05/15/24	S013909374.003 N	
	3 POLE GUARD CLASS 4 Tracking Id: E583		1,000.06	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 48044	03/27/24	05/01/24	05/15/24	S013909374.004 N	
	5 POLE GUARD CLASS 4 Tracking Id: E583		3,500.21	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 48044	03/27/24	05/02/24	05/15/24	S013909374.005 N	
			5,540.75								
	24-02462 04/10/24 WAREHOUSE INVENTORY										
	1 GRID GAIN, 4" X 4" Tracking Id: E364		850.50	4-05-55-512-9003-52000	B DIST DIV - CAPITAL Inventory Id: ED-00000786006	P 48044	04/10/24	04/22/24	05/15/24	S013917168.001 N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STUAR005 STUART C. IRBY CO. Continued										
24-02462 04/10/24 WAREHOUSE INVENTORY Continued										
	2 SQUARE WASHER 5/8"		584.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48044	04/10/24	04/22/24	05/15/24	S013917168.001 N
	Tracking Id: E364	POLES TOWERS & FIXTURES			Inventory Id: ED-000000956003					
	3 TUBULAR NYLON WEB LANYARDS 4'		432.60	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 48044	04/10/24	04/24/24	05/15/24	S013917168.002 N
	Tracking Id: E583	OVERHEAD LINE EXPENSES								
	4 DEAD END PROTECTORS		1,815.36	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 48044	04/10/24	05/01/24	05/15/24	S013917168.003 N
	Tracking Id: E583	OVERHEAD LINE EXPENSES								
			3,682.46							
	Vendor Total:		16,577.87							
SUREN005 SURENIAN, EDWARDS, BUZAK &										
24-02430 04/09/24 PROFESSIONAL LEGAL SVCS										
	1 PROF LEGAL SERVICES FEBRUARY		662.00	T-23-00-000-0000-85701	B AFFORDBABLE HOUSING-ADMIN COS	P 47885	04/09/24	04/30/24	05/15/24	FEBRUARY 2024 N
	Vendor Total:		662.00							
TCTA0010 TCTA OF NJ										
24-02629 04/17/24 TCTANJ 57TH SPRING CONFERENCE										
	1 TCTANJ 57TH SPRING CONFERENCE		960.00	4-01-20-145-1205-23040	B TAX COLLECTOR - CONFERENCE EXPENSES	P 47886	04/17/24	04/19/24	05/15/24	5/29/24 N
	Vendor Total:		960.00							
TEMPS005 TEMPSHIELD										
24-02535 04/12/24 768 E GARDEN L87 / CDP										
	1 768 E GARDEN L87 A/C EMERGENCY		5,630.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 48045	04/12/24	04/23/24	05/15/24	329 N
24-02831 04/26/24 1404 COLUMBIA AVE EMERG/ CDP										
	1 1404 COLUMBIA AVE EMERGENCY		337.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P 48045	04/26/24	04/30/24	05/15/24	861 N
	Vendor Total:		5,967.00							
TERRA045 TERRA TECHNICAL SERVICES, LLC										
22-05169 07/26/22 HMD STATION DECOMMISSION DEMO										
	14 C/O FOR ADDITIONAL COSTS MAR		73,216.00	C-06-00-000-2248-72000	B ORDINANCE 2022-48	P 48046	07/05/23	05/01/24	05/15/24	AIA19 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TERRA045 TERRA TECHNICAL SERVICES, LLC Continued</b>														
	22-05169	07/26/22	HMD STATION DECOMMISSION DEMO	Continued										
	18 C/O #3 FOR ADDITIONAL COST MAR					160.56	C-06-00-000-2248-72000	B ORDINANCE 2022-48	P 48046	10/10/23	05/01/24	05/15/24	AIA19	N
						73,376.56								
			Vendor Total:			73,376.56								
<b>TETIA005 TETIANA BORYSENKO</b>														
	24-02883	04/29/24												
	1 ELECTRIC REFUND					33.07	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 47668	04/29/24	04/29/24	05/01/24	ELECTRIC REFUND	N
	Tracking Id: NB		NON BUDGET EXPENSES											
			Vendor Total:			33.07								
<b>TEXAS005 TEXAS LIFE INSURANCE COMPANY</b>														
	24-03121	05/10/24	April 2024											
	1 April 2024					2,766.97	4-24-286-56-292-0500	G TEXAS LIFE INSURANCE COMPANY	P 47773	05/10/24	05/10/24	05/10/24		N
			Vendor Total:			2,766.97								
<b>THEPA005 THE PATRICIA BENNETT GROUP INC</b>														
	24-02312	04/02/24	PBG OPTICS PACK HARDWARE/ IS											
	1 PBG OPTICS PACK HARDWARE/ IS					3,861.27	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 48047	04/02/24	05/07/24	05/15/24	20243098	N
			Vendor Total:			3,861.27								
<b>TIPCO005 TIPCO TECHNOLOGIES INC.</b>														
	24-00421	01/10/24	MISC HOSES/CLAMPS / WU											
	2 FOR MISC. HOSES, CLAMPS AND					57.94	4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 48074	01/10/24	04/24/24	05/15/24	3886999	N
	24-01834	03/12/24	FOR ALL HYD. EQUIPMENT/VM											
	3 SPIRAL WRAP BLACK 3/4IN					75.66	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48074	03/12/24	04/26/24	05/15/24	3889095	N
	Tracking Id: 3006		STREETS & ROADS											
	24-02178	03/27/24	FOR ALL TRUCKS & EQUIP./VM											
	3 TTC-6 FORS 45 X -4 HOSE					29.40	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48074	03/27/24	04/30/24	05/15/24	3889720	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TIPCO005 TIPCO TECHNOLOGIES INC. Continued														
24-02178	03/27/24	FOR ALL TRUCKS & EQUIP./VM		Continued										
					29.40	4-01-26-315-1113-23001		B VEHICLE MAINT - AUTOMOTIVE REPAIRS						
					58.80									
24-02247	03/28/24	OPEN PO FOR PW STREETS												
		5 galv clamps gaskets, strainer			47.62	4-01-26-290-3006-23006		B STREETS AND ROADS - GENERAL EQUIPMENT RE P 48074	03/28/24	04/19/24	05/15/24	3887323		N
		Tracking Id: 3006 STREETS & ROADS												
		Vendor Total:			240.02									
TMASS005 T&M ASSOCIATES, INC.														
24-01793	03/08/24	Env for 544 E Pear / L&I												
		1 ENVIRONMENTAL FOR 544 E PEAR			3,200.06	C-04-00-000-2346-78001		B ORD 2023-46 DEMOLITION OF VINELAND ICE	P 48048	03/08/24	05/10/24	05/15/24	KML461196	N
		2 ENVIRONMENTAL FOR 544 E PEAR			500.00	C-04-00-000-2346-78001		B ORD 2023-46 DEMOLITION OF VINELAND ICE	P 48048	03/08/24	05/10/24	05/15/24	KML461196	N
					3,700.06									
		Vendor Total:			3,700.06									
TOILE005 CAPRIONI'S PORTABLE TOILETS														
24-00329	01/09/24	PORT TOILET/ELEC-GEN												
		4 MONTHLY RENTAL OF STANDARD PT			130.00	4-05-55-502-9001-53036		B GENERATION DIV - EQUIPMENT RENTALS	P 47887	01/09/24	04/25/24	05/15/24	223847	N
		Tracking Id: E549X MISC OTHER POWER GEN EXP 11												
24-00370	01/10/24	Portable Rentals / Roads												
		6 PORTABLE TOILETS RENTAL APR 23			65.00	4-01-26-290-3006-23036		B STREETS AND ROADS - RENTALS	P 47887	01/10/24	04/22/24	05/15/24	223533	N
		Tracking Id: 3006 STREETS & ROADS												
		7 MONTHLY RENTAL OF STANDARD PT			65.00	4-01-26-290-3006-23036		B STREETS AND ROADS - RENTALS	P 47887	01/10/24	04/25/24	05/15/24	223848	N
		Tracking Id: 3006 STREETS & ROADS			130.00									
		Vendor Total:			260.00									
TONYC005 TONY CAMPANA PLUMBING INC.														
24-03038	05/03/24	2110 MAYS LANDING L295 / CDP												
		1 WATER HEATER EMERGENCY			1,795.00	T-18-00-289-0000-80300		B NON-DEPT - CDP REHAB REVOLVING	P 48049	05/03/24	05/03/24	05/15/24	48865	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
TONYC005 TONY CAMPANA PLUMBING INC. Continued													
	24-03040	05/03/24	2110 MAYS LANDING L#1	EMER/CDP									
	1		2110 MAYS LANDING RD L#1	3,750.00		G-12-60-800-7549-20532	B CDP 49TH YEAR - REHABILITATION	P 48049	05/03/24	05/07/24	05/15/24	48870	N
	Vendor Total:			5,545.00									
TRANE005 TRANE US, INC													
	23-03612	05/23/23	PROPOSAL FOR NEW CONTRACT										
	10		MAY SERVICE AGREEMENT RENEWAL	1,848.38		3-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48050	05/23/23	05/07/24	05/15/24	314517980	N
			Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL						
	11		22%	542.19		3-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48050	05/23/23	05/07/24	05/15/24	314517980	N
			Tracking Id: E930				MISC GENERAL EXPENSES						
	12		3%	73.93		3-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48050	05/23/23	05/07/24	05/15/24	314517980	N
				<u>2,464.50</u>									
	Vendor Total:			2,464.50									
TRIAD005 TRIAD ASSOCIATES INC.													
	24-02407	04/05/24	PROFESSIONAL SERVICES / BA										
	5		ENCUMBRANCE OF REQUIRED FUNDS	630.00		4-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P 48051	04/05/24	04/23/24	05/15/24	59496	N
			Tracking Id: E930				MISC GENERAL EXPENSES						
	6		CONT	708.75		4-01-20-100-1101-23044	B BUSINESS ADMIN-DIR OFFICE - PROFESSIONAL	P 48051	04/05/24	04/23/24	05/15/24	59496	N
				157.50		4-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS						
				78.75		4-09-55-502-7007-53044	B SOLID WASTE SHARED OPER - PROF SVCS						
				<u>1,575.00</u>									
	24-02714	04/19/24	PROFESSIONAL SERVICES /ECODEV										
	1		RES 2024-49 AGREEMENT FOR:	358.36		G-02-57-881-2019-45005	B UEZ 2ND GEN - REDEVELOPMENT 2019	P 48052	04/19/24	05/07/24	05/15/24	59823	N
				831.64		G-02-57-881-2020-45006	B UEZ 2ND GEN - REDEVELOPMENT 2020						
				<u>1,190.00</u>									
	Vendor Total:			2,765.00									
TRICI010 TRI CITY PAPER													
	24-00887	01/26/24	REC:PO/ OFFICE SUPPLIES										
	1		PO FOR OFFICE SUPPLIES	74.85		4-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 48075	01/26/24	04/19/24	05/15/24	974789	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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TRICI010 TRI CITY PAPER Continued										
24-00887	01/26/24	REC:PO/ OFFICE SUPPLIES								
		Tracking Id: 3009 RECREATION								
Vendor Total:		74.85								

TRICI015 TRICIA DILISCIANDRO										
24-02938	04/30/24	Departmental Supplies								
1		Decorations	3.75	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48053	04/30/24	05/01/24	05/15/24	24-02938 N
2		DECORATIONS/SUPPLIES	3.75	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48053	04/30/24	05/01/24	05/15/24	24-02938 N
3		GARLAND	3.75	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48053	04/30/24	05/01/24	05/15/24	24-02938 N
4		TABLECLOTHS	2.91	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48053	04/30/24	05/01/24	05/15/24	24-02938 N
5		INSECTICIDE	5.98	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48053	04/30/24	05/01/24	05/15/24	24-02938 N
6		INSECTICIDE	6.88	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48053	04/30/24	05/01/24	05/15/24	24-02938 N
7		RIBBON	1.97	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48053	04/30/24	05/01/24	05/15/24	24-02938 N
8		DECORATION	9.59	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48053	04/30/24	05/01/24	05/15/24	24-02938 N
9		CRAFT	2.49	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48053	04/30/24	05/01/24	05/15/24	24-02938 N
10		CRAFT	1.79	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48053	04/30/24	05/01/24	05/15/24	24-02938 N
11		DECORATION	8.99	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48053	04/30/24	05/01/24	05/15/24	24-02938 N
12		DECORATION	9.85	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48053	04/30/24	05/01/24	05/15/24	24-02938 N
13		WRIST BANDS	6.99	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48053	04/30/24	05/01/24	05/15/24	24-02938 N
14		GARLAND	9.99	4-01-28-370-3009-25028	B SENIOR CENTER - DEPARTMENTAL SUPPLIES	P 48053	04/30/24	05/01/24	05/15/24	24-02938 N
Vendor Total:		78.68								

TRIUM005 TRIUMPH CHURCH KINGDOM OF GOD										
24-02884	04/29/24									
1		ELECTRIC REFUND	171.73	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 47669	04/29/24	04/29/24	05/01/24	ELECTRIC REFUND N
		Tracking Id: NB NON BUDGET EXPENSES								
Vendor Total:		171.73								

TSAIR005 TS AIR SCIENCES LLC										
24-02169	03/27/24	filters needed for city hall								
1		304854430063 AND 3 PLY PANEL	4,985.44	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48054	03/27/24	05/01/24	05/15/24	2836 N
		Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL								
2		25%	1,780.52	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48054	03/27/24	05/01/24	05/15/24	2836 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TSAIR005 TS AIR SCIENCES LLC</b>										
Continued										
24-02169 03/27/24 filters needed for city hall Continued										
Tracking Id: E930 MISC GENERAL EXPENSES										
3 5% <u>356.10</u> 4-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 48054 03/27/24 05/01/24 05/15/24 2836 N										
7,122.06										
Vendor Total: 7,122.06										
<b>TTSUP005 T &amp; T SUPPLY CO DBA JOHNSTONE</b>										
24-00768 01/23/24 MISC SUPPLIES/OPEN PO / WU										
1 BACKPACK, PLIERS, SCREWDRIVER 337.27 4-07-55-502-8002-53018 B PUMPING EXP DIV - BUILDING MAINTENANCE P 48055 01/23/24 04/24/24 05/15/24 3076567 N										
Vendor Total: 337.27										
<b>UGI007 UGI ENERGY SERVICES, LLC</b>										
24-01579 02/28/24 OPEN PO- NATURAL GAS 2024/FIN										
3 NATURAL GAS CHARGE MARCH2024 174.59 4-01-31-435-0000-23023 B NATURAL GAS P 48056 02/28/24 04/22/24 05/15/24 G6134362 N										
Tracking Id: 3153 EMS HEADQUARTERS - 76 HOWARD STREET										
Vendor Total: 174.59										
<b>UNION005 IBEW LOCAL UNION 210</b>										
24-03122 05/10/24 April 2024										
1 April 2024 15,419.49 4-24-286-56-291-1500 G UNION DUES - IBEW 1 P 47777 05/10/24 05/10/24 05/10/24 N										
2 April 2024 2,656.50 4-24-286-56-291-1700 G UNION DUES - IBEW 2 P 47777 05/10/24 05/10/24 05/10/24 N										
3 April 2024 <u>616.00</u> 4-24-286-56-291-1900 G UNION DUES - IBEW 3 SUPERVISOR P 47777 05/10/24 05/10/24 05/10/24 N										
18,691.99										
Vendor Total: 18,691.99										
<b>UNITE015 UNITED ELECTRIC</b>										
24-00170 01/08/24 ELECTRIC SUPPLIES/ELEC-GEN										
8 BASKET LED LENSED TROFFER 405.00 4-05-55-502-9001-53018 B GENERATION - BUILDING MAINTENANCE P 48057 01/08/24 04/22/24 05/15/24 S105971331.001 N										
Tracking Id: E932 MTCE. OF GENERAL PLANT										
24-00171 01/08/24 ELECTRIC SUPPLIES/ELEC-GEN										
2 EDW2452THS-15/75-R HORN 191.04 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 48057 01/08/24 04/22/24 05/15/24 S105981217.001 N										
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										





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
UNIVE015 UNIVERSAL SUPPLY CO Continued												
24-00044 01/05/24 Supplies B/M Continued												
29	25%		Tracking Id: E930 MISC GENERAL EXPENSES	68.42	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48058	01/05/24	04/22/24	05/15/24	3080999-004	N
30	5%		Tracking Id: E930 MISC GENERAL EXPENSES	13.68	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48058	01/05/24	04/22/24	05/15/24	3080999-004	N
31	SMOOTH PVC SHEET		Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL	287.34	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48058	01/05/24	04/26/24	05/15/24	3081125-004	N
32	25%		Tracking Id: E930 MISC GENERAL EXPENSES	102.62	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48058	01/05/24	04/26/24	05/15/24	3081125-004	N
33	5%		Tracking Id: E930 MISC GENERAL EXPENSES	20.53	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48058	01/05/24	04/26/24	05/15/24	3081125-004	N
34	ASPHALT FABRIC/ROOF FLASHING		Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL	71.60	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48058	01/05/24	05/09/24	05/15/24	3081433-004	N
35	25%		Tracking Id: E930 MISC GENERAL EXPENSES	25.57	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48058	01/05/24	05/09/24	05/15/24	3081433-004	N
36	5%			<u>5.11</u>	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48058	01/05/24	05/09/24	05/15/24	3081433-004	N
				786.43								
24-02775 04/24/24 OPEN PO FOR BLDG/MAINT HVAC												
1	metal term bar, water stop, tpo		Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL	892.86	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48058	04/24/24	04/26/24	05/15/24	7147438-004	N
2	25%		Tracking Id: E930 MISC GENERAL EXPENSES	318.88	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48058	04/24/24	04/26/24	05/15/24	7147438-004	N
3	5%			<u>63.78</u>	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48058	04/24/24	04/26/24	05/15/24	7147438-004	N
				1,275.52								
Vendor Total:				2,061.95								
URBAN010 URBAN MANUFACTURING												
24-00911 01/26/24 CITY HALL BLDG.SIGN/VMU ADMIN.												
2	Letters city hall building		Tracking Id: E921 OFFICE SUPPLIES & EXPENSE	9,425.00	4-05-55-502-9006-53018	B ADMIN/ACCT - BUILDING MAINTENANCE	P 48059	01/26/24	05/02/24	05/15/24	70151	N
Vendor Total:				9,425.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>USFIR005 UNITED COMMUNICATIONS CORP.</b>												
	24-00848	01/25/24	EMERG. RADIO/PAGER REPAIR/FD									
	1		EMERG. RADIO/PAGER REPAIR	185.44	4-01-25-265-2402-23053	B FIRE OPERATIONS - RADIO EQUIPMENT REPAI	P 47889	01/25/24	04/24/24	05/15/24	3115665	N
	Vendor Total:			185.44								
<b>UTILI005 UTILIQUEST LLC</b>												
	24-00444	01/10/24	LOCATING & MARKING SERVICES/ED									
	4		LOCATING AND MARKING SERVICES	7,866.30	4-05-55-502-9003-53393	B DIST DIV - UNDERGROUND MARK-OUT SERVICE	P 47890	01/10/24	05/08/24	05/15/24	333841-Q	N
			Tracking Id: E584 UNDERGROUND LINE EXP.									
	Vendor Total:			7,866.30								
<b>UTILI035 VINELAND SOLID WASTE UTILITY</b>												
	24-02401	04/05/24	DUMPSTERS									
	7		APRIL, MAY, JUNE 2024	37.50	4-01-26-310-3101-23057	B CITY HALL BLDG - MUNICIPAL BLDGS TRASH/G	P 47693	04/05/24	05/07/24	05/07/24	MAY2024	N
	8		CITY HALL:22% \$50.00 PER MONTH	11.00	4-05-55-502-9007-53057	B SHARED SVCS -MUNICIPAL BLDG TRASH PICKUP	P 47694	04/05/24	05/07/24	05/07/24	MAY2024	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	9		CITY HALL:3% \$50.00 PER MONTH	1.50	4-07-55-502-8014-53057	B SHARED SVCS DIV - MUNICIPAL BLDGS TRASH	P 47695	04/05/24	05/07/24	05/07/24	MAY2024	N
	10		ROAD DEPT/PW YARD:\$317 MONTH	317.00	4-01-28-375-3008-23057	B PARKS AND GROUNDS - TRASH/GARBAGE	P 47692	04/05/24	05/07/24	05/07/24	MAY2024	N
	11		EU-DISTRIBUTION:\$449 MONTH	449.00	4-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 47694	04/05/24	05/07/24	05/07/24	MAY2024	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	12		WATER UTILITY:\$25 PER MONTH	25.00	4-07-55-502-8005-53057	B MAINT OF SERV BLDG -MUN BLD TRASH PICKUP	P 47695	04/05/24	05/07/24	05/07/24	MAY2024	N
				841.00								
	Vendor Total:			841.00								
<b>VALIC005 VALIC</b>												
	24-02787	04/26/24	Payroll Check Dated 4/26/2024									
	1		Payroll Check Dated 4/26/2024	9,984.53	4-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 47616	04/26/24	04/26/24	04/26/24		N
	24-02971	05/03/24	Payroll Check Dated 5/3/2024									
	1		Payroll Check Dated 5/3/2024	10,009.53	4-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 47690	05/03/24	05/03/24	05/03/24		N
	24-03110	05/10/24	Payroll Dated 5/10/2024									
	1		Payroll Dated 5/10/2024	10,009.53	4-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 47778	05/10/24	05/10/24	05/10/24		N
	Vendor Total:			30,003.59								



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
VERIZ055 VERIZON WIRELESS INC.	Continued									
24-00474	01/10/24 642383078-00001/VLD PW 2									
4	PARKS & GROUND / PW23/24-4/23		304.29	4-01-31-440-0000-23011	B TELEPHONE	P 47743	01/10/24	05/07/24	05/08/24 9962431027	N
	Tracking Id: 3008 PARKS & GROUNDS									
5	PUBLIC WORKS 3/24-4/23		421.25	4-01-31-440-0000-23011	B TELEPHONE	P 47743	04/09/24	05/07/24	05/08/24 9962431027	N
	Tracking Id: 3008 PARKS & GROUNDS									
			725.54							
24-00475	01/10/24 722065954-00001/MODEM-CELL EMS									
5	EMS cell phone 3/24-4/23		1,352.25	4-01-31-440-0000-23011	B TELEPHONE	P 47744	04/10/24	05/07/24	05/08/24 9962439775	N
	Tracking Id: 3503 EMS									
24-00476	01/10/24 821079414-00001/FIRE 2									
4	VINELAND FIRE 3/27-4/26		1,511.15	4-01-31-440-0000-23011	B TELEPHONE	P 47745	04/10/24	05/07/24	05/08/24 9962691366	N
	Tracking Id: 2402 FIRE OPERATIONS									
24-00477	01/10/24 642407616-00001/IS-CODE ENFOR.									
4	IPADS/IS-CODEENFORCE3/24-4/23		200.20	4-01-31-440-0000-23011	B TELEPHONE	P 47746	01/10/24	05/07/24	05/08/24 9962431367	N
	Tracking Id: 1602 CODE ENFORCEMENT									
24-00478	01/10/24 442257882-00001/CELL/FIRE PREV									
5	FIRE PREVENTION 3/24-4/23		360.24	4-01-31-440-0000-23011	B TELEPHONE	P 47747	04/09/24	05/06/24	05/08/24 9962397971	N
	Tracking Id: 2403 FIRE PREVENTION									
24-00479	01/10/24 622919626-00001/CELL SRVC/PW 1									
5	PUBLIC WORKS 3/24-4/23		167.94	4-01-31-440-0000-23011	B TELEPHONE	P 47748	04/09/24	05/06/24	05/08/24 9962424732	N
	Tracking Id: 3006 STREETS & ROADS									
24-00480	01/10/24 620225820-00001/POLICE									
4	VLD POLICE DEPT 3/23-4/22		2,705.53	4-01-31-440-0000-23011	B TELEPHONE	P 47749	04/09/24	05/07/24	05/08/24 9962318269	N
	Tracking Id: 2502 POLICE OPERATIONS									
24-00481	01/10/24 242411840-00001/IS/FIRE 2									
5	IS FIRE DEPART 3/24-4/23		41.28	4-01-31-440-0000-23011	B TELEPHONE	P 47750	04/09/24	05/06/24	05/08/24 9962369248	N
	Tracking Id: 2402 FIRE OPERATIONS									
24-00482	01/10/24 942171894-00001/MBB/HEALTH									
4	IPADS MBB/HEALTH3/24-4/23		40.04	4-01-31-440-0000-23011	B TELEPHONE	P 47751	01/10/24	05/07/24	05/08/24 9962475980	N



Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ055	VERIZON WIRELESS INC.						Continued								
24-00585	01/12/24	342407850-00001	EU DIST												
	3	MTHLY IPADS/EU DIST	3/24-4/23	482.98	4-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS		P	47757	01/12/24	05/07/24	05/08/24	9962384629	N	
		Tracking Id: E586	METER OPERATION EXPENSES												
24-00586	01/12/24	422976912-00001	WATER DEPT												
	5	VLD WATER DEPT	3/24-4/23	407.35	4-07-55-502-8002-53011	B PUMPING EXP DIV - TELEPHONE		P	47758	04/05/24	05/07/24	05/08/24	9962393289	N	
24-00587	01/12/24	642383078-00002	EU ENG												
	4	/CELL SRVC/EU ENG	3/24-4/23	200.20	4-05-55-502-9000-53011	B ENGINEERING TELEPHONE		P	47759	01/12/24	05/07/24	05/08/24	9962431028	N	
		Tracking Id: E921	OFFICE SUPPLIES & EXPENSE												
24-00588	01/12/24	MBB MODEMS\ELEC DIST	842066721												
	5	ELECTRICDISTRIBUTION	3/11-4/10	297.76	4-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS		P	47687	04/05/24	04/30/24	05/01/24	9961381356	N	
		Tracking Id: E586	METER OPERATION EXPENSES												
24-00600	01/16/24	422214348-00002	EU GEN												
	5	3/24-4/23 EU MUNICIPAL UTIL		255.72	4-05-55-502-9001-53011	B GENERATION - TELEPHONE		P	47760	04/05/24	05/06/24	05/08/24	9962393095	N	
		Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR												
24-00678	01/18/24	620548957-00001	ECONOMIC DEV.												
	5	march19-april 18IS DIVISION		108.16	G-02-57-881-2023-45427	B VRLF - ECON DEV 2023 - TELEPHONE		P	47761	05/03/24	05/06/24	05/08/24	9961966965	N	
24-00915	01/29/24	342445712-00001	IS DIVISION												
	13	CELL CHRGS/IS DEPT	3/24-4/23	204.34	4-05-55-502-9008-53011	B INFO SYS-ELEC - TELEPHONE		P	47762	01/29/24	05/07/24	05/08/24	9962385089	N	
		Tracking Id: E930	MISC GENERAL EXPENSES												
	14	CELL CHRGS/IS DEPT	3/24-4/23	181.63	4-01-31-440-1104-23011	B MGMT INFO SYSTEMS - TELEPHONE		P	47762	01/29/24	05/07/24	05/08/24	9962385089	N	
		Tracking Id: 1104	MIS-INFORMATION SYSTEMS												
	15	3/24-4/23/CELL CHRGS/IS DEPT		45.41	4-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE		P	47762	01/29/24	05/07/24	05/08/24	9962385089	N	
	16	3/24-4/23/CELL CHRGS/IS DEPT		22.70	4-09-55-502-7007-53011	B SOLID WASTE SHARED OPER - TELEPHONE		P	47762	01/29/24	05/07/24	05/08/24	9962385089	N	
				454.08											
24-01201	02/07/24	721789935-00001	VLD HEALTH												
	10	EMMA, ROB & CAROLYN	3/16-4/15	121.04	4-01-31-440-0000-23011	B TELEPHONE		P	47688	02/07/24	04/30/24	05/01/24	9961753923	N	
		Tracking Id: 3502	HEALTH OPERATIONS												
	11	MIFI'S CHRIS & TAYLOR		76.02	G-02-57-606-2024-11003	B STRENGTH PUB HEALTH CAP 2024-EQUIPMENT		P	47688	02/07/24	04/30/24	05/01/24	9961753923	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								
VINEL040 VINELAND AUTO ELECTRIC INC.	Continued										
24-00901 01/26/24 FOR ALL PW VEH. & EQ./VM											
11 BIG LARRY 2 RED	37.12	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48063	01/26/24	04/19/24	05/15/24	340687			N
	37.12	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
Tracking Id: 3006 STREETS & ROADS											
12 BIG LARRY 2 RED	44.36	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48063	04/19/24	04/19/24	05/15/24	340687			N
Tracking Id: 3006 STREETS & ROADS											
	118.60										
24-01192 02/07/24 New 2024 VPD K-9 Upfit/InsServ											
1 New 2024 VPD K-9 Upfit/InsServ	28,757.86	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 48063	02/07/24	04/30/24	05/15/24	340813			N
2 Change Order #1 to add an	1,501.60	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 48063	04/29/24	04/30/24	05/15/24	340813			N
	30,259.46										
24-01935 03/18/24 FOR REPL. BATTERIES / WU											
2 FOR MISC. BATTERIES & PARTS	160.82	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 48063	03/18/24	04/24/24	05/15/24	340760			N
24-02252 03/28/24 FOR ALL PW VEH. & EQ./VM											
3 650CCA BATTERIES & NEG & POS	142.04	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48063	03/28/24	04/26/24	05/15/24	340767			N
	142.04	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
Tracking Id: 3006 STREETS & ROADS											
4 630CCA & 825CCA BATTERIES	125.79	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48063	03/28/24	05/08/24	05/15/24	340816			N
	125.79	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
Tracking Id: 3006 STREETS & ROADS											
5 U1L11 350CCA BATTERIES	80.41	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48063	03/28/24	05/08/24	05/15/24	340845			N
	80.41	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
Tracking Id: 3006 STREETS & ROADS											
6 GROUP 31 STUD BATTERIES	297.32	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48063	03/28/24	05/08/24	05/15/24	340846			N
	297.32	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
Tracking Id: 3006 STREETS & ROADS											
	1,291.12										
24-02816 04/25/24 FOR ELECTRIC ENGINEERING /VM											
1 550CCA BATTERY #58 FOR	115.29	4-05-55-502-9000-53390	B ENGINEERING TRANSPORTATION EXPENSE	P 48063	04/25/24	04/30/24	05/15/24	340815			N
Tracking Id: E933 TRANSPORTATION EXPENSES											
2 740CCA BATTERY #94R FOR	139.91	4-05-55-502-9000-53390	B ENGINEERING TRANSPORTATION EXPENSE	P 48063	04/25/24	04/30/24	05/15/24	340815			N



Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl
Item Description									
<b>VINEL040 VINELAND AUTO ELECTRIC INC. Continued</b>									
24-02816	04/25/24	FOR ELECTRIC ENGINEERING /VM	Continued						
Tracking Id: E933		TRANSPORTATION EXPENSES	255.20						
Vendor Total:			32,616.48						
<b>VINEL045 VINELAND BOARD OF EDUCATION</b>									
24-00007	01/04/24	JAN-JUN 2024 SCHOOLTAX/FINANCE							
5	LOCAL SCHOOL TAX MAY 2024	2,387,931.72	4-01-99-900-0000-00021	B LOCAL SCHOOL TAX PAYABLE	P 47763	01/04/24	05/07/24	05/08/24	MAY2024 N
Vendor Total:			2,387,931.72						
<b>VINEL075 VINELAND COMMUNITY HEALTH &amp;</b>									
24-00890	01/26/24	ESTMATED ELEC.WATER BILL/PHN							
5	ESTSHARED PROPORTIONALfeb-mar	183.09	4-01-31-430-0000-23020	B ELECTRIC	P 48064	01/26/24	04/24/24	05/15/24	724 N
Tracking Id: 3123		MONTRSE NURSING							
6	ESTIMATED PROPORTIONAL SHARED	27.59	4-01-31-445-0000-23022	B WATER	P 48064	01/26/24	04/24/24	05/15/24	724 N
Tracking Id: 3123		MONTRSE NURSING	210.68						
Vendor Total:			210.68						
<b>VINEL220 VINELAND MUNICIPAL UTILITIES</b>									
24-02969	05/01/24	MARCH 2024 ELEC/WATER FIN							
1	MARCH 2024 ELEC/WATER	23,755.03	4-01-31-430-0000-23020	B ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024 N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL							
2	MARCH 2024	10,094.07	4-01-31-430-0000-23020	B ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024 N
Tracking Id: 3102		POLICE BUILDING							
3	MARCH 2024	2,233.17	4-01-31-430-0000-23020	B ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024 N
Tracking Id: 3103		COURTHOUSE							
4	MARCH 2024	548.15	4-01-31-430-0000-23020	B ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024 N
Tracking Id: 3104		POLICE ATHLETIC BUILDING							
5	MARCH 2024	3,680.32	4-01-31-430-0000-23020	B ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024 N
Tracking Id: 3105		PUBLIC WORKS BUILDINGS							
6	MARCH 2024	503.80	4-01-31-430-0000-23020	B ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024 N
Tracking Id: 3106		POLICE ACADEMY							
7	MARCH 2024	431.65	4-01-31-430-0000-23020	B ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	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
VINEL220	VINELAND MUNICIPAL UTILITIES				Continued											
24-02969	05/01/24 MARCH 2024			ELEC/WATER FIN	Continued											
	Tracking Id: 3108			SENIOR CENTER												
8	MARCH 2024				468.36	4-01-31-430-0000-23020			B	ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3109			CARL V ARTHUR CENTER												
9	MARCH 2024				35.73	4-01-31-430-0000-23020			B	ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3112			COMMUNITY POOL												
10	MARCH 2024				766.58	4-01-31-430-0000-23020			B	ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3113			EMS-FIRE CO #2 SHERMAN AVENUE												
11	MARCH 2024				502.27	4-01-31-430-0000-23020			B	ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3114			FIRE CO #3 FOREST GROVE ROAD												
12	MARCH 2024				274.34	4-01-31-430-0000-23020			B	ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3115			FIRE CO #4 OAK ROAD												
13	MARCH 2024				308.70	4-01-31-430-0000-23020			B	ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3116			FIRE CO #5 ITALIA AVENUE												
14	MARCH 2024				1,283.04	4-01-31-430-0000-23020			B	ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3117			FIRE CO #6 4TH STREET												
15	MARCH 2024				208.08	4-01-31-430-0000-23020			B	ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3118			EMS STATION #3 3RD STREET												
16	MARCH 2024				364.77	4-01-31-430-0000-23020			B	ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3119			EMS STATION #4 WEST AVENUE												
17	MARCH 2024				604.08	4-01-31-430-0000-23020			B	ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3121			MATERIAL HANDLING FACILITY												
18	MARCH 2024				1,598.24	4-01-31-430-0000-23020			B	ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3122			1045 EAST BULTER AVENUE BUILDING												
19	MARCH 2024				463.74	4-01-31-430-0000-23020			B	ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3123			MONTROSE NURSING												
20	MARCH 2024				699.33	4-01-31-430-0000-23020			B	ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3125			INDUSTIRAL PARK SIGN AREA												
21	MARCH 2024				21.82	4-01-31-430-0000-23020			B	ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3127			GONZALES PARK												
22	MARCH 2024				141.77	4-01-31-430-0000-23020			B	ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3128			VINELAND MINI PARKS												
23	MARCH 2024				471.52	4-01-31-430-0000-23020			B	ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3130			FIRE CO #1 CHESTNUT AVENUE												
24	MARCH 2024				2,664.44	4-01-31-430-0000-23020			B	ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3132			CUNNINGHAM PARK												
25	MARCH 2024				2,117.71	4-01-31-430-0000-23020			B	ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	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	
VINEL220	VINELAND MUNICIPAL UTILITIES				Continued												
24-02969	05/01/24 MARCH 2024			ELEC/WATER FIN	Continued												
45	MARCH 2024			Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL		723.61	4-01-31-445-0000-23022	B	WATER	P	47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
46	MARCH 2024			Tracking Id: 3103	COURTHOUSE		113.72	4-01-31-445-0000-23022	B	WATER	P	47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
47	MARCH 2024			Tracking Id: 3104	POLICE ATHLETIC BUILDING		106.86	4-01-31-445-0000-23022	B	WATER	P	47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
48	MARCH 2024			Tracking Id: 3105	PUBLIC WORKS BUILDINGS		386.59	4-01-31-445-0000-23022	B	WATER	P	47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
49	MARCH 2024			Tracking Id: 3107	EMERGENCY MANAGEMENT BUILDING		12.32	4-01-31-445-0000-23022	B	WATER	P	47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
50	MARCH 2024			Tracking Id: 3108	SENIOR CENTER		32.94	4-01-31-445-0000-23022	B	WATER	P	47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
51	MARCH 2024			Tracking Id: 3109	CARL V ARTHUR CENTER		69.52	4-01-31-445-0000-23022	B	WATER	P	47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
52	MARCH 2024			Tracking Id: 3112	COMMUNITY POOL		69.22	4-01-31-445-0000-23022	B	WATER	P	47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
53	MARCH 2024			Tracking Id: 3113	EMS-FIRE CO #2 SHERMAN AVENUE		69.94	4-01-31-445-0000-23022	B	WATER	P	47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
54	MARCH 2024			Tracking Id: 3114	FIRE CO #3 FOREST GROVE ROAD		69.67	4-01-31-445-0000-23022	B	WATER	P	47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
55	MARCH 2024			Tracking Id: 3115	FIRE CO #4 OAK ROAD		56.16	4-01-31-445-0000-23022	B	WATER	P	47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
56	MARCH 2024			Tracking Id: 3117	FIRE CO #6 4TH STREET		103.07	4-01-31-445-0000-23022	B	WATER	P	47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
57	MARCH 2024			Tracking Id: 3119	EMS STATION #4 WEST AVENUE		56.10	4-01-31-445-0000-23022	B	WATER	P	47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
58	MARCH 2024			Tracking Id: 3121	MATERIAL HANDLING FACILITY		69.25	4-01-31-445-0000-23022	B	WATER	P	47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
59	MARCH 2024			Tracking Id: 3122	1045 EAST BULTER AVENUE BUILDING		69.47	4-01-31-445-0000-23022	B	WATER	P	47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
60	MARCH 2024			Tracking Id: 3128	VINELAND MINI PARKS		138.44	4-01-31-445-0000-23022	B	WATER	P	47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
61	MARCH 2024			Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE		85.10	4-01-31-445-0000-23022	B	WATER	P	47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
62	MARCH 2024			Tracking Id: 3132	CUNNINGHAM PARK		33.24	4-01-31-445-0000-23022	B	WATER	P	47671	05/01/24	05/01/24	05/01/24	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
VINEL220	VINELAND MUNICIPAL UTILITIES				Continued											
24-02969	05/01/24 MARCH 2024			ELEC/WATER FIN	Continued											
63	MARCH 2024			Tracking Id: 3133	FIOCCHI FIELD		25.00	4-01-31-445-0000-23022	B	WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
64	MARCH 2024			Tracking Id: 3134	ROMANO SOCCER COMPLEX		69.42	4-01-31-445-0000-23022	B	WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
65	MARCH 2024			Tracking Id: 3135	GITSTONE PARK		25.00	4-01-31-445-0000-23022	B	WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
66	MARCH 2024			Tracking Id: 3136	PAGLIUGHI PARK		25.00	4-01-31-445-0000-23022	B	WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
67	MARCH 2024			Tracking Id: 3137	NORMANDIE LANE PARK		69.31	4-01-31-445-0000-23022	B	WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
68	MARCH 2024			Tracking Id: 3140	SOUTH VINELAND PARK		69.34	4-01-31-445-0000-23022	B	WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
69	MARCH 2024			Tracking Id: 3141	LANDIS PARK		52.69	4-01-31-445-0000-23022	B	WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
70	MARCH 2024			Tracking Id: 3142	ROBERTO CLEMENTE PARK		69.22	4-01-31-445-0000-23022	B	WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
71	MARCH 2024			Tracking Id: 3148	MAURICE FELS		32.94	4-01-31-445-0000-23022	B	WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
72	MARCH 2024			Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET		69.76	4-01-31-445-0000-23022	B	WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
73	MARCH 2024			Tracking Id: E549X	MISC OTHER POWER GEN EXP 11		1,418.66	4-05-55-502-9001-53022	B	GENERATION DIV - WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
74	MARCH 2024			Tracking Id: E549C	MISC OTHER POWER GEN EXP CLAYVILLE		139.17	4-05-55-502-9001-53022	B	GENERATION DIV - WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
75	MARCH 2024			Tracking Id: E549	MISC OTHER POWER GEN EXP CT		102.16	4-05-55-502-9001-53022	B	GENERATION DIV - WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
76	MARCH 2024			Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD		70.01	4-05-55-502-9001-53022	B	GENERATION DIV - WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
77	MARCH 2024			Tracking Id: E588	MISC. DISTRIBUTION EXP.		141.69	4-05-55-502-9003-53022	B	DIST DIV - WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
78	MARCH 2024			Tracking Id: E921	OFFICE SUPPLIES & EXPENSE		227.58	4-05-55-502-9007-53022	B	SHARED SVCS DIV - WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
79	MARCH 2024			Tracking Id: E930	MISC GENERAL EXPENSES		41.90	4-05-55-502-9007-53022	B	SHARED SVCS DIV - WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
80	MARCH 2024						47.79	4-07-55-502-8014-53022	B	SHARED SVCS DIV - WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
81	MARCH 2024						29.25	4-01-31-430-0000-23020	B	ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N

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VINEL220	VINELAND MUNICIPAL UTILITIES				Continued											
24-02969	05/01/24 MARCH 2024			ELEC/WATER FIN	Continued											
	Tracking Id: 3131			MILL AND WALNUT RECREATION AREA												
82	MARCH 2024				0.00	4-01-31-430-0000-23020			B	ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3138			GIAMPIETRO PARK												
83	MARCH 2024				19,014.73	4-01-31-448-3201-23021			B	STREET LIGHTING - ELECTRIC - CITY STREET	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
84	MARCH 2024				164.56	4-01-31-445-0000-23022			B	WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3102			POLICE BUILDING												
85	MARCH 2024				4,503.19	4-01-25-265-2404-23036			B	FIRE HYDRANT - RENTALS	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
86	MARCH 2024				45.76	4-05-55-502-9006-53022			B	ADMIN/ACCT - WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: E921P			MISC OFFICE EXPENSES - 57 W PARK												
87	MARCH 2024				0.00	4-01-31-445-0000-23022			B	WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3125			INDUSTIRAL PARK SIGN AREA												
88	MARCH 2024				12.38	4-01-31-445-0000-23022			B	WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3118			EMS STATION #3 3RD STREET												
89	MARCH 2024				0.00	4-01-31-445-0000-23022			B	WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3138			GIAMPIETRO PARK												
90	MARCH 2024				0.00	4-01-31-445-0000-23022			B	WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3131			MILL AND WALNUT RECREATION AREA												
91	MARCH 2024				32.94	4-07-55-502-8013-53022			B	ADMIN-ACCTING DIV - WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
92	MARCH 2024				69.22	4-01-31-445-0000-23022			B	WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3154			CITY TRAFFIC LIGHTS												
93	MARCH 2024			ELEC/WATER	3,039.83	4-01-31-430-0000-23020			B	ELECTRIC	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3152			REBER BUILDING EXPENSES												
94	MARCH 2024				52.22	4-01-31-445-0000-23022			B	WATER	P 47671	05/01/24	05/01/24	05/01/24	MARCH 2024	N
	Tracking Id: 3152			REBER BUILDING EXPENSES												
					130,663.46											
24-03107	05/08/24 APRIL 2024			ELEC/WATER FIN												
1	APRIL 2024			ELEC	25,377.71	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL												
2	APRIL 2024				10,805.16	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
	Tracking Id: 3102			POLICE BUILDING												
3	APRIL 2024				2,135.41	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
	Tracking Id: 3103			COURTHOUSE												
4	APRIL 2024				497.95	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
	Tracking Id: 3104			POLICE ATHLETIC BUILDING												
5	APRIL 2024				3,147.14	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N

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VINEL220	VINELAND MUNICIPAL UTILITIES				Continued											
24-03107	05/08/24	APRIL 2024		ELEC/WATER FIN	Continued											
	Tracking Id: 3105			PUBLIC WORKS BUILDINGS												
6	APRIL 2024				506.24	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
	Tracking Id: 3106			POLICE ACADEMY												
7	APRIL 2024				496.45	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
	Tracking Id: 3108			SENIOR CENTER												
8	APRIL 2024				536.62	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
	Tracking Id: 3109			CARL V ARTHUR CENTER												
9	APRIL 2024				65.76	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
	Tracking Id: 3112			COMMUNITY POOL												
10	APRIL 2024				801.42	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
	Tracking Id: 3113			EMS-FIRE CO #2 SHERMAN AVENUE												
11	APRIL 2024				654.58	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
	Tracking Id: 3114			FIRE CO #3 FOREST GROVE ROAD												
12	APRIL 2024				276.50	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
	Tracking Id: 3115			FIRE CO #4 OAK ROAD												
13	APRIL 2024				268.22	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
	Tracking Id: 3116			FIRE CO #5 ITALIA AVENUE												
14	APRIL 2024				1,426.29	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
	Tracking Id: 3117			FIRE CO #6 4TH STREET												
15	APRIL 2024				116.12	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
	Tracking Id: 3118			EMS STATION #3 3RD STREET												
16	APRIL 2024				383.64	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
	Tracking Id: 3119			EMS STATION #4 WEST AVENUE												
17	APRIL 2024				758.43	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
	Tracking Id: 3121			MATERIAL HANDLING FACILITY												
18	APRIL 2024				1,346.52	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
	Tracking Id: 3122			1045 EAST BULTER AVENUE BUILDING												
19	APRIL 2024				452.81	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
	Tracking Id: 3123			MONTROSE NURSING												
20	APRIL 2024				702.29	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
	Tracking Id: 3125			INDUSTIRAL PARK SIGN AREA												
21	APRIL 2024				22.10	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
	Tracking Id: 3127			GONZALES PARK												
22	APRIL 2024				139.39	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
	Tracking Id: 3128			VINELAND MINI PARKS												
23	APRIL 2024				493.12	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N

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VINEL220	VINELAND MUNICIPAL UTILITIES				Continued											
24	APRIL 2024	24-03107	05/08/24	APRIL 2024 ELEC/WATER FIN	Continued											
				Tracking Id: 3130	FIRE CO #1 CHESTNUT AVENUE											
					2,643.00	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
				Tracking Id: 3132	CUNNINGHAM PARK											
25	APRIL 2024				2,681.70	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
				Tracking Id: 3133	FIOCCHI FIELD											
26	APRIL 2024				5,403.60	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
				Tracking Id: 3134	ROMANO SOCCER COMPLEX											
27	APRIL 2024				175.83	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
				Tracking Id: 3135	GITTONE PARK											
28	APRIL 2024				696.46	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
				Tracking Id: 3136	PAGLIUGHI PARK											
29	APRIL 2024				1,341.94	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
				Tracking Id: 3137	NORMANDIE LANE PARK											
30	APRIL 2024				70.00	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
				Tracking Id: 3129	CENTER CITY PARKING LOTS											
31	APRIL 2024				536.07	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
				Tracking Id: 3140	SOUTH VINELAND PARK											
32	APRIL 2024				1,117.48	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
				Tracking Id: 3141	LANDIS PARK											
33	APRIL 2024				130.84	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
				Tracking Id: 3142	ROBERTO CLEMENTE PARK											
34	APRIL 2024				42.00	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
				Tracking Id: 3144	WEST SIDE PARK											
35	APRIL 2024				475.24	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
				Tracking Id: 3148	MAURICE FELS											
36	APRIL 2024				971.27	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
				Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET											
37	APRIL 2024				4,382.09	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
				Tracking Id: 3154	CITY TRAFFIC LIGHTS											
38	APRIL 2024				38.88	4-01-31-430-0000-23020			B	ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
				Tracking Id: 3155	FRIENDS OF HISTORIC VINELAND - 265 MILL RD.											
39	APRIL 2024				1,113.40	4-05-55-502-9001-53020			B	GENERATION - ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
				Tracking Id: E921G	MISC OFFICE EXPENSES - 1740 E. OAK RD											
40	APRIL 2024				8,299.74	4-05-55-502-9007-53020			B	SHARED SVCS DIV - ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N
				Tracking Id: E921	OFFICE SUPPLIES & EXPENSE											
41	APRIL 2024				31,535.25	4-07-55-502-8002-53020			B	PUMPING EXP DIV - ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024	N







Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL220	VINELAND MUNICIPAL UTILITIES				Continued											
24-03107	05/08/24	APRIL 2024	ELEC/WATER FIN	Continued												
79	APRIL 2024		55.79	4-05-55-502-9007-53022	B SHARED SVCS DIV - WATER	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024						N
	Tracking Id: E930		MISC GENERAL EXPENSES													
80	APRIL 2024		57.86	4-07-55-502-8014-53022	B SHARED SVCS DIV - WATER	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024						N
81	APRIL 2024		29.25	4-01-31-430-0000-23020	B ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024						N
	Tracking Id: 3131		MILL AND WALNUT RECREATION AREA													
82	APRIL 2024		0.00	4-01-31-430-0000-23020	B ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024						N
	Tracking Id: 3138		GIAMPIETRO PARK													
83	APRIL 2024		19,014.73	4-01-31-448-3201-23021	B STREET LIGHTING - ELECTRIC - CITY STREET	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024						N
84	APRIL 2024		165.49	4-01-31-445-0000-23022	B WATER	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024						N
	Tracking Id: 3102		POLICE BUILDING													
85	APRIL 2024		4,503.19	4-01-25-265-2404-23036	B FIRE HYDRANT - RENTALS	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024						N
86	APRIL 2024		45.95	4-05-55-502-9006-53022	B ADMIN/ACCT - WATER	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024						N
	Tracking Id: E921P		MISC OFFICE EXPENSES - 57 W PARK													
87	APRIL 2024		0.00	4-01-31-445-0000-23022	B WATER	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024						N
	Tracking Id: 3125		INDUSTIRAL PARK SIGN AREA													
88	APRIL 2024		12.33	4-01-31-445-0000-23022	B WATER	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024						N
	Tracking Id: 3118		EMS STATION #3 3RD STREET													
89	APRIL 2024		0.00	4-01-31-445-0000-23022	B WATER	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024						N
	Tracking Id: 3138		GIAMPIETRO PARK													
90	APRIL 2024		0.00	4-01-31-445-0000-23022	B WATER	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024						N
	Tracking Id: 3131		MILL AND WALNUT RECREATION AREA													
91	APRIL 2024		32.94	4-07-55-502-8013-53022	B ADMIN-ACCTING DIV - WATER	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024						N
92	APRIL 2024		69.22	4-01-31-445-0000-23022	B WATER	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024						N
	Tracking Id: 3154		CITY TRAFFIC LIGHTS													
93	APRIL 2024		2,916.83	4-01-31-430-0000-23020	B ELECTRIC	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024						N
	Tracking Id: 3152		REBER BUILDING EXPENSES													
94	APRIL 2024		52.21	4-01-31-445-0000-23022	B WATER	P 47891	05/08/24	05/09/24	05/15/24	APRIL 2024						N
	Tracking Id: 3152		REBER BUILDING EXPENSES													
			148,231.83													

Vendor Total: 278,895.29

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VINEL250 VINELAND PETTY CASH, CITY OF</b>												
	24-02591	04/15/24	PETTY CASH FOR SENIOR CEN									
	1		PETTY CASH FOR SENIOR CEN	500.00	4-01-99-900-0000-00002	B PETTY CASH	P 47725	04/15/24	05/06/24	05/08/24	PETTYCASH	N
	Vendor Total:			500.00								
<b>WALDR005 WALDRON ENGINEERING</b>												
	23-05323	08/16/23	#1B GAS COMPRES OVERHAUL/EUENG									
	3		GAS COMPRESSOR OVERHAUL	782.50	3-05-55-502-9000-53345	B ENGINEERING CONTRACT ENGINEERING	P 48065	08/16/23	04/24/24	05/15/24	293.13-02 AIA#4	N
			Tracking Id: E923			OUTSIDE SERVICES EMPLOYED						
	Vendor Total:			782.50								
<b>WALTE040 WALTER S. HAYES, SR</b>												
	24-02725	04/22/24	boot allowance w. hayes 2024									
	1		BOOT ALLOWANCE FOR 2024	79.85	4-01-26-310-3101-23033	B CITY HALL BLDG - UNIFORMS	P 48066	04/22/24	04/24/24	05/15/24	4/13/24	N
			Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL						
	2		25%	28.52	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 48066	04/22/24	04/24/24	05/15/24	4/13/24	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	3		5%	5.70	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 48066	04/22/24	04/24/24	05/15/24	4/13/24	N
				114.07								
	Vendor Total:			114.07								
<b>WBMAS005 WB MASON CO. INC.</b>												
	24-02442	04/09/24	OFFICE SUPPLIES BLDG/MAINT									
	1		ITEM #WBM21200 COPIER PAPER	105.50	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 47893	04/09/24	04/30/24	05/15/24	246172672	N
			Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL						
	2		25%	37.68	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47893	04/09/24	04/30/24	05/15/24	246172672	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	3		5%	7.54	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47893	04/09/24	04/30/24	05/15/24	246172672	N
	4		ITEM UNV14121 HANGING FILES	77.22	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 47893	04/09/24	04/30/24	05/15/24	246172672	N
			Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL						
	5		25%	27.58	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47893	04/09/24	04/30/24	05/15/24	246172672	N
			Tracking Id: E930			MISC GENERAL EXPENSES						
	6		5%	5.52	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47893	04/09/24	04/30/24	05/15/24	246172672	N
	10		ITEM JOJ202045 EMERGENCY FIRST	150.44	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 47893	04/09/24	04/30/24	05/15/24	246172672	N
			Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL						

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											
24-02442	04/09/24	OFFICE SUPPLIES BLDG/MAINT		Continued												
11	25%		53.73	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47893	04/09/24	04/30/24	05/15/24	246172672						N
	Tracking Id: E930	MISC GENERAL EXPENSES														
12	5%		10.75	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47893	04/09/24	04/30/24	05/15/24	246172672						N
13	ITEM PIL-31294		28.81	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 47893	04/09/24	04/30/24	05/15/24	246172672						N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL														
14	25%		10.29	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47893	04/09/24	04/30/24	05/15/24	246172672						N
	Tracking Id: E930	MISC GENERAL EXPENSES														
15	5%		2.06	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47893	04/09/24	04/30/24	05/15/24	246172672						N
16	ITEM PIL-36621		7.35	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 47893	04/09/24	04/30/24	05/15/24	246172672						N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL														
17	25%		2.63	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47893	04/09/24	04/30/24	05/15/24	246172672						N
	Tracking Id: E930	MISC GENERAL EXPENSES														
18	5%		0.52	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47893	04/09/24	04/30/24	05/15/24	246172672						N
19	ITEM MMTP3854200		17.99	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 47893	04/09/24	04/30/24	05/15/24	246172672						N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL														
20	25%		6.43	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47893	04/09/24	04/30/24	05/15/24	246172672						N
	Tracking Id: E930	MISC GENERAL EXPENSES														
21	5%		1.28	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47893	04/09/24	04/30/24	05/15/24	246172672						N
22	ITEM MMTP5851100		3.95	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 47893	04/09/24	04/30/24	05/15/24	246172672						N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL														
23	25%		1.41	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47893	04/09/24	04/30/24	05/15/24	246172672						N
	Tracking Id: E930	MISC GENERAL EXPENSES														
24	5%		0.28	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47893	04/09/24	04/30/24	05/15/24	246172672						N
25	ITEM DAH15E		76.99	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 47893	04/09/24	04/30/24	05/15/24	246172672						N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL														
26	25%		27.50	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47893	04/09/24	04/30/24	05/15/24	246172672						N
	Tracking Id: E930	MISC GENERAL EXPENSES														
27	5%		5.50	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47893	04/09/24	04/30/24	05/15/24	246172672						N
			<u>668.95</u>													
24-02523	04/11/24	OFFICE SUPPLIES/PHN														
1	WBM21200-		150.72	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 47893	04/11/24	04/22/24	05/15/24	245931967						N
2	SW174020-		17.87	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 47893	04/11/24	04/22/24	05/15/24	245931967						N
3	UNV01117-		2.44	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 47893	04/11/24	04/22/24	05/15/24	245931967						N
4	RED31220-		4.85	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 47893	04/11/24	04/22/24	05/15/24	245931967						N
5	QRT2304-		92.99	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 47893	04/11/24	04/22/24	05/15/24	245931967						N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
WBMAS005 WB MASON CO. INC. Continued											
24-02523 04/11/24 OFFICE SUPPLIES/PHN Continued											
6 UNV43664-	27.98	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 47893	04/11/24	04/22/24	05/15/24	245931967			N
7 MMM600K12-	16.48	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 47893	04/11/24	04/22/24	05/15/24	245931967			N
8 AVE05729-	2.97	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 47893	04/11/24	04/22/24	05/15/24	245931967			N
9 UNV10199-	1.26	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 47893	04/11/24	04/22/24	05/15/24	245931967			N
10 UNV10200-	1.20	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 47893	04/11/24	04/22/24	05/15/24	245931967			N
11 UBR658U0824-	15.58	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 47893	04/11/24	04/22/24	05/15/24	245931967			N
12 SAN30001-	11.44	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 47893	04/11/24	04/22/24	05/15/24	245931967			N
13 UNV28073-	23.06	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 47893	04/11/24	04/22/24	05/15/24	245931967			N
14 BICGSM11BE-	2.34	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 47893	04/11/24	04/22/24	05/15/24	245931967			N
15 BICGSM11RD-	2.34	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 47893	04/11/24	04/22/24	05/15/24	245931967			N
	<u>373.52</u>										
24-02540 04/12/24 OFFICE SUPPLIES/ENG											
1 UNV20819	1.32	4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 47893	04/12/24	04/22/24	05/15/24	245936081			N
2 UNV-35668	9.98	4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 47893	04/12/24	04/22/24	05/15/24	245936081			N
3 UNV-35619	32.98	4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 47893	04/12/24	04/22/24	05/15/24	245936081			N
4 UNV-96920PK	20.89	4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 47893	04/12/24	04/22/24	05/15/24	245936081			N
5 UNV10199	1.05	4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 47893	04/12/24	04/22/24	05/15/24	245936081			N
6 MMM6756SSUC	22.28	4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 47893	04/12/24	04/22/24	05/15/24	245936081			N
	<u>88.50</u>										
24-02543 04/12/24 OFFICE SUPPLIES											
1 AVE98034	3.54	4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 47893	04/12/24	04/22/24	05/15/24	245980093			N
2 TRPU4600033AM	37.98	4-01-20-165-1109-23028	B ENGINEERING - DEPARTMENTAL SUPPLIES	P 47893	04/12/24	04/22/24	05/15/24	245980093			N
	<u>41.52</u>										
24-02573 04/12/24 OFFICE SUPPLIES FOR PW											
1 MMM660RPA	11.38	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 47893	04/12/24	04/19/24	05/15/24	245956550			N
Tracking Id: 3006		STREETS & ROADS									
2 MMMR440WASS	8.88	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 47893	04/12/24	04/19/24	05/15/24	245956550			N
Tracking Id: 3006		STREETS & ROADS									
3 MMM6605PKAST	7.66	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 47893	04/12/24	04/19/24	05/15/24	245956550			N
Tracking Id: 3006		STREETS & ROADS									
4 TOP80254	16.94	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 47893	04/12/24	04/19/24	05/15/24	245956550			N
Tracking Id: 3006		STREETS & ROADS									
5 PAP1951713	8.84	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 47893	04/12/24	04/19/24	05/15/24	245956550			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
WBMAS005 WB MASON CO. INC.			Continued								
24-02573 04/12/24 OFFICE SUPPLIES FOR PW			Continued								
Tracking Id: 3006 STREETS & ROADS											
6 VCT1190	28.28	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 47893	04/12/24	04/19/24	05/15/24	245956550			N
Tracking Id: 3006 STREETS & ROADS											
7 UNV92021	29.56	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 47893	04/12/24	04/19/24	05/15/24	245956550			N
Tracking Id: 3006 STREETS & ROADS											
8 BICGSM609BE	5.82	4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 47893	04/12/24	04/19/24	05/15/24	245956550			N
Tracking Id: 3006 STREETS & ROADS											
	117.36										
24-02653 04/17/24 OFFICE SUPPLIES / BA											
1 PIL31451 PILOT FRIXION CLICKER	12.85	4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 47893	04/17/24	04/22/24	05/15/24	245991113			N
Tracking Id: E930 MISC GENERAL EXPENSES											
2 CONT	14.45	4-01-20-100-1101-23015	B BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P 47893	04/17/24	04/22/24	05/15/24	245991113			N
	3.21	4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES								
	1.61	4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL								
	32.12										
24-02657 04/17/24 OFFICE SUPPLIES/WU											
1 3X3 UNIVERSAL STICKY NOTES	9.98	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 47893	04/17/24	04/22/24	05/15/24	245991175			N
2 WHITE OUT	8.97	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 47893	04/17/24	04/22/24	05/15/24	245991175			N
3 BLACK FINE POINT SHARPIE MRKRS	5.72	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 47893	04/17/24	04/22/24	05/15/24	245991175			N
4 BLACK CHISEL TIP SHARPIE MRKRS	22.68	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 47893	04/17/24	04/22/24	05/15/24	245991175			N
5 RED CHISEL TIP SHARPIE MRKRS	9.82	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 47893	04/17/24	04/22/24	05/15/24	245991175			N
6 BIC BLUE PENS	2.91	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 47893	04/17/24	04/22/24	05/15/24	245991175			N
7 LETTER SIZE MANILLA FOLDERS	17.76	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 47893	04/17/24	04/22/24	05/15/24	245991175			N
8 SIZE 33 BEIGE RUBBER BANDS	1.22	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 47893	04/17/24	04/22/24	05/15/24	245991175			N
	79.06										
24-02669 04/17/24 OFFICE SUPPLIES / EU-ENG											
1 ITEM# MMM65324APVAD	9.40	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 47893	04/17/24	05/07/24	05/15/24	246173881			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
2 ITEM# MMM6837CF	21.98	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 47893	04/17/24	05/07/24	05/15/24	246173881			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
3 ITEM# UNV12121	19.28	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 47893	04/17/24	05/07/24	05/15/24	246173881			N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
4 ITEM# UNV12122	19.28	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 47893	04/17/24	05/07/24	05/15/24	246173881			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							
	24-02669 04/17/24 OFFICE SUPPLIES / EU-ENG		Continued							
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
5	ITEM# UNV12123		7.31 4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 47893	04/17/24	05/07/24	05/15/24	246173881	N
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
6	ITEM# QRT79556		13.69 4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 47893	04/17/24	05/07/24	05/15/24	246173881	N
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
7	ITEM# UNV10199		2.10 4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 47893	04/17/24	05/07/24	05/15/24	246173881	N
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
8	ITEM# UNV10200VP		9.83 4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 47893	04/17/24	05/07/24	05/15/24	246173881	N
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
9	ITEM# WBM35210		19.99 4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 47893	04/17/24	05/07/24	05/15/24	246173881	N
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
10	ITEM# HBGMSL15		53.88 4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 47893	04/17/24	05/07/24	05/15/24	246173881	N
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
12	ITEM# TOM68723		32.14 4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 47893	04/17/24	05/07/24	05/15/24	246173881	N
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
13	ITEM# SHNCW1468		159.99 4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 47893	04/17/24	05/07/24	05/15/24	246173881	N
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
			368.87							
	24-02673 04/17/24 OFFICE SUPPLIES/PURCHASING									
1	ITEM #ROL67553 -		1.18 4-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 47893	04/17/24	04/29/24	05/15/24	246114045	N
			0.26 4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
			0.13 4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL						
2	FOR ACCOUNT PURPOSES		1.05 4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 47893	04/17/24	04/29/24	05/15/24	246114045	N
	Tracking Id: E930		MISC GENERAL EXPENSES							
3	ITEM #UNV72240		1.55 4-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 47893	04/17/24	04/29/24	05/15/24	246114045	N
			0.34 4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
			0.17 4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL						
4	FOR ACCOUNT PURPOSES		1.38 4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 47893	04/17/24	04/29/24	05/15/24	246114045	N
	Tracking Id: E930		MISC GENERAL EXPENSES							
5	ITEM #WBM21200		33.91 4-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 47893	04/17/24	04/29/24	05/15/24	246114045	N
			7.54 4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES						
			3.77 4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL						
6	FOR ACCOUNT PURPOSES		30.14 4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 47893	04/17/24	04/29/24	05/15/24	246114045	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								
24-02673 04/17/24 OFFICE SUPPLIES/PURCHASING		Continued								
Tracking Id: E930	MISC GENERAL EXPENSES		81.42							
24-02704 04/18/24 REC: OFFICE SUPPLIES										
1 XTRA LIFE BALL POINT PEN, MED,	1.56	4-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 47893	04/18/24	04/29/24	05/15/24	246088833	N	
Tracking Id: 3009 RECREATION										
2 FINE POINT PERMANENT MARKER,	5.72	4-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 47893	04/18/24	04/29/24	05/15/24	246088833	N	
Tracking Id: 3009 RECREATION										
3 BUSINESS ENVELOPE, #10, 4 1/8"	19.99	4-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 47893	04/18/24	04/29/24	05/15/24	246088833	N	
Tracking Id: 3009 RECREATION										
4 CUSTOMIZABLE TABLE OF CONTENTS	4.13	4-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 47893	04/18/24	04/29/24	05/15/24	246088833	N	
Tracking Id: 3009 RECREATION										
	31.40									
24-02722 04/22/24 BADGE HOLDER/LANYARD/POLICE										
1 ** ITEM #AVT91132 BADGE 10 PK	25.22	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 47893	04/22/24	04/25/24	05/15/24	246094849	N	
24-02731 04/22/24 COPY PAPER-FP										
1 COPY PAPER 8.5 X 11	188.40	4-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 47893	04/22/24	05/01/24	05/15/24	246118002	N	
24-02809 04/25/24 OFFICE SUPPLIES/ELEC-GEN										
1 SAN-2096146	15.47	4-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 47893	04/25/24	05/01/24	05/15/24	246207467	N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
2 SAN-37001 (CONTRACT ITEM)	5.87	4-05-55-502-9001-53015	B GENERATION - OFFICE SUPPLIES	P 47893	04/25/24	05/01/24	05/15/24	246207467	N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR										
	21.34									
24-02902 04/29/24 OFFICE SUPPLIES / CUST SERVICE										
1 ITEM WBM-21200 QTY 4 CARTONS	75.36	4-05-55-502-9004-53015	B CUSTOMER SVC-ELEC - OFFICE SUPPLIES	P 47893	04/29/24	05/03/24	05/15/24	246275266	N	
Tracking Id: E903 CUSTOMER RECORDS AND COLL										
2 FOR ACCOUNT CHARGES	37.68	4-07-55-502-8011-53015	B CUSTOMER SVC-WATER - OFFICE SUPPLIES	P 47893	04/29/24	05/03/24	05/15/24	246275266	N	
3 FOR ACCOUNT CHARGES	37.68	4-09-55-502-7005-53015	B SOLID WASTE-CUSTOMER SERVICE - OFFICE SU	P 47893	04/29/24	05/03/24	05/15/24	246275266	N	
	150.72									
24-02919 04/29/24 OFFICE SUPPLIES BLDG/MAINT										
1 ITEM #MMM-81210P	13.28	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 47893	04/29/24	05/06/24	05/15/24	246275028	N	

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005 WB MASON CO. INC. Continued												
24-02919 04/29/24 OFFICE SUPPLIES BLDG/MAINT Continued												
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL												
2	25%			4.74	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47893	04/29/24	05/06/24	05/15/24	246275028	N
Tracking Id: E930 MISC GENERAL EXPENSES												
3	5%			0.95	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47893	04/29/24	05/06/24	05/15/24	246275028	N
4	ITEM # COS-035532			4.63	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 47893	04/29/24	05/06/24	05/15/24	246275028	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL												
5	25%			1.66	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47893	04/29/24	05/06/24	05/15/24	246275028	N
Tracking Id: E930 MISC GENERAL EXPENSES												
6	5%			0.33	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 47893	04/29/24	05/06/24	05/15/24	246275028	N
				25.59								
24-02928 04/30/24 SHARPIES / ACADEMY / POLICE												
1	** ITEM #SAN-13601			11.73	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 47893	04/30/24	05/06/24	05/15/24	246275447	N
24-02939 04/30/24 SHARPIES / ACADEMY / POLICE												
1	** ITEM #SAN-38202			29.46	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 47893	04/30/24	05/06/24	05/15/24	246311774	N
24-02954 04/30/24 TAX ASSESSOR OFFICE SUPPLIES												
1	COLORED COPIER PAPER			9.99	4-01-20-150-1204-23015	B TAX ASSESSOR - OFFICE SUPPLIES	P 47893	04/30/24	05/06/24	05/15/24	246311568	N
24-02997 05/02/24 OFFICE SUPPLIES/ENG												
1	FEL-5933901			0.85	4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 47893	05/02/24	05/08/24	05/15/24	246361858	N
2	WBM10630			17.99	4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 47893	05/02/24	05/08/24	05/15/24	246361858	N
				18.84								
Vendor Total:				2,364.01								
WEAVE015 WEAVER'S EQUIPMENT SALES & SER												
24-00162 01/05/24 BUILDING MAINTENANCE / ED												
2	AIR FILTER, OIL, SPARK PLUG			410.97	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 47894	01/05/24	05/06/24	05/15/24	01-115185	N
Tracking Id: E591 MTCE. OF STRUCTURES												
Vendor Total:				410.97								





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WVGRA005 W.W. GRAINGER INC</b>												
Continued												
24-02034 03/20/24 ELECTRICAL EQUIPMENT / EU-ENG												
	8	90	ELBOW 316 SS 3/8 IN FNPT X	58.44	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 48069	03/20/24	04/29/24	05/15/24	9085623198	N
Tracking Id: E901-1 Utility Grid Resiliency												
	9	FEMALE X MALE ADAPTER, STREET	165.73	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 48069	03/20/24	04/29/24	05/15/24	9085954676	N	
Tracking Id: E901-1 Utility Grid Resiliency												
224.17												
24-02495 04/11/24 Liftmaster remote/OEM												
	1	3ZR1	Transmitter remote315mhz	126.32	4-01-25-252-2405-22103	B EMERGENCY MGMT - GENERAL EQUIPMENT PURCH	P 48069	04/11/24	04/19/24	05/15/24	9084743757	N
	2	3ZR1	Transmitter remote315mhz	101.06	4-05-55-502-9007-52103	B SHARED SVCS DIV - GENERAL EQUIPMENT PURC	P 48069	04/11/24	04/19/24	05/15/24	9084743757	N
Tracking Id: E930 MISC GENERAL EXPENSES												
	3	3ZR1	Transmitter remote315mhz	25.27	4-07-55-502-8014-52103	B SHARED SVCS DIV - GENERAL EQUIP PURCH	P 48069	04/11/24	04/19/24	05/15/24	9084743757	N
252.65												
24-02549 04/12/24 TOOLS/SUPPLIES/ELEC-GEN												
	1	MAGNETIC LID LIFTER, DOLLY	2,078.11	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 48069	04/12/24	04/29/24	05/15/24	9095721552	N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
	2	BOOKCASE 66" STEEL 5 SHELF	433.92	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 48069	04/12/24	04/30/24	05/15/24	9096070629	N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
	3	BOOKCASE, 66' PUTTY SHELF	433.92	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 48069	04/12/24	04/30/24	05/15/24	9097683321	N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
	4	BOOKCASE, 66' PUTTY SHELF 2	867.84	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 48069	04/12/24	05/01/24	05/15/24	9098016158	N	
Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR												
3,813.79												
Vendor Total: 5,073.29												
<b>XEROX005 XEROX CORPORATION</b>												
24-01920 03/18/24 COPIER SERVICES /ECODEV												
	5	3/21-4/21/24	FMV OPERAT. LEASE	313.45	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 48070	03/18/24	05/06/24	05/15/24	021175015	N
	6	3/21-4/21	XC70 CPC COLOR IMPRES	24.69	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 48070	03/18/24	05/06/24	05/15/24	021175015	N
	7	3/21-4/21	XC70 CPC B/W IMPRES	3.71	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 48070	03/18/24	05/06/24	05/15/24	021175015	N
	8	60 MO.TERM	FMV OPERATING LEASE	84.65	G-02-57-881-2023-45417	B VRLF - ECON DEV 2023 - EQUIPMENT COPIER	P 48070	03/18/24	05/06/24	05/15/24	021175016	N
426.50												
Vendor Total: 426.50												

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>YALEX005 YALEXUS NUNEZ</b>										
	24-02886 04/29/24									
	1 ELECTRIC REFUND		183.63	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 47673	04/29/24	04/29/24	05/01/24 ELECTRIC REFUND N
	Tracking Id: NB			NON BUDGET EXPENSES						
	Vendor Total:		183.63							
<b>YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA</b>										
	24-03123 05/10/24 April 2024									
	1 April 2024		426.68	4-24-286-56-291-8400	G	YMCA	P 47774	05/10/24	05/10/24	05/10/24 N
	Vendor Total:		426.68							
<b>YPERS005 Y-PERS INC</b>										
	24-02443 04/10/24 GLOVES ORDER									
	1 NXG PU DIPPED GLOVES, BLACK		20.00	G-02-57-502-2023-32123	B	CLEAN COMMUNITIES FY 2023	P 47896	04/10/24	04/24/24	05/15/24 0196212-IN N
	2 NXG PU DIPPED GLOVES, BLACK		100.00	G-02-57-502-2023-32123	B	CLEAN COMMUNITIES FY 2023	P 47896	04/10/24	04/24/24	05/15/24 0196212-IN N
	3 NXG PU DIPPED GLOVES, BLACK		100.00	G-02-57-502-2023-32123	B	CLEAN COMMUNITIES FY 2023	P 47896	04/10/24	04/24/24	05/15/24 0196212-IN N
	4 NXG PU DIPPED GLOVES, BLACK		20.00	G-02-57-502-2023-32123	B	CLEAN COMMUNITIES FY 2023	P 47896	04/10/24	04/24/24	05/15/24 0196212-IN N
	5 SHIPPING		9.95	G-02-57-502-2023-32123	B	CLEAN COMMUNITIES FY 2023	P 47896	04/10/24	04/24/24	05/15/24 0196212-IN N
			<u>249.95</u>							
	Vendor Total:		249.95							
<b>ZELT0005 ZELTORA CHANEY</b>										
	24-02887 04/29/24									
	1 ELECTRIC REFUND		64.54	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 47674	04/29/24	04/29/24	05/01/24 ELECTRIC REFUND N
	Tracking Id: NB			NON BUDGET EXPENSES						
	Vendor Total:		64.54							
<b>Total Purchase Orders: 691 Total P.O. Line Items: 1900 Total List Amount: 35,768,764.96 Total Void Amount: 0.00</b>										

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	6,904.40	0.00	0.00	6,904.40
ELECTRIC UTILITY OPERATING FUND	3-05	112,689.29	0.00	0.00	112,689.29
WATER UTILITY OPERATING FUND	3-07	<u>125,744.93</u>	<u>0.00</u>	<u>0.00</u>	<u>125,744.93</u>
Year Total:		245,338.62	0.00	0.00	245,338.62
CURRENT FUND	4-01	25,089,699.36	0.00	0.00	25,089,699.36
ELECTRIC UTILITY OPERATING FUND	4-05	4,841,105.22	0.00	0.00	4,841,105.22
WATER UTILITY OPERATING FUND	4-07	743,635.26	0.00	0.00	743,635.26
SOLID WASTE UTILITY OPERATING FUND	4-09	130,645.96	0.00	0.00	130,645.96
PAYROLL AGENCY FUND	4-24	<u>0.00</u>	<u>0.00</u>	<u>98,558.54</u>	<u>98,558.54</u>
Year Total:		30,805,085.80	0.00	98,558.54	30,903,644.34
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	1,069,100.30	0.00	0.00	1,069,100.30
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>101,761.96</u>	<u>0.00</u>	<u>0.00</u>	<u>101,761.96</u>
Year Total:		1,170,862.26	0.00	0.00	1,170,862.26
GRANT FUND	G-02	143,366.10	0.00	0.00	143,366.10
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>246,091.64</u>	<u>0.00</u>	<u>0.00</u>	<u>246,091.64</u>
Year Total:		389,457.74	0.00	0.00	389,457.74
TRUST FUND	T-03	1,066.50	0.00	0.00	1,066.50
C-GENERAL CAPITAL FUND / T-TRUST FUND	T-04	1,154.63	0.00	0.00	1,154.63
ANIMAL CONTROL FUND	T-14	2,354.20	0.00	0.00	2,354.20
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	4,855.00	0.00	0.00	4,855.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	25.00	0.00	0.00	25.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WORKERS COMP	T-20	23,660.57	0.00	0.00	23,660.57
SELF INSURANCE	T-22	2,753,450.10	0.00	0.00	2,753,450.10
COUNCIL ON AFFORDABLE HOUSING	T-23	115,068.78	0.00	0.00	115,068.78
TRUST FUND - TAX TITLE LIEN	T-30	<u>157,827.22</u>	<u>0.00</u>	<u>0.00</u>	<u>157,827.22</u>
Year Total:		<u>3,059,462.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,059,462.00</u>
Total of All Funds:		<u><u>35,670,206.42</u></u>	<u><u>0.00</u></u>	<u><u>98,558.54</u></u>	<u><u>35,768,764.96</u></u>



Batch Id: CHECKS Batch Type: C Batch Date: 04/24/24 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 Description
04/24/24 BCKWI005 B.C.K. WILLIAMS CORP DBA WILLIAMS AUTO PARTS								
24-02273	04/02/24	1 VERTICAL BAR RACK #H4888	627.00	4-01-26-315-1113-23018	Budget	Aprv	1	1
VEHICLE MAINT - BLDG & FIXTURE REPLACEME								
24-02273	04/02/24	2 ADD ON UNIT SINGLE S #H4530ADD	1,710.50	4-01-26-315-1113-23018	Budget	Aprv	2	1
VEHICLE MAINT - BLDG & FIXTURE REPLACEME								
24-02273	04/02/24	3 CANTILEVER RAK SING #H4530	3,102.00	4-01-26-315-1113-23018	Budget	Aprv	3	1
VEHICLE MAINT - BLDG & FIXTURE REPLACEME								
24-02273	04/02/24	4 ARM WITH LIP FOR RACK #H4534	1,584.00	4-01-26-315-1113-23018	Budget	Aprv	4	1
VEHICLE MAINT - BLDG & FIXTURE REPLACEME								
24-02273	04/11/24	5 CHANGE ORDER #1 TO ADD AN	280.00	4-01-26-315-1113-23018	Budget	Aprv	5	1
VEHICLE MAINT - BLDG & FIXTURE REPLACEME								
			<u>7,303.50</u>					
04/24/24 CITY0005 CITY OF BRIDGETON CITY HALL ANNEX								
22-08323	11/30/22	1 ENCUMBERANCE OF REQUIRED FUNDS	3,910.40	G-02-56-706-2022-01600	Budget	Aprv	6	1
EDWARD BYRNE JAG#15PBJA-22-GG-02056-JAGX								
22-08323	11/30/22	2 ENCUMBERANCE OF REQUIRED FUNDS	22,953.00	G-02-56-706-2022-01600	Budget	Aprv	7	1
EDWARD BYRNE JAG#15PBJA-22-GG-02056-JAGX								
			<u>26,863.40</u>					
04/24/24 DINGS005 DING SUN 248 BROWER CT								
24-02765	04/23/24	1 TTL PREMIUM #22-00414	11,000.00	T-30-00-000-0000-10001	Budget	Aprv	28	1
TAX TITLE LIEN - PREMIUMS								
			<u>11,000.00</u>					
04/24/24 FIG20005 FIG 20 LLC FBO SEC PTY PO BOX 12225								
24-02738	04/22/24	1 LIEN REDEMPTION #22-00130	11,494.02	T-30-00-000-0000-00002	Budget	Aprv	8	1
TAX TITLE LIEN - REDEMPTIONS								
24-02746	04/22/24	1 TTL PREMIUM #22-00146	1,800.00	T-30-00-000-0000-10001	Budget	Aprv	9	1
TAX TITLE LIEN - PREMIUMS								
24-02748	04/22/24	1 TTL REDEMPTIONS #22-00023	2,304.60	T-30-00-000-0000-00002	Budget	Aprv	10	1
TAX TITLE LIEN - REDEMPTIONS								
			<u>15,598.62</u>					
04/24/24 GARDE025 GARDEN STATE INV. GRP. 6601 VENTNOR AVE								
24-02764	04/23/24	1 TTL PREMIUM #22-00218	2,200.00	T-30-00-000-0000-10001	Budget	Aprv	11	1
TAX TITLE LIEN - PREMIUMS								
			<u>2,200.00</u>					
04/24/24 GRIMC005 GRIMCO INC. 29538 NETWORK PLACE								
24-00928	01/29/24	1 Part #OEMUS3MR3FPC21	1,995.00	4-01-26-290-3006-23014	Budget	Aprv	12	1
STREETS AND ROADS - STREET SIGN MAINT								
			<u>1,995.00</u>					
04/24/24 LOWES005 LOWE'S LOWE'S								
24-00379	01/10/24	6 RED CHALK, PETUNIA MIX, IRWN S	116.67	4-05-55-502-9003-53384	Budget	Aprv	19	1
DIST DIV - MAINT OF UNDERGROUND LINES								
			<u>116.67</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
04/24/24 LOWES005 LOWE'S								
24-01559	02/27/24	10 TOP CHOICE FIR, TREATED 04/18	106.74	LOWE'S 4-01-26-310-3101-23018	Budget	Aprv	13	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-01559	02/27/24	11 25%	38.12	4-05-55-502-9007-53018	Budget	Aprv	14	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-01559	02/27/24	12 5%	7.63	4-07-55-502-8014-53018	Budget	Aprv	15	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-01559	02/27/24	13 HURRICANE TIE 04/18/24	20.38	4-01-26-310-3101-23018	Budget	Aprv	16	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-01559	02/27/24	14 25%	7.28	4-05-55-502-9007-53018	Budget	Aprv	17	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-01559	02/27/24	15 5%	1.46	4-07-55-502-8014-53018	Budget	Aprv	18	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>181.61</u>					
04/24/24 NJEZO05 NJ E-ZPASS								
24-02752	04/22/24	1 E-Z PASS VIOLATION	51.40	VIOLATIONS PROCESSING CENTER 4-01-25-240-2502-23041	Budget	Aprv	20	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			<u>51.40</u>					
04/24/24 NJMOT010 NJ MOTOR VEHICLE SERVICES								
24-02674	04/17/24	1 TITLES FOR 2 NEW 2024	120.00	9 WEST PARK AVE 4-01-26-315-1113-23009	Budget	Aprv	21	1
				VEHICLE MAINT - VEHICLE TITLES				
			<u>120.00</u>					
04/24/24 RUTGE040 RUTGERS UNIVERSITY								
24-02627	04/16/24	1 REGISTRATION - G VOLPE	110.25	CENTER FOR GOVERNMENT SERVICES 4-01-20-130-1202-23042	Budget	Aprv	22	1
				FINANCE OPERATIONS - TRAINING				
24-02627	04/16/24	2 REGISTRATION G VOLPE	98.00	4-05-55-502-9007-53042	Budget	Aprv	23	1
				SHARED SVCS DIV - TRAINING				
24-02627	04/16/24	3 REGISTRATION G VOLPE	24.50	4-07-55-502-8014-53042	Budget	Aprv	24	1
				SHARED SVCS DIV - TRAINING				
24-02627	04/16/24	4 REGISTRATION G VOLPE	12.25	4-09-55-502-7007-53042	Budget	Aprv	25	1
				SOLID WASTE SHARED OPER - TRAINING				
24-02627	04/16/24	5 REGISTRATION Y HILL	196.00	4-05-55-502-9007-53042	Budget	Aprv	26	1
				SHARED SVCS DIV - TRAINING				
24-02627	04/16/24	6 REGISTRATION Y HILL	49.00	4-07-55-502-8014-53042	Budget	Aprv	27	1
				SHARED SVCS DIV - TRAINING				
			<u>490.00</u>					
04/24/24 VRCFO06 VINELAND ROTARY CHARITIES								
24-02740	04/22/24	1 ROT CLUB OF VLD GOLF OUTING	500.00	FOUNDATION 4-05-55-502-9006-53046	Budget	Aprv	29	1
				ADMIN/ACCT - ADVERTISING & PROMOTIONS				
			<u>500.00</u>					
04/24/24 WSFST005 WSFS TOWER DBXIII TRUST 2023-1								
24-02747	04/22/24	1 TTL PREMIUM #23-00157	1,000.00	P.O. BOX 71540 T-30-00-000-0000-10001	Budget	Aprv	31	1
				TAX TITLE LIEN - PREMIUMS				
24-02750	04/22/24	1 TTL REDEMPTIONS #23-00131	1,068.71	T-30-00-000-0000-00002	Budget	Aprv	30	1
				TAX TITLE LIEN - REDEMPTIONS				
			<u>2,068.71</u>					

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Check No.	Check Date	Vendor # Name		Street 1 of Address to be printed on Check
PO #	Enc Date	Item Description	Payment Amt	Charge Account Description

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	Account Type	Status	Seq	Acct
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	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	13	31	68,488.91

There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	9,707.27	0.00	0.00	9,707.27
ELECTRIC UTILITY OPERATING FUND	4-05	956.07	0.00	0.00	956.07
WATER UTILITY OPERATING FUND	4-07	82.59	0.00	0.00	82.59
SOLID WASTE UTILITY OPERATING FUND	4-09	12.25	0.00	0.00	12.25
Year Total:		10,758.18	0.00	0.00	10,758.18
GRANT FUND	G-02	26,863.40	0.00	0.00	26,863.40
TRUST FUND - TAX TITLE LIEN	T-30	30,867.33	0.00	0.00	30,867.33
Total of All Funds:		68,488.91	0.00	0.00	68,488.91

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,707.27
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	9,707.27	0.00
	Totals for Fund 4-01 :	9,707.27	9,707.27
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,863.40
4-02-203-55-000-0000	APPROPRIATED RESERVES	26,863.40	0.00
	Totals for Fund 4-02 :	26,863.40	26,863.40
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	956.07
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	956.07	0.00
	Totals for Fund 4-05 :	956.07	956.07
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	82.59
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	82.59	0.00
	Totals for Fund 4-07 :	82.59	82.59
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	12.25
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	12.25	0.00
	Totals for Fund 4-09 :	12.25	12.25
4-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	14,867.33
4-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM	0.00	16,000.00
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	30,867.33	0.00
	Totals for Fund 4-30 :	30,867.33	30,867.33
	Grand Total:	68,488.91	68,488.91

Batch Id: ACH Batch Type: C Batch Date: 04/24/24 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 24-00729	04/24/24 01/19/24	CALPI005 CALPINE VINELAND SOLAR LLC 3 CALPINE PAYMENTS/VMU ADMIN	3,020.12	SUITE 1000 4-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	7	1
			3,020.12					
Dir Dep 24-02769	04/24/24 04/23/24	CMRSF005 CMRS-FP 1 MONTHLY POSTAGE FOR	81.29	ATTN: LOCK BOX DEPT 0505 3RDFL 4-01-20-120-2001-23052 CITY CLERK - POSTAGE	Budget	Aprv	8	2
			12.12	4-01-20-100-1101-23052 BUSINESS ADMIN-DIR OFFICE - POSTAGE	Budget			3
			111.12	4-01-20-100-1102-23052 PURCHASING - POSTAGE	Budget			4
			0.58	4-01-20-105-1103-23052 HUMAN RESOURCE - POSTAGE	Budget			5
			92.14	4-01-20-130-1202-23052 FINANCE OPERATIONS - POSTAGE	Budget			6
			79.36	4-01-20-150-1204-23052 TAX ASSESSOR - POSTAGE	Budget			7
			239.02	4-01-20-145-1205-23052 TAX COLLECTOR - POSTAGE	Budget			8
			30.54	4-01-20-155-1401-23052 LEGAL SOLICITOR - POSTAGE	Budget			9
			486.97	4-01-22-195-1601-23052 LICENSE AND INSPECTION-DIR OFFICE - POST	Budget			10
			505.54	4-01-22-195-1602-23052 OTHER CODE ENFORCEMENT - POSTAGE	Budget			11
			1.28	4-01-25-265-2402-23052 FIRE OPERATIONS - POSTAGE	Budget			13
			293.45	4-01-25-265-2403-23052 UNIFORM FIRE CODE - POSTAGE	Budget			14
			19.01	4-01-25-261-3503-23052 AMBULANCE AND EMS - POSTAGE	Budget			15
			1.28	4-01-25-275-2801-23052 PROSECUTOR - POSTAGE	Budget			16
			3,112.36	4-01-43-490-2701-23052 COURT OPERATIONS - POSTAGE	Budget			17
			2.57	4-01-26-315-1113-23052 VEHICLE MAINT - POSTAGE	Budget			18
			27.31	4-01-20-165-1109-23052 ENGINEERING - POSTAGE	Budget			19
			119.09	4-01-20-180-1110-23052 PLANNING DIV - POSTAGE	Budget			20
			125.06	4-01-27-330-3501-23052 HEALTH-DIR OFFICE - POSTAGE	Budget			21
			231.76	4-01-27-330-3502-23052 HEALTH OPERATIONS - POSTAGE	Budget			22
			8.32	4-01-27-340-2504-23052 DOG-ANIMAL CONTROL - POSTAGE	Budget			24
			2.72	4-01-20-100-1105-23052	Budget			25

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 Description
			10.77	PEOSHA - POSTAGE 4-07-55-502-8004-53052	Budget			26
			19.05	OPERATION/SUPERVISION - POSTAGE G-02-57-881-2024-45452	Budget			27
			1.92	VRLF - ECON DEV 2024 - POSTAGE G-02-57-506-2018-30417	Budget			28
			1,018.01	RECYCLING TONNAGE GRANT-BASED ON 2018 4-09-55-502-7004-53052	Budget			29
			68.86	SOLID WASTE - POSTAGE 4-07-55-502-8014-53052	Budget			30
			34.39	SHARED SVCS DIV - POSTAGE 4-09-55-502-7007-53052	Budget			31
			155.59	SOLID WASTE SHARED OPER - POSTAGE 4-07-55-502-8011-53052	Budget			32
			155.59	CUSTOMER SVC-WATER - POSTAGE 4-09-55-502-7005-53052	Budget			33
			0.64	SOLID WASTE-CUSTOMER SERVICE - POSTAGE 4-01-27-335-1901-23052	Budget			34
			165.21	ENVIRONMENTAL COMMISSION - POSTAGE 4-01-22-195-1604-23052	Budget			35
			335.31	UNIFORM CONSTRUCTION CODE - POSTAGE 4-01-25-240-2502-23052	Budget			37
24-02769	04/23/24	2 ELECTRIC ACCOUNT	79.36	POLICE OPERATIONS - POSTAGE 4-05-55-502-9000-53052	Budget	Aprv	9	1
24-02769	04/23/24	3 ELECTRIC ACCOUNT	311.18	ENGINEERING POSTAGE & SHIPPING 4-05-55-502-9004-53052	Budget	Aprv	10	1
24-02769	04/23/24	4 CDP	41.70	CUSTOMER SVC-ELEC - POSTAGE G-12-60-800-7547-21471	Budget	Aprv	11	1
24-02769	04/23/24	5 ELECTRIC ACCOUNT	255.42	CDP 47TH YEAR - GENERAL ADMINISTRATION 4-05-55-502-9007-53052	Budget	Aprv	12	1
24-02769	04/23/24	6	0.64	SHARED SVCS DIV - POSTAGE 4-05-55-502-9003-53052	Budget	Aprv	13	1
			<u>8,236.53</u>	DIST DIV - POSTAGE				
Dir Dep	04/24/24	COMCA005 COMCAST		PO BOX 3005				
24-00650	01/17/24	4 EMS STA 2 INTRNT 3/29-4/28	0.15	4-01-31-440-0000-23011	Budget	Aprv	14	1
				TELEPHONE				
24-00650	04/23/24	5 EMS STA 2 INTRNT 03/29-04/28	24.80	4-01-31-440-0000-23011	Budget	Aprv	15	1
			<u>24.95</u>	TELEPHONE				
Dir Dep	04/24/24	COMCA005 COMCAST		PO BOX 3005				
24-00652	01/17/24	4 FIRE STA 3 INTERNET 4/7-5/6	14.80	4-01-31-440-0000-23011	Budget	Aprv	17	1
				TELEPHONE				
24-00652	04/10/24	5 FIRE STA 3 INTERNET 4/7-5/6	113.60	4-01-31-440-0000-23011	Budget	Aprv	16	1
			<u>128.40</u>	TELEPHONE				
Dir Dep	04/24/24	COMCA005 COMCAST		PO BOX 3005				
24-00653	01/17/24	4 FIRE STA 4 INTRNT 4/17-5/16	145.68	4-01-31-440-0000-23011	Budget	Aprv	18	1
				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 Description
24-00653	04/10/24	5 FIRE STA 4 INTRNT 4/17-5/16	7.59	4-01-31-440-0000-23011	Budget	Aprv	19	1
			<u>153.27</u>	TELEPHONE				
Dir Dep	04/24/24	COMCA005 COMCAST		PO BOX 3005				
24-00654	01/17/24	4 STATIC IPs PD ACADEMY4/22-5/21	0.15	4-01-31-440-0000-23011	Budget	Aprv	21	1
				TELEPHONE				
24-00654	04/23/24	5 STATIC IPs PD ACADEMY4/22-5/21	19.80	4-01-31-440-0000-23011	Budget	Aprv	22	1
			<u>19.95</u>	TELEPHONE				
Dir Dep	04/24/24	COMCA005 COMCAST		PO BOX 3005				
24-00655	04/09/24	4 STATIC IPs POLICE 04/25-05/24	1,321.51	4-01-31-440-0000-23011	Budget	Aprv	20	1
			<u>1,321.51</u>	TELEPHONE				
Dir Dep	04/24/24	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
24-02774	04/24/24	1 ACTUAL COST FOR ADDITIONAL	346.87	4-01-31-440-0000-23011	Budget	Aprv	1	1
			12.00	4-01-29-390-4501-24998	Budget			2
			4.05	LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			3
			23.07	G-02-57-881-2024-45427	Budget			4
			2.96	VRLF - ECON DEV 2024 - TELEPHONE	Budget			5
			38.19	4-07-55-502-8004-53011	Budget			6
			2.96	OPERATION/SUPERVISION - TELEPHONE	Budget			7
				4-07-55-502-8011-53011	Budget			
				CUSTOMER SVC-WATER - TELEPHONE				
				4-07-55-502-8014-53011	Budget			
				SHARED SVCS DIV - TELEPHONE				
				4-09-55-502-7005-53011	Budget			
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
24-02774	04/24/24	2 FOR ACCOUNT PURPOSES	36.27	4-05-55-502-9001-53011	Budget	Aprv	2	1
				GENERATION - TELEPHONE				
24-02774	04/24/24	3 FOR ACCOUNT PURPOSES	35.12	4-05-55-502-9003-53011	Budget	Aprv	3	1
				DIST DIV - TELEPHONE				
24-02774	04/24/24	4 FOR ACCOUNT PURPOSES	8.83	4-05-55-502-9006-53011	Budget	Aprv	4	1
				ADMIN/ACCT - TELEPHONE				
24-02774	04/24/24	5 FOR ACCOUNT PURPOSES	5.93	4-05-55-502-9004-53011	Budget	Aprv	5	1
				CUSTOMER SVC-ELEC - TELEPHONE				
24-02774	04/24/24	6 FOR ACCOUNT PURPOSES	3.26	G-12-60-800-7547-21471	Budget	Aprv	6	1
			<u>519.51</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
Dir Dep	04/24/24	CORNE005 CORNERSTONE POWER VINELAND I L		C/O ALTUS POWER, LLC				
24-00723	01/19/24	3 SOLAR ENERGY PURCH./VMU ADMIN.	11,306.08	4-05-99-900-0000-00001	Budget	Aprv	23	1
				ACCOUNTS PAYABLE				
24-00723	04/04/24	4 SOLAR ENERGY PURCH./VMU ADMIN.	881.99	4-05-99-900-0000-00001	Budget	Aprv	24	1
			<u>12,188.07</u>	ACCOUNTS PAYABLE				
Dir Dep	04/24/24	LUMIN005 LUMINACE SOLAR HOLDINGS, LLC		LOCKBOX SERVICES 856260				
24-00724	04/18/24	5 SOLAR POWER PURCHASE MARCH	23,017.31	4-05-99-900-0000-00001	Budget	Aprv	25	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
			23,017.31	ACCOUNTS PAYABLE				
Dir Dep 24-00728	04/24/24 01/19/24	NFIS005 NFI SOLAR LLC 3 NFI PAYMENTS/VMU ADMIN	13,389.14	71 W PARK AVE 4-05-99-900-0000-00001	Budget	Aprv	26	1
			13,389.14	ACCOUNTS PAYABLE				
Dir Dep 24-01607	04/24/24 02/29/24	NRGBU05 NRG BUSINESS MARKETING LLC 1 NATURAL GAS UNIT 11 FEBRUARY	51,267.33	804 BUSINESS MARKETING LLC 4-05-99-900-0000-00001	Budget	Aprv	27	1
			51,267.33	ACCOUNTS PAYABLE				
Dir Dep 24-01581	04/24/24 02/28/24	PJMSE005 PJM SETTLEMENT INC 7 PJM PAYMENTS/INTCON 4/1-4/17	186,561.36	VALLEY FORGE CORPORATE CENTER 4-05-55-502-9002-53359	Budget	Aprv	28	1
			186,561.36	INTERCONNECTION - PURCHASED POWER				
Dir Dep 24-02739	04/24/24 04/22/24	PROCA005 PRO CAP 8, LLC 1 LIEN REDEMPTION #23-00284	1,255.61	PO BOX 774 T-30-00-000-0000-00002	Budget	Aprv	29	1
			817.16	TAX TITLE LIEN - REDEMPTIONS				
24-02739	04/22/24	2 LIEN REDEMPTION #23-00073	817.16	T-30-00-000-0000-00002	Budget	Aprv	30	1
			1,046.66	TAX TITLE LIEN - REDEMPTIONS				
24-02739	04/22/24	3 LIEN REDEMPTION #23-00161	1,046.66	T-30-00-000-0000-00002	Budget	Aprv	31	1
			1,101.04	TAX TITLE LIEN - REDEMPTIONS				
24-02739	04/22/24	4 LIEN REDEMPTION #23-00024	1,101.04	T-30-00-000-0000-00002	Budget	Aprv	32	1
			4,220.47	TAX TITLE LIEN - REDEMPTIONS				
Dir Dep 24-00003	04/24/24 02/20/24	SCIBA005 SCIBAL ASSOC. INC. 56 QUAL-LYNX	5,168.19	DBA QUAL-LYNX T-22-00-000-0000-80301	Budget	Aprv	33	1
			4,392.06	SELF INSURANCE FUND CITY				
24-00003	04/16/24	59 QUAL-LYNX	4,392.06	T-20-00-000-0000-81501	Budget	Aprv	34	1
			13.75	WORKERS COMP-CITY				
24-00003	04/16/24	61 QUAL-LYNX	13.75	T-20-00-000-0000-81503	Budget	Aprv	35	1
			2,825.75	WORKERS COMP-WATER				
24-00003	04/16/24	62 QUAL-LYNX	2,825.75	T-20-00-000-0000-81502	Budget	Aprv	36	1
			12,399.75	WORKERS COMP-ELEC				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	15	36	316,467.67

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	8,091.00	0.00	0.00	8,091.00
ELECTRIC UTILITY OPERATING FUND	4-05	290,176.08	0.00	0.00	290,176.08
WATER UTILITY OPERATING FUND	4-07	299.44	0.00	0.00	299.44
SOLID WASTE UTILITY OPERATING FUND	4-09	<u>1,210.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,210.95</u>
Year Total:		299,777.47	0.00	0.00	299,777.47
GRANT FUND	G-02	25.02	0.00	0.00	25.02
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>44.96</u>	<u>0.00</u>	<u>0.00</u>	<u>44.96</u>
Year Total:		69.98	0.00	0.00	69.98
WORKERS COMP	T-20	7,231.56	0.00	0.00	7,231.56
SELF INSURANCE	T-22	5,168.19	0.00	0.00	5,168.19
TRUST FUND - TAX TITLE LIEN	T-30	<u>4,220.47</u>	<u>0.00</u>	<u>0.00</u>	<u>4,220.47</u>
Year Total:		16,620.22	0.00	0.00	16,620.22
Total of All Funds:		<u>316,467.67</u>	<u>0.00</u>	<u>0.00</u>	<u>316,467.67</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	8,091.00
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>8,091.00</u>	<u>0.00</u>
	Totals for Fund 4-01 :	8,091.00	8,091.00
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	25.02
4-02-203-55-000-0000	APPROPRIATED RESERVES	<u>25.02</u>	<u>0.00</u>
	Totals for Fund 4-02 :	25.02	25.02
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	290,176.08
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	187,294.11	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>102,881.97</u>	<u>0.00</u>
	Totals for Fund 4-05 :	290,176.08	290,176.08
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	299.44
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>299.44</u>	<u>0.00</u>
	Totals for Fund 4-07 :	299.44	299.44
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,210.95
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	<u>1,210.95</u>	<u>0.00</u>
	Totals for Fund 4-09 :	1,210.95	1,210.95
4-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	44.96
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	<u>44.96</u>	<u>0.00</u>
	Totals for Fund 4-12 :	44.96	44.96

Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
4-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	7,231.56	
4-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>7,231.56</u>	<u>0.00</u>	
	Totals for Fund 4-20 :	7,231.56	7,231.56	
4-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,168.19	
4-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	<u>5,168.19</u>	<u>0.00</u>	
	Totals for Fund 4-22 :	5,168.19	5,168.19	
4-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	4,220.47	
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	<u>4,220.47</u>	<u>0.00</u>	
	Totals for Fund 4-30 :	4,220.47	4,220.47	
	Grand Total:	<u>316,467.67</u>	<u>316,467.67</u>	