

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 29, 2024

CHECK	\$	741,200.11
ACH	\$	3,984,458.81
VIRTUAL CARD	\$	1,543.71
WIRE	\$	-
Grand Total	\$	<u>4,727,202.63</u>

Adopted: May 28, 2024

President of Council

ATTEST:

City Clerk

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
AMERI020 AMERICAN CASTING & MANUFACT. C												
	24-02460	04/10/24	METER DEPARTMENT									
	1		PLASTIC & WIRE PADLOCK SEALS	2,600.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48252	04/10/24	05/13/24	05/29/24	370765	N
			Tracking Id: E370 METERS									
			Vendor Total:	2,600.00								
AMILC005 AMILCAR VELAZQUEZ LOPEZ												
	24-03235	05/15/24	ELECTRIC REFUND									
	1		ELECTRIC REFUND	62.89	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 48147	05/15/24	05/15/24	05/29/24		N
			Tracking Id: NB NON BUDGET EXPENSES									
			Vendor Total:	62.89								
ANAHD005 ANA H DEJESUS												
	24-03236	05/15/24										
	1		ELECTRIC REFUND	120.36	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 48148	05/15/24	05/15/24	05/29/24		N
			Tracking Id: NB NON BUDGET EXPENSES									
			Vendor Total:	120.36								
ANGEL140 ANGEL TOLEDO												
	24-03237	05/15/24										
	1		ELECTRIC REFUND	81.49	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 48149	05/15/24	05/15/24	05/29/24		N
			Tracking Id: NB NON BUDGET EXPENSES									
			Vendor Total:	81.49								
ANTHO080 ANTHONY BOMBARA												
	24-03347	05/20/24	SHOE RIMBURSEMENT / ROADS									
	1		2024 SHOE ALLOWANCE	120.00	4-01-26-290-3006-23033	B STREETS AND ROADS - UNIFORM & CLOTHING	P 48150	05/20/24	05/21/24	05/29/24	REIMBURSEMENT	N
			Tracking Id: 3006 STREETS & ROADS									
			Vendor Total:	120.00								
APPEA005 APPEARANCE RECONDITIONING CO.												
	24-03082	05/07/24	FOR ELECTRIC UTILITY #83/VM									
	1		RE-UPHOLSTER	350.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48253	05/07/24	05/15/24	05/29/24	6133	N

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APPEA005 APPEARANCE RECONDITIONING CO. Continued														
24-03082 05/07/24 FOR ELECTRIC UTILITY #83/VM Continued														
Tracking Id: E933 TRANSPORTATION EXPENSES														
2	REPAIR CHECY COLORADO		400.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48253	05/14/24	05/15/24	05/29/24	6133				N
Tracking Id: E933 TRANSPORTATION EXPENSES														
750.00														
Vendor Total: 750.00														
APRSU005 APR SUPPLY CO														
24-00039 01/05/24 OPEN PURCHASE ORDER														
92	HGR 41SSI 1-1/4 T 304 SS SPLIT		42.67	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48151	01/05/24	05/13/24	05/29/24	S011457575.001				N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL														
93	25%		15.24	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48151	01/05/24	05/13/24	05/29/24	S011457575.001				N
Tracking Id: E930 MISC GENERAL EXPENSES														
94	5%		3.05	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48151	01/05/24	05/13/24	05/29/24	S011457575.001				N
95	SLOAN 111-XL REGAL CLOSET FL		202.19	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48151	01/05/24	05/13/24	05/29/24	S011460866.001				N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL														
96	25%		72.21	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48151	01/05/24	05/13/24	05/29/24	S011460866.001				N
Tracking Id: E930 MISC GENERAL EXPENSES														
97	5%		14.44	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48151	01/05/24	05/13/24	05/29/24	S011460866.001				N
98	DIV 5-409 3/4 SCH 40 PVC RUNNI		28.04	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48151	01/05/24	05/14/24	05/29/24	S011463905.001				N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL														
99	25%		10.02	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48151	01/05/24	05/14/24	05/29/24	S011463905.001				N
Tracking Id: E930 MISC GENERAL EXPENSES														
100	5%		2.00	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48151	01/05/24	05/14/24	05/29/24	S011463905.001				N
101	GALNIP 1 X 8 NIPPLE		36.22	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48151	01/05/24	05/14/24	05/29/24	S011463852.001				N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL														
102	25%		12.94	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48151	01/05/24	05/14/24	05/29/24	S011463852.001				N
Tracking Id: E930 MISC GENERAL EXPENSES														
103	5%		2.58	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48151	01/05/24	05/14/24	05/29/24	S011463852.001				N
104	LONG TURN, SHOWER DRAIN, STRAI		106.60	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48151	01/05/24	05/15/24	05/29/24	S011468821.001				N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL														
105	25%		38.07	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48151	01/05/24	05/15/24	05/29/24	S011468821.001				N
Tracking Id: E930 MISC GENERAL EXPENSES														
106	5%		7.62	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48151	01/05/24	05/15/24	05/29/24	S011468821.001				N
108	CENBRA CS-49016H STEM HOT		24.93	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48151	01/05/24	05/17/24	05/29/24	S011475310.001				N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL														

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APRSU005 APR SUPPLY CO Continued												
24-00039 01/05/24 OPEN PURCHASE ORDER Continued												
109	25%		Tracking Id: E930 MISC GENERAL EXPENSES	8.91	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48151	01/05/24	05/17/24	05/29/24	S011475310.001	N
110	5%		Tracking Id: E930 MISC GENERAL EXPENSES	1.78	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48151	01/05/24	05/17/24	05/29/24	S011475310.001	N
111	PVCDWV 2 THD PLUG		Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL	12.73	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48151	01/05/24	05/21/24	05/29/24	S011477737.001	N
112	25%		Tracking Id: E930 MISC GENERAL EXPENSES	4.55	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48151	01/05/24	05/21/24	05/29/24	S011477737.001	N
113	5%			0.91	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48151	01/05/24	05/21/24	05/29/24	S011477737.001	N
				647.70								
24-00140 01/05/24 PLUMBING SUPPLIES / ED												
6 PLUMBING, TOOLS, SUPPLIES 31.68 4-05-55-502-9003-53018 B DIST DIV - BUILDING MAINTENANCE P 48151 01/05/24 05/21/24 05/29/24 S011479842.001 N												
Tracking Id: E591 MTCE. OF STRUCTURES												
24-00160 01/05/24 MISC FITTINGS / WU												
19 FLASHLITE, WRENCH, ALUM PIPE 367.84 4-07-55-502-8002-53006 B PUMPING EXP DIV - GENERAL EQUIP REPAIRS P 48151 01/05/24 05/15/24 05/29/24 S011440105-1 N												
20 FOR MISC. PLUMBING SUPPLIES 165.70 4-07-55-502-8002-53006 B PUMPING EXP DIV - GENERAL EQUIP REPAIRS P 48151 01/05/24 05/21/24 05/29/24 S011461851.001 N												
				533.54								
Vendor Total:				1,212.92								
ARIAN005 ARIANA HEADLEY												
24-03153 05/10/24 GREEN FAIR / VLD GREEN TEAM												
1 PO FOR EVENT SUPPLIES 73.06 G-02-58-507-2020-60502 B SUSTAINABLE JERSEY FUNDED BY PSEG FOUND P 48254 05/10/24 05/15/24 05/29/24 5/18/24 N												
Vendor Total:				73.06								
ARROW005 THOMAS SCIENTIFIC HOLDINGS LLC												
24-02464 04/10/24 COLLECTION KITS/ID/CSU/POLICE												
1 ** ITEM #A-BAU-10 337.50 4-01-25-240-2502-23028 B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P 48152 04/10/24 05/22/24 05/29/24 169048 N												
2 ** FREIGHT CHARGE 23.19 4-01-25-240-2502-23028 B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P 48152 04/10/24 05/22/24 05/29/24 169048 N												
				360.69								
Vendor Total:				360.69								

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
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ARTHU030 ARTHUR J. OGREN, INC										
23-04143 06/20/23 NEW VLD FIREHEADQUARTERS/FD										
12 FIREHEADQUARTERS APRIL APP 11 905,162.69 C-04-00-000-2156-78001 B ORD 2021-56 CONST OF NEW FIRE STATION P 48255 06/20/23 05/13/24 05/29/24 APRIL-AIAG703 N										
Tracking Id: 2402 FIRE OPERATIONS										

Vendor Total: 905,162.69

ASPLU005 ASPLUNDH TREE EXPERT, LLC										
24-02781 04/24/24 OVERHEAD LINE CLEARANCE - ED										
8 TREE TRIMMING - ED 9,012.90 4-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 48256 04/24/24 05/10/24 05/29/24 63N56624 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
9 TREE TRIMMING - ED 8,846.45 4-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 48256 04/24/24 05/10/24 05/29/24 63N56724 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
10 TREE TRIMMING - ED 5,113.20 4-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 48256 04/24/24 05/10/24 05/29/24 63N56824 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
11 TREE TRIMMING - ED 6,565.60 4-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 48256 04/24/24 05/20/24 05/29/24 64B58424 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
12 TREE TRIMMING - ED 9,612.00 4-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 48256 04/24/24 05/20/24 05/29/24 64B58524 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
13 TREE TRIMMING - ED 5,113.20 4-05-55-502-9003-53382 B DIST DIV - CONTRACT TREE TRIMMING P 48256 04/24/24 05/20/24 05/29/24 64B58624 N										
Tracking Id: E593 MTCE. OF OVERHEAD LINES										
44,263.35										

Vendor Total: 44,263.35

ASSOC020 ASSOCIATED TRUCK PARTS										
24-00303 01/09/24 PARTS & SUUPLIES/FD										
2 AMBIENT AIR TEMP SENSOR 97.21 4-01-25-265-2402-23001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS P 48257 01/09/24 05/17/24 05/29/24 05P17076 N										
24-01835 03/12/24 FOR ALL PW HEAVY TRUCKS/VM										
7 FUEL FILTERS 60.94 4-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 48257 03/12/24 05/09/24 05/29/24 05P16667 N										
Tracking Id: 3006 STREETS & ROADS										
8 MUD FLAP 1/2"x24"x30" & FUEL 192.67 4-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 48257 03/12/24 05/09/24 05/29/24 05P16798 N										
Tracking Id: 3006 STREETS & ROADS										
9 LED 33 SERIES MARKER/CLEARANCE 44.20 4-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS P 48257 03/12/24 05/22/24 05/29/24 05P17172 N										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASSOC020 ASSOCIATED TRUCK PARTS Continued										
	24-01835 03/12/24 FOR ALL PW HEAVY TRUCKS/VM		Continued							
	Tracking Id: 3006			STREETS & ROADS						
			297.81							
	Vendor Total:		395.02							
AT000005 AT & T										
	24-03386 05/22/24 MAY AT&T/PURCHASING									
	1 LONG DISTANCE CHARGES FOR		92.84	4-01-31-440-0000-23011	B TELEPHONE	P 48111	05/22/24	05/22/24	05/22/24	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 48111	05/22/24	05/22/24	05/22/24	0303496866001 N
	Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR						
	3 ACCOUNT PURPOSES		0.72	4-05-55-502-9006-53011	B ADMIN/ACCT - TELEPHONE	P 48111	05/22/24	05/22/24	05/22/24	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 48111	05/22/24	05/22/24	05/22/24	0303496866001 N
			105.57							
	Vendor Total:		105.57							
ATLAN105 ATLANTIC TACTICAL/SAFETY LEAGU										
	24-02652 04/17/24 FIREARMS/LIGHTS/TRAINING/POLIC									
	3 ** ITEM #SURSF18650B		40.16	4-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 48153	04/17/24	05/20/24	05/29/24	SI-80827438 N
	Vendor Total:		40.16							
AUTOM025 AUTOMOTIVE PARTS CO OF SJ										
	24-00098 01/05/24 FOR ALL POLICE VEHICLES/VM									
	23 VVT SOLENOID		37.85	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48258	01/05/24	05/21/24	05/29/24	370780 N
	Tracking Id: 2502			POLICE OPERATIONS						
	24 AIR DOOR ACTUATOR		35.75	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48258	01/05/24	05/21/24	05/29/24	370786 N
	Tracking Id: 2502			POLICE OPERATIONS						
	25 CABIN AIR FILTER		9.68	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48258	01/05/24	05/21/24	05/29/24	370888 N
	Tracking Id: 2502			POLICE OPERATIONS						
	26 ENGINE OIL FILTER & DISC BRAKE		76.12	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48258	01/05/24	05/21/24	05/29/24	1186,1333,1699 N
	Tracking Id: 2502			POLICE OPERATIONS						
	27 RAD MOUNT BUSHING		3.30	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48258	01/05/24	05/21/24	05/29/24	371400 N
	Tracking Id: 2502			POLICE OPERATIONS						

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							
24-00098	01/05/24 FOR ALL POLICE VEHICLES/VM		Continued							
28	ENGINE OIL FILTER		4.05	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48258	01/05/24	05/21/24	05/29/24 371617	N
	Tracking Id: 2502									
	POLICE OPERATIONS		166.75							
24-00116	01/05/24 FOR VEHICLE MTC. TOOLS/VM									
15	GAUGE		16.68	4-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 48258	01/05/24	05/14/24	05/29/24 370406	N
	Tracking Id: 1113									
	vehicle Maint.									
24-00195	01/08/24 SUPPLIES AND TOOLS / ED									
26	VARIOUS PARTS AND SUPPLIES		12.98	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48258	01/08/24	05/22/24	05/29/24 372846	N
	Tracking Id: E933									
	TRANSPORTATION EXPENSES									
24-00297	01/09/24 VEHICLE SUPPLIES & PARTS/FD									
8	RADIATOR CAP		7.31	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48258	01/09/24	05/20/24	05/29/24 372574	N
24-00304	01/09/24 PARTS FOR EMERGENCY REPAIRS/FD									
12	ACCESSORIES - CLAMP		30.96	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48258	01/09/24	05/14/24	05/29/24 371576	N
13	RADIATOR CAP		5.42	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48258	01/09/24	05/20/24	05/29/24 372366	N
			36.38							
24-01140	02/06/24 FOR ALL TRASH TRUCKS / VM									
9	OIL FILTERS		182.70	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 48258	02/06/24	05/17/24	05/29/24 371158	N
24-02237	03/28/24 FOR PW VEHICLES & EQ./VM									
19	ENGINE OIL,FUEL,AIR FILTERS		144.71	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48258	03/28/24	05/09/24	05/29/24 370019	N
			144.71	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
20	FUEL FILTERS		23.60	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48258	03/28/24	05/09/24	05/29/24 370218	N
			23.60	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
21	LED LP STRBE PERM MNT		35.31	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48258	03/28/24	05/09/24	05/29/24 370293	N
			35.31	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
22	ENGINE OIL FILTER		2.94	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48258	03/28/24	05/09/24	05/29/24 370407	N
			2.94	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
23	BATT CABLE CONNECTORS & CREDIT		68.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48258	03/28/24	05/09/24	05/29/24 0628,0770,0984	N
			67.99	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					
24	AIR & ENGINE OIL FILTERS		24.03	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48258	03/28/24	05/22/24	05/29/24 371615	N
			24.04	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED					

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AUTOM025 AUTOMOTIVE PARTS CO OF SJ											
Continued											
24-02237 03/28/24 FOR PW VEHICLES & EQ./VM											
Continued											
25	WASHER NOZZLE	7.10	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48258	03/28/24	05/22/24	05/29/24	371909		N
		7.09	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
26	PREMIUM PLUG WIRE SET,CONTROL	145.98	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48258	03/28/24	05/22/24	05/29/24	372194		N
		145.98	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
27	SIMPLE GREEN CLEANER	14.20	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48258	03/28/24	05/22/24	05/29/24	372211		N
		14.20	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
28	ENGINE OIL & AIR FILTERS	33.40	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48258	03/28/24	05/22/24	05/29/24	372611		N
		33.41	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
		<u>998.54</u>									
Vendor Total:		1,421.34									
AUTOZ005 AUTOZONE											
24-00285 01/09/24 VEHICLE PARTS & SUPPLIES/FD											
13	PK OET ASIAN GR	39.98	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48154	04/17/24	05/13/24	05/29/24	1889768272		N
14	MEGUIAR HTSHNE	26.16	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48154	01/09/24	05/14/24	05/29/24	1889775875		N
15	PEAK OET ASN RD	19.99	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48154	04/17/24	05/16/24	05/29/24	1889779526		N
		<u>86.13</u>									
Vendor Total:		86.13									
BARRE025 BARRETTA PLUMBING INC.											
24-00197 01/08/24 HEATING & COOLING REPAIR / ED											
4	HEATING AND COOLING REPAIR	119.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 48259	01/08/24	05/14/24	05/29/24	90365		N
	Tracking Id: E591		MTCE. OF STRUCTURES								
Vendor Total:		119.00									
BARRY010 BARRY ANDERSON JR											
24-03238 05/15/24											
1	ELECTRIC REFUND	88.13	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 48155	05/15/24	05/15/24	05/29/24			N
	Tracking Id: NB		NON BUDGET EXPENSES								
Vendor Total:		88.13									

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
BCKWI005 B.C.K. WILLIAMS CORP														
	24-00110	01/05/24	FOR PW VEHICLES & EQ./VM											
	13		10 HOOK WALL MOUNT	24.70		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48156	01/05/24	05/14/24	05/29/24	832628		N
				24.70		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
	14		NAPA 9006NVLED2 BULB	33.94		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48156	01/05/24	05/14/24	05/29/24	832654		N
				33.94		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
	15		CURVED RADIATOR HOSE	10.64		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48156	01/05/24	05/14/24	05/29/24	833091		N
				10.64		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
	16		ECO-WORTHY 55 SERIES PUMP AND	23.33		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48156	01/05/24	05/14/24	05/29/24	833633,832221		N
				23.32		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
				<u>185.21</u>										
	24-00756	01/22/24	FOR SW TRASH & RECY TRUCKS/VM											
	3		10IN BRUSH HEADS & HANDLES	170.52		4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 48156	01/22/24	05/17/24	05/29/24	832530		N
	24-02920	04/30/24	FOR PW VEHICLES & EQ./VM											
	1		JOEJET RETRACTABLE REEL	125.00		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48156	04/30/24	05/14/24	05/29/24	833635		N
				124.99		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
				<u>249.99</u>										
			Vendor Total:	605.72										
BENEC005 BENECARD SERVICES INC														
	24-03363	05/21/24	MAY 2024 / FINANCE											
	1		MAY 2024 - CITY	190,299.58		4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48128	05/21/24	05/21/24	05/22/24	MAY2024		N
	2		MAY 2024 - LIBRARY	3,918.39		4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 48128	05/21/24	05/21/24	05/22/24	MAY2024		N
	3		MAY 2024 - L CICCHITTI	223.79		4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48128	05/21/24	05/21/24	05/22/24	MAY2024		N
	4		MAY 2024 - S FLAIM	223.79		4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48128	05/21/24	05/21/24	05/22/24	MAY2024		N
	5		MAY 2024 - ELECTRIC	55,102.57		4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 48128	05/21/24	05/21/24	05/22/24	MAY2024		N
			Tracking Id: e930 MISC GENERAL EXPENSES											
	6		MAY 2024 - WATER	17,618.57		4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48128	05/21/24	05/21/24	05/22/24	MAY2024		N
	7		MAY 2024 - SOLID WASTE	1,424.83		4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48128	05/21/24	05/21/24	05/22/24	MAY2024		N
	8		MAY 2024 - L GILROY	28.40		G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 48128	05/21/24	05/21/24	05/22/24	MAY2024		N
	9		MAY 2024 - A MELNICK	70.81		G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 48128	05/21/24	05/21/24	05/22/24	MAY2024		N
	10		MAY 2024 - A MELNICK	212.42		G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 48128	05/21/24	05/21/24	05/22/24	MAY2024		N
	11		MAY 2024 - A RIVERA	116.44		G-12-60-800-7546-20534	B CDP 46TH YEAR - REHAB ADMIN	P 48128	05/21/24	05/21/24	05/22/24	MAY2024		N
	12		MAY 2024 - A MELNICK	106.21		G-12-60-801-7729-20195	B CDP - HOME 29TH YEAR - ADM VINELAND	P 48128	05/21/24	05/21/24	05/22/24	MAY2024		N
	13		MAY 2024 - R BARD	184.60		G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 48128	05/21/24	05/21/24	05/22/24	MAY2024		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	
BENEC005 BENECARD SERVICES INC Continued											
24-03363 05/21/24 MAY 2024 / FINANCE Continued											
14	MAY 2024 - S FOROSISKY		179.03	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 48128	05/21/24	05/21/24	05/22/24	MAY2024	N
15	MAY 2024 - A WILLIAMS		233.66	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 48128	05/21/24	05/21/24	05/22/24	MAY2024	N
16	MAY 2024 - A MELNICK		70.81	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 48128	05/21/24	05/21/24	05/22/24	MAY2024	N
17	MAY 2024 - R BARD		71.00	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 48128	05/21/24	05/21/24	05/22/24	MAY2024	N
18	MAY 2024 - S FOROSISKY		268.55	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 48128	05/21/24	05/21/24	05/22/24	MAY2024	N
19	MAY 2024 - A WILLIAMS		354.04	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 48128	05/21/24	05/21/24	05/22/24	MAY2024	N
20	MAY 2024 - N ROSARIO		284.00	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 48128	05/21/24	05/21/24	05/22/24	MAY2024	N
21	MAY 2024 - L GILROY		28.40	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 48128	05/21/24	05/21/24	05/22/24	MAY2024	N
22	MAY 2024 - A RIVERA		48.28	G-02-57-509-2021-22021	B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 48128	05/21/24	05/21/24	05/22/24	MAY2024	N
23	MAY 2024 - C BUONO		283.23	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 48128	05/21/24	05/21/24	05/22/24	MAY2024	N
24	MAY 2024 - M ASHMAN		283.23	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48128	05/21/24	05/21/24	05/22/24	MAY2024	N
25	MAY 2024 - R CLENDANIEL		110.76	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 48128	05/21/24	05/21/24	05/22/24	MAY2024	N
26	MAY 2024 - N DICKERSON		160.83	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 48128	05/21/24	05/21/24	05/22/24	MAY2024	N
27	MAY 2024 - P LAGERHOLM		113.60	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48128	05/21/24	05/21/24	05/22/24	MAY2024	N
28	MAY 2024 - E MARTIN		82.36	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 48128	05/21/24	05/21/24	05/22/24	MAY2024	N
29	MAY 2024 - A GOMEZ		708.07	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 48128	05/21/24	05/21/24	05/22/24	MAY2024	N
30	MAY 2024 - C LOPEZ		708.07	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 48128	05/21/24	05/21/24	05/22/24	MAY2024	N
31	MAY 2024 - A MELNICK		247.82	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 48128	05/21/24	05/21/24	05/22/24	MAY2024	N
32	MAY 2024 - A RIVERA		119.29	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 48128	05/21/24	05/21/24	05/22/24	MAY2024	N
33	MAY 2024 - A WILLIAMS		120.37	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 48128	05/21/24	05/21/24	05/22/24	MAY2024	N
			274,005.80								
Vendor Total:		274,005.80									

BERGE015 BERGEY'S TRUCK CENTERS											
23-05988 09/14/23 FOR ELECTRIC UTILITY #23/vm											
1	REPLACE THE TRANSMISSION AND Tracking Id: E933		2,925.43	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48157	09/14/23	05/15/24	05/29/24	315487	N
2	TRANSMISSION COOLER-ADD'L COST Tracking Id: E933		301.80	3-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48157	05/14/24	05/23/24	05/29/24	315487	N
			3,227.23								
Vendor Total:		3,227.23									

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
BETTE005 BETTER WATER DELIVERED												
	24-01245	02/08/24	WATER/VMC OPEN PO									
	2		WATER/VMC	35.94	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 48158	02/08/24	05/16/24	05/29/24	46965	N
	Vendor Total:			35.94								
BIANC010 BIANCO SECURITY SYS. INC.												
	24-03287	05/16/24	ANNUAL MONITORING									
	1		ANNUAL CENTRAL STATION	511.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48159	05/16/24	05/16/24	05/29/24	48841	N
			Tracking Id: 3150 NEW PAL BUILDING-6TH STREET									
	2		25%	182.50	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48159	05/16/24	05/16/24	05/29/24	48841	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	3		5%	36.50	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48159	05/16/24	05/16/24	05/29/24	48841	N
				<u>730.00</u>								
	Vendor Total:			730.00								
BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC												
	24-02423	04/09/24	Aerial PM (L2,L3,L4,L6,T6) /FD									
	1		Aerial PM (L2,L3,L4,L6,T6)	8,375.00	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48260	04/09/24	05/15/24	05/29/24	10030	N
	24-02425	04/09/24	Pump PMS /FD									
	1		Pump PMS	6,000.00	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48260	04/09/24	05/21/24	05/29/24	10029	N
	24-02695	04/18/24	Eng#5 Passenger Mirror/Ins Ser									
	1		Eng#5 Passenger Mirror/Ins Ser	815.41	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 48260	04/18/24	05/14/24	05/29/24	10048	N
	2		C/O #1 FOR ADDITIONAL SHIPPING	155.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 48260	05/10/24	05/14/24	05/29/24	10048	N
				<u>970.41</u>								
	24-02907	04/29/24	T6 Cab Latch & Kit /FD									
	1		T6 Cab Latch & Kit	205.09	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48260	04/29/24	05/14/24	05/29/24	10077	N
	2		T6 Cab Latch & Kit Shipping	22.27	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48260	04/29/24	05/14/24	05/29/24	10077	N
				<u>227.36</u>								
	24-03054	05/06/24	T6 EMERG No Power Starting/FD									
	1		T6 EMERG NoPowerStarting Labor	312.50	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48260	05/06/24	05/13/24	05/29/24	10052	N
	2		T6 EMERG NoPowerStarting Labor	262.50	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48260	05/06/24	05/13/24	05/29/24	10052	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
BLAZE005 BLAZE EMERGENCY EQUIPMENT LLC Continued										
	24-03054 05/06/24 T6 EMERG No Power Starting/FD	Continued								
	3 T6 EMERG NoPowerStarting Suppl		12.50	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48260	05/06/24	05/13/24	05/29/24 10052	N
			587.50							
	Vendor Total:		16,160.27							
BLUES005 BLUE STAR OF NJ INC.										
	24-01673 03/05/24 FOR VEHICLE MTC FACILITY/VM									
	3 BLUE HAWAIIAN CLEANER & OUR		427.95	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 48261	03/05/24	05/14/24	05/29/24 69742	N
	Tracking Id: 1113 Vehicle Maint.									
	24-02994 05/02/24 FOR SOLID WASTE TRASH TRKS/VM									
	1 HYDRO-POWER DEGREASER CS/12		129.00	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 48261	05/02/24	05/13/24	05/29/24 69746	N
	Tracking Id: 3010 PW-SOLID WASTE									
	24-03025 05/02/24 FOR SW TRASH & RECY TRUCKS/VM									
	1 VARIOUS CLEANING SUPPLIES		1,000.00	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 48261	05/02/24	05/13/24	05/29/24 69750	N
	Tracking Id: 3010 PW-SOLID WASTE									
	2 VARIOUS CLEANING SUPPLIES		68.70	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 48261	05/13/24	05/13/24	05/29/24 69750	N
	Tracking Id: 3010 PW-SOLID WASTE									
			1,068.70							
	Vendor Total:		1,625.65							
BOLST005 BOLSTER HARDWARE II, LLC										
	24-00113 01/05/24 ACCT 780156 JOB 23 /VM									
	9 HARDWARE		7.48	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 48160	01/05/24	05/14/24	05/29/24 4927	N
	Tracking Id: 1113 Vehicle Maint.									
	24-00176 01/08/24 ACCT 780156 JOB 3/ELEC-GEN									
	21 smartflo, hose barb		130.93	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48160	01/08/24	05/14/24	05/29/24 5066	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	23 HEX BUSHNG, UNION GLV, TEE		88.11	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48160	01/08/24	05/17/24	05/29/24 5142	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
			219.04							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
BOLST005 BOLSTER HARDWARE II, LLC			Continued									
24-00280	01/09/24	ACCT 780156	JOB 5-BLD SUPP/FD									
13			BATTERY OPERATED CO ALRM	22.49	4-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 48160	01/09/24	05/13/24	05/29/24 4945	N
14			THRLE CNTRL	16.19	4-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 48160	01/09/24	05/13/24	05/29/24 4867	N
15			THRLE CNTRL	25.16	4-01-25-265-2402-23006	B	FIRE OPERATIONS - GENERAL EQUIPMENT REPA	P 48160	01/09/24	05/22/24	05/29/24 005242/T	N
				63.84								
24-00366	01/10/24	ACCT 780156	JOB 4 / POLICE									
16			FLDNG TBL RECTNGL STL 48"	76.49	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 48160	03/19/24	05/13/24	05/29/24 5031	N
24-00687	01/18/24	ACCT 780156	JOB 19/LNDS AV CRW									
9			ACE BAG, WEATHER STRIP TAPE	48.55	G-02-58-881-2022-44328	B	UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 48160	01/18/24	05/13/24	05/29/24 5026	N
10			nozzle , e-z hose, wire brush	57.04	G-02-58-881-2022-44328	B	UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 48160	01/18/24	05/14/24	05/29/24 5089	N
				105.59								
24-00759	01/22/24	ACCT 780156	JOB 17 OP PO B/M									
28			PUTTY KNIFE, CONCRETE ANCHOR	40.93	4-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48160	01/22/24	05/14/24	05/29/24 5069	N
			Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL					
29			25%	14.62	4-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 48160	01/22/24	05/14/24	05/29/24 5069	N
			Tracking Id: E930				MISC GENERAL EXPENSES					
30			5%	2.92	4-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 48160	01/22/24	05/14/24	05/29/24 5069	N
35			pan oil, lube, funnel, pad	117.10	4-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48160	01/22/24	05/16/24	05/29/24 5140	N
			Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL					
36			25%	41.82	4-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 48160	01/22/24	05/16/24	05/29/24 5140	N
			Tracking Id: E930				MISC GENERAL EXPENSES					
37			5%	8.36	4-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 48160	01/22/24	05/16/24	05/29/24 5140	N
38			ladder	88.19	4-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48160	01/22/24	05/16/24	05/29/24 5141	N
			Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL					
39			25%	31.50	4-05-55-502-9007-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 48160	01/22/24	05/16/24	05/29/24 5141	N
			Tracking Id: E930				MISC GENERAL EXPENSES					
40			5%	6.30	4-07-55-502-8014-53018	B	SHARED SVCS DIV - BUILDING MAINTENANCE	P 48160	01/22/24	05/16/24	05/29/24 5141	N
				351.74								
24-00852	01/25/24	ACCT 780156	JOB 6 - OP PO\EMS									
9			EMS BUILDINGS.	62.83	4-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 48160	01/25/24	05/22/24	05/29/24 005240/T	N
			Tracking Id: 3153				EMS HEADQUARTERS - 76 HOWARD STREET					
10			EMS BUILDINGS.	36.16	4-01-25-261-3503-23018	B	AMBULANCE AND EMS - BLDGS & FIXTURE REPL	P 48160	03/13/24	05/22/24	05/29/24 005240/T	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOLST005	BOLSTER HARDWARE II, LLC				Continued										
		24-00852	01/25/24	ACCT 780156 JOB 6 - OP PO\EMS	Continued										
				Tracking Id: 3153	EMS HEADQUARTERS - 76	HOWARD STREET	98.99								
24-01026	02/01/24	PW-PKS/GRDS-780156/ 20													
				9 hp oil 12.8oz	7.18	4-01-28-375-3008-23028		B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 48160	02/01/24	05/14/24	05/29/24	5090		N
				Tracking Id: 3008	PARKS & GROUNDS										
				10 deck/drive, e-z , ultra oil	94.15	4-01-28-375-3008-23028		B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 48160	02/01/24	05/21/24	05/29/24	5221		N
				Tracking Id: 3008	PARKS & GROUNDS		101.33								
24-02564	04/12/24	ACCT 780156 JOB 8 WRHSE STK/ED													
				12 M18 FUEL IMP DRIVER	134.10	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 48160	04/12/24	05/13/24	05/29/24	5021		N
				Tracking Id: E390	General Structures and Improvements										
				13 WAREHOUSE STOCK	4.78	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 48160	04/12/24	05/13/24	05/29/24	5034		N
				Tracking Id: E390	General Structures and Improvements										
				14 M18 REDLITHIUM BATT	224.10	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 48160	04/12/24	05/15/24	05/29/24	5100		N
				Tracking Id: E390	General Structures and Improvements										
				15 SHE LF BRACKET HARDWARE	71.89	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 48160	04/12/24	05/16/24	05/29/24	5111		N
				Tracking Id: E390	General Structures and Improvements										
				16 WAREHOUSE STOCK	171.47	4-05-55-512-9003-52000		B DIST DIV - CAPITAL	P 48160	04/12/24	05/21/24	05/29/24	5227		N
				Tracking Id: E390	General Structures and Improvements		606.34								
24-02582	04/12/24	ACCT 780156 JOB 7 OP PO / WU													
				5 level line alum, reel stringli	12.58	4-07-55-502-8005-53006		B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 48160	04/12/24	05/14/24	05/29/24	5014		N
				6 FOR MISC. HARDWARE ITEMS,	135.64	4-07-55-502-8005-53006		B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 48160	04/12/24	05/16/24	05/29/24	5126		N
					148.22										
24-03102	05/08/24	WAREHOUSE STOCK													
				1 M18 REDLITHIUM BATTERY 12AH	448.20	4-05-55-502-9003-53371		B DIST DIV - POLE AND LINE OPERATIONS	P 48160	05/08/24	05/09/24	05/29/24	5020		N
				Tracking Id: E583	OVERHEAD LINE EXPENSES										

Vendor Total: 2,227.26

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
BOTTI005 BOTTINO STONE & GARDEN LLC													
	24-00283	01/09/24	K-9 FOOD & SUPPLIES / POLICE										
			13 pro plan perform badge 0225	193.77		4-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 48161	03/12/24	05/22/24	05/29/24	577501	N
	24-00311	01/09/24	CARE OF THERAPY CANINE - EMS										
			3 DOG FOOD	98.96		4-01-25-261-3503-23044	B AMBULANCE AND EMS - PROFESSIONAL SVCS	P 48161	01/09/24	05/13/24	05/29/24	24-5112	N
	24-00313	01/09/24	OPEN FOR K9 FOOD & SUPPLIES/FD										
			4 DOG FOOD	67.99		4-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P 48161	01/09/24	05/13/24	05/29/24	576411	N
			5 DOG FOOD	16.14		4-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P 48161	01/09/24	05/13/24	05/29/24	576129	N
				84.13									
			Vendor Total:	376.86									
BROWN080 BROWN'S INTEGRATED PEST MANAGE													
	24-00706	01/19/24	2024 PEST MANAGEMENT/WU										
			4 target area office, breakrm	150.00		4-07-55-502-8005-53018	B MAINT OF SERV BLDG -BUILDING MAINTENANCE	P 48262	04/16/24	05/16/24	05/29/24	160360	N
			Vendor Total:	150.00									
BUILD010 BUILDING SAFETY CONF. OF NJ													
	24-01605	02/29/24	BUILDING SAFETY CONFERENCE										
			1 FRANK NOCITO, PLMBG SUBCODE	275.00		4-01-22-195-1602-23040	B OTHER CODE ENFORCEMENT - CONFERENCE EXPE	P 48112	02/29/24	05/22/24	05/22/24	5/8-5/10/24	N
			2 JOY DEMAIO, TACO	275.00		4-01-21-185-1605-23040	B ZONING OFFICE - CONFERENCE EXPENSES	P 48112	02/29/24	05/22/24	05/22/24	5/8-5/10/24	N
			3 AWILDA MARRERO, TACO	275.00		4-01-21-185-1605-23040	B ZONING OFFICE - CONFERENCE EXPENSES	P 48112	02/29/24	05/22/24	05/22/24	5/8-5/10/24	N
				825.00									
			Vendor Total:	825.00									
BURKE020 BURKE, JAYNE L.													
	24-03215	05/14/24	UNIFORM REIMBURSEMENT/PHN										
			1 UNIFORM REIMBURSEMENT	14.98		4-01-27-330-3502-23033	B HEALTH OPERATIONS - UNIFORM & CLOTHING	P 48263	05/14/24	05/15/24	05/29/24	REIMBURSEMENT	N
			Vendor Total:	14.98									
CAMPA020 CAMPANELLA, DENNIS													
	24-01780	03/08/24	TRAVEL REIMBUR/INTCON										
			1 TRAVEL REIMBURSEMENT/INTCON	74.24		4-05-55-502-9002-53042	B INTERCONNECTION - TRAINING & TRAVEL EXP	P 48264	03/08/24	05/15/24	05/29/24	24-01780	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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CAMP020 CAMPANELLA, DENNIS Continued															
24-01780	03/08/24	TRAVEL REIMBUR/INTCON			Continued										
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE											
Vendor Total:														74.24	

CAPRI010 CAPRI CONSTRUCTION CO., INC															
23-07822	11/30/23	BATHROOM RENO/ELEC-GEN													
2		FOR VMEU BATHROOM RENOVATION-	12,067.34	4-05-55-512-9001-52000	B GENERATION DIV - CAPITAL	P	48162	03/22/24	05/22/24	05/29/24	APP	5		N	
		Tracking Id: E341G		STURCTURES & IMPROVEMENT - OAK ROAD											
5		FOR VMEU BATHROOM RENOVATION-	89,709.00	3-05-55-512-9001-52000	B GENERATION DIV - CAPITAL	P	48162	11/30/23	05/22/24	05/29/24	APP	5		N	
		Tracking Id: E341G		STURCTURES & IMPROVEMENT - OAK ROAD											
6		FOR VMEU BATHROOM RENOVATION-	3,736.07	4-05-55-512-9001-52000	B GENERATION DIV - CAPITAL	P	48162	03/22/24	05/22/24	05/29/24	APP	6		N	
		Tracking Id: E341G		STURCTURES & IMPROVEMENT - OAK ROAD											
7		FOR VMEU BATHROOM RENOVATION-	61,201.00	4-05-55-512-9001-52000	B GENERATION DIV - CAPITAL	P	48162	03/22/24	05/22/24	05/29/24	APP	7		N	
		Tracking Id: E341G		STURCTURES & IMPROVEMENT - OAK ROAD											
Vendor Total:														166,713.41	

CASCA005 CASCADE ENGINEERING, INC.															
24-02791	04/25/24	RECYCLING CART LIDS													
1		RECYLING CART LIDS	4,235.68	G-02-57-506-2017-30417	B RECYCLING TONNAGE GRANT-BASED ON 2017	P	48265	04/25/24	05/15/24	05/29/24	241006066			N	
			<u>118.71</u>	G-02-57-506-2015-30416	B RECYCLING TONNAGE GRANT RES-BASED ON 201										
Vendor Total:														4,354.39	

CATER025 CATERINA SUPPLY INC.															
24-03126	05/09/24	OPEN PO FOR SUPPLIES AS NEEDED													
1		DETECTABLE WARNING PLAT	135.00	4-01-20-100-1101-25028	B BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE	P	48163	05/09/24	05/20/24	05/29/24	219475			N	
2		DETECTABLE WARNING PLAT	135.00	4-05-55-502-9007-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	48163	05/09/24	05/20/24	05/29/24	219475			N	
		Tracking Id: E930		MISC GENERAL EXPENSES											
3		DETECTABLE WARNING PLAT	<u>30.00</u>	4-07-55-502-8014-55028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	48163	05/09/24	05/20/24	05/29/24	219475			N	
Vendor Total:														300.00	

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
CHEML005 TRUGREEN CHEMLAWN												
	24-02953	04/30/24	REC: WARNING TRACK TREATMENTS									
	1		WEED CONTROL FOR CUNNINGHAM	60.00	4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 48165	04/30/24	05/21/24	05/29/24	192403822	N
			Tracking Id: 3009 RECREATION									
	3		WEED CONTROL FOR FIOCCHI	150.00	4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 48165	04/30/24	05/21/24	05/29/24	192386750	N
			Tracking Id: 3009 RECREATION									
	5		WEED CONTROL FOR LANDIS PARK	90.00	4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 48165	04/30/24	05/21/24	05/29/24	192400714	N
			Tracking Id: 3009 RECREATION									
				300.00								
			Vendor Total:	300.00								
CHERR005 CHERRY VALLEY TRACTOR SALES												
	24-00067	01/05/24	FOR ALL PW EQUIP./VM									
	4		BLADE-KNIF,BOLT BLAD,BLADE-B	511.99	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48269	01/05/24	05/22/24	05/29/24	29290D	N
			Tracking Id: 3006 STREETS & ROADS									
			Vendor Total:	511.99								
CHEVR005 RK CHEVROLET												
	24-00091	01/05/24	FOR ALL POLICE VEHICLES/VM									
	6		KEY AND OUTSIDE KEY CUT	70.73	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48270	01/05/24	05/22/24	05/29/24	5055156	N
			Tracking Id: 2502 POLICE OPERATIONS									
	24-02845	04/29/24	FOR POLICE GREEN COBALT / VM									
	1		DIAGNOSE AND MAKE REPAIRS TO	1,189.20	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48270	04/29/24	05/13/24	05/29/24	6038796/1	N
			Tracking Id: 2502 POLICE OPERATIONS									
	2		DIAGNOSE AND MAKE REPAIRS TO	35.80	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48270	05/13/24	05/13/24	05/29/24	6038796/1	N
			Tracking Id: 2502 POLICE OPERATIONS									
				1,225.00								
	24-03127	05/09/24	2018 Tahoe AC /FD									
	1		2018 Tahoe AC Diag	165.00	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48270	05/09/24	05/13/24	05/29/24	6038880/1	N
	2		2018 Tahoe AC Condenser	572.57	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48270	05/09/24	05/13/24	05/29/24	6038880/1	N
	3		2018 Tahoe AC Evac Recharge	342.00	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48270	05/09/24	05/13/24	05/29/24	6038880/1	N
	4		2018 Tahoe AC Shop Charges	50.00	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48270	05/09/24	05/13/24	05/29/24	6038880/1	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
CHEVR005 RK CHEVROLET												
Continued												
24-03127	05/09/24	2018	Tahoe AC /FD			Continued						
5			2018 Tahoe AC Shop Charges	68.00	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48270	05/13/24	05/13/24	05/29/24	6038880/1	N
				1,197.57								
Vendor Total:				2,493.30								
CHOIC005 CHOICE CLEANERS INC.												
24-00292	01/09/24		EMERGENCY UNIFORM REPAIRS/FD									
1			EMERGENCY UNIFORM REPAIRS	32.00	4-01-25-265-2402-23033	B FIRE OPERATIONS - UNIFORM & CLOTHING	P 48166	01/09/24	05/16/24	05/29/24	330660	N
24-00326	01/09/24		UNIFORM ALTERATIONS / POLICE									
10			UNIFORM ALTERATIONS	48.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48166	04/11/24	05/22/24	05/29/24	330754	N
Vendor Total:				80.00								
CHRIS445 CHRISTIAN RAMIREZ												
24-03239	05/15/24											
1			ELECTRIC REFUND	29.97	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 48167	05/15/24	05/15/24	05/29/24		N
			Tracking Id: NB NON BUDGET EXPENSES									
Vendor Total:				29.97								
CINTA005 CINTAS CORPORATION NO.2												
24-00114	01/05/24		RENTAL OF RAGS & RUGS/VM									
18			RENTAL OF RAGS & RUGS 5/2/24	31.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 48271	01/05/24	05/14/24	05/29/24	4191449226	N
			Tracking Id: 1113 Vehicle Maint.									
19			RENTAL OF RAGS & RUGS 5/9/24	31.00	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 48271	01/05/24	05/14/24	05/29/24	4192170646	N
			Tracking Id: 1113 Vehicle Maint.									
				62.00								
24-01493	02/26/24		LAUNDRY RENTAL SERVICES/INTCON									
14			LAUNDRY RENTAL/CLEANING 5/9	54.62	4-05-55-502-9002-53322	B INTERCONNECTION - WORK CLOTHING & EQUIP	P 48271	02/26/24	05/13/24	05/29/24	4192170485	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
15			LAUNDRY RENTAL/CLEANING 4/18	54.62	4-05-55-502-9002-53322	B INTERCONNECTION - WORK CLOTHING & EQUIP	P 48271	02/26/24	05/15/24	05/29/24	4190016504	N
			Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
16			LAUNDRY RENTAL/CLEANING 5/16	54.62	4-05-55-502-9002-53322	B INTERCONNECTION - WORK CLOTHING & EQUIP	P 48271	02/26/24	05/17/24	05/29/24	4192897907	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTA005 CINTAS CORPORATION NO.2 Continued											
24-01493 02/26/24 LAUNDRY RENTAL SERVICES/INTCON Continued											
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
163.86											
24-01728 03/07/24 UNIFORM RENTAL/ELEC-GEN											
6 UNIFORM RENTAL/LAUNDRY 183.95 4-05-55-502-9001-53322 B GENERATION - WORK CLOTHING & EQUIPMENT P 48271 03/07/24 05/13/24 05/29/24 4192171015 N											
Tracking Id: E549P MISC OTHER POWER GEN EXP											
7 UNIFORM RENTAL/LAUNDRY 183.95 4-05-55-502-9001-53322 B GENERATION - WORK CLOTHING & EQUIPMENT P 48271 03/07/24 05/20/24 05/29/24 4192898579 N											
Tracking Id: E549P MISC OTHER POWER GEN EXP											
367.90											
24-01928 03/18/24 LAUNDRY RENTAL SERVICES / ED											
6 LAUNDRY RENTAL/CLEANING 804.88 4-05-55-502-9003-53322 B DIST DIV - WORK CLOTHING & EQUIPMENT P 48271 03/18/24 05/10/24 05/29/24 4192171711 N											
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
24-02689 04/18/24 FOR VEHICLE MTC UNIFORMS/VM											
1 MEN'S CARHARTT FR CANVAS JEANS 315.84 4-01-26-315-1113-23033 B VEHICLE MAINT - UNIFORM & CLOTHING P 48271 04/18/24 05/13/24 05/29/24 1904815250 N											
Tracking Id: 1113 Vehicle Maint.											
2 25% ALLOCATED ELECTRIC 121.50 4-05-55-502-9007-53033 B SHARED SVCS DIV - UNIFORM & CLOTHING P 48271 04/18/24 05/13/24 05/29/24 1904815250 N											
Tracking Id: E930 MISC GENERAL EXPENSES											
3 10% ALLOCATED WATER 48.60 4-07-55-502-8014-53033 B SHARED SVCS DIV - UNIFORM & CLOTHING P 48271 04/18/24 05/13/24 05/29/24 1904815250 N											
485.94											
Vendor Total: 1,884.58											
CINTA010 CINTAS FIRST AID & SAFETY											
24-00459 01/10/24 FIRST AID/SAFETY OPEN PO W/U											
6 FIRST AID/SAFETY 194.43 4-07-55-502-8004-53015 B OPERATION/SUPERVISION - OFFICE SUPPLIES P 48168 01/10/24 05/16/24 05/29/24 5211646833 N											
24-01586 02/28/24 FIRST AID SUPPLIES / ED											
3 eyedrops, eyewash, lens wipes 102.24 4-05-55-502-9003-53038 B DIST DIV - MISCELLANEOUS EXPENSES P 48168 02/28/24 05/15/24 05/29/24 5211646846 N											
Tracking Id: E588 MISC. DISTRIBUTION EXP.											
Vendor Total: 296.67											

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLON035 COLONIAL ELECTRIC SUPPLY Continued										
24-03183 05/13/24 ELECTRICIAN DEPARTMENT S/H Continued										
	7 1" 45 DEG. LFMC CONN		136.90	4-05-55-502-9003-53387	B DIST DIV - MAINT OF METERS	P 48273	05/13/24	05/15/24	05/29/24	15766895 N
	Tracking Id: E597	MTCE. OF METERS								
	8 1-1/4" STEEL LT CONN		224.20	4-05-55-502-9003-53387	B DIST DIV - MAINT OF METERS	P 48273	05/13/24	05/15/24	05/29/24	15766895 N
	Tracking Id: E597	MTCE. OF METERS								
	9 1-1/4" 90DEG LFMC CO		111.45	4-05-55-502-9003-53387	B DIST DIV - MAINT OF METERS	P 48273	05/13/24	05/15/24	05/29/24	15766895 N
	Tracking Id: E597	MTCE. OF METERS								
			834.51							
24-03289 05/16/24 LIBRARY ELECTRICAL WORK										
	1 CAT6PLB CAT6 PL RL/BOX BLUE		3,012.66	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 48273	05/16/24	05/22/24	05/29/24	15773322 N
	2 SC52A51 SKU 78599116430		119.94	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 48273	05/16/24	05/22/24	05/29/24	15773322 N
	3 MUL11433 SKU 09532711433		54.00	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 48273	05/16/24	05/22/24	05/29/24	15773322 N
	4 MUL11432 4"GFI COVER		13.50	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 48273	05/16/24	05/22/24	05/29/24	15773322 N
	5 LEV16342W 20AWHT DEC DUP RE \$		142.10	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 48273	05/16/24	05/22/24	05/29/24	15773322 N
	6 LEV41642W DEC DPLX QUICK POINT		118.20	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 48273	05/16/24	05/22/24	05/29/24	15773322 N
	7 SC52C1 4 "SQ FLAT BLANK COVE \$		11.76	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 48273	05/16/24	05/22/24	05/29/24	15773322 N
	8 BPT4057DC 34 EMT TO MC CPLG		57.99	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 48273	05/16/24	05/22/24	05/29/24	15773322 N
	9 SC6H1B 3/4 COND HGR W/BOLTS		155.94	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 48273	05/16/24	05/22/24	05/29/24	15773322 N
	11 GRE540-24 FISHROD		3.98	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 48273	05/16/24	05/22/24	05/29/24	15773322 N
			3,690.07							
	Vendor Total:		5,424.16							
COMCA005 COMCAST										
24-00671 01/18/24 Open PO HD SERVICES FOR EMS										
	5 HD TECH SERVICES 4/30-5/29		9.97	4-01-25-261-3503-23045	B AMBULANCE AND EMS - DUES AND SUBSCRIPTIO	P 48129	03/13/24	05/22/24	05/22/24	499050560717742 N
24-01872 03/13/24 VPD TV SERVICE / POLICE										
	2 SERVICES FROM MAY 3 - JUNE 2		70.09	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 48130	03/13/24	05/22/24	05/22/24	499050560737591 N
	Vendor Total:		80.06							
COMCA030 COMCAST HOLDINGS CORP.										
24-03360 05/21/24 8499052560776870-MAY/PURCH										
	1 ACTUAL COST FOR ADDITIONAL		346.52	4-01-31-440-0000-23011	B TELEPHONE	P 48131	05/21/24	05/22/24	05/22/24	499050560776870 N
			11.99	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E					

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCA030 COMCAST HOLDINGS CORP. Continued														
24-03360 05/21/24 8499052560776870-MAY/PURCH Continued														
				4.05	G-02-57-881-2024-45427			B VRLF - ECON DEV 2024 - TELEPHONE						
				23.04	4-07-55-502-8004-53011			B OPERATION/SUPERVISION - TELEPHONE						
				2.96	4-07-55-502-8011-53011			B CUSTOMER SVC-WATER - TELEPHONE						
				38.15	4-07-55-502-8014-53011			B SHARED SVCS DIV - TELEPHONE						
				2.96	4-09-55-502-7005-53011			B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE						
2 FOR ACCOUNT PURPOSES				36.23	4-05-55-502-9001-53011			B GENERATION - TELEPHONE	P 48131	05/21/24	05/22/24	05/22/24	499050560776870	N
Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR											
3 FOR ACCOUNT PURPOSES				35.08	4-05-55-502-9003-53011			B DIST DIV - TELEPHONE	P 48131	05/21/24	05/22/24	05/22/24	499050560776870	N
Tracking Id: E588			MISC. DISTRIBUTION EXP.											
4 FOR ACCOUNT PURPOSES				8.82	4-05-55-502-9006-53011			B ADMIN/ACCT - TELEPHONE	P 48131	05/21/24	05/22/24	05/22/24	499050560776870	N
Tracking Id: E921			OFFICE SUPPLIES & EXPENSE											
5 FOR ACCOUNT PURPOSES				5.93	4-05-55-502-9004-53011			B CUSTOMER SVC-ELEC - TELEPHONE	P 48131	05/21/24	05/22/24	05/22/24	499050560776870	N
Tracking Id: E903			CUSTOMER RECORDS AND COLL											
6 FOR ACCOUNT PURPOSES				3.26	G-12-60-800-7547-21471			B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 48131	05/21/24	05/22/24	05/22/24	499050560776870	N
				518.99										
Vendor Total:				518.99										
COMMU030 COMMUNITY HOME RENTALS LLC														
24-03240 05/15/24														
1 ELECTRIC REFUND				139.76	4-05-99-900-0000-00024			B CAYENTA REFUNDS PAYABLE	P 48169	05/15/24	05/15/24	05/29/24		N
Tracking Id: NB			NON BUDGET EXPENSES											
Vendor Total:				139.76										
CONS005 CONSULTING ENGINEER SERVICES I														
24-01117 02/06/24 DRAINAGE REPAIR/ENG														
1 PROFESSIONAL LAND SURVEYING				9,300.00	4-01-20-165-1109-23044			B ENGINEERING - PROFESSIONAL SVCS	P 48170	02/06/24	05/15/24	05/29/24	47530	N
Vendor Total:				9,300.00										
COOPE020 THE COOPER HEALTH SYSTEM														
24-00847 01/25/24 EMS MEDICAL DIRECTOR														
4 annual protocol oversight2024				875.00	4-01-25-261-3503-23044			B AMBULANCE AND EMS - PROFESSIONAL SVCS	P 48113	01/25/24	05/22/24	05/22/24	042024	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
COOPE020 THE COOPER HEALTH SYSTEM										
Continued										
24-00847 01/25/24 EMS MEDICAL DIRECTOR Continued										
5 annual protocol oversight2024 875.00 4-01-25-261-3503-23044 B AMBULANCE AND EMS - PROFESSIONAL SVCS P 48113 01/25/24 05/22/24 05/22/24 032024 N										
1,750.00										
Vendor Total: 1,750.00										
COOPE030 COOPER ELECTRIC SUPPLY										
24-01747 03/07/24 ELECTRICAL SUPPLIES/ELEC-GEN										
1 C-H CN15DN3AB SIZE 1 CONTRACTO 460.00 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 48274 03/07/24 05/20/24 05/29/24 S054482083.001 N										
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
2 FOR CLAYVILLE 460.00 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 48274 03/07/24 05/20/24 05/29/24 S054482083.001 N										
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE										
920.00										
Vendor Total: 920.00										
CORET005 CORETTA O'NEAL										
24-03241 05/15/24										
1 ELECTRIC REFUND 876.69 4-05-99-900-0000-00024 B CAYENTA REFUNDS PAYABLE P 48171 05/15/24 05/15/24 05/29/24 N										
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total: 876.69										
CORNE005 CORNERSTONE POWER VINELAND I L										
24-00723 01/19/24 POWER PURCHASE / VMU ADMIN										
5 PWR SALES APRIL 4/1-4/30 2024 12,660.71 4-05-99-900-0000-00001 B ACCOUNTS PAYABLE P 48132 04/04/24 05/22/24 05/22/24 2404-4040 N										
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total: 12,660.71										
COSTA045 COSTAR REALTY INVORMATION INC.										
24-03165 05/10/24 SUBSCRPTIONS /ECODEV										
1 ALL DATA MAY 2024 400.00 G-02-57-881-2024-45445 B VRLF - ECON DEV 2024 - SUBSCRIPTIONS P 48172 05/10/24 05/15/24 05/29/24 120768181 N										
Vendor Total: 400.00										

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
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH														
24-02023 03/20/24 DUMPSTER PICKUP/ED														
	3		ELECTRIC-UTILITY DUMPSTER	372.21		4-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 48276	03/20/24	05/09/24	05/29/24	893631		N
			Tracking Id: E588	MISC. DISTRIBUTION EXP.										
24-03128 05/09/24 TIPPING FEES FOR 2024														
	1		TIPPING FEES APRIL	68,843.40		4-09-55-502-7004-53072	B SOLID WASTE - TIPPING FEES	P 48276	05/09/24	05/13/24	05/29/24	240415-603		N
	2		TIPPING FEES MAY	69,319.01		4-09-55-502-7004-53072	B SOLID WASTE - TIPPING FEES	P 48276	05/09/24	05/13/24	05/29/24	240430-603		N
	3		TIPPING FEES - MAY	70,435.14		4-09-55-502-7004-53072	B SOLID WASTE - TIPPING FEES	P 48276	05/09/24	05/23/24	05/29/24	240515-603		N
				208,597.55										
24-03303 05/17/24 WHITE GOODS/APPLIANCE PICKUP														
	1		WHITE GOODS/APPLIANCE PICKUP	50.00		G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 48276	05/17/24	05/20/24	05/29/24	00893580		N
24-03304 05/17/24 AUTO TIRES														
	1		AUTO TIRES	21.00		G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 48276	05/17/24	05/20/24	05/29/24	00893649		N
	2		AUTO TIRES	66.00		G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 48276	05/17/24	05/20/24	05/29/24	00893796		N
	3		AUTO TIRES	63.00		G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 48276	05/17/24	05/20/24	05/29/24	00893925		N
	4		AUTO TIRES	75.00		G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 48276	05/17/24	05/20/24	05/29/24	00894012		N
	5		AUTO TIRES	306.00		G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018	P 48276	05/17/24	05/20/24	05/29/24	00894457		N
				531.00										
Vendor Total:				209,550.76										
CUMBE110 CUMBERLAND FIRE PROTECTION LLC														
23-05811 09/07/23 EXTINGUISHER INSPECTION / ED														
	1		FIRE EXTINGUISHER INSPECTION	1,155.50		3-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 48277	09/07/23	05/09/24	05/29/24	19292		N
			Tracking Id: E591	MTCE. OF STRUCTURES										
24-00590 01/12/24 OPEN PO EXTINGUISHER MAINT/ENG														
	1		NON EMERGENCY SERVICE CALL	51.00		4-05-55-502-9000-53018	B ENGINEERING BUILDING MAINTENANCE	P 48277	01/12/24	05/20/24	05/29/24	19772		N
			Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
Vendor Total:				1,206.50										
CUMMI025 CUMMINS EQUIPMENT COMPANY INC.														
24-01088 02/05/24 FOR ALL KUBOTA EQ. & MOWERS/VM														
	5		ASSY MOTOR	792.77		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48278	02/05/24	05/22/24	05/29/24	IH01020		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CUMMI025 CUMMINS EQUIPMENT COMPANY INC. Continued												
	24-01088	02/05/24	FOR ALL KUBOTA EQ. & MOWERS/VM	Continued								
			Tracking Id: 3006	STREETS & ROADS								
	Vendor Total:		792.77									
CUSTO005 CUSTOM GRAPHICS INC.												
	24-00820	01/24/24	DEPARTMENT SUPPLY / EU-ENG									
			2 HOODIE (SUPPLIED) BLACK	87.50	4-05-55-502-9000-53015	B	ENGINEERING OFFICE SUPPLIES	P 48179	01/24/24	05/13/24	05/29/24 284382	N
			Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
	Vendor Total:		87.50									
DAMAT005 D'AMATO INC.												
	24-02998	05/02/24	Sta 6 2nd Flr AC /FD									
			1 Sta 6 2nd Flr AC - Labor	1,750.00	4-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 48180	05/02/24	05/13/24	05/29/24 32159	N
			2 Sta 6 2nd Flr AC - Parts	2,885.00	4-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 48180	05/02/24	05/13/24	05/29/24 32159	N
				4,635.00								
	Vendor Total:		4,635.00									
DATIN01 D&A TINTMASTERS LLC												
	24-03136	05/09/24	AUTOMOTIVE / WU									
			1 FULL TRUCK/SUV	299.99	4-07-55-502-8004-53001	B	OPERATION/SUPERVISION - AUTOMOTIVE REPAI	P 48279	05/09/24	05/14/24	05/29/24 INV0237	N
			2 FULL TRUCK/SUV	429.98	4-07-55-502-8004-53001	B	OPERATION/SUPERVISION - AUTOMOTIVE REPAI	P 48279	05/09/24	05/21/24	05/29/24 INV0241	N
				729.97								
	Vendor Total:		729.97									
DECOT005 DECOTIIS FITZPATRICK & COLE LL												
	24-03202	05/14/24	FIRE HOUSE REMEDIATION									
			1 PROF SERVICES 3/31	2,749.50	4-01-20-155-1401-23044	B	LEGAL SOLICITOR - PROFESSIONAL SVCS	P 48280	05/14/24	05/20/24	05/29/24 272905	N
			Tracking Id: 2402	FIRE OPERATIONS								
	Vendor Total:		2,749.50									

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
DELEC005 D ELECTRIC MOTORS INC													
	24-00350	01/10/24	REPAIRS/PARTS-ELEC/GEN										
	7	CLAYVILLE		117.26		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48281	01/10/24	05/20/24	05/29/24	31796	N
		Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	24-02320	04/02/24	OPEN PURCHASE ORDER FOR BLDG/M										
	4	PENN VENTILATOR 1/6 HP 1500		439.10		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48281	04/02/24	05/16/24	05/29/24	31777	N
		Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
	5	25%		156.82		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48281	04/02/24	05/16/24	05/29/24	31777	N
		Tracking Id: E930	MISC GENERAL EXPENSES										
	6	5%		31.36		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48281	04/02/24	05/16/24	05/29/24	31777	N
				627.28									
	24-03159	05/10/24	REPLACEMENT MOTOR/ELEC-GEN										
	1	BALDOR 20HP 1750RPM		2,269.48		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48281	05/10/24	05/20/24	05/29/24	31782	N
		Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
	2	FLEXIBLE 75w 240V		131.29		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48281	05/10/24	05/20/24	05/29/24	31782	N
		Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
				2,400.77									
		Vendor Total:		3,145.31									
DELVA010 DEL VAL CONTROLS, INC.													
	24-02221	03/28/24	HOSES/ELEC-GEN										
	1	SS-MM6-FT8-F12		249.45		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48282	03/28/24	05/13/24	05/29/24	00056470	N
		Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	2	SS-MM6-FT8-F36		103.18		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48282	03/28/24	05/13/24	05/29/24	00056470	N
		Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
	3	ESTIMATED SHIPPING CHARGES		26.16		4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48282	03/28/24	05/13/24	05/29/24	00056470	N
		Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE										
				378.79									
		Vendor Total:		378.79									
DEMMY005 DEMMY INC/TIP TOP KENNELS													
	23-05751	09/06/23	K-9 BOARDING / POLICE										
	10	SEPT 30 - OCT 15 BOARDING K9		280.00		3-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 48283	10/30/23	05/16/24	05/29/24	SEP 30 -OCT 15	N

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DEMMY005 DEMMY INC/TIP TOP KENNELS												
Continued												
23-05751 09/06/23 K-9 BOARDING / POLICE Continued												
	11	SEPT 30 - OCT 15	BOARDING K9	360.00	3-01-25-240-2502-23039	B POLICE OPERATIONS - K-9 EXPENSES	P 48283	05/15/24	05/16/24	05/29/24	SEP 30 - OCT 15	N
				640.00								
Vendor Total:				640.00								
DIFR090 DIFRANCESCO BATEMAN, PC												
24-01629 02/29/24 OPEN PO FOR 3MTH COV VS INSPIR												
	3	LEGAL SERVICES	APRIL 30 2024	140.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 48181	02/29/24	05/20/24	05/29/24	188553	N
Tracking Id: 1401 LEGAL DEPARTMENT												
Vendor Total:				140.00								
DOLLA005 DOLLAMUR LP												
24-03277 05/15/24 MAT CLEANING KIT/TRAINING/POLI												
	1	** PART #CS-KIT48		159.99	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 48284	05/15/24	05/22/24	05/29/24	233931	N
Vendor Total:				159.99								
DUTRA005 DUTRA SHEET METAL CO. INC.												
24-00369 01/10/24 FABRICATION/OPEN PO / WU												
	8	FOR MISC. FABRICATION & SHEET		270.00	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 48182	01/10/24	05/21/24	05/29/24	72535	N
24-02981 05/02/24 open purchase order bldg/maint												
	1	PIPE, FLAT LIDS		910.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48182	05/02/24	05/14/24	05/29/24	72438	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL												
	2	25%		325.00	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48182	05/02/24	05/14/24	05/29/24	72438	N
Tracking Id: E930 MISC GENERAL EXPENSES												
	3	5%		65.00	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48182	05/02/24	05/14/24	05/29/24	72438	N
				1,300.00								
Vendor Total:				1,570.00								
EAST009 EAST OAK ANIMAL HOSPITAL												
24-00312 01/09/24 OPEN PO FOR K9 SERVICES/FD												
	4	K9 SERVICES - HEALTH EXAM		225.80	4-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P 48183	05/10/24	05/13/24	05/29/24	76364	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
EDMUN005 EDMUNDS & ASSOCIATES INC. Continued												
24-03387 05/22/24 EDMUNDS AR & BIZ LICENSING/IS												
1	EDMUNDS	SOFT MAINT & RENEW/IS	714.00	4-01-20-140-1104-23016	B	MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 48114	05/22/24	05/22/24	05/22/24	23-IN3152	N
2	EDMUNDS	SOFT MAINT & RENEW/IS	803.25	4-05-55-502-9008-53016	B	INFO SYS-ELEC - COMPUTER SOFTWARE	P 48114	05/22/24	05/22/24	05/22/24	23-IN3152	N
Tracking Id: E930 MISC GENERAL EXPENSES												
3	EDMUNDS	SOFT MAINT & RENEW/IS	178.50	4-07-55-502-8015-53016	B	INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 48114	05/22/24	05/22/24	05/22/24	23-IN3152	N
4	EDMUNDS	SOFT MAINT & RENEW/IS	89.25	4-09-55-502-7007-53016	B	SOLID WASTE SHARED OPER - COMPUTER SOFT	P 48114	05/22/24	05/22/24	05/22/24	23-IN3152	N
			1,785.00									
Vendor Total:			40,378.06									
ELECT020 ELECTROMARK												
24-00238 01/08/24 POLE MARKING SUPPLIES/ EU-ENG												
9	SLIDEKYAR1S4		656.04	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 48288	01/08/24	05/14/24	05/29/24	9356043958	N
Tracking Id: E901-1 Utility Grid Resiliency												
10	SLIDEKYAR1S4		444.87	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P 48288	01/08/24	05/14/24	05/29/24	9356117884	N
Tracking Id: E901-1 Utility Grid Resiliency												
			1,100.91									
Vendor Total:			1,100.91									
ELIZA040 ELIZABETH L JANSSEN												
24-03242 05/15/24												
1	ELECTRIC REFUND		1,329.72	4-05-99-900-0000-00024	B	CAYENTA REFUNDS PAYABLE	P 48184	05/15/24	05/15/24	05/29/24		N
Tracking Id: NB NON BUDGET EXPENSES												
Vendor Total:			1,329.72									
ENVIR005 ACV ENVIRONMENTAL SERVICES, INC												
23-04574 07/11/23 WASTE REMOVAL/ELEC-GEN												
5	C 1 OIL CONTAMINATED SOLD WAST		2,350.01	3-05-55-502-9001-53311	B	GENERATION DIV - DISPOSAL HAZARD WASTE	P 48289	07/11/23	05/16/24	05/29/24	1367395	N
Tracking Id: E549P MISC OTHER POWER GEN EXP												
Vendor Total:			2,350.01									
EUROF020 EUROFINS ENVIRONMENT TESTING												
24-01694 03/05/24 FOR WATER SAMPLING / WU												
22	FOR DEP REGULATORY WATER		396.00	4-07-55-502-8002-53049	B	PUMPING EXP DIV - WATER TESTING	P 48290	03/05/24	05/15/24	05/29/24	6300055048	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
EUROF020 EUROFINS ENVIRONMENT TESTING												
Continued												
24-01694 03/05/24 FOR WATER SAMPLING / WU Continued												
23			FOR DEP REGULATORY WATER	210.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 48290	03/05/24	05/15/24	05/29/24	6300055766	N
24			FOR DEP REGULATORY WATER	320.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 48290	03/05/24	05/15/24	05/29/24	6300057936	N
25			FOR DEP REGULATORY WATER	144.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 48290	03/05/24	05/15/24	05/29/24	6300057966	N
26			FOR DEP REGULATORY WATER	36.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 48290	03/05/24	05/15/24	05/29/24	6300057967	N
27			FOR DEP REGULATORY WATER	36.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 48290	03/05/24	05/15/24	05/29/24	6300058012	N
28			FOR DEP REGULATORY WATER	72.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 48290	03/05/24	05/15/24	05/29/24	6300058023	N
29			FOR DEP REGULATORY WATER	144.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 48290	03/05/24	05/16/24	05/29/24	6300058137	N
30			FOR DEP REGULATORY WATER	735.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 48290	03/05/24	05/22/24	05/29/24	6300058170	N
31			FOR DEP REGULATORY WATER	730.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 48290	03/05/24	05/22/24	05/29/24	6300058275	N
32			FOR DEP REGULATORY WATER	245.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 48290	03/05/24	05/22/24	05/29/24	6300058276	N
33			FOR DEP REGULATORY WATER	396.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P 48290	03/05/24	05/22/24	05/29/24	6300058280	N
				<u>3,464.00</u>								
Vendor Total:				3,464.00								
FORDS005 FORD SCOTT & ASSOCIATES LLC												
24-02229 03/28/24 2024 AUDITOR SERVICES\FINANCE												
9			2024 AUDITOR SERVICES\FINANCE	15,642.00	4-01-20-135-1202-23048	B FINANCE OPERATIONS - AUDIT SVCS	P 48115	03/28/24	05/14/24	05/22/24	35699	N
10			2024 AUDITOR SERVICES\FINANCE	9,702.00	4-05-55-502-9006-53048	B ADMIN/ACCT - AUDIT	P 48115	03/28/24	05/14/24	05/22/24	35699	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED												
11			2024 AUDITOR SERVICES\FINANCE	4,752.00	4-07-55-502-8013-53048	B ADMIN-ACCTING DIV - AUDIT SVCS	P 48115	03/28/24	05/14/24	05/22/24	35699	N
12			2024 AUDITOR SERVICES\FINANCE	1,650.00	4-09-55-502-7007-53048	B SOLID WASTE SHARED OPER - AUDIT SVCS	P 48115	03/28/24	05/14/24	05/22/24	35699	N
13			2024 AUDITOR SERVICES\FINANCE	1,254.00	G-12-60-800-7547-21471	B CDP 47TH YEAR - GENERAL ADMINISTRATION	P 48115	03/28/24	05/14/24	05/22/24	35699	N
				<u>33,000.00</u>								
Vendor Total:				33,000.00								
FORES010 FOREST GROVE AUTO BODY												
24-03158 05/10/24 Recreation Truck R5/Ins Ser												
1			Recreation Truck R5/Ins Ser	2,072.76	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 48185	05/10/24	05/16/24	05/29/24	2248	N
Vendor Total:				2,072.76								
FRANC140 FRANCESCO TUSO												
24-03243 05/15/24												
1			ELECTRIC REFUND	107.32	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 48186	05/15/24	05/15/24	05/29/24		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FRANC140 FRANCESCO TUSO										
Continued										
24-03243 05/15/24 Continued										
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total: 107.32										
GALLA2 ROBERT GALLAGHER										
24-03244 05/15/24										
1 ELECTRIC REFUND 76.94 4-05-99-900-0000-00024 B CAYENTA REFUNDS PAYABLE P 48187 05/15/24 05/15/24 05/29/24 N										
Tracking Id: NB NON BUDGET EXPENSES										
Vendor Total: 76.94										
GALLO015 GALLO, GREGORY										
24-02071 03/21/24 EMPLOYEE REIMB / BA										
1 EMPLOYEE REIMBURSEMENT FOR 56.41 4-05-55-502-9007-53041 B SHARED SVCS DIV - TRAVELING EXPENSES P 48291 03/21/24 05/16/24 05/29/24 5/3/24 N										
Tracking Id: E930 MISC GENERAL EXPENSES										
2 CONT 63.46 4-01-20-100-1101-23041 B BUSINESS ADMIN-DIR OFFICE - TRAVELING EXP P 48291 03/21/24 05/16/24 05/29/24 5/3/24 N										
14.10 4-07-55-502-8014-53041 B SHARED SVCS DIV - TRAVELING EXPENSES										
7.06 4-09-55-502-7007-53041 B SOLID WASTE SHARED OPER - TRAVELING EXP										
<u>141.03</u>										
Vendor Total: 141.03										
GEMEC005 GE MECHANICAL INC.										
24-02758 04/23/24 FOR VEHICLE MTC FACILITY/VM										
1 SERVICE CALL FOR NO HEAT IN 1,937.91 4-01-26-315-1113-23018 B VEHICLE MAINT - BLDG & FIXTURE REPLACEME P 48292 04/23/24 05/14/24 05/29/24 w28931 N										
Tracking Id: 1113 vehicle Maint.										
Vendor Total: 1,937.91										
GENER010 GENERAL CODE LLC										
23-04887 07/27/23 GENERAL CODE ANNUAL MAINT/IS										
1 GENERAL CODE ANNUAL MAINT/IS 537.75 3-01-20-140-1104-23016 B MGMT INFO SYSTEMS - COMPUTER SOFTWARE P 48188 07/27/23 05/22/24 05/29/24 GC00122065 N										
2 GENERAL CODE ANNUAL MAINT/IS 537.75 3-05-55-502-9008-53016 B INFO SYS-ELEC - COMPUTER SOFTWARE P 48188 07/27/23 05/22/24 05/29/24 GC00122065 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
GETRA010 G & E TRAILER SALES LLC										
Continued										
24-02580 04/12/24 FOR BUILDING MTC #4/VM Continued										
	5 PRIMUS IQ BRAKE CONTROL UP TO		119.90	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P 48294	04/12/24	05/15/24	05/29/24	121441 N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	6 HEWD122 SHEATHED DUPLEX 12 GA.		27.50	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P 48294	04/12/24	05/15/24	05/29/24	121441 N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	7 OEM REPLACEMENT PLUG #HE11890		19.95	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P 48294	04/12/24	05/15/24	05/29/24	121441 N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	8 7RV/FLAT FOUR COMBO PLUG WITH		43.50	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P 48294	04/12/24	05/15/24	05/29/24	121441 N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	9 MISCELLANEOUS PARTS - WIRE,		30.00	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P 48294	04/12/24	05/15/24	05/29/24	121441 N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	10 INSTALL BCI PACKAGE #SS2		285.00	C-04-00-000-2323-78005	B ORD 23-23 VEHICLES AND EQUIPMENT	P 48294	04/12/24	05/15/24	05/29/24	121441 N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
			958.80							
	Vendor Total:		1,328.80							
GGATH005 G & G ATHLETIC WEAR INC DBA										
24-01440 02/20/24 REC: WRESTLING BLDG MATS										
	1 REC: WRESTLING BLDG MATS		33,843.20	C-04-00-000-2223-78006	B ORD 22-23 VARIOUS DEPARTMENTAL IMPROV	P 48189	02/20/24	05/21/24	05/29/24	13706 N
	Tracking Id: 3148 MAURICE FELS									
	Vendor Total:		33,843.20							
GLEND015 GLENDA HARRIS										
24-03245 05/15/24										
	1 ELECTRIC REFUND		81.91	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 48190	05/15/24	05/15/24	05/29/24	N
	Tracking Id: NB NON BUDGET EXPENSES									
	Vendor Total:		81.91							
GMHOM010 G&M HOME IMPROVEMENTS										
24-03217 05/14/24 2110 MAYS LANDING L79 / CDP										
	1 2110 MAYS LANDING L79 ROOF EM		2,800.00	T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P 48295	05/14/24	05/16/24	05/29/24	LOT 79 5/8/24 N
	Vendor Total:		2,800.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
GOLDE030 GOLDER ASSOCIATES INC.													
	22-04385	06/20/22	ELECTRIC PLANT/DECOMMISSIONING										
	20		ELECTRIC PLANT/DECOMMISSIONING	22,108.07	C-06-00-000-2248-72000	B	ORDINANCE 2022-48	P 48296	06/20/22	05/15/24	05/29/24	40030011	N
	21		C/O #1 FOR ADDITIONAL COSTS	15,357.96	C-06-00-000-2248-72000	B	ORDINANCE 2022-48	P 48296	03/12/24	05/15/24	05/29/24	40030011	N
				37,466.03									
			Vendor Total:	37,466.03									
GROFF01 GT MID ATLANTIC													
	24-00069	01/05/24	FOR ALL CASE EQUIPMENT/VM										
	7		520 CYL PIN	340.23	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48297	01/05/24	05/09/24	05/29/24	PS0527065-1	N
			Tracking Id: 3006				STREETS & ROADS						
	8		FLOW DIVIDER	194.97	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48297	01/05/24	05/09/24	05/29/24	PS0528356-1	N
			Tracking Id: 3006				STREETS & ROADS						
	9		FLOW DIVIDER	76.21	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48297	05/09/24	05/09/24	05/29/24	PS0528356-1	N
			Tracking Id: 3006				STREETS & ROADS						
				611.41									
			Vendor Total:	611.41									
GSSVI005 GSS VINELAND, INC													
	24-00307	01/09/24	PRISONER MEALS / POLICE										
	16		PRISONER'S MEALS--	15.08	4-01-25-240-2502-23034	B	POLICE OPERATIONS - PRISONERS MEALS	P 48298	03/12/24	05/13/24	05/29/24	5/10/24	N
			Vendor Total:	15.08									
GUNRA005 THE GUN RACK													
	23-07337	11/14/23	TRANSFER FIREARMS / POLICE										
	1		transfer and glock23	52.00	3-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P 48191	11/14/23	05/21/24	05/29/24	NOVEMBER2023	N
			Vendor Total:	52.00									
HADEH005 HA DEHART & SON INC													
	24-02408	04/08/24	FOR ROAD DEPT #71/VM										
	1		SHURCO TARP ROLLER	663.30	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48299	04/08/24	05/13/24	05/29/24	X101029694:01	N
			Tracking Id: 3006				STREETS & ROADS						
	2		UPPER ARM #101X/1808874	766.92	4-01-26-315-1113-23001	B	VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48299	04/08/24	05/13/24	05/29/24	X101029694:01	N
			Tracking Id: 3006				STREETS & ROADS						

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
HDSUP010 HD SUPPLY, INC. Continued										
	24-03108 05/09/24 SUPPLIES NEEDED FOR BLDG/MAINT	Continued								
	18 5%		22.66	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48300	05/09/24	05/21/24	05/29/24 804287209	N
			<u>1,155.64</u>							
	Vendor Total:		1,239.25							
HYDRO020 HYDRO RHINO POWER WASH LLC										
	23-06408 10/04/23 PUMP MAINTENANCE / WU									
	1 PUMP MAINTENANCE / WU		3,782.96	3-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 48133	10/04/23	05/21/24	05/22/24 INV-0000062	N
	Vendor Total:		3,782.96							
IMMIN005 IMMINENT COMMUNICATIONS MARKET										
	24-03167 05/10/24 VDIS / ECODEV									
	1 MARKETING ACCOUNT MANAGEMENT		674.22	G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 48301	05/10/24	05/15/24	05/29/24 1180	N
			323.78	G-02-57-881-2024-42107	B VRLF - MARKETING 2024					
	2 MARKETING ACCOUNT MANAGEMENT		674.22	G-02-57-881-2023-42107	B VRLF - MARKETING 2023	P 48301	05/10/24	05/15/24	05/29/24 1181	N
			<u>323.78</u>	G-02-57-881-2024-42107	B VRLF - MARKETING 2024					
			<u>1,996.00</u>							
	Vendor Total:		1,996.00							
INSIG010 INSIGHT ENERGY, LLC										
	24-02406 04/05/24 NATURAL GAS MANAGEMENT/INTCON									
	9 FOR NATURAL GAS MANAGEMENT		1,575.00	4-05-55-502-9002-53416	B INTERCONNECTION - CONSULTANT SERVICES EX	P 48302	04/05/24	05/14/24	05/29/24 47624	N
	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
	10 FOR NATURAL GAS MANAGEMENT		1,575.00	4-05-55-502-9002-53416	B INTERCONNECTION - CONSULTANT SERVICES EX	P 48302	04/05/24	05/14/24	05/29/24 47624	N
	Tracking Id: E923 OUTSIDE SERVICES EMPLOYED									
			<u>3,150.00</u>							
	Vendor Total:		3,150.00							
INSIG015 INSIGHT PUBLIC SECTOR, INC.										
	23-07624 11/27/23 MAXIMO PHASE2 / EU-ENG									
	3 MAXIMO PHASE 2		5,965.24	3-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 48303	11/27/23	05/20/24	05/29/24 1101163676	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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INSIG015 INSIGHT PUBLIC SECTOR, INC. Continued											
23-07624	11/27/23		MAXIMO PHASE2 / EU-ENG	Continued							
			Tracking Id: E383-1	Inventory & Preventative Maintenance System							
Vendor Total:			5,965.24								

INTER110 INTERACTIVE SECURITY														
24-03271	05/15/24		ADDTL WORK/ALARM/ACADEMY/POLIC											
1	**		ADDITIONAL WORK	284.00	4-01-99-900-0000-00034	B	RESERVE FOR POLICE FIREARMS TRAIN RANGE	P	48192	05/15/24	05/20/24	05/29/24	4902	N
2	*		DSC POWERG WIRELESS REPEATER	215.00	4-01-99-900-0000-00034	B	RESERVE FOR POLICE FIREARMS TRAIN RANGE	P	48192	05/15/24	05/20/24	05/29/24	4902	N
3	*		GRI MINIATURE COMMERCIAL	30.00	4-01-99-900-0000-00034	B	RESERVE FOR POLICE FIREARMS TRAIN RANGE	P	48192	05/15/24	05/20/24	05/29/24	4902	N
4	*		LABOR FOR 1 TECHNICIAN	155.00	4-01-99-900-0000-00034	B	RESERVE FOR POLICE FIREARMS TRAIN RANGE	P	48192	05/15/24	05/20/24	05/29/24	4902	N
				684.00										
Vendor Total:			684.00											

IS5C0005 IS5 COMMUNICATIONS														
24-01186	02/07/24		IES POWER EQUIPMENT / EU-ENG											
1	PART#		BEGINNING WITH ies10G...	6,250.00	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	48304	02/07/24	05/14/24	05/29/24	INV013138	N
			Tracking Id: E352-1	Utility Site Security Upgrades										
2	CHANGE ORDER #1 TO ADD			190.00	4-05-55-512-9000-52000	B	ENGINEERING CAPITAL	P	48304	05/09/24	05/14/24	05/29/24	INV013138	N
			Tracking Id: E352-1	Utility Site Security Upgrades										
				6,440.00										
Vendor Total:			6,440.00											

ITALI010 ITALIANO BROTHERS TRUCK REPAIR														
24-03221	05/14/24		FOR ELECTRIC UT. #21/VM											
1	PO TO COMPLETE REPAIRS			227.45	4-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P	48305	05/14/24	05/16/24	05/29/24	44674	N
			Tracking Id: E933	TRANSPORTATION EXPENSES										
Vendor Total:			227.45											

JCEHR005 J.C. EHRLICH PEST CONTROL														
24-00340	01/10/24		PEST CONTROL/ELEC-GEN											
3	PEST MAINTENANCE MAY 2024			136.00	4-05-55-502-9001-53026	B	GENERATION DIV - MAINT OF GROUNDS	P	48193	01/10/24	05/17/24	05/29/24	60265476	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
KMOOR005 K. MOOREA CO., LLC DBA													
24-02551	04/12/24	TRAFFIC CONTROL / ED											
3	TRAFFIC CONTROL	04/28 - 05/04	7,776.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48197	04/12/24	05/13/24	05/29/24	24-06247		N	
	Tracking Id: E365A Traffic Control Contractor												
4	TRAFFIC CONTROL	- 05/05-05/11	7,776.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48197	04/12/24	05/20/24	05/29/24	24-06747		N	
	Tracking Id: E365A Traffic Control Contractor												
5	TRAFFIC CONTROL	04/21 - 04/27	13,925.25	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48197	04/12/24	05/21/24	05/29/24	24-05810		N	
	Tracking Id: E365A Traffic Control Contractor												
			29,477.25										
Vendor Total:			29,477.25										
KOBEL005 KOBELCO COMPRESSORS AMERICA IN													
23-04860	07/26/23	COMPRESSOR UPGRADES/ELEC-GEN											
15	SOLENOID DIRECTIONAL VALVE KIT		9,198.63	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48198	07/26/23	05/21/24	05/29/24	31815		N	
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
17	SOLENOID DIRECTIOAL VALVE KIT		9,198.62	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48198	07/26/23	05/21/24	05/29/24	31815		N	
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE												
			18,397.25										
Vendor Total:			18,397.25										
KRISH005 KRISHNA REAL ESTATE LLC													
24-03246	05/15/24												
1	ELECTRIC REFUND		91.60	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 48199	05/15/24	05/15/24	05/29/24			N	
	Tracking Id: NB NON BUDGET EXPENSES												
Vendor Total:			91.60										
LANDI055 LANDIS SEWERAGE AUTHORITY													
24-00675	01/18/24	LSA LEASE PAYMENT / VMU ADMIN											
4	LSA LEASE PAYMENT APRIL 2024		1,297.99	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 48116	01/18/24	05/21/24	05/22/24	APRIL 2024		N	
	Tracking Id: NB NON BUDGET EXPENSES												
24-03384	05/21/24	SEWER CHARGES 6/01/24-11/30/24											
1	SEWER CHARGES 6/01/24-11/30/24		497.25	4-01-31-455-0000-23024	B SEWER	P 48117	05/21/24	05/21/24	05/22/24	JUNE-NOV 2024		N	
	Tracking Id: 1113 Vehicle Maint.												
2	1136 E. Walnut Rd. Acct #04983		208.00	4-01-31-455-0000-23024	B SEWER	P 48117	05/21/24	05/21/24	05/22/24	JUNE-NOV 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
LANDI055	LANDIS SEWERAGE AUTHORITY			Continued												
24-03384	05/21/24	SEWER CHARGES	6/01/24-11/30/24	Continued												
		Tracking Id: 3105		PUBLIC WORKS BUILDINGS												
3	1044 N. Main Rd	Account #03554	349.00	4-01-31-455-0000-23024	B SEWER	P 48117	05/21/24	05/21/24	05/22/24	JUNE-NOV 2024	N					
		Tracking Id: 3107		EMERGENCY MANAGEMENT BUILDING												
4	1500 E. Oak Rd	Acct. # 07250	141.00	4-01-31-455-0000-23024	B SEWER	P 48117	05/21/24	05/21/24	05/22/24	JUNE-NOV 2024	N					
		Tracking Id: 3115		FIRE CO #4 OAK ROAD												
5	710 S. Third St.	Acct. # 07142	141.00	4-01-31-455-0000-23024	B SEWER	P 48117	05/21/24	05/21/24	05/22/24	JUNE-NOV 2024	N					
		Tracking Id: 3118		EMS STATION #3 3RD STREET												
6	1676 N. West Ave	Acct. # 07813	973.00	4-01-31-455-0000-23024	B SEWER	P 48117	05/21/24	05/21/24	05/22/24	JUNE-NOV 2024	N					
		Tracking Id: 3119		EMS STATION #4 WEST AVENUE												
7	48 Howard St. -	Acct. # 01303	0.00	4-01-31-455-0000-23024	B SEWER	P 48117	05/21/24	05/21/24	05/22/24	JUNE-NOV 2024	N					
		Tracking Id: 3120		EMS STATION #1 HOWARD STREET												
8	1271 S. Mill Rd.	Acct. # 07453	141.00	4-01-31-455-0000-23024	B SEWER	P 48117	05/21/24	05/21/24	05/22/24	JUNE-NOV 2024	N					
		Tracking Id: 3121		MATERIAL HANDLING FACILITY												
9	1676 N. West Ave.	Acc 07813 A	141.00	4-01-31-455-0000-23024	B SEWER	P 48117	05/21/24	05/21/24	05/22/24	JUNE-NOV 2024	N					
		Tracking Id: 3132		CUNNINGHAM PARK												
10	1676 E. Landis Ave	Acct. 07980	141.00	4-01-31-455-0000-23024	B SEWER	P 48117	05/21/24	05/21/24	05/22/24	JUNE-NOV 2024	N					
		Tracking Id: 3134		ROMANO SOCCER COMPLEX												
11	2035 E. Oad Rd	Acct. 07252	141.00	4-01-31-455-0000-23024	B SEWER	P 48117	05/21/24	05/21/24	05/22/24	JUNE-NOV 2024	N					
		Tracking Id: 3135		GITSTONE PARK												
12	Normandie Lane -	Acct. #07253	141.00	4-01-31-455-0000-23024	B SEWER	P 48117	05/21/24	05/21/24	05/22/24	JUNE-NOV 2024	N					
		Tracking Id: 3137		NORMANDIE LANE PARK												
13	429 W. Elmer Rd	Acct. 07251	141.00	4-01-31-455-0000-23024	B SEWER	P 48117	05/21/24	05/21/24	05/22/24	JUNE-NOV 2024	N					
		Tracking Id: 3140		SOUTH VINELAND PARK												
14	Park Ave., Prop	Acct. 03551	141.00	4-01-31-455-0000-23024	B SEWER	P 48117	05/21/24	05/21/24	05/22/24	JUNE-NOV 2024	N					
		Tracking Id: 3141		LANDIS PARK												
15	1740 E. OAK RD.	#7093-0	141.00	4-05-55-502-9001-53024	B GENERATION DIV - SEWER	P 48117	05/21/24	05/21/24	05/22/24	JUNE-NOV 2024	N					
		Tracking Id: E921G		MISC OFFICE EXPENSES - 1740 E. OAK RD												
16	57 W. PARK AVE. -	#02421 (0)	141.00	4-05-55-502-9006-53024	B ADMIN/ACCT - SEWER	P 48117	05/21/24	05/21/24	05/22/24	JUNE-NOV 2024	N					
		Tracking Id: E921P		MISC OFFICE EXPENSES - 57 W PARK												
17	57 W. Park Veh Mnt.	02421a (1)	191.25	4-05-55-502-9007-53024	B SHARED SVCS DIV - SEWER	P 48117	05/21/24	05/21/24	05/22/24	JUNE-NOV 2024	N					
		Tracking Id: E930		MISC GENERAL EXPENSES												
18	330 E. Walnut Rd	Acct. 03553	765.00	4-07-55-502-8002-53024	B PUMPING EXP DIV - SEWER	P 48117	05/21/24	05/21/24	05/22/24	JUNE-NOV 2024	N					
19	57 W. Park Veh.Mn	#02421a (1)	76.50	4-07-55-502-8014-53024	B SHARED SVCS DIV - SEWER	P 48117	05/21/24	05/21/24	05/22/24	JUNE-NOV 2024	N					
20	PW AND ENGINEERING-78 W PARK A		282.00	4-01-31-455-0000-23024	B SEWER	P 48117	05/21/24	05/21/24	05/22/24	JUNE-NOV 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	
LATOR010 LATORRE HARDWARE INC. Continued														
	24-02815	04/25/24	OPEN PO FOR STREETS AND ROADS											
	3		STARTER ROPE ALL SIZES, SLEDGE	54.88		4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	48201	04/25/24	05/13/24	05/29/24	239111	N
			Tracking Id: 3006 STREETS & ROADS											
	4		PRESS WASHER QUICK CONNECT, BLA	180.01		4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	48201	04/25/24	05/15/24	05/29/24	239483	N
			Tracking Id: 3006 STREETS & ROADS											
				234.89										
	24-03144	05/09/24	Edger / Parks & Grounds											
	1		Item # S010	2,610.00		4-01-28-375-3008-22103	B PARKS AND GROUNDS - GENERAL EQUIPMENT PU	P	48201	05/09/24	05/20/24	05/29/24	239815	N
			Tracking Id: 3008 PARKS & GROUNDS											
			Vendor Total:	3,373.41										
LAURE005 LAUREL LAWNMOWER SERVICE INC.														
	24-01626	02/29/24	FOR EXMARK MOWERS/VM											
	5		BELT WITH SLEEVE, BELT V WITH	231.48		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	48202	02/29/24	05/22/24	05/29/24	50452	N
			Tracking Id: 3008 PARKS & GROUNDS											
	6		BELT WITH SLEEVE, BELT V WITH	231.48		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	48202	02/29/24	05/22/24	05/29/24	50452	N
			Tracking Id: 3009 RECREATION											
	7		MUFFLER KIT & COMM ANTI SCALP	242.34		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	48202	02/29/24	05/22/24	05/29/24	50497	N
			Tracking Id: 3008 PARKS & GROUNDS											
	8		MUFFLER KIT & COMM ANTI SCALP	242.35		4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	48202	02/29/24	05/22/24	05/29/24	50497	N
			Tracking Id: 3009 RECREATION											
				947.65										
			Vendor Total:	947.65										
LAURY010 LAURY HEATING & COOLING LLC.														
	24-03188	05/13/24	2110 MAYS LANDING L58 / CDP											
	1		2110 MAYS LANDING L58 A/C	7,151.89		T-18-00-289-0000-80300	B NON-DEPT - CDP REHAB REVOLVING	P	48307	05/13/24	05/15/24	05/29/24	581200	N
			Vendor Total:	7,151.89										
LAWNG010 LAWN & GARDEN LANDSCAPING LLC														
	24-02314	04/02/24	7TH ST FERTILIZATION/EA											
	1		7TH ST FERTILIZATION	124.60		4-05-55-502-9006-53026	B ADMIN/ACCT - MAINTENANCE OF GROUNDS	P	48308	04/02/24	05/22/24	05/29/24	18989	N

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Item Description	Amount	Charge Account	Acct Type	Description								
LAWNG010 LAWN & GARDEN LANDSCAPING LLC Continued												
24-02314	04/02/24	7TH ST FERTILIZATION/EA	Continued									
Tracking Id: E921		OFFICE SUPPLIES & EXPENSE										
Vendor Total:		124.60										
LAWSO015 LAWSON PRODUCTS INC												
23-01579	02/24/23	FOR ALL CITY EQ & TRUCKS/VM										
1		VARIOUS FASTENERS FOR ALL CITY	205.45	3-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48309	02/24/23	05/17/24	05/29/24	9310381486		N
			205.45	3-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED							
			410.90									
24-01913	03/14/24	FOR VEH. MTC.#'S 18 & 19/VM										
3		PHLPS PAN HD&HX WSHR HD DRLL	67.02	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48309	03/14/24	05/21/24	05/29/24	9311524763		N
Tracking Id: 1113		Vehicle Maint.										
24-02842	04/26/24	FASTENERS FOR FLANGES / WU										
1		5/8-11 X 2-1/2" TUFF-TORQ	176.00	4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 48309	04/26/24	05/14/24	05/29/24	9311519179		N
2		5/8-11 X 3" TUFF-TORQ HEX	188.00	4-07-55-502-8006-53006	B MAINT OF DIST MAINS-GENERAL EQUIP REPAIR	P 48309	04/26/24	05/14/24	05/29/24	9311519179		N
			364.00									
Vendor Total:		841.92										
LENSC005 LENSRAFTERS, INC.												
24-02743	04/22/24	SAFETY EYEWEAR FOR EMPLOYEE										
1		SAFETY EYEWEAR FOR EMPLOYEE	170.00	4-09-55-502-7004-53033	B SOLID WASTE - UNIFORMS & CLOTHING	P 48310	04/22/24	05/16/24	05/29/24	1808880261		N
Vendor Total:		170.00										
LILLI020 LILLISTON FORD INC.												
24-00076	01/05/24	FOR ALL POLICE VEHICLES/VM										
5		KD RTDKEYS & KIT-ELEM & CREDIT	27.21	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48311	01/05/24	05/22/24	05/29/24	8332,8576,CM543		N
Tracking Id: 2502		POLICE OPERATIONS										
Vendor Total:		27.21										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LINDE005 LINDE GAS & EQUIPMENT INC.										
	23-04688 07/17/23 CEMS CAL GAS/ELEC-GEN									
	48 05/01/2024 CYLENDERS		295.82 3-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P 48203	07/17/23	05/13/24	05/29/24	42783306	N
	Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE									
	49 05/17/2024 CYLENDERS		2,239.50 3-05-55-502-9001-53203	B GENERATION - CONTIN EMISSIONS MONITORING	P 48203	07/17/23	05/20/24	05/29/24	42905992	N
	Tracking Id: E549C MISC OTHER POWER GEN EXP CLAYVILLE									
			2,535.32							
	Vendor Total:		2,535.32							
LOWES005 LOWE'S										
	24-00181 01/08/24 SUPPLIES/ELEC-GEN									
	9 05/15 SWIFFER WET MOP		179.88 4-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 48118	01/08/24	05/21/24	05/22/24	82627 - 82628	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT									
	10 05/19 THE ED997 THE ED995		473.08 4-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P 48118	01/08/24	05/21/24	05/22/24	97366	N
	Tracking Id: E932 MTCE. OF GENERAL PLANT									
			652.96							
	24-00182 01/08/24 SUPPLIES/ELEC-GEN									
	1 236782 4 IN COMBO STENCIL		17.06 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48119	01/08/24	05/21/24	05/22/24	97461	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	24-00982 01/31/24 REC:OPEN PO/TOOLS AND SUPPLIES									
	14 QUICKSET, GOLDEN EAGLE, PRIMER		94.05 4-01-28-370-3009-23029	B RECREATION - SMALL TOOLS	P 48120	05/06/24	05/21/24	05/22/24	83161	N
	24-02351 04/04/24 OPEN PURCHASE ORDER B/M									
	16 05-16 MAX BATTERY, SOCKET HOLD		401.81 4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48121	04/04/24	05/21/24	05/22/24	85315	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	17 25%		143.51 4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48121	04/04/24	05/21/24	05/22/24	85315	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	18 5%		28.70 4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48121	04/04/24	05/21/24	05/22/24	85315	N
	19 05-17 BANKSAW, KEY TAGS, SOCKET		411.85 4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48121	04/04/24	05/21/24	05/22/24	87068	N
	Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	20 25%		147.09 4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48121	04/04/24	05/21/24	05/22/24	87068	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	21 5%		29.41 4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48121	04/04/24	05/21/24	05/22/24	87068	N
			1,162.37							

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LOWES005 LOWE'S Continued														
24-02491 04/11/24 Cabinets for Inv 6/FD														
	1		36' Freestanding Cabinet	798.00	T-03-99-900-0000-02022			B UNIFORM FIRE SAFETY	P 48122	04/11/24	05/21/24	05/22/24	82563	N
	2		28' Freestanding Cabinet	186.20	T-03-99-900-0000-02022			B UNIFORM FIRE SAFETY	P 48122	04/11/24	05/21/24	05/22/24	82563	N
				984.20										
Vendor Total:		2,910.64												
LUMIN005 LUMINACE SOLAR HOLDINGS, LLC														
24-00724 01/19/24 SOLAR POWER PURCHASE/VMU ADMIN														
	6		SOLAR POWER PURCHASE APRIL	20,284.91	4-05-99-900-0000-00001			B ACCOUNTS PAYABLE	P 48134	04/18/24	05/21/24	05/22/24	200100222502	N
			Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		20,284.91												
MAIN0005 CORE & MAIN														
22-08302 11/30/22 AMI INSTALLATION / EU-ENG														
	22		AMI INSTALLATION	4,750.00	4-05-99-900-0000-00001			B ACCOUNTS PAYABLE	P 48204	11/30/22	05/22/24	05/29/24	U798765	N
			Tracking Id: E901 AMI Procurement & Deployment											
24-01120 02/06/24 INVENTORY RE-ORDER / WU														
	5		1" B11-444NL, BALL CURB STOP,	651.00	4-07-55-512-8006-52000			B MAINT OF DIST MAINS DIV - CAPITAL	P 48204	02/06/24	05/14/24	05/29/24	U601022	N
			Tracking Id: w345 Service Renewals					Inventory Id: WU-H10283N-100						
	6		1" B41-444QL, BALL CURB STOP	7,575.00	4-07-55-512-8006-52000			B MAINT OF DIST MAINS DIV - CAPITAL	P 48204	02/06/24	05/14/24	05/29/24	U601022	N
			Tracking Id: w345 Service Renewals					Inventory Id: WU-H15172N-100						
	7		1" C84-44QNL, COUPLING,	273.00	4-07-55-512-8006-52000			B MAINT OF DIST MAINS DIV - CAPITAL	P 48204	02/06/24	05/14/24	05/29/24	U601022	N
			Tracking Id: w345 Service Renewals					Inventory Id: WU-H15428N-100						
				8,499.00										
Vendor Total:		13,249.00												
MARIE030 MARIE D GRIFFIN														
24-03247 05/15/24														
	1		ELECTRIC REFUND	115.51	4-05-99-900-0000-00024			B CAYENTA REFUNDS PAYABLE	P 48205	05/15/24	05/15/24	05/29/24		N
			Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		115.51												

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MARTI080 MARTINE LANDSCAPING LLC														
	24-03276	05/15/24	IRRIGATION WORK/ACADEMY/POLICE											
	1		VLD POLICE ACADEMY LANDSCAPING	125.00	4-01-99-900-0000-00034		B RESERVE FOR POLICE FIREARMS TRAIN RANGE	P 48206	05/15/24	05/16/24	05/29/24	3035		N
	Vendor Total:			125.00										
MCMAN005 MCMANIMON SCOTLAND & BAUMANN L														
	24-03260	05/15/24	PROFESSIONAL SERVICES/ FINANCE											
	1		PROFESSIONAL SERVICES/ FINANCE	600.00	C-04-00-000-2420-78001		B ORD 24-20 VARIOUS ROADS, DRAIN, SIDEWALK	P 48312	05/15/24	05/15/24	05/29/24	223197		N
			Tracking Id: 1109 Engineering											
	2		PROFESSIONAL SERVICES/ FINANCE	600.00	C-04-00-000-2421-78001		B ORD 24-21 VARIOUS PARK IMPROVEMENTS	P 48312	05/15/24	05/15/24	05/29/24	223197		N
			Tracking Id: 1109 Engineering											
	3		PROFESSIONAL SERVICES/ FINANCE	600.00	C-04-00-000-1761-78632		B NON-DEPT - ORD 2017-61 - BURNT MILL AND	P 48312	05/15/24	05/15/24	05/29/24	223197		N
			Tracking Id: 3009 RECREATION											
				1,800.00										
	Vendor Total:			1,800.00										
MCMAS005 MCMAS-MASTER-CARR														
	24-02434	04/09/24	VARIOUS SUPPLIES/ELEC-GEN											
	1		CABINET, WELDING HOSE, ROLLER	4,612.27	4-05-55-502-9001-53029		B GENERATION DIV - SHOP TOOLS	P 48313	04/09/24	05/14/24	05/29/24	26143333/697117		N
			Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
	2		TABLE TOP CABINET	1,755.82	4-05-55-502-9001-53029		B GENERATION DIV - SHOP TOOLS	P 48313	04/09/24	05/14/24	05/29/24	26211123		N
			Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
				6,368.09										
	Vendor Total:			6,368.09										
MEDLI005 MEDLINE INDUSTRIES INC														
	24-03150	05/09/24	MEDLINE MEDICAL SUPPLIES/PHN											
	1		NON27378-	37.14	4-01-27-330-3502-23028		B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 48314	05/09/24	05/15/24	05/29/24	2318852163		N
	2		DYND30382-	133.50	4-01-27-330-3502-23028		B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 48314	05/09/24	05/15/24	05/29/24	2318852163		N
	3		DYND30261	33.76	4-01-27-330-3502-23028		B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 48314	05/09/24	05/15/24	05/29/24	2318852163		N
	4		PTX432310Z-	32.69	4-01-27-330-3502-23028		B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 48314	05/09/24	05/15/24	05/29/24	2318782358		N
				237.09										
	Vendor Total:			237.09										

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							
MODER010 MODERN GROUP LTD.											
	24-01951 03/18/24 OPEN PO FOR SERVICE CALLS ONLY										
	4 POLICE DEPARTMENT CUMMINS 250K	406.35	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	48317	03/18/24	05/14/24	05/29/24	PSVI20359	N
	Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL								
	5 25%	145.13	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48317	03/18/24	05/14/24	05/29/24	PSVI20359	N
	Tracking Id: E930		MISC GENERAL EXPENSES								
	6 5%	29.02	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48317	03/18/24	05/14/24	05/29/24	PSVI20359	N
		580.50									
	24-02017 03/20/24 WELL 5 PARTS & REPAIRS/WU										
	1 WELL 5 PARTS & REPAIRS/WU	1,258.96	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	48317	03/20/24	05/21/24	05/29/24	PSVI719681	N
	24-02844 04/29/24 FOR ROAD DEPT #152 CHIPPER/VM										
	1 KNIFE, 5/8 X 5 1/2 X 10 DBE	278.08	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	48317	04/29/24	05/13/24	05/29/24	PSI335470	N
	Tracking Id: 3006		STREETS & ROADS								
	2 BOLT- 5/8-11 X 2" HEX HEAD	96.00	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	48317	04/29/24	05/13/24	05/29/24	PSI335470	N
	Tracking Id: 3006		STREETS & ROADS								
	3 WASHER, HEAVY FOR M-1890 KNIFE	59.80	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	48317	04/29/24	05/13/24	05/29/24	PSI335470	N
	Tracking Id: 3006		STREETS & ROADS								
	4 SHIPPING AND PRICE DIFFERENCE	56.37	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	48317	04/29/24	05/13/24	05/29/24	PSI335470	N
	Tracking Id: 3006		STREETS & ROADS								
		490.25									
	24-03083 05/07/24 SELF-INS REPAIR PWSR#152/VM										
	1 HAND CRANK TRANSITION-ONE PIEC	2,512.25	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	48317	05/07/24	05/21/24	05/29/24	PSI336366	N
	Tracking Id: 3006		STREETS & ROADS								
	2 PAINTED	500.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	48317	05/07/24	05/21/24	05/29/24	PSI336366	N
	Tracking Id: 3006		STREETS & ROADS								
	3 PAINTED	242.30	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	48317	05/20/24	05/21/24	05/29/24	PSI336366	N
	Tracking Id: 3006		STREETS & ROADS								
		3,254.55									
	24-03084 05/07/24 FOR ROAD DEPT #151 CHIPPER/VM										
	1 FEEDWHEEL MOTOR/NO NUT**	787.78	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	48317	05/07/24	05/21/24	05/29/24	PSI336262	N
	Tracking Id: 3006		STREETS & ROADS								
	2 FEEDWHEEL MOTOR/NO NUT**	787.78	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	48317	05/07/24	05/21/24	05/29/24	PSI336262	N
	Tracking Id: 3006		STREETS & ROADS								
	3 FEEDWHEEL	130.00	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	48317	05/20/24	05/21/24	05/29/24	PSI336262	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
MODER010 MODERN GROUP LTD. Continued										
	24-03084 05/07/24 FOR ROAD DEPT #151 CHIPPER/VM	Continued								
	Tracking Id: 3006 STREETS & ROADS		1,705.56							
	Vendor Total:		7,289.82							
MONTR005 MONTROSE ENVIRONMENTAL										
	24-01303 02/12/24 T-4 LICENSED OPERATOR/WU									
	4 LICENSED OPERATOR SUPPORT 2024		3,220.00	4-07-55-502-8006-53102	B MAINT OF DIST MAINS - WATER QUALITY ACT	P 48318	02/12/24	05/13/24	05/29/24	CINV-276965 N
	24-01919 03/18/24 ENGINEERING SERVICES/WU									
	4 129-03 CTY OF VLD SUM SER 2024		2,294.13	4-07-55-502-8004-53345	B OPERA/SUPER - ADMIN ENGINEERING SERVICES	P 48318	03/18/24	05/13/24	05/29/24	CINV-276969 N
	5 129-03 CTY OF VLD EXTRA SUPPOR		631.80	4-07-55-502-8004-53345	B OPERA/SUPER - ADMIN ENGINEERING SERVICES	P 48318	03/18/24	05/13/24	05/29/24	CINV-277283 N
			2,925.93							
	Vendor Total:		6,145.93							
MORAL040 MORALES, CHRISTIAN										
	24-02726 04/22/24 MEAL EXPENSES / POLICE									
	1 ** MEAL EXPENSE REIMBURSEMENT		39.54	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 48319	04/22/24	05/21/24	05/29/24	24-02726 N
	Vendor Total:		39.54							
MPWIN005 MPW INDUSTRIAL WATER SERVICES										
	23-07791 11/30/23 MOBILE DEMINERALIZER/ELEC-GEN									
	26 DEMINERALIZER SYSTEM SRV MAY 1		5,887.51	3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 48320	11/30/23	05/14/24	05/29/24	1947981 N
	Tracking Id: E548C Major Generation Expenses Clayville									
	Vendor Total:		5,887.51							
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC										
	24-02036 03/20/24 ELECTRICAL EQUIPMENT / EU-ENG									
	7 COMBO RATCHETTING WR SET,WRENC		317.52	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 48209	03/20/24	05/15/24	05/29/24	70969418 N
	Tracking Id: E901-1 Utility Grid Resiliency									
	8 TAP AND DIE PACKET 2-1 HDL SET		207.24	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 48209	03/20/24	05/21/24	05/29/24	74034238 N
	Tracking Id: E901-1 Utility Grid Resiliency									
	9 CHROME REV COMBO RATCHET WR		257.59	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 48209	03/20/24	05/21/24	05/29/24	74033938 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
NORTH025 NORTH CYPRESS RENTALS LLC													
	24-03364	05/21/24	REIMB FOR Q 1&2 2024 TAXES/FIN										
	1 BLOCK 4003 LOT 16-QTR 1&2 2024			523.70	4-01-99-900-0000-00020		B BUDGET OPERATIONS	P 48324	05/21/24	05/21/24	05/29/24	1 & 2 QTR TAXES N	
	2 BLOCK 4003 LOT 17-QTR 1&2 2024			569.21	4-01-99-900-0000-00020		B BUDGET OPERATIONS	P 48324	05/21/24	05/21/24	05/29/24	1 & 2 QTR TAXES N	
				1,092.91									
			Vendor Total:	1,092.91									
NORTH105 NORTHEAST ELECTRICAL SERV LLC													
	24-01812	03/11/24	FOR SERVICE CALLS / WU										
	2 WELL 14 SERVICE CALL			3,055.26	4-07-55-502-8002-53006		B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 48325	03/11/24	05/15/24	05/29/24	9387	N
			Vendor Total:	3,055.26									
NRGBU005 NRG BUSINESS MARKETING LLC													
	24-01607	02/29/24	NATURAL GAS UNIT 11/INTCON										
	2 NATURAL GAS UNIT 11 MARCH			215,376.58	4-05-99-900-0000-00001		B ACCOUNTS PAYABLE	P 48136	02/29/24	05/21/24	05/22/24	0324VINELAND-11 N	
	Tracking Id: NB		NON BUDGET EXPENSES										
			Vendor Total:	215,376.58									
OHDLL005 OHD, LLLP													
	24-01859	03/13/24	QuantiFit 2/ FD										
	1 QuantiFit2 Fit Testing Machine			2,500.00	4-01-25-265-2402-22103		B FIRE OPERATIONS - GENERAL EQUIPMENT PURC	P 48326	03/13/24	05/14/24	05/29/24	94909	N
			Vendor Total:	2,500.00									
PA000030 TESTA HECK TESTA & WHITE PA													
	24-01350	02/13/24	OPEN PO FOR TAX APPEALS 3MTH										
	3 property TAX APPEALS			825.00	4-01-20-155-1401-23044		B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 48327	02/13/24	05/17/24	05/29/24	6375	N
	Tracking Id: 1204		TAX ASSESSOR										
	24-01351	02/13/24	OPEN PO PUBLIC DEFENDER 2024										
	16 PUBLIC DEFENDER CHRISTIAN			325.00	4-01-20-155-1401-23044		B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 48327	04/18/24	05/17/24	05/29/24	6433	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
PERRY015 PERRYMANS EXCAVATING INC.														
24-00581	01/12/24	Safety fence for 729 E Landis												
5		SECURITY FENCE	731 E LANDIS AV	450.00	4-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 48214	04/11/24	05/22/24	05/29/24	675			N
Vendor Total:				450.00										
PETER005 HUNTER JERSEY PETERBILT														
24-01791	03/08/24	FOR ALL PETERBILT TRUCKS/VM												
3		TUBE-OIL DRAIN, SCREW HEX		156.83	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48215	03/08/24	05/22/24	05/29/24	x206194668:01			N
Tracking Id: 3006 STREETS & ROADS														
4		BELT-SEAT 3-PT DRIVER BLACK		221.66	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48215	03/08/24	05/22/24	05/29/24	x206195165:01			N
Tracking Id: 3006 STREETS & ROADS														
				378.49										
24-02625	04/16/24	FOR ALL TRASH TRUCKS / VM												
2		FUEL FILTER/HEAD ASSEMB*D AND		551.38	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 48215	04/16/24	05/17/24	05/29/24	x206193297:01			N
Vendor Total:				929.87										
PHOEN010 PHOENIX BUSINESS FORMS INC														
24-02822	04/26/24	OFFICE SUPPLIES FOR EMS												
1		5.5 X 8.5 MEMO PADS PRINTED		520.00	4-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	P 48331	04/26/24	05/15/24	05/29/24	28131			N
24-02912	04/29/24	ANIMAL CONFINEMENT FORMS/HD												
1		NOTICE OF ANIMALS CONFINEMENT		295.00	4-01-27-330-3502-23028	B HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	P 48331	04/29/24	05/13/24	05/29/24	28143			N
Vendor Total:				815.00										
PINEL010 PINELAND CONSTRUCTION, LLC														
24-03154	05/10/24	WEEKLY PICKUP TRASH/RECYCLE												
1		WEEKLY PICKUP OF VINELANDMAY		180,000.00	4-09-55-502-7004-53044	B SOLID WASTE - PROFESSIONAL SERVICES	P 48332	05/10/24	05/14/24	05/29/24	44103271			N
Vendor Total:				180,000.00										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PITNE005 PITNEY BOWES GLOBAL FINANCIAL														
	24-02590	04/15/24	FOLDING INSERTING SYSTEM/ IS											
	1		FOLDING INSERTING SYSTEM/ IS	21,509.52	C-04-00-000-2119-78001		B ORD 21-19 INFORMATION SYSTEMS		P 48216	04/15/24	05/22/24	05/29/24	1025316056	N
	Vendor Total:			21,509.52										
PJMSE005 PJM SETTLEMENT INC														
	24-01581	02/28/24	PJM PAYMENT/INTCON											
	10		PJM PAYMENTS/INTCON 5/1-5/15	161,301.21	4-05-55-502-9002-53359		B INTERCONNECTION - PURCHASED POWER		P 48137	02/28/24	05/21/24	05/22/24	2024051500614	N
			Tracking Id: E555 PURCHASED POWER											
	Vendor Total:			161,301.21										
PMAMA005 PMA MANAGEMENT CORP.														
	24-00017	01/04/24	PMA ACH PAYMENTS/OPEN PO											
	26		PMA ACH PAYMENTS. 523	42.74	T-20-00-000-0000-81501		B WORKERS COMP-CITY		P 48138	01/04/24	05/20/24	05/22/24	81501	N
	24-03390	05/22/24	ANNUAL FEES / BA											
	1		ANNUAL CLAIMS AND CINCH FEE	6,930.00	4-05-55-502-9006-53202		B ADMIN-ACCTING DIV - GENERAL INSURANCE PR		P 48333	05/22/24	05/22/24	05/29/24	1196646FPN	N
			Tracking Id: E924 PROPERTY INSURANCE											
	2		ANNUAL CLAIMS AND CINCH FEE	13,440.00	4-01-23-210-2104-23202		B GENERAL INSURANCE PREMIUMS - GENERAL INS		P 48333	05/22/24	05/22/24	05/29/24	1196646FPN	N
				630.00	4-07-55-502-8013-53202		B ADMIN-ACCTING DIV - GENERAL INSURANCE PR							
				<u>21,000.00</u>										
	Vendor Total:			21,042.74										
PORSH005 PORSHA S ROSARIO														
	24-03250	05/15/24												
	1		ELECTRIC REFUND	102.92	4-05-99-900-0000-00024		B CAYENTA REFUNDS PAYABLE		P 48217	05/15/24	05/15/24	05/29/24		N
			Tracking Id: NB NON BUDGET EXPENSES											
	Vendor Total:			102.92										
PREFE010 PREFERRED CHOICE SUPPLY CO.														
	24-03308	05/17/24	INVENTORY RE-ORDER / WU											
	1		MEGALUG MJ 4" DI, #1104DEC,	1,680.00	4-07-55-512-8006-52000		B MAINT OF DIST MAINS DIV - CAPITAL		P 48334	05/17/24	05/22/24	05/29/24	1271	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	Exc1
PREFE010	PREFERRED CHOICE SUPPLY CO.	Continued									
24-03308	05/17/24	INVENTORY RE-ORDER / WU		Continued							
	Tracking Id: W343	Trans. & Distrib. Mains			Inventory Id: WU-MEGALUG-04						
Vendor Total:		1,680.00									
PREMI005	PREMIER ORTHOPEDIC ASSOC.										
23-07758	11/29/23	PREMIER EMPLOYEE SEVICES- DEC									
1	DEC EXPENSES	50.00	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 48139	11/29/23	05/20/24	05/22/24	DECEMBER2024	N	
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2	DEC EXPENSES	1,718.00	3-05-55-502-9009-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 48139	11/29/23	05/20/24	05/22/24	DECEMBER2024	N	
	Tracking Id: E930	MISC GENERAL EXPENSES									
3	DEC EXPENSES	439.50	3-07-55-502-8016-53092	B PERSONNEL - EMPLOYMENT SERVICES	P 48139	11/29/23	05/20/24	05/22/24	DECEMBER24	N	
4	DEC EXPENSES	22.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 48139	11/29/23	05/20/24	05/22/24	DECEMBER2024	N	
	Tracking Id: 1101A	BUSINESS ADMINISTRATION - MASON DIVISION									
5	DEC EXPENSES	50.00	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 48139	11/29/23	05/20/24	05/22/24	DECEMBER2024	N	
	Tracking Id: 1113	Vehicle Maint.									
6	DEC EXPENSES	25.00	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 48139	11/29/23	05/20/24	05/22/24	DECEMBER2024	N	
	Tracking Id: 1202	FINANCE									
7	DEC EXPENSES	862.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 48139	11/29/23	05/20/24	05/22/24	DECEMBER2024	N	
	Tracking Id: 2502	POLICE OPERATIONS									
8	DEC EXPENSES	357.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 48139	11/29/23	05/20/24	05/22/24	DECEMBER2024	N	
	Tracking Id: 3006	STREETS & ROADS									
9	DEC EXPENSES	85.00	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 48139	11/29/23	05/20/24	05/22/24	DECEMBER2024	N	
	Tracking Id: 3008	PARKS & GROUNDS									
10	DEC EXPENSES	62.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 48139	11/29/23	05/20/24	05/22/24	DECEMBER2024	N	
	Tracking Id: 3101B	PW - FACILITY SERVICES									
11	DEC EXPENSES	172.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 48139	11/29/23	05/20/24	05/22/24	DECEMBER2024	N	
	Tracking Id: 3117	FIRE CO #6 4TH STREET									
12	DEC EXPENSES	122.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 48139	11/29/23	05/20/24	05/22/24	DECEMBER2024	N	
	Tracking Id: 3116	FIRE CO #5 ITALIA AVENUE									
13	DEC EXPENSES	140.00	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 48139	11/29/23	05/20/24	05/22/24	DECEMBER2024	N	
	Tracking Id: 3120	EMS STATION #1 HOWARD STREET									
14	DEC EXPENSES	72.50	3-01-20-105-1103-23092	B HUMAN RESOURCE - EMPLOYMENT SERVICES	P 48139	11/29/23	05/20/24	05/22/24	DECEMBER2024	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
PROCA005 PRO CAP 8, LLC										
24-03278 05/15/24 LIEN REDEMPTIONS										
	1 LIEN REDEMPTION #23-00432		7,877.87	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 48140	05/15/24	05/21/24	05/22/24	CERT 23-00432 N
	2 LIEN REDEMPTION #23-00375		962.03	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 48140	05/15/24	05/21/24	05/22/24	CERT 23-00375 N
			8,839.90							
24-03358 05/20/24 TTL REDEMPTIONS MULTI										
	1 TTL REDEMPTIONS 23-00326		1,073.80	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 48140	05/20/24	05/21/24	05/22/24	CERT 23-00326 N
	2 TTL REDEMPTIONS 20-00019		1,220.00	T-30-00-000-0000-00001	B TAX TITLE LIEN - LEGAL FEES	P 48140	05/20/24	05/21/24	05/22/24	CERT 20-00019 N
			2,293.80							
	Vendor Total:		11,133.70							

PUBLI060 PUBLIC SAFETY UNLIMITED										
23-06834 10/20/23 CLASS A / A TAMBURELLI / POLIC										
	1 ** OFC. ANTHONY TAMBURELLI		550.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48336	10/20/23	05/17/24	05/29/24	81996 N
	2 ** ITEM #T250C		190.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48336	10/20/23	05/17/24	05/29/24	81996 N
	3 ** ITEM #FLC-45		85.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48336	10/20/23	05/17/24	05/29/24	81996 N
	4 ** ITEM #R6		69.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48336	10/20/23	05/17/24	05/29/24	81996 N
	5 ** ITEM #B99		60.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48336	10/20/23	05/17/24	05/29/24	81996 N
	6 ** ITEM #B59		80.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48336	10/20/23	05/17/24	05/29/24	81996 N
	7 ** ITEM #B99D		17.50	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48336	10/20/23	05/17/24	05/29/24	81996 N
	8 ** ITEM #B580		42.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48336	10/20/23	05/17/24	05/29/24	81996 N
	9 ** ITEM #B627-3		48.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48336	10/20/23	05/17/24	05/29/24	81996 N
	10 ** ITEM #B681		39.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48336	10/20/23	05/17/24	05/29/24	81996 N
	11 ** ITEM #S136		90.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48336	10/20/23	05/17/24	05/29/24	81996 N
	12 ** ITEM #S109		85.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48336	10/20/23	05/17/24	05/29/24	81996 N
			1,355.50							

23-07418 11/16/23 CLASS A / B SAMMONS / POLICE										
	1 ** OFC. BRIANA SAMMONS		550.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48336	11/16/23	05/17/24	05/29/24	83461 N
	2 ** ITEM #T250C		190.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48336	11/16/23	05/17/24	05/29/24	83461 N
	3 ** ITEM #FLC-45		85.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48336	11/16/23	05/17/24	05/29/24	83461 N
	4 ** ITEM #R6		69.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48336	11/16/23	05/17/24	05/29/24	83461 N
	5 ** ITEM #B99		60.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48336	11/16/23	05/17/24	05/29/24	83461 N
	6 ** ITEM #B59		80.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48336	11/16/23	05/17/24	05/29/24	83461 N
	7 ** ITEM #B99D		17.50	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48336	11/16/23	05/17/24	05/29/24	83461 N
	8 ** ITEM #B580		42.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48336	11/16/23	05/17/24	05/29/24	83461 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUBLI060 PUBLIC SAFETY UNLIMITED											
Continued											
23-07418 11/16/23 CLASS A / B SAMMONS / POLICE Continued											
9 ** ITEM #B627-3				48.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48336	11/16/23	05/17/24	05/29/24 83461	N
10 ** ITEM #B681				39.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48336	11/16/23	05/17/24	05/29/24 83461	N
11 ** ITEM #S136				90.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48336	11/16/23	05/17/24	05/29/24 83461	N
12 ** ITEM #S109				85.00	3-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48336	11/16/23	05/17/24	05/29/24 83461	N
				<u>1,355.50</u>							
Vendor Total:				2,711.00							
PUREW005 PURE WATER TECHNOLOGY OF											
24-00939 01/30/24 WATER DISPENSERS/VPD/POLICE											
5 MONTHLY RENTAL WATER				57.24	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 48337	01/30/24	05/22/24	05/29/24 219899	N
6 CHANGE ORDER #1 RENTAL				523.68	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 48337	03/22/24	05/22/24	05/29/24 219899	N
				<u>580.92</u>							
Vendor Total:				580.92							
QBESP005 QBE SPECIALTY INSUR CO. CORP											
24-00446 01/10/24 SUMMIT RISK REIMBURSEMENTS											
9 SERVICES2024 christine Scarpa				2,541.75	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 48219	01/10/24	05/20/24	05/29/24 QM-2687	N
10 SERVICES2024 Mark Chaney				186.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 48219	01/10/24	05/20/24	05/29/24 QM-1639	N
				<u>2,727.75</u>							
Vendor Total:				2,727.75							
QUINC005 QUINCY COMPRESSOR, LLC											
23-07443 11/17/23 PARTS / ELEC-GEN											
1 MATERIAL ID: 1622855143				2,048.31	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48124	11/17/23	05/20/24	05/22/24 1123114233	N
Tracking Id: E553X						MTCE OF GEN & ELEC EQUIP UNIT 11					
2 MATERIAL ID: 2901146555				3,478.97	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48124	11/17/23	05/20/24	05/22/24 1123113627	N
Tracking Id: E553X						MTCE OF GEN & ELEC EQUIP UNIT 11					
3 MATERIAL ID: 1621744300				700.60	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48124	11/17/23	05/20/24	05/22/24 1123114467	N
Tracking Id: E553X						MTCE OF GEN & ELEC EQUIP UNIT 11					
				<u>6,227.88</u>							
24-03385 05/21/24 PARTS/ELEC-GEN											
1 B SERVICE KIT,DP SENSOR/TUBING				3,269.53	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48124	05/21/24	05/22/24	05/22/24 1123101862	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
QUINC005 QUINCY COMPRESSOR, LLC											
	24-03385	05/21/24	PARTS/ELEC-GEN	Continued							
			Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE							
Vendor Total:			9,497.41								
RAMON040 RAMON GONZALEZ											
	24-03356	05/20/24	TTL PREMIUMS #22-00383								
	1		TTL PREMIUMS #22-00383	2,300.00	T-30-00-000-0000-10001	B	48125	05/20/24	05/21/24	05/22/24	CERT 22-00383 N
	24-03357	05/20/24	TTL REDEMPTIONS 22-00383								
	1		TTL REDEMPTIONS 22-00383	1,341.16	T-30-00-000-0000-00002	B	48125	05/20/24	05/21/24	05/22/24	CERT 22-00383 N
Vendor Total:			3,641.16								
RARIT010 RARITAN GROUP INC.											
	24-02427	04/09/24	INVENTORY RE-ORDER / WU								
	1		6" MUELLER A2361, MJ X MJ,	2,440.00	4-07-55-512-8006-52000	B	48338	04/09/24	04/12/24	05/29/24	3157342 N
			Tracking Id: W343	Trans. & Distrib. Mains							
	2		2 PC SLIP TYPE ADJUSTABLE	3,375.00	4-07-55-512-8006-52000	B	48338	04/09/24	04/12/24	05/29/24	3157342 N
			Tracking Id: W343	Trans. & Distrib. Mains							
Vendor Total:			5,815.00								
REFOR005 REFORMED CHURCH OF HIGHLAND											
	24-03251	05/15/24									
	1		ELECTRIC REFUND	73.83	4-05-99-900-0000-00024	B	48220	05/15/24	05/15/24	05/29/24	N
			Tracking Id: NB	NON BUDGET EXPENSES							
Vendor Total:			73.83								
REGA0010 REGALBUTO BUILDERS, LLC											
	24-00775	01/23/24	1404 COLUMBIA / CDP								
	1		1404 COLUMBIA SEPTIC	23,500.00	T-23-00-000-0000-85702	B	48221	01/23/24	05/24/24	05/29/24	946 & 947 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								
REGA0010 REGALBUTO BUILDERS, LLC											
Continued											
24-00775 01/23/24 1404 COLUMBIA / CDP				Continued							
2 1404 COLUMBIA SEPTIC	1,000.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P		P 48221	05/03/24	05/24/24	05/29/24	946 & 947		N
	<u>24,500.00</u>										
Vendor Total:	24,500.00										
REKOR005 REKOR RECOGNITION SYSTEMS, INC											
24-03178 05/13/24 ALPR / YEAR 2 / 2023 / POLICE											
1 ** YEAR 2 ALPR	16,800.00	G-02-56-706-2021-01600	B EDWARD BYRNE JAG#15PBJA-21-GG-01692-JAGX P		48339	05/13/24	05/13/24	05/29/24	INV-0004454		N
Vendor Total:	16,800.00										
REMIN010 REMINGTON & VERNICK ENGINEERS											
23-01326 02/14/23 ENGINEERING SERVICES/WU											
10 ENGINEERING SERVICES	400.00	3-07-55-502-8004-53345	B OPERA/SUPER - ADMIN ENGINEERING SERVICES P		48340	02/14/23	05/22/24	05/29/24	0614T041-12		N
Vendor Total:	400.00										
REPIE005 RE PIERSON MATERIALS CORP											
24-00749 01/22/24 ROAD MATERIALS/WU											
2 W/U PO FOR ROAD MATERIALS	2,833.96	4-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS P		48341	01/22/24	05/24/24	05/29/24	60448		N
3 W/U PO FOR ROAD MATERIALS	816.37	4-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS P		48341	05/08/24	05/24/24	05/29/24	60448		N
	<u>3,650.33</u>										
24-02545 04/12/24 Cold Patch / Roads											
1 DELIVERY OF VOC-COMPLIANT	7,116.35	4-01-26-290-3006-23009	B STREETS AND ROADS - STREET & ROAD RESURF P		48341	04/12/24	05/14/24	05/29/24	60421		N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:	10,766.68										
REUBE005 REUBEN HARDWARE CO. INC.											
24-00063 01/05/24 REC:PO FOR TOOLS/SUPLIES											
8 RECREATION-LAWN CARE	553.75	4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS		P 48222	01/05/24	05/13/24	05/29/24	80162		N
Tracking Id: 3009 RECREATION											
9 RECREATION-LAWN CARE	38.95	4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS		P 48222	01/05/24	05/15/24	05/29/24	80221		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
RICOH005 RICOH USA INC	Continued							
24-03259 05/15/24	COPIER RENTAL FOR MAY 2024		Continued					
7	CUSTOMER SERV. CONT'D		19.17 4-07-55-502-8011-53324	B CUSTOMER SVC-WATER - PHOTOCOPIER EXP	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
8	CUSTOMER SERV. CONT'D		19.17 4-09-55-502-7005-53324	B SOLID WASTE-CUSTOMER SERVICE - PHOTOCOPI	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
9	ELE. ADMIN. \$162.59/ MTH		162.59 4-05-55-502-9006-53324	B ADMIN-ACCTING DIV - PHOTOCOPIER EXPENSE	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE							
10	EMS \$76.68/ MTH		76.68 4-01-25-261-3503-23015	B AMBULANCE AND EMS - OFFICE SUPPLIES	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
11	ENGINEERING \$163.52/ MTH		163.52 4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
12	FINANCE \$381.30/ MTH		171.59 4-01-20-130-1202-23015	B FINANCE OPERATIONS - OFFICE SUPPLIES	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
13	FIRE DEPT. \$76.68/ MTH		76.68 4-01-25-265-2402-23015	B FIRE OPERATIONS - OFFICE SUPPLIES	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
14	FIRE PREVENT. \$274.60/ MTH		274.60 4-01-25-265-2403-23015	B UNIFORM FIRE CODE - OFFICE SUPPLIES	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
15	EU GEN. CLAYVILLE \$76.68/ MTH		76.68 4-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR							
16	EU GEN. PLANT OFF. \$76.68/ MTH		76.68 4-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR							
17	EU GEN.ENGINEER \$106.04/ MTH		106.04 4-05-55-502-9001-53324	B GENERATION DIV - PHOTOCOPIER EXPENSE	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR							
18	HEALTH \$233.25/ MTH		233.25 4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
19	IS DEPT. \$76.78/ MTH		30.67 4-01-20-140-1104-23015	B MGMT INFO SYSTEMS - OFFICE SUPPLIES	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
20	INSURANCE SERV. \$76.68/ MTH		46.01 4-01-20-100-1105-23015	B PEOSHA - OFFICE SUPPLIES	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
21	L&I- UCC \$147.35/ MTH		147.35 4-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
22	L&I- CODE ENF. \$116.40/ MTH		116.40 4-01-22-195-1602-23015	B OTHER CODE ENFORCEMENT - OFFICE SUPPLIES	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
23	MAYOR \$76.68/ MTH		34.51 4-01-20-110-1001-23015	B MAYOR - OFFICE SUPPLIES	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
24	MUNICIPAL CRT. \$167.05/ MTH		167.05 4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
25	PERSONNEL \$306.48/ MYH		137.92 4-01-20-105-1103-23015	B HUMAN RESOURCE - OFFICE SUPPLIES	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
26	POLICE ADADEMY \$106.04/ MTH		106.04 4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
27	PUBLIC HEALTH \$147.35/ MTH		147.35 4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
28	PW BLDGS. \$76.68/ MTH		53.68 4-01-26-290-3006-23015	B STREETS AND ROADS - OFFICE SUPPLIES	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
29	PW OFFICE \$76.68/ MTH		76.68 4-01-26-300-3001-23015	B PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
30	PW- SENIOR CTR \$76.68/ MTH		76.68 4-01-28-370-3009-23015	B RECREATION - OFFICE SUPPLIES	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
31	PURCHASING \$339.10/ MTH		152.60 4-01-20-100-1102-23015	B PURCHASING - OFFICE SUPPLIES	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
32	WATER UTILITY \$116.40/ MTH		116.40 4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
33	ASSOCIATED ELE.		662.66 4-05-55-502-9007-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
	Tracking Id: E930 MISC GENERAL EXPENSES							
34	ASSOCIATED WATER		171.61 4-07-55-502-8014-53015	B SHARED SVCS DIV - OFFICE SUPPLIES	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
35	ASSOCIATED SOLID WASTE		86.54 4-09-55-502-7007-53015	B SOLID WASTE SHARED OPER - OFFICE SUPPL	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
36	PO IS SUBJECT TO STATE OF NJ		210.45 4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48343	05/15/24 05/16/24	05/29/24 108271462	N
37	POLICE DETECTIVE \$174.14/ MTH		174.14 4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48343	05/15/24 05/16/24	05/29/24 108271462	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
RICOH005 RICOH USA INC Continued											
24-03259 05/15/24 COPIER RENTAL FOR MAY 2024 Continued											
38 POLICE DISPATCH \$178.05/ MTH	178.05	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48343	05/15/24	05/16/24	05/29/24	108271462			N
39 POLICE FRONT DESK \$308.44/ MTH	308.44	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48343	05/15/24	05/16/24	05/29/24	108271462			N
40 POLICE INT. AFFAIRS \$90.85 MTH	90.85	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48343	05/15/24	05/16/24	05/29/24	108271462			N
41 POLICE PATROL \$199.55/ MTH	199.55	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48343	05/15/24	05/16/24	05/29/24	108271462			N
42 POLICE RECORDS \$308.44/ MTH	308.44	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48343	05/15/24	05/16/24	05/29/24	108271462			N
43 PROECUTORS OFF. \$195.86	195.86	4-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	P 48343	05/15/24	05/16/24	05/29/24	108271462			N
44 PROECUTORS OFFICE SECRETARY	90.85	4-01-25-275-2801-23015	B PROSECUTOR - OFFICE SUPPLIES	P 48343	05/15/24	05/16/24	05/29/24	108271462			N
	<u>5,997.33</u>										
Vendor Total:	7,156.74										
ROADS005 ROAD SAFETY SYSTEMS LLC											
24-01784 03/08/24 GUIDE RAIL REPLACEMENT/ENG											
1 GUIDE RAIL REPLACEMENT	7,399.00	C-04-00-000-2222-78001	B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	P 48223	03/08/24	05/15/24	05/29/24	2400045NJ1			N
24-02668 04/17/24 GUIDE RAIL REPLACEMENT/ENG											
1 GUIDE RAIL REPLACEMENT	8,595.77	C-04-00-000-2120-78001	B ORD 21-20 VARIOUS ROADS & DRAINAGE	P 48223	04/17/24	05/14/24	05/29/24	CONT.#24-015			N
2	2,134.23	C-04-00-000-2222-78001	B ORD 22-22 VARIOUS ROAD, DRAINAGE, SW	P 48223	04/17/24	05/14/24	05/29/24	CONT.#24-015			N
	<u>10,730.00</u>										
Vendor Total:	18,129.00										
RODRI135 RODRIGUEZ, CHRIS											
24-03341 05/20/24 ARMORER TOLLS / ACADEMY / POLI											
1 ** ARMORER TOOLS / RANGE	50.00	4-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 48344	05/20/24	05/22/24	05/29/24	CONF#CPC0XGQ37			N
2 * BIT EXTENSION	13.50	4-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 48344	05/20/24	05/22/24	05/29/24	CONF#CPC0XGQ37			N
3 * CARRYING CASE - LARGE	40.00	4-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 48344	05/20/24	05/22/24	05/29/24	CONF#CPC0XGQ37			N
4 * MAGNETIC MOLDED TRAY	25.00	4-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 48344	05/20/24	05/22/24	05/29/24	CONF#CPC0XGQ37			N
5 * 18-BIT BRACKET	8.00	4-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 48344	05/20/24	05/22/24	05/29/24	CONF#CPC0XGQ37			N
6 * POUCH BENCH BLOCK	18.50	4-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 48344	05/20/24	05/22/24	05/29/24	CONF#CPC0XGQ37			N
7 * SMALL TORQUE LIMITERS	42.00	4-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 48344	05/20/24	05/22/24	05/29/24	CONF#CPC0XGQ37			N
8 * SMALL TORQUE LIMITERS	42.00	4-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 48344	05/20/24	05/22/24	05/29/24	CONF#CPC0XGQ37			N
9 * SMALL TORQUE LIMITERS	42.00	4-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 48344	05/20/24	05/22/24	05/29/24	CONF#CPC0XGQ37			N
10 * ACCESSORY PACK FOR GLOCK	58.00	4-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 48344	05/20/24	05/22/24	05/29/24	CONF#CPC0XGQ37			N
11 * OPTICS BUBBLE LEVEL SET	55.00	4-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 48344	05/20/24	05/22/24	05/29/24	CONF#CPC0XGQ37			N
12 * CHANNEL LINER TOOLS	20.00	4-01-25-240-2502-23078	B POLICE OPERATIONS - AMMUNITION AND FIREA	P 48344	05/20/24	05/22/24	05/29/24	CONF#CPC0XGQ37			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RODRI135 RODRIGUEZ, CHRIS Continued											
24-03341 05/20/24 ARMORER TOLLS / ACADEMY / POLI Continued											
13 *			AIMPOINT BIT	10.00	4-01-25-240-2502-23078	B	POLICE OPERATIONS - AMMUNITION AND FIREA P 48344	05/20/24	05/22/24	05/29/24	CONF#CPC0XGQ37 N
14 *			SOCKET SET	50.00	4-01-25-240-2502-23078	B	POLICE OPERATIONS - AMMUNITION AND FIREA P 48344	05/20/24	05/22/24	05/29/24	CONF#CPC0XGQ37 N
15 *			MAGNETIC PATCH	11.50	4-01-25-240-2502-23078	B	POLICE OPERATIONS - AMMUNITION AND FIREA P 48344	05/20/24	05/22/24	05/29/24	CONF#CPC0XGQ37 N
				<u>485.50</u>							
Vendor Total:				485.50							
RUTGE030 RUTGERS THE STATE UNIVERSITY											
24-03130 05/09/24 PLANNING/ZONING CONF/PL											
1			RUTGERS CONFERENCE	245.00	4-01-20-180-1110-23040	B	PLANNING DIV - CONFERENCE EXPENSES P 48224	05/09/24	05/14/24	05/29/24	80366 N
Vendor Total:				245.00							
SAFET005 SAFETY & SURVIVAL TRAINING LLC											
24-02700 04/18/24 ROPE RESCUE TRAINING/FD											
1			Awarenesss and Operations/Rope	1,185.00	4-01-25-265-2402-23042	B	FIRE OPERATIONS - TRAINING P 48225	04/18/24	05/17/24	05/29/24	0001277 N
2			Rope Rescue Technician	1,755.00	4-01-25-265-2402-23042	B	FIRE OPERATIONS - TRAINING P 48225	04/18/24	05/17/24	05/29/24	0001277 N
				<u>2,940.00</u>							
Vendor Total:				2,940.00							
SANDR030 SANDRA LOPEZ											
24-00805 01/24/24 SUBSTITUTE JUDGE\VMC OPEN PO											
3			SUBSTITUTE JUDGE 05/14	500.00	4-01-43-490-2701-23044	B	COURT OPERATIONS - PROFESSIONAL SVCS P 48226	01/24/24	05/15/24	05/29/24	24-00805-MAY 14 N
Vendor Total:				500.00							
SCARP005 SCARPA, CRAIG											
24-03270 05/15/24 ACE HARDWARE/OFFICE REPR/POLIC											
1			REPAIR MOLDING MALE CONNECTI	12.58	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P 48345	05/15/24	05/21/24	05/29/24	24-03270 N
2 *			ITEM #4329777	6.29	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P 48345	05/15/24	05/21/24	05/29/24	24-03270 N
				<u>18.87</u>							
Vendor Total:				18.87							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SCIBA005 SCIBAL ASSOC. INC.											
24-00003 01/03/24 SCIBAL ACH PAYMENTS											
63	QUAL-LYNX		5,253.50	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 48141	02/20/24	05/21/24	05/22/24	05/20/2024	N
72	QUAL-LYNX		31,836.88	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 48141	04/16/24	05/21/24	05/22/24	05/20/2024	N
73	QUAL-LYNX		3,400.90	T-20-00-000-0000-81502	B WORKERS COMP-ELEC	P 48141	04/16/24	05/21/24	05/22/24	05/20/2024	N
74	QUAL-LYNX		2,992.94	T-20-00-000-0000-81503	B WORKERS COMP-WATER	P 48141	04/16/24	05/21/24	05/22/24	05/20/2024	N
			<u>43,484.22</u>								
Vendor Total:		43,484.22									

SERVI015 SERVICE TIRE TRUCK CENTERS											
24-03023 05/02/24 FOR ENG,REC & POLICE / VM											
1	GOODYEAR TIRES FOR ENGINEERING		264.92	4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 48227	05/02/24	05/13/24	05/29/24	24-0546085-016	N
Tracking Id: 1109 Engineering											
2	GOODYEAR TIRES FOR RECREATION		381.24	4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 48227	05/02/24	05/13/24	05/29/24	24-0546085-016	N
Tracking Id: 3009 RECREATION											
3	GOODYEAR TIRES FOR POLICE		271.72	4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 48227	05/02/24	05/13/24	05/29/24	24-0546085-016	N
Tracking Id: 2502 POLICE OPERATIONS											
			<u>917.88</u>								
24-03320 05/17/24 FOR ROAD #201,7528 & ED#22/VM											
1	GOODYEAR MARATHON RSS H TIRE		376.60	4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 48227	05/17/24	05/17/24	05/29/24	24-0555651-016	N
Tracking Id: 3006 STREETS & ROADS											
2	GOODYEAR G622 H TIRES #11R22.5		1,571.91	4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 48227	05/17/24	05/17/24	05/29/24	24-0555651-016	N
Tracking Id: 3006 STREETS & ROADS											
3	GOODYEAR TIRES G622 G RSD		1,253.28	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48227	05/17/24	05/17/24	05/29/24	24-0555651-016	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
4	DISMOUNTS,MOUNTS,SCRAP TIRES &		147.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48227	05/17/24	05/17/24	05/29/24	24-0555651-016	N
Tracking Id: E933 TRANSPORTATION EXPENSES											
5	DISMOUNTS,MOUNTS,SCRAP TIRES &		147.00	4-01-26-315-1113-23075	B VEHICLE MAINT - VEHICLE MAINT TIRES	P 48227	05/17/24	05/17/24	05/29/24	24-0555651-016	N
Tracking Id: 3006 STREETS & ROADS											
			<u>3,495.79</u>								
Vendor Total:		4,413.67									

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
SERVI020 SERVICEMASTER JANITORIAL BY NA													
	24-00735	01/22/24	W/U CLEANING SERVICE										
			5 MAY CLEANING WATER UTILITY	1,172.50	4-07-55-502-8005-53025		B MAINT OF SERV BLDG -CLEANING SERVICES	P 48346	03/14/24	05/13/24	05/29/24	60972595577	N
			Vendor Total:	1,172.50									
SERVI035 SERVICE EXPRESS, LLC													
	23-07519	11/21/23	EQUIPMENT REPAIRMENT/ IS										
			1 EQUIPMENT REPAIRMENT/ IS	517.50	3-01-20-140-1104-23017		B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 48347	11/21/23	05/22/24	05/29/24	657918	N
			2 EQUIPMENT REPAIRMENT/ IS	517.50	3-05-55-502-9008-53017		B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 48347	11/21/23	05/22/24	05/29/24	657918	N
			Tracking Id: E930 MISC GENERAL EXPENSES										
			3 EQUIPMENT REPAIRMENT/ IS	115.00	3-07-55-502-8015-53017		B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 48347	11/21/23	05/22/24	05/29/24	657918	N
				1,150.00									
			Vendor Total:	3,076.00									
SFST0005 SFS TOOLS & SAFETY													
	24-00404	01/10/24	PARTS, TOOLS, AND REPAIRS / ED										
			2 TOOL TRAYS 4 SHIPTKFRT	599.48	4-05-55-502-9003-53371		B DIST DIV - POLE AND LINE OPERATIONS	P 48348	01/10/24	05/13/24	05/29/24	432896	N
			Tracking Id: E583 OVERHEAD LINE EXPENSES										
	24-02504	04/11/24	WAREHOUSE INVENTORY / ED										
			1 BUCKINGHAM TOOL BOARD DELUXE	2,685.36	4-05-55-502-9003-53371		B DIST DIV - POLE AND LINE OPERATIONS	P 48348	04/11/24	05/15/24	05/29/24	433113	N
			Tracking Id: E583 OVERHEAD LINE EXPENSES										
	24-02509	04/11/24	METER DEPARTMENT / ED										
			1 SALISBURY LOW VOLTAGE GLOVES	1,324.80	4-05-55-502-9003-53371		B DIST DIV - POLE AND LINE OPERATIONS	P 48348	04/11/24	05/22/24	05/29/24	433391	N
			Tracking Id: E583 OVERHEAD LINE EXPENSES										
			2 SALISBURY HIGH VOLTAGE GLOVES	2,701.20	4-05-55-502-9003-53371		B DIST DIV - POLE AND LINE OPERATIONS	P 48348	04/11/24	05/22/24	05/29/24	433391	N
			Tracking Id: E583 OVERHEAD LINE EXPENSES										
			3 SHIPPING	75.00	4-05-55-502-9003-53371		B DIST DIV - POLE AND LINE OPERATIONS	P 48348	05/21/24	05/22/24	05/29/24	433391	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description								Excl
SFST0005 SFS TOOLS & SAFETY Continued												
24-02509	04/11/24	METER DEPARTMENT / ED		Continued								
Tracking Id: E583		OVERHEAD LINE EXPENSES		4,101.00								
Vendor Total:	7,385.84											
SHANA015 ROBERT/MARY SHANAMAN												
24-03252	05/15/24											
1 ELECTRIC REFUND	214.26	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE		P 48228	05/15/24	05/15/24	05/29/24				N
Tracking Id: NB		NON BUDGET EXPENSES										
Vendor Total:	214.26											
SHIIN005 SHI INTERNATIONAL CORP												
24-02806	04/25/24	SHI ADOBE ACROBAT PRO-WATER/IS										
1 SHI ADOBE ACROBAT PRO-WATER/IS	994.28	4-07-55-512-8005-52000	B MAINT OF SERVICE BLDG DIV - CAPITAL		P 48349	04/25/24	05/15/24	05/29/24	B18286164			N
Tracking Id: W391-2		Computer Hardware										
Vendor Total:	994.28											
SIMP020 SIMPSON REFRIGERATION												
24-00196	01/08/24	REPAIRS & SUPPLIES/ELEC-GEN										
1 04/24 04/26 clayville service	514.20	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE		P 48229	01/08/24	05/16/24	05/29/24	20240228			N
Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE										
Vendor Total:	514.20											
SJREG005 SJ REGIONAL ANIMAL SHELTER												
24-03125	05/09/24	SERVICES FOR ANIMAL HOLDING										
1 1ST QUARTER SPECIAL MUNICIPAL	4,764.38	4-01-27-340-2504-23098	B DOG-ANIMAL CONTROL - BILLING SERVICES		P 48350	05/09/24	05/13/24	05/29/24	16028			N
Vendor Total:	4,764.38											
SONIT005 SONITROL SECURITY OF DELAWARE												
24-03361	05/21/24	VPD IMPOUND LOT / POLICE										
1 VINELAND PD IMPOUND LOT --	455.52	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS		P 48351	05/21/24	05/22/24	05/29/24	329164			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
SONIT005 SONITROL SECURITY OF DELAWARE Continued													
	24-03361	05/21/24	VPD IMPOUND LOT / POLICE	Continued									
	2		SECURITY SERVICES:	151.84	4-01-25-240-2502-23044	B	POLICE OPERATIONS - PROFESSIONAL SVCS	P 48351	05/21/24	05/22/24	05/29/24	329720	N
				607.36									
			Vendor Total:	607.36									
SOUTH001 SOUTH JERSEY GLASS & DOOR CO													
	23-06169	09/25/23	GLASS REPLACEMENT										
	1		GLASS REPLACEMENT	2,789.00	3-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 48352	09/25/23	05/20/24	05/29/24	INV2023-169356	N
			Tracking Id: E361				STRUCTURES & IMPROVEMENTS						
			Vendor Total:	2,789.00									
SOUTH120 SOUTH JERSEY LITHO													
	24-01220	02/08/24	REC: SELF INKING STAMP										
	1		4913 SELF INKING STAMP, BLACK	21.86	4-01-28-370-3009-23015	B	RECREATION - OFFICE SUPPLIES	P 48353	02/08/24	05/15/24	05/29/24	7954	N
			Tracking Id: 3009				RECREATION						
	24-02729	04/22/24	OFFICE FORMS-FP										
	1		3 PART NCR PAPER 8.5X14	495.00	4-01-25-265-2403-23015	B	UNIFORM FIRE CODE - OFFICE SUPPLIES	P 48353	04/22/24	05/13/24	05/29/24	8089	N
			Vendor Total:	516.86									
SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.													
	24-01836	03/12/24	REC: OVERHEAD DOOR/BUTLER SHED										
	1		OHD MODEL 593 COMMERCIAL	1,900.00	4-01-28-370-3009-23018	B	RECREATION - BLDGS & FIXTURE REPLACEMENT	P 48230	03/12/24	05/17/24	05/29/24	57592	N
			Tracking Id: 3009				RECREATION						
			Vendor Total:	1,900.00									
SOUTH175 SOUTH JERSEY WELDING SUPPLY													
	24-00300	01/09/24	VARIOUS WELDING SUPPLIES/FD										
	2		GAS APPARATUS REPAIR	87.89	4-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48383	01/09/24	05/21/24	05/29/24	0001749576	N
	24-00518	01/11/24	CYLINDER RENTAL/ED - 2023										
	13		INDUSTRIAL GASES	162.81	4-05-55-502-9003-53380	B	DIST DIV - REGULAR SUBSTATION MAINT	P 48383	01/11/24	05/17/24	05/29/24	0001749448	N
			Tracking Id: E592				REGULAR STATION MTCE.						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
STAPL005 STAPLES BUSINESS ADVANTAGE											
24-02042 03/20/24 OOFICE SUPPLIES / CDP											
	1 REDI STRIP CATALOG ENV 9X12		74.68	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 48357	03/20/24	05/22/24	05/29/24	6000596814	N
	2 CUPS & LIDS COMBO		45.87	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 48357	03/20/24	05/22/24	05/29/24	6000596814	N
			<u>120.55</u>								
24-02052 03/20/24 OFFICE SUPPLIES / POLICE											
	1 ** ITEM #UNV-35952		131.72	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48357	03/20/24	05/22/24	05/29/24	6000596810	N
	2 ** ITEM #PIL-30005		71.34	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48357	03/20/24	05/22/24	05/29/24	6000596812	N
	3 ** ITEM #PIL-30000		76.08	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48357	03/20/24	05/22/24	05/29/24	6000596812	N
	4 ** ITEM #PIL-30002		48.00	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48357	03/20/24	05/22/24	05/29/24	6000596812	N
	5 ** ITEM #KCCO21400		51.19	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48357	03/20/24	05/22/24	05/29/24	6000596812	N
	6 ** ITEM #QUA-37787		235.36	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48357	03/20/24	05/22/24	05/29/24	6000596812	N
			<u>613.69</u>								
24-02918 04/29/24 OFFICE SUPPLIES BLDG/MAINT											
	1 ITEM #FEL- 5729101		100.45	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 48357	04/29/24	05/13/24	05/29/24	6002001993	N
	Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL							
	2 25%		35.88	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 48357	04/29/24	05/13/24	05/29/24	6002001993	N
	Tracking Id: E930			MISC GENERAL EXPENSES							
	3 5%		7.17	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 48357	04/29/24	05/13/24	05/29/24	6002001993	N
			<u>143.50</u>								
24-02937 04/30/24 TAX ASSESSOR OFFICE SUPPLIES											
	1 BINDER CLIPS SMALL		9.68	4-01-20-150-1204-23015	B TAX ASSESSOR - OFFICE SUPPLIES	P 48357	04/30/24	05/14/24	05/29/24	6002065770	N
24-03071 05/07/24 BWK-DEER12HCUP/Eco Dev											
	2 DIXIE PATHWAYS POLY PAPER HOT		163.78	G-02-57-881-2024-45415	B VRLF - ECON DEV 2024 - OFFICE SUPPLIES	P 48357	05/07/24	05/20/24	05/29/24	6002214533	N
24-03100 05/08/24 OFFICE SUPPLIES/HD											
	1 TR54768 - TRU RED LARGE HARD		14.27	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 48357	05/08/24	05/17/24	05/29/24	6002228660	N
	2 NICB60307 - PDI ALCOHOL PREP		13.86	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 48357	05/08/24	05/17/24	05/29/24	6002228660	N
	3 DRI351R1 - DRI-MARK SMART		24.67	4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 48357	05/08/24	05/17/24	05/29/24	6002228660	N
			<u>52.80</u>								
	Vendor Total:		1,104.00								

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
STREAM01 STREAMWOOD ASSOCIATES												
24-03253 05/15/24												
1	ELECTRIC REFUND			22.05	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 48231	05/15/24	05/15/24	05/29/24		N
	Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:				22.05								
STUAR005 STUART C. IRBY CO.												
23-06233 09/27/23 WAREHOUSE INVENTORY												
1	AUTOMATIC CU DEADEND CLEVIS BA			1,192.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48358	09/27/23	05/09/24	05/29/24	S013720103.001	N
	Tracking Id: E365		OH CONDUCTORS & DEVICES			Inventory Id: ED-000000280075						
24-00233 01/08/24 WAREHOUSE INVENTORY/ED												
4	RESTOCKING CHARGE			44.90	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48358	05/14/24	05/14/24	05/29/24	S013880104.007	N
	Tracking Id: E365		OH CONDUCTORS & DEVICES									
24-01585 02/28/24 WAREHOUSE INVENTORY/ED												
4	#2 ACSR AL.			604.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48358	02/28/24	05/17/24	05/29/24	S013885963.003	N
	Tracking Id: E365		OH CONDUCTORS & DEVICES			Inventory Id: ED-000000777004						
24-02082 03/21/24 WAREHOUSE INVENTORY/ED												
3	WOOD MOULDING			5,068.22	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48358	03/21/24	05/22/24	05/29/24	S013906779.003	N
	Tracking Id: E364		POLES TOWERS & FIXTURES			Inventory Id: ED-000000582001						
4	WOOD MOULDING			0.09	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48358	05/22/24	05/22/24	05/29/24	S013906779.003	N
	Tracking Id: E364		POLES TOWERS & FIXTURES			Inventory Id: ED-000000582001						
				5,068.13								
24-03139 05/09/24 WAREHOUSE INVENTORY												
2	COMPRESSION CONNECTOR			608.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48358	05/09/24	05/17/24	05/29/24	S013942754.001	N
	Tracking Id: E365		OH CONDUCTORS & DEVICES			Inventory Id: ED-000000334002						
3	BUSHING WELL INSERT 15KV			963.00	4-05-55-502-9003-53385	B DIST DIV - MAINT OF LINE TRANSFORMERS	P 48358	05/09/24	05/17/24	05/29/24	S013942754.001	N
	Tracking Id: E595		MTCE. OF LINE TRANSFORMER			Inventory Id: ED-000000229011						
				1,571.00								
Vendor Total:				8,480.03								

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								
THEHA005 THOMAS H. MOORE											
24-02556 04/12/24 POLICE MEMORIAL WEEK / POLICE											
1 ** WEDNESAY, MAY 15, 2024	300.00	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 48233	04/12/24	05/16/24	05/29/24	2031			N
Vendor Total:	300.00										
THERM020 THERMO ENVIRONMENTAL											
23-06982 10/26/23 CO ANALYZER/ELEC-GEN											
11 MOTOR, STEP, NEMA23, ECCN, EAR	543.00	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48363	10/26/23	05/14/24	05/29/24	546761			N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
12 ESTIMATED SHIPPING CHARGES	23.23	3-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48363	10/26/23	05/14/24	05/29/24	546761			N
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE											
	566.23										
Vendor Total:	566.23										
TIPCO005 TIPCO TECHNOLOGIES INC.											
24-01834 03/12/24 FOR ALL HYD. EQUIPMENT/VM											
4 3/8INID SILICONE HEATER HOSE,	60.19	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48384	03/12/24	05/09/24	05/29/24	3890893			N
Tracking Id: 3006 STREETS & ROADS											
5 ASSEMBLY GUN/LANCE ASSEMBLY,	132.48	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48384	03/12/24	05/09/24	05/29/24	3890964			N
Tracking Id: 3006 STREETS & ROADS											
6 1-1/2IN PIPE PLUG	10.42	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48384	03/12/24	05/09/24	05/29/24	3892237			N
Tracking Id: 3006 STREETS & ROADS											
7 O'RING EZ-CLIP NIPPLE,MULTI-	56.94	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48384	03/12/24	05/09/24	05/29/24	3892956			N
Tracking Id: 3006 STREETS & ROADS											
8 3/8FEM TO 3/8MALE STEEL NIPPLE	2.23	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48384	03/12/24	05/09/24	05/29/24	3893289			N
Tracking Id: 3006 STREETS & ROADS											
	262.26										
24-02178 03/27/24 FOR ALL TRUCKS & EQUIP./VM											
4 AER 1AA8MJ8 TTC-8MJIC X-8 HOSE	24.68	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48384	03/27/24	05/15/24	05/29/24	3885453			N
	24.68	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS								
5 AER 1AA16MJ12 1IN MJIC X 3/4IN	50.30	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48384	03/27/24	05/15/24	05/29/24	3889463			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
TIPCO005 TIPCO TECHNOLOGIES INC. Continued										
	24-02178 03/27/24 FOR ALL TRUCKS & EQUIP./VM	Continued								
			50.30	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS					
			<u>149.96</u>							
	Vendor Total:		412.22							
TOILE005 CAPRIONI'S PORTABLE TOILETS										
	24-00370 01/10/24 Portable Rentals / Roads									
	8 MONTHLY RENTAL OF STANDARD PT		65.00	4-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 48234	01/10/24	05/13/24	05/29/24	222319 N
	Tracking Id: 3006 STREETS & ROADS									
	9 MONTHLY RENTAL OF STANDARD PT		65.00	4-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P 48234	01/10/24	05/20/24	05/29/24	224796 N
	Tracking Id: 3006 STREETS & ROADS									
			<u>130.00</u>							
	Vendor Total:		130.00							
TREAS055 TREASURER, STATE OF NJ										
	24-02693 04/18/24 GREEN ACRES DEBT / FINANCE									
	1 727 GARDEN STATE PRESERVATION		12,600.00	4-01-45-940-6005-24003	B GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	P 48364	04/18/24	05/15/24	05/29/24	0614-04-011 N
	Vendor Total:		12,600.00							
TRICI010 TRI CITY PAPER										
	24-00232 01/08/24 JANITORIAL SUPPLIES / ED									
	1 fiber plates and spay 9		158.82	4-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P 48385	01/08/24	05/13/24	05/29/24	993395 N
	Tracking Id: E588 MISC. DISTRIBUTION EXP.									
	24-02719 04/22/24 DEPARTMENTAL SUPPLIES/FD									
	1 URINAL SCREENS		115.60	4-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	P 48385	04/22/24	05/13/24	05/29/24	1004200 N
	24-03335 05/20/24 Departmental Supplies/FD									
	1 12 cup coffee filters		39.80	4-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	P 48385	05/20/24	05/22/24	05/29/24	1018271 N
	2 Aluminum Foil		37.50	4-01-25-265-2402-23028	B FIRE OPERATIONS - DEPARTMENTAL SUPPLIES	P 48385	05/20/24	05/22/24	05/29/24	1018271 N
			<u>77.30</u>							
	Vendor Total:		351.72							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
TRITE010 TRI-TECH FORENSICS, INC.											
24-01866 03/13/24 TOURNIQUETS / TRAINING /POLICE											
1 ** ITEM #20-0080	947.70	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	48365	03/13/24	05/17/24	05/29/24	00995284		N
2 *** DISCOUNT	75.82	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	48365	03/13/24	05/17/24	05/29/24	00995284		N
3 ** FREIGHT	18.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	48365	03/13/24	05/17/24	05/29/24	00995284		N
	<u>889.88</u>										
Vendor Total:	889.88										
TYL2006 TYLER FLANEGAN											
24-02628 04/17/24 TRAVEL EXPENSE REIMB/POLICE											
1 ** REIMBURSEMENT OF EXPENSES	1,100.00	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P	48366	04/17/24	05/22/24	05/29/24	4/28-5/2/24		N
2 ** REIMBURSEMENT OF EXPENSES	617.81	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P	48366	04/17/24	05/22/24	05/29/24	4/28-5/2/24		N
3 ** REIMBURSEMENT OF EXPENSES	253.08	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P	48366	04/17/24	05/22/24	05/29/24	4/28-5/2/24		N
4 ** REIMBURSEMENT OF EXPENSES	181.60	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P	48366	04/17/24	05/22/24	05/29/24	4/28-5/2/24		N
5 ** REIMBURSEMENT OF EXPENSES	87.43	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P	48366	04/17/24	05/22/24	05/29/24	4/28-5/2/24		N
6 ** REIMBURSEMENT OF EXPENSES	50.01	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P	48366	05/20/24	05/22/24	05/29/24	4/28-5/2/24		N
	<u>2,289.93</u>										
Vendor Total:	2,289.93										
U-00155 VINELAND HOUSING AUTH											
24-03255 05/15/24											
1 ELECTRIC REFUND	26.23	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	48235	05/15/24	05/15/24	05/29/24			N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:	26.23										
U-00453 H&K PROPERTY MANAGEMENT											
24-03256 05/15/24											
1 ELECTRIC REFUND	27.00	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P	48236	05/15/24	05/15/24	05/29/24			N
Tracking Id: NB		NON BUDGET EXPENSES									
Vendor Total:	27.00										
UGI007 UGI ENERGY SERVICES, LLC											
24-01579 02/28/24 OPEN PO- NATURAL GAS 2024/FIN											
4 NATURAL GAS CHARGE MARCH2024	42.82	4-01-31-435-0000-23023	B NATURAL GAS	P	48367	02/28/24	05/17/24	05/29/24	G6173853		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UGI007 UGI ENERGY SERVICES, LLC Continued											
	24-01579	02/28/24	OPEN PO- NATURAL GAS 2024/FIN	Continued							
			Tracking Id: 3153	EMS HEADQUARTERS - 76 HOWARD STREET							
			Vendor Total:	42.82							
UNITE015 UNITED ELECTRIC											
	24-00219	01/08/24	FOR PARTS & EQUIPMENT/ED								
11	SUPPLIES		379.08	4-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 48368	01/08/24	05/22/24	05/29/24	S106031672.001	N
			Tracking Id: E594	MTCE. OF UNDERGROUND LINE							
12	SUPPLIES		151.50	4-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 48368	01/08/24	05/22/24	05/29/24	S106014292.002	N
			Tracking Id: E594	MTCE. OF UNDERGROUND LINE							
				530.58							
			Vendor Total:	530.58							
UNITE035 UNITED PARCEL SERVICE INC.											
	24-03194	05/13/24	SHIPPING COST								
1	SHIPPING COST		19.68	4-05-55-502-9003-53052	B DIST DIV - POSTAGE	P 48237	05/13/24	05/13/24	05/29/24	185184	N
			Tracking Id: E588	MISC. DISTRIBUTION EXP.							
			Vendor Total:	19.68							
UNITE040 UNITED REFRIGERATION INC											
	24-00046	01/05/24	Supplies B/M								
4	BRASS FM UNION, HOSE SET		110.38	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48238	01/05/24	05/17/24	05/29/24	96026140-00	N
			Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL							
5	25%		39.42	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48238	01/05/24	05/17/24	05/29/24	96026140-00	N
			Tracking Id: E930	MISC GENERAL EXPENSES							
6	5%		7.88	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48238	01/05/24	05/17/24	05/29/24	96026140-00	N
7	NC EVAP KLEEN AEROSOL		95.93	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48238	01/05/24	05/21/24	05/29/24	96205493-00	N
			Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL							
8	25%		34.26	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48238	01/05/24	05/21/24	05/29/24	96205493-00	N
			Tracking Id: E930	MISC GENERAL EXPENSES							
9	5%		6.85	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48238	01/05/24	05/21/24	05/29/24	96205493-00	N
10	IRP TOP NOTCH COGGED BELT		13.11	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48238	01/05/24	05/21/24	05/29/24	96129466-00	N
			Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL							
11	25%		4.68	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48238	01/05/24	05/21/24	05/29/24	96129466-00	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
UNITE040 UNITED REFRIGERATION INC												
	24-00046	01/05/24	Supplies B/M	Continued								
			Tracking Id: E930	MISC GENERAL EXPENSES	Continued							
	12	5%		0.94	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48238	01/05/24	05/21/24	05/29/24	96129466-00	N
				313.45								
			Vendor Total:	313.45								
UNITE130 UNITED FORD LLC												
	24-03069	05/07/24	NEW VEHICLES FOR ELECTRIC/VM									
	1		NEW 2024 FORD ESCAPE AWD	33,424.70	4-05-55-512-9006-52000	B ADMIN-ACCTING DIV - CAPITAL	P 48239	05/07/24	05/20/24	05/29/24	0008098	N
			Tracking Id: E392	TRANSPORTATION EQUIPMENT								
			Vendor Total:	33,424.70								
UNIVE045 UNIVERSAL ANALYZERS, INC.												
	24-03163	05/10/24	AMMONIA CONVERTER/ELEC-GEN									
	1		AMMONIA OXIDIZER-CANISTER	2,953.21	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48369	05/10/24	05/22/24	05/29/24	389756	N
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
	2		ESTIMATED SHIPPING CHARGES	55.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48369	05/10/24	05/22/24	05/29/24	389756	N
			Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11								
				3,008.21								
			Vendor Total:	3,008.21								
USMUN005 US MUNICIPAL SUPPLY CO. INC.												
	24-01838	03/12/24	FOR PW STREET SWEEPERS/VM									
	1		CYLINDER ASSEMBLY SEAL KIT &	1,374.49	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48370	03/12/24	05/22/24	05/29/24	6219515	N
			Tracking Id: 3006	STREETS & ROADS								
			Vendor Total:	1,374.49								
VALIC005 VALIC												
	24-03265	05/17/24	Payroll Check Dated 5/17/2024									
	1		Payroll Check Dated 5/17/2024	9,784.53	4-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 48109	05/17/24	05/17/24	05/17/24		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
VALIC005 VALIC Continued														
24-03419	05/24/24	Payroll check dated 05-24-2024												
1	Payroll check dated 05-24-2024	9,804.53	4-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 48143	05/24/24	05/24/24	05/24/24						N
Vendor Total:		19,589.06												
VANES020 VANESSA & HAFEEZA RAMDHANIE														
24-03257	05/15/24	1 ELECTRIC REFUND	256.25	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 48240	05/15/24	05/15/24	05/29/24					N
Tracking Id: NB		NON BUDGET EXPENSES												
Vendor Total:		256.25												
VCIEM005 VCI EMERGENCY VEHICLE														
24-02225	03/28/24	E3 Air Horn Solenoid /FD												
1	E3 Air Horn Solenoid	84.60	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48371	03/28/24	05/17/24	05/29/24	0015998					N
2	E3 Air Horn Solenoid	15.00	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48371	05/17/24	05/17/24	05/29/24	0015998					N
		99.60												
Vendor Total:		99.60												
VERAL005 VE RALPH & SON INC.														
24-02978	05/02/24	MEDICATION/EMS												
1	0.15 MG EPI AUTO INJECTOR 2PK	680.00	4-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT PU	P 48372	05/02/24	05/22/24	05/29/24	469032/C106783					N
2	0.3 MG EPI AUTO INJECTOR 2PK	680.00	4-01-25-261-3503-22103	B AMBULANCE AND EMS - GENERAL EQUIPMENT PU	P 48372	05/02/24	05/22/24	05/29/24	469032/C106783					N
		1,360.00												
Vendor Total:		1,360.00												
VINEL040 VINELAND AUTO ELECTRIC INC.														
24-00081	01/05/24	FOR ALL EMS VEHICLES/VM												
6	740CCA BATTERY	139.91	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48373	01/05/24	05/17/24	05/29/24	340987					N
Tracking Id: 3503		EMS												
24-00082	01/05/24	FOR ALL POLICE VEHICLES/VM												
11	650CCA BATTERIES	286.58	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48373	01/05/24	05/22/24	05/29/24	340986					N
Tracking Id: 2502		POLICE OPERATIONS												
12	REPAIRS TO BATTERY RUN DOWN ON	196.00	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48373	01/05/24	05/22/24	05/29/24	341020					N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount Charge Account Acct Type Description							Excl
VINEL040 VINELAND AUTO ELECTRIC INC. Continued								
24-00082 01/05/24 FOR ALL POLICE VEHICLES/VM	Continued							
Tracking Id: 2502 POLICE OPERATIONS								
13 REPAIR BATTERY RUN ON POLICE	18.73 4-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48373	01/05/24	05/22/24	05/29/24	341074		N
Tracking Id: 2502 POLICE OPERATIONS								
14 REPAIR BATTERY RUN ON POLICE	79.27 4-01-26-315-1113-23001 B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48373	05/22/24	05/22/24	05/29/24	341074		N
Tracking Id: 2502 POLICE OPERATIONS								
	580.58							
24-00302 01/09/24 VEHICLE SUPPLIES & PARTS/FD								
3 lamp	78.00 4-01-25-265-2402-23001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48373	01/09/24	05/21/24	05/29/24	340137		N
24-01935 03/18/24 FOR REPL. BATTERIES / WU								
3 FOR MISC. BATTERIES & PARTS	127.54 4-07-55-502-8002-53006 B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 48373	03/18/24	05/14/24	05/29/24	340932		N
24-02908 04/29/24 T6 Batteries / FD								
1 GROUP 31 STUB	594.64 4-01-25-265-2402-23001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48373	04/29/24	05/13/24	05/29/24	340842		N
24-03336 05/20/24 Batteries for RC6/FD								
1 825 CCA - Batteries	255.08 4-01-25-265-2402-23001 B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48373	05/20/24	05/21/24	05/29/24	341050		N
Vendor Total:	1,775.75							
VINEL055 VINELAND BOARD OF EDUCATION								
23-07369 11/16/23 VINELAND BOE VMA GRANT/HD								
1 SUB-GRANTEE FOR 2023-2024	3,635.00 G-02-57-602-2023-52400 B MUNICIPAL ALLIANCE GRANT 2023-2024	P 48241	11/16/23	05/13/24	05/29/24	PROJECT GRAD		N
Vendor Total:	3,635.00							
VINEL075 VINELAND COMMUNITY HEALTH &								
24-00890 01/26/24 ESTMATED ELEC.WATER BILL/PHN								
7 PROPORTIONAL610 MONTROSE SQ FT	264.42 4-01-31-430-0000-23020 B ELECTRIC	P 48374	01/26/24	05/21/24	05/29/24	729		N
Tracking Id: 3123 MONTROSE NURSING								
8 PROPORTIONAL 610 MONTROSE SQ F	28.60 4-01-31-445-0000-23022 B WATER	P 48374	01/26/24	05/21/24	05/29/24	729		N
Tracking Id: 3123 MONTROSE NURSING								
10 PROPORTIONAL 610 MONTROSE SQ F	10.04 4-01-31-445-0000-23022 B WATER	P 48374	05/21/24	05/21/24	05/29/24	729		N

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VINEL075 VINELAND COMMUNITY HEALTH & Continued												
	24-00890	01/26/24	ESTMATED ELEC.WATER BILL/PHN	Continued								
			Tracking Id: 3123	<u>MONTROSE NURSING</u>								
				303.06								
			Vendor Total:	303.06								
VINEL290 VINELAND REVOLVING												
	24-03182	05/13/24	REIMBURSEMENT /ECODEV									
			1 TO REIMBURSE THE VRLF FOR:	568.98	G-02-57-881-2023-42107	B	VRLF - MARKETING 2023	P 48375	05/13/24	05/14/24	05/29/24 22417	N
				10.00	G-02-57-881-2024-45445	B	VRLF - ECON DEV 2024 - SUBSCRIPTIONS					
				70.00	G-02-57-881-2024-45438	B	VRLF - ECON DEV 2024 - MISCELLANEOUS					
				<u>648.98</u>								
			Vendor Total:	648.98								
VINEL315 VINELAND SYRUP INC.												
	24-02349	04/04/24	Sta 1 Ice Machine MIM320N /FD									
			1 Sta 1 Ice Machine MIM320NH	4,125.00	4-01-25-265-2402-23018	B	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 48376	04/04/24	05/13/24	05/29/24 65736	N
			Vendor Total:	4,125.00								
WAWAI010 WAWA INC												
	24-03269	05/15/24	MOTORCYCLE FUEL / POLICE									
			1 GAS MOTORCYCLES	15.26	4-01-31-447-0000-23005	B	GAS, OIL & LUBRICANTS	P 48126	05/15/24	05/21/24	05/22/24 0460002021582	N
			Vendor Total:	15.26								
WBMAS005 WB MASON CO. INC.												
	24-02992	05/02/24	OFFICE SUPPLIES									
			1 OFFICE SUPPLIES	69.50	4-01-20-100-1105-23015	B	PEOSHA - OFFICE SUPPLIES	P 48242	05/02/24	05/15/24	05/29/24 246362375	N
			2 FOLDER, MLA 1/2 CT, LTR	34.21	4-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 48242	05/02/24	05/15/24	05/29/24 246362375	N
			Tracking Id: E930				MISC GENERAL EXPENSES					
			3 FOLDER, MLA 1/2 CT, LTR	<u>3.21</u>	4-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P 48242	05/02/24	05/15/24	05/29/24 246362375	N
				106.92								
	24-03044	05/03/24	OFFICE SUPPLIES / WU									
			1 MARKER	5.87	4-07-55-502-8004-53015	B	OPERATION/SUPERVISION - OFFICE SUPPLIES	P 48242	05/03/24	05/13/24	05/29/24 246427268	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							
	24-03044 05/03/24 OFFICE SUPPLIES / WU		Continued							
	2 HIGHLIGHTER		15.14 4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 48242	05/03/24	05/13/24	05/29/24	246427268	N
	3 REST, GEL WRIST, ADJ,		56.43 4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 48242	05/03/24	05/13/24	05/29/24	246427268	N
	4 PEN, RLRL, GELINK, FPT, BK		8.84 4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 48242	05/03/24	05/13/24	05/29/24	246427268	N
	5 FLUID CORRECT QD 3 PACK, WE		2.11 4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 48242	05/03/24	05/13/24	05/29/24		N
			88.39							
	24-03046 05/03/24 OFFICE SUPPLIES/INTCON									
	1 HEAVY DUTY BLACK STACK CHAIR 2		203.76 4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 48242	05/03/24	05/13/24	05/29/24	246453721	N
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE									
	24-03097 05/08/24 OFFICE SUPPLIES/HD									
	1 WBIHD404812N - ULTRA PLUS HIGH		69.27 4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 48242	05/08/24	05/16/24	05/29/24	246514243	N
	2 QUA37798 - QUALITY PARK CLASP		29.58 4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 48242	05/08/24	05/16/24	05/29/24	246514243	N
	3 UNV75750 - UNIVERSAL GLUE		14.99 4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 48242	05/08/24	05/16/24	05/29/24	246514243	N
	4 WBMTA20255P- FLAGSHIP		10.55 4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 48242	05/08/24	05/16/24	05/29/24	246514243	N
	5 LEE10400 - SORTKWIK FINGERTIP		2.97 4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 48242	05/08/24	05/16/24	05/29/24	246514243	N
	6 UNV42101 - UNIVERSAL SELF		37.96 4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 48242	05/08/24	05/16/24	05/29/24	246514243	N
	7 SAN9287KF - EXPO DRY ERASE		4.12 4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 48242	05/08/24	05/16/24	05/29/24	246514243	N
	8 BICGSM609BK - BIC ROUND STIC		5.82 4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 48242	05/08/24	05/16/24	05/29/24	246514243	N
	9 BICGSM609BE - BIC ROUND STIC		5.82 4-01-27-330-3502-23015	B HEALTH OPERATIONS - OFFICE SUPPLIES	P 48242	05/08/24	05/16/24	05/29/24	246514243	N
			181.08							
	24-03203 05/14/24 OFFICE SUPPLIES / WU									
	1 DEFLECTO DRAWER ORGANIZER		9.99 4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 48242	05/14/24	05/20/24	05/29/24	246612031	N
	2 KANTEK CLEAR ACRYLIC DESK FILE		19.49 4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 48242	05/14/24	05/20/24	05/29/24	246612031	N
	3 BLUELINE LARGE EXECUTIVE NOTE		8.70 4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 48242	05/14/24	05/20/24	05/29/24	246612031	N
	4 PILOT NEO-GEL STICK PEN		6.30 4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 48242	05/14/24	05/20/24	05/29/24	246612031	N
			44.48							
	24-03263 05/15/24 OFFICE SUPPLIES - CASHIERS									
	1 CALCULATOR RIBBON		3.94 4-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 48242	05/15/24	05/21/24	05/29/24	246635640	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	2 FOR ACCOUNT PURPOSES		3.94 4-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 48242	05/15/24	05/21/24	05/29/24	246635640	N
			1.48 4-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE						
			0.48 4-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS						
	3 JUMBO PAPER CLIPS		2.34 4-05-55-502-9007-53043	B SHARED SVCS DIV - ALLOC OFFICE EXPENSE	P 48242	05/15/24	05/21/24	05/29/24	246635640	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005 WB MASON CO. INC. Continued											
24-03263	05/15/24	OFFICE SUPPLIES - CASHIERS	Continued								
		Tracking Id: E930	MISC GENERAL EXPENSES								
4		FOR ACCOUNT PURPOSES	2.34	4-07-55-502-8014-53043	B SHARED SVCS DIV - ALLOCATED OFFICE EXP	P 48242	05/15/24	05/21/24	05/29/24	246635640	N
			0.88	4-01-20-145-1205-23043	B TAX COLLECTOR - ALLOCATED OFFICE EXPENSE						
			0.28	4-09-55-502-7007-53043	B SOLID WASTE SHARED OPER - ALLOC OFF EXPS						
			<u>15.68</u>								
24-03324	05/17/24	OFFICE SUPPLY/ENG									
1		WBM20317	79.76	4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 48242	05/17/24	05/22/24	05/29/24	246673011	N
2		WBM21200	150.72	4-01-20-165-1109-23015	B ENGINEERING - OFFICE SUPPLIES	P 48242	05/17/24	05/22/24	05/29/24	246673011	N
			<u>230.48</u>								
		Vendor Total:	870.79								
WCAMP005 W CAMPBELL SUPPLY CO. OF											
24-00289	01/09/24	EMERG.VEHICLE PARTS/REPAIRS/FD									
1		SENSOR, DFN PRESSURE	289.29	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48377	01/09/24	05/13/24	05/29/24	CB001255526:01	N
2		LATCH AIR BOTTLE	100.53	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48377	01/09/24	05/14/24	05/29/24	C101020959:01	N
			<u>389.82</u>								
		Vendor Total:	389.82								
WEAVE015 WEAVER'S EQUIPMENT SALES & SER											
24-00162	01/05/24	BUILDING MAINTENANCE / ED									
3		BRI - SEAT SUSPENSION	711.21	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 48243	01/05/24	05/13/24	05/29/24	01-115587	N
		Tracking Id: E591			MTCE. OF STRUCTURES						
4		BLADE HITTING UNDER NEATH	76.88	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 48243	01/05/24	05/16/24	05/29/24	01-115795	N
		Tracking Id: E591			MTCE. OF STRUCTURES						
5		GALLON INNERTUBE	48.92	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 48243	01/05/24	05/21/24	05/29/24	01-116235	N
		Tracking Id: E591			MTCE. OF STRUCTURES						
			<u>837.01</u>								
		Vendor Total:	837.01								
WESTE005 WESTERN PEST SERVICES											
23-04932	07/31/23	COMPOST SITE/ELECTRONICS BLDG.									
10		PEST CONTROL APRIL 11,2024	45.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 48244	07/31/23	05/13/24	05/29/24	IN-9003935	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA005 W.W. GRAINGER INC											
Continued											
24-03329 05/17/24 FOR VEHICLE MTC GARAGE/VM											
1	CARPETED ENTRANCE MAT, BLACK,	86.80	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 48381	05/17/24	05/21/24	05/29/24	9122791313		N
Tracking Id: 1113 Vehicle Maint.											
Vendor Total:		3,548.88									
XPRES005 XPRESS ELECTRONIC SERVICES INC											
23-02356 04/03/23 PRINTER FUSER/IS											
1	PRINTER FUSER/IS	54.00	3-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 48245	04/03/23	05/22/24	05/29/24	138305		N
2	PRINTER FUSER/IS	54.00	3-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 48245	04/03/23	05/22/24	05/29/24	138305		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3	PRINTER FUSER/IS	12.00	3-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 48245	04/03/23	05/22/24	05/29/24	138305		N
		120.00									
Vendor Total:		120.00									
YINGL005 YING LIU											
24-03258 05/15/24											
1	ELECTRIC REFUND	44.37	4-05-99-900-0000-00024	B CAYENTA REFUNDS PAYABLE	P 48246	05/15/24	05/15/24	05/29/24			N
Tracking Id: NB NON BUDGET EXPENSES											
Vendor Total:		44.37									
ZONES005 ZONE STRIPING, INC.											
23-07190 11/03/23 2023 CITYWIDE LINSTRIPIING/ENG											
4	Payment #4	5,034.80	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 48382	03/12/24	05/24/24	05/29/24	N23-670-4		N
5	2023 CITYWIDE LINSTRIPIING	16,194.39	C-04-00-000-2322-78001	B ORD 23-22 VARIOUS ROAD, DRAINAGE, SW	P 48382	11/03/23	05/15/24	05/29/24	N23-670-4		N
		21,229.19									
Vendor Total:		21,229.19									
Total Purchase Orders: 417 Total P.O. Line Items: 1007 Total List Amount: 4,194,832.49 Total Void Amount: 0.00											

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	348,863.55	0.00	0.00	348,863.55
ELECTRIC UTILITY OPERATING FUND	3-05	146,965.65	0.00	0.00	146,965.65
WATER UTILITY OPERATING FUND	3-07	62,351.56	0.00	0.00	62,351.56
Year Total:		558,180.76	0.00	0.00	558,180.76
CURRENT FUND	4-01	407,435.48	0.00	0.00	407,435.48
ELECTRIC UTILITY OPERATING FUND	4-05	801,016.41	0.00	0.00	801,016.41
WATER UTILITY OPERATING FUND	4-07	69,114.83	0.00	0.00	69,114.83
SOLID WASTE UTILITY OPERATING FUND	4-09	397,050.57	0.00	0.00	397,050.57
PAYROLL AGENCY FUND	4-24	0.00	0.00	30,977.06	30,977.06
Year Total:		1,674,617.29	0.00	30,977.06	1,705,594.35
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	1,375,179.48	0.00	0.00	1,375,179.48
ELECTRIC UTILITY CAPITAL FUND	C-06	385,450.98	0.00	0.00	385,450.98
Year Total:		1,760,630.46	0.00	0.00	1,760,630.46
GRANT FUND	G-02	35,534.25	0.00	0.00	35,534.25
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	2,797.13	0.00	0.00	2,797.13
Year Total:		38,331.38	0.00	0.00	38,331.38
TRUST FUND	T-03	1,414.86	0.00	0.00	1,414.86
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	10,259.18	0.00	0.00	10,259.18
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	161.75	0.00	0.00	161.75
WORKERS COMP	T-20	38,273.46	0.00	0.00	38,273.46
SELF INSURANCE	T-22	35,191.97	0.00	0.00	35,191.97

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
COUNCIL ON AFFORDABLE HOUSING	T-23	30,894.22	0.00	0.00	30,894.22
TRUST FUND - TAX TITLE LIEN	T-30	15,900.10	0.00	0.00	15,900.10
Year Total:		132,095.54	0.00	0.00	132,095.54
Total of All Funds:		4,163,855.43	0.00	30,977.06	4,194,832.49

Batch Id: CHECKS Batch Type: C Batch Date: 05/15/24 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
<hr/>								
	05/15/24	608EL005 608 E. LANDIS AVE, LLC		43 E. SUSSEX AVE				
24-03193	05/13/24	1 BEAUTIFY GRANT 608 E LANDIS	25,000.00	G-02-57-881-2023-30300	Budget	Aprv	1	1
			<u>25,000.00</u>	UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR				
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	05/15/24	ATTM005 AT&T MOBILITY LLC		PO BOX 6463				
24-00646	05/08/24	5 METROCELL ANNEX	10.95	4-01-31-440-0000-23011	Budget	Aprv	2	1
				TELEPHONE				
24-00646	01/17/24	6 METROCELL/FD-ANNEX	0.40	4-01-31-440-0000-23011	Budget	Aprv	3	1
			<u>11.35</u>	TELEPHONE				
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	05/15/24	ATTM005 AT&T MOBILITY LLC		PO BOX 6463				
24-00649	01/17/24	3 MOBILE CELL/HEALTH	1,136.93	4-01-31-440-0000-23011	Budget	Aprv	4	1
				TELEPHONE				
24-00649	04/10/24	4 HEALTH PHONE	3,600.00	4-01-31-440-0000-23011	Budget	Aprv	5	1
				TELEPHONE				
24-00649	05/09/24	5 HEALTH PHONE	1,125.12	4-01-31-440-0000-23011	Budget	Aprv	6	1
			<u>5,862.05</u>	TELEPHONE				
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	05/15/24	BOLST005 BOLSTER HARDWARE II, LLC		DBA VINELAND ACE HARDWARE				
24-00366	01/10/24	15 buildr paper	14.39	4-01-25-240-2502-23028	Budget	Aprv	10	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
24-00759	01/22/24	31 single cut key	19.53	4-01-26-310-3101-23018	Budget	Aprv	7	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-00759	01/22/24	33 25%	6.98	4-05-55-502-9007-53018	Budget	Aprv	8	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-00759	01/22/24	34 5%	1.39	4-07-55-502-8014-53018	Budget	Aprv	9	1
			<u>42.29</u>	SHARED SVCS DIV - BUILDING MAINTENANCE				
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	05/15/24	CHAMB015 CHAMBER OF COMMERCE		SOUTHERN NEW JERSEY				
24-02227	03/28/24	1 CHAMBERS OF COMMERCE SOUTHERN	140.00	4-05-55-502-9007-53045	Budget	Aprv	11	1
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
24-02227	03/28/24	2 CONT	157.50	4-01-20-100-1101-23045	Budget	Aprv	12	1
				BUSINESS ADMIN-DIR OFFICE - DUES AND SUB				
			35.00	4-07-55-502-8014-53045	Budget			2
				SHARED SVCS DIV - DUES AND SUBSCRIPTIONS				
			17.50	4-09-55-502-7007-53045	Budget			3
			<u>350.00</u>	SOLID WASTE SHARED OPER - DUES & SUBSCR				
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	05/15/24	CULMA005 CULMAC INVESTORS INC.		PO BOX 251				
24-03199	05/13/24	1 TTL PREMIUM #22-00032	6,000.00	T-30-00-000-0000-10001	Budget	Aprv	13	1
			<u>6,000.00</u>	TAX TITLE LIEN - PREMIUMS				
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	05/15/24	DINGS005 DING SUN		248 BROWER CT				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
24-03058	05/06/24	1 TTL PREMIUMS #22-00288	16,200.00	T-30-00-000-0000-10001	Budget	Aprv	24	1
				TAX TITLE LIEN - PREMIUMS				
24-03195	05/13/24	1 LIEN REDEMPTION #23-00224	12,188.64	T-30-00-000-0000-00002	Budget	Aprv	22	1
				TAX TITLE LIEN - REDEMPTIONS				
24-03197	05/13/24	1 TTL PREMIUM #23-00224	14,000.00	T-30-00-000-0000-10001	Budget	Aprv	23	1
				TAX TITLE LIEN - PREMIUMS				
			<u>42,388.64</u>					
	05/15/24	GARDE025 GARDEN STATE INV. GRP.		6601 VENTNOR AVE				
24-03196	05/13/24	1 TTL PREMIUM #22-00028	2,100.00	T-30-00-000-0000-10001	Budget	Aprv	14	1
				TAX TITLE LIEN - PREMIUMS				
			<u>2,100.00</u>					
	05/15/24	HAARS005 HAARS MARKET, INC.		1437 S. DELSEA DRIVE				
24-03191	05/13/24	1 PROJECT BEAUTIFY GRANT	50,000.00	G-02-57-881-2023-30300	Budget	Aprv	15	1
				UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR				
			<u>50,000.00</u>					
	05/15/24	JOSHU045 JOSHUA MOTORS II, LLC		2521 S. DELSEA DRIVE				
24-03192	05/13/24	1 PROJECT BEAUTIFY GRANT	10,483.64	G-02-57-881-2023-30300	Budget	Aprv	16	1
				UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR				
			<u>10,483.64</u>					
	05/15/24	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
24-03092	05/08/24	1 W. VINELAND SOLAR LEASE APRIL	2,000.00	4-05-99-900-0000-00001	Budget	Aprv	17	1
				ACCOUNTS PAYABLE				
			<u>2,000.00</u>					
	05/15/24	LOWES005 LOWE'S		LOWE'S				
24-00181	01/08/24	8 05/08/2024 AIR CIRCULATO, FAN	1,671.16	4-05-55-502-9001-53018	Budget	Aprv	21	1
				GENERATION - BUILDING MAINTENANCE				
			<u>1,671.16</u>					
	05/15/24	LOWES005 LOWE'S		LOWE'S				
24-02351	04/04/24	13 05/13 WRENCH, BLOWER, BRAD NAI	290.53	4-01-26-310-3101-23018	Budget	Aprv	18	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
24-02351	04/04/24	14 25%	103.76	4-05-55-502-9007-53018	Budget	Aprv	19	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
24-02351	04/04/24	15 5%	20.75	4-07-55-502-8014-53018	Budget	Aprv	20	1
				SHARED SVCS DIV - BUILDING MAINTENANCE				
			<u>415.04</u>					
	05/15/24	VERIZ020 VERIZON COMMUNICATIONS INC.		PO BOX 16801				
24-03233	05/14/24	1 APRIL 2024 FOR TELEPHONE	121.01	4-01-31-440-0000-23011	Budget	Aprv	25	1
				TELEPHONE				
			4.22	4-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			1.43	G-02-57-881-2022-45427	Budget			3
				VRLF - ECON DEV 2022 TELEPHONE				
			8.11	4-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				
			1.04	4-07-55-502-8011-53011	Budget			5

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
			13.43	CUSTOMER SVC-WATER - TELEPHONE 4-07-55-502-8014-53011	Budget			6
			1.04	SHARED SVCS DIV - TELEPHONE 4-09-55-502-7005-53011	Budget			7
24-03233	05/14/24	2 ELECT. ACCT	75.22	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 4-05-55-502-9001-53011	Budget	Aprv	26	1
24-03233	05/14/24	3 ELECT. ACCT	14.04	GENERATION - TELEPHONE 4-05-55-502-9003-53011	Budget	Aprv	27	1
24-03233	05/14/24	4 ELECT ACCT	2.52	DIST DIV - TELEPHONE 4-05-55-502-9006-53011	Budget	Aprv	28	1
24-03233	05/14/24	5 ELECT ACCT	2.08	ADMIN/ACCT - TELEPHONE 4-05-55-502-9004-53011	Budget	Aprv	29	1
24-03233	05/14/24	6 CDP ACCT	1.10	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	30	1
			<u>245.24</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
	05/15/24	VINEL410 VINELAND CODE BLUE		PO BOX 1607				
24-03124	05/09/24	1 VINELAND CODE BLUE	16,666.67	4-01-42-100-4602-26005	Budget	Aprv	31	1
			<u>16,666.67</u>	INTLOCAL SVC AGR CUMB CTY CODE BLUE				
	05/15/24	WSFST005 WSFS TOWER DBXIII TRUST 2023-1		P.O. BOX 71540				
24-03057	05/06/24	1 TTL REDEMPTIONS #23-00085	1,056.80	T-30-00-000-0000-00002	Budget	Aprv	32	1
				TAX TITLE LIEN - REDEMPTIONS				
24-03057	05/06/24	2 TTL REDEMPTIONS #23-00273	799.15	T-30-00-000-0000-00002	Budget	Aprv	33	1
			<u>1,855.95</u>	TAX TITLE LIEN - REDEMPTIONS				
checks:		<u>Count</u> 16		<u>Line Items</u> 33				<u>Amount</u> 165,092.03

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	23,147.25	0.00	0.00	23,147.25
ELECTRIC UTILITY OPERATING FUND	4-05	4,015.76	0.00	0.00	4,015.76
WATER UTILITY OPERATING FUND	4-07	79.72	0.00	0.00	79.72
SOLID WASTE UTILITY OPERATING FUND	4-09	18.54	0.00	0.00	18.54
Year Total:		27,261.27	0.00	0.00	27,261.27
GRANT FUND	G-02	85,485.07	0.00	0.00	85,485.07
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1.10	0.00	0.00	1.10
Year Total:		85,486.17	0.00	0.00	85,486.17
TRUST FUND - TAX TITLE LIEN	T-30	52,344.59	0.00	0.00	52,344.59
Total of All Funds:		165,092.03	0.00	0.00	165,092.03

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,147.25
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	23,147.25	0.00
	Totals for Fund 4-01 :	23,147.25	23,147.25
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	85,485.07
4-02-203-55-000-0000	APPROPRIATED RESERVES	85,485.07	0.00
	Totals for Fund 4-02 :	85,485.07	85,485.07
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	4,015.76
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	2,015.76	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	2,000.00	0.00
	Totals for Fund 4-05 :	4,015.76	4,015.76
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	79.72
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	79.72	0.00
	Totals for Fund 4-07 :	79.72	79.72
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18.54
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	18.54	0.00
	Totals for Fund 4-09 :	18.54	18.54
4-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1.10
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	1.10	0.00
	Totals for Fund 4-12 :	1.10	1.10
4-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION	0.00	14,044.59
4-30-101-01-011-0001	CASH CLEARING ACCOUNT - TAX PREMIUM	0.00	38,300.00
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)	52,344.59	0.00
	Totals for Fund 4-30 :	52,344.59	52,344.59

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
		Grand Total:	<u>165,092.03</u>	<u>165,092.03</u>	

Batch Id: ACH Batch Type: C Batch Date: 05/15/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct Description
Dir Dep	05/15/24	BONFI010 BONFIRE FIBER LLC		4500 CHERRY CREEK DRIVE SOUTH				
23-07034	10/27/23	6 BROADBAND UTILITY CONSULTING	1,004.87	3-05-55-502-9006-53414	Budget	Aprv	1	1
				ADMIN-ACCTING DIV -CONSULTANT-BROADBAND				
23-07034	10/27/23	8 BROADBAND MODEL UPDATES	9,053.45	3-05-55-502-9006-53414	Budget	Aprv	2	1
				ADMIN-ACCTING DIV -CONSULTANT-BROADBAND				
			<u>10,058.32</u>					
Dir Dep	05/15/24	COMCA005 COMCAST		PO BOX 3005				
24-00656	01/17/24	3 VET.MEM/PIGTAIL TR/IS	126.86	4-01-31-440-0000-23011	Budget	Aprv	3	1
				TELEPHONE				
24-00656	04/09/24	4 424 s main rd trlr	157.06	4-01-31-440-0000-23011	Budget	Aprv	4	1
				TELEPHONE				
			<u>283.92</u>					
Dir Dep	05/15/24	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
24-01329	02/13/24	1 ACTUAL COST FOR ADDITIONAL	367.96	4-01-31-440-0000-23011	Budget	Aprv	22	1
				TELEPHONE				
			12.73	4-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			4.30	G-02-57-881-2023-45427	Budget			3
				VRLF - ECON DEV 2023 - TELEPHONE				
			24.47	4-07-55-502-8004-53011	Budget			4
				OPERATION/SUPERVISION - TELEPHONE				
			3.14	4-07-55-502-8011-53011	Budget			5
				CUSTOMER SVC-WATER - TELEPHONE				
			40.51	4-07-55-502-8014-53011	Budget			6
				SHARED SVCS DIV - TELEPHONE				
			3.14	4-09-55-502-7005-53011	Budget			7
				SOLID WASTE-CUSTOMER SERVICE - TELEPHONE				
24-01329	02/13/24	2 FOR ACCOUNT PURPOSES	45.47	4-05-55-502-9001-53011	Budget	Aprv	23	1
				GENERATION - TELEPHONE				
24-01329	02/13/24	3 FOR ACCOUNT PURPOSES	13.77	4-05-55-502-9003-53011	Budget	Aprv	24	1
				DIST DIV - TELEPHONE				
24-01329	02/13/24	4 FOR ACCOUNT PURPOSES	3.94	4-05-55-502-9006-53011	Budget	Aprv	25	1
				ADMIN/ACCT - TELEPHONE				
24-01329	02/13/24	5 FOR ACCOUNT PURPOSES	6.28	4-05-55-502-9004-53011	Budget	Aprv	26	1
				CUSTOMER SVC-ELEC - TELEPHONE				
24-01329	02/13/24	6 FOR ACCOUNT PURPOSES	2.09	G-12-60-800-7547-21471	Budget	Aprv	27	1
				CDP 47TH YEAR - GENERAL ADMINISTRATION				
			<u>527.80</u>					
Dir Dep	05/15/24	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
24-03200	05/14/24	1 TELEPHONE EQUIPMENT	3,984.96	4-01-31-440-0000-23011	Budget	Aprv	16	1
				TELEPHONE				
			137.87	4-01-29-390-4501-24998	Budget			2
				LIBRARY MIN APPROP - LIBRARY ALL OTHER E				
			46.55	G-02-57-881-2022-45427	Budget			3
				VRLF - ECON DEV 2022 TELEPHONE				
			264.99	4-07-55-502-8004-53011	Budget			4

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
			34.02	OPERATION/SUPERVISION - TELEPHONE 4-07-55-502-8011-53011	Budget			5
			438.73	CUSTOMER SVC-WATER - TELEPHONE 4-07-55-502-8014-53011	Budget			6
			34.02	SHARED SVCS DIV - TELEPHONE 4-09-55-502-7005-53011	Budget			7
24-03200	05/14/24	2 ELECTRIC ACCOUNT	415.83	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 4-05-55-502-9001-53011	Budget	Aprv	17	1
24-03200	05/14/24	3 ELECTRIC ACCOUNT	423.01	GENERATION - TELEPHONE 4-05-55-502-9003-53011	Budget	Aprv	18	1
24-03200	05/14/24	4 ELECTRIC ACCOUNT	82.30	DIST DIV - TELEPHONE 4-05-55-502-9006-53011	Budget	Aprv	19	1
24-03200	05/14/24	5 ELECTRIC ACCOUNT	68.04	ADMIN/ACCT - TELEPHONE 4-05-55-502-9004-53011	Budget	Aprv	20	1
24-03200	05/14/24	6 CDP ACCOUNT	37.96	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	21	1
			<u>5,968.28</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
Dir Dep	05/15/24	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
24-03210	05/14/24	1 COST FOR ADDITIONAL COPPER	154.33	4-01-31-440-0000-23011	Budget	Aprv	11	1
			5.34	TELEPHONE 4-01-29-390-4501-24998	Budget			2
			1.80	LIBRARY MIN APPROP - LIBRARY ALL OTHER E G-02-57-881-2023-45427	Budget			3
			10.26	VRLF - ECON DEV 2023 - TELEPHONE 4-07-55-502-8004-53011	Budget			4
			1.32	OPERATION/SUPERVISION - TELEPHONE 4-07-55-502-8011-53011	Budget			5
			16.99	CUSTOMER SVC-WATER - TELEPHONE 4-07-55-502-8014-53011	Budget			6
			1.32	SHARED SVCS DIV - TELEPHONE 4-09-55-502-7005-53011	Budget			7
24-03210	05/14/24	2 ELE ACCT	20.08	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 4-05-55-502-9001-53011	Budget	Aprv	12	1
24-03210	05/14/24	3 ELE ACCT	15.63	GENERATION - TELEPHONE 4-05-55-502-9003-53011	Budget	Aprv	13	1
24-03210	05/14/24	4 ELE ACCT	2.63	DIST DIV - TELEPHONE 4-05-55-502-9004-53011	Budget	Aprv	14	1
24-03210	05/14/24	5 CDP	1.44	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	15	1
			<u>231.14</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
Dir Dep	05/15/24	COMCA030 COMCAST HOLDINGS CORP.		PO BOX 70219				
24-03211	05/14/24	1 ACTUAL COST FOR ADDITIONAL	367.96	4-01-31-440-0000-23011	Budget	Aprv	5	1
			12.73	TELEPHONE 4-01-29-390-4501-24998	Budget			2
			24.47	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 4-07-55-502-8004-53011	Budget			3
			3.14	OPERATION/SUPERVISION - TELEPHONE 4-07-55-502-8011-53011	Budget			4

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
			40.51	CUSTOMER SVC-WATER - TELEPHONE 4-07-55-502-8014-53011	Budget			5
			3.14	SHARED SVCS DIV - TELEPHONE 4-09-55-502-7005-53011	Budget			6
			4.30	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE G-02-57-881-2022-45427	Budget			7
24-03211	05/14/24	2 ELECTRIC ACCOUNT	44.05	VRLF - ECON DEV 2022 TELEPHONE 4-05-55-502-9001-53011	Budget	Aprv	6	1
24-03211	05/14/24	3 ELECTRIC ACCOUNT	10.11	GENERATION - TELEPHONE 4-05-55-502-9003-53011	Budget	Aprv	7	1
24-03211	05/14/24	4 ELECTRIC ACCOUNT	7.61	DIST DIV - TELEPHONE 4-05-55-502-9006-53011	Budget	Aprv	8	1
24-03211	05/14/24	5 ELECTRIC ACCOUNT	6.28	ADMIN/ACCT - TELEPHONE 4-05-55-502-9004-53011	Budget	Aprv	9	1
24-03211	05/14/24	6 CDP	2.09	CUSTOMER SVC-ELEC - TELEPHONE G-12-60-800-7547-21471	Budget	Aprv	10	1
			<u>526.39</u>	CDP 47TH YEAR - GENERAL ADMINISTRATION				
Dir Dep	05/15/24	GANNE005 GANNETT NEW YORK-NEW JERSEY		LOCALIQ				
24-03140	05/09/24	1 Legal Ads March 2024	611.23	4-01-20-120-2002-23046	Budget	Aprv	28	1
24-03140	05/09/24	2 Legal Ads March 2024	34.82	PRINTING AND LEGAL ADVERTISING - ADVERTI 4-05-55-502-9006-53046	Budget	Aprv	29	1
24-03140	05/09/24	3 Legal Ads March 2024	45.98	ADMIN/ACCT - ADVERTISING & PROMOTIONS 4-07-55-502-8013-53046	Budget	Aprv	30	1
24-03140	05/09/24	4 Legal Ads March 2024	32.55	ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI 4-01-21-185-1605-23046	Budget	Aprv	31	1
24-03140	05/09/24	5 Legal Ads March 2024	359.40	ZONING OFFICE - ADVERTISING/ PROMOTIONS G-12-60-800-7548-21471	Budget	Aprv	32	1
24-03140	05/09/24	6 Legal Ads March 2024	45.57	CDP 48TH YEAR - GENERAL ADMINISTRATION C-04-00-000-2420-78001	Budget	Aprv	33	1
24-03140	05/09/24	7 Legal Ads March 2024	40.92	ORD 24-20 VARIOUS ROADS, DRAIN, SIDEWALK C-04-00-000-2421-78001	Budget	Aprv	34	1
24-03140	05/09/24	8 Legal Ads March 2024	52.08	ORD 24-21 VARIOUS PARK IMPROVEMENTS C-04-00-000-1761-78632	Budget	Aprv	35	1
			<u>1,222.55</u>	NON-DEPT - ORD 2017-61 - BURNT MILL AND				
Dir Dep	05/15/24	PJMSE005 PJM SETTLEMENT INC		VALLEY FORGE CORPORATE CENTER				
24-01581	02/28/24	9 PJM PAYMENTS/INTCON 5/1-5/8	182,781.73	4-05-55-502-9002-53359	Budget	Aprv	36	1
			<u>182,781.73</u>	INTERCONNECTION - PURCHASED POWER				
Dir Dep	05/15/24	PMAMA005 PMA MANAGEMENT CORP.		ALTERNATIVE MARKETS				
24-00017	01/04/24	2 pma	49.67	T-20-00-000-0000-81502	Budget	Aprv	37	1
24-00017	01/04/24	4 pma	66.64	WORKERS COMP-ELEC T-22-00-000-0000-80301	Budget	Aprv	38	1
24-00017	01/04/24	18 PMA	1,249.36	SELF INSURANCE FUND CITY T-20-00-000-0000-81503	Budget	Aprv	39	1
24-00017	01/04/24	22 PMA ACH PAYMENTS. 523	76.77	WORKERS COMP-WATER T-20-00-000-0000-81501	Budget	Aprv	40	1
				WORKERS COMP-CITY				

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
			1,442.44					
Dir Dep 24-03198	05/15/24 05/13/24	PROCA005 PRO CAP 8, LLC 1 LIEN REDEMPTION #23-00159	9,706.71	PO BOX 774 T-30-00-000-0000-00002 TAX TITLE LIEN - REDEMPTIONS	Budget	Aprv	41	1
			9,706.71					
Dir Dep 24-03147	05/15/24 05/09/24	RAPPE005 R.A.P. PERFORMANCE LLC 1 SANDY GEE BENEFIT TSHIRTS	1,715.25	1691 S. BROOKFIELD STREET 4-05-55-502-9006-53046 ADMIN/ACCT - ADVERTISING & PROMOTIONS	Budget	Aprv	42	1
			1,715.25					
Dir Dep 24-00003	05/15/24 04/16/24	SCIBA005 SCIBAL ASSOC. INC. 69 QUAL-LYNX	8,494.26	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	43	1
24-00003	04/16/24	70 QUAL-LYNX	31,060.04	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	44	1
24-00003	04/16/24	71 QUAL-LYNX	903.37	T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	45	1
			40,457.67					
Dir Dep 24-01600	05/15/24 04/17/24	SOUTH065 SOUTH JERSEY GAS INC. 7 NATURAL GAS UNIT 11 APRIL	64,511.89	PO BOX 6091 4-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	46	1
24-01600	04/18/24	8 NATURAL GAS CLAYVILLE APRIL	24,139.57	4-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	47	1
			88,651.46					
Dir Dep 24-01916	05/15/24 03/15/24	VERSA005 VERSA PRODUCTS INC. 1 VDPP3624-BC	349.00	14105 AVALON BLVD 4-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	48	1
24-01916	03/15/24	2 VSD623	162.00	4-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	49	1
			511.00					
Dir Dep 24-03177	05/15/24 05/10/24	ZOLLD005 ZOLL DATA SYSTEMS, INC. 1 ZOLL EMS CHARTS SOFT RNWL/IS	9,277.38	DEPT #42374 4-01-20-140-1104-23016 MGMT INFO SYSTEMS - COMPUTER SOFTWARE	Budget	Aprv	50	1
24-03177	05/10/24	2 ZOLL EMS CHARTS SOFT RNWL/IS	10,437.05	4-05-55-502-9008-53016 INFO SYS-ELEC - COMPUTER SOFTWARE	Budget	Aprv	51	1
24-03177	05/10/24	3 ZOLL EMS CHARTS SOFT RNWL/IS	2,319.35	4-07-55-502-8015-53016 INFO SYSTEMS-WATER - COMPUTER SOFTWARE	Budget	Aprv	52	1
24-03177	05/10/24	4 ZOLL EMS CHARTS SOFT RNWL/IS	1,159.67	4-09-55-502-7007-53016 SOLID WASTE SHARED OPER - COMPUTER SOFT	Budget	Aprv	53	1
			23,193.45					

Direct Deposit:	<u>Count</u> 15	<u>Line Items</u> 53	<u>Amount</u> 367,278.11
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	3-05	10,058.32	0.00	0.00	10,058.32
CURRENT FUND	4-01	15,759.96	0.00	0.00	15,759.96
ELECTRIC UTILITY OPERATING FUND	4-05	284,785.34	0.00	0.00	284,785.34
WATER UTILITY OPERATING FUND	4-07	3,267.88	0.00	0.00	3,267.88
SOLID WASTE UTILITY OPERATING FUND	4-09	1,201.29	0.00	0.00	1,201.29
Year Total:		305,014.47	0.00	0.00	305,014.47
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	138.57	0.00	0.00	138.57
GRANT FUND	G-02	56.95	0.00	0.00	56.95
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	402.98	0.00	0.00	402.98
Year Total:		459.93	0.00	0.00	459.93
WORKERS COMP	T-20	41,833.47	0.00	0.00	41,833.47
SELF INSURANCE	T-22	66.64	0.00	0.00	66.64
TRUST FUND - TAX TITLE LIEN	T-30	9,706.71	0.00	0.00	9,706.71
Year Total:		51,606.82	0.00	0.00	51,606.82
Total of All Funds:		367,278.11	0.00	0.00	367,278.11

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,759.96
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	15,759.96	0.00
	Totals for Fund 4-01 :	15,759.96	15,759.96
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	56.95
4-02-203-55-000-0000	APPROPRIATED RESERVES	56.95	0.00
	Totals for Fund 4-02 :	56.95	56.95
4-04-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	138.57
4-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)	138.57	0.00
	Totals for Fund 4-04 :	138.57	138.57
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	294,843.66
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	196,133.88	0.00
4-05-203-55-252-0000	APPROPRIATION RESERVES	10,058.32	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	88,651.46	0.00
	Totals for Fund 4-05 :	294,843.66	294,843.66
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,267.88
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	3,267.88	0.00
	Totals for Fund 4-07 :	3,267.88	3,267.88

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
4-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,201.29	
4-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>1,201.29</u>	<u>0.00</u>	
	Totals for Fund 4-09 :		1,201.29	1,201.29	
4-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	402.98	
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>402.98</u>	<u>0.00</u>	
	Totals for Fund 4-12 :		402.98	402.98	
4-20-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	41,833.47	
4-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)		<u>41,833.47</u>	<u>0.00</u>	
	Totals for Fund 4-20 :		41,833.47	41,833.47	
4-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	66.64	
4-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>66.64</u>	<u>0.00</u>	
	Totals for Fund 4-22 :		66.64	66.64	
4-30-101-01-011-0000	CASH CLEARING ACCOUNT - TTL REDEMPTION		0.00	9,706.71	
4-30-286-56-001-0000	TAX TITLE LIEN RESERVE (CONTROL)		<u>9,706.71</u>	<u>0.00</u>	
	Totals for Fund 4-30 :		9,706.71	9,706.71	
	Grand Total:		<u>367,278.11</u>	<u>367,278.11</u>	