

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: June 12, 2024

CHECK	\$	757,503.33
ACH	\$	3,860,010.97
VIRTUAL CARD	\$	11,903.44
WIRE	\$	549,082.86
Grand Total	\$	<u>5,178,500.60</u>

Adopted: June 11, 2024

President of Council

ATTEST:

City Clerk

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: First to Last Rcvd: N Held: N Aprv: N
 Format: Detail without Line Item Notes Paid Date Range: 05/30/24 to 06/12/24 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

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

994SH005 994 SHERMAN PARTNERS II, LLC
 24-03466 05/28/24 SURETY REFUND/PL
 1 SURETY REFUND 22,700.00 T-28-99-900-0000-02010 B DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL P 48416 05/28/24 06/04/24 06/05/24 24-03466 N
 Vendor Total: 22,700.00

AAAS0010 AAA SOUTH JERSEY INC.
 24-02799 04/25/24 SAFETY PATROL/JUVENILE/POLICE
 1 ** SAFETY PATROL AWARDS 325.00 4-01-25-240-2502-23079 B POLICE OPERATIONS - JUVENILE EXPENSES P 48417 04/25/24 06/04/24 06/05/24 24-02799 N
 2 LAPEL PIN (GOLD) 48.75 4-01-25-240-2502-23079 B POLICE OPERATIONS - JUVENILE EXPENSES P 48417 04/25/24 06/04/24 06/05/24 24-02799 N
 3 LAPEL PIN (SERGEANT) 32.50 4-01-25-240-2502-23079 B POLICE OPERATIONS - JUVENILE EXPENSES P 48417 04/25/24 06/04/24 06/05/24 24-02799 N
 406.25
 Vendor Total: 406.25

ACORK005 A CORKY LINARDO FIRE&SAFE EQUI
 24-00111 01/05/24 MONTHLY INSPECTIONS/VM
 5 MONTHLY FIRE EXT. INSP. 5/24 66.00 4-01-26-315-1113-23018 B VEHICLE MAINT - BLDG & FIXTURE REPLACEME P 48571 01/05/24 06/05/24 06/12/24 41257 N
 Tracking Id: 1113 Vehicle Maint.
 24-02187 03/27/24 OPEN PO FOR PUBLIC WORKS
 2 MONTHLY INSPECTION 63.00 4-01-26-290-3006-23044 B STREETS AND ROADS - PROFESSIONAL SVCS P 48571 03/27/24 05/24/24 06/12/24 41258 N
 Tracking Id: 3006 STREETS & ROADS
 24-03290 05/16/24 open purchase order
 1 POLICE ACADEMY MAY INSPECTION 31.50 4-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 48571 05/16/24 05/29/24 06/12/24 41266 N
 Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL
 2 25% 11.25 4-05-55-502-9007-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 48571 05/16/24 05/29/24 06/12/24 41266 N
 Tracking Id: E930 MISC GENERAL EXPENSES
 3 5% 2.25 4-07-55-502-8014-53018 B SHARED SVCS DIV - BUILDING MAINTENANCE P 48571 05/16/24 05/29/24 06/12/24 41266 N
 4 POLICE ATHLETIC MAY INSPECTION 133.00 4-01-26-310-3101-23018 B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P 48571 05/16/24 05/29/24 06/12/24 41264 N
 Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
ACORK005 A CORKY LINARDO FIRE&SAFE EQUI Continued											
24-03290 05/16/24 open purchase order			Continued								
5 25% Tracking Id: E930 MISC GENERAL EXPENSES	47.50	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48571	05/16/24	05/29/24	06/12/24	41264			N
6 5% Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL	9.50	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48571	05/16/24	05/29/24	06/12/24	41264			N
7 VLD WRESTLING MAY INSPECTION Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL	17.50	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48571	05/16/24	05/29/24	06/12/24	41265			N
8 25% Tracking Id: E930 MISC GENERAL EXPENSES	6.25	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48571	05/16/24	05/29/24	06/12/24	41265			N
9 5% Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL	1.25	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48571	05/16/24	05/29/24	06/12/24	41265			N
10 YEARLY FIRE EXTINGUISHER INSPE Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL	31.50	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48571	05/16/24	06/05/24	06/12/24	40890			N
11 25% Tracking Id: E930 MISC GENERAL EXPENSES	11.25	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48571	05/16/24	06/05/24	06/12/24	40890			N
12 5% <u>2.25</u>	2.25	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48571	05/16/24	06/05/24	06/12/24	40890			N
	305.00										
Vendor Total:	434.00										
ADVAN015 ADVANCE TREADS INC.											
24-00281 01/09/24 EMERGENCY TIRE REPAIRS/FD											
1 EMERGENCY TIRE REPAIRS	498.00	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48498	01/09/24	05/28/24	06/12/24	193648			N
Vendor Total:	498.00										
AKEQU005 A&K EQUIPMENT CO INC.											
24-03402 05/22/24 FOR ROAD DEPT #31/VM											
1 10 PIN SS ADAPTER HARNESS Tracking Id: 3006 STREETS & ROADS	108.66	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48499	05/22/24	05/30/24	06/12/24	63649			N
2 SHIPPING Tracking Id: 3006 STREETS & ROADS	6.85	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48499	05/22/24	05/30/24	06/12/24	63649			N
	115.51										
Vendor Total:	115.51										
ALLEN005 ALLEN ASSOCIATES											
24-03575 06/03/24 JUNE 2024 / FINANCE											
1 JUNE 2024 - CITY	19,863.75	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48444	06/03/24	06/04/24	06/05/24	24-03575			N

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ALLEN005	ALLEN ASSOCIATES				Continued											
24-03575	06/03/24 JUNE 2024 / FINANCE				Continued											
2	JUNE 2024 - LIBRARY				538.79		4-01-29-390-4501-23047		B	LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
3	JUNE 2024 - L CICCHITTI				36.43		4-01-23-220-0000-23047		B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
4	JUNE 2024 - S FLAIM				36.43		4-01-23-220-0000-23047		B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
5	JUNE 2024 - ELECTRIC				6,125.00		4-05-55-503-0000-53047		B	NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
	Tracking Id: E930			MISC GENERAL EXPENSES												
6	JUNE 2024 - WATER				1,750.00		4-07-55-503-0000-53047		B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
7	JUNE 2024 - SOLID WASTE				145.83		4-09-55-503-0000-53047		B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
8	JUNE 2024 - L GILROY				3.64		G-12-60-800-7548-21471		B	CDP 48TH YEAR - GENERAL ADMINISTRATION	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
9	JUNE 2024 - A MELNICK				6.52		G-12-60-800-7548-21471		B	CDP 48TH YEAR - GENERAL ADMINISTRATION	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
10	JUNE 2024 - A MELNICK				19.56		G-12-60-800-7548-20534		B	CDP 48TH YEAR - REHAB ADMIN	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
11	JUNE 2024 - A RIVERA				14.94		G-12-60-800-7548-20534		B	CDP 48TH YEAR - REHAB ADMIN	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
12	JUNE 2024 - A MELNICK				9.78		G-12-60-801-7730-20195		B	CDP - HOME 30TH YEAR - ADM VINELAND	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
13	JUNE 2024 - R BARD				22.82		G-02-57-881-2024-45447		B	VRLF - ECON DEV 2024 - FRINGE	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
14	JUNE 2024 - S FOROSISKY				40.65		G-02-57-881-2024-45447		B	VRLF - ECON DEV 2024 - FRINGE	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
15	JUNE 2024 - A WILLIAMS				33.54		G-02-57-881-2024-45447		B	VRLF - ECON DEV 2024 - FRINGE	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
16	JUNE 2024 - A MELNICK				6.52		G-02-57-881-2024-45447		B	VRLF - ECON DEV 2024 - FRINGE	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
17	JUNE 2024 - R BARD				8.78		G-02-57-881-2024-30147		B	UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
18	JUNE 2024 - S FOROSISKY				43.71		G-02-57-881-2024-30147		B	UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
19	JUNE 2024 - A WILLIAMS				50.82		G-02-57-881-2024-30147		B	UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
20	JUNE 2024 - N ROSARIO				34.42		G-02-57-881-2024-30147		B	UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
21	JUNE 2024 - L GILROY				3.64		G-02-57-881-2024-30147		B	UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
22	JUNE 2024 - A RIVERA				6.19		G-02-57-509-2021-22021		B	NEIGHBORHOOD PRESERV PROG (NPP) ADMIN	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
23	JUNE 2024 - C BUONO				38.21		G-02-57-606-2024-11047		B	STRENGTHENING PUBL HEALTH-FRINGE 2024	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
24	JUNE 2024 - R CLENDANIEL				14.23		G-02-57-606-2024-11047		B	STRENGTHENING PUBL HEALTH-FRINGE 2024	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
25	JUNE 2024 - N DICKERSON				18.91		G-02-57-606-2024-11047		B	STRENGTHENING PUBL HEALTH-FRINGE 2024	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
26	JUNE 2024 - E MARTIN				10.56		G-02-57-606-2024-11047		B	STRENGTHENING PUBL HEALTH-FRINGE 2024	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
27	JUNE 2024 - M ASHMAN				40.65		4-01-23-220-0000-23047		B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
28	JUNE 2024 - P LAGERHOLM				10.70		4-01-23-220-0000-23047		B	GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
29	JUNE 2024 - A GOMEZ				101.64		G-02-57-881-2024-30247		B	UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
30	JUNE 2024 - C LOPEZ				74.61		G-02-57-881-2024-30247		B	UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
31	JUNE 2024 - A MELNICK				22.82		T-23-00-000-0000-85701		B	AFFORDABLE HOUSING-ADMIN COS	P 48444	06/03/24	06/04/24	06/05/24	24-03575	N
32	JUNE 2024 - A RIVERA				15.30		T-23-00-000-0000-85701		B	AFFORDABLE HOUSING-ADMIN COS	P 48444	06/03/24	06/04/24	06/05/24	24-03575	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
AMERI080 AMERICAN FIDELITY ASSURANCE CO										
	24-03697 06/10/24 May 2024									
	1 May 2024		3,587.40	4-24-286-56-291-9900	G AMERICAN FIDELITY URM UNREIMBURSED MEDIC P	48705	06/10/24	06/10/24	06/10/24	N
	Vendor Total:		3,587.40							
ANIXT005 ANIXTER INC.										
	23-06885 10/24/23 PAD-MOUNTED TRANSFORMERS									
	1 150 KVA 3 PHASE TRANSFORMER		34,260.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48574	10/24/23	04/26/24	06/12/24	5855132-01 N
	Tracking Id: E368			LINE TRANSFORMERS & CAPACITORS						
	24-02389 04/05/24 WAREHOUSE INVENTORY / ED									
	2 130 WATT LED FLOODLIGHT (6X6)		4,939.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48574	04/05/24	05/29/24	06/12/24	6029002-01 N
	Tracking Id: E371			INSTALL-CUSTOMER PREMISES						Inventory Id: ED-000000570180
	3 TOP AND SIDE VISORS, GRAY		612.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48574	04/05/24	05/29/24	06/12/24	6029002-04 N
	Tracking Id: E371			INSTALL-CUSTOMER PREMISES						
	6 130 WATT LED FLOODLIGHT (6X6)		449.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48574	04/05/24	05/29/24	06/12/24	6029002-02 N
	Tracking Id: E371			INSTALL-CUSTOMER PREMISES						Inventory Id: ED-000000570180
			6,000.00							
	Vendor Total:		40,260.00							
ANOVA005 ANOVA FURNISHINGS										
	24-03310 05/17/24 REC: GRILLS/PICNIC TABLE									
	2 HEXAGONAL STNDARD PICNIC TABLE		1,200.00	4-01-28-370-3009-22103	B RECREATION - GENERAL EQUIPMENT PURCHASES P	48575	05/17/24	05/30/24	06/12/24	641613 N
	Tracking Id: 3009			RECREATION						
	3 SHIPPING AND HANDLING		820.35	4-01-28-370-3009-22103	B RECREATION - GENERAL EQUIPMENT PURCHASES P	48575	05/17/24	05/30/24	06/12/24	641613 N
	Tracking Id: 3009			RECREATION						
			2,020.35							
	Vendor Total:		2,020.35							
APCER005 AP CERTIFIED TESTING LLC										
	24-02355 04/04/24 DIST. / SHOP TOOLS / WU									
	1 DIST. / SHOP TOOLS / WU		2,396.00	4-07-55-502-8006-53029	B MAINT OF DIST MAINS - SHOP TOOLS	P 48501	04/04/24	05/29/24	06/12/24	13570 N
	Vendor Total:		2,396.00							

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APRSU005 APR SUPPLY CO																
24-00039	01/05/24	OPEN PURCHASE ORDER														
114	SLOAN V-651 ABX VAC BRK REPAIR	8.97	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	48502	01/05/24	05/24/24	06/12/24	S011483225.001	N					
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL														
115	25%	3.20	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48502	01/05/24	05/24/24	06/12/24	S011483225.001	N					
	Tracking Id: E930	MISC GENERAL EXPENSES														
116	5%	0.64	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48502	01/05/24	05/24/24	06/12/24	S011483225.001	N					
117	SLOAN V-651 ABX VAC BRK REPAIR	146.57	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	48502	01/05/24	05/30/24	06/12/24	S011475263.001	N					
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL														
118	25%	52.35	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48502	01/05/24	05/30/24	06/12/24	S011475263.001	N					
	Tracking Id: E930	MISC GENERAL EXPENSES														
119	5%	10.46	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48502	01/05/24	05/30/24	06/12/24	S011475263.001	N					
120	PROGRESS 1/2 BRZ DROP EAR	41.57	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	48502	01/05/24	06/03/24	06/12/24	S011503029.001	N					
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL														
121	25%	14.85	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48502	01/05/24	06/03/24	06/12/24	S011503029.001	N					
	Tracking Id: E930	MISC GENERAL EXPENSES														
122	5%	2.96	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48502	01/05/24	06/03/24	06/12/24	S011503029.001	N					
		281.57														
24-00129 01/05/24 PLUMBING SUPPLIES/ELEC-GWN																
9	GALFIT 2 X 1 HEX BUSHING CAST	51.58	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	48502	01/05/24	05/24/24	06/12/24	S011485753.001	N					
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11														
10	SSFIT 1 UNION TYPE 304 K487-16	40.17	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	48502	01/05/24	05/28/24	06/12/24	S011489892.001	N					
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11														
12	APPLYING CM S011179742.003	0.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	48502	05/28/24	05/28/24	06/12/24	S011179742.003	N					
	Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11														
		91.75														
24-00130 01/05/24 PLUMBING SUPPLIES/ELEC-GEN																
2	ABSDWV 1-1/2 P TRAP W UNION	84.14	4-05-55-502-9001-53018	B GENERATION - BUILDING MAINTENANCE	P	48502	01/05/24	06/03/24	06/12/24	S011503242.001	N					
	Tracking Id: E932	MTCE. OF GENERAL PLANT														
24-00140 01/05/24 PLUMBING SUPPLIES / ED																
7	PLUMBING, TOOLS, SUPPLIES	76.09	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	48502	01/05/24	06/03/24	06/12/24	S011505974.001	N					
	Tracking Id: E591	MTCE. OF STRUCTURES														
24-00160 01/05/24 MISC FITTINGS / WU																
21	FOR MISC. PLUMBING SUPPLIES	121.64	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P	48502	01/05/24	05/24/24	06/12/24	S011485738.001	N					

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APRSU005 APR SUPPLY CO Continued											
24-00160	01/05/24	MISC FITTINGS / WU	Continued								
22		FOR MISC. PLUMBING SUPPLIES	55.50	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 48502	01/05/24	05/30/24	06/12/24	S011495999.001	N
23		FOR MISC. PLUMBING SUPPLIES	269.96	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 48502	01/05/24	05/30/24	06/12/24	S011496696.001	N
			447.10								
24-03174 05/10/24 OPEN PURCHASE ORDER BLDG/MAINT											
1		GRUNDFOS UNILIFT AP124004A1	1,319.82	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48502	05/10/24	06/04/24	06/12/24	S011477147.001	N
		Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL						
2		25%	471.37	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48502	05/10/24	06/04/24	06/12/24	S011477147.001	N
		Tracking Id: E930			MISC GENERAL EXPENSES						
3		5%	94.27	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48502	05/10/24	06/04/24	06/12/24	S011477147.001	N
			1,885.46								
Vendor Total:			2,866.11								
ARCEN005 ARC ENTERPRISES LLC											
24-01773	03/08/24	JANITORIAL SERVICES / ED									
3		JANTIROIAL SERVICES	1,050.00	4-05-55-502-9003-53025	B DIST DIV - CLEANING SERVICES	P 48576	03/08/24	06/03/24	06/12/24	2024-06	N
		Tracking Id: E588			MISC. DISTRIBUTION EXP.						
24-02616 04/15/24 JANITORIAL SERVICE/ EU-ENG											
3		CLEANING SERVICES JUNE 2024	1,100.00	4-05-55-502-9000-53025	B ENGINEERING CLEANING SERVICES	P 48576	04/15/24	06/03/24	06/12/24	06-2024	N
		Tracking Id: E921			OFFICE SUPPLIES & EXPENSE						
Vendor Total:			2,150.00								
ASPLU005 ASPLUNDH TREE EXPERT, LLC											
24-02781	04/24/24	OVERHEAD LINE CLEARANCE - ED									
14		TREE TRIMMING - ED	7,496.18	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 48577	04/24/24	05/28/24	06/12/24	64R62324	N
		Tracking Id: E593			MTCE. OF OVERHEAD LINES						
15		TREE TRIMMING - ED	4,229.44	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 48577	04/24/24	05/28/24	06/12/24	64R62424	N
		Tracking Id: E593			MTCE. OF OVERHEAD LINES						
16		TREE TRIMMING - ED	5,365.22	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 48577	04/24/24	05/28/24	06/12/24	64R62524	N
		Tracking Id: E593			MTCE. OF OVERHEAD LINES						
17		TREE TRIMMING - ED	6,817.60	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 48577	04/24/24	06/03/24	06/12/24	65J34224	N
		Tracking Id: E593			MTCE. OF OVERHEAD LINES						
18		TREE TRIMMING - ED	10,129.24	4-05-55-502-9003-53382	B DIST DIV - CONTRACT TREE TRIMMING	P 48577	04/24/24	06/03/24	06/12/24	65J34324	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATTM005 AT&T MOBILITY LLC Continued										
	24-00649 01/17/24 287283999913/ HEALTH CELL									
	6 MAY 19-287283999913		1,986.45	4-01-31-440-0000-23011	B TELEPHONE	P 48419	05/09/24	06/04/24	06/05/24	X05272024 N
	Tracking Id: 3502 HEALTH OPERATIONS									
	24-00917 01/29/24 287320103998/ GEO MAPPING/IS									
	21 MAY 19 - 287320103998		421.02	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 48420	04/09/24	06/04/24	06/05/24	X05272024 N
	22 MAY 19 - 287320103998		1,684.07	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 48420	04/09/24	06/04/24	06/05/24	X05272024 N
	23 MAY 19 - 287320103998		1,894.58	4-05-55-502-9007-53016	B SHARED SVCS DIV - COMPUTER SOFTWARE	P 48420	04/09/24	06/04/24	06/05/24	X05272024 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	24 MAY 19 - 287320103998		210.51	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 48420	04/09/24	06/04/24	06/05/24	X05272024 N
			4,210.18							
	Vendor Total:		6,431.53							
AUTOM025 AUTOMOTIVE PARTS CO OF SJ										
	24-00034 01/04/24 FOR ALL WATER UT. VEHICLES/VM									
	4 ENGINE OIL FILTERS		8.31	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 48580	01/04/24	06/05/24	06/12/24	371618 N
	24-00116 01/05/24 FOR VEHICLE MTC. TOOLS/VM									
	16 1-1/8 CROWFOOT		12.75	4-01-26-315-1113-23029	B VEHICLE MAINT - SMALL TOOLS	P 48580	01/05/24	06/05/24	06/12/24	373777 N
	Tracking Id: 1113 vehicle Maint.									
	24-00117 01/05/24 SAFETY SUPPLIES FOR GARAGE/VM									
	3 NEW PIG MAT 24X200		193.22	4-01-26-315-1113-23007	B VEHICLE MAINT - SAFETY SUPPLIES	P 48580	01/05/24	05/23/24	06/12/24	372778 N
	Tracking Id: 1113 vehicle Maint.									
	24-00195 01/08/24 SUPPLIES AND TOOLS / ED									
	27 FUEL CAP, SOCKET 34MM DEEP		21.14	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48580	01/08/24	06/03/24	06/12/24	373854 N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	28 VAL CAP		38.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48580	01/08/24	06/04/24	06/12/24	374129 N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	29 VARIOUS PARTS AND SUPPLIES		236.19	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48580	01/08/24	06/05/24	06/12/24	374265 N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	30 VARIOUS PARTS AND SUPPLIES		1.92	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48580	01/08/24	06/05/24	06/12/24	374267 N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
			297.25							

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										
	24-00205 01/08/24 SUPPLIES/ELEC-GEN									
	7 FOR VARIOUS ITEMS #11		51.68	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 48580	01/08/24 05/30/24	06/12/24 373482	N
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11						
	24-00304 01/09/24 PARTS FOR EMERGENCY REPAIRS/FD									
	14 CRANKCASE FILTER		106.92	4-01-25-265-2402-23001	B	FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48580	01/09/24 05/31/24	06/12/24 372849	N
	24-01255 02/08/24 FOR ALL ELECT. DIST. VEH./VM									
	20 IGNITION SWTCH W KEYS,CREDIT		25.50	4-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 48580	02/08/24 06/03/24	06/12/24 1018,1239,1238	N
	Tracking Id: E933			TRANSPORTATION EXPENSES						
	21 OXYGEN SENSOR		39.86	4-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 48580	02/08/24 06/03/24	06/12/24 371573	N
	Tracking Id: E933			TRANSPORTATION EXPENSES						
	22 SILENTGUARD BRK PADS,REMAN		170.77	4-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 48580	02/08/24 06/03/24	06/12/24 371602	N
	Tracking Id: E933			TRANSPORTATION EXPENSES						
	23 OUTER TIE ROD END		19.51	4-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 48580	02/08/24 06/03/24	06/12/24 371637	N
	Tracking Id: E933			TRANSPORTATION EXPENSES						
	24 FUEL AND AIR FILTERS		66.35	4-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 48580	02/08/24 06/03/24	06/12/24 371827	N
	Tracking Id: E933			TRANSPORTATION EXPENSES						
	25 FILTER		9.56	4-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 48580	02/08/24 06/03/24	06/12/24 372614	N
	Tracking Id: E933			TRANSPORTATION EXPENSES						
	26 ENGINE OIL,AIR & FUEL FILTERS		112.87	4-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 48580	02/08/24 06/03/24	06/12/24 373008	N
	Tracking Id: E933			TRANSPORTATION EXPENSES						
	27 2YR WTY BAT & FUEL CAP		135.41	4-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 48580	02/08/24 06/03/24	06/12/24 373507	N
	Tracking Id: E933			TRANSPORTATION EXPENSES						
			579.83							
	24-03298 05/17/24 parts/ Roads									
	1 GAUGE		69.14	4-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 48580	05/17/24 06/04/24	06/12/24 373342	N
	Tracking Id: 3006			STREETS & ROADS						
	2 TORX, PEDAL PAD		61.62	4-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 48580	05/17/24 06/04/24	06/12/24 373046	N
	Tracking Id: 3006			STREETS & ROADS						
	3 STEERING WHEEL COVER		17.61	4-01-26-290-3006-23028	B	STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 48580	05/17/24 06/04/24	06/12/24 373237	N
	Tracking Id: 3006			STREETS & ROADS						
			148.37							

Vendor Total: 1,398.33

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								
BARK02 BARKER, GELFAND, JAMES &											
24-00447 01/10/24 FUTURE LEGAL INVOICES											
2 VINELAND SPECIAL LABOR COUNSEL	1,760.00	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P	48581	01/10/24	06/06/24	06/12/24	6397		N
Vendor Total:	1,760.00										
BARRE025 BARRETTA PLUMBING INC.											
24-00197 01/08/24 HEATING & COOLING REPAIR / ED											
5 HEATING AND COOLING REPAIR	1,449.35	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P	48582	01/08/24	05/29/24	06/12/24	90493		N
Tracking Id: E591 MTCE. OF STRUCTURES											
Vendor Total:	1,449.35										
BCKWI005 B.C.K. WILLIAMS CORP											
24-00110 01/05/24 FOR PW VEHICLES & EQ./VM											
17 DISC BRAKE PAD	22.36	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	48504	01/05/24	05/23/24	06/12/24	834384		N
	22.36	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
18 DISC BRAKE PAD	19.89	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	48504	05/23/24	05/23/24	06/12/24	834384		N
	64.61										
24-02920 04/30/24 FOR PW VEHICLES & EQ./VM											
2 WHEEL WEIGHTS STORAGE	155.30	4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P	48504	04/30/24	05/23/24	06/12/24	833888		N
	155.31	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED								
	310.61										
Vendor Total:	375.22										
BIRCH010 BIRCH TREE REMODELING											
24-02297 04/02/24 1042 GHEYSEN / CDP											
2 1042 GHEYSEN REHAB	23,285.00	G-12-60-800-7547-20532	B CDP 47TH YEAR - REHAB CITY WIDE	P	48583	04/02/24	06/04/24	06/12/24	1188		N
3 1042 GHEYSEN REHAB	11,180.00	G-12-60-800-7547-20532	B CDP 47TH YEAR - REHAB CITY WIDE	P	48583	04/18/24	06/04/24	06/12/24	1188		N
4 CHANGE ORDER #1 TO ADD AN	3,395.00	G-12-60-800-7549-20532	B CDP 49TH YEAR - REHABILITATION	P	48583	04/18/24	06/04/24	06/12/24	1188		N
	37,860.00										
24-03611 06/05/24 409 ROSEWOOD/CDP											
1 409 ROSEWOOD REHAB	19,250.00	G-12-60-801-7731-20190	B CDP - HOME 31ST YEAR - REHAB VINELAND	P	48583	06/05/24	06/05/24	06/12/24	1189		N
Vendor Total:	57,110.00										

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
BLOCK005 TELESYSTEM										
24-03607 06/04/24 JUNE 2024/ PURCHASING										
1	TELEPHONE & EQUIP. CHARGES		5,550.58	4-01-31-440-0000-23011	B TELEPHONE	P 48421	06/04/24	06/04/24	06/05/24 1219000	N
			192.58	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E					
			65.03	G-02-57-881-2023-45427	B VRLF - ECON DEV 2023 - TELEPHONE					
			370.16	4-07-55-502-8004-53011	B OPERATION/SUPERVISION - TELEPHONE					
			47.52	4-07-55-502-8011-53011	B CUSTOMER SVC-WATER - TELEPHONE					
			612.84	4-07-55-502-8014-53011	B SHARED SVCS DIV - TELEPHONE					
			47.52	4-09-55-502-7005-53011	B SOLID WASTE-CUSTOMER SERVICE - TELEPHONE					
2	ELE. ACCT		564.01	4-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 48421	06/04/24	06/04/24	06/05/24 1219000	N
	Tracking Id: E5501	OP SUPPLIES & EXP-NON MJR								
3	ELE. ACCT		563.75	4-05-55-502-9003-53011	B DIST DIV - TELEPHONE	P 48421	06/04/24	06/04/24	06/05/24 1219000	N
	Tracking Id: E588	MISC. DISTRIBUTION EXP.								
4	ELE. ACCT		114.69	4-05-55-502-9006-53011	B ADMIN/ACCT - TELEPHONE	P 48421	06/04/24	06/04/24	06/05/24 1219000	N
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE								
5	ELE. ACCT		133.85	4-05-55-502-9004-53011	B CUSTOMER SVC-ELEC - TELEPHONE	P 48421	06/04/24	06/04/24	06/05/24 1219000	N
	Tracking Id: E903	CUSTOMER RECORDS AND COLL								
6	CDP		74.30	G-12-60-800-7546-21471	B CDP 46TH YEAR - GENERAL ADMINISTRATION	P 48421	06/04/24	06/04/24	06/05/24 1219000	N
			<u>8,336.83</u>							

Vendor Total: 8,336.83

BOLST005 BOLSTER HARDWARE II, LLC										
24-00113 01/05/24 ACCT 780156 JOB 23 /VM										
10	THRD ROD STL 5/8-11x36"		12.59	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 48446	01/05/24	05/23/24	06/05/24 005204/T	N
	Tracking Id: 1113	vehicle Maint.								
11	HARDWARE		10.76	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 48584	01/05/24	06/05/24	06/12/24 005379/T	N
	Tracking Id: 1113	vehicle Maint.								
			<u>23.35</u>							
24-00175 01/08/24 ACCT 780156 JOB 3/ELEC-GEN										
12	MINI TUBE CUTTER 7/8"		31.48	4-05-55-502-9001-53026	B GENERATION DIV - MAINT OF GROUNDS	P 48446	01/08/24	06/05/24	06/05/24 005564/T	N
	Tracking Id: E932	MTCE. OF GENERAL PLANT								
24-00176 01/08/24 ACCT 780156 JOB 3/ELEC-GEN										
22	CHAINSW M18 BTRRY 18V 8"		341.98	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48446	01/08/24	06/03/24	06/05/24 005515/T	N
	Tracking Id: E553C	MTCE OF GEN & ELEC EQUIP CLAYVILLE								
24	3 putty knife		9.51	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48446	01/08/24	05/30/24	06/05/24 005421/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										
24-00176	01/08/24 ACCT 780156			JOB 3/ELEC-GEN	Continued										
				Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
25	HOSE BARB 1/4NX1				12.56	4-05-55-502-9001-53353			B GENERATION DIV - MAINT OF GAS TURBINE	P 48446	01/08/24	06/03/24	06/05/24	005483/T	N
				Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
27	LBMN LNG HNDLE FLR SCRUBR				23.38	4-05-55-502-9001-53353			B GENERATION DIV - MAINT OF GAS TURBINE	P 48446	01/08/24	06/03/24	06/05/24	005464/T	N
				Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
28	LBMN BOWL BRSH&CADDY				32.90	4-05-55-502-9001-53353			B GENERATION DIV - MAINT OF GAS TURBINE	P 48446	01/08/24	06/03/24	06/05/24	005463/T	N
				Tracking Id: E553X	MTCE OF GEN & ELEC EQUIP UNIT 11										
					420.33										
24-00366	01/10/24 ACCT 780156			JOB 4 / POLICE											
17	FLDNG TBL RECTNGL STL 48"				89.89	4-01-25-240-2502-23028			B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 48446	03/19/24	05/31/24	06/05/24	5469	N
24-00372	01/10/24 ACCT 780156			JOB 1 HRDWRE/ROADS											
8	drum wrench 2'3/4				128.51	4-01-26-290-3006-23028			B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 48446	01/10/24	05/29/24	06/05/24	005255/T	N
				Tracking Id: 3006	STREETS & ROADS										
9	wrench				1.49	4-01-26-290-3006-23028			B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 48446	05/23/24	05/29/24	06/05/24	005255/T	N
				Tracking Id: 3006	STREETS & ROADS										
					130.00										
24-00759	01/22/24 ACCT 780156			JOB 17 OP PO B/M											
41	SINGLE CUT KEYS, ARBOR 3/8"				68.84	4-01-26-310-3101-23018			B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48584	01/22/24	06/05/24	06/12/24	005566/T	N
				Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
42	25%				24.59	4-05-55-502-9007-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48584	01/22/24	06/05/24	06/12/24	005566/T	N
				Tracking Id: E930	MISC GENERAL EXPENSES										
43	5%				4.91	4-07-55-502-8014-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48584	01/22/24	06/05/24	06/12/24	005566/T	N
					98.34										
24-01026	02/01/24 PW-PKS/GRDS-780156/			20											
11	In/Outdoor pushbroom				16.19	4-01-28-375-3008-23028			B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 48446	02/01/24	05/29/24	06/05/24	005306/T	N
				Tracking Id: 3008	PARKS & GROUNDS										
12	Landcape fabrc pegs, m/w socke				125.62	4-01-28-375-3008-23028			B PARKS AND GROUNDS - DEPARTMENTAL SUPPLIE	P 48446	02/01/24	05/29/24	06/05/24	005378/T	N
				Tracking Id: 3008	PARKS & GROUNDS										
					141.81										
24-01466	02/22/24 Acct780156			Job 1 PW/Street&Roa											
9	HARDWARE, PULL UTILITY				181.23	4-01-26-290-3006-23014			B STREETS AND ROADS - STREET SIGN MAINT	P 48446	02/22/24	06/05/24	06/05/24	005570/T	N

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BOLST005	BOLSTER HARDWARE II, LLC				Continued										
		24-01466	02/22/24	Acct780156 Job 1 PW/Street&Roa	Continued										
				Tracking Id: 3006	STREETS & ROADS										
24-02564	04/12/24	ACCT 780156	JOB 8	WRHSE STK/ED											
17	WAREHOUSE STOCK		85.39	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48446	04/12/24	05/22/24	06/05/24	005252/T		N			
	Tracking Id: E390			General Structures and Improvements											
18	fuel drill, resprator valved		385.37	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48446	04/12/24	05/29/24	06/05/24	5405/T		N			
	Tracking Id: E390			General Structures and Improvements											
19	WAREHOUSE STOCK		225.73	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48446	04/12/24	05/31/24	06/05/24	005456/T		N			
	Tracking Id: E390			General Structures and Improvements											
20	WAREHOUSE STOCK		60.27	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48446	04/12/24	05/31/24	06/05/24	005487/T		N			
	Tracking Id: E390			General Structures and Improvements											
21	WAREHOUSE STOCK		38.67	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48446	04/12/24	06/05/24	06/05/24	5555/T		N			
	Tracking Id: E390			General Structures and Improvements											
22	WAREHOUSE STOCK		8.99	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48446	04/12/24	06/05/24	06/05/24	5556/T		N			
	Tracking Id: E390			General Structures and Improvements											
23	WAREHOUSE STOCK		67.35	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48446	04/12/24	06/05/24	06/05/24	005559/T		N			
	Tracking Id: E390			General Structures and Improvements											
			871.77												
24-02582	04/12/24	ACCT 780156	JOB 7	OP PO / WU											
7	FOR MISC. HARDWARE ITEMS,		738.37	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 48446	04/12/24	05/24/24	06/05/24	5312/T		N			
8	feshner, cabletie, tape, bucke		106.98	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 48446	04/12/24	05/29/24	06/05/24	005368/T		N			
9	armor, air freshner, cleanout		19.22	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 48446	04/12/24	05/29/24	06/05/24	005372/T		N			
10	ontractor, trash can brute		150.24	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 48446	04/12/24	05/29/24	06/05/24	005374/T		N			
11	plug cleanout		6.44	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 48446	04/12/24	05/29/24	06/05/24	005384/T		N			
12	picture hang strip		10.79	4-07-55-502-8005-53006	B MAINT OF SERV BLDG -GENERAL EQUIP REPAIR	P 48446	04/12/24	06/03/24	06/05/24	005481/T		N			
			1,032.04												
24-02814	04/25/24	ACCT 780156	JOB 23	- OP PO/VM											
1	MULTI MAT DRL SET 5PC & DOUBLE		92.79	4-01-26-315-1113-23028	B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 48584	04/25/24	06/05/24	06/12/24	005529/T		N			
	Tracking Id: 1113			Vehicle Maint.											
24-03145	05/09/24	HARDWARE/	FACILITY SERVICES												
1	long scrub, ss cleaner, gloves		95.15	4-01-26-310-3101-25028	B FACILITY SERVICES - DEPARTMENT SUPPLIES	P 48446	05/09/24	05/29/24	06/05/24	005263/T		N			
	Tracking Id: 3101B			PW - FACILITY SERVICES											
2	25%		33.98	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 48446	05/09/24	05/29/24	06/05/24	005263/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															
24-03145	05/09/24	HARDWARE/ FACILITY SERVICES	Continued												
		Tracking Id: E930	MISC GENERAL EXPENSES												
3	5%		6.80	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 48446	05/09/24	05/29/24	06/05/24	005263/T	N				
			135.93												
24-03451	05/24/24	Account Code 780156 Job Code 1													
1		HARDWARE AND RELATED ITEMS	76.45	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 48446	05/24/24	05/31/24	06/05/24	005472/T	N				
		Tracking Id: 3006	STREETS & ROADS												
		Vendor Total:	3,325.41												
BOTTI005 BOTTINO STONE & GARDEN LLC															
24-00313	01/09/24	OPEN FOR K9 FOOD & SUPPLIES/FD													
6		DOG FOOD	112.98	4-01-25-265-2402-23039	B FIRE OPERATIONS - K-9 EXPENSES	P 48505	01/09/24	06/03/24	06/12/24	5/29/24	N				
		Vendor Total:	112.98												
BOXXM005 BOXX MODULAR, INC.															
24-02528	04/11/24	MODULAR OFFICE FOR COMPOST STE													
1		MODULAR OFFICE FOR COMPOST	65,000.00	4-01-44-905-5503-20002	B BUILDING IMPROVEMENTS	P 48585	04/11/24	05/28/24	06/12/24	BXPA 45002177	N				
		Vendor Total:	65,000.00												
BOYSG005 BOYS & GIRLS CLUBS															
24-03559	06/03/24	PROJECT BEAUTIFY /ECODEV													
1		PROJECT BEAUTIFY GRANT	27,002.88	G-02-57-881-2023-30300	B UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR	P 48422	06/03/24	06/04/24	06/05/24	24-03559	N				
		Vendor Total:	27,002.88												
BROWN006 BROWN & CONNERY, LLP															
24-00448	01/10/24	FUTURE LEGAL INVOICES													
5		R 2024 LEGAL	4,527.26	T-22-00-000-0000-80301	B SELF INSURANCE FUND CITY	P 48586	01/10/24	05/29/24	06/12/24	339433	N				
		Vendor Total:	4,527.26												

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
BROWN080 BROWN'S INTEGRATED PEST MANAGE												
	24-00706	01/19/24	2024 PEST MANAGEMENT/WU									
			5 target area office, breakrmfeb	150.00	4-07-55-502-8005-53018	B MAINT OF SERV BLDG -BUILDING MAINTENANCE	P 48447	04/16/24	06/04/24	06/05/24	157873	N
			Vendor Total:	150.00								
BROWN085 ROBERT M BROWNE												
	24-03698	06/10/24	May 2024									
			1 May 2024	1,775.44	4-24-286-56-291-6000	G WAGE LEVY	P 48706	06/10/24	06/10/24	06/10/24		N
			Vendor Total:	1,775.44								
BUGPO005 BUG POLICE PEST CONTROL INC												
	24-02649	04/17/24	WEED CONTROL / ED									
			1 WEED CONTROL/FERTILIZER	244.00	4-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 48587	04/17/24	06/03/24	06/12/24	11749	N
			Tracking Id: E594 MTCE. OF UNDERGROUND LINE									
			Vendor Total:	244.00								
CALCU005 CALCULATED KINETICS, LLC												
	24-01652	03/04/24	OPTIC/MOUNT PKG/TRAINING/POLIC									
			1 OPTIC PLATE	6,467.04	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 48506	03/04/24	06/05/24	06/12/24	1086	N
			2 SHIPPING	24.47	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 48506	03/04/24	06/05/24	06/12/24	1086	N
				6,491.51								
			Vendor Total:	6,491.51								
CAMDE010 CAMDEN COUNTY COLLEGE												
	24-01804	03/11/24	Tim Hartman-Training Course/FD									
			1 Course: CE.FAC-112-51	50.00	4-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 48507	03/11/24	05/28/24	06/12/24	24-01804	N
			3 Course: CE.FAC-115-51	50.00	4-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 48507	03/11/24	05/28/24	06/12/24	24-01804	N
				100.00								
			Vendor Total:	100.00								
CDMSM005 CDM SMITH INC.												
	23-05912	09/13/23	PROF SVS-SAFE DRINKING WATER									
			2 PROFESSIONAL SVCS - PAY #2	16,036.93	3-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P 48588	09/13/23	05/31/24	06/12/24	90203102	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description					
Item Description										
CDMSM005 CDM SMITH INC. Continued										
23-05912	09/13/23	PROF SVS-SAFE DRINKING WATER		Continued						
		Tracking Id: E930		MISC GENERAL EXPENSES						
3		PROFESSIONAL SVCS - PAY #3	10,527.34	3-05-55-502-9006-53044	B ADMIN/ACCT - PROFESSIONAL SERVICES	P 48588	09/13/23	05/31/24	06/12/24 90206640	N
		Tracking Id: E930		MISC GENERAL EXPENSES						
			26,564.27							
Vendor Total:			26,564.27							
CEDEC005 CEDE & CO. INC.										
24-02174	03/27/24	DEBT PRINCIPAL WIRE\FINANCE								
1		DEBT SVS PRINCIPAL PAY DUE 6/1	455,000.00	4-05-55-520-0000-54001	B NON-DEPT - BOND PRINCIPAL PAYMENTS	P 48388	03/27/24	05/28/24	05/30/24 24-02174	N
		Tracking Id: E930		MISC GENERAL EXPENSES						
24-02175	03/27/24	DEBT SVC INTEREST PAY\FINANCE								
1		DEBT SVC INTEREST PAY-WIRE	52,968.75	4-05-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P 48388	03/27/24	05/28/24	05/30/24 24-02175	N
		Tracking Id: E930		MISC GENERAL EXPENSES						
2		DEBT SVC INTEREST PAY-WIRE	10,593.75	4-05-99-900-0000-00009	B ACCRUED INTEREST ON BONDS	P 48388	03/27/24	05/28/24	05/30/24 24-02175	N
		Tracking Id: NB		NON BUDGET EXPENSES						
			63,562.50							
Vendor Total:			518,562.50							
CENTE010 CENTER FOR HEALTH & FITNESS										
24-03699	06/10/24	May 2024								
1		May 2024	418.70	4-24-286-56-291-8100	G CENTER FOR HEALTH & FITNESS	P 48707	06/10/24	06/10/24	06/10/24	N
Vendor Total:			418.70							
CENTR030 CENTRAL TURF & IRRIGATION										
24-03187	05/13/24	REC: OPEN PO/IRRIGATION SUPPLI								
1		IRRIGATION SUPPLIES	123.50	4-01-28-370-3009-22103	B RECREATION - GENERAL EQUIPMENT PURCHASES	P 48508	05/13/24	05/30/24	06/12/24 4188667-00	N
		Tracking Id: 3009		RECREATION						
2		IRRIGATION SUPPLIES	617.16	4-01-28-370-3009-22103	B RECREATION - GENERAL EQUIPMENT PURCHASES	P 48508	05/13/24	05/30/24	06/12/24 4188985-00	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CENTR030 CENTRAL TURF & IRRIGATION													
				Continued									
		24-03187	05/13/24	REC: OPEN PO/IRRIGATION SUPPLI	Continued								
				Tracking Id: 3009	RECREATION								
					740.66								
				Vendor Total:	740.66								
CHALO005 CHALOW, BRUCE													
		24-02688	04/18/24	EXPENSES/TRAVEL-EU GEN									
				1 EMPLOYEE REIMBURSEMENT	476.73	4-05-55-502-9001-53042	B	GENERATION - TRAINING & TRAVELING EXP	P 48589	04/18/24	06/05/24	06/12/24 24-02688	N
				Tracking Id: E5501		OP SUPPLIES & EXP-NON MJR							
				Vendor Total:	476.73								
CHAPMA01 CHAPMAN ENVIRONMENTAL SERVICES													
		24-01612	02/29/24	ENVIRONMENTAL SERVICES/ENG									
				1 PROF SERVICES MAR 30 - APR 26	7,623.25	C-04-00-000-8916-70413	B	NON-DEPT - ORD 89-16 MAINT PROG METHANE	P 48590	02/29/24	05/24/24	06/12/24 9250	N
				Vendor Total:	7,623.25								
CHERR005 CHERRY VALLEY TRACTOR SALES													
		24-03401	05/22/24	FOR ROAD DEPT #64 KUBOTA/VM									
				1 DRIVELINE #30002996187	727.49	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48591	05/22/24	06/05/24	06/12/24 30052D	N
				Tracking Id: 3006		STREETS & ROADS							
				2 FRT PUMP A #02985600	1,956.59	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48591	05/22/24	06/05/24	06/12/24 30052D	N
				Tracking Id: 3006		STREETS & ROADS							
				3 COUPLER #30032124126	144.94	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48591	05/22/24	06/05/24	06/12/24 30052D	N
				Tracking Id: 3006		STREETS & ROADS							
				4 FLEX COUPLER #02996186	491.32	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48591	05/22/24	06/05/24	06/12/24 30052D	N
				Tracking Id: 3006		STREETS & ROADS							
				5 APPROXIMATE SHIPPING IF ADDED	60.71	4-01-26-315-1113-23002	B	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P 48591	05/22/24	06/05/24	06/12/24 30052D	N
				Tracking Id: 3006		STREETS & ROADS							
					3,381.05								
				Vendor Total:	3,381.05								

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
CINTA005	CINTAS CORPORATION NO.2					Continued								
24-02323	04/02/24	UNIFORM RENTALS/VM												
13	UNIFORM RENTALS FOR 5/2/24	42.76	4-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 48592	04/02/24	06/05/24	06/12/24	4191449230	N				
	Tracking Id: 1113	Vehicle Maint.												
14	UNIFORM RENTALS FOR VEHICLE	16.44	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 48592	04/02/24	06/05/24	06/12/24	4191449230	N				
	Tracking Id: E930	MISC GENERAL EXPENSES												
15	UNIFORM RENTALS FOR VEHICLE	6.58	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 48592	04/02/24	06/05/24	06/12/24	4191449230	N				
16	UNIFORM RENTALS FOR 5/9/24	42.76	4-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 48592	04/02/24	06/05/24	06/12/24	4192170577	N				
	Tracking Id: 1113	Vehicle Maint.												
17	UNIFORM RENTALS FOR VEHICLE	16.44	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 48592	04/02/24	06/05/24	06/12/24	4192170577	N				
	Tracking Id: E930	MISC GENERAL EXPENSES												
18	UNIFORM RENTALS FOR VEHICLE	6.58	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 48592	04/02/24	06/05/24	06/12/24	4192170577	N				
19	UNIFORM RENTALS FOR 5/16/24	42.76	4-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 48592	04/02/24	06/05/24	06/12/24	4192898031	N				
	Tracking Id: 1113	Vehicle Maint.												
20	UNIFORM RENTALS FOR VEHICLE	16.44	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 48592	04/02/24	06/05/24	06/12/24	4192898031	N				
	Tracking Id: E930	MISC GENERAL EXPENSES												
21	UNIFORM RENTALS FOR VEHICLE	6.58	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 48592	04/02/24	06/05/24	06/12/24	4192898031	N				
22	UNIFORM RENTALS FOR 5/23/24	42.67	4-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 48592	04/02/24	06/05/24	06/12/24	4193610074	N				
	Tracking Id: 1113	Vehicle Maint.												
23	UNIFORM RENTALS FOR VEHICLE	16.41	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 48592	04/02/24	06/05/24	06/12/24	4193610074	N				
	Tracking Id: E930	MISC GENERAL EXPENSES												
24	UNIFORM RENTALS FOR VEHICLE	6.56	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 48592	04/02/24	06/05/24	06/12/24	4193610074	N				
25	UNIFORM RENTALS FOR 5/30/24	42.34	4-01-26-315-1113-23033	B VEHICLE MAINT - UNIFORM & CLOTHING	P 48592	04/02/24	06/05/24	06/12/24	4194254093	N				
	Tracking Id: 1113	Vehicle Maint.												
26	UNIFORM RENTALS FOR VEHICLE	16.28	4-05-55-502-9007-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 48592	04/02/24	06/05/24	06/12/24	4194254093	N				
	Tracking Id: E930	MISC GENERAL EXPENSES												
27	UNIFORM RENTALS FOR VEHICLE	6.51	4-07-55-502-8014-53033	B SHARED SVCS DIV - UNIFORM & CLOTHING	P 48592	04/02/24	06/05/24	06/12/24	4194254093	N				
		<u>328.11</u>												

Vendor Total: 4,736.64

CINTA010	CINTAS FIRST AID & SAFETY													
24-00371	01/10/24	FIRST AID / ROADS												
5	NITRILE EXAM GLOVES	14.65	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 48510	01/10/24	05/24/24	06/12/24	5212922042	N				
	Tracking Id: 3006	STREETS & ROADS												

Vendor Total: 14.65

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
CLUTC005 CLUTCH BASEBALL												
	24-03410	05/22/24	MINI GRANT FOR PARK CLEANUP									
	1		MINI GRANT FOR A 4HR PARK	500.00	G-02-57-502-2023-32123	B CLEAN COMMUNITIES FY 2023	P 48511	05/22/24	05/29/24	06/12/24	PAGLIUGHI PARK	N
	Vendor Total:			500.00								
CMRSF005 CMRS-FP												
	24-03503	05/30/24	MONTHLY POSTAGE/PURCHASING									
	1		MONTHLY POSTAGE FOR	30.58	4-01-20-120-2001-23052	B CITY CLERK - POSTAGE	P 48414	05/30/24	05/30/24	05/30/24	04/22-05/28	N
				5.63	4-01-20-100-1101-23052	B BUSINESS ADMIN-DIR OFFICE - POSTAGE						
				97.62	4-01-20-100-1102-23052	B PURCHASING - POSTAGE						
				13.75	4-01-20-105-1103-23052	B HUMAN RESOURCE - POSTAGE						
				106.41	4-01-20-130-1202-23052	B FINANCE OPERATIONS - POSTAGE						
				22.48	4-01-20-150-1204-23052	B TAX ASSESSOR - POSTAGE						
				153.62	4-01-20-145-1205-23052	B TAX COLLECTOR - POSTAGE						
				1.15	4-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE						
				112.92	4-01-22-195-1601-23052	B LICENSE AND INSPECTION-DIR OFFICE - POST						
				1,424.57	4-01-22-195-1602-23052	B OTHER CODE ENFORCEMENT - POSTAGE						
				268.82	4-01-25-265-2403-23052	B UNIFORM FIRE CODE - POSTAGE						
				8.93	4-01-25-261-3503-23052	B AMBULANCE AND EMS - POSTAGE						
				2.56	4-01-25-275-2801-23052	B PROSECUTOR - POSTAGE						
				3,486.04	4-01-43-490-2701-23052	B COURT OPERATIONS - POSTAGE						
				2.51	4-01-26-315-1113-23052	B VEHICLE MAINT - POSTAGE						
				32.08	4-01-20-165-1109-23052	B ENGINEERING - POSTAGE						
				105.30	4-01-27-330-3501-23052	B HEALTH-DIR OFFICE - POSTAGE						
				205.31	4-01-27-330-3502-23052	B HEALTH OPERATIONS - POSTAGE						
				9.63	4-01-27-340-2504-23052	B DOG-ANIMAL CONTROL - POSTAGE						
				32.33	4-07-55-502-8004-53052	B OPERATION/SUPERVISION - POSTAGE						
				17.45	G-02-57-881-2024-45452	B VRLF - ECON DEV 2024 - POSTAGE						
				1.52	G-02-57-506-2018-30417	B RECYCLING TONNAGE GRANT-BASED ON 2018						
				929.45	4-09-55-502-7004-53052	B SOLID WASTE - POSTAGE						
				55.45	4-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE						
				27.53	4-09-55-502-7007-53052	B SOLID WASTE SHARED OPER - POSTAGE						
				155.68	4-07-55-502-8011-53052	B CUSTOMER SVC-WATER - POSTAGE						
				155.68	4-09-55-502-7005-53052	B SOLID WASTE-CUSTOMER SERVICE - POSTAGE						
				1.19	4-01-27-335-1901-23052	B ENVIRONMENTAL COMMISSION - POSTAGE						
				221.20	4-01-22-195-1604-23052	B UNIFORM CONSTRUCTION CODE - POSTAGE						
				293.74	4-01-25-240-2502-23052	B POLICE OPERATIONS - POSTAGE						

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														
24-03280 05/16/24 FOR DISTRIBUTION GARAGE / ED Continued														
	37	HOM120	1P 20A CIRCUIT BRKR	68.50	4-05-55-512-9003-52000			B DIST DIV - CAPITAL	P 48593	05/16/24	05/21/24	06/12/24	15773308	N
			Tracking Id: E361	STRUCTURES & IMPROVEMENTS										
				5,967.88										
24-03371 05/21/24 METERS AND INVENTORY														
	1	TAPE 3"	WIDE/1000' LONG-RED	475.95	4-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 48593	05/21/24	05/22/24	06/12/24	15780650	N
			Tracking Id: E584	UNDERGROUND LINE EXP.		Inventory Id: ED-000000854050								
	2	YELLOW CAUTION TAPE		211.90	4-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 48593	05/21/24	05/22/24	06/12/24	15780650	N
			Tracking Id: E584	UNDERGROUND LINE EXP.										
	3	1000 AMP AC/DC CLAMP METER		730.00	4-05-55-502-9003-53371			B DIST DIV - POLE AND LINE OPERATIONS	P 48593	05/21/24	06/03/24	06/12/24	15793597	N
			Tracking Id: E583	OVERHEAD LINE EXPENSES										
	4	TREU-RMS INDUSTRIAL DIGITAL		495.00	4-05-55-502-9003-53372			B DIST DIV - UNDERGROUND LINE OPERATIONS	P 48593	05/21/24	05/22/24	06/12/24	15780668	N
			Tracking Id: E584	UNDERGROUND LINE EXP.										
				1,912.85										
Vendor Total:				16,069.15										
COMCA005 COMCAST														
24-00342 01/10/24 WIFI-INTERNET/ELEC-GEN														
	6	BUSINESS INTERNET 5/24-6/23		273.12	4-05-55-502-9001-53011			B GENERATION - TELEPHONE	P 48448	04/26/24	06/04/24	06/05/24	499050560487429	N
			Tracking Id: E554C	MTCE OF MISC OTHER GEN CLAYVILLE										
24-00382 01/10/24 CABLE SERVICE/ED														
	6	CABLE SERVICE 5/26-6/25		10.02	4-05-55-502-9003-53038			B DIST DIV - MISCELLANEOUS EXPENSES	P 48449	01/10/24	06/04/24	06/05/24	499050560430171	N
			Tracking Id: E588	MISC. DISTRIBUTION EXP.										
24-00513 01/11/24 COMCAST CABLE & VIDEO/ EU-ENG														
	7	BUSINESS CABLE 5/23-6/22		172.24	4-05-55-502-9000-53011			B ENGINEERING TELEPHONE	P 48450	04/03/24	06/04/24	06/05/24	499050560744639	N
			Tracking Id: E921	OFFICE SUPPLIES & EXPENSE										
24-00650 01/17/24 8499-05-056-0120657/EMS STA #2														
	6	EMS STA 2 INTRNT 5/29-6/28		24.95	4-01-31-440-0000-23011			B TELEPHONE	P 48451	04/23/24	06/04/24	06/05/24	499050560120657	N
			Tracking Id: 3503	EMS										
24-00651 01/17/24 8499-05-056-0386944/EMS STA #4														
	5	MAY 14-JUNE 13		24.95	4-01-31-440-0000-23011			B TELEPHONE	P 48452	04/23/24	06/04/24	06/05/24	499050560386944	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
COMCA005 COMCAST Continued												
	24-00652	01/17/24	8499-05-056-0473411/FIRE ST #3									
	6		FIRE STA 3 INTERNET 5/7-6/6	128.40	4-01-31-440-0000-23011	B TELEPHONE	P 48453	04/10/24	06/04/24	06/05/24	499050560473411	N
			Tracking Id: 2402 FIRE OPERATIONS									
	24-00653	01/17/24	8499-05-056-0429629/FIRE ST #4									
	6		FIRE STA 4 INTRNT 5/17-6/16	153.27	4-01-31-440-0000-23011	B TELEPHONE	P 48454	04/10/24	06/04/24	06/05/24	499050560429629	N
			Tracking Id: 2402 FIRE OPERATIONS									
	24-00654	01/17/24	8499-05-056-0373975/PD ACADEMY									
	6		STATIC IPs PD ACADEMY5/22-6/21	19.95	4-01-31-440-0000-23011	B TELEPHONE	P 48455	04/23/24	06/04/24	06/05/24	499050560373975	N
			Tracking Id: 2502 POLICE OPERATIONS									
	24-00655	01/17/24	8499-05-056-07369973/PD (PLUM)									
	5		STATIC IPs POLICE 5/25-6/24	657.61	4-01-31-440-0000-23011	B TELEPHONE	P 48456	04/09/24	06/04/24	06/05/24	499050560736973	N
			Tracking Id: 2502 POLICE OPERATIONS									
			Vendor Total:	1,464.51								
CONNE015 DANNER, HEATHER												
	24-02951	04/30/24	EXPENSE REIMB ACTUAL / POLICE									
	1		** MEAL EXPENSES	41.45	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 48594	04/30/24	05/30/24	06/12/24	4/23-26/24	N
			Vendor Total:	41.45								
CONSU005 CONSULTING ENGINEER SERVICES I												
	21-09231	12/29/21	SITE PLAN/ENG									
	18		141 SHERIDAN AVE SITE PLAN-	22,213.00	3-01-99-900-0000-00001	B ACCOUNTS PAYABLE	P 48513	12/29/21	05/29/24	06/12/24	47901	N
			Vendor Total:	22,213.00								
CRAFT005 CRAFT OIL CORPORATION DBA												
	24-00343	01/10/24	LUBE OIL & COOLANT/DLEC-GEN									
	1		DEFENDAL ENVIRO AUTO AF	1,710.70	4-05-55-502-9001-53315	B GENERATION - LUBRICANTS - TURBINE OIL	P 48514	01/10/24	06/04/24	06/12/24	51553507	N
			Tracking Id: E554X MTCE OF MISC OTHER GEN 11									
	2		FOR CLAYVILLE	1,710.70	4-05-55-502-9001-53315	B GENERATION - LUBRICANTS - TURBINE OIL	P 48514	01/10/24	06/04/24	06/12/24	51553507	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
CRAFT005 CRAFT OIL CORPORATION DBA Continued									
24-00343	01/10/24	LUBE OIL & COOLANT/DLEC-GEN		Continued					
		Tracking Id: E554C		MTCE OF MISC OTHER GEN CLAYVILLE					
			3,421.40						
		Vendor Total:	3,421.40						
CULMA005 CULMAC INVESTORS INC.									
24-03454	05/28/24	LIEN REDEMPTION 22-00032							
1		LIEN REDEMPTION #22-00032	10,890.91	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 48423	05/28/24 06/03/24	06/05/24 CERT 22-00032	N
		Vendor Total:	10,890.91						
CUMBE015 CUMBERLAND COUNTY CLERK OFFICE									
24-03415	05/22/24	1189 ROOSEVELT/CDP							
1		RECORD CDBG MORTGAGE	85.00	T-18-00-289-0000-80301	B NON-DEPT - CDP REHAB REVOLVING-ADMIN	P 48515	05/22/24 05/24/24	06/12/24 24-03415	N
24-03416	05/22/24	1460 NELSON / CDP							
1		CANCEL AHTF MORTGAGE	25.00	T-23-00-000-0000-85700	B AFFORDABLE HOUSING-FEES	P 48516	05/22/24 05/24/24	06/12/24 24-03416	N
24-03467	05/28/24	3217 HERITAGE / CDP							
1		RECORD AHTF MORTGAGE	85.00	T-23-00-000-0000-85700	B AFFORDABLE HOUSING-FEES	P 48517	05/28/24 05/29/24	06/12/24 24-03467	N
		Vendor Total:	195.00						
CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH									
24-02023	03/20/24	DUMPSTER PICKUP/ED							
5		ELECTRIC-UTILITY DUMPSTER	171.02	4-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 48595	03/20/24 05/30/24	06/12/24 897973	N
		Tracking Id: E588		MISC. DISTRIBUTION EXP.					
7		ELECTRIC-UTILITY DUMPSTER	0.01	4-05-55-502-9003-53057	B DIST DIV - MUNICIPAL BLDGS TRASH PICKUP	P 48595	05/30/24 05/30/24	06/12/24 897973	N
		Tracking Id: E588		MISC. DISTRIBUTION EXP.					
			171.03						
24-02720	04/22/24	P.W. DUMPSTER							
3		13 BULKY WASTE	400.74	4-01-28-375-3008-23057	B PARKS AND GROUNDS - TRASH/GARBAGE	P 48595	04/22/24 05/29/24	06/12/24 00895466	N
4		13 BULKY WASTE	243.99	4-01-28-375-3008-23057	B PARKS AND GROUNDS - TRASH/GARBAGE	P 48595	05/23/24 05/29/24	06/12/24 00895466	N
			644.73						

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	
DELEC005 D ELECTRIC MOTORS INC Continued											
	24-00716 01/19/24 PUMP EQUIP REPAIRS/WU										
	1 PUMP EQUIP RPRS W/U		430.90	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 48599	01/19/24	05/30/24	06/12/24 31829	N	
	Vendor Total:		1,238.23								
DELL0005 DELL											
	24-03442 05/24/24 DELL PRO KEYBOARD + MOUSE/IS										
	1 DELL PRO KEYBOARD + MOUSE/IS		269.92	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P 48519	05/24/24	06/03/24	06/12/24 10751968270	N	
	2 DELL PRO KEYBOARD + MOUSE/IS		303.66	4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P 48519	05/24/24	06/03/24	06/12/24 10751968270	N	
	Tracking Id: E930 MISC GENERAL EXPENSES										
	3 DELL PRO KEYBOARD + MOUSE/IS		67.48	4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P 48519	05/24/24	06/03/24	06/12/24 10751968270	N	
	4 DELL PRO KEYBOARD + MOUSE/IS		33.74	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 48519	05/24/24	06/03/24	06/12/24 10751968270	N	
			674.80								
	24-03550 06/03/24 DELL MICRO ENTERPRISE RNWL/IS										
	1 DELL MICRO ENTERPRISE RNWL/IS		123,406.33	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 48424	06/03/24	06/04/24	06/05/24 10741404021	N	
	2 DELL MICRO ENTERPRISE RNWL/IS		138,832.12	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 48424	06/03/24	06/04/24	06/05/24 10741404021	N	
	Tracking Id: E930 MISC GENERAL EXPENSES										
	3 DELL MICRO ENTERPRISE RNWL/IS		30,851.58	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 48424	06/03/24	06/04/24	06/05/24 10741404021	N	
	4 DELL MICRO ENTERPRISE RNWL/IS		15,425.79	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 48424	06/03/24	06/04/24	06/05/24 10741404021	N	
			308,515.82								
	Vendor Total:		309,190.62								
DELTA010 DELTA DENTAL PLAN OF N.J. INC.											
	24-03519 05/30/24 JUNE 2024 / FINANCE										
	1 JUN 2024 - CITY		9,103.68	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48425	05/30/24	06/04/24	06/05/24 24-03519	N	
	2 JUN 2024 - LIBRARY		337.64	4-01-29-390-4501-23047	B LIBRARY MIN APPROP - GROUP HEALTH INSURA	P 48425	05/30/24	06/04/24	06/05/24 24-03519	N	
	3 JUN 2024 - S FLAIM		25.11	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48425	05/30/24	06/04/24	06/05/24 24-03519	N	
	4 JUN 2024 - ELECTRIC		2,651.06	4-05-55-503-0000-53047	B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES	P 48425	05/30/24	06/04/24	06/05/24 24-03519	N	
	Tracking Id: E930 MISC GENERAL EXPENSES										
	5 JUN 2024 - WATER		847.65	4-07-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48425	05/30/24	06/04/24	06/05/24 24-03519	N	
	6 JUN 2024 - SOLID WASTE		68.55	4-09-55-503-0000-53047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48425	05/30/24	06/04/24	06/05/24 24-03519	N	
	7 JUN 2024 - L GILROY		5.02	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 48425	05/30/24	06/04/24	06/05/24 24-03519	N	
	8 JUN 2024 - A MELNICK		4.56	G-12-60-800-7548-21471	B CDP 48TH YEAR - GENERAL ADMINISTRATION	P 48425	05/30/24	06/04/24	06/05/24 24-03519	N	
	9 JUN 2024 - A MELNICK		13.68	G-12-60-800-7548-20534	B CDP 48TH YEAR - REHAB ADMIN	P 48425	05/30/24	06/04/24	06/05/24 24-03519	N	
	10 JUN 2024 - A MELNICK		6.84	G-12-60-801-7730-20195	B CDP - HOME 30TH YEAR - ADM VINELAND	P 48425	05/30/24	06/04/24	06/05/24 24-03519	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
DELTA010 DELTA DENTAL PLAN OF N.J. INC. Continued												
24-03519 05/30/24 JUNE 2024 / FINANCE Continued												
11 JUN 2024 - L GILROY				5.02	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 48425	05/30/24	06/04/24	06/05/24	24-03519	N
12 JUN 2024 - C BUONO				20.08	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 48425	05/30/24	06/04/24	06/05/24	24-03519	N
13 JUN 2024 - N DICKERSON				13.22	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 48425	05/30/24	06/04/24	06/05/24	24-03519	N
14 JUN 2024 - E MARTIN				14.56	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 48425	05/30/24	06/04/24	06/05/24	24-03519	N
15 JUN 2024 - A WILLIAMS				15.05	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 48425	05/30/24	06/04/24	06/05/24	24-03519	N
16 JUN 2024 - A MELNICK				4.56	G-02-57-881-2024-45447	B VRLF - ECON DEV 2024 - FRINGE	P 48425	05/30/24	06/04/24	06/05/24	24-03519	N
17 JUN 2024 - A WILLIAMS				22.80	G-02-57-881-2024-30147	B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE	P 48425	05/30/24	06/04/24	06/05/24	24-03519	N
18 JUN 2024 - A MELNICK				15.96	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 48425	05/30/24	06/04/24	06/05/24	24-03519	N
19 JUN 2024 - A WILLIAMS				7.75	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 48425	05/30/24	06/04/24	06/05/24	24-03519	N
				13,182.79								
Vendor Total:				13,182.79								
DNS0120 DNS SOLUTIONS LLC												
24-03494 05/29/24 ANNUAL FIRE MONITORING / ED												
1 ANNUAL FIRE MONITORING				525.00	4-05-55-502-9003-53018	B DIST DIV - BUILDING MAINTENANCE	P 48520	05/29/24	05/30/24	06/12/24	14647	N
Tracking Id: E591			MTCE. OF STRUCTURES									
Vendor Total:				525.00								
DONAH005 DONAHUE, DAVID												
24-03527 05/31/24 CDL REIMBURSEMENT / ED												
1 REIMBURSEMENT FEE				18.00	4-05-55-502-9003-53038	B DIST DIV - MISCELLANEOUS EXPENSES	P 48600	05/31/24	05/31/24	06/12/24	24-03527	N
Tracking Id: E588			MISC. DISTRIBUTION EXP.									
Vendor Total:				18.00								
DOWNT005 VINELAND DOWNTOWN												
23-05724 09/05/23 NPP REIMBURSEMENT / ECODEV												
2 NPP META				46.49	G-02-57-509-2021-22023	B NEIGHBORHOOD PRESERV PROG(NPP) - PROGRAM	P 48601	09/05/23	05/30/24	06/12/24	REIMBURSEMENT	N
Vendor Total:				46.49								
DUTRA005 DUTRA SHEET METAL CO. INC.												
24-02981 05/02/24 open purchase order bldg/maint												
4 4 FLATS				49.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48521	05/02/24	05/24/24	06/12/24	72520	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				
DUTRA005	DUTRA SHEET METAL CO. INC.	Continued										
24-02981	05/02/24	open purchase order bldg/maint Continued										
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL										
5	25%	17.50	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48521	05/02/24	05/24/24	06/12/24	72520			N
	Tracking Id: E930	MISC GENERAL EXPENSES										
6	5%	3.50	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48521	05/02/24	05/24/24	06/12/24	72520			N
		70.00										
24-03297	05/17/24	FAN APPARATUS PUMPS / WU										
1	FAN APPARATUS PUMPS / WU	3,900.00	4-07-55-502-8002-53006	B PUMPING EXP DIV - GENERAL EQUIP REPAIRS	P 48521	05/17/24	05/31/24	06/12/24	72526			N
24-03382	05/21/24	PUMP BUILD MAINT / WU										
1	REPAIR AND REINSTALL H2O VAULT	1,495.00	4-07-55-502-8002-53018	B PUMPING EXP DIV - BUILDING MAINTENANCE	P 48521	05/21/24	05/31/24	06/12/24	72556			N
	Vendor Total:	5,465.00										
EASTE055	EASTERN LIFT TRUCK CO INC											
23-04423	06/29/23	NEW GENIE FOR ELECTRIC GEN/VM										
1	NEW GENIE Z45/25J DC WITH JIB	81,879.00	3-05-55-512-9001-52000	B GENERATION DIV - CAPITAL	P 48602	06/29/23	06/04/24	06/12/24	M70471			N
	Tracking Id: E392P	TRANSPORTATION EQUIPMENT										
24-00235	01/08/24	ANNUAL INSP/MAINT / WU										
2	INSPECT/GENERAL MAINTENANCE	519.75	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 48602	01/08/24	05/31/24	06/12/24	824266			N
24-03391	05/22/24	SCISSOR LIFT / FORKLIFT REPAIR										
1	REPLACE ALL WHEELS AND TIRES	1,772.88	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48602	05/22/24	06/05/24	06/12/24	824368			N
	Tracking Id: E933	TRANSPORTATION EXPENSES										
3	PARTS FREIGHT	200.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48602	06/05/24	06/05/24	06/12/24	824368			N
	Tracking Id: E933	TRANSPORTATION EXPENSES										
		1,972.88										
	Vendor Total:	84,371.63										
ECKER010	ECKERT FIRE TACTICS, LLC											
24-03434	05/23/24	5 Skill Stations Training/FD										
1	5 Skill Stations Training/FD	900.00	4-01-25-265-2402-23042	B FIRE OPERATIONS - TRAINING	P 48522	05/23/24	05/24/24	06/12/24	2966			N
	Vendor Total:	900.00										

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
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ENVIR005 ACV ENVIRONMENTAL SERVICES,INC														
23-04574 07/11/23 WASTE REMOVAL/ELEC-GEN														
	6		ULTRA LOW SULFUR DISTILATE	20,653.08	3-05-55-502-9001-53311		B GENERATION DIV - DISPOSAL HAZARD WASTE	P 48603	07/11/23	05/24/24	06/12/24	1367701		N
			Tracking Id: E549P	MISC OTHER POWER GEN EXP										

Vendor Total: 20,653.08

ENVIR055 ENVIRONMENTAL SYSTEMS RESEARCH														
24-03181 05/13/24 ESRI ARCGIS SOFT MAINT RNWL/IS														
	1		ESRI ARCGIS SOFT MAINT RNWL/IS	5,150.00	4-01-20-140-1104-23016		B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 48604	05/13/24	05/29/24	06/12/24	94727490		N
	2		ESRI ARCGIS SOFT MAINT RNWL/IS	5,793.75	4-05-55-502-9008-53016		B INFO SYS-ELEC - COMPUTER SOFTWARE	P 48604	05/13/24	05/29/24	06/12/24	94727490		N
			Tracking Id: E930	MISC GENERAL EXPENSES										
	3		ESRI ARCGIS SOFT MAINT RNWL/IS	1,287.50	4-07-55-502-8015-53016		B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 48604	05/13/24	05/29/24	06/12/24	94727490		N
	4		ESRI ARCGIS SOFT MAINT RNWL/IS	643.75	4-09-55-502-7007-53016		B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 48604	05/13/24	05/29/24	06/12/24	94727490		N
				12,875.00										

Vendor Total: 12,875.00

ETRAS005 ETR ASSOCIATES														
24-03161 05/10/24 SUPPLIES/ALLIANCE PROMOTION/HD														
	1		6 SLOT PAMPHLET DISPLAY RACK	29.99	G-02-57-602-2023-52400		B MUNICIPAL ALLIANCE GRANT 2023-2024	P 48523	05/10/24	05/31/24	06/12/24	285998		N
	2		ABOUT DRUGS SET WITH RACK	110.39	G-02-57-602-2023-52400		B MUNICIPAL ALLIANCE GRANT 2023-2024	P 48523	05/10/24	05/31/24	06/12/24	285998		N
	3		WHAT YOU NEED TO KNOW ABOUT	28.00	G-02-57-602-2023-52400		B MUNICIPAL ALLIANCE GRANT 2023-2024	P 48523	05/10/24	05/31/24	06/12/24	285998		N
	4		WHAT YOU NEED TO KNOW ABOUT	28.00	G-02-57-602-2023-52400		B MUNICIPAL ALLIANCE GRANT 2023-2024	P 48523	05/10/24	05/31/24	06/12/24	285998		N
	5		WHAT YOU NEED TO KNOW ABOUT	28.00	G-02-57-602-2023-52400		B MUNICIPAL ALLIANCE GRANT 2023-2024	P 48523	05/10/24	05/31/24	06/12/24	285998		N
	6		WHAT YOU NEED TO KNOW ABOUT	28.00	G-02-57-602-2023-52400		B MUNICIPAL ALLIANCE GRANT 2023-2024	P 48523	05/10/24	05/31/24	06/12/24	285998		N
	7		WHAT YOU NEED TO KNOW ABOUT	31.00	G-02-57-602-2023-52400		B MUNICIPAL ALLIANCE GRANT 2023-2024	P 48523	05/10/24	05/31/24	06/12/24	285998		N
	8		WHAT YOU NEED TO KNOW ABOUT	28.00	G-02-57-602-2023-52400		B MUNICIPAL ALLIANCE GRANT 2023-2024	P 48523	05/10/24	05/31/24	06/12/24	285998		N
	9		E-CIGARETTES: 10 THINGS TO	28.00	G-02-57-602-2023-52400		B MUNICIPAL ALLIANCE GRANT 2023-2024	P 48523	05/10/24	05/31/24	06/12/24	285998		N
	10		E-CIGARETTES: 10 THINGS TO	28.00	G-02-57-602-2023-52400		B MUNICIPAL ALLIANCE GRANT 2023-2024	P 48523	05/10/24	05/31/24	06/12/24	285998		N
	11		2 SLOT PAMPHLET DISPLAY RACK	12.99	G-02-57-602-2023-52400		B MUNICIPAL ALLIANCE GRANT 2023-2024	P 48523	05/10/24	05/31/24	06/12/24	285998		N
	12		ESTIMATED SHIPPING	60.86	G-02-57-602-2023-52400		B MUNICIPAL ALLIANCE GRANT 2023-2024	P 48523	05/10/24	05/31/24	06/12/24	285998		N
				441.23										

Vendor Total: 441.23

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								
EUROF020 EUROFINS ENVIRONMENT TESTING											
24-01694 03/05/24 FOR WATER SAMPLING / WU											
34 FOR DEP REGULATORY WATER	396.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	48605	03/05/24	05/24/24	06/12/24	6300058453		N
35 FOR DEP REGULATORY WATER	252.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	48605	03/05/24	05/24/24	06/12/24	6300058454		N
36 FOR DEP REGULATORY WATER	396.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	48605	03/05/24	05/24/24	06/12/24	6300058455		N
37 FOR DEP REGULATORY WATER	320.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	48605	03/05/24	05/30/24	06/12/24	6300058528		N
38 FOR DEP REGULATORY WATER	165.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	48605	03/05/24	05/30/24	06/12/24	6300058572		N
	<u>1,529.00</u>										
24-03162 05/10/24 REGULATORY WATER TESTING / WU											
1 FOR DEP REGULATORY WATER	245.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	48605	05/10/24	06/03/24	06/12/24	6300058801		N
2 FOR DEP REGULATORY WATER	30.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	48605	05/10/24	06/03/24	06/12/24	6300058804		N
3 FOR DEP REGULATORY WATER	35.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	48605	05/10/24	06/03/24	06/12/24	6300058806		N
4 FOR DEP REGULATORY WATER	396.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	48605	05/10/24	06/03/24	06/12/24	6300058809		N
5 FOR DEP REGULATORY WATER	180.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	48605	05/10/24	06/03/24	06/12/24	6300058862		N
6 FOR DEP REGULATORY WATER	252.00	4-07-55-502-8002-53049	B PUMPING EXP DIV - WATER TESTING	P	48605	05/10/24	06/03/24	06/12/24	6300058863		N
	<u>1,138.00</u>										
Vendor Total:	2,667.00										
EXPER005 EXPERIAN											
24-02369 04/05/24 INVESTIGATIVE SERVICES / POLIC											
3 CIS ONLINE MAY 2024	27.48	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P	48606	04/05/24	06/03/24	06/12/24	424344		N
Vendor Total:	27.48										
FEDEX005 FEDEX EXPRESS											
24-03431 05/23/24 2024 PO SHIPPING EXPENSE											
1 SHIPPING EXPENSE	3.60	4-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE	P	48524	05/23/24	05/31/24	06/12/24	8-483-02182		N
	0.80	4-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE								
	3.61	4-09-55-502-7007-53052	B SOLID WASTE SHARED OPER - POSTAGE								
2 ALLOCATE EXPENSE	5.34	4-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P	48524	05/23/24	05/31/24	06/12/24	8-483-02182		N
Tracking Id: E921AL		POSTAGE - ALLOCATED DEPT									
3 SHIPPING EXPENSE	3.60	4-01-20-155-1401-23052	B LEGAL SOLICITOR - POSTAGE	P	48524	05/23/24	05/31/24	06/12/24	8-497-84557		N
	0.80	4-07-55-502-8014-53052	B SHARED SVCS DIV - POSTAGE								
	3.61	4-09-55-502-7007-53052	B SOLID WASTE SHARED OPER - POSTAGE								
4 ALLOCATE EXPENSE	5.34	4-05-55-502-9007-53052	B SHARED SVCS DIV - POSTAGE	P	48524	05/23/24	05/31/24	06/12/24	8-497-84557		N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099		
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl		
Item Description											
FEDEX005 FEDEX EXPRESS											
Continued											
24-03431	05/23/24	2024 PO SHIPPING EXPENSE									
Tracking Id: E921AL POSTAGE - ALLOCATED DEPT											
			26.70								
24-03461	05/28/24	FEDEX /ECODEV									
1	INVOICE 8-483-02182		18.78	G-02-57-881-2023-45452	B VRLF - ECON DEV 2023 - POSTAGE	P 48524	05/28/24	05/29/24	06/12/24	8-483-02182	N
Vendor Total:			45.48								
FERGU005 FERGUSON ENTERPRISES, LLC											
24-01806 03/11/24 INVENTORY RE-ORDER / WU											
1	HYMAX CPLG 10" OD 10.70-12.00		1,827.64	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 48607	03/11/24	06/03/24	06/12/24	676646	N
Tracking Id: w343 Trans. & Distrib. Mains Inventory Id: WU-HYMAX-10											
3	2" REHAU (PEXa) BLUE TUBING		500.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 48607	03/11/24	06/03/24	06/12/24	676646	N
Tracking Id: w345 Service Renewals Inventory Id: WU-RUPS10020											
			2,327.64								
24-03131 05/09/24 INVENTORY RE-ORDER / WU											
1	1" CURB BOX, 4 FT HIGH,		5,604.80	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 48607	05/09/24	05/16/24	06/12/24	687801	N
Tracking Id: w345 Service Renewals Inventory Id: WU-H10314-100											
24-03393 05/22/24 INVENTORY RE-ORDER / WU											
2	TYLER VALVE BOX LID, MARKED		580.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 48607	05/22/24	06/03/24	06/12/24	689575	N
Tracking Id: w343 Trans. & Distrib. Mains Inventory Id: WU-VB-LIDWATER											
Vendor Total:			8,512.44								
FIG20005 FIG 20 LLC FBO SEC PTY											
24-03517 05/30/24 TTL PREMIUM #22-00015											
1	TTL PREMIUM #22-00015		1,800.00	T-30-00-000-0000-10001	B TAX TITLE LIEN - PREMIUMS	P 48426	05/30/24	06/03/24	06/05/24	CERT 22-00015	N
Vendor Total:			1,800.00								

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
FISHE005 FISHER, CAROLYN										
	24-03495 05/29/24 REIMB POOL INSPECT SUPPLIES/HD									
	1 REIMBURSEMENT FOR POOL		41.96	4-01-27-330-3502-23028	B	48608 05/29/24	05/31/24	06/12/24	5/24/24	N
	Vendor Total:		41.96							

FLAGS005 FLAGSHIP HEALTH SYSTEMS INC.										
	24-03574 06/03/24 JUNE 2024 / FINANCE									
	1 JUNE 2024 - CITY		8,508.44	4-01-23-220-0000-23047	B	48427 06/03/24	06/04/24	06/05/24	150788	N
	2 JUNE 2024 - LIBRARY		105.16	4-01-29-390-4501-23047	B	48427 06/03/24	06/04/24	06/05/24	150788	N
	3 JUNE 2024 - L CICCHITTI		26.29	4-01-23-220-0000-23047	B	48427 06/03/24	06/04/24	06/05/24	150788	N
	4 JUNE 2024 - ELECTRIC		2,484.85	4-05-55-503-0000-53047	B	48427 06/03/24	06/04/24	06/05/24	150788	N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	5 JUNE 2024 - WATER		794.51	4-07-55-503-0000-53047	B	48427 06/03/24	06/04/24	06/05/24	150788	N
	6 JUNE 2024 - SOLID WASTE		64.25	4-09-55-503-0000-53047	B	48427 06/03/24	06/04/24	06/05/24	150788	N
	7 JUNE 2024 - A RIVERA		21.57	G-12-60-800-7548-20534	B	48427 06/03/24	06/04/24	06/05/24	150788	N
	8 JUNE 2024 - R BARD		34.18	G-02-57-881-2024-45447	B	48427 06/03/24	06/04/24	06/05/24	150788	N
	9 JUNE 2024 - S FOROSISKY		21.03	G-02-57-881-2024-45447	B	48427 06/03/24	06/04/24	06/05/24	150788	N
	10 JUNE 2024 - R BARD		13.15	G-02-57-881-2024-30147	B	48427 06/03/24	06/04/24	06/05/24	150788	N
	11 JUNE 2024 - S FOROSISKY		31.55	G-02-57-881-2024-30147	B	48427 06/03/24	06/04/24	06/05/24	150788	N
	12 JUNE 2024 - N ROSARIO		52.58	G-02-57-881-2024-30147	B	48427 06/03/24	06/04/24	06/05/24	150788	N
	13 JUNE 2024 - A RIVERA		8.94	G-02-57-509-2021-22021	B	48427 06/03/24	06/04/24	06/05/24	150788	N
	14 JUNE 2024 - M ASHMAN		21.03	4-01-23-220-0000-23047	B	48427 06/03/24	06/04/24	06/05/24	150788	N
	15 JUNE 2024 - R CLENDANIEL		20.51	4-01-23-220-0000-23047	B	48427 06/03/24	06/04/24	06/05/24	150788	N
	16 JUNE 2024 - P LAGERHOLM		21.03	G-02-57-606-2024-11047	B	48427 06/03/24	06/04/24	06/05/24	150788	N
	17 JUNE 2024 - A GOMEZ		52.58	G-02-57-881-2024-30247	B	48427 06/03/24	06/04/24	06/05/24	150788	N
	18 JUNE 2024 - C LOPEZ		52.58	G-02-57-881-2024-30247	B	48427 06/03/24	06/04/24	06/05/24	150788	N
	19 JUNE 2024 - A RIVERA		22.07	T-23-00-000-0000-85701	B	48427 06/03/24	06/04/24	06/05/24	150788	N
			12,356.30							
	Vendor Total:		12,356.30							

FRALI001 FRALINGER ENGINEERING PA										
	23-08035 12/27/23 PROFESSIONAL SERVICES /ECODEV									
	2 W. WEYMOUTH ROAD B 303 L8		1,925.00	G-02-57-881-2022-45454	B	48609 12/27/23	06/05/24	06/12/24	85175	N
	Vendor Total:		1,925.00							

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
GETRA010 G & E TRAILER SALES LLC Continued															
		24-03379	05/21/24	PUMPS BUILDING MAINT / WU											
		1		PUMP BUILDING MAINT / WU	759.60		4-07-55-502-8002-53018	B	PUMPING EXP DIV - BUILDING MAINTENANCE	P 48612	05/21/24	05/28/24	06/12/24	122596	N
		Vendor Total:			794.60										
GIORD025 GIORDANO'S VINELAND SCRAP MATE															
		24-00295	01/09/24	TRASH DUMPSTER/ACADEMY/POLICE											
		6		FUNDS TO COVER MAY - AUGUST	171.00		4-01-99-900-0000-00034	B	RESERVE FOR POLICE FIREARMS TRAIN RANGE	P 48525	04/02/24	05/29/24	06/12/24	488565	N
		Vendor Total:			171.00										
GMHOM010 G&M HOME IMPROVEMENTS															
		24-03219	05/14/24	730 E ALMOND / CDP											
		1		730 E ALMOND ROOF EMERGENCY	12,610.00		T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-HOUSING P	P 48613	05/14/24	05/29/24	06/12/24	730 E ALMOND ST N	
		Vendor Total:			12,610.00										
GOLDE030 GOLDER ASSOCIATES INC.															
		22-04385	06/20/22	ELECTRIC PLANT/DECOMMISSIONING											
		22		Professional Serv. to 4/30/24	35,929.30		C-06-00-000-2248-72000	B	ORDINANCE 2022-48	P 48614	03/12/24	06/06/24	06/12/24	40039963	N
		Vendor Total:			35,929.30										
GONZA015 GONZALEZ, NELSON															
		24-03274	05/15/24	ACTUAL MEAL EXPENSES / POLICE											
		1		** MEAL EXPENSES	27.43		4-01-25-240-2502-23041	B	POLICE OPERATIONS - TRAVELING EXPENSES	P 48615	05/15/24	05/30/24	06/12/24	5/15-17/24	N
		Vendor Total:			27.43										
GREAT015 GREATAMERICAN FINANCIAL SERV.															
		24-03571	06/03/24	POSTAGE METER/MAY / PURCHASING											
		1		MONTHLY POSTAGE METER LEASE	0.01		4-01-20-110-1001-23052	B	MAYOR - POSTAGE	P 48526	06/03/24	06/03/24	06/12/24	36613721	N
					1.49		4-01-20-120-2001-23052	B	CITY CLERK - POSTAGE						
					0.74		4-01-20-100-1101-23052	B	BUSINESS ADMIN-DIR OFFICE - POSTAGE						
					2.42		4-01-20-100-1102-23052	B	PURCHASING - POSTAGE						
					0.42		4-01-20-105-1103-23052	B	HUMAN RESOURCE - POSTAGE						
					3.39		4-01-20-130-1202-23052	B	FINANCE OPERATIONS - POSTAGE						

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
GREAT015 GREATAMERICAN FINANCIAL SERV. Continued															
24-03571 06/03/24 POSTAGE METER/MAY / PURCHASING Continued															
				0.83	4-01-20-150-1204-23052			B TAX ASSESSOR - POSTAGE							
				3.24	4-01-20-145-1205-23052			B TAX COLLECTOR - POSTAGE							
				2.05	4-01-22-195-1601-23052			B LICENSE AND INSPECTION-DIR OFFICE - POST							
				36.90	4-01-22-195-1602-23052			B OTHER CODE ENFORCEMENT - POSTAGE							
				4.70	4-01-22-195-1604-23052			B UNIFORM CONSTRUCTION CODE - POSTAGE							
				0.04	4-01-27-335-1901-23052			B ENVIRONMENTAL COMMISSION - POSTAGE							
				6.35	4-01-25-265-2403-23052			B UNIFORM FIRE CODE - POSTAGE							
				8.78	4-01-25-240-2502-23052			B POLICE OPERATIONS - POSTAGE							
				101.21	4-01-43-490-2701-23052			B COURT OPERATIONS - POSTAGE							
				0.08	4-01-26-315-1113-23052			B VEHICLE MAINT - POSTAGE							
				0.99	4-01-20-165-1109-23052			B ENGINEERING - POSTAGE							
				3.91	4-01-20-180-1110-23052			B PLANNING DIV - POSTAGE							
				2.91	4-01-27-330-3501-23052			B HEALTH-DIR OFFICE - POSTAGE							
				7.68	4-01-27-330-3502-23052			B HEALTH OPERATIONS - POSTAGE							
				0.18	4-01-27-340-2504-23052			B DOG-ANIMAL CONTROL - POSTAGE							
				0.04	4-01-20-100-1105-23052			B PEOSHA - POSTAGE							
				0.86	4-07-55-502-8004-53052			B OPERATION/SUPERVISION - POSTAGE							
				0.49	G-02-57-881-2023-45452			B VRLF - ECON DEV 2023 - POSTAGE							
				0.03	G-02-57-506-2019-30417			B RECYCLING TONNAGE GRANT-BASED ON 2019							
				29.59	4-09-55-502-7004-53052			B SOLID WASTE - POSTAGE							
				1.81	4-07-55-502-8014-53052			B SHARED SVCS DIV - POSTAGE							
				0.90	4-09-55-502-7007-53052			B SOLID WASTE SHARED OPER - POSTAGE							
				4.84	4-07-55-502-8011-53052			B CUSTOMER SVC-WATER - POSTAGE							
				4.84	4-09-55-502-7005-53052			B SOLID WASTE-CUSTOMER SERVICE - POSTAGE							
2	ELECTRIC ACCOUNT			0.59	4-05-55-502-9000-53052			B ENGINEERING POSTAGE & SHIPPING	P	48526	06/03/24	06/03/24	06/12/24	36613721	N
	Tracking Id: E921		OFFICE SUPPLIES & EXPENSE												
3	ELECTRIC ACCOUNT			9.68	4-05-55-502-9004-53052			B CUSTOMER SVC-ELEC - POSTAGE	P	48526	06/03/24	06/03/24	06/12/24	36613721	N
	Tracking Id: E903		CUSTOMER RECORDS AND COLL												
4	ELECTRIC ACCOUNT			6.88	4-05-55-502-9007-53052			B SHARED SVCS DIV - POSTAGE	P	48526	06/03/24	06/03/24	06/12/24	36613721	N
	Tracking Id: E921AL		POSTAGE - ALLOCATED DEPT												
5	CDP			1.13	G-12-60-800-7547-21471			B CDP 47TH YEAR - GENERAL ADMINISTRATION	P	48526	06/03/24	06/03/24	06/12/24	36613721	N
				<u>250.00</u>											
Vendor Total:				250.00											

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
GREER005 GREER LIME COMPANY												
	24-02733	04/22/24	FOR WATER TREATMENT / WU									
	1		HYDRATED LIME, (FINE SIZE)	7,593.75	4-07-55-502-8002-53030	B PUMPING EXP DIV - CHEMICALS	P 48616	04/22/24	05/30/24	06/12/24	702768	N
	Vendor Total:			7,593.75								
GROUP010 GROUPE LACASSE LLC												
	24-02096	03/22/24	MAYORS OFFICE FURNITURE									
	1		MAYORS OFFICE FURNITURE	1,259.05	C-04-00-000-2223-78006	B ORD 22-23 VARIOUS DEPARTMENTAL IMPROV	P 48617	03/22/24	06/06/24	06/12/24	1325764	N
			Tracking Id: 3168 CITY HALL									
	Vendor Total:			1,259.05								
GSSVI005 GSS VINELAND, INC												
	24-00307	01/09/24	PRISONER MEALS / POLICE									
	17		PRISONER'S MEALS--	15.08	4-01-25-240-2502-23034	B POLICE OPERATIONS - PRISONERS MEALS	P 48618	03/12/24	06/03/24	06/12/24	6/1/24	N
	Vendor Total:			15.08								
GUIDE005 CUMBERLAND SALEM GUIDE												
	24-02987	05/02/24	ADVERTISING									
	1		ADVERTISEMENT OF 2024 BRANCH	250.00	4-09-55-502-7004-53046	B SOLID WASTE - ADVERTISING	P 48527	05/02/24	05/30/24	06/12/24	58967	N
	24-03318	05/17/24	ADVERTISEMENT "NO THE RULES"									
	1		ADVERTISEMENT	250.00	4-09-55-502-7004-53046	B SOLID WASTE - ADVERTISING	P 48527	05/17/24	05/30/24	06/12/24	58967 2	N
	Vendor Total:			500.00								
GUNRA005 THE GUN RACK												
	24-03424	05/23/24	GLOCK TRANSFERS/RETIREEES/POLIC									
	1		** GLOCK TRANSFERS	260.00	4-01-25-240-2502-23044	B POLICE OPERATIONS - PROFESSIONAL SVCS	P 48528	05/23/24	05/28/24	06/12/24	1/2/24	N
	Vendor Total:			260.00								

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
HDSUP005 HD SUPPLY FACILITIES MTC LTD										
	24-02839 04/26/24 MARKING FLAGS & INVENTORY / WU									
	1 CUSTOM MARKING FLAG, W/21"		990.00	4-07-55-502-8006-53007	B MAINT OF DIST MAINS-SAFETY MATERIALS & S P	48619	04/26/24	05/31/24	06/12/24 368735	N
	Vendor Total:		990.00							
HDSUP010 HD SUPPLY, INC.										
	24-03108 05/09/24 SUPPLIES NEEDED FOR BLDG/MAINT									
	13 ITEM # 317120115		253.05	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE P	48620	05/09/24	05/28/24	06/12/24 805473683	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
	14 25%		90.38	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE P	48620	05/09/24	05/28/24	06/12/24 805473683	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
	15 5%		18.07	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE P	48620	05/09/24	05/28/24	06/12/24 805473683	N
			<u>361.50</u>							
	24-03132 05/09/24 JANITORIAL SUPPLIES / WU									
	1 STERIPHENE II SPRING BREEZE		54.36	4-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES P	48620	05/09/24	05/22/24	06/12/24 804287191	N
	2 CLEAN-UP CLEANER W/BLEACH		61.47	4-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES P	48620	05/09/24	05/22/24	06/12/24 804287191	N
	3 MINT 9 BOWL CLEANER,		64.80	4-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES P	48620	05/09/24	05/22/24	06/12/24 804287191	N
	4 RENOWN TOWEL, M/F WHITE,		198.18	4-07-55-502-8005-53051	B MAINT OF SERV BLDG -JANITORIAL SUPPLIES P	48620	05/09/24	05/22/24	06/12/24 804287191	N
			<u>378.81</u>							
	24-03342 05/20/24 DVR / TRAINING / POLICE									
	1 ** ITEM #308180239		200.90	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	48620	05/20/24	05/30/24	06/12/24 806878211	N
	24-03396 05/22/24 SUPPLIES FOR BLDG./MAINT									
	1 ITEM #KIK55GB		386.99	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES P	48620	05/22/24	05/28/24	06/12/24 806417655	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL								
	2 2%		138.21	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES P	48620	05/22/24	05/28/24	06/12/24 806417655	N
	Tracking Id: E930	MISC GENERAL EXPENSES								
	3 5%		27.64	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES P	48620	05/22/24	05/28/24	06/12/24 806417655	N
			<u>552.84</u>							
	Vendor Total:		1,494.05							
HOOVE005 HOOVER TRUCK CENTERS INC										
	24-00212 01/08/24 FOR ALL ELECT. DIST. VEH./VM									
	3 SENSOR ABS		69.54	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES P	48621	01/08/24	06/03/24	06/12/24 214158P	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOOVE005 HOOVER TRUCK CENTERS INC Continued											
	24-00212	01/08/24	FOR ALL ELECT. DIST. VEH./VM	Continued							
			Tracking Id: E933	TRANSPORTATION EXPENSES							
Vendor Total:			69.54								
HSGLL005 HSG, LLC DBA HIGH SPEED GEAR											
	24-01854	03/13/24	HOLSTERS / TRAINING / POLICE								
1 **	SKU #C930GL363LBKN		273.88	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48622	03/13/24	06/03/24	06/12/24	PINV0008294	N
2 **	SKU #C930GL363RBKN		1,780.22	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48622	03/13/24	06/03/24	06/12/24	PINV0008294	N
3 **	SHIPPING		21.37	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48622	03/13/24	06/03/24	06/12/24	PINV0008294	N
			<u>2,075.47</u>								
Vendor Total:			2,075.47								
IAEP0005 IAEP											
	24-03700	06/10/24	May 2024								
1	May 2024		119.60	4-24-286-56-291-3200	G AGENCY DUES - EMT'S	P 48708	06/10/24	06/10/24	06/10/24		N
2	May 2024		1,164.80	4-24-286-56-291-3700	G UNION DUES-INTERNATIONAL EMT ASSOCIATION	P 48708	06/10/24	06/10/24	06/10/24		N
			<u>1,284.40</u>								
Vendor Total:			1,284.40								
IMAGE005 EXTERIOR IMAGES											
	24-01683	03/05/24	5712 HIGHRIDGE / CDP								
4	JOB COMPLETION	5712 HIGH RIDGE	13,155.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 48623	04/15/24	06/05/24	06/12/24	202-24575	N
5	5712 HIGH RIDGE RD	MILLVILLE,	3,863.75	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 48623	03/05/24	06/05/24	06/12/24	202-24575	N
6	5712 HIGH RIDGE ROAD		825.00	T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 48623	06/04/24	06/05/24	06/12/24	202-24575	N
			<u>17,843.75</u>								
Vendor Total:			17,843.75								
INITI005 INITIUM SOFTWARES LLC dba											
	24-02648	04/17/24	ISW FILE SHARE LICENSE/ IS								
1	ISW FILE SHARE LICENSE/ IS		2,080.00	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 48701	04/17/24	05/29/24	06/12/24	INV-000743	N
2	ISW FILE SHARE LICENSE/ IS		2,340.00	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 48701	04/17/24	05/29/24	06/12/24	INV-000743	N
				Tracking Id: E930	MISC GENERAL EXPENSES						
3	ISW FILE SHARE LICENSE/ IS		520.00	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 48701	04/17/24	05/29/24	06/12/24	INV-000743	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
INITI005 INITIUM SOFTWARES LLC dba													
	24-02648	04/17/24	ISW FILE SHARE LICENSE/ IS	Continued									
	4		ISW FILE SHARE LICENSE/ IS	260.00	4-09-55-502-7007-53016	B	SOLID WASTE SHARED OPER - COMPUTER SOFT	P 48701	04/17/24	05/29/24	06/12/24	INV-000743	N
				5,200.00									
			Vendor Total:	5,200.00									
ITALI010 ITALIANO BROTHERS TRUCK REPAIR													
	24-00157	01/05/24	FOR ALL ELECT. DIST. VEH./VM										
	6		NEW JERSEY STATE EMISSION	125.00	4-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 48624	01/05/24	06/03/24	06/12/24	44673	N
			Tracking Id: E933	TRANSPORTATION EXPENSES									
	7		NEW JERSEY STATE EMISSION	125.00	4-05-55-502-9003-53390	B	DIST DIV - TRANSPORTATION EXPENSES	P 48624	01/05/24	06/03/24	06/12/24	44795	N
			Tracking Id: E933	TRANSPORTATION EXPENSES									
				250.00									
			Vendor Total:	250.00									
JEANN001 JEANNE GARBARINO													
	24-02104	03/22/24	ESTIMATED TRAVEL EXPENSES/HD										
	1		ESTIMATED COST TO REIMBURSE	863.95	G-02-56-600-2024-90247	B	FDA MENTORSHIP OPT ADD-ON 2024	P 48625	03/22/24	06/04/24	06/12/24	4/15-16/24	N
			Vendor Total:	863.95									
JETCA005 JET-CARE INTERNATIONAL INC													
	24-03378	05/21/24	OIL TESTING/ELEC-GEN										
	1		PREPAID LABORATORY ANALYSIS	265.59	4-05-55-502-9001-53312	B	GENERATION DIV - FLUID SAMPLING	P 48626	05/21/24	05/28/24	06/12/24	4042736	N
			Tracking Id: E548X	Major Generation Expenses 11									
	2		PREPAID LABORATORY ANALYSIS	238.05	4-05-55-502-9001-53312	B	GENERATION DIV - FLUID SAMPLING	P 48626	05/21/24	05/28/24	06/12/24	4042736	N
			Tracking Id: E548X	Major Generation Expenses 11									
	4		SHIPPING CHARGES	19.90	4-05-55-502-9001-53312	B	GENERATION DIV - FLUID SAMPLING	P 48626	05/21/24	05/28/24	06/12/24	4042736	N
			Tracking Id: E548X	Major Generation Expenses 11									
				523.54									
			Vendor Total:	523.54									
JOSEP025 JOSEPH P FAZZIO INC.													
	24-03355	05/20/24	OPEN PURCHASE FOR BLDG/MAINT										
	1		2 x 2 x 1/8 alum sq 12'	128.07	4-01-26-310-3101-23018	B	CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48529	05/20/24	05/30/24	06/12/24	R195691	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
JOSEP025 JOSEPH P FAZZIO INC. Continued													
24-03355 05/20/24 OPEN PURCHASE FOR BLDG/MAINT Continued													
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL													
2	25%			45.74		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48529	05/20/24	05/30/24	06/12/24	R195691	N
Tracking Id: E930 MISC GENERAL EXPENSES													
3	5%			9.15		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48529	05/20/24	05/30/24	06/12/24	R195691	N
4	RIVIT TOOL, TAP AND DIE SET GE			663.67		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48529	05/20/24	06/05/24	06/12/24	1687983	N
Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL													
5	25%			237.03		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48529	05/20/24	06/05/24	06/12/24	1687983	N
Tracking Id: E930 MISC GENERAL EXPENSES													
6	5%			47.40		4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48529	05/20/24	06/05/24	06/12/24	1687983	N
				<u>1,131.06</u>									
Vendor Total:				1,131.06									
JOSHU035 JOSHUA STENGER													
24-03350 05/20/24 TRAVEL EXPENSE/ENGINEERING													
1	ACTUAL TRAVEL EXPENSE			15.48		4-01-20-165-1109-23041	B ENGINEERING - TRAVELING EXPENSES	P 48627	05/20/24	05/30/24	06/12/24	24-03350	N
Vendor Total:				15.48									
JPWTE005 JPW TECHNOLOGIES													
24-00183 01/08/24 EQUIPMENT REPAIR / ED													
7	BATTERY VERSAPROBE BOARD LEVEL			471.33		4-05-55-502-9003-53391	B DIST DIV - METER READING EXPENSES	P 48628	01/08/24	06/05/24	06/12/24	102076	N
Tracking Id: E902 METER READING EXPENSES													
Vendor Total:				471.33									
KENNE005 KENNEDY CONCRETE INC													
24-00092 01/05/24 OPEN PO FOR CONCRETE AS NEEDED													
79	YARD DUMP			8.19		4-01-20-100-1101-25013	B BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P 48530	04/09/24	05/28/24	06/12/24	293452	N
Tracking Id: MASON Mason work													
80	CONCRETE			8.19		4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 48530	04/22/24	05/28/24	06/12/24	293452	N
Tracking Id: E930 MISC GENERAL EXPENSES													
81	CONCRETE			1.83		4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 48530	04/22/24	05/28/24	06/12/24	293452	N
Tracking Id: MASON Mason work													
82	9 SOUTH STATE STREET			280.58		4-01-20-100-1101-25013	B BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P 48530	04/09/24	05/28/24	06/12/24	293274	N
Tracking Id: MASON Mason work													

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KENNE005 KENNEDY CONCRETE INC Continued															
24-00092	01/05/24	OPEN PO FOR CONCRETE AS NEEDED	Continued												
83	CONCRETE				280.58		4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 48530	04/22/24	05/28/24	06/12/24	293274		N
	Tracking Id: E930	MISC GENERAL EXPENSES													
84	CONCRETE				62.34		4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 48530	04/22/24	05/28/24	06/12/24	293274		N
	Tracking Id: MASON	Mason work													
85	9 SOUTH STATE STREET				470.81		4-01-20-100-1101-25013	B BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P 48530	04/09/24	05/29/24	06/12/24	293439		N
	Tracking Id: MASON	Mason work													
86	CONCRETE				470.81		4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 48530	04/22/24	05/29/24	06/12/24	293439		N
	Tracking Id: E930	MISC GENERAL EXPENSES													
87	CONCRETE				104.63		4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 48530	04/22/24	05/29/24	06/12/24	293439		N
	Tracking Id: MASON	Mason work													
88	9 SOUTH STATE STREET				538.54		4-01-20-100-1101-25013	B BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P 48530	04/09/24	05/29/24	06/12/24	293276		N
	Tracking Id: MASON	Mason work													
89	CONCRETE				538.54		4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 48530	04/22/24	05/29/24	06/12/24	293276		N
	Tracking Id: E930	MISC GENERAL EXPENSES													
90	CONCRETE				119.67		4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 48530	04/22/24	05/29/24	06/12/24	293276		N
	Tracking Id: MASON	Mason work													
91	734 S 3RD STREET				327.82		4-01-20-100-1101-25013	B BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P 48530	04/09/24	06/04/24	06/12/24	293649		N
	Tracking Id: MASON	Mason work													
92	CONCRETE				327.82		4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 48530	04/22/24	06/04/24	06/12/24	293649		N
	Tracking Id: E930	MISC GENERAL EXPENSES													
93	CONCRETE				72.86		4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 48530	04/22/24	06/04/24	06/12/24	293649		N
	Tracking Id: MASON	Mason work													
					3,613.21										
24-00417 01/10/24 ROAD MATERIALS OPEN PO/WU															
4	RIVER ROCK				189.04		4-07-55-502-8006-53010	B MAINT OF DIST MAINS -STREET/ROAD REPAIRS	P 48530	01/10/24	05/29/24	06/12/24	293684		N
Vendor Total:					3,802.25										
KHCON005 K & H CONSTRUCTION LLC															
23-05965	09/14/23	2050 UNION RD /CDP													
6	2050 UNION ROAD HUD #A168				700.00		T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 48629	03/06/24	06/04/24	06/12/24	2050 UNION ROAD N		
7	2050 UNION ROAD B LINDSEY				12,692.80		T-23-00-000-0000-85702	B AFFORDABLE HOUSING-HOUSING P	P 48629	09/14/23	06/04/24	06/12/24	2050 UNION ROAD N		

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KHCON005 K & H CONSTRUCTION LLC														
				Continued										
		23-05965	09/14/23	2050 UNION RD /CDP		Continued								
		8		2050 UNION ROAD	607.20	T-23-00-000-0000-85702	B	AFFORDABLE HOUSING-HOUSING P	P 48629	05/20/24	06/04/24	06/12/24	2050 UNION ROAD N	
					14,000.00									
				Vendor Total:	14,000.00									
KMOOR005 K. MOOREA CO., LLC DBA														
		24-02551	04/12/24	TRAFFIC CONTROL / ED										
		6		TRAFFIC CONTROL - 05/12-05/18	10,062.00	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 48531	04/12/24	05/24/24	06/12/24	24-07159	N
				Tracking Id: E365A		Traffic Control Contractor								
		7		TRAFFIC CONTROL - ED	7,776.00	4-05-55-512-9003-52000	B	DIST DIV - CAPITAL	P 48531	04/12/24	06/03/24	06/12/24	24-07597	N
				Tracking Id: E365A		Traffic Control Contractor								
					17,838.00									
				Vendor Total:	17,838.00									
LANGU005 LANGUAGE LINE SERVICES INC														
		24-01242	02/08/24	ESTIMATED LANGUAGE LINE/PHN										
		5		OVER PHONE INTERPRETATION MAY	109.20	4-01-27-330-3502-23044	B	HEALTH OPERATIONS - PROFESSIONAL SVCS	P 48532	02/08/24	06/05/24	06/12/24	11318537	N
				Vendor Total:	109.20									
LATOR010 LATORRE HARDWARE INC.														
		24-00178	01/08/24	SUPPLIES/ELEC-GEN										
		11		MASTER PADLOCK KEY/KEY CUT	84.38	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 48533	01/08/24	05/31/24	06/12/24	241016	N
				Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11								
		12		275 GAL TOTE	649.99	4-05-55-502-9001-53353	B	GENERATION DIV - MAINT OF GAS TURBINE	P 48533	01/08/24	05/29/24	06/12/24	240828	N
				Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE								
					734.37									
		24-00217	01/08/24	HARDWARE MATERIAL / ED										
		12		HORNED OWL, SNAP LINK 1/2	52.96	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 48533	01/08/24	05/24/24	06/12/24	240553	N
				Tracking Id: E593		MTCE. OF OVERHEAD LINES								
		13		GILDAN T SHIRT 5	86.95	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 48533	01/08/24	05/28/24	06/12/24	240758	N
				Tracking Id: E593		MTCE. OF OVERHEAD LINES								
		14		TOOLS AND PARTS	705.18	4-05-55-502-9003-53381	B	DIST DIV - MAINT OF OH LINES	P 48533	01/08/24	05/29/24	06/12/24	240820	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
LAURE005 LAUREL LAWNMOWER SERVICE INC. Continued												
	24-03325	05/17/24	NEW SNOW EQUIP. FOR BLD MTC/VM	Continued								
	4		DELUXE 30" SNOW THRO #921047	4,774.00	4-01-26-300-0000-22000	B STORM RECOVERY RESERVE	P 48534	05/17/24	06/05/24	06/12/24	50866	N
			Tracking Id: 3101			BUS ADMIN-BLDG MAINTENANCE CITY HALL						
				29,642.00								
			Vendor Total:	29,642.00								
LAWNG010 LAWN & GARDEN LANDSCAPING LLC												
	24-02572	04/12/24	Open Permit for Vendor 2024									
	2		22 S THIRD STREET	340.00	4-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 48630	04/12/24	05/31/24	06/12/24	19023	N
	3		2470 S MAIN ROAD	1,250.00	4-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 48630	04/12/24	05/31/24	06/12/24	19022	N
				1,590.00								
			Vendor Total:	1,590.00								
LAWS0015 LAWSON PRODUCTS INC												
	24-03175	05/10/24	hardware / Roads									
	1		Item #A106	79.50	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 48631	05/10/24	05/29/24	06/12/24	9311536897	N
			Tracking Id: 3006			STREETS & ROADS						
	2		Item # 702	141.00	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 48631	05/10/24	05/29/24	06/12/24	9311536897	N
			Tracking Id: 3006			STREETS & ROADS						
	3		Item # 88451	294.00	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 48631	05/10/24	05/29/24	06/12/24	9311536897	N
			Tracking Id: 3006			STREETS & ROADS						
				514.50								
			Vendor Total:	514.50								
LEERA005 LEE RAIN INC.												
	24-00540	01/11/24	REC: OPEN PO/IRRIGATION PARTS									
	3		CHECK KIT, RED BUSH, PIPE CLEA	179.74	4-01-28-370-3009-23031	B RECREATION - RECREATIONAL SUPPLIES	P 48535	01/11/24	05/24/24	06/12/24	109603	N
			Tracking Id: 3009			RECREATION						
			Vendor Total:	179.74								
LEETO005 LEE TOFANELLI AND ASSOCIATES I												
	24-02171	03/27/24	PUBLIC RELATION SERVICES / BA									
	13		MARKETING, ADVERTISING, MAY	3,767.50	4-05-55-502-9006-53421	B ADMIN/ACCT - PUBLIC RELATIONS CONSULTANT	P 48536	03/27/24	06/05/24	06/12/24	18545	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
LEETO005 LEE TOFANELLI AND ASSOCIATES I Continued														
24-02171 03/27/24 PUBLIC RELATION SERVICES / BA Continued														
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED														
14			MARKETING, ADVERTISING MAY	3,082.50	G-02-57-881-2024-42107			B VRLF - MARKETING 2024	P 48536	03/27/24	06/05/24	06/12/24	18545	N
15			MARKETING, ADVERTISING, MAY	1,347.50	4-05-55-502-9006-53421			B ADMIN/ACCT - PUBLIC RELATIONS CONSULTANT	P 48536	03/27/24	06/05/24	06/12/24	18546	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED														
16			MARKETING, ADVERTISING MAY	1,102.50	G-02-57-881-2024-42107			B VRLF - MARKETING 2024	P 48536	03/27/24	06/05/24	06/12/24	18546	N
				9,300.00										
24-02172 03/27/24 PUBLIC RELATION SERVICES / BA														
13			TELEVISION AND DIGITAL AD JUNE	1,505.50	4-05-55-502-9006-53421			B ADMIN/ACCT - PUBLIC RELATIONS CONSULTANT	P 48536	03/27/24	06/06/24	06/12/24	18547	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED														
14			TELEVISION AND DIGITAL AD JUNE	205.00	4-05-55-502-9006-53421			B ADMIN/ACCT - PUBLIC RELATIONS CONSULTANT	P 48536	03/27/24	06/06/24	06/12/24	18548	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED														
15			TELEVISION AND DIGITAL AD JUNE	1,845.00	4-05-55-502-9006-53421			B ADMIN/ACCT - PUBLIC RELATIONS CONSULTANT	P 48536	03/27/24	06/06/24	06/12/24	18549	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED														
16			TELEVISION AND DIGITAL AD JUNE	2,000.00	4-05-55-502-9006-53421			B ADMIN/ACCT - PUBLIC RELATIONS CONSULTANT	P 48536	03/27/24	06/06/24	06/12/24	18550	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED														
17			TELEVISION AND DIGITAL AD JUNE	5,750.00	4-05-55-502-9006-53421			B ADMIN/ACCT - PUBLIC RELATIONS CONSULTANT	P 48536	03/27/24	06/06/24	06/12/24	18551	N
Tracking Id: E923 OUTSIDE SERVICES EMPLOYED														
				11,305.50										
Vendor Total:				20,605.50										
LENSC005 LENSRAFTERS, INC.														
24-01081 02/05/24 Safety Glasses / Roads														
3			MARC-ANTHONY MERCADO GLASSES	167.68	4-01-26-290-3006-23033			B STREETS AND ROADS - UNIFORM & CLOTHING	P 48632	02/05/24	05/30/24	06/12/24	1808882340	N
Tracking Id: 3006 STREETS & ROADS														
24-03383 05/21/24 SAFETY EYEWEAR FOR EMPLOYEE														
1			TARON BYERS SAFETY GLASSES	150.00	4-09-55-502-7004-53033			B SOLID WASTE - UNIFORMS & CLOTHING	P 48632	05/21/24	05/29/24	06/12/24	1808905118	N
Vendor Total:				317.68										
LINDE005 LINDE GAS & EQUIPMENT INC.														
23-04688 07/17/23 CEMS CAL GAS/ELEC-GEN														
47		04/20-05/20	CYLINDER RENTAL	305.04	3-05-55-502-9001-53203			B GENERATION - CONTIN EMISSIONS MONITORING	P 48537	07/17/23	05/24/24	06/12/24	43042800	N
Tracking Id: E549X MISC OTHER POWER GEN EXP 11														

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LINDE005 LINDE GAS & EQUIPMENT INC. Continued														
	23-04688	07/17/23	CEMS CAL GAS/ELEC-GEN					Continued						
	50	04/20-05/20	CYLENDERS	244.78	3-05-55-502-9001-53203			B GENERATION - CONTIN EMISSIONS MONITORING	P 48537	07/17/23	05/24/24	06/12/24	43042801	N
			Tracking Id: E549C					MISC OTHER POWER GEN EXP CLAYVILLE						
				549.82										
			Vendor Total:	549.82										
LOCAL005 FMBA LOCAL 249														
	24-03701	06/10/24	May 2024											
		1	May 2024	1,100.00	4-24-286-56-291-3600			G UNION DUES - FMBA 249	P 48714	06/10/24	06/10/24	06/10/24		N
			Vendor Total:	1,100.00										
LOCAL010 FMBA LOCAL 49														
	24-03702	06/10/24	May 2024											
		1	May 2024	2,600.00	4-24-286-56-291-3500			G UNION DUES - FMBA 49	P 48715	06/10/24	06/10/24	06/10/24		N
			Vendor Total:	2,600.00										
LOWES005 LOWE'S														
	24-00181	01/08/24	SUPPLIES/ELEC-GEN											
	11	05/22/24	ET LB 101	47.46	4-05-55-502-9001-53018			B GENERATION - BUILDING MAINTENANCE	P 48429	01/08/24	06/03/24	06/05/24	73741	N
			Tracking Id: E932					MTCE. OF GENERAL PLANT						
	24-00379	01/10/24	FOR MISCELLANEOUS MATERIAL/ED											
	10	05-31-24	DRIVE 6PT SOCKET ADAP	97.73	4-05-55-502-9003-53384			B DIST DIV - MAINT OF UNDERGROUND LINES	P 48430	01/10/24	06/03/24	06/05/24	75613	N
			Tracking Id: E594					MTCE. OF UNDERGROUND LINE						
	24-00982	01/31/24	REC:OPEN PO/TOOLS AND SUPPLIES											
	16	06-03-2024	treated #2 grade it	29.62	4-01-28-370-3009-23029			B RECREATION - SMALL TOOLS	P 48431	05/06/24	06/03/24	06/05/24	85595	N
	24-02351	04/04/24	OPEN PURCHASE ORDER B/M											
	22	05-30-24	BUCKET, PADS, FNDR WS	139.79	4-01-26-310-3101-23018			B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48432	04/04/24	06/03/24	06/05/24	71902	N
			Tracking Id: 3101					BUS ADMIN-BLDG MAINTENANCE CITY HALL						
	23	25%		49.93	4-05-55-502-9007-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48432	04/04/24	06/03/24	06/05/24	71902	N
			Tracking Id: E930					MISC GENERAL EXPENSES						
	24	5%		9.98	4-07-55-502-8014-53018			B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48432	04/04/24	06/03/24	06/05/24	71902	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								
MCMAN005 MCMANIMON SCOTLAND & BAUMANN L											
24-03591 06/04/24 PROFESSIONAL SERVICES/ FINANCE											
1 PROFESSIONAL SERVICES/ FINANCE	162.45	4-01-20-130-1202-23044	B FINANCE OPERATIONS - PROFESSIONAL SVCS	P	48634	06/04/24	06/04/24	06/12/24	223198		N
2 PROFESSIONAL SERVICES/ FINANCE	144.40	4-05-55-502-9007-53044	B SHARED SVCS DIV - PROFESSIONAL SERVICES	P	48634	06/04/24	06/04/24	06/12/24	223198		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3 PROFESSIONAL SERVICES/ FINANCE	36.10	4-07-55-502-8014-53044	B SHARED SVCS DIV - PROFESSIONAL SVCS	P	48634	06/04/24	06/04/24	06/12/24	223198		N
4 PROFESSIONAL SERVICES/ FINANCE	18.05	4-09-55-502-7007-53044	B SOLID WASTE SHARED OPER - PROF SVCS	P	48634	06/04/24	06/04/24	06/12/24	223198		N
	<u>361.00</u>										
Vendor Total:	361.00										
MCMAS005 MCMASTER-CARR											
24-00180 01/08/24 SUPPLIES/ELEC-GEN											
5 OIL RESISTANT BUNA-N O RING	118.49	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	48635	01/08/24	05/30/24	06/12/24	27799755		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
8 OIL RESISTANT BUNA-N O RING	46.63	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	48635	01/08/24	05/30/24	06/12/24	27809182		N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11											
	<u>165.12</u>										
24-03489 05/29/24 MISCELLANEOUS SUPPLIES/ EU-ENG											
1 3D PRINTER FILAMENT	522.47	4-05-55-502-9000-53029	B ENGINEERING SHOP TOOLS	P	48635	05/29/24	06/05/24	06/12/24	27839098		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
Vendor Total:	687.59										
MEMPH005 MEMPHIS NET & TWINE CO. INC.											
24-02709 04/18/24 REC: NET FOR MILL/WALNUT RD											
1 #36 25'H-100'L BASEBALL	1,023.00	4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P	48540	04/18/24	05/28/24	06/12/24	327912		N
Tracking Id: 3009 RECREATION											
2 SHIPPING	92.86	4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P	48540	04/18/24	05/28/24	06/12/24	327912		N
Tracking Id: 3009 RECREATION											
	<u>1,115.86</u>										
Vendor Total:	1,115.86										
MICHA020 MICHAELS STORES INC.											
24-03576 06/03/24 ART/CRAFT SUPPLIES / BA											
1 ART/CRAFT SUPPLIES PURCHASED	155.56	G-02-58-508-2024-11611	B CULTURAL & HERITAGE COMMISSION - 2024	P	48434	06/03/24	06/03/24	06/05/24	4139486		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
MICHA020 MICHAELS STORES INC. Continued															
24-03576	06/03/24	ART/CRAFT SUPPLIES / BA	Continued												
					155.56	4-01-28-370-3009-23081	B RECREATION - SENIOR CENTER ART PROGRAM								
					311.12										
		Vendor Total:			311.12										
MINES005 MINE SAFETY APPLIANCES CO. LLC															
24-03394	05/22/24	CYLINDERS/ELEC-GEN													
1		CYLINDER, 20.8%			766.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	48636	05/22/24	05/30/24	06/12/24	964011463		N
		Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11											
2		CYLINDER, 20.8%			766.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	48636	05/22/24	05/30/24	06/12/24	964011463		N
		Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE											
3		SHIPPING			32.62	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	48636	05/22/24	05/30/24	06/12/24	964011463		N
		Tracking Id: E553X		MTCE OF GEN & ELEC EQUIP UNIT 11											
4		SHIPPING			32.62	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P	48636	05/22/24	05/30/24	06/12/24	964011463		N
		Tracking Id: E553C		MTCE OF GEN & ELEC EQUIP CLAYVILLE											
					1,597.24										
		Vendor Total:			1,597.24										
MODER010 MODERN GROUP LTD.															
23-05237	08/14/23	MAINTENANCE AGREEMENT-GEN													
2		MAINTENANCE PROGRAM SERVICE			430.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	48637	08/14/23	06/05/24	06/12/24	PSVI723373		N
		Tracking Id: E361		STRUCTURES & IMPROVEMENTS											
24-02198	03/27/24	WATER PUMP MAINTENANCE / ED													
1		REPLACE WATER PUMP & RUN TEST			1,742.22	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P	48637	03/27/24	06/05/24	06/12/24	PSVI723372		N
		Tracking Id: E361		STRUCTURES & IMPROVEMENTS											
24-03352	05/20/24	FOR ROAD DEPT #151 / VM													
1		DISCHARGE JACK ASSY FOR HC HEI			207.30	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	48637	05/20/24	06/04/24	06/12/24	PSI336903		N
		Tracking Id: 3006		STREETS & ROADS											
2		WINCH ROPE (5/16 13,500 150FT)			345.00	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	48637	05/20/24	06/04/24	06/12/24	PSI336903		N
		Tracking Id: 3006		STREETS & ROADS											
3		SHIPPING			36.02	4-01-26-315-1113-23002	B VEHICLE MAINT - VEHICLE MAINT-MOTORIZED	P	48637	05/20/24	06/04/24	06/12/24	PSI336903		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MODER010 MODERN GROUP LTD. Continued												
24-03352	05/20/24	FOR ROAD DEPT #151 / VM		Continued								
	Tracking Id: 3006	STREETS & ROADS		588.32								
24-03413 05/22/24 FOR ELECTRIC DIST #110/VM												
1	VALVE-YOKE LIFT	339.00	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48637	05/22/24	05/30/24	06/12/24	PSI337038	N		
	Tracking Id: E933	TRANSPORTATION EXPENSES										
2	BANDIT HD YOKE CYLINDER	391.45	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48637	05/22/24	05/30/24	06/12/24	PSI337038	N		
	Tracking Id: E933	TRANSPORTATION EXPENSES										
3	SHIPPING & HANDLING CHARGE	38.21	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48637	05/22/24	05/30/24	06/12/24	PSI337038	N		
	Tracking Id: E933	TRANSPORTATION EXPENSES		768.66								
Vendor Total:		3,529.20										
MOTOR020 MOTOROLA SOLUTIONS INC (C/O												
24-02909	04/29/24	VESTA SERVICE AGREEMNT /POLICE										
1	** VESTA SERVICE AGREEMENT	20,190.96	4-01-25-240-2502-22115	B POLICE OPERATIONS - MOTOROLA RADIO/911	P 48638	04/29/24	06/05/24	06/12/24	8230457648	N		
2	* SERVICE NAME: LSV00S01699A	20,978.16	4-01-25-240-2502-22115	B POLICE OPERATIONS - MOTOROLA RADIO/911	P 48638	04/29/24	06/05/24	06/12/24	8230457648	N		
3	* SERVICE NAME: SVC02SVC0082A	22,949.08	4-01-25-240-2502-22115	B POLICE OPERATIONS - MOTOROLA RADIO/911	P 48638	04/29/24	06/05/24	06/12/24	8230457648	N		
4	* SERVICE NAME: LSV00S00117A	336.00	4-01-25-240-2502-22115	B POLICE OPERATIONS - MOTOROLA RADIO/911	P 48638	04/29/24	06/05/24	06/12/24	8230457648	N		
		64,454.20										
Vendor Total:		64,454.20										
MPWIN005 MPW INDUSTRIAL WATER SERVICES												
23-07791	11/30/23	MOBILE DEMINERALIZER/ELEC-GEN										
25	UNIT 11 MONTHLY FEES MAY	5,945.88	3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 48639	11/30/23	05/24/24	06/12/24	1950090	N		
	Tracking Id: E548X	Major Generation Expenses 11										
27	DEMINERALIZER SYSTEM SRV MAY22	5,887.51	3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 48639	11/30/23	05/24/24	06/12/24	1950292	N		
	Tracking Id: E548C	Major Generation Expenses Clayville										
28	UNIT 11 MONTHLY FEES MAY	310.00	3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 48639	11/30/23	05/31/24	06/12/24	1952349	N		
	Tracking Id: E548X	Major Generation Expenses 11										
29	MAY 2024 MONTHLY FEES	310.00	3-05-55-502-9001-53310	B GENERATION DIV - DEMINERALIZED WATER EXP	P 48639	11/30/23	05/31/24	06/12/24	1952358	N		

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Item Description	Amount	Charge Account	Acct Type	Description								
MPWIN005	MPW INDUSTRIAL WATER SERVICES			Continued								
23-07791	11/30/23	MOBILE DEMINERALIZER/ELEC-GEN		Continued								
		Tracking Id: E548C		Major Generation Expenses Clayville								
				12,453.39								
	Vendor Total:			12,453.39								
MSCIN005	MSC INDUSTRIAL SUPPLY CO INC											
24-00320	01/09/24	VARIOUS SUPPLIES/ELEC-GEN										
13	COLLAR TRAFFIC CONE	96.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48541	01/09/24	05/24/24	06/12/24	75225768			N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE								
14	COLLAR TRAFFIC CONE	96.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48541	01/09/24	05/24/24	06/12/24	75225768			N
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11								
15	WHEEL MOLDON HD TRUC DRUMM EQU	427.03	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48541	01/09/24	05/24/24	06/12/24	75225758			N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE								
16	WHEEL MOLDON HD TRUC DRUMM EQU	427.03	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48541	01/09/24	05/24/24	06/12/24	75225758			N
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11								
17	MAYHEW HOLLOW PUNCH KITS	137.84	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48541	01/09/24	05/24/24	06/12/24	75481868			N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE								
18	MAYHEW HOLLOW PUNCH KITS	137.83	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48541	01/09/24	05/24/24	06/12/24	75481868			N
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11								
19	3-1/2 TON SERVICE JACK	431.23	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48541	01/09/24	05/30/24	06/12/24	75978178			N
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE								
20	3-1/2 SERVICE JACK	431.23	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48541	01/09/24	05/30/24	06/12/24	75978178			N
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11								
				2,184.19								
24-00321	01/09/24	VARIOUS SUPPLIES/ELEC-GEN										
7	HAND SOAP FLORALGOLD 4 GALLON	100.17	4-05-55-502-9001-53029	B GENERATION DIV - SHOP TOOLS	P 48541	01/09/24	06/05/24	06/12/24	78777128			N
	Tracking Id: E5501			OP SUPPLIES & EXP-NON MJR								
24-02036	03/20/24	ELECTRICAL EQUIPMENT / EU-ENG										
10	CHECK BIT RATCH SET	217.61	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 48541	03/20/24	05/30/24	06/12/24	76835668			N
	Tracking Id: E901-1			Utility Grid Resiliency								
11	RATCHET, DR TOOL CHECK, WRENCH	629.99	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 48541	03/20/24	05/30/24	06/12/24	76727958			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MSCIN005 MSC INDUSTRIAL SUPPLY CO INC Continued															
24-02036	03/20/24	ELECTRICAL EQUIPMENT /	EU-ENG	Continued											
		Tracking Id: E901-1		Utility Grid Resiliency			847.60								
Vendor Total:		3,131.96													
NAND0005 NANDO'S LANDSCAPING LLC															
24-02575	04/12/24	Open permit for Vendor	2024												
		3 614 SOUTH 4TH STREET			800.00	4-01-22-195-1606-23103		B BLIGHT ELIMINATION -	BLIGHT ELIMINATION	P 48640	04/24/24	05/31/24	06/12/24	VINELAND 1	N
Vendor Total:		800.00													
NATIO001 NATIONAL VISION ADMINISTRATORS															
24-03518	05/30/24	JUNE 2024 /	FINANCE												
1	JUN 2024	- CITY			2,974.72	4-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES		P 48435	05/30/24	06/03/24	06/05/24	4437418	N
2	JUN 2024	- LIBRARY			54.39	4-01-29-390-4501-23047		B LIBRARY MIN APPROP - GROUP HEALTH INSURA		P 48435	05/30/24	06/03/24	06/05/24	4437418	N
3	JUN 2024	- L CICCHITTI			3.41	4-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES		P 48435	05/30/24	06/03/24	06/05/24	4437418	N
4	JUN 2024	- S FLAIM			3.41	4-01-23-220-0000-23047		B GROUP HEALTH INSURANCE FOR EMPLOYEES		P 48435	05/30/24	06/03/24	06/05/24	4437418	N
5	JUN 2024	- ELECTRIC			861.03	4-05-55-503-0000-53047		B NON-DEPT -GROUP HEALTH INS FOR EMPLOYEES		P 48435	05/30/24	06/03/24	06/05/24	4437418	N
		Tracking Id: E930		MISC GENERAL EXPENSES											
6	JUN 2024	- WATER			275.31	4-07-55-503-0000-53047		B GROUP HEALTH INSURANCE FOR EMPLOYEES		P 48435	05/30/24	06/03/24	06/05/24	4437418	N
7	JUN 2024	- SOLID WASTE			22.26	4-09-55-503-0000-53047		B GROUP HEALTH INSURANCE FOR EMPLOYEES		P 48435	05/30/24	06/03/24	06/05/24	4437418	N
8	JUN 2024	- L GILROY			0.34	G-12-60-800-7548-21471		B CDP 48TH YEAR - GENERAL ADMINISTRATION		P 48435	05/30/24	06/03/24	06/05/24	4437418	N
9	JUN 2024	- A MELNICK			1.15	G-12-60-800-7548-21471		B CDP 48TH YEAR - GENERAL ADMINISTRATION		P 48435	05/30/24	06/03/24	06/05/24	4437418	N
10	JUN 2024	- A MELNICK			3.44	G-12-60-800-7548-20534		B CDP 48TH YEAR - REHAB ADMIN		P 48435	05/30/24	06/03/24	06/05/24	4437418	N
11	JUN 2024	- A RIVERA			1.39	G-12-60-800-7548-20534		B CDP 48TH YEAR - REHAB ADMIN		P 48435	05/30/24	06/03/24	06/05/24	4437418	N
12	JUN 2024	- A MELNICK			1.72	G-12-60-801-7730-20195		B CDP - HOME 30TH YEAR - ADM VINELAND		P 48435	05/30/24	06/03/24	06/05/24	4437418	N
13	JUN 2024	- R BARD			2.22	G-02-57-881-2024-45447		B VRLF - ECON DEV 2024 - FRINGE		P 48435	05/30/24	06/03/24	06/05/24	4437418	N
14	JUN 2024	- S FOROSISKY			2.73	G-02-57-881-2024-45447		B VRLF - ECON DEV 2024 - FRINGE		P 48435	05/30/24	06/03/24	06/05/24	4437418	N
15	JUN 2024	- A WILLIAMS			4.45	G-02-57-881-2024-45447		B VRLF - ECON DEV 2024 - FRINGE		P 48435	05/30/24	06/03/24	06/05/24	4437418	N
16	JUN 2024	- A MELNICK			1.15	G-02-57-881-2024-45447		B VRLF - ECON DEV 2024 - FRINGE		P 48435	05/30/24	06/03/24	06/05/24	4437418	N
17	JUN 2024	- R BARD			0.85	G-02-57-881-2024-30147		B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE		P 48435	05/30/24	06/03/24	06/05/24	4437418	N
18	JUN 2024	- S FOROSISKY			4.09	G-02-57-881-2024-30147		B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE		P 48435	05/30/24	06/03/24	06/05/24	4437418	N
19	JUN 2024	- A WILLIAMS			6.74	G-02-57-881-2024-30147		B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE		P 48435	05/30/24	06/03/24	06/05/24	4437418	N
20	JUN 2024	- N ROSARIO			3.41	G-02-57-881-2024-30147		B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE		P 48435	05/30/24	06/03/24	06/05/24	4437418	N
21	JUN 2024	- L GILROY			0.34	G-02-57-881-2024-30147		B UEZ AUTH-ADMIN BUDGET FY2024-FRINGE		P 48435	05/30/24	06/03/24	06/05/24	4437418	N
22	JUN 2024	- A RIVERA			0.58	G-02-57-509-2021-22021		B NEIGHBORHOOD PRESERV PROG (NPP) ADMIN		P 48435	05/30/24	06/03/24	06/05/24	4437418	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
NATIO001 NATIONAL VISION ADMINISTRATORS Continued										
24-03518 05/30/24 JUNE 2024 / FINANCE Continued										
	23 JUN 2024 - C BUONA		5.39	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 48435	05/30/24	06/03/24	06/05/24	4437418 N
	24 JUN 2024 - R CLENDANIEL		1.33	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 48435	05/30/24	06/03/24	06/05/24	4437418 N
	25 JUN 2024 - N DICKERSON		3.33	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 48435	05/30/24	06/03/24	06/05/24	4437418 N
	26 JUN 2024 - E MARTIN		0.99	G-02-57-606-2024-11047	B STRENGTHENING PUBL HEALTH-FRINGE 2024	P 48435	05/30/24	06/03/24	06/05/24	4437418 N
	27 JUN 2024 - M ASHMAN		5.39	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48435	05/30/24	06/03/24	06/05/24	4437418 N
	28 JUN 2024 - P LAGERHOLM		1.36	4-01-23-220-0000-23047	B GROUP HEALTH INSURANCE FOR EMPLOYEES	P 48435	05/30/24	06/03/24	06/05/24	4437418 N
	29 JUN 2024 - A GOMEZ		13.47	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 48435	05/30/24	06/03/24	06/05/24	4437418 N
	30 JUN 2024 - C LOPEZ		13.47	G-02-57-881-2024-30247	B UEZ AUTH-LANDIS AVE PROJECT-FRINGE	P 48435	05/30/24	06/03/24	06/05/24	4437418 N
	31 JUN 2024 - A MELNICK		4.01	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 48435	05/30/24	06/03/24	06/05/24	4437418 N
	32 JUN 2024 - A RIVERA		1.44	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 48435	05/30/24	06/03/24	06/05/24	4437418 N
	33 JUN 2024 - A WILLIAMS		2.29	T-23-00-000-0000-85701	B AFFORDABLE HOUSING-ADMIN COS	P 48435	05/30/24	06/03/24	06/05/24	4437418 N
			<u>4,281.60</u>							
	Vendor Total:		4,281.60							

NATIO190 NATIONAL HIGHWAY PRODUCTS INC										
24-03085 05/07/24 SUPPLIES FOR TRAFFIC SAFETY										
	1 AB-OCT-H		1,999.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 48542	05/07/24	05/28/24	06/12/24	PS-INV119273 N
	Tracking Id: 3006				STREETS & ROADS					
	2 AB-OCT-H		1,389.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 48542	05/07/24	05/28/24	06/12/24	PS-INV119273 N
	Tracking Id: 3006				STREETS & ROADS					
	3 AB-RECT-SRC-H		1,224.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 48542	05/07/24	05/28/24	06/12/24	PS-INV119273 N
	Tracking Id: 3006				STREETS & ROADS					
	4 AB-SQ-H		1,516.00	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 48542	05/07/24	05/28/24	06/12/24	PS-INV119273 N
	Tracking Id: 3006				STREETS & ROADS					
	5 AB-RECT-SRC-H		1,940.50	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 48542	05/07/24	05/28/24	06/12/24	PS-INV119273 N
	Tracking Id: 3006				STREETS & ROADS					
	6 AB-SQ-H		332.40	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 48542	05/07/24	05/28/24	06/12/24	PS-INV119273 N
	Tracking Id: 3006				STREETS & ROADS					
	8 AB-RECT-SRC-H		109.50	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 48542	05/07/24	05/28/24	06/12/24	PS-INV119273 N
	Tracking Id: 3006				STREETS & ROADS					
	9 11328		890.40	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 48542	05/07/24	05/28/24	06/12/24	PS-INV119273 N
	Tracking Id: 3006				STREETS & ROADS					
	10 BSXHIP 3"		490.75	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 48542	05/07/24	05/28/24	06/12/24	PS-INV119273 N
	Tracking Id: 3006				STREETS & ROADS					
	11 BSXHIP 3"		490.75	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 48542	05/07/24	05/28/24	06/12/24	PS-INV119273 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								
NATIO190 NATIONAL HIGHWAY PRODUCTS INC Continued											
24-03085 05/07/24 SUPPLIES FOR TRAFFIC SAFETY Continued											
Tracking Id: 3006 STREETS & ROADS											
12	BSXHIP 3"	490.75	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 48542	05/07/24	05/28/24	06/12/24	PS-INV119273		N
Tracking Id: 3006 STREETS & ROADS											
13	10129	312.25	4-01-26-290-3006-23014	B STREETS AND ROADS - STREET SIGN MAINT	P 48542	05/07/24	05/28/24	06/12/24	PS-INV119273		N
Tracking Id: 3006 STREETS & ROADS											
11,185.30											
Vendor Total: 11,185.30											

NCSSEN005 NCS ENTERPRISES, INC. DBA											
24-03207 05/14/24 OPEN PO FOR SUPPLIES AS NEEDED											
1	Nomaflex plank Expansion	222.86	4-01-20-100-1101-25013	B BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P 48543	05/14/24	05/30/24	06/12/24	7179		N
2	Nomaflex plank Expansion	222.86	4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 48543	05/14/24	05/30/24	06/12/24	7179		N
Tracking Id: E930 MISC GENERAL EXPENSES											
3	Nomaflex plank Expansion	49.53	4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 48543	05/14/24	05/30/24	06/12/24	7179		N
4	masonry supplies	219.92	4-01-20-100-1101-25013	B BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P 48543	05/14/24	05/30/24	06/12/24	7178		N
5	masonry supplies	219.92	4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 48543	05/14/24	05/30/24	06/12/24	7178		N
Tracking Id: E930 MISC GENERAL EXPENSES											
6	masonry supplies	48.87	4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 48543	05/14/24	05/30/24	06/12/24	7178		N
7	#5 REBAR 20' PER PC	159.75	4-01-20-100-1101-25013	B BUS ADMIN - MASON - SIDEWALK,C&G REPAIR	P 48543	05/14/24	05/30/24	06/12/24	7186		N
8	#5 REBAR 20' PER PC	159.75	4-05-55-502-9007-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 48543	05/14/24	05/30/24	06/12/24	7186		N
Tracking Id: E930 MISC GENERAL EXPENSES											
9	#5 REBAR 20' PER PC	35.50	4-07-55-502-8014-55013	B SHARED SVCS DIV - SIDEWALK, C&G REPAIR	P 48543	05/14/24	05/30/24	06/12/24	7186		N
1,338.96											
Vendor Total: 1,338.96											

NEWJE005 NEW JERSEY FAMILY SUPPORT											
24-03499 05/31/24 Payroll Check Dated 5/31/2024											
1	Payroll Check Dated 5/31/2024	5,295.00	4-24-286-56-291-6100	G CHILD SUPPORT	P 48412	05/31/24	05/31/24	05/31/24			N
24-03618 06/07/24 Payroll Check Dated 6-7-2024											
1	Payroll Check Dated 6-7-2024	5,695.00	4-24-286-56-291-6100	G CHILD SUPPORT	P 48495	06/07/24	06/07/24	06/07/24			N
Vendor Total: 10,990.00											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
NJSTA010 NJ STATE DEPT. OF HEALTH											
24-03610	06/05/24	MONEY DUE TO STATE OF NJ-MAY									
1 FEES DUE TO STATE OF NJ-MAY	86.00	T-14-56-809-0000-85002	B STATE OF NJ RABIES CLINIC	P	48436	06/05/24	06/05/24	06/05/24	MAY 2024		N
2 FEES DUE TO STATE OF NJ-MAY	17.20	T-14-56-809-0000-85000	B STATE OF NJ PILOT CLINIC FUND	P	48436	06/05/24	06/05/24	06/05/24	MAY 2024		N
3 FEES DUE TO STATE OF NJ -MAY	129.00	T-14-56-809-0000-85001	B STATE OF NJ ANIMAL POPULATION FUND	P	48436	06/05/24	06/05/24	06/05/24	MAY 2024		N
	<u>232.20</u>										
Vendor Total:	232.20										
NORTH085 NORTHERN TOOL & EQUIPMENT											
24-02565	04/12/24	OPEN PURCHASE ORDER FOR B/M									
1 10x10 FT STRAIGHT CANO	140.27	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	48643	04/12/24	05/31/24	06/12/24	53669224		N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2 25%	50.10	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48643	04/12/24	05/31/24	06/12/24	53669224		N
Tracking Id: E930		MISC GENERAL EXPENSES									
3 5%	10.01	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48643	04/12/24	05/31/24	06/12/24	53669224		N
4 96 INCH WSA TOPSIDER	1,539.76	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	48643	04/12/24	06/03/24	06/12/24	53676163		N
Tracking Id: 3101		BUS ADMIN-BLDG MAINTENANCE CITY HALL									
5 25%	549.92	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48643	04/12/24	06/03/24	06/12/24	53676163		N
Tracking Id: E930		MISC GENERAL EXPENSES									
6 5%	109.98	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48643	04/12/24	06/03/24	06/12/24	53676163		N
	<u>2,400.04</u>										
Vendor Total:	2,400.04										
OCEAN010 OCEANFIRST BANK											
24-02176	03/27/24	BOND INTEREST APR-DEC 24/FINAN									
2 PAYMENT OF INTEREST - 05312024	30,520.36	4-05-55-522-0000-54002	B NON-DEPT - BOND INTEREST PAYMENTS	P	48387	03/27/24	05/28/24	05/31/24	05312024		N
Tracking Id: E930		MISC GENERAL EXPENSES									
Vendor Total:	30,520.36										
OFFIC035 SUPERIOR OFFICERS											
24-03704	06/10/24	May 2024									
1 May 2024	720.00	4-24-286-56-291-2900	G UNION DUES - SUPERVISOR OFFICER	P	48710	06/10/24	06/10/24	06/10/24			N
Vendor Total:	720.00										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
OLDCA010 OLDCASTLE APG, INC.											
24-02107 03/22/24 Mulch /PW Landis Ave Crew											
1 80 yard Black Mulch	369.00	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 48644	03/22/24	05/30/24	06/12/24	530637658			N
2 80 yard Black Mulch	369.00	G-02-58-881-2022-44328	B UEZ 1ST GEN-LANDIS AVE CORR CLEAN-MISC.	P 48644	03/22/24	05/30/24	06/12/24	530637675			N
	<u>738.00</u>										
Vendor Total:	738.00										
ONECA005 ONE CALL CONCEPTS INC											
24-00437 01/10/24 PO w/U LOCATES											
5 1026 less 12 broadcast	1,259.12	4-07-55-502-8006-53393	B MAINT OF DIST MAINS -UNDERGROUND MARKOUT	P 48645	01/10/24	06/05/24	06/12/24	4055697			N
6 1026 less 12 broadcast	190.90	4-07-55-502-8006-53393	B MAINT OF DIST MAINS -UNDERGROUND MARKOUT	P 48645	05/06/24	06/05/24	06/12/24	4055697			N
	<u>1,450.02</u>										
Vendor Total:	1,450.02										
OSMOS005 OSMOSE UTILITIES SERVICES, INC											
23-04866 07/26/23 POLE INSPEC,TREAT,REINFO/EU-EN											
13 osmose supplies CONTRACT	2,886.58	3-05-55-502-9000-53383	B ENGINEERING POLE INSP TREATMENT & DISP	P 48646	07/26/23	05/29/24	06/12/24	1455305			N
Tracking id: E569		MAINTENANCE OF STRUCTURES									
Vendor Total:	2,886.58										
PA000030 TESTA HECK TESTA & WHITE PA											
24-01351 02/13/24 PO PUBLIC DEFENDER 2024											
18 PUBLIC DEFENDER CHRISTIAN	225.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 48647	04/18/24	06/04/24	06/12/24	6440			N
19 PUBLIC DEFENDER CHRISTIAN	425.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 48647	05/31/24	06/05/24	06/12/24	6440			N
20 PUBLIC DEFENDER CHRISTIAN	325.00	4-01-20-155-1401-23044	B LEGAL SOLICITOR - PROFESSIONAL SVCS	P 48647	05/31/24	06/05/24	06/12/24	6513			N
	<u>975.00</u>										
Vendor Total:	975.00										
PBA00005 PBA											
24-03705 06/10/24 May 2024											
1 May 2024	12,224.00	4-24-286-56-291-2500	G UNION DUES - PBA DUES	P 48711	06/10/24	06/10/24	06/10/24				N
2 May 2024	684.00	4-24-286-56-291-3100	G UNION DUES - POLICE CAPTAIN	P 48711	06/10/24	06/10/24	06/10/24				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
PBA00005 PBA										
Continued										
24-03705 06/10/24 May 2024 Continued										
3 May 2024										
			3,762.00	4-24-286-56-291-3400	G UNION DUES - POLICE SERGEANTS/LIEUTENANT P	48711	06/10/24	06/10/24	06/10/24	N
			<u>16,670.00</u>							
Vendor Total:			16,670.00							
PERF0010 PERFORMANCE MARKETING										
24-01800 03/11/24 VMA ALLIANCE PROMOTION/HD										
1 VINELAND MUNICIPAL ALLIANCE										
		900.00	G-02-57-602-2023-52400	B MUNICIPAL ALLIANCE GRANT 2023-2024	P	48648	03/11/24	06/04/24	06/12/24	9846 N
Vendor Total:			900.00							
PHOEN010 PHOENIX BUSINESS FORMS INC										
24-03075 05/07/24 DEPARTMENTAL SUPPLIES										
1 APPROVED STICKERS										
		325.00	4-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	48649	05/07/24	05/31/24	06/12/24	28130 N
24-03098 05/08/24 DEPARTMENTAL SUPPLIES										
1 CPA JACKETS										
		885.00	4-01-22-195-1604-23015	B UNIFORM CONSTRUCTION CODE - OFFICE SUPPL	P	48649	05/08/24	05/31/24	06/12/24	28160 N
Vendor Total:			1,210.00							
PITNE010 PITNEY BOWES INC										
24-01599 02/29/24 STANDARD EQUIP SERV. AGREE/IS										
1 STANDARD EQUIP SERV. AGREE/IS										
		2,425.63	4-01-20-140-1104-23017	B MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	P	48650	02/29/24	06/03/24	06/12/24	1024418390 N
2 STANDARD EQUIP SERV. AGREE/IS										
		2,728.84	4-05-55-502-9008-53017	B INFO SYS-ELEC - MAINT OFFICE FURN & EQUI	P	48650	02/29/24	06/03/24	06/12/24	1024418390 N
Tracking Id: E930 MISC GENERAL EXPENSES										
3 STANDARD EQUIP SERV. AGREE/IS										
		606.41	4-07-55-502-8015-53017	B INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	P	48650	02/29/24	06/03/24	06/12/24	1024418390 N
4 STANDARD EQUIP SERV. AGREE/IS										
		303.20	4-09-55-502-7007-53017	B SOLID WASTE SHARED OPER - MAINT OFF FURN	P	48650	02/29/24	06/03/24	06/12/24	1024418390 N
		<u>6,064.08</u>								
Vendor Total:			6,064.08							
PIZZA010 DOMINICK'S PIZZA										
24-00850 01/25/24 MEETING & TRAINING MEALS/OEM										
1 MEETING & TRAINING MEALS										
		23.08	4-01-25-252-2405-23050	B EMERGENCY MGMT - MEALS	P	48546	01/25/24	06/03/24	06/12/24	CHK#46 N
2 MEETING & TRAINING MEALS										
		18.46	4-05-55-502-9007-53050	B SHARED SVCS DIV - MEALS	P	48546	01/25/24	06/03/24	06/12/24	CHK#46 N
Tracking Id: E930 MISC GENERAL EXPENSES										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PIZZA010 DOMINICK'S PIZZA												
Continued												
24-00850 01/25/24 MEETING & TRAINING MEALS/OEM Continued												
	3		MEETING & TRAINING MEALS	4.61	4-07-55-502-8014-53050	B SHARED SVCS DIV - MEALS	P 48546	01/25/24	06/03/24	06/12/24	CHK#46	N
				46.15								
Vendor Total:				46.15								
PJMSE005 PJM SETTLEMENT INC												
24-00245 01/09/24 PJM PAYMENTS/VMU ADMIN												
	6		PJM PAYMENTS/VMU ADMIN	187,149.91	4-05-99-900-0000-00001	B ACCOUNTS PAYABLE	P 48458	01/09/24	06/04/24	06/05/24	2024052900614	N
Tracking Id: NB			NON BUDGET EXPENSES									
Vendor Total:				187,149.91								
PMAMA005 PMA MANAGEMENT CORP.												
24-00017 01/04/24 PMA ACH PAYMENTS/OPEN PO												
	25		PMA	1,060.48	T-20-00-000-0000-81503	B WORKERS COMP-WATER	P 48459	01/04/24	05/31/24	06/05/24	81503	N
	28		PMA ACH PAYMENTS. 523	131.15	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 48459	01/04/24	05/31/24	06/05/24	81501	N
				1,191.63								
Vendor Total:				1,191.63								
PORTA005 MANDERS MERIGHI PORTADIN												
22-02122 03/18/22 VINELAND FIRE HEADQUARTERS												
	23		VINELAND FIRE HQ-APRIL 2024	8,364.22	C-04-00-000-2156-78001	B ORD 2021-56 CONST OF NEW FIRE STATION	P 48651	03/18/22	06/03/24	06/12/24	29	N
23-07710 11/29/23 Renovations / Public Works												
	4		PROPOSAL # 23.088P APRIL 2024	10,368.00	C-04-00-000-2323-78007	B ORD 23-23 PUBLIC WORKS IMPROVEMENTS	P 48651	11/29/23	05/24/24	06/12/24	PRJ 23.088 INV4	N
Tracking Id: 3006			STREETS & ROADS									
Vendor Total:				18,732.22								
POWER060 POWER GRID SUPPLY LLC												
24-03205 05/14/24 GAS TURBINE MAINTENANCE-EU/ENG												
	1		FR3 TRANSFORMER FLUID 330 GAL	4,933.50	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48547	05/14/24	06/05/24	06/12/24	24021	N
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11									
	2		FREIGHT CHARGES	302.00	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48547	05/14/24	06/05/24	06/12/24	24021	N
Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11									

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
POWER060 POWER GRID SUPPLY LLC Continued										
24-03205 05/14/24 GAS TURBINE MAINTENANCE-EU/ENG Continued										
3 PREMIUM NITRILE 70 GASKET MAT. 376.50 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 48547 05/14/24 06/05/24 06/12/24 24022 N										
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
4 FREIGHT CHARGES 29.00 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 48547 05/14/24 06/05/24 06/12/24 24022 N										
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11										
5,641.00										
Vendor Total: 5,641.00										
PREFE010 PREFERRED CHOICE SUPPLY CO.										
24-03137 05/09/24 INVENTORY RE-ORDER / WU										
1 MUELLER H10308, 1-1/2" CURB 4,858.00 4-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL P 48652 05/09/24 06/03/24 06/12/24 1272 N										
Tracking Id: W345 Service Renewals Inventory Id: WU-H10308-150										
24-03522 05/31/24 INVENTORY RE-ORDER / WU										
1 4" X 18 FT. DI PIPE, OD 4.80 3,730.32 4-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL P 48652 05/31/24 06/05/24 06/12/24 1279 N										
Tracking Id: W343 Trans. & Distrib. Mains Inventory Id: WU-PIPE-DI-04										
2 SOLID SLEEVE 4" MJ DI 484.80 4-07-55-512-8006-52000 B MAINT OF DIST MAINS DIV - CAPITAL P 48652 05/31/24 06/05/24 06/12/24 1279 N										
Tracking Id: W343 Trans. & Distrib. Mains Inventory Id: WU-SLEEVE04MJ										
4,215.12										
Vendor Total: 9,073.12										
PRIME005 PRIME LUBE INC										
24-01340 02/13/24 DEF FLUID FOR PUBLIC WORKS/VM										
3 DEF FLUID DELIVERED 5/1/24 777.40 4-01-31-447-0000-23005 B GAS, OIL & LUBRICANTS P 48548 02/13/24 06/05/24 06/12/24 01018346-IN N										
Vendor Total: 777.40										
PROCA005 PRO CAP 8, LLC										
24-03515 05/30/24 TTL PREMIUMS #22-00101										
1 TTL PREMIUMS #22-00101 2,100.00 T-30-00-000-0000-10001 B TAX TITLE LIEN - PREMIUMS P 48460 05/30/24 06/03/24 06/05/24 CERT 22-00101 N										
24-03547 05/31/24 TTL REDEMPTIONS MULTI										
1 TTL REDEMPTIONS 22-00101 1,596.56 T-30-00-000-0000-00002 B TAX TITLE LIEN - REDEMPTIONS P 48460 05/31/24 06/03/24 06/05/24 CERT 22-00101 N										
2 TTL REDEMPTIONS 23-00058 1,081.17 T-30-00-000-0000-00002 B TAX TITLE LIEN - REDEMPTIONS P 48460 05/31/24 06/03/24 06/05/24 CERT 23-00058 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 Continued										
24-03547 05/31/24 TTL REDEMPTIONS MULTI Continued										
3 TTL REDEMPTIONS 23-00336			1,903.00	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 48460	05/31/24	06/03/24	06/05/24	CERT 23-00336 N
			4,580.73							
Vendor Total:		6,680.73								
PUBLI060 PUBLIC SAFETY UNLIMITED										
24-01564 02/27/24 A.J. SANTIAGO/POLOS/CAP/POLICE										
1 *** SGT. A.J. SANTIAGO			53.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48653	02/27/24	06/05/24	06/12/24	84153 N
2 * ITEM #72049			65.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48653	02/27/24	06/05/24	06/12/24	84153 N
3 ** ITEM #FLEX FIT			26.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48653	02/27/24	06/05/24	06/12/24	84153 N
			144.00							
24-01860 03/13/24 OFC. ALFREDO RODRIGUEZ / POLIC										
1 ** OFC. ALFREDO RODRIGUEZ			148.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48653	03/13/24	06/05/24	06/12/24	84284 N
2 * ITEM #74273			116.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48653	03/13/24	06/05/24	06/12/24	84284 N
3 * ITEM #1454			84.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48653	03/13/24	06/05/24	06/12/24	84284 N
			348.00							
24-01862 03/13/24 SGT CHRIS RODRIGUEZ / POLICE										
1 ** SGT. CHRISTOPHER RODRIGUEZ			84.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48653	03/13/24	06/05/24	06/12/24	84274 N
2 * ITEM #1454			84.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48653	03/13/24	06/05/24	06/12/24	84274 N
3 * ITEM #74273			174.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48653	03/13/24	06/05/24	06/12/24	84274 N
			342.00							
24-02392 04/05/24 HEADBAND / D. LATORRE / POLICE										
1 ** FLEECE HEADBAND			130.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48653	04/05/24	06/06/24	06/12/24	84479 N
24-02484 04/10/24 NAME TAGS / POLICE										
1 * ITEM #NAME TAGS			204.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48653	04/10/24	06/05/24	06/12/24	84527 N
2 * ITEM #NAME TAG			204.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48653	04/10/24	06/05/24	06/12/24	84527 N
3 * ITEM #PANELS			236.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48653	04/10/24	06/05/24	06/12/24	84527 N
4 * ITEM #EC7359			72.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48653	04/10/24	06/05/24	06/12/24	84527 N
			716.00							
24-02896 04/29/24 DBLE MAGAZINE POUCH / POLICE										
1 ** ITEM #TG004			250.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 48653	04/29/24	06/06/24	06/12/24	84607 N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUBLI060 PUBLIC SAFETY UNLIMITED Continued												
	24-02897	04/29/24	FLEX FIT CAPS / L/XL / POLICE									
	1 **		ITEM #FLEX FIT	500.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48653	04/29/24	06/05/24	06/12/24	84660	N
	24-03286	05/16/24	SGT. DENNIS / SHIRT/PATCH/POLI									
	1 **		SGT. MICHAEL DENNIS	16.00	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48653	05/16/24	05/29/24	06/12/24	84467	N
	2 *		ITEM #8706	94.50	4-01-25-240-2502-23033	B POLICE OPERATIONS - UNIFORM & CLOTHING	P 48653	05/16/24	05/29/24	06/12/24	84467	N
				110.50								
			Vendor Total:	2,540.50								
PYRZW005 PYRZ WATER SUPPLY CO. INC.												
	24-01260	02/09/24	PUMP EQUIPMENT / WU									
	1		PUMP EQUIPMENT / WU	6,545.00	4-07-55-512-8002-52000	B PUMPING EXPENSES DIV - CAPITAL	P 48549	02/09/24	05/31/24	06/12/24	47976	N
			Tracking Id: W318 WELL UPGRADES									
			Vendor Total:	6,545.00								
QUINN005 SNJ TODAY LLC												
	24-03523	05/31/24	VDID /ECODEV									
	1		OUR TOWN ADVERTORIAL ISSUE 2	349.65	G-02-57-881-2024-42107	B VRLF - MARKETING 2024	P 48654	05/31/24	06/03/24	06/12/24	207334	N
	2		OUR TOWN ADVERTORIAL ISSUE 5	349.65	G-02-57-881-2024-42107	B VRLF - MARKETING 2024	P 48654	05/31/24	06/03/24	06/12/24	207420	N
	3		OUR TOWN ADVERTORIAL ISSUE 1	349.65	G-02-57-881-2024-42107	B VRLF - MARKETING 2024	P 48654	05/31/24	06/03/24	06/12/24	2063381	N
	4		OUR TOWN ADVERTORIAL ISSUE 4	349.65	G-02-57-881-2024-42107	B VRLF - MARKETING 2024	P 48654	05/31/24	06/03/24	06/12/24	2073981	N
				1,398.60								
			Vendor Total:	1,398.60								
QUINN010 QUINN BROADCASTING, INC.												
	24-02272	04/02/24	ADVERTISING /ECODEV									
	2		Live Remote Broadcast	191.50	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P 48550	04/02/24	05/29/24	06/12/24	1803	N
				162.05	G-02-57-881-2022-42107	B VRLF - MARKETING 2022						
				61.45	G-02-57-881-2023-42107	B VRLF - MARKETING 2023						
	3		Live Remote Broadcast	191.50	G-02-57-881-2021-42107	B UEZ 2ND GEN - MARKETING 2021	P 48550	04/02/24	06/05/24	06/12/24	1836	N
				162.05	G-02-57-881-2022-42107	B VRLF - MARKETING 2022						

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
QUINN010 QUINN BROADCASTING, INC. Continued										
	24-02272 04/02/24 ADVERTISING /ECODEV	Continued								
			61.45	G-02-57-881-2023-42107	B VRLF - MARKETING 2023					
			<u>830.00</u>							
	Vendor Total:		830.00							
RAPPE005 R.A.P. PERFORMANCE LLC										
	24-02546 04/12/24 LABORER 1 UNIFORMS(SUMMER)									
	1 BERNE UNISEX HI-VIS CLASS 2		517.50	4-09-55-502-7004-53033	B SOLID WASTE - UNIFORMS & CLOTHING	P 48655	04/12/24	05/30/24	06/12/24	93379 N
			517.50	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020					
	2 PORT AUTHORITY ENHANCED		72.00	G-02-57-506-2020-30417	B RECYCLING TONNAGE GRANT - BASED ON 2020	P 48655	04/12/24	05/30/24	06/12/24	93379 N
			72.00	4-09-55-502-7004-53033	B SOLID WASTE - UNIFORMS & CLOTHING					
			<u>1,179.00</u>							
	Vendor Total:		1,179.00							
RARIT010 RARITAN GROUP INC.										
	24-02834 04/26/24 INVENTORY RE-ORDER / WU									
	1 4" MUELLER A2362, MJ X FL		4,980.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 48656	04/26/24	05/06/24	06/12/24	3158391 N
	Tracking Id: W343				Inventory Id: WU-T2361-19TV04					
	Trans. & Distrib. Mains									
	24-03042 05/03/24 INVENTORY RE-ORDER / WU									
	1 16" TYLER SLIP TOP SECTION		980.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 48656	05/03/24	05/31/24	06/12/24	3160127 N
	Tracking Id: W343				Inventory Id: WU-VB-TOP16SLIP					
	Trans. & Distrib. Mains									
	2 5-1/4" TYLER WATER LID ONLY,		250.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 48656	05/03/24	05/31/24	06/12/24	3160127 N
	Tracking Id: W343				Inventory Id: WU-VB-LIDWATER					
	Trans. & Distrib. Mains		<u>1,230.00</u>							
	24-03377 05/21/24 INVENTORY RE-ORDER / WU									
	1 12" MUELLER A2362 MJ X FL		5,765.00	4-07-55-512-8006-52000	B MAINT OF DIST MAINS DIV - CAPITAL	P 48656	05/21/24	06/05/24	06/12/24	3160545 N
	Tracking Id: W343				Inventory Id: WU-T2361-19TV12					
	Trans. & Distrib. Mains									
	Vendor Total:		11,975.00							
REUBE005 REUBEN HARDWARE CO. INC.										
	24-00367 01/10/24 VPD SUPPLIES / POLICE									
	5 ** PURCHASE ORDER-batteries		30.75	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 48551	04/24/24	06/06/24	06/12/24	80574 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
REUBE005 REUBEN HARDWARE CO. INC. Continued															
24-00367 01/10/24 VPD SUPPLIES / POLICE Continued															
	6 **		PURCHASE ORDER-batteries	7.65		4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P 48551	01/10/24	06/06/24	06/12/24	80574		N	
				38.40											
24-00373 01/10/24 HARDWARE / ROADS															
	5		brass hose end repair	30.30		4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P 48551	01/10/24	05/28/24	06/12/24	80369		N	
			Tracking Id: 3006	STREETS & ROADS											
24-00845 01/25/24 MISC ITEMS,SUPPLIES & PARTS/FD															
	12		FIRE DEPT.-MINI FUSES	6.50		4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P 48551	02/01/24	06/03/24	06/12/24	80424		N	
24-02155 03/26/24 PO for Tools/PW Roads															
	2		DEWALT 168PC	380.00		4-01-26-290-3006-23029	B STREETS AND ROADS - SMALL TOOLS	P 48551	03/26/24	05/28/24	06/12/24	80370		N	
			Tracking Id: 3006	STREETS & ROADS											
24-03372 05/21/24 REC: WEED AND FEED															
	1		19-0-4 50% PCU + LOCK UP WEED	2,000.00		4-01-28-370-3009-23026	B RECREATION - MAINT OF GROUNDS	P 48551	05/21/24	05/29/24	06/12/24	80368		N	
			Tracking Id: 3009	RECREATION											
Vendor Total:				2,455.20											
RICH115 RICHARD GRUBB & ASSOCIATES INC															
24-01688 03/05/24 PROFESSIONAL SERVICES /ECODEV															
	3		MOA VDC WEST CAMPUS	1,285.00		G-02-57-881-2022-45454	B VRLF - ECON DEV 2022 CONSULTANTS	P 48657	03/05/24	06/03/24	06/12/24	2024-023-03		N	
Vendor Total:				1,285.00											
RICH1010 RICHLAND FLOORING INC															
24-03176 05/10/24 PO FOR FLOORING TAX OFFIC															
	1		PURCHASE ORDER FOR flooring	1,490.55		4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48552	05/10/24	06/05/24	06/12/24	6996		N	
			Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL											
	2		25%	532.34		4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48552	05/10/24	06/05/24	06/12/24	6996		N	
			Tracking Id: E930	MISC GENERAL EXPENSES											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
RICHL010 RICHLAND FLOORING INC Continued											
	24-03176	05/10/24	PO FOR FLOORING TAX OFFIC	Continued							
	3	5%	106.47	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48552	05/10/24	06/05/24	06/12/24	6996	N
			2,129.36								
		Vendor Total:	2,129.36								
RICOH005 RICOH USA INC											
	24-01279	02/09/24	RICOH: TAX & ASSESSOR								
	15	TAX COLLECTOR 5/20-6/19/24	87.82	4-01-20-145-1205-23017	B TAX COLLECTOR - MAINT OFFICE FURNITURE &	P 48658	05/31/24	06/05/24	06/12/24	108308709	N
	16	ASSESSOR 5/20-6/19/24	131.73	4-01-20-150-1204-23017	B TAX ASSESSOR - MAINT OFFICE FURNITURE &	P 48658	05/31/24	06/05/24	06/12/24	108308709	N
			219.55								
		Vendor Total:	219.55								
RODRI025 RODRIGUEZ, MIGUEL											
	24-03273	05/15/24	ACTUAL REIMB EXPENSES/POLICE								
	1	** MEAL EXPENSES	31.31	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 48659	05/15/24	05/30/24	06/12/24	5/15-17/24	N
		Vendor Total:	31.31								
RODRI135 RODRIGUEZ, CHRIS											
	24-03272	05/15/24	ACTUAL MEAL EXPENSES / POLICE								
	1	** MEAL EXPENSES	48.86	4-01-25-240-2502-23041	B POLICE OPERATIONS - TRAVELING EXPENSES	P 48660	05/15/24	05/30/24	06/12/24	5/15-17/24	N
		Vendor Total:	48.86								
RURAL005 RURAL DEVELOPMENT CORPORATION											
	24-03535	05/31/24	CUMB FAMILY SHELTER GOLF/EADM								
	1	CUMB FAMILY SHELTER GOLF TOURN	700.00	4-05-55-502-9006-53046	B ADMIN/ACCT - ADVERTISING & PROMOTIONS	P 48553	05/31/24	06/04/24	06/12/24	9-19-24	N
		Tracking Id: E913 ADVERTISING EXPENSES									
		Vendor Total:	700.00								
RUTGE020 RUTGERS THE STATE UNIVERSITY											
	24-03166	05/10/24	REGISTRATION FEE/HD								
	1	REGISTRATION FEE FOR SAMANTHA	875.00	G-02-58-605-2023-90342	B NJACCHO-LOCAL PUB HEALTH INFRA-TRAINING	P 48554	05/10/24	05/31/24	06/12/24	132268	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
RUTGE020 RUTGERS THE STATE UNIVERSITY													
	24-03166	05/10/24	REGISTRATION FEE/HD	Continued									
			Tracking Id: GOAL0 NJACCHO GOAL 0	Continued									
			Vendor Total:	875.00									
SALEM020 COUNTY OF SALEM													
	24-01369	02/15/24	ICS-300/ICS-400-TARQUINIO/FD										
			2 ICS-400 COURSE TUTION	100.00	4-01-25-265-2402-23042	B	FIRE OPERATIONS - TRAINING	P 48555	02/15/24	05/24/24	06/12/24	24-108	N
			4 ICS-400 FOR FF FINERFROCK	100.00	4-01-25-265-2402-23042	B	FIRE OPERATIONS - TRAINING	P 48555	05/24/24	05/24/24	06/12/24	24-108	N
				200.00									
			Vendor Total:	200.00									
SAM00005 GUIDONI JR., SAM													
	24-03526	05/31/24	EMPLOYEE BOOT REIMBURSEMENT/ED										
			1 EMPLOYEE SHOE REIMBURSEMENT	120.00	4-05-55-502-9003-53322	B	DIST DIV - WORK CLOTHING & EQUIPMENT	P 48661	05/31/24	05/31/24	06/12/24	5/14/24	N
			Tracking Id: E588 MISC. DISTRIBUTION EXP.										
			Vendor Total:	120.00									
SAMAN005 SAMANTHA KAUR													
	24-03492	05/29/24	REIMB 2 RETURN ANALYZER/HD										
			1 REIMB OF UPS SHIPPING FOR	29.31	4-01-27-330-3502-23052	B	HEALTH OPERATIONS - POSTAGE	P 48662	05/29/24	06/05/24	06/12/24	24-03492	N
			Vendor Total:	29.31									
SANJA005 SANJAY KUMAR R. GANDHI													
	24-03456	05/28/24	LIEN REDEMPTIONS MULTI										
			1 LIEN REDEMPTION #23-00019	3,085.27	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 48437	05/28/24	06/03/24	06/05/24	CERT 23-00019	N
			2 LIEN REDEMPTION #23-00018	3,846.64	T-30-00-000-0000-00002	B	TAX TITLE LIEN - REDEMPTIONS	P 48437	05/28/24	06/03/24	06/05/24	CERT 23-00018	N
				6,931.91									
			Vendor Total:	6,931.91									
SCHAR005 SCHARNAGL, CINDY													
	24-02436	04/09/24	INSTRUCTOR FEES / BA										
			1 SENIOR ARTS AND CRAFT PROGRAM	435.00	G-02-58-508-2024-11611	B	CULTURAL & HERITAGE COMMISSION - 2024	P 48556	04/09/24	06/03/24	06/12/24	JAN-JUNE 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
SCHAR005 SCHARNAGL, CINDY Continued										
	24-02436 04/09/24 INSTRUCTOR FEES / BA		Continued							
	2 CONT		435.00	4-01-28-370-3009-23081	B RECREATION - SENIOR CENTER ART PROGRAM	P 48556	04/09/24	06/03/24	06/12/24	JAN-JUNE 2024 N
			870.00							
	Vendor Total:		870.00							
SCHIN005 SCHINDLER ELEVATOR CORPORATION										
	24-00413 01/10/24 ELEVATOR SERVICE FOR VPD									
	16 APRIL PREVENTIVE MAINTENCE		231.88	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48663	01/10/24	05/29/24	06/12/24	8106510724 N
	Tracking Id: 3102 POLICE BUILDING									
	17 25%		82.81	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48663	01/10/24	05/29/24	06/12/24	8106510724 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	18 5%		16.56	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48663	01/10/24	05/29/24	06/12/24	8106510724 N
	19 JUNE PREVENTIVE MAINTENCE		231.88	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48663	01/10/24	06/05/24	06/12/24	8106562049 N
	Tracking Id: 3102 POLICE BUILDING									
	20 25%		82.81	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48663	01/10/24	06/05/24	06/12/24	8106562049 N
	Tracking Id: E930 MISC GENERAL EXPENSES									
	21 5%		16.56	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48663	01/10/24	06/05/24	06/12/24	8106562049 N
			662.50							
	Vendor Total:		662.50							
SCIBA005 SCIBAL ASSOC. INC.										
	24-00003 01/03/24 SCIBAL ACH PAYMENTS									
	80 QUAL-LYNX		3,262.00	T-20-00-000-0000-81501	B WORKERS COMP-CITY	P 48461	04/16/24	06/03/24	06/05/24	06032024 N
	82 QUAL-LYNX		984.02	T-20-00-000-0000-81503	B WORKERS COMP-WATER	P 48461	04/16/24	06/03/24	06/05/24	06032024 N
			4,246.02							
	Vendor Total:		4,246.02							
SERVI015 SERVICE TIRE TRUCK CENTERS										
	24-01485 02/23/24 FOR ELECTRIC UT. TIRES/VM									
	2 26x12x12 CARLISE TIRE WITH		218.42	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48557	02/23/24	06/03/24	06/12/24	24-0554009-016 N
	Tracking Id: E933 TRANSPORTATION EXPENSES									
	Vendor Total:		218.42							

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										
6	JUNE CLEANING WATER UTILITY	1,172.50	4-07-55-502-8005-53025	B MAINT OF SERV BLDG -CLEANING SERVICES	P 48664	03/14/24	06/04/24	06/12/24	60972595659		N			
Vendor Total:					1,172.50									
SFST0005 SFS TOOLS & SAFETY														
24-02509		04/11/24		METER DEPARTMENT / ED										
4	SALISBURY HIGH VOLTAGE GLOVES	450.20	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 48665	04/11/24	06/03/24	06/12/24	433760		N			
Tracking Id: E583 OVERHEAD LINE EXPENSES														
5	SHIPPING	23.14	4-05-55-502-9003-53371	B DIST DIV - POLE AND LINE OPERATIONS	P 48665	05/31/24	06/03/24	06/12/24	433760		N			
Tracking Id: E583 OVERHEAD LINE EXPENSES														
Vendor Total:					473.34									
SHIIN005 SHI INTERNATIONAL CORP														
24-03062		05/07/24		SHI PD EQUIPMENT/ IS										
1	CRADLEPOING R920 WIRELESS ROUT	11,989.50	4-01-44-905-5503-20001	B VEHICLES	P 48666	05/07/24	06/04/24	06/12/24	B18330919		N			
24-03204		05/14/24		SHI ZOOM VID COMMUNICATION/ IS										
1	SHI ZOOM VID COMMUNICATION/ IS	964.04	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 48666	05/14/24	05/28/24	06/12/24	B18327265		N			
2	SHI ZOOM VID COMMUNICATION/ IS	1,084.58	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 48666	05/14/24	05/28/24	06/12/24	B18327265		N			
Tracking Id: E930 MISC GENERAL EXPENSES														
3	SHI ZOOM VID COMMUNICATION/ IS	241.08	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 48666	05/14/24	05/28/24	06/12/24	B18327265		N			
4	SHI ZOOM VID COMMUNICATION/ IS	120.54	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 48666	05/14/24	05/28/24	06/12/24	B18327265		N			
Vendor Total:					2,410.24									
24-03314		05/17/24		SHI DEEP FREEZE SUBS/ IS										
1	SHI DEEP FREEZE SUBS/ IS	1,390.00	4-01-20-140-1104-23016	B MGMT INFO SYSTEMS - COMPUTER SOFTWARE	P 48666	05/17/24	05/30/24	06/12/24	B18351331		N			
2	SHI DEEP FREEZE SUBS/ IS	1,563.75	4-05-55-502-9008-53016	B INFO SYS-ELEC - COMPUTER SOFTWARE	P 48666	05/17/24	05/30/24	06/12/24	B18351331		N			
Tracking Id: E930 MISC GENERAL EXPENSES														
3	SHI DEEP FREEZE SUBS/ IS	347.50	4-07-55-502-8015-53016	B INFO SYSTEMS-WATER - COMPUTER SOFTWARE	P 48666	05/17/24	05/30/24	06/12/24	B18351331		N			
4	SHI DEEP FREEZE SUBS/ IS	173.75	4-09-55-502-7007-53016	B SOLID WASTE SHARED OPER - COMPUTER SOFT	P 48666	05/17/24	05/30/24	06/12/24	B18351331		N			
Vendor Total:					3,475.00									
Vendor Total:					17,874.74									

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
SIMPS020 SIMPSON REFRIGERATION										
	24-00726 01/19/24 HVAC REPAIRS & PARTS/WU									
	2 MANITOWOC KOOL AIR ICE MACHINE		1,471.20	4-07-55-502-8005-53018	B MAINT OF SERV BLDG -BUILDING MAINTENANCE P	48558	01/19/24	05/29/24	06/12/24	20240264 N
	3 MANITOWOC KOOL AIR ICE MACHINE		1,853.80	4-07-55-502-8005-53018	B MAINT OF SERV BLDG -BUILDING MAINTENANCE P	48558	05/15/24	05/29/24	06/12/24	20240264 N
	4 REPLACE WATER FILTERS		219.50	4-07-55-502-8005-53018	B MAINT OF SERV BLDG -BUILDING MAINTENANCE P	48558	05/15/24	05/29/24	06/12/24	20240265 N
			<u>3,544.50</u>							
	Vendor Total:		3,544.50							

SIRCH005 SIRCHIE ACQUISITION CO. LLC										
	24-01555 02/27/24 SUPPLIES /ID/CSU UNIT / POLICE									
	1 ** ITEM #145L2		415.50	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	48702	02/27/24	06/05/24	06/12/24	0639389-IN N
	2 ** ITEM #145L4		330.50	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	48702	02/27/24	06/05/24	06/12/24	0639389-IN N
	3 ** ITEM #BPP20116		113.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	48702	02/27/24	06/05/24	06/12/24	0639389-IN N
	4 ** ITEM #MM1002XL		150.60	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	48702	02/27/24	06/05/24	06/12/24	0635212-IN N
	5 ** ITEM #BUK200		272.50	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	48702	02/27/24	06/05/24	06/12/24	0645973-IN N
	6 ** ITEM #UK300		340.00	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	48702	02/27/24	06/05/24	06/12/24	0635212-IN N
	7 ** ITEM #DF2016		170.60	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	48702	02/27/24	06/05/24	06/12/24	0635212-IN N
	8 ** ITEM #AEC02		415.48	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	48702	02/27/24	06/05/24	06/12/24	0635212-IN N
	9 ** ITEM #FSSC100		216.50	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	48702	02/27/24	06/05/24	06/12/24	0635212-IN N
	10 ** ITEM #BT100BP		204.20	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	48702	02/27/24	06/05/24	06/12/24	0635212-IN N
	11 ** ITEM #AEC510C		62.92	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	48702	02/27/24	06/05/24	06/12/24	0635212-IN N
	12 ** ITEM #AEC2030L		301.52	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	48702	02/27/24	06/05/24	06/12/24	0635212-IN N
	13 ** ITEM #AEC1218C		226.94	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	48702	02/27/24	06/05/24	06/12/24	0635212-IN N
	14 ** ITEM #EFR400E		89.84	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	48702	02/27/24	06/05/24	06/12/24	063938-IN N
	15 ** ITEM #SNC42G8		489.84	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	48702	02/27/24	06/05/24	06/12/24	0635212-IN N
	16 ** ITEM #MCM100G		106.11	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	48702	02/27/24	06/05/24	06/12/24	0635212-IN N
	17 ** ITEM #DCA16		93.30	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	48702	02/27/24	06/05/24	06/12/24	0635212-IN N
	18 ** ITEM #ASD7D		134.88	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	48702	02/27/24	06/05/24	06/12/24	0644208-IN N
	19 ** SHIPPING & HANDLING		434.08	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	48702	02/27/24	06/05/24	06/12/24	0635212-IN N
	20 ** ITEM #EFR400E		134.76	4-01-25-240-2502-23028	B POLICE OPERATIONS - DEPARTMENTAL SUPPLIE P	48702	02/27/24	06/05/24	06/12/24	0635212-IN N
			<u>4,703.07</u>							
	Vendor Total:		4,703.07							

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
SIRSP005 SIR SPEEDY PRINTING												
	24-03152	05/09/24	HOLE PUNCH DOCS / DIST.									
	1		HOLE PUNCH DOCS / DIST.	25.00	4-07-55-502-8004-53015	B OPERATION/SUPERVISION - OFFICE SUPPLIES	P 48559	05/09/24	05/24/24	06/12/24	101887	N
	Vendor Total:			25.00								
SKYWO005 SKYWORKS LLC												
	24-01690	03/05/24	LIFT RENTAL/ELEC-GEN									
	2		FOR LIFT RENTAL @ OAK ROAD	634.38	4-05-55-502-9001-53036	B GENERATION DIV - EQUIPMENT RENTALS	P 48667	03/05/24	05/24/24	06/12/24	1994808-0007	N
			Tracking Id: E549P MISC OTHER POWER GEN EXP									
	24-02538	04/12/24	BOOM RENTAL/ELEC-GEN									
	2		RENTAL FOR 80' IC	300.00	4-05-55-502-9001-53036	B GENERATION DIV - EQUIPMENT RENTALS	P 48667	04/12/24	05/30/24	06/12/24	2162290-0001	N
			Tracking Id: E549P MISC OTHER POWER GEN EXP									
	24-03367	05/21/24	BOOM RENTAL/ELEC-GEN									
	1		RENTAL FOR 80' IC	3,552.50	4-05-55-502-9001-53036	B GENERATION DIV - EQUIPMENT RENTALS	P 48667	05/21/24	05/30/24	06/12/24	2115061-0002	N
			Tracking Id: E549P MISC OTHER POWER GEN EXP									
	Vendor Total:			4,486.88								
SOUTH001 SOUTH JERSEY GLASS & DOOR CO												
	24-00461	01/10/24	OPEN PO FOR CITY WIDE ISSUES									
	28		KICK PLATE	65.59	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48668	01/10/24	05/24/24	06/12/24	INV2024-1910224	N
			Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	29		25%	23.43	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48668	01/10/24	05/24/24	06/12/24	INV2024-190224	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	30		5%	4.68	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48668	01/10/24	05/24/24	06/12/24	INV2024-190224	N
	31		SADDLE TRESHOLD FLAT THRESHOLD	25.14	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48668	01/10/24	05/24/24	06/12/24	INV2024-190225	N
			Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	32		25%	8.98	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48668	01/10/24	05/24/24	06/12/24	INV2024-190225	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	33		5%	1.80	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48668	01/10/24	05/24/24	06/12/24	INV2024-190225	N
	34		KEYS CUT AND STAMPED SCHIAGE	49.00	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48668	01/10/24	05/29/24	06/12/24	INV2024-190755	N
			Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL									
	35		25%	17.50	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48668	01/10/24	05/29/24	06/12/24	INV2024-190755	N
			Tracking Id: E930 MISC GENERAL EXPENSES									
	36		5%	3.50	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48668	01/10/24	05/29/24	06/12/24	INV2024-190755	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
SOUTH001 SOUTH JERSEY GLASS & DOOR CO Continued																	
24-00461	01/10/24	OPEN PO FOR CITY WIDE ISSUES	Continued														
37	DOOR SWEEP	15.34	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	48668	01/10/24	05/30/24	06/12/24	INV2024-190922	N						
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL															
38	25%	5.48	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48668	01/10/24	05/30/24	06/12/24	INV2024-190922	N						
	Tracking Id: E930	MISC GENERAL EXPENSES															
39	5%	1.10	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48668	01/10/24	05/30/24	06/12/24	INV2024-190922	N						
		221.54															
Vendor Total:		221.54															
SOUTH095 INSPIRA MEDICAL CENTERS, INC.																	
24-01250	02/08/24	ESTIMATED LAB/XRAY RESULTS/PHN															
7	LAB/XRAY RESULTS	225.34	4-01-27-330-3502-23044	B HEALTH OPERATIONS - PROFESSIONAL SVCS	P	48560	02/08/24	06/04/24	06/12/24	4/29/24	N						
Vendor Total:		225.34															
SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO.																	
24-03439	05/24/24	E1 Rear Door Limit Switch/FD															
1	E1 Rear Door Limit Switch/FD	225.00	4-01-25-265-2402-23018	B FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	P	48561	05/24/24	05/28/24	06/12/24	SJ126360	N						
Vendor Total:		225.00															
SOUTH145 SOUTH JERSEY PAPER PROD. INC.																	
24-02779	04/24/24	JANITORIAL SUPPLIES / ED															
2	LINER 56 GALLON	194.16	4-05-55-502-9003-53051	B DIST DIV - JANITORIAL SUPPLIES	P	48669	04/24/24	06/03/24	06/12/24	490983	N						
	Tracking Id: E588	MISC. DISTRIBUTION EXP.															
Vendor Total:		194.16															
SOUTH175 SOUTH JERSEY WELDING SUPPLY																	
24-00087	01/05/24	ARGON/MIX CYL RENTAL YEAR 2024															
16	ARGON/MIX CYL RENTAL 5/31/2024	8.93	4-01-20-100-1101-25036	B BUS ADMIN - MASON - RENTALS	P	48703	01/05/24	06/04/24	06/12/24	0001751806	N						
	Tracking Id: MASON	Mason work															
17	ARGON/MIX CYL RENTAL 05/31/24	8.93	4-05-55-502-9007-55036	B SHARED SVCS DIV - RENTALS	P	48703	01/05/24	06/04/24	06/12/24	0001751806	N						
	Tracking Id: E930	MISC GENERAL EXPENSES															

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH175	SOUTH JERSEY WELDING SUPPLY				Continued											
24-00087	01/05/24 ARGON/MIX CYL RENTAL YEAR 2024			Continued												
18	ARGON/MIX CYL RENTAL 05/31/24				1.98	4-07-55-502-8014-55036		B SHARED SVCS DIV - RENTALS	P 48703	01/05/24	06/04/24	06/12/24	0001751806	N		
					19.84											
24-00199	01/08/24 RENTALS/ELEC-GEN															
10	MONTHLY CYLINDER RENTALS				427.63	4-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 48703	01/08/24	06/05/24	06/12/24	0001751455	N		
	Tracking Id: E553X			MTCE OF GEN & ELEC EQUIP UNIT 11												
11	MONTHLY CYLINDER RENTALS				427.63	4-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 48703	01/08/24	06/05/24	06/12/24	0001751455	N		
	Tracking Id: E553C			MTCE OF GEN & ELEC EQUIP CLAYVILLE												
					855.26											
24-00300	01/09/24 VARIOUS WELDING SUPPLIES/FD															
3	PROPANE 20#				90.00	4-01-25-265-2402-23001		B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P 48703	01/09/24	05/24/24	06/12/24	0001749881	N		
24-00518	01/11/24 CYLINDER RENTAL/ED - 2023															
14	CYLINDER RENTAL				92.00	4-05-55-502-9003-53380		B DIST DIV - REGULAR SUBSTATION MAINT	P 48703	01/11/24	06/03/24	06/12/24	0001750885	N		
	Tracking Id: E592			REGULAR STATION MTCE.												
15	CYLINDER RENTAL				17.25	4-05-55-502-9003-53390		B DIST DIV - TRANSPORTATION EXPENSES	P 48703	01/11/24	06/03/24	06/12/24	0001750885	N		
	Tracking Id: E933			TRANSPORTATION EXPENSES												
					109.25											
24-01853	03/13/24 EMS OPEN P.O. MEDICAL OXYGEN															
6	MEDICAL OXYGEN 05/22/2024				90.18	4-01-25-261-3503-23028		B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 48703	03/13/24	05/29/24	06/12/24	0001750033	N		
	Tracking Id: 3153			EMS HEADQUARTERS - 76 HOWARD STREET												
7	MEDICAL OXYGEN 05/31/2024				77.29	4-01-25-261-3503-23028		B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 48703	03/13/24	06/03/24	06/12/24	0001750510	N		
	Tracking Id: 3153			EMS HEADQUARTERS - 76 HOWARD STREET												
					167.47											
24-02382	04/05/24 FOR CYLINDER RENTALS/VM															
5	ACETYLENE CYLINDER RENT 5/24				69.00	4-01-26-315-1113-23028		B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 48703	04/05/24	06/05/24	06/12/24	0001751457	N		
6	ARGON/MIX CYLINDER RENT 5/24				69.00	4-01-26-315-1113-23028		B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 48703	04/05/24	06/05/24	06/12/24	0001751457	N		
7	OXYGEN CYLINDER RENTALS 5/24				69.00	4-01-26-315-1113-23028		B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 48703	04/05/24	06/05/24	06/12/24	0001751457	N		
8	PROPANE CYLINDER RENTALS 5/24				11.50	4-01-26-315-1113-23028		B VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P 48703	04/05/24	06/05/24	06/12/24	0001751457	N		
					218.50											
24-02837	04/26/24 NITROGEN REPLACEMENT/ELEC-GEN															
1	FOR REPLACEMENT OF NITROGEN				235.71	4-05-55-502-9001-53353		B GENERATION DIV - MAINT OF GAS TURBINE	P 48703	04/26/24	05/31/24	06/12/24	0001750424	N		

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
SOUTH175 SOUTH JERSEY WELDING SUPPLY Continued												
24-02837	04/26/24	NITROGEN REPLACEMENT/ELEC-GEN	Continued									
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
Vendor Total:				1,696.03								
SOUTH230 SOUTHERN COMPUTER WAREHOUSE IN												
24-03322	05/17/24	SCW E-SPORTS EQUIPMENT/ IS										
1		LENOVO LEGION T7 TOWER	3,305.88	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 48670	05/17/24	06/03/24	06/12/24	INV00810059		N
2		MONOPRICE BLACKBIRD 4K HDMI	3,635.44	4-01-29-390-4501-24998	B LIBRARY MIN APPROP - LIBRARY ALL OTHER E	P 48670	05/17/24	06/04/24	06/12/24	INV00810128		N
			6,941.32									
Vendor Total:				6,941.32								
SOUTH290 SOUTH JERSEY CULLIGAN WATER												
24-00358	01/10/24	BOTTLED WATER/ACADEMY/POLICE										
8		WATER 06/01/2024	15.00	4-01-99-900-0000-00034	B RESERVE FOR POLICE FIREARMS TRAIN RANGE	P 48671	01/10/24	06/03/24	06/12/24	20648118		N
Vendor Total:				15.00								
SPAR2008 SPARTAN SEALCOATING												
24-02574	04/12/24	Open permit for vendor 2024										
1		640 CHESTNUT TERRACE VLD	500.00	4-01-22-195-1606-23103	B BLIGHT ELIMINATION - BLIGHT ELIMINATION	P 48672	04/12/24	05/31/24	06/12/24	24-112		N
Vendor Total:				500.00								
STAPL005 STAPLES BUSINESS ADVANTAGE												
24-03047	05/03/24	OFFICE SUPPLIES/INTCON										
1		OFFICE SUPPLIES/INTCON	21.82	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 48673	05/03/24	05/24/24	06/12/24	6002200958		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
2		OFFICE SUPPLIES/INTCON	22.53	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 48673	05/03/24	05/24/24	06/12/24	6002200958		N
Tracking Id: E921 OFFICE SUPPLIES & EXPENSE												
			44.35									
Vendor Total:				44.35								

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
STATE030 STATE OF NEW JERSEY												
	24-03612	06/05/24	PENSIONS - SHORTAGE STATEMENT									
	1		MEMBER SHORTAGE STATEMENT	187.50	4-24-286-56-291-0500	G CONTRIBUTORY INSURANCE - PERS	P 48438	06/05/24	06/05/24	06/05/24	1462481	LILLIE N
	Vendor Total:			187.50								
STATE065 STATE OF NJ DEPT. OF LABOR												
	23-03533	05/18/23	QTR ENDING 12/31/2022									
	1		UNEMPLOYMENT QTR END 12/31/22	35,275.19	T-21-00-000-0000-85201	B UNEMPLOYMENT COMP CITY	P 48439	05/18/23	06/05/24	06/05/24	12/31/22	VINELA N
	Vendor Total:			35,275.19								
STATE120 STATE OF NJ DEPT. OF COMMUNITY												
	24-03482	05/29/24	UEZ FY23 REIMBURSEMENT/ECODEV									
	1		PROJECT#2022-0803-1176	10,529.19	G-02-57-881-2023-45401	B VRLF - ECON DEV 2023 - SALARIES & WAGES	P 48440	05/29/24	06/03/24	06/05/24	2022-0803-1176	N
	Vendor Total:			10,529.19								
STEPH025 STEPHANIE WAKELEY												
	24-02131	03/26/24	TRAINING TRAVEL REIMB/ENG									
	1		ACTUAL TRAVEL EXPENSE	16.50	4-01-20-165-1109-23042	B ENGINEERING - TRAINING	P 48674	03/26/24	05/30/24	06/12/24	24-02131	N
	2		ACTUAL TRAVEL EXPENSE	22.62	4-01-20-165-1109-23042	B ENGINEERING - TRAINING	P 48674	03/26/24	05/30/24	06/12/24	24-02131	N
				39.12								
	Vendor Total:			39.12								
STRYK005 STRYKER SALES CORPORATION												
	23-04305	06/27/23	Medical Equipment for EMS									
	1		X RESTRAINT STRETCHER STRAPS	459.20	3-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P 48675	06/27/23	05/24/24	06/12/24	9206242978	N
	2		FREIGHT	18.36	3-01-25-261-3503-25000	B AMBULANCE AND EMS - OTHER EXPENSES	P 48675	06/27/23	05/24/24	06/12/24	9206242978	N
				477.56								
	24-03433	05/23/24	MEDICAL SUPPLIES/EMS									
	1		LUCAS DISPOSABLE SUCTION CUP	562.70	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 48675	05/23/24	06/03/24	06/12/24	9206282864	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STRYK005 STRYKER SALES CORPORATION Continued										
24-03433 05/23/24 MEDICAL SUPPLIES/EMS Continued										
2 FREIGHT/SHIPPING			22.51	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 48675	05/23/24	06/03/24	06/12/24	9206282864 N
			585.21							

Vendor Total: 1,062.77

STUAR005 STUART C. IRBY CO.										
23-04634 07/12/23 WAREHOUSE INVENTORY										
1 FUSE LINK; TYPE K; 15 AMP			700.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48676	07/12/23	05/28/24	06/12/24	S013958108.001 N
Tracking Id: E365 OH CONDUCTORS & DEVICES										
2 25A CUTOFF FUSE LINK			576.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48676	07/12/23	05/28/24	06/12/24	S013958108.001 N
Tracking Id: E365 OH CONDUCTORS & DEVICES										
3 3/4X14 MACHINE BOLT			427.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48676	07/12/23	05/28/24	06/12/24	S013958108.001 N
Tracking Id: E365 OH CONDUCTORS & DEVICES										
5 4/0-477R 4/0-477T AL HT			570.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48676	07/12/23	05/28/24	06/12/24	S013958108.001 N
Tracking Id: E365 OH CONDUCTORS & DEVICES										
6 REFUND/RETURN			1,491.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48676	05/31/24	05/31/24	06/12/24	S013826697.003 N
Tracking Id: E365 OH CONDUCTORS & DEVICES										
			782.00							

23-06233 09/27/23 WAREHOUSE INVENTORY										
2 AUTOMATIC CU DEADEND CLEVIS BA			1,205.00	3-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48676	09/27/23	05/28/24	06/12/24	S013720103.002 N
Tracking Id: E365 OH CONDUCTORS & DEVICES		Inventory Id: ED-000000280076								

24-02184 03/27/24 WAREHOUSE STOCK										
4 EXRRA LOW PROFILE			640.00	4-05-55-512-9003-52000	B DIST DIV - CAPITAL	P 48676	03/27/24	05/24/24	06/12/24	S013909374.001 N
Tracking Id: E370 METERS										

Vendor Total: 2,627.00

T-000153 DAVY REALTY LLC										
24-03465 05/28/24 SURETY REFUND/PL										
1 SURETY REFUND			25,000.00	T-28-99-900-0000-02010	B DEVELOPER DEPOSITS OVER \$5,000 PRINCIPAL	P 48441	05/28/24	06/04/24	06/05/24	24-03465 N

Vendor Total: 25,000.00

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
TIPCO005 TIPCO TECHNOLOGIES INC.											
24-03337 05/20/24 E6 25ft AC Line/FD											
1 Hose/EZ Clamp/EZ Cage	183.84	4-01-25-265-2402-23001	B FIRE OPERATIONS - AUTOMOTIVE REPAIRS	P	48704	05/20/24	05/31/24	06/12/24	3898001		N
Vendor Total:	183.84										
TOILE005 CAPRIONI'S PORTABLE TOILETS											
24-00329 01/09/24 PORT TOILET/ELEC-GEN											
5 MONTHLY RENTAL OF STANDARD PT	130.00	4-05-55-502-9001-53036	B GENERATION DIV - EQUIPMENT RENTALS	P	48564	01/09/24	05/28/24	06/12/24	225150		N
Tracking Id: E549X MISC OTHER POWER GEN EXP 11											
24-00370 01/10/24 Portable Rentals / Roads											
10 MONTHLY RENTAL OF STANDARD PT	65.00	4-01-26-290-3006-23036	B STREETS AND ROADS - RENTALS	P	48564	01/10/24	05/28/24	06/12/24	225151		N
Tracking Id: 3006 STREETS & ROADS											
Vendor Total:	195.00										
TONYC005 TONY CAMPANA PLUMBING INC.											
24-03476 05/29/24 3036 E LANDIS / CDP											
1 3036 E LANDIS EMERGENCY	1,980.00	T-23-00-000-0000-85702	B AFFORDBABLE HOUSING-HOUSING P	P	48679	05/29/24	05/29/24	06/12/24	48974		N
Vendor Total:	1,980.00										
TRAMO005 TRAMONTANA, LOU											
24-03540 05/31/24 Meal Reimbursement/FD											
1 Meal Reimbursement	370.00	4-01-25-265-2402-23050	B FIRE OPERATIONS - MEALS	P	48680	05/31/24	06/06/24	06/12/24	5/29/24		N
2 Meal Reimbursement	0.50	4-01-25-265-2402-23050	B FIRE OPERATIONS - MEALS	P	48680	05/31/24	06/06/24	06/12/24	5/29/24		N
	370.50										
Vendor Total:	370.50										
TREAS055 TREASURER, STATE OF NJ											
24-02734 04/22/24 727 GARDEN STATE PRESERVATION											
1 PRINCIPAL: \$7,402.88	7,402.88	4-01-45-940-6005-24003	B GREEN ACRES LOAN PRINCIPAL - GREEN ACRES	P	48681	04/22/24	05/29/24	06/12/24	0614-97-064 #38		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
TURFC005 TURF CONSTRUCTION CO. INC.												
	24-02260	04/01/24	PROFESSIONAL SERVICES /ECODEV									
	2		LANDSCAPE AND IRRIGATION march	777.00	G-02-57-881-2022-45454	B VRLF - ECON DEV 2022 CONSULTANTS	P 48686	04/01/24	06/03/24	06/12/24	TURF17580	N
	Vendor Total:			777.00								
TYLER020 TYLER TECHNOLOGIES, INC												
	23-03438	05/15/23	TYLER TECH EH SOFTWARE/ IS									
	20		TYLER TECH EH SOFTWARE/ IS	10,680.96	G-02-58-605-2023-90344	B NJACCHO-LOCAL PUB HEALTH INFRA-PROF SERV	P 48687	05/15/23	05/30/24	06/12/24	025-465474	N
			Tracking Id: GOAL1 NJACCHO GOAL 1									
	21		TYLER TECH EH SOFTWARE/ IS	35,850.00	G-02-58-605-2023-90344	B NJACCHO-LOCAL PUB HEALTH INFRA-PROF SERV	P 48687	05/15/23	06/03/24	06/12/24	025-462586	N
			Tracking Id: GOAL1 NJACCHO GOAL 1									
				46,530.96								
	Vendor Total:			46,530.96								
UNION005 IBEW LOCAL UNION 210												
	24-03707	06/10/24	May 2024									
	1		May 2024	15,536.27	4-24-286-56-291-1500	G UNION DUES - IBEW 1	P 48716	06/10/24	06/10/24	06/10/24		N
	2		May 2024	2,618.00	4-24-286-56-291-1700	G UNION DUES - IBEW 2	P 48716	06/10/24	06/10/24	06/10/24		N
	3		May 2024	616.00	4-24-286-56-291-1900	G UNION DUES - IBEW 3 SUPERVISOR	P 48716	06/10/24	06/10/24	06/10/24		N
				18,770.27								
	Vendor Total:			18,770.27								
UNITE015 UNITED ELECTRIC												
	24-00219	01/08/24	FOR PARTS & EQUIPMENT/ED									
	13		SUPPLIES	46.27	4-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 48688	01/08/24	06/03/24	06/12/24	S106039477.001	N
			Tracking Id: E594 MTCE. OF UNDERGROUND LINE									
	14		SUPPLIES	73.01	4-05-55-502-9003-53384	B DIST DIV - MAINT OF UNDERGROUND LINES	P 48688	01/08/24	06/05/24	06/12/24	S106040347.001	N
			Tracking Id: E594 MTCE. OF UNDERGROUND LINE									
				119.28								
	Vendor Total:			119.28								
UNITE035 UNITED PARCEL SERVICE INC.												
	24-03488	05/29/24	SHIPPING COST									
	1		SHIPPING COST	17.23	4-05-55-502-9003-53052	B DIST DIV - POSTAGE	P 48565	05/29/24	05/29/24	06/12/24	185204	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
UNITE035 UNITED PARCEL SERVICE INC. Continued														
24-03488 05/29/24 SHIPPING COST Continued														
Tracking Id: E588 MISC. DISTRIBUTION EXP.														
2			SHIPPING COST			35.20	4-01-25-240-2502-23052	B POLICE OPERATIONS - POSTAGE	P 48565	05/29/24	05/29/24	06/12/24	185204	N
						52.43								
Vendor Total:						52.43								
UNIVE015 UNIVERSAL SUPPLY CO														
24-00044 01/05/24 Supplies B/M														
37			ASPHALT FABRIC/ROOF FLASHING			156.60	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48689	01/05/24	06/03/24	06/12/24	7147825-004	N
							Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL							
38			25%			55.93	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48689	01/05/24	06/03/24	06/12/24	7147825-004	N
							Tracking Id: E930 MISC GENERAL EXPENSES							
39			5%			11.18	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48689	01/05/24	06/03/24	06/12/24	7147825-004	N
						223.71								
24-02775 04/24/24 OPEN PO FOR BLDG/MAINT HVAC														
4			metal term bar, water stop, tpo			893.29	4-01-26-310-3101-23018	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P 48689	04/24/24	06/06/24	06/12/24	7149510-004	N
							Tracking Id: 3101 BUS ADMIN-BLDG MAINTENANCE CITY HALL							
5			25%			319.03	4-05-55-502-9007-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48689	04/24/24	06/06/24	06/12/24	7149510-004	N
							Tracking Id: E930 MISC GENERAL EXPENSES							
6			5%			63.81	4-07-55-502-8014-53018	B SHARED SVCS DIV - BUILDING MAINTENANCE	P 48689	04/24/24	06/06/24	06/12/24	7149510-004	N
						1,276.13								
Vendor Total:						1,499.84								
VALIC005 VALIC														
24-03500 05/31/24 Payroll Check Dated 5/31/2024														
1			Payroll Check Dated 5/31/2024			9,719.53	4-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 48413	05/31/24	05/31/24	05/31/24		N
24-03619 06/07/24 Payroll Check Dated 6-7-2024														
1			Payroll Check Dated 6-7-2024			9,639.53	4-24-286-56-291-7100	G DEFERRED COMPENSATION - VALIC	P 48496	06/07/24	06/07/24	06/07/24		N
Vendor Total:						19,359.06								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VALVE005 CUMBERLAND VALVE										
	24-00332 01/09/24 SUPPLIES/ELEC-GEN									
	1 HOSE ASSEMBLY		289.93 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48690	01/09/24	05/28/24	06/12/24	30041398	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	2 FOR CLAYVILLE		80.03 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48690	01/09/24	05/24/24	06/12/24	30040553	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	3 INDUSTRIAL HOSE ASSEMBLY		238.83 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48690	01/09/24	05/29/24	06/12/24	30041579	N
	Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE									
	4 PART F ALUMINUM MALE CAM X MPT		19.63 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48690	01/09/24	05/29/24	06/12/24	30041578	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	6 FEMALE CAM X ALUMINUM		31.47 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48690	01/09/24	05/29/24	06/12/24	30041580	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
	7 ALUMINUM MALE/FEMALE CAM		51.10 4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48690	01/09/24	05/29/24	06/12/24	30041584	N
	Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11									
			710.99							
	Vendor Total:		710.99							
VANNO01 VAN NOTE-HARVEY ASSOCIATES INC										
	21-07457 10/18/21 ENG SERVICES SAND WASH/ENG									
	9 Outfall Eval:Svr to 4/28/24		1,334.24 3-01-20-165-1109-23044	B ENGINEERING - PROFESSIONAL SVCS	P 48691	07/11/23	06/07/24	06/12/24	1224479	N
	Vendor Total:		1,334.24							
VCMSL005 VCMS LLC										
	24-03536 05/31/24 PROJECT BEAUTIFY /ECODEV									
	1 PROJECT BEAUTIFY GRANT		20,795.46 G-02-57-881-2023-30300	B UEZ 1ST GEN-EXTERIOR FACADE-PROG-CONSTR	P 48442	05/31/24	06/04/24	06/05/24	MAY2024GRANT	N
	Vendor Total:		20,795.46							
VERAL005 VE RALPH & SON INC.										
	24-03430 05/23/24 MEDICAL SUPPLIES/EMS									
	1 HARD SHELL CARRY CASE PHILIPS		227.00 4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 48692	05/23/24	06/03/24	06/12/24	469819	N
	2 DYNAREX COLD PACK		83.00 4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 48692	05/23/24	06/03/24	06/12/24	469819	N
	3 1200 CC SUCTION CANISTER		452.00 4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 48692	05/23/24	06/03/24	06/12/24	469819	N
	4 BULK TRIANGULAR/POLYBAG		176.46 4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 48692	05/23/24	06/03/24	06/12/24	469819	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
VERAL005	VE RALPH & SON INC.					Continued								
24-03430	05/23/24	MEDICAL SUPPLIES/EMS				Continued								
5	BIOHOOP BAG (12/PK)	165.52	4-01-25-261-3503-23028	B AMBULANCE AND EMS - DEPARTMENTAL SUPPLIE	P 48692	05/23/24	06/03/24	06/12/24	469819					N
		1,103.98												
	Vendor Total:	1,103.98												
VERIZ055	VERIZON WIRELESS INC.													
24-00466	01/10/24	823420968-00001/TAX ASSESSOR												
6	TAX ASSESSOR 4/11-5/10	54.10	4-01-31-440-0000-23011	B TELEPHONE	P 48462	04/09/24	06/04/24	06/05/24	9963878870					N
	Tracking Id: 1204 TAX ASSESSOR													
24-00467	01/10/24	842066721-00003/MBB MODEMS/ENG												
5	MBB/CITY ENGINEERING04/11-5/10	66.09	4-01-31-440-0000-23011	B TELEPHONE	P 48463	01/10/24	06/04/24	06/05/24	9963880859					N
	Tracking Id: 1109 Engineering													
24-00468	01/10/24	842434697-00001/POLICE DEPT 2												
6	police cell 4/11-5/10	743.04	4-01-31-440-0000-23011	B TELEPHONE	P 48464	04/09/24	06/04/24	06/05/24	9963888416					N
	Tracking Id: 2502 POLICE OPERATIONS													
24-00469	01/10/24	421489352-00001/VLD FIRE DEPT												
5	FIRE DEPARTMENT 4/23-5/22	165.12	4-01-31-440-0000-23011	B TELEPHONE	P 48465	04/09/24	06/04/24	06/05/24	9964805615					N
	Tracking Id: 2402 FIRE OPERATIONS													
24-00470	01/10/24	242402903-00001/IS-CITY ENG												
6	ENG IS 4/24-5/23	330.24	4-01-31-440-0000-23011	B TELEPHONE	P 48466	04/09/24	06/04/24	06/05/24	9964877781					N
	Tracking Id: 1109 Engineering													
24-00474	01/10/24	642383078-00001/VLD PW 2												
6	PUBLIC WORKS 4/24-5/23	709.59	4-01-31-440-0000-23011	B TELEPHONE	P 48467	04/09/24	06/04/24	06/05/24	9964939817					N
	Tracking Id: 3008 PARKS & GROUNDS													
24-00475	01/10/24	722065954-00001/MODEM-CELL EMS												
6	EMS cell phone 4/24-5/23	1,351.85	4-01-31-440-0000-23011	B TELEPHONE	P 48468	04/10/24	06/04/24	06/05/24	9964948828					N
	Tracking Id: 3503 EMS													
24-00476	01/10/24	821079414-00001/FIRE 2												
6	VINELAND FIRE 4/27-5/26	1,510.93	4-01-31-440-0000-23011	B TELEPHONE	P 48469	04/10/24	06/04/24	06/05/24	9965200591					N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description						
Item Description											
VERIZ055	VERIZON WIRELESS INC.	Continued									
24-00476	01/10/24	821079414-00001/FIRE 2		Continued							
		Tracking Id: 2402		FIRE OPERATIONS							
24-00477	01/10/24	642407616-00001/IS-CODE ENFOR.									
5		IPADS/IS-CODEENFORCE 4/24-5/23	200.20	4-01-31-440-0000-23011	B TELEPHONE	P 48470	01/10/24	06/04/24	06/05/24	9964940154	N
		Tracking Id: 1602		CODE ENFORCEMENT							
24-00478	01/10/24	442257882-00001/CELL/FIRE PREV									
6		FIRE PREVENTION 4/24-5/23	360.24	4-01-31-440-0000-23011	B TELEPHONE	P 48471	04/09/24	06/04/24	06/05/24	9964906713	N
		Tracking Id: 2403		FIRE PREVENTION							
24-00479	01/10/24	622919626-00001/CELL SRVC/PW 1									
6		PUBLIC WORKS 4/24-5/23	167.98	4-01-31-440-0000-23011	B TELEPHONE	P 48472	04/09/24	06/04/24	06/05/24	9964933619	N
		Tracking Id: 3006		STREETS & ROADS							
24-00480	01/10/24	620225820-00001/POLICE									
6		VLD POLICE DEPT 4/23-5/22	2,706.27	4-01-31-440-0000-23011	B TELEPHONE	P 48473	04/09/24	06/04/24	06/05/24	9964826594	N
		Tracking Id: 2502		POLICE OPERATIONS							
24-00481	01/10/24	242411840-00001/IS/FIRE 2									
6		IS FIRE DEPART 4/24-5/23	41.28	4-01-31-440-0000-23011	B TELEPHONE	P 48474	04/09/24	06/04/24	06/05/24	9964877886	N
		Tracking Id: 2402		FIRE OPERATIONS							
24-00482	01/10/24	942171894-00001/MBB/HEALTH									
5		IPADS MBB/HEALTH4/24-5/23	40.04	4-01-31-440-0000-23011	B TELEPHONE	P 48475	01/10/24	06/04/24	06/05/24	9964985083	N
		Tracking Id: 3502		HEALTH OPERATIONS							
24-00483	01/10/24	622919626-00002/PW SIGN SHOP									
5		4/24-5/23/IPAD/PW SIGN SHOP	20.02	4-01-31-440-0000-23011	B TELEPHONE	P 48476	01/10/24	06/04/24	06/05/24	9964933620	N
		Tracking Id: 3006		STREETS & ROADS							
24-00484	01/10/24	542188837-00001/VEHICLE GARAGE									
6		VINELAND GARAGE 4/24-5/23	123.84	4-01-31-440-0000-23011	B TELEPHONE	P 48477	04/09/24	06/04/24	06/05/24	9964921223	N
		Tracking Id: 1113		Vehicle Maint.							
24-00485	01/10/24	923134109-00001/MUNI COURT									
5		4/24-5/23 court cell	394.93	4-01-31-440-0000-23011	B TELEPHONE	P 48478	04/09/24	06/04/24	06/05/24	9964981859	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								
VERIZ055	VERIZON WIRELESS INC.			Continued								
24-00585	01/12/24 342407850-00001/EU DIST											
4	MTHLY IPADS/EU DIST 4/24-5/23	241.48	4-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS	P 48483	01/12/24	06/04/24	06/05/24	9964893288	N		
	Tracking Id: E586 METER OPERATION EXPENSES											
24-00586	01/12/24 422976912-00001/WATER DEPT											
6	VLD WATER DEPT 4/24-5/23	407.35	4-07-55-502-8002-53011	B PUMPING EXP DIV - TELEPHONE	P 48484	04/05/24	06/04/24	06/05/24	9964902095	N		
24-00587	01/12/24 642383078-00002/EU ENG											
5	/CELL SRVC/EU ENG 4/24-5/23	200.20	4-05-55-502-9000-53011	B ENGINEERING TELEPHONE	P 48485	01/12/24	06/04/24	06/05/24	9964939818	N		
	Tracking Id: E921 OFFICE SUPPLIES & EXPENSE											
24-00588	01/12/24 MBB MODEMS\ELEC DIST 842066721											
6	ELECTRIC DISTRIBUTION4/11-5/10	297.76	4-05-55-502-9003-53374	B DIST DIV - METER OPERATIONS	P 48486	04/05/24	06/04/24	06/05/24	9963880857	N		
	Tracking Id: E586 METER OPERATION EXPENSES											
24-00600	01/16/24 422214348-00002/EU GEN											
6	4/24-5/23 EU MUNICIPAL UTIL	255.66	4-05-55-502-9001-53011	B GENERATION - TELEPHONE	P 48487	04/05/24	06/04/24	06/05/24	9964901902	N		
	Tracking Id: E5501 OP SUPPLIES & EXP-NON MJR											
24-00678	01/18/24 620548957-00001/ECONOMIC DEV.											
6	4/19-5/18 IS DIVISION	108.16	G-02-57-881-2023-45427	B VRLF - ECON DEV 2023 - TELEPHONE	P 48488	05/03/24	06/04/24	06/05/24	9964472558	N		
24-00915	01/29/24 342445712-00001/IS DIVISION											
17	CELL CHRGS/IS DEPT 4/24-5/23	204.34	4-05-55-502-9008-53011	B INFO SYS-ELEC - TELEPHONE	P 48489	01/29/24	06/04/24	06/05/24	9964893748	N		
	Tracking Id: E930 MISC GENERAL EXPENSES											
18	CELL CHRGS/IS DEPT 4/24-5/23	181.63	4-01-31-440-1104-23011	B MGMT INFO SYSTEMS - TELEPHONE	P 48489	01/29/24	06/04/24	06/05/24	9964893748	N		
	Tracking Id: 1104 MIS-INFORMATION SYSTEMS											
19	4/24-5/23/CELL CHRGS/IS DEPT	45.41	4-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 48489	01/29/24	06/04/24	06/05/24	9964893748	N		
20	4/24-5/23/CELL CHRGS/IS DEPT	22.70	4-09-55-502-7007-53011	B SOLID WASTE SHARED OPER - TELEPHONE	P 48489	01/29/24	06/04/24	06/05/24	9964893748	N		
		454.08										
24-01201	02/07/24 721789935-00001/VLD HEALTH											
13	EMMA, ROB & CAROLYN 4/16-5/15	121.04	4-01-31-440-0000-23011	B TELEPHONE	P 48490	02/07/24	06/04/24	06/05/24	9964257292	N		
	Tracking Id: 3502 HEALTH OPERATIONS											
14	MIFI'S CHRIS & TAYLOR	76.02	G-02-57-606-2024-11003	B STRENGTH PUB HEALTH CAP 2024-EQUIPMENT	P 48490	02/07/24	06/04/24	06/05/24	9964257292	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
VERIZ055	VERIZON WIRELESS INC.	Continued												
24-01201	02/07/24	721789935-00001/VLD HEALTH	Continued											
15 10	IPADS - MONTHLY CHARGES	260.17	G-02-58-605-2023-90317	B NJACCHO-LOCAL PUB HEALTH INFRA-EQUIPMENT	P 48490	02/07/24	06/04/24	06/05/24	9964257292	N				
		457.23												
24-02934	04/30/24	VERIZON IPAD ORDER / IS												
1	VERIZON IPAD ORDER / IS	7,703.84	C-04-00-000-2119-78001	B ORD 21-19 INFORMATION SYSTEMS	P 48491	04/30/24	06/04/24	06/05/24	9000336413	N				
24-03594	06/04/24	642383078-00003/ IS IPADS												
1	IPAD CHARGES/IS DEPT 05/7-5/23	93.98	4-01-31-440-0000-23011	B TELEPHONE	P 48492	06/04/24	06/04/24	06/05/24	9964939819	N				
	Tracking Id: 1104 MIS-INFORMATION SYSTEMS													
2	IPAD CHARGES/IS DEPT 05/7-5/23	105.73	4-05-55-502-9008-53011	B INFO SYS-ELEC - TELEPHONE	P 48492	06/04/24	06/04/24	06/05/24	9964939819	N				
	Tracking Id: E930 MISC GENERAL EXPENSES													
3	IPAD CHARGES/IS DEPT 05/7-5/23	23.50	4-07-55-502-8015-53011	B INFO SYSTEMS-WATER - TELEPHONE	P 48492	06/04/24	06/04/24	06/05/24	9964939819	N				
4	IPAD CHARGES/IS DEPT 05/7-5/23	11.75	4-09-55-502-7007-53011	B SOLID WASTE SHARED OPER - TELEPHONE	P 48492	06/04/24	06/04/24	06/05/24	9964939819	N				
		234.96												
Vendor Total:		21,771.10												
VINEL040	VINELAND AUTO ELECTRIC INC.													
24-00029	01/04/24	FOR ALL WATER UTILITY VEH./VM												
3	6GA 50A GREY & 50A DUST COVER	53.26	4-07-55-502-8006-53001	B MAINT OF DIST MAINS - AUTOMOTIVE REPAIRS	P 48695	01/04/24	06/05/24	06/12/24	340875	N				
24-01474	02/22/24	FOR VARIOUS NEW CITY VEH./VM												
6	INSTALLATION OF NEW EQUIPMENT	12,524.27	4-01-44-905-5503-20001	B VEHICLES	P 48695	02/22/24	06/04/24	06/12/24	341107	N				
7	INSTALLATION OF NEW EQUIPMENT	12,524.27	4-01-44-905-5503-20001	B VEHICLES	P 48695	02/22/24	06/04/24	06/12/24	341109	N				
8	INSTALLATION OF NEW EQUIPMENT	12,524.27	4-01-44-905-5503-20001	B VEHICLES	P 48695	02/22/24	06/04/24	06/12/24	341111	N				
9	INSTALLATION OF NEW EQUIPMENT	26,074.46	4-01-44-905-5503-20001	B VEHICLES	P 48695	02/22/24	06/04/24	06/12/24	341190	N				
10	INSTALLATION OF NEW EQUIPMENT	26,074.46	4-01-44-905-5503-20001	B VEHICLES	P 48695	02/22/24	06/04/24	06/12/24	341191	N				
11	INSTALLATION OF NEW EQUIPMENT	26,074.46	4-01-44-905-5503-20001	B VEHICLES	P 48695	02/22/24	06/04/24	06/12/24	341192	N				
		115,796.19												
24-02265	04/01/24	FOR ALL ELECT. DIST. VEH./VM												
1	740 CCA BATTERIES	279.82	4-05-55-502-9003-53390	B DIST DIV - TRANSPORTATION EXPENSES	P 48695	04/01/24	06/03/24	06/12/24	341075	N				
	Tracking Id: E933 TRANSPORTATION EXPENSES													
24-03399	05/22/24	FOR SOLID WASTE #26/VM												
1	COURTESY LIGHT #M20341WCL	10.89	4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 48695	05/22/24	06/04/24	06/12/24	341091	N				

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINEL040 VINELAND AUTO ELECTRIC INC. Continued													
24-03399 05/22/24 FOR SOLID WASTE #26/VM Continued													
Tracking Id: 3010 PW-SOLID WASTE													
2	LINEAR 6 AMBER #LINZ6A			343.40		4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 48695	05/22/24	06/04/24	06/12/24	341091	N
Tracking Id: 3010 PW-SOLID WASTE													
3	LABOR			294.00		4-09-55-502-7004-53003	B SOLID WASTE - AUTOMOTIVE REPAIRS	P 48695	05/22/24	06/04/24	06/12/24	341091	N
Tracking Id: 3010 PW-SOLID WASTE													
				648.29									
24-03404 05/22/24 FOR EMS K9 VEHICLE /VM													
1	REMOVE POLICE EQUIPMENT FROM			1,109.00		4-01-26-315-1113-23001	B VEHICLE MAINT - AUTOMOTIVE REPAIRS	P 48695	05/22/24	05/30/24	06/12/24	341092	N
Tracking Id: 3503 EMS													
Vendor Total:				117,886.56									
VINEL045 VINELAND BOARD OF EDUCATION													
24-00007 01/04/24 JAN-JUN 2024 SCHOOLTAX/FINANCE													
6	LOCAL SCHOOL TAX JUNE 2024			2,387,931.72		4-01-99-900-0000-00021	B LOCAL SCHOOL TAX PAYABLE	P 48493	01/04/24	06/05/24	06/05/24	JUNE 2024	N
Vendor Total:				2,387,931.72									
VINEL065 VINELAND CAR WASH INC.													
24-00891 01/26/24 VPD VEHICLE WASHES / POLICE													
1	Car wash receipts jan- may			1,500.00		4-01-25-240-2502-23003	B POLICE OPERATIONS - AUTOMOTIVE SERVICING	P 48566	01/26/24	06/03/24	06/12/24	MAY2024	N
2	CHANGE ORDER #1 TO ADD AN			1,384.00		4-01-25-240-2502-23003	B POLICE OPERATIONS - AUTOMOTIVE SERVICING	P 48566	05/31/24	06/03/24	06/12/24	MAY2024	N
				2,884.00									
Vendor Total:				2,884.00									
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 48415	05/15/24	05/21/24	06/04/24	0460002021582	N
Vendor Total:				15.26									
WBMAS005 WB MASON CO. INC.													
24-02669 04/17/24 OFFICE SUPPLIES / EU-ENG													
11	ITEM# SMD77205VZ1			27.19		4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 48567	04/17/24	05/24/24	06/12/24	246657794	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description						
Item Description											
WBMAS005	WB MASON CO. INC.	Continued									
24-02669	04/17/24	OFFICE SUPPLIES / EU-ENG		Continued							
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
14	ITEM# QUA63561		59.99	4-05-55-502-9000-53015	B ENGINEERING OFFICE SUPPLIES	P 48567	04/17/24	05/24/24	06/12/24	246657794	N
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
			87.18								
24-03157	05/10/24	OFFICE SUPPLIES/INTCON									
1	QUARTET GLASS BOARD MARKER		171.96	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 48567	05/10/24	05/24/24	06/12/24	246695536	N
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
2	AUTO SUPPLIES KEY CABINET		29.99	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 48567	05/10/24	05/24/24	06/12/24	246695536	N
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
3	PLEDGE POLISH		21.87	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 48567	05/10/24	05/24/24	06/12/24	246695536	N
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
4	SHARPIE BLACK PENS		61.88	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 48567	05/10/24	05/24/24	06/12/24	246695536	N
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
5	ZEBRA BLACK PEN		8.56	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 48567	05/10/24	05/24/24	06/12/24	246695536	N
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
6	PILOT PEN		35.36	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 48567	05/10/24	05/24/24	06/12/24	246695536	N
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
7	WHITE RULED PADS		28.92	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 48567	05/10/24	05/24/24	06/12/24	246695536	N
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
8	POST-IT PAD		34.14	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 48567	05/10/24	05/24/24	06/12/24	246695536	N
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
9	ZEBRA MECHANICAL PENCIL		17.38	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 48567	05/10/24	05/24/24	06/12/24	246695536	N
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
10	POST-IT NOTES		7.88	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 48567	05/10/24	05/24/24	06/12/24	246695536	N
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
11	POST-IT TABS		8.99	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 48567	05/10/24	05/24/24	06/12/24	246695536	N
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
12	STORAGE BIN		8.31	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 48567	05/10/24	05/24/24	06/12/24	246695536	N
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
13	HIGHLIGHTERS		15.14	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 48567	05/10/24	05/24/24	06/12/24	246695536	N
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
14	LYSOL WIPES		36.71	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 48567	05/10/24	05/24/24	06/12/24	246695536	N
		Tracking Id: E921		OFFICE SUPPLIES & EXPENSE							
15	CLOROX WIPES		36.89	4-05-55-502-9002-53015	B INTERCONNECTION - OFFICE SUPPLIES	P 48567	05/10/24	05/24/24	06/12/24	246695536	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099		
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description											Excl
WBMAS005	WB MASON CO. INC.	Continued									
24-03157	05/10/24	OFFICE SUPPLIES/INTCON		Continued							
	Tracking Id: E921	OFFICE SUPPLIES & EXPENSE	523.98								
24-03180	05/13/24	Office Supplies/Eco Dev									
1	UNV-72230	paper clips/Eco Dev	3.08	G-02-57-881-2024-45415	B VRLF - ECON DEV 2024 - OFFICE SUPPLIES	P 48567	05/13/24	05/24/24	06/12/24	246579074	N
2	SWI-40501	stapler/Eco Dev	1.92	G-02-57-881-2024-45415	B VRLF - ECON DEV 2024 - OFFICE SUPPLIES	P 48567	05/13/24	05/24/24	06/12/24	246579074	N
3	BOS-STCRP211514	staples/Eco Dev	1.00	G-02-57-881-2024-45415	B VRLF - ECON DEV 2024 - OFFICE SUPPLIES	P 48567	05/13/24	05/24/24	06/12/24	246579074	N
4	UNV-35206	Envelopes/Eco Dev	9.48	G-02-57-881-2024-45415	B VRLF - ECON DEV 2024 - OFFICE SUPPLIES	P 48567	05/13/24	05/24/24	06/12/24	246579074	N
			15.48								
24-03186	05/13/24	OFFICE SUPPLIES /ECODEV									
1	ZEB22220		4.28	G-02-57-881-2023-45415	B VRLF - ECON DEV 2023 - OFFICE SUPPLIES	P 48567	05/13/24	05/24/24	06/12/24	246579262	N
24-03230	05/14/24	OFFICE SUPPLIES/MUN. COURT									
1	WB MASON (VMC)		69.99	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 48567	05/14/24	05/24/24	06/12/24	246696616	N
2	WB MASON (VMC)		49.28	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 48567	05/14/24	05/24/24	06/12/24	246696616	N
3	WB MASON (VMC)		5.82	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 48567	05/14/24	05/24/24	06/12/24	246696616	N
4	WB MASON (VMC)		5.82	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 48567	05/14/24	05/24/24	06/12/24	246696616	N
5	WB MASON (VMC)		65.90	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 48567	05/14/24	05/24/24	06/12/24	246696616	N
6	WB MASON (VMC)		54.95	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 48567	05/14/24	05/24/24	06/12/24	246696616	N
7	WB MASON (VMC)		753.60	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 48567	05/14/24	05/24/24	06/12/24	246696616	N
8	WB MASON (VMC)		66.49	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 48567	05/14/24	05/24/24	06/12/24	246696616	N
9	WB MASON (VMC)		76.70	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 48567	05/14/24	05/24/24	06/12/24	246696616	N
10	WB MASON (VMC)		12.04	4-01-43-490-2701-23015	B COURT OPERATIONS - OFFICE SUPPLIES	P 48567	05/14/24	05/24/24	06/12/24	246696616	N
			1,160.59								
24-03283	05/16/24	OFFICE SUPPLIES BLDG/MAINT									
1	ITEM #FEL-98741		11.21	4-01-26-310-3101-23028	B CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P 48567	05/16/24	05/24/24	06/12/24	246666883	N
	Tracking Id: 3101	BUS ADMIN-BLDG MAINTENANCE CITY HALL									
2	25%		4.01	4-05-55-502-9007-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 48567	05/16/24	05/24/24	06/12/24	246666883	N
	Tracking Id: E930	MISC GENERAL EXPENSES									
3	5%		0.80	4-07-55-502-8014-53028	B SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P 48567	05/16/24	05/24/24	06/12/24	246666883	N
			16.02								
24-03285	05/16/24	CHAIR MATS/POLICE MEMO/POLICE									
1	** ITEM #FLRECO113648EP		269.94	4-01-25-240-2502-23015	B POLICE OPERATIONS - OFFICE SUPPLIES	P 48567	05/16/24	05/30/24	06/12/24	246666784	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
WBMAS005	WB MASON CO. INC.				Continued							
24-03285	05/16/24	CHAIR MATS/POLICE MEMO/POLICE		Continued								
2 ** ITEM #UNV-20435	248.40	4-01-25-240-2502-23015	B	POLICE OPERATIONS - OFFICE SUPPLIES	P	48567	05/16/24	05/30/24	06/12/24	246666784		N
	518.34											
24-03338	05/20/24	COLD CUPS / POLICE										
1 ** ITEM #BWK-TRANSCUP9CT	198.46	4-01-25-240-2502-23028	B	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE	P	48567	05/20/24	05/24/24	06/12/24	246708620		N
24-03345	05/20/24	OFFICE SUPPLIES FOR BLDG/MAINT										
1 ITEM #UNV-20026	100.73	4-01-26-310-3101-23028	B	CITY HALL BLDG - DEPARTMENTAL SUPPLIES	P	48567	05/20/24	05/29/24	06/12/24	246789436		N
Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL								
2 25%	35.98	4-05-55-502-9007-53028	B	SHARED SVCS DIV - DEPARTMENTAL SUPLLIES	P	48567	05/20/24	05/29/24	06/12/24	246789436		N
Tracking Id: E930				MISC GENERAL EXPENSES								
3 5%	7.19	4-07-55-502-8014-53028	B	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	P	48567	05/20/24	05/29/24	06/12/24	246789436		N
Tracking Id: 3101				BUS ADMIN-BLDG MAINTENANCE CITY HALL								
	143.90											
24-03348	05/20/24	FOR VEHICLE MTC FACILITY/VM										
1 PROFESSIONAL LYSOL	104.40	4-01-26-315-1113-23028	B	VEHICLE MAINT - DEPARTMENTAL SUPPLIES	P	48567	05/20/24	05/30/24	06/12/24	246764221		N
Tracking Id: 1113				vehicle Maint.								
24-03411	05/22/24	OFFICE SUPPLIES/VMU ADMIN										
1 MASTERVISION EARTH CORK BOARD	103.32	4-05-55-502-9006-53015	B	ADMIN/ACCT - OFFICE SUPPLIES	P	48567	05/22/24	05/28/24	06/12/24	246770386		N
Tracking Id: E921				OFFICE SUPPLIES & EXPENSE								
24-03452	05/24/24	OFFICE SUPPLIES / BA										
1 WBM21200 FLAGSHIP PREMIUM COPY	60.28	4-05-55-502-9007-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES	P	48567	05/24/24	06/04/24	06/12/24	246849543		N
Tracking Id: E930				MISC GENERAL EXPENSES								
2 CONT	67.84	4-01-20-100-1101-23015	B	BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	P	48567	05/24/24	06/04/24	06/12/24	246849543		N
	15.08	4-07-55-502-8014-53015	B	SHARED SVCS DIV - OFFICE SUPPLIES								
	7.52	4-09-55-502-7007-53015	B	SOLID WASTE SHARED OPER - OFFICE SUPPL								
	150.72											
24-03487	05/29/24	OFFICE SUPPLIES - TAX OFFICE										
1 COPY PAPER - LETTER SIZE	471.00	4-01-20-150-1204-23015	B	TAX ASSESSOR - OFFICE SUPPLIES	P	48567	05/29/24	06/03/24	06/12/24	246880496		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
WBMAS005 WB MASON CO. INC. Continued													
	24-03487	05/29/24	OFFICE SUPPLIES - TAX OFFICE	471.00	4-01-20-145-1205-23015		B TAX COLLECTOR - OFFICE SUPPLIES						
				<u>942.00</u>									
	Vendor Total:			3,968.67									
WEAVE015 WEAVER'S EQUIPMENT SALES & SER													
	24-00162	01/05/24	BUILDING MAINTENANCE / ED										
			6 valve stem, gal 5120211 smoth	157.28	4-05-55-502-9003-53018		B DIST DIV - BUILDING MAINTENANCE	P 48568	01/05/24	05/31/24	06/12/24	01-116890	N
			Tracking Id: E591 MTCE. OF STRUCTURES										
	Vendor Total:			157.28									
WEBER005 WEBER'S POWER EQUIPMENT													
	24-03493	05/29/24	GENERATORS FOR TRAFFIC SAFETY										
			1 EU2200ITA1; HONDA GENERATOR	2,198.00	4-01-26-290-3006-23014		B STREETS AND ROADS - STREET SIGN MAINT	P 48696	05/29/24	05/31/24	06/12/24	78454	N
			Tracking Id: 3006 STREETS & ROADS										
	24-03502	05/29/24	SUPPLIES FOR PUBLIC WORKS S/R										
			1 BR 600-Z BLOWER BACKPACK	428.99	4-01-26-290-3006-22103		B STREETS AND ROADS - GENERAL EQUIPMENT PU	P 48696	05/29/24	05/31/24	06/12/24	78115	N
			Tracking Id: 3006 STREETS & ROADS										
			2 COMM LINE-5LB/.095	45.59	4-01-26-290-3006-22103		B STREETS AND ROADS - GENERAL EQUIPMENT PU	P 48696	05/29/24	05/31/24	06/12/24	78115	N
			Tracking Id: 3006 STREETS & ROADS										
			3 MOWING HEAD AUTOCUT 27-2	74.37	4-01-26-290-3006-22103		B STREETS AND ROADS - GENERAL EQUIPMENT PU	P 48696	05/29/24	05/31/24	06/12/24	78115	N
			Tracking Id: 3006 STREETS & ROADS										
			4 KM 131 R KOMBISYSTYM LOOP HAN	374.39	4-01-26-290-3006-22103		B STREETS AND ROADS - GENERAL EQUIPMENT PU	P 48696	05/29/24	05/31/24	06/12/24	78115	N
			Tracking Id: 3006 STREETS & ROADS										
			5 FS KM LINE ATTACHEMENT AUTOCUT	87.99	4-01-26-290-3006-22103		B STREETS AND ROADS - GENERAL EQUIPMENT PU	P 48696	05/29/24	05/31/24	06/12/24	78115	N
			Tracking Id: 3006 STREETS & ROADS										
			6 PL5 LOPPER	36.47	4-01-26-290-3006-22103		B STREETS AND ROADS - GENERAL EQUIPMENT PU	P 48696	05/29/24	05/31/24	06/12/24	78115	N
			Tracking Id: 3006 STREETS & ROADS										
			7 ULTRA 6 PACK 6.4OZ MIXING OIL	29.75	4-01-26-290-3006-22103		B STREETS AND ROADS - GENERAL EQUIPMENT PU	P 48696	05/29/24	05/31/24	06/12/24	78115	N
			Tracking Id: 3006 STREETS & ROADS										
				<u>1,077.55</u>									
	Vendor Total:			3,275.55									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
WESTE005 WESTERN PEST SERVICES															
24-02054 03/20/24 OPEN PO PEST CONTROL CITY WIDE															
	7		APRIL PEST SERVICES	721.00	4-01-26-310-3101-23018		BUS ADMIN-BLDG MAINTENANCE CITY HALL	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	48569	03/20/24	06/04/24	06/12/24	8955501	N
	Tracking Id: 3101														
	8	25%		257.50	4-05-55-502-9007-53018		MISC GENERAL EXPENSES	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48569	03/20/24	06/04/24	06/12/24	8955501	N
	Tracking Id: E930														
	9	5%		51.50	4-07-55-502-8014-53018		MISC GENERAL EXPENSES	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48569	03/20/24	06/04/24	06/12/24	8955501	N
	Tracking Id: 3101														
	10		MAY PEST SERVICES	721.00	4-01-26-310-3101-23018		BUS ADMIN-BLDG MAINTENANCE CITY HALL	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	48569	03/20/24	06/04/24	06/12/24	9003914	N
	Tracking Id: 3101														
	11	25%		257.50	4-05-55-502-9007-53018		MISC GENERAL EXPENSES	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48569	03/20/24	06/04/24	06/12/24	9003914	N
	Tracking Id: E930														
	12	5%		51.50	4-07-55-502-8014-53018		MISC GENERAL EXPENSES	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48569	03/20/24	06/04/24	06/12/24	9003914	N
	Tracking Id: E930														
				<u>51.50</u>											
				2,060.00											
	Vendor Total:		2,060.00												
WILLI005 KENNEDY JR., WILLIAM															
24-03506 05/30/24 TRAVEL EXPENSE(S)/WU															
	1		TRAVEL EXPENSE (S)/WU	15.00	4-07-55-502-8004-53042			B OPERATION/SUPERVISION - TRAINING/TRAVEL	P	48697	05/30/24	05/31/24	06/12/24	24-03506	N
	Vendor Total:		15.00												
WILLI015 SHERWIN WILLIAMS															
24-01560 02/27/24 OPEN PURCHASE ORDER															
	7		LATITUDE EXT SA EW 5 GAL	92.75	4-01-26-310-3101-23018		BUS ADMIN-BLDG MAINTENANCE CITY HALL	B CITY HALL BLDG - BLDGS & FIXTURE REPLACE	P	48698	02/27/24	05/24/24	06/12/24	6895-3	N
	Tracking Id: 3101														
	8	25%		33.13	4-05-55-502-9007-53018		MISC GENERAL EXPENSES	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48698	02/27/24	05/24/24	06/12/24	6895-3	N
	Tracking Id: E930														
	9	5%		6.62	4-07-55-502-8014-53018		MISC GENERAL EXPENSES	B SHARED SVCS DIV - BUILDING MAINTENANCE	P	48698	02/27/24	05/24/24	06/12/24	6895-3	N
	Tracking Id: E930														
				<u>6.62</u>											
				132.50											
	Vendor Total:		132.50												
24-01621 02/29/24 PAINT SUPPLIES/ELEC-GEN															
	3		PAINT, PAIL, BRUSH	118.93	4-05-55-502-9001-53018		MTCE. OF GENERAL PLANT	B GENERATION - BUILDING MAINTENANCE	P	48698	02/29/24	05/30/24	06/12/24	7245-0	N
	Tracking Id: E932														
24-02685 04/18/24 DEPARTMENT SUPPLIES / EU-ENG															
	1		PAINT, TRAYS, LINERS, BRUSHES	798.51	4-05-55-512-9000-52000			B ENGINEERING CAPITAL	P	48698	04/18/24	05/29/24	06/12/24	7150-2	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								
WILLI015 SHERWIN WILLIAMS Continued												
24-02685 04/18/24 DEPARTMENT SUPPLIES / EU-ENG Continued Tracking Id: E352-1 Utility Site Security Upgrades												
Vendor Total: 1,049.94												
WINZE010 WINZER CORPORATION												
24-03209 05/14/24 VARIOUS SUPPLIES/ELEC-GEN												
1	3/8-16X1-3/4 FLAT SOC CAP BLK	54.55	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48699	05/14/24	05/24/24	06/12/24	2120490			N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
2	3/8-16X4 FLAT SOC CAP BLK	71.62	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48699	05/14/24	05/24/24	06/12/24	2120490			N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
3	18-8 XTRA-THICK WASHER 5/16	81.22	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48699	05/14/24	05/24/24	06/12/24	2120490			N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
4	STAR ALLOYS 38SS 1/8 (5#)	217.59	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48699	05/14/24	05/24/24	06/12/24	2120490			N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												
5	STAR ALLOYS 38SS 3/32 (5#)	233.85	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48699	05/14/24	05/24/24	06/12/24	2120490			N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11 658.83												
Vendor Total: 658.83												
WSFST005 WSFS TOWER DBXIII TRUST 2023-1												
24-03546 05/31/24 TTL REDEMPTIONS MULTI												
1	TTL REDEMPTIONS 23-00148	1,323.13	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 48443	05/31/24	06/03/24	06/05/24	CERT 23-00148			N
2	TTL REDEMPTIONS 23-00213	1,064.20	T-30-00-000-0000-00002	B TAX TITLE LIEN - REDEMPTIONS	P 48443	05/31/24	06/03/24	06/05/24	CERT 23-00213			N
2,387.33												
Vendor Total: 2,387.33												
WWGRA005 W.W. GRAINGER INC												
24-02034 03/20/24 ELECTRICAL EQUIPMENT / EU-ENG												
11	WRENCH SETS	699.52	4-05-55-512-9000-52000	B ENGINEERING CAPITAL	P 48700	03/20/24	05/28/24	06/12/24	9119406784			N
Tracking Id: E901-1 Utility Grid Resiliency												
24-03050 05/03/24 SUPPLIES/ELC-GEN												
3	EXTENSION LADDER, FIBERGLASS	271.99	4-05-55-502-9001-53353	B GENERATION DIV - MAINT OF GAS TURBINE	P 48700	05/03/24	05/28/24	06/12/24	9123792161			N
Tracking Id: E553X MTCE OF GEN & ELEC EQUIP UNIT 11												

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA005 W.W. GRAINGER INC										
Continued										
24-03050 05/03/24 SUPPLIES/ELC-GEN Continued										
4 EXTENSION LADDER 13 FEET 271.99 4-05-55-502-9001-53353 B GENERATION DIV - MAINT OF GAS TURBINE P 48700 05/03/24 05/28/24 06/12/24 9123792161 N										
Tracking Id: E553C MTCE OF GEN & ELEC EQUIP CLAYVILLE 543.98										
24-03051 05/03/24 DEF PUMP/ED										
1 BLUE DEF ELECTRIC OPERATED 860.66 4-05-55-502-9003-53390 B DIST DIV - TRANSPORTATION EXPENSES P 48700 05/03/24 05/24/24 06/12/24 9126614412 N										
Tracking Id: E933 TRANSPORTATION EXPENSES										
24-03201 05/14/24 MECHANICAL THERMOSTAT / ED										
1 LINE VOLT MECHANICAL TSTAT 47.97 4-05-55-502-9003-53018 B DIST DIV - BUILDING MAINTENANCE P 48700 05/14/24 06/03/24 06/12/24 9131652704 N										
Tracking Id: E591 MTCE. OF STRUCTURES										
Vendor Total: 2,152.13										
YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA										
24-03708 06/10/24 May 2024										
1 May 2024 533.35 4-24-286-56-291-8400 G YMCA P 48713 06/10/24 06/10/24 06/10/24 N										
Vendor Total: 533.35										
YPERS005 Y-PERS INC										
24-01894 03/14/24 SUPPLIES FOR STORE ROOM										
1 ITEM#JF5HC16WD 198.00 4-01-26-290-3006-23028 B STREETS AND ROADS - DEPARTMENTAL SUPPLIE P 48570 03/14/24 06/05/24 06/12/24 0195446-IN N										
Tracking Id: 3006 STREETS & ROADS										
2 ITEM#J493 29.95 4-01-26-290-3006-23028 B STREETS AND ROADS - DEPARTMENTAL SUPPLIE P 48570 03/14/24 06/05/24 06/12/24 0195446-IN N										
Tracking Id: 3006 STREETS & ROADS										
3 ITEM#JETT49136 239.50 4-01-26-290-3006-23028 B STREETS AND ROADS - DEPARTMENTAL SUPPLIE P 48570 03/14/24 06/05/24 06/12/24 0195446-IN N										
Tracking Id: 3006 STREETS & ROADS										
4 ITEM#S700SLCEM 36.80 4-01-26-290-3006-23028 B STREETS AND ROADS - DEPARTMENTAL SUPPLIE P 48570 03/14/24 06/05/24 06/12/24 0195446-IN N										
Tracking Id: 3006 STREETS & ROADS										
5 ITEM#S700SLCEL 73.60 4-01-26-290-3006-23028 B STREETS AND ROADS - DEPARTMENTAL SUPPLIE P 48570 03/14/24 06/05/24 06/12/24 0195446-IN N										
Tracking Id: 3006 STREETS & ROADS										
6 ITEM#S700SLCEXL 55.20 4-01-26-290-3006-23028 B STREETS AND ROADS - DEPARTMENTAL SUPPLIE P 48570 03/14/24 06/05/24 06/12/24 0195446-IN N										
Tracking Id: 3006 STREETS & ROADS										
7 ITEM#SBNHDL 109.00 4-01-26-290-3006-23028 B STREETS AND ROADS - DEPARTMENTAL SUPPLIE P 48570 03/14/24 06/05/24 06/12/24 0195446-IN N										
Tracking Id: 3006 STREETS & ROADS										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
YPERS005 Y-PERS INC				Continued							
24-01894	03/14/24	SUPPLIES FOR STORE ROOM		Continued							
8	ITEM#SBNHDXL	109.00	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	48570	03/14/24	06/05/24	06/12/24	0195446-IN	N
	Tracking Id: 3006			STREETS & ROADS							
9	ITEM#JTADVC334022B	980.00	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	48570	03/14/24	06/05/24	06/12/24	0195446-IN	N
	Tracking Id: 3006			STREETS & ROADS							
10	ITEM#JCLRO50	153.00	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	48570	03/14/24	06/05/24	06/12/24	0195446-IN	N
	Tracking Id: 3006			STREETS & ROADS							
11	ITEM#N208	97.50	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	48570	03/14/24	06/05/24	06/12/24	0195446-IN	N
	Tracking Id: 3006			STREETS & ROADS							
12	ITEM#SAU318055	224.75	4-01-26-290-3006-23028	B STREETS AND ROADS - DEPARTMENTAL SUPPLIE	P	48570	03/14/24	06/05/24	06/12/24	0195446-IN	N
	Tracking Id: 3006			STREETS & ROADS							
		2,306.30									
	Vendor Total:	2,306.30									

Total Purchase Orders: 439 Total P.O. Line Items: 1114 Total List Amount: 4,994,222.85 Total Void Amount: 0.00

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	24,024.80	0.00	0.00	24,024.80
ELECTRIC UTILITY OPERATING FUND	3-05	182,137.14	0.00	0.00	182,137.14
Year Total:		206,161.94	0.00	0.00	206,161.94
CURRENT FUND	4-01	2,982,366.60	0.00	0.00	2,982,366.60
ELECTRIC UTILITY OPERATING FUND	4-05	1,071,853.31	0.00	0.00	1,071,853.31
WATER UTILITY OPERATING FUND	4-07	107,636.37	0.00	0.00	107,636.37
SOLID WASTE UTILITY OPERATING FUND	4-09	98,056.26	0.00	0.00	98,056.26
PAYROLL AGENCY FUND	4-24	0.00	0.00	82,953.68	82,953.68
Year Total:		4,259,912.54	0.00	82,953.68	4,342,866.22
C-GENERAL CAPITAL FUND / T-TRUST FUND	C-04	36,101.36	0.00	0.00	36,101.36
ELECTRIC UTILITY CAPITAL FUND	C-06	35,929.30	0.00	0.00	35,929.30
Year Total:		72,030.66	0.00	0.00	72,030.66
GRANT FUND	G-02	125,442.93	0.00	0.00	125,442.93
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	58,359.50	0.00	0.00	58,359.50
Year Total:		183,802.43	0.00	0.00	183,802.43
ANIMAL CONTROL FUND	T-14	232.20	0.00	0.00	232.20
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	85.00	0.00	0.00	85.00
WORKERS COMP	T-20	5,437.65	0.00	0.00	5,437.65
UNEMPLOYMENT	T-21	35,275.19	0.00	0.00	35,275.19
SELF INSURANCE	T-22	6,707.26	0.00	0.00	6,707.26
COUNCIL ON AFFORDABLE HOUSING	T-23	47,138.92	0.00	0.00	47,138.92

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
TRUST FUND - SURETY	T-28	47,700.00	0.00	0.00	47,700.00
TRUST FUND - TAX TITLE LIEN	T-30	46,785.38	0.00	0.00	46,785.38
Year Total:		189,361.60	0.00	0.00	189,361.60
Total of All Funds:		4,911,269.17	0.00	82,953.68	4,994,222.85

Batch Id: CHECKS Batch Type: C Batch Date: 05/29/24 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
24-00379	01/10/24	05/29/24 LOWES005 LOWE'S 9 BRK HW ION COMBO 6 PACK	242.16	LOWE'S 4-05-55-502-9003-53384	Budget	Aprv	1	1
			<u>242.16</u>	DIST DIV - MAINT OF UNDERGROUND LINES				
24-00982	01/31/24	05/29/24 LOWES005 LOWE'S 15 05-23-24 SMX PRO PSI SURFACE	122.55	LOWE'S 4-01-28-370-3009-23029	Budget	Aprv	3	1
			<u>122.55</u>	RECREATION - SMALL TOOLS				
24-03216	05/14/24	05/29/24 LOWES005 LOWE'S 1 SPOTLIGHT, CALIBRACHOA, HOSE,	415.94	LOWE'S 4-07-55-502-8005-53018	Budget	Aprv	2	1
			<u>415.94</u>	MAINT OF SERV BLDG -BUILDING MAINTENANCE				
24-03397	05/22/24	05/29/24 NJMOT010 NJ MOTOR VEHICLE SERVICES 1 TITLE FOR 2024 FORD ESCAPE	60.00	9 WEST PARK AVE 4-05-55-502-9003-53390	Budget	Aprv	4	1
			<u>60.00</u>	DIST DIV - TRANSPORTATION EXPENSES				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	4	4	840.65

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	122.55	0.00	0.00	122.55
ELECTRIC UTILITY OPERATING FUND	4-05	302.16	0.00	0.00	302.16
WATER UTILITY OPERATING FUND	4-07	415.94	0.00	0.00	415.94
Total of All Funds:		<u>840.65</u>	<u>0.00</u>	<u>0.00</u>	<u>840.65</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	122.55
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>122.55</u>	<u>0.00</u>
	Totals for Fund 4-01 :	122.55	122.55
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	302.16
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>302.16</u>	<u>0.00</u>
	Totals for Fund 4-05 :	302.16	302.16
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	415.94
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>415.94</u>	<u>0.00</u>
	Totals for Fund 4-07 :	415.94	415.94
	Grand Total:	<u>840.65</u>	<u>840.65</u>

Batch Id: ACH Batch Type: C Batch Date: 05/29/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 24-03438	05/29/24 05/24/24	BARNE005 BARNER, MARY 1 REIMBURSEMENT FOR CUSTOM FRAME	204.00	SENIOR CENTER 4-01-28-370-3009-23080 RECREATION - SENIOR CENTER SUPPLIES	Budget	Aprv	1	1
			<u>204.00</u>					
Dir Dep 24-00729	05/29/24 01/19/24	CALPI005 CALPINE VINELAND SOLAR LLC 4 CALPINE PAYMENTS/VMU ADMIN	6,209.63	SUITE 1000 4-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	4	1
			<u>6,209.63</u>					
Dir Dep 24-00840	05/29/24 01/24/24	COMCA005 COMCAST 11 OEM HD TECHNOLOGY FEE/OEM	7.99	PO BOX 3005 4-05-55-502-9007-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	5	1
24-00840	01/24/24	12 OEM HD TECHNOLOGY FEE/OEM	2.00	4-07-55-502-8014-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	6	1
24-00840	01/24/24	13 OEM HD TECHNOLOGY FEE/OEM	10.00	4-01-25-252-2405-23045 EMERGENCY MGMT - DUES AND SUBSCRIPTIONS	Budget	Aprv	7	1
			<u>19.99</u>					
Dir Dep 24-03458	05/29/24 05/28/24	COMCA030 COMCAST HOLDINGS CORP. 1 COST FOR ADDITIONAL COPPER	154.33	PO BOX 70219 4-01-31-440-0000-23011 TELEPHONE	Budget	Aprv	8	1
			5.34	4-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			1.80	G-02-57-881-2023-45427 VRLF - ECON DEV 2023 - TELEPHONE	Budget			3
			10.26	4-07-55-502-8004-53011 OPERATION/SUPERVISION - TELEPHONE	Budget			4
			1.32	4-07-55-502-8011-53011 CUSTOMER SVC-WATER - TELEPHONE	Budget			5
			16.99	4-07-55-502-8014-53011 SHARED SVCS DIV - TELEPHONE	Budget			6
			1.32	4-09-55-502-7005-53011 SOLID WASTE-CUSTOMER SERVICE - TELEPHONE	Budget			7
24-03458	05/28/24	2 ELE ACCT	20.08	4-05-55-502-9001-53011 GENERATION - TELEPHONE	Budget	Aprv	9	1
24-03458	05/28/24	3 ELE ACCT	15.63	4-05-55-502-9003-53011 DIST DIV - TELEPHONE	Budget	Aprv	10	1
24-03458	05/28/24	4 ELE ACCT	2.63	4-05-55-502-9004-53011 CUSTOMER SVC-ELEC - TELEPHONE	Budget	Aprv	11	1
24-03458	05/28/24	5 CDP	1.44	G-12-60-800-7547-21471 CDP 47TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	12	1
			<u>231.14</u>					
Dir Dep 24-03460	05/29/24 05/28/24	GANNE005 GANNETT NEW YORK-NEW JERSEY 1 NOVEMBER INVOICE 6037121	287.50	LOCALIQ G-02-57-881-2020-42107 UEZ 2ND GEN - MARKETING 2020	Budget	Aprv	13	1
			<u>287.50</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct Description
Dir Dep 24-00017	05/29/24 01/04/24	PMAMA005 PMA MANAGEMENT CORP. 27 PMA ACH PAYMENTS. 523	28.30 <u>28.30</u>	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	14	1
Dir Dep 24-00704	05/29/24 01/19/24	PUBLI040 PUBLIC POWER ASSOC. OF NJ 4 NYPA PAYMENTS/VMU ADMIN	84,768.72 <u>84,768.72</u>	C/O JIM LAMPMANN 4-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	19	1
Dir Dep 24-00003	05/29/24 02/20/24	SCIBA005 SCIBAL ASSOC. INC. 75 QUAL-LYNX	5,478.15	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	15	1
24-00003	04/16/24	76 QUAL-LYNX	69,708.95	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	16	1
24-00003	04/16/24	77 QUAL-LYNX	13,571.30	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	17	1
24-00003	04/16/24	78 QUAL-LYNX	1,002.02 <u>89,760.42</u>	T-20-00-000-0000-81503 WORKERS COMP-WATER	Budget	Aprv	18	1
Dir Dep 24-03421	05/29/24 05/23/24	STEPH085 STEPHEN BARSE 1 MILEAGE REIMB.	55.48	LEGAL 4-01-20-155-1401-23040	Budget	Aprv	2	1
			12.33	LEGAL SOLICITOR - CONFERENCE EXPENSES 4-07-55-502-8014-53040	Budget			2
			6.16	SHARED SVCS DIV - CONFERENCE EXPENSES 4-09-55-502-7007-53040	Budget			3
24-03421	05/23/24	2 ALLOCATE	49.31 <u>123.28</u>	SOLID WASTE SHARED OPER - CONFERENCE EXP 4-05-55-502-9007-53040 SHARED SVCS DIV - CONFERENCE EXPENSES	Budget	Aprv	3	1
Dir Dep 24-02672	05/29/24 04/17/24	VOLPE005 VOLPE, GENE 1 EXPENSES	21.21	C/O FINANCE DEPARTMENT 4-01-20-130-1202-23040	Budget	Aprv	20	1
24-02672	04/17/24	2 EXPENSES	18.86	FINANCE OPERATIONS - CONFERENCE EXPENSES 4-05-55-502-9007-53040	Budget	Aprv	21	1
24-02672	04/17/24	3 EXPENSES	4.71	SHARED SVCS DIV - CONFERENCE EXPENSES 4-07-55-502-8014-53040	Budget	Aprv	22	1
24-02672	04/17/24	4 EXPENSES	2.36 <u>47.14</u>	SHARED SVCS DIV - CONFERENCE EXPENSES 4-09-55-502-7007-53040 SOLID WASTE SHARED OPER - CONFERENCE EXP	Budget	Aprv	23	1

Direct Deposit:	<u>Count</u> 10	<u>Line Items</u> 23	<u>Amount</u> 181,680.12
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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
CURRENT FUND	4-01	450.36	0.00	0.00	450.36
ELECTRIC UTILITY OPERATING FUND	4-05	91,092.85	0.00	0.00	91,092.85
WATER UTILITY OPERATING FUND	4-07	47.61	0.00	0.00	47.61
SOLID WASTE UTILITY OPERATING FUND	4-09	9.84	0.00	0.00	9.84
Year Total:		91,600.66	0.00	0.00	91,600.66
GRANT FUND	G-02	289.30	0.00	0.00	289.30
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	1.44	0.00	0.00	1.44
Year Total:		290.74	0.00	0.00	290.74
WORKERS COMP	T-20	84,310.57	0.00	0.00	84,310.57
SELF INSURANCE	T-22	5,478.15	0.00	0.00	5,478.15
Year Total:		89,788.72	0.00	0.00	89,788.72
Total of All Funds:		181,680.12	0.00	0.00	181,680.12

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	450.36
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	450.36	0.00
	Totals for Fund 4-01 :	450.36	450.36
4-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	289.30
4-02-203-55-000-0000	APPROPRIATED RESERVES	289.30	0.00
	Totals for Fund 4-02 :	289.30	289.30
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	91,092.85
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	114.50	0.00
4-05-204-55-203-0000	ACCOUNTS PAYABLE	90,978.35	0.00
	Totals for Fund 4-05 :	91,092.85	91,092.85
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	47.61
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	47.61	0.00
	Totals for Fund 4-07 :	47.61	47.61
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9.84
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	9.84	0.00
	Totals for Fund 4-09 :	9.84	9.84
4-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1.44
4-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	1.44	0.00
	Totals for Fund 4-12 :	1.44	1.44
4-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	84,310.57
4-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	84,310.57	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Totals for Fund 4-20 :			<u>84,310.57</u>	<u>84,310.57</u>	
4-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	5,478.15	
4-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>5,478.15</u>	<u>0.00</u>	
Totals for Fund 4-22 :			<u>5,478.15</u>	<u>5,478.15</u>	
Grand Total:			<u>181,680.12</u>	<u>181,680.12</u>	

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 05/29/24 to 05/29/24
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
90DISBURSE		AP DISBURSING CHECKING							
43693	11/15/23	ASHNE005 ASHNELL TORRES		(Void Reason: NO REISS/PER CSVS)		05/29/24 VOID	2095		
23-04460	1	ELECTRIC REFUND	43.02	3-05-99-900-0000-00024	Budget		79	1	
				CAYENTA REFUNDS PAYABLE					
44264	11/29/23	JOELR010 JOEL RODRIGUEZ		(Void Reason: VD/REISS PER CSVS)		05/29/24 VOID	2120		
23-07603	1	ELECTRIC REFUND	89.41	3-05-99-900-0000-00024	Budget		31	1	
				CAYENTA REFUNDS PAYABLE					
44285	11/29/23	VANES015 VANESSA VELAZQUEZ MARTINEZ		(Void Reason: NO REISS/PER CSVS)		05/29/24 VOID	2120		
23-07622	1	ELECTRIC REFUND	18.58	3-05-99-900-0000-00024	Budget		50	1	
				CAYENTA REFUNDS PAYABLE					
44743	12/13/23	DYLAN005 DYLAN DIGIOIA		(Void Reason: NO REISS/PER CSVS)		05/29/24 VOID	2141		
23-02763	1	ELECTRIC REFUND	88.57	3-05-99-900-0000-00024	Budget		11	1	
				CAYENTA REFUNDS PAYABLE					
45294	01/24/24	ABBEY005 ABBEY BRADWAY		(Void Reason: VD/REISS PER CSVS)		05/29/24 VOID	2183		
24-00247	1	ELECTRIC REFUND	221.06	4-05-99-900-0000-00024	Budget		237	1	
				CAYENTA REFUNDS PAYABLE					
45301	01/24/24	AMALI010 AMALIA BAEZ		(Void Reason: NO REISS/PER CSVS)		05/29/24 VOID	2183		
24-00251	1	ELECTRIC REFUND	45.04	4-05-99-900-0000-00024	Budget		243	1	
				CAYENTA REFUNDS PAYABLE					
45317	01/24/24	CHRIS435 CHRISTOPHER GUERRERO		(Void Reason: VD/REISS PER CSVS)		05/29/24 VOID	2183		
24-00253	1	ELECTRIC REFUND	151.45	4-05-99-900-0000-00024	Budget		245	1	
				CAYENTA REFUNDS PAYABLE					
45333	01/24/24	DANILO10 DANILO RODRIGUES SILVA		(Void Reason: VD/REISS PER CSVS)		05/29/24 VOID	2183		
24-00256	1	ELECTRIC REFUND	16.36	4-05-99-900-0000-00024	Budget		248	1	
				CAYENTA REFUNDS PAYABLE					
45356	01/24/24	JESUS020 JESUS DE LA PAZ ATILANO		(Void Reason: VD/REISS PER CSVS)		05/29/24 VOID	2183		
24-00261	1	ELECTRIC REFUND	75.12	4-05-99-900-0000-00024	Budget		253	1	
				CAYENTA REFUNDS PAYABLE					
45396	01/24/24	RODNE005 RODNEY KIDD		(Void Reason: NO REISS/PER CSVS)		05/29/24 VOID	2183		
24-00266	1	ELECTRIC REFUND	167.86	4-05-99-900-0000-00024	Budget		258	1	
				CAYENTA REFUNDS PAYABLE					
45413	01/24/24	USB137 US BANK TRUST		(Void Reason: NO REISS/PER CSVS)		05/29/24 VOID	2183		
24-00273	1	ELECTRIC REFUND	49.81	4-05-99-900-0000-00024	Budget		265	1	
				CAYENTA REFUNDS PAYABLE					
45603	01/26/24	BHAVI005 BHAVIN PATEL		(Void Reason: VD/REISS PER CSVS)		05/29/24 VOID	2191		
23-05875	1	ELECTRIC REFUND	7.43	3-05-99-900-0000-00024	Budget		2	1	
				CAYENTA REFUNDS PAYABLE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
90DISBURSE		AP DISBURSING CHECKING	Continued						
45604	01/26/24	CARME100 CARMEN GONZALEZ		(Void Reason: NO REISS/PER CSVS)		05/29/24 VOID	2191		
23-03233	1	ELECTRIC REFUND	5.66	3-05-99-900-0000-00024	Budget		1	1	
				CAYENTA REFUNDS PAYABLE					
46174	02/28/24	REUBE005 REUBEN HARDWARE CO. INC.		(Void Reason: REISS NOT REC'D)		05/29/24 VOID	2216		
24-00373	2	PURCHASE ORDER	42.00	4-01-26-290-3006-23028	Budget		104	1	
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE					
24-00451	4	PO FOR SUPPLIES AS NEEDED	184.21	4-01-20-100-1101-25028	Budget		109	1	
				BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE					
24-00451	5	PO FOR SUPPLIES AS NEEDED	184.21	4-05-55-502-9007-55028	Budget		110	1	
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES					
24-00451	6	PO FOR SUPPLIES AS NEEDED	40.93	4-07-55-502-8014-55028	Budget		111	1	
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES					
24-00758	3	SUPPLIES FOR OUR NEW TRASH	69.95	4-09-55-502-7004-53028	Budget		139	1	
				SOLID WASTE - DEPARTMENTAL SUPPLIES					
24-00758	4	SUPPLIES FOR OUR NEW TRASH	139.90	4-09-55-502-7004-53028	Budget		140	1	
				SOLID WASTE - DEPARTMENTAL SUPPLIES					
24-00845	6	CHANGE ORDER #1 TO ADD AN	24.00	4-01-25-265-2402-23018	Budget		177	1	
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC					
24-00845	7	CHANGE ORDER #1 TO ADD AN	90.95	4-01-25-265-2402-23018	Budget		178	1	
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC					
			<u>776.15</u>						
46793	03/27/24	TOWIN010 ROCK TOWING		(Void Reason: REISS NOT REC'D)		05/29/24 VOID	2247		
23-00769	1	PURCHASE ORDER	50.00	3-01-25-240-2502-23038	Budget		2	1	
				POLICE OPERATIONS - MISCELLANEOUS					
23-00769	2	PURCHASE ORDER	50.00	3-01-25-240-2502-23038	Budget		3	1	
				POLICE OPERATIONS - MISCELLANEOUS					
23-00769	3	PURCHASE ORDER	50.00	3-01-25-240-2502-23038	Budget		4	1	
				POLICE OPERATIONS - MISCELLANEOUS					
23-00769	4	PURCHASE ORDER	50.00	3-01-25-240-2502-23038	Budget		5	1	
				POLICE OPERATIONS - MISCELLANEOUS					
23-00769	5	PURCHASE ORDER	50.00	3-01-25-240-2502-23038	Budget		6	1	
				POLICE OPERATIONS - MISCELLANEOUS					
23-00769	6	PURCHASE ORDER	50.00	3-01-25-240-2502-23038	Budget		7	1	
				POLICE OPERATIONS - MISCELLANEOUS					
23-00769	7	PURCHASE ORDER	50.00	3-01-25-240-2502-23038	Budget		8	1	
				POLICE OPERATIONS - MISCELLANEOUS					
23-00769	8	PURCHASE ORDER	50.00	3-01-25-240-2502-23038	Budget		9	1	
				POLICE OPERATIONS - MISCELLANEOUS					
			<u>400.00</u>						
47997	05/15/24	MARRE005 MARRERO, AWILDA		Direct Deposit		05/29/24 VOID	2308		
				(Void Reason: REISS NEW ACCT)					
24-02825	1	REFUND-DINNER FOR TACO MTG	20.00	4-01-22-195-1604-23041	Budget		594	1	
				UNIFORM CONSTRUCTION CODE - TRAVELING EX					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
90DISBURSE	AP DISBURSING	CHECKING	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		0	15	0.00	2,155.52
	Direct Deposit:		0	1	0.00	20.00
	Total:		0	16	0.00	2,175.52
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		0	15	0.00	2,155.52
	Direct Deposit:		0	1	0.00	20.00
	Total:		0	16	0.00	2,175.52

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	3-01	400.00	0.00	400.00
ELECTRIC UTILITY OPERATING FUND	3-05	<u>252.67</u>	<u>0.00</u>	<u>252.67</u>
Year Total:		652.67	0.00	652.67
CURRENT FUND	4-01	361.16	0.00	361.16
ELECTRIC UTILITY OPERATING FUND	4-05	910.91	0.00	910.91
WATER UTILITY OPERATING FUND	4-07	40.93	0.00	40.93
SOLID WASTE UTILITY OPERATING FUND	4-09	<u>209.85</u>	<u>0.00</u>	<u>209.85</u>
Year Total:		1,522.85	0.00	1,522.85
Total of All Funds:		<u><u>2,175.52</u></u>	<u><u>0.00</u></u>	<u><u>2,175.52</u></u>

Batch Id: CDICKENS Batch Type: C Batch Date: 05/29/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00247	05/29/24 01/09/24	ABBEY005 ABBEY BRADWAY 1 ELECTRIC REFUND	221.06 <u>221.06</u>	735 S MAIN RD 4-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	19	1
23-05875	05/29/24 09/13/23	BHAVI005 BHAVIN PATEL 1 ELECTRIC REFUND	7.43 <u>7.43</u>	13130 RIPON PL 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	23	1
24-00253	05/29/24 01/09/24	CHRIS435 CHRISTOPHER GUERRERO 1 ELECTRIC REFUND	151.45 <u>151.45</u>	108 S HARDING HIGHWAY APT B 4-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	20	1
24-00256	05/29/24 01/09/24	DANILO10 DANILO RODRIGUES SILVA 1 ELECTRIC REFUND	16.36 <u>16.36</u>	78 OLD DUTCH MILL RD 4-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	21	1
24-00261	05/29/24 01/09/24	JESUS020 JESUS DE LA PAZ ATILANO 1 ELECTRIC REFUND	75.12 <u>75.12</u>	237 W CHERRY STREET 4-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	22	1
23-07603	05/29/24 11/27/23	JOELR010 JOEL RODRIGUEZ 1 ELECTRIC REFUND	89.41 <u>89.41</u>	205 CATAWBA AVENUE 3-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	18	1
24-02825	05/29/24 04/26/24	MARRE005 MARRERO, AWILDA 1 REFUND-DINNER FOR TACO MTG	20.00 <u>20.00</u>	LICENSES & INSPECTIONS 4-01-22-195-1604-23041 UNIFORM CONSTRUCTION CODE - TRAVELING EX	Budget	Aprv	1	1
24-00373	05/29/24 01/10/24	REUBE005 REUBEN HARDWARE CO. INC. 2 PURCHASE ORDER	42.00	2323 S MAIN RD 4-01-26-290-3006-23028	Budget	Aprv	10	1
24-00451	01/10/24	4 PO FOR SUPPLIES AS NEEDED	184.21	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 4-01-20-100-1101-25028	Budget	Aprv	11	1
24-00451	01/10/24	5 PO FOR SUPPLIES AS NEEDED	184.21	BUS ADMIN - MASON - DEPARTMENTAL SUPPLIE 4-05-55-502-9007-55028	Budget	Aprv	12	1
24-00451	01/10/24	6 PO FOR SUPPLIES AS NEEDED	40.93	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 4-07-55-502-8014-55028	Budget	Aprv	13	1
24-00758	01/22/24	3 SUPPLIES FOR OUR NEW TRASH	69.95	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 4-09-55-502-7004-53028	Budget	Aprv	14	1
24-00758	01/22/24	4 SUPPLIES FOR OUR NEW TRASH	139.90	SOLID WASTE - DEPARTMENTAL SUPPLIES 4-09-55-502-7004-53028	Budget	Aprv	15	1
24-00845	02/01/24	6 CHANGE ORDER #1 TO ADD AN	24.00	SOLID WASTE - DEPARTMENTAL SUPPLIES 4-01-25-265-2402-23018	Budget	Aprv	16	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00845	02/01/24	7 CHANGE ORDER #1 TO ADD AN	90.95	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 4-01-25-265-2402-23018	Budget	Aprv	17	1
			<u>776.15</u>	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
	05/29/24	TOWIN010 ROCK TOWING		569 N. EAST AVE.				
23-00769	01/23/23	1 PURCHASE ORDER	50.00	3-01-25-240-2502-23038	Budget	Aprv	2	1
				POLICE OPERATIONS - MISCELLANEOUS				
23-00769	01/23/23	2 PURCHASE ORDER	50.00	3-01-25-240-2502-23038	Budget	Aprv	3	1
				POLICE OPERATIONS - MISCELLANEOUS				
23-00769	01/23/23	3 PURCHASE ORDER	50.00	3-01-25-240-2502-23038	Budget	Aprv	4	1
				POLICE OPERATIONS - MISCELLANEOUS				
23-00769	01/23/23	4 PURCHASE ORDER	50.00	3-01-25-240-2502-23038	Budget	Aprv	5	1
				POLICE OPERATIONS - MISCELLANEOUS				
23-00769	01/23/23	5 PURCHASE ORDER	50.00	3-01-25-240-2502-23038	Budget	Aprv	6	1
				POLICE OPERATIONS - MISCELLANEOUS				
23-00769	01/23/23	6 PURCHASE ORDER	50.00	3-01-25-240-2502-23038	Budget	Aprv	7	1
				POLICE OPERATIONS - MISCELLANEOUS				
23-00769	01/23/23	7 PURCHASE ORDER	50.00	3-01-25-240-2502-23038	Budget	Aprv	8	1
				POLICE OPERATIONS - MISCELLANEOUS				
23-00769	01/23/23	8 PURCHASE ORDER	50.00	3-01-25-240-2502-23038	Budget	Aprv	9	1
			<u>400.00</u>	POLICE OPERATIONS - MISCELLANEOUS				
checks:	<u>Count</u> 9	<u>Line Items</u> 23	<u>Amount</u> 1,756.98					

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	3-01	400.00	0.00	0.00	400.00
ELECTRIC UTILITY OPERATING FUND	3-05	96.84	0.00	0.00	96.84
Year Total:		496.84	0.00	0.00	496.84
CURRENT FUND	4-01	361.16	0.00	0.00	361.16
ELECTRIC UTILITY OPERATING FUND	4-05	648.20	0.00	0.00	648.20
WATER UTILITY OPERATING FUND	4-07	40.93	0.00	0.00	40.93
SOLID WASTE UTILITY OPERATING FUND	4-09	209.85	0.00	0.00	209.85
Year Total:		1,260.14	0.00	0.00	1,260.14
Total of All Funds:		1,756.98	0.00	0.00	1,756.98

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	761.16
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	361.16	0.00
4-01-203-55-252-0000	APPROPRIATION RESERVES	400.00	0.00
	Totals for Fund 4-01 :	761.16	761.16
4-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	745.04
4-05-201-55-000-0000	CURRENT APPROPRIATIONS	184.21	0.00
4-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE	560.83	0.00
	Totals for Fund 4-05 :	745.04	745.04
4-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	40.93
4-07-201-55-000-0000	CURRENT APPROPRIATIONS	40.93	0.00
	Totals for Fund 4-07 :	40.93	40.93
4-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	209.85
4-09-201-55-000-0000	CURRENT APPROPRIATIONS	209.85	0.00
	Totals for Fund 4-09 :	209.85	209.85
	Grand Total:	1,756.98	1,756.98

Range of Checking Accts: 90DISBURSE to 90DISBURSE Range of Void Dates: 06/04/24 to 12/31/24
 Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
90DISBURSE		AP DISBURSING CHECKING					
48126	05/22/24	WAWAI010 WAWA INC		(Void Reason: REISSUE/NEW ADDRESS)		06/04/24 VOID	2315
24-03269	1	GAS MOTORCYCLES	15.26	4-01-31-447-0000-23005	Budget		67 1
				GAS, OIL & LUBRICANTS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	15.26
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	15.26

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	15.26
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	15.26

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND	4-01	15.26	0.00	0.00	15.26
Total of All Funds:		<u>15.26</u>	<u>0.00</u>	<u>0.00</u>	<u>15.26</u>

Batch Id: CHECKS Batch Type: C Batch Date: 06/04/24 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	06/04/24	WAWAI010	WAWA INC		WEX BANK					
24-03269	05/15/24	1	GAS MOTORCYCLES	15.26	4-01-31-447-0000-23005	Budget	Aprv	1	1	
				<u>15.26</u>	GAS, OIL & LUBRICANTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	15.26

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	15.26	0.00	0.00	15.26
Total of All Funds:		<u>15.26</u>	<u>0.00</u>	<u>0.00</u>	<u>15.26</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15.26
4-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>15.26</u>	<u>0.00</u>
	Grand Total:	<u>15.26</u>	<u>15.26</u>